

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

04-06-2009

03:18

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		MES: FEBRERO		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	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	2,384,378,521.25	3,088,942,733.25	12.58	21,471,879,330.75
2-1	INGRESOS CORRIENTES	24,424,470,600.00	0.00	0.00	24,424,470,600.00	2,373,077,729.00	3,060,077,131.00	12.53	21,364,393,469.00
2-1-2	NO TRIBUTARIOS	24,424,470,600.00	0.00	0.00	24,424,470,600.00	2,373,077,729.00	3,060,077,131.00	12.53	21,364,393,469.00
2-1-2-04	Rentas Contractuales	24,424,470,600.00	0.00	0.00	24,424,470,600.00	2,365,686,611.00	3,052,477,985.00	12.50	21,371,992,615.00
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	2,365,686,611.00	3,052,477,985.00	12.50	21,371,992,615.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	5,717,178,563.00	0.00	0.00	5,717,178,563.00	545,022,236.00	545,022,236.00	9.53	5,172,156,327.00
2-1-2-04-01-02	FFDS - PIC	6,799,681,002.00	0.00	0.00	6,799,681,002.00	602,298,966.00	602,298,966.00	8.86	6,197,382,036.00
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	186,621,520.00	16.67	933,107,598.00
2-1-2-04-01-08	Régimen Contributivo - EPS	134,218,438.00	0.00	0.00	134,218,438.00	17,488,915.00	17,488,915.00	13.03	116,729,523.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	7,466,937,199.00	0.00	0.00	7,466,937,199.00	618,276,703.00	618,276,703.00	8.28	6,848,660,496.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	200,000,000.00	0.00	0.00	200,000,000.00	6,233,081.00	6,233,081.00	3.12	193,766,919.00
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	18,884,133.00	36,751,357.00	12.19	264,848,643.00
2-1-2-04-01-14	Particulares	203,429,531.00	0.00	0.00	203,429,531.00	13,913,111.00	28,379,636.00	13.95	175,049,895.00
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	0.00	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	450,258,706.00	1,011,114,271.00	90.28	108,885,729.00
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	1,668,066.00	8,665,689.00	28.89	21,334,311.00
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	1,668,066.00	8,665,689.00	28.89	21,334,311.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	700,000,000.00	0.00	0.00	700,000,000.00	448,590,640.00	448,590,640.00	64.08	251,409,360.00
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	448,590,640.00	448,590,640.00	64.08	251,409,360.00
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	0.00	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	0.00	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	0.00	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	0.00	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	7,391,118.00	7,599,146.00	0.00	-7,599,146.00
2-4	RECURSOS DE CAPITAL	136,351,464.00	0.00	0.00	136,351,464.00	11,300,792.25	28,865,602.25	21.17	107,485,861.75
2-4-3	Rendimientos por Operaciones Financieras	136,351,464.00	0.00	0.00	136,351,464.00	11,300,792.25	28,865,602.25	21.17	107,485,861.75
	Total Ingresos + Disponibilidad Inicial	26,809,500,192.00	0.00	0.00	26,809,500,192.00	2,384,378,521.25	3,088,942,733.25	11.52	23,720,557,458.75

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

04-06-2009

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Entidad	419	HOSPITAL DE PABLO VI DE BOSA	MES:	FEBRERO
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)

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

04-06-2009
03:20

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO % 14=13/8
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	9,792,234,115.88	12,208,481,600.88	45.54	2,173,338,128.88	3,798,429,655.88	14.17
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	2,720,292,714.88	3,630,024,009.88	40.77	704,100,444.88	1,107,057,948.88	12.43
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	1,696,185,871.00	2,060,621,236.00	45.96	366,231,479.00	623,161,771.00	13.90
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	55,961,728.00	98,340,529.00	9.00	55,961,728.00	98,340,529.00	9.00
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	33,857,848.00	57,954,340.00	13.19	33,857,848.00	57,954,340.00	13.19
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	3,022,431.00	4,642,803.00	22.11	3,022,431.00	4,642,803.00	22.11
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	5,091,375.00	8,665,864.00	12.38	5,091,375.00	8,665,864.00	12.38
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	511,750.00	890,821.00	7.42	511,750.00	890,821.00	7.42
3-1-1-01-05	Subsidio de Alimentacion	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	531,818.00	930,957.00	7.76	531,818.00	930,957.00	7.76
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	0.00	1,495,702.00	11.51	0.00	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	6,838,001.00	10,976,247.00	9.48	6,838,001.00	10,976,247.00	9.48
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	1,559,110.00	2,805,383.00	15.59	1,559,110.00	2,805,383.00	15.59
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	81,192.00	16.24	40,596.00	81,192.00	16.24
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	4,508,799.00	4,508,799.00	6.35	4,508,799.00	4,508,799.00	6.35
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	4,508,799.00	4,508,799.00	12.52	4,508,799.00	4,508,799.00	12.52
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	0.00	5,388,421.00	44.90	0.00	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	1,614,993,896.00	1,913,109,896.00	62.32	285,039,504.00	475,650,431.00	15.49
3-1-1-02-03	Honorarios	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	21,116,000.00	30.17	12,300,000.00	12,300,000.00	17.57
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	1,614,993,896.00	1,891,993,896.00	63.07	272,739,504.00	463,350,431.00	15.45
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	25,230,247.00	49,170,811.00	15.35	25,230,247.00	49,170,811.00	15.35
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	22,685,215.00	44,797,239.00	16.07	22,685,215.00	44,797,239.00	16.07
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	16,151,058.00	16.67	8,075,529.00	16,151,058.00	16.67
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	14,372,476.00	16.67	7,186,238.00	14,372,476.00	16.67
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	10,124,088.00	16.67	5,062,044.00	10,124,088.00	16.67
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	650,766.00	16.67	325,383.00	650,766.00	16.67
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	2,036,021.00	3,498,851.00	11.32	2,036,021.00	3,498,851.00	11.32
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	2,545,032.00	4,373,572.00	10.50	2,545,032.00	4,373,572.00	10.50
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	1,527,020.00	2,624,144.00	10.74	1,527,020.00	2,624,144.00	10.74
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	1,018,012.00	1,749,428.00	10.16	1,018,012.00	1,749,428.00	10.16
3-1-2	GASTOS GENERALES	4,149,993,535.00	-159,776,404.00	-159,776,404.00	3,990,217,131.00	0.00	3,990,217,131.00	731,888,040.88	1,138,626,369.88	28.54	186,523,190.88	250,667,821.88	6.28
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,139,493,535.00	-164,776,404.00	-164,776,404.00	3,974,717,131.00	0.00	3,974,717,131.00	728,384,697.00	1,134,823,026.00	28.55	183,019,847.00	246,864,478.00	6.21

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INFORME DE EJECUCION DEL PRESUPUESTO D GASTOS E INVERSION

04-06-2009
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Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
3-1-2-01-01	Arrendamientos	94,000,000.00	0.00	0.00	94,000,000.00	0.00	94,000,000.00	43,189,383.00	43,189,383.00	45.95	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	44,645,893.00	58,645,893.00	19.22	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	8,456,950.00	119,395,166.00	29.85	4,059,394.00	31,802,805.00	7.95
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	26,669,274.00	50,199,142.00	22.82	33,397,008.00	34,397,008.00	15.64
3-1-2-01-08	Mantenimiento y Reparaciones	1,700,680,342.00	-164,776,404.00	-164,776,404.00	1,535,903,938.00	0.00	1,535,903,938.00	434,588,000.00	508,588,000.00	33.11	82,271,000.00	84,771,000.00	5.52
3-1-2-01-08-01	Mantenimiento ESE	1,700,680,342.00	-164,776,404.00	-164,776,404.00	1,535,903,938.00	0.00	1,535,903,938.00	434,588,000.00	508,588,000.00	33.11	82,271,000.00	84,771,000.00	5.52
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	0.00	10,816,425.00	9.01	0.00	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	17,030,131.00	21,564,131.00	7.48	2,336,099.00	5,836,099.00	2.02
3-1-2-01-11	Seguros	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	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	0.00	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	35,983,130.00	62,697,150.00	16.66	26,983,130.00	53,697,150.00	14.27
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	11,717,130.00	23,374,750.00	13.30	11,717,130.00	23,374,750.00	13.30
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	1,234,980.00	7,069,730.00	12.98	1,234,980.00	7,069,730.00	12.98
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	15,101,230.00	16,576,390.00	25.12	6,101,230.00	7,576,390.00	11.48
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	7,757,620.00	15,504,110.00	19.88	7,757,620.00	15,504,110.00	19.88
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	172,170.00	172,170.00	7.97	172,170.00	172,170.00	7.97
3-1-2-01-13	Capacitación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	580,000.00	8,418,600.00	8.42	7,651,080.00	7,851,080.00	7.85
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	58,906,936.00	59,706,936.00	39.80	177,136.00	977,136.00	0.65
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	58,290,000.00	71,357,200.00	47.57	26,100,000.00	26,987,200.00	17.99
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	45,000.00	345,000.00	0.58	45,000.00	345,000.00	0.58
3-1-2-02	OTROS GASTOS GENERALES	10,500,000.00	5,000,000.00	5,000,000.00	15,500,000.00	0.00	15,500,000.00	3,503,343.88	3,803,343.88	24.54	3,503,343.88	3,803,343.88	24.54
3-1-2-02-01	Sentencias Judiciales	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	3,162,173.88	3,162,173.88	63.24	3,162,173.88	3,162,173.88	63.24
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	341,170.00	641,170.00	6.41	341,170.00	641,170.00	6.41
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	159,776,404.00	159,776,404.00	430,776,404.00	0.00	430,776,404.00	292,218,803.00	430,776,404.00	100.00	151,345,775.00	233,228,356.00	54.14
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	6,823,975,122.00	8,282,585,945.00	48.27	1,371,378,636.00	2,584,749,359.00	15.06
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	6,823,975,122.00	8,282,585,945.00	48.27	1,371,378,636.00	2,584,749,359.00	15.06
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	251,133,162.00	487,472,000.00	12.03	251,133,162.00	487,472,000.00	12.03
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	175,574,693.00	340,062,537.00	11.04	175,574,693.00	340,062,537.00	11.04
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	132,835,955.00	227,483,688.00	14.08	132,835,955.00	227,483,688.00	14.08
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	4,697,578.00	7,699,310.00	20.81	4,697,578.00	7,699,310.00	20.81
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	1,591,600.00	2,692,460.00	3.94	1,591,600.00	2,692,460.00	3.94
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	458,333.00	841,499.00	9.35	458,333.00	841,499.00	9.35
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	683,118.00	1,184,820.00	10.77	683,118.00	1,184,820.00	10.77
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	575,009.00	5,990,893.00	10.33	575,009.00	5,990,893.00	10.33
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

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

04-06-2009
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Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
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	319,260.00	319,260.00	0.14	319,260.00	319,260.00	0.14
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	4,426,190.00	12,751,441.00	12.14	4,426,190.00	12,751,441.00	12.14
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	23,238,138.00	39,265,708.00	12.27	23,238,138.00	39,265,708.00	12.27
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	5,759,929.00	9,511,249.00	13.03	5,759,929.00	9,511,249.00	13.03
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	719,056.00	1,279,345.00	14.21	719,056.00	1,279,345.00	14.21
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	270,527.00	686,980.00	6.25	270,527.00	686,980.00	6.25
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	0.00	30,355,884.00	39.94	0.00	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	75,558,469.00	147,409,463.00	15.59	75,558,469.00	147,409,463.00	15.59
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	66,832,160.00	132,016,554.00	16.10	66,832,160.00	132,016,554.00	16.10
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	43,469,430.00	16.67	21,734,715.00	43,469,430.00	16.67
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	43,645,496.00	16.67	21,822,748.00	43,645,496.00	16.67
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	30,610,004.00	16.67	15,305,002.00	30,610,004.00	16.67
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	1,977,276.00	16.67	988,638.00	1,977,276.00	16.67
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	6,981,057.00	12,314,348.00	12.07	6,981,057.00	12,314,348.00	12.07
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	8,726,309.00	15,392,909.00	12.27	8,726,309.00	15,392,909.00	12.27
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	5,235,790.00	9,235,758.00	12.19	5,235,790.00	9,235,758.00	12.19
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	3,490,519.00	6,157,151.00	12.39	3,490,519.00	6,157,151.00	12.39
3-2-1-02	COMPRA DE BIENES	1,997,563,783.00	-30,017,224.00	-30,017,224.00	1,967,546,559.00	0.00	1,967,546,559.00	388,056,067.00	388,056,067.00	19.72	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	227,020,306.00	227,020,306.00	26.31	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	1,134,664,783.00	-30,017,224.00	-30,017,224.00	1,104,647,559.00	0.00	1,104,647,559.00	161,035,761.00	161,035,761.00	14.58	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	6,009,863,862.00	7,171,743,862.00	66.03	1,030,784,536.00	1,947,424,436.00	17.93
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	1,450,000.00	1,450,000.00	0.54	1,450,000.00	1,450,000.00	0.54
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	3,000,000.00	3,000,000.00	5.00	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	6,005,413,862.00	7,167,293,862.00	70.02	1,029,334,536.00	1,945,974,436.00	19.01
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	5,296,792.00	5,296,792.00	10.59	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	5,296,792.00	5,296,792.00	10.59	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	200,000,000.00	30,017,224.00	30,017,224.00	230,017,224.00	0.00	230,017,224.00	169,625,239.00	230,017,224.00	100.00	89,460,938.00	149,852,923.00	65.15
3-4	INVERSION	744,963,309.00	0.00	0.00	744,963,309.00	0.00	744,963,309.00	247,966,279.00	295,871,646.00	39.72	97,859,048.00	106,622,348.00	14.31
3-4-1	DIRECTA	722,963,309.00	-150,503,080.00	-150,503,080.00	572,460,229.00	0.00	572,460,229.00	89,565,208.00	123,368,566.00	21.55	30,671,038.00	38,614,338.00	6.75
3-4-1-13	Bogotá positiva: para vivir mejor	722,963,309.00	-150,503,080.00	-150,503,080.00	572,460,229.00	0.00	572,460,229.00	89,565,208.00	123,368,566.00	21.55	30,671,038.00	38,614,338.00	6.75

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

04-06-2009
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Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
3-4-1-13-01	Ciudad de Derechos	370,000,000.00	-50,000,000.00	-50,000,000.00	320,000,000.00	0.00	320,000,000.00	89,565,208.00	89,565,208.00	27.99	29,867,680.00	29,867,680.00	9.33
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	370,000,000.00	-50,000,000.00	-50,000,000.00	320,000,000.00	0.00	320,000,000.00	89,565,208.00	89,565,208.00	27.99	29,867,680.00	29,867,680.00	9.33
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	370,000,000.00	-50,000,000.00	-50,000,000.00	320,000,000.00	0.00	320,000,000.00	89,565,208.00	89,565,208.00	27.99	29,867,680.00	29,867,680.00	9.33
3-4-1-13-01-03-0633-01	Infraestructura	0.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	12,685,668.00	12,685,668.00	97.58	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	370,000,000.00	-63,000,000.00	-63,000,000.00	307,000,000.00	0.00	307,000,000.00	76,879,540.00	76,879,540.00	25.04	29,867,680.00	29,867,680.00	9.73
3-4-1-13-04	Participación	220,207,825.00	-50,503,080.00	-50,503,080.00	169,704,745.00	0.00	169,704,745.00	0.00	33,000,000.00	19.45	0.00	7,943,300.00	4.68
3-4-1-13-04-37	Ahora decidimos juntos	220,207,825.00	-50,503,080.00	-50,503,080.00	169,704,745.00	0.00	169,704,745.00	0.00	33,000,000.00	19.45	0.00	7,943,300.00	4.68
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	220,207,825.00	-50,503,080.00	-50,503,080.00	169,704,745.00	0.00	169,704,745.00	0.00	33,000,000.00	19.45	0.00	7,943,300.00	4.68
3-4-1-13-04-37-0617-01	Participación social en salud	220,207,825.00	-50,503,080.00	-50,503,080.00	169,704,745.00	0.00	169,704,745.00	0.00	33,000,000.00	19.45	0.00	7,943,300.00	4.68
3-4-1-13-06	Gestión pública efectiva y transparente	132,755,484.00	-50,000,000.00	-50,000,000.00	82,755,484.00	0.00	82,755,484.00	0.00	803,358.00	0.97	803,358.00	803,358.00	0.97
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	132,755,484.00	-50,000,000.00	-50,000,000.00	82,755,484.00	0.00	82,755,484.00	0.00	803,358.00	0.97	803,358.00	803,358.00	0.97
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	132,755,484.00	-50,000,000.00	-50,000,000.00	82,755,484.00	0.00	82,755,484.00	0.00	803,358.00	0.97	803,358.00	803,358.00	0.97
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	132,755,484.00	-50,000,000.00	-50,000,000.00	82,755,484.00	0.00	82,755,484.00	0.00	803,358.00	0.97	803,358.00	803,358.00	0.97
3-4-3	CUENTAS POR PAGAR INVERSION	22,000,000.00	150,503,080.00	150,503,080.00	172,503,080.00	0.00	172,503,080.00	158,401,071.00	172,503,080.00	100.00	67,188,010.00	68,008,010.00	39.42
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		26,809,500,192.00	0.00	0.00	26,809,500,192.00	0.00	26,809,500,192.00	9,792,234,115.88	12,208,481,600.88	45.54	2,173,338,128.88	3,798,429,655.88	14.17

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO