

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

17-07-2009

10:23

Entidad 418 HOSPITAL NAZARETH		MES: JUNIO							
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	-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	865,870,895.00	3,066,579,873.00	41.61	4,304,082,762.00
2-1	INGRESOS CORRIENTES	7,598,537,277.00	0.00	-234,114,642.00	7,364,422,635.00	865,825,998.00	3,066,264,788.00	41.64	4,298,157,847.00
2-1-2	NO TRIBUTARIOS	7,598,537,277.00	0.00	-234,114,642.00	7,364,422,635.00	865,825,998.00	3,066,264,788.00	41.64	4,298,157,847.00
2-1-2-04	Rentas Contractuales	7,597,306,669.00	0.00	-234,114,642.00	7,363,192,027.00	865,825,998.00	3,058,974,034.00	41.54	4,304,217,993.00
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	865,825,998.00	3,048,974,034.00	41.41	4,314,217,993.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	627,260,021.00	0.00	0.00	627,260,021.00	69,890,793.00	399,956,273.00	63.76	227,303,748.00
2-1-2-04-01-02	FFDS - PIC	3,313,217,565.00	0.00	0.00	3,313,217,565.00	553,920,607.00	1,384,645,447.00	41.79	1,928,572,118.00
2-1-2-04-01-04	FFDS - APH	440,771,659.00	0.00	0.00	440,771,659.00	84,380,256.00	94,911,360.00	21.53	345,860,299.00
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	30,714,641.00	92,143,923.00	34.48	175,094,887.00
2-1-2-04-01-08	Régimen Contributivo - EPS	24,751,055.00	0.00	0.00	24,751,055.00	2,143,633.00	3,493,470.00	14.11	21,257,585.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	124,569,958.00	0.00	0.00	124,569,958.00	38,128,037.00	97,164,633.00	78.00	27,405,325.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	58,906,545.00	0.00	0.00	58,906,545.00	933,880.00	3,463,299.00	5.88	55,443,246.00
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	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	996,141.00	6,201,468.00	50.09	6,178,718.00
2-1-2-04-01-13	Otras IPS	0.00	0.00	0.00	0.00	0.00	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	82,185,192.00	306,467,596.00	19.52	1,263,561,476.00
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	2,532,818.00	521,998,217.00	71.56	207,461,699.00
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	171,784.00	615,558.00	3.10	19,263,181.00
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	171,784.00	615,558.00	3.10	19,263,181.00
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	0.00	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	0.00	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	1,376,104.00	58,116,411.00	62.80	34,430,950.00
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	1,376,104.00	58,116,411.00	62.80	34,430,950.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	532,298.00	0.00	37,632,401.00	38,164,699.00	551,440.00	4,248,851.00	11.13	33,915,848.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	532,298.00	0.00	37,632,401.00	38,164,699.00	551,440.00	4,248,851.00	11.13	33,915,848.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	28,790,354.00	0.00	109,386,697.00	138,177,051.00	433,490.00	43,503,098.00	31.48	94,673,953.00
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	433,490.00	43,503,098.00	31.48	94,673,953.00
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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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

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Entidad 418 HOSPITAL NAZARETH		MES: JUNIO							
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)
2-1-2-04-99-01	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	44,897.00	315,085.00	5.05	5,924,915.00
2-4-3	Rendimientos por Operaciones Financieras	6,240,000.00	0.00	0.00	6,240,000.00	44,897.00	315,085.00	5.05	5,924,915.00
Total Ingresos + Disponibilidad Inicial		8,026,512,090.00	0.00	-497,355,868.00	7,529,156,222.00	865,870,895.00	3,225,073,460.00	42.83	4,304,082,762.00

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

17-07-2009
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Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	375,822,356.00	4,934,644,784.00	65.54	659,111,872.00	2,961,310,817.00	39.33
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	171,661,993.00	2,208,189,571.00	66.14	252,255,376.00	1,105,962,046.00	33.13
3-1-1	SERVICIOS PERSONALES	1,194,827,369.00	0.00	-50,000,000.00	1,144,827,369.00	0.00	1,144,827,369.00	55,253,273.00	730,236,132.00	63.79	119,555,717.00	381,978,934.00	33.37
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	359,097,047.00	0.00	0.00	359,097,047.00	0.00	359,097,047.00	42,122,576.00	135,533,834.00	37.74	60,788,604.00	135,533,834.00	37.74
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	80,137,225.00	48.35	27,626,226.00	80,137,225.00	48.35
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	5,054,501.00	24.87	1,684,834.00	5,054,501.00	24.87
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	282,748.00	1,171,157.00	18.84	282,748.00	1,171,157.00	18.84
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	1,337,394.00	45.97	484,856.00	1,337,394.00	45.97
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	1,487,526.00	51.13	484,856.00	1,487,526.00	51.13
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	2,686,070.00	59.73	429,352.00	2,686,070.00	59.73
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	23,603,152.00	23,603,152.00	84.97	23,603,152.00	23,603,152.00	84.97
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	15,031,092.00	44.37	5,301,232.00	15,031,092.00	44.37
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	2,455,373.00	45.06	891,348.00	2,455,373.00	45.06
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	0.00	-50,000,000.00	678,432,250.00	0.00	678,432,250.00	11,290,500.00	542,818,946.00	80.01	57,177,500.00	196,401,945.00	28.95
3-1-1-02-03	Honorarios	62,670,400.00	0.00	0.00	62,670,400.00	0.00	62,670,400.00	1,390,500.00	1,390,500.00	2.22	1,390,500.00	1,390,500.00	2.22
3-1-1-02-04	Remuneración Servicios Técnicos	665,761,850.00	0.00	-50,000,000.00	615,761,850.00	0.00	615,761,850.00	9,900,000.00	541,428,446.00	87.93	55,787,000.00	195,011,445.00	31.67
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	1,840,197.00	51,883,352.00	48.35	1,589,613.00	50,043,155.00	46.64
3-1-1-03-01	Aportes Patronales Sector Privado	82,251,596.00	0.00	0.00	82,251,596.00	0.00	82,251,596.00	817,864.00	43,524,184.00	52.92	706,494.00	42,706,320.00	51.92
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	21,120,961.00	75.88	0.00	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	0.00	8,953,737.00	37.22	0.00	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	0.00	8,462,349.00	49.66	0.00	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	0.00	558,921.00	35.94	0.00	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	817,864.00	4,428,216.00	37.65	706,494.00	3,610,352.00	30.69
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	1,022,333.00	8,359,168.00	33.37	883,119.00	7,336,835.00	29.29
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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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	613,400.00	3,321,170.00	37.65	529,872.00	2,707,770.00	30.69
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	408,933.00	2,214,107.00	37.65	353,247.00	1,805,174.00	30.69
3-1-2	GASTOS GENERALES	1,391,874,420.00	0.00	-65,000,000.00	1,326,874,420.00	0.00	1,326,874,420.00	119,276,720.00	641,183,168.00	48.32	63,105,106.00	209,354,367.00	15.78
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,381,994,420.00	0.00	-65,000,000.00	1,316,994,420.00	0.00	1,316,994,420.00	118,391,720.00	638,588,168.00	48.49	62,897,106.00	208,403,367.00	15.82
3-1-2-01-01	Arrendamientos	9,085,440.00	0.00	30,000,000.00	39,085,440.00	0.00	39,085,440.00	0.00	18,454,870.00	47.22	1,971,974.00	3,228,074.00	8.26
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	3,588,889.00	43,390,052.00	73.80	0.00	3,665,600.00	6.23
3-1-2-01-04	Viáticos y Gastos de Viaje	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	2,199,540.00	16,782,909.00	67.13	1,067,604.00	15,650,973.00	62.60
3-1-2-01-05	Gastos de Transporte y Comunicación	374,983,524.00	0.00	-23,000,000.00	351,983,524.00	0.00	351,983,524.00	16,216,535.00	102,114,028.00	29.01	11,884,980.00	37,748,179.00	10.72
3-1-2-01-06	Impresos y Publicaciones	30,024,512.00	0.00	15,000,000.00	45,024,512.00	0.00	45,024,512.00	0.00	23,074,600.00	51.25	529,600.00	1,921,920.00	4.27
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	87,995,616.00	194,956,717.00	73.13	39,316,731.00	55,911,028.00	20.97
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	87,995,616.00	194,956,717.00	73.13	39,316,731.00	55,911,028.00	20.97
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	5,193,697.00	34,763,190.00	28.20
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	0.00	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	0.00	18,000,000.00	109,203,386.00	0.00	109,203,386.00	7,026,140.00	42,915,620.00	39.30	2,932,520.00	38,204,500.00	34.98
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	4,098,620.00	25,121,740.00	51.69	0.00	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	0.00	1,131,140.00	20.57	0.00	908,640.00	16.52
3-1-2-01-12-03	Aseo	1,500,000.00	0.00	3,000,000.00	4,500,000.00	0.00	4,500,000.00	0.00	814,700.00	18.10	0.00	814,700.00	18.10
3-1-2-01-12-04	Teléfono	35,453,386.00	0.00	15,000,000.00	50,453,386.00	0.00	50,453,386.00	2,927,520.00	15,698,040.00	31.11	2,927,520.00	15,698,040.00	31.11
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	5,000.00	10,000.00	6.67
3-1-2-01-13	Capacitación	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	1,365,000.00	1,365,000.00	6.83	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	0.00	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	885,000.00	2,595,000.00	26.27	208,000.00	951,000.00	9.63
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	885,000.00	2,595,000.00	26.27	208,000.00	951,000.00	9.63
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	-2,868,000.00	836,770,271.00	96.51	69,594,553.00	514,628,745.00	59.35
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	204,160,363.00	2,644,352,389.00	69.16	406,856,496.00	1,832,456,177.00	47.93
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	204,160,363.00	2,644,352,389.00	69.16	406,856,496.00	1,832,456,177.00	47.93
3-2-1-01	SERVICIOS PERSONALES	930,874,831.00	0.00	0.00	930,874,831.00	0.00	930,874,831.00	106,373,363.00	436,146,161.00	46.85	151,712,515.00	432,373,870.00	46.45
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	102,444,804.00	332,050,954.00	46.70	147,512,757.00	332,050,954.00	46.70
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	30,048,959.00	175,091,515.00	51.84	61,093,793.00	175,091,515.00	51.84
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	2,420,933.00	11,721,217.00	45.86	4,420,657.00	11,721,217.00	45.86
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	47,681,416.00	0.00	0.00	47,681,416.00	0.00	47,681,416.00	4,294,163.00	21,030,798.00	44.11	7,744,006.00	21,030,798.00	44.11
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	400,352.00	44.44	150,132.00	400,352.00	44.44

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

17-07-2009
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Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	1,054,004.00	5,138,702.00	45.15	1,054,004.00	5,138,702.00	45.15
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	43,674,284.00	43,674,284.00	82.19	43,674,284.00	43,674,284.00	82.19
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	4,176,989.00	6,825,785.00	13.36	4,176,989.00	6,825,785.00	13.36
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	4,390,381.00	17,163,871.00	70.64	5,894,661.00	17,163,871.00	70.64
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	6,337,484.00	36,093,719.00	44.72	12,769,506.00	36,093,719.00	44.72
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	491,262.00	2,166,724.00	43.94	913,173.00	2,166,724.00	43.94
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	5,093,313.00	9,248,460.00	54.69	5,093,313.00	9,248,460.00	54.69
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	416,537.00	0.78	0.00	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	387,966.00	1,929,314.00	96.54	528,239.00	1,929,314.00	96.54
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	3,928,559.00	104,095,207.00	47.34	4,199,758.00	100,322,916.00	45.63
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	1,705,082.00	83,158,666.00	56.31	1,825,616.00	81,482,093.00	55.18
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	28,509.00	44,344,239.00	99.97	28,509.00	44,344,239.00	99.97
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	14,190,022.00	45.12	0.00	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	0.00	11,629,674.00	26.18	0.00	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	1,676,573.00	9,959,059.00	41.50	1,797,107.00	8,282,486.00	34.51
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	2,223,477.00	20,936,541.00	29.00	2,374,142.00	18,840,823.00	26.10
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	127,759.00	5,154,627.00	47.18	127,759.00	5,154,627.00	47.18
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	3,333,105.00	10.66	0.00	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	1,257,430.00	7,469,283.00	41.50	1,347,830.00	6,211,853.00	34.51
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	838,288.00	4,979,526.00	41.50	898,553.00	4,141,238.00	34.51
3-2-1-02	COMPRA DE BIENES	228,089,366.00	0.00	-15,000,000.00	213,089,366.00	0.00	213,089,366.00	22,000,000.00	49,110,132.00	23.05	262,600.00	739,797.00	0.35
3-2-1-02-01	Medicamentos	107,199,488.00	0.00	0.00	107,199,488.00	0.00	107,199,488.00	11,000,000.00	14,800,000.00	13.81	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	120,889,878.00	0.00	-15,000,000.00	105,889,878.00	0.00	105,889,878.00	11,000,000.00	34,310,132.00	32.40	262,600.00	739,797.00	0.70
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	74,765,200.00	1,812,463,193.00	79.41	223,639,900.00	1,185,335,450.00	51.93
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	33,000,000.00	79,037,459.00	58.07	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	28,597,500.00	117,097,504.00	26.20
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	41,765,200.00	1,524,718,234.00	89.72	195,042,400.00	1,068,237,946.00	62.86
3-2-1-04	COMPRA DE EQUIPO	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	2,758,536.00	18.39	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	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	1,021,800.00	343,874,367.00	89.99	31,241,481.00	214,007,060.00	56.00
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	0.00	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

17-07-2009
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Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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									
	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	0.00	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	
	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	375,822,356.00	4,934,644,784.00	65.54	659,111,872.00	2,961,310,817.00	39.33

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO