

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

18-08-2009

07:24

Entidad 418 HOSPITAL NAZARETH		MES: JULIO							
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	343,617,147.00	109,502,505.00	7,714,279,782.00	526,052,216.00	3,592,632,089.00	46.57	4,121,647,693.00
2-1	INGRESOS CORRIENTES	7,598,537,277.00	343,617,147.00	109,502,505.00	7,708,039,782.00	526,017,002.00	3,592,281,790.00	46.60	4,115,757,992.00
2-1-2	NO TRIBUTARIOS	7,598,537,277.00	343,617,147.00	109,502,505.00	7,708,039,782.00	526,017,002.00	3,592,281,790.00	46.60	4,115,757,992.00
2-1-2-04	Rentas Contractuales	7,597,306,669.00	343,617,147.00	109,502,505.00	7,706,809,174.00	526,017,002.00	3,584,991,036.00	46.52	4,121,818,138.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	7,597,306,669.00	343,617,147.00	109,502,505.00	7,706,809,174.00	526,017,002.00	3,574,991,036.00	46.39	4,131,818,138.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	627,260,021.00	299,077,345.00	299,077,345.00	926,337,366.00	162,913,134.00	562,869,407.00	60.76	363,467,959.00
2-1-2-04-01-02	FFDS - PIC	3,313,217,565.00	0.00	0.00	3,313,217,565.00	280,937,341.00	1,665,582,788.00	50.27	1,647,634,777.00
2-1-2-04-01-04	FFDS - APH	440,771,659.00	0.00	0.00	440,771,659.00	0.00	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	44,539,802.00	44,539,802.00	311,778,612.00	30,711,641.00	122,855,564.00	39.40	188,923,048.00
2-1-2-04-01-08	Régimen Contributivo - EPS	24,751,055.00	0.00	0.00	24,751,055.00	1,361,221.00	4,854,691.00	19.61	19,896,364.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	124,569,958.00	0.00	0.00	124,569,958.00	22,587,501.00	119,752,134.00	96.13	4,817,824.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	58,906,545.00	0.00	0.00	58,906,545.00	88,000.00	3,551,299.00	6.03	55,355,246.00
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	816,118.00	7,017,586.00	56.68	5,362,600.00
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	0.00	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	26,602,046.00	548,600,263.00	75.21	180,859,653.00
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	761,800.00	1,377,358.00	6.93	18,501,381.00
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	761,800.00	1,377,358.00	6.93	18,501,381.00
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	16,481,406.00	431,995,705.00	98.03	8,696,361.00
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	16,481,406.00	431,995,705.00	98.03	8,696,361.00
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	0.00	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	0.00	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	2,349,281.00	6,598,132.00	17.29	31,566,567.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	532,298.00	0.00	37,632,401.00	38,164,699.00	2,349,281.00	6,598,132.00	17.29	31,566,567.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	28,790,354.00	0.00	109,386,697.00	138,177,051.00	7,009,559.00	50,512,657.00	36.56	87,664,394.00
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	7,009,559.00	50,512,657.00	36.56	87,664,394.00
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

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

18-08-2009

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Entidad 418 HOSPITAL NAZARETH		MES: JULIO							
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	35,214.00	350,299.00	5.61	5,889,701.00
2-4-3	Rendimientos por Operaciones Financieras	6,240,000.00	0.00	0.00	6,240,000.00	35,214.00	350,299.00	5.61	5,889,701.00
<b>Total Ingresos + Disponibilidad Inicial</b>		<b>8,026,512,090.00</b>	<b>343,617,147.00</b>	<b>-153,738,721.00</b>	<b>7,872,773,369.00</b>	<b>526,052,216.00</b>	<b>3,751,125,676.00</b>	<b>47.65</b>	<b>4,121,647,693.00</b>

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

18-08-2009  
07:24

Entidad <b>418 HOSPITAL NAZARETH</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>JULIO</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	8,026,512,090.00	343,617,147.00	-153,738,721.00	7,872,773,369.00	0.00	7,872,773,369.00	544,442,687.00	5,479,087,471.00	69.60	730,952,092.00	3,692,262,909.00	46.90
3-1	GASTOS DE FUNCIONAMIENTO	3,005,346,562.00	27,154,317.00	360,546,942.00	3,365,893,504.00	0.00	3,365,893,504.00	125,512,103.00	2,333,701,674.00	69.33	254,477,088.00	1,360,439,134.00	40.42
3-1-1	SERVICIOS PERSONALES	1,194,827,369.00	-12,845,683.00	-62,845,683.00	1,131,981,686.00	0.00	1,131,981,686.00	58,906,518.00	789,142,650.00	69.71	151,590,539.00	533,569,473.00	47.14
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	359,097,047.00	0.00	0.00	359,097,047.00	0.00	359,097,047.00	17,742,342.00	153,276,176.00	42.68	17,742,342.00	153,276,176.00	42.68
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	12,889,456.00	93,026,681.00	56.12	12,889,456.00	93,026,681.00	56.12
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	5,896,918.00	29.01	842,417.00	5,896,918.00	29.01
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	1,171,157.00	18.84	0.00	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	181,821.00	1,519,215.00	52.22	181,821.00	1,519,215.00	52.22
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	181,821.00	1,669,347.00	57.38	181,821.00	1,669,347.00	57.38
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	0.00	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	0.00	23,603,152.00	84.97	0.00	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	597,515.00	2,078,579.00	12.22	597,515.00	2,078,579.00	12.22
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	17,681,708.00	52.20	2,650,616.00	17,681,708.00	52.20
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	331,784.00	2,787,157.00	51.15	331,784.00	2,787,157.00	51.15
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	66,912.00	241,936.00	32.99	66,912.00	241,936.00	32.99
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	-40,000,000.00	-90,000,000.00	638,432,250.00	0.00	638,432,250.00	37,736,200.00	580,555,146.00	90.93	132,008,000.00	328,409,945.00	51.44
3-1-1-02-03	Honorarios	62,670,400.00	-40,000,000.00	-40,000,000.00	22,670,400.00	0.00	22,670,400.00	556,200.00	1,946,700.00	8.59	0.00	1,390,500.00	6.13
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	37,180,000.00	578,608,446.00	93.97	132,008,000.00	327,019,445.00	53.11
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	107,298,072.00	27,154,317.00	27,154,317.00	134,452,389.00	0.00	134,452,389.00	3,427,976.00	55,311,328.00	41.14	1,840,197.00	51,883,352.00	38.59
3-1-1-03-01	Aportes Patronales Sector Privado	82,251,596.00	16,749,409.00	16,749,409.00	99,001,005.00	0.00	99,001,005.00	1,523,543.00	45,047,727.00	45.50	817,864.00	43,524,184.00	43.96
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	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	4,949,999.00	4,949,999.00	29,008,335.00	0.00	29,008,335.00	0.00	8,953,737.00	30.87	0.00	8,953,737.00	30.87
3-1-1-03-01-03	Salud EPS Privadas	17,041,322.00	6,799,410.00	6,799,410.00	23,840,732.00	0.00	23,840,732.00	0.00	8,462,349.00	35.50	0.00	8,462,349.00	35.50
3-1-1-03-01-04	Riegos Profesionales Sector Privado	1,555,305.00	5,000,000.00	5,000,000.00	6,555,305.00	0.00	6,555,305.00	0.00	558,921.00	8.53	0.00	558,921.00	8.53
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	1,523,543.00	5,951,759.00	50.60	817,864.00	4,428,216.00	37.65
3-1-1-03-02	Aportes Patronales Sector Público	25,046,476.00	10,404,908.00	10,404,908.00	35,451,384.00	0.00	35,451,384.00	1,904,433.00	10,263,601.00	28.95	1,022,333.00	8,359,168.00	23.58
3-1-1-03-02-01	Cesantías Fondos Públicos	1,508,928.00	10,404,908.00	10,404,908.00	11,913,836.00	0.00	11,913,836.00	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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**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

18-08-2009  
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Entidad <b>418 HOSPITAL NAZARETH</b>		VIGENCIA FISCAL:										2009	
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES:										JULIO	
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	1,142,660.00	4,463,830.00	50.60	613,400.00	3,321,170.00	37.65
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	761,773.00	2,975,880.00	50.60	408,933.00	2,214,107.00	37.65
3-1-2	GASTOS GENERALES	1,391,874,420.00	40,000,000.00	-25,000,000.00	1,366,874,420.00	0.00	1,366,874,420.00	66,605,585.00	707,788,753.00	51.78	55,656,549.00	265,010,916.00	19.39
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,381,994,420.00	46,000,000.00	-19,000,000.00	1,362,994,420.00	0.00	1,362,994,420.00	66,605,585.00	705,193,753.00	51.74	55,656,549.00	264,059,916.00	19.37
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	1,884,150.00	20,339,020.00	52.04	286,185.00	3,514,259.00	8.99
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	371,200.00	43,761,252.00	74.43	371,200.00	4,036,800.00	6.87
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	0.00	16,782,909.00	67.13	0.00	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	29,152,371.00	131,266,399.00	37.29	2,816,995.00	40,565,174.00	11.52
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	497,600.00	2,419,520.00	5.37
3-1-2-01-08	Mantenimiento y Reparaciones	396,596,412.00	106,000,000.00	-24,000,000.00	372,596,412.00	0.00	372,596,412.00	16,754,550.00	211,711,267.00	56.82	31,409,988.00	87,321,016.00	23.44
3-1-2-01-08-01	Mantenimiento ESE	396,596,412.00	106,000,000.00	-24,000,000.00	372,596,412.00	0.00	372,596,412.00	16,754,550.00	211,711,267.00	56.82	31,409,988.00	87,321,016.00	23.44
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	-5,726.00	62,013,275.00	50.30	8,080,805.00	42,843,995.00	34.75
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	12,000,000.00	52,679,593.00	81.16	278,596.00	570,200.00	0.88
3-1-2-01-11	Seguros	112,529,839.00	-30,000,000.00	-30,000,000.00	82,529,839.00	0.00	82,529,839.00	0.00	75,817,479.00	91.87	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	112,529,839.00	-30,000,000.00	-30,000,000.00	82,529,839.00	0.00	82,529,839.00	0.00	75,817,479.00	91.87	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	6,449,040.00	49,364,660.00	45.20	10,550,180.00	48,754,680.00	44.65
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	2,703,740.00	27,825,480.00	57.25	6,802,360.00	27,575,480.00	56.74
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	272,310.00	1,403,450.00	25.52	272,310.00	1,180,950.00	21.47
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	300,700.00	1,115,400.00	24.79	300,700.00	1,115,400.00	24.79
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	3,172,290.00	18,870,330.00	37.40	3,172,290.00	18,870,330.00	37.40
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	2,520.00	12,520.00	8.35
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	1,365,000.00	6.83	1,365,000.00	1,365,000.00	6.83
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	-30,000,000.00	-30,000,000.00	28,198,400.00	0.00	28,198,400.00	0.00	17,018,299.00	60.35	0.00	17,018,299.00	60.35
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	-6,000,000.00	-6,000,000.00	3,880,000.00	0.00	3,880,000.00	0.00	2,595,000.00	66.88	0.00	951,000.00	24.51
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	9,880,000.00	-6,000,000.00	-6,000,000.00	3,880,000.00	0.00	3,880,000.00	0.00	2,595,000.00	66.88	0.00	951,000.00	24.51
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	836,770,271.00	96.51	47,230,000.00	561,858,745.00	64.80
3-2	GASTOS DE OPERACIÓN	4,541,941,260.00	316,462,830.00	-402,011,314.00	4,139,929,946.00	0.00	4,139,929,946.00	418,930,584.00	3,063,282,973.00	73.99	476,475,004.00	2,308,931,181.00	55.77
3-2-1	GASTOS DE COMERCIALIZACION	4,541,941,260.00	316,462,830.00	-402,011,314.00	4,139,929,946.00	0.00	4,139,929,946.00	418,930,584.00	3,063,282,973.00	73.99	476,475,004.00	2,308,931,181.00	55.77
3-2-1-01	SERVICIOS PERSONALES	930,874,831.00	17,385,485.00	17,385,485.00	948,260,316.00	0.00	948,260,316.00	45,307,740.00	481,453,901.00	50.77	41,878,206.00	474,252,076.00	50.01
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	38,105,915.00	370,156,869.00	52.06	38,105,915.00	370,156,869.00	52.06
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	26,649,367.00	201,740,882.00	59.73	26,649,367.00	201,740,882.00	59.73
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	1,775,078.00	13,496,295.00	52.81	1,775,078.00	13,496,295.00	52.81
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	1,924,476.00	22,955,274.00	48.14	1,924,476.00	22,955,274.00	48.14
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	475,418.00	52.78	75,066.00	475,418.00	52.78

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

18-08-2009  
07:24

Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	2,025,288.00	7,163,990.00	62.95	2,025,288.00	7,163,990.00	62.95
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	43,674,284.00	82.19	0.00	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	0.00	6,825,785.00	13.36	0.00	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	0.00	17,163,871.00	70.64	0.00	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	5,671,597.00	41,765,316.00	51.75	5,671,597.00	41,765,316.00	51.75
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	401,580.00	2,568,304.00	52.08	401,580.00	2,568,304.00	52.08
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	9,248,460.00	54.69	0.00	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	-416,537.00	0.00	0.00	-416,537.00	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	0.00	1,929,314.00	96.54	0.00	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	17,385,485.00	17,385,485.00	237,258,563.00	0.00	237,258,563.00	7,201,825.00	111,297,032.00	46.91	3,772,291.00	104,095,207.00	43.87
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	147,677,647.00	17,385,485.00	17,385,485.00	165,063,132.00	0.00	165,063,132.00	3,200,810.00	86,359,476.00	52.32	1,676,573.00	83,158,666.00	50.38
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	44,344,239.00	99.97	0.00	44,344,239.00	99.97
3-2-1-01-03-01-0002	Pensiones Fondos Privados	31,448,064.00	10,000,000.00	10,000,000.00	41,448,064.00	0.00	41,448,064.00	0.00	14,190,022.00	34.24	0.00	14,190,022.00	34.24
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	7,385,485.00	7,385,485.00	10,831,895.00	0.00	10,831,895.00	0.00	3,035,672.00	28.03	0.00	3,035,672.00	28.03
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	3,200,810.00	13,159,869.00	54.84	1,676,573.00	9,959,059.00	41.50
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	4,001,015.00	24,937,556.00	34.54	2,095,718.00	20,936,541.00	29.00
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	5,154,627.00	47.18	0.00	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	2,400,608.00	9,869,891.00	54.84	1,257,430.00	7,469,283.00	41.50
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	1,600,407.00	6,579,933.00	54.84	838,288.00	4,979,526.00	41.50
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	10,000,000.00	59,110,132.00	27.74	124,999.00	864,796.00	0.41
3-2-1-02-01	Medicamentos	107,199,488.00	0.00	0.00	107,199,488.00	0.00	107,199,488.00	4,500,000.00	19,300,000.00	18.00	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	5,500,000.00	39,810,132.00	37.60	124,999.00	864,796.00	0.82
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,615,919,002.00	299,077,345.00	-34,469,744.00	2,581,449,258.00	0.00	2,581,449,258.00	363,036,384.00	2,175,499,577.00	84.27	413,071,799.00	1,598,407,249.00	61.92
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	36,102,857.00	-13,000,000.00	87,000,000.00	123,102,857.00	0.00	123,102,857.00	-3,233.00	79,034,226.00	64.20	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	446,857,291.00	-100,000,000.00	-100,000,000.00	346,857,291.00	0.00	346,857,291.00	10,000,000.00	218,707,500.00	63.05	0.00	117,097,504.00	33.76
3-2-1-03-05	Contratación de Servicios Asistenciales	2,132,958,854.00	412,077,345.00	-21,469,744.00	2,111,489,110.00	0.00	2,111,489,110.00	353,039,617.00	1,877,757,851.00	88.93	413,071,799.00	1,481,309,745.00	70.15
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	586,460.00	3,344,996.00	22.30	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	586,460.00	3,344,996.00	22.30	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	343,874,367.00	89.99	21,400,000.00	235,407,060.00	61.60
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**

18-08-2009  
07:24

Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	0.00	22,892,594.00	
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	8,026,512,090.00	343,617,147.00	-153,738,721.00	7,872,773,369.00	0.00	7,872,773,369.00	544,442,687.00	5,479,087,471.00	69.60	730,952,092.00	3,692,262,909.00	

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO