

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

14-05-2009

10:05

Entidad 406 HOSPITAL BOSA		MES: MARZO		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				
2	INGRESOS	15,205,918,790.00	0.00	0.00	15,205,918,790.00	1,241,029,883.00	3,259,497,495.00	21.44	11,946,421,295.00		
2-1	INGRESOS CORRIENTES	15,199,918,790.00	0.00	0.00	15,199,918,790.00	1,239,481,234.00	3,253,691,090.00	21.41	11,946,227,700.00		
2-1-2	NO TRIBUTARIOS	15,199,918,790.00	0.00	0.00	15,199,918,790.00	1,239,481,234.00	3,253,691,090.00	21.41	11,946,227,700.00		
2-1-2-04	Rentas Contractuales	15,199,918,790.00	0.00	0.00	15,199,918,790.00	1,239,237,704.00	3,252,353,207.00	21.40	11,947,565,583.00		
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	1,228,223,653.00	3,217,881,132.00	21.45	11,782,972,658.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	7,443,853,423.00	0.00	0.00	7,443,853,423.00	589,698,223.00	1,353,824,904.00	18.19	6,090,028,519.00		
2-1-2-04-01-04	FFDS - APH	793,674,576.00	0.00	0.00	793,674,576.00	91,305,436.00	91,305,436.00	11.50	702,369,140.00		
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	4,546,645.00	5,005,793.00	2.32	211,114,613.00		
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	32,500.00	32,500.00	0.00	2,347,681,428.00		
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	56,655,072.00	164,775,545.00	23.45	537,865,571.00		
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	350,263.00	1,349,868.00	0.00	-1,349,868.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	0.00	0.00	0.00	0.00	27,600,000.00	27,600,000.00	0.00	-27,600,000.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	161,525.00	161,525.00	0.00	-161,525.00		
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	457,873,989.00	1,573,825,561.00	147.09	-503,825,561.00		
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	16,498,893.00	68,870,075.00	229.57	-38,870,075.00		
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	16,498,893.00	68,870,075.00	229.57	-38,870,075.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	520,000,000.00	0.00	0.00	520,000,000.00	200,000,000.00	726,514,185.00	139.71	-206,514,185.00		
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	200,000,000.00	726,514,185.00	139.71	-206,514,185.00		
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	4,068,605.00	16,370,476.00	0.00	-16,370,476.00		
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	4,068,605.00	16,370,476.00	0.00	-16,370,476.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	30,000,000.00	0.00	0.00	30,000,000.00	33,947,595.00	85,689,897.00	285.63	-55,689,897.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	30,000,000.00	0.00	0.00	30,000,000.00	33,947,595.00	85,689,897.00	285.63	-55,689,897.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	490,000,000.00	0.00	0.00	490,000,000.00	203,358,896.00	676,380,928.00	138.04	-186,380,928.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	490,000,000.00	0.00	0.00	490,000,000.00	203,358,896.00	676,380,928.00	138.04	-186,380,928.00		
2-1-2-04-99	Otras Rentas Contractuales	199,065,000.00	0.00	0.00	199,065,000.00	11,014,051.00	34,472,075.00	17.32	164,592,925.00		
2-1-2-04-99-01	Convenios	199,065,000.00	0.00	0.00	199,065,000.00	11,014,051.00	34,472,075.00	17.32	164,592,925.00		
2-1-2-04-99-01-0002	Convenios Docente - Asistenciales	120,000,000.00	0.00	0.00	120,000,000.00	11,014,051.00	34,472,075.00	28.73	85,527,925.00		

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

14-05-2009

10:05

Entidad		406 HOSPITAL BOSA		MES:		MARZO					
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)		
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	120,000,000.00	0.00	0.00	120,000,000.00	11,014,051.00	34,472,075.00	28.73	85,527,925.00		
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		
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	243,530.00	1,337,883.00	0.00	-1,337,883.00		
2-4	RECURSOS DE CAPITAL	6,000,000.00	0.00	0.00	6,000,000.00	1,548,649.00	5,806,405.00	96.77	193,595.00		
2-4-3	Rendimientos por Operaciones Financieras	6,000,000.00	0.00	0.00	6,000,000.00	1,548,649.00	5,806,405.00	96.77	193,595.00		
<b>Total Ingresos + Disponibilidad Inicial</b>		15,205,918,790.00	0.00	0.00	15,205,918,790.00	1,241,029,883.00	3,259,497,495.00	21.44	11,946,421,295.00		

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

14-05-2009

10:20

Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	1,741,802,212.20	5,292,968,329.20	34.81	1,296,811,544.00	3,192,913,681.00	21.00
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	325,955,064.00	1,480,284,549.00	38.44	359,551,574.00	861,978,838.00	22.38
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	93,918,201.00	474,841,648.00	26.86	168,506,938.00	376,626,710.00	21.30
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	71,835,753.00	230,754,670.00	28.25	71,835,753.00	230,754,670.00	28.25
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	53,278,291.00	160,509,046.00	43.98	53,278,291.00	160,509,046.00	43.98
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	1,522,832.00	5,252,216.00	21.01	1,522,832.00	5,252,216.00	21.01
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	1,635,550.00	5,819,714.00	36.37	1,635,550.00	5,819,714.00	36.37
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	656,476.00	1,894,872.00	22.29	656,476.00	1,894,872.00	22.29
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	701,806.00	1,960,816.00	21.79	701,806.00	1,960,816.00	21.79
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	1,465,381.00	5,659,389.00	29.02	1,465,381.00	5,659,389.00	29.02
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	2,288,782.00	7,707,485.00	19.76	2,288,782.00	7,707,485.00	19.76
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	7,723,183.00	19,385,926.00	38.01	7,723,183.00	19,385,926.00	38.01
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	2,200,218.00	6,299,477.00	22.91	2,200,218.00	6,299,477.00	22.91
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	100,105.00	273,354.00	22.22	100,105.00	273,354.00	22.22
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	5,403,725.00	33.77	0.00	5,403,725.00	33.77
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	5,403,725.00	45.03	0.00	5,403,725.00	45.03
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	263,129.00	539,759.00	15.42	263,129.00	539,759.00	15.42
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	0.00	0.00	520,000,000.00	0.00	520,000,000.00	2,236,050.00	196,961,673.00	37.88	76,824,787.00	98,746,735.00	18.99
3-1-1-02-03	Honorarios	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	2,236,050.00	14,452,950.00	36.13	1,490,700.00	1,987,600.00	4.97
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	0.00	182,508,723.00	38.02	75,334,087.00	96,759,135.00	20.16
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	19,846,398.00	47,125,305.00	10.93	19,846,398.00	47,125,305.00	10.93
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	16,311,343.00	39,951,990.00	10.08	16,311,343.00	39,951,990.00	10.08
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	5,762,272.00	4.17	0.00	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	7,663,782.00	16,184,055.00	12.17	7,663,782.00	16,184,055.00	12.17
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	5,428,516.00	11,463,711.00	12.33	5,428,516.00	11,463,711.00	12.33
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	391,000.00	803,300.00	11.48	391,000.00	803,300.00	11.48
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	2,828,045.00	5,738,652.00	22.95	2,828,045.00	5,738,652.00	22.95
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	3,535,055.00	7,173,315.00	20.50	3,535,055.00	7,173,315.00	20.50
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	2,121,033.00	4,303,989.00	21.52	2,121,033.00	4,303,989.00	21.52
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	1,414,022.00	2,869,326.00	19.13	1,414,022.00	2,869,326.00	19.13
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	137,207,100.00	511,085,387.00	35.67	68,211,937.00	141,220,847.00	9.86

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

14-05-2009  
10:20

Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	
3-1-2-01	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	136,996,257.00	510,845,222.00	46.11	68,001,094.00	140,980,682.00	12.72
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	19,170,000.00	76.68	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	4,636,640.00	105,581,790.00	65.99	21,000.00	21,000.00	0.01
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	9,120,740.00	26,816,843.00	48.76	3,086,140.00	8,134,614.00	14.79
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	10,217,960.00	10,461,560.00	23.25	217,960.00	461,560.00	1.03
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	66,114,477.00	194,320,731.00	53.91	21,227,238.00	40,686,462.00	11.29
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	66,114,477.00	194,320,731.00	53.91	21,227,238.00	40,686,462.00	11.29
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	2,717,604.00	32,717,604.00	81.79	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	296,726.00	20,791,326.00	51.98	9,312,246.00	9,408,246.00	23.52
3-1-2-01-11	Seguros	95,000,000.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	2,787,238.00	2.93	0.00	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	0.00	2,787,238.00	2.93	0.00	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	33,613,720.00	80,218,910.00	40.11	33,613,720.00	80,218,910.00	40.11
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	8,373,060.00	24,487,490.00	37.67	8,373,060.00	24,487,490.00	37.67
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	12,640,010.00	23,378,490.00	51.95	12,640,010.00	23,378,490.00	51.95
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	4,454,960.00	10,059,970.00	31.44	4,454,960.00	10,059,970.00	31.44
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	6,213,360.00	16,918,880.00	40.28	6,213,360.00	16,918,880.00	40.28
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	1,932,330.00	5,374,080.00	33.59	1,932,330.00	5,374,080.00	33.59
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	497,640.00	4,706,140.00	23.53	497,640.00	497,640.00	2.49
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	25,150.00	317,049.00	4.53	25,150.00	25,150.00	0.36
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	9,755,600.00	12,956,031.00	86.37	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	210,843.00	240,165.00	0.07	210,843.00	240,165.00	0.07
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	123,244.00	152,566.00	0.76	123,244.00	152,566.00	0.76
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	87,599.00	87,599.00	4.38	87,599.00	87,599.00	4.38
3-1-4	CUENTAS POR PAGAR	650,000,000.00	0.00	0.00	650,000,000.00	0.00	650,000,000.00	94,829,763.00	494,357,514.00	76.06	122,832,699.00	344,131,281.00	52.94
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	1,228,178,723.00	3,274,231,637.00	32.53	860,754,786.00	1,972,841,135.00	19.60
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	1,228,178,723.00	3,274,231,637.00	32.53	860,754,786.00	1,972,841,135.00	19.60
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	371,607,076.00	1,126,820,779.00	18.15	371,944,616.00	1,126,515,579.00	18.14
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	282,375,909.00	921,799,384.00	23.61	282,713,449.00	921,494,184.00	23.60
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	186,284,026.00	553,656,840.00	32.14	186,284,026.00	553,656,840.00	32.14
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	1,332,029.00	6,282,871.00	28.30	1,332,029.00	6,282,871.00	28.30
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	42,629,901.00	159,814,765.00	33.79	42,629,901.00	159,814,765.00	33.79
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	1,727,619.00	4,936,651.00	34.28	1,727,619.00	4,936,651.00	34.28

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

14-05-2009  
10:20

Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	1,628,015.00	4,661,316.00	34.27	1,628,015.00	4,661,316.00	34.27
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	4,269,644.00	18,704,055.00	27.35	4,269,644.00	18,704,055.00	27.35
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	9,223,795.00	24,454,052.00	15.57	9,223,795.00	24,454,052.00	15.57
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	22,353,234.00	64,910,754.00	21.64	22,353,234.00	64,910,754.00	21.64
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	8,808,676.00	25,059,101.00	32.21	8,808,676.00	25,059,101.00	32.21
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	705,532.00	1,943,580.00	23.99	705,532.00	1,943,580.00	23.99
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	23,400.00	81,900.00	16.38	23,400.00	81,900.00	16.38
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	905,064.00	905,064.00	18.10	905,064.00	905,064.00	18.10
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	392,910.00	1,348,704.00	7.62	730,450.00	1,043,504.00	5.90
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	392,910.00	1,348,704.00	11.53	730,450.00	1,043,504.00	8.92
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	490,070.00	1,613,597.00	13.45	490,070.00	1,613,597.00	13.45
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	1,601,994.00	53,426,134.00	89.04	1,601,994.00	53,426,134.00	89.04
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	89,231,167.00	205,021,395.00	8.90	89,231,167.00	205,021,395.00	8.90
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	74,703,107.00	175,689,218.00	8.42	74,703,107.00	175,689,218.00	8.42
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	23,129,835.00	3.50	0.00	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	33,023,571.00	67,685,649.00	9.95	33,023,571.00	67,685,649.00	9.95
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	23,378,988.00	47,931,293.00	9.99	23,378,988.00	47,931,293.00	9.99
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	6,678,100.00	13,476,700.00	14.97	6,678,100.00	13,476,700.00	14.97
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	11,622,448.00	23,465,741.00	13.41	11,622,448.00	23,465,741.00	13.41
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	14,528,060.00	29,332,177.00	13.39	14,528,060.00	29,332,177.00	13.39
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	8,716,836.00	17,599,306.00	13.43	8,716,836.00	17,599,306.00	13.43
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	5,811,224.00	11,732,871.00	13.33	5,811,224.00	11,732,871.00	13.33
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	236,901,487.00	646,377,302.00	42.52	96,900,392.00	139,126,977.00	9.15
3-2-1-02-01	Medicamentos	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	87,469,573.00	138,407,423.00	30.76	47,242,053.00	47,242,053.00	10.50
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	149,431,914.00	507,969,879.00	47.47	49,658,339.00	91,884,924.00	8.59
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	618,659,800.00	1,500,023,196.00	64.43	391,909,778.00	707,198,579.00	30.38
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	1,159,800.00	18,798,196.00	28.87	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	0.00	62,375,000.00	40.77	16,990,863.00	19,131,983.00	12.50
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	75,000,000.00	118,750,000.00	47.50	23,777,337.00	40,571,877.00	16.23
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	187,500,000.00	269,000,000.00	84.06	45,559,874.00	53,059,874.00	16.58
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	355,000,000.00	1,028,475,000.00	67.31	305,581,704.00	594,434,845.00	38.90
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	0.00	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	1,010,360.00	1,010,360.00	10.10	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	1,010,360.00	1,010,360.00	10.10	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**

14-05-2009  
10:20

Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	187,668,425.20	538,452,143.20	41.79	76,505,184.00	358,093,708.00	27.79
	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	187,668,425.20	538,452,143.20	41.96	76,505,184.00	358,093,708.00	27.90
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>15,205,918,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,205,918,790.00</b>	<b>0.00</b>	<b>15,205,918,790.00</b>	<b>1,741,802,212.20</b>	<b>5,292,968,329.20</b>	<b>34.81</b>	<b>1,296,811,544.00</b>	<b>3,192,913,681.00</b>	<b>21.00</b>

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO