

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

03-04-2009

05:11

Entidad 418 HOSPITAL NAZARETH		MES: ENERO							
Unidad Ejecutora 01 UNIDAD EJECUTORA		VIGENCIA FISCAL: 2009							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8		
1	DISPONIBILIDAD INICIAL	421,734,813.00	0.00	0.00	421,734,813.00	0.00	0.00	0.00	421,734,813.00
2	INGRESOS	7,604,777,277.00	0.00	0.00	7,604,777,277.00	132,508,242.00	132,508,242.00	1.74	7,472,269,035.00
2-1	INGRESOS CORRIENTES	7,598,537,277.00	0.00	0.00	7,598,537,277.00	132,340,037.00	132,340,037.00	1.74	7,466,197,240.00
2-1-2	NO TRIBUTARIOS	7,598,537,277.00	0.00	0.00	7,598,537,277.00	132,340,037.00	132,340,037.00	1.74	7,466,197,240.00
2-1-2-04	Rentas Contractuales	7,597,306,669.00	0.00	0.00	7,597,306,669.00	130,398,037.00	130,398,037.00	1.72	7,466,908,632.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	7,597,306,669.00	0.00	0.00	7,597,306,669.00	130,398,037.00	130,398,037.00	1.72	7,466,908,632.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	627,260,021.00	0.00	0.00	627,260,021.00	0.00	0.00	0.00	627,260,021.00
2-1-2-04-01-02	FFDS - PIC	3,313,217,565.00	0.00	0.00	3,313,217,565.00	0.00	0.00	0.00	3,313,217,565.00
2-1-2-04-01-04	FFDS - APH	440,771,659.00	0.00	0.00	440,771,659.00	0.00	0.00	0.00	440,771,659.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	267,238,810.00	0.00	0.00	267,238,810.00	0.00	0.00	0.00	267,238,810.00
2-1-2-04-01-08	Régimen Contributivo - EPS	24,751,055.00	0.00	0.00	24,751,055.00	0.00	0.00	0.00	24,751,055.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	124,569,958.00	0.00	0.00	124,569,958.00	1,419,549.00	1,419,549.00	1.14	123,150,409.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	58,906,545.00	0.00	0.00	58,906,545.00	0.00	0.00	0.00	58,906,545.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	12,139,492.00	0.00	0.00	12,139,492.00	0.00	0.00	0.00	12,139,492.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	12,380,186.00	0.00	0.00	12,380,186.00	1,131,189.00	1,131,189.00	9.14	11,248,997.00
2-1-2-04-01-15	Fondo de Desarrollo Local	182,467,748.00	0.00	0.00	182,467,748.00	0.00	0.00	0.00	182,467,748.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	1,570,029,072.00	0.00	0.00	1,570,029,072.00	0.00	0.00	0.00	1,570,029,072.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	963,574,558.00	0.00	0.00	963,574,558.00	127,847,299.00	127,847,299.00	13.27	835,727,259.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	4,594,228.00	0.00	0.00	4,594,228.00	0.00	0.00	0.00	4,594,228.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	4,594,228.00	0.00	0.00	4,594,228.00	0.00	0.00	0.00	4,594,228.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	242,656,798.00	0.00	0.00	242,656,798.00	100,000,000.00	100,000,000.00	41.21	142,656,798.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	242,656,798.00	0.00	0.00	242,656,798.00	100,000,000.00	100,000,000.00	41.21	142,656,798.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	413,257,292.00	0.00	0.00	413,257,292.00	0.00	0.00	0.00	413,257,292.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	413,257,292.00	0.00	0.00	413,257,292.00	0.00	0.00	0.00	413,257,292.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	273,743,588.00	0.00	0.00	273,743,588.00	176,000.00	176,000.00	0.06	273,567,588.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	273,743,588.00	0.00	0.00	273,743,588.00	176,000.00	176,000.00	0.06	273,567,588.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	532,298.00	0.00	0.00	532,298.00	1,006,847.00	1,006,847.00	189.15	-474,549.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	532,298.00	0.00	0.00	532,298.00	1,006,847.00	1,006,847.00	189.15	-474,549.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	28,790,354.00	0.00	0.00	28,790,354.00	26,664,452.00	26,664,452.00	92.62	2,125,902.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	28,790,354.00	0.00	0.00	28,790,354.00	26,664,452.00	26,664,452.00	92.62	2,125,902.00
		1,230,608.00	0.00	0.00	1,230,608.00	1,942,000.00	1,942,000.00	157.81	-711,392.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

03-04-2009

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Entidad		418 HOSPITAL NAZARETH		MES:		ENERO			
Unidad Ejecutora		01 UNIDAD EJECUTORA		VIGENCIA FISCAL:		2009			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
2-1-2-99	Otros Ingresos no Tributarios								
2-4	RECURSOS DE CAPITAL	6,240,000.00	0.00	0.00	6,240,000.00	168,205.00	168,205.00	2.70	6,071,795.00
2-4-3	Rendimientos por Operaciones Financieras	6,240,000.00	0.00	0.00	6,240,000.00	168,205.00	168,205.00	2.70	6,071,795.00
Total Ingresos + Disponibilidad Inicial		8,026,512,090.00	0.00	0.00	8,026,512,090.00	132,508,242.00	132,508,242.00	1.65	7,894,003,848.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-04-2009
05:12

Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	8,026,512,090.00	0.00	0.00	8,026,512,090.00	0.00	8,026,512,090.00	1,639,498,357.00	1,639,498,357.00	20.43	362,663,517.00	362,663,517.00	4.52
3-1	GASTOS DE FUNCIONAMIENTO	3,005,346,562.00	0.00	0.00	3,005,346,562.00	0.00	3,005,346,562.00	678,470,710.00	678,470,710.00	22.58	97,042,655.00	97,042,655.00	3.23
3-1-1	SERVICIOS PERSONALES	1,194,827,369.00	0.00	0.00	1,194,827,369.00	0.00	1,194,827,369.00	242,214,491.00	242,214,491.00	20.27	40,303,203.00	40,303,203.00	3.37
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	359,097,047.00	0.00	0.00	359,097,047.00	0.00	359,097,047.00	16,228,869.00	16,228,869.00	4.52	16,228,869.00	16,228,869.00	4.52
3-1-1-01-01	Sueldos Personal de Nómina	165,757,356.00	0.00	0.00	165,757,356.00	0.00	165,757,356.00	11,714,301.00	11,714,301.00	7.07	11,714,301.00	11,714,301.00	7.07
3-1-1-01-02	Gastos de Representación	20,324,923.00	0.00	0.00	20,324,923.00	0.00	20,324,923.00	842,417.00	842,417.00	4.14	842,417.00	842,417.00	4.14
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	6,215,317.00	0.00	0.00	6,215,317.00	0.00	6,215,317.00	118,080.00	118,080.00	1.90	118,080.00	118,080.00	1.90
3-1-1-01-04	Auxilio de Transporte	2,909,149.00	0.00	0.00	2,909,149.00	0.00	2,909,149.00	125,254.00	125,254.00	4.31	125,254.00	125,254.00	4.31
3-1-1-01-05	Subsidio de Alimentación	2,909,150.00	0.00	0.00	2,909,150.00	0.00	2,909,150.00	162,787.00	162,787.00	5.60	162,787.00	162,787.00	5.60
3-1-1-01-06	Bonificación por Servicios Prestados	4,496,983.00	0.00	0.00	4,496,983.00	0.00	4,496,983.00	489,526.00	489,526.00	10.89	489,526.00	489,526.00	10.89
3-1-1-01-08	Prima de Servicios	27,777,923.00	0.00	0.00	27,777,923.00	0.00	27,777,923.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	25,201,865.00	0.00	0.00	25,201,865.00	0.00	25,201,865.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	17,009,385.00	0.00	0.00	17,009,385.00	0.00	17,009,385.00	689,708.00	689,708.00	4.05	689,708.00	689,708.00	4.05
3-1-1-01-11	Prima Técnica	33,874,873.00	0.00	0.00	33,874,873.00	0.00	33,874,873.00	1,778,012.00	1,778,012.00	5.25	1,778,012.00	1,778,012.00	5.25
3-1-1-01-12	Prima de Antigüedad	5,449,461.00	0.00	0.00	5,449,461.00	0.00	5,449,461.00	227,003.00	227,003.00	4.17	227,003.00	227,003.00	4.17
3-1-1-01-18	Partida de Incremento Salarial	26,406,774.00	0.00	0.00	26,406,774.00	0.00	26,406,774.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	8,124,073.00	0.00	0.00	8,124,073.00	0.00	8,124,073.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-01	Personal Administrativo	1,222,618.00	0.00	0.00	1,222,618.00	0.00	1,222,618.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	6,901,455.00	0.00	0.00	6,901,455.00	0.00	6,901,455.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-20	Bonificación Especial de Recreación	733,353.00	0.00	0.00	733,353.00	0.00	733,353.00	81,781.00	81,781.00	11.15	81,781.00	81,781.00	11.15
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	950,826.00	0.00	0.00	950,826.00	0.00	950,826.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-99	Otros Gastos De Personal	10,955,636.00	0.00	0.00	10,955,636.00	0.00	10,955,636.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	728,432,250.00	0.00	0.00	728,432,250.00	0.00	728,432,250.00	217,537,947.00	217,537,947.00	29.86	22,319,000.00	22,319,000.00	3.06
3-1-1-02-03	Honorarios	62,670,400.00	0.00	0.00	62,670,400.00	0.00	62,670,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	665,761,850.00	0.00	0.00	665,761,850.00	0.00	665,761,850.00	217,537,947.00	217,537,947.00	32.68	22,319,000.00	22,319,000.00	3.35
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	107,298,072.00	0.00	0.00	107,298,072.00	0.00	107,298,072.00	8,447,675.00	8,447,675.00	7.87	1,755,334.00	1,755,334.00	1.64
3-1-1-03-01	Aportes Patronales Sector Privado	82,251,596.00	0.00	0.00	82,251,596.00	0.00	82,251,596.00	7,640,324.00	7,640,324.00	9.29	1,755,334.00	1,755,334.00	2.13
3-1-1-03-01-01	Cesantías Fondos Privados	27,834,067.00	0.00	0.00	27,834,067.00	0.00	27,834,067.00	3,254,010.00	3,254,010.00	11.69	1,755,334.00	1,755,334.00	6.31
3-1-1-03-01-02	Pensiones Fondos Privados	24,058,336.00	0.00	0.00	24,058,336.00	0.00	24,058,336.00	1,830,123.00	1,830,123.00	7.61	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	17,041,322.00	0.00	0.00	17,041,322.00	0.00	17,041,322.00	1,786,540.00	1,786,540.00	10.48	0.00	0.00	0.00
3-1-1-03-01-04	Riegos Profesionales Sector Privado	1,555,305.00	0.00	0.00	1,555,305.00	0.00	1,555,305.00	123,771.00	123,771.00	7.96	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	11,762,566.00	0.00	0.00	11,762,566.00	0.00	11,762,566.00	645,880.00	645,880.00	5.49	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	25,046,476.00	0.00	0.00	25,046,476.00	0.00	25,046,476.00	807,351.00	807,351.00	3.22	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	1,508,928.00	0.00	0.00	1,508,928.00	0.00	1,508,928.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	5,171,321.00	0.00	0.00	5,171,321.00	0.00	5,171,321.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	3,663,019.00	0.00	0.00	3,663,019.00	0.00	3,663,019.00	0.00	0.00	0.00	0.00	0.00	0.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-04-2009
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Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-06	ICBF	8,821,925.00	0.00	0.00	8,821,925.00	0.00	8,821,925.00	484,411.00	484,411.00	5.49	0.00	0.00	
3-1-1-03-02-07	SENA	5,881,283.00	0.00	0.00	5,881,283.00	0.00	5,881,283.00	322,940.00	322,940.00	5.49	0.00	0.00	
3-1-2	GASTOS GENERALES	1,391,874,420.00	0.00	0.00	1,391,874,420.00	0.00	1,391,874,420.00	45,528,239.00	45,528,239.00	3.27	9,458,087.00	9,458,087.00	
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,381,994,420.00	0.00	0.00	1,381,994,420.00	0.00	1,381,994,420.00	44,528,239.00	44,528,239.00	3.22	9,458,087.00	9,458,087.00	
3-1-2-01-01	Arrendamientos	9,085,440.00	0.00	0.00	9,085,440.00	0.00	9,085,440.00	942,075.00	942,075.00	10.37	0.00	0.00	
3-1-2-01-02	Dotación	4,200,000.00	0.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-03	Gastos de Computador	58,798,029.00	0.00	0.00	58,798,029.00	0.00	58,798,029.00	1,000,000.00	1,000,000.00	1.70	0.00	0.00	
3-1-2-01-05	Gastos de Transporte y Comunicación	374,983,524.00	0.00	0.00	374,983,524.00	0.00	374,983,524.00	3,694,922.00	3,694,922.00	0.99	786,660.00	786,660.00	
3-1-2-01-06	Impresos y Publicaciones	30,024,512.00	0.00	0.00	30,024,512.00	0.00	30,024,512.00	2,912,600.00	2,912,600.00	9.70	912,600.00	912,600.00	
3-1-2-01-08	Mantenimiento y Reparaciones	396,596,412.00	0.00	0.00	396,596,412.00	0.00	396,596,412.00	18,777,772.00	18,777,772.00	4.73	1,680,457.00	1,680,457.00	
3-1-2-01-08-01	Mantenimiento ESE	396,596,412.00	0.00	0.00	396,596,412.00	0.00	396,596,412.00	18,777,772.00	18,777,772.00	4.73	1,680,457.00	1,680,457.00	
3-1-2-01-09	Combustibles Lubricantes y Llantas	123,284,637.00	0.00	0.00	123,284,637.00	0.00	123,284,637.00	9,000,000.00	9,000,000.00	7.30	0.00	0.00	
3-1-2-01-10	Materiales y Suministros	64,905,636.00	0.00	0.00	64,905,636.00	0.00	64,905,636.00	1,500,000.00	1,500,000.00	2.31	0.00	0.00	
3-1-2-01-11	Seguros	112,529,839.00	0.00	0.00	112,529,839.00	0.00	112,529,839.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-11-01	Seguros ESE	112,529,839.00	0.00	0.00	112,529,839.00	0.00	112,529,839.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-12	Servicios Públicos	91,203,386.00	0.00	0.00	91,203,386.00	0.00	91,203,386.00	6,700,870.00	6,700,870.00	7.35	6,078,370.00	6,078,370.00	
3-1-2-01-12-01	Energía	48,600,000.00	0.00	0.00	48,600,000.00	0.00	48,600,000.00	4,052,250.00	4,052,250.00	8.34	3,802,250.00	3,802,250.00	
3-1-2-01-12-02	Acueducto Alcantarillado	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	535,550.00	535,550.00	9.74	313,050.00	313,050.00	
3-1-2-01-12-03	Aseo	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	176,090.00	176,090.00	11.74	176,090.00	176,090.00	
3-1-2-01-12-04	Teléfono	35,453,386.00	0.00	0.00	35,453,386.00	0.00	35,453,386.00	1,786,980.00	1,786,980.00	5.04	1,786,980.00	1,786,980.00	
3-1-2-01-12-05	Gas	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	100.00	0.00	0.00	
3-1-2-01-13	Capacitación	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-14	Bienestar e Incentivos	21,225,040.00	0.00	0.00	21,225,040.00	0.00	21,225,040.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-15	Promoción Institucional	58,198,400.00	0.00	0.00	58,198,400.00	0.00	58,198,400.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-16	Salud Ocupacional	16,959,565.00	0.00	0.00	16,959,565.00	0.00	16,959,565.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	OTROS GASTOS GENERALES	9,880,000.00	0.00	0.00	9,880,000.00	0.00	9,880,000.00	1,000,000.00	1,000,000.00	10.12	0.00	0.00	
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	9,880,000.00	0.00	0.00	9,880,000.00	0.00	9,880,000.00	1,000,000.00	1,000,000.00	10.12	0.00	0.00	
3-1-4	CUENTAS POR PAGAR	418,644,773.00	0.00	0.00	418,644,773.00	0.00	418,644,773.00	390,727,980.00	390,727,980.00	93.33	47,281,365.00	47,281,365.00	
3-2	GASTOS DE OPERACIÓN	4,541,941,260.00	0.00	0.00	4,541,941,260.00	0.00	4,541,941,260.00	949,595,163.00	949,595,163.00	20.91	265,620,862.00	265,620,862.00	
3-2-1	GASTOS DE COMERCIALIZACION	4,541,941,260.00	0.00	0.00	4,541,941,260.00	0.00	4,541,941,260.00	949,595,163.00	949,595,163.00	20.91	265,620,862.00	265,620,862.00	
3-2-1-01	SERVICIOS PERSONALES	930,874,831.00	0.00	0.00	930,874,831.00	0.00	930,874,831.00	66,749,960.00	66,749,960.00	7.17	40,808,615.00	40,808,615.00	
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	711,001,753.00	0.00	0.00	711,001,753.00	0.00	711,001,753.00	46,889,207.00	46,889,207.00	6.59	37,756,615.00	37,756,615.00	
3-2-1-01-01-01	Sueldos Personal de Nómina	337,764,444.00	0.00	0.00	337,764,444.00	0.00	337,764,444.00	25,945,158.00	25,945,158.00	7.68	25,945,158.00	25,945,158.00	
3-2-1-01-01-02	Gastos de Representación	25,556,470.00	0.00	0.00	25,556,470.00	0.00	25,556,470.00	1,999,724.00	1,999,724.00	7.82	1,999,724.00	1,999,724.00	
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	47,681,416.00	0.00	0.00	47,681,416.00	0.00	47,681,416.00	4,307,350.00	4,307,350.00	9.03	3,202,170.00	3,202,170.00	
3-2-1-01-01-05	Subsidio de Alimentacion	900,792.00	0.00	0.00	900,792.00	0.00	900,792.00	25,022.00	25,022.00	2.78	25,022.00	25,022.00	
3-2-1-01-01-06	Bonificación por Servicios Prestados	11,381,035.00	0.00	0.00	11,381,035.00	0.00	11,381,035.00	736,432.00	736,432.00	6.47	736,432.00	736,432.00	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-04-2009
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Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-01-01-08	Prima de Servicios	53,138,447.00	0.00	0.00	53,138,447.00	0.00	53,138,447.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-09	Prima de Navidad	51,089,537.00	0.00	0.00	51,089,537.00	0.00	51,089,537.00	1,895,477.00	1,895,477.00	3.71	0.00	0.00	0.00
3-2-1-01-01-10	Prima de Vacaciones	24,296,138.00	0.00	0.00	24,296,138.00	0.00	24,296,138.00	5,337,876.00	5,337,876.00	21.97	0.00	0.00	0.00
3-2-1-01-01-11	Prima Técnica	80,701,574.00	0.00	0.00	80,701,574.00	0.00	80,701,574.00	5,544,050.00	5,544,050.00	6.87	5,544,050.00	5,544,050.00	6.87
3-2-1-01-01-12	Prima de Antigüedad	4,931,302.00	0.00	0.00	4,931,302.00	0.00	4,931,302.00	239,059.00	239,059.00	4.85	239,059.00	239,059.00	4.85
3-2-1-01-01-15	Otras Primas y Bonificaciones	16,910,979.00	0.00	0.00	16,910,979.00	0.00	16,910,979.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-18	Partida de Incremento Salarial	53,260,842.00	0.00	0.00	53,260,842.00	0.00	53,260,842.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	305,655.00	0.00	0.00	305,655.00	0.00	305,655.00	65,000.00	65,000.00	21.27	65,000.00	65,000.00	21.27
3-2-1-01-01-19-0001	Personal Administrativo	305,655.00	0.00	0.00	305,655.00	0.00	305,655.00	65,000.00	65,000.00	21.27	65,000.00	65,000.00	21.27
3-2-1-01-01-20	Bonificación Especial de Recreación	1,998,440.00	0.00	0.00	1,998,440.00	0.00	1,998,440.00	794,059.00	794,059.00	39.73	0.00	0.00	0.00
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	1,084,682.00	0.00	0.00	1,084,682.00	0.00	1,084,682.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	219,873,078.00	0.00	0.00	219,873,078.00	0.00	219,873,078.00	19,860,753.00	19,860,753.00	9.03	3,052,000.00	3,052,000.00	1.39
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	147,677,647.00	0.00	0.00	147,677,647.00	0.00	147,677,647.00	17,976,166.00	17,976,166.00	12.17	3,052,000.00	3,052,000.00	2.07
3-2-1-01-03-01-0001	Cesantías Fondos Privados	44,358,031.00	0.00	0.00	44,358,031.00	0.00	44,358,031.00	8,470,657.00	8,470,657.00	19.10	3,052,000.00	3,052,000.00	6.88
3-2-1-01-03-01-0002	Pensiones Fondos Privados	31,448,064.00	0.00	0.00	31,448,064.00	0.00	31,448,064.00	4,522,647.00	4,522,647.00	14.38	0.00	0.00	0.00
3-2-1-01-03-01-0003	Salud EPS Privadas	44,426,421.00	0.00	0.00	44,426,421.00	0.00	44,426,421.00	2,557,634.00	2,557,634.00	5.76	0.00	0.00	0.00
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	3,446,410.00	0.00	0.00	3,446,410.00	0.00	3,446,410.00	917,558.00	917,558.00	26.62	0.00	0.00	0.00
3-2-1-01-03-01-0005	Caja de Compensación	23,998,721.00	0.00	0.00	23,998,721.00	0.00	23,998,721.00	1,507,670.00	1,507,670.00	6.28	0.00	0.00	0.00
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	72,195,431.00	0.00	0.00	72,195,431.00	0.00	72,195,431.00	1,884,587.00	1,884,587.00	2.61	0.00	0.00	0.00
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	10,925,443.00	0.00	0.00	10,925,443.00	0.00	10,925,443.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	31,271,589.00	0.00	0.00	31,271,589.00	0.00	31,271,589.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0006	ICBF	17,999,039.00	0.00	0.00	17,999,039.00	0.00	17,999,039.00	1,130,752.00	1,130,752.00	6.28	0.00	0.00	0.00
3-2-1-01-03-02-0007	SENA	11,999,360.00	0.00	0.00	11,999,360.00	0.00	11,999,360.00	753,835.00	753,835.00	6.28	0.00	0.00	0.00
3-2-1-02	COMPRA DE BIENES	228,089,366.00	0.00	0.00	228,089,366.00	0.00	228,089,366.00	1,800,000.00	1,800,000.00	0.79	0.00	0.00	0.00
3-2-1-02-01	Medicamentos	107,199,488.00	0.00	0.00	107,199,488.00	0.00	107,199,488.00	800,000.00	800,000.00	0.75	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	120,889,878.00	0.00	0.00	120,889,878.00	0.00	120,889,878.00	1,000,000.00	1,000,000.00	0.83	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,615,919,002.00	0.00	0.00	2,615,919,002.00	0.00	2,615,919,002.00	641,568,836.00	641,568,836.00	24.53	186,931,747.00	186,931,747.00	7.15
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	36,102,857.00	0.00	0.00	36,102,857.00	0.00	36,102,857.00	13,037,461.00	13,037,461.00	36.11	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	446,857,291.00	0.00	0.00	446,857,291.00	0.00	446,857,291.00	30,300,000.00	30,300,000.00	6.78	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	2,132,958,854.00	0.00	0.00	2,132,958,854.00	0.00	2,132,958,854.00	598,231,375.00	598,231,375.00	28.05	186,931,747.00	186,931,747.00	8.76
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	767,058,061.00	0.00	0.00	767,058,061.00	0.00	767,058,061.00	239,476,367.00	239,476,367.00	31.22	37,880,500.00	37,880,500.00	4.94
3-4	INVERSION	479,224,268.00	0.00	0.00	479,224,268.00	0.00	479,224,268.00	11,432,484.00	11,432,484.00	2.39	0.00	0.00	0.00
3-4-1	DIRECTA	279,617,731.00	0.00	0.00	279,617,731.00	0.00	279,617,731.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	279,617,731.00	0.00	0.00	279,617,731.00	0.00	279,617,731.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	150,296,460.00	0.00	0.00	150,296,460.00	0.00	150,296,460.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	150,296,460.00	0.00	0.00	150,296,460.00	0.00	150,296,460.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	150,296,460.00	0.00	0.00	150,296,460.00	0.00	150,296,460.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-4-1-13-01-03-0633-01	Infraestructura	40,800,000.00	0.00	0.00	40,800,000.00	0.00	40,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	109,496,460.00	0.00	0.00	109,496,460.00	0.00	109,496,460.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	129,321,271.00	0.00	0.00	129,321,271.00	0.00	129,321,271.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	129,321,271.00	0.00	0.00	129,321,271.00	0.00	129,321,271.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	129,321,271.00	0.00	0.00	129,321,271.00	0.00	129,321,271.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	129,321,271.00	0.00	0.00	129,321,271.00	0.00	129,321,271.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	199,606,537.00	0.00	0.00	199,606,537.00	0.00	199,606,537.00	11,432,484.00	11,432,484.00	5.73	0.00	0.00	0.00
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	8,026,512,090.00	0.00	0.00	8,026,512,090.00	0.00	8,026,512,090.00	1,639,498,357.00	1,639,498,357.00	20.43	362,663,517.00	362,663,517.00	4.52

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO