

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

14-09-2009

03:55

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		MES: MAYO							
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	0.00	216,231,773.00	24,777,053,837.00	3,331,576,058.00	12,710,858,351.50	51.30	12,066,195,485.50
2-1	INGRESOS CORRIENTES	24,424,470,600.00	0.00	216,231,773.00	24,640,702,373.00	3,299,608,853.00	12,610,055,417.25	51.18	12,030,646,955.75
2-1-2	NO TRIBUTARIOS	24,424,470,600.00	0.00	216,231,773.00	24,640,702,373.00	3,299,608,853.00	12,610,055,417.25	51.18	12,030,646,955.75
2-1-2-04	Rentas Contractuales	24,424,470,600.00	0.00	216,231,773.00	24,640,702,373.00	3,285,808,800.00	12,566,649,653.25	51.00	12,074,052,719.75
2-1-2-04-01	Venta de Bienes, Servicios y Productos	24,424,470,600.00	0.00	216,231,773.00	24,640,702,373.00	3,285,808,800.00	12,566,649,653.25	51.00	12,074,052,719.75
2-1-2-04-01-01	FFDS - Atención a Vinculados	5,717,178,563.00	0.00	0.00	5,717,178,563.00	457,153,216.00	2,081,358,683.00	36.41	3,635,819,880.00
2-1-2-04-01-02	FFDS - PIC	6,799,681,002.00	0.00	0.00	6,799,681,002.00	861,777,902.00	4,012,471,005.00	59.01	2,787,209,997.00
2-1-2-04-01-04	FFDS - APH	591,696,749.00	0.00	0.00	591,696,749.00	45,204,064.00	90,881,920.00	15.36	500,814,829.00
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	466,553,800.00	41.67	653,175,318.00
2-1-2-04-01-07	FFDS - Otros ingresos	0.00	0.00	0.00	0.00	42,000,000.00	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	13,527,077.00	49,490,895.25	36.87	84,727,542.75
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	7,466,937,199.00	0.00	0.00	7,466,937,199.00	1,390,725,193.00	3,808,794,556.00	51.01	3,658,142,643.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	200,000,000.00	0.00	0.00	200,000,000.00	125,003,165.00	348,334,256.00	174.17	-148,334,256.00
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	439,719.00	1,177,908.00	5.89	18,822,092.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	301,600,000.00	0.00	0.00	301,600,000.00	18,829,667.00	96,850,812.00	32.11	204,749,188.00
2-1-2-04-01-14	Particulares	203,429,531.00	0.00	0.00	203,429,531.00	11,949,746.00	69,247,882.00	34.04	134,181,649.00
2-1-2-04-01-15	Fondo de Desarrollo Local	750,000,000.00	0.00	0.00	750,000,000.00	91,483,886.00	111,858,468.00	14.91	638,141,532.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	33,949.00	325,249.00	0.00	-325,249.00
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	134,370,456.00	1,387,304,219.00	103.82	-51,072,446.00
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	133,607,957.00	810,505,140.00	115.79	-110,505,140.00
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	133,607,957.00	810,505,140.00	115.79	-110,505,140.00
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	762,499.00	18,909,308.00	47.27	21,090,692.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	40,000,000.00	0.00	0.00	40,000,000.00	762,499.00	18,909,308.00	47.27	21,090,692.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	250,000,000.00	0.00	216,231,773.00	466,231,773.00	0.00	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	0.00	216,231,773.00	466,231,773.00	0.00	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	13,800,053.00	43,405,764.00	0.00	-43,405,764.00
2-4	RECURSOS DE CAPITAL	136,351,464.00	0.00	0.00	136,351,464.00	31,967,205.00	100,802,934.25	73.93	35,548,529.75

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

14-09-2009

03:55

Entidad		419 HOSPITAL DE PABLO VI DE BOSA		MES:		MAYO			
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	31,967,205.00	100,802,934.25	73.93	35,548,529.75
	<b>Total Ingresos + Disponibilidad Inicial</b>	26,809,500,192.00	0.00	1,634,785,183.00	28,444,285,375.00	3,331,576,058.00	16,378,089,889.50	57.58	12,066,195,485.50

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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  
03:54

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	940,296,708.00	27,749,796,900.00	0.00	27,749,796,900.00	1,087,040,572.00	15,992,629,382.88	57.63	2,690,678,165.00	11,807,842,606.88	42.55
3-1	GASTOS DE FUNCIONAMIENTO	8,904,126,535.00	0.00	259,776,404.00	9,163,902,939.00	0.00	9,163,902,939.00	588,824,742.00	5,251,241,117.88	57.30	764,044,452.00	3,601,862,560.88	39.30
3-1-1	SERVICIOS PERSONALES	4,483,133,000.00	0.00	40,000,000.00	4,523,133,000.00	0.00	4,523,133,000.00	89,429,811.00	2,352,354,120.00	52.01	392,914,255.00	1,767,220,742.00	39.07
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	62,000,524.00	272,191,798.00	24.91	60,513,333.00	270,704,607.00	24.77
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	33,778,890.00	160,497,799.00	36.52	33,778,890.00	160,497,799.00	36.52
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	13,822,419.00	65.82	3,059,872.00	13,822,419.00	65.82
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	5,520,116.00	25,058,907.00	35.80	5,520,116.00	25,058,907.00	35.80
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	485,650.00	2,334,721.00	19.46	485,650.00	2,334,721.00	19.46
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	505,718.00	2,408,787.00	20.07	505,718.00	2,408,787.00	20.07
3-1-1-01-06	Bonificación por Servicios Prestados	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	1,307,318.00	3,727,053.00	28.67	1,307,318.00	3,727,053.00	28.67
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	2,655,661.00	2,655,661.00	3.32	2,655,661.00	2,655,661.00	3.32
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	1,150,388.00	1,150,388.00	1.40	1,150,388.00	1,150,388.00	1.40
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	3,587,559.00	6,440,071.00	14.00	3,587,559.00	6,440,071.00	14.00
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	6,823,561.00	33,939,514.00	29.30	6,823,561.00	33,939,514.00	29.30
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	1,532,288.00	7,283,518.00	40.46	1,532,288.00	7,283,518.00	40.46
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	185,951.00	37.19	40,596.00	185,951.00	37.19
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	1,487,191.00	7,096,637.00	10.00	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	1,487,191.00	2,587,838.00	7.39	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	65,716.00	201,951.00	10.10	65,716.00	201,951.00	10.10
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	40,000,000.00	3,110,000,000.00	0.00	3,110,000,000.00	1,490,700.00	1,953,891,296.00	62.83	306,462,335.00	1,370,245,109.00	44.06
3-1-1-02-03	Honorarios	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	1,490,700.00	61,897,400.00	88.42	5,690,700.00	27,337,400.00	39.05
3-1-1-02-04	Remuneración Servicios Técnicos	3,000,000,000.00	0.00	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	300,771,635.00	1,342,907,709.00	44.17
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	25,938,587.00	126,271,026.00	39.42	25,938,587.00	126,271,026.00	39.42
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	23,000,033.00	113,479,318.00	40.72	23,000,033.00	113,479,318.00	40.72
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	40,377,645.00	41.67	8,075,529.00	40,377,645.00	41.67
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	35,931,190.00	41.67	7,186,238.00	35,931,190.00	41.67
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	25,310,220.00	41.67	5,062,044.00	25,310,220.00	41.67
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	1,626,915.00	41.67	325,383.00	1,626,915.00	41.67
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	2,350,839.00	10,233,348.00	33.11	2,350,839.00	10,233,348.00	33.11
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	2,938,554.00	12,791,708.00	30.72	2,938,554.00	12,791,708.00	30.72
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	1,763,136.00	7,675,036.00	31.42	1,763,136.00	7,675,036.00	31.42
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	1,175,418.00	5,116,672.00	29.72	1,175,418.00	5,116,672.00	29.72

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

14-09-2009  
03:54

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	60,000,000.00	4,209,993,535.00	0.00	4,209,993,535.00	499,394,931.00	2,468,727,593.88	58.64	352,989,026.00	1,514,377,648.88	35.97
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,139,493,535.00	0.00	55,000,000.00	4,194,493,535.00	0.00	4,194,493,535.00	499,084,111.00	2,464,302,810.00	58.75	352,678,206.00	1,509,952,865.00	36.00
3-1-2-01-01	Arrendamientos	94,000,000.00	0.00	0.00	94,000,000.00	0.00	94,000,000.00	1,032,500.00	75,937,323.00	80.78	10,545,475.00	27,043,960.00	28.77
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	0.00	167,817,175.00	55.00	18,193,304.00	46,249,687.00	15.16
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	82,187,912.00	245,754,825.00	61.44	6,701,662.00	147,643,454.00	36.91
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	925,430.00	208,204,892.00	94.64	20,738,750.00	156,499,175.00	71.14
3-1-2-01-08	Mantenimiento y Reparaciones	1,700,680,342.00	0.00	-5,000,000.00	1,695,680,342.00	0.00	1,695,680,342.00	259,690,521.00	1,031,547,135.00	60.83	160,748,639.00	546,042,179.00	32.20
3-1-2-01-08-01	Mantenimiento ESE	1,700,680,342.00	0.00	-5,000,000.00	1,695,680,342.00	0.00	1,695,680,342.00	259,690,521.00	1,031,547,135.00	60.83	160,748,639.00	546,042,179.00	32.20
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	41,000,000.00	63,886,425.00	53.24	0.00	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	42,368,848.00	104,611,621.00	36.29	7,917,576.00	62,978,477.00	21.85
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	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	35,094,420.00	158,445,840.00	42.10	36,252,220.00	152,488,040.00	40.51
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	14,009,120.00	64,982,990.00	36.97	14,009,120.00	64,982,990.00	36.97
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	10,236,630.00	26,513,380.00	48.67	10,236,630.00	26,513,380.00	48.67
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	2,687,150.00	26,569,080.00	40.26	3,844,950.00	20,611,280.00	31.23
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	7,950,130.00	39,638,640.00	50.82	7,950,130.00	39,638,640.00	50.82
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	211,390.00	741,750.00	34.34	211,390.00	741,750.00	34.34
3-1-2-01-13	Capacitación	100,000,000.00	0.00	30,000,000.00	130,000,000.00	0.00	130,000,000.00	0.00	30,979,818.00	23.83	8,120,000.00	15,971,080.00	12.29
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	31,143,480.00	104,108,716.00	69.41	33,694,180.00	81,881,616.00	54.59
3-1-2-01-15	Promoción Institucional	150,000,000.00	0.00	30,000,000.00	180,000,000.00	0.00	180,000,000.00	377,000.00	141,417,000.00	78.57	49,766,400.00	138,174,100.00	76.76
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	5,264,000.00	11,692,040.00	19.49	0.00	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	310,820.00	4,424,783.88	28.55	310,820.00	4,424,783.88	28.55
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	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	310,820.00	1,104,610.00	11.05	310,820.00	1,104,610.00	11.05
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	18,141,171.00	320,264,170.00	74.35
3-2	GASTOS DE OPERACIÓN	17,160,410,348.00	0.00	230,017,224.00	17,390,427,572.00	0.00	17,390,427,572.00	345,780,964.00	10,095,709,221.00	58.05	1,856,573,700.00	7,773,315,700.00	44.70
3-2-1	GASTOS DE COMERCIALIZACION	17,160,410,348.00	0.00	230,017,224.00	17,390,427,572.00	0.00	17,390,427,572.00	345,780,964.00	10,095,709,221.00	58.05	1,856,573,700.00	7,773,315,700.00	44.70
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	269,061,045.00	1,267,752,811.00	31.29	269,061,045.00	1,267,752,811.00	31.29
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	192,135,832.00	891,573,500.00	28.94	192,135,832.00	891,573,500.00	28.94
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	136,869,316.00	630,028,621.00	38.99	136,869,316.00	630,028,621.00	38.99
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	21,792,044.00	58.90	4,697,578.00	21,792,044.00	58.90
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	719,644.00	5,146,905.00	7.52	719,644.00	5,146,905.00	7.52
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	451,000.00	2,271,499.00	25.24	451,000.00	2,271,499.00	25.24

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

14-09-2009  
03:54

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	644,331.00	3,247,936.00	29.53	644,331.00	3,247,936.00	29.53
3-2-1-01-01-06	Bonificación por Servicios Prestados	58,000,000.00	0.00	0.00	58,000,000.00	0.00	58,000,000.00	5,038,113.00	20,738,036.00	35.76	5,038,113.00	20,738,036.00	35.76
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	3,141,112.00	4,319,029.00	1.73	3,141,112.00	4,319,029.00	1.73
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	1,392,622.00	2,552,931.00	1.11	1,392,622.00	2,552,931.00	1.11
3-2-1-01-01-10	Prima de Vacaciones	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	8,143,858.00	27,609,075.00	26.29	8,143,858.00	27,609,075.00	26.29
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	23,939,404.00	111,456,254.00	34.83	23,939,404.00	111,456,254.00	34.83
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	5,795,547.00	26,931,089.00	36.89	5,795,547.00	26,931,089.00	36.89
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	723,649.00	3,441,106.00	38.23	723,649.00	3,441,106.00	38.23
3-2-1-01-01-15	Otras Primas y Bonificaciones	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-18	Partida de Incremento Salarial	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0001	Personal Administrativo	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	579,658.00	1,683,091.00	15.30	579,658.00	1,683,091.00	15.30
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	76,925,213.00	376,179,311.00	39.78	76,925,213.00	376,179,311.00	39.78
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	67,439,602.00	333,443,893.00	40.65	67,439,602.00	333,443,893.00	40.65
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	108,673,575.00	41.67	21,734,715.00	108,673,575.00	41.67
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	109,113,740.00	41.67	21,822,748.00	109,113,740.00	41.67
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	76,525,010.00	41.67	15,305,002.00	76,525,010.00	41.67
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	4,943,190.00	41.67	988,638.00	4,943,190.00	41.67
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	7,588,499.00	34,188,378.00	33.51	7,588,499.00	34,188,378.00	33.51
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	9,485,611.00	42,735,418.00	34.06	9,485,611.00	42,735,418.00	34.06
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	5,691,369.00	25,641,270.00	33.85	5,691,369.00	25,641,270.00	33.85
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	3,794,242.00	17,094,148.00	34.39	3,794,242.00	17,094,148.00	34.39
3-2-1-02	COMPRA DE BIENES	1,997,563,783.00	0.00	0.00	1,997,563,783.00	0.00	1,997,563,783.00	51,581,159.00	1,245,342,585.00	62.34	313,853,362.00	759,798,423.00	38.04
3-2-1-02-01	Medicamentos	862,899,000.00	0.00	0.00	862,899,000.00	0.00	862,899,000.00	40,000.00	427,779,181.00	49.57	81,939,081.00	249,040,584.00	28.86
3-2-1-02-02	Material Médico-Quirúrgico	1,134,664,783.00	0.00	0.00	1,134,664,783.00	0.00	1,134,664,783.00	51,541,159.00	817,563,404.00	72.05	231,914,281.00	510,757,839.00	45.01
3-2-1-03	ADQUISICIÓN DE SERVICIOS	10,861,723,571.00	0.00	200,000,000.00	11,061,723,571.00	0.00	11,061,723,571.00	20,498,760.00	7,339,091,649.00	66.35	1,270,091,133.00	5,564,929,729.00	50.31
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	998,760.00	95,357,227.00	35.32	20,665,987.00	22,115,987.00	8.19
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	6,716,640.00	11.19	1,760,474.00	4,229,778.00	7.05
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	19,500,000.00	19,500,000.00	9.75	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	50,223,920.00	58.40	5,611,040.00	5,611,040.00	6.52
3-2-1-03-05	Contratación de Servicios Asistenciales	10,235,723,571.00	0.00	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	1,242,053,632.00	5,532,972,924.00	53.02
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	4,640,000.00	13,504,952.00	27.01	3,568,160.00	8,864,952.00	17.73

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

14-09-2009  
03:54

Entidad <b>419 HOSPITAL DE PABLO VI DE BOSA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>MAYO</b>											
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	4,640,000.00	13,504,952.00	27.01	3,568,160.00	8,864,952.00	17.73
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	0.00	171,969,785.00	74.76
3-4	INVERSION	744,963,309.00	0.00	450,503,080.00	1,195,466,389.00	0.00	1,195,466,389.00	152,434,866.00	645,679,044.00	54.01	70,060,013.00	432,664,346.00	36.19
3-4-1	DIRECTA	722,963,309.00	0.00	300,000,000.00	1,022,963,309.00	0.00	1,022,963,309.00	152,434,866.00	473,175,964.00	46.26	59,561,513.00	337,127,888.00	32.96
3-4-1-13	Bogotá positiva: para vivir mejor	722,963,309.00	0.00	300,000,000.00	1,022,963,309.00	0.00	1,022,963,309.00	152,434,866.00	473,175,964.00	46.26	59,561,513.00	337,127,888.00	32.96
3-4-1-13-01	Ciudad de Derechos	370,000,000.00	0.00	300,000,000.00	670,000,000.00	0.00	670,000,000.00	41,770,408.00	241,350,776.00	36.02	5,295,400.00	177,006,417.00	26.42
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	370,000,000.00	0.00	300,000,000.00	670,000,000.00	0.00	670,000,000.00	41,770,408.00	241,350,776.00	36.02	5,295,400.00	177,006,417.00	26.42
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	370,000,000.00	0.00	300,000,000.00	670,000,000.00	0.00	670,000,000.00	41,770,408.00	241,350,776.00	36.02	5,295,400.00	177,006,417.00	26.42
3-4-1-13-01-03-0633-01	Infraestructura	0.00	0.00	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	0.00	127,000,000.00	497,000,000.00	0.00	497,000,000.00	41,770,408.00	228,665,108.00	46.01	5,295,400.00	164,460,700.00	33.09
3-4-1-13-04	Participación	220,207,825.00	0.00	0.00	220,207,825.00	0.00	220,207,825.00	52,590,000.00	104,061,872.00	47.26	26,918,884.00	63,085,384.00	28.65
3-4-1-13-04-37	Ahora decidimos juntos	220,207,825.00	0.00	0.00	220,207,825.00	0.00	220,207,825.00	52,590,000.00	104,061,872.00	47.26	26,918,884.00	63,085,384.00	28.65
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	220,207,825.00	0.00	0.00	220,207,825.00	0.00	220,207,825.00	52,590,000.00	104,061,872.00	47.26	26,918,884.00	63,085,384.00	28.65
3-4-1-13-04-37-0617-01	Participación social en salud	220,207,825.00	0.00	0.00	220,207,825.00	0.00	220,207,825.00	52,590,000.00	104,061,872.00	47.26	26,918,884.00	63,085,384.00	28.65
3-4-1-13-06	Gestión pública efectiva y transparente	132,755,484.00	0.00	0.00	132,755,484.00	0.00	132,755,484.00	58,074,458.00	127,763,316.00	96.24	27,347,229.00	97,036,087.00	73.09
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	132,755,484.00	0.00	0.00	132,755,484.00	0.00	132,755,484.00	58,074,458.00	127,763,316.00	96.24	27,347,229.00	97,036,087.00	73.09
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	0.00	132,755,484.00	0.00	132,755,484.00	58,074,458.00	127,763,316.00	96.24	27,347,229.00	97,036,087.00	73.09
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	132,755,484.00	0.00	0.00	132,755,484.00	0.00	132,755,484.00	58,074,458.00	127,763,316.00	96.24	27,347,229.00	97,036,087.00	73.09
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	10,498,500.00	95,536,458.00	55.38
4	DISPONIBILIDAD FINAL	0.00	0.00	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	0.00	1,634,785,183.00	28,444,285,375.00	0.00	28,444,285,375.00	1,087,040,572.00	15,992,629,382.88	56.22	2,690,678,165.00	11,807,842,606.88	41.51

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO