

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

02-02-2010

09:52

Entidad 406 HOSPITAL BOSA		MES: NOVIEMBRE		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	0.00	0.00	622,609,188.00	622,609,188.00	0.00	622,608,188.00	100.00	1,000.00		
2	INGRESOS	15,205,918,790.00	2,000,000,000.00	5,316,956,733.00	20,522,875,523.00	3,361,737,393.36	16,545,562,129.74	80.62	3,977,313,393.26		
2-1	INGRESOS CORRIENTES	15,199,918,790.00	2,000,000,000.00	5,316,956,733.00	20,516,875,523.00	3,361,589,995.00	16,533,816,686.40	80.59	3,983,058,836.60		
2-1-2	NO TRIBUTARIOS	15,199,918,790.00	2,000,000,000.00	5,316,956,733.00	20,516,875,523.00	3,361,589,995.00	16,533,816,686.40	80.59	3,983,058,836.60		
2-1-2-04	Rentas Contractuales	15,199,918,790.00	2,000,000,000.00	5,316,956,733.00	20,516,875,523.00	3,354,830,648.00	16,510,920,232.40	80.47	4,005,955,290.60		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	15,000,853,790.00	0.00	2,316,956,733.00	17,317,810,523.00	1,325,323,981.00	13,363,127,844.40	77.16	3,954,682,678.60		
2-1-2-04-01-01	FFDS - Atención a Vinculados	7,443,853,423.00	0.00	977,956,733.00	8,421,810,156.00	114,758,337.00	6,208,764,322.00	73.72	2,213,045,834.00		
2-1-2-04-01-04	FFDS - APH	793,674,576.00	0.00	0.00	793,674,576.00	49,181,748.00	211,904,252.00	26.70	581,770,324.00		
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	856,837,732.00	1,905,880,192.00	83.52	375,970,149.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	216,120,406.00	0.00	0.00	216,120,406.00	38,098,304.00	362,385,408.00	167.68	-146,265,002.00		
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	201,507,445.00	1,341,838,272.40	57.16	1,005,875,655.60		
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	9,453,906.00	127,874,514.00	94.72	7,125,486.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	702,641,116.00	0.00	0.00	702,641,116.00	45,515,400.00	572,542,699.00	81.48	130,098,417.00		
2-1-2-04-01-13	Otras IPS	10,000,000.00	0.00	0.00	10,000,000.00	0.00	2,784,676.00	27.85	7,215,324.00		
2-1-2-04-01-14	Particulares	0.00	0.00	0.00	0.00	127,745.00	4,635,365.00	0.00	-4,635,365.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	0.00	0.00	0.00	0.00	0.00	55,200,000.00	0.00	-55,200,000.00		
2-1-2-04-01-16	Entes Territoriales	0.00	0.00	0.00	0.00	70,900.00	9,240,822.00	0.00	-9,240,822.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	9,634,564.00	122,248,210.00	0.00	-122,248,210.00		
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,070,000,000.00	0.00	1,339,000,000.00	2,409,000,000.00	137,900.00	2,437,829,112.00	101.20	-28,829,112.00		
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	30,000,000.00	0.00	50,000,000.00	80,000,000.00	0.00	59,522,396.00	74.40	20,477,604.00		
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	30,000,000.00	0.00	50,000,000.00	80,000,000.00	0.00	59,522,396.00	74.40	20,477,604.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	520,000,000.00	0.00	300,000,000.00	820,000,000.00	0.00	841,628,830.00	102.64	-21,628,830.00		
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	520,000,000.00	0.00	300,000,000.00	820,000,000.00	0.00	841,628,830.00	102.64	-21,628,830.00		
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	25,000,000.00	25,000,000.00	0.00	36,794,925.00	147.18	-11,794,925.00		
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	25,000,000.00	25,000,000.00	0.00	36,794,925.00	147.18	-11,794,925.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	30,000,000.00	0.00	114,000,000.00	144,000,000.00	0.00	155,939,136.00	108.29	-11,939,136.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	30,000,000.00	0.00	114,000,000.00	144,000,000.00	0.00	155,939,136.00	108.29	-11,939,136.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	490,000,000.00	0.00	850,000,000.00	1,340,000,000.00	137,900.00	1,343,943,825.00	100.29	-3,943,825.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	490,000,000.00	0.00	850,000,000.00	1,340,000,000.00	137,900.00	1,343,943,825.00	100.29	-3,943,825.00		
2-1-2-04-99	Otras Rentas Contractuales	199,065,000.00	2,000,000,000.00	3,000,000,000.00	3,199,065,000.00	2,029,506,667.00	3,147,792,388.00	98.40	51,272,612.00		
2-1-2-04-99-01	Convenios	199,065,000.00	2,000,000,000.00	3,000,000,000.00	3,199,065,000.00	2,029,506,667.00	3,147,792,388.00	98.40	51,272,612.00		

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

02-02-2010

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Entidad 406 HOSPITAL BOSA		MES: NOVIEMBRE		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		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
2-1-2-04-99-01-0002	Convenios Docente - Asistenciales	120,000,000.00	0.00	0.00	120,000,000.00	29,506,667.00	59,068,009.00		60,931,991.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	120,000,000.00	0.00	0.00	120,000,000.00	29,506,667.00	59,068,009.00	49.22	60,931,991.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	2,000,000,000.00	3,000,000,000.00	3,000,000,000.00	2,000,000,000.00	3,000,000,000.00	100.00	0.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	2,000,000,000.00	3,000,000,000.00	3,000,000,000.00	2,000,000,000.00	3,000,000,000.00	100.00	0.00
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	87,724,379.00	110.95	-8,659,379.00
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	87,724,379.00	110.95	-8,659,379.00
2-1-2-04-99-01-0004	Otros convenios	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	-1,000,000.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	-1,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	6,759,347.00	22,896,454.00	0.00	-22,896,454.00
2-4	RECURSOS DE CAPITAL	6,000,000.00	0.00	0.00	6,000,000.00	147,398.36	11,745,443.34	195.76	-5,745,443.34
2-4-3	Rendimientos por Operaciones Financieras	6,000,000.00	0.00	0.00	6,000,000.00	147,398.36	11,745,443.34	195.76	-5,745,443.34
Total Ingresos + Disponibilidad Inicial		15,205,918,790.00	2,000,000,000.00	5,939,565,921.00	21,145,484,711.00	3,361,737,393.36	17,168,170,317.74	81.19	3,977,314,393.26

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

La Ejecución Presupuestal fue actualizada por solicitud del Hospital Bosa, el 20-ene-2010

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

16-12-2009
03:36

Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	2,000,000,000.00	5,939,565,921.00	21,145,484,711.00	0.00	21,145,484,711.00	1,021,802,404.00	16,945,429,435.20	80.14	1,722,549,886.00	14,903,088,684.00	70.48
3-1	GASTOS DE FUNCIONAMIENTO	3,850,886,323.00	537,800,000.00	1,587,477,430.00	5,438,363,753.00	0.00	5,438,363,753.00	237,332,713.00	4,375,919,601.00	80.46	469,440,899.00	3,860,564,944.00	70.99
3-1-1	SERVICIOS PERSONALES	1,767,908,683.00	262,500,000.00	900,446,000.00	2,668,354,683.00	0.00	2,668,354,683.00	105,429,799.00	2,076,847,113.00	77.83	213,898,481.00	1,960,452,793.00	73.47
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	816,730,000.00	159,500,000.00	352,556,000.00	1,169,286,000.00	0.00	1,169,286,000.00	77,892,039.00	954,237,273.00	81.61	90,433,544.00	953,973,118.00	81.59
3-1-1-01-01	Sueldos Personal de Nómina	365,000,000.00	38,000,000.00	302,180,000.00	667,180,000.00	0.00	667,180,000.00	52,134,804.00	603,377,662.00	90.44	52,879,401.00	603,377,662.00	90.44
3-1-1-01-02	Gastos de Representación	25,000,000.00	0.00	-2,600,000.00	22,400,000.00	0.00	22,400,000.00	2,015,174.00	20,603,662.00	91.98	2,015,174.00	20,603,662.00	91.98
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	16,000,000.00	0.00	6,100,000.00	22,100,000.00	0.00	22,100,000.00	852,875.00	18,835,846.00	85.23	852,875.00	18,835,846.00	85.23
3-1-1-01-04	Auxilio de Transporte	8,500,000.00	0.00	1,000,000.00	9,500,000.00	0.00	9,500,000.00	711,518.00	7,532,658.00	79.29	711,518.00	7,532,658.00	79.29
3-1-1-01-05	Subsidio de Alimentación	9,000,000.00	0.00	1,000,000.00	10,000,000.00	0.00	10,000,000.00	759,838.00	8,035,970.00	80.36	759,838.00	8,035,970.00	80.36
3-1-1-01-06	Bonificación por Servicios Prestados	19,500,000.00	0.00	2,452,000.00	21,952,000.00	0.00	21,952,000.00	1,777,484.00	19,638,624.00	89.46	1,818,179.00	19,638,624.00	89.46
3-1-1-01-07	Prima Semestral	91,000,000.00	0.00	1,905,000.00	92,905,000.00	0.00	92,905,000.00	0.00	92,729,231.00	99.81	468,774.00	92,729,231.00	99.81
3-1-1-01-09	Prima de Navidad	82,500,000.00	90,000,000.00	10,481,000.00	92,981,000.00	0.00	92,981,000.00	0.00	2,980,962.00	3.21	2,980,962.00	2,980,962.00	3.21
3-1-1-01-10	Prima de Vacaciones	39,000,000.00	17,000,000.00	12,900,000.00	51,900,000.00	0.00	51,900,000.00	9,368,284.00	36,153,021.00	69.66	12,866,145.00	36,153,021.00	69.66
3-1-1-01-11	Prima Técnica	51,000,000.00	0.00	34,238,000.00	85,238,000.00	0.00	85,238,000.00	6,866,440.00	76,924,161.00	90.25	6,866,440.00	76,924,161.00	90.25
3-1-1-01-12	Prima de Antigüedad	27,500,000.00	0.00	1,500,000.00	29,000,000.00	0.00	29,000,000.00	2,493,099.00	25,865,911.00	89.19	2,493,099.00	25,865,911.00	89.19
3-1-1-01-13	Prima Secretarial	1,230,000.00	0.00	500,000.00	1,730,000.00	0.00	1,730,000.00	108,186.00	1,096,356.00	63.37	108,186.00	1,096,356.00	63.37
3-1-1-01-16	Vacaciones en Dinero	0.00	13,500,000.00	17,900,000.00	17,900,000.00	0.00	17,900,000.00	0.00	4,397,333.00	24.57	4,397,333.00	4,397,333.00	24.57
3-1-1-01-18	Partida de Incremento Salarial	50,000,000.00	0.00	-50,000,000.00	0.00	0.00	0.00	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	12,000,000.00	28,000,000.00	0.00	28,000,000.00	0.00	23,007,760.00	82.17	0.00	22,743,605.00	81.23
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	264,155.00	6.60	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	12,000,000.00	0.00	12,000,000.00	24,000,000.00	0.00	24,000,000.00	0.00	22,743,605.00	94.77	0.00	22,743,605.00	94.77
3-1-1-01-20	Bonificación Especial de Recreación	3,500,000.00	1,000,000.00	1,000,000.00	4,500,000.00	0.00	4,500,000.00	804,337.00	3,009,225.00	66.87	1,215,620.00	3,009,225.00	66.87
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	0.00	10,048,891.00	83.74	0.00	10,048,891.00	83.74
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	520,000,000.00	103,000,000.00	524,295,000.00	1,044,295,000.00	0.00	1,044,295,000.00	8,209,457.00	894,665,989.00	85.67	88,711,570.00	778,535,824.00	74.55
3-1-1-02-03	Honorarios	40,000,000.00	0.00	37,500,000.00	77,500,000.00	0.00	77,500,000.00	5,585,700.00	52,104,550.00	67.23	9,432,250.00	35,476,100.00	45.78
3-1-1-02-04	Remuneración Servicios Técnicos	480,000,000.00	103,000,000.00	486,795,000.00	966,795,000.00	0.00	966,795,000.00	2,623,757.00	842,561,439.00	87.15	79,279,320.00	743,059,724.00	76.86
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	431,178,683.00	0.00	23,595,000.00	454,773,683.00	0.00	454,773,683.00	19,328,303.00	227,943,851.00	50.12	34,753,367.00	227,943,851.00	50.12
3-1-1-03-01	Aportes Patronales Sector Privado	396,178,683.00	0.00	-16,319,948.00	379,858,735.00	0.00	379,858,735.00	12,344,716.00	163,615,255.00	43.07	23,920,624.00	163,615,255.00	43.07
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	0.00	5,974,431.00	4.32	212,159.00	5,974,431.00	4.32
3-1-1-03-01-02	Pensiones Fondos Privados	133,000,000.00	0.00	-28,272,948.00	104,727,052.00	0.00	104,727,052.00	3,904,797.00	60,870,780.00	58.12	8,699,775.00	60,870,780.00	58.12
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	5,386,630.00	59,261,560.00	63.72	11,510,501.00	59,261,560.00	63.72
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	426,300.00	4,278,600.00	61.12	871,200.00	4,278,600.00	61.12
3-1-1-03-01-05	Caja de Compensación	25,000,000.00	0.00	11,953,000.00	36,953,000.00	0.00	36,953,000.00	2,626,989.00	33,229,884.00	89.92	2,626,989.00	33,229,884.00	89.92
3-1-1-03-02	Aportes Patronales Sector Público	35,000,000.00	0.00	39,914,948.00	74,914,948.00	0.00	74,914,948.00	6,983,587.00	64,328,596.00	85.87	10,832,743.00	64,328,596.00	85.87
3-1-1-03-02-02	Pensiones Fondos Públicos	0.00	0.00	28,272,948.00	28,272,948.00	0.00	28,272,948.00	3,699,852.00	22,791,243.00	80.61	7,549,008.00	22,791,243.00	80.61
3-1-1-03-02-06	ICBF	20,000,000.00	0.00	7,865,000.00	27,865,000.00	0.00	27,865,000.00	1,970,241.00	24,922,412.00	89.44	1,970,241.00	24,922,412.00	89.44

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

16-12-2009
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Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-1-1-03-02-07	SENA	15,000,000.00	0.00	3,777,000.00	18,777,000.00	0.00	18,777,000.00	1,313,494.00	16,614,941.00	88.49	1,313,494.00	16,614,941.00	88.49
3-1-2	GASTOS GENERALES	1,432,977,640.00	275,300,000.00	694,888,958.00	2,127,866,598.00	0.00	2,127,866,598.00	130,764,954.00	1,678,560,483.00	78.88	251,204,156.00	1,301,442,269.00	61.16
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,107,977,640.00	275,300,000.00	877,356,733.00	1,985,334,373.00	0.00	1,985,334,373.00	130,534,423.00	1,654,698,100.00	83.35	251,028,119.00	1,277,634,380.00	64.35
3-1-2-01-01	Arrendamientos	25,000,000.00	10,300,000.00	23,800,000.00	48,800,000.00	0.00	48,800,000.00	0.00	38,500,000.00	78.89	5,670,000.00	24,390,000.00	49.98
3-1-2-01-02	Dotación	30,000,000.00	45,000,000.00	15,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	160,000,000.00	23,000,000.00	67,900,000.00	227,900,000.00	0.00	227,900,000.00	17,874,106.00	204,330,122.00	89.66	65,773,506.00	132,149,174.00	57.99
3-1-2-01-05	Gastos de Transporte y Comunicación	55,000,000.00	12,500,000.00	49,200,000.00	104,200,000.00	0.00	104,200,000.00	9,841,756.00	89,148,196.00	85.55	15,709,356.00	71,828,820.00	68.93
3-1-2-01-06	Impresos y Publicaciones	45,000,000.00	3,000,000.00	32,000,000.00	77,000,000.00	0.00	77,000,000.00	292,800.00	57,788,403.00	75.05	9,768,201.00	41,488,770.00	53.88
3-1-2-01-08	Mantenimiento y Reparaciones	360,477,640.00	104,700,000.00	504,656,733.00	865,134,373.00	0.00	865,134,373.00	52,247,488.00	741,390,282.00	85.70	117,019,093.00	529,074,245.00	61.16
3-1-2-01-08-01	Mantenimiento ESE	360,477,640.00	104,700,000.00	504,656,733.00	865,134,373.00	0.00	865,134,373.00	52,247,488.00	741,390,282.00	85.70	117,019,093.00	529,074,245.00	61.16
3-1-2-01-09	Combustibles Lubricantes y Llantas	40,000,000.00	10,000,000.00	25,000,000.00	65,000,000.00	0.00	65,000,000.00	5,000,000.00	54,076,406.00	83.19	6,358,802.00	39,076,406.00	60.12
3-1-2-01-10	Materiales y Suministros	40,000,000.00	12,000,000.00	32,000,000.00	72,000,000.00	0.00	72,000,000.00	347,203.00	54,193,657.00	75.27	753,203.00	49,591,407.00	68.88
3-1-2-01-11	Seguros	95,000,000.00	0.00	-3,000,000.00	92,000,000.00	0.00	92,000,000.00	0.00	90,843,655.00	98.74	1,260,138.00	89,688,255.00	97.49
3-1-2-01-11-01	Seguros ESE	95,000,000.00	0.00	-3,000,000.00	92,000,000.00	0.00	92,000,000.00	0.00	90,843,655.00	98.74	1,260,138.00	89,688,255.00	97.49
3-1-2-01-12	Servicios Públicos	200,000,000.00	25,800,000.00	114,800,000.00	314,800,000.00	0.00	314,800,000.00	44,856,070.00	292,723,533.00	92.99	25,040,220.00	272,907,683.00	86.69
3-1-2-01-12-01	Energía	65,000,000.00	11,000,000.00	37,000,000.00	102,000,000.00	0.00	102,000,000.00	18,571,930.00	100,579,720.00	98.61	8,478,410.00	90,486,200.00	88.71
3-1-2-01-12-02	Acueducto Alcantarillado	45,000,000.00	0.00	38,000,000.00	83,000,000.00	0.00	83,000,000.00	13,680,670.00	81,408,510.00	98.08	13,680,670.00	81,408,510.00	98.08
3-1-2-01-12-03	Aseo	32,000,000.00	4,000,000.00	7,000,000.00	39,000,000.00	0.00	39,000,000.00	1,901,250.00	32,423,840.00	83.14	1,433,420.00	31,956,010.00	81.94
3-1-2-01-12-04	Teléfono	42,000,000.00	9,300,000.00	29,300,000.00	71,300,000.00	0.00	71,300,000.00	9,254,500.00	61,909,983.00	86.83	0.00	52,655,483.00	73.85
3-1-2-01-12-05	Gas	16,000,000.00	1,500,000.00	3,500,000.00	19,500,000.00	0.00	19,500,000.00	1,447,720.00	16,401,480.00	84.11	1,447,720.00	16,401,480.00	84.11
3-1-2-01-13	Capacitación	15,500,000.00	0.00	-12,000,000.00	3,500,000.00	0.00	3,500,000.00	0.00	1,902,000.00	54.34	0.00	1,902,000.00	54.34
3-1-2-01-14	Bienestar e Incentivos	20,000,000.00	27,500,000.00	19,500,000.00	39,500,000.00	0.00	39,500,000.00	0.00	9,364,240.00	23.71	1,831,200.00	8,487,740.00	21.49
3-1-2-01-15	Promoción Institucional	7,000,000.00	0.00	-3,000,000.00	4,000,000.00	0.00	4,000,000.00	75,000.00	902,049.00	22.55	0.00	827,049.00	20.68
3-1-2-01-16	Salud Ocupacional	15,000,000.00	1,500,000.00	11,500,000.00	26,500,000.00	0.00	26,500,000.00	0.00	19,535,557.00	73.72	1,844,400.00	16,222,831.00	61.22
3-1-2-02	OTROS GASTOS GENERALES	325,000,000.00	0.00	-182,467,775.00	142,532,225.00	0.00	142,532,225.00	230,531.00	23,862,383.00	16.74	176,037.00	23,807,889.00	16.70
3-1-2-02-01	Sentencias Judiciales	300,000,000.00	0.00	-176,067,775.00	123,932,225.00	0.00	123,932,225.00	0.00	14,432,737.00	11.65	0.00	14,432,737.00	11.65
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	20,000,000.00	0.00	-7,000,000.00	13,000,000.00	0.00	13,000,000.00	52,631.00	8,602,747.00	66.17	27,787.00	8,577,903.00	65.98
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	600,000.00	2,600,000.00	0.00	2,600,000.00	177,900.00	826,899.00	31.80	148,250.00	797,249.00	30.66
3-1-4	CUENTAS POR PAGAR	650,000,000.00	0.00	-7,857,528.00	642,142,472.00	0.00	642,142,472.00	1,137,960.00	620,512,005.00	96.63	4,338,262.00	598,669,882.00	93.23
3-2	GASTOS DE OPERACIÓN	10,066,693,772.00	1,462,200,000.00	4,829,436,766.00	14,896,130,538.00	0.00	14,896,130,538.00	784,419,691.00	11,846,969,488.00	79.53	1,250,634,897.00	10,367,900,394.00	69.60
3-2-1	GASTOS DE COMERCIALIZACION	10,066,693,772.00	1,462,200,000.00	4,829,436,766.00	14,896,130,538.00	0.00	14,896,130,538.00	784,419,691.00	11,846,969,488.00	79.53	1,250,634,897.00	10,367,900,394.00	69.60
3-2-1-01	SERVICIOS PERSONALES	6,208,571,658.00	709,600,000.00	771,500,000.00	6,980,071,658.00	0.00	6,980,071,658.00	442,653,999.00	4,949,572,476.00	70.91	511,661,381.00	4,948,735,984.00	70.90
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,903,900,000.00	709,600,000.00	786,500,000.00	4,690,400,000.00	0.00	4,690,400,000.00	349,944,255.00	3,930,031,336.00	83.79	349,944,255.00	3,929,194,844.00	83.77
3-2-1-01-01-01	Sueldos Personal de Nómina	1,722,700,000.00	206,000,000.00	665,098,931.00	2,387,798,931.00	0.00	2,387,798,931.00	203,199,968.00	2,176,496,545.00	91.15	203,199,968.00	2,176,496,545.00	91.15
3-2-1-01-01-02	Gastos de Representación	22,200,000.00	3,000,000.00	7,200,000.00	29,400,000.00	0.00	29,400,000.00	2,936,803.00	26,336,802.00	89.58	2,936,803.00	26,336,802.00	89.58
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	472,900,000.00	30,000,000.00	212,000,000.00	684,900,000.00	0.00	684,900,000.00	51,148,133.00	617,891,869.00	90.22	51,148,133.00	617,891,869.00	90.22

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

16-12-2009
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Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-2-1-01-01-04	Y Trabajo Suplementario	14,400,000.00	0.00	7,460,000.00	21,860,000.00	0.00	21,860,000.00	1,515,516.00	18,132,489.00	82.95	1,515,516.00	18,132,489.00	82.95
3-2-1-01-01-05	Auxilio de Transporte	13,600,000.00	0.00	7,286,000.00	20,886,000.00	0.00	20,886,000.00	1,429,496.00	17,060,462.00	81.68	1,429,496.00	17,060,462.00	81.68
3-2-1-01-01-06	Subsidio de Alimentacion	68,400,000.00	1,000,000.00	1,000,000.00	69,400,000.00	0.00	69,400,000.00	1,292,537.00	64,541,635.00	93.00	1,292,537.00	64,541,635.00	93.00
3-2-1-01-01-07	Bonificación por Servicios Prestados	394,000,000.00	0.00	-20,098,931.00	373,901,069.00	0.00	373,901,069.00	160,931.00	370,929,096.00	99.21	160,931.00	370,929,096.00	99.21
3-2-1-01-01-09	Prima Semestral	307,500,000.00	365,000,000.00	66,500,000.00	374,000,000.00	0.00	374,000,000.00	0.00	7,507,953.00	2.01	0.00	7,507,953.00	2.01
3-2-1-01-01-10	Prima de Navidad	157,100,000.00	68,500,000.00	10,654,000.00	167,754,000.00	0.00	167,754,000.00	40,940,338.00	140,194,338.00	83.57	40,940,338.00	140,194,338.00	83.57
3-2-1-01-01-11	Prima de Vacaciones	300,000,000.00	21,000,000.00	6,000,000.00	306,000,000.00	0.00	306,000,000.00	25,957,018.00	277,002,320.00	90.52	25,957,018.00	277,002,320.00	90.52
3-2-1-01-01-12	Prima Técnica	77,800,000.00	6,000,000.00	35,000,000.00	112,800,000.00	0.00	112,800,000.00	9,351,260.00	102,718,543.00	91.06	9,351,260.00	102,718,543.00	91.06
3-2-1-01-01-14	Prima de Antigüedad	8,100,000.00	500,000.00	500,000.00	8,600,000.00	0.00	8,600,000.00	761,135.00	7,865,285.00	91.46	761,135.00	7,865,285.00	91.46
3-2-1-01-01-15	Prima de Riesgo	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	27,500.00	303,200.00	60.64	27,500.00	303,200.00	60.64
3-2-1-01-01-16	Otras Primas y Bonificaciones	5,000,000.00	0.00	22,900,000.00	27,900,000.00	0.00	27,900,000.00	0.00	18,699,569.00	67.02	0.00	18,699,569.00	67.02
3-2-1-01-01-18	Vacaciones en Dinero	250,000,000.00	0.00	-250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Partida de Incremento Salarial	17,700,000.00	7,600,000.00	16,000,000.00	33,700,000.00	0.00	33,700,000.00	6,418,566.00	18,025,872.00	53.49	6,418,566.00	17,189,380.00	51.01
3-2-1-01-01-19-0001	Convenciones Colectivas o Convenios	11,700,000.00	0.00	0.00	11,700,000.00	0.00	11,700,000.00	0.00	3,677,946.00	31.44	0.00	2,841,454.00	24.29
3-2-1-01-01-19-0003	Personal Administrativo	6,000,000.00	7,600,000.00	16,000,000.00	22,000,000.00	0.00	22,000,000.00	6,418,566.00	14,347,926.00	65.22	6,418,566.00	14,347,926.00	65.22
3-2-1-01-01-20	Quinquenio	12,000,000.00	1,000,000.00	1,000,000.00	13,000,000.00	0.00	13,000,000.00	3,427,288.00	10,763,985.00	82.80	3,427,288.00	14,347,926.00	82.80
3-2-1-01-01-22	Bonificación Especial de Recreación	60,000,000.00	0.00	-2,000,000.00	58,000,000.00	0.00	58,000,000.00	1,377,766.00	55,561,373.00	95.80	1,377,766.00	55,561,373.00	95.80
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público												
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,304,671,658.00	0.00	-15,000,000.00	2,289,671,658.00	0.00	2,289,671,658.00	92,709,744.00	1,019,541,140.00	44.53	161,717,126.00	1,019,541,140.00	44.53
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	2,085,671,658.00	0.00	-159,667,966.00	1,926,003,692.00	0.00	1,926,003,692.00	56,791,328.00	709,384,467.00	36.83	104,463,871.00	709,384,467.00	36.83
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	0.00	23,777,109.00	3.60	0.00	23,777,109.00	3.60
3-2-1-01-03-01-0002	Pensiones Fondos Privados	680,000,000.00	0.00	-152,485,108.00	527,514,892.00	0.00	527,514,892.00	14,572,152.00	227,407,145.00	43.11	30,345,897.00	227,407,145.00	43.11
3-2-1-01-03-01-0003	Salud EPS Privadas	480,000,000.00	0.00	-7,182,858.00	472,817,142.00	0.00	472,817,142.00	23,467,165.00	248,284,806.00	52.51	48,209,363.00	248,284,806.00	52.51
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	6,713,900.00	70,737,100.00	78.60	13,870,500.00	70,737,100.00	78.60
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	12,038,111.00	139,178,307.00	79.53	12,038,111.00	139,178,307.00	79.53
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	219,000,000.00	0.00	144,667,966.00	363,667,966.00	0.00	363,667,966.00	35,918,416.00	310,156,673.00	85.29	57,253,255.00	310,156,673.00	85.29
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	0.00	0.00	152,485,108.00	152,485,108.00	0.00	152,485,108.00	19,911,807.00	129,871,929.00	85.17	40,343,400.00	129,871,929.00	85.17
3-2-1-01-03-02-0003	Salud EPS Públicas	0.00	0.00	7,182,858.00	7,182,858.00	0.00	7,182,858.00	958,970.00	6,311,857.00	87.87	1,862,216.00	6,311,857.00	87.87
3-2-1-01-03-02-0006	ICBF	131,000,000.00	0.00	-8,000,000.00	123,000,000.00	0.00	123,000,000.00	9,028,583.00	104,383,732.00	84.86	9,028,583.00	104,383,732.00	84.86
3-2-1-01-03-02-0007	SENA	88,000,000.00	0.00	-7,000,000.00	81,000,000.00	0.00	81,000,000.00	6,019,056.00	69,589,155.00	85.91	6,019,056.00	69,589,155.00	85.91
3-2-1-02	COMPRA DE BIENES	1,520,000,000.00	330,600,000.00	723,100,000.00	2,243,100,000.00	0.00	2,243,100,000.00	88,917,632.00	1,913,697,701.00	85.31	290,337,262.00	1,305,433,538.00	58.20
3-2-1-02-01	Medicamentos	450,000,000.00	74,100,000.00	156,600,000.00	606,600,000.00	0.00	606,600,000.00	11,919,148.00	528,044,440.00	87.05	67,702,979.00	352,735,385.00	58.15
3-2-1-02-02	Material Médico-Quirúrgico	1,070,000,000.00	256,500,000.00	566,500,000.00	1,636,500,000.00	0.00	1,636,500,000.00	76,998,484.00	1,385,653,261.00	84.67	222,634,283.00	952,698,153.00	58.22
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,328,122,114.00	422,000,000.00	3,334,836,766.00	5,662,958,880.00	0.00	5,662,958,880.00	252,848,060.00	4,977,329,999.00	87.89	447,634,014.00	4,108,112,312.00	72.54
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	65,122,114.00	9,000,000.00	56,500,000.00	121,622,114.00	0.00	121,622,114.00	18,282,810.00	107,845,591.00	88.67	22,856,471.00	66,497,947.00	54.68
3-2-1-03-02	Servicio de Lavandería	153,000,000.00	27,000,000.00	54,000,000.00	207,000,000.00	0.00	207,000,000.00	17,000,000.00	180,000,000.00	86.96	0.00	143,722,044.00	69.43
3-2-1-03-03	Suministro de Alimentos	250,000,000.00	39,000,000.00	71,000,000.00	321,000,000.00	0.00	321,000,000.00	32,000,000.00	281,075,000.00	87.56	0.00	232,502,618.00	72.43
3-2-1-03-04	Adquisición de Servicios de Salud	320,000,000.00	10,000,000.00	267,000,000.00	587,000,000.00	0.00	587,000,000.00	7,000,000.00	577,000,000.00	98.30	63,548,419.00	483,557,202.00	82.38

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

16-12-2009
03:36

Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-2-1-03-05	Contratación de Servicios Asistenciales	1,528,000,000.00	330,000,000.00	2,868,336,766.00	4,396,336,766.00	0.00	4,396,336,766.00	170,565,250.00	3,808,409,408.00	86.63	359,496,274.00	3,180,099,651.00	72.34
3-2-1-03-06	Adquisición Otros Servicios	12,000,000.00	7,000,000.00	18,000,000.00	30,000,000.00	0.00	30,000,000.00	8,000,000.00	23,000,000.00	76.67	1,732,850.00	1,732,850.00	5.78
3-2-1-04	COMPRA DE EQUIPO	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	6,369,312.00	63.69	1,002,240.00	5,618,560.00	56.19
3-2-1-04-01	Equipo e Instrumental Médico Quirurgico	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	6,369,312.00	63.69	1,002,240.00	5,618,560.00	56.19
3-4	INVERSION	1,288,338,695.00	0.00	-477,348,275.00	810,990,420.00	0.00	810,990,420.00	50,000.00	722,540,346.20	89.09	2,474,090.00	674,623,346.00	83.19
3-4-1	DIRECTA	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	50,000.00	1,332,500.00	26.65	50,000.00	104,000.00	2.08
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	50,000.00	1,332,500.00	26.65	50,000.00	104,000.00	2.08
3-4-1-13-04	Participación	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	50,000.00	1,332,500.00	26.65	50,000.00	104,000.00	2.08
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	50,000.00	1,332,500.00	26.65	50,000.00	104,000.00	2.08
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	50,000.00	1,332,500.00	26.65	50,000.00	104,000.00	2.08
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	50,000.00	1,332,500.00	26.65	50,000.00	104,000.00	2.08
3-4-3	CUENTAS POR PAGAR INVERSION	1,283,338,695.00	0.00	-477,348,275.00	805,990,420.00	0.00	805,990,420.00	0.00	721,207,846.20	89.48	2,424,090.00	674,519,346.00	83.69
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	2,000,000,000.00	5,939,565,921.00	21,145,484,711.00	0.00	21,145,484,711.00	1,021,802,404.00	16,945,429,435.20	80.14	1,722,549,886.00	14,903,088,684.00	70.48

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO