

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

24-11-2009

11:56

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		MES: OCTUBRE							
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	4,000,000,000.00	4,783,020,555.00	29,343,842,619.00	4,086,624,965.00	27,457,605,791.50	93.57	1,886,236,827.50
2-1	INGRESOS CORRIENTES	24,424,470,600.00	4,000,000,000.00	4,783,020,555.00	29,207,491,155.00	4,071,527,704.00	27,237,156,316.25	93.25	1,970,334,838.75
2-1-2	NO TRIBUTARIOS	24,424,470,600.00	4,000,000,000.00	4,783,020,555.00	29,207,491,155.00	4,071,527,704.00	27,237,156,316.25	93.25	1,970,334,838.75
2-1-2-04	Rentas Contractuales	24,424,470,600.00	4,000,000,000.00	4,783,020,555.00	29,207,491,155.00	4,061,749,956.00	27,145,325,994.25	92.94	2,062,165,160.75
2-1-2-04-01	Venta de Bienes, Servicios y Productos	24,424,470,600.00	4,000,000,000.00	4,713,020,555.00	29,137,491,155.00	4,061,749,956.00	27,145,325,994.25	93.16	1,992,165,160.75
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	1,838,735,219.00	5,001,948,155.00	80.50	1,212,019,190.00
2-1-2-04-01-02	FFDS - PIC	6,799,681,002.00	3,100,000,000.00	3,100,000,000.00	9,899,681,002.00	876,292,120.00	9,088,085,075.00	91.80	811,595,927.00
2-1-2-04-01-04	FFDS - APH	591,696,749.00	0.00	0.00	591,696,749.00	187,390,720.00	378,236,108.00	63.92	213,460,641.00
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	933,107,600.00	83.33	186,621,518.00
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	20,081,316.00	143,875,764.25	107.20	-9,657,326.25
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	7,466,937,199.00	900,000,000.00	900,000,000.00	8,366,937,199.00	930,917,627.00	8,646,117,444.00	103.34	-279,180,245.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	200,000,000.00	0.00	0.00	200,000,000.00	55,371,329.00	613,812,622.00	306.91	-413,812,622.00
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	1,530,747.00	15,147,769.00	75.74	4,852,231.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	301,600,000.00	0.00	0.00	301,600,000.00	18,726,332.00	185,092,302.00	61.37	116,507,698.00
2-1-2-04-01-14	Particulares	203,429,531.00	0.00	0.00	203,429,531.00	12,224,132.00	129,575,641.00	63.70	73,853,890.00
2-1-2-04-01-15	Fondo de Desarrollo Local	750,000,000.00	0.00	0.00	750,000,000.00	0.00	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	27,169,654.00	1,729,951,654.00	129.46	-393,719,881.00
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	0.00	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	0.00	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	27,169,654.00	768,144,051.00	164.76	-301,912,278.00
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	27,169,654.00	768,144,051.00	164.76	-301,912,278.00
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

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Entidad		419 HOSPITAL DE PABLO VI DE BOSA		MES: OCTUBRE					
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	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	9,777,748.00	91,830,322.00	0.00	-91,830,322.00
2-4	RECURSOS DE CAPITAL	136,351,464.00	0.00	0.00	136,351,464.00	15,097,261.00	220,449,475.25	161.68	-84,098,011.25
2-4-3	Rendimientos por Operaciones Financieras	136,351,464.00	0.00	0.00	136,351,464.00	15,097,261.00	220,449,475.25	161.68	-84,098,011.25
<b>Total Ingresos + Disponibilidad Inicial</b>		26,809,500,192.00	4,000,000,000.00	6,201,573,965.00	33,011,074,157.00	4,086,624,965.00	31,124,837,329.50	94.29	1,886,236,827.50

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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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: OCTUBRE											
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	4,000,000,000.00	6,201,573,965.00	33,011,074,157.00	0.00	33,011,074,157.00	3,927,068,413.00	29,879,644,193.88	90.51	3,271,854,217.00	25,119,132,125.88	76.09
3-1	GASTOS DE FUNCIONAMIENTO	8,904,126,535.00	607,000,000.00	1,077,271,917.00	9,981,398,452.00	0.00	9,981,398,452.00	682,406,841.00	8,725,793,764.88	87.42	707,012,092.00	7,515,826,424.88	75.30
3-1-1	SERVICIOS PERSONALES	4,483,133,000.00	270,000,000.00	154,132,251.00	4,637,265,251.00	0.00	4,637,265,251.00	373,426,226.00	4,297,739,122.00	92.68	368,572,558.00	3,797,151,239.00	81.88
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,092,796,000.00	0.00	-204,300,000.00	888,496,000.00	0.00	888,496,000.00	56,293,140.00	677,715,683.00	76.28	56,293,140.00	677,715,683.00	76.28
3-1-1-01-01	Sueldos Personal de Nómina	439,472,000.00	0.00	-7,600,000.00	431,872,000.00	0.00	431,872,000.00	30,060,928.00	342,627,216.00	79.34	30,060,928.00	342,627,216.00	79.34
3-1-1-01-02	Gastos de Representación	21,000,000.00	0.00	16,000,000.00	37,000,000.00	0.00	37,000,000.00	2,092,938.00	29,502,972.00	79.74	2,092,938.00	29,502,972.00	79.74
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	70,000,000.00	0.00	-5,600,000.00	64,400,000.00	0.00	64,400,000.00	3,232,358.00	51,887,290.00	80.57	3,232,358.00	51,887,290.00	80.57
3-1-1-01-04	Auxilio de Transporte	12,000,000.00	0.00	-6,200,000.00	5,800,000.00	0.00	5,800,000.00	399,858.00	4,645,973.00	80.10	399,858.00	4,645,973.00	80.10
3-1-1-01-05	Subsidio de Alimentación	12,000,000.00	0.00	-6,000,000.00	6,000,000.00	0.00	6,000,000.00	421,382.00	4,847,419.00	80.79	421,382.00	4,847,419.00	80.79
3-1-1-01-06	Bonificación por Servicios Prestados	13,000,000.00	0.00	-3,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	8,052,968.00	80.53	0.00	8,052,968.00	80.53
3-1-1-01-08	Prima de Servicios	80,000,000.00	0.00	-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	0.00	-18,300,000.00	63,700,000.00	0.00	63,700,000.00	5,178,678.00	9,584,732.00	15.05	5,178,678.00	9,584,732.00	15.05
3-1-1-01-10	Prima de Vacaciones	46,000,000.00	0.00	-6,600,000.00	39,400,000.00	0.00	39,400,000.00	2,689,606.00	24,457,143.00	62.07	2,689,606.00	24,457,143.00	62.07
3-1-1-01-11	Prima Técnica	115,824,000.00	0.00	-25,100,000.00	90,724,000.00	0.00	90,724,000.00	7,276,262.00	71,883,665.00	79.23	7,276,262.00	71,883,665.00	79.23
3-1-1-01-12	Prima de Antigüedad	18,000,000.00	0.00	1,000,000.00	19,000,000.00	0.00	19,000,000.00	1,543,522.00	15,234,009.00	80.18	1,543,522.00	15,234,009.00	80.18
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	405,079.00	81.02	43,870.00	405,079.00	81.02
3-1-1-01-15	Otras Primas y Bonificaciones	50,000,000.00	0.00	-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	3,165,132.00	6,035,420.00	75.44	3,165,132.00	6,035,420.00	75.44
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	0.00	-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	0.00	-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	0.00	-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	188,606.00	1,223,666.00	61.18	188,606.00	1,223,666.00	61.18
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	12,000,000.00	0.00	-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	270,000,000.00	319,000,000.00	3,389,000,000.00	0.00	3,389,000,000.00	291,940,500.00	3,357,437,536.00	99.07	287,086,832.00	2,856,849,653.00	84.30
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	0.00	73,628,150.00	93.20	4,200,000.00	56,264,150.00	71.22
3-1-1-02-04	Remuneración Servicios Técnicos	3,000,000,000.00	270,000,000.00	310,000,000.00	3,310,000,000.00	0.00	3,310,000,000.00	291,940,500.00	3,283,809,386.00	99.21	282,886,832.00	2,800,585,503.00	84.61
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	25,192,586.00	262,585,903.00	72.99	25,192,586.00	262,585,903.00	72.99
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	22,668,476.00	231,422,569.00	72.75	22,668,476.00	231,422,569.00	72.75
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	80,755,290.00	71.89	8,075,529.00	80,755,290.00	71.89
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	71,862,380.00	71.89	7,186,238.00	71,862,380.00	71.89
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	50,620,440.00	71.89	5,062,044.00	50,620,440.00	71.89
3-1-1-03-01-04	Riegos 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	3,253,830.00	71.89	325,383.00	3,253,830.00	71.89
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	2,019,282.00	24,930,629.00	80.67	2,019,282.00	24,930,629.00	80.67
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	2,524,110.00	31,163,334.00	74.83	2,524,110.00	31,163,334.00	74.83
3-1-1-03-02-06	ICBF	24,427,007.00	0.00	0.00	24,427,007.00	0.00	24,427,007.00	1,514,467.00	18,698,023.00	76.55	1,514,467.00	18,698,023.00	76.55

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Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	1,009,643.00	12,465,311.00	72.40	1,009,643.00	12,465,311.00	72.40
3-1-2	GASTOS GENERALES	4,149,993,535.00	337,000,000.00	763,363,262.00	4,913,356,797.00	0.00	4,913,356,797.00	308,980,615.00	3,997,933,463.88	81.37	334,167,542.00	3,368,778,838.88	68.56
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,139,493,535.00	337,000,000.00	753,863,262.00	4,893,356,797.00	0.00	4,893,356,797.00	305,222,810.00	3,981,030,138.00	81.36	330,409,737.00	3,351,875,513.00	68.50
3-1-2-01-01	Arrendamientos	94,000,000.00	0.00	21,000,000.00	115,000,000.00	0.00	115,000,000.00	12,536,183.00	104,394,835.00	90.78	6,932,693.00	76,870,958.00	66.84
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	22,000,000.00	22,000,000.00	327,142,000.00	0.00	327,142,000.00	40,037,120.00	287,610,410.00	87.92	31,434,435.00	197,761,282.00	60.45
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	100,000,000.00	100,000,000.00	500,000,000.00	0.00	500,000,000.00	47,806,617.00	441,160,965.00	88.23	7,319,956.00	369,038,364.00	73.81
3-1-2-01-06	Impresos y Publicaciones	220,000,000.00	30,000,000.00	80,000,000.00	300,000,000.00	0.00	300,000,000.00	35,679,710.00	251,785,302.00	83.93	63,655,160.00	249,893,316.00	83.30
3-1-2-01-08	Mantenimiento y Reparaciones	1,700,680,342.00	0.00	178,800,000.00	1,879,480,342.00	0.00	1,879,480,342.00	101,990,680.00	1,641,373,760.00	87.33	135,106,881.00	1,343,603,465.00	71.49
3-1-2-01-08-01	Mantenimiento ESE	1,700,680,342.00	0.00	178,800,000.00	1,879,480,342.00	0.00	1,879,480,342.00	101,990,680.00	1,641,373,760.00	87.33	135,106,881.00	1,343,603,465.00	71.49
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	17,522,000.00	81,555,939.00	59.50	8,335,922.00	68,456,935.00	49.95
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	0.00	280,924,637.00	97.45	33,204,920.00	277,575,905.00	96.29
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	685,980.00	119,044,732.00	99.20
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	685,980.00	119,044,732.00	99.20
3-1-2-01-12	Servicios Públicos	376,400,000.00	55,000,000.00	55,000,000.00	431,400,000.00	0.00	431,400,000.00	36,417,700.00	324,487,020.00	75.22	31,944,190.00	318,628,220.00	73.86
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	16,176,010.00	138,560,470.00	78.84	16,176,010.00	138,560,470.00	78.84
3-1-2-01-12-02	Acueducto Alcantarillado	54,480,000.00	15,000,000.00	15,000,000.00	69,480,000.00	0.00	69,480,000.00	385,150.00	47,493,930.00	68.36	385,150.00	47,493,930.00	68.36
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	10,648,270.00	54,136,590.00	82.03	6,148,270.00	48,277,790.00	73.15
3-1-2-01-12-04	Teléfono	78,000,000.00	40,000,000.00	40,000,000.00	118,000,000.00	0.00	118,000,000.00	9,084,660.00	82,755,200.00	70.13	9,111,150.00	82,755,200.00	70.13
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	123,610.00	1,540,830.00	71.33	123,610.00	1,540,830.00	71.33
3-1-2-01-13	Capacitación	100,000,000.00	80,000,000.00	110,000,000.00	210,000,000.00	0.00	210,000,000.00	2,800,000.00	100,387,018.00	47.80	0.00	38,394,534.00	18.28
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	5,224,400.00	148,602,912.00	67.55	5,224,400.00	108,425,892.00	49.28
3-1-2-01-15	Promoción Institucional	150,000,000.00	50,000,000.00	100,000,000.00	250,000,000.00	0.00	250,000,000.00	1,012,000.00	180,861,040.00	72.34	5,060,000.00	171,655,846.00	68.66
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	4,196,400.00	17,986,300.00	29.98	1,505,200.00	12,526,064.00	20.88
3-1-2-02	OTROS GASTOS GENERALES	10,500,000.00	0.00	9,500,000.00	20,000,000.00	0.00	20,000,000.00	3,757,805.00	16,903,325.88	84.52	3,757,805.00	16,903,325.88	84.52
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	0.00	4,000,000.00	14,000,000.00	0.00	14,000,000.00	3,757,805.00	12,545,352.00	89.61	3,757,805.00	12,545,352.00	89.61
3-1-2-02-03	Intereses y Comisiones	500,000.00	0.00	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	0.00	430,121,179.00	99.85	4,271,992.00	349,896,347.00	81.22
3-2	GASTOS DE OPERACIÓN	17,160,410,348.00	3,237,000,000.00	4,517,798,968.00	21,678,209,316.00	0.00	21,678,209,316.00	3,246,494,572.00	20,046,917,881.00	92.47	2,481,945,151.00	16,768,101,581.00	77.35
3-2-1	GASTOS DE COMERCIALIZACION	17,160,410,348.00	3,237,000,000.00	4,517,798,968.00	21,678,209,316.00	0.00	21,678,209,316.00	3,246,494,572.00	20,046,917,881.00	92.47	2,481,945,151.00	16,768,101,581.00	77.35
3-2-1-01	SERVICIOS PERSONALES	4,051,122,994.00	0.00	-106,506,731.00	3,944,616,263.00	0.00	3,944,616,263.00	274,468,745.00	2,959,345,369.00	75.02	274,468,745.00	2,959,345,369.00	75.02
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,080,424,000.00	0.00	-198,800,000.00	2,884,624,000.00	0.00	2,884,624,000.00	196,957,465.00	2,169,984,854.00	75.23	196,957,465.00	2,169,984,854.00	75.23
3-2-1-01-01-01	Sueldos Personal de Nómina	1,616,004,000.00	0.00	135,000,000.00	1,751,004,000.00	0.00	1,751,004,000.00	146,093,588.00	1,409,735,053.00	80.51	146,093,588.00	1,409,735,053.00	80.51
3-2-1-01-01-02	Gastos de Representación	37,000,000.00	0.00	20,000,000.00	57,000,000.00	0.00	57,000,000.00	5,073,206.00	47,306,593.00	82.99	5,073,206.00	47,306,593.00	82.99
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	68,420,000.00	0.00	-32,600,000.00	35,820,000.00	0.00	35,820,000.00	1,627,934.00	11,126,130.00	31.06	1,627,934.00	11,126,130.00	31.06

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

24-11-2009  
11:56

Entidad 419 HOSPITAL DE PABLO VI DE BOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	-3,100,000.00	5,900,000.00	0.00	5,900,000.00	529,747.00	4,949,572.00	83.89	529,747.00	4,949,572.00	83.89
3-2-1-01-01-05	Auxilio de Transporte	11,000,000.00	0.00	-2,700,000.00	8,300,000.00	0.00	8,300,000.00	759,746.00	7,031,808.00	84.72	759,746.00	7,031,808.00	84.72
3-2-1-01-01-06	Bonificación por Servicios Prestados	58,000,000.00	0.00	-3,600,000.00	54,400,000.00	0.00	54,400,000.00	7,501,296.00	44,749,420.00	82.26	7,501,296.00	44,749,420.00	82.26
3-2-1-01-01-08	Prima de Servicios	250,000,000.00	0.00	-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
3-2-1-01-01-09	Prima de Navidad	230,000,000.00	0.00	-32,700,000.00	197,300,000.00	0.00	197,300,000.00	0.00	9,515,097.00	4.82	0.00	9,515,097.00	4.82
3-2-1-01-01-10	Prima de Vacaciones	105,000,000.00	0.00	18,000,000.00	123,000,000.00	0.00	123,000,000.00	2,491,742.00	67,355,475.00	54.76	2,491,742.00	67,355,475.00	54.76
3-2-1-01-01-11	Prima Técnica	320,000,000.00	0.00	-30,700,000.00	289,300,000.00	0.00	289,300,000.00	25,497,119.00	244,340,757.00	84.46	25,497,119.00	244,340,757.00	84.46
3-2-1-01-01-12	Prima de Antigüedad	73,000,000.00	0.00	-1,600,000.00	71,400,000.00	0.00	71,400,000.00	6,396,484.00	59,451,143.00	83.26	6,396,484.00	59,451,143.00	83.26
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	782,736.00	7,400,998.00	82.23	782,736.00	7,400,998.00	82.23
3-2-1-01-01-15	Otras Primas y Bonificaciones	45,000,000.00	0.00	-45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-16	Vacaciones en Dinero	0.00	0.00	19,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	4,579,769.00	24.10	0.00	4,579,769.00	24.10
3-2-1-01-01-18	Partida de Incremento Salarial	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
3-2-1-01-01-19	Convenios Colectivos o Convenios	12,000,000.00	0.00	-12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0001	Personal Administrativo	12,000,000.00	0.00	-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	0.00	-1,300,000.00	9,700,000.00	0.00	9,700,000.00	203,867.00	4,613,622.00	47.56	203,867.00	4,613,622.00	47.56
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	76,000,000.00	0.00	-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	0.00	-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	0.00	-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	77,511,280.00	789,360,515.00	74.47	77,511,280.00	789,360,515.00	74.47
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	67,700,066.00	683,333,046.00	73.12	67,700,066.00	683,333,046.00	73.12
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	217,347,150.00	71.89	21,734,715.00	217,347,150.00	71.89
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	218,227,480.00	71.89	21,822,748.00	218,227,480.00	71.89
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	153,050,020.00	71.89	15,305,002.00	153,050,020.00	71.89
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	9,886,380.00	71.89	988,638.00	9,886,380.00	71.89
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	7,848,963.00	84,822,016.00	83.14	7,848,963.00	84,822,016.00	83.14
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	9,811,214.00	106,027,469.00	84.51	9,811,214.00	106,027,469.00	84.51
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	5,886,741.00	63,616,529.00	83.98	5,886,741.00	63,616,529.00	83.98
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	3,924,473.00	42,410,940.00	85.31	3,924,473.00	42,410,940.00	85.31
3-2-1-02	COMPRA DE BIENES	1,997,563,783.00	300,000,000.00	400,000,000.00	2,397,563,783.00	0.00	2,397,563,783.00	65,189,350.00	2,087,244,510.00	87.06	315,048,474.00	1,777,273,603.00	74.13
3-2-1-02-01	Medicamentos	862,899,000.00	150,000,000.00	50,000,000.00	912,899,000.00	0.00	912,899,000.00	70,411,686.00	758,555,112.00	83.09	131,561,523.00	627,237,918.00	68.71
3-2-1-02-02	Material Médico-Quirúrgico	1,134,664,783.00	150,000,000.00	350,000,000.00	1,484,664,783.00	0.00	1,484,664,783.00	-5,222,336.00	1,328,689,398.00	89.49	183,486,951.00	1,150,035,685.00	77.46
3-2-1-03	ADQUISICIÓN DE SERVICIOS	10,861,723,571.00	2,937,000,000.00	4,194,288,475.00	15,056,012,046.00	0.00	15,056,012,046.00	2,907,236,832.00	14,756,065,731.00	98.01	1,889,713,532.00	11,842,197,736.00	78.65
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	270,000,000.00	50,000,000.00	-40,000,000.00	230,000,000.00	0.00	230,000,000.00	13,754,178.00	169,350,785.00	73.63	14,527,067.00	80,289,748.00	34.91
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	10,000,000.00	36,716,640.00	61.19	3,428,136.00	25,601,490.00	42.67
3-2-1-03-03	Suministro de Alimentos	200,000,000.00	50,000,000.00	-70,000,000.00	130,000,000.00	0.00	130,000,000.00	0.00	79,500,000.00	61.15	9,050,315.00	59,498,175.00	45.77
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	11,175,000.00	81,151,420.00	94.36
3-2-1-03-05	Contratación de Servicios Asistenciales	10,235,723,571.00	2,837,000,000.00	4,304,288,475.00	14,540,012,046.00	0.00	14,540,012,046.00	2,883,482,654.00	14,378,448,387.00	98.89	1,850,583,014.00	11,591,906,903.00	79.72

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

24-11-2009  
11:56

Entidad <b>419 HOSPITAL DE PABLO VI DE BOSA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>OCTUBRE</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	0.00	10,000,000.00	0.00	10,000,000.00	0.00	8,549,999.00	85.50	950,000.00	3,750,000.00	37.50
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	17,315,088.00	34.63	2,714,400.00	17,315,088.00	34.63
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	17,315,088.00	34.63	2,714,400.00	17,315,088.00	34.63
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	-400,355.00	226,947,183.00	98.67	0.00	171,969,785.00	74.76
3-4	INVERSION	744,963,309.00	156,000,000.00	606,503,080.00	1,351,466,389.00	0.00	1,351,466,389.00	-1,833,000.00	1,106,932,548.00	81.91	82,896,974.00	835,204,120.00	61.80
3-4-1	DIRECTA	722,963,309.00	156,000,000.00	456,000,000.00	1,178,963,309.00	0.00	1,178,963,309.00	1,362,000.00	946,214,331.00	80.26	82,896,974.00	728,251,238.00	61.77
3-4-1-13	Bogotá positiva: para vivir mejor	722,963,309.00	156,000,000.00	456,000,000.00	1,178,963,309.00	0.00	1,178,963,309.00	1,362,000.00	946,214,331.00	80.26	82,896,974.00	728,251,238.00	61.77
3-4-1-13-01	Ciudad de Derechos	370,000,000.00	133,000,000.00	433,000,000.00	803,000,000.00	0.00	803,000,000.00	0.00	661,321,093.00	82.36	73,757,324.00	455,669,638.00	56.75
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	370,000,000.00	133,000,000.00	433,000,000.00	803,000,000.00	0.00	803,000,000.00	0.00	661,321,093.00	82.36	73,757,324.00	455,669,638.00	56.75
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	370,000,000.00	133,000,000.00	433,000,000.00	803,000,000.00	0.00	803,000,000.00	0.00	661,321,093.00	82.36	73,757,324.00	455,669,638.00	56.75
3-4-1-13-01-03-0633-01	Infraestructura	0.00	13,000,000.00	186,000,000.00	186,000,000.00	0.00	186,000,000.00	0.00	172,963,508.00	92.99	0.00	80,294,053.00	43.17
3-4-1-13-01-03-0633-02	Dotación	370,000,000.00	120,000,000.00	247,000,000.00	617,000,000.00	0.00	617,000,000.00	0.00	488,357,585.00	79.15	73,757,324.00	375,375,585.00	60.84
3-4-1-13-04	Participación	220,207,825.00	0.00	0.00	220,207,825.00	0.00	220,207,825.00	1,362,000.00	157,129,922.00	71.36	9,139,650.00	144,818,284.00	65.76
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	1,362,000.00	157,129,922.00	71.36	9,139,650.00	144,818,284.00	65.76
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	1,362,000.00	157,129,922.00	71.36	9,139,650.00	144,818,284.00	65.76
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	1,362,000.00	157,129,922.00	71.36	9,139,650.00	144,818,284.00	65.76
3-4-1-13-06	Gestión pública efectiva y transparente	132,755,484.00	23,000,000.00	23,000,000.00	155,755,484.00	0.00	155,755,484.00	0.00	127,763,316.00	82.03	0.00	127,763,316.00	82.03
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	132,755,484.00	23,000,000.00	23,000,000.00	155,755,484.00	0.00	155,755,484.00	0.00	127,763,316.00	82.03	0.00	127,763,316.00	82.03
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	132,755,484.00	23,000,000.00	23,000,000.00	155,755,484.00	0.00	155,755,484.00	0.00	127,763,316.00	82.03	0.00	127,763,316.00	82.03
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	132,755,484.00	23,000,000.00	23,000,000.00	155,755,484.00	0.00	155,755,484.00	0.00	127,763,316.00	82.03	0.00	127,763,316.00	82.03
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	-3,195,000.00	160,718,217.00	93.17	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	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>26,809,500,192.00</b>	<b>4,000,000,000.00</b>	<b>6,201,573,965.00</b>	<b>33,011,074,157.00</b>	<b>0.00</b>	<b>33,011,074,157.00</b>	<b>3,927,068,413.00</b>	<b>29,879,644,193.88</b>	<b>90.51</b>	<b>3,271,854,217.00</b>	<b>25,119,132,125.88</b>	<b>76.09</b>

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

24-11-2009  
11:56

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

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**