

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: JULIO							
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	2,426,455,628.00	18,209,219,653.50	73.49	6,567,834,183.50
2-1	INGRESOS CORRIENTES	24,424,470,600.00	0.00	216,231,773.00	24,640,702,373.00	2,398,262,581.00	18,045,923,130.25	73.24	6,594,779,242.75
2-1-2	NO TRIBUTARIOS	24,424,470,600.00	0.00	216,231,773.00	24,640,702,373.00	2,398,262,581.00	18,045,923,130.25	73.24	6,594,779,242.75
2-1-2-04	Rentas Contractuales	24,424,470,600.00	0.00	216,231,773.00	24,640,702,373.00	2,392,005,434.00	17,982,576,683.25	72.98	6,658,125,689.75
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	2,392,005,434.00	17,982,576,683.25	72.98	6,658,125,689.75
2-1-2-04-01-01	FFDS - Atención a Vinculados	5,717,178,563.00	0.00	0.00	5,717,178,563.00	551,118,235.00	3,112,135,318.00	54.43	2,605,043,245.00
2-1-2-04-01-02	FFDS - PIC	6,799,681,002.00	0.00	0.00	6,799,681,002.00	832,508,371.00	5,810,759,636.00	85.46	988,921,366.00
2-1-2-04-01-04	FFDS - APH	591,696,749.00	0.00	0.00	591,696,749.00	33,390,720.00	124,272,640.00	21.00	467,424,109.00
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	653,175,320.00	58.33	466,553,798.00
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	14,666,997.00	87,363,749.25	65.09	46,854,688.75
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	7,466,937,199.00	0.00	0.00	7,466,937,199.00	769,178,075.00	5,768,519,892.00	77.25	1,698,417,307.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	200,000,000.00	0.00	0.00	200,000,000.00	53,686,002.00	501,691,861.00	250.85	-301,691,861.00
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	7,384,060.00	9,989,989.00	49.95	10,010,011.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	301,600,000.00	0.00	0.00	301,600,000.00	18,756,828.00	133,130,144.00	44.14	168,469,856.00
2-1-2-04-01-14	Particulares	203,429,531.00	0.00	0.00	203,429,531.00	11,839,019.00	94,994,688.00	46.70	108,434,843.00
2-1-2-04-01-15	Fondo de Desarrollo Local	750,000,000.00	0.00	0.00	750,000,000.00	0.00	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	0.00	346,008.00	0.00	-346,008.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,120,000,000.00	0.00	216,231,773.00	1,336,231,773.00	6,166,367.00	1,408,138,970.00	105.38	-71,907,197.00
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	244,906.00	9,541,250.00	31.80	20,458,750.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	30,000,000.00	0.00	0.00	30,000,000.00	244,906.00	9,541,250.00	31.80	20,458,750.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	700,000,000.00	0.00	0.00	700,000,000.00	0.00	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	57,098.00	21,151,183.00	52.88	18,848,817.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	40,000,000.00	0.00	0.00	40,000,000.00	57,098.00	21,151,183.00	52.88	18,848,817.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	250,000,000.00	0.00	216,231,773.00	466,231,773.00	5,864,363.00	566,941,397.00	121.60	-100,709,624.00
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	5,864,363.00	566,941,397.00	121.60	-100,709,624.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	6,257,147.00	63,346,447.00	0.00	-63,346,447.00
2-4	RECURSOS DE CAPITAL	136,351,464.00	0.00	0.00	136,351,464.00	28,193,047.00	163,296,523.25	119.76	-26,945,059.25

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

14-09-2009

03:56

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	28,193,047.00	163,296,523.25	119.76	-26,945,059.25
	Total Ingresos + Disponibilidad Inicial	26,809,500,192.00	0.00	1,634,785,183.00	28,444,285,375.00	2,426,455,628.00	21,876,451,191.50	76.91	6,567,834,183.50

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

14-09-2009
03:57

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	4,763,228,887.12	22,230,135,115.00	80.11	2,474,701,337.00	17,138,760,850.88	61.76
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	1,286,661,153.12	7,001,232,395.00	76.40	637,668,273.00	5,185,138,989.88	56.58
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	894,949,260.00	3,406,239,854.00	75.31	289,580,066.00	2,533,987,363.00	56.02
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	47,440,836.00	447,344,169.00	40.94	47,440,836.00	447,344,169.00	40.94
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	29,907,512.00	225,573,659.00	51.33	29,907,512.00	225,573,659.00	51.33
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	2,967,758.00	19,850,049.00	94.52	2,967,758.00	19,850,049.00	94.52
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	5,687,459.00	36,589,974.00	52.27	5,687,459.00	36,589,974.00	52.27
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	497,083.00	3,250,804.00	27.09	497,083.00	3,250,804.00	27.09
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	521,809.00	3,378,397.00	28.15	521,809.00	3,378,397.00	28.15
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	0.00	63,264,805.00	79.08	0.00	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	0.00	11,550,182.00	25.11	0.00	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	6,398,908.00	46,317,090.00	39.99	6,398,908.00	46,317,090.00	39.99
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	1,424,614.00	9,998,856.00	55.55	1,424,614.00	9,998,856.00	55.55
3-1-1-01-13	Prima Secretarial	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	35,693.00	253,048.00	50.61	35,693.00	253,048.00	50.61
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	16,367,010.00	23.05	0.00	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	0.00	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	0.00	13,779,172.00	38.28	0.00	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	0.00	684,433.00	34.22	0.00	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	822,637,502.00	2,776,528,798.00	89.28	217,268,308.00	1,904,276,307.00	61.23
3-1-1-02-03	Honorarios	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	8,004,000.00	69,901,400.00	99.86	8,400,000.00	39,937,400.00	57.05
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	814,633,502.00	2,706,627,398.00	89.03	208,868,308.00	1,864,338,907.00	61.33
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	24,870,922.00	182,366,887.00	56.93	24,870,922.00	182,366,887.00	56.93
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	22,525,514.00	161,354,357.00	57.90	22,525,514.00	161,354,357.00	57.90
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	56,528,703.00	58.33	8,075,529.00	56,528,703.00	58.33
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	50,303,666.00	58.33	7,186,238.00	50,303,666.00	58.33
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	35,434,308.00	58.33	5,062,044.00	35,434,308.00	58.33
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	2,277,681.00	58.33	325,383.00	2,277,681.00	58.33
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	1,876,320.00	16,809,999.00	54.40	1,876,320.00	16,809,999.00	54.40
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	2,345,408.00	21,012,530.00	50.46	2,345,408.00	21,012,530.00	50.46
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	1,407,249.00	12,607,535.00	51.61	1,407,249.00	12,607,535.00	51.61
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	938,159.00	8,404,995.00	48.82	938,159.00	8,404,995.00	48.82

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

14-09-2009
03:57

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	391,711,893.12	3,164,863,294.00	75.18	340,608,623.00	2,313,906,860.88	54.96
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	390,169,824.00	3,158,539,428.00	75.30	339,066,554.00	2,307,582,995.00	55.01
3-1-2-01-01	Arrendamientos	94,000,000.00	0.00	0.00	94,000,000.00	0.00	94,000,000.00	6,986,079.00	82,923,402.00	88.22	10,128,979.00	47,589,879.00	50.63
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	24,250,275.00	207,067,450.00	67.86	50,565,533.00	118,149,261.00	38.72
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	50,185,186.00	297,322,051.00	74.33	44,678,423.00	273,392,117.00	68.35
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	1,256,200.00	210,394,492.00	95.63	8,176,261.00	166,224,386.00	75.56
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	200,351,700.00	1,334,120,064.00	78.68	118,542,623.00	868,666,012.00	51.23
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	200,351,700.00	1,334,120,064.00	78.68	118,542,623.00	868,666,012.00	51.23
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	64,033,939.00	53.36	8,201,888.00	43,166,345.00	35.97
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	41,464,298.00	237,468,380.00	82.38	34,765,581.00	175,423,743.00	60.85
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	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	0.00	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	40,542,550.00	222,013,740.00	58.98	41,397,950.00	218,083,140.00	57.94
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	19,573,700.00	92,374,020.00	52.56	19,573,700.00	92,374,020.00	52.56
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	9,755,460.00	36,732,540.00	67.42	9,755,460.00	36,732,540.00	67.42
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	2,156,450.00	34,917,060.00	52.90	3,011,850.00	30,986,460.00	46.95
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	8,787,060.00	56,808,260.00	72.83	8,787,060.00	56,808,260.00	72.83
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	269,880.00	1,181,860.00	54.72	269,880.00	1,181,860.00	54.72
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	7,000,000.00	46,867,818.00	36.05	10,461,254.00	26,432,334.00	20.33
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	2,056,436.00	142,265,152.00	94.84	1,128,436.00	96,173,972.00	64.12
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	7,773,240.00	174,167,040.00	96.76	9,780,746.00	148,331,846.00	82.41
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	8,303,860.00	19,995,900.00	33.33	1,238,880.00	7,591,208.00	12.65
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	1,542,069.12	6,323,866.00	40.80	1,542,069.00	6,323,865.88	40.80
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	3,320,174.00	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	1,542,069.00	2,665,892.00	26.66	1,542,069.00	2,665,892.00	26.66
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	337,800.00	67.56	0.00	337,800.00	67.56
3-1-4	CUENTAS POR PAGAR	271,760,000.00	0.00	159,776,404.00	430,776,404.00	0.00	430,776,404.00	0.00	430,129,247.00	99.85	7,479,584.00	337,244,766.00	78.29
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	3,286,251,341.00	14,312,120,620.00	82.30	1,767,650,385.00	11,322,013,228.00	65.10
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	3,286,251,341.00	14,312,120,620.00	82.30	1,767,650,385.00	11,322,013,228.00	65.10
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	276,047,591.00	2,034,808,582.00	50.23	276,047,591.00	2,034,808,582.00	50.23
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	198,493,495.00	1,486,010,100.00	48.24	198,493,495.00	1,486,010,100.00	48.24
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	145,631,378.00	913,060,830.00	56.50	145,631,378.00	913,060,830.00	56.50
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	31,187,200.00	84.29	4,697,578.00	31,187,200.00	84.29
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	1,083,200.00	6,772,135.00	9.90	1,083,200.00	6,772,135.00	9.90
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	3,140,499.00	34.89	495,000.00	3,140,499.00	34.89

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

14-09-2009
03:57

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	636,827.00	4,490,309.00	40.82	636,827.00	4,490,309.00	40.82
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	1,686,979.00	27,383,642.00	47.21	1,686,979.00	27,383,642.00	47.21
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	201,270,383.00	80.51	0.00	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	308,517.00	6,107,238.00	2.66	308,517.00	6,107,238.00	2.66
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	13,734,313.00	58,097,489.00	55.33	13,734,313.00	58,097,489.00	55.33
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	22,960,622.00	157,667,890.00	49.27	22,960,622.00	157,667,890.00	49.27
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	5,531,856.00	37,985,894.00	52.04	5,531,856.00	37,985,894.00	52.04
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	737,430.00	4,761,014.00	52.90	737,430.00	4,761,014.00	52.90
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	989,795.00	3,729,693.00	33.91	989,795.00	3,729,693.00	33.91
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	77,554,096.00	548,798,482.00	58.03	77,554,096.00	548,798,482.00	58.03
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	67,719,109.00	476,664,761.00	58.11	67,719,109.00	476,664,761.00	58.11
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	152,143,005.00	58.33	21,734,715.00	152,143,005.00	58.33
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	152,759,236.00	58.33	21,822,748.00	152,759,236.00	58.33
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	107,135,014.00	58.33	15,305,002.00	107,135,014.00	58.33
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	6,920,466.00	58.33	988,638.00	6,920,466.00	58.33
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	7,868,006.00	57,707,040.00	56.57	7,868,006.00	57,707,040.00	56.57
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	9,834,987.00	72,133,721.00	57.49	9,834,987.00	72,133,721.00	57.49
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	5,900,995.00	43,280,258.00	57.13	5,900,995.00	43,280,258.00	57.13
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	3,933,992.00	28,853,463.00	58.04	3,933,992.00	28,853,463.00	58.04
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	104,566,204.00	1,567,175,483.00	78.45	230,331,679.00	1,173,258,655.00	58.73
3-2-1-02-01	Medicamentos	862,899,000.00	0.00	0.00	862,899,000.00	0.00	862,899,000.00	6,840,000.00	482,459,181.00	55.91	70,408,377.00	393,697,007.00	45.62
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	97,726,204.00	1,084,716,302.00	95.60	159,923,302.00	779,561,648.00	68.70
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	2,905,637,546.00	10,465,529,195.00	94.61	1,261,271,115.00	7,933,111,254.00	71.72
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	26,236,880.00	121,594,107.00	45.03	5,177,080.00	35,492,179.00	13.15
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	26,716,640.00	44.53	4,222,191.00	12,067,202.00	20.11
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	40,000,000.00	59,500,000.00	29.75	0.00	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	20,000,000.00	70,223,920.00	81.66	0.00	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	2,819,400,666.00	10,184,694,528.00	97.59	1,251,871,844.00	7,861,648,814.00	75.33
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	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	0.00	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
03:57

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	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	0.00	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	0.00	916,782,100.00	76.69	69,382,679.00	631,608,633.00	52.83
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	0.00	190,316,393.00	72.99	69,382,679.00	536,072,175.00	52.40
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	0.00	190,316,393.00	72.99	69,382,679.00	536,072,175.00	52.40
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	0.00	161,058,993.00	70.83	8,381,200.00	293,234,825.00	43.77
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	0.00	161,058,993.00	70.83	8,381,200.00	293,234,825.00	43.77
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	0.00	161,058,993.00	70.83	8,381,200.00	293,234,825.00	43.77
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	154,215,840.00	99.98	4,872,000.00	17,417,717.00	10.07
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	0.00	6,843,153.00	60.69	3,509,200.00	275,817,108.00	55.50
3-4-1-13-04	Participación	220,207,825.00	0.00	0.00	220,207,825.00	0.00	220,207,825.00	0.00	29,257,400.00	65.52	30,274,250.00	115,074,034.00	52.26
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	0.00	29,257,400.00	65.52	30,274,250.00	115,074,034.00	52.26
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	0.00	29,257,400.00	65.52	30,274,250.00	115,074,034.00	52.26
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	0.00	29,257,400.00	65.52	30,274,250.00	115,074,034.00	52.26
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	0.00	96.24	30,727,229.00	127,763,316.00	96.24
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	30,727,229.00	127,763,316.00	96.24
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	30,727,229.00	127,763,316.00	96.24
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	30,727,229.00	127,763,316.00	96.24
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	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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	26,809,500,192.00	0.00	1,634,785,183.00	28,444,285,375.00	0.00	28,444,285,375.00	0.00	4,763,228,887.12	78.15	2,474,701,337.00	17,138,760,850.88	60.25

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO