

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

08-07-2009

04:53

Entidad 418 HOSPITAL NAZARETH		MES: MAYO		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	-263,241,226.00	158,493,587.00	0.00	158,493,587.00	100.00	0.00		
2	INGRESOS	7,604,777,277.00	0.00	-234,114,642.00	7,370,662,635.00	286,464,133.00	2,200,708,978.00	29.86	5,169,953,657.00		
2-1	INGRESOS CORRIENTES	7,598,537,277.00	0.00	-234,114,642.00	7,364,422,635.00	286,464,133.00	2,200,438,790.00	29.88	5,163,983,845.00		
2-1-2	NO TRIBUTARIOS	7,598,537,277.00	0.00	-234,114,642.00	7,364,422,635.00	286,464,133.00	2,200,438,790.00	29.88	5,163,983,845.00		
2-1-2-04	Rentas Contractuales	7,597,306,669.00	0.00	-234,114,642.00	7,363,192,027.00	286,464,133.00	2,193,148,036.00	29.79	5,170,043,991.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	7,597,306,669.00	0.00	-234,114,642.00	7,363,192,027.00	286,464,133.00	2,183,148,036.00	29.65	5,180,043,991.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	627,260,021.00	0.00	0.00	627,260,021.00	135,425,142.00	330,065,480.00	52.62	297,194,541.00		
2-1-2-04-01-02	FFDS - PIC	3,313,217,565.00	0.00	0.00	3,313,217,565.00	0.00	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	0.00	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	61,429,282.00	61,429,282.00	22.99	205,809,528.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	24,751,055.00	0.00	0.00	24,751,055.00	737,441.00	1,349,837.00	5.45	23,401,218.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	124,569,958.00	0.00	0.00	124,569,958.00	9,390,275.00	59,036,596.00	47.39	65,533,362.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	58,906,545.00	0.00	0.00	58,906,545.00	2,448,633.00	2,529,419.00	4.29	56,377,126.00		
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	199,689.00	849,378.00	7.00	11,290,114.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	12,380,186.00	0.00	0.00	12,380,186.00	535,374.00	5,205,327.00	42.05	7,174,859.00		
2-1-2-04-01-13	Otras IPS	0.00	0.00	0.00	0.00	1,669,190.00	1,669,190.00	0.00	-1,669,190.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	182,467,748.00	0.00	0.00	182,467,748.00	0.00	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	42,000,000.00	224,282,404.00	14.29	1,345,746,668.00		
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	963,574,558.00	0.00	-234,114,642.00	729,459,916.00	32,629,107.00	519,465,399.00	71.21	209,994,517.00		
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	4,594,228.00	0.00	15,284,511.00	19,878,739.00	232,962.00	443,774.00	2.23	19,434,965.00		
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	4,594,228.00	0.00	15,284,511.00	19,878,739.00	232,962.00	443,774.00	2.23	19,434,965.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	242,656,798.00	0.00	198,035,268.00	440,692,066.00	28,962,013.00	415,514,299.00	94.29	25,177,767.00		
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	242,656,798.00	0.00	198,035,268.00	440,692,066.00	28,962,013.00	415,514,299.00	94.29	25,177,767.00		
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	413,257,292.00	0.00	-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	0.00	-181,196,227.00	92,547,361.00	2,441,832.00	56,740,307.00	61.31	35,807,054.00		
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	273,743,588.00	0.00	-181,196,227.00	92,547,361.00	2,441,832.00	56,740,307.00	61.31	35,807,054.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	532,298.00	0.00	37,632,401.00	38,164,699.00	477,382.00	3,697,411.00	9.69	34,467,288.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	532,298.00	0.00	37,632,401.00	38,164,699.00	477,382.00	3,697,411.00	9.69	34,467,288.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	28,790,354.00	0.00	109,386,697.00	138,177,051.00	514,918.00	43,069,608.00	31.17	95,107,443.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	28,790,354.00	0.00	109,386,697.00	138,177,051.00	514,918.00	43,069,608.00	31.17	95,107,443.00		
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		

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Unidad Ejecutora 01 UNIDAD EJECUTORA									
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)
2-1-2-04-99-01	Convenios	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	-10,000,000.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	270,188.00	4.33	5,969,812.00
Total Ingresos + Disponibilidad Inicial		8,026,512,090.00	0.00	-497,355,868.00	7,529,156,222.00	286,464,133.00	2,359,202,565.00	31.33	5,169,953,657.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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: MAYO											
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	-497,355,868.00	7,529,156,222.00	0.00	7,529,156,222.00	738,988,588.00	4,558,822,428.00	60.55	146,693,884.00	2,287,615,576.00	30.38
3-1	GASTOS DE FUNCIONAMIENTO	3,005,346,562.00	0.00	333,392,625.00	3,338,739,187.00	0.00	3,338,739,187.00	98,989,363.00	2,036,527,578.00	61.00	80,825,119.00	839,123,301.00	25.13
3-1-1	SERVICIOS PERSONALES	1,194,827,369.00	-50,000,000.00	-50,000,000.00	1,144,827,369.00	0.00	1,144,827,369.00	54,276,415.00	674,982,859.00	58.96	16,436,774.00	262,423,217.00	22.92
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	18,666,028.00	93,411,258.00	26.01	0.00	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	13,813,113.00	66,324,112.00	40.01	0.00	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	4,212,084.00	20.72	0.00	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	0.00	888,409.00	14.29	0.00	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	1,094,966.00	37.64	0.00	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	242,428.00	1,245,098.00	42.80	0.00	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	429,352.00	2,686,070.00	59.73	0.00	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	0.00	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	12,380,476.00	36.55	0.00	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	2,009,699.00	36.88	0.00	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	0.00	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	0.00	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	-50,000,000.00	-50,000,000.00	678,432,250.00	0.00	678,432,250.00	24,909,000.00	531,528,446.00	78.35	7,325,000.00	139,224,445.00	20.52
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	-50,000,000.00	-50,000,000.00	615,761,850.00	0.00	615,761,850.00	24,909,000.00	531,528,446.00	86.32	7,325,000.00	139,224,445.00	22.61
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	10,701,387.00	50,043,155.00	46.64	9,111,774.00	48,453,542.00	45.16
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	8,949,085.00	42,706,320.00	51.92	8,242,591.00	41,999,826.00	51.06
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	1,536,917.00	21,120,961.00	75.88	1,536,917.00	21,120,961.00	75.88
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	3,234,093.00	8,953,737.00	37.22	3,234,093.00	8,953,737.00	37.22
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	8,462,349.00	49.66	2,632,159.00	8,462,349.00	49.66
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	144,076.00	558,921.00	35.94	144,076.00	558,921.00	35.94
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	1,401,840.00	3,610,352.00	30.69	695,346.00	2,903,858.00	24.69
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	1,752,302.00	7,336,835.00	29.29	869,183.00	6,453,716.00	25.77
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	2,823,891.00	54.61	0.00	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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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	1,051,383.00	2,707,770.00	30.69	521,511.00	2,177,898.00	24.69
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	700,919.00	1,805,174.00	30.69	347,672.00	1,451,927.00	24.69
3-1-2	GASTOS GENERALES	1,391,874,420.00	50,000,000.00	-65,000,000.00	1,326,874,420.00	0.00	1,326,874,420.00	44,712,948.00	521,906,448.00	39.33	44,958,345.00	131,665,892.00	9.92
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,381,994,420.00	50,000,000.00	-65,000,000.00	1,316,994,420.00	0.00	1,316,994,420.00	44,002,948.00	520,196,448.00	39.50	44,248,345.00	130,922,892.00	9.94
3-1-2-01-01	Arrendamientos	9,085,440.00	15,000,000.00	30,000,000.00	39,085,440.00	0.00	39,085,440.00	0.00	18,454,870.00	47.22	314,025.00	1,256,100.00	3.21
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	39,801,163.00	67.69	0.00	3,665,600.00	6.23
3-1-2-01-04	Viáticos y Gastos de Viaje	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	14,583,369.00	14,583,369.00	58.33	14,583,369.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	374,983,524.00	-23,000,000.00	-23,000,000.00	351,983,524.00	0.00	351,983,524.00	143,227.00	85,897,493.00	24.40	1,733,362.00	25,863,199.00	7.35
3-1-2-01-06	Impresos y Publicaciones	30,024,512.00	15,000,000.00	15,000,000.00	45,024,512.00	0.00	45,024,512.00	5,700,000.00	23,074,600.00	51.25	269,120.00	1,392,320.00	3.09
3-1-2-01-08	Mantenimiento y Reparaciones	396,596,412.00	0.00	-130,000,000.00	266,596,412.00	0.00	266,596,412.00	11,873,412.00	106,961,101.00	40.12	0.00	16,594,297.00	6.22
3-1-2-01-08-01	Mantenimiento ESE	396,596,412.00	0.00	-130,000,000.00	266,596,412.00	0.00	266,596,412.00	11,873,412.00	106,961,101.00	40.12	0.00	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	0.00	62,019,001.00	50.31	6,141,520.00	29,569,493.00	23.98
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	487,200.00	40,679,593.00	62.67	0.00	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	18,000,000.00	18,000,000.00	109,203,386.00	0.00	109,203,386.00	11,215,740.00	35,889,480.00	32.86	11,218,250.00	35,271,980.00	32.30
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	8,152,410.00	21,023,120.00	43.26	8,152,410.00	20,773,120.00	42.74
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	297,940.00	1,131,140.00	20.57	297,940.00	908,640.00	16.52
3-1-2-01-12-03	Aseo	1,500,000.00	3,000,000.00	3,000,000.00	4,500,000.00	0.00	4,500,000.00	57,610.00	814,700.00	18.10	57,610.00	814,700.00	18.10
3-1-2-01-12-04	Teléfono	35,453,386.00	15,000,000.00	15,000,000.00	50,453,386.00	0.00	50,453,386.00	2,707,780.00	12,770,520.00	25.31	2,707,780.00	12,770,520.00	25.31
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	2,510.00	5,000.00	3.33
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	9,988,699.00	17,018,299.00	29.24
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	710,000.00	1,710,000.00	17.31	710,000.00	743,000.00	7.52
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	710,000.00	1,710,000.00	17.31	710,000.00	743,000.00	7.52
3-1-4	CUENTAS POR PAGAR	418,644,773.00	0.00	448,392,625.00	867,037,398.00	0.00	867,037,398.00	0.00	839,638,271.00	96.84	19,430,000.00	445,034,192.00	51.33
3-2	GASTOS DE OPERACIÓN	4,541,941,260.00	0.00	-718,474,144.00	3,823,467,116.00	0.00	3,823,467,116.00	639,999,225.00	2,440,192,026.00	63.82	55,558,765.00	1,425,599,681.00	37.29
3-2-1	GASTOS DE COMERCIALIZACION	4,541,941,260.00	0.00	-718,474,144.00	3,823,467,116.00	0.00	3,823,467,116.00	639,999,225.00	2,440,192,026.00	63.82	55,558,765.00	1,425,599,681.00	37.29
3-2-1-01	SERVICIOS PERSONALES	930,874,831.00	0.00	0.00	930,874,831.00	0.00	930,874,831.00	68,133,703.00	329,772,798.00	35.43	27,806,662.00	280,661,355.00	30.15
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	48,229,151.00	229,606,150.00	32.29	11,934,657.00	184,538,197.00	25.95
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	32,637,702.00	145,042,556.00	42.94	1,592,868.00	113,997,722.00	33.75
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	9,300,284.00	36.39	0.00	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	3,449,843.00	16,736,635.00	35.10	0.00	13,286,792.00	27.87
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	325,286.00	36.11	0.00	250,220.00	27.78

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

08-07-2009
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Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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									
3-2-1-01-01-06	Bonificación por Servicios Prestados	11,381,035.00	0.00	0.00	11,381,035.00	0.00	11,381,035.00	0.00	4,084,698.00	35.89	1,629,013.00	4,084,698.00	35.89
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	309,543.00	2,648,796.00	5.18	753,319.00	2,648,796.00	5.18
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	1,809,582.00	12,773,490.00	52.57	2,967,961.00	11,269,210.00	46.38
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	6,432,022.00	29,756,235.00	36.87	0.00	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	421,911.00	1,675,462.00	33.98	0.00	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	16,910,979.00	0.00	16,910,979.00	16,910,979.00	0.00	16,910,979.00	427,423.00	4,155,147.00	24.57	4,155,147.00	4,155,147.00	24.57
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	416,537.00	416,537.00	0.78	416,537.00	416,537.00	0.78
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	249,798.00	1,541,348.00	77.13	419,812.00	1,401,075.00	70.11
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	0.00	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	19,904,552.00	100,166,648.00	45.56	15,872,005.00	96,123,158.00	43.72
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	8,079,093.00	81,453,584.00	55.16	6,292,929.00	79,656,477.00	53.94
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	44,315,730.00	99.90	10,943.00	44,315,730.00	99.90
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	1,896,828.00	14,190,022.00	45.12	1,896,828.00	14,190,022.00	45.12
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	11,629,674.00	26.18	3,002,501.00	11,629,674.00	26.18
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	3,035,672.00	88.08	0.00	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	3,179,764.00	8,282,486.00	34.51	1,382,657.00	6,485,379.00	27.02
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	11,825,459.00	18,713,064.00	25.92	9,579,076.00	16,466,681.00	22.81
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	5,026,868.00	5,026,868.00	46.01	5,026,868.00	5,026,868.00	46.01
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	2,823,891.00	3,333,105.00	10.66	2,823,891.00	3,333,105.00	10.66
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	2,384,819.00	6,211,853.00	34.51	1,036,989.00	4,864,023.00	27.02
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	1,589,881.00	4,141,238.00	34.51	691,328.00	3,242,685.00	27.02
3-2-1-02	COMPRA DE BIENES	228,089,366.00	-15,000,000.00	-15,000,000.00	213,089,366.00	0.00	213,089,366.00	1,470,132.00	27,110,132.00	12.72	425,599.00	477,197.00	0.22
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	-15,000,000.00	-15,000,000.00	105,889,878.00	0.00	105,889,878.00	1,470,132.00	23,310,132.00	22.01	425,599.00	477,197.00	0.45
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,615,919,002.00	0.00	-333,547,089.00	2,282,371,913.00	0.00	2,282,371,913.00	567,636,854.00	1,737,697,993.00	76.14	27,326,504.00	961,695,550.00	42.14
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	10,999,999.00	46,037,459.00	33.83	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	27,326,504.00	88,500,004.00	19.80
3-2-1-03-05	Contratación de Servicios Asistenciales	2,132,958,854.00	0.00	-433,547,089.00	1,699,411,765.00	0.00	1,699,411,765.00	556,636,855.00	1,482,953,034.00	87.26	0.00	873,195,546.00	51.38
3-2-1-04	COMPRA DE EQUIPO	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	2,758,536.00	2,758,536.00	18.39	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	2,758,536.00	2,758,536.00	18.39	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	767,058,061.00	0.00	-384,927,055.00	382,131,006.00	0.00	382,131,006.00	0.00	342,852,567.00	89.72	0.00	182,765,579.00	47.83
3-4	INVERSION	479,224,268.00	0.00	-112,274,349.00	366,949,919.00	0.00	366,949,919.00	0.00	82,102,824.00	22.37	10,310,000.00	22,892,594.00	6.24
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		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

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

08-07-2009
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Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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									
	Bogotá positiva: para vivir mejor												
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	
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	
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	
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	
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	
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	
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	
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	
3-4-3	CUENTAS POR PAGAR INVERSION	199,606,537.00	0.00	-112,274,349.00	87,332,188.00	0.00	87,332,188.00	0.00	82,102,824.00	94.01	10,310,000.00	22,892,594.00	26.21
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	-497,355,868.00	7,529,156,222.00	0.00	7,529,156,222.00	738,988,588.00	4,558,822,428.00	60.55	146,693,884.00	2,287,615,576.00	30.38

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO