

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

17-12-2009

11:43

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		MES: NOVIEMBRE							
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	1,418,553,410.00	3,667,231,538.00	0.00	3,667,231,538.00	100.00	0.00
2	INGRESOS	24,560,822,064.00	560,000,000.00	5,343,020,555.00	29,903,842,619.00	1,902,022,446.00	29,359,628,237.50	98.18	544,214,381.50
2-1	INGRESOS CORRIENTES	24,424,470,600.00	560,000,000.00	5,343,020,555.00	29,767,491,155.00	1,883,799,210.00	29,120,955,526.25	97.83	646,535,628.75
2-1-2	NO TRIBUTARIOS	24,424,470,600.00	560,000,000.00	5,343,020,555.00	29,767,491,155.00	1,883,799,210.00	29,120,955,526.25	97.83	646,535,628.75
2-1-2-04	Rentas Contractuales	24,424,470,600.00	560,000,000.00	5,343,020,555.00	29,767,491,155.00	1,875,608,570.00	29,020,934,564.25	97.49	746,556,590.75
2-1-2-04-01	Venta de Bienes, Servicios y Productos	24,424,470,600.00	560,000,000.00	5,273,020,555.00	29,697,491,155.00	1,875,608,570.00	29,020,934,564.25	97.72	676,556,590.75
2-1-2-04-01-01	FFDS - Atención a Vinculados	5,717,178,563.00	0.00	496,788,782.00	6,213,967,345.00	51,851,052.00	5,053,799,207.00	81.33	1,160,168,138.00
2-1-2-04-01-02	FFDS - PIC	6,799,681,002.00	560,000,000.00	3,660,000,000.00	10,459,681,002.00	592,527,414.00	9,680,612,489.00	92.55	779,068,513.00
2-1-2-04-01-04	FFDS - APH	591,696,749.00	0.00	0.00	591,696,749.00	61,076,096.00	439,312,204.00	74.25	152,384,545.00
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	1,026,418,360.00	91.67	93,310,758.00
2-1-2-04-01-07	FFDS - Otros ingresos	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	-42,000,000.00
2-1-2-04-01-08	Régimen Contributivo - EPS	134,218,438.00	0.00	0.00	134,218,438.00	15,782,819.00	159,658,583.25	118.95	-25,440,145.25
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	7,466,937,199.00	0.00	900,000,000.00	8,366,937,199.00	993,873,701.00	9,639,991,145.00	115.22	-1,273,053,946.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	200,000,000.00	0.00	0.00	200,000,000.00	35,242,144.00	649,054,766.00	324.53	-449,054,766.00
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	2,759,595.00	17,907,364.00	89.54	2,092,636.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	301,600,000.00	0.00	0.00	301,600,000.00	15,524,009.00	200,616,311.00	66.52	100,983,689.00
2-1-2-04-01-14	Particulares	203,429,531.00	0.00	0.00	203,429,531.00	13,168,558.00	142,744,199.00	70.17	60,685,332.00
2-1-2-04-01-15	Fondo de Desarrollo Local	750,000,000.00	0.00	0.00	750,000,000.00	0.00	238,029,852.00	31.74	511,970,148.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	0.00	346,008.00	0.00	-346,008.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,120,000,000.00	0.00	216,231,773.00	1,336,231,773.00	492,422.00	1,730,444,076.00	129.50	-394,212,303.00
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	0.00	9,541,250.00	31.80	20,458,750.00
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	0.00	9,541,250.00	31.80	20,458,750.00
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	925,432,346.00	132.20	-225,432,346.00
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	925,432,346.00	132.20	-225,432,346.00
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	26,834,007.00	67.09	13,165,993.00
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	26,834,007.00	67.09	13,165,993.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	250,000,000.00	0.00	216,231,773.00	466,231,773.00	492,422.00	768,636,473.00	164.86	-302,404,700.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	250,000,000.00	0.00	216,231,773.00	466,231,773.00	492,422.00	768,636,473.00	164.86	-302,404,700.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00
2-1-2-04-99-01	Convenios	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00

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

17-12-2009

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Entidad		419 HOSPITAL DE PABLO VI DE BOSA		MES: NOVIEMBRE		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)
2-1-2-04-99-01-0004	Otros convenios	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	8,190,640.00	100,020,962.00	0.00	-100,020,962.00
2-4	RECURSOS DE CAPITAL	136,351,464.00	0.00	0.00	136,351,464.00	18,223,236.00	238,672,711.25	175.04	-102,321,247.25
2-4-3	Rendimientos por Operaciones Financieras	136,351,464.00	0.00	0.00	136,351,464.00	18,223,236.00	238,672,711.25	175.04	-102,321,247.25
Total Ingresos + Disponibilidad Inicial		26,809,500,192.00	560,000,000.00	6,761,573,965.00	33,571,074,157.00	1,902,022,446.00	33,026,859,775.50	98.38	544,214,381.50

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

17-12-2009
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Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	560,000,000.00	6,761,573,965.00	33,571,074,157.00	0.00	33,571,074,157.00	1,556,515,708.00	31,436,159,901.88	93.64	2,637,456,350.00	27,756,588,475.88	82.68
3-1	GASTOS DE FUNCIONAMIENTO	8,904,126,535.00	225,000,000.00	1,302,271,917.00	10,206,398,452.00	0.00	10,206,398,452.00	696,649,636.00	9,422,443,400.88	92.32	740,279,418.00	8,256,105,842.88	80.89
3-1-1	SERVICIOS PERSONALES	4,483,133,000.00	225,000,000.00	379,132,251.00	4,862,265,251.00	0.00	4,862,265,251.00	322,593,284.00	4,620,332,406.00	95.02	383,166,827.00	4,180,318,066.00	85.97
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,092,796,000.00	0.00	-204,300,000.00	888,496,000.00	0.00	888,496,000.00	55,969,169.00	733,684,852.00	82.58	55,969,169.00	733,684,852.00	82.58
3-1-1-01-01	Sueldos Personal de Nómina	439,472,000.00	0.00	-7,600,000.00	431,872,000.00	0.00	431,872,000.00	32,817,820.00	375,445,036.00	86.93	32,817,820.00	375,445,036.00	86.93
3-1-1-01-02	Gastos de Representación	21,000,000.00	0.00	16,000,000.00	37,000,000.00	0.00	37,000,000.00	1,607,951.00	31,110,923.00	84.08	1,607,951.00	31,110,923.00	84.08
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	70,000,000.00	0.00	-5,600,000.00	64,400,000.00	0.00	64,400,000.00	4,763,265.00	56,650,555.00	87.97	4,763,265.00	56,650,555.00	87.97
3-1-1-01-04	Auxilio de Transporte	12,000,000.00	0.00	-6,200,000.00	5,800,000.00	0.00	5,800,000.00	452,252.00	5,098,225.00	87.90	452,252.00	5,098,225.00	87.90
3-1-1-01-05	Subsidio de Alimentación	12,000,000.00	0.00	-6,000,000.00	6,000,000.00	0.00	6,000,000.00	473,776.00	5,321,195.00	88.69	473,776.00	5,321,195.00	88.69
3-1-1-01-06	Bonificación por Servicios Prestados	13,000,000.00	0.00	-3,000,000.00	10,000,000.00	0.00	10,000,000.00	1,291,952.00	9,344,920.00	93.45	1,291,952.00	9,344,920.00	93.45
3-1-1-01-08	Prima de Servicios	80,000,000.00	0.00	-12,900,000.00	67,100,000.00	0.00	67,100,000.00	0.00	67,076,360.00	99.96	0.00	67,076,360.00	99.96
3-1-1-01-09	Prima de Navidad	82,000,000.00	0.00	-18,300,000.00	63,700,000.00	0.00	63,700,000.00	1,432,724.00	11,017,456.00	17.30	1,432,724.00	11,017,456.00	17.30
3-1-1-01-10	Prima de Vacaciones	46,000,000.00	0.00	-6,600,000.00	39,400,000.00	0.00	39,400,000.00	3,344,215.00	27,801,358.00	70.56	3,344,215.00	27,801,358.00	70.56
3-1-1-01-11	Prima Técnica	115,824,000.00	0.00	-25,100,000.00	90,724,000.00	0.00	90,724,000.00	6,467,951.00	78,351,616.00	86.36	6,467,951.00	78,351,616.00	86.36
3-1-1-01-12	Prima de Antigüedad	18,000,000.00	0.00	1,000,000.00	19,000,000.00	0.00	19,000,000.00	1,523,506.00	16,757,515.00	88.20	1,523,506.00	16,757,515.00	88.20
3-1-1-01-13	Prima Secretarial	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	43,870.00	448,949.00	89.79	43,870.00	448,949.00	89.79
3-1-1-01-15	Otras Primas y Bonificaciones	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
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	758,292.00	6,793,712.00	84.92	758,292.00	6,793,712.00	84.92
3-1-1-01-18	Partida de Incremento Salarial	48,000,000.00	0.00	-48,000,000.00	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	71,000,000.00	0.00	-35,500,000.00	35,500,000.00	0.00	35,500,000.00	0.00	34,863,350.00	98.21	0.00	34,863,350.00	98.21
3-1-1-01-19-01	Personal Administrativo	35,000,000.00	0.00	-32,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	2,587,838.00	86.26	0.00	2,587,838.00	86.26
3-1-1-01-19-03	Quinquenio	36,000,000.00	0.00	-3,500,000.00	32,500,000.00	0.00	32,500,000.00	0.00	32,275,512.00	99.31	0.00	32,275,512.00	99.31
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	236,078.00	1,459,744.00	72.99	236,078.00	1,459,744.00	72.99
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	12,000,000.00	0.00	-4,500,000.00	7,500,000.00	0.00	7,500,000.00	755,517.00	6,143,938.00	81.92	755,517.00	6,143,938.00	81.92
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	3,070,000,000.00	225,000,000.00	544,000,000.00	3,614,000,000.00	0.00	3,614,000,000.00	241,200,537.00	3,598,638,073.00	99.57	301,774,080.00	3,158,623,733.00	87.40
3-1-1-02-03	Honorarios	70,000,000.00	0.00	9,000,000.00	79,000,000.00	0.00	79,000,000.00	2,236,050.00	75,864,200.00	96.03	7,456,050.00	63,720,200.00	80.66
3-1-1-02-04	Remuneración Servicios Técnicos	3,000,000,000.00	225,000,000.00	535,000,000.00	3,535,000,000.00	0.00	3,535,000,000.00	238,964,487.00	3,522,773,873.00	99.65	294,318,030.00	3,094,903,533.00	87.55
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	320,337,000.00	0.00	39,432,251.00	359,769,251.00	0.00	359,769,251.00	25,423,578.00	288,009,481.00	80.05	25,423,578.00	288,009,481.00	80.05
3-1-1-03-01	Aportes Patronales Sector Privado	278,693,000.00	0.00	39,432,251.00	318,125,251.00	0.00	318,125,251.00	22,771,140.00	254,193,709.00	79.90	22,771,140.00	254,193,709.00	79.90
3-1-1-03-01-01	Cesantías Fondos Privados	96,906,353.00	0.00	15,421,246.00	112,327,599.00	0.00	112,327,599.00	8,075,529.00	88,830,819.00	79.08	8,075,529.00	88,830,819.00	79.08
3-1-1-03-01-02	Pensiones Fondos Privados	86,234,854.00	0.00	13,723,031.00	99,957,885.00	0.00	99,957,885.00	7,186,238.00	79,048,618.00	79.08	7,186,238.00	79,048,618.00	79.08
3-1-1-03-01-03	Salud EPS Privadas	60,744,524.00	0.00	9,666,614.00	70,411,138.00	0.00	70,411,138.00	5,062,044.00	55,682,484.00	79.08	5,062,044.00	55,682,484.00	79.08
3-1-1-03-01-04	Riegos Profesionales Sector Privado	3,904,593.00	0.00	621,360.00	4,525,953.00	0.00	4,525,953.00	325,383.00	3,579,213.00	79.08	325,383.00	3,579,213.00	79.08
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	2,121,946.00	27,052,575.00	87.54	2,121,946.00	27,052,575.00	87.54
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	2,652,438.00	33,815,772.00	81.20	2,652,438.00	33,815,772.00	81.20
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	1,591,464.00	20,289,487.00	83.06	1,591,464.00	20,289,487.00	83.06

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

17-12-2009
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Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	17,216,993.00	0.00	0.00	17,216,993.00	0.00	17,216,993.00	1,060,974.00	13,526,285.00	78.56	1,060,974.00	13,526,285.00	78.56
3-1-2	GASTOS GENERALES	4,149,993,535.00	0.00	763,363,262.00	4,913,356,797.00	0.00	4,913,356,797.00	374,056,352.00	4,371,989,815.88	88.98	357,112,591.00	3,725,891,429.88	75.83
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,139,493,535.00	0.00	753,863,262.00	4,893,356,797.00	0.00	4,893,356,797.00	373,565,108.00	4,354,595,246.00	88.99	356,621,347.00	3,708,496,860.00	75.79
3-1-2-01-01	Arrendamientos	94,000,000.00	0.00	21,000,000.00	115,000,000.00	0.00	115,000,000.00	7,158,402.00	111,553,237.00	97.00	8,060,818.00	84,931,776.00	73.85
3-1-2-01-02	Dotación	40,000,000.00	-20,000,000.00	-20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	305,142,000.00	-10,000,000.00	12,000,000.00	317,142,000.00	0.00	317,142,000.00	10,025,000.00	297,635,410.00	93.85	24,187,727.00	221,949,009.00	69.98
3-1-2-01-04	Viáticos y Gastos de Viaje	15,000,000.00	-13,000,000.00	-13,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	400,000,000.00	18,000,000.00	118,000,000.00	518,000,000.00	0.00	518,000,000.00	47,113,410.00	488,274,375.00	94.26	63,429,077.00	432,467,441.00	83.49
3-1-2-01-06	Impresos y Publicaciones	220,000,000.00	30,000,000.00	110,000,000.00	330,000,000.00	0.00	330,000,000.00	30,109,004.00	281,894,306.00	85.42	6,541,194.00	256,434,510.00	77.71
3-1-2-01-08	Mantenimiento y Reparaciones	1,700,680,342.00	60,700,000.00	239,500,000.00	1,940,180,342.00	0.00	1,940,180,342.00	128,991,885.00	1,770,365,645.00	91.25	148,220,531.00	1,491,823,996.00	76.89
3-1-2-01-08-01	Mantenimiento ESE	1,700,680,342.00	60,700,000.00	239,500,000.00	1,940,180,342.00	0.00	1,940,180,342.00	128,991,885.00	1,770,365,645.00	91.25	148,220,531.00	1,491,823,996.00	76.89
3-1-2-01-09	Combustibles Lubricantes y Llantas	120,000,000.00	-38,000,000.00	-20,936,738.00	99,063,262.00	0.00	99,063,262.00	0.00	81,555,939.00	82.33	4,749,564.00	73,206,499.00	73.90
3-1-2-01-10	Materiales y Suministros	288,271,193.00	50,000,000.00	50,000,000.00	338,271,193.00	0.00	338,271,193.00	21,746,300.00	302,670,937.00	89.48	3,319,212.00	280,895,117.00	83.04
3-1-2-01-11	Seguros	120,000,000.00	7,300,000.00	7,300,000.00	127,300,000.00	0.00	127,300,000.00	0.00	119,900,000.00	94.19	543,200.00	119,587,932.00	93.94
3-1-2-01-11-01	Seguros ESE	120,000,000.00	7,300,000.00	7,300,000.00	127,300,000.00	0.00	127,300,000.00	0.00	119,900,000.00	94.19	543,200.00	119,587,932.00	93.94
3-1-2-01-12	Servicios Públicos	376,400,000.00	-16,000,000.00	39,400,000.00	415,400,000.00	0.00	415,400,000.00	35,581,480.00	360,068,500.00	86.68	36,729,480.00	355,357,700.00	85.55
3-1-2-01-12-01	Energía	175,760,000.00	-2,000,000.00	-2,000,000.00	173,760,000.00	0.00	173,760,000.00	14,343,240.00	152,903,710.00	88.00	14,343,240.00	152,903,710.00	88.00
3-1-2-01-12-02	Acueducto Alcantarillado	54,480,000.00	-4,000,000.00	11,000,000.00	65,480,000.00	0.00	65,480,000.00	9,650,550.00	57,144,480.00	87.27	9,650,550.00	57,144,480.00	87.27
3-1-2-01-12-03	Aseo	66,000,000.00	-5,000,000.00	-5,000,000.00	61,000,000.00	0.00	61,000,000.00	2,769,950.00	56,906,540.00	93.29	3,917,950.00	52,195,740.00	85.57
3-1-2-01-12-04	Teléfono	78,000,000.00	-5,000,000.00	35,000,000.00	113,000,000.00	0.00	113,000,000.00	8,817,740.00	91,572,940.00	81.04	8,817,740.00	91,572,940.00	81.04
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	1,540,830.00	71.33	0.00	1,540,830.00	71.33
3-1-2-01-13	Capacitación	100,000,000.00	-90,000,000.00	20,000,000.00	120,000,000.00	0.00	120,000,000.00	0.00	100,387,018.00	83.66	27,000,000.00	65,394,534.00	54.50
3-1-2-01-14	Bienestar e Incentivos	150,000,000.00	20,000,000.00	90,000,000.00	240,000,000.00	0.00	240,000,000.00	506,044.00	149,108,956.00	62.13	3,176,544.00	111,602,436.00	46.50
3-1-2-01-15	Promoción Institucional	150,000,000.00	26,000,000.00	126,000,000.00	276,000,000.00	0.00	276,000,000.00	92,034,783.00	272,895,823.00	98.88	30,052,000.00	201,707,846.00	73.08
3-1-2-01-16	Salud Ocupacional	60,000,000.00	-25,000,000.00	-25,000,000.00	35,000,000.00	0.00	35,000,000.00	298,800.00	18,285,100.00	52.24	612,000.00	13,138,064.00	37.54
3-1-2-02	OTROS GASTOS GENERALES	10,500,000.00	0.00	9,500,000.00	20,000,000.00	0.00	20,000,000.00	491,244.00	17,394,569.88	86.97	491,244.00	17,394,569.88	86.97
3-1-2-02-01	Sentencias Judiciales	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	4,020,173.88	80.40	0.00	4,020,173.88	80.40
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	10,000,000.00	0.00	4,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	12,545,352.00	89.61	0.00	12,545,352.00	89.61
3-1-2-02-03	Intereses y Comisiones	500,000.00	0.00	500,000.00	1,000,000.00	0.00	1,000,000.00	491,244.00	829,044.00	82.90	491,244.00	829,044.00	82.90
3-1-4	CUENTAS POR PAGAR	271,000,000.00	0.00	159,776,404.00	430,776,404.00	0.00	430,776,404.00	0.00	430,121,179.00	99.85	0.00	349,896,347.00	81.22
3-2	GASTOS DE OPERACIÓN	17,160,410,348.00	260,000,000.00	4,777,798,968.00	21,938,209,316.00	0.00	21,938,209,316.00	788,519,722.00	20,835,437,603.00	94.97	1,788,756,732.00	18,556,858,313.00	84.59
3-2-1	GASTOS DE COMERCIALIZACION	17,160,410,348.00	260,000,000.00	4,777,798,968.00	21,938,209,316.00	0.00	21,938,209,316.00	788,519,722.00	20,835,437,603.00	94.97	1,788,756,732.00	18,556,858,313.00	84.59
3-2-1-01	SERVICIOS PERSONALES	4,051,122,994.00	0.00	-106,506,731.00	3,944,616,263.00	0.00	3,944,616,263.00	287,308,986.00	3,246,654,355.00	82.31	287,308,986.00	3,246,654,355.00	82.31
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,080,424,000.00	0.00	-195,800,000.00	2,884,624,000.00	0.00	2,884,624,000.00	209,062,659.00	2,379,047,513.00	82.47	209,062,659.00	2,379,047,513.00	82.47
3-2-1-01-01-01	Sueldos Personal de Nómina	1,616,004,000.00	0.00	135,000,000.00	1,751,004,000.00	0.00	1,751,004,000.00	149,237,527.00	1,558,972,580.00	89.03	149,237,527.00	1,558,972,580.00	89.03
3-2-1-01-01-02	Gastos de Representación	37,000,000.00	0.00	20,000,000.00	57,000,000.00	0.00	57,000,000.00	4,965,431.00	52,272,024.00	91.71	4,965,431.00	52,272,024.00	91.71
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	68,420,000.00	0.00	-32,600,000.00	35,820,000.00	0.00	35,820,000.00	916,717.00	12,042,847.00	33.62	916,717.00	12,042,847.00	33.62

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	9,000,000.00	0.00	-3,100,000.00	5,900,000.00	0.00	5,900,000.00	533,700.00	5,483,272.00	92.94	533,700.00	5,483,272.00	92.94
3-2-1-01-01-05	Auxilio de Transporte	11,000,000.00	0.00	-2,700,000.00	8,300,000.00	0.00	8,300,000.00	767,828.00	7,799,636.00	93.97	767,828.00	7,799,636.00	93.97
3-2-1-01-01-06	Bonificación por Servicios Prestados	58,000,000.00	0.00	-3,600,000.00	54,400,000.00	0.00	54,400,000.00	7,730,945.00	52,480,365.00	96.47	7,730,945.00	52,480,365.00	96.47
3-2-1-01-01-08	Prima de Servicios	250,000,000.00	0.00	-32,000,000.00	218,000,000.00	0.00	218,000,000.00	0.00	217,473,533.00	99.76	0.00	217,473,533.00	99.76
3-2-1-01-01-09	Prima de Navidad	230,000,000.00	0.00	-32,700,000.00	197,300,000.00	0.00	197,300,000.00	2,971,300.00	12,486,397.00	6.33	2,971,300.00	12,486,397.00	6.33
3-2-1-01-01-10	Prima de Vacaciones	105,000,000.00	0.00	18,000,000.00	123,000,000.00	0.00	123,000,000.00	6,156,800.00	73,512,275.00	59.77	6,156,800.00	73,512,275.00	59.77
3-2-1-01-01-11	Prima Técnica	320,000,000.00	0.00	-30,700,000.00	289,300,000.00	0.00	289,300,000.00	25,616,421.00	269,957,178.00	93.31	25,616,421.00	269,957,178.00	93.31
3-2-1-01-01-12	Prima de Antigüedad	73,000,000.00	0.00	-1,600,000.00	71,400,000.00	0.00	71,400,000.00	6,508,785.00	65,959,928.00	92.38	6,508,785.00	65,959,928.00	92.38
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	796,636.00	8,197,634.00	91.08	796,636.00	8,197,634.00	91.08
3-2-1-01-01-15	Otras Primas y Bonificaciones	45,000,000.00	0.00	-45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-16	Vacaciones en Dinero	0.00	0.00	19,000,000.00	19,000,000.00	0.00	19,000,000.00	1,693,975.00	6,273,744.00	33.02	1,693,975.00	6,273,744.00	33.02
3-2-1-01-01-18	Partida de Incremento Salarial	150,000,000.00	0.00	-150,000,000.00	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	12,000,000.00	0.00	-12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0001	Personal Administrativo	12,000,000.00	0.00	-12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	11,000,000.00	0.00	-1,300,000.00	9,700,000.00	0.00	9,700,000.00	541,599.00	5,155,221.00	53.15	541,599.00	5,155,221.00	53.15
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	76,000,000.00	0.00	-40,500,000.00	35,500,000.00	0.00	35,500,000.00	624,995.00	30,980,879.00	87.27	624,995.00	30,980,879.00	87.27
3-2-1-01-02	SERVICIOS PERSONALES INDIRECTOS	25,000,000.00	0.00	-25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-02-99	Otros Gastos de Personal	25,000,000.00	0.00	-25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	945,698,994.00	0.00	114,293,269.00	1,059,992,263.00	0.00	1,059,992,263.00	78,246,327.00	867,606,842.00	81.85	78,246,327.00	867,606,842.00	81.85
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	820,231,994.00	0.00	114,293,269.00	934,525,263.00	0.00	934,525,263.00	68,026,753.00	751,359,799.00	80.40	68,026,753.00	751,359,799.00	80.40
3-2-1-01-03-01-0001	Cesantías Fondos Privados	260,816,620.00	0.00	41,505,198.00	302,321,818.00	0.00	302,321,818.00	21,734,715.00	239,081,865.00	79.08	21,734,715.00	239,081,865.00	79.08
3-2-1-01-03-01-0002	Pensiones Fondos Privados	261,872,972.00	0.00	41,673,301.00	303,546,273.00	0.00	303,546,273.00	21,822,748.00	240,050,228.00	79.08	21,822,748.00	240,050,228.00	79.08
3-2-1-01-03-01-0003	Salud EPS Privadas	183,660,022.00	0.00	29,226,840.00	212,886,862.00	0.00	212,886,862.00	15,305,002.00	168,355,022.00	79.08	15,305,002.00	168,355,022.00	79.08
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	11,863,660.00	0.00	1,887,930.00	13,751,590.00	0.00	13,751,590.00	988,638.00	10,875,018.00	79.08	988,638.00	10,875,018.00	79.08
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	8,175,650.00	92,997,666.00	91.16	8,175,650.00	92,997,666.00	91.16
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	10,219,574.00	116,247,043.00	92.65	10,219,574.00	116,247,043.00	92.65
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	6,131,757.00	69,748,286.00	92.07	6,131,757.00	69,748,286.00	92.07
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	4,087,817.00	46,498,757.00	93.53	4,087,817.00	46,498,757.00	93.53
3-2-1-02	COMPRA DE BIENES	1,997,563,783.00	0.00	400,000,000.00	2,397,563,783.00	0.00	2,397,563,783.00	211,477,383.00	2,298,721,893.00	95.88	188,626,407.00	1,965,900,010.00	82.00
3-2-1-02-01	Medicamentos	862,899,000.00	0.00	50,000,000.00	912,899,000.00	0.00	912,899,000.00	103,818,061.00	862,373,173.00	94.47	79,560,812.00	706,798,730.00	77.42
3-2-1-02-02	Material Médico-Quirúrgico	1,134,664,783.00	0.00	350,000,000.00	1,484,664,783.00	0.00	1,484,664,783.00	107,659,322.00	1,436,348,720.00	96.75	109,065,595.00	1,259,101,280.00	84.81
3-2-1-03	ADQUISICIÓN DE SERVICIOS	10,861,723,571.00	290,000,000.00	4,484,288,475.00	15,346,012,046.00	0.00	15,346,012,046.00	289,733,353.00	15,045,799,084.00	98.04	1,312,821,339.00	13,155,019,075.00	85.72
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	270,000,000.00	-20,000,000.00	-60,000,000.00	210,000,000.00	0.00	210,000,000.00	3,891,510.00	173,242,295.00	82.50	12,494,360.00	92,784,108.00	44.18
3-2-1-03-02	Servicio de Lavandería	60,000,000.00	-23,000,000.00	-23,000,000.00	37,000,000.00	0.00	37,000,000.00	0.00	36,716,640.00	99.23	2,236,440.00	27,837,930.00	75.24
3-2-1-03-03	Suministro de Alimentos	200,000,000.00	-30,000,000.00	-100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	79,500,000.00	79.50	19,998,414.00	79,496,589.00	79.50
3-2-1-03-04	Adquisición de Servicios de Salud	86,000,000.00	70,000,000.00	70,000,000.00	156,000,000.00	0.00	156,000,000.00	0.00	83,499,920.00	53.53	2,100,000.00	83,251,420.00	53.37
3-2-1-03-05	Contratación de Servicios Asistenciales	10,235,723,571.00	260,000,000.00	4,564,288,475.00	14,800,012,046.00	0.00	14,800,012,046.00	285,841,843.00	14,664,290,230.00	99.08	1,275,992,125.00	12,867,899,028.00	86.95

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-2-1-03-06	Adquisición Otros Servicios	10,000,000.00	33,000,000.00	33,000,000.00	43,000,000.00	0.00	43,000,000.00	0.00	8,549,999.00	19.88	0.00	3,750,000.00	8.72
3-2-1-04	COMPRA DE EQUIPO	50,000,000.00	-30,000,000.00	-30,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	17,315,088.00	86.58	0.00	17,315,088.00	86.58
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	50,000,000.00	-30,000,000.00	-30,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	17,315,088.00	86.58	0.00	17,315,088.00	86.58
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	200,000,000.00	0.00	30,017,224.00	230,017,224.00	0.00	230,017,224.00	0.00	226,947,183.00	98.67	0.00	171,969,785.00	74.76
3-4	INVERSION	744,963,309.00	75,000,000.00	681,503,080.00	1,426,466,389.00	0.00	1,426,466,389.00	0.00	71,346,350.00	82.60	108,420,200.00	943,624,320.00	66.15
3-4-1	DIRECTA	722,963,309.00	75,000,000.00	531,000,000.00	1,253,963,309.00	0.00	1,253,963,309.00	0.00	71,346,350.00	81.15	108,420,200.00	836,671,438.00	66.72
3-4-1-13	Bogotá positiva: para vivir mejor	722,963,309.00	75,000,000.00	531,000,000.00	1,253,963,309.00	0.00	1,253,963,309.00	0.00	71,346,350.00	81.15	108,420,200.00	836,671,438.00	66.72
3-4-1-13-01	Ciudad de Derechos	370,000,000.00	0.00	433,000,000.00	803,000,000.00	0.00	803,000,000.00	0.00	698,759,093.00	87.02	105,468,200.00	561,137,838.00	69.88
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	370,000,000.00	0.00	433,000,000.00	803,000,000.00	0.00	803,000,000.00	0.00	698,759,093.00	87.02	105,468,200.00	561,137,838.00	69.88
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	370,000,000.00	0.00	433,000,000.00	803,000,000.00	0.00	803,000,000.00	0.00	698,759,093.00	87.02	105,468,200.00	561,137,838.00	69.88
3-4-1-13-01-03-0633-01	Infraestructura	0.00	0.00	186,000,000.00	186,000,000.00	0.00	186,000,000.00	13,000,000.00	185,963,508.00	99.98	0.00	80,294,053.00	43.17
3-4-1-13-01-03-0633-02	Dotación	370,000,000.00	0.00	247,000,000.00	617,000,000.00	0.00	617,000,000.00	24,438,000.00	512,795,585.00	83.11	105,468,200.00	480,843,785.00	77.93
3-4-1-13-04	Participación	220,207,825.00	75,000,000.00	75,000,000.00	295,207,825.00	0.00	295,207,825.00	33,908,350.00	191,038,272.00	64.71	2,952,000.00	147,770,284.00	50.06
3-4-1-13-04-37	Ahora decidimos juntos	220,207,825.00	75,000,000.00	75,000,000.00	295,207,825.00	0.00	295,207,825.00	33,908,350.00	191,038,272.00	64.71	2,952,000.00	147,770,284.00	50.06
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	220,207,825.00	75,000,000.00	75,000,000.00	295,207,825.00	0.00	295,207,825.00	33,908,350.00	191,038,272.00	64.71	2,952,000.00	147,770,284.00	50.06
3-4-1-13-04-37-0617-01	Participación social en salud	220,207,825.00	75,000,000.00	75,000,000.00	295,207,825.00	0.00	295,207,825.00	33,908,350.00	191,038,272.00	64.71	2,952,000.00	147,770,284.00	50.06
3-4-1-13-06	Gestión pública efectiva y transparente	132,755,484.00	0.00	23,000,000.00	155,755,484.00	0.00	155,755,484.00	0.00	127,763,316.00	82.03	0.00	127,763,316.00	82.03
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	132,755,484.00	0.00	23,000,000.00	155,755,484.00	0.00	155,755,484.00	0.00	127,763,316.00	82.03	0.00	127,763,316.00	82.03
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	23,000,000.00	155,755,484.00	0.00	155,755,484.00	0.00	127,763,316.00	82.03	0.00	127,763,316.00	82.03
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	132,755,484.00	0.00	23,000,000.00	155,755,484.00	0.00	155,755,484.00	0.00	127,763,316.00	82.03	0.00	127,763,316.00	82.03
3-4-3	CUENTAS POR PAGAR INVERSION	22,000,000.00	0.00	150,503,080.00	172,503,080.00	0.00	172,503,080.00	0.00	160,718,217.00	93.17	0.00	106,952,882.00	62.00
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	560,000,000.00	6,761,573,965.00	33,571,074,157.00	0.00	33,571,074,157.00	1,556,515,708.00	31,436,159,901.88	93.64	2,637,456,350.00	27,756,588,475.88	82.68

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

17-12-2009
 11:42

Entidad 419 HOSPITAL DE PABLO VI DE BOSA								VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01 UNIDAD EJECUTORA								MES:		NOVIEMBRE		
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	
			MES 4	ACUMULADO 5								14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO