

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

14-05-2009

10:05

Entidad 407 HOSPITAL DE ENGATIVA		MES: MARZO		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	(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	3,897,856,619.00	12,059,557,194.00	22.41	41,762,304,405.00		
2-1	INGRESOS CORRIENTES	53,811,861,599.00	0.00	0.00	53,811,861,599.00	3,897,667,276.00	12,059,307,445.00	22.41	41,752,554,154.00		
2-1-2	NO TRIBUTARIOS	53,811,861,599.00	0.00	0.00	53,811,861,599.00	3,897,667,276.00	12,059,307,445.00	22.41	41,752,554,154.00		
2-1-2-04	Rentas Contractuales	53,691,861,599.00	0.00	0.00	53,691,861,599.00	3,885,190,783.00	12,018,979,018.00	22.39	41,672,882,581.00		
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	2,852,251,192.00	10,986,039,427.00	21.01	41,305,822,172.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	19,035,470,248.00	0.00	0.00	19,035,470,248.00	9,485,712.00	3,166,554,432.00	16.64	15,868,915,816.00		
2-1-2-04-01-02	FFDS - PIC	5,698,332,437.00	0.00	0.00	5,698,332,437.00	1,397,338,232.00	1,993,259,038.00	34.98	3,705,073,399.00		
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	674,369,806.00	934,030,656.00	17.82	4,307,618,054.00		
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	33,297,294.00	33,297,294.00	0.92	3,589,545,813.00		
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	1,404,431.00	1,404,431.00	0.30	465,401,639.00		
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	174,257,786.00	458,153,817.00	14.59	2,682,051,474.00		
2-1-2-04-01-14	Particulares	456,000,000.00	0.00	0.00	456,000,000.00	24,931,212.00	77,298,755.00	16.95	378,701,245.00		
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	1,065,990.00	1,065,990.00	0.98	107,181,386.00		
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	536,100,729.00	4,320,975,014.00	76.98	1,292,121,020.00		
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	26,834,071.00	82,527,098.00	58.66	58,156,028.00		
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	26,834,071.00	82,527,098.00	58.66	58,156,028.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	730,000,000.00	0.00	0.00	730,000,000.00	42,487,407.00	3,001,971,388.00	411.23	-2,271,971,388.00		
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	42,487,407.00	3,001,971,388.00	411.23	-2,271,971,388.00		
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	110,716,614.00	0.00	0.00	110,716,614.00	131,467,792.00	131,467,792.00	118.74	-20,751,178.00		
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	110,716,614.00	0.00	0.00	110,716,614.00	131,467,792.00	131,467,792.00	118.74	-20,751,178.00		
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	7,138,684.00	127,279,828.00	31.33	279,004,189.00		
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	7,138,684.00	127,279,828.00	31.33	279,004,189.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	561,207,530.00	0.00	0.00	561,207,530.00	85,221,009.00	173,561,645.00	30.93	387,645,885.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	561,207,530.00	0.00	0.00	561,207,530.00	85,221,009.00	173,561,645.00	30.93	387,645,885.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	3,664,204,747.00	0.00	0.00	3,664,204,747.00	242,951,766.00	804,167,263.00	21.95	2,860,037,484.00		
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	242,951,766.00	804,167,263.00	21.95	2,860,037,484.00		

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

14-05-2009

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Entidad 407 HOSPITAL DE ENGATIVA		MES: MARZO		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	Otras Rentas Contractuales	1,400,000,000.00	0.00	0.00	1,400,000,000.00	1,032,939,591.00	1,032,939,591.00	73.78	367,060,409.00
2-1-2-04-99-01	Convenios	1,400,000,000.00	0.00	0.00	1,400,000,000.00	1,032,939,591.00	1,032,939,591.00	73.78	367,060,409.00
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
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	0.00	0.00	1,032,939,591.00	1,032,939,591.00	0.00	-1,032,939,591.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	0.00	0.00	1,032,939,591.00	1,032,939,591.00	0.00	-1,032,939,591.00
2-1-2-99	Otros Ingresos no Tributarios	120,000,000.00	0.00	0.00	120,000,000.00	12,476,493.00	40,328,427.00	33.61	79,671,573.00
2-4	RECURSOS DE CAPITAL	10,000,000.00	0.00	0.00	10,000,000.00	189,343.00	249,749.00	2.50	9,750,251.00
2-4-3	Rendimientos por Operaciones Financieras	10,000,000.00	0.00	0.00	10,000,000.00	189,343.00	249,749.00	2.50	9,750,251.00
<b>Total Ingresos + Disponibilidad Inicial</b>		53,821,861,599.00	0.00	0.00	53,821,861,599.00	3,897,856,619.00	12,059,557,194.00	22.41	41,762,304,405.00

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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**

14-05-2009

10:23

Entidad <b>407 HOSPITAL DE ENGATIVA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>MARZO</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	GASTOS	52,321,861,599.00	0.00	0.00	52,321,861,599.00	0.00	52,321,861,599.00	3,978,001,161.00	26,191,057,747.00	50.06	3,654,406,148.00	12,269,011,532.00	23.45
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	624,263,472.00	6,034,051,853.00	49.91	869,493,795.00	2,826,572,362.00	23.38
3-1-1	SERVICIOS PERSONALES	5,305,402,539.00	-60,000,000.00	-60,000,000.00	5,245,402,539.00	0.00	5,245,402,539.00	250,687,113.00	1,449,977,981.00	27.64	471,388,579.00	1,153,516,222.00	21.99
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	163,903,472.00	483,957,865.00	17.17	163,903,472.00	483,957,865.00	17.17
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	111,804,943.00	300,981,320.00	20.32	111,804,943.00	300,981,320.00	20.32
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	5,324,289.00	25.67	1,774,763.00	5,324,289.00	25.67
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	1,844,023.00	6,072,109.00	10.41	1,844,023.00	6,072,109.00	10.41
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	1,047,772.00	2,938,980.00	15.94	1,047,772.00	2,938,980.00	15.94
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	1,256,996.00	3,538,859.00	16.48	1,256,996.00	3,538,859.00	16.48
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	1,419,378.00	9,027,456.00	21.79	1,419,378.00	9,027,456.00	21.79
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	1,875,164.00	1,875,164.00	0.86	1,875,164.00	1,875,164.00	0.86
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	10,551,765.00	18,039,859.00	16.84	10,551,765.00	18,039,859.00	16.84
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	22,385,791.00	62,785,999.00	19.37	22,385,791.00	62,785,999.00	19.37
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	4,123,256.00	11,033,132.00	20.04	4,123,256.00	11,033,132.00	20.04
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	120,342.00	300,406.00	11.54	120,342.00	300,406.00	11.54
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	826,825.00	2,170,876.00	12.15	826,825.00	2,170,876.00	12.15
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	4,522,101.00	35,382,177.00	71.88	4,522,101.00	35,382,177.00	71.88
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	0.00	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	4,522,101.00	35,004,812.00	79.15	4,522,101.00	35,004,812.00	79.15
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	350,353.00	854,950.00	11.81	350,353.00	854,950.00	11.81
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	0.00	22,667,227.00	99.91
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,571,342,108.00	-60,000,000.00	-60,000,000.00	1,511,342,108.00	0.00	1,511,342,108.00	20,600,000.00	757,443,134.00	50.12	241,927,620.00	474,388,017.00	31.39
3-1-1-02-03	Honorarios	40,135,104.00	0.00	0.00	40,135,104.00	0.00	40,135,104.00	5,000,000.00	6,758,600.00	16.84	556,200.00	1,758,600.00	4.38
3-1-1-02-04	Remuneración Servicios Técnicos	1,531,207,004.00	-60,000,000.00	-60,000,000.00	1,471,207,004.00	0.00	1,471,207,004.00	15,600,000.00	750,684,534.00	51.03	241,371,420.00	472,629,417.00	32.13
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	66,183,641.00	208,576,982.00	22.77	65,557,487.00	195,170,340.00	21.31
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	50,847,583.00	162,293,835.00	24.01	50,569,292.00	156,335,325.00	23.12
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	71,919,988.00	26.90	20,752,051.00	71,919,988.00	26.90
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	9,791,254.00	29,293,587.00	22.95	9,791,254.00	29,293,587.00	22.95
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	12,020,372.00	36,486,453.00	21.81	12,020,372.00	36,486,453.00	21.81
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	2,325,396.00	7,027,114.00	36.67	2,325,396.00	7,027,114.00	36.67
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	5,958,510.00	17,566,693.00	18.56	5,680,219.00	11,608,183.00	12.26
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	15,336,058.00	46,283,147.00	19.29	14,988,195.00	38,835,015.00	16.19
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	2,287,714.00	19.82	711,029.00	2,287,714.00	19.82

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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

14-05-2009  
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Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	7,176,897.00	22,037,079.00	20.02	7,176,897.00	22,037,079.00	20.02
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	4,468,887.00	13,175,032.00	18.56	4,260,169.00	8,706,145.00	12.26
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	2,979,245.00	8,783,322.00	18.56	2,840,100.00	5,804,077.00	12.26
3-1-2	GASTOS GENERALES	2,986,040,469.00	60,000,000.00	60,000,000.00	3,046,040,469.00	0.00	3,046,040,469.00	373,576,359.00	1,558,281,216.00	51.16	139,966,876.00	298,943,145.00	9.81
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,717,490,469.00	60,000,000.00	60,000,000.00	2,777,490,469.00	0.00	2,777,490,469.00	370,394,359.00	1,550,727,216.00	55.83	136,784,876.00	295,761,145.00	10.65
3-1-2-01-01	Arrendamientos	50,000,000.00	0.00	50,000,000.00	100,000,000.00	0.00	100,000,000.00	4,071,600.00	34,438,800.00	34.44	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	36,000,000.00	225,125,000.00	0.00	225,125,000.00	74,499,080.00	180,499,080.00	80.18	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	107,328,000.00	60,000,000.00	60,000,000.00	167,328,000.00	0.00	167,328,000.00	32,755,484.00	103,944,401.00	62.12	31,417,251.00	54,031,601.00	32.29
3-1-2-01-06	Impresos y Publicaciones	103,816,043.00	0.00	40,000,000.00	143,816,043.00	0.00	143,816,043.00	0.00	103,800,000.00	72.18	19,100,395.00	19,910,275.00	13.84
3-1-2-01-08	Mantenimiento y Reparaciones	929,353,073.00	0.00	-136,000,000.00	793,353,073.00	0.00	793,353,073.00	5,904,176.00	547,653,647.00	69.03	3,251,420.00	5,318,320.00	0.67
3-1-2-01-08-01	Mantenimiento ESE	929,353,073.00	0.00	-136,000,000.00	793,353,073.00	0.00	793,353,073.00	5,904,176.00	547,653,647.00	69.03	3,251,420.00	5,318,320.00	0.67
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	0.00	56,391,629.00	100.00	7,966,012.00	7,993,012.00	14.17
3-1-2-01-10	Materiales y Suministros	119,674,681.00	0.00	10,000,000.00	129,674,681.00	0.00	129,674,681.00	0.00	115,000,000.00	88.68	2,062,878.00	3,505,568.00	2.70
3-1-2-01-11	Seguros	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	183,693,789.00	184,063,980.00	92.03	3,227,027.00	3,227,027.00	1.61
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	183,693,789.00	184,063,980.00	92.03	3,227,027.00	3,227,027.00	1.61
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	65,924,230.00	204,491,679.00	23.79	66,127,893.00	197,495,342.00	22.97
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	27,292,350.00	79,807,720.00	26.16	27,292,350.00	79,807,720.00	26.16
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	27,140,970.00	52,199,828.00	34.51	27,140,970.00	52,199,828.00	34.51
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	4,547,910.00	25,167,140.00	22.47	4,547,910.00	25,167,140.00	22.47
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	0.00	28,194,221.00	12.73	203,663.00	22,397,884.00	10.11
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	6,943,000.00	19,122,770.00	27.40	6,943,000.00	17,922,770.00	25.68
3-1-2-01-13	Capacitación	15,840,000.00	0.00	0.00	15,840,000.00	0.00	15,840,000.00	756,000.00	1,404,000.00	8.86	756,000.00	1,404,000.00	8.86
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	86,000.00	86,000.00	0.47
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	2,790,000.00	2,790,000.00	21.14	2,790,000.00	2,790,000.00	21.14
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	3,182,000.00	7,554,000.00	2.81	3,182,000.00	3,182,000.00	1.18
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	3,182,000.00	7,554,000.00	15.62	3,182,000.00	3,182,000.00	6.58
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	0.00	3,025,792,656.00	79.67	258,138,340.00	1,374,112,995.00	36.18
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	3,353,737,689.00	20,157,005,894.00	50.60	2,784,912,353.00	9,442,439,170.00	23.71
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	3,353,737,689.00	20,157,005,894.00	50.60	2,784,912,353.00	9,442,439,170.00	23.71
3-2-1-01	SERVICIOS PERSONALES	19,206,059,974.00	-1,800,000,000.00	-1,800,000,000.00	17,406,059,974.00	0.00	17,406,059,974.00	1,203,420,649.00	3,673,563,309.00	21.11	1,202,621,608.00	3,599,671,322.00	20.68
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,281,311,426.00	-1,800,000,000.00	-1,800,000,000.00	12,481,311,426.00	0.00	12,481,311,426.00	852,453,546.00	2,561,046,646.00	20.52	852,453,546.00	2,561,046,646.00	20.52
3-2-1-01-01-01	Sueldos Personal de Nómina	8,048,011,500.00	-650,000,000.00	-650,000,000.00	7,398,011,500.00	0.00	7,398,011,500.00	621,593,906.00	1,702,499,153.00	23.01	621,593,906.00	1,702,499,153.00	23.01
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	7,426,260.00	25.00	2,475,420.00	7,426,260.00	25.00
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	484,407,012.00	-40,000,000.00	-40,000,000.00	444,407,012.00	0.00	444,407,012.00	38,624,595.00	133,940,978.00	30.14	38,624,595.00	133,940,978.00	30.14

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

14-05-2009  
10:23

Entidad <b>407 HOSPITAL DE ENGATIVA</b>			VIGENCIA FISCAL: <b>2009</b>										
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>			MES: <b>MARZO</b>										
RUBRO PRESUPUESTAL		APOROPACION						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								14=13/8	
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	2,625,035.00	7,302,222.00	19.74	2,625,035.00	7,302,222.00	19.74
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	2,918,426.00	8,095,095.00	18.83	2,918,426.00	8,095,095.00	18.83
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	22,551,985.00	61,689,931.00	25.37	22,551,985.00	61,689,931.00	25.37
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	-970,000,000.00	-970,000,000.00	56,901,705.00	0.00	56,901,705.00	1,294,887.00	2,233,600.00	3.93	1,294,887.00	2,233,600.00	3.93
3-2-1-01-01-10	Prima de Vacaciones	502,476,010.00	-40,000,000.00	-40,000,000.00	462,476,010.00	0.00	462,476,010.00	21,641,830.00	56,125,378.00	12.14	21,641,830.00	56,125,378.00	12.14
3-2-1-01-01-11	Prima Técnica	1,304,677,848.00	-100,000,000.00	-100,000,000.00	1,204,677,848.00	0.00	1,204,677,848.00	104,606,491.00	291,965,703.00	24.24	104,606,491.00	291,965,703.00	24.24
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	28,671,664.00	77,493,780.00	20.50	28,671,664.00	77,493,780.00	20.50
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	9,737.00	21.30	3,810.00	9,737.00	21.30
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	3,579,800.00	22,149,095.00	29.53	3,579,800.00	22,149,095.00	29.53
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	69,466.00	8,850,433.00	29.21	69,466.00	8,850,433.00	29.21
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	0.00	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	69,466.00	8,127,151.00	36.45	69,466.00	8,127,151.00	36.45
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	1,796,231.00	4,705,425.00	10.98	1,796,231.00	4,705,425.00	10.98
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	0.00	176,559,856.00	97.41	0.00	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	350,967,103.00	1,112,516,663.00	22.59	350,168,062.00	1,038,624,676.00	21.09
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	268,840,832.00	863,260,322.00	22.64	268,485,693.00	830,419,446.00	21.78
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	91,053,295.00	323,464,785.00	25.88	91,053,295.00	323,464,785.00	25.88
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	63,796,721.00	193,502,088.00	22.34	63,796,721.00	193,502,088.00	22.34
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	67,995,836.00	207,301,587.00	23.32	67,995,836.00	207,301,587.00	23.32
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	13,154,104.00	39,772,386.00	12.43	13,154,104.00	39,772,386.00	12.43
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	32,840,876.00	99,219,476.00	20.38	32,485,737.00	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	82,126,271.00	249,256,341.00	22.40	81,682,369.00	208,205,230.00	18.71
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	27,095,479.00	24.25	8,887,865.00	27,095,479.00	24.25
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	32,187,295.00	98,136,437.00	25.02	32,187,295.00	98,136,437.00	25.02
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	24,630,664.00	74,414,640.00	20.38	24,364,319.00	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	16,420,447.00	49,609,785.00	20.38	16,242,890.00	33,189,338.00	13.63
3-2-1-02	COMPRA DE BIENES	4,470,866,254.00	0.00	-200,000,000.00	4,270,866,254.00	0.00	4,270,866,254.00	949,493,280.00	3,142,293,280.00	73.58	45,801,560.00	47,737,960.00	1.12
3-2-1-02-01	Medicamentos	1,859,872,994.00	300,000,000.00	300,000,000.00	2,159,872,994.00	0.00	2,159,872,994.00	625,500,000.00	1,656,300,000.00	76.69	1,349,500.00	2,723,300.00	0.13
3-2-1-02-02	Material Médico-Quirúrgico	2,610,993,260.00	-300,000,000.00	-300,000,000.00	2,110,993,260.00	0.00	2,110,993,260.00	323,993,280.00	1,485,993,280.00	70.39	44,452,060.00	45,014,660.00	2.13
3-2-1-03	ADQUISICIÓN DE SERVICIOS	5,377,982,505.00	1,800,000,000.00	2,000,000,000.00	7,377,982,505.00	0.00	7,377,982,505.00	1,194,871,760.00	5,243,436,760.00	71.07	1,147,104,264.00	2,357,287,740.00	31.95
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	7,871,760.00	12,871,760.00	8.88	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	120,000,000.00	225,000,000.00	97.56	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	0.00	430,000,000.00	93.22	0.00	0.00	0.00
3-2-1-03-04	Adquisición de Servicios de Salud	169,728,000.00	0.00	200,000,000.00	369,728,000.00	0.00	369,728,000.00	144,000,000.00	264,156,000.00	71.45	0.00	156,000.00	0.04
3-2-1-03-05	Contratación de Servicios Asistenciales	4,371,333,445.00	1,800,000,000.00	1,800,000,000.00	6,171,333,445.00	0.00	6,171,333,445.00	923,000,000.00	4,311,409,000.00	69.86	1,147,104,264.00	2,357,131,740.00	38.19
3-2-1-04	Imprevistos	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	5,952,000.00	5,952,000.00	17.01	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**

14-05-2009  
10:23

Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	5,952,000.00	5,952,000.00	17.01	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	0.00	8,091,760,545.00	75.32	389,384,921.00	3,437,742,148.00	32.00
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>3,978,001,161.00</b>	<b>26,191,057,747.00</b>	<b>48.66</b>	<b>3,654,406,148.00</b>	<b>12,269,011,532.00</b>	<b>22.80</b>

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO