

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

24-08-2009

08:45

Entidad 406 HOSPITAL BOSA		MES: JULIO							
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	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	1,816,956,733.00	17,022,875,523.00	2,586,999,857.00	9,492,454,882.38	55.76	7,530,420,640.62
2-1	INGRESOS CORRIENTES	15,199,918,790.00	0.00	1,816,956,733.00	17,016,875,523.00	2,586,302,468.00	9,481,718,957.40	55.72	7,535,156,565.60
2-1-2	NO TRIBUTARIOS	15,199,918,790.00	0.00	1,816,956,733.00	17,016,875,523.00	2,586,302,468.00	9,481,718,957.40	55.72	7,535,156,565.60
2-1-2-04	Rentas Contractuales	15,199,918,790.00	0.00	1,816,956,733.00	17,016,875,523.00	2,587,735,680.00	9,466,796,168.40	55.63	7,550,079,354.60
2-1-2-04-01	Venta de Bienes, Servicios y Productos	15,000,853,790.00	0.00	1,816,956,733.00	16,817,810,523.00	2,571,477,680.00	9,414,771,122.40	55.98	7,403,039,400.60
2-1-2-04-01-01	FFDS - Atención a Vinculados	7,443,853,423.00	0.00	977,956,733.00	8,421,810,156.00	1,088,982,163.00	4,488,154,756.00	53.29	3,933,655,400.00
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	1,049,042,460.00	1,049,042,460.00	45.97	1,232,807,881.00
2-1-2-04-01-08	Régimen Contributivo - EPS	216,120,406.00	0.00	0.00	216,120,406.00	114,849,941.00	197,848,868.00	91.55	18,271,538.00
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	176,043,953.00	643,183,426.40	27.40	1,704,530,501.60
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	41,644,014.00	89,496,024.00	66.29	45,503,976.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	702,641,116.00	0.00	0.00	702,641,116.00	58,375,140.00	375,516,198.00	53.44	327,124,918.00
2-1-2-04-01-13	Otras IPS	10,000,000.00	0.00	0.00	10,000,000.00	0.00	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	247,500.00	3,341,506.00	0.00	-3,341,506.00
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	446,510.00	3,777,404.00	0.00	-3,777,404.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	23,905,529.00	61,410,199.00	0.00	-61,410,199.00
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	17,940,470.00	2,328,183,857.00	121.96	-419,183,857.00
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	52,600.00	59,522,396.00	74.40	20,477,604.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	30,000,000.00	0.00	50,000,000.00	80,000,000.00	52,600.00	59,522,396.00	74.40	20,477,604.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	520,000,000.00	0.00	300,000,000.00	820,000,000.00	0.00	841,628,830.00	102.64	-21,628,830.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	520,000,000.00	0.00	300,000,000.00	820,000,000.00	0.00	841,628,830.00	102.64	-21,628,830.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	25,000,000.00	25,000,000.00	680,418.00	25,094,737.00	100.38	-94,737.00
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	680,418.00	25,094,737.00	100.38	-94,737.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	30,000,000.00	0.00	114,000,000.00	144,000,000.00	0.00	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	0.00	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	17,207,452.00	1,247,664,505.00	148.53	-407,664,505.00
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	17,207,452.00	1,247,664,505.00	148.53	-407,664,505.00
2-1-2-04-99	Otras Rentas Contractuales	199,065,000.00	0.00	0.00	199,065,000.00	16,258,000.00	52,025,046.00	26.13	147,039,954.00
2-1-2-04-99-01	Convenios	199,065,000.00	0.00	0.00	199,065,000.00	16,258,000.00	52,025,046.00	26.13	147,039,954.00

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**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

24-08-2009

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Entidad 406 HOSPITAL BOSA		MES: JULIO							
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	16,258,000.00	52,025,046.00		67,974,954.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	120,000,000.00	0.00	0.00	120,000,000.00	16,258,000.00	52,025,046.00	43.35	67,974,954.00
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	-1,433,212.00	14,922,789.00	0.00	-14,922,789.00
2-4	RECURSOS DE CAPITAL	6,000,000.00	0.00	0.00	6,000,000.00	697,389.00	10,735,924.98	178.93	-4,735,924.98
2-4-3	Rendimientos por Operaciones Financieras	6,000,000.00	0.00	0.00	6,000,000.00	697,389.00	10,735,924.98	178.93	-4,735,924.98
<b>Total Ingresos + Disponibilidad Inicial</b>		15,205,918,790.00	0.00	2,439,565,921.00	17,645,484,711.00	2,586,999,857.00	10,115,063,070.38	57.32	7,530,421,640.62

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**

24-08-2009  
08:45

Entidad <b>406 HOSPITAL BOSA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>JULIO</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	GASTOS	15,205,918,790.00	440,836,766.00	2,439,565,921.00	17,645,484,711.00	0.00	17,645,484,711.00	1,324,174,303.00	11,742,378,281.20	66.55	1,343,440,093.00	9,102,307,361.00	51.58
3-1	GASTOS DE FUNCIONAMIENTO	3,850,886,323.00	120,000,000.00	666,077,430.00	4,516,963,753.00	0.00	4,516,963,753.00	489,737,289.00	3,127,204,026.00	69.23	325,864,122.00	2,360,000,914.00	52.25
3-1-1	SERVICIOS PERSONALES	1,767,908,683.00	132,000,000.00	290,000,000.00	2,057,908,683.00	0.00	2,057,908,683.00	217,354,548.00	1,339,955,829.00	65.11	183,800,178.00	1,185,132,440.00	57.59
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	816,730,000.00	12,000,000.00	70,000,000.00	886,730,000.00	0.00	886,730,000.00	69,828,944.00	610,424,294.00	68.84	69,828,944.00	610,160,139.00	68.81
3-1-1-01-01	Sueldos Personal de Nómina	365,000,000.00	0.00	58,000,000.00	423,000,000.00	0.00	423,000,000.00	50,501,500.00	370,315,524.00	87.55	50,501,500.00	370,315,524.00	87.55
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	12,275,889.00	49.10	1,864,692.00	12,275,889.00	49.10
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	1,898,781.00	14,269,475.00	89.18	1,898,781.00	14,269,475.00	89.18
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	650,140.00	4,613,610.00	54.28	650,140.00	4,613,610.00	54.28
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	703,622.00	4,873,684.00	54.15	703,622.00	4,873,684.00	54.15
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	2,812,571.00	12,549,833.00	64.36	2,812,571.00	12,549,833.00	64.36
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	86,623,988.00	95.19	0.00	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	-4,100,000.00	-4,100,000.00	34,900,000.00	0.00	34,900,000.00	2,620,897.00	21,266,147.00	60.93	2,620,897.00	21,266,147.00	60.93
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	6,262,664.00	44,508,586.00	87.27	6,262,664.00	44,508,586.00	87.27
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	2,160,719.00	15,126,262.00	55.00	2,160,719.00	15,126,262.00	55.00
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	84,440.00	639,921.00	52.03	84,440.00	639,921.00	52.03
3-1-1-01-16	Vacaciones en Dinero	0.00	4,100,000.00	4,100,000.00	4,100,000.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,000,000.00	12,000,000.00	28,000,000.00	0.00	28,000,000.00	0.00	11,748,656.00	41.96	0.00	11,484,501.00	41.02
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	12,000,000.00	12,000,000.00	24,000,000.00	0.00	24,000,000.00	0.00	11,484,501.00	47.85	0.00	11,484,501.00	47.85
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	268,918.00	1,563,828.00	44.68	268,918.00	1,563,828.00	44.68
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	120,000,000.00	220,000,000.00	740,000,000.00	0.00	740,000,000.00	119,629,634.00	578,030,044.00	78.11	86,075,264.00	423,470,810.00	57.23
3-1-1-02-03	Honorarios	40,000,000.00	0.00	26,000,000.00	66,000,000.00	0.00	66,000,000.00	496,900.00	32,803,050.00	49.70	4,026,900.00	8,250,550.00	12.50
3-1-1-02-04	Remuneración Servicios Técnicos	480,000,000.00	120,000,000.00	194,000,000.00	674,000,000.00	0.00	674,000,000.00	119,132,734.00	545,226,994.00	80.89	82,048,364.00	415,220,260.00	61.61
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	27,895,970.00	151,501,491.00	35.14	27,895,970.00	151,501,491.00	35.14
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	16,584,705.00	114,906,036.00	31.23	16,584,705.00	114,906,036.00	31.23
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	4,365,366.00	45,662,604.00	43.60	4,365,366.00	45,662,604.00	43.60
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	5,578,070.00	39,892,048.00	42.89	5,578,070.00	39,892,048.00	42.89
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	399,900.00	2,837,200.00	40.53	399,900.00	2,837,200.00	40.53
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	6,241,369.00	20,751,912.00	83.01	6,241,369.00	20,751,912.00	83.01
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	11,311,265.00	36,595,455.00	57.84	11,311,265.00	36,595,455.00	57.84
3-1-1-03-02-02	Pensiones Fondos Públicos	0.00	0.00	28,272,948.00	28,272,948.00	0.00	28,272,948.00	3,509,553.00	10,655,565.00	37.69	3,509,553.00	10,655,565.00	37.69
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	4,681,027.00	15,563,934.00	77.82	4,681,027.00	15,563,934.00	77.82

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24-08-2009  
08:45

Entidad <b>406 HOSPITAL BOSA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>JULIO</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									
3-1-1-03-02-07	SENA	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	3,120,685.00	10,375,956.00	69.17	3,120,685.00	10,375,956.00	69.17
3-1-2	GASTOS GENERALES	1,432,977,640.00	-12,000,000.00	377,956,733.00	1,810,934,373.00	0.00	1,810,934,373.00	244,750,324.00	1,194,131,832.00	65.94	124,451,632.00	642,882,897.00	35.50
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,107,977,640.00	-12,600,000.00	377,356,733.00	1,485,334,373.00	0.00	1,485,334,373.00	235,479,054.00	1,179,764,376.00	79.43	124,410,362.00	637,745,441.00	42.94
3-1-2-01-01	Arrendamientos	25,000,000.00	13,500,000.00	13,500,000.00	38,500,000.00	0.00	38,500,000.00	0.00	24,390,000.00	63.35	0.00	10,440,000.00	27.12
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	-36,100,000.00	13,900,000.00	173,900,000.00	0.00	173,900,000.00	29,244,250.00	155,956,770.00	89.68	371,200.00	34,523,804.00	19.85
3-1-2-01-05	Gastos de Transporte y Comunicación	75,000,000.00	0.00	20,000,000.00	75,000,000.00	0.00	75,000,000.00	7,615,185.00	55,522,233.00	74.03	7,811,475.00	25,891,296.00	34.52
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	7,535,000.00	20,425,980.00	34.04	35,000.00	837,980.00	1.40
3-1-2-01-08	Mantenimiento y Reparaciones	360,477,640.00	0.00	214,956,733.00	575,434,373.00	0.00	575,434,373.00	124,589,646.00	525,813,113.00	91.38	65,692,510.00	234,372,274.00	40.73
3-1-2-01-08-01	Mantenimiento ESE	360,477,640.00	0.00	214,956,733.00	575,434,373.00	0.00	575,434,373.00	124,589,646.00	525,813,113.00	91.38	65,692,510.00	234,372,274.00	40.73
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	15,000,000.00	49,076,406.00	98.15	2,717,604.00	22,717,604.00	45.44
3-1-2-01-10	Materiales y Suministros	40,000,000.00	10,000,000.00	25,000,000.00	65,000,000.00	0.00	65,000,000.00	4,381,570.00	46,433,546.00	71.44	1,858,570.00	35,036,106.00	53.90
3-1-2-01-11	Seguros	95,000,000.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	1,155,400.00	90,843,655.00	95.62	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	1,155,400.00	90,843,655.00	95.62	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	45,414,003.00	187,960,553.00	72.29	45,414,003.00	187,960,553.00	72.29
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	17,420,100.00	61,687,990.00	77.11	17,420,100.00	61,687,990.00	77.11
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	14,068,650.00	51,253,120.00	68.34	14,068,650.00	51,253,120.00	68.34
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	4,686,670.00	22,456,850.00	70.18	4,686,670.00	22,456,850.00	70.18
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	6,257,463.00	40,294,283.00	70.69	6,257,463.00	40,294,283.00	70.69
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	2,981,120.00	12,268,310.00	76.68	2,981,120.00	12,268,310.00	76.68
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	544,000.00	5,812,640.00	29.06	0.00	4,706,140.00	23.53
3-1-2-01-15	Promoción Institucional	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	827,049.00	11.81	510,000.00	827,049.00	11.81
3-1-2-01-16	Salud Ocupacional	15,000,000.00	0.00	5,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	14,800,431.00	74.00	0.00	12,026,031.00	60.13
3-1-2-02	OTROS GASTOS GENERALES	325,000,000.00	600,000.00	600,000.00	325,600,000.00	0.00	325,600,000.00	9,271,270.00	14,367,456.00	4.41	41,270.00	5,137,456.00	1.58
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	9,230,000.00	13,724,737.00	4.57	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	41,270.00	408,820.00	2.04	41,270.00	408,820.00	2.04
3-1-2-02-03	Intereses y Comisiones	3,000,000.00	0.00	3,000,000.00	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	600,000.00	600,000.00	2,600,000.00	0.00	2,600,000.00	0.00	233,899.00	9.00	0.00	233,899.00	9.00
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	27,632,417.00	593,116,365.00	91.51	17,612,312.00	531,985,577.00	82.08
3-2	GASTOS DE OPERACIÓN	10,066,693,772.00	320,836,766.00	2,250,836,766.00	12,317,530,538.00	0.00	12,317,530,538.00	804,900,831.00	7,898,006,216.00	64.12	970,968,303.00	6,094,891,266.00	49.48
3-2-1	GASTOS DE COMERCIALIZACION	10,066,693,772.00	320,836,766.00	2,250,836,766.00	12,317,530,538.00	0.00	12,317,530,538.00	804,900,831.00	7,898,006,216.00	64.12	970,968,303.00	6,094,891,266.00	49.48
3-2-1-01	SERVICIOS PERSONALES	6,208,571,658.00	0.00	200,000,000.00	6,408,571,658.00	0.00	6,408,571,658.00	424,687,346.00	3,126,129,153.00	48.78	424,687,346.00	3,125,292,661.00	48.77
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,903,900,000.00	0.00	200,000,000.00	4,103,900,000.00	0.00	4,103,900,000.00	299,798,924.00	2,463,928,961.00	60.04	299,798,924.00	2,463,092,469.00	60.02
3-2-1-01-01-01	Sueldos Personal de Nómina	1,722,700,000.00	0.00	200,000,000.00	1,922,700,000.00	0.00	1,922,700,000.00	184,317,265.00	1,292,880,134.00	67.24	184,317,265.00	1,292,880,134.00	67.24
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	15,461,203.00	69.65	2,475,421.00	15,461,203.00	69.65
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	472,900,000.00	0.00	0.00	472,900,000.00	0.00	472,900,000.00	62,975,137.00	389,727,394.00	82.41	62,975,137.00	389,727,394.00	82.41

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

24-08-2009  
08:45

Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	
3-2-1-01-01-04	Y Trabajo Suplementario	14,400,000.00	0.00	0.00	14,400,000.00	0.00	14,400,000.00	1,493,336.00	11,462,833.00	79.60	1,493,336.00	11,462,833.00	79.60
3-2-1-01-01-05	Auxilio de Transporte	13,600,000.00	0.00	0.00	13,600,000.00	0.00	13,600,000.00	1,381,196.00	10,796,342.00	79.38	1,381,196.00	10,796,342.00	79.38
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	5,652,089.00	40,246,826.00	58.84	5,652,089.00	40,246,826.00	58.84
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	346,201,938.00	87.87	0.00	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	-900,000.00	-900,000.00	156,200,000.00	0.00	156,200,000.00	7,216,619.00	63,954,080.00	40.94	7,216,619.00	63,954,080.00	40.94
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	22,933,144.00	156,995,763.00	52.33	22,933,144.00	156,995,763.00	52.33
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	8,449,430.00	60,008,253.00	77.13	8,449,430.00	60,008,253.00	77.13
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	4,630,966.00	57.17	705,532.00	4,630,966.00	57.17
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	27,500.00	188,800.00	37.76	27,500.00	188,800.00	37.76
3-2-1-01-01-16	Vacaciones en Dinero	5,000,000.00	900,000.00	900,000.00	5,900,000.00	0.00	5,900,000.00	0.00	905,064.00	15.34	0.00	905,064.00	15.34
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	1,492,750.00	11,592,398.00	58.84	1,492,750.00	10,755,906.00	54.60
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	1,492,750.00	3,677,946.00	31.44	1,492,750.00	2,841,454.00	24.29
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	0.00	7,914,452.00	98.93	0.00	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	679,505.00	4,693,360.00	39.11	679,505.00	4,693,360.00	39.11
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	124,888,422.00	662,200,192.00	28.73	124,888,422.00	662,200,192.00	28.73
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	72,214,224.00	494,661,924.00	25.68	72,214,224.00	494,661,924.00	25.68
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	14,705,010.00	175,563,536.00	33.28	14,705,010.00	175,563,536.00	33.28
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	25,043,607.00	165,133,386.00	34.93	25,043,607.00	165,133,386.00	34.93
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	6,888,300.00	46,877,500.00	52.09	6,888,300.00	46,877,500.00	52.09
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	25,577,307.00	83,957,667.00	47.98	25,577,307.00	83,957,667.00	47.98
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	52,674,198.00	167,538,268.00	44.24	52,674,198.00	167,538,268.00	44.24
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	0.00	0.00	152,485,108.00	152,485,108.00	0.00	152,485,108.00	19,804,890.00	59,658,306.00	39.12	19,804,890.00	59,658,306.00	39.12
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	897,673.00	2,932,875.00	40.83	897,673.00	2,932,875.00	40.83
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	19,182,981.00	62,968,252.00	48.07	19,182,981.00	62,968,252.00	48.07
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	12,788,654.00	41,978,835.00	47.70	12,788,654.00	41,978,835.00	47.70
3-2-1-02	COMPRA DE BIENES	1,520,000,000.00	-27,500,000.00	372,500,000.00	1,892,500,000.00	0.00	1,892,500,000.00	243,706,514.00	1,554,434,349.00	82.14	150,315,835.00	575,455,321.00	30.41
3-2-1-02-01	Medicamentos	450,000,000.00	-27,500,000.00	172,500,000.00	622,500,000.00	0.00	622,500,000.00	61,080,515.00	422,134,305.00	67.81	28,029,073.00	141,097,667.00	22.67
3-2-1-02-02	Material Médico-Quirúrgico	1,070,000,000.00	0.00	200,000,000.00	1,270,000,000.00	0.00	1,270,000,000.00	182,625,999.00	1,132,300,044.00	89.16	122,286,722.00	434,357,654.00	34.20
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,328,122,114.00	348,336,766.00	1,678,336,766.00	4,006,458,880.00	0.00	4,006,458,880.00	135,372,971.00	3,213,448,734.00	80.21	395,965,122.00	2,393,132,924.00	59.73
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	65,122,114.00	24,500,000.00	24,500,000.00	89,622,114.00	0.00	89,622,114.00	3,908,000.00	60,024,317.00	66.97	5,467,420.00	24,229,416.00	27.04
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	50,000,000.00	149,875,000.00	97.96	18,901,231.00	96,231,710.00	62.90
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	14,900,000.00	189,900,000.00	75.96	25,239,683.00	154,023,079.00	61.61
3-2-1-03-04	Adquisición de Servicios de Salud	320,000,000.00	70,000,000.00	170,000,000.00	490,000,000.00	0.00	490,000,000.00	0.00	410,000,000.00	83.67	61,421,120.00	296,941,136.00	60.60

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

24-08-2009  
08:45

Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-03-05	Contratación de Servicios Asistenciales	1,528,000,000.00	250,836,766.00	1,480,836,766.00	3,008,836,766.00	0.00	3,008,836,766.00	59,539,971.00	2,389,999,417.00	79.43	284,935,668.00	1,821,707,583.00	60.55
3-2-1-03-06	Adquisición Otros Servicios	12,000,000.00	3,000,000.00	3,000,000.00	15,000,000.00	0.00	15,000,000.00	7,025,000.00	13,650,000.00	91.00	0.00	0.00	0.00
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	1,134,000.00	3,993,980.00	39.94	0.00	1,010,360.00	10.10
3-2-1-04-01	Equipo e Instrumental Médico Quirurgico	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	1,134,000.00	3,993,980.00	39.94	0.00	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	29,536,183.00	717,168,039.20	88.43	46,607,668.00	647,415,181.00	79.83
3-4-1	DIRECTA	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	29,536,183.00	715,939,539.20	88.83	46,607,668.00	647,415,181.00	80.33
4	DISPONIBILIDAD FINAL	0.00	-440,836,766.00	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>	15,205,918,790.00	0.00	2,439,565,921.00	17,645,484,711.00	0.00	17,645,484,711.00	1,324,174,303.00	11,742,378,281.20	66.55	1,343,440,093.00	9,102,307,361.00	51.58

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO