

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

18-09-2009

03:38

Entidad 418 HOSPITAL NAZARETH		MES: AGOSTO							
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)
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	109,502,505.00	7,714,279,782.00	454,859,791.00	4,047,491,880.00	52.47	3,666,787,902.00
2-1	INGRESOS CORRIENTES	7,598,537,277.00	0.00	109,502,505.00	7,708,039,782.00	454,826,299.00	4,047,108,089.00	52.51	3,660,931,693.00
2-1-2	NO TRIBUTARIOS	7,598,537,277.00	0.00	109,502,505.00	7,708,039,782.00	454,826,299.00	4,047,108,089.00	52.51	3,660,931,693.00
2-1-2-04	Rentas Contractuales	7,597,306,669.00	0.00	109,502,505.00	7,706,809,174.00	454,826,299.00	4,039,817,335.00	52.42	3,666,991,839.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	7,597,306,669.00	0.00	109,502,505.00	7,706,809,174.00	454,826,299.00	4,029,817,335.00	52.29	3,676,991,839.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	627,260,021.00	0.00	299,077,345.00	926,337,366.00	123,468,833.00	686,338,240.00	74.09	239,999,126.00
2-1-2-04-01-02	FFDS - PIC	3,313,217,565.00	0.00	0.00	3,313,217,565.00	238,977,756.00	1,904,560,544.00	57.48	1,408,657,021.00
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	0.00	44,539,802.00	311,778,612.00	0.00	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	371,216.00	5,225,907.00	21.11	19,525,148.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	124,569,958.00	0.00	0.00	124,569,958.00	6,565,915.00	126,318,049.00	101.40	-1,748,091.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	58,906,545.00	0.00	0.00	58,906,545.00	1,245,653.00	4,796,952.00	8.14	54,109,593.00
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	111,835.00	961,213.00	7.92	11,178,279.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	12,380,186.00	0.00	0.00	12,380,186.00	969,697.00	7,987,283.00	64.52	4,392,903.00
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	16,717,940.00	152,727,720.00	83.70	29,740,028.00
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	50,580,855.00	357,048,451.00	22.74	1,212,980,621.00
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	15,816,599.00	564,416,862.00	77.37	165,043,054.00
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	99,400.00	1,476,758.00	7.43	18,401,981.00
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	99,400.00	1,476,758.00	7.43	18,401,981.00
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	15,565,199.00	447,560,904.00	101.56	-6,868,838.00
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	15,565,199.00	447,560,904.00	101.56	-6,868,838.00
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	0.00	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	0.00	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	152,000.00	50,664,657.00	36.67	87,512,394.00
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	152,000.00	50,664,657.00	36.67	87,512,394.00
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

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**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

18-09-2009

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Entidad 418 HOSPITAL NAZARETH		MES: AGOSTO							
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	33,492.00	383,791.00	6.15	5,856,209.00
2-4-3	Rendimientos por Operaciones Financieras	6,240,000.00	0.00	0.00	6,240,000.00	33,492.00	383,791.00	6.15	5,856,209.00
<b>Total Ingresos + Disponibilidad Inicial</b>		8,026,512,090.00	0.00	-153,738,721.00	7,872,773,369.00	454,859,791.00	4,205,985,467.00	53.42	3,666,787,902.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

18-09-2009  
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Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	-153,738,721.00	7,872,773,369.00	0.00	7,872,773,369.00	391,729,676.00	5,870,817,147.00	74.57	154,112,147.00	3,846,375,056.00	48.86
3-1	GASTOS DE FUNCIONAMIENTO	3,005,346,562.00	0.00	360,546,942.00	3,365,893,504.00	0.00	3,365,893,504.00	211,646,367.00	2,545,348,041.00	75.62	108,331,585.00	1,468,770,719.00	43.64
3-1-1	SERVICIOS PERSONALES	1,194,827,369.00	0.00	-62,845,683.00	1,131,981,686.00	0.00	1,131,981,686.00	25,945,465.00	815,088,115.00	72.01	556,200.00	534,125,673.00	47.19
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	17,924,277.00	171,200,453.00	47.68	0.00	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	13,010,171.00	106,036,852.00	63.97	0.00	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	6,739,335.00	33.16	0.00	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	165,874.00	1,337,031.00	21.51	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	242,428.00	1,761,643.00	60.56	0.00	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	249,935.00	1,919,282.00	65.97	0.00	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	351,287.00	3,037,357.00	67.54	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	0.00	2,078,579.00	12.22	0.00	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	20,332,324.00	60.02	0.00	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	411,549.00	3,198,706.00	58.70	0.00	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	0.00	241,936.00	32.99	0.00	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	0.00	-90,000,000.00	638,432,250.00	0.00	638,432,250.00	6,408,000.00	586,963,146.00	91.94	556,200.00	328,966,145.00	51.53
3-1-1-02-03	Honorarios	62,670,400.00	0.00	-40,000,000.00	22,670,400.00	0.00	22,670,400.00	0.00	1,946,700.00	8.59	556,200.00	1,946,700.00	8.59
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	6,408,000.00	585,016,446.00	95.01	0.00	327,019,445.00	53.11
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	107,298,072.00	0.00	27,154,317.00	134,452,389.00	0.00	134,452,389.00	1,613,188.00	56,924,516.00	42.34	0.00	51,883,352.00	38.59
3-1-1-03-01	Aportes Patronales Sector Privado	82,251,596.00	0.00	16,749,409.00	99,001,005.00	0.00	99,001,005.00	716,972.00	45,764,699.00	46.23	0.00	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	0.00	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	0.00	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	0.00	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	716,972.00	6,668,731.00	56.69	0.00	4,428,216.00	37.65
3-1-1-03-02	Aportes Patronales Sector Público	25,046,476.00	0.00	10,404,908.00	35,451,384.00	0.00	35,451,384.00	896,216.00	11,159,817.00	31.48	0.00	8,359,168.00	23.58
3-1-1-03-02-01	Cesantías Fondos Públicos	1,508,928.00	0.00	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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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	537,730.00	5,001,560.00	56.69	0.00	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	358,486.00	3,334,366.00	56.69	0.00	2,214,107.00	37.65
3-1-2	GASTOS GENERALES	1,391,874,420.00	0.00	-25,000,000.00	1,366,874,420.00	0.00	1,366,874,420.00	185,700,902.00	893,489,655.00	65.37	79,218,398.00	344,229,314.00	25.18
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,381,994,420.00	0.00	-19,000,000.00	1,362,994,420.00	0.00	1,362,994,420.00	184,900,902.00	890,094,655.00	65.30	79,218,398.00	343,278,314.00	25.19
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	20,339,020.00	52.04	3,963,145.00	7,477,404.00	19.13
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	200,000.00	43,961,252.00	74.77	240,000.00	4,276,800.00	7.27
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	130,510,555.00	261,776,954.00	74.37	15,772,984.00	56,338,158.00	16.01
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	7,128,860.00	30,203,460.00	67.08	140,400.00	2,559,920.00	5.69
3-1-2-01-08	Mantenimiento y Reparaciones	396,596,412.00	0.00	-24,000,000.00	372,596,412.00	0.00	372,596,412.00	26,319,627.00	238,030,894.00	63.88	14,955,000.00	102,276,016.00	27.45
3-1-2-01-08-01	Mantenimiento ESE	396,596,412.00	0.00	-24,000,000.00	372,596,412.00	0.00	372,596,412.00	26,319,627.00	238,030,894.00	63.88	14,955,000.00	102,276,016.00	27.45
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	8,000,000.00	70,013,275.00	56.79	7,321,921.00	50,165,916.00	40.69
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	6,000,000.00	58,679,593.00	90.41	716,200.00	1,286,400.00	1.98
3-1-2-01-11	Seguros	112,529,839.00	0.00	-30,000,000.00	82,529,839.00	0.00	82,529,839.00	0.00	75,817,479.00	91.87	29,631,778.00	29,631,778.00	35.90
3-1-2-01-11-01	Seguros ESE	112,529,839.00	0.00	-30,000,000.00	82,529,839.00	0.00	82,529,839.00	0.00	75,817,479.00	91.87	29,631,778.00	29,631,778.00	35.90
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	6,741,860.00	56,106,520.00	51.38	6,476,970.00	55,231,650.00	50.58
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	2,879,970.00	30,705,450.00	63.18	2,879,970.00	30,455,450.00	62.67
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	267,410.00	1,670,860.00	30.38	0.00	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	37,620.00	1,153,020.00	25.62	37,620.00	1,153,020.00	25.62
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	3,556,860.00	22,427,190.00	44.45	3,556,860.00	22,427,190.00	44.45
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	15,040.00	10.03
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	0.00	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	0.00	-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	0.00	-6,000,000.00	3,880,000.00	0.00	3,880,000.00	800,000.00	3,395,000.00	87.50	0.00	951,000.00	24.51
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	9,880,000.00	0.00	-6,000,000.00	3,880,000.00	0.00	3,880,000.00	800,000.00	3,395,000.00	87.50	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	28,556,987.00	590,415,732.00	68.10
3-2	GASTOS DE OPERACIÓN	4,541,941,260.00	0.00	-402,011,314.00	4,139,929,946.00	0.00	4,139,929,946.00	180,083,309.00	3,243,366,282.00	78.34	43,494,065.00	2,352,425,246.00	56.82
3-2-1	GASTOS DE COMERCIALIZACION	4,541,941,260.00	0.00	-402,011,314.00	4,139,929,946.00	0.00	4,139,929,946.00	180,083,309.00	3,243,366,282.00	78.34	43,494,065.00	2,352,425,246.00	56.82
3-2-1-01	SERVICIOS PERSONALES	930,874,831.00	0.00	17,385,485.00	948,260,316.00	0.00	948,260,316.00	46,823,384.00	528,277,285.00	55.71	0.00	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	43,327,981.00	413,484,850.00	58.16	0.00	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	28,147,037.00	229,887,919.00	68.06	0.00	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	1,924,917.00	15,421,212.00	60.34	0.00	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	1,918,370.00	24,873,644.00	52.17	0.00	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	550,484.00	61.11	0.00	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**

18-09-2009  
03:38

Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	1,150,018.00	8,314,008.00	73.05	575,009.00	7,738,999.00	68.00
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	1,605,395.00	8,431,180.00	16.50	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	1,055,395.00	18,219,266.00	74.99	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	6,001,068.00	47,766,384.00	59.19	0.00	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	438,646.00	3,006,950.00	60.98	0.00	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	1,477,553.00	10,726,013.00	63.43	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	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	-465,484.00	1,463,830.00	73.25	-575,009.00	1,354,305.00	67.77
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	17,385,485.00	237,258,563.00	0.00	237,258,563.00	3,495,403.00	114,792,435.00	48.38	0.00	104,095,207.00	43.87
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	147,677,647.00	0.00	17,385,485.00	165,063,132.00	0.00	165,063,132.00	1,511,358.00	87,870,834.00	53.23	0.00	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	0.00	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	0.00	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	1,511,358.00	14,671,227.00	61.13	0.00	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	1,984,045.00	26,921,601.00	37.29	0.00	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	94,849.00	5,249,476.00	48.05	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	1,133,517.00	11,003,408.00	61.13	0.00	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	755,679.00	7,335,612.00	61.13	0.00	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	24,400,000.00	83,510,132.00	39.19	0.00	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	9,300,000.00	28,600,000.00	26.68	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	15,100,000.00	54,910,132.00	51.86	0.00	864,796.00	0.82
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,615,919,002.00	0.00	-34,469,744.00	2,581,449,258.00	0.00	2,581,449,258.00	108,859,925.00	2,284,359,502.00	88.49	37,986,000.00	1,636,393,249.00	63.39
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	36,102,857.00	0.00	87,000,000.00	123,102,857.00	0.00	123,102,857.00	0.00	79,034,226.00	64.20	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	446,857,291.00	0.00	-100,000,000.00	346,857,291.00	0.00	346,857,291.00	85,000,000.00	303,707,500.00	87.56	37,986,000.00	155,083,504.00	44.71
3-2-1-03-05	Contratación de Servicios Asistenciales	2,132,958,854.00	0.00	-21,469,744.00	2,111,489,110.00	0.00	2,111,489,110.00	23,859,925.00	1,901,617,776.00	90.06	0.00	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	0.00	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	0.00	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	5,508,065.00	240,915,125.00	63.05
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	2,286,497.00	25,179,091.00	6.86
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**

18-09-2009  
03:38

Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	2,286,497.00	25,179,091.00	28.83
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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>8,026,512,090.00</b>	<b>0.00</b>	<b>-153,738,721.00</b>	<b>7,872,773,369.00</b>	<b>0.00</b>	<b>7,872,773,369.00</b>	<b>391,729,676.00</b>	<b>5,870,817,147.00</b>	<b>74.57</b>	<b>154,112,147.00</b>	<b>3,846,375,056.00</b>	<b>48.86</b>

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO