

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

13-07-2009

04:19

Entidad 406 HOSPITAL BOSA		MES: MAYO		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	0.00	839,000,000.00	16,044,918,790.00	1,092,436,518.38	5,665,185,390.38	35.31	10,379,733,399.62		
2-1	INGRESOS CORRIENTES	15,199,918,790.00	0.00	839,000,000.00	16,038,918,790.00	1,090,259,830.40	5,656,293,968.40	35.27	10,382,624,821.60		
2-1-2	NO TRIBUTARIOS	15,199,918,790.00	0.00	839,000,000.00	16,038,918,790.00	1,090,259,830.40	5,656,293,968.40	35.27	10,382,624,821.60		
2-1-2-04	Rentas Contractuales	15,199,918,790.00	0.00	839,000,000.00	16,038,918,790.00	1,088,583,430.40	5,641,590,969.40	35.17	10,397,327,820.60		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	15,000,853,790.00	0.00	839,000,000.00	15,839,853,790.00	1,088,583,430.40	5,607,118,894.40	35.40	10,232,734,895.60		
2-1-2-04-01-01	FFDS - Atención a Vinculados	7,443,853,423.00	0.00	0.00	7,443,853,423.00	499,197,128.00	2,671,343,275.00	35.89	4,772,510,148.00		
2-1-2-04-01-04	FFDS - APH	793,674,576.00	0.00	0.00	793,674,576.00	0.00	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	16,202,720.00	53,272,568.00	24.65	162,847,838.00		
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	22,304,435.40	151,836,117.40	6.47	2,195,877,810.60		
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	5,322,416.00	38,306,830.00	28.38	96,693,170.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	702,641,116.00	0.00	0.00	702,641,116.00	51,964,970.00	268,033,341.00	38.15	434,607,775.00		
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	140,046.00	2,155,160.00	0.00	-2,155,160.00		
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	0.00	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	13,897,171.00	36,020,785.00	0.00	-36,020,785.00		
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,070,000,000.00	0.00	839,000,000.00	1,909,000,000.00	479,554,544.00	2,210,507,972.00	115.79	-301,507,972.00		
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	60,300.00	59,469,796.00	74.34	20,530,204.00		
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	60,300.00	59,469,796.00	74.34	20,530,204.00		
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	5,327,899.00	24,414,319.00	97.66	585,681.00		
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	5,327,899.00	24,414,319.00	97.66	585,681.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	30,000,000.00	0.00	114,000,000.00	144,000,000.00	52,008,167.00	151,838,195.00	105.44	-7,838,195.00		
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	52,008,167.00	151,838,195.00	105.44	-7,838,195.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	490,000,000.00	0.00	350,000,000.00	840,000,000.00	422,158,178.00	1,133,156,832.00	134.90	-293,156,832.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	490,000,000.00	0.00	350,000,000.00	840,000,000.00	422,158,178.00	1,133,156,832.00	134.90	-293,156,832.00		
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		

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

13-07-2009

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Entidad		406 HOSPITAL BOSA		MES:		MAYO			
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	1,676,400.00	14,702,999.00	0.00	-14,702,999.00
2-4	RECURSOS DE CAPITAL	6,000,000.00	0.00	0.00	6,000,000.00	2,176,687.98	8,891,421.98	148.19	-2,891,421.98
2-4-3	Rendimientos por Operaciones Financieras	6,000,000.00	0.00	0.00	6,000,000.00	2,176,687.98	8,891,421.98	148.19	-2,891,421.98
<b>Total Ingresos + Disponibilidad Inicial</b>		15,205,918,790.00	0.00	1,461,609,188.00	16,667,527,978.00	1,092,436,518.38	6,287,793,578.38	37.72	10,379,734,399.62

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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**

13-07-2009  
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Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	1,000,000,000.00	1,020,772,422.00	16,226,691,212.00	0.00	16,226,691,212.00	1,378,731,440.00	8,394,101,232.20	51.73	1,256,220,253.00	5,932,266,577.00	36.56
3-1	GASTOS DE FUNCIONAMIENTO	3,850,886,323.00	0.00	298,120,697.00	4,149,007,020.00	0.00	4,149,007,020.00	199,030,145.00	2,324,519,916.00	56.03	346,072,121.00	1,588,170,709.00	38.28
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	95,582,191.00	913,273,548.00	51.66	158,500,487.00	728,666,184.00	41.22
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	79,102,860.00	384,561,121.00	47.09	78,838,705.00	384,296,966.00	47.05
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	51,696,064.00	265,656,852.00	72.78	51,696,064.00	265,656,852.00	72.78
3-1-1-01-02	Gastos de Representación	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	1,864,692.00	8,546,505.00	34.19	1,864,692.00	8,546,505.00	34.19
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	2,312,316.00	10,024,210.00	62.65	2,312,316.00	10,024,210.00	62.65
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	716,616.00	3,313,069.00	38.98	716,616.00	3,313,069.00	38.98
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	761,946.00	3,469,673.00	38.55	761,946.00	3,469,673.00	38.55
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	491,752.00	8,100,066.00	41.54	491,752.00	8,100,066.00	41.54
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	10,937,765.00	18,645,250.00	47.81	10,937,765.00	18,645,250.00	47.81
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	6,825,309.00	32,311,386.00	63.36	6,825,309.00	32,311,386.00	63.36
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	2,376,989.00	10,928,089.00	39.74	2,376,989.00	10,928,089.00	39.74
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	473,564.00	38.50	100,105.00	473,564.00	38.50
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	264,155.00	11,748,656.00	73.43	0.00	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	264,155.00	264,155.00	6.60	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	11,484,501.00	95.70	0.00	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	755,151.00	1,294,910.00	37.00	755,151.00	1,294,910.00	37.00
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	16,479,331.00	440,439,978.00	84.70	79,661,782.00	256,096,769.00	49.25
3-1-1-02-03	Honorarios	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	2,775,350.00	23,370,800.00	58.43	745,350.00	3,478,300.00	8.70
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	13,703,981.00	417,069,178.00	86.89	78,916,432.00	252,618,469.00	52.63
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	0.00	88,272,449.00	20.47	0.00	88,272,449.00	20.47
3-1-1-03-01	Aportes Patronales Sector Privado	396,178,683.00	-28,272,948.00	-28,272,948.00	367,905,735.00	0.00	367,905,735.00	0.00	74,076,206.00	20.13	0.00	74,076,206.00	20.13
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	-28,272,948.00	-28,272,948.00	104,727,052.00	0.00	104,727,052.00	0.00	32,396,040.00	30.93	0.00	32,396,040.00	30.93
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	0.00	22,947,199.00	24.67	0.00	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	0.00	1,613,700.00	23.05	0.00	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	0.00	11,356,995.00	45.43	0.00	11,356,995.00	45.43
3-1-1-03-02	Aportes Patronales Sector Público	35,000,000.00	28,272,948.00	28,272,948.00	63,272,948.00	0.00	63,272,948.00	0.00	14,196,243.00	22.44	0.00	14,196,243.00	22.44
3-1-1-03-02-02	Pensiones Fondos Públicos	0.00	28,272,948.00	28,272,948.00	28,272,948.00	0.00	28,272,948.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	8,517,746.00	42.59	0.00	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	0.00	5,678,497.00	37.86	0.00	5,678,497.00	37.86

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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

13-07-2009  
04:19

Entidad <b>406 HOSPITAL BOSA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>MAYO</b>											
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	GASTOS GENERALES	1,432,977,640.00	0.00	300,000,000.00	1,732,977,640.00	0.00	1,732,977,640.00	83,924,789.00	878,646,031.00	50.70	140,306,350.00	396,414,438.00	22.87
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,107,977,640.00	0.00	300,000,000.00	1,407,977,640.00	0.00	1,407,977,640.00	79,252,630.00	873,576,267.00	62.04	135,634,191.00	391,344,674.00	27.79
3-1-2-01-01	Arrendamientos	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	5,220,000.00	24,390,000.00	97.56	5,220,000.00	5,220,000.00	20.88
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	50,000,000.00	210,000,000.00	0.00	210,000,000.00	371,200.00	126,712,520.00	60.34	8,797,614.00	15,804,540.00	7.53
3-1-2-01-05	Gastos de Transporte y Comunicación	55,000,000.00	0.00	20,000,000.00	75,000,000.00	0.00	75,000,000.00	3,434,690.00	39,733,307.00	52.98	2,694,690.00	14,081,530.00	18.78
3-1-2-01-06	Impresos y Publicaciones	45,000,000.00	0.00	15,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	10,683,480.00	17.81	0.00	683,480.00	1.14
3-1-2-01-08	Mantenimiento y Reparaciones	360,477,640.00	0.00	130,000,000.00	490,477,640.00	0.00	490,477,640.00	36,126,000.00	388,988,862.00	79.31	21,523,683.00	114,237,821.00	23.29
3-1-2-01-08-01	Mantenimiento ESE	360,477,640.00	0.00	130,000,000.00	490,477,640.00	0.00	490,477,640.00	36,126,000.00	388,988,862.00	79.31	21,523,683.00	114,237,821.00	23.29
3-1-2-01-09	Combustibles Lubricantes y Llantas	40,000,000.00	0.00	10,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	34,076,406.00	68.15	5,000,000.00	15,000,000.00	30.00
3-1-2-01-10	Materiales y Suministros	40,000,000.00	0.00	15,000,000.00	55,000,000.00	0.00	55,000,000.00	6,170,040.00	35,763,300.00	65.02	0.00	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	0.00	67,764,742.00	71.33	64,977,504.00	66,504,604.00	70.00
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	67,764,742.00	71.33	64,977,504.00	66,504,604.00	70.00
3-1-2-01-12	Servicios Públicos	200,000,000.00	0.00	60,000,000.00	260,000,000.00	0.00	260,000,000.00	25,518,700.00	124,509,930.00	47.89	25,518,700.00	124,509,930.00	47.89
3-1-2-01-12-01	Energía	65,000,000.00	0.00	15,000,000.00	80,000,000.00	0.00	80,000,000.00	1,147,730.00	35,276,140.00	44.10	1,147,730.00	35,276,140.00	44.10
3-1-2-01-12-02	Acueducto Alcantarillado	45,000,000.00	0.00	30,000,000.00	75,000,000.00	0.00	75,000,000.00	13,805,980.00	37,184,470.00	49.58	13,805,980.00	37,184,470.00	49.58
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	4,729,880.00	16,464,420.00	51.45	4,729,880.00	16,464,420.00	51.45
3-1-2-01-12-04	Teléfono	42,000,000.00	0.00	15,000,000.00	57,000,000.00	0.00	57,000,000.00	5,835,110.00	28,586,970.00	50.15	5,835,110.00	28,586,970.00	50.15
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	0.00	6,997,930.00	43.74	0.00	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	1,902,000.00	1,902,000.00	12.27	1,902,000.00	1,902,000.00	12.27
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	0.00	5,268,640.00	26.34	0.00	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	510,000.00	827,049.00	11.81	0.00	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	4,672,159.00	5,069,764.00	1.56	4,672,159.00	5,069,764.00	1.56
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	4,494,737.00	4,494,737.00	1.50	4,494,737.00	4,494,737.00	1.50
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	177,422.00	341,128.00	1.71	177,422.00	341,128.00	1.71
3-1-2-02-03	Intereses y Comisiones	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-99	Otros Gastos Generales	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	233,899.00	11.69	0.00	233,899.00	11.69
3-1-4	CUENTAS POR PAGAR	650,000,000.00	0.00	-1,879,303.00	648,120,697.00	0.00	648,120,697.00	19,523,165.00	532,600,337.00	82.18	47,265,284.00	463,090,087.00	71.45
3-2	GASTOS DE OPERACIÓN	10,066,693,772.00	1,000,000,000.00	1,200,000,000.00	11,266,693,772.00	0.00	11,266,693,772.00	1,136,906,066.00	5,390,885,706.00	47.85	815,940,916.00	3,777,501,715.00	33.53
3-2-1	GASTOS DE COMERCIALIZACION	10,066,693,772.00	1,000,000,000.00	1,200,000,000.00	11,266,693,772.00	0.00	11,266,693,772.00	1,136,906,066.00	5,390,885,706.00	47.85	815,940,916.00	3,777,501,715.00	33.53
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	306,642,735.00	1,897,489,033.00	30.56	305,806,243.00	1,896,652,541.00	30.55
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	306,642,735.00	1,516,782,899.00	38.85	305,806,243.00	1,515,946,407.00	38.83
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	183,966,563.00	923,281,427.00	53.60	183,966,563.00	923,281,427.00	53.60
3-2-1-01-01-02	Gastos de Representación	22,200,000.00	0.00	0.00	22,200,000.00	0.00	22,200,000.00	2,475,421.00	10,510,361.00	47.34	2,475,421.00	10,510,361.00	47.34
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	58,281,589.00	268,697,577.00	56.82	58,281,589.00	268,697,577.00	56.82
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	1,651,389.00	8,274,261.00	57.46	1,651,389.00	8,274,261.00	57.46

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

13-07-2009  
04:19

Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	1,562,847.00	7,810,780.00	57.43	1,562,847.00	7,810,780.00	57.43
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	6,746,793.00	33,255,631.00	48.62	6,746,793.00	33,255,631.00	48.62
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	15,930,574.00	46,017,741.00	29.29	15,930,574.00	46,017,741.00	29.29
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	24,121,394.00	111,970,321.00	37.32	24,121,394.00	111,970,321.00	37.32
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	9,127,572.00	43,005,138.00	55.28	9,127,572.00	43,005,138.00	55.28
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	570,790.00	3,219,902.00	39.75	570,790.00	3,219,902.00	39.75
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	26,300.00	133,500.00	26.70	26,300.00	133,500.00	26.70
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	2,000,000.00	2,000,000.00	19,700,000.00	0.00	19,700,000.00	836,492.00	2,185,196.00	11.09	0.00	1,348,704.00	6.85
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	836,492.00	2,185,196.00	18.68	0.00	1,348,704.00	11.53
3-2-1-01-01-19-0003	Quinquenio	6,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	0.00	8,000,000.00	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	1,345,011.00	3,332,393.00	27.77	1,345,011.00	3,332,393.00	27.77
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	60,000,000.00	-2,000,000.00	-2,000,000.00	58,000,000.00	0.00	58,000,000.00	0.00	54,183,607.00	93.42	0.00	54,183,607.00	93.42
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	0.00	380,706,134.00	16.52	0.00	380,706,134.00	16.52
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	2,085,671,658.00	-159,667,966.00	-159,667,966.00	1,926,003,692.00	0.00	1,926,003,692.00	0.00	323,020,994.00	16.77	0.00	323,020,994.00	16.77
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	-152,485,108.00	-152,485,108.00	527,514,892.00	0.00	527,514,892.00	0.00	133,050,863.00	25.22	0.00	133,050,863.00	25.22
3-2-1-01-03-01-0003	Salud EPS Privadas	480,000,000.00	-7,182,858.00	-7,182,858.00	472,817,142.00	0.00	472,817,142.00	0.00	94,198,386.00	19.92	0.00	94,198,386.00	19.92
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	0.00	26,493,800.00	29.44	0.00	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	0.00	46,148,110.00	26.37	0.00	46,148,110.00	26.37
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	219,000,000.00	159,667,966.00	159,667,966.00	378,667,966.00	0.00	378,667,966.00	0.00	57,685,140.00	15.23	0.00	57,685,140.00	15.23
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	0.00	152,485,108.00	152,485,108.00	152,485,108.00	0.00	152,485,108.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0003	Salud EPS Públicas	0.00	7,182,858.00	7,182,858.00	7,182,858.00	0.00	7,182,858.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0006	ICBF	131,000,000.00	0.00	0.00	131,000,000.00	0.00	131,000,000.00	0.00	34,611,084.00	26.42	0.00	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	0.00	23,074,056.00	26.22	0.00	23,074,056.00	26.22
3-2-1-02	COMPRA DE BIENES	1,520,000,000.00	200,000,000.00	200,000,000.00	1,720,000,000.00	0.00	1,720,000,000.00	389,208,725.00	1,203,852,131.00	69.99	90,195,572.00	290,226,545.00	16.87
3-2-1-02-01	Medicamentos	450,000,000.00	100,000,000.00	100,000,000.00	550,000,000.00	0.00	550,000,000.00	109,599,626.00	357,753,790.00	65.05	15,850,398.00	75,525,528.00	13.73
3-2-1-02-02	Material Médico-Quirúrgico	1,070,000,000.00	100,000,000.00	100,000,000.00	1,170,000,000.00	0.00	1,170,000,000.00	279,609,099.00	846,098,341.00	72.32	74,345,174.00	214,701,017.00	18.35
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,328,122,114.00	800,000,000.00	1,000,000,000.00	3,328,122,114.00	0.00	3,328,122,114.00	441,054,606.00	2,287,032,562.00	68.72	419,939,101.00	1,590,622,629.00	47.79
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	17,084,260.00	47,437,216.00	72.84	4,612,500.00	13,700,576.00	21.04
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	37,500,000.00	99,875,000.00	65.28	18,961,153.00	58,084,293.00	37.96
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	56,250,000.00	175,000,000.00	70.00	30,430,568.00	100,159,259.00	40.06
3-2-1-03-04	Adquisición de Servicios de Salud	320,000,000.00	100,000,000.00	100,000,000.00	420,000,000.00	0.00	420,000,000.00	0.00	281,000,000.00	66.90	52,732,082.00	178,763,708.00	42.56
3-2-1-03-05	Contratación de Servicios Asistenciales	1,528,000,000.00	700,000,000.00	900,000,000.00	2,428,000,000.00	0.00	2,428,000,000.00	330,220,346.00	1,681,095,346.00	69.24	313,202,798.00	1,239,914,793.00	51.07
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

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

13-07-2009  
04:19

Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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									
3-2-1-04	COMPRA DE EQUIPO	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	2,511,980.00	25.12	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	2,511,980.00	25.12	0.00	0.00	0.00
3-4	INVERSION	1,288,338,695.00	0.00	-477,348,275.00	810,990,420.00	0.00	810,990,420.00	42,795,229.00	678,695,610.20	83.69	94,207,216.00	566,594,153.00	69.86
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	-477,348,275.00	805,990,420.00	0.00	805,990,420.00	42,795,229.00	678,695,610.20	84.21	94,207,216.00	566,594,153.00	70.30
4	DISPONIBILIDAD FINAL	0.00	-1,000,000,000.00	440,836,766.00	440,836,766.00	0.00	440,836,766.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	15,205,918,790.00	0.00	1,461,609,188.00	16,667,527,978.00	0.00	16,667,527,978.00	1,378,731,440.00	8,394,101,232.20	50.36	1,256,220,253.00	5,932,266,577.00	35.59

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO