

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

03-04-2009

05:14

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		MES: ENERO							
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	2,248,678,128.00	0.00	0.00	2,248,678,128.00	0.00	0.00	0.00	2,248,678,128.00
2	INGRESOS	24,560,822,064.00	0.00	0.00	24,560,822,064.00	704,564,212.00	704,564,212.00	2.87	23,856,257,852.00
2-1	INGRESOS CORRIENTES	24,424,470,600.00	0.00	0.00	24,424,470,600.00	686,999,402.00	686,999,402.00	2.81	23,737,471,198.00
2-1-2	NO TRIBUTARIOS	24,424,470,600.00	0.00	0.00	24,424,470,600.00	686,999,402.00	686,999,402.00	2.81	23,737,471,198.00
2-1-2-04	Rentas Contractuales	24,424,470,600.00	0.00	0.00	24,424,470,600.00	686,791,374.00	686,791,374.00	2.81	23,737,679,226.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	24,424,470,600.00	0.00	0.00	24,424,470,600.00	686,791,374.00	686,791,374.00	2.81	23,737,679,226.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	5,717,178,563.00	0.00	0.00	5,717,178,563.00	0.00	0.00	0.00	5,717,178,563.00
2-1-2-04-01-02	FFDS - PIC	6,799,681,002.00	0.00	0.00	6,799,681,002.00	0.00	0.00	0.00	6,799,681,002.00
2-1-2-04-01-04	FFDS - APH	591,696,749.00	0.00	0.00	591,696,749.00	0.00	0.00	0.00	591,696,749.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	1,119,729,118.00	0.00	0.00	1,119,729,118.00	93,310,760.00	93,310,760.00	8.33	1,026,418,358.00
2-1-2-04-01-08	Régimen Contributivo - EPS	134,218,438.00	0.00	0.00	134,218,438.00	0.00	0.00	0.00	134,218,438.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	7,466,937,199.00	0.00	0.00	7,466,937,199.00	0.00	0.00	0.00	7,466,937,199.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	301,600,000.00	0.00	0.00	301,600,000.00	17,867,224.00	17,867,224.00	5.92	283,732,776.00
2-1-2-04-01-14	Particulares	203,429,531.00	0.00	0.00	203,429,531.00	14,466,525.00	14,466,525.00	7.11	188,963,006.00
2-1-2-04-01-15	Fondo de Desarrollo Local	750,000,000.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	291,300.00	291,300.00	0.00	-291,300.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,120,000,000.00	0.00	0.00	1,120,000,000.00	560,855,565.00	560,855,565.00	50.08	559,144,435.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	30,000,000.00	0.00	0.00	30,000,000.00	6,997,623.00	6,997,623.00	23.33	23,002,377.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	30,000,000.00	0.00	0.00	30,000,000.00	6,997,623.00	6,997,623.00	23.33	23,002,377.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	40,000,000.00	0.00	0.00	40,000,000.00	5,620,598.00	5,620,598.00	14.05	34,379,402.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	40,000,000.00	0.00	0.00	40,000,000.00	5,620,598.00	5,620,598.00	14.05	34,379,402.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	250,000,000.00	0.00	0.00	250,000,000.00	548,237,344.00	548,237,344.00	219.29	-298,237,344.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	250,000,000.00	0.00	0.00	250,000,000.00	548,237,344.00	548,237,344.00	219.29	-298,237,344.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	208,028.00	208,028.00	0.00	-208,028.00
2-4	RECURSOS DE CAPITAL	136,351,464.00	0.00	0.00	136,351,464.00	17,564,810.00	17,564,810.00	12.88	118,786,654.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

03-04-2009

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Entidad		419 HOSPITAL DE PABLO VI DE BOSA		MES:		ENERO			
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)
2-4-3	Rendimientos por Operaciones Financieras	136,351,464.00	0.00	0.00	136,351,464.00	17,564,810.00	17,564,810.00	12.88	118,786,654.00
	Total Ingresos + Disponibilidad Inicial	26,809,500,192.00	0.00	0.00	26,809,500,192.00	704,564,212.00	704,564,212.00	2.63	26,104,935,980.00

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

03-04-2009
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Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	26,809,500,192.00	0.00	0.00	26,809,500,192.00	0.00	26,809,500,192.00	2,416,247,485.00	2,416,247,485.00	9.01	1,625,091,527.00	1,625,091,527.00	6.06
3-1	GASTOS DE FUNCIONAMIENTO	8,904,126,535.00	0.00	0.00	8,904,126,535.00	0.00	8,904,126,535.00	909,731,295.00	909,731,295.00	10.22	402,957,504.00	402,957,504.00	4.53
3-1-1	SERVICIOS PERSONALES	4,483,133,000.00	0.00	0.00	4,483,133,000.00	0.00	4,483,133,000.00	364,435,365.00	364,435,365.00	8.13	256,930,292.00	256,930,292.00	5.73
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,092,796,000.00	0.00	0.00	1,092,796,000.00	0.00	1,092,796,000.00	42,378,801.00	42,378,801.00	3.88	42,378,801.00	42,378,801.00	3.88
3-1-1-01-01	Sueldos Personal de Nómina	439,472,000.00	0.00	0.00	439,472,000.00	0.00	439,472,000.00	24,096,492.00	24,096,492.00	5.48	24,096,492.00	24,096,492.00	5.48
3-1-1-01-02	Gastos de Representación	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	1,620,372.00	1,620,372.00	7.72	1,620,372.00	1,620,372.00	7.72
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	3,574,489.00	3,574,489.00	5.11	3,574,489.00	3,574,489.00	5.11
3-1-1-01-04	Auxilio de Transporte	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	379,071.00	379,071.00	3.16	379,071.00	379,071.00	3.16
3-1-1-01-05	Subsidio de Alimentación	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	399,139.00	399,139.00	3.33	399,139.00	399,139.00	3.33
3-1-1-01-06	Bonificación por Servicios Prestados	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	1,495,702.00	1,495,702.00	11.51	1,495,702.00	1,495,702.00	11.51
3-1-1-01-08	Prima de Servicios	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	82,000,000.00	0.00	0.00	82,000,000.00	0.00	82,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	46,000,000.00	0.00	0.00	46,000,000.00	0.00	46,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-11	Prima Técnica	115,824,000.00	0.00	0.00	115,824,000.00	0.00	115,824,000.00	4,138,246.00	4,138,246.00	3.57	4,138,246.00	4,138,246.00	3.57
3-1-1-01-12	Prima de Antigüedad	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	1,246,273.00	1,246,273.00	6.92	1,246,273.00	1,246,273.00	6.92
3-1-1-01-13	Prima Secretarial	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	40,596.00	40,596.00	8.12	40,596.00	40,596.00	8.12
3-1-1-01-15	Otras Primas y Bonificaciones	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
3-1-1-01-18	Partida de Incremento Salarial	48,000,000.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	71,000,000.00	0.00	0.00	71,000,000.00	0.00	71,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-01	Personal Administrativo	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-20	Bonificación Especial de Recreación	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	5,388,421.00	5,388,421.00	44.90	5,388,421.00	5,388,421.00	44.90
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	3,070,000,000.00	0.00	0.00	3,070,000,000.00	0.00	3,070,000,000.00	298,116,000.00	298,116,000.00	9.71	190,610,927.00	190,610,927.00	6.21
3-1-1-02-03	Honorarios	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	21,116,000.00	21,116,000.00	30.17	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	277,000,000.00	277,000,000.00	9.23	190,610,927.00	190,610,927.00	6.35
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	320,337,000.00	0.00	0.00	320,337,000.00	0.00	320,337,000.00	23,940,564.00	23,940,564.00	7.47	23,940,564.00	23,940,564.00	7.47
3-1-1-03-01	Aportes Patronales Sector Privado	278,693,000.00	0.00	0.00	278,693,000.00	0.00	278,693,000.00	22,112,024.00	22,112,024.00	7.93	22,112,024.00	22,112,024.00	7.93
3-1-1-03-01-01	Cesantías Fondos Privados	96,906,353.00	0.00	0.00	96,906,353.00	0.00	96,906,353.00	8,075,529.00	8,075,529.00	8.33	8,075,529.00	8,075,529.00	8.33
3-1-1-03-01-02	Pensiones Fondos Privados	86,234,854.00	0.00	0.00	86,234,854.00	0.00	86,234,854.00	7,186,238.00	7,186,238.00	8.33	7,186,238.00	7,186,238.00	8.33
3-1-1-03-01-03	Salud EPS Privadas	60,744,524.00	0.00	0.00	60,744,524.00	0.00	60,744,524.00	5,062,044.00	5,062,044.00	8.33	5,062,044.00	5,062,044.00	8.33
3-1-1-03-01-04	Riegos Profesionales Sector Privado	3,904,593.00	0.00	0.00	3,904,593.00	0.00	3,904,593.00	325,383.00	325,383.00	8.33	325,383.00	325,383.00	8.33
3-1-1-03-01-05	Caja de Compensación	30,902,676.00	0.00	0.00	30,902,676.00	0.00	30,902,676.00	1,462,830.00	1,462,830.00	4.73	1,462,830.00	1,462,830.00	4.73
3-1-1-03-02	Aportes Patronales Sector Público	41,644,000.00	0.00	0.00	41,644,000.00	0.00	41,644,000.00	1,828,540.00	1,828,540.00	4.39	1,828,540.00	1,828,540.00	4.39
3-1-1-03-02-06	ICBF	24,427,007.00	0.00	0.00	24,427,007.00	0.00	24,427,007.00	1,097,124.00	1,097,124.00	4.49	1,097,124.00	1,097,124.00	4.49
3-1-1-03-02-07	SENA	17,216,993.00	0.00	0.00	17,216,993.00	0.00	17,216,993.00	731,416.00	731,416.00	4.25	731,416.00	731,416.00	4.25

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03-04-2009
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Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-1-2	GASTOS GENERALES	4,149,993,535.00	0.00	0.00	4,149,993,535.00	0.00	4,149,993,535.00	406,738,329.00	406,738,329.00	9.80	64,144,631.00	64,144,631.00	1.55
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,139,493,535.00	0.00	0.00	4,139,493,535.00	0.00	4,139,493,535.00	406,438,329.00	406,438,329.00	9.82	63,844,631.00	63,844,631.00	1.54
3-1-2-01-01	Arrendamientos	94,000,000.00	0.00	0.00	94,000,000.00	0.00	94,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Dotación	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	305,142,000.00	0.00	0.00	305,142,000.00	0.00	305,142,000.00	14,000,000.00	14,000,000.00	4.59	0.00	0.00	0.00
3-1-2-01-04	Viáticos y Gastos de Viaje	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	110,938,216.00	110,938,216.00	27.73	27,743,411.00	27,743,411.00	6.94
3-1-2-01-06	Impresos y Publicaciones	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	23,529,868.00	23,529,868.00	10.70	1,000,000.00	1,000,000.00	0.45
3-1-2-01-08	Mantenimiento y Reparaciones	1,700,680,342.00	0.00	0.00	1,700,680,342.00	0.00	1,700,680,342.00	74,000,000.00	74,000,000.00	4.35	2,500,000.00	2,500,000.00	0.15
3-1-2-01-08-01	Mantenimiento ESE	1,700,680,342.00	0.00	0.00	1,700,680,342.00	0.00	1,700,680,342.00	74,000,000.00	74,000,000.00	4.35	2,500,000.00	2,500,000.00	0.15
3-1-2-01-09	Combustibles Lubricantes y Llantas	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	10,816,425.00	10,816,425.00	9.01	200,000.00	200,000.00	0.17
3-1-2-01-10	Materiales y Suministros	288,271,193.00	0.00	0.00	288,271,193.00	0.00	288,271,193.00	4,534,000.00	4,534,000.00	1.57	3,500,000.00	3,500,000.00	1.21
3-1-2-01-11	Seguros	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	119,900,000.00	119,900,000.00	99.92	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	119,900,000.00	119,900,000.00	99.92	0.00	0.00	0.00
3-1-2-01-12	Servicios Públicos	376,400,000.00	0.00	0.00	376,400,000.00	0.00	376,400,000.00	26,714,020.00	26,714,020.00	7.10	26,714,020.00	26,714,020.00	7.10
3-1-2-01-12-01	Energía	175,760,000.00	0.00	0.00	175,760,000.00	0.00	175,760,000.00	11,657,620.00	11,657,620.00	6.63	11,657,620.00	11,657,620.00	6.63
3-1-2-01-12-02	Acueducto Alcantarillado	54,480,000.00	0.00	0.00	54,480,000.00	0.00	54,480,000.00	5,834,750.00	5,834,750.00	10.71	5,834,750.00	5,834,750.00	10.71
3-1-2-01-12-03	Aseo	66,000,000.00	0.00	0.00	66,000,000.00	0.00	66,000,000.00	1,475,160.00	1,475,160.00	2.24	1,475,160.00	1,475,160.00	2.24
3-1-2-01-12-04	Teléfono	78,000,000.00	0.00	0.00	78,000,000.00	0.00	78,000,000.00	7,746,490.00	7,746,490.00	9.93	7,746,490.00	7,746,490.00	9.93
3-1-2-01-12-05	Gas	2,160,000.00	0.00	0.00	2,160,000.00	0.00	2,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-13	Capacitación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	7,838,600.00	7,838,600.00	7.84	200,000.00	200,000.00	0.20
3-1-2-01-14	Bienestar e Incentivos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	800,000.00	800,000.00	0.53	800,000.00	800,000.00	0.53
3-1-2-01-15	Promoción Institucional	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	13,067,200.00	13,067,200.00	8.71	887,200.00	887,200.00	0.59
3-1-2-01-16	Salud Ocupacional	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	300,000.00	300,000.00	0.50	300,000.00	300,000.00	0.50
3-1-2-02	OTROS GASTOS GENERALES	10,500,000.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00	300,000.00	300,000.00	2.86	300,000.00	300,000.00	2.86
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	300,000.00	300,000.00	3.00	300,000.00	300,000.00	3.00
3-1-2-02-03	Intereses y Comisiones	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	271,000,000.00	0.00	0.00	271,000,000.00	0.00	271,000,000.00	138,557,601.00	138,557,601.00	51.13	81,882,581.00	81,882,581.00	30.21
3-2	GASTOS DE OPERACIÓN	17,160,410,348.00	0.00	0.00	17,160,410,348.00	0.00	17,160,410,348.00	1,458,610,823.00	1,458,610,823.00	8.50	1,213,370,723.00	1,213,370,723.00	7.07
3-2-1	GASTOS DE COMERCIALIZACION	17,160,410,348.00	0.00	0.00	17,160,410,348.00	0.00	17,160,410,348.00	1,458,610,823.00	1,458,610,823.00	8.50	1,213,370,723.00	1,213,370,723.00	7.07
3-2-1-01	SERVICIOS PERSONALES	4,051,122,994.00	0.00	0.00	4,051,122,994.00	0.00	4,051,122,994.00	236,338,838.00	236,338,838.00	5.83	236,338,838.00	236,338,838.00	5.83
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,080,424,000.00	0.00	0.00	3,080,424,000.00	0.00	3,080,424,000.00	164,487,844.00	164,487,844.00	5.34	164,487,844.00	164,487,844.00	5.34
3-2-1-01-01-01	Sueldos Personal de Nómina	1,616,004,000.00	0.00	0.00	1,616,004,000.00	0.00	1,616,004,000.00	94,647,733.00	94,647,733.00	5.86	94,647,733.00	94,647,733.00	5.86
3-2-1-01-01-02	Gastos de Representación	37,000,000.00	0.00	0.00	37,000,000.00	0.00	37,000,000.00	3,001,732.00	3,001,732.00	8.11	3,001,732.00	3,001,732.00	8.11
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	68,420,000.00	0.00	0.00	68,420,000.00	0.00	68,420,000.00	1,100,860.00	1,100,860.00	1.61	1,100,860.00	1,100,860.00	1.61
3-2-1-01-01-04	Auxilio de Transporte	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	383,166.00	383,166.00	4.26	383,166.00	383,166.00	4.26
3-2-1-01-01-05	Subsidio de Alimentacion	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	501,702.00	501,702.00	4.56	501,702.00	501,702.00	4.56

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

03-04-2009

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Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-2-1-01-01-06	Bonificación por Servicios Prestados	58,000,000.00	0.00	0.00	58,000,000.00	0.00	58,000,000.00	5,415,884.00	5,415,884.00	9.34	5,415,884.00	5,415,884.00	9.34
3-2-1-01-01-08	Prima de Servicios	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
3-2-1-01-01-09	Prima de Navidad	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-10	Prima de Vacaciones	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	8,325,251.00	8,325,251.00	7.93	8,325,251.00	8,325,251.00	7.93
3-2-1-01-01-11	Prima Técnica	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	16,027,570.00	16,027,570.00	5.01	16,027,570.00	16,027,570.00	5.01
3-2-1-01-01-12	Prima de Antigüedad	73,000,000.00	0.00	0.00	73,000,000.00	0.00	73,000,000.00	3,751,320.00	3,751,320.00	5.14	3,751,320.00	3,751,320.00	5.14
3-2-1-01-01-14	Prima de Riesgo	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	560,289.00	560,289.00	6.23	560,289.00	560,289.00	6.23
3-2-1-01-01-15	Otras Primas y Bonificaciones	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-18	Partida de Incremento Salarial	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0001	Personal Administrativo	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	416,453.00	416,453.00	3.79	416,453.00	416,453.00	3.79
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	76,000,000.00	0.00	0.00	76,000,000.00	0.00	76,000,000.00	30,355,884.00	30,355,884.00	39.94	30,355,884.00	30,355,884.00	39.94
3-2-1-01-02	SERVICIOS PERSONALES INDIRECTOS	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-02-99	Otros Gastos de Personal	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	945,698,994.00	0.00	0.00	945,698,994.00	0.00	945,698,994.00	71,850,994.00	71,850,994.00	7.60	71,850,994.00	71,850,994.00	7.60
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	820,231,994.00	0.00	0.00	820,231,994.00	0.00	820,231,994.00	65,184,394.00	65,184,394.00	7.95	65,184,394.00	65,184,394.00	7.95
3-2-1-01-03-01-0001	Cesantías Fondos Privados	260,816,620.00	0.00	0.00	260,816,620.00	0.00	260,816,620.00	21,734,715.00	21,734,715.00	8.33	21,734,715.00	21,734,715.00	8.33
3-2-1-01-03-01-0002	Pensiones Fondos Privados	261,872,972.00	0.00	0.00	261,872,972.00	0.00	261,872,972.00	21,822,748.00	21,822,748.00	8.33	21,822,748.00	21,822,748.00	8.33
3-2-1-01-03-01-0003	Salud EPS Privadas	183,660,022.00	0.00	0.00	183,660,022.00	0.00	183,660,022.00	15,305,002.00	15,305,002.00	8.33	15,305,002.00	15,305,002.00	8.33
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	11,863,660.00	0.00	0.00	11,863,660.00	0.00	11,863,660.00	988,638.00	988,638.00	8.33	988,638.00	988,638.00	8.33
3-2-1-01-03-01-0005	Caja de Compensación	102,018,720.00	0.00	0.00	102,018,720.00	0.00	102,018,720.00	5,333,291.00	5,333,291.00	5.23	5,333,291.00	5,333,291.00	5.23
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	125,467,000.00	0.00	0.00	125,467,000.00	0.00	125,467,000.00	6,666,600.00	6,666,600.00	5.31	6,666,600.00	6,666,600.00	5.31
3-2-1-01-03-02-0006	ICBF	75,754,264.00	0.00	0.00	75,754,264.00	0.00	75,754,264.00	3,999,968.00	3,999,968.00	5.28	3,999,968.00	3,999,968.00	5.28
3-2-1-01-03-02-0007	SENA	49,712,736.00	0.00	0.00	49,712,736.00	0.00	49,712,736.00	2,666,632.00	2,666,632.00	5.36	2,666,632.00	2,666,632.00	5.36
3-2-1-02	COMPRA DE BIENES	1,997,563,783.00	0.00	0.00	1,997,563,783.00	0.00	1,997,563,783.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-01	Medicamentos	862,899,000.00	0.00	0.00	862,899,000.00	0.00	862,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	1,134,664,783.00	0.00	0.00	1,134,664,783.00	0.00	1,134,664,783.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	10,861,723,571.00	0.00	0.00	10,861,723,571.00	0.00	10,861,723,571.00	1,161,880,000.00	1,161,880,000.00	10.70	916,639,900.00	916,639,900.00	8.44
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02	Servicio de Lavandería	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-04	Adquisición de Servicios de Salud	86,000,000.00	0.00	0.00	86,000,000.00	0.00	86,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	10,235,723,571.00	0.00	0.00	10,235,723,571.00	0.00	10,235,723,571.00	1,161,880,000.00	1,161,880,000.00	11.35	916,639,900.00	916,639,900.00	8.96
3-2-1-03-06	Adquisición Otros Servicios	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-04	Imprevistos	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
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	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

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

03-04-2009
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Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	200,000,000.00		0.00	200,000,000.00	0.00	200,000,000.00	60,391,985.00	60,391,985.00	30.20	60,391,985.00	60,391,985.00	30.20
3-4	INVERSION	744,963,309.00		0.00	744,963,309.00	0.00	744,963,309.00	47,905,367.00	47,905,367.00	6.43	8,763,300.00	8,763,300.00	1.18
3-4-1	DIRECTA	722,963,309.00		0.00	722,963,309.00	0.00	722,963,309.00	33,803,358.00	33,803,358.00	4.68	7,943,300.00	7,943,300.00	1.10
3-4-1-13	Bogotá positiva: para vivir mejor	722,963,309.00		0.00	722,963,309.00	0.00	722,963,309.00	33,803,358.00	33,803,358.00	4.68	7,943,300.00	7,943,300.00	1.10
3-4-1-13-01	Ciudad de Derechos	370,000,000.00		0.00	370,000,000.00	0.00	370,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	370,000,000.00		0.00	370,000,000.00	0.00	370,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	370,000,000.00		0.00	370,000,000.00	0.00	370,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	370,000,000.00		0.00	370,000,000.00	0.00	370,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04	Participación	220,207,825.00		0.00	220,207,825.00	0.00	220,207,825.00	33,000,000.00	33,000,000.00	14.99	7,943,300.00	7,943,300.00	3.61
3-4-1-13-04-37	Ahora decidimos juntos	220,207,825.00		0.00	220,207,825.00	0.00	220,207,825.00	33,000,000.00	33,000,000.00	14.99	7,943,300.00	7,943,300.00	3.61
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	220,207,825.00		0.00	220,207,825.00	0.00	220,207,825.00	33,000,000.00	33,000,000.00	14.99	7,943,300.00	7,943,300.00	3.61
3-4-1-13-04-37-0617-01	Participación social en salud	220,207,825.00		0.00	220,207,825.00	0.00	220,207,825.00	33,000,000.00	33,000,000.00	14.99	7,943,300.00	7,943,300.00	3.61
3-4-1-13-06	Gestión pública efectiva y transparente	132,755,484.00		0.00	132,755,484.00	0.00	132,755,484.00	803,358.00	803,358.00	0.61	0.00	0.00	0.00
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	132,755,484.00		0.00	132,755,484.00	0.00	132,755,484.00	803,358.00	803,358.00	0.61	0.00	0.00	0.00
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	132,755,484.00		0.00	132,755,484.00	0.00	132,755,484.00	803,358.00	803,358.00	0.61	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	132,755,484.00		0.00	132,755,484.00	0.00	132,755,484.00	803,358.00	803,358.00	0.61	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	22,000,000.00		0.00	22,000,000.00	0.00	22,000,000.00	14,102,009.00	14,102,009.00	64.10	820,000.00	820,000.00	3.73
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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	26,809,500,192.00		0.00	26,809,500,192.00	0.00	26,809,500,192.00	2,416,247,485.00	2,416,247,485.00	9.01	1,625,091,527.00	1,625,091,527.00	6.06

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO