

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

03-06-2009

11:40

Entidad 418 HOSPITAL NAZARETH		MES: ABRIL							
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	-263,241,226.00	-263,241,226.00	158,493,587.00	158,493,587.00	158,493,587.00	100.00	0.00
2	INGRESOS	7,604,777,277.00	-234,114,642.00	-234,114,642.00	7,370,662,635.00	851,289,403.00	1,914,244,845.00	25.97	5,456,417,790.00
2-1	INGRESOS CORRIENTES	7,598,537,277.00	-234,114,642.00	-234,114,642.00	7,364,422,635.00	851,255,233.00	1,913,974,657.00	25.99	5,450,447,978.00
2-1-2	NO TRIBUTARIOS	7,598,537,277.00	-234,114,642.00	-234,114,642.00	7,364,422,635.00	851,255,233.00	1,913,974,657.00	25.99	5,450,447,978.00
2-1-2-04	Rentas Contractuales	7,597,306,669.00	-234,114,642.00	-234,114,642.00	7,363,192,027.00	846,250,001.00	1,906,683,903.00	25.89	5,456,508,124.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	7,597,306,669.00	-234,114,642.00	-234,114,642.00	7,363,192,027.00	846,250,001.00	1,896,683,903.00	25.76	5,466,508,124.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	627,260,021.00	0.00	0.00	627,260,021.00	1,000,000.00	194,640,338.00	31.03	432,619,683.00
2-1-2-04-01-02	FFDS - PIC	3,313,217,565.00	0.00	0.00	3,313,217,565.00	600,793,194.00	830,724,840.00	25.07	2,482,492,725.00
2-1-2-04-01-04	FFDS - APH	440,771,659.00	0.00	0.00	440,771,659.00	882,976.00	10,531,104.00	2.39	430,240,555.00
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	364,724.00	612,396.00	2.47	24,138,659.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitalado	124,569,958.00	0.00	0.00	124,569,958.00	4,871,033.00	49,646,321.00	39.85	74,923,637.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitalado	58,906,545.00	0.00	0.00	58,906,545.00	80,786.00	80,786.00	0.14	58,825,759.00
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	649,689.00	649,689.00	5.35	11,489,803.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	12,380,186.00	0.00	0.00	12,380,186.00	2,148,540.00	4,669,953.00	37.72	7,710,233.00
2-1-2-04-01-15	Fondo de Desarrollo Local	182,467,748.00	0.00	0.00	182,467,748.00	136,009,780.00	136,009,780.00	74.54	46,457,968.00
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	91,173,202.00	182,282,404.00	11.61	1,387,746,668.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	963,574,558.00	-234,114,642.00	-234,114,642.00	729,459,916.00	8,276,077.00	486,836,292.00	66.74	242,623,624.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	4,594,228.00	15,284,511.00	15,284,511.00	19,878,739.00	0.00	210,812.00	1.06	19,667,927.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	4,594,228.00	15,284,511.00	15,284,511.00	19,878,739.00	0.00	210,812.00	1.06	19,667,927.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	242,656,798.00	198,035,268.00	198,035,268.00	440,692,066.00	0.00	386,552,286.00	87.71	54,139,780.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	242,656,798.00	198,035,268.00	198,035,268.00	440,692,066.00	0.00	386,552,286.00	87.71	54,139,780.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	413,257,292.00	-413,257,292.00	-413,257,292.00	0.00	0.00	0.00	0.00	0.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	413,257,292.00	-413,257,292.00	-413,257,292.00	0.00	0.00	0.00	0.00	0.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	273,743,588.00	-181,196,227.00	-181,196,227.00	92,547,361.00	0.00	54,298,475.00	58.67	38,248,886.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	273,743,588.00	-181,196,227.00	-181,196,227.00	92,547,361.00	0.00	54,298,475.00	58.67	38,248,886.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	532,298.00	37,632,401.00	37,632,401.00	38,164,699.00	378,548.00	3,220,029.00	8.44	34,944,670.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	532,298.00	37,632,401.00	37,632,401.00	38,164,699.00	378,548.00	3,220,029.00	8.44	34,944,670.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	28,790,354.00	109,386,697.00	109,386,697.00	138,177,051.00	7,897,529.00	42,554,690.00	30.80	95,622,361.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	28,790,354.00	109,386,697.00	109,386,697.00	138,177,051.00	7,897,529.00	42,554,690.00	30.80	95,622,361.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

03-06-2009

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Entidad		418 HOSPITAL NAZARETH		MES:		ABRIL			
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	0.00	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	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
2-1-2-04-99-01-0005	Cuentas por Cobrar 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
2-1-2-04-99-01-0005-00	Cuentas por Cobrar 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
2-1-2-99	Otros Ingresos no Tributarios	1,230,608.00	0.00	0.00	1,230,608.00	5,005,232.00	7,290,754.00	592.45	-6,060,146.00
2-4	RECURSOS DE CAPITAL	6,240,000.00	0.00	0.00	6,240,000.00	34,170.00	270,188.00	4.33	5,969,812.00
2-4-3	Rendimientos por Operaciones Financieras	6,240,000.00	0.00	0.00	6,240,000.00	34,170.00	270,188.00	4.33	5,969,812.00
Total Ingresos + Disponibilidad Inicial		8,026,512,090.00	-497,355,868.00	-497,355,868.00	7,529,156,222.00	1,009,782,990.00	2,072,738,432.00	27.53	5,456,417,790.00

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

03-06-2009

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Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	-497,355,868.00	-497,355,868.00	7,529,156,222.00	0.00	7,529,156,222.00	1,192,790,264.00	3,819,833,840.00	50.73	1,052,273,484.00	2,155,505,061.00	28.63
3-1	GASTOS DE FUNCIONAMIENTO	3,005,346,562.00	333,392,625.00	333,392,625.00	3,338,739,187.00	0.00	3,338,739,187.00	911,920,260.00	1,937,538,215.00	58.03	396,512,131.00	772,881,551.00	23.15
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	265,985,032.00	620,706,444.00	51.95	135,114,905.00	245,986,443.00	20.59
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	18,442,994.00	74,745,230.00	20.81	41,346,201.00	74,745,230.00	20.81
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	12,414,455.00	52,510,999.00	31.68	28,087,633.00	52,510,999.00	31.68
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	3,369,667.00	16.58	1,684,834.00	3,369,667.00	16.58
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	289,777.00	888,409.00	14.29	770,329.00	888,409.00	14.29
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	852,538.00	29.31	484,856.00	852,538.00	29.31
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	279,961.00	1,002,670.00	34.47	559,922.00	1,002,670.00	34.47
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	1,277,666.00	2,256,718.00	50.18	1,767,192.00	2,256,718.00	50.18
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	1,481,064.00	8.71	791,356.00	1,481,064.00	8.71
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	9,729,860.00	28.72	5,301,232.00	9,729,860.00	28.72
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	1,564,025.00	28.70	891,348.00	1,564,025.00	28.70
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	175,024.00	23.87	93,243.00	175,024.00	23.87
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	914,256.00	96.15	914,256.00	914,256.00	96.15
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	236,153,000.00	506,619,446.00	69.55	82,379,666.00	131,899,445.00	18.11
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	236,153,000.00	506,619,446.00	76.10	82,379,666.00	131,899,445.00	19.81
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	11,389,038.00	39,341,768.00	36.67	11,389,038.00	39,341,768.00	36.67
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	7,470,365.00	33,757,235.00	41.04	7,470,365.00	33,757,235.00	41.04
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	1,908,593.00	19,584,044.00	70.36	1,908,593.00	19,584,044.00	70.36
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	1,896,828.00	5,719,644.00	23.77	1,896,828.00	5,719,644.00	23.77
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	2,632,159.00	5,830,190.00	34.21	2,632,159.00	5,830,190.00	34.21
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	156,960.00	414,845.00	26.67	156,960.00	414,845.00	26.67
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	875,825.00	2,208,512.00	18.78	875,825.00	2,208,512.00	18.78
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	3,918,673.00	5,584,533.00	22.30	3,918,673.00	5,584,533.00	22.30
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	2,823,891.00	2,823,891.00	54.61	2,823,891.00	2,823,891.00	54.61
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

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Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	656,870.00	1,656,387.00	18.78	656,870.00	1,656,387.00	18.78
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	437,912.00	1,104,255.00	18.78	437,912.00	1,104,255.00	18.78
3-1-2	GASTOS GENERALES	1,391,874,420.00	-115,000,000.00	-115,000,000.00	1,276,874,420.00	0.00	1,276,874,420.00	200,560,181.00	477,193,500.00	37.37	58,020,237.00	101,290,916.00	7.93
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,381,994,420.00	-115,000,000.00	-115,000,000.00	1,266,994,420.00	0.00	1,266,994,420.00	200,560,181.00	476,193,500.00	37.58	58,020,237.00	101,257,916.00	7.99
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	8,901,600.00	18,454,870.00	76.62	314,025.00	942,075.00	3.91
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	35,135,563.00	39,801,163.00	67.69	2,923,200.00	3,665,600.00	6.23
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	56,792,418.00	85,754,266.00	22.87	20,651,148.00	24,129,837.00	6.43
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	0.00	17,374,600.00	57.87	140,400.00	1,123,200.00	3.74
3-1-2-01-08	Mantenimiento y Reparaciones	396,596,412.00	-115,000,000.00	-130,000,000.00	266,596,412.00	0.00	266,596,412.00	46,915,620.00	95,087,689.00	35.67	14,913,840.00	16,594,297.00	6.22
3-1-2-01-08-01	Mantenimiento ESE	396,596,412.00	-115,000,000.00	-130,000,000.00	266,596,412.00	0.00	266,596,412.00	46,915,620.00	95,087,689.00	35.67	14,913,840.00	16,594,297.00	6.22
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	30,577,600.00	62,019,001.00	50.31	14,805,440.00	23,427,973.00	19.00
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	19,540,000.00	40,192,393.00	61.92	217,604.00	291,604.00	0.45
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	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	0.00	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	2,697,380.00	24,673,740.00	27.05	3,175,880.00	24,053,730.00	26.37
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	0.00	12,870,710.00	26.48	476,010.00	12,620,710.00	25.97
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	0.00	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	0.00	757,090.00	50.47	0.00	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	2,697,380.00	10,062,740.00	28.38	2,697,380.00	10,062,740.00	28.38
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	2,490.00	2,490.00	1.66
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	0.00	17,018,299.00	29.24	878,700.00	7,029,600.00	12.08
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	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	0.00	33,000.00	0.33
3-1-4	CUENTAS POR PAGAR	418,644,773.00	448,392,625.00	448,392,625.00	867,037,398.00	0.00	867,037,398.00	445,375,047.00	839,638,271.00	96.84	203,376,989.00	425,604,192.00	49.09
3-2	GASTOS DE OPERACIÓN	4,541,941,260.00	-718,474,144.00	-718,474,144.00	3,823,467,116.00	0.00	3,823,467,116.00	280,870,004.00	1,800,192,801.00	47.08	653,290,553.00	1,370,040,916.00	35.83
3-2-1	GASTOS DE COMERCIALIZACION	4,541,941,260.00	-718,474,144.00	-718,474,144.00	3,823,467,116.00	0.00	3,823,467,116.00	280,870,004.00	1,800,192,801.00	47.08	653,290,553.00	1,370,040,916.00	35.83
3-2-1-01	SERVICIOS PERSONALES	930,874,831.00	0.00	0.00	930,874,831.00	0.00	930,874,831.00	61,123,545.00	261,639,095.00	28.11	102,125,674.00	252,854,693.00	27.16
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	43,339,842.00	181,376,999.00	25.51	84,352,914.00	172,603,540.00	24.28
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	24,696,031.00	112,404,854.00	33.28	58,312,571.00	112,404,854.00	33.28
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	964,422.00	7,300,560.00	28.57	3,301,113.00	7,300,560.00	28.57
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	3,982,145.00	13,286,792.00	27.87	6,217,656.00	13,286,792.00	27.87
3-2-1-01-01-05	Subsidio de Alimentación	900,792.00	0.00	0.00	900,792.00	0.00	900,792.00	75,066.00	250,220.00	27.78	150,132.00	250,220.00	27.78
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	1,629,013.00	4,084,698.00	35.89	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

03-06-2009

11:41

Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	443,776.00	2,339,253.00	4.58	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	2,662,659.00	10,963,908.00	45.13	2,963,373.00	8,301,249.00	34.17
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	4,589,181.00	23,324,213.00	28.90	11,465,477.00	23,324,213.00	28.90
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	259,538.00	1,253,551.00	25.42	670,712.00	1,253,551.00	25.42
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	3,727,724.00	3,727,724.00	22.04	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	310,287.00	1,291,550.00	64.63	187,204.00	981,263.00	49.10
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	1,084,676.00	100.00	1,084,676.00	1,084,676.00	100.00
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	17,783,703.00	80,262,096.00	36.50	17,772,760.00	80,251,153.00	36.50
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	14,848,754.00	73,374,491.00	49.69	14,837,811.00	73,363,548.00	49.68
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	6,068,421.00	44,315,730.00	99.90	6,057,478.00	44,304,787.00	99.88
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	2,724,879.00	12,293,194.00	39.09	2,724,879.00	12,293,194.00	39.09
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	3,002,501.00	8,627,173.00	19.42	3,002,501.00	8,627,173.00	19.42
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	1,112,361.00	3,035,672.00	88.08	1,112,361.00	3,035,672.00	88.08
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	1,940,592.00	5,102,722.00	21.26	1,940,592.00	5,102,722.00	21.26
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	2,934,949.00	6,887,605.00	9.54	2,934,949.00	6,887,605.00	9.54
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	509,214.00	509,214.00	1.63	509,214.00	509,214.00	1.63
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	1,455,440.00	3,827,034.00	21.26	1,455,440.00	3,827,034.00	21.26
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	970,295.00	2,551,357.00	21.26	970,295.00	2,551,357.00	21.26
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	5,000,000.00	25,640,000.00	11.24	19,998.00	51,598.00	0.02
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	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	5,000,000.00	21,840,000.00	18.07	19,998.00	51,598.00	0.04
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,615,919,002.00	-333,547,089.00	-333,547,089.00	2,282,371,913.00	0.00	2,282,371,913.00	212,926,947.00	1,170,061,139.00	51.27	494,831,785.00	934,369,046.00	40.94
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	0.00	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	25,427,000.00	61,173,500.00	13.69
3-2-1-03-05	Contratación de Servicios Asistenciales	2,132,958,854.00	-333,547,089.00	-433,547,089.00	1,699,411,765.00	0.00	1,699,411,765.00	212,926,947.00	926,316,179.00	54.51	469,404,785.00	873,195,546.00	51.38
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	767,058,061.00	-384,927,055.00	-384,927,055.00	382,131,006.00	0.00	382,131,006.00	1,819,512.00	342,852,567.00	89.72	56,313,096.00	182,765,579.00	47.83
3-4	INVERSION	479,224,268.00	-112,274,349.00	-112,274,349.00	366,949,919.00	0.00	366,949,919.00	0.00	82,102,824.00	22.37	2,470,800.00	12,582,594.00	3.43
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

03-06-2009
11:41

Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	-112,274,349.00	-112,274,349.00	87,332,188.00	0.00	87,332,188.00	0.00	82,102,824.00	94.01	2,470,800.00	12,582,594.00	14.41
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	-497,355,868.00	-497,355,868.00	7,529,156,222.00	0.00	7,529,156,222.00	1,192,790,264.00	3,819,833,840.00	50.73	1,052,273,484.00	2,155,505,061.00	28.63

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO