

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

14-09-2009

03:56

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		MES: JUNIO							
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	3,071,905,674.00	15,782,764,025.50	63.70	8,994,289,811.50
2-1	INGRESOS CORRIENTES	24,424,470,600.00	0.00	216,231,773.00	24,640,702,373.00	3,037,605,132.00	15,647,660,549.25	63.50	8,993,041,823.75
2-1-2	NO TRIBUTARIOS	24,424,470,600.00	0.00	216,231,773.00	24,640,702,373.00	3,037,605,132.00	15,647,660,549.25	63.50	8,993,041,823.75
2-1-2-04	Rentas Contractuales	24,424,470,600.00	0.00	216,231,773.00	24,640,702,373.00	3,023,921,596.00	15,590,571,249.25	63.27	9,050,131,123.75
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	3,023,921,596.00	15,590,571,249.25	63.27	9,050,131,123.75
2-1-2-04-01-01	FFDS - Atención a Vinculados	5,717,178,563.00	0.00	0.00	5,717,178,563.00	479,658,400.00	2,561,017,083.00	44.80	3,156,161,480.00
2-1-2-04-01-02	FFDS - PIC	6,799,681,002.00	0.00	0.00	6,799,681,002.00	965,780,260.00	4,978,251,265.00	73.21	1,821,429,737.00
2-1-2-04-01-04	FFDS - APH	591,696,749.00	0.00	0.00	591,696,749.00	0.00	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	559,864,560.00	50.00	559,864,560.00
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	23,205,857.00	72,696,752.25	54.16	61,521,685.75
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	7,466,937,199.00	0.00	0.00	7,466,937,199.00	1,190,547,261.00	4,999,341,817.00	66.95	2,467,595,382.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	200,000,000.00	0.00	0.00	200,000,000.00	99,671,603.00	448,005,859.00	224.00	-248,005,859.00
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	1,428,021.00	2,605,929.00	13.03	17,394,071.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	301,600,000.00	0.00	0.00	301,600,000.00	17,522,504.00	114,373,316.00	37.92	187,226,684.00
2-1-2-04-01-14	Particulares	203,429,531.00	0.00	0.00	203,429,531.00	13,907,787.00	83,155,669.00	40.88	120,273,862.00
2-1-2-04-01-15	Fondo de Desarrollo Local	750,000,000.00	0.00	0.00	750,000,000.00	124,200,000.00	236,058,468.00	31.47	513,941,532.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	20,759.00	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	14,668,384.00	1,401,972,603.00	104.92	-65,740,830.00
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	135,445.00	9,296,344.00	30.99	20,703,656.00
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	135,445.00	9,296,344.00	30.99	20,703,656.00
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	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	0.00	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	2,184,777.00	21,094,085.00	52.74	18,905,915.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	40,000,000.00	0.00	0.00	40,000,000.00	2,184,777.00	21,094,085.00	52.74	18,905,915.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	250,000,000.00	0.00	216,231,773.00	466,231,773.00	12,348,162.00	561,077,034.00	120.34	-94,845,261.00
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	12,348,162.00	561,077,034.00	120.34	-94,845,261.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	13,683,536.00	57,089,300.00	0.00	-57,089,300.00
2-4	RECURSOS DE CAPITAL	136,351,464.00	0.00	0.00	136,351,464.00	34,300,542.00	135,103,476.25	99.08	1,247,987.75

**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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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	34,300,542.00	135,103,476.25	99.08	1,247,987.75
	<b>Total Ingresos + Disponibilidad Inicial</b>	<b>26,809,500,192.00</b>	<b>0.00</b>	<b>1,634,785,183.00</b>	<b>28,444,285,375.00</b>	<b>3,071,905,674.00</b>	<b>19,449,995,563.50</b>	<b>68.38</b>	<b>8,994,289,811.50</b>

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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  
03:56

Entidad <b>419 HOSPITAL DE PABLO VI DE BOSA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>JUNIO</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	GASTOS	26,809,500,192.00	0.00	940,296,708.00	27,749,796,900.00	0.00	27,749,796,900.00	1,474,276,845.00	17,466,906,227.88	62.94	2,856,216,907.00	14,664,059,513.88	52.84
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	463,330,124.00	5,714,571,241.88	62.36	945,608,156.00	4,547,470,716.88	49.62
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	158,936,474.00	2,511,290,594.00	55.52	477,186,555.00	2,244,407,297.00	49.62
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	127,711,535.00	399,903,333.00	36.59	129,198,726.00	399,903,333.00	36.59
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	35,168,348.00	195,666,147.00	44.52	35,168,348.00	195,666,147.00	44.52
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	16,882,291.00	80.39	3,059,872.00	16,882,291.00	80.39
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	5,843,608.00	30,902,515.00	44.15	5,843,608.00	30,902,515.00	44.15
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	419,000.00	2,753,721.00	22.95	419,000.00	2,753,721.00	22.95
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	447,801.00	2,856,588.00	23.80	447,801.00	2,856,588.00	23.80
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	3,727,053.00	28.67	0.00	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	60,609,144.00	63,264,805.00	79.08	60,609,144.00	63,264,805.00	79.08
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	1,150,388.00	1.40	0.00	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	5,110,111.00	11,550,182.00	25.11	5,110,111.00	11,550,182.00	25.11
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	5,978,668.00	39,918,182.00	34.46	5,978,668.00	39,918,182.00	34.46
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	1,290,724.00	8,574,242.00	47.63	1,290,724.00	8,574,242.00	47.63
3-1-1-01-13	Prima Secretarial	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	31,404.00	217,355.00	43.47	31,404.00	217,355.00	43.47
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	9,270,373.00	16,367,010.00	23.05	10,757,564.00	16,367,010.00	23.05
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	2,587,838.00	7.39	1,487,191.00	2,587,838.00	7.39
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	9,270,373.00	13,779,172.00	38.28	9,270,373.00	13,779,172.00	38.28
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	482,482.00	684,433.00	34.22	482,482.00	684,433.00	34.22
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	0.00	1,953,891,296.00	62.83	316,762,890.00	1,687,007,999.00	54.24
3-1-1-02-03	Honorarios	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	61,897,400.00	88.42	4,200,000.00	31,537,400.00	45.05
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	312,562,890.00	1,655,470,599.00	54.46
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	31,224,939.00	157,495,965.00	49.17	31,224,939.00	157,495,965.00	49.17
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	25,349,525.00	138,828,843.00	49.81	25,349,525.00	138,828,843.00	49.81
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	48,453,174.00	50.00	8,075,529.00	48,453,174.00	50.00
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	43,117,428.00	50.00	7,186,238.00	43,117,428.00	50.00
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	30,372,264.00	50.00	5,062,044.00	30,372,264.00	50.00
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	1,952,298.00	50.00	325,383.00	1,952,298.00	50.00
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	4,700,331.00	14,933,679.00	48.32	4,700,331.00	14,933,679.00	48.32
3-1-1-03-02	Aportes Patronales Sector Público	41,644,000.00	0.00	0.00	41,644,000.00	0.00	41,644,000.00	5,875,414.00	18,667,122.00	44.83	5,875,414.00	18,667,122.00	44.83
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	3,525,250.00	11,200,286.00	45.85	3,525,250.00	11,200,286.00	45.85
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	2,350,164.00	7,466,836.00	43.37	2,350,164.00	7,466,836.00	43.37

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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: JUNIO											
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	304,423,807.00	2,773,151,400.88	65.87	458,920,589.00	1,973,298,237.88	46.87
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	304,066,794.00	2,768,369,604.00	66.00	458,563,576.00	1,968,516,441.00	46.93
3-1-2-01-01	Arrendamientos	94,000,000.00	0.00	0.00	94,000,000.00	0.00	94,000,000.00	0.00	75,937,323.00	80.78	10,416,940.00	37,460,900.00	39.85
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	15,000,000.00	182,817,175.00	59.91	21,334,041.00	67,583,728.00	22.15
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	1,382,040.00	247,136,865.00	61.78	81,070,240.00	228,713,694.00	57.18
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	933,400.00	209,138,292.00	95.06	1,548,950.00	158,048,125.00	71.84
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	102,221,229.00	1,133,768,364.00	66.86	204,081,210.00	750,123,389.00	44.24
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	102,221,229.00	1,133,768,364.00	66.86	204,081,210.00	750,123,389.00	44.24
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	147,514.00	64,033,939.00	53.36	16,153,000.00	34,964,457.00	29.14
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	91,392,461.00	196,004,082.00	67.99	77,679,685.00	140,658,162.00	48.79
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	3,277,440.00	118,358,752.00	98.63
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	3,277,440.00	118,358,752.00	98.63
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	23,025,350.00	181,471,190.00	48.21	24,197,150.00	176,685,190.00	46.94
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	7,817,330.00	72,800,320.00	41.42	7,817,330.00	72,800,320.00	41.42
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	463,700.00	26,977,080.00	49.52	463,700.00	26,977,080.00	49.52
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	6,191,530.00	32,760,610.00	49.64	7,363,330.00	27,974,610.00	42.39
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	8,382,560.00	48,021,200.00	61.57	8,382,560.00	48,021,200.00	61.57
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	170,230.00	911,980.00	42.22	170,230.00	911,980.00	42.22
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	8,888,000.00	39,867,818.00	30.67	0.00	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	36,100,000.00	140,208,716.00	93.47	13,163,920.00	95,045,536.00	63.36
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	24,976,800.00	166,393,800.00	92.44	377,000.00	138,551,100.00	76.97
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	0.00	11,692,040.00	19.49	5,264,000.00	6,352,328.00	10.59
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	357,013.00	4,781,796.88	30.85	357,013.00	4,781,796.88	30.85
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	19,213.00	1,123,823.00	11.24	19,213.00	1,123,823.00	11.24
3-1-2-02-03	Intereses y Comisiones	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	337,800.00	337,800.00	67.56	337,800.00	337,800.00	67.56
3-1-4	CUENTAS POR PAGAR	271,700,000.00	0.00	159,776,404.00	430,776,404.00	0.00	430,776,404.00	-30,157.00	430,129,247.00	99.85	9,501,012.00	329,765,182.00	76.55
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	930,160,058.00	11,025,869,279.00	63.40	1,781,047,143.00	9,554,362,843.00	54.94
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	930,160,058.00	11,025,869,279.00	63.40	1,781,047,143.00	9,554,362,843.00	54.94
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	491,008,180.00	1,758,760,991.00	43.41	491,008,180.00	1,758,760,991.00	43.41
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	395,943,105.00	1,287,516,605.00	41.80	395,943,105.00	1,287,516,605.00	41.80
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	137,400,831.00	767,429,452.00	47.49	137,400,831.00	767,429,452.00	47.49
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	26,489,622.00	71.59	4,697,578.00	26,489,622.00	71.59
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	542,030.00	5,688,935.00	8.31	542,030.00	5,688,935.00	8.31
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	374,000.00	2,645,499.00	29.39	374,000.00	2,645,499.00	29.39

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

14-09-2009  
03:56

Entidad <b>419 HOSPITAL DE PABLO VI DE BOSA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>JUNIO</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									
3-2-1-01-01-05	Subsidio de Alimentacion	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	605,546.00	3,853,482.00	35.03	605,546.00	3,853,482.00	35.03
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	4,958,627.00	25,696,663.00	44.30	4,958,627.00	25,696,663.00	44.30
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	196,951,354.00	201,270,383.00	80.51	196,951,354.00	201,270,383.00	80.51
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	3,245,790.00	5,798,721.00	2.52	3,245,790.00	5,798,721.00	2.52
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	16,754,101.00	44,363,176.00	42.25	16,754,101.00	44,363,176.00	42.25
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	23,251,014.00	134,707,268.00	42.10	23,251,014.00	134,707,268.00	42.10
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	5,522,949.00	32,454,038.00	44.46	5,522,949.00	32,454,038.00	44.46
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	582,478.00	4,023,584.00	44.71	582,478.00	4,023,584.00	44.71
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	1,056,807.00	2,739,898.00	24.91	1,056,807.00	2,739,898.00	24.91
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	95,065,075.00	471,244,386.00	49.83	95,065,075.00	471,244,386.00	49.83
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	75,501,759.00	408,945,652.00	49.86	75,501,759.00	408,945,652.00	49.86
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	130,408,290.00	50.00	21,734,715.00	130,408,290.00	50.00
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	130,936,488.00	50.00	21,822,748.00	130,936,488.00	50.00
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	91,830,012.00	50.00	15,305,002.00	91,830,012.00	50.00
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	5,931,828.00	50.00	988,638.00	5,931,828.00	50.00
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	15,650,656.00	49,839,034.00	48.85	15,650,656.00	49,839,034.00	48.85
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	19,563,316.00	62,298,734.00	49.65	19,563,316.00	62,298,734.00	49.65
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	11,737,993.00	37,379,263.00	49.34	11,737,993.00	37,379,263.00	49.34
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	7,825,323.00	24,919,471.00	50.13	7,825,323.00	24,919,471.00	50.13
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	217,266,694.00	1,462,609,279.00	73.22	183,128,553.00	942,926,976.00	47.20
3-2-1-02-01	Medicamentos	862,899,000.00	0.00	0.00	862,899,000.00	0.00	862,899,000.00	47,840,000.00	475,619,181.00	55.12	74,248,046.00	323,288,630.00	37.47
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	169,426,694.00	986,990,098.00	86.99	108,880,507.00	619,638,346.00	54.61
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	220,800,000.00	7,559,891,649.00	68.34	1,106,910,410.00	6,671,840,139.00	60.31
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	0.00	95,357,227.00	35.32	8,199,112.00	30,315,099.00	11.23
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	20,000,000.00	26,716,640.00	44.53	3,615,233.00	7,845,011.00	13.08
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	19,500,000.00	9.75	14,332,019.00	14,332,019.00	7.17
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	3,960,000.00	9,571,040.00	11.13
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	198,000,000.00	7,365,293,862.00	70.58	1,076,804,046.00	6,609,776,970.00	63.34
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	2,800,000.00	2,800,000.00	28.00	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	1,095,736.00	14,600,688.00	29.20	0.00	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  
03:56

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	1,095,736.00	14,600,688.00	29.20	0.00	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	-10,552.00	230,006,672.00	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	80,786,663.00	726,465,707.00	60.77	129,561,608.00	562,225,954.00	47.03
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	83,125,650.00	556,301,614.00	54.38	129,561,608.00	466,689,496.00	45.62
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	83,125,650.00	556,301,614.00	54.38	129,561,608.00	466,689,496.00	45.62
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	72,172,000.00	313,522,776.00	46.79	107,847,208.00	284,853,625.00	42.52
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	72,172,000.00	313,522,776.00	46.79	107,847,208.00	284,853,625.00	42.52
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	72,172,000.00	313,522,776.00	46.79	107,847,208.00	284,853,625.00	42.52
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	6,062,000.00	18,747,668.00	10.84	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	66,110,000.00	294,775,108.00	59.31	107,847,208.00	272,307,908.00	54.79
3-4-1-13-04	Participación	220,207,825.00	0.00	0.00	220,207,825.00	0.00	220,207,825.00	10,953,650.00	115,015,522.00	52.23	21,714,400.00	84,799,784.00	38.51
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	10,953,650.00	115,015,522.00	52.23	21,714,400.00	84,799,784.00	38.51
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	10,953,650.00	115,015,522.00	52.23	21,714,400.00	84,799,784.00	38.51
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	10,953,650.00	115,015,522.00	52.23	21,714,400.00	84,799,784.00	38.51
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	0.00	127,763,316.00	96.24	0.00	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	0.00	127,763,316.00	96.24	0.00	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	0.00	127,763,316.00	96.24	0.00	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	0.00	127,763,316.00	96.24	0.00	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	-2,338,987.00	170,164,093.00	98.64	0.00	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	1,474,276,845.00	17,466,906,227.88	61.41	2,856,216,907.00	14,664,059,513.88	51.55

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO