

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

01-02-2010

02:54

Entidad 406 HOSPITAL BOSA		MES: SEPTIEMBRE		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				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 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	441,128,608.00	11,803,713,816.38	69.34	5,219,161,706.62		
2-1	INGRESOS CORRIENTES	15,199,918,790.00	0.00	1,816,956,733.00	17,016,875,523.00	441,037,624.00	11,792,718,525.40	69.30	5,224,156,997.60		
2-1-2	NO TRIBUTARIOS	15,199,918,790.00	0.00	1,816,956,733.00	17,016,875,523.00	441,037,624.00	11,792,718,525.40	69.30	5,224,156,997.60		
2-1-2-04	Rentas Contractuales	15,199,918,790.00	0.00	1,816,956,733.00	17,016,875,523.00	440,068,861.00	11,776,625,768.40	69.21	5,240,249,754.60		
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	386,903,861.00	11,659,340,047.40	69.33	5,158,470,475.60		
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	79,035,085.00	6,024,307,657.00	71.53	2,397,502,499.00		
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	43,555,769.00	259,445,308.00	120.05	-43,324,902.00		
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	156,696,298.00	1,011,508,080.40	43.08	1,336,205,847.60		
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	13,627,697.00	110,612,326.00	81.94	24,387,674.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	702,641,116.00	0.00	0.00	702,641,116.00	48,873,350.00	483,006,960.00	68.74	219,634,156.00		
2-1-2-04-01-13	Otras IPS	10,000,000.00	0.00	0.00	10,000,000.00	32,600.00	2,270,062.00	22.70	7,729,938.00		
2-1-2-04-01-14	Particulares	0.00	0.00	0.00	0.00	0.00	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	0.00	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	33,280,446.00	95,638,545.00	0.00	-95,638,545.00		
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	11,802,616.00	2,437,691,212.00	127.69	-528,691,212.00		
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	11,700,188.00	36,794,925.00	147.18	-11,794,925.00		
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	11,700,188.00	36,794,925.00	147.18	-11,794,925.00		
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	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	0.00	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	102,428.00	1,343,805,925.00	159.98	-503,805,925.00		
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	102,428.00	1,343,805,925.00	159.98	-503,805,925.00		
2-1-2-04-99	Otras Rentas Contractuales	199,065,000.00	0.00	0.00	199,065,000.00	53,165,000.00	117,285,721.00	58.92	81,779,279.00		
2-1-2-04-99-01	Convenios	199,065,000.00	0.00	0.00	199,065,000.00	53,165,000.00	117,285,721.00	58.92	81,779,279.00		

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

01-02-2010

02:54

Entidad		406 HOSPITAL BOSA		MES: SEPTIEMBRE							
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				
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	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	0.00	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	53,165,000.00	87,724,379.00	110.95	-8,659,379.00		
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	53,165,000.00	87,724,379.00	110.95	-8,659,379.00		
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	968,763.00	16,092,757.00	0.00	-16,092,757.00		
2-4	RECURSOS DE CAPITAL	6,000,000.00	0.00	0.00	6,000,000.00	90,984.00	10,995,290.98	183.25	-4,995,290.98		
2-4-3	Rendimientos por Operaciones Financieras	6,000,000.00	0.00	0.00	6,000,000.00	90,984.00	10,995,290.98	183.25	-4,995,290.98		
Total Ingresos + Disponibilidad Inicial		15,205,918,790.00	0.00	2,439,565,921.00	17,645,484,711.00	441,128,608.00	12,426,322,004.38	70.42	5,219,162,706.62		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

La Ejecución Presupuestal fue actualizada por solicitud del Hospital Bosa, el 20-ene-2010

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

09-10-2009
07:00

Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	1,055,143,960.20	14,680,621,392.20	83.20	1,319,398,169.00	11,974,780,685.00	67.86
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	239,362,719.00	3,796,387,955.00	84.05	416,255,196.00	3,128,684,579.00	69.27
3-1-1	SERVICIOS PERSONALES	1,767,908,683.00	16,600,000.00	306,600,000.00	2,074,508,683.00	0.00	2,074,508,683.00	94,920,121.00	1,697,969,152.00	81.85	181,483,365.00	1,582,051,222.00	76.26
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	816,730,000.00	0.00	30,205,000.00	846,935,000.00	0.00	846,935,000.00	85,892,213.00	798,125,373.00	94.24	85,892,213.00	797,861,218.00	94.21
3-1-1-01-01	Sueldos Personal de Nómina	365,000,000.00	0.00	134,600,000.00	499,600,000.00	0.00	499,600,000.00	54,108,158.00	499,600,000.00	100.00	54,108,158.00	499,600,000.00	100.00
3-1-1-01-02	Gastos de Representación	25,000,000.00	0.00	-2,600,000.00	22,400,000.00	0.00	22,400,000.00	2,299,174.00	17,580,901.00	78.49	2,299,174.00	17,580,901.00	78.49
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	16,000,000.00	0.00	5,100,000.00	21,100,000.00	0.00	21,100,000.00	1,473,671.00	16,602,877.00	78.69	1,473,671.00	16,602,877.00	78.69
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	772,843.00	6,109,622.00	71.88	772,843.00	6,109,622.00	71.88
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	793,633.00	6,516,294.00	72.40	793,633.00	6,516,294.00	72.40
3-1-1-01-06	Bonificación por Servicios Prestados	19,500,000.00	0.00	-3,000,000.00	16,500,000.00	0.00	16,500,000.00	3,093,219.00	16,450,662.00	99.70	3,093,219.00	16,450,662.00	99.70
3-1-1-01-07	Prima Semestral	91,000,000.00	0.00	1,905,000.00	92,905,000.00	0.00	92,905,000.00	733,191.00	92,260,457.00	99.31	733,191.00	92,260,457.00	99.31
3-1-1-01-09	Prima de Navidad	82,500,000.00	0.00	-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	253,435.00	22,537,623.00	64.58	253,435.00	22,537,623.00	64.58
3-1-1-01-11	Prima Técnica	51,000,000.00	0.00	14,700,000.00	65,700,000.00	0.00	65,700,000.00	8,345,848.00	63,863,006.00	97.20	8,345,848.00	63,863,006.00	97.20
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	2,610,231.00	20,959,384.00	76.22	2,610,231.00	20,959,384.00	76.22
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	126,070.00	879,984.00	71.54	126,070.00	879,984.00	71.54
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	0.00	-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	11,255,463.00	23,004,119.00	82.16	11,255,463.00	22,739,964.00	81.21
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	11,255,463.00	22,739,964.00	94.75	11,255,463.00	22,739,964.00	94.75
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	27,277.00	1,711,553.00	48.90	27,277.00	1,711,553.00	48.90
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	6,400,000.00	266,195,000.00	786,195,000.00	0.00	786,195,000.00	-134,890.00	713,370,603.00	90.74	86,428,354.00	597,716,828.00	76.03
3-1-1-02-03	Honorarios	40,000,000.00	6,400,000.00	32,400,000.00	72,400,000.00	0.00	72,400,000.00	745,350.00	41,181,600.00	56.88	2,775,350.00	16,611,600.00	22.94
3-1-1-02-04	Remuneración Servicios Técnicos	480,000,000.00	0.00	233,795,000.00	713,795,000.00	0.00	713,795,000.00	-880,240.00	672,189,003.00	94.17	83,653,004.00	581,105,228.00	81.41
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	431,178,683.00	10,200,000.00	10,200,000.00	441,378,683.00	0.00	441,378,683.00	9,162,798.00	186,473,176.00	42.25	9,162,798.00	186,473,176.00	42.25
3-1-1-03-01	Aportes Patronales Sector Privado	396,178,683.00	5,500,000.00	-22,772,948.00	373,405,735.00	0.00	373,405,735.00	4,072,355.00	136,709,161.00	36.61	4,072,355.00	136,709,161.00	36.61
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	0.00	52,171,005.00	49.82	0.00	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	0.00	47,751,059.00	51.35	0.00	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	0.00	3,407,400.00	48.68	0.00	3,407,400.00	48.68
3-1-1-03-01-05	Caja de Compensación	25,000,000.00	5,500,000.00	5,500,000.00	30,500,000.00	0.00	30,500,000.00	4,072,355.00	27,617,425.00	90.55	4,072,355.00	27,617,425.00	90.55
3-1-1-03-02	Aportes Patronales Sector Público	35,000,000.00	4,700,000.00	32,972,948.00	67,972,948.00	0.00	67,972,948.00	5,090,443.00	49,764,015.00	73.21	5,090,443.00	49,764,015.00	73.21
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	0.00	15,242,235.00	53.91	0.00	15,242,235.00	53.91
3-1-1-03-02-06	ICBF	20,000,000.00	3,000,000.00	3,000,000.00	23,000,000.00	0.00	23,000,000.00	3,054,266.00	20,713,068.00	90.06	3,054,266.00	20,713,068.00	90.06

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

09-10-2009
07:00

Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	1,700,000.00	1,700,000.00	16,700,000.00	0.00	16,700,000.00	2,036,177.00	13,808,712.00	82.69	2,036,177.00	13,808,712.00	82.69
3-1-2	GASTOS GENERALES	1,432,977,640.00	-10,621,775.00	367,334,958.00	1,800,312,598.00	0.00	1,800,312,598.00	118,184,918.00	1,479,044,758.00	82.15	199,516,401.00	952,301,737.00	52.90
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,107,977,640.00	75,700,000.00	460,056,733.00	1,568,034,373.00	0.00	1,568,034,373.00	117,359,223.00	1,457,954,616.00	92.98	189,460,706.00	931,211,595.00	59.39
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	0.00	37,890,000.00	98.42	4,500,000.00	14,940,000.00	38.81
3-1-2-01-02	Dotación	30,000,000.00	0.00	-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	16,000,000.00	29,900,000.00	189,900,000.00	0.00	189,900,000.00	14,692,125.00	186,118,829.00	98.01	16,892,529.00	51,416,333.00	27.08
3-1-2-01-05	Gastos de Transporte y Comunicación	55,000,000.00	9,700,000.00	26,700,000.00	81,700,000.00	0.00	81,700,000.00	8,423,942.00	74,049,449.00	90.64	14,155,514.00	47,787,929.00	58.49
3-1-2-01-06	Impresos y Publicaciones	45,000,000.00	0.00	14,000,000.00	59,000,000.00	0.00	59,000,000.00	81,200.00	53,758,103.00	91.12	25,147,698.00	27,343,781.00	46.35
3-1-2-01-08	Mantenimiento y Reparaciones	360,477,640.00	54,000,000.00	333,956,733.00	694,434,373.00	0.00	694,434,373.00	52,089,202.00	637,129,701.00	91.75	49,811,430.00	357,956,210.00	51.55
3-1-2-01-08-01	Mantenimiento ESE	360,477,640.00	54,000,000.00	333,956,733.00	694,434,373.00	0.00	694,434,373.00	52,089,202.00	637,129,701.00	91.75	49,811,430.00	357,956,210.00	51.55
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	5,000,000.00	27,717,604.00	55.44
3-1-2-01-10	Materiales y Suministros	40,000,000.00	0.00	20,000,000.00	60,000,000.00	0.00	60,000,000.00	398,298.00	53,846,454.00	89.74	11,516,702.00	47,558,028.00	79.26
3-1-2-01-11	Seguros	95,000,000.00	-3,000,000.00	-3,000,000.00	92,000,000.00	0.00	92,000,000.00	0.00	90,843,655.00	98.74	21,923,513.00	88,428,117.00	96.12
3-1-2-01-11-01	Seguros ESE	95,000,000.00	-3,000,000.00	-3,000,000.00	92,000,000.00	0.00	92,000,000.00	0.00	90,843,655.00	98.74	21,923,513.00	88,428,117.00	96.12
3-1-2-01-12	Servicios Públicos	200,000,000.00	3,000,000.00	63,000,000.00	263,000,000.00	0.00	263,000,000.00	37,356,730.00	244,532,073.00	92.98	37,373,220.00	244,532,073.00	92.98
3-1-2-01-12-01	Energía	65,000,000.00	3,000,000.00	18,000,000.00	83,000,000.00	0.00	83,000,000.00	8,995,130.00	80,908,900.00	97.48	8,995,130.00	80,908,900.00	97.48
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	16,474,720.00	67,727,840.00	90.30	16,474,720.00	67,727,840.00	90.30
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	4,847,980.00	28,891,460.00	90.29	4,864,470.00	28,891,460.00	90.29
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	5,734,990.00	52,059,243.00	91.33	5,734,990.00	52,059,243.00	91.33
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	1,303,910.00	14,944,630.00	93.40	1,303,910.00	14,944,630.00	93.40
3-1-2-01-13	Capacitación	15,500,000.00	-4,000,000.00	-12,000,000.00	3,500,000.00	0.00	3,500,000.00	0.00	1,902,000.00	54.34	0.00	1,902,000.00	54.34
3-1-2-01-14	Bienestar e Incentivos	20,000,000.00	0.00	-8,000,000.00	12,000,000.00	0.00	12,000,000.00	2,621,400.00	9,364,240.00	78.04	1,020,200.00	6,656,540.00	55.47
3-1-2-01-15	Promoción Institucional	7,000,000.00	0.00	-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	1,696,326.00	18,616,657.00	93.08	2,119,900.00	14,145,931.00	70.73
3-1-2-02	OTROS GASTOS GENERALES	325,000,000.00	-86,321,775.00	-92,721,775.00	232,278,225.00	0.00	232,278,225.00	825,695.00	21,090,142.00	9.08	10,055,695.00	21,090,142.00	9.08
3-1-2-02-01	Sentencias Judiciales	300,000,000.00	-86,321,775.00	-86,321,775.00	213,678,225.00	0.00	213,678,225.00	708,000.00	14,432,737.00	6.75	9,938,000.00	14,432,737.00	6.75
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	20,000,000.00	0.00	-7,000,000.00	13,000,000.00	0.00	13,000,000.00	28,745.00	6,156,656.00	47.36	28,745.00	6,156,656.00	47.36
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	88,950.00	500,749.00	19.26	88,950.00	500,749.00	19.26
3-1-4	CUENTAS POR PAGAR	650,000,000.00	-5,978,225.00	-7,857,528.00	642,142,472.00	0.00	642,142,472.00	26,257,680.00	619,374,045.00	96.45	35,255,430.00	594,331,620.00	92.55
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	811,794,934.00	10,161,749,091.00	82.50	897,413,522.00	8,182,048,946.00	66.43
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	811,794,934.00	10,161,749,091.00	82.50	897,413,522.00	8,182,048,946.00	66.43
3-2-1-01	SERVICIOS PERSONALES	6,208,571,658.00	-70,000,000.00	-227,500,000.00	5,981,071,658.00	0.00	5,981,071,658.00	352,565,352.00	4,074,447,705.00	68.12	352,565,352.00	4,073,611,213.00	68.11
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,903,900,000.00	-55,000,000.00	-212,500,000.00	3,691,400,000.00	0.00	3,691,400,000.00	310,167,271.00	3,245,186,019.00	87.91	310,167,271.00	3,244,349,527.00	87.89
3-2-1-01-01-01	Sueldos Personal de Nómina	1,722,700,000.00	-25,000,000.00	294,698,931.00	2,017,398,931.00	0.00	2,017,398,931.00	197,188,659.00	1,776,990,514.00	88.08	197,188,659.00	1,776,990,514.00	88.08
3-2-1-01-01-02	Gastos de Representación	22,200,000.00	0.00	1,000,000.00	23,200,000.00	0.00	23,200,000.00	1,949,938.00	21,300,563.00	91.81	1,949,938.00	21,300,563.00	91.81
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	472,900,000.00	0.00	89,000,000.00	561,900,000.00	0.00	561,900,000.00	59,837,243.00	524,885,487.00	93.41	59,837,243.00	524,885,487.00	93.41

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

09-10-2009
07:00

Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	0.00	1,700,000.00	16,100,000.00	0.00	16,100,000.00	1,471,481.00	15,009,835.00	93.23	1,471,481.00	15,009,835.00	93.23
3-2-1-01-01-05	Auxilio de Transporte	13,600,000.00	0.00	1,700,000.00	15,300,000.00	0.00	15,300,000.00	1,412,534.00	14,103,552.00	92.18	1,412,534.00	14,103,552.00	92.18
3-2-1-01-01-06	Subsidio de Alimentacion	68,400,000.00	0.00	0.00	68,400,000.00	0.00	68,400,000.00	3,026,978.00	53,730,328.00	78.55	3,026,978.00	53,730,328.00	78.55
3-2-1-01-01-07	Bonificación por Servicios Prestados	394,000,000.00	0.00	-20,098,931.00	373,901,069.00	0.00	373,901,069.00	511,468.00	370,758,774.00	99.16	511,468.00	370,758,774.00	99.16
3-2-1-01-01-09	Prima Semestral	307,500,000.00	8,000,000.00	-299,500,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-10	Prima de Navidad	157,100,000.00	-30,000,000.00	-30,900,000.00	126,200,000.00	0.00	126,200,000.00	4,636,513.00	81,825,815.00	64.84	4,636,513.00	81,825,815.00	64.84
3-2-1-01-01-11	Prima de Vacaciones	300,000,000.00	-30,000,000.00	-30,000,000.00	270,000,000.00	0.00	270,000,000.00	29,601,063.00	223,974,521.00	82.95	29,601,063.00	223,974,521.00	82.95
3-2-1-01-01-12	Prima Técnica	77,800,000.00	0.00	7,000,000.00	84,800,000.00	0.00	84,800,000.00	9,423,773.00	83,240,438.00	98.16	9,423,773.00	83,240,438.00	98.16
3-2-1-01-01-14	Prima de Antigüedad	8,100,000.00	0.00	0.00	8,100,000.00	0.00	8,100,000.00	653,578.00	6,409,203.00	79.13	653,578.00	6,409,203.00	79.13
3-2-1-01-01-15	Prima de Riesgo	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	30,000.00	247,000.00	49.40	30,000.00	247,000.00	49.40
3-2-1-01-01-16	Otras Primas y Bonificaciones	5,000,000.00	22,000,000.00	22,900,000.00	27,900,000.00	0.00	27,900,000.00	0.00	905,064.00	3.24	0.00	905,064.00	3.24
3-2-1-01-01-18	Vacaciones en Dinero	250,000,000.00	0.00	-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	Partida de Incremento Salarial	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	Convenciones Colectivas o Convenios	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	Personal Administrativo	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	Quinquenio	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	424,043.00	6,028,920.00	50.24	424,043.00	6,028,920.00	50.24
3-2-1-01-01-22	Bonificación Especial de Recreación	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	Reconocimiento por Permanencia en el Servicio Público	2,304,671,658.00	-15,000,000.00	-15,000,000.00	2,289,671,658.00	0.00	2,289,671,658.00	42,398,081.00	829,261,686.00	36.22	42,398,081.00	829,261,686.00	36.22
3-2-1-01-03-01	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,085,671,658.00	0.00	-159,667,966.00	1,926,003,692.00	0.00	1,926,003,692.00	18,843,591.00	591,866,631.00	30.73	18,843,591.00	591,866,631.00	30.73
3-2-1-01-03-01-0001	APORTES PATRONALES SECTOR PRIVADO	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	Cesantias Fondos Privados	680,000,000.00	0.00	-152,485,108.00	527,514,892.00	0.00	527,514,892.00	0.00	197,061,248.00	37.36	0.00	197,061,248.00	37.36
3-2-1-01-03-01-0003	Pensiones Fondos Privados	480,000,000.00	0.00	-7,182,858.00	472,817,142.00	0.00	472,817,142.00	0.00	200,075,443.00	42.32	0.00	200,075,443.00	42.32
3-2-1-01-03-01-0004	Salud EPS Privadas	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	56,866,600.00	63.19	0.00	56,866,600.00	63.19
3-2-1-01-03-01-0005	Riegos Profesionales Sector Privado	175,000,000.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	18,843,591.00	114,733,505.00	65.56	18,843,591.00	114,733,505.00	65.56
3-2-1-01-03-02	Caja de Compensación	219,000,000.00	-15,000,000.00	144,667,966.00	363,667,966.00	0.00	363,667,966.00	23,554,490.00	237,395,055.00	65.28	23,554,490.00	237,395,055.00	65.28
3-2-1-01-03-02-0002	APORTES PATRONALES SECTOR PUBLICO	0.00	0.00	152,485,108.00	152,485,108.00	0.00	152,485,108.00	0.00	89,528,529.00	58.71	0.00	89,528,529.00	58.71
3-2-1-01-03-02-0003	Pensiones Fondos Públicos	0.00	0.00	7,182,858.00	7,182,858.00	0.00	7,182,858.00	0.00	4,449,641.00	61.95	0.00	4,449,641.00	61.95
3-2-1-01-03-02-0006	Salud EPS Públicas	131,000,000.00	-8,000,000.00	-8,000,000.00	123,000,000.00	0.00	123,000,000.00	14,132,694.00	86,050,131.00	69.96	14,132,694.00	86,050,131.00	69.96
3-2-1-01-03-02-0007	ICBF	88,000,000.00	-7,000,000.00	-7,000,000.00	81,000,000.00	0.00	81,000,000.00	9,421,796.00	57,366,754.00	70.82	9,421,796.00	57,366,754.00	70.82
3-2-1-02	SENA	1,520,000,000.00	-10,000,000.00	292,500,000.00	1,812,500,000.00	0.00	1,812,500,000.00	37,754,314.00	1,772,180,262.00	97.78	129,801,875.00	821,418,126.00	45.32
3-2-1-02-01	COMPRA DE BIENES	450,000,000.00	-10,000,000.00	82,500,000.00	532,500,000.00	0.00	532,500,000.00	5,713,920.00	505,320,862.00	94.90	31,155,204.00	204,085,069.00	38.33
3-2-1-02-02	Medicamentos	1,070,000,000.00	0.00	210,000,000.00	1,280,000,000.00	0.00	1,280,000,000.00	32,040,394.00	1,266,859,400.00	98.97	98,646,671.00	617,333,067.00	48.23
3-2-1-03	Material Médico-Quirúrgico	2,328,122,114.00	80,000,000.00	2,185,836,766.00	4,513,958,880.00	0.00	4,513,958,880.00	421,417,848.00	4,308,751,812.00	95.45	414,988,875.00	3,284,817,827.00	72.77
3-2-1-03-01	ADQUISICIÓN DE SERVICIOS	65,122,114.00	0.00	24,500,000.00	89,622,114.00	0.00	89,622,114.00	764,324.00	79,582,161.00	88.80	5,061,420.00	37,472,256.00	41.81
3-2-1-03-02	Mantenimiento Equipos Hospitalarios	153,000,000.00	10,000,000.00	10,000,000.00	163,000,000.00	0.00	163,000,000.00	0.00	149,875,000.00	91.95	16,392,619.00	126,522,912.00	77.62
3-2-1-03-03	Servicio de Lavandería	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	249,075,000.00	99.63	26,463,150.00	206,033,257.00	82.41
3-2-1-03-04	Suministro de Alimentos	320,000,000.00	70,000,000.00	310,000,000.00	630,000,000.00	0.00	630,000,000.00	70,000,000.00	560,000,000.00	88.89	55,026,389.00	420,008,783.00	66.67
3-2-1-03-04	Adquisición de Servicios de Salud												

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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09-10-2009
07:00

Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	0.00	1,838,336,766.00	3,366,336,766.00	0.00	3,366,336,766.00	350,653,524.00	3,255,219,651.00	96.70	312,045,297.00	2,494,780,619.00	74.11
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	0.00	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	57,420.00	6,369,312.00	63.69	57,420.00	2,201,780.00	22.02
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	57,420.00	6,369,312.00	63.69	57,420.00	2,201,780.00	22.02
3-4	INVERSION	1,288,338,695.00	0.00	-477,348,275.00	810,990,420.00	0.00	810,990,420.00	3,986,307.20	722,484,346.20	89.09	5,729,451.00	664,047,160.00	81.88
3-4-1	DIRECTA	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	18,000.00	1,276,500.00	25.53	18,000.00	48,000.00	0.96
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	18,000.00	1,276,500.00	25.53	18,000.00	48,000.00	0.96
3-4-1-13-04	Participación	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	18,000.00	1,276,500.00	25.53	18,000.00	48,000.00	0.96
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	18,000.00	1,276,500.00	25.53	18,000.00	48,000.00	0.96
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	18,000.00	1,276,500.00	25.53	18,000.00	48,000.00	0.96
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	18,000.00	1,276,500.00	25.53	18,000.00	48,000.00	0.96
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	3,968,307.20	721,207,846.20	89.48	5,711,451.00	663,999,160.00	82.38
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	1,055,143,960.20	14,680,621,392.20	83.20	1,319,398,169.00	11,974,780,685.00	67.86

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO