

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

21-09-2009

10:20

Entidad 406 HOSPITAL BOSA		MES: AGOSTO		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	1,816,956,733.00	17,022,875,523.00	1,870,130,326.00	11,362,585,208.38	66.75	5,660,290,314.62		
2-1	INGRESOS CORRIENTES	15,199,918,790.00	0.00	1,816,956,733.00	17,016,875,523.00	1,869,961,944.00	11,351,680,901.40	66.71	5,665,194,621.60		
2-1-2	NO TRIBUTARIOS	15,199,918,790.00	0.00	1,816,956,733.00	17,016,875,523.00	1,869,961,944.00	11,351,680,901.40	66.71	5,665,194,621.60		
2-1-2-04	Rentas Contractuales	15,199,918,790.00	0.00	1,816,956,733.00	17,016,875,523.00	1,869,760,739.00	11,336,556,907.40	66.62	5,680,318,615.60		
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	1,857,665,064.00	11,272,436,186.40	67.03	5,545,374,336.60		
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	1,457,117,816.00	5,945,272,572.00	70.59	2,476,537,584.00		
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	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	18,040,671.00	215,889,539.00	99.89	230,867.00		
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	211,628,356.00	854,811,782.40	36.41	1,492,902,145.60		
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	7,488,605.00	96,984,629.00	71.84	38,015,371.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	702,641,116.00	0.00	0.00	702,641,116.00	58,617,412.00	434,133,610.00	61.79	268,507,506.00		
2-1-2-04-01-13	Otras IPS	10,000,000.00	0.00	0.00	10,000,000.00	34,190.00	2,237,462.00	22.37	7,762,538.00		
2-1-2-04-01-14	Particulares	0.00	0.00	0.00	0.00	692,857.00	4,034,363.00	0.00	-4,034,363.00		
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	5,392,518.00	9,169,922.00	0.00	-9,169,922.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	947,900.00	62,358,099.00	0.00	-62,358,099.00		
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	97,704,739.00	2,425,888,596.00	127.08	-516,888,596.00		
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	59,522,396.00	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	0.00	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	0.00	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	0.00	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	1,665,747.00	155,939,136.00	108.29	-11,939,136.00		
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	1,665,747.00	155,939,136.00	108.29	-11,939,136.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	490,000,000.00	0.00	350,000,000.00	840,000,000.00	96,038,992.00	1,343,703,497.00	159.96	-503,703,497.00		
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	96,038,992.00	1,343,703,497.00	159.96	-503,703,497.00		
2-1-2-04-99	Otras Rentas Contractuales	199,065,000.00	0.00	0.00	199,065,000.00	12,095,675.00	64,120,721.00	32.21	134,944,279.00		
2-1-2-04-99-01	Convenios	199,065,000.00	0.00	0.00	199,065,000.00	12,095,675.00	64,120,721.00	32.21	134,944,279.00		

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

21-09-2009

10:20

Entidad 406 HOSPITAL BOSA		MES: AGOSTO		VIGENCIA FISCAL: 2009		Unidad Ejecutora 01 UNIDADEJECUTORA			
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	-22,463,704.00	29,561,342.00		90,438,658.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	120,000,000.00	0.00	0.00	120,000,000.00	-22,463,704.00	29,561,342.00	24.63	90,438,658.00
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	34,559,379.00	34,559,379.00	43.71	44,505,621.00
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	34,559,379.00	34,559,379.00	43.71	44,505,621.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	201,205.00	15,123,994.00	0.00	-15,123,994.00
2-4	RECURSOS DE CAPITAL	6,000,000.00	0.00	0.00	6,000,000.00	168,382.00	10,904,306.98	181.74	-4,904,306.98
2-4-3	Rendimientos por Operaciones Financieras	6,000,000.00	0.00	0.00	6,000,000.00	168,382.00	10,904,306.98	181.74	-4,904,306.98
Total Ingresos + Disponibilidad Inicial		15,205,918,790.00	0.00	2,439,565,921.00	17,645,484,711.00	1,870,130,326.00	11,985,193,396.38	67.92	5,660,291,314.62

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

21-09-2009
10:21

Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	15,205,918,790.00	0.00	2,439,565,921.00	17,645,484,711.00	0.00	17,645,484,711.00	1,883,099,150.80	13,625,477,432.00	77.22	1,553,075,155.00	10,655,382,516.00	60.39
3-1	GASTOS DE FUNCIONAMIENTO	3,850,886,323.00	0.00	666,077,430.00	4,516,963,753.00	0.00	4,516,963,753.00	429,821,210.00	3,557,025,236.00	78.75	352,428,469.00	2,712,429,383.00	60.05
3-1-1	SERVICIOS PERSONALES	1,767,908,683.00	0.00	290,000,000.00	2,057,908,683.00	0.00	2,057,908,683.00	263,093,202.00	1,603,049,031.00	77.90	215,435,417.00	1,400,567,857.00	68.06
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	816,730,000.00	-39,795,000.00	30,205,000.00	846,935,000.00	0.00	846,935,000.00	101,808,866.00	712,233,160.00	84.10	101,808,866.00	711,969,005.00	84.06
3-1-1-01-01	Sueldos Personal de Nómina	365,000,000.00	76,600,000.00	134,600,000.00	499,600,000.00	0.00	499,600,000.00	75,176,318.00	445,491,842.00	89.17	75,176,318.00	445,491,842.00	89.17
3-1-1-01-02	Gastos de Representación	25,000,000.00	-2,600,000.00	-2,600,000.00	22,400,000.00	0.00	22,400,000.00	3,005,838.00	15,281,727.00	68.22	3,005,838.00	15,281,727.00	68.22
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	16,000,000.00	5,100,000.00	5,100,000.00	21,100,000.00	0.00	21,100,000.00	859,731.00	15,129,206.00	71.70	859,731.00	15,129,206.00	71.70
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	723,169.00	5,336,779.00	62.79	723,169.00	5,336,779.00	62.79
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	848,977.00	5,722,661.00	63.59	848,977.00	5,722,661.00	63.59
3-1-1-01-06	Bonificación por Servicios Prestados	19,500,000.00	-3,000,000.00	-3,000,000.00	16,500,000.00	0.00	16,500,000.00	807,610.00	13,357,443.00	80.95	807,610.00	13,357,443.00	80.95
3-1-1-01-07	Prima Semestral	91,000,000.00	1,905,000.00	1,905,000.00	92,905,000.00	0.00	92,905,000.00	4,903,278.00	91,527,266.00	98.52	4,903,278.00	91,527,266.00	98.52
3-1-1-01-09	Prima de Navidad	82,500,000.00	-82,500,000.00	-82,500,000.00	0.00	0.00	0.00	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	-4,100,000.00	34,900,000.00	0.00	34,900,000.00	1,018,041.00	22,284,188.00	63.85	1,018,041.00	22,284,188.00	63.85
3-1-1-01-11	Prima Técnica	51,000,000.00	14,700,000.00	14,700,000.00	65,700,000.00	0.00	65,700,000.00	11,008,572.00	55,517,158.00	84.50	11,008,572.00	55,517,158.00	84.50
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	3,222,891.00	18,349,153.00	66.72	3,222,891.00	18,349,153.00	66.72
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	113,993.00	753,914.00	61.29	113,993.00	753,914.00	61.29
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	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	-50,000,000.00	-50,000,000.00	0.00	0.00	0.00	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	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	0.00	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	120,448.00	1,684,276.00	48.12	120,448.00	1,684,276.00	48.12
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	39,795,000.00	259,795,000.00	779,795,000.00	0.00	779,795,000.00	135,475,449.00	713,505,493.00	91.50	87,817,664.00	511,288,474.00	65.57
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	7,633,200.00	40,436,250.00	61.27	5,585,700.00	13,836,250.00	20.96
3-1-1-02-04	Remuneración Servicios Técnicos	480,000,000.00	39,795,000.00	233,795,000.00	713,795,000.00	0.00	713,795,000.00	127,842,249.00	673,069,243.00	94.29	82,231,964.00	497,452,224.00	69.69
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	25,808,887.00	177,310,378.00	41.12	25,808,887.00	177,310,378.00	41.12
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	17,730,770.00	132,636,806.00	36.05	17,730,770.00	132,636,806.00	36.05
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	6,508,401.00	52,171,005.00	49.82	6,508,401.00	52,171,005.00	49.82
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	7,859,011.00	47,751,059.00	51.35	7,859,011.00	47,751,059.00	51.35
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	570,200.00	3,407,400.00	48.68	570,200.00	3,407,400.00	48.68
3-1-1-03-01-05	Caja de Compensación	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	2,793,158.00	23,545,070.00	94.18	2,793,158.00	23,545,070.00	94.18
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	8,078,117.00	44,673,572.00	70.60	8,078,117.00	44,673,572.00	70.60
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	4,586,670.00	15,242,235.00	53.91	4,586,670.00	15,242,235.00	53.91
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	2,094,868.00	17,658,802.00	88.29	2,094,868.00	17,658,802.00	88.29

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

21-09-2009
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Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	1,396,579.00	11,772,535.00	78.48	1,396,579.00	11,772,535.00	78.48
3-1-2	GASTOS GENERALES	1,432,977,640.00	0.00	377,956,733.00	1,810,934,373.00	0.00	1,810,934,373.00	166,728,008.00	1,360,859,840.00	75.15	109,902,439.00	752,785,336.00	41.57
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,107,977,640.00	7,000,000.00	384,356,733.00	1,492,334,373.00	0.00	1,492,334,373.00	160,831,017.00	1,340,595,393.00	89.83	104,005,448.00	741,750,889.00	49.70
3-1-2-01-01	Arrendamientos	25,000,000.00	0.00	13,500,000.00	38,500,000.00	0.00	38,500,000.00	13,500,000.00	37,890,000.00	98.42	0.00	10,440,000.00	27.12
3-1-2-01-02	Dotación	30,000,000.00	-30,000,000.00	-30,000,000.00	0.00	0.00	0.00	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	13,900,000.00	173,900,000.00	0.00	173,900,000.00	15,469,934.00	171,426,704.00	98.58	0.00	34,523,804.00	19.85
3-1-2-01-05	Gastos de Transporte y Comunicación	55,000,000.00	-3,000,000.00	17,000,000.00	72,000,000.00	0.00	72,000,000.00	10,103,274.00	65,625,507.00	91.15	7,741,119.00	33,632,415.00	46.71
3-1-2-01-06	Impresos y Publicaciones	45,000,000.00	-1,000,000.00	14,000,000.00	59,000,000.00	0.00	59,000,000.00	33,250,923.00	53,676,903.00	90.98	1,358,103.00	2,196,083.00	3.72
3-1-2-01-08	Mantenimiento y Reparaciones	360,477,640.00	65,000,000.00	279,956,733.00	640,434,373.00	0.00	640,434,373.00	59,227,386.00	585,040,499.00	91.35	73,772,506.00	308,144,780.00	48.11
3-1-2-01-08-01	Mantenimiento ESE	360,477,640.00	65,000,000.00	279,956,733.00	640,434,373.00	0.00	640,434,373.00	59,227,386.00	585,040,499.00	91.35	73,772,506.00	308,144,780.00	48.11
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	49,076,406.00	98.15	0.00	22,717,604.00	45.44
3-1-2-01-10	Materiales y Suministros	40,000,000.00	-5,000,000.00	20,000,000.00	60,000,000.00	0.00	60,000,000.00	7,014,610.00	53,448,156.00	89.08	1,005,220.00	36,041,326.00	60.07
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	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	0.00	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	19,214,790.00	207,175,343.00	79.68	19,198,300.00	207,158,853.00	79.68
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	10,225,780.00	71,913,770.00	89.89	10,225,780.00	71,913,770.00	89.89
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	51,253,120.00	68.34	0.00	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	1,586,630.00	24,043,480.00	75.14	1,570,140.00	24,026,990.00	75.08
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	6,029,970.00	46,324,253.00	81.27	6,029,970.00	46,324,253.00	81.27
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	1,372,410.00	13,640,720.00	85.25	1,372,410.00	13,640,720.00	85.25
3-1-2-01-13	Capacitación	15,500,000.00	-8,000,000.00	-8,000,000.00	7,500,000.00	0.00	7,500,000.00	0.00	1,902,000.00	25.36	0.00	1,902,000.00	25.36
3-1-2-01-14	Bienestar e Incentivos	20,000,000.00	-8,000,000.00	-8,000,000.00	12,000,000.00	0.00	12,000,000.00	930,200.00	6,742,840.00	56.19	930,200.00	5,636,340.00	46.97
3-1-2-01-15	Promoción Institucional	7,000,000.00	-3,000,000.00	-3,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	827,049.00	20.68	0.00	827,049.00	20.68
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	2,119,900.00	16,920,331.00	84.60	0.00	12,026,031.00	60.13
3-1-2-02	OTROS GASTOS GENERALES	325,000,000.00	-7,000,000.00	-6,400,000.00	318,600,000.00	0.00	318,600,000.00	5,896,991.00	20,264,447.00	6.36	5,896,991.00	11,034,447.00	3.46
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	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	-7,000,000.00	-7,000,000.00	13,000,000.00	0.00	13,000,000.00	5,719,091.00	6,127,911.00	47.14	5,719,091.00	6,127,911.00	47.14
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	600,000.00	2,600,000.00	0.00	2,600,000.00	177,900.00	411,799.00	15.84	177,900.00	411,799.00	15.84
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	0.00	593,116,365.00	91.51	27,090,613.00	599,076,190.00	86.26
3-2	GASTOS DE OPERACIÓN	10,066,693,772.00	0.00	2,250,836,766.00	12,317,530,538.00	0.00	12,317,530,538.00	1,451,947,941.00	9,349,954,157.00	75.91	1,189,744,158.00	7,284,635,424.00	59.14
3-2-1	GASTOS DE COMERCIALIZACION	10,066,693,772.00	0.00	2,250,836,766.00	12,317,530,538.00	0.00	12,317,530,538.00	1,451,947,941.00	9,349,954,157.00	75.91	1,189,744,158.00	7,284,635,424.00	59.14
3-2-1-01	SERVICIOS PERSONALES	6,208,571,658.00	-357,500,000.00	-157,500,000.00	6,051,071,658.00	0.00	6,051,071,658.00	595,753,200.00	3,721,882,353.00	61.51	595,753,200.00	3,721,045,861.00	61.49
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,903,900,000.00	-357,500,000.00	-157,500,000.00	3,746,400,000.00	0.00	3,746,400,000.00	471,089,787.00	2,935,018,748.00	78.34	471,089,787.00	2,934,182,256.00	78.32
3-2-1-01-01-01	Sueldos Personal de Nómina	1,722,700,000.00	119,698,931.00	319,698,931.00	2,042,398,931.00	0.00	2,042,398,931.00	286,921,721.00	1,579,801,855.00	77.35	286,921,721.00	1,579,801,855.00	77.35
3-2-1-01-01-02	Gastos de Representación	22,200,000.00	1,000,000.00	1,000,000.00	23,200,000.00	0.00	23,200,000.00	3,889,422.00	19,350,625.00	83.41	3,889,422.00	19,350,625.00	83.41
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	472,900,000.00	89,000,000.00	89,000,000.00	561,900,000.00	0.00	561,900,000.00	75,320,850.00	465,048,244.00	82.76	75,320,850.00	465,048,244.00	82.76

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

21-09-2009
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Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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									
3-2-1-01-01-04	Y Trabajo Suplementario	14,400,000.00	1,700,000.00	1,700,000.00	16,100,000.00	0.00	16,100,000.00	2,075,521.00	13,538,354.00	84.09	2,075,521.00	13,538,354.00	84.09
3-2-1-01-01-05	Auxilio de Transporte	13,600,000.00	1,700,000.00	1,700,000.00	15,300,000.00	0.00	15,300,000.00	1,894,676.00	12,691,018.00	82.95	1,894,676.00	12,691,018.00	82.95
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	10,456,524.00	50,703,350.00	74.13	10,456,524.00	50,703,350.00	74.13
3-2-1-01-01-07	Prima Semestral	394,000,000.00	-20,098,931.00	-20,098,931.00	373,901,069.00	0.00	373,901,069.00	24,045,368.00	370,247,306.00	99.02	24,045,368.00	370,247,306.00	99.02
3-2-1-01-01-09	Prima de Navidad	307,500,000.00	-307,500,000.00	-307,500,000.00	0.00	0.00	0.00	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	-900,000.00	156,200,000.00	0.00	156,200,000.00	13,235,222.00	77,189,302.00	49.42	13,235,222.00	77,189,302.00	49.42
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	37,377,695.00	194,373,458.00	64.79	37,377,695.00	194,373,458.00	64.79
3-2-1-01-01-12	Prima de Antigüedad	77,800,000.00	7,000,000.00	7,000,000.00	84,800,000.00	0.00	84,800,000.00	13,808,412.00	73,816,665.00	87.05	13,808,412.00	73,816,665.00	87.05
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	1,124,659.00	5,755,625.00	71.06	1,124,659.00	5,755,625.00	71.06
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	28,200.00	217,000.00	43.40	28,200.00	217,000.00	43.40
3-2-1-01-01-16	Vacaciones en Dinero	5,000,000.00	0.00	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	-250,000,000.00	-250,000,000.00	0.00	0.00	0.00	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	0.00	11,592,398.00	58.84	0.00	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	0.00	3,677,946.00	31.44	0.00	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	911,517.00	5,604,877.00	46.71	911,517.00	5,604,877.00	46.71
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	124,663,413.00	786,863,605.00	34.14	124,663,413.00	786,863,605.00	34.14
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	78,361,116.00	573,023,040.00	29.75	78,361,116.00	573,023,040.00	29.75
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	21,497,712.00	197,061,248.00	37.36	21,497,712.00	197,061,248.00	37.36
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	34,942,057.00	200,075,443.00	42.32	34,942,057.00	200,075,443.00	42.32
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	9,989,100.00	56,866,600.00	63.19	9,989,100.00	56,866,600.00	63.19
3-2-1-01-03-01-0005	Caja de Compensación	175,000,000.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	11,932,247.00	95,889,914.00	54.79	11,932,247.00	95,889,914.00	54.79
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	46,302,297.00	213,840,565.00	56.47	46,302,297.00	213,840,565.00	56.47
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	29,870,223.00	89,528,529.00	58.71	29,870,223.00	89,528,529.00	58.71
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	1,516,766.00	4,449,641.00	61.95	1,516,766.00	4,449,641.00	61.95
3-2-1-01-03-02-0006	ICBF	131,000,000.00	0.00	0.00	131,000,000.00	0.00	131,000,000.00	8,949,185.00	71,917,437.00	54.90	8,949,185.00	71,917,437.00	54.90
3-2-1-01-03-02-0007	SENA	88,000,000.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00	5,966,123.00	47,944,958.00	54.48	5,966,123.00	47,944,958.00	54.48
3-2-1-02	COMPRA DE BIENES	1,520,000,000.00	-70,000,000.00	302,500,000.00	1,822,500,000.00	0.00	1,822,500,000.00	179,991,599.00	1,734,425,948.00	95.17	116,160,930.00	691,616,251.00	37.95
3-2-1-02-01	Medicamentos	450,000,000.00	-80,000,000.00	92,500,000.00	542,500,000.00	0.00	542,500,000.00	77,472,637.00	499,606,942.00	92.09	31,832,188.00	172,929,855.00	31.88
3-2-1-02-02	Material Médico-Quirúrgico	1,070,000,000.00	10,000,000.00	210,000,000.00	1,280,000,000.00	0.00	1,280,000,000.00	102,518,962.00	1,234,819,006.00	96.47	84,328,742.00	518,686,396.00	40.52
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,328,122,114.00	427,500,000.00	2,105,836,766.00	4,433,958,880.00	0.00	4,433,958,880.00	673,885,230.00	3,887,333,964.00	87.67	476,696,028.00	2,869,828,952.00	64.72
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	65,122,114.00	0.00	24,500,000.00	89,622,114.00	0.00	89,622,114.00	18,793,520.00	78,817,837.00	87.94	8,181,420.00	32,410,836.00	36.16
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	149,875,000.00	97.96	13,898,583.00	110,130,293.00	71.98
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	59,175,000.00	249,075,000.00	99.63	25,547,028.00	179,570,107.00	71.83
3-2-1-03-04	Adquisición de Servicios de Salud	320,000,000.00	70,000,000.00	240,000,000.00	560,000,000.00	0.00	560,000,000.00	80,000,000.00	490,000,000.00	87.50	68,041,258.00	364,982,394.00	65.18

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

21-09-2009
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Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	357,500,000.00	1,838,336,766.00	3,366,336,766.00	0.00	3,366,336,766.00	514,566,710.00	2,904,566,127.00	86.28	361,027,739.00	2,182,735,322.00	64.84
3-2-1-03-06	Adquisición Otros Servicios	12,000,000.00	0.00	3,000,000.00	15,000,000.00	0.00	15,000,000.00	1,350,000.00	15,000,000.00	100.00	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	2,317,912.00	6,311,892.00	63.12	1,134,000.00	2,144,360.00	21.44
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	2,317,912.00	6,311,892.00	63.12	1,134,000.00	2,144,360.00	21.44
3-4	INVERSION	1,288,338,695.00	0.00	-477,348,275.00	810,990,420.00	0.00	810,990,420.00	1,329,999.80	718,498,039.00	88.60	10,902,528.00	658,317,709.00	81.17
3-4-1	DIRECTA	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	30,000.00	1,258,500.00	25.17	30,000.00	30,000.00	0.60
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	30,000.00	1,258,500.00	25.17	30,000.00	30,000.00	0.60
3-4-1-13-04	Participación	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	30,000.00	1,258,500.00	25.17	30,000.00	30,000.00	0.60
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	30,000.00	1,258,500.00	25.17	30,000.00	30,000.00	0.60
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	30,000.00	1,258,500.00	25.17	30,000.00	30,000.00	0.60
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	30,000.00	1,258,500.00	25.17	30,000.00	30,000.00	0.60
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	1,299,999.80	717,239,539.00	88.99	10,872,528.00	658,287,709.00	81.67
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	15,205,918,790.00	0.00	2,439,565,921.00	17,645,484,711.00	0.00	17,645,484,711.00	1,883,099,150.80	13,625,477,432.00	77.22	1,553,075,155.00	10,655,382,516.00	60.39

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO