

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

14-09-2009

03:53

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		MES: ABRIL							
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	1,418,553,410.00	1,418,553,410.00	3,667,231,538.00	3,667,231,538.00	3,667,231,538.00	100.00	0.00
2	INGRESOS	24,560,822,064.00	216,231,773.00	216,231,773.00	24,777,053,837.00	3,868,205,958.25	9,379,282,293.50	37.85	15,397,771,543.50
2-1	INGRESOS CORRIENTES	24,424,470,600.00	216,231,773.00	216,231,773.00	24,640,702,373.00	3,857,041,528.25	9,310,446,564.25	37.78	15,330,255,808.75
2-1-2	NO TRIBUTARIOS	24,424,470,600.00	216,231,773.00	216,231,773.00	24,640,702,373.00	3,857,041,528.25	9,310,446,564.25	37.78	15,330,255,808.75
2-1-2-04	Rentas Contractuales	24,424,470,600.00	216,231,773.00	216,231,773.00	24,640,702,373.00	3,842,554,124.25	9,280,840,853.25	37.66	15,359,861,519.75
2-1-2-04-01	Venta de Bienes, Servicios y Productos	24,424,470,600.00	216,231,773.00	216,231,773.00	24,640,702,373.00	3,842,554,124.25	9,280,840,853.25	37.66	15,359,861,519.75
2-1-2-04-01-01	FFDS - Atención a Vinculados	5,717,178,563.00	0.00	0.00	5,717,178,563.00	684,180,327.00	1,624,205,467.00	28.41	4,092,973,096.00
2-1-2-04-01-02	FFDS - PIC	6,799,681,002.00	0.00	0.00	6,799,681,002.00	2,548,394,137.00	3,150,693,103.00	46.34	3,648,987,899.00
2-1-2-04-01-04	FFDS - APH	591,696,749.00	0.00	0.00	591,696,749.00	16,518,112.00	45,677,856.00	7.72	546,018,893.00
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	373,243,040.00	33.33	746,486,078.00
2-1-2-04-01-08	Régimen Contributivo - EPS	134,218,438.00	0.00	0.00	134,218,438.00	12,656,883.25	35,963,818.25	26.79	98,254,619.75
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	7,466,937,199.00	0.00	0.00	7,466,937,199.00	127,688,486.00	2,418,069,363.00	32.38	5,048,867,836.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	200,000,000.00	0.00	0.00	200,000,000.00	109,343,154.00	223,331,091.00	111.67	-23,331,091.00
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	494,791.00	738,189.00	3.69	19,261,811.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	301,600,000.00	0.00	0.00	301,600,000.00	20,057,404.00	78,021,145.00	25.87	223,578,855.00
2-1-2-04-01-14	Particulares	203,429,531.00	0.00	0.00	203,429,531.00	13,737,807.00	57,298,136.00	28.17	146,131,395.00
2-1-2-04-01-15	Fondo de Desarrollo Local	750,000,000.00	0.00	0.00	750,000,000.00	0.00	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	216,231,773.00	216,231,773.00	1,336,231,773.00	216,172,263.00	1,252,933,763.00	93.77	83,298,010.00
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	9,160,899.00	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	0.00	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	212,843,711.00	676,897,183.00	96.70	23,102,817.00
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	212,843,711.00	676,897,183.00	96.70	23,102,817.00
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	2,837,024.00	18,146,809.00	45.37	21,853,191.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	40,000,000.00	0.00	0.00	40,000,000.00	2,837,024.00	18,146,809.00	45.37	21,853,191.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	250,000,000.00	216,231,773.00	216,231,773.00	466,231,773.00	491,528.00	548,728,872.00	117.69	-82,497,099.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	250,000,000.00	216,231,773.00	216,231,773.00	466,231,773.00	491,528.00	548,728,872.00	117.69	-82,497,099.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	14,487,404.00	29,605,711.00	0.00	-29,605,711.00
2-4	RECURSOS DE CAPITAL	136,351,464.00	0.00	0.00	136,351,464.00	11,164,430.00	68,835,729.25	50.48	67,515,734.75

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

14-09-2009

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Entidad		419 HOSPITAL DE PABLO VI DE BOSA		MES:		ABRIL			
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	11,164,430.00	68,835,729.25	50.48	67,515,734.75
	<b>Total Ingresos + Disponibilidad Inicial</b>	26,809,500,192.00	1,634,785,183.00	1,634,785,183.00	28,444,285,375.00	7,535,437,496.25	13,046,513,831.50	45.87	15,397,771,543.50

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

14-09-2009  
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Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	940,296,708.00	940,296,708.00	27,749,796,900.00	0.00	27,749,796,900.00	1,154,730,570.88	14,905,588,810.88	53.71	2,758,100,642.00	9,117,164,441.88	32.85
3-1	GASTOS DE FUNCIONAMIENTO	8,904,126,535.00	259,776,404.00	259,776,404.00	9,163,902,939.00	0.00	9,163,902,939.00	645,746,085.88	4,662,416,375.88	50.88	907,185,222.00	2,837,818,108.88	30.97
3-1-1	SERVICIOS PERSONALES	4,483,133,000.00	40,000,000.00	40,000,000.00	4,523,133,000.00	0.00	4,523,133,000.00	109,095,908.00	2,262,924,309.00	50.03	372,749,607.00	1,374,306,487.00	30.38
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	50,357,074.00	210,191,274.00	19.23	50,357,074.00	210,191,274.00	19.23
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	32,130,871.00	126,718,909.00	28.83	32,130,871.00	126,718,909.00	28.83
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	10,762,547.00	51.25	3,059,872.00	10,762,547.00	51.25
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	5,171,883.00	19,538,791.00	27.91	5,171,883.00	19,538,791.00	27.91
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	1,849,071.00	448,675.00	15.41	1,849,071.00	1,849,071.00	15.41
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	461,236.00	1,903,069.00	15.86	461,236.00	1,903,069.00	15.86
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	2,419,735.00	18.61	0.00	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	0.00	2,852,512.00	6.20	0.00	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	7,639,344.00	27,115,953.00	23.41	7,639,344.00	27,115,953.00	23.41
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	1,421,626.00	5,751,230.00	31.95	1,421,626.00	5,751,230.00	31.95
3-1-1-01-13	Prima Secretarial	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	23,567.00	145,355.00	29.07	23,567.00	145,355.00	29.07
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	5,609,446.00	7.90	0.00	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	0.00	1,100,647.00	3.14	0.00	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	4,508,799.00	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	0.00	136,235.00	6.81	0.00	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	40,000,000.00	40,000,000.00	3,110,000,000.00	0.00	3,110,000,000.00	33,600,000.00	1,952,400,596.00	62.78	297,253,699.00	1,063,782,774.00	34.21
3-1-1-02-03	Honorarios	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	33,600,000.00	60,406,700.00	86.30	4,408,000.00	21,646,700.00	30.92
3-1-1-02-04	Remuneración Servicios Técnicos	3,000,000,000.00	40,000,000.00	40,000,000.00	3,040,000,000.00	0.00	3,040,000,000.00	0.00	1,891,993,896.00	62.24	292,845,699.00	1,042,136,074.00	34.28
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	25,138,834.00	100,332,439.00	31.32	25,138,834.00	100,332,439.00	31.32
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	22,644,587.00	90,479,285.00	32.47	22,644,587.00	90,479,285.00	32.47
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	32,302,116.00	33.33	8,075,529.00	32,302,116.00	33.33
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	28,744,952.00	33.33	7,186,238.00	28,744,952.00	33.33
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	20,248,176.00	33.33	5,062,044.00	20,248,176.00	33.33
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	1,301,532.00	33.33	325,383.00	1,301,532.00	33.33
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	1,995,393.00	7,882,509.00	25.51	1,995,393.00	7,882,509.00	25.51
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	2,494,247.00	9,853,154.00	23.66	2,494,247.00	9,853,154.00	23.66
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	1,496,552.00	5,911,900.00	24.20	1,496,552.00	5,911,900.00	24.20
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	997,695.00	3,941,254.00	22.89	997,695.00	3,941,254.00	22.89

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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

14-09-2009  
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Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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								14=13/8	
3-1-2	GASTOS GENERALES	4,149,993,535.00	219,776,404.00	60,000,000.00	4,209,993,535.00	0.00	4,209,993,535.00	536,650,177.88	1,969,332,662.88	46.78	496,870,256.00	1,161,388,622.88	27.59
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,139,493,535.00	219,776,404.00	55,000,000.00	4,194,493,535.00	0.00	4,194,493,535.00	536,595,458.00	1,965,218,699.00	46.85	496,815,536.00	1,157,274,659.00	27.59
3-1-2-01-01	Arrendamientos	94,000,000.00	0.00	0.00	94,000,000.00	0.00	94,000,000.00	6,612,940.00	74,904,823.00	79.69	14,463,792.00	16,498,485.00	17.55
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	60,435,794.00	167,817,175.00	55.00	17,624,137.00	28,056,383.00	9.19
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	1,983,099.00	163,566,913.00	40.89	73,931,977.00	140,941,792.00	35.24
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	67,057,840.00	207,279,462.00	94.22	95,825,017.00	135,760,425.00	61.71
3-1-2-01-08	Mantenimiento y Reparaciones	1,700,680,342.00	159,776,404.00	-5,000,000.00	1,695,680,342.00	0.00	1,695,680,342.00	262,532,117.00	771,856,614.00	45.52	171,871,753.00	385,293,540.00	22.72
3-1-2-01-08-01	Mantenimiento ESE	1,700,680,342.00	159,776,404.00	-5,000,000.00	1,695,680,342.00	0.00	1,695,680,342.00	262,532,117.00	771,856,614.00	45.52	171,871,753.00	385,293,540.00	22.72
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	12,070,000.00	22,886,425.00	19.07	7,998,239.00	18,811,457.00	15.68
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	4,640,570.00	62,242,773.00	21.59	46,832,553.00	55,060,901.00	19.10
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	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	0.00	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	37,730,940.00	123,351,420.00	32.77	37,730,940.00	116,235,820.00	30.88
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	14,440,520.00	50,973,870.00	29.00	14,440,520.00	50,973,870.00	29.00
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	2,047,190.00	16,276,750.00	29.88	2,047,190.00	16,276,750.00	29.88
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	5,574,920.00	23,881,930.00	36.18	5,574,920.00	16,766,330.00	25.40
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	15,481,670.00	31,688,510.00	40.63	15,481,670.00	31,688,510.00	40.63
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	186,640.00	530,360.00	24.55	186,640.00	530,360.00	24.55
3-1-2-01-13	Capacitación	100,000,000.00	30,000,000.00	30,000,000.00	130,000,000.00	0.00	130,000,000.00	22,561,218.00	30,979,818.00	23.83	0.00	7,851,080.00	6.04
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	13,126,300.00	72,965,236.00	48.64	6,653,300.00	48,187,436.00	32.12
3-1-2-01-15	Promoción Institucional	150,000,000.00	30,000,000.00	30,000,000.00	180,000,000.00	0.00	180,000,000.00	44,128,000.00	141,040,000.00	78.36	23,140,500.00	88,407,700.00	49.12
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	3,716,640.00	6,428,040.00	10.71	743,328.00	1,088,328.00	1.81
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	54,719.88	4,113,963.88	26.54	54,720.00	4,113,963.88	26.54
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	-0.12	3,320,173.88	66.40	0.00	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	54,720.00	793,790.00	7.94	54,720.00	793,790.00	7.94
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	0.00	430,159,404.00	99.86	37,565,359.00	302,122,999.00	70.13
3-2	GASTOS DE OPERACIÓN	17,160,410,348.00	230,017,224.00	230,017,224.00	17,390,427,572.00	0.00	17,390,427,572.00	486,550,485.00	9,749,928,257.00	56.06	1,759,308,616.00	5,916,742,000.00	34.02
3-2-1	GASTOS DE COMERCIALIZACION	17,160,410,348.00	230,017,224.00	230,017,224.00	17,390,427,572.00	0.00	17,390,427,572.00	486,550,485.00	9,749,928,257.00	56.06	1,759,308,616.00	5,916,742,000.00	34.02
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	256,293,318.00	998,691,766.00	24.65	256,293,318.00	998,691,766.00	24.65
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	180,350,640.00	699,437,668.00	22.71	180,350,640.00	699,437,668.00	22.71
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	131,044,420.00	493,159,305.00	30.52	131,044,420.00	493,159,305.00	30.52
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	17,094,466.00	46.20	4,697,578.00	17,094,466.00	46.20
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	854,386.00	4,427,261.00	6.47	854,386.00	4,427,261.00	6.47
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	495,000.00	1,820,499.00	20.23	495,000.00	1,820,499.00	20.23

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

14-09-2009  
03:53

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	713,146.00	2,603,605.00	23.67	713,146.00	2,603,605.00	23.67
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	4,729,560.00	15,699,923.00	27.07	4,729,560.00	15,699,923.00	27.07
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	1,177,917.00	1,177,917.00	0.47	1,177,917.00	1,177,917.00	0.47
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	841,049.00	1,160,309.00	0.50	841,049.00	1,160,309.00	0.50
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	4,943,898.00	19,465,217.00	18.54	4,943,898.00	19,465,217.00	18.54
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	24,113,775.00	87,516,850.00	27.35	24,113,775.00	87,516,850.00	27.35
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	5,801,805.00	21,135,542.00	28.95	5,801,805.00	21,135,542.00	28.95
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	2,717,457.00	30.19	719,056.00	2,717,457.00	30.19
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	219,050.00	1,103,433.00	10.03	219,050.00	1,103,433.00	10.03
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	75,942,678.00	299,254,098.00	31.64	75,942,678.00	299,254,098.00	31.64
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	67,002,918.00	266,004,291.00	32.43	67,002,918.00	266,004,291.00	32.43
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	86,938,860.00	33.33	21,734,715.00	86,938,860.00	33.33
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	87,290,992.00	33.33	21,822,748.00	87,290,992.00	33.33
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	61,220,008.00	33.33	15,305,002.00	61,220,008.00	33.33
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	3,954,552.00	33.33	988,638.00	3,954,552.00	33.33
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	7,151,815.00	26,599,879.00	26.07	7,151,815.00	26,599,879.00	26.07
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	8,939,760.00	33,249,807.00	26.50	8,939,760.00	33,249,807.00	26.50
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	5,363,857.00	19,949,901.00	26.34	5,363,857.00	19,949,901.00	26.34
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	3,575,903.00	13,299,906.00	26.75	3,575,903.00	13,299,906.00	26.75
3-2-1-02	COMPRA DE BIENES	1,997,563,783.00	30,017,224.00	0.00	1,997,563,783.00	0.00	1,997,563,783.00	171,685,276.00	1,193,761,426.00	59.76	287,749,152.00	445,945,061.00	22.32
3-2-1-02-01	Medicamentos	862,899,000.00	0.00	0.00	862,899,000.00	0.00	862,899,000.00	12,912,000.00	427,739,181.00	49.57	76,866,684.00	167,101,503.00	19.37
3-2-1-02-02	Material Médico-Quirúrgico	1,134,664,783.00	30,017,224.00	0.00	1,134,664,783.00	0.00	1,134,664,783.00	158,773,276.00	766,022,245.00	67.51	210,882,468.00	278,843,558.00	24.57
3-2-1-03	ADQUISICIÓN DE SERVICIOS	10,861,723,571.00	200,000,000.00	200,000,000.00	11,061,723,571.00	0.00	11,061,723,571.00	55,003,731.00	7,318,592,889.00	66.16	1,212,386,206.00	4,294,838,596.00	38.83
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	46,887,091.00	94,358,467.00	34.95	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	3,716,640.00	6,716,640.00	11.19	1,230,000.00	2,469,304.00	4.12
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	4,400,000.00	50,223,920.00	58.40	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	10,235,723,571.00	200,000,000.00	200,000,000.00	10,435,723,571.00	0.00	10,435,723,571.00	0.00	7,167,293,862.00	68.68	1,211,156,206.00	4,290,919,292.00	41.12
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	COMPRA DE EQUIPO	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	3,568,160.00	8,864,952.00	17.73	0.00	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**

14-09-2009  
03:53

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	3,568,160.00	8,864,952.00	17.73	0.00	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	2,879,940.00	171,969,785.00	74.76
3-4	INVERSION	744,963,309.00	450,503,080.00	450,503,080.00	1,195,466,389.00	0.00	1,195,466,389.00	22,434,000.00	493,244,178.00	41.26	91,606,804.00	362,604,333.00	30.33
3-4-1	DIRECTA	722,963,309.00	450,503,080.00	300,000,000.00	1,022,963,309.00	0.00	1,022,963,309.00	22,434,000.00	320,741,098.00	31.35	83,160,860.00	277,566,375.00	27.13
3-4-1-13	Bogotá positiva: para vivir mejor	722,963,309.00	450,503,080.00	300,000,000.00	1,022,963,309.00	0.00	1,022,963,309.00	22,434,000.00	320,741,098.00	31.35	83,160,860.00	277,566,375.00	27.13
3-4-1-13-01	Ciudad de Derechos	370,000,000.00	350,000,000.00	300,000,000.00	670,000,000.00	0.00	670,000,000.00	22,434,000.00	199,580,368.00	29.79	21,716,360.00	171,711,017.00	25.63
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	370,000,000.00	350,000,000.00	300,000,000.00	670,000,000.00	0.00	670,000,000.00	22,434,000.00	199,580,368.00	29.79	21,716,360.00	171,711,017.00	25.63
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	370,000,000.00	350,000,000.00	300,000,000.00	670,000,000.00	0.00	670,000,000.00	22,434,000.00	199,580,368.00	29.79	21,716,360.00	171,711,017.00	25.63
3-4-1-13-01-03-0633-01	Infraestructura	0.00	160,000,000.00	173,000,000.00	173,000,000.00	0.00	173,000,000.00	0.00	12,685,668.00	7.33	0.00	12,545,717.00	7.25
3-4-1-13-01-03-0633-02	Dotación	370,000,000.00	190,000,000.00	127,000,000.00	497,000,000.00	0.00	497,000,000.00	22,434,000.00	186,894,700.00	37.60	21,716,360.00	159,165,300.00	32.03
3-4-1-13-04	Participación	220,207,825.00	50,503,080.00	0.00	220,207,825.00	0.00	220,207,825.00	0.00	51,471,872.00	23.37	11,003,000.00	36,166,500.00	16.42
3-4-1-13-04-37	Ahora decidimos juntos	220,207,825.00	50,503,080.00	0.00	220,207,825.00	0.00	220,207,825.00	0.00	51,471,872.00	23.37	11,003,000.00	36,166,500.00	16.42
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	220,207,825.00	50,503,080.00	0.00	220,207,825.00	0.00	220,207,825.00	0.00	51,471,872.00	23.37	11,003,000.00	36,166,500.00	16.42
3-4-1-13-04-37-0617-01	Participación social en salud	220,207,825.00	50,503,080.00	0.00	220,207,825.00	0.00	220,207,825.00	0.00	51,471,872.00	23.37	11,003,000.00	36,166,500.00	16.42
3-4-1-13-06	Gestión pública efectiva y transparente	132,755,484.00	50,000,000.00	0.00	132,755,484.00	0.00	132,755,484.00	0.00	69,688,858.00	52.49	50,441,500.00	69,688,858.00	52.49
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	0.00	132,755,484.00	0.00	132,755,484.00	0.00	69,688,858.00	52.49	50,441,500.00	69,688,858.00	52.49
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	0.00	132,755,484.00	0.00	132,755,484.00	0.00	69,688,858.00	52.49	50,441,500.00	69,688,858.00	52.49
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	132,755,484.00	50,000,000.00	0.00	132,755,484.00	0.00	132,755,484.00	0.00	69,688,858.00	52.49	50,441,500.00	69,688,858.00	52.49
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	8,445,944.00	85,037,958.00	49.30
4	DISPONIBILIDAD FINAL	0.00	694,488,475.00	694,488,475.00	694,488,475.00	0.00	694,488,475.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	26,809,500,192.00	1,634,785,183.00	1,634,785,183.00	28,444,285,375.00	0.00	28,444,285,375.00	1,154,730,570.88	14,905,588,810.88	52.40	2,758,100,642.00	9,117,164,441.88	32.05

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO