

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

03-04-2009

04:33

Entidad 406 HOSPITAL BOSA		MES: ENERO							
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		
2	INGRESOS	15,205,918,790.00	0.00	0.00	15,205,918,790.00	745,897,896.00	745,897,896.00	4.91	14,460,020,894.00
2-1	INGRESOS CORRIENTES	15,199,918,790.00	0.00	0.00	15,199,918,790.00	743,263,327.00	743,263,327.00	4.89	14,456,655,463.00
2-1-2	NO TRIBUTARIOS	15,199,918,790.00	0.00	0.00	15,199,918,790.00	743,263,327.00	743,263,327.00	4.89	14,456,655,463.00
2-1-2-04	Rentas Contractuales	15,199,918,790.00	0.00	0.00	15,199,918,790.00	743,145,927.00	743,145,927.00	4.89	14,456,772,863.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	15,000,853,790.00	0.00	0.00	15,000,853,790.00	743,145,927.00	743,145,927.00	4.95	14,257,707,863.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	7,443,853,423.00	0.00	0.00	7,443,853,423.00	0.00	0.00	0.00	7,443,853,423.00
2-1-2-04-01-04	FFDS - APH	793,674,576.00	0.00	0.00	793,674,576.00	0.00	0.00	0.00	793,674,576.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	2,281,850,341.00	0.00	0.00	2,281,850,341.00	0.00	0.00	0.00	2,281,850,341.00
2-1-2-04-01-08	Régimen Contributivo - EPS	216,120,406.00	0.00	0.00	216,120,406.00	0.00	0.00	0.00	216,120,406.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	2,347,713,928.00	0.00	0.00	2,347,713,928.00	0.00	0.00	0.00	2,347,713,928.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	135,000,000.00	0.00	0.00	135,000,000.00	0.00	0.00	0.00	135,000,000.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	702,641,116.00	0.00	0.00	702,641,116.00	52,967,908.00	52,967,908.00	7.54	649,673,208.00
2-1-2-04-01-13	Otras IPS	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
2-1-2-04-01-14	Particulares	0.00	0.00	0.00	0.00	500,716.00	500,716.00	0.00	-500,716.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,070,000,000.00	0.00	0.00	1,070,000,000.00	689,677,303.00	689,677,303.00	64.46	380,322,697.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	30,000,000.00	0.00	0.00	30,000,000.00	25,332,372.00	25,332,372.00	84.44	4,667,628.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	30,000,000.00	0.00	0.00	30,000,000.00	25,332,372.00	25,332,372.00	84.44	4,667,628.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	520,000,000.00	0.00	0.00	520,000,000.00	500,000,000.00	500,000,000.00	96.15	20,000,000.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	520,000,000.00	0.00	0.00	520,000,000.00	500,000,000.00	500,000,000.00	96.15	20,000,000.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	4,911,831.00	4,911,831.00	0.00	-4,911,831.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	4,911,831.00	4,911,831.00	0.00	-4,911,831.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	30,000,000.00	0.00	0.00	30,000,000.00	8,856,120.00	8,856,120.00	29.52	21,143,880.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	30,000,000.00	0.00	0.00	30,000,000.00	8,856,120.00	8,856,120.00	29.52	21,143,880.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	490,000,000.00	0.00	0.00	490,000,000.00	150,576,980.00	150,576,980.00	30.73	339,423,020.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	490,000,000.00	0.00	0.00	490,000,000.00	150,576,980.00	150,576,980.00	30.73	339,423,020.00
2-1-2-04-99	Otras Rentas Contractuales	199,065,000.00	0.00	0.00	199,065,000.00	0.00	0.00	0.00	199,065,000.00
2-1-2-04-99-01	Convenios	199,065,000.00	0.00	0.00	199,065,000.00	0.00	0.00	0.00	199,065,000.00
2-1-2-04-99-01-0002	Convenios Docente - Asistenciales	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00
2-1-2-04-99-01-0005	Cuentas por Cobrar Otras Rentas Contractuales	79,065,000.00	0.00	0.00	79,065,000.00	0.00	0.00	0.00	79,065,000.00

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

03-04-2009

04:33

Entidad		406 HOSPITAL BOSA		MES:		ENERO			
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)
2-1-2-04-99-01-0005-00	Cuentas por Cobrar Otras Rentas Contractuales	79,065,000.00	0.00	0.00	79,065,000.00	0.00	0.00	0.00	79,065,000.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	117,400.00	117,400.00	0.00	-117,400.00
2-4	RECURSOS DE CAPITAL	6,000,000.00	0.00	0.00	6,000,000.00	2,634,569.00	2,634,569.00	43.91	3,365,431.00
2-4-3	Rendimientos por Operaciones Financieras	6,000,000.00	0.00	0.00	6,000,000.00	2,634,569.00	2,634,569.00	43.91	3,365,431.00
Total Ingresos + Disponibilidad Inicial		15,205,918,790.00	0.00	0.00	15,205,918,790.00	745,897,896.00	745,897,896.00	4.91	14,460,020,894.00

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

03-04-2009
04:33

Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	15,205,918,790.00	0.00	0.00	15,205,918,790.00	0.00	15,205,918,790.00	1,810,140,070.00	1,810,140,070.00	11.90	734,016,720.00	734,016,720.00	4.83
3-1	GASTOS DE FUNCIONAMIENTO	3,850,886,323.00	0.00	0.00	3,850,886,323.00	0.00	3,850,886,323.00	471,834,029.00	471,834,029.00	12.25	178,110,449.00	178,110,449.00	4.63
3-1-1	SERVICIOS PERSONALES	1,767,908,683.00	0.00	0.00	1,767,908,683.00	0.00	1,767,908,683.00	189,582,840.00	189,582,840.00	10.72	103,544,117.00	103,544,117.00	5.86
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	816,730,000.00	0.00	0.00	816,730,000.00	0.00	816,730,000.00	82,814,077.00	82,814,077.00	10.14	82,814,077.00	82,814,077.00	10.14
3-1-1-01-01	Sueldos Personal de Nómina	365,000,000.00	0.00	0.00	365,000,000.00	0.00	365,000,000.00	55,134,059.00	55,134,059.00	15.11	55,134,059.00	55,134,059.00	15.11
3-1-1-01-02	Gastos de Representación	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	1,864,692.00	1,864,692.00	7.46	1,864,692.00	1,864,692.00	7.46
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	3,162,462.00	3,162,462.00	19.77	3,162,462.00	3,162,462.00	19.77
3-1-1-01-04	Auxilio de Transporte	8,500,000.00	0.00	0.00	8,500,000.00	0.00	8,500,000.00	526,458.00	526,458.00	6.19	526,458.00	526,458.00	6.19
3-1-1-01-05	Subsidio de Alimentación	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	511,751.00	511,751.00	5.69	511,751.00	511,751.00	5.69
3-1-1-01-06	Bonificación por Servicios Prestados	19,500,000.00	0.00	0.00	19,500,000.00	0.00	19,500,000.00	3,650,001.00	3,650,001.00	18.72	3,650,001.00	3,650,001.00	18.72
3-1-1-01-07	Prima Semestral	91,000,000.00	0.00	0.00	91,000,000.00	0.00	91,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	82,500,000.00	0.00	0.00	82,500,000.00	0.00	82,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	39,000,000.00	0.00	0.00	39,000,000.00	0.00	39,000,000.00	655,190.00	655,190.00	1.68	655,190.00	655,190.00	1.68
3-1-1-01-11	Prima Técnica	51,000,000.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	5,387,800.00	5,387,800.00	10.56	5,387,800.00	5,387,800.00	10.56
3-1-1-01-12	Prima de Antigüedad	27,500,000.00	0.00	0.00	27,500,000.00	0.00	27,500,000.00	1,730,187.00	1,730,187.00	6.29	1,730,187.00	1,730,187.00	6.29
3-1-1-01-13	Prima Secretarial	1,230,000.00	0.00	0.00	1,230,000.00	0.00	1,230,000.00	73,144.00	73,144.00	5.95	73,144.00	73,144.00	5.95
3-1-1-01-18	Partida de Incremento Salarial	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-01	Personal Administrativo	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-20	Bonificación Especial de Recreación	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	69,442.00	69,442.00	1.98	69,442.00	69,442.00	1.98
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	10,048,891.00	10,048,891.00	83.74	10,048,891.00	10,048,891.00	83.74
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	86,038,723.00	86,038,723.00	16.55	0.00	0.00	0.00
3-1-1-02-03	Honorarios	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	3,530,000.00	3,530,000.00	8.83	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	480,000,000.00	0.00	0.00	480,000,000.00	0.00	480,000,000.00	82,508,723.00	82,508,723.00	17.19	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	431,178,683.00	0.00	0.00	431,178,683.00	0.00	431,178,683.00	20,730,040.00	20,730,040.00	4.81	20,730,040.00	20,730,040.00	4.81
3-1-1-03-01	Aportes Patronales Sector Privado	396,178,683.00	0.00	0.00	396,178,683.00	0.00	396,178,683.00	20,730,040.00	20,730,040.00	5.23	20,730,040.00	20,730,040.00	5.23
3-1-1-03-01-01	Cesantías Fondos Privados	138,178,683.00	0.00	0.00	138,178,683.00	0.00	138,178,683.00	5,762,272.00	5,762,272.00	4.17	5,762,272.00	5,762,272.00	4.17
3-1-1-03-01-02	Pensiones Fondos Privados	133,000,000.00	0.00	0.00	133,000,000.00	0.00	133,000,000.00	8,520,273.00	8,520,273.00	6.41	8,520,273.00	8,520,273.00	6.41
3-1-1-03-01-03	Salud EPS Privadas	93,000,000.00	0.00	0.00	93,000,000.00	0.00	93,000,000.00	6,035,195.00	6,035,195.00	6.49	6,035,195.00	6,035,195.00	6.49
3-1-1-03-01-04	Riegos Profesionales Sector Privado	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	412,300.00	412,300.00	5.89	412,300.00	412,300.00	5.89
3-1-1-03-01-05	Caja de Compensación	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	1,432,977,640.00	0.00	0.00	1,432,977,640.00	0.00	1,432,977,640.00	196,508,908.00	196,508,908.00	13.71	33,954,841.00	33,954,841.00	2.37

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

03-04-2009
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Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,107,977,640.00	0.00	0.00	1,107,977,640.00	0.00	1,107,977,640.00	196,497,370.00	196,497,370.00	17.73	33,954,841.00	33,954,841.00	3.06
3-1-2-01-01	Arrendamientos	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Dotación	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	87,732,750.00	87,732,750.00	54.83	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	4,548,380.00	4,548,380.00	8.27	1,900,751.00	1,900,751.00	3.46
3-1-2-01-06	Impresos y Publicaciones	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-08	Mantenimiento y Reparaciones	360,477,640.00	0.00	0.00	360,477,640.00	0.00	360,477,640.00	34,200,000.00	34,200,000.00	9.49	0.00	0.00	0.00
3-1-2-01-08-01	Mantenimiento ESE	360,477,640.00	0.00	0.00	360,477,640.00	0.00	360,477,640.00	34,200,000.00	34,200,000.00	9.49	0.00	0.00	0.00
3-1-2-01-09	Combustibles Lubricantes y Llantas	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	30,000,000.00	30,000,000.00	75.00	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-11	Seguros	95,000,000.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	1,527,100.00	1,527,100.00	1.61	1,527,100.00	1,527,100.00	1.61
3-1-2-01-11-01	Seguros ESE	95,000,000.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	1,527,100.00	1,527,100.00	1.61	1,527,100.00	1,527,100.00	1.61
3-1-2-01-12	Servicios Públicos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	30,788,310.00	30,788,310.00	15.39	30,526,990.00	30,526,990.00	15.26
3-1-2-01-12-01	Energía	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	8,609,280.00	8,609,280.00	13.25	8,609,280.00	8,609,280.00	13.25
3-1-2-01-12-02	Acueducto Alcantarillado	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	10,738,480.00	10,738,480.00	23.86	10,738,480.00	10,738,480.00	23.86
3-1-2-01-12-03	Aseo	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	4,385,930.00	4,385,930.00	13.71	4,385,930.00	4,385,930.00	13.71
3-1-2-01-12-04	Teléfono	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	5,385,080.00	5,385,080.00	12.82	5,131,680.00	5,131,680.00	12.22
3-1-2-01-12-05	Gas	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	1,669,540.00	1,669,540.00	10.43	1,661,620.00	1,661,620.00	10.39
3-1-2-01-13	Capacitación	15,500,000.00	0.00	0.00	15,500,000.00	0.00	15,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	4,208,500.00	4,208,500.00	21.04	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	291,899.00	291,899.00	4.17	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	3,200,431.00	3,200,431.00	21.34	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	325,000,000.00	0.00	0.00	325,000,000.00	0.00	325,000,000.00	11,538.00	11,538.00	0.00	0.00	0.00	0.00
3-1-2-02-01	Sentencias Judiciales	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	11,538.00	11,538.00	0.06	0.00	0.00	0.00
3-1-2-02-03	Intereses y Comisiones	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-99	Otros Gastos Generales	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	650,000,000.00	0.00	0.00	650,000,000.00	0.00	650,000,000.00	85,742,281.00	85,742,281.00	13.19	40,611,491.00	40,611,491.00	6.25
3-2	GASTOS DE OPERACIÓN	10,066,693,772.00	0.00	0.00	10,066,693,772.00	0.00	10,066,693,772.00	1,146,886,634.00	1,146,886,634.00	11.39	440,529,254.00	440,529,254.00	4.38
3-2-1	GASTOS DE COMERCIALIZACION	10,066,693,772.00	0.00	0.00	10,066,693,772.00	0.00	10,066,693,772.00	1,146,886,634.00	1,146,886,634.00	11.39	440,529,254.00	440,529,254.00	4.38
3-2-1-01	SERVICIOS PERSONALES	6,208,571,658.00	0.00	0.00	6,208,571,658.00	0.00	6,208,571,658.00	437,049,288.00	437,049,288.00	7.04	437,049,288.00	437,049,288.00	7.04
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,903,900,000.00	0.00	0.00	3,903,900,000.00	0.00	3,903,900,000.00	347,906,470.00	347,906,470.00	8.91	347,906,470.00	347,906,470.00	8.91
3-2-1-01-01-01	Sueldos Personal de Nómina	1,722,700,000.00	0.00	0.00	1,722,700,000.00	0.00	1,722,700,000.00	187,451,736.00	187,451,736.00	10.88	187,451,736.00	187,451,736.00	10.88
3-2-1-01-01-02	Gastos de Representación	22,200,000.00	0.00	0.00	22,200,000.00	0.00	22,200,000.00	2,475,421.00	2,475,421.00	11.15	2,475,421.00	2,475,421.00	11.15
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	472,900,000.00	0.00	0.00	472,900,000.00	0.00	472,900,000.00	67,605,552.00	67,605,552.00	14.30	67,605,552.00	67,605,552.00	14.30
3-2-1-01-01-04	Auxilio de Transporte	14,400,000.00	0.00	0.00	14,400,000.00	0.00	14,400,000.00	1,432,579.00	1,432,579.00	9.95	1,432,579.00	1,432,579.00	9.95

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

03-04-2009
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Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-2-1-01-01-05	Subsidio de Alimentacion	13,600,000.00	0.00	0.00	13,600,000.00	0.00	13,600,000.00	1,349,465.00	1,349,465.00	9.92	1,349,465.00	1,349,465.00	9.92
3-2-1-01-01-06	Bonificación por Servicios Prestados	68,400,000.00	0.00	0.00	68,400,000.00	0.00	68,400,000.00	4,940,751.00	4,940,751.00	7.22	4,940,751.00	4,940,751.00	7.22
3-2-1-01-01-07	Prima Semestral	394,000,000.00	0.00	0.00	394,000,000.00	0.00	394,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-09	Prima de Navidad	307,500,000.00	0.00	0.00	307,500,000.00	0.00	307,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-10	Prima de Vacaciones	157,100,000.00	0.00	0.00	157,100,000.00	0.00	157,100,000.00	4,212,377.00	4,212,377.00	2.68	4,212,377.00	4,212,377.00	2.68
3-2-1-01-01-11	Prima Técnica	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	18,537,813.00	18,537,813.00	6.18	18,537,813.00	18,537,813.00	6.18
3-2-1-01-01-12	Prima de Antigüedad	77,800,000.00	0.00	0.00	77,800,000.00	0.00	77,800,000.00	7,303,309.00	7,303,309.00	9.39	7,303,309.00	7,303,309.00	9.39
3-2-1-01-01-14	Prima de Riesgo	8,100,000.00	0.00	0.00	8,100,000.00	0.00	8,100,000.00	506,481.00	506,481.00	6.25	506,481.00	506,481.00	6.25
3-2-1-01-01-15	Otras Primas y Bonificaciones	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	29,750.00	29,750.00	5.95	29,750.00	29,750.00	5.95
3-2-1-01-01-16	Vacaciones en Dinero	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-18	Partida de Incremento Salarial	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	17,700,000.00	0.00	0.00	17,700,000.00	0.00	17,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0001	Personal Administrativo	11,700,000.00	0.00	0.00	11,700,000.00	0.00	11,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0003	Quinquenio	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	237,096.00	237,096.00	1.98	237,096.00	237,096.00	1.98
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	51,824,140.00	51,824,140.00	86.37	51,824,140.00	51,824,140.00	86.37
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,304,671,658.00	0.00	0.00	2,304,671,658.00	0.00	2,304,671,658.00	89,142,818.00	89,142,818.00	3.87	89,142,818.00	89,142,818.00	3.87
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	2,085,671,658.00	0.00	0.00	2,085,671,658.00	0.00	2,085,671,658.00	89,142,818.00	89,142,818.00	4.27	89,142,818.00	89,142,818.00	4.27
3-2-1-01-03-01-0001	Cesantías Fondos Privados	660,671,658.00	0.00	0.00	660,671,658.00	0.00	660,671,658.00	23,129,835.00	23,129,835.00	3.50	23,129,835.00	23,129,835.00	3.50
3-2-1-01-03-01-0002	Pensiones Fondos Privados	680,000,000.00	0.00	0.00	680,000,000.00	0.00	680,000,000.00	34,662,078.00	34,662,078.00	5.10	34,662,078.00	34,662,078.00	5.10
3-2-1-01-03-01-0003	Salud EPS Privadas	480,000,000.00	0.00	0.00	480,000,000.00	0.00	480,000,000.00	24,552,305.00	24,552,305.00	5.12	24,552,305.00	24,552,305.00	5.12
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	6,798,600.00	6,798,600.00	7.55	6,798,600.00	6,798,600.00	7.55
3-2-1-01-03-01-0005	Caja de Compensación	175,000,000.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	219,000,000.00	0.00	0.00	219,000,000.00	0.00	219,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0006	ICBF	131,000,000.00	0.00	0.00	131,000,000.00	0.00	131,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0007	SENA	88,000,000.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02	COMPRA DE BIENES	1,520,000,000.00	0.00	0.00	1,520,000,000.00	0.00	1,520,000,000.00	247,130,770.00	247,130,770.00	16.26	3,479,966.00	3,479,966.00	0.23
3-2-1-02-01	Medicamentos	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	44,895,450.00	44,895,450.00	9.98	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	1,070,000,000.00	0.00	0.00	1,070,000,000.00	0.00	1,070,000,000.00	202,235,320.00	202,235,320.00	18.90	3,479,966.00	3,479,966.00	0.33
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,328,122,114.00	0.00	0.00	2,328,122,114.00	0.00	2,328,122,114.00	462,706,576.00	462,706,576.00	19.87	0.00	0.00	0.00
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	65,122,114.00	0.00	0.00	65,122,114.00	0.00	65,122,114.00	13,706,576.00	13,706,576.00	21.05	0.00	0.00	0.00
3-2-1-03-02	Servicio de Lavandería	153,000,000.00	0.00	0.00	153,000,000.00	0.00	153,000,000.00	12,375,000.00	12,375,000.00	8.09	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	25,000,000.00	25,000,000.00	10.00	0.00	0.00	0.00
3-2-1-03-04	Adquisición de Servicios de Salud	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	64,000,000.00	64,000,000.00	20.00	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	1,528,000,000.00	0.00	0.00	1,528,000,000.00	0.00	1,528,000,000.00	345,000,000.00	345,000,000.00	22.58	0.00	0.00	0.00
3-2-1-03-06	Adquisición Otros Servicios	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	2,625,000.00	2,625,000.00	21.88	0.00	0.00	0.00
3-2-1-04	Imprevistos	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-04-01		10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	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

03-04-2009
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Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-4	Equipo e Instrumental Médico Quirurgico	1,288,338,695.00	0.00	0.00	1,288,338,695.00	0.00	1,288,338,695.00	191,419,407.00	191,419,407.00	14.86	115,377,017.00	115,377,017.00	8.96
	INVERSION												
3-4-1	DIRECTA	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04	Participación	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37	Ahora decidimos juntos	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617-01	Participación social en salud	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	1,283,338,695.00	0.00	0.00	1,283,338,695.00	0.00	1,283,338,695.00	191,419,407.00	191,419,407.00	14.92	115,377,017.00	115,377,017.00	8.99
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	15,205,918,790.00	0.00	0.00	15,205,918,790.00	0.00	15,205,918,790.00	1,810,140,070.00	1,810,140,070.00	11.90	734,016,720.00	734,016,720.00	4.83

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO