

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

21-10-2009

04:19

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		MES: SEPTIEMBRE							
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	783,020,555.00	25,343,842,619.00	2,684,791,308.00	23,370,980,826.50	92.22	1,972,861,792.50
2-1	INGRESOS CORRIENTES	24,424,470,600.00	0.00	783,020,555.00	25,207,491,155.00	2,665,004,360.00	23,165,628,612.25	91.90	2,041,862,542.75
2-1-2	NO TRIBUTARIOS	24,424,470,600.00	0.00	783,020,555.00	25,207,491,155.00	2,665,004,360.00	23,165,628,612.25	91.90	2,041,862,542.75
2-1-2-04	Rentas Contractuales	24,424,470,600.00	0.00	783,020,555.00	25,207,491,155.00	2,650,847,440.00	23,083,576,038.25	91.57	2,123,915,116.75
2-1-2-04-01	Venta de Bienes, Servicios y Productos	24,424,470,600.00	0.00	713,020,555.00	25,137,491,155.00	2,650,847,440.00	23,083,576,038.25	91.83	2,053,915,116.75
2-1-2-04-01-01	FFDS - Atención a Vinculados	5,717,178,563.00	0.00	496,788,782.00	6,213,967,345.00	0.00	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	1,513,228,143.00	8,211,792,955.00	120.77	-1,412,111,953.00
2-1-2-04-01-04	FFDS - APH	591,696,749.00	0.00	0.00	591,696,749.00	33,390,720.00	190,845,388.00	32.25	400,851,361.00
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	839,796,840.00	75.00	279,932,278.00
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	18,759,604.00	123,794,448.25	92.23	10,423,989.75
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	7,466,937,199.00	0.00	0.00	7,466,937,199.00	913,395,378.00	7,715,199,817.00	103.32	-248,262,618.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	200,000,000.00	0.00	0.00	200,000,000.00	25,360,899.00	558,441,293.00	279.22	-358,441,293.00
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	1,442,313.00	13,617,022.00	68.09	6,382,978.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	301,600,000.00	0.00	0.00	301,600,000.00	18,155,223.00	166,365,970.00	55.16	135,234,030.00
2-1-2-04-01-14	Particulares	203,429,531.00	0.00	0.00	203,429,531.00	12,639,744.00	117,351,509.00	57.69	86,078,022.00
2-1-2-04-01-15	Fondo de Desarrollo Local	750,000,000.00	0.00	0.00	750,000,000.00	1,971,384.00	238,029,852.00	31.74	511,970,148.00
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	19,193,272.00	1,702,782,000.00	127.43	-366,550,227.00
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	0.00	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	0.00	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	160,169.00	26,834,007.00	67.09	13,165,993.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	40,000,000.00	0.00	0.00	40,000,000.00	160,169.00	26,834,007.00	67.09	13,165,993.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	250,000,000.00	0.00	216,231,773.00	466,231,773.00	19,033,103.00	740,974,397.00	158.93	-274,742,624.00
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	19,033,103.00	740,974,397.00	158.93	-274,742,624.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	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	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00

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

21-10-2009

04:19

Entidad		419 HOSPITAL DE PABLO VI DE BOSA		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2009			
Unidad Ejecutora		01 UNIDAD EJECUTORA							
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	0.00	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	0.00	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	14,156,920.00	82,052,574.00	0.00	-82,052,574.00
2-4	RECURSOS DE CAPITAL	136,351,464.00	0.00	0.00	136,351,464.00	19,786,948.00	205,352,214.25	150.61	-69,000,750.25
2-4-3	Rendimientos por Operaciones Financieras	136,351,464.00	0.00	0.00	136,351,464.00	19,786,948.00	205,352,214.25	150.61	-69,000,750.25
<b>Total Ingresos + Disponibilidad Inicial</b>		26,809,500,192.00	0.00	2,201,573,965.00	29,011,074,157.00	2,684,791,308.00	27,038,212,364.50	93.20	1,972,861,792.50

\_\_\_\_\_  
**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**

21-10-2009  
04:19

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	2,201,573,965.00	29,011,074,157.00	0.00	29,011,074,157.00	2,042,008,403.00	25,952,575,780.88	89.46	2,417,627,741.00	21,847,277,908.88	75.31
3-1	GASTOS DE FUNCIONAMIENTO	8,904,126,535.00	0.00	470,271,917.00	9,374,398,452.00	0.00	9,374,398,452.00	525,068,464.00	8,043,386,923.88	85.80	791,262,091.00	6,808,814,332.88	72.63
3-1-1	SERVICIOS PERSONALES	4,483,133,000.00	-209,300,000.00	-115,867,749.00	4,367,265,251.00	0.00	4,367,265,251.00	339,091,049.00	3,924,312,896.00	89.86	468,922,659.00	3,428,578,681.00	78.51
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,092,796,000.00	-209,300,000.00	-204,300,000.00	888,496,000.00	0.00	888,496,000.00	66,913,520.00	621,422,543.00	69.94	66,913,520.00	621,422,543.00	69.94
3-1-1-01-01	Sueldos Personal de Nómina	439,472,000.00	-23,600,000.00	-7,600,000.00	431,872,000.00	0.00	431,872,000.00	35,400,333.00	312,566,288.00	72.37	35,400,333.00	312,566,288.00	72.37
3-1-1-01-02	Gastos de Representación	21,000,000.00	-4,000,000.00	16,000,000.00	37,000,000.00	0.00	37,000,000.00	2,750,828.00	27,410,034.00	74.08	2,750,828.00	27,410,034.00	74.08
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	70,000,000.00	-5,600,000.00	-5,600,000.00	64,400,000.00	0.00	64,400,000.00	5,564,511.00	48,654,932.00	75.55	5,564,511.00	48,654,932.00	75.55
3-1-1-01-04	Auxilio de Transporte	12,000,000.00	-6,200,000.00	-6,200,000.00	5,800,000.00	0.00	5,800,000.00	4,246,264.00	4,246,115.00	73.21	4,246,264.00	4,246,115.00	73.21
3-1-1-01-05	Subsidio de Alimentación	12,000,000.00	-6,000,000.00	-6,000,000.00	6,000,000.00	0.00	6,000,000.00	497,788.00	4,426,037.00	73.77	497,788.00	4,426,037.00	73.77
3-1-1-01-06	Bonificación por Servicios Prestados	13,000,000.00	-3,000,000.00	-3,000,000.00	10,000,000.00	0.00	10,000,000.00	943,031.00	8,052,968.00	80.53	943,031.00	8,052,968.00	80.53
3-1-1-01-08	Prima de Servicios	80,000,000.00	-12,900,000.00	-12,900,000.00	67,100,000.00	0.00	67,100,000.00	0.00	67,076,360.00	99.96	0.00	67,076,360.00	99.96
3-1-1-01-09	Prima de Navidad	82,000,000.00	-23,300,000.00	-18,300,000.00	63,700,000.00	0.00	63,700,000.00	3,162,830.00	4,406,054.00	6.92	3,162,830.00	4,406,054.00	6.92
3-1-1-01-10	Prima de Vacaciones	46,000,000.00	-8,600,000.00	-6,600,000.00	39,400,000.00	0.00	39,400,000.00	6,342,808.00	21,767,537.00	55.25	6,342,808.00	21,767,537.00	55.25
3-1-1-01-11	Prima Técnica	115,824,000.00	-25,100,000.00	-25,100,000.00	90,724,000.00	0.00	90,724,000.00	7,276,263.00	64,607,403.00	71.21	7,276,263.00	64,607,403.00	71.21
3-1-1-01-12	Prima de Antigüedad	18,000,000.00	-1,000,000.00	1,000,000.00	19,000,000.00	0.00	19,000,000.00	1,527,848.00	13,690,487.00	72.06	1,527,848.00	13,690,487.00	72.06
3-1-1-01-13	Prima Secretarial	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	43,870.00	361,209.00	72.24	43,870.00	361,209.00	72.24
3-1-1-01-15	Otras Primas y Bonificaciones	50,000,000.00	-50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	2,797,667.00	2,870,288.00	35.88	2,797,667.00	2,870,288.00	35.88
3-1-1-01-18	Partida de Incremento Salarial	48,000,000.00	0.00	-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	-35,500,000.00	-35,500,000.00	35,500,000.00	0.00	35,500,000.00	0.00	34,863,350.00	98.21	0.00	34,863,350.00	98.21
3-1-1-01-19-01	Personal Administrativo	35,000,000.00	-32,000,000.00	-32,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	2,587,838.00	86.26	0.00	2,587,838.00	86.26
3-1-1-01-19-03	Quinquenio	36,000,000.00	-3,500,000.00	-3,500,000.00	32,500,000.00	0.00	32,500,000.00	0.00	32,275,512.00	99.31	0.00	32,275,512.00	99.31
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	129,479.00	1,035,060.00	51.75	129,479.00	1,035,060.00	51.75
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	12,000,000.00	-4,500,000.00	-4,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00	5,388,421.00	71.85	0.00	5,388,421.00	71.85
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	3,070,000,000.00	0.00	49,000,000.00	3,119,000,000.00	0.00	3,119,000,000.00	245,849,238.00	3,065,497,036.00	98.28	375,680,848.00	2,569,762,821.00	82.39
3-1-1-02-03	Honorarios	70,000,000.00	0.00	9,000,000.00	79,000,000.00	0.00	79,000,000.00	3,726,750.00	73,628,150.00	93.20	12,126,750.00	52,064,150.00	65.90
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	242,122,488.00	2,991,868,886.00	98.42	363,554,098.00	2,517,698,671.00	82.82
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	320,337,000.00	0.00	39,432,251.00	359,769,251.00	0.00	359,769,251.00	26,328,291.00	237,393,317.00	65.98	26,328,291.00	237,393,317.00	65.98
3-1-1-03-01	Aportes Patronales Sector Privado	278,693,000.00	0.00	39,432,251.00	318,125,251.00	0.00	318,125,251.00	23,173,235.00	208,754,093.00	65.62	23,173,235.00	208,754,093.00	65.62
3-1-1-03-01-01	Cesantías Fondos Privados	96,906,353.00	0.00	15,421,246.00	112,327,599.00	0.00	112,327,599.00	8,075,529.00	72,679,761.00	64.70	8,075,529.00	72,679,761.00	64.70
3-1-1-03-01-02	Pensiones Fondos Privados	86,234,854.00	0.00	13,723,031.00	99,957,885.00	0.00	99,957,885.00	7,186,238.00	64,676,142.00	64.70	7,186,238.00	64,676,142.00	64.70
3-1-1-03-01-03	Salud EPS Privadas	60,744,524.00	0.00	9,666,614.00	70,411,138.00	0.00	70,411,138.00	5,062,044.00	45,558,396.00	64.70	5,062,044.00	45,558,396.00	64.70
3-1-1-03-01-04	Ruegos Profesionales Sector Privado	3,904,593.00	0.00	621,360.00	4,525,953.00	0.00	4,525,953.00	325,383.00	2,928,447.00	64.70	325,383.00	2,928,447.00	64.70
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	2,524,041.00	22,911,347.00	74.14	2,524,041.00	22,911,347.00	74.14
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	3,155,056.00	28,639,224.00	68.77	3,155,056.00	28,639,224.00	68.77
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	1,893,037.00	17,183,556.00	70.35	1,893,037.00	17,183,556.00	70.35

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

21-10-2009  
04:19

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	1,262,019.00	11,455,668.00	66.54	1,262,019.00	11,455,668.00	66.54
3-1-2	GASTOS GENERALES	4,149,993,535.00	209,300,000.00	426,363,262.00	4,576,356,797.00	0.00	4,576,356,797.00	185,983,215.00	3,688,952,848.88	80.61	322,339,432.00	3,034,611,296.88	66.31
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,139,493,535.00	204,800,000.00	416,863,262.00	4,556,356,797.00	0.00	4,556,356,797.00	184,125,375.00	3,675,807,328.00	80.67	320,481,592.00	3,021,465,776.00	66.31
3-1-2-01-01	Arrendamientos	94,000,000.00	21,000,000.00	21,000,000.00	115,000,000.00	0.00	115,000,000.00	3,595,250.00	91,858,652.00	79.88	11,532,318.00	69,938,265.00	60.82
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	247,573,290.00	81.13	19,651,401.00	166,326,847.00	54.51
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	3,612,179.00	393,354,348.00	98.34	44,577,178.00	361,718,408.00	90.43
3-1-2-01-06	Impresos y Publicaciones	220,000,000.00	0.00	50,000,000.00	270,000,000.00	0.00	270,000,000.00	1,686,600.00	216,105,592.00	80.04	18,689,270.00	186,238,156.00	68.98
3-1-2-01-08	Mantenimiento y Reparaciones	1,700,680,342.00	183,800,000.00	178,800,000.00	1,879,480,342.00	0.00	1,879,480,342.00	86,874,313.00	1,539,383,080.00	81.90	145,820,226.00	1,208,496,584.00	64.30
3-1-2-01-08-01	Mantenimiento ESE	1,700,680,342.00	183,800,000.00	178,800,000.00	1,879,480,342.00	0.00	1,879,480,342.00	86,874,313.00	1,539,383,080.00	81.90	145,820,226.00	1,208,496,584.00	64.30
3-1-2-01-09	Combustibles Lubricantes y Llantas	120,000,000.00	0.00	17,063,262.00	137,063,262.00	0.00	137,063,262.00	0.00	64,033,939.00	46.72	8,274,133.00	60,121,013.00	43.86
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	1,810,373.00	280,924,637.00	97.45	32,711,300.00	249,996,985.00	86.72
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	35,330,460.00	288,069,320.00	76.53	37,875,770.00	286,684,030.00	76.16
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	14,124,580.00	122,384,460.00	69.63	14,124,580.00	122,384,460.00	69.63
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	9,765,360.00	47,108,780.00	86.47	9,765,360.00	47,108,780.00	86.47
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	2,372,090.00	43,488,320.00	65.89	4,943,890.00	42,129,520.00	63.83
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	8,839,450.00	73,670,540.00	94.45	8,812,960.00	73,644,050.00	94.42
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	228,980.00	1,417,220.00	65.61	228,980.00	1,417,220.00	65.61
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	50,719,200.00	97,587,018.00	75.07	719,200.00	38,394,534.00	29.53
3-1-2-01-14	Bienestar e Incentivos	150,000,000.00	0.00	70,000,000.00	220,000,000.00	0.00	220,000,000.00	497,000.00	143,378,512.00	65.17	1,425,000.00	103,201,492.00	46.91
3-1-2-01-15	Promoción Institucional	150,000,000.00	0.00	50,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	179,849,040.00	89.92	3,500,000.00	166,595,846.00	83.30
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	13,789,900.00	22.98	-4,294,204.00	5,394,864.00	8.99
3-1-2-02	OTROS GASTOS GENERALES	10,500,000.00	4,500,000.00	9,500,000.00	20,000,000.00	0.00	20,000,000.00	1,857,840.00	13,145,520.88	65.73	1,857,840.00	13,145,520.88	65.73
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	4,020,173.88	80.40	0.00	4,020,173.88	80.40
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	10,000,000.00	4,000,000.00	4,000,000.00	14,000,000.00	0.00	14,000,000.00	1,857,840.00	8,787,547.00	62.77	1,857,840.00	8,787,547.00	62.77
3-1-2-02-03	Intereses y Comisiones	500,000.00	500,000.00	500,000.00	1,000,000.00	0.00	1,000,000.00	0.00	337,800.00	33.78	0.00	337,800.00	33.78
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	-5,800.00	430,121,179.00	99.85	0.00	345,624,355.00	80.23
3-2	GASTOS DE OPERACIÓN	17,160,410,348.00	0.00	1,280,798,968.00	18,441,209,316.00	0.00	18,441,209,316.00	1,431,687,615.00	16,800,423,309.00	91.10	1,616,419,350.00	14,286,156,430.00	77.47
3-2-1	GASTOS DE COMERCIALIZACION	17,160,410,348.00	0.00	1,280,798,968.00	18,441,209,316.00	0.00	18,441,209,316.00	1,431,687,615.00	16,800,423,309.00	91.10	1,616,419,350.00	14,286,156,430.00	77.47
3-2-1-01	SERVICIOS PERSONALES	4,051,122,994.00	-262,800,000.00	-106,506,731.00	3,944,616,263.00	0.00	3,944,616,263.00	267,076,147.00	2,684,876,624.00	68.06	267,076,147.00	2,684,876,624.00	68.06
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,080,424,000.00	-237,800,000.00	-195,800,000.00	2,884,624,000.00	0.00	2,884,624,000.00	190,299,375.00	1,973,027,389.00	68.40	190,299,375.00	1,973,027,389.00	68.40
3-2-1-01-01-01	Sueldos Personal de Nómina	1,616,004,000.00	65,000,000.00	135,000,000.00	1,751,004,000.00	0.00	1,751,004,000.00	143,003,305.00	1,263,641,465.00	72.17	143,003,305.00	1,263,641,465.00	72.17
3-2-1-01-01-02	Gastos de Representación	37,000,000.00	-5,000,000.00	20,000,000.00	57,000,000.00	0.00	57,000,000.00	5,073,206.00	42,233,387.00	74.09	5,073,206.00	42,233,387.00	74.09
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	68,420,000.00	-35,600,000.00	-32,600,000.00	35,820,000.00	0.00	35,820,000.00	264,756.00	9,498,196.00	26.52	264,756.00	9,498,196.00	26.52

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

21-10-2009  
04:19

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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									
	Y Trabajo Suplementario	9,000,000.00	-3,100,000.00	-3,100,000.00	5,900,000.00	0.00	5,900,000.00	500,097.00	4,419,825.00	74.91	500,097.00	4,419,825.00	74.91
3-2-1-01-01-04	Auxilio de Transporte	11,000,000.00	-2,700,000.00	-2,700,000.00	8,300,000.00	0.00	8,300,000.00	739,540.00	6,272,062.00	75.57	739,540.00	6,272,062.00	75.57
3-2-1-01-01-05	Subsidio de Alimentacion	58,000,000.00	-4,600,000.00	-3,600,000.00	54,400,000.00	0.00	54,400,000.00	2,644,114.00	37,248,124.00	68.47	2,644,114.00	37,248,124.00	68.47
3-2-1-01-01-06	Bonificación por Servicios Prestados	250,000,000.00	-32,000,000.00	-32,000,000.00	218,000,000.00	0.00	218,000,000.00	0.00	217,473,533.00	99.76	0.00	217,473,533.00	99.76
3-2-1-01-01-08	Prima de Servicios	230,000,000.00	-52,700,000.00	-32,700,000.00	197,300,000.00	0.00	197,300,000.00	1,552,006.00	9,515,097.00	4.82	1,552,006.00	9,515,097.00	4.82
3-2-1-01-01-09	Prima de Navidad	105,000,000.00	8,000,000.00	18,000,000.00	123,000,000.00	0.00	123,000,000.00	1,817,678.00	64,863,733.00	52.73	1,817,678.00	64,863,733.00	52.73
3-2-1-01-01-10	Prima de Vacaciones	320,000,000.00	-50,700,000.00	-30,700,000.00	289,300,000.00	0.00	289,300,000.00	25,979,409.00	218,843,638.00	75.65	25,979,409.00	218,843,638.00	75.65
3-2-1-01-01-11	Prima Técnica	73,000,000.00	-6,600,000.00	-1,600,000.00	71,400,000.00	0.00	71,400,000.00	6,297,807.00	53,054,659.00	74.31	6,297,807.00	53,054,659.00	74.31
3-2-1-01-01-12	Prima de Antigüedad	9,000,000.00	-4,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	678,488.00	6,618,262.00	73.54	678,488.00	6,618,262.00	73.54
3-2-1-01-01-14	Prima de Riesgo	45,000,000.00	-45,000,000.00	-45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-15	Otras Primas y Bonificaciones	0.00	0.00	19,000,000.00	19,000,000.00	0.00	19,000,000.00	1,564,416.00	4,579,769.00	24.10	1,564,416.00	4,579,769.00	24.10
3-2-1-01-01-16	Vacaciones en Dinero	150,000,000.00	0.00	-150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-18	Partida de Incremento Salarial	12,000,000.00	-12,000,000.00	-12,000,000.00	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	0.00	0.00	19,000,000.00	19,000,000.00	0.00	19,000,000.00	1,564,416.00	4,579,769.00	24.10	1,564,416.00	4,579,769.00	24.10
3-2-1-01-01-19-0001	Personal Administrativo	12,000,000.00	-12,000,000.00	-12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	11,000,000.00	-6,300,000.00	-1,300,000.00	9,700,000.00	0.00	9,700,000.00	184,553.00	4,409,755.00	45.46	184,553.00	4,409,755.00	45.46
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	76,000,000.00	-50,500,000.00	-40,500,000.00	35,500,000.00	0.00	35,500,000.00	0.00	30,355,884.00	85.51	0.00	30,355,884.00	85.51
3-2-1-01-02	SERVICIOS PERSONALES INDIRECTOS	25,000,000.00	-25,000,000.00	-25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-02-99	Otros Gastos de Personal	25,000,000.00	-25,000,000.00	-25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	945,698,994.00	0.00	114,293,269.00	1,059,992,263.00	0.00	1,059,992,263.00	76,776,772.00	711,849,235.00	67.16	76,776,772.00	711,849,235.00	67.16
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	820,231,994.00	0.00	114,293,269.00	934,525,263.00	0.00	934,525,263.00	67,373,620.00	615,632,980.00	65.88	67,373,620.00	615,632,980.00	65.88
3-2-1-01-03-01-0001	Cesantías Fondos Privados	260,816,620.00	0.00	41,505,198.00	302,321,818.00	0.00	302,321,818.00	21,734,715.00	195,612,435.00	64.70	21,734,715.00	195,612,435.00	64.70
3-2-1-01-03-01-0002	Pensiones Fondos Privados	261,872,972.00	0.00	41,673,301.00	303,546,273.00	0.00	303,546,273.00	21,822,748.00	196,404,732.00	64.70	21,822,748.00	196,404,732.00	64.70
3-2-1-01-03-01-0003	Salud EPS Privadas	183,660,022.00	0.00	29,226,840.00	212,886,862.00	0.00	212,886,862.00	15,305,002.00	137,745,018.00	64.70	15,305,002.00	137,745,018.00	64.70
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	11,863,660.00	0.00	1,887,930.00	13,751,590.00	0.00	13,751,590.00	988,638.00	8,897,742.00	64.70	988,638.00	8,897,742.00	64.70
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	7,522,517.00	76,973,053.00	75.45	7,522,517.00	76,973,053.00	75.45
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	9,403,152.00	96,216,255.00	76.69	9,403,152.00	96,216,255.00	76.69
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	5,641,904.00	57,729,788.00	76.21	5,641,904.00	57,729,788.00	76.21
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	3,761,248.00	38,486,467.00	77.42	3,761,248.00	38,486,467.00	77.42
3-2-1-02	COMPRA DE BIENES	1,997,563,783.00	-100,000,000.00	100,000,000.00	2,097,563,783.00	0.00	2,097,563,783.00	373,880,305.00	2,022,055,160.00	96.40	129,583,816.00	1,462,225,129.00	69.71
3-2-1-02-01	Medicamentos	862,899,000.00	-100,000,000.00	-100,000,000.00	762,899,000.00	0.00	762,899,000.00	164,478,473.00	688,143,426.00	90.20	63,634,768.00	495,676,395.00	64.97
3-2-1-02-02	Material Médico-Quirúrgico	1,134,664,783.00	0.00	200,000,000.00	1,334,664,783.00	0.00	1,334,664,783.00	209,401,832.00	1,333,911,734.00	99.94	65,949,048.00	966,548,734.00	72.42
3-2-1-03	ADQUISICIÓN DE SERVICIOS	10,861,723,571.00	362,800,000.00	1,257,288,475.00	12,119,012,046.00	0.00	12,119,012,046.00	788,417,118.00	11,848,828,899.00	97.77	1,219,759,387.00	9,952,484,204.00	82.12
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	270,000,000.00	-90,000,000.00	-90,000,000.00	180,000,000.00	0.00	180,000,000.00	13,593,460.00	155,596,607.00	86.44	17,928,218.00	65,762,681.00	36.53
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	3,030,372.00	22,173,354.00	36.96
3-2-1-03-03	Suministro de Alimentos	200,000,000.00	-120,000,000.00	-120,000,000.00	80,000,000.00	0.00	80,000,000.00	20,000,000.00	79,500,000.00	99.38	12,887,794.00	50,447,860.00	63.06
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	83,499,920.00	97.09	8,000,000.00	69,976,420.00	81.37
3-2-1-03-05	Contratación de Servicios Asistenciales	10,235,723,571.00	572,800,000.00	1,467,288,475.00	11,703,012,046.00	0.00	11,703,012,046.00	749,073,659.00	11,494,965,733.00	98.22	1,175,113,003.00	9,741,323,889.00	83.24

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

21-10-2009  
04:19

Entidad <b>419 HOSPITAL DE PABLO VI DE BOSA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>SEPTIEMBRE</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									
3-2-1-03-06	Adquisición Otros Servicios	10,000,000.00		0.00	10,000,000.00		10,000,000.00	5,749,999.00	8,549,999.00	85.50	2,800,000.00	2,800,000.00	28.00
3-2-1-04	COMPRA DE EQUIPO	50,000,000.00		0.00	50,000,000.00		50,000,000.00	2,714,400.00	17,315,088.00	34.63	0.00	14,600,688.00	29.20
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	50,000,000.00		0.00	50,000,000.00		50,000,000.00	2,714,400.00	17,315,088.00	34.63	0.00	14,600,688.00	29.20
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	200,000,000.00		30,017,224.00	230,017,224.00		230,017,224.00	-400,355.00	227,347,538.00	98.84	0.00	171,969,785.00	74.76
3-4	INVERSION	744,963,309.00		450,503,080.00	1,195,466,389.00		1,195,466,389.00	85,252,324.00	1,108,765,548.00	92.75	9,946,300.00	752,307,146.00	62.93
3-4-1	DIRECTA	722,963,309.00		300,000,000.00	1,022,963,309.00		1,022,963,309.00	85,252,324.00	944,852,331.00	92.36	9,946,300.00	645,354,264.00	63.09
3-4-1-13	Bogotá positiva: para vivir mejor	722,963,309.00		300,000,000.00	1,022,963,309.00		1,022,963,309.00	85,252,324.00	944,852,331.00	92.36	9,946,300.00	645,354,264.00	63.09
3-4-1-13-01	Ciudad de Derechos	370,000,000.00		300,000,000.00	670,000,000.00		670,000,000.00	73,757,324.00	661,321,093.00	98.70	4,000,000.00	381,912,314.00	57.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	370,000,000.00		300,000,000.00	670,000,000.00		670,000,000.00	73,757,324.00	661,321,093.00	98.70	4,000,000.00	381,912,314.00	57.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	370,000,000.00		300,000,000.00	670,000,000.00		670,000,000.00	73,757,324.00	661,321,093.00	98.70	4,000,000.00	381,912,314.00	57.00
3-4-1-13-01-03-0633-01	Infraestructura	0.00		173,000,000.00	173,000,000.00		173,000,000.00	0.00	172,963,508.00	99.98	4,000,000.00	80,294,053.00	46.41
3-4-1-13-01-03-0633-02	Dotación	370,000,000.00		127,000,000.00	497,000,000.00		497,000,000.00	73,757,324.00	488,357,585.00	98.26	0.00	301,618,261.00	60.69
3-4-1-13-04	Participación	220,207,825.00		0.00	220,207,825.00		220,207,825.00	11,495,000.00	155,767,922.00	70.74	5,946,300.00	135,678,634.00	61.61
3-4-1-13-04-37	Ahora decidimos juntos	220,207,825.00		0.00	220,207,825.00		220,207,825.00	11,495,000.00	155,767,922.00	70.74	5,946,300.00	135,678,634.00	61.61
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	220,207,825.00		0.00	220,207,825.00		220,207,825.00	11,495,000.00	155,767,922.00	70.74	5,946,300.00	135,678,634.00	61.61
3-4-1-13-04-37-0617-01	Participación social en salud	220,207,825.00		0.00	220,207,825.00		220,207,825.00	11,495,000.00	155,767,922.00	70.74	5,946,300.00	135,678,634.00	61.61
3-4-1-13-06	Gestión pública efectiva y transparente	132,755,484.00		0.00	132,755,484.00		132,755,484.00	0.00	127,763,316.00	96.24	0.00	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	132,755,484.00		132,755,484.00	0.00	127,763,316.00	96.24	0.00	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	132,755,484.00		132,755,484.00	0.00	127,763,316.00	96.24	0.00	127,763,316.00	96.24
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	132,755,484.00		0.00	132,755,484.00		132,755,484.00	0.00	127,763,316.00	96.24	0.00	127,763,316.00	96.24
3-4-3	CUENTAS POR PAGAR INVERSION	22,000,000.00		150,503,080.00	172,503,080.00		172,503,080.00	0.00	163,913,217.00	95.02	0.00	106,952,882.00	62.00
4	DISPONIBILIDAD FINAL	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>26,809,500,192.00</b>		<b>2,201,573,965.00</b>	<b>29,011,074,157.00</b>		<b>29,011,074,157.00</b>	<b>2,042,008,403.00</b>	<b>25,952,575,780.88</b>	<b>89.46</b>	<b>2,417,627,741.00</b>	<b>21,847,277,908.88</b>	<b>75.31</b>

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

21-10-2009  
04:19

Entidad <b>419 HOSPITAL DE PABLO VI DE BOSA</b>								VIGENCIA FISCAL: <b>2009</b>					
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>								MES: <b>SEPTIEMBRE</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									

\_\_\_\_\_

**RESPONSABLE DEL PRESUPUESTO**

\_\_\_\_\_

**ORDENADOR DEL GASTO**