

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

23-10-2009

11:39

Entidad 418 HOSPITAL NAZARETH		MES: SEPTIEMBRE		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	109,502,505.00	7,714,279,782.00	424,527,688.00	4,472,019,568.00	57.97	3,242,260,214.00		
2-1	INGRESOS CORRIENTES	7,598,537,277.00	0.00	109,502,505.00	7,708,039,782.00	424,490,527.00	4,471,598,616.00	58.01	3,236,441,166.00		
2-1-2	NO TRIBUTARIOS	7,598,537,277.00	0.00	109,502,505.00	7,708,039,782.00	424,490,527.00	4,471,598,616.00	58.01	3,236,441,166.00		
2-1-2-04	Rentas Contractuales	7,597,306,669.00	0.00	109,502,505.00	7,706,809,174.00	424,490,527.00	4,464,307,862.00	57.93	3,242,501,312.00		
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	424,490,527.00	4,454,307,862.00	57.80	3,252,501,312.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	627,260,021.00	0.00	299,077,345.00	926,337,366.00	0.00	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	278,801,803.00	2,183,362,347.00	65.90	1,129,855,218.00		
2-1-2-04-01-04	FFDS - APH	440,771,659.00	0.00	0.00	440,771,659.00	74,532,160.00	169,443,520.00	38.44	271,328,139.00		
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	493,982.00	5,719,889.00	23.11	19,031,166.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	124,569,958.00	0.00	0.00	124,569,958.00	7,474,964.00	133,793,013.00	107.40	-9,223,055.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	58,906,545.00	0.00	0.00	58,906,545.00	460,332.00	5,257,284.00	8.92	53,649,261.00		
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	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	900,999.00	8,888,282.00	71.79	3,491,904.00		
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	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	61,674,400.00	418,722,851.00	26.67	1,151,306,221.00		
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	151,887.00	564,568,749.00	77.40	164,891,167.00		
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	0.00	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	0.00	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	0.00	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	0.00	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	30,925.00	6,629,057.00	17.37	31,535,642.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	532,298.00	0.00	37,632,401.00	38,164,699.00	30,925.00	6,629,057.00	17.37	31,535,642.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	28,790,354.00	0.00	109,386,697.00	138,177,051.00	120,962.00	50,785,619.00	36.75	87,391,432.00		
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	120,962.00	50,785,619.00	36.75	87,391,432.00		
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**

23-10-2009

11:39

Entidad 418 HOSPITAL NAZARETH		MES: SEPTIEMBRE							
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	37,161.00	420,952.00	6.75	5,819,048.00
2-4-3	Rendimientos por Operaciones Financieras	6,240,000.00	0.00	0.00	6,240,000.00	37,161.00	420,952.00	6.75	5,819,048.00
<b>Total Ingresos + Disponibilidad Inicial</b>		8,026,512,090.00	0.00	-153,738,721.00	7,872,773,369.00	424,527,688.00	4,630,513,155.00	58.82	3,242,260,214.00

\_\_\_\_\_  
**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**

23-10-2009  
11:39

Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	550,606,457.00	6,421,423,604.00	81.56	482,345,064.00	4,328,720,120.00	54.98
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	163,712,761.00	2,709,060,802.00	80.49	178,408,497.00	1,647,179,216.00	48.94
3-1-1	SERVICIOS PERSONALES	1,194,827,369.00	8,468,297.00	-54,377,386.00	1,140,449,983.00	0.00	1,140,449,983.00	55,939,311.00	871,027,426.00	76.38	72,511,465.00	606,637,138.00	53.19
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	34,105,644.00	205,306,097.00	57.17	17,924,277.00	171,200,453.00	47.68
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	23,308,534.00	129,345,386.00	78.03	13,010,171.00	106,036,852.00	63.97
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	1,894,894.00	8,634,229.00	42.48	842,417.00	6,739,335.00	33.16
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	95,727.00	1,432,758.00	23.05	165,874.00	1,337,031.00	21.51
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	477,544.00	2,239,187.00	76.97	242,428.00	1,761,643.00	60.56
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	529,472.00	2,448,754.00	84.17	249,935.00	1,919,282.00	65.97
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	216,766.00	3,254,123.00	72.36	351,287.00	3,037,357.00	67.54
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	1,886,679.00	25,489,831.00	91.76	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	285,940.00	2,364,519.00	13.90	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	4,505,343.00	24,837,667.00	73.32	2,650,616.00	20,332,324.00	60.02
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	709,746.00	3,908,452.00	71.72	411,549.00	3,198,706.00	58.70
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	194,999.00	436,935.00	59.58	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	8,468,297.00	-81,531,703.00	646,900,547.00	0.00	646,900,547.00	21,833,667.00	608,796,813.00	94.11	52,974,000.00	381,940,145.00	59.04
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	17,845,000.00	19,791,700.00	87.30	0.00	1,946,700.00	8.59
3-1-1-02-04	Remuneración Servicios Técnicos	665,761,850.00	8,468,297.00	-41,531,703.00	624,230,147.00	0.00	624,230,147.00	3,988,667.00	589,005,113.00	94.36	52,974,000.00	379,993,445.00	60.87
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	0.00	56,924,516.00	42.34	1,613,188.00	53,496,540.00	39.79
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	0.00	45,764,699.00	46.23	716,972.00	44,241,156.00	44.69
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	0.00	6,668,731.00	56.69	716,972.00	5,145,188.00	43.74
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	0.00	11,159,817.00	31.48	896,216.00	9,255,384.00	26.11
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

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

23-10-2009  
11:39

Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	0.00	5,001,560.00	56.69	537,730.00	3,858,900.00	43.74
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	0.00	3,334,366.00	56.69	358,486.00	2,572,593.00	43.74
3-1-2	GASTOS GENERALES	1,391,874,420.00	3,109,830.00	-21,890,170.00	1,369,984,250.00	0.00	1,369,984,250.00	119,973,450.00	1,013,463,105.00	73.98	63,165,032.00	407,394,346.00	29.74
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,381,994,420.00	1,109,830.00	-17,890,170.00	1,364,104,250.00	0.00	1,364,104,250.00	117,673,142.00	1,007,767,797.00	73.88	60,864,724.00	404,143,038.00	29.63
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	5,333,333.00	25,672,353.00	65.68	314,025.00	7,791,429.00	19.93
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	43,961,252.00	74.77	0.00	4,276,800.00	7.27
3-1-2-01-04	Viáticos y Gastos de Viaje	0.00	-8,217,091.00	16,782,909.00	16,782,909.00	0.00	16,782,909.00	0.00	16,782,909.00	100.00	0.00	15,650,973.00	93.26
3-1-2-01-05	Gastos de Transporte y Comunicación	374,983,524.00	-42,332,168.00	-65,332,168.00	309,651,356.00	0.00	309,651,356.00	-46,584,043.00	215,192,911.00	69.50	1,566,526.00	57,904,684.00	18.70
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	100,000.00	30,303,460.00	67.30	676,400.00	3,236,320.00	7.19
3-1-2-01-08	Mantenimiento y Reparaciones	396,596,412.00	21,021,170.00	-2,978,830.00	393,617,582.00	0.00	393,617,582.00	91,400,000.00	329,430,894.00	83.69	21,388,964.00	123,664,980.00	31.42
3-1-2-01-08-01	Mantenimiento ESE	396,596,412.00	21,021,170.00	-2,978,830.00	393,617,582.00	0.00	393,617,582.00	91,400,000.00	329,430,894.00	83.69	21,388,964.00	123,664,980.00	31.42
3-1-2-01-09	Combustibles Lubricantes y Llantas	123,284,637.00	-13,371,362.00	-13,371,362.00	109,913,275.00	0.00	109,913,275.00	38,326,922.00	108,340,197.00	98.57	6,923,587.00	57,089,503.00	51.94
3-1-2-01-10	Materiales y Suministros	64,905,636.00	59,923,957.00	59,923,957.00	124,829,593.00	0.00	124,829,593.00	13,095,000.00	71,774,593.00	57.50	92,600.00	1,379,000.00	1.10
3-1-2-01-11	Seguros	112,529,839.00	2,287,640.00	-27,712,360.00	84,817,479.00	0.00	84,817,479.00	6,000,000.00	81,817,479.00	96.46	22,713,612.00	52,345,390.00	61.72
3-1-2-01-11-01	Seguros ESE	112,529,839.00	2,287,640.00	-27,712,360.00	84,817,479.00	0.00	84,817,479.00	6,000,000.00	81,817,479.00	96.46	22,713,612.00	52,345,390.00	61.72
3-1-2-01-12	Servicios Públicos	91,203,386.00	-18,202,316.00	-202,316.00	91,001,070.00	0.00	91,001,070.00	9,173,930.00	65,280,450.00	71.74	7,189,010.00	62,420,660.00	68.59
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	6,554,530.00	37,259,980.00	76.67	4,221,680.00	34,677,130.00	71.35
3-1-2-01-12-02	Acueducto Alcantarillado	5,500,000.00	-629,140.00	-629,140.00	4,870,860.00	0.00	4,870,860.00	0.00	1,670,860.00	34.30	345,410.00	1,526,360.00	31.34
3-1-2-01-12-03	Aseo	1,500,000.00	-2,346,980.00	653,020.00	2,153,020.00	0.00	2,153,020.00	59,380.00	1,212,400.00	56.31	59,380.00	1,212,400.00	56.31
3-1-2-01-12-04	Teléfono	35,453,386.00	-15,226,196.00	-226,196.00	35,227,190.00	0.00	35,227,190.00	2,560,020.00	24,987,210.00	70.93	2,560,020.00	24,987,210.00	70.93
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	17,560.00	11.71
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	828,000.00	828,000.00	3.90	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	2,000,000.00	-4,000,000.00	5,880,000.00	0.00	5,880,000.00	2,300,308.00	5,695,308.00	96.86	2,300,308.00	3,251,308.00	55.29
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	9,880,000.00	2,000,000.00	-4,000,000.00	5,880,000.00	0.00	5,880,000.00	2,300,308.00	5,695,308.00	96.86	2,300,308.00	3,251,308.00	55.29
3-1-4	CUENTAS POR PAGAR	418,644,773.00	-11,578,127.00	436,814,498.00	855,459,271.00	0.00	855,459,271.00	-12,200,000.00	824,570,271.00	96.39	42,732,000.00	633,147,732.00	74.01
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	386,893,696.00	3,630,259,978.00	87.69	303,936,567.00	2,656,361,813.00	64.16
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	386,893,696.00	3,630,259,978.00	87.69	303,936,567.00	2,656,361,813.00	64.16
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	87,319,990.00	615,597,275.00	64.92	46,823,384.00	521,075,460.00	54.95
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	87,319,990.00	500,804,840.00	70.44	43,327,981.00	413,484,850.00	58.16
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	54,572,270.00	284,460,189.00	84.22	28,147,037.00	229,887,919.00	68.06
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	4,260,036.00	19,681,248.00	77.01	1,924,917.00	15,421,212.00	60.34
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	5,984,821.00	30,858,465.00	64.72	1,918,370.00	24,873,644.00	52.17
3-2-1-01-01-05	Subsidio de Alimentacion	900,792.00	0.00	0.00	900,792.00	0.00	900,792.00	126,888.00	677,372.00	75.20	75,066.00	550,484.00	61.11

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

23-10-2009  
11:39

Entidad 418 HOSPITAL NAZARETH			VIGENCIA FISCAL: 2009										
Unidad Ejecutora 01 UNIDAD EJECUTORA			MES: SEPTIEMBRE										
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								14=13/8	
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	1,663,310.00	9,977,318.00	87.67	575,009.00	8,314,008.00	73.05
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	3,022,330.00	46,696,614.00	87.88	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	102,046.00	8,533,226.00	16.70	1,605,395.00	8,431,180.00	16.50
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	5,078,418.00	23,297,684.00	95.89	1,055,395.00	18,219,266.00	74.99
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	10,754,143.00	58,520,527.00	72.51	6,001,068.00	47,766,384.00	59.19
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	734,827.00	3,741,777.00	75.88	438,646.00	3,006,950.00	60.98
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	486,291.00	11,212,304.00	66.30	1,477,553.00	10,726,013.00	63.43
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	534,610.00	1,998,440.00	100.00	109,525.00	1,463,830.00	73.25
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	0.00	114,792,435.00	48.38	3,495,403.00	107,590,610.00	45.35
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	0.00	87,870,834.00	53.23	1,511,358.00	84,670,024.00	51.30
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	0.00	14,671,227.00	61.13	1,511,358.00	11,470,417.00	47.80
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	0.00	26,921,601.00	37.29	1,984,045.00	22,920,586.00	31.75
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	5,249,476.00	48.05	94,849.00	5,249,476.00	48.05
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	0.00	11,003,408.00	61.13	1,133,517.00	8,602,800.00	47.80
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	0.00	7,335,612.00	61.13	755,679.00	5,735,205.00	47.80
3-2-1-02	COMPRA DE BIENES	228,089,366.00	-56,599,488.00	-71,599,488.00	156,489,878.00	0.00	156,489,878.00	9,481,225.00	92,991,357.00	59.42	135,350.00	1,000,146.00	0.64
3-2-1-02-01	Medicamentos	107,199,488.00	-56,599,488.00	-56,599,488.00	50,600,000.00	0.00	50,600,000.00	0.00	28,600,000.00	56.52	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	9,481,225.00	64,391,357.00	60.81	135,350.00	1,000,146.00	0.94
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,615,919,002.00	81,511,131.00	47,041,387.00	2,662,960,389.00	0.00	2,662,960,389.00	268,621,537.00	2,552,981,039.00	95.87	242,127,833.00	1,878,521,082.00	70.54
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	36,102,857.00	-20,918,631.00	66,081,369.00	102,184,226.00	0.00	102,184,226.00	12,899,918.00	91,934,144.00	89.97	1,751,600.00	1,751,600.00	1.71
3-2-1-03-03	Suministro de Alimentos	446,857,291.00	-43,149,791.00	-143,149,791.00	303,707,500.00	0.00	303,707,500.00	0.00	303,707,500.00	100.00	31,255,000.00	186,338,504.00	61.35
3-2-1-03-05	Contratación de Servicios Asistenciales	2,132,958,854.00	145,579,553.00	124,109,809.00	2,257,068,663.00	0.00	2,257,068,663.00	255,721,619.00	2,157,339,395.00	95.58	209,121,233.00	1,690,430,978.00	74.89
3-2-1-04	COMPRA DE EQUIPO	0.00	13,344,996.00	28,344,996.00	28,344,996.00	0.00	28,344,996.00	21,470,944.00	24,815,940.00	87.55	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	0.00	13,344,996.00	28,344,996.00	28,344,996.00	0.00	28,344,996.00	21,470,944.00	24,815,940.00	87.55	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	767,058,061.00	-38,256,639.00	-423,183,694.00	343,874,367.00	0.00	343,874,367.00	0.00	343,874,367.00	100.00	14,850,000.00	255,765,125.00	74.38
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	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**

23-10-2009  
11:39

Entidad 418 HOSPITAL NAZARETH		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	129,321,271.00	129,321,271.00	279,617,731.00	0.00	279,617,731.00	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	129,321,271.00	129,321,271.00	279,617,731.00	0.00	279,617,731.00	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	129,321,271.00	129,321,271.00	279,617,731.00	0.00	279,617,731.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-01-03-0633-01	Infraestructura	40,800,000.00	129,321,271.00	129,321,271.00	170,121,271.00	0.00	170,121,271.00	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	-129,321,271.00	-129,321,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	129,321,271.00	-129,321,271.00	-129,321,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	129,321,271.00	-129,321,271.00	-129,321,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	129,321,271.00	-129,321,271.00	-129,321,271.00	0.00	0.00	0.00	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	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	
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	8,026,512,090.00	0.00	-153,738,721.00	7,872,773,369.00	0.00	7,872,773,369.00	550,606,457.00	6,421,423,604.00	81.56	482,345,064.00	4,326,720,120.00	54.98

\_\_\_\_\_  
RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
ORDENADOR DEL GASTO