

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

21-10-2009

12:38

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		MES: AGOSTO							
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	566,788,782.00	783,020,555.00	25,343,842,619.00	2,476,969,865.00	20,686,189,518.50	81.62	4,657,653,100.50
2-1	INGRESOS CORRIENTES	24,424,470,600.00	566,788,782.00	783,020,555.00	25,207,491,155.00	2,454,701,122.00	20,500,624,252.25	81.33	4,706,866,902.75
2-1-2	NO TRIBUTARIOS	24,424,470,600.00	566,788,782.00	783,020,555.00	25,207,491,155.00	2,454,701,122.00	20,500,624,252.25	81.33	4,706,866,902.75
2-1-2-04	Rentas Contractuales	24,424,470,600.00	566,788,782.00	783,020,555.00	25,207,491,155.00	2,450,151,915.00	20,432,728,598.25	81.06	4,774,762,556.75
2-1-2-04-01	Venta de Bienes, Servicios y Productos	24,424,470,600.00	496,788,782.00	713,020,555.00	25,137,491,155.00	2,450,151,915.00	20,432,728,598.25	81.28	4,704,762,556.75
2-1-2-04-01-01	FFDS - Atención a Vinculados	5,717,178,563.00	496,788,782.00	496,788,782.00	6,213,967,345.00	51,077,618.00	3,163,212,936.00	50.90	3,050,754,409.00
2-1-2-04-01-02	FFDS - PIC	6,799,681,002.00	0.00	0.00	6,799,681,002.00	887,805,176.00	6,698,564,812.00	98.51	101,116,190.00
2-1-2-04-01-04	FFDS - APH	591,696,749.00	0.00	0.00	591,696,749.00	33,182,028.00	157,454,668.00	26.61	434,242,081.00
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	746,486,080.00	66.67	373,243,038.00
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	17,671,095.00	105,034,844.25	78.26	29,183,593.75
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	7,466,937,199.00	0.00	0.00	7,466,937,199.00	1,033,284,547.00	6,801,804,439.00	91.09	665,132,760.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	200,000,000.00	0.00	0.00	200,000,000.00	31,388,533.00	533,080,394.00	266.54	-333,080,394.00
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	2,184,720.00	12,174,709.00	60.87	7,825,291.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	301,600,000.00	0.00	0.00	301,600,000.00	15,080,603.00	148,210,747.00	49.14	153,389,253.00
2-1-2-04-01-14	Particulares	203,429,531.00	0.00	0.00	203,429,531.00	9,717,077.00	104,711,765.00	51.47	98,717,766.00
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	275,449,758.00	1,683,588,728.00	126.00	-347,356,955.00
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	9,541,250.00	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	0.00	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	114,927,206.00	925,432,346.00	132.20	-225,432,346.00
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	114,927,206.00	925,432,346.00	132.20	-225,432,346.00
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	5,522,655.00	26,673,838.00	66.68	13,326,162.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	40,000,000.00	0.00	0.00	40,000,000.00	5,522,655.00	26,673,838.00	66.68	13,326,162.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	250,000,000.00	0.00	216,231,773.00	466,231,773.00	154,999,897.00	721,941,294.00	154.85	-255,709,521.00
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	154,999,897.00	721,941,294.00	154.85	-255,709,521.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00
2-1-2-04-99-01	Convenios	0.00	70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00

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21-10-2009

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Entidad		419 HOSPITAL DE PABLO VI DE BOSA		MES:		AGOSTO			
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)
2-1-2-04-99-01-0004	Otros convenios	0.00	70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	4,549,207.00	67,895,654.00	0.00	-67,895,654.00
2-4	RECURSOS DE CAPITAL	136,351,464.00	0.00	0.00	136,351,464.00	22,268,743.00	185,565,266.25	136.09	-49,213,802.25
2-4-3	Rendimientos por Operaciones Financieras	136,351,464.00	0.00	0.00	136,351,464.00	22,268,743.00	185,565,266.25	136.09	-49,213,802.25
Total Ingresos + Disponibilidad Inicial		26,809,500,192.00	566,788,782.00	2,201,573,965.00	29,011,074,157.00	2,476,969,865.00	24,353,421,056.50	83.95	4,657,653,100.50

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	1,261,277,257.00	2,201,573,965.00	29,011,074,157.00	0.00	29,011,074,157.00	1,680,432,262.88	23,910,567,377.88	82.42	2,290,889,317.00	19,426,562,193.88	66.96
3-1	GASTOS DE FUNCIONAMIENTO	8,904,126,535.00	210,495,513.00	470,271,917.00	9,374,398,452.00	0.00	9,374,398,452.00	517,086,064.88	7,518,318,459.88	80.20	832,413,252.00	6,017,479,620.88	64.19
3-1-1	SERVICIOS PERSONALES	4,483,133,000.00	53,432,251.00	93,432,251.00	4,576,565,251.00	0.00	4,576,565,251.00	178,981,993.00	3,585,221,847.00	78.34	425,668,659.00	2,959,583,401.00	64.67
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,092,796,000.00	5,000,000.00	5,000,000.00	1,097,796,000.00	0.00	1,097,796,000.00	107,164,854.00	554,509,023.00	50.51	107,164,854.00	554,436,402.00	50.50
3-1-1-01-01	Sueldos Personal de Nómina	439,472,000.00	16,000,000.00	16,000,000.00	455,472,000.00	0.00	455,472,000.00	51,592,296.00	277,165,955.00	60.85	51,592,296.00	277,165,955.00	60.85
3-1-1-01-02	Gastos de Representación	21,000,000.00	20,000,000.00	20,000,000.00	41,000,000.00	0.00	41,000,000.00	4,809,157.00	24,659,206.00	60.14	4,809,157.00	24,659,206.00	60.14
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	6,500,447.00	43,090,421.00	61.56	6,500,447.00	43,090,421.00	61.56
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	519,047.00	3,769,851.00	31.42	519,047.00	3,769,851.00	31.42
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	549,852.00	3,928,249.00	32.74	549,852.00	3,928,249.00	32.74
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	3,382,884.00	7,109,937.00	54.69	3,382,884.00	7,109,937.00	54.69
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	3,811,555.00	67,076,360.00	83.85	3,811,555.00	67,076,360.00	83.85
3-1-1-01-09	Prima de Navidad	82,000,000.00	5,000,000.00	5,000,000.00	87,000,000.00	0.00	87,000,000.00	92,836.00	1,243,224.00	1.43	92,836.00	1,243,224.00	1.43
3-1-1-01-10	Prima de Vacaciones	46,000,000.00	2,000,000.00	2,000,000.00	48,000,000.00	0.00	48,000,000.00	3,874,547.00	15,424,729.00	32.13	3,874,547.00	15,424,729.00	32.13
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	11,014,050.00	57,331,140.00	49.50	11,014,050.00	57,331,140.00	49.50
3-1-1-01-12	Prima de Antigüedad	18,000,000.00	2,000,000.00	2,000,000.00	20,000,000.00	0.00	20,000,000.00	2,163,783.00	12,162,639.00	60.81	2,163,783.00	12,162,639.00	60.81
3-1-1-01-13	Prima Secretarial	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	64,291.00	317,339.00	63.47	64,291.00	317,339.00	63.47
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
3-1-1-01-16	Vacaciones en Dinero	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	72,621.00	72,621.00	0.91	72,621.00	0.00	0.00
3-1-1-01-18	Partida de Incremento Salarial	48,000,000.00	-48,000,000.00	-48,000,000.00	0.00	0.00	0.00	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	18,496,340.00	34,863,350.00	49.10	18,496,340.00	34,863,350.00	49.10
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	18,496,340.00	32,275,512.00	89.65	18,496,340.00	32,275,512.00	89.65
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	221,148.00	905,581.00	45.28	221,148.00	905,581.00	45.28
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	9,000,000.00	49,000,000.00	3,119,000,000.00	0.00	3,119,000,000.00	43,119,000.00	2,819,647,798.00	90.40	289,805,666.00	2,194,081,973.00	70.35
3-1-1-02-03	Honorarios	70,000,000.00	9,000,000.00	9,000,000.00	79,000,000.00	0.00	79,000,000.00	0.00	69,901,400.00	88.48	0.00	39,937,400.00	50.55
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	43,119,000.00	2,749,746,398.00	90.45	289,805,666.00	2,154,144,573.00	70.86
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	320,337,000.00	39,432,251.00	39,432,251.00	359,769,251.00	0.00	359,769,251.00	28,698,139.00	211,065,026.00	58.67	28,698,139.00	211,065,026.00	58.67
3-1-1-03-01	Aportes Patronales Sector Privado	278,693,000.00	39,432,251.00	39,432,251.00	318,125,251.00	0.00	318,125,251.00	24,226,501.00	185,580,858.00	58.34	24,226,501.00	185,580,858.00	58.34
3-1-1-03-01-01	Cesantías Fondos Privados	96,906,353.00	15,421,246.00	15,421,246.00	112,327,599.00	0.00	112,327,599.00	8,075,529.00	64,604,232.00	57.51	8,075,529.00	64,604,232.00	57.51
3-1-1-03-01-02	Pensiones Fondos Privados	86,234,854.00	13,723,031.00	13,723,031.00	99,957,885.00	0.00	99,957,885.00	7,186,238.00	57,489,904.00	57.51	7,186,238.00	57,489,904.00	57.51
3-1-1-03-01-03	Salud EPS Privadas	60,744,524.00	9,666,614.00	9,666,614.00	70,411,138.00	0.00	70,411,138.00	5,062,044.00	40,496,352.00	57.51	5,062,044.00	40,496,352.00	57.51
3-1-1-03-01-04	Ruegos Profesionales Sector Privado	3,904,593.00	621,360.00	621,360.00	4,525,953.00	0.00	4,525,953.00	325,383.00	2,603,064.00	57.51	325,383.00	2,603,064.00	57.51
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	3,577,307.00	20,387,306.00	65.97	3,577,307.00	20,387,306.00	65.97
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	4,471,638.00	25,484,168.00	61.20	4,471,638.00	25,484,168.00	61.20
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	2,682,984.00	15,290,519.00	62.60	2,682,984.00	15,290,519.00	62.60

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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									
3-1-1-03-02-07	SENA	17,216,993.00	0.00	0.00	17,216,993.00	0.00	17,216,993.00	1,788,654.00	10,193,649.00	59.21	1,788,654.00	10,193,649.00	59.21
3-1-2	GASTOS GENERALES	4,149,993,535.00	157,063,262.00	217,063,262.00	4,367,056,797.00	0.00	4,367,056,797.00	338,106,339.88	3,502,969,633.88	80.21	398,365,004.00	2,712,271,864.88	62.11
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,139,493,535.00	157,063,262.00	212,063,262.00	4,351,556,797.00	0.00	4,351,556,797.00	333,142,525.00	3,491,681,953.00	80.24	393,401,189.00	2,700,984,184.00	62.07
3-1-2-01-01	Arrendamientos	94,000,000.00	0.00	0.00	94,000,000.00	0.00	94,000,000.00	5,340,000.00	88,263,402.00	93.90	10,816,068.00	58,405,947.00	62.13
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	40,505,840.00	247,573,290.00	81.13	28,526,185.00	146,675,446.00	48.07
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	92,420,118.00	389,742,169.00	97.44	43,749,113.00	317,141,230.00	79.29
3-1-2-01-06	Impresos y Publicaciones	220,000,000.00	50,000,000.00	50,000,000.00	270,000,000.00	0.00	270,000,000.00	4,024,500.00	214,418,992.00	79.41	1,324,500.00	167,548,886.00	62.06
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	118,388,703.00	1,452,508,767.00	85.66	194,010,346.00	1,062,676,358.00	62.67
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	118,388,703.00	1,452,508,767.00	85.66	194,010,346.00	1,062,676,358.00	62.67
3-1-2-01-09	Combustibles Lubricantes y Llantas	120,000,000.00	17,063,262.00	17,063,262.00	137,063,262.00	0.00	137,063,262.00	0.00	64,033,939.00	46.72	8,680,535.00	51,846,880.00	37.83
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	41,645,884.00	279,114,264.00	96.82	41,861,942.00	217,285,685.00	75.38
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	30,725,120.00	252,738,860.00	67.15	30,725,120.00	248,808,260.00	66.10
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	15,885,860.00	108,259,880.00	61.60	15,885,860.00	108,259,880.00	61.60
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	610,880.00	37,343,420.00	68.55	610,880.00	37,343,420.00	68.55
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	6,199,170.00	41,116,230.00	62.30	6,199,170.00	37,185,630.00	56.34
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	8,022,830.00	64,831,090.00	83.12	8,022,830.00	64,831,090.00	83.12
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	6,380.00	1,188,240.00	55.01	6,380.00	1,188,240.00	55.01
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	46,867,818.00	36.05	11,243,000.00	37,675,334.00	28.98
3-1-2-01-14	Bienestar e Incentivos	150,000,000.00	70,000,000.00	70,000,000.00	220,000,000.00	0.00	220,000,000.00	616,360.00	142,881,512.00	64.95	5,602,520.00	101,776,492.00	46.26
3-1-2-01-15	Promoción Institucional	150,000,000.00	20,000,000.00	50,000,000.00	200,000,000.00	0.00	200,000,000.00	5,682,000.00	179,849,040.00	89.92	14,764,000.00	163,095,846.00	81.55
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	-6,206,000.00	13,789,900.00	22.98	2,097,860.00	9,689,068.00	16.15
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	4,963,814.88	11,287,680.88	72.82	4,963,815.00	11,287,680.88	72.82
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	699,999.88	4,020,173.88	80.40	700,000.00	4,020,173.88	80.40
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	4,263,815.00	6,929,707.00	69.30	4,263,815.00	6,929,707.00	69.30
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	271,000,000.00	0.00	159,776,404.00	430,776,404.00	0.00	430,776,404.00	-2,268.00	430,126,979.00	99.85	8,379,589.00	345,624,355.00	80.23
3-2	GASTOS DE OPERACIÓN	17,160,410,348.00	1,050,781,744.00	1,280,798,968.00	18,441,209,316.00	0.00	18,441,209,316.00	1,056,615,074.00	15,368,735,694.00	83.34	1,347,723,852.00	12,666,721,727.00	68.69
3-2-1	GASTOS DE COMERCIALIZACION	17,160,410,348.00	1,050,781,744.00	1,280,798,968.00	18,441,209,316.00	0.00	18,441,209,316.00	1,056,615,074.00	15,368,735,694.00	83.34	1,347,723,852.00	12,666,721,727.00	68.69
3-2-1-01	SERVICIOS PERSONALES	4,051,122,994.00	156,293,269.00	156,293,269.00	4,207,416,263.00	0.00	4,207,416,263.00	382,991,895.00	2,417,800,477.00	57.47	382,991,895.00	2,414,785,124.00	57.39
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,080,424,000.00	42,000,000.00	42,000,000.00	3,122,424,000.00	0.00	3,122,424,000.00	296,717,914.00	1,782,728,014.00	57.09	296,717,914.00	1,779,712,661.00	57.00
3-2-1-01-01-01	Sueldos Personal de Nómina	1,616,004,000.00	70,000,000.00	70,000,000.00	1,686,004,000.00	0.00	1,686,004,000.00	207,577,330.00	1,120,638,160.00	66.47	207,577,330.00	1,120,638,160.00	66.47
3-2-1-01-01-02	Gastos de Representación	37,000,000.00	25,000,000.00	25,000,000.00	62,000,000.00	0.00	62,000,000.00	5,972,981.00	37,160,181.00	59.94	5,972,981.00	37,160,181.00	59.94
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	68,420,000.00	3,000,000.00	3,000,000.00	71,420,000.00	0.00	71,420,000.00	2,461,305.00	9,233,440.00	12.93	2,461,305.00	9,233,440.00	12.93

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

21-10-2009
12:37

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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									
3-2-1-01-01-04	Y Trabajo Suplementario	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	779,229.00	3,919,728.00	43.55	779,229.00	3,919,728.00	43.55
3-2-1-01-01-05	Auxilio de Transporte	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	1,042,213.00	5,532,522.00	50.30	1,042,213.00	5,532,522.00	50.30
3-2-1-01-01-06	Bonificación por Servicios Prestados	58,000,000.00	1,000,000.00	1,000,000.00	59,000,000.00	0.00	59,000,000.00	7,220,368.00	34,604,010.00	58.65	7,220,368.00	34,604,010.00	58.65
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	16,203,150.00	217,473,533.00	86.99	16,203,150.00	217,473,533.00	86.99
3-2-1-01-01-09	Prima de Navidad	230,000,000.00	20,000,000.00	20,000,000.00	250,000,000.00	0.00	250,000,000.00	1,855,853.00	7,963,091.00	3.19	1,855,853.00	7,963,091.00	3.19
3-2-1-01-01-10	Prima de Vacaciones	105,000,000.00	10,000,000.00	10,000,000.00	115,000,000.00	0.00	115,000,000.00	4,948,566.00	63,046,055.00	54.82	4,948,566.00	63,046,055.00	54.82
3-2-1-01-01-11	Prima Técnica	320,000,000.00	20,000,000.00	20,000,000.00	340,000,000.00	0.00	340,000,000.00	35,196,339.00	192,864,229.00	56.72	35,196,339.00	192,864,229.00	56.72
3-2-1-01-01-12	Prima de Antigüedad	73,000,000.00	5,000,000.00	5,000,000.00	78,000,000.00	0.00	78,000,000.00	8,770,958.00	46,756,852.00	59.94	8,770,958.00	46,756,852.00	59.94
3-2-1-01-01-14	Prima de Riesgo	9,000,000.00	4,000,000.00	4,000,000.00	13,000,000.00	0.00	13,000,000.00	1,178,760.00	5,939,774.00	45.69	1,178,760.00	5,939,774.00	45.69
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
3-2-1-01-01-16	Vacaciones en Dinero	0.00	19,000,000.00	19,000,000.00	19,000,000.00	0.00	19,000,000.00	3,015,353.00	3,015,353.00	15.87	3,015,353.00	0.00	0.00
3-2-1-01-01-18	Partida de Incremento Salarial	150,000,000.00	-150,000,000.00	-150,000,000.00	0.00	0.00	0.00	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	5,000,000.00	5,000,000.00	16,000,000.00	0.00	16,000,000.00	495,509.00	4,225,202.00	26.41	495,509.00	4,225,202.00	26.41
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	76,000,000.00	10,000,000.00	10,000,000.00	86,000,000.00	0.00	86,000,000.00	0.00	30,355,884.00	35.30	0.00	30,355,884.00	35.30
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	114,293,269.00	114,293,269.00	1,059,992,263.00	0.00	1,059,992,263.00	86,273,981.00	635,072,463.00	59.91	86,273,981.00	635,072,463.00	59.91
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	820,231,994.00	114,293,269.00	114,293,269.00	934,525,263.00	0.00	934,525,263.00	71,594,599.00	548,259,360.00	58.67	71,594,599.00	548,259,360.00	58.67
3-2-1-01-03-01-0001	Cesantías Fondos Privados	260,816,620.00	41,505,198.00	41,505,198.00	302,321,818.00	0.00	302,321,818.00	21,734,715.00	173,877,720.00	57.51	21,734,715.00	173,877,720.00	57.51
3-2-1-01-03-01-0002	Pensiones Fondos Privados	261,872,972.00	41,673,301.00	41,673,301.00	303,546,273.00	0.00	303,546,273.00	21,822,748.00	174,581,984.00	57.51	21,822,748.00	174,581,984.00	57.51
3-2-1-01-03-01-0003	Salud EPS Privadas	183,660,022.00	29,226,840.00	29,226,840.00	212,886,862.00	0.00	212,886,862.00	15,305,002.00	122,440,016.00	57.51	15,305,002.00	122,440,016.00	57.51
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	11,863,660.00	1,887,930.00	1,887,930.00	13,751,590.00	0.00	13,751,590.00	988,638.00	7,909,104.00	57.51	988,638.00	7,909,104.00	57.51
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	11,743,496.00	69,450,536.00	68.08	11,743,496.00	69,450,536.00	68.08
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	14,679,382.00	86,813,103.00	69.19	14,679,382.00	86,813,103.00	69.19
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	8,807,626.00	52,087,884.00	68.76	8,807,626.00	52,087,884.00	68.76
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	5,871,756.00	34,725,219.00	69.85	5,871,756.00	34,725,219.00	69.85
3-2-1-02	COMPRA DE BIENES	1,997,563,783.00	200,000,000.00	200,000,000.00	2,197,563,783.00	0.00	2,197,563,783.00	80,999,372.00	1,648,174,855.00	75.00	159,382,658.00	1,332,641,313.00	60.64
3-2-1-02-01	Medicamentos	862,899,000.00	0.00	0.00	862,899,000.00	0.00	862,899,000.00	41,205,772.00	523,664,953.00	60.69	38,344,620.00	432,041,627.00	50.07
3-2-1-02-02	Material Médico-Quirúrgico	1,134,664,783.00	200,000,000.00	200,000,000.00	1,334,664,783.00	0.00	1,334,664,783.00	39,793,600.00	1,124,509,902.00	84.25	121,038,038.00	900,599,686.00	67.48
3-2-1-03	ADQUISICIÓN DE SERVICIOS	10,861,723,571.00	694,488,475.00	694,488,475.00	11,556,212,046.00	0.00	11,556,212,046.00	594,882,586.00	11,060,411,781.00	94.08	799,613,563.00	8,732,724,817.00	74.28
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	20,409,040.00	142,003,147.00	52.59	12,342,284.00	47,834,463.00	17.72
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	7,075,780.00	19,142,982.00	31.90
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	59,500,000.00	29.75	23,228,047.00	37,560,066.00	18.78
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	13,276,000.00	83,499,920.00	97.09	52,405,380.00	61,976,420.00	72.07
3-2-1-03-05	Contratación de Servicios Asistenciales	10,235,723,571.00	694,488,475.00	694,488,475.00	11,130,212,046.00	0.00	11,130,212,046.00	561,197,546.00	10,745,892,074.00	96.55	704,562,072.00	8,566,210,886.00	76.96

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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21-10-2009
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Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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									
3-2-1-03-06	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	
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	5,735,736.00	14,600,688.00	
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	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	5,735,736.00	14,600,688.00	
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	-2,258,779.00	227,747,893.00	99.01	0.00	171,969,785.00	
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	106,731,124.00	1,023,513,224.00	85.62	110,752,213.00	742,360,846.00	
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	112,982,000.00	859,600,007.00	84.03	99,335,789.00	635,407,964.00	
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	112,982,000.00	859,600,007.00	84.03	99,335,789.00	635,407,964.00	
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	112,982,000.00	587,563,769.00	87.70	84,677,489.00	377,912,314.00	
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	112,982,000.00	587,563,769.00	87.70	84,677,489.00	377,912,314.00	
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	112,982,000.00	587,563,769.00	87.70	84,677,489.00	377,912,314.00	
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	172,963,508.00	99.98	58,876,336.00	76,294,053.00	
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	112,982,000.00	414,600,261.00	83.42	25,801,153.00	301,618,261.00	
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	144,272,922.00	65.52	14,658,300.00	129,732,334.00	
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	144,272,922.00	65.52	14,658,300.00	129,732,334.00	
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	144,272,922.00	65.52	14,658,300.00	129,732,334.00	
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	144,272,922.00	65.52	14,658,300.00	129,732,334.00	
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	127,763,316.00	
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	127,763,316.00	
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	127,763,316.00	
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	127,763,316.00	
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	-6,250,876.00	163,913,217.00	95.02	11,416,424.00	106,952,882.00	
4	DISPONIBILIDAD FINAL	0.00	-694,488,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	26,809,500,192.00	566,788,782.00	2,201,573,965.00	29,011,074,157.00	0.00	29,011,074,157.00	1,680,432,262.88	23,910,567,377.88	82.42	2,290,889,317.00	19,426,562,193.88	

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

21-10-2009
12:37

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO