

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

06-04-2009

03:35

Entidad 418 HOSPITAL NAZARETH		MES: FEBRERO							
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	592,718,349.00	725,226,591.00	9.54	6,879,550,686.00
2-1	INGRESOS CORRIENTES	7,598,537,277.00	0.00	0.00	7,598,537,277.00	592,695,622.00	725,035,659.00	9.54	6,873,501,618.00
2-1-2	NO TRIBUTARIOS	7,598,537,277.00	0.00	0.00	7,598,537,277.00	592,695,622.00	725,035,659.00	9.54	6,873,501,618.00
2-1-2-04	Rentas Contractuales	7,597,306,669.00	0.00	0.00	7,597,306,669.00	592,695,622.00	723,093,659.00	9.52	6,874,213,010.00
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	592,695,622.00	723,093,659.00	9.52	6,874,213,010.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	627,260,021.00	0.00	0.00	627,260,021.00	63,080,359.00	63,080,359.00	10.06	564,179,662.00
2-1-2-04-01-02	FFDS - PIC	3,313,217,565.00	0.00	0.00	3,313,217,565.00	229,931,646.00	229,931,646.00	6.94	3,083,285,919.00
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	12,072,712.00	13,492,261.00	10.83	111,077,697.00
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	580,394.00	1,711,583.00	13.83	10,668,603.00
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	287,030,511.00	414,877,810.00	43.06	548,696,748.00
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	230,116,564.00	330,116,564.00	136.04	-87,459,766.00
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	230,116,564.00	330,116,564.00	136.04	-87,459,766.00
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	53,804,975.00	53,980,975.00	19.72	219,762,613.00
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	53,804,975.00	53,980,975.00	19.72	219,762,613.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	532,298.00	0.00	0.00	532,298.00	1,262,763.00	2,269,610.00	426.38	-1,737,312.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	532,298.00	0.00	0.00	532,298.00	1,262,763.00	2,269,610.00	426.38	-1,737,312.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	28,790,354.00	0.00	0.00	28,790,354.00	1,846,209.00	28,510,661.00	99.03	279,693.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	28,790,354.00	0.00	0.00	28,790,354.00	1,846,209.00	28,510,661.00	99.03	279,693.00
		1,230,608.00	0.00	0.00	1,230,608.00	0.00	1,942,000.00	157.81	-711,392.00

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

06-04-2009

03:35

Entidad		418	HOSPITAL NAZARETH		MES:		FEBRERO				
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	22,727.00	190,932.00	3.06		6,049,068.00	
2-4-3	Rendimientos por Operaciones Financieras	6,240,000.00	0.00	0.00	6,240,000.00	22,727.00	190,932.00	3.06		6,049,068.00	
<b>Total Ingresos + Disponibilidad Inicial</b>		8,026,512,090.00	0.00	0.00	8,026,512,090.00	592,718,349.00	725,226,591.00	9.04		7,301,285,499.00	

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

06-05-2009  
04:23

Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	629,686,135.00	2,269,184,492.00	28.27	521,129,147.00	883,792,664.00	11.01
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	165,906,718.00	844,377,428.00	28.10	184,298,873.00	281,341,528.00	9.36
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	78,137,048.00	320,351,539.00	26.81	50,253,280.00	90,556,483.00	7.58
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	17,170,160.00	33,399,029.00	9.30	17,170,160.00	33,399,029.00	9.30
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	12,709,065.00	24,423,366.00	14.73	12,709,065.00	24,423,366.00	14.73
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	842,416.00	1,684,833.00	8.29	842,416.00	1,684,833.00	8.29
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	0.00	118,080.00	1.90	0.00	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	242,428.00	367,682.00	12.64	242,428.00	367,682.00	12.64
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	279,961.00	442,748.00	15.22	279,961.00	442,748.00	15.22
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	0.00	489,526.00	10.89	0.00	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	0.00	689,708.00	4.05	0.00	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	2,650,616.00	4,428,628.00	13.07	2,650,616.00	4,428,628.00	13.07
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	445,674.00	672,677.00	12.34	445,674.00	672,677.00	12.34
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	0.00	81,781.00	11.15	0.00	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	41,461,833.00	258,999,780.00	35.56	26,390,779.00	48,709,779.00	6.69
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	41,461,833.00	258,999,780.00	38.90	26,390,779.00	48,709,779.00	7.32
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	19,505,055.00	27,952,730.00	26.05	6,692,341.00	8,447,675.00	7.87
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	18,646,546.00	26,286,870.00	31.96	5,884,990.00	7,640,324.00	9.29
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	14,421,441.00	17,675,451.00	63.50	1,498,676.00	3,254,010.00	11.69
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	1,992,693.00	3,822,816.00	15.89	1,830,123.00	1,830,123.00	7.61
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	1,411,491.00	3,198,031.00	18.77	1,786,540.00	1,786,540.00	10.48
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	134,114.00	257,885.00	16.58	123,771.00	123,771.00	7.96
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	686,807.00	1,332,687.00	11.33	645,880.00	645,880.00	5.49
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	858,509.00	1,665,860.00	6.65	807,351.00	807,351.00	3.22
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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**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

06-05-2009  
04:23

Entidad <b>418 HOSPITAL NAZARETH</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>FEBRERO</b>											
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	515,106.00	999,517.00	11.33	484,411.00	484,411.00	5.49
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	343,403.00	666,343.00	11.33	322,940.00	322,940.00	5.49
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	85,623,426.00	131,151,665.00	9.42	11,263,778.00	20,721,865.00	1.49
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	85,623,426.00	130,151,665.00	9.42	11,263,778.00	20,721,865.00	1.50
3-1-2-01-01	Arrendamientos	9,085,440.00	15,000,000.00	15,000,000.00	24,085,440.00	0.00	24,085,440.00	5,669,120.00	6,611,195.00	27.45	314,025.00	314,025.00	1.30
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	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	3,665,600.00	4,665,600.00	7.93	742,400.00	742,400.00	1.26
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	23,416,767.00	27,111,689.00	7.23	1,172,862.00	1,959,522.00	0.52
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	1,798,000.00	4,710,600.00	15.69	0.00	912,600.00	3.04
3-1-2-01-08	Mantenimiento y Reparaciones	396,596,412.00	-15,000,000.00	-15,000,000.00	381,596,412.00	0.00	381,596,412.00	15,000,000.00	33,777,772.00	8.85	0.00	1,680,457.00	0.44
3-1-2-01-08-01	Mantenimiento ESE	396,596,412.00	-15,000,000.00	-15,000,000.00	381,596,412.00	0.00	381,596,412.00	15,000,000.00	33,777,772.00	8.85	0.00	1,680,457.00	0.44
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	8,000,000.00	17,000,000.00	13.79	3,806,201.00	3,806,201.00	3.09
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	5,500,000.00	7,000,000.00	10.78	0.00	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	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	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	6,434,340.00	13,135,210.00	14.40	5,228,290.00	11,306,660.00	12.40
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	4,597,850.00	8,650,100.00	17.80	4,215,480.00	8,017,730.00	16.50
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	297,650.00	833,200.00	15.15	0.00	313,050.00	5.69
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	526,030.00	702,120.00	46.81	0.00	176,090.00	11.74
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	1,012,810.00	2,799,790.00	7.90	1,012,810.00	2,799,790.00	7.90
3-1-2-01-12-05	Gas	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	100.00	0.00	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	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	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	16,139,599.00	16,139,599.00	27.73	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	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	0.00	1,000,000.00	10.12	0.00	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	0.00	1,000,000.00	10.12	0.00	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	2,146,244.00	392,874,224.00	93.84	122,781,815.00	170,063,180.00	40.62
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	393,109,077.00	1,342,704,240.00	29.56	336,830,274.00	602,451,136.00	13.26
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	393,109,077.00	1,342,704,240.00	29.56	336,830,274.00	602,451,136.00	13.26
3-2-1-01	SERVICIOS PERSONALES	930,874,831.00	0.00	0.00	930,874,831.00	0.00	930,874,831.00	83,979,059.00	150,729,019.00	16.19	67,302,764.00	108,111,379.00	11.61
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	41,361,419.00	88,250,626.00	12.41	50,494,011.00	88,250,626.00	12.41
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	28,147,125.00	54,092,283.00	16.01	28,147,125.00	54,092,283.00	16.01
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	1,999,723.00	3,999,447.00	15.65	1,999,723.00	3,999,447.00	15.65
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	2,761,786.00	7,069,136.00	14.83	3,866,966.00	7,069,136.00	14.83
3-2-1-01-01-05	Subsidio de Alimentacion	900,792.00	0.00	0.00	900,792.00	0.00	900,792.00	75,066.00	100,088.00	11.11	75,066.00	100,088.00	11.11
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	1,719,253.00	2,455,685.00	21.58	1,719,253.00	2,455,685.00	21.58

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

06-05-2009  
04:23

Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	
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	0.00	1,895,477.00	3.71	1,895,477.00	3.71	
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	0.00	5,337,876.00	21.97	5,337,876.00	21.97	
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	6,314,686.00	11,858,736.00	14.69	6,314,686.00	14.69	
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	343,780.00	582,839.00	11.82	343,780.00	11.82	
3-2-1-01-01-15	Otras Primas y Bonificaciones	16,910,979.00	-16,910,979.00	-16,910,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-01-16	Vacaciones en Dinero	0.00	16,910,979.00	16,910,979.00	16,910,979.00	0.00	16,910,979.00	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	
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	0.00	65,000.00	21.27	0.00	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	0.00	65,000.00	21.27	0.00	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	0.00	794,059.00	39.73	794,059.00	39.73	
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	
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	42,617,640.00	62,478,393.00	28.42	16,808,753.00	9.03	
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	40,549,571.00	58,525,737.00	39.63	14,924,166.00	12.17	
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	29,776,652.00	38,247,309.00	86.22	5,418,657.00	19.10	
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	5,045,668.00	9,568,315.00	30.43	4,522,647.00	14.38	
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	3,067,038.00	5,624,672.00	12.66	2,557,634.00	5.76	
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	1,005,753.00	1,923,311.00	55.81	917,558.00	26.62	
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	1,654,460.00	3,162,130.00	13.18	1,507,670.00	6.28	
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	2,068,069.00	3,952,656.00	5.47	1,884,587.00	2.61	
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	
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	
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	1,240,842.00	2,371,594.00	13.18	1,130,752.00	6.28	
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	827,227.00	1,581,062.00	13.18	753,835.00	6.28	
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	15,840,000.00	17,640,000.00	7.73	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	0.00	800,000.00	0.75	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	15,840,000.00	16,840,000.00	13.93	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	193,005,662.00	834,574,498.00	31.90	214,943,014.00	15.36	
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	36,102,857.00	100,000,000.00	100,000,000.00	136,102,857.00	0.00	136,102,857.00	0.00	13,037,461.00	9.58	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	178,407,500.00	208,707,500.00	46.71	0.00	0.00	
3-2-1-03-05	Contratación de Servicios Asistenciales	2,132,958,854.00	-100,000,000.00	-100,000,000.00	2,032,958,854.00	0.00	2,032,958,854.00	14,598,162.00	612,829,537.00	30.14	214,943,014.00	19.77	
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	100,284,356.00	339,760,723.00	44.29	54,584,496.00	12.05	
3-4	INVERSION	479,224,268.00	0.00	0.00	479,224,268.00	0.00	479,224,268.00	70,670,340.00	82,102,824.00	17.13	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	
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	
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	
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	

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

06-05-2009  
04:23

Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	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
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	70,670,340.00	82,102,824.00	41.13	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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>8,026,512,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,026,512,090.00</b>	<b>0.00</b>	<b>8,026,512,090.00</b>	<b>629,686,135.00</b>	<b>2,269,184,492.00</b>	<b>28.27</b>	<b>521,129,147.00</b>	<b>883,792,664.00</b>	<b>11.01</b>

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO