

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

14-05-2009

10:11

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		MES: MARZO							
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	2,422,133,602.00	5,511,076,335.25	22.44	19,049,745,728.75
2-1	INGRESOS CORRIENTES	24,424,470,600.00	0.00	0.00	24,424,470,600.00	2,393,327,905.00	5,453,405,036.00	22.33	18,971,065,564.00
2-1-2	NO TRIBUTARIOS	24,424,470,600.00	0.00	0.00	24,424,470,600.00	2,393,327,905.00	5,453,405,036.00	22.33	18,971,065,564.00
2-1-2-04	Rentas Contractuales	24,424,470,600.00	0.00	0.00	24,424,470,600.00	2,385,808,744.00	5,438,286,729.00	22.27	18,986,183,871.00
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	2,385,808,744.00	5,438,286,729.00	22.27	18,986,183,871.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	5,717,178,563.00	0.00	0.00	5,717,178,563.00	395,002,904.00	940,025,140.00	16.44	4,777,153,423.00
2-1-2-04-01-02	FFDS - PIC	6,799,681,002.00	0.00	0.00	6,799,681,002.00	0.00	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	29,159,744.00	29,159,744.00	4.93	562,537,005.00
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	279,932,280.00	25.00	839,796,838.00
2-1-2-04-01-08	Régimen Contributivo - EPS	134,218,438.00	0.00	0.00	134,218,438.00	5,818,020.00	23,306,935.00	17.36	110,911,503.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	7,466,937,199.00	0.00	0.00	7,466,937,199.00	1,672,104,174.00	2,290,380,877.00	30.67	5,176,556,322.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	200,000,000.00	0.00	0.00	200,000,000.00	107,754,856.00	113,987,937.00	56.99	86,012,063.00
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	243,398.00	243,398.00	1.22	19,756,602.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	301,600,000.00	0.00	0.00	301,600,000.00	21,212,384.00	57,963,741.00	19.22	243,636,259.00
2-1-2-04-01-14	Particulares	203,429,531.00	0.00	0.00	203,429,531.00	15,180,693.00	43,560,329.00	21.41	159,869,202.00
2-1-2-04-01-15	Fondo de Desarrollo Local	750,000,000.00	0.00	0.00	750,000,000.00	20,374,582.00	20,374,582.00	2.72	729,625,418.00
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	25,647,229.00	1,036,761,500.00	92.57	83,238,500.00
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	495,210.00	9,160,899.00	30.54	20,839,101.00
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	495,210.00	9,160,899.00	30.54	20,839,101.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	700,000,000.00	0.00	0.00	700,000,000.00	15,462,832.00	464,053,472.00	66.29	235,946,528.00
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	15,462,832.00	464,053,472.00	66.29	235,946,528.00
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	9,689,187.00	15,309,785.00	38.27	24,690,215.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	40,000,000.00	0.00	0.00	40,000,000.00	9,689,187.00	15,309,785.00	38.27	24,690,215.00
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	7,519,161.00	15,118,307.00	0.00	-15,118,307.00
2-4	RECURSOS DE CAPITAL	136,351,464.00	0.00	0.00	136,351,464.00	28,805,697.00	57,671,299.25	42.30	78,680,164.75

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

14-05-2009

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Entidad		419	HOSPITAL DE PABLO VI DE BOSA		MES:		MARZO				
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	28,805,697.00	57,671,299.25	42.30		78,680,164.75	
	Total Ingresos + Disponibilidad Inicial	26,809,500,192.00	0.00	0.00	26,809,500,192.00	2,422,133,602.00	5,511,076,335.25	20.56		21,298,423,856.75	

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

14-05-2009

10:44

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	1,542,376,639.12	13,750,858,240.00	51.29	2,560,634,144.00	6,359,063,799.88	23.72
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	386,646,280.12	4,016,670,290.00	45.11	823,574,938.00	1,930,632,886.88	21.68
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	93,207,165.00	2,153,828,401.00	48.04	378,395,109.00	1,001,556,880.00	22.34
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	61,493,671.00	159,834,200.00	14.63	61,493,671.00	159,834,200.00	14.63
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	36,633,698.00	94,588,038.00	21.52	36,633,698.00	94,588,038.00	21.52
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	3,059,872.00	7,702,675.00	36.68	3,059,872.00	7,702,675.00	36.68
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	5,701,044.00	14,366,908.00	20.52	5,701,044.00	14,366,908.00	20.52
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	1,400,396.00	1,400,396.00	11.67	509,575.00	1,400,396.00	11.67
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	510,876.00	1,441,833.00	12.02	510,876.00	1,441,833.00	12.02
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	924,033.00	2,419,735.00	18.61	924,033.00	2,419,735.00	18.61
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	2,852,512.00	2,852,512.00	6.20	2,852,512.00	2,852,512.00	6.20
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	8,500,362.00	19,476,609.00	16.82	8,500,362.00	19,476,609.00	16.82
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	1,524,221.00	4,329,604.00	24.05	1,524,221.00	4,329,604.00	24.05
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	121,788.00	24.36	40,596.00	121,788.00	24.36
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	1,100,647.00	5,609,446.00	7.90	1,100,647.00	5,609,446.00	7.90
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	1,100,647.00	1,100,647.00	3.14	1,100,647.00	1,100,647.00	3.14
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	12.52	0.00	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	136,235.00	136,235.00	6.81	136,235.00	136,235.00	6.81
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	5,690,700.00	1,918,800,596.00	62.50	290,878,644.00	766,529,075.00	24.97
3-1-1-02-03	Honorarios	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	5,690,700.00	26,806,700.00	38.30	4,938,700.00	17,238,700.00	24.63
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	0.00	1,891,993,896.00	63.07	285,939,944.00	749,290,375.00	24.98
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	26,022,794.00	75,193,605.00	23.47	26,022,794.00	75,193,605.00	23.47
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	23,037,459.00	67,834,698.00	24.34	23,037,459.00	67,834,698.00	24.34
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	24,226,587.00	25.00	8,075,529.00	24,226,587.00	25.00
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	21,558,714.00	25.00	7,186,238.00	21,558,714.00	25.00
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	15,186,132.00	25.00	5,062,044.00	15,186,132.00	25.00
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	976,149.00	25.00	325,383.00	976,149.00	25.00
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	2,388,265.00	5,887,116.00	19.05	2,388,265.00	5,887,116.00	19.05
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	2,985,335.00	7,358,907.00	17.67	2,985,335.00	7,358,907.00	17.67
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	1,791,204.00	4,415,348.00	18.08	1,791,204.00	4,415,348.00	18.08
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	1,194,131.00	2,943,559.00	17.10	1,194,131.00	2,943,559.00	17.10

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14-05-2009
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Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	-159,776,404.00	3,990,217,131.00	0.00	3,990,217,131.00	294,056,115.12	1,432,682,485.00	35.90	413,850,545.00	664,518,366.88	16.65
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,139,493,535.00	0.00	-164,776,404.00	3,974,717,131.00	0.00	3,974,717,131.00	293,800,215.00	1,428,623,241.00	35.94	413,594,645.00	660,459,123.00	16.62
3-1-2-01-01	Arrendamientos	94,000,000.00	0.00	0.00	94,000,000.00	0.00	94,000,000.00	25,102,500.00	68,291,883.00	72.65	2,034,693.00	2,034,693.00	2.16
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	48,735,488.00	107,381,381.00	35.19	10,432,246.00	10,432,246.00	3.42
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	42,188,648.00	161,583,814.00	40.40	35,207,010.00	67,009,815.00	16.75
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	90,022,480.00	140,221,622.00	63.74	5,538,400.00	39,935,408.00	18.15
3-1-2-01-08	Mantenimiento y Reparaciones	1,700,680,342.00	0.00	-164,776,404.00	1,535,903,938.00	0.00	1,535,903,938.00	736,497.00	509,324,497.00	33.16	128,650,787.00	213,421,787.00	13.90
3-1-2-01-08-01	Mantenimiento ESE	1,700,680,342.00	0.00	-164,776,404.00	1,535,903,938.00	0.00	1,535,903,938.00	736,497.00	509,324,497.00	33.16	128,650,787.00	213,421,787.00	13.90
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	10,613,218.00	10,813,218.00	9.01
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	36,038,072.00	57,602,203.00	19.98	2,392,249.00	8,228,348.00	2.85
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	115,081,312.00	115,081,312.00	95.90
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	115,081,312.00	115,081,312.00	95.90
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	22,923,330.00	85,620,480.00	22.75	24,807,730.00	78,504,880.00	20.86
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	13,158,600.00	36,533,350.00	20.79	13,158,600.00	36,533,350.00	20.79
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	7,159,830.00	14,229,560.00	26.12	7,159,830.00	14,229,560.00	26.12
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	1,730,620.00	18,307,010.00	27.74	3,615,020.00	11,191,410.00	16.96
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	702,730.00	16,206,840.00	20.78	702,730.00	16,206,840.00	20.78
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	171,550.00	343,720.00	15.91	171,550.00	343,720.00	15.91
3-1-2-01-13	Capacitación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	8,418,600.00	8.42	0.00	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	132,000.00	59,838,936.00	39.89	40,557,000.00	41,534,136.00	27.69
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	25,554,800.00	96,912,000.00	64.61	38,280,000.00	65,267,200.00	43.51
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	2,366,400.00	2,711,400.00	4.52	0.00	345,000.00	0.58
3-1-2-02	OTROS GASTOS GENERALES	10,500,000.00	0.00	5,000,000.00	15,500,000.00	0.00	15,500,000.00	255,900.12	4,059,244.00	26.19	255,900.00	4,059,243.88	26.19
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	158,000.12	3,320,174.00	66.40	158,000.00	3,320,173.88	66.40
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	97,900.00	739,070.00	7.39	97,900.00	739,070.00	7.39
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	159,776,404.00	430,776,404.00	0.00	430,776,404.00	-617,000.00	430,159,404.00	99.86	31,329,284.00	264,557,640.00	61.41
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	980,791,827.00	9,263,377,772.00	53.98	1,572,684,025.00	4,157,433,384.00	24.23
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	980,791,827.00	9,263,377,772.00	53.98	1,572,684,025.00	4,157,433,384.00	24.23
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	254,926,448.00	742,398,448.00	18.33	254,926,448.00	742,398,448.00	18.33
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	179,024,491.00	519,087,028.00	16.85	179,024,491.00	519,087,028.00	16.85
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	134,631,197.00	362,114,885.00	22.41	134,631,197.00	362,114,885.00	22.41
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	12,396,888.00	33.51	4,697,578.00	12,396,888.00	33.51
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	880,415.00	3,572,875.00	5.22	880,415.00	3,572,875.00	5.22
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	484,000.00	1,325,499.00	14.73	484,000.00	1,325,499.00	14.73

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

14-05-2009
10:44

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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									
3-2-1-01-01-05	Subsidio de Alimentacion	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	705,639.00	1,890,459.00	17.19	705,639.00	1,890,459.00	17.19
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	4,979,470.00	10,970,363.00	18.91	4,979,470.00	10,970,363.00	18.91
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	319,260.00	0.14	0.00	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	1,769,878.00	14,521,319.00	13.83	1,769,878.00	14,521,319.00	13.83
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	24,137,367.00	63,403,075.00	19.81	24,137,367.00	63,403,075.00	19.81
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	5,822,488.00	15,333,737.00	21.01	5,822,488.00	15,333,737.00	21.01
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	1,998,401.00	22.20	719,056.00	1,998,401.00	22.20
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	197,403.00	884,383.00	8.04	197,403.00	884,383.00	8.04
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	75,901,957.00	223,311,420.00	23.61	75,901,957.00	223,311,420.00	23.61
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	66,984,819.00	199,001,373.00	24.26	66,984,819.00	199,001,373.00	24.26
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	65,204,145.00	25.00	21,734,715.00	65,204,145.00	25.00
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	65,468,244.00	25.00	21,822,748.00	65,468,244.00	25.00
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	45,915,006.00	25.00	15,305,002.00	45,915,006.00	25.00
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	2,965,914.00	25.00	988,638.00	2,965,914.00	25.00
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	7,133,716.00	19,448,064.00	19.06	7,133,716.00	19,448,064.00	19.06
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	8,917,138.00	24,310,047.00	19.38	8,917,138.00	24,310,047.00	19.38
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	5,350,286.00	14,586,044.00	19.25	5,350,286.00	14,586,044.00	19.25
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	3,566,852.00	9,724,003.00	19.56	3,566,852.00	9,724,003.00	19.56
3-2-1-02	COMPRA DE BIENES	1,997,563,783.00	0.00	-30,017,224.00	1,967,546,559.00	0.00	1,967,546,559.00	634,020,083.00	1,022,076,150.00	51.95	158,195,909.00	1,180,272,059.00	60.03
3-2-1-02-01	Medicamentos	862,899,000.00	0.00	0.00	862,899,000.00	0.00	862,899,000.00	187,806,875.00	414,827,181.00	48.07	90,234,819.00	505,062,000.00	58.41
3-2-1-02-02	Material Médico-Quirúrgico	1,134,664,783.00	0.00	-30,017,224.00	1,104,647,559.00	0.00	1,104,647,559.00	446,213,208.00	607,248,969.00	54.97	67,961,090.00	1,172,610,059.00	106.17
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	91,845,296.00	7,263,589,158.00	66.87	1,135,027,954.00	8,400,617,112.00	77.37
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	46,021,376.00	47,471,376.00	17.58	0.00	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	0.00	3,000,000.00	5.00	1,239,304.00	1,239,304.00	2.07
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	45,823,920.00	45,823,920.00	53.28	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	0.00	7,167,293,862.00	70.02	1,133,788,650.00	8,301,082,512.00	80.99
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	5,296,792.00	10.59	5,296,792.00	5,296,792.00	10.59

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

14-05-2009

10:44

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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									
3-2-1-04-01	Equipo e Instrumental Médico Quirurgico	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	5,296,792.00	10.59	5,296,792.00	5,296,792.00	10.59
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	230,017,224.00	100.00	19,236,922.00	169,089,845.00	73.51
3-4	INVERSION	744,963,309.00	0.00	0.00	744,963,309.00	0.00	744,963,309.00	0.00	174,938,532.00	63.20	164,375,181.00	270,997,529.00	36.38
3-4-1	DIRECTA	722,963,309.00	0.00	-150,503,080.00	572,460,229.00	0.00	572,460,229.00	0.00	174,938,532.00	52.11	155,791,177.00	194,405,515.00	33.96
3-4-1-13	Bogotá positiva: para vivir mejor	722,963,309.00	0.00	-150,503,080.00	572,460,229.00	0.00	572,460,229.00	0.00	174,938,532.00	52.11	155,791,177.00	194,405,515.00	33.96
3-4-1-13-01	Ciudad de Derechos	370,000,000.00	0.00	-50,000,000.00	320,000,000.00	0.00	320,000,000.00	0.00	87,581,160.00	55.36	120,126,977.00	149,994,657.00	46.87
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	370,000,000.00	0.00	-50,000,000.00	320,000,000.00	0.00	320,000,000.00	0.00	87,581,160.00	55.36	120,126,977.00	149,994,657.00	46.87
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	370,000,000.00	0.00	-50,000,000.00	320,000,000.00	0.00	320,000,000.00	0.00	87,581,160.00	55.36	120,126,977.00	149,994,657.00	46.87
3-4-1-13-01-03-0633-01	Infraestructura	0.00	0.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	12,685,668.00	97.58	12,545,717.00	12,545,717.00	96.51
3-4-1-13-01-03-0633-02	Dotación	370,000,000.00	0.00	-63,000,000.00	307,000,000.00	0.00	307,000,000.00	0.00	164,460,700.00	53.57	107,581,260.00	137,448,940.00	44.77
3-4-1-13-04	Participación	220,207,825.00	0.00	-50,503,080.00	169,704,745.00	0.00	169,704,745.00	0.00	18,471,872.00	30.33	17,220,200.00	25,163,500.00	14.83
3-4-1-13-04-37	Ahora decidimos juntos	220,207,825.00	0.00	-50,503,080.00	169,704,745.00	0.00	169,704,745.00	0.00	18,471,872.00	30.33	17,220,200.00	25,163,500.00	14.83
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	220,207,825.00	0.00	-50,503,080.00	169,704,745.00	0.00	169,704,745.00	0.00	18,471,872.00	30.33	17,220,200.00	25,163,500.00	14.83
3-4-1-13-04-37-0617-01	Participación social en salud	220,207,825.00	0.00	-50,503,080.00	169,704,745.00	0.00	169,704,745.00	0.00	18,471,872.00	30.33	17,220,200.00	25,163,500.00	14.83
3-4-1-13-06	Gestión pública efectiva y transparente	132,755,484.00	0.00	-50,000,000.00	82,755,484.00	0.00	82,755,484.00	0.00	68,885,500.00	84.21	18,444,000.00	19,247,358.00	23.26
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	132,755,484.00	0.00	-50,000,000.00	82,755,484.00	0.00	82,755,484.00	0.00	68,885,500.00	84.21	18,444,000.00	19,247,358.00	23.26
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	-50,000,000.00	82,755,484.00	0.00	82,755,484.00	0.00	68,885,500.00	84.21	18,444,000.00	19,247,358.00	23.26
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	132,755,484.00	0.00	-50,000,000.00	82,755,484.00	0.00	82,755,484.00	0.00	68,885,500.00	84.21	18,444,000.00	19,247,358.00	23.26
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	172,503,080.00	100.00	8,584,004.00	76,592,014.00	44.40
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	0.00	1,542,376,639.12	51.29	2,560,634,144.00	6,359,063,799.88	23.72

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO