

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

16-07-2009

11:17

Entidad 406 HOSPITAL BOSA		MES: JUNIO		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	977,956,733.00	1,816,956,733.00	17,022,875,523.00	1,240,269,635.00	6,905,455,025.38	40.57	10,117,420,497.62		
2-1	INGRESOS CORRIENTES	15,199,918,790.00	977,956,733.00	1,816,956,733.00	17,016,875,523.00	1,239,122,521.00	6,895,416,489.40	40.52	10,121,459,033.60		
2-1-2	NO TRIBUTARIOS	15,199,918,790.00	977,956,733.00	1,816,956,733.00	17,016,875,523.00	1,239,122,521.00	6,895,416,489.40	40.52	10,121,459,033.60		
2-1-2-04	Rentas Contractuales	15,199,918,790.00	977,956,733.00	1,816,956,733.00	17,016,875,523.00	1,237,469,519.00	6,879,060,488.40	40.42	10,137,815,034.60		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	15,000,853,790.00	977,956,733.00	1,816,956,733.00	16,817,810,523.00	1,236,174,548.00	6,843,293,442.40	40.69	9,974,517,080.60		
2-1-2-04-01-01	FFDS - Atención a Vinculados	7,443,853,423.00	977,956,733.00	977,956,733.00	8,421,810,156.00	727,829,318.00	3,399,172,593.00	40.36	5,022,637,563.00		
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	29,726,359.00	82,998,927.00	38.40	133,121,479.00		
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	315,303,356.00	467,139,473.40	19.90	1,880,574,454.60		
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	9,545,180.00	47,852,010.00	35.45	87,147,990.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	702,641,116.00	0.00	0.00	702,641,116.00	49,107,717.00	317,141,058.00	45.14	385,500,058.00		
2-1-2-04-01-13	Otras IPS	10,000,000.00	0.00	0.00	10,000,000.00	2,203,272.00	2,203,272.00	22.03	7,796,728.00		
2-1-2-04-01-14	Particulares	0.00	0.00	0.00	0.00	938,846.00	3,094,006.00	0.00	-3,094,006.00		
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	301,200.00	3,330,894.00	0.00	-3,330,894.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	1,483,885.00	37,504,670.00	0.00	-37,504,670.00		
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	99,735,415.00	2,310,243,387.00	121.02	-401,243,387.00		
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	59,469,796.00	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	0.00	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	0.00	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	0.00	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	2,435,194.00	154,273,389.00	107.13	-10,273,389.00		
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	2,435,194.00	154,273,389.00	107.13	-10,273,389.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	490,000,000.00	0.00	350,000,000.00	840,000,000.00	97,300,221.00	1,230,457,053.00	146.48	-390,457,053.00		
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	97,300,221.00	1,230,457,053.00	146.48	-390,457,053.00		
2-1-2-04-99	Otras Rentas Contractuales	199,065,000.00	0.00	0.00	199,065,000.00	1,294,971.00	35,767,046.00	17.97	163,297,954.00		
2-1-2-04-99-01	Convenios	199,065,000.00	0.00	0.00	199,065,000.00	1,294,971.00	35,767,046.00	17.97	163,297,954.00		

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Entidad 406 HOSPITAL BOSA		MES: JUNIO							
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	1,294,971.00	35,767,046.00		84,232,954.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	120,000,000.00	0.00	0.00	120,000,000.00	1,294,971.00	35,767,046.00	29.81	84,232,954.00
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	1,653,002.00	16,356,001.00	0.00	-16,356,001.00
2-4	RECURSOS DE CAPITAL	6,000,000.00	0.00	0.00	6,000,000.00	1,147,114.00	10,038,535.98	167.31	-4,038,535.98
2-4-3	Rendimientos por Operaciones Financieras	6,000,000.00	0.00	0.00	6,000,000.00	1,147,114.00	10,038,535.98	167.31	-4,038,535.98
Total Ingresos + Disponibilidad Inicial		15,205,918,790.00	977,956,733.00	2,439,565,921.00	17,645,484,711.00	1,240,269,635.00	7,528,063,213.38	42.66	10,117,421,497.62

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

16-07-2009
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Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	977,956,733.00	1,998,729,155.00	17,204,647,945.00	0.00	17,204,647,945.00	2,024,102,746.00	10,418,203,978.20	60.55	1,826,600,691.00	7,758,867,268.00	45.10
3-1	GASTOS DE FUNCIONAMIENTO	3,850,886,323.00	247,956,733.00	546,077,430.00	4,396,963,753.00	0.00	4,396,963,753.00	312,946,821.00	2,637,466,737.00	59.98	445,966,083.00	2,034,136,792.00	46.26
3-1-1	SERVICIOS PERSONALES	1,767,908,683.00	158,000,000.00	158,000,000.00	1,925,908,683.00	0.00	1,925,908,683.00	209,327,733.00	1,122,601,281.00	58.29	272,666,078.00	1,001,332,262.00	51.99
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	816,730,000.00	58,000,000.00	58,000,000.00	874,730,000.00	0.00	874,730,000.00	156,034,229.00	540,595,350.00	61.80	156,034,229.00	540,331,195.00	61.77
3-1-1-01-01	Sueldos Personal de Nómina	365,000,000.00	58,000,000.00	58,000,000.00	423,000,000.00	0.00	423,000,000.00	54,157,172.00	319,814,024.00	75.61	54,157,172.00	319,814,024.00	75.61
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	10,411,197.00	41.64	1,864,692.00	10,411,197.00	41.64
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	2,346,484.00	12,370,694.00	77.32	2,346,484.00	12,370,694.00	77.32
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	650,401.00	3,963,470.00	46.63	650,401.00	3,963,470.00	46.63
3-1-1-01-05	Subsidio de Alimentacion	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	700,389.00	4,170,062.00	46.33	700,389.00	4,170,062.00	46.33
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	1,637,196.00	9,737,262.00	49.93	1,637,196.00	9,737,262.00	49.93
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	86,623,988.00	86,623,988.00	95.19	86,623,988.00	86,623,988.00	95.19
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	18,645,250.00	47.81	0.00	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	5,934,536.00	38,245,922.00	74.99	5,934,536.00	38,245,922.00	74.99
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	2,037,454.00	12,965,543.00	47.15	2,037,454.00	12,965,543.00	47.15
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	81,917.00	555,481.00	45.16	81,917.00	555,481.00	45.16
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	11,748,656.00	73.43	0.00	11,748,656.00	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	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	0.00	1,294,910.00	37.00	0.00	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	100,000,000.00	100,000,000.00	620,000,000.00	0.00	620,000,000.00	17,960,432.00	458,400,410.00	73.94	81,298,777.00	337,395,546.00	54.42
3-1-1-02-03	Honorarios	40,000,000.00	26,000,000.00	26,000,000.00	66,000,000.00	0.00	66,000,000.00	8,935,350.00	32,306,150.00	48.95	745,350.00	4,223,650.00	6.40
3-1-1-02-04	Remuneración Servicios Técnicos	480,000,000.00	74,000,000.00	74,000,000.00	554,000,000.00	0.00	554,000,000.00	9,025,082.00	426,094,260.00	76.91	80,553,427.00	333,171,896.00	60.14
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	35,333,072.00	123,605,521.00	28.67	35,333,072.00	123,605,521.00	28.67
3-1-1-03-01	Aportes Patronales Sector Privado	396,178,683.00	0.00	-28,272,948.00	367,905,735.00	0.00	367,905,735.00	24,245,125.00	98,321,331.00	26.72	24,245,125.00	98,321,331.00	26.72
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	-28,272,948.00	104,727,052.00	0.00	104,727,052.00	8,901,198.00	41,297,238.00	39.43	8,901,198.00	41,297,238.00	39.43
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	11,366,779.00	34,313,978.00	36.90	11,366,779.00	34,313,978.00	36.90
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	823,600.00	2,437,300.00	34.82	823,600.00	2,437,300.00	34.82
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	3,153,548.00	14,510,543.00	58.04	3,153,548.00	14,510,543.00	58.04
3-1-1-03-02	Aportes Patronales Sector Público	35,000,000.00	0.00	28,272,948.00	63,272,948.00	0.00	63,272,948.00	11,087,947.00	25,284,190.00	39.96	11,087,947.00	25,284,190.00	39.96
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	7,146,012.00	7,146,012.00	25.28	7,146,012.00	7,146,012.00	25.28
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	2,365,161.00	10,882,907.00	54.41	2,365,161.00	10,882,907.00	54.41
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	1,576,774.00	7,255,271.00	48.37	1,576,774.00	7,255,271.00	48.37

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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	GASTOS GENERALES	1,432,977,640.00	89,956,733.00	389,956,733.00	1,822,934,373.00	0.00	1,822,934,373.00	70,735,477.00	949,381,508.00	52.08	122,016,827.00	518,431,265.00	28.44
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,107,977,640.00	89,956,733.00	389,956,733.00	1,497,934,373.00	0.00	1,497,934,373.00	70,709,055.00	944,285,322.00	63.04	121,990,405.00	513,335,079.00	34.27
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	24,390,000.00	97.56	5,220,000.00	10,440,000.00	41.76
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	0.00	126,712,520.00	60.34	18,348,064.00	34,152,604.00	16.26
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	8,173,741.00	47,907,048.00	63.88	3,998,291.00	18,079,821.00	24.11
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	2,207,500.00	12,890,980.00	21.48	119,500.00	802,980.00	1.34
3-1-2-01-08	Mantenimiento y Reparaciones	360,477,640.00	84,956,733.00	214,956,733.00	575,434,373.00	0.00	575,434,373.00	12,234,605.00	401,223,467.00	69.73	54,441,943.00	168,679,764.00	29.31
3-1-2-01-08-01	Mantenimiento ESE	360,477,640.00	84,956,733.00	214,956,733.00	575,434,373.00	0.00	575,434,373.00	12,234,605.00	401,223,467.00	69.73	54,441,943.00	168,679,764.00	29.31
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	20,000,000.00	40.00
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	6,288,676.00	42,051,976.00	76.46	4,799,956.00	33,177,536.00	60.32
3-1-2-01-11	Seguros	95,000,000.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	21,923,513.00	89,688,255.00	94.41	0.00	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	21,923,513.00	89,688,255.00	94.41	0.00	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	18,036,620.00	142,546,550.00	54.83	18,036,620.00	142,546,550.00	54.83
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	8,991,750.00	44,267,890.00	55.33	8,991,750.00	44,267,890.00	55.33
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	0.00	37,184,470.00	49.58	0.00	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	1,305,760.00	17,770,180.00	55.53	1,305,760.00	17,770,180.00	55.53
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	5,449,850.00	34,036,820.00	59.71	5,449,850.00	34,036,820.00	59.71
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	2,289,260.00	9,287,190.00	58.04	2,289,260.00	9,287,190.00	58.04
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	1,902,000.00	12.27	0.00	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	0.00	827,049.00	11.81	0.00	317,049.00	4.53
3-1-2-01-16	Salud Ocupacional	15,000,000.00	5,000,000.00	5,000,000.00	20,000,000.00	0.00	20,000,000.00	1,844,400.00	14,800,431.00	74.00	12,026,031.00	12,026,031.00	60.13
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	26,422.00	5,096,186.00	1.57	26,422.00	5,096,186.00	1.57
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	4,494,737.00	1.50	0.00	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	26,422.00	367,550.00	1.84	26,422.00	367,550.00	1.84
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	32,883,611.00	565,483,948.00	87.25	51,283,178.00	514,373,265.00	79.36
3-2	GASTOS DE OPERACIÓN	10,066,693,772.00	730,000,000.00	1,930,000,000.00	11,996,693,772.00	0.00	11,996,693,772.00	1,702,219,679.00	7,093,105,385.00	59.13	1,346,421,248.00	5,123,922,963.00	42.71
3-2-1	GASTOS DE COMERCIALIZACION	10,066,693,772.00	730,000,000.00	1,930,000,000.00	11,996,693,772.00	0.00	11,996,693,772.00	1,702,219,679.00	7,093,105,385.00	59.13	1,346,421,248.00	5,123,922,963.00	42.71
3-2-1-01	SERVICIOS PERSONALES	6,208,571,658.00	200,000,000.00	200,000,000.00	6,408,571,658.00	0.00	6,408,571,658.00	803,952,774.00	2,701,441,807.00	42.15	803,952,774.00	2,700,605,315.00	42.14
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,903,900,000.00	200,000,000.00	200,000,000.00	4,103,900,000.00	0.00	4,103,900,000.00	647,347,138.00	2,164,130,037.00	52.73	647,347,138.00	2,163,293,545.00	52.71
3-2-1-01-01-01	Sueldos Personal de Nómina	1,722,700,000.00	200,000,000.00	200,000,000.00	1,922,700,000.00	0.00	1,922,700,000.00	185,281,442.00	1,108,562,869.00	57.66	185,281,442.00	1,108,562,869.00	57.66
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	12,985,782.00	58.49	2,475,421.00	12,985,782.00	58.49
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	58,054,680.00	326,752,257.00	69.10	58,054,680.00	326,752,257.00	69.10
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	1,695,236.00	9,969,497.00	69.23	1,695,236.00	9,969,497.00	69.23

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

16-07-2009
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Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	1,604,366.00	9,415,146.00	69.23	1,604,366.00	9,415,146.00	69.23
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	1,339,106.00	34,594,737.00	50.58	1,339,106.00	34,594,737.00	50.58
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	346,201,938.00	346,201,938.00	87.87	346,201,938.00	346,201,938.00	87.87
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	10,719,720.00	56,737,461.00	36.12	10,719,720.00	56,737,461.00	36.12
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	22,092,298.00	134,062,619.00	44.69	22,092,298.00	134,062,619.00	44.69
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	8,553,685.00	51,558,823.00	66.27	8,553,685.00	51,558,823.00	66.27
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	3,925,434.00	48.46	705,532.00	3,925,434.00	48.46
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	27,800.00	161,300.00	32.26	27,800.00	161,300.00	32.26
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	2,000,000.00	19,700,000.00	0.00	19,700,000.00	7,914,452.00	10,099,648.00	51.27	7,914,452.00	9,263,156.00	47.02
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	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	0.00	2,000,000.00	8,000,000.00	0.00	8,000,000.00	7,914,452.00	7,914,452.00	98.93	7,914,452.00	7,914,452.00	98.93
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	681,462.00	4,013,855.00	33.45	681,462.00	4,013,855.00	33.45
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	60,000,000.00	0.00	-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	156,605,636.00	537,311,770.00	23.31	156,605,636.00	537,311,770.00	23.31
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	99,426,706.00	422,447,700.00	21.93	99,426,706.00	422,447,700.00	21.93
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	-152,485,108.00	527,514,892.00	0.00	527,514,892.00	27,807,663.00	160,858,526.00	30.49	27,807,663.00	160,858,526.00	30.49
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	45,891,393.00	140,089,779.00	29.63	45,891,393.00	140,089,779.00	29.63
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	13,495,400.00	39,989,200.00	44.43	13,495,400.00	39,989,200.00	44.43
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	12,232,250.00	58,380,360.00	33.36	12,232,250.00	58,380,360.00	33.36
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	219,000,000.00	0.00	159,667,966.00	378,667,966.00	0.00	378,667,966.00	57,178,930.00	114,864,070.00	30.33	57,178,930.00	114,864,070.00	30.33
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	39,853,416.00	39,853,416.00	26.14	39,853,416.00	39,853,416.00	26.14
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	2,035,202.00	2,035,202.00	28.33	2,035,202.00	2,035,202.00	28.33
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	9,174,187.00	43,785,271.00	33.42	9,174,187.00	43,785,271.00	33.42
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	6,116,125.00	29,190,181.00	33.17	6,116,125.00	29,190,181.00	33.17
3-2-1-02	COMPRA DE BIENES	1,520,000,000.00	200,000,000.00	400,000,000.00	1,920,000,000.00	0.00	1,920,000,000.00	106,875,704.00	1,310,727,835.00	68.27	134,912,941.00	425,139,486.00	22.14
3-2-1-02-01	Medicamentos	450,000,000.00	100,000,000.00	200,000,000.00	650,000,000.00	0.00	650,000,000.00	3,300,000.00	361,053,790.00	55.55	37,543,066.00	113,068,594.00	17.40
3-2-1-02-02	Material Médico-Quirúrgico	1,070,000,000.00	100,000,000.00	200,000,000.00	1,270,000,000.00	0.00	1,270,000,000.00	103,575,704.00	949,674,045.00	74.78	97,369,875.00	312,070,892.00	24.57
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,328,122,114.00	330,000,000.00	1,330,000,000.00	3,658,122,114.00	0.00	3,658,122,114.00	791,043,201.00	3,078,075,763.00	84.14	406,545,173.00	1,997,167,802.00	54.60
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	8,679,101.00	56,116,317.00	86.17	5,061,420.00	18,761,996.00	28.81
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	99,875,000.00	65.28	19,246,186.00	77,330,479.00	50.54
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	175,000,000.00	70.00	28,624,137.00	128,783,396.00	51.51
3-2-1-03-04	Adquisición de Servicios de Salud	320,000,000.00	0.00	100,000,000.00	420,000,000.00	0.00	420,000,000.00	129,000,000.00	410,000,000.00	97.62	56,756,308.00	235,520,016.00	56.08
3-2-1-03-05	Contratación de Servicios Asistenciales	1,528,000,000.00	330,000,000.00	1,230,000,000.00	2,758,000,000.00	0.00	2,758,000,000.00	649,364,100.00	2,330,459,446.00	84.50	296,857,122.00	1,536,771,915.00	55.72
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	4,000,000.00	6,625,000.00	55.21	0.00	0.00	0.00

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

16-07-2009

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Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	348,000.00	2,859,980.00	28.60	1,010,360.00	1,010,360.00	10.10
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	348,000.00	2,859,980.00	28.60	1,010,360.00	1,010,360.00	10.10
3-4	INVERSION	1,288,338,695.00	0.00	-477,348,275.00	810,990,420.00	0.00	810,990,420.00	8,936,246.00	687,631,856.20	84.79	34,213,360.00	600,807,513.00	74.08
3-4-1	DIRECTA	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	1,228,500.00	1,228,500.00	24.57	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	1,228,500.00	1,228,500.00	24.57	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	1,228,500.00	1,228,500.00	24.57	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	1,228,500.00	1,228,500.00	24.57	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	1,228,500.00	1,228,500.00	24.57	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	1,228,500.00	1,228,500.00	24.57	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	7,707,746.00	686,403,356.20	85.16	34,213,360.00	600,807,513.00	74.54
4	DISPONIBILIDAD FINAL	0.00	0.00	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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	15,205,918,790.00	977,956,733.00	2,439,565,921.00	17,645,484,711.00	0.00	17,645,484,711.00	2,024,102,746.00	10,418,203,978.20	59.04	1,826,600,691.00	7,758,867,268.00	43.97

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO