

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

03-06-2009

10:34

| Entidad 406 HOSPITAL BOSA | | MES: ABRIL | | | | | | | |
|--------------------------------------|---|-----------------------|----------------|----------------|-------------------|------------------|------------------|--------------------------|--------------------|
| 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 | | |
| 1 | DISPONIBILIDAD INICIAL | 0.00 | 622,609,188.00 | 622,609,188.00 | 622,609,188.00 | 622,608,188.00 | 622,608,188.00 | 100.00 | 1,000.00 |
| 2 | INGRESOS | 15,205,918,790.00 | 839,000,000.00 | 839,000,000.00 | 16,044,918,790.00 | 1,313,251,377.00 | 4,572,748,872.00 | 28.50 | 11,472,169,918.00 |
| 2-1 | INGRESOS CORRIENTES | 15,199,918,790.00 | 839,000,000.00 | 839,000,000.00 | 16,038,918,790.00 | 1,312,343,048.00 | 4,566,034,138.00 | 28.47 | 11,472,884,652.00 |
| 2-1-2 | NO TRIBUTARIOS | 15,199,918,790.00 | 839,000,000.00 | 839,000,000.00 | 16,038,918,790.00 | 1,312,343,048.00 | 4,566,034,138.00 | 28.47 | 11,472,884,652.00 |
| 2-1-2-04 | Rentas Contractuales | 15,199,918,790.00 | 839,000,000.00 | 839,000,000.00 | 16,038,918,790.00 | 1,300,654,332.00 | 4,553,007,539.00 | 28.39 | 11,485,911,251.00 |
| 2-1-2-04-01 | Venta de Bienes, Servicios y Productos | 15,000,853,790.00 | 839,000,000.00 | 839,000,000.00 | 15,839,853,790.00 | 1,300,654,332.00 | 4,518,535,464.00 | 28.53 | 11,321,318,326.00 |
| 2-1-2-04-01-01 | FFDS - Atención a Vinculados | 7,443,853,423.00 | 0.00 | 0.00 | 7,443,853,423.00 | 818,321,243.00 | 2,172,146,147.00 | 29.18 | 5,271,707,276.00 |
| 2-1-2-04-01-04 | FFDS - APH | 793,674,576.00 | 0.00 | 0.00 | 793,674,576.00 | 26,107,716.00 | 117,413,152.00 | 14.79 | 676,261,424.00 |
| 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 | 32,064,055.00 | 37,069,848.00 | 17.15 | 179,050,558.00 |
| 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 | 129,499,182.00 | 129,531,682.00 | 5.52 | 2,218,182,246.00 |
| 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 | 32,984,414.00 | 32,984,414.00 | 24.43 | 102,015,586.00 |
| 2-1-2-04-01-12 | Cuotas de Recuperación y copagos | 702,641,116.00 | 0.00 | 0.00 | 702,641,116.00 | 51,292,826.00 | 216,068,371.00 | 30.75 | 486,572,745.00 |
| 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 | 665,246.00 | 2,015,114.00 | 0.00 | -2,015,114.00 |
| 2-1-2-04-01-15 | Fondo de Desarrollo Local | 0.00 | 0.00 | 0.00 | 0.00 | 27,600,000.00 | 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 | 3,029,694.00 | -3,029,694.00 | 0.00 | -3,029,694.00 |
| 2-1-2-04-01-17 | Otros Pagadores por Venta de Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 21,962,089.00 | 22,123,614.00 | 0.00 | -22,123,614.00 |
| 2-1-2-04-01-18 | Cuentas por Cobrar Venta de Servicios | 1,070,000,000.00 | 839,000,000.00 | 839,000,000.00 | 1,909,000,000.00 | 157,127,867.00 | 1,730,953,428.00 | 90.67 | 178,046,572.00 |
| 2-1-2-04-01-18-0004 | Eventos Catastróficos y Accidentes de Tránsito ECAT | 30,000,000.00 | 50,000,000.00 | 50,000,000.00 | 80,000,000.00 | -9,460,579.00 | 59,409,496.00 | 74.26 | 20,590,504.00 |
| 2-1-2-04-01-18-0004-00 | Eventos Catastróficos y Accidentes de Tránsito ECAT | 30,000,000.00 | 50,000,000.00 | 50,000,000.00 | 80,000,000.00 | -9,460,579.00 | 59,409,496.00 | 74.26 | 20,590,504.00 |
| 2-1-2-04-01-18-0001 | Fondo Financiero Distrital de Salud | 520,000,000.00 | 300,000,000.00 | 300,000,000.00 | 820,000,000.00 | 115,114,645.00 | 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 | 300,000,000.00 | 300,000,000.00 | 820,000,000.00 | 115,114,645.00 | 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 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 2,715,944.00 | 19,086,420.00 | 76.35 | 5,913,580.00 |
| 2-1-2-04-01-18-0006-00 | Otros Pagadores por Venta de Servicios | 0.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 2,715,944.00 | 19,086,420.00 | 76.35 | 5,913,580.00 |
| 2-1-2-04-01-18-0002 | Régimen Contributivo (EPS) | 30,000,000.00 | 114,000,000.00 | 114,000,000.00 | 144,000,000.00 | 14,140,131.00 | 99,830,028.00 | 69.33 | 44,169,972.00 |
| 2-1-2-04-01-18-0002-00 | Régimen Contributivo (EPS) | 30,000,000.00 | 114,000,000.00 | 114,000,000.00 | 144,000,000.00 | 14,140,131.00 | 99,830,028.00 | 69.33 | 44,169,972.00 |
| 2-1-2-04-01-18-0003 | Régimen Subsidiado (ARS) | 490,000,000.00 | 350,000,000.00 | 350,000,000.00 | 840,000,000.00 | 34,617,726.00 | 710,998,654.00 | 84.64 | 129,001,346.00 |
| 2-1-2-04-01-18-0003-00 | Régimen Subsidiado (ARS) | 490,000,000.00 | 350,000,000.00 | 350,000,000.00 | 840,000,000.00 | 34,617,726.00 | 710,998,654.00 | 84.64 | 129,001,346.00 |
| 2-1-2-04-99 | Otras Rentas Contractuales | 199,065,000.00 | 0.00 | 0.00 | 199,065,000.00 | 0.00 | 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 | 0.00 | 34,472,075.00 | 17.32 | 164,592,925.00 |

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

03-06-2009

10:34

| Entidad 406 HOSPITAL BOSA | | MES: ABRIL | | | | | | | |
|--|---|-----------------------|------------------|------------------|-------------------|------------------|------------------|-------------------------|--------------------|
| Unidad Ejecutora 01 UNIDADEJECUTORA | | 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 | Convenios Docente - Asistenciales | 120,000,000.00 | 0.00 | 0.00 | 120,000,000.00 | 0.00 | 34,472,075.00 | | 85,527,925.00 |
| 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 | 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 | 11,688,716.00 | 13,026,599.00 | 0.00 | -13,026,599.00 |
| 2-4 | RECURSOS DE CAPITAL | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 908,329.00 | 6,714,734.00 | 111.91 | -714,734.00 |
| 2-4-3 | Rendimientos por Operaciones Financieras | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 908,329.00 | 6,714,734.00 | 111.91 | -714,734.00 |
| Total Ingresos + Disponibilidad Inicial | | 15,205,918,790.00 | 1,461,609,188.00 | 1,461,609,188.00 | 16,667,527,978.00 | 1,935,859,565.00 | 5,195,357,060.00 | 31.17 | 11,472,170,918.00 |

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

03-06-2009
10:34

| Entidad 406 HOSPITAL BOSA | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--------------------------------------|---|-----------------------|----------------|----------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: ABRIL | | | | | | | | | | | |
| 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 | 20,772,422.00 | 20,772,422.00 | 15,226,691,212.00 | 0.00 | 15,226,691,212.00 | 1,722,401,463.00 | 7,015,369,792.20 | 46.07 | 1,483,132,643.00 | 4,676,046,324.00 | 30.71 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 3,850,886,323.00 | 298,120,697.00 | 298,120,697.00 | 4,149,007,020.00 | 0.00 | 4,149,007,020.00 | 645,205,222.00 | 2,125,489,771.00 | 51.23 | 380,119,750.00 | 1,242,098,588.00 | 29.94 |
| 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 | 342,849,709.00 | 817,691,357.00 | 46.25 | 193,538,987.00 | 570,165,697.00 | 32.25 |
| 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 | 74,703,591.00 | 305,458,261.00 | 37.40 | 74,703,591.00 | 305,458,261.00 | 37.40 |
| 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 | 53,451,742.00 | 213,960,788.00 | 58.62 | 53,451,742.00 | 213,960,788.00 | 58.62 |
| 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 | 1,429,597.00 | 6,681,813.00 | 26.73 | 1,429,597.00 | 6,681,813.00 | 26.73 |
| 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 | 1,892,180.00 | 7,711,894.00 | 48.20 | 1,892,180.00 | 7,711,894.00 | 48.20 |
| 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 | 701,581.00 | 2,596,453.00 | 30.55 | 701,581.00 | 2,596,453.00 | 30.55 |
| 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 | 746,911.00 | 2,707,727.00 | 30.09 | 746,911.00 | 2,707,727.00 | 30.09 |
| 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 | 1,948,925.00 | 7,608,314.00 | 39.02 | 1,948,925.00 | 7,608,314.00 | 39.02 |
| 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 | 0.00 | 7,707,485.00 | 19.76 | 0.00 | 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 | 6,100,151.00 | 25,486,077.00 | 49.97 | 6,100,151.00 | 25,486,077.00 | 49.97 |
| 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 | 2,251,623.00 | 8,551,100.00 | 31.09 | 2,251,623.00 | 8,551,100.00 | 31.09 |
| 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 | 373,459.00 | 30.36 | 100,105.00 | 373,459.00 | 30.36 |
| 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 | 6,080,776.00 | 11,484,501.00 | 71.78 | 6,080,776.00 | 11,484,501.00 | 71.78 |
| 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 | 6,080,776.00 | 11,484,501.00 | 95.70 | 6,080,776.00 | 11,484,501.00 | 95.70 |
| 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 | 0.00 | 539,759.00 | 15.42 | 0.00 | 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 | 226,998,974.00 | 423,960,647.00 | 81.53 | 77,688,252.00 | 176,434,987.00 | 33.93 |
| 3-1-1-02-03 | Honorarios | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 6,142,500.00 | 20,595,450.00 | 51.49 | 745,350.00 | 2,732,950.00 | 6.83 |
| 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 | 220,856,474.00 | 403,365,197.00 | 84.03 | 76,942,902.00 | 173,702,037.00 | 36.19 |
| 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 | 41,147,144.00 | 88,272,449.00 | 20.47 | 41,147,144.00 | 88,272,449.00 | 20.47 |
| 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 | 34,124,216.00 | 74,076,206.00 | 18.70 | 34,124,216.00 | 74,076,206.00 | 18.70 |
| 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 | 16,211,985.00 | 32,396,040.00 | 24.36 | 16,211,985.00 | 32,396,040.00 | 24.36 |
| 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 | 11,483,488.00 | 22,947,199.00 | 24.67 | 11,483,488.00 | 22,947,199.00 | 24.67 |
| 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 | 810,400.00 | 1,613,700.00 | 23.05 | 810,400.00 | 1,613,700.00 | 23.05 |
| 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 | 5,618,343.00 | 11,356,995.00 | 45.43 | 5,618,343.00 | 11,356,995.00 | 45.43 |
| 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 | 7,022,928.00 | 14,196,243.00 | 40.56 | 7,022,928.00 | 14,196,243.00 | 40.56 |
| 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 | 4,213,757.00 | 8,517,746.00 | 42.59 | 4,213,757.00 | 8,517,746.00 | 42.59 |
| 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 | 2,809,171.00 | 5,678,497.00 | 37.86 | 2,809,171.00 | 5,678,497.00 | 37.86 |
| 3-1-2 | GASTOS GENERALES | 1,432,977,640.00 | 300,000,000.00 | 300,000,000.00 | 1,732,977,640.00 | 0.00 | 1,732,977,640.00 | 283,635,855.00 | 794,721,242.00 | 45.86 | 114,887,241.00 | 256,108,088.00 | 14.78 |

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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| Entidad 406 HOSPITAL BOSA | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--------------------------------------|--|-----------------------|----------------|----------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: ABRIL | | | | | | | | | | | |
| 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 | 300,000,000.00 | 300,000,000.00 | 1,407,977,640.00 | 0.00 | 1,407,977,640.00 | 283,478,415.00 | 794,323,637.00 | 56.42 | 114,729,801.00 | 255,710,483.00 | 18.16 |
| 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 | 50,000,000.00 | 50,000,000.00 | 210,000,000.00 | 0.00 | 210,000,000.00 | 20,759,530.00 | 126,341,320.00 | 60.16 | 6,985,926.00 | 7,006,926.00 | 3.34 |
| 3-1-2-01-05 | Gastos de Transporte y Comunicación | 55,000,000.00 | 20,000,000.00 | 20,000,000.00 | 75,000,000.00 | 0.00 | 75,000,000.00 | 9,481,774.00 | 36,298,617.00 | 48.40 | 3,252,226.00 | 11,386,840.00 | 15.18 |
| 3-1-2-01-06 | Impresos y Publicaciones | 45,000,000.00 | 15,000,000.00 | 15,000,000.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 221,920.00 | 10,683,480.00 | 17.81 | 221,920.00 | 683,480.00 | 1.14 |
| 3-1-2-01-08 | Mantenimiento y Reparaciones | 360,477,640.00 | 130,000,000.00 | 130,000,000.00 | 490,477,640.00 | 0.00 | 490,477,640.00 | 158,542,131.00 | 352,862,862.00 | 71.94 | 52,027,676.00 | 92,714,138.00 | 18.90 |
| 3-1-2-01-08-01 | Mantenimiento ESE | 360,477,640.00 | 130,000,000.00 | 130,000,000.00 | 490,477,640.00 | 0.00 | 490,477,640.00 | 158,542,131.00 | 352,862,862.00 | 71.94 | 52,027,676.00 | 92,714,138.00 | 18.90 |
| 3-1-2-01-09 | Combustibles Lubricantes y Llantas | 40,000,000.00 | 10,000,000.00 | 10,000,000.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 1,358,802.00 | 34,076,406.00 | 68.15 | 10,000,000.00 | 10,000,000.00 | 20.00 |
| 3-1-2-01-10 | Materiales y Suministros | 40,000,000.00 | 15,000,000.00 | 15,000,000.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 8,801,934.00 | 29,593,260.00 | 53.81 | 18,969,334.00 | 28,377,580.00 | 51.60 |
| 3-1-2-01-11 | Seguros | 95,000,000.00 | 0.00 | 0.00 | 95,000,000.00 | 0.00 | 95,000,000.00 | 64,977,504.00 | 67,764,742.00 | 71.33 | 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 | 64,977,504.00 | 67,764,742.00 | 71.33 | 0.00 | 1,527,100.00 | 1.61 |
| 3-1-2-01-12 | Servicios Públicos | 200,000,000.00 | 60,000,000.00 | 60,000,000.00 | 260,000,000.00 | 0.00 | 260,000,000.00 | 18,772,320.00 | 98,991,230.00 | 38.07 | 18,772,320.00 | 98,991,230.00 | 38.07 |
| 3-1-2-01-12-01 | Energía | 65,000,000.00 | 15,000,000.00 | 15,000,000.00 | 80,000,000.00 | 0.00 | 80,000,000.00 | 9,640,920.00 | 34,128,410.00 | 42.66 | 9,640,920.00 | 34,128,410.00 | 42.66 |
| 3-1-2-01-12-02 | Acueducto Alcantarillado | 45,000,000.00 | 30,000,000.00 | 30,000,000.00 | 75,000,000.00 | 0.00 | 75,000,000.00 | 0.00 | 23,378,490.00 | 31.17 | 0.00 | 23,378,490.00 | 31.17 |
| 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 | 1,674,570.00 | 11,734,540.00 | 36.67 | 1,674,570.00 | 11,734,540.00 | 36.67 |
| 3-1-2-01-12-04 | Teléfono | 42,000,000.00 | 15,000,000.00 | 15,000,000.00 | 57,000,000.00 | 0.00 | 57,000,000.00 | 5,832,980.00 | 22,751,860.00 | 39.92 | 5,832,980.00 | 22,751,860.00 | 39.92 |
| 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 | 1,623,850.00 | 6,997,930.00 | 43.74 | 1,623,850.00 | 6,997,930.00 | 43.74 |
| 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 | 562,500.00 | 5,268,640.00 | 26.34 | 4,208,500.00 | 4,706,140.00 | 23.53 |
| 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 | 0.00 | 317,049.00 | 4.53 | 291,899.00 | 317,049.00 | 4.53 |
| 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 | 0.00 | 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 | 157,440.00 | 397,605.00 | 0.12 | 157,440.00 | 397,605.00 | 0.12 |
| 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 | 11,140.00 | 163,706.00 | 0.82 | 11,140.00 | 163,706.00 | 0.82 |
| 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 | 146,300.00 | 233,899.00 | 11.69 | 146,300.00 | 233,899.00 | 11.69 |
| 3-1-4 | CUENTAS POR PAGAR | 650,000,000.00 | -1,879,303.00 | -1,879,303.00 | 648,120,697.00 | 0.00 | 648,120,697.00 | 18,719,658.00 | 513,077,172.00 | 79.16 | 71,693,522.00 | 415,824,803.00 | 64.16 |
| 3-2 | GASTOS DE OPERACIÓN | 10,066,693,772.00 | 200,000,000.00 | 200,000,000.00 | 10,266,693,772.00 | 0.00 | 10,266,693,772.00 | 979,748,003.00 | 4,253,979,640.00 | 41.43 | 988,719,664.00 | 2,961,560,799.00 | 28.85 |
| 3-2-1 | GASTOS DE COMERCIALIZACION | 10,066,693,772.00 | 200,000,000.00 | 200,000,000.00 | 10,266,693,772.00 | 0.00 | 10,266,693,772.00 | 979,748,003.00 | 4,253,979,640.00 | 41.43 | 988,719,664.00 | 2,961,560,799.00 | 28.85 |
| 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 | 464,025,519.00 | 1,590,846,298.00 | 25.62 | 464,330,719.00 | 1,590,846,298.00 | 25.62 |
| 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 | 288,340,780.00 | 1,210,140,164.00 | 31.00 | 288,645,980.00 | 1,210,140,164.00 | 31.00 |
| 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 | 185,658,024.00 | 739,314,864.00 | 42.92 | 185,658,024.00 | 739,314,864.00 | 42.92 |
| 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 | 1,752,069.00 | 8,034,940.00 | 36.19 | 1,752,069.00 | 8,034,940.00 | 36.19 |
| 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 | 50,601,223.00 | 210,415,988.00 | 44.49 | 50,601,223.00 | 210,415,988.00 | 44.49 |
| 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 | 1,686,221.00 | 6,622,872.00 | 45.99 | 1,686,221.00 | 6,622,872.00 | 45.99 |

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

03-06-2009
10:34

| Entidad 406 HOSPITAL BOSA | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--------------------------------------|---|-----------------------|----------------|----------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: ABRIL | | | | | | | | | | | |
| 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 | 1,586,617.00 | 6,247,933.00 | 45.94 | 1,586,617.00 | 6,247,933.00 | 45.94 |
| 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 | 7,804,783.00 | 26,508,838.00 | 38.76 | 7,804,783.00 | 26,508,838.00 | 38.76 |
| 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 | 5,633,115.00 | 30,087,167.00 | 19.15 | 5,633,115.00 | 30,087,167.00 | 19.15 |
| 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 | 22,938,173.00 | 87,848,927.00 | 29.28 | 22,938,173.00 | 87,848,927.00 | 29.28 |
| 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 | 8,818,465.00 | 33,877,566.00 | 43.54 | 8,818,465.00 | 33,877,566.00 | 43.54 |
| 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 | 2,649,112.00 | 32.71 | 705,532.00 | 2,649,112.00 | 32.71 |
| 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 | 25,300.00 | 107,200.00 | 21.44 | 25,300.00 | 107,200.00 | 21.44 |
| 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 | 905,064.00 | 18.10 | 0.00 | 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 | 0.00 | 1,348,704.00 | 7.62 | 305,200.00 | 1,348,704.00 | 7.62 |
| 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 | 1,348,704.00 | 11.53 | 305,200.00 | 1,348,704.00 | 11.53 |
| 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 | 373,785.00 | 1,987,382.00 | 16.56 | 373,785.00 | 1,987,382.00 | 16.56 |
| 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 | 757,473.00 | 54,183,607.00 | 90.31 | 757,473.00 | 54,183,607.00 | 90.31 |
| 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 | 175,684,739.00 | 380,706,134.00 | 16.52 | 175,684,739.00 | 380,706,134.00 | 16.52 |
| 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 | 147,331,776.00 | 323,020,994.00 | 15.49 | 147,331,776.00 | 323,020,994.00 | 15.49 |
| 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 | 65,365,214.00 | 133,050,863.00 | 19.57 | 65,365,214.00 | 133,050,863.00 | 19.57 |
| 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 | 46,267,093.00 | 94,198,386.00 | 19.62 | 46,267,093.00 | 94,198,386.00 | 19.62 |
| 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 | 13,017,100.00 | 26,493,800.00 | 29.44 | 13,017,100.00 | 26,493,800.00 | 29.44 |
| 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 | 22,682,369.00 | 46,148,110.00 | 26.37 | 22,682,369.00 | 46,148,110.00 | 26.37 |
| 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 | 28,352,963.00 | 57,685,140.00 | 26.34 | 28,352,963.00 | 57,685,140.00 | 26.34 |
| 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 | 17,011,778.00 | 34,611,084.00 | 26.42 | 17,011,778.00 | 34,611,084.00 | 26.42 |
| 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 | 11,341,185.00 | 23,074,056.00 | 26.22 | 11,341,185.00 | 23,074,056.00 | 26.22 |
| 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 | 168,266,104.00 | 814,643,406.00 | 53.59 | 60,903,996.00 | 200,030,973.00 | 13.16 |
| 3-2-1-02-01 | Medicamentos | 450,000,000.00 | 0.00 | 0.00 | 450,000,000.00 | 0.00 | 450,000,000.00 | 109,746,741.00 | 248,154,164.00 | 55.15 | 12,433,077.00 | 59,675,130.00 | 13.26 |
| 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 | 58,519,363.00 | 566,489,242.00 | 52.94 | 48,470,919.00 | 140,355,843.00 | 13.12 |
| 3-2-1-03 | ADQUISICIÓN DE SERVICIOS | 2,328,122,114.00 | 200,000,000.00 | 200,000,000.00 | 2,528,122,114.00 | 0.00 | 2,528,122,114.00 | 345,954,760.00 | 1,845,977,956.00 | 73.02 | 463,484,949.00 | 1,170,683,528.00 | 46.31 |
| 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 | 11,554,760.00 | 30,352,956.00 | 46.61 | 9,088,076.00 | 9,088,076.00 | 13.96 |
| 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 | 19,991,157.00 | 39,123,140.00 | 25.57 |
| 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 | 0.00 | 118,750,000.00 | 47.50 | 29,156,814.00 | 69,728,691.00 | 27.89 |
| 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 | 12,000,000.00 | 281,000,000.00 | 87.81 | 72,971,752.00 | 126,031,626.00 | 39.38 |
| 3-2-1-03-05 | Contratación de Servicios Asistenciales | 1,528,000,000.00 | 200,000,000.00 | 200,000,000.00 | 1,728,000,000.00 | 0.00 | 1,728,000,000.00 | 322,400,000.00 | 1,350,875,000.00 | 78.18 | 332,277,150.00 | 926,711,995.00 | 53.63 |
| 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 | 1,501,620.00 | 2,511,980.00 | 25.12 | 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 | 1,501,620.00 | 2,511,980.00 | 25.12 | 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

03-06-2009
10:34

| Entidad 406 HOSPITAL BOSA | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--------------------------------------|--|-----------------------|------------------|------------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|----------------------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: ABRIL | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-4 | Equipo e Instrumental Médico Quirurgico | 1,288,338,695.00 | -477,348,275.00 | -477,348,275.00 | 810,990,420.00 | 0.00 | 810,990,420.00 | 97,448,238.00 | 635,900,381.20 | 78.41 | 114,293,229.00 | 472,386,937.00 | 58.25 |
| | 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 | -477,348,275.00 | -477,348,275.00 | 805,990,420.00 | 0.00 | 805,990,420.00 | 97,448,238.00 | 635,900,381.20 | 78.90 | 114,293,229.00 | 472,386,937.00 | 58.61 |
| 4 | DISPONIBILIDAD FINAL | 0.00 | 1,440,836,766.00 | 1,440,836,766.00 | 1,440,836,766.00 | 0.00 | 1,440,836,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL GASTOS + DISPONIBILIDAD FINAL | 15,205,918,790.00 | 1,461,609,188.00 | 1,461,609,188.00 | 16,667,527,978.00 | 0.00 | 16,667,527,978.00 | 1,722,401,463.00 | 7,015,369,792.20 | 42.09 | 1,483,132,643.00 | 4,676,046,324.00 | 28.05 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO