

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

03-04-2009

04:36

Entidad 407 HOSPITAL DE ENGATIVA		MES: ENERO							
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		
2	INGRESOS	53,821,861,599.00	0.00	0.00	53,821,861,599.00	3,473,756,720.00	3,473,756,720.00	6.45	50,348,104,879.00
2-1	INGRESOS CORRIENTES	53,811,861,599.00	0.00	0.00	53,811,861,599.00	3,473,756,720.00	3,473,756,720.00	6.46	50,338,104,879.00
2-1-2	NO TRIBUTARIOS	53,811,861,599.00	0.00	0.00	53,811,861,599.00	3,473,756,720.00	3,473,756,720.00	6.46	50,338,104,879.00
2-1-2-04	Rentas Contractuales	53,691,861,599.00	0.00	0.00	53,691,861,599.00	3,458,573,820.00	3,458,573,820.00	6.44	50,233,287,779.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	52,291,861,599.00	0.00	0.00	52,291,861,599.00	3,458,573,820.00	3,458,573,820.00	6.61	48,833,287,779.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	19,035,470,248.00	0.00	0.00	19,035,470,248.00	0.00	0.00	0.00	19,035,470,248.00
2-1-2-04-01-02	FFDS - PIC	5,698,332,437.00	0.00	0.00	5,698,332,437.00	0.00	0.00	0.00	5,698,332,437.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	0.00	0.00	0.00	394,464,499.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	4,532,262,914.00	0.00	0.00	4,532,262,914.00	0.00	0.00	0.00	4,532,262,914.00
2-1-2-04-01-07	FFDS - Otros ingresos	1,020,057,445.00	0.00	0.00	1,020,057,445.00	0.00	0.00	0.00	1,020,057,445.00
2-1-2-04-01-08	Régimen Contributivo - EPS	2,639,326,044.00	0.00	0.00	2,639,326,044.00	0.00	0.00	0.00	2,639,326,044.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	5,241,648,710.00	0.00	0.00	5,241,648,710.00	0.00	0.00	0.00	5,241,648,710.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	3,622,843,107.00	0.00	0.00	3,622,843,107.00	0.00	0.00	0.00	3,622,843,107.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	466,806,070.00	0.00	0.00	466,806,070.00	0.00	0.00	0.00	466,806,070.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	3,140,205,291.00	0.00	0.00	3,140,205,291.00	135,308,485.00	135,308,485.00	4.31	3,004,896,806.00
2-1-2-04-01-14	Particulares	456,000,000.00	0.00	0.00	456,000,000.00	25,449,645.00	25,449,645.00	5.58	430,550,355.00
2-1-2-04-01-16	Entes Territoriales	323,101,424.00	0.00	0.00	323,101,424.00	0.00	0.00	0.00	323,101,424.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	108,247,376.00	0.00	0.00	108,247,376.00	0.00	0.00	0.00	108,247,376.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	5,613,096,034.00	0.00	0.00	5,613,096,034.00	3,297,815,690.00	3,297,815,690.00	58.75	2,315,280,344.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	140,683,126.00	0.00	0.00	140,683,126.00	27,024,883.00	27,024,883.00	19.21	113,658,243.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	140,683,126.00	0.00	0.00	140,683,126.00	27,024,883.00	27,024,883.00	19.21	113,658,243.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	730,000,000.00	0.00	0.00	730,000,000.00	2,721,625,581.00	2,721,625,581.00	372.83	-1,991,625,581.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	730,000,000.00	0.00	0.00	730,000,000.00	2,721,625,581.00	2,721,625,581.00	372.83	-1,991,625,581.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	110,716,614.00	0.00	0.00	110,716,614.00	0.00	0.00	0.00	110,716,614.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	110,716,614.00	0.00	0.00	110,716,614.00	0.00	0.00	0.00	110,716,614.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	406,284,017.00	0.00	0.00	406,284,017.00	115,062,133.00	115,062,133.00	28.32	291,221,884.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	406,284,017.00	0.00	0.00	406,284,017.00	115,062,133.00	115,062,133.00	28.32	291,221,884.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	561,207,530.00	0.00	0.00	561,207,530.00	41,173,658.00	41,173,658.00	7.34	520,033,872.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	561,207,530.00	0.00	0.00	561,207,530.00	41,173,658.00	41,173,658.00	7.34	520,033,872.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	3,664,204,747.00	0.00	0.00	3,664,204,747.00	392,929,435.00	392,929,435.00	10.72	3,271,275,312.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	3,664,204,747.00	0.00	0.00	3,664,204,747.00	392,929,435.00	392,929,435.00	10.72	3,271,275,312.00

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

03-04-2009

04:36

Entidad		407 HOSPITAL DE ENGATIVA		MES:		ENERO			
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	Otras Rentas Contractuales	1,400,000,000.00	0.00	0.00	1,400,000,000.00	0.00	0.00	0.00	1,400,000,000.00
2-1-2-04-99-01	Convenios	1,400,000,000.00	0.00	0.00	1,400,000,000.00	0.00	0.00	0.00	1,400,000,000.00
2-1-2-04-99-01-0003	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	1,400,000,000.00	0.00	0.00	1,400,000,000.00	0.00	0.00	0.00	1,400,000,000.00
2-1-2-04-99-01-0003-00	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	1,400,000,000.00	0.00	0.00	1,400,000,000.00	0.00	0.00	0.00	1,400,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	120,000,000.00	0.00	0.00	120,000,000.00	15,182,900.00	15,182,900.00	12.65	104,817,100.00
2-4	RECURSOS DE CAPITAL	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
2-4-3	Rendimientos por Operaciones Financieras	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
<b>Total Ingresos + Disponibilidad Inicial</b>		53,821,861,599.00	0.00	0.00	53,821,861,599.00	3,473,756,720.00	3,473,756,720.00	6.45	50,348,104,879.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

03-04-2009  
04:37

Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	52,321,861,599.00	0.00	0.00	52,321,861,599.00	0.00	52,321,861,599.00	15,167,848,910.00	15,167,848,910.00	28.99	3,670,424,776.00	3,670,424,776.00	7.02
3-1	GASTOS DE FUNCIONAMIENTO	12,089,132,758.00	0.00	0.00	12,089,132,758.00	0.00	12,089,132,758.00	3,966,934,801.00	3,966,934,801.00	32.81	799,196,018.00	799,196,018.00	6.61
3-1-1	SERVICIOS PERSONALES	5,305,402,539.00	0.00	0.00	5,305,402,539.00	0.00	5,305,402,539.00	489,363,715.00	489,363,715.00	9.22	94,124,815.00	94,124,815.00	1.77
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,818,070,659.00	0.00	0.00	2,818,070,659.00	0.00	2,818,070,659.00	157,065,697.00	157,065,697.00	5.57	30,249,248.00	30,249,248.00	1.07
3-1-1-01-01	Sueldos Personal de Nómina	1,481,048,136.00	0.00	0.00	1,481,048,136.00	0.00	1,481,048,136.00	81,423,614.00	81,423,614.00	5.50	8,576,946.00	8,576,946.00	0.58
3-1-1-01-02	Gastos de Representación	20,742,070.00	0.00	0.00	20,742,070.00	0.00	20,742,070.00	1,774,763.00	1,774,763.00	8.56	0.00	0.00	0.00
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	58,342,331.00	0.00	0.00	58,342,331.00	0.00	58,342,331.00	2,022,222.00	2,022,222.00	3.47	251,441.00	251,441.00	0.43
3-1-1-01-04	Auxilio de Transporte	18,437,712.00	0.00	0.00	18,437,712.00	0.00	18,437,712.00	915,245.00	915,245.00	4.96	667,745.00	667,745.00	3.62
3-1-1-01-05	Subsidio de Alimentación	21,474,444.00	0.00	0.00	21,474,444.00	0.00	21,474,444.00	1,061,843.00	1,061,843.00	4.94	667,745.00	667,745.00	3.11
3-1-1-01-06	Bonificación por Servicios Prestados	41,433,891.00	0.00	0.00	41,433,891.00	0.00	41,433,891.00	3,163,486.00	3,163,486.00	7.64	0.00	0.00	0.00
3-1-1-01-08	Prima de Servicios	218,049,893.00	0.00	0.00	218,049,893.00	0.00	218,049,893.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	199,822,639.00	0.00	0.00	199,822,639.00	0.00	199,822,639.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	107,121,659.00	0.00	0.00	107,121,659.00	0.00	107,121,659.00	3,937,030.00	3,937,030.00	3.68	1,759,382.00	1,759,382.00	1.64
3-1-1-01-11	Prima Técnica	324,099,635.00	0.00	0.00	324,099,635.00	0.00	324,099,635.00	18,288,011.00	18,288,011.00	5.64	0.00	0.00	0.00
3-1-1-01-12	Prima de Antigüedad	55,042,218.00	0.00	0.00	55,042,218.00	0.00	55,042,218.00	2,898,378.00	2,898,378.00	5.27	619,111.00	619,111.00	1.12
3-1-1-01-13	Prima Secretarial	2,603,102.00	0.00	0.00	2,603,102.00	0.00	2,603,102.00	61,203.00	61,203.00	2.35	0.00	0.00	0.00
3-1-1-01-14	Prima de Riesgo	17,870,634.00	0.00	0.00	17,870,634.00	0.00	17,870,634.00	581,228.00	581,228.00	3.25	0.00	0.00	0.00
3-1-1-01-16	Vacaciones en Dinero	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	965,062.00	965,062.00	4.83	965,062.00	965,062.00	4.83
3-1-1-01-18	Partida de Incremento Salarial	152,827,171.00	0.00	0.00	152,827,171.00	0.00	152,827,171.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	49,225,633.00	0.00	0.00	49,225,633.00	0.00	49,225,633.00	17,119,181.00	17,119,181.00	34.78	16,741,816.00	16,741,816.00	34.01
3-1-1-01-19-01	Personal Administrativo	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	377,365.00	377,365.00	7.55	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	44,225,633.00	0.00	0.00	44,225,633.00	0.00	44,225,633.00	16,741,816.00	16,741,816.00	37.86	16,741,816.00	16,741,816.00	37.86
3-1-1-01-20	Bonificación Especial de Recreación	7,242,031.00	0.00	0.00	7,242,031.00	0.00	7,242,031.00	187,204.00	187,204.00	2.58	0.00	0.00	0.00
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	22,687,460.00	0.00	0.00	22,687,460.00	0.00	22,687,460.00	22,667,227.00	22,667,227.00	99.91	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,571,342,108.00	0.00	0.00	1,571,342,108.00	0.00	1,571,342,108.00	255,084,534.00	255,084,534.00	16.23	0.00	0.00	0.00
3-1-1-02-03	Honorarios	40,135,104.00	0.00	0.00	40,135,104.00	0.00	40,135,104.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	1,531,207,004.00	0.00	0.00	1,531,207,004.00	0.00	1,531,207,004.00	255,084,534.00	255,084,534.00	16.66	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	915,989,772.00	0.00	0.00	915,989,772.00	0.00	915,989,772.00	77,213,484.00	77,213,484.00	8.43	63,875,567.00	63,875,567.00	6.97
3-1-1-03-01	Aportes Patronales Sector Privado	676,071,761.00	0.00	0.00	676,071,761.00	0.00	676,071,761.00	61,276,099.00	61,276,099.00	9.06	55,348,135.00	55,348,135.00	8.19
3-1-1-03-01-01	Cesantías Fondos Privados	267,375,424.00	0.00	0.00	267,375,424.00	0.00	267,375,424.00	30,415,886.00	30,415,886.00	11.38	30,415,886.00	30,415,886.00	11.38
3-1-1-03-01-02	Pensiones Fondos Privados	127,622,963.00	0.00	0.00	127,622,963.00	0.00	127,622,963.00	9,967,278.00	9,967,278.00	7.81	9,967,278.00	9,967,278.00	7.81
3-1-1-03-01-03	Salud EPS Privadas	167,261,610.00	0.00	0.00	167,261,610.00	0.00	167,261,610.00	12,557,354.00	12,557,354.00	7.51	12,557,354.00	12,557,354.00	7.51
3-1-1-03-01-04	Riegos Profesionales Sector Privado	19,161,135.00	0.00	0.00	19,161,135.00	0.00	19,161,135.00	2,407,617.00	2,407,617.00	12.57	2,407,617.00	2,407,617.00	12.57
3-1-1-03-01-05	Caja de Compensación	94,650,629.00	0.00	0.00	94,650,629.00	0.00	94,650,629.00	5,927,964.00	5,927,964.00	6.26	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	239,918,011.00	0.00	0.00	239,918,011.00	0.00	239,918,011.00	15,937,385.00	15,937,385.00	6.64	8,527,432.00	8,527,432.00	3.55
3-1-1-03-02-01	Cesantías Fondos Públicos	11,542,695.00	0.00	0.00	11,542,695.00	0.00	11,542,695.00	865,656.00	865,656.00	7.50	865,656.00	865,656.00	7.50

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

03-04-2009  
04:37

Entidad <b>407 HOSPITAL DE ENGATIVA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>ENERO</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									
3-1-1-03-02-02	Pensiones Fondos Públicos	110,062,030.00	0.00	0.00	110,062,030.00	0.00	110,062,030.00	7,661,776.00	7,661,776.00	6.96	7,661,776.00	7,661,776.00	6.96
3-1-1-03-02-06	ICBF	70,987,972.00	0.00	0.00	70,987,972.00	0.00	70,987,972.00	4,445,976.00	4,445,976.00	6.26	0.00	0.00	0.00
3-1-1-03-02-07	SENA	47,325,314.00	0.00	0.00	47,325,314.00	0.00	47,325,314.00	2,963,977.00	2,963,977.00	6.26	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	2,986,040,469.00	0.00	0.00	2,986,040,469.00	0.00	2,986,040,469.00	451,694,197.00	451,694,197.00	15.13	75,289,942.00	75,289,942.00	2.52
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,717,490,469.00	0.00	0.00	2,717,490,469.00	0.00	2,717,490,469.00	447,322,197.00	447,322,197.00	16.46	75,289,942.00	75,289,942.00	2.77
3-1-2-01-01	Arrendamientos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	22,676,400.00	22,676,400.00	45.35	0.00	0.00	0.00
3-1-2-01-02	Dotación	41,568,805.00	0.00	0.00	41,568,805.00	0.00	41,568,805.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	189,125,000.00	0.00	0.00	189,125,000.00	0.00	189,125,000.00	71,000,000.00	71,000,000.00	37.54	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	107,328,000.00	0.00	0.00	107,328,000.00	0.00	107,328,000.00	32,769,152.00	32,769,152.00	30.53	1,874,939.00	1,874,939.00	1.75
3-1-2-01-06	Impresos y Publicaciones	103,816,043.00	0.00	0.00	103,816,043.00	0.00	103,816,043.00	91,400,000.00	91,400,000.00	88.04	0.00	0.00	0.00
3-1-2-01-08	Mantenimiento y Reparaciones	929,353,073.00	0.00	0.00	929,353,073.00	0.00	929,353,073.00	81,846,082.00	81,846,082.00	8.81	0.00	0.00	0.00
3-1-2-01-08-01	Mantenimiento ESE	929,353,073.00	0.00	0.00	929,353,073.00	0.00	929,353,073.00	81,846,082.00	81,846,082.00	8.81	0.00	0.00	0.00
3-1-2-01-09	Combustibles Lubricantes y Llantas	56,391,629.00	0.00	0.00	56,391,629.00	0.00	56,391,629.00	9,700,000.00	9,700,000.00	17.20	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	119,674,681.00	0.00	0.00	119,674,681.00	0.00	119,674,681.00	30,000,000.00	30,000,000.00	25.07	0.00	0.00	0.00
3-1-2-01-11	Seguros	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-12	Servicios Públicos	859,658,438.00	0.00	0.00	859,658,438.00	0.00	859,658,438.00	91,680,563.00	91,680,563.00	10.66	73,415,003.00	73,415,003.00	8.54
3-1-2-01-12-01	Energía	305,044,878.00	0.00	0.00	305,044,878.00	0.00	305,044,878.00	25,108,530.00	25,108,530.00	8.23	25,108,530.00	25,108,530.00	8.23
3-1-2-01-12-02	Acueducto Alcantarillado	151,242,907.00	0.00	0.00	151,242,907.00	0.00	151,242,907.00	25,058,858.00	25,058,858.00	16.57	25,058,858.00	25,058,858.00	16.57
3-1-2-01-12-03	Aseo	112,021,219.00	0.00	0.00	112,021,219.00	0.00	112,021,219.00	15,863,830.00	15,863,830.00	14.16	4,798,270.00	4,798,270.00	4.28
3-1-2-01-12-04	Teléfono	221,562,044.00	0.00	0.00	221,562,044.00	0.00	221,562,044.00	18,820,785.00	18,820,785.00	8.49	12,820,785.00	12,820,785.00	5.79
3-1-2-01-12-05	Gas	69,787,390.00	0.00	0.00	69,787,390.00	0.00	69,787,390.00	6,828,560.00	6,828,560.00	9.78	5,628,560.00	5,628,560.00	8.07
3-1-2-01-13	Capacitación	15,840,000.00	0.00	0.00	15,840,000.00	0.00	15,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	18,480,000.00	0.00	0.00	18,480,000.00	0.00	18,480,000.00	16,250,000.00	16,250,000.00	87.93	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	13,200,000.00	0.00	0.00	13,200,000.00	0.00	13,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	13,054,800.00	0.00	0.00	13,054,800.00	0.00	13,054,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	268,550,000.00	0.00	0.00	268,550,000.00	0.00	268,550,000.00	4,372,000.00	4,372,000.00	1.63	0.00	0.00	0.00
3-1-2-02-01	Sentencias Judiciales	220,200,000.00	0.00	0.00	220,200,000.00	0.00	220,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	48,350,000.00	0.00	0.00	48,350,000.00	0.00	48,350,000.00	4,372,000.00	4,372,000.00	9.04	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	3,797,689,750.00	0.00	0.00	3,797,689,750.00	0.00	3,797,689,750.00	3,025,876,889.00	3,025,876,889.00	79.68	629,781,261.00	629,781,261.00	16.58
3-2	GASTOS DE OPERACIÓN	39,832,728,841.00	0.00	0.00	39,832,728,841.00	0.00	39,832,728,841.00	11,200,914,109.00	11,200,914,109.00	28.12	2,871,228,758.00	2,871,228,758.00	7.21
3-2-1	GASTOS DE COMERCIALIZACION	39,832,728,841.00	0.00	0.00	39,832,728,841.00	0.00	39,832,728,841.00	11,200,914,109.00	11,200,914,109.00	28.12	2,871,228,758.00	2,871,228,758.00	7.21
3-2-1-01	SERVICIOS PERSONALES	19,206,059,974.00	0.00	0.00	19,206,059,974.00	0.00	19,206,059,974.00	1,268,211,450.00	1,268,211,450.00	6.60	383,013,134.00	383,013,134.00	1.99
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,281,311,426.00	0.00	0.00	14,281,311,426.00	0.00	14,281,311,426.00	856,079,054.00	856,079,054.00	5.99	47,139,706.00	47,139,706.00	0.33
3-2-1-01-01-01	Sueldos Personal de Nómina	8,048,011,500.00	0.00	0.00	8,048,011,500.00	0.00	8,048,011,500.00	460,068,224.00	460,068,224.00	5.72	17,642,347.00	17,642,347.00	0.22
3-2-1-01-01-02	Gastos de Representación	29,705,036.00	0.00	0.00	29,705,036.00	0.00	29,705,036.00	2,475,420.00	2,475,420.00	8.33	0.00	0.00	0.00
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	484,407,012.00	0.00	0.00	484,407,012.00	0.00	484,407,012.00	60,890,743.00	60,890,743.00	12.57	13,415,987.00	13,415,987.00	2.77

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

03-04-2009  
04:37

Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	Auxilio de Transporte	36,997,440.00	0.00	0.00	36,997,440.00	0.00	36,997,440.00	2,051,561.00	2,051,561.00	5.55	1,133,060.00	1,133,060.00	3.06
3-2-1-01-01-05	Subsidio de Alimentacion	42,986,052.00	0.00	0.00	42,986,052.00	0.00	42,986,052.00	2,261,555.00	2,261,555.00	5.26	1,133,060.00	1,133,060.00	2.64
3-2-1-01-01-06	Bonificación por Servicios Prestados	243,114,413.00	0.00	0.00	243,114,413.00	0.00	243,114,413.00	15,596,776.00	15,596,776.00	6.42	0.00	0.00	0.00
3-2-1-01-01-08	Prima de Servicios	1,101,971,462.00	0.00	0.00	1,101,971,462.00	0.00	1,101,971,462.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-09	Prima de Navidad	1,026,901,705.00	0.00	0.00	1,026,901,705.00	0.00	1,026,901,705.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-10	Prima de Vacaciones	502,476,010.00	0.00	0.00	502,476,010.00	0.00	502,476,010.00	12,084,044.00	12,084,044.00	2.40	2,601,829.00	2,601,829.00	0.52
3-2-1-01-01-11	Prima Técnica	1,304,677,848.00	0.00	0.00	1,304,677,848.00	0.00	1,304,677,848.00	81,915,579.00	81,915,579.00	6.28	0.00	0.00	0.00
3-2-1-01-01-12	Prima de Antigüedad	377,957,410.00	0.00	0.00	377,957,410.00	0.00	377,957,410.00	20,767,305.00	20,767,305.00	5.49	1,251,024.00	1,251,024.00	0.33
3-2-1-01-01-14	Prima de Riesgo	45,720.00	0.00	0.00	45,720.00	0.00	45,720.00	2,117.00	2,117.00	4.63	0.00	0.00	0.00
3-2-1-01-01-16	Vacaciones en Dinero	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	11,853,366.00	11,853,366.00	15.80	1,904,714.00	1,904,714.00	2.54
3-2-1-01-01-18	Partida de Incremento Salarial	752,669,996.00	0.00	0.00	752,669,996.00	0.00	752,669,996.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	30,296,162.00	0.00	0.00	30,296,162.00	0.00	30,296,162.00	8,780,967.00	8,780,967.00	28.98	8,057,685.00	8,057,685.00	26.60
3-2-1-01-01-19-0001	Personal Administrativo	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	723,282.00	723,282.00	9.04	0.00	0.00	0.00
3-2-1-01-01-19-0003	Quinquenio	22,296,162.00	0.00	0.00	22,296,162.00	0.00	22,296,162.00	8,057,685.00	8,057,685.00	36.14	8,057,685.00	8,057,685.00	36.14
3-2-1-01-01-20	Bonificación Especial de Recreación	42,848,608.00	0.00	0.00	42,848,608.00	0.00	42,848,608.00	1,087,097.00	1,087,097.00	2.54	0.00	0.00	0.00
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	181,245,052.00	0.00	0.00	181,245,052.00	0.00	181,245,052.00	176,244,300.00	176,244,300.00	97.24	0.00	0.00	0.00
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	4,924,748,548.00	0.00	0.00	4,924,748,548.00	0.00	4,924,748,548.00	412,132,396.00	412,132,396.00	8.37	335,873,428.00	335,873,428.00	6.82
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	3,812,189,160.00	0.00	0.00	3,812,189,160.00	0.00	3,812,189,160.00	326,781,161.00	326,781,161.00	8.57	292,888,298.00	292,888,298.00	7.68
3-2-1-01-03-01-0001	Cesantías Fondos Privados	1,249,886,836.00	0.00	0.00	1,249,886,836.00	0.00	1,249,886,836.00	141,358,159.00	141,358,159.00	11.31	141,358,159.00	141,358,159.00	11.31
3-2-1-01-03-01-0002	Pensiones Fondos Privados	866,345,771.00	0.00	0.00	866,345,771.00	0.00	866,345,771.00	66,583,422.00	66,583,422.00	7.69	66,583,422.00	66,583,422.00	7.69
3-2-1-01-03-01-0003	Salud EPS Privadas	889,110,126.00	0.00	0.00	889,110,126.00	0.00	889,110,126.00	71,408,234.00	71,408,234.00	8.03	71,408,234.00	71,408,234.00	8.03
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	319,952,431.00	0.00	0.00	319,952,431.00	0.00	319,952,431.00	13,538,483.00	13,538,483.00	4.23	13,538,483.00	13,538,483.00	4.23
3-2-1-01-03-01-0005	Caja de Compensación	486,893,996.00	0.00	0.00	486,893,996.00	0.00	486,893,996.00	33,892,863.00	33,892,863.00	6.96	0.00	0.00	0.00
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	1,112,559,388.00	0.00	0.00	1,112,559,388.00	0.00	1,112,559,388.00	85,351,235.00	85,351,235.00	7.67	42,985,130.00	42,985,130.00	3.86
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	111,742,878.00	0.00	0.00	111,742,878.00	0.00	111,742,878.00	9,319,749.00	9,319,749.00	8.34	9,319,749.00	9,319,749.00	8.34
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	392,199,015.00	0.00	0.00	392,199,015.00	0.00	392,199,015.00	33,665,381.00	33,665,381.00	8.58	33,665,381.00	33,665,381.00	8.58
3-2-1-01-03-02-0006	ICBF	365,170,497.00	0.00	0.00	365,170,497.00	0.00	365,170,497.00	25,419,657.00	25,419,657.00	6.96	0.00	0.00	0.00
3-2-1-01-03-02-0007	SENA	243,446,998.00	0.00	0.00	243,446,998.00	0.00	243,446,998.00	16,946,448.00	16,946,448.00	6.96	0.00	0.00	0.00
3-2-1-02	COMPRA DE BIENES	4,470,866,254.00	0.00	0.00	4,470,866,254.00	0.00	4,470,866,254.00	43,800,000.00	43,800,000.00	0.98	0.00	0.00	0.00
3-2-1-02-01	Medicamentos	1,859,872,994.00	0.00	0.00	1,859,872,994.00	0.00	1,859,872,994.00	19,800,000.00	19,800,000.00	1.06	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	2,610,993,260.00	0.00	0.00	2,610,993,260.00	0.00	2,610,993,260.00	24,000,000.00	24,000,000.00	0.92	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	5,377,982,505.00	0.00	0.00	5,377,982,505.00	0.00	5,377,982,505.00	1,792,749,000.00	1,792,749,000.00	33.33	0.00	0.00	0.00
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	145,029,860.00	0.00	0.00	145,029,860.00	0.00	145,029,860.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02	Servicio de Lavandería	230,630,400.00	0.00	0.00	230,630,400.00	0.00	230,630,400.00	105,000,000.00	105,000,000.00	45.53	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	461,260,800.00	0.00	0.00	461,260,800.00	0.00	461,260,800.00	80,000,000.00	80,000,000.00	17.34	0.00	0.00	0.00
3-2-1-03-04	Adquisición de Servicios de Salud	169,728,000.00	0.00	0.00	169,728,000.00	0.00	169,728,000.00	90,000,000.00	90,000,000.00	53.03	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	4,371,333,445.00	0.00	0.00	4,371,333,445.00	0.00	4,371,333,445.00	1,517,749,000.00	1,517,749,000.00	34.72	0.00	0.00	0.00
3-2-1-04	Imprevistos	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

03-04-2009  
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Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-04-01	Equipo e Instrumental Médico Quirurgico	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	10,742,820,108.00	0.00	0.00	10,742,820,108.00	0.00	10,742,820,108.00	8,096,153,659.00	8,096,153,659.00	75.36	2,488,215,624.00	2,488,215,624.00	23.16
3-4	INVERSION	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1	DIRECTA	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	DISPONIBILIDAD FINAL	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>53,821,861,599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,821,861,599.00</b>	<b>0.00</b>	<b>53,821,861,599.00</b>	<b>15,167,848,910.00</b>	<b>15,167,848,910.00</b>	<b>28.18</b>	<b>3,670,424,776.00</b>	<b>3,670,424,776.00</b>	<b>6.82</b>

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO