

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

06-04-2009

03:29

Entidad 407 HOSPITAL DE ENGATIVA		MES: FEBRERO							
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	4,687,943,855.00	8,161,700,575.00	15.16	45,660,161,024.00
2-1	INGRESOS CORRIENTES	53,811,861,599.00	0.00	0.00	53,811,861,599.00	4,687,883,449.00	8,161,640,169.00	15.17	45,650,221,430.00
2-1-2	NO TRIBUTARIOS	53,811,861,599.00	0.00	0.00	53,811,861,599.00	4,687,883,449.00	8,161,640,169.00	15.17	45,650,221,430.00
2-1-2-04	Rentas Contractuales	53,691,861,599.00	0.00	0.00	53,691,861,599.00	4,675,214,415.00	8,133,788,235.00	15.15	45,558,073,364.00
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	4,675,214,415.00	8,133,788,235.00	15.55	44,158,073,364.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	19,035,470,248.00	0.00	0.00	19,035,470,248.00	3,157,068,720.00	3,157,068,720.00	16.59	15,878,401,528.00
2-1-2-04-01-02	FFDS - PIC	5,698,332,437.00	0.00	0.00	5,698,332,437.00	595,920,806.00	595,920,806.00	10.46	5,102,411,631.00
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	259,660,850.00	259,660,850.00	4.95	4,981,987,860.00
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	148,587,546.00	283,896,031.00	9.04	2,856,309,260.00
2-1-2-04-01-14	Particulares	456,000,000.00	0.00	0.00	456,000,000.00	26,917,898.00	52,367,543.00	11.48	403,632,457.00
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	487,058,595.00	3,784,874,285.00	67.43	1,828,221,749.00
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	28,668,144.00	55,693,027.00	39.59	84,990,099.00
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	28,668,144.00	55,693,027.00	39.59	84,990,099.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	730,000,000.00	0.00	0.00	730,000,000.00	237,858,400.00	2,959,483,981.00	405.41	-2,229,483,981.00
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	237,858,400.00	2,959,483,981.00	405.41	-2,229,483,981.00
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	5,079,011.00	120,141,144.00	29.57	286,142,873.00
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	5,079,011.00	120,141,144.00	29.57	286,142,873.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	561,207,530.00	0.00	0.00	561,207,530.00	47,166,978.00	88,340,636.00	15.74	472,866,894.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	561,207,530.00	0.00	0.00	561,207,530.00	47,166,978.00	88,340,636.00	15.74	472,866,894.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	3,664,204,747.00	0.00	0.00	3,664,204,747.00	168,286,062.00	561,215,497.00	15.32	3,102,989,250.00
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	168,286,062.00	561,215,497.00	15.32	3,102,989,250.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

06-04-2009

03:29

Entidad 407 HOSPITAL DE ENGATIVA		MES: FEBRERO							
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	12,669,034.00	27,851,934.00	23.21	92,148,066.00
2-4	RECURSOS DE CAPITAL	10,000,000.00	0.00	0.00	10,000,000.00	60,406.00	60,406.00	0.60	9,939,594.00
2-4-3	Rendimientos por Operaciones Financieras	10,000,000.00	0.00	0.00	10,000,000.00	60,406.00	60,406.00	0.60	9,939,594.00
Total Ingresos + Disponibilidad Inicial		53,821,861,599.00	0.00	0.00	53,821,861,599.00	4,687,943,855.00	8,161,700,575.00	15.16	45,660,161,024.00

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

06-05-2009
03:21

Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	7,045,207,676.00	22,213,056,586.00	42.45	4,944,180,608.00	8,614,605,384.00	16.46
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	1,442,853,580.00	5,409,788,381.00	44.75	1,157,882,549.00	1,957,078,567.00	16.19
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	709,927,153.00	1,199,290,868.00	22.61	588,002,828.00	682,127,643.00	12.86
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	162,988,696.00	320,054,393.00	11.36	289,805,145.00	320,054,393.00	11.36
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	107,752,763.00	189,176,377.00	12.77	180,599,431.00	189,176,377.00	12.77
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	3,549,526.00	17.11	3,549,526.00	3,549,526.00	17.11
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	2,205,864.00	4,228,086.00	7.25	3,976,645.00	4,228,086.00	7.25
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	975,963.00	1,891,208.00	10.26	1,223,463.00	1,891,208.00	10.26
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	1,220,020.00	2,281,863.00	10.63	1,614,118.00	2,281,863.00	10.63
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	4,444,592.00	7,608,078.00	18.36	7,608,078.00	7,608,078.00	18.36
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	3,551,064.00	7,488,094.00	6.99	5,728,712.00	7,488,094.00	6.99
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	22,112,197.00	40,400,208.00	12.47	40,400,208.00	40,400,208.00	12.47
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	4,011,498.00	6,909,876.00	12.55	6,290,765.00	6,909,876.00	12.55
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	118,861.00	180,064.00	6.92	180,064.00	180,064.00	6.92
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	762,823.00	1,344,051.00	7.52	1,344,051.00	1,344,051.00	7.52
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	0.00	965,062.00	4.83	0.00	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	13,740,895.00	30,860,076.00	62.69	14,118,260.00	30,860,076.00	62.69
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	0.00	377,365.00	7.55	377,365.00	377,365.00	7.55
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	13,740,895.00	30,482,711.00	68.93	13,740,895.00	30,482,711.00	68.93
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	317,393.00	504,597.00	6.97	504,597.00	504,597.00	6.97
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	0.00	22,667,227.00	99.91	22,667,227.00	22,667,227.00	99.91
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	481,758,600.00	736,843,134.00	46.89	232,460,397.00	232,460,397.00	14.79
3-1-1-02-03	Honorarios	40,135,104.00	0.00	0.00	40,135,104.00	0.00	40,135,104.00	1,758,600.00	1,758,600.00	4.38	1,202,400.00	1,202,400.00	3.00
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	480,000,000.00	735,084,534.00	48.01	231,257,997.00	231,257,997.00	15.10
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	65,179,857.00	142,393,341.00	15.55	65,737,286.00	129,612,853.00	14.15
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	50,170,153.00	111,446,252.00	16.48	50,417,898.00	105,766,033.00	15.64
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	20,752,051.00	51,167,937.00	19.14	20,752,051.00	51,167,937.00	19.14
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	9,535,065.00	19,502,333.00	15.28	9,535,065.00	19,502,333.00	15.28
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	11,908,727.00	24,466,081.00	14.63	11,908,727.00	24,466,081.00	14.63
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	2,294,101.00	4,701,718.00	24.54	2,294,101.00	4,701,718.00	24.54
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	5,680,219.00	11,608,183.00	12.26	5,927,964.00	5,927,964.00	6.26
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	15,009,704.00	30,947,089.00	12.90	15,319,388.00	23,846,820.00	9.94
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	711,029.00	1,576,685.00	13.66	711,029.00	1,576,685.00	13.66

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

06-05-2009
03:21

Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	7,198,406.00	14,860,182.00	13.50	7,198,406.00	14,860,182.00	13.50
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	4,260,169.00	8,706,145.00	12.26	4,445,976.00	4,445,976.00	6.26
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	2,840,100.00	5,804,077.00	12.26	2,963,977.00	2,963,977.00	6.26
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	733,010,660.00	1,184,704,857.00	39.67	83,686,327.00	158,976,269.00	5.32
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	733,010,660.00	1,180,332,857.00	43.43	83,686,327.00	158,976,269.00	5.85
3-1-2-01-01	Arrendamientos	50,000,000.00	50,000,000.00	50,000,000.00	100,000,000.00	0.00	100,000,000.00	7,690,800.00	30,367,200.00	30.37	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	36,000,000.00	36,000,000.00	225,125,000.00	0.00	225,125,000.00	35,000,000.00	106,000,000.00	47.08	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	38,419,765.00	71,188,917.00	66.33	20,739,411.00	22,614,350.00	21.07
3-1-2-01-06	Impresos y Publicaciones	103,816,043.00	40,000,000.00	40,000,000.00	143,816,043.00	0.00	143,816,043.00	12,400,000.00	103,800,000.00	72.18	809,880.00	809,880.00	0.56
3-1-2-01-08	Mantenimiento y Reparaciones	929,353,073.00	-136,000,000.00	-136,000,000.00	793,353,073.00	0.00	793,353,073.00	459,903,389.00	541,749,471.00	68.29	2,066,900.00	2,066,900.00	0.26
3-1-2-01-08-01	Mantenimiento ESE	929,353,073.00	-136,000,000.00	-136,000,000.00	793,353,073.00	0.00	793,353,073.00	459,903,389.00	541,749,471.00	68.29	2,066,900.00	2,066,900.00	0.26
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	46,691,629.00	56,391,629.00	100.00	27,000.00	27,000.00	0.05
3-1-2-01-10	Materiales y Suministros	119,674,681.00	10,000,000.00	10,000,000.00	129,674,681.00	0.00	129,674,681.00	85,000,000.00	115,000,000.00	88.68	1,442,690.00	1,442,690.00	1.11
3-1-2-01-11	Seguros	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	370,191.00	370,191.00	0.19	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	370,191.00	370,191.00	0.19	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	46,886,886.00	138,567,449.00	16.12	57,952,446.00	131,367,449.00	15.28
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	27,406,840.00	52,515,370.00	17.22	27,406,840.00	52,515,370.00	17.22
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	0.00	25,058,858.00	16.57	0.00	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	4,755,400.00	20,619,230.00	18.41	15,820,960.00	20,619,230.00	18.41
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	9,373,436.00	28,194,221.00	12.73	9,373,436.00	22,194,221.00	10.02
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	5,351,210.00	12,179,770.00	17.45	5,351,210.00	10,979,770.00	15.73
3-1-2-01-13	Capacitación	15,840,000.00	0.00	0.00	15,840,000.00	0.00	15,840,000.00	648,000.00	648,000.00	4.09	648,000.00	648,000.00	4.09
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	0.00	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	0.00	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	0.00	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	-84,233.00	3,025,792,656.00	79.67	486,193,394.00	1,115,974,655.00	29.39
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	5,602,354,096.00	16,803,268,205.00	42.18	3,786,298,059.00	6,657,526,817.00	16.71
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	5,602,354,096.00	16,803,268,205.00	42.18	3,786,298,059.00	6,657,526,817.00	16.71
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	1,201,931,210.00	2,470,142,660.00	12.86	2,014,036,580.00	2,397,049,714.00	12.48
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	852,514,046.00	1,708,593,100.00	11.96	1,661,453,394.00	1,708,593,100.00	11.96
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	620,837,023.00	1,080,905,247.00	13.43	1,063,262,900.00	1,080,905,247.00	13.43
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	4,950,840.00	16.67	4,950,840.00	4,950,840.00	16.67
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	34,425,640.00	95,316,383.00	19.68	81,900,396.00	95,316,383.00	19.68

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

06-05-2009
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Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	2,625,626.00	4,677,187.00	12.64	3,544,127.00	4,677,187.00	12.64
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	2,915,114.00	5,176,669.00	12.04	4,043,609.00	5,176,669.00	12.04
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	23,541,170.00	39,137,946.00	16.10	39,137,946.00	39,137,946.00	16.10
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	938,713.00	938,713.00	0.09	938,713.00	938,713.00	0.09
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	22,399,504.00	34,483,548.00	6.86	31,881,719.00	34,483,548.00	6.86
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	105,443,633.00	187,359,212.00	14.36	187,359,212.00	187,359,212.00	14.36
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	28,054,811.00	48,822,116.00	12.92	47,571,092.00	48,822,116.00	12.92
3-2-1-01-01-14	Prima de Riesgo	45,720.00	0.00	0.00	45,720.00	0.00	45,720.00	3,810.00	5,927.00	12.96	5,927.00	5,927.00	12.96
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	6,715,929.00	18,569,295.00	24.76	16,664,581.00	18,569,295.00	24.76
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	0.00	8,780,967.00	28.98	723,282.00	8,780,967.00	28.98
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	0.00	723,282.00	9.04	723,282.00	723,282.00	9.04
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	0.00	8,057,685.00	36.14	0.00	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	1,822,097.00	2,909,194.00	6.79	2,909,194.00	2,909,194.00	6.79
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	315,556.00	176,559,856.00	97.41	176,559,856.00	176,559,856.00	97.41
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	349,417,164.00	761,549,560.00	15.46	352,583,186.00	688,456,614.00	13.98
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	267,638,329.00	594,419,490.00	15.59	269,045,455.00	561,933,753.00	14.74
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	91,053,331.00	232,411,490.00	18.59	91,053,331.00	232,411,490.00	18.59
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	63,121,945.00	129,705,367.00	14.97	63,121,945.00	129,705,367.00	14.97
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	67,897,517.00	139,305,751.00	15.67	67,897,517.00	139,305,751.00	15.67
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	13,079,799.00	26,618,282.00	8.32	13,079,799.00	26,618,282.00	8.32
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	32,485,737.00	66,378,600.00	13.63	33,892,863.00	66,378,600.00	13.63
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	81,778,835.00	167,130,070.00	15.02	83,537,731.00	126,522,861.00	11.37
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	8,887,865.00	18,207,614.00	16.29	8,887,865.00	18,207,614.00	16.29
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	32,283,761.00	65,949,142.00	16.82	32,283,761.00	65,949,142.00	16.82
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	24,364,319.00	49,783,976.00	13.63	25,419,657.00	49,783,976.00	13.63
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	16,242,890.00	33,189,338.00	13.63	16,946,448.00	33,189,338.00	13.63
3-2-1-02	COMPRA DE BIENES	4,470,866,254.00	-200,000,000.00	-200,000,000.00	4,270,866,254.00	0.00	4,270,866,254.00	2,149,000,000.00	2,192,800,000.00	51.34	1,936,400.00	1,936,400.00	0.05
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	1,011,000,000.00	1,030,800,000.00	55.42	1,373,800.00	1,373,800.00	0.07
3-2-1-02-02	Material Médico-Quirúrgico	2,610,993,260.00	-200,000,000.00	-200,000,000.00	2,410,993,260.00	0.00	2,410,993,260.00	1,138,000,000.00	1,162,000,000.00	48.20	562,600.00	562,600.00	0.02
3-2-1-03	ADQUISICIÓN DE SERVICIOS	5,377,982,505.00	200,000,000.00	200,000,000.00	5,577,982,505.00	0.00	5,577,982,505.00	2,255,816,000.00	4,048,565,000.00	72.58	1,210,183,476.00	1,210,183,476.00	21.70
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	5,000,000.00	5,000,000.00	3.45	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	0.00	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	350,000,000.00	430,000,000.00	93.22	0.00	0.00	0.00
3-2-1-03-04	Adquisición de Servicios de Salud	369,728,000.00	200,000,000.00	200,000,000.00	369,728,000.00	0.00	369,728,000.00	30,156,000.00	120,156,000.00	32.50	156,000.00	156,000.00	0.04
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	1,870,660,000.00	3,388,409,000.00	77.51	1,210,027,476.00	1,210,027,476.00	27.68
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
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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	-4,393,114.00	8,091,760,545.00	75.32	560,141,603.00	3,048,357,227.00	28.38
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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	53,821,861,599.00	0.00	0.00	53,821,861,599.00	0.00	53,821,861,599.00	7,045,207,676.00	22,213,056,586.00	41.27	4,944,180,608.00	8,614,605,384.00	16.01

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO