

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

02-02-2010

09:49

Entidad 406 HOSPITAL BOSA		MES: OCTUBRE		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	1,500,000,000.00	3,316,956,733.00	18,522,875,523.00	1,380,110,920.00	13,183,824,736.38	71.18	5,339,050,786.62
2-1	INGRESOS CORRIENTES	15,199,918,790.00	1,500,000,000.00	3,316,956,733.00	18,516,875,523.00	1,379,508,166.00	13,172,226,691.40	71.14	5,344,648,831.60
2-1-2	NO TRIBUTARIOS	15,199,918,790.00	1,500,000,000.00	3,316,956,733.00	18,516,875,523.00	1,379,508,166.00	13,172,226,691.40	71.14	5,344,648,831.60
2-1-2-04	Rentas Contractuales	15,199,918,790.00	1,500,000,000.00	3,316,956,733.00	18,516,875,523.00	1,379,463,816.00	13,156,089,584.40	71.05	5,360,785,938.60
2-1-2-04-01	Venta de Bienes, Servicios y Productos	15,000,853,790.00	500,000,000.00	2,316,956,733.00	17,317,810,523.00	378,463,816.00	12,037,803,863.40	69.51	5,280,006,659.60
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	69,698,328.00	6,094,005,985.00	72.36	2,327,804,171.00
2-1-2-04-01-04	FFDS - APH	793,674,576.00	0.00	0.00	793,674,576.00	45,309,352.00	162,722,504.00	20.50	630,952,072.00
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	64,841,796.00	324,287,104.00	150.05	-108,166,698.00
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	128,822,747.00	1,140,330,827.40	48.57	1,207,383,100.60
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	7,808,282.00	118,420,608.00	87.72	16,579,392.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	702,641,116.00	0.00	0.00	702,641,116.00	44,020,339.00	527,027,299.00	75.01	175,613,817.00
2-1-2-04-01-13	Otras IPS	10,000,000.00	0.00	0.00	10,000,000.00	514,614.00	2,784,676.00	27.85	7,215,324.00
2-1-2-04-01-14	Particulares	0.00	0.00	0.00	0.00	473,257.00	4,507,620.00	0.00	-4,507,620.00
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	16,975,101.00	112,613,646.00	0.00	-112,613,646.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,070,000,000.00	500,000,000.00	1,339,000,000.00	2,409,000,000.00	0.00	2,437,691,212.00	101.19	-28,691,212.00
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	0.00	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	0.00	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	500,000,000.00	850,000,000.00	1,340,000,000.00	0.00	1,343,805,925.00	100.28	-3,805,925.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	490,000,000.00	500,000,000.00	850,000,000.00	1,340,000,000.00	0.00	1,343,805,925.00	100.28	-3,805,925.00
2-1-2-04-99	Otras Rentas Contractuales	199,065,000.00	1,000,000,000.00	1,000,000,000.00	1,199,065,000.00	1,001,000,000.00	1,118,285,721.00	93.26	80,779,279.00
2-1-2-04-99-01	Convenios	199,065,000.00	1,000,000,000.00	1,000,000,000.00	1,199,065,000.00	1,001,000,000.00	1,118,285,721.00	93.26	80,779,279.00

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

02-02-2010

09:49

Entidad		406 HOSPITAL BOSA		MES: OCTUBRE		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)
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
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00	0.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00	0.00
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	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	0.00	87,724,379.00	110.95	-8,659,379.00
2-1-2-04-99-01-0004	Otros convenios	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	-1,000,000.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	-1,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	44,350.00	16,137,107.00	0.00	-16,137,107.00
2-4	RECURSOS DE CAPITAL	6,000,000.00	0.00	0.00	6,000,000.00	602,754.00	11,598,044.98	193.30	-5,598,044.98
2-4-3	Rendimientos por Operaciones Financieras	6,000,000.00	0.00	0.00	6,000,000.00	602,754.00	11,598,044.98	193.30	-5,598,044.98
Total Ingresos + Disponibilidad Inicial		15,205,918,790.00	1,500,000,000.00	3,939,565,921.00	19,145,484,711.00	1,380,110,920.00	13,806,432,924.38	72.11	5,339,051,786.62

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

23-11-2009
05:33

Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	15,205,918,790.00	1,500,000,000.00	3,939,565,921.00	19,145,484,711.00	0.00	19,145,484,711.00	1,243,005,639.00	15,923,627,031.20	83.17	1,205,758,113.00	13,180,538,798.00	68.84
3-1	GASTOS DE FUNCIONAMIENTO	3,850,886,323.00	383,600,000.00	1,049,677,430.00	4,900,563,753.00	0.00	4,900,563,753.00	342,198,933.00	4,138,586,888.00	84.45	262,439,466.00	3,391,124,045.00	69.20
3-1-1	SERVICIOS PERSONALES	1,767,908,683.00	331,346,000.00	637,946,000.00	2,405,854,683.00	0.00	2,405,854,683.00	273,448,162.00	1,971,417,314.00	81.94	164,503,090.00	1,746,554,312.00	72.60
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	816,730,000.00	162,851,000.00	193,056,000.00	1,009,786,000.00	0.00	1,009,786,000.00	78,219,861.00	876,345,234.00	86.79	65,678,356.00	863,539,574.00	85.52
3-1-1-01-01	Sueldos Personal de Nómina	365,000,000.00	129,580,000.00	264,180,000.00	629,180,000.00	0.00	629,180,000.00	51,642,858.00	551,242,858.00	87.61	50,898,261.00	550,498,261.00	87.49
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	1,007,587.00	18,588,488.00	82.98	1,007,587.00	18,588,488.00	82.98
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	16,000,000.00	1,000,000.00	6,100,000.00	22,100,000.00	0.00	22,100,000.00	1,380,094.00	17,982,971.00	81.37	1,380,094.00	17,982,971.00	81.37
3-1-1-01-04	Auxilio de Transporte	8,500,000.00	1,000,000.00	1,000,000.00	9,500,000.00	0.00	9,500,000.00	711,518.00	6,821,140.00	71.80	711,518.00	6,821,140.00	71.80
3-1-1-01-05	Subsidio de Alimentación	9,000,000.00	1,000,000.00	1,000,000.00	10,000,000.00	0.00	10,000,000.00	759,838.00	7,276,132.00	72.76	759,838.00	7,276,132.00	72.76
3-1-1-01-06	Bonificación por Servicios Prestados	19,500,000.00	5,452,000.00	2,452,000.00	21,952,000.00	0.00	21,952,000.00	1,410,478.00	17,861,140.00	81.36	1,369,783.00	17,820,445.00	81.18
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	468,774.00	92,729,231.00	99.81	0.00	92,260,457.00	99.31
3-1-1-01-09	Prima de Navidad	82,500,000.00	2,981,000.00	-79,519,000.00	2,981,000.00	0.00	2,981,000.00	2,980,962.00	2,980,962.00	100.00	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	4,247,114.00	26,784,737.00	76.75	749,253.00	23,286,876.00	66.72
3-1-1-01-11	Prima Técnica	51,000,000.00	19,538,000.00	34,238,000.00	85,238,000.00	0.00	85,238,000.00	6,194,715.00	70,057,721.00	82.19	6,194,715.00	70,057,721.00	82.19
3-1-1-01-12	Prima de Antigüedad	27,500,000.00	1,500,000.00	1,500,000.00	29,000,000.00	0.00	29,000,000.00	2,413,428.00	23,372,812.00	80.60	2,413,428.00	23,372,812.00	80.60
3-1-1-01-13	Prima Secretarial	1,230,000.00	500,000.00	500,000.00	1,730,000.00	0.00	1,730,000.00	108,186.00	988,170.00	57.12	108,186.00	988,170.00	57.12
3-1-1-01-16	Vacaciones en Dinero	0.00	300,000.00	4,400,000.00	4,400,000.00	0.00	4,400,000.00	4,397,333.00	4,397,333.00	99.94	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	3,641.00	23,007,760.00	82.17	3,641.00	22,743,605.00	81.23
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	3,641.00	22,743,605.00	94.77	3,641.00	22,743,605.00	94.77
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	493,335.00	2,204,888.00	63.00	82,052.00	1,793,605.00	51.25
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	155,100,000.00	421,295,000.00	941,295,000.00	0.00	941,295,000.00	173,085,929.00	886,456,532.00	94.17	92,107,426.00	689,824,254.00	73.28
3-1-1-02-03	Honorarios	40,000,000.00	5,100,000.00	37,500,000.00	77,500,000.00	0.00	77,500,000.00	5,337,250.00	46,518,850.00	60.02	9,432,250.00	26,043,850.00	33.60
3-1-1-02-04	Remuneración Servicios Técnicos	480,000,000.00	150,000,000.00	383,795,000.00	863,795,000.00	0.00	863,795,000.00	167,748,679.00	839,937,682.00	97.24	82,675,176.00	663,780,404.00	76.84
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	431,178,683.00	13,395,000.00	23,595,000.00	454,773,683.00	0.00	454,773,683.00	22,142,372.00	208,615,548.00	45.87	6,717,308.00	193,190,484.00	42.48
3-1-1-03-01	Aportes Patronales Sector Privado	396,178,683.00	6,453,000.00	-16,319,948.00	379,858,735.00	0.00	379,858,735.00	14,561,378.00	151,270,539.00	39.82	2,985,470.00	139,694,631.00	36.78
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	212,159.00	5,974,431.00	4.32	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	4,794,978.00	56,965,983.00	54.39	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	6,123,871.00	53,874,930.00	57.93	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	444,900.00	3,852,300.00	55.03	0.00	3,407,400.00	48.68
3-1-1-03-01-05	Caja de Compensación	25,000,000.00	6,453,000.00	11,953,000.00	36,953,000.00	0.00	36,953,000.00	2,985,470.00	30,602,895.00	82.82	2,985,470.00	30,602,895.00	82.82
3-1-1-03-02	Aportes Patronales Sector Público	35,000,000.00	6,942,000.00	39,914,948.00	74,914,948.00	0.00	74,914,948.00	7,580,994.00	57,345,009.00	76.55	3,731,838.00	53,495,853.00	71.41
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	3,849,156.00	19,091,391.00	67.53	0.00	15,242,235.00	53.91
3-1-1-03-02-06	ICBF	20,000,000.00	4,865,000.00	7,865,000.00	27,865,000.00	0.00	27,865,000.00	2,239,103.00	22,952,171.00	82.37	2,239,103.00	22,952,171.00	82.37

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

23-11-2009
05:33

Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	2,077,000.00	3,777,000.00	18,777,000.00	0.00	18,777,000.00	1,492,735.00	15,301,447.00	81.49	1,492,735.00	15,301,447.00	81.49
3-1-2	GASTOS GENERALES	1,432,977,640.00	52,254,000.00	419,588,598.00	1,852,566,598.00	0.00	1,852,566,598.00	68,750,771.00	1,547,795,529.00	83.55	97,936,376.00	1,050,238,113.00	56.69
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,107,977,640.00	142,000,000.00	602,056,733.00	1,710,034,373.00	0.00	1,710,034,373.00	66,209,061.00	1,524,163,677.00	89.13	95,394,666.00	1,026,606,261.00	60.03
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	610,000.00	38,500,000.00	100.00	3,780,000.00	18,720,000.00	48.62
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	15,000,000.00	44,900,000.00	204,900,000.00	0.00	204,900,000.00	337,187.00	186,456,016.00	91.00	14,959,335.00	66,375,668.00	32.39
3-1-2-01-05	Gastos de Transporte y Comunicación	55,000,000.00	10,000,000.00	36,700,000.00	91,700,000.00	0.00	91,700,000.00	5,256,991.00	79,306,440.00	86.48	8,331,535.00	56,119,464.00	61.20
3-1-2-01-06	Impresos y Publicaciones	45,000,000.00	15,000,000.00	29,000,000.00	74,000,000.00	0.00	74,000,000.00	3,737,500.00	57,495,603.00	77.70	4,376,788.00	31,720,569.00	42.87
3-1-2-01-08	Mantenimiento y Reparaciones	360,477,640.00	66,000,000.00	399,956,733.00	760,434,373.00	0.00	760,434,373.00	52,013,093.00	689,142,794.00	90.62	54,098,942.00	412,055,152.00	54.19
3-1-2-01-08-01	Mantenimiento ESE	360,477,640.00	66,000,000.00	399,956,733.00	760,434,373.00	0.00	760,434,373.00	52,013,093.00	689,142,794.00	90.62	54,098,942.00	412,055,152.00	54.19
3-1-2-01-09	Combustibles Lubricantes y Llantas	40,000,000.00	5,000,000.00	15,000,000.00	55,000,000.00	0.00	55,000,000.00	0.00	49,076,406.00	89.23	5,000,000.00	32,717,604.00	59.49
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	0.00	53,846,454.00	89.74	1,280,176.00	48,838,204.00	81.40
3-1-2-01-11	Seguros	95,000,000.00	0.00	-3,000,000.00	92,000,000.00	0.00	92,000,000.00	0.00	90,843,655.00	98.74	0.00	88,428,117.00	96.12
3-1-2-01-11-01	Seguros ESE	95,000,000.00	0.00	-3,000,000.00	92,000,000.00	0.00	92,000,000.00	0.00	90,843,655.00	98.74	0.00	88,428,117.00	96.12
3-1-2-01-12	Servicios Públicos	200,000,000.00	26,000,000.00	89,000,000.00	289,000,000.00	0.00	289,000,000.00	3,335,390.00	247,867,463.00	85.77	3,335,390.00	247,867,463.00	85.77
3-1-2-01-12-01	Energía	65,000,000.00	8,000,000.00	26,000,000.00	91,000,000.00	0.00	91,000,000.00	1,098,890.00	82,007,790.00	90.12	1,098,890.00	82,007,790.00	90.12
3-1-2-01-12-02	Acueducto Alcantarillado	45,000,000.00	8,000,000.00	38,000,000.00	83,000,000.00	0.00	83,000,000.00	0.00	67,727,840.00	81.60	0.00	67,727,840.00	81.60
3-1-2-01-12-03	Aseo	32,000,000.00	3,000,000.00	3,000,000.00	35,000,000.00	0.00	35,000,000.00	1,631,130.00	30,522,590.00	87.21	1,631,130.00	30,522,590.00	87.21
3-1-2-01-12-04	Teléfono	42,000,000.00	5,000,000.00	20,000,000.00	62,000,000.00	0.00	62,000,000.00	596,240.00	52,655,483.00	84.93	596,240.00	52,655,483.00	84.93
3-1-2-01-12-05	Gas	16,000,000.00	2,000,000.00	2,000,000.00	18,000,000.00	0.00	18,000,000.00	9,130.00	14,953,760.00	83.08	9,130.00	14,953,760.00	83.08
3-1-2-01-13	Capacitación	15,500,000.00	0.00	-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	0.00	9,364,240.00	78.04	0.00	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	5,000,000.00	10,000,000.00	25,000,000.00	0.00	25,000,000.00	918,900.00	19,535,557.00	78.14	232,500.00	14,378,431.00	57.51
3-1-2-02	OTROS GASTOS GENERALES	325,000,000.00	-89,746,000.00	-182,467,775.00	142,532,225.00	0.00	142,532,225.00	2,541,710.00	23,631,852.00	16.58	2,541,710.00	23,631,852.00	16.58
3-1-2-02-01	Sentencias Judiciales	300,000,000.00	-89,746,000.00	-176,067,775.00	123,932,225.00	0.00	123,932,225.00	0.00	14,432,737.00	11.65	0.00	14,432,737.00	11.65
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	2,393,460.00	8,550,116.00	65.77	2,393,460.00	8,550,116.00	65.77
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	148,250.00	648,999.00	24.96	148,250.00	648,999.00	24.96
3-1-4	CUENTAS POR PAGAR	650,000,000.00	0.00	-7,857,528.00	642,142,472.00	0.00	642,142,472.00	0.00	619,374,045.00	96.45	0.00	594,331,620.00	92.55
3-2	GASTOS DE OPERACIÓN	10,066,693,772.00	1,116,400,000.00	3,367,236,766.00	13,433,930,538.00	0.00	13,433,930,538.00	900,800,706.00	11,062,549,797.00	82.35	935,216,551.00	9,117,265,497.00	67.87
3-2-1	GASTOS DE COMERCIALIZACION	10,066,693,772.00	1,116,400,000.00	3,367,236,766.00	13,433,930,538.00	0.00	13,433,930,538.00	900,800,706.00	11,062,549,797.00	82.35	935,216,551.00	9,117,265,497.00	67.87
3-2-1-01	SERVICIOS PERSONALES	6,208,571,658.00	289,400,000.00	61,900,000.00	6,270,471,658.00	0.00	6,270,471,658.00	432,470,772.00	4,506,918,477.00	71.88	363,463,390.00	4,437,074,603.00	70.76
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,903,900,000.00	289,400,000.00	76,900,000.00	3,980,800,000.00	0.00	3,980,800,000.00	334,901,062.00	3,580,087,081.00	89.93	334,901,062.00	3,579,250,589.00	89.91
3-2-1-01-01-01	Sueldos Personal de Nómina	1,722,700,000.00	164,400,000.00	459,098,931.00	2,181,798,931.00	0.00	2,181,798,931.00	196,306,063.00	1,973,296,577.00	90.44	196,306,063.00	1,973,296,577.00	90.44
3-2-1-01-01-02	Gastos de Representación	22,200,000.00	3,200,000.00	4,200,000.00	26,400,000.00	0.00	26,400,000.00	2,099,436.00	23,399,999.00	88.64	2,099,436.00	23,399,999.00	88.64
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	472,900,000.00	93,000,000.00	182,000,000.00	654,900,000.00	0.00	654,900,000.00	41,858,249.00	566,743,736.00	86.54	41,858,249.00	566,743,736.00	86.54

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

23-11-2009
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Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	5,760,000.00	7,460,000.00	21,860,000.00	0.00	21,860,000.00	1,607,138.00	16,616,973.00	76.02	1,607,138.00	16,616,973.00	76.02
3-2-1-01-01-05	Auxilio de Transporte	13,600,000.00	5,586,000.00	7,286,000.00	20,886,000.00	0.00	20,886,000.00	1,527,414.00	15,630,966.00	74.84	1,527,414.00	15,630,966.00	74.84
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	9,518,770.00	63,249,098.00	92.47	9,518,770.00	63,249,098.00	92.47
3-2-1-01-01-07	Prima Semestral	394,000,000.00	0.00	-20,098,931.00	373,901,069.00	0.00	373,901,069.00	9,391.00	370,768,165.00	99.16	9,391.00	370,768,165.00	99.16
3-2-1-01-01-09	Prima de Navidad	307,500,000.00	1,000,000.00	-298,500,000.00	9,000,000.00	0.00	9,000,000.00	7,507,953.00	7,507,953.00	83.42	7,507,953.00	7,507,953.00	83.42
3-2-1-01-01-10	Prima de Vacaciones	157,100,000.00	-26,946,000.00	-57,846,000.00	99,254,000.00	0.00	99,254,000.00	17,428,185.00	99,254,000.00	100.00	17,428,185.00	99,254,000.00	100.00
3-2-1-01-01-11	Prima Técnica	300,000,000.00	15,000,000.00	-15,000,000.00	285,000,000.00	0.00	285,000,000.00	27,070,781.00	251,045,302.00	88.09	27,070,781.00	251,045,302.00	88.09
3-2-1-01-01-12	Prima de Antigüedad	77,800,000.00	22,000,000.00	29,000,000.00	106,800,000.00	0.00	106,800,000.00	10,126,845.00	93,367,283.00	87.42	10,126,845.00	93,367,283.00	87.42
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	694,947.00	7,104,150.00	87.71	694,947.00	7,104,150.00	87.71
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	28,700.00	275,700.00	55.14	28,700.00	275,700.00	55.14
3-2-1-01-01-16	Vacaciones en Dinero	5,000,000.00	0.00	22,900,000.00	27,900,000.00	0.00	27,900,000.00	17,794,505.00	18,699,569.00	67.02	17,794,505.00	18,699,569.00	67.02
3-2-1-01-01-18	Partida de Incremento Salarial	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	Convenciones Colectivas o Convenios	17,700,000.00	6,400,000.00	8,400,000.00	26,100,000.00	0.00	26,100,000.00	14,908.00	11,607,306.00	44.47	14,908.00	10,770,814.00	41.27
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	6,400,000.00	8,400,000.00	14,400,000.00	0.00	14,400,000.00	14,908.00	7,929,360.00	55.07	14,908.00	7,929,360.00	55.07
3-2-1-01-01-20	Bonificación Especial de Recreación	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	1,307,777.00	7,336,697.00	61.14	1,307,777.00	7,336,697.00	61.14
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	-15,000,000.00	2,289,671,658.00	0.00	2,289,671,658.00	97,569,710.00	926,831,396.00	40.48	28,562,328.00	857,824,014.00	37.46
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	60,726,508.00	652,593,139.00	33.88	13,053,965.00	604,920,596.00	31.41
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	647,274.00	23,777,109.00	3.60	647,274.00	23,777,109.00	3.60
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	15,773,745.00	212,834,993.00	40.35	0.00	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	24,742,198.00	224,817,641.00	47.55	0.00	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	7,156,600.00	64,023,200.00	71.14	0.00	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	12,406,691.00	127,140,196.00	72.65	12,406,691.00	127,140,196.00	72.65
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	219,000,000.00	0.00	144,667,966.00	363,667,966.00	0.00	363,667,966.00	36,843,202.00	274,238,257.00	75.41	15,508,363.00	252,903,418.00	69.54
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	20,431,593.00	109,960,122.00	72.11	0.00	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	903,246.00	5,352,887.00	74.52	0.00	4,449,641.00	61.95
3-2-1-01-03-02-0006	ICBF	131,000,000.00	0.00	-8,000,000.00	123,000,000.00	0.00	123,000,000.00	9,305,018.00	95,355,149.00	77.52	9,305,018.00	95,355,149.00	77.52
3-2-1-01-03-02-0007	SENA	88,000,000.00	0.00	-7,000,000.00	81,000,000.00	0.00	81,000,000.00	6,203,345.00	63,570,099.00	78.48	6,203,345.00	63,570,099.00	78.48
3-2-1-02	COMPRA DE BIENES	1,520,000,000.00	100,000,000.00	392,500,000.00	1,912,500,000.00	0.00	1,912,500,000.00	52,599,807.00	1,824,780,069.00	95.41	193,678,150.00	1,015,096,276.00	53.08
3-2-1-02-01	Medicamentos	450,000,000.00	0.00	82,500,000.00	532,500,000.00	0.00	532,500,000.00	10,804,430.00	516,125,292.00	96.92	80,947,347.00	285,032,406.00	53.53
3-2-1-02-02	Material Médico-Quirúrgico	1,070,000,000.00	100,000,000.00	310,000,000.00	1,380,000,000.00	0.00	1,380,000,000.00	41,795,377.00	1,308,654,777.00	94.83	112,730,803.00	730,063,870.00	52.90
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,328,122,114.00	727,000,000.00	2,912,836,766.00	5,240,958,880.00	0.00	5,240,958,880.00	415,730,127.00	4,724,481,939.00	90.15	375,660,471.00	3,660,478,298.00	69.84
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	65,122,114.00	23,000,000.00	47,622,114.00	112,622,114.00	0.00	112,622,114.00	9,980,620.00	89,562,781.00	79.53	6,169,220.00	43,641,476.00	38.75
3-2-1-03-02	Servicio de Lavandería	153,000,000.00	17,000,000.00	27,000,000.00	180,000,000.00	0.00	180,000,000.00	13,125,000.00	163,000,000.00	90.56	17,199,132.00	143,722,044.00	79.85
3-2-1-03-03	Suministro de Alimentos	250,000,000.00	32,000,000.00	32,000,000.00	282,000,000.00	0.00	282,000,000.00	0.00	249,075,000.00	88.32	26,469,361.00	232,502,618.00	82.45
3-2-1-03-04	Adquisición de Servicios de Salud	320,000,000.00	-53,000,000.00	257,000,000.00	577,000,000.00	0.00	577,000,000.00	10,000,000.00	570,000,000.00	98.79	0.00	420,008,783.00	72.79

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

23-11-2009
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Entidad 406 HOSPITAL BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	700,000,000.00	2,538,336,766.00	4,066,336,766.00	0.00	4,066,336,766.00	382,624,507.00	3,637,844,158.00	89.46	325,822,758.00	2,820,603,377.00	69.36
3-2-1-03-06	Adquisición Otros Servicios	12,000,000.00	8,000,000.00	11,000,000.00	23,000,000.00	0.00	23,000,000.00	0.00	15,000,000.00	65.22	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	0.00	6,369,312.00	63.69	2,414,540.00	4,616,320.00	46.16
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	0.00	6,369,312.00	63.69	2,414,540.00	4,616,320.00	46.16
3-4	INVERSION	1,288,338,695.00	0.00	-477,348,275.00	810,990,420.00	0.00	810,990,420.00	6,000.00	722,490,346.20	89.09	8,102,096.00	672,149,256.00	82.88
3-4-1	DIRECTA	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	6,000.00	1,282,500.00	25.65	6,000.00	54,000.00	1.08
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	6,000.00	1,282,500.00	25.65	6,000.00	54,000.00	1.08
3-4-1-13-04	Participación	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	6,000.00	1,282,500.00	25.65	6,000.00	54,000.00	1.08
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	6,000.00	1,282,500.00	25.65	6,000.00	54,000.00	1.08
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	6,000.00	1,282,500.00	25.65	6,000.00	54,000.00	1.08
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	6,000.00	1,282,500.00	25.65	6,000.00	54,000.00	1.08
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	0.00	721,207,846.20	89.48	8,096,096.00	672,095,256.00	83.39
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	1,500,000,000.00	3,939,565,921.00	19,145,484,711.00	0.00	19,145,484,711.00	1,243,005,639.00	15,923,627,031.20	83.17	1,205,758,113.00	13,180,538,798.00	68.84

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO