

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

14-05-2009

10:11

Entidad 418 HOSPITAL NAZARETH		MES: MARZO		VIGENCIA FISCAL: 2009							
Unidad Ejecutora 01 UNIDAD EJECUTORA											
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	337,728,851.00	1,062,955,442.00	13.98	6,541,821,835.00		
2-1	INGRESOS CORRIENTES	7,598,537,277.00	0.00	0.00	7,598,537,277.00	337,683,765.00	1,062,719,424.00	13.99	6,535,817,853.00		
2-1-2	NO TRIBUTARIOS	7,598,537,277.00	0.00	0.00	7,598,537,277.00	337,683,765.00	1,062,719,424.00	13.99	6,535,817,853.00		
2-1-2-04	Rentas Contractuales	7,597,306,669.00	0.00	0.00	7,597,306,669.00	337,340,243.00	1,060,433,902.00	13.96	6,536,872,767.00		
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	327,340,243.00	1,050,433,902.00	13.83	6,546,872,767.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	627,260,021.00	0.00	0.00	627,260,021.00	130,559,979.00	193,640,338.00	30.87	433,619,683.00		
2-1-2-04-01-02	FFDS - PIC	3,313,217,565.00	0.00	0.00	3,313,217,565.00	0.00	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	9,648,128.00	9,648,128.00	2.19	431,123,531.00		
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	247,672.00	247,672.00	1.00	24,503,383.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	124,569,958.00	0.00	0.00	124,569,958.00	31,283,027.00	44,775,288.00	35.94	79,794,670.00		
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	809,830.00	2,521,413.00	20.37	9,858,773.00		
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	91,109,202.00	91,109,202.00	5.80	1,478,919,870.00		
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	963,574,558.00	0.00	0.00	963,574,558.00	63,682,405.00	478,560,215.00	49.67	485,014,343.00		
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	210,812.00	210,812.00	4.59	4,383,416.00		
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	210,812.00	210,812.00	4.59	4,383,416.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	242,656,798.00	0.00	0.00	242,656,798.00	56,435,722.00	386,552,286.00	159.30	-143,895,488.00		
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	56,435,722.00	386,552,286.00	159.30	-143,895,488.00		
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	317,500.00	54,298,475.00	19.84	219,445,113.00		
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	317,500.00	54,298,475.00	19.84	219,445,113.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	532,298.00	0.00	0.00	532,298.00	571,871.00	2,841,481.00	533.81	-2,309,183.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	532,298.00	0.00	0.00	532,298.00	571,871.00	2,841,481.00	533.81	-2,309,183.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	28,790,354.00	0.00	0.00	28,790,354.00	6,146,500.00	34,657,161.00	120.38	-5,866,807.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	28,790,354.00	0.00	0.00	28,790,354.00	6,146,500.00	34,657,161.00	120.38	-5,866,807.00		

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Entidad 418 HOSPITAL NAZARETH		MES: MARZO							
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)
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
2-1-2-04-99-01	Convenios	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	1,230,608.00	0.00	0.00	1,230,608.00	343,522.00	2,285,522.00	185.72	-1,054,914.00
2-4	RECURSOS DE CAPITAL	6,240,000.00	0.00	0.00	6,240,000.00	45,086.00	236,018.00	3.78	6,003,982.00
2-4-3	Rendimientos por Operaciones Financieras	6,240,000.00	0.00	0.00	6,240,000.00	45,086.00	236,018.00	3.78	6,003,982.00
Total Ingresos + Disponibilidad Inicial		8,026,512,090.00	0.00	0.00	8,026,512,090.00	337,728,851.00	1,062,955,442.00	13.24	6,963,556,648.00

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

14-05-2009

10:42

Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	357,859,084.00	2,627,043,576.00	32.73	219,438,913.00	1,103,231,577.00	13.74
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	181,240,527.00	1,025,617,955.00	34.13	95,027,892.00	376,369,420.00	12.52
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	34,369,873.00	354,721,412.00	29.69	20,315,055.00	110,871,538.00	9.28
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	22,903,207.00	56,302,236.00	15.68	0.00	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	15,673,178.00	40,096,544.00	24.19	0.00	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	842,417.00	2,527,250.00	12.43	0.00	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	480,552.00	598,632.00	9.63	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	610,110.00	20.97	0.00	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	722,709.00	24.84	0.00	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	489,526.00	979,052.00	21.77	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	791,356.00	1,481,064.00	8.71	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	7,079,244.00	20.90	0.00	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	1,118,351.00	20.52	0.00	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	93,243.00	175,024.00	23.87	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	914,256.00	914,256.00	96.15	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	11,466,666.00	270,466,446.00	37.13	810,000.00	49,519,779.00	6.80
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	11,466,666.00	270,466,446.00	40.63	810,000.00	49,519,779.00	7.44
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	0.00	27,952,730.00	26.05	19,505,055.00	27,952,730.00	26.05
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	0.00	26,286,870.00	31.96	18,646,546.00	26,286,870.00	31.96
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	0.00	17,675,451.00	63.50	14,421,441.00	17,675,451.00	63.50
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	0.00	3,822,816.00	15.89	1,992,693.00	3,822,816.00	15.89
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	0.00	3,198,031.00	18.77	1,411,491.00	3,198,031.00	18.77
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	0.00	257,885.00	16.58	134,114.00	257,885.00	16.58
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	0.00	1,332,687.00	11.33	686,807.00	1,332,687.00	11.33
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	0.00	1,665,860.00	6.65	858,509.00	1,665,860.00	6.65
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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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	0.00	999,517.00	11.33	515,106.00	999,517.00	11.33
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	0.00	666,343.00	11.33	343,403.00	666,343.00	11.33
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	145,481,654.00	276,633,319.00	19.87	22,548,814.00	43,270,679.00	3.11
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	145,481,654.00	275,633,319.00	19.94	22,515,814.00	43,237,679.00	3.13
3-1-2-01-01	Arrendamientos	9,085,440.00	0.00	15,000,000.00	24,085,440.00	0.00	24,085,440.00	2,942,075.00	9,553,270.00	39.66	314,025.00	628,050.00	2.61
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	0.00	4,665,600.00	7.93	0.00	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	1,850,159.00	28,961,848.00	7.72	1,519,167.00	3,478,689.00	0.93
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	12,664,000.00	17,374,600.00	57.87	70,200.00	982,800.00	3.27
3-1-2-01-08	Mantenimiento y Reparaciones	396,596,412.00	0.00	-15,000,000.00	381,596,412.00	0.00	381,596,412.00	14,394,297.00	48,172,069.00	12.62	0.00	1,680,457.00	0.44
3-1-2-01-08-01	Mantenimiento ESE	396,596,412.00	0.00	-15,000,000.00	381,596,412.00	0.00	381,596,412.00	14,394,297.00	48,172,069.00	12.62	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	14,441,401.00	31,441,401.00	25.50	4,816,332.00	8,622,533.00	6.99
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	13,652,393.00	20,652,393.00	31.82	74,000.00	74,000.00	0.11
3-1-2-01-11	Seguros	112,529,839.00	0.00	0.00	112,529,839.00	0.00	112,529,839.00	75,817,479.00	75,817,479.00	67.38	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	75,817,479.00	75,817,479.00	67.38	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	8,841,150.00	21,976,360.00	24.10	9,571,190.00	20,877,850.00	22.89
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	4,220,610.00	12,870,710.00	26.48	4,126,970.00	12,144,700.00	24.99
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	0.00	833,200.00	15.15	297,650.00	610,700.00	11.10
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	54,970.00	757,090.00	50.47	581,000.00	757,090.00	50.47
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	4,565,570.00	7,365,360.00	20.77	4,565,570.00	7,365,360.00	20.77
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	878,700.00	17,018,299.00	29.24	6,150,900.00	6,150,900.00	10.57
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	33,000.00	33,000.00	0.33
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	33,000.00	33,000.00	0.33
3-1-4	CUENTAS POR PAGAR	418,644,773.00	0.00	0.00	418,644,773.00	0.00	418,644,773.00	1,389,000.00	394,263,224.00	94.18	52,164,023.00	222,227,203.00	53.08
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	176,618,557.00	1,519,322,797.00	33.45	114,299,227.00	716,750,363.00	15.78
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	176,618,557.00	1,519,322,797.00	33.45	114,299,227.00	716,750,363.00	15.78
3-2-1-01	SERVICIOS PERSONALES	930,874,831.00	0.00	0.00	930,874,831.00	0.00	930,874,831.00	49,786,531.00	200,515,550.00	21.54	42,617,640.00	150,729,019.00	16.19
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	49,786,531.00	138,037,157.00	19.41	0.00	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	33,616,540.00	87,708,823.00	25.97	0.00	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	2,336,691.00	6,336,138.00	24.79	0.00	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	2,235,511.00	9,304,647.00	19.51	0.00	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	175,154.00	19.44	0.00	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	0.00	2,455,685.00	21.58	0.00	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

14-05-2009

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Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	0.00	1,895,477.00	3.71	0.00	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	2,963,373.00	8,301,249.00	34.17	0.00	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	6,876,296.00	18,735,032.00	23.22	0.00	11,858,736.00	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	411,174.00	994,013.00	20.16	0.00	582,839.00	11.82
3-2-1-01-01-15	Otras Primas y Bonificaciones	16,910,979.00	0.00	-16,910,979.00	0.00	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	0.00	16,910,979.00	16,910,979.00	0.00	16,910,979.00	0.00	0.00	0.00	0.00	0.00	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	0.00	65,000.00	21.27	0.00	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	0.00	65,000.00	21.27	0.00	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	187,204.00	981,263.00	49.10	0.00	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	1,084,676.00	1,084,676.00	100.00	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	0.00	62,478,393.00	28.42	42,617,640.00	62,478,393.00	28.42
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	0.00	58,525,737.00	39.63	40,549,571.00	58,525,737.00	39.63
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	0.00	38,247,309.00	86.22	29,776,652.00	38,247,309.00	86.22
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	0.00	9,568,315.00	30.43	5,045,668.00	9,568,315.00	30.43
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	0.00	5,624,672.00	12.66	3,067,038.00	5,624,672.00	12.66
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	0.00	1,923,311.00	55.81	1,005,753.00	1,923,311.00	55.81
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	0.00	3,162,130.00	13.18	1,654,460.00	3,162,130.00	13.18
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	0.00	3,952,656.00	5.47	2,068,069.00	3,952,656.00	5.47
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	0.00	2,371,594.00	13.18	1,240,842.00	2,371,594.00	13.18
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	0.00	1,581,062.00	13.18	827,227.00	1,581,062.00	13.18
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	3,000,000.00	20,640,000.00	9.05	31,600.00	31,600.00	0.01
3-2-1-02-01	Medicamentos	107,199,488.00	0.00	0.00	107,199,488.00	0.00	107,199,488.00	3,000,000.00	3,800,000.00	3.54	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	0.00	16,840,000.00	13.93	31,600.00	31,600.00	0.03
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	122,559,694.00	957,134,192.00	36.59	37,662,500.00	439,537,261.00	16.80
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	36,102,857.00	0.00	100,000,000.00	136,102,857.00	0.00	136,102,857.00	21,999,999.00	35,037,460.00	25.74	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	0.00	208,707,500.00	46.71	35,746,500.00	35,746,500.00	8.00
3-2-1-03-05	Contratación de Servicios Asistenciales	2,132,958,854.00	0.00	-100,000,000.00	2,032,958,854.00	0.00	2,032,958,854.00	100,559,695.00	713,389,232.00	35.09	1,916,000.00	403,790,761.00	19.86
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	1,272,332.00	341,033,055.00	44.46	33,987,487.00	126,452,483.00	16.49
3-4	INVERSION	479,224,268.00	0.00	0.00	479,224,268.00	0.00	479,224,268.00	0.00	82,102,824.00	17.13	10,111,794.00	10,111,794.00	2.11
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

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

14-05-2009
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Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	0.00	82,102,824.00	41.13	10,111,794.00	10,111,794.00	5.07
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	357,859,084.00	2,627,043,576.00	32.73	219,438,913.00	1,103,231,577.00	13.74

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO