

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

13-07-2009

03:45

Entidad 407 HOSPITAL DE ENGATIVA		MES: ABRIL							
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	2,391,625,581.00	2,391,625,581.00	56,213,487,180.00	1,900,509,769.00	13,960,066,963.00	24.83	42,253,420,217.00
2-1	INGRESOS CORRIENTES	53,811,861,599.00	2,391,625,581.00	2,391,625,581.00	56,203,487,180.00	1,900,387,815.00	13,959,695,260.00	24.84	42,243,791,920.00
2-1-2	NO TRIBUTARIOS	53,811,861,599.00	2,391,625,581.00	2,391,625,581.00	56,203,487,180.00	1,900,387,815.00	13,959,695,260.00	24.84	42,243,791,920.00
2-1-2-04	Rentas Contractuales	53,691,861,599.00	2,391,625,581.00	2,391,625,581.00	56,083,487,180.00	1,373,777,443.00	13,392,756,461.00	23.88	42,690,730,719.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	52,291,861,599.00	2,391,625,581.00	2,391,625,581.00	54,683,487,180.00	1,373,777,443.00	12,359,816,870.00	22.60	42,323,670,310.00
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	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	400,000,000.00	400,000,000.00	6,098,332,437.00	871,286,239.00	2,864,545,277.00	46.97	3,233,787,160.00
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	4,000,000.00	4,000,000.00	0.39	1,016,057,445.00
2-1-2-04-01-08	Régimen Contributivo - EPS	2,639,326,044.00	0.00	0.00	2,639,326,044.00	3,635,930.00	3,635,930.00	0.14	2,635,690,114.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	5,241,648,710.00	0.00	0.00	5,241,648,710.00	164,922,658.00	1,098,953,314.00	20.97	4,142,695,396.00
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	44,665,968.00	77,963,262.00	2.15	3,544,879,845.00
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	31,183,632.00	32,588,063.00	6.98	434,218,007.00
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	149,542,881.00	607,696,698.00	19.35	2,532,508,593.00
2-1-2-04-01-14	Particulares	456,000,000.00	0.00	0.00	456,000,000.00	27,914,449.00	105,213,204.00	23.07	350,786,796.00
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	537,940.00	1,603,930.00	1.48	106,643,446.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	5,613,096,034.00	1,991,625,581.00	1,991,625,581.00	7,604,721,615.00	76,087,746.00	4,397,062,760.00	57.82	3,207,658,855.00
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	9,192,159.00	91,719,257.00	65.20	48,963,869.00
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	9,192,159.00	91,719,257.00	65.20	48,963,869.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	730,000,000.00	1,991,625,581.00	1,991,625,581.00	2,721,625,581.00	1,835,426.00	3,003,806,814.00	110.37	-282,181,233.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	730,000,000.00	1,991,625,581.00	1,991,625,581.00	2,721,625,581.00	1,835,426.00	3,003,806,814.00	110.37	-282,181,233.00
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	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	0.00	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	18,551,535.00	145,831,363.00	35.89	260,452,654.00
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	18,551,535.00	145,831,363.00	35.89	260,452,654.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	561,207,530.00	0.00	0.00	561,207,530.00	10,315,725.00	183,877,370.00	32.76	377,330,160.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	561,207,530.00	0.00	0.00	561,207,530.00	10,315,725.00	183,877,370.00	32.76	377,330,160.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	3,664,204,747.00	0.00	0.00	3,664,204,747.00	36,192,901.00	840,360,164.00	22.93	2,823,844,583.00
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	36,192,901.00	840,360,164.00	22.93	2,823,844,583.00

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

13-07-2009

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Entidad		407 HOSPITAL DE ENGATIVA		MES:		ABRIL			
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	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	0.00	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	0.00	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	0.00	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	526,610,372.00	566,938,799.00	472.45	-446,938,799.00
2-4	RECURSOS DE CAPITAL	10,000,000.00	0.00	0.00	10,000,000.00	121,954.00	371,703.00	3.72	9,628,297.00
2-4-3	Rendimientos por Operaciones Financieras	10,000,000.00	0.00	0.00	10,000,000.00	121,954.00	371,703.00	3.72	9,628,297.00
Total Ingresos + Disponibilidad Inicial		53,821,861,599.00	2,391,625,581.00	2,391,625,581.00	56,213,487,180.00	1,900,509,769.00	13,960,066,963.00	24.83	42,253,420,217.00

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

13-07-2009
03:45

Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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								14=13/8	
3	GASTOS	52,321,861,599.00	-821,743,470.00	-821,743,470.00	51,500,118,129.00	0.00	51,500,118,129.00	4,139,402,441.00	30,330,460,188.00	58.89	2,498,180,849.00	14,767,192,381.00	28.67
3-1	GASTOS DE FUNCIONAMIENTO	12,089,132,758.00	-371,168,611.00	-371,168,611.00	11,717,964,147.00	0.00	11,717,964,147.00	903,700,995.00	6,937,752,848.00	59.21	557,925,624.00	3,384,497,986.00	28.88
3-1-1	SERVICIOS PERSONALES	5,305,402,539.00	0.00	-60,000,000.00	5,245,402,539.00	0.00	5,245,402,539.00	585,297,503.00	2,035,275,484.00	38.80	332,058,414.00	1,485,574,636.00	28.32
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	148,480,504.00	632,438,369.00	22.44	9,377,776.00	493,335,641.00	17.51
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	105,606,799.00	406,588,119.00	27.45	3,790,729.00	304,772,049.00	20.58
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	7,099,052.00	34.23	0.00	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	2,123,251.00	8,195,360.00	14.05	0.00	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	880,074.00	3,819,054.00	20.71	276,233.00	3,215,213.00	17.44
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	1,108,994.00	4,647,853.00	21.64	276,233.00	3,815,092.00	17.77
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	1,419,552.00	10,447,008.00	25.21	0.00	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	0.00	1,875,164.00	0.86	0.00	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	2,770,976.00	20,810,835.00	19.43	0.00	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	22,980,637.00	85,766,636.00	26.46	0.00	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	3,956,065.00	14,989,197.00	27.23	250,326.00	11,283,458.00	20.50
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	118,571.00	418,977.00	16.10	0.00	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	685,958.00	2,856,834.00	15.99	0.00	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	4,784,255.00	40,166,432.00	81.60	4,784,255.00	40,166,432.00	81.60
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	4,784,255.00	39,789,067.00	89.97	4,784,255.00	39,789,067.00	89.97
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	270,609.00	1,125,559.00	15.54	0.00	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	0.00	-60,000,000.00	1,511,342,108.00	0.00	1,511,342,108.00	368,844,200.00	1,126,287,334.00	74.52	254,717,656.00	729,105,673.00	48.24
3-1-1-02-03	Honorarios	40,135,104.00	0.00	0.00	40,135,104.00	0.00	40,135,104.00	6,112,400.00	12,871,000.00	32.07	5,000,000.00	6,758,600.00	16.84
3-1-1-02-04	Remuneración Servicios Técnicos	1,531,207,004.00	0.00	-60,000,000.00	1,471,207,004.00	0.00	1,471,207,004.00	362,731,800.00	1,113,416,334.00	75.68	249,717,656.00	722,347,073.00	49.10
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	67,972,799.00	276,549,781.00	30.19	67,962,982.00	263,133,322.00	28.73
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	52,317,951.00	214,611,786.00	31.74	52,313,590.00	208,648,915.00	30.86
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	92,672,039.00	34.66	20,752,051.00	92,672,039.00	34.66
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	10,457,815.00	39,751,402.00	31.15	10,457,815.00	39,751,402.00	31.15
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	12,713,878.00	49,200,331.00	29.42	12,713,878.00	49,200,331.00	29.42
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	2,431,336.00	9,458,450.00	49.36	2,431,336.00	9,458,450.00	49.36
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	5,962,871.00	23,529,564.00	24.86	5,958,510.00	17,566,693.00	18.56
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	15,654,848.00	61,937,995.00	25.82	15,649,392.00	54,484,407.00	22.71
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	2,998,743.00	25.98	711,029.00	2,998,743.00	25.98

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

13-07-2009
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Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	7,490,231.00	29,527,310.00	26.83	7,490,231.00	29,527,310.00	26.83
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	4,472,158.00	17,647,190.00	24.86	4,468,887.00	13,175,032.00	18.56
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	2,981,430.00	11,764,752.00	24.86	2,979,245.00	8,783,322.00	18.56
3-1-2	GASTOS GENERALES	2,986,040,469.00	400,000,000.00	460,000,000.00	3,446,040,469.00	0.00	3,446,040,469.00	318,365,596.00	1,876,646,812.00	54.46	86,867,210.00	385,810,355.00	11.20
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,717,490,469.00	400,000,000.00	460,000,000.00	3,177,490,469.00	0.00	3,177,490,469.00	318,002,596.00	1,868,729,812.00	58.81	86,504,210.00	382,265,355.00	12.03
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	0.00	34,438,800.00	34.44	16,000.00	16,000.00	0.02
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	23,625,920.00	204,125,000.00	90.67	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	107,328,000.00	0.00	60,000,000.00	167,328,000.00	0.00	167,328,000.00	50,021,690.00	153,966,091.00	92.01	2,787,340.00	56,818,941.00	33.96
3-1-2-01-06	Impresos y Publicaciones	103,816,043.00	400,000,000.00	440,000,000.00	543,816,043.00	0.00	543,816,043.00	7,545,800.00	111,345,800.00	20.47	710,240.00	20,620,515.00	3.79
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	152,500,000.00	700,153,647.00	88.25	17,009,876.00	22,328,196.00	2.81
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	152,500,000.00	700,153,647.00	88.25	17,009,876.00	22,328,196.00	2.81
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	6,369,399.00	14,362,411.00	25.47
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	2,042,709.00	5,548,277.00	4.28
3-1-2-01-11	Seguros	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	1,862,400.00	185,926,380.00	92.96	0.00	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	1,862,400.00	185,926,380.00	92.96	0.00	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	86,267,397.00	290,759,076.00	33.82	57,473,506.00	254,968,848.00	29.66
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	29,118,600.00	108,926,320.00	35.71	0.00	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	0.00	52,199,828.00	34.51	0.00	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	15,550,920.00	40,718,060.00	36.35	15,550,920.00	40,718,060.00	36.35
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	28,564,037.00	56,758,258.00	25.62	28,888,746.00	51,286,630.00	23.15
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	13,033,840.00	32,156,610.00	46.08	13,033,840.00	30,956,610.00	44.36
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	1,404,000.00	8.86	0.00	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	-3,820,611.00	12,429,389.00	67.26	95,140.00	181,140.00	0.98
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	2,790,000.00	21.14	0.00	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	363,000.00	7,917,000.00	2.95	363,000.00	3,545,000.00	1.32
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	363,000.00	7,917,000.00	16.37	363,000.00	3,545,000.00	7.33
3-1-4	CUENTAS POR PAGAR	3,797,689,750.00	-771,168,611.00	-771,168,611.00	3,026,521,139.00	0.00	3,026,521,139.00	37,896.00	3,025,830,552.00	99.98	139,000,000.00	1,513,112,995.00	50.00
3-2	GASTOS DE OPERACIÓN	39,832,728,841.00	-795,573,833.00	-795,573,833.00	39,037,155,008.00	0.00	39,037,155,008.00	3,235,701,446.00	23,392,707,340.00	59.92	1,940,255,225.00	11,382,694,395.00	29.16
3-2-1	GASTOS DE COMERCIALIZACION	39,832,728,841.00	-795,573,833.00	-795,573,833.00	39,037,155,008.00	0.00	39,037,155,008.00	3,235,701,446.00	23,392,707,340.00	59.92	1,940,255,225.00	11,382,694,395.00	29.16
3-2-1-01	SERVICIOS PERSONALES	19,206,059,974.00	0.00	-1,800,000,000.00	17,406,059,974.00	0.00	17,406,059,974.00	1,191,982,259.00	4,865,545,568.00	27.95	367,874,526.00	3,967,545,848.00	22.79
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,281,311,426.00	0.00	-1,800,000,000.00	12,481,311,426.00	0.00	12,481,311,426.00	834,048,817.00	3,395,095,463.00	27.20	11,801,723.00	2,572,848,369.00	20.61
3-2-1-01-01-01	Sueldos Personal de Nómina	8,048,011,500.00	0.00	-650,000,000.00	7,398,011,500.00	0.00	7,398,011,500.00	586,485,485.00	2,288,984,638.00	30.94	9,828,194.00	1,712,327,347.00	23.15
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	9,901,680.00	33.33	0.00	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	0.00	-40,000,000.00	444,407,012.00	0.00	444,407,012.00	67,274,402.00	201,215,380.00	45.28	0.00	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

13-07-2009
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Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	2,352,373.00	9,654,595.00	26.10	645,995.00	7,948,217.00	21.48
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	2,687,794.00	10,782,889.00	25.08	645,995.00	8,741,090.00	20.33
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	15,885,575.00	77,575,506.00	31.91	0.00	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	6,524,966.00	6,524,966.00	0.59	0.00	0.00	0.00
3-2-1-01-01-09	Prima de Navidad	1,026,901,705.00	0.00	-970,000,000.00	56,901,705.00	0.00	56,901,705.00	2,600,696.00	4,834,296.00	8.50	0.00	2,233,600.00	3.93
3-2-1-01-01-10	Prima de Vacaciones	502,476,010.00	0.00	-40,000,000.00	462,476,010.00	0.00	462,476,010.00	11,417,301.00	67,542,679.00	14.60	0.00	56,125,378.00	12.14
3-2-1-01-01-11	Prima Técnica	1,304,677,848.00	0.00	-100,000,000.00	1,204,677,848.00	0.00	1,204,677,848.00	100,881,665.00	392,847,368.00	32.61	0.00	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	27,951,424.00	104,985,204.00	27.78	681,539.00	78,175,319.00	20.68
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	13,547.00	29.63	0.00	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	7,014,608.00	29,163,703.00	38.88	0.00	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	0.00	8,850,433.00	29.21	0.00	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	0.00	8,127,151.00	36.45	0.00	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	953,298.00	5,658,723.00	13.21	0.00	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	357,933,442.00	1,470,450,105.00	29.86	356,072,803.00	1,394,697,479.00	28.32
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	273,437,313.00	1,136,697,635.00	29.82	272,541,278.00	1,102,960,724.00	28.93
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	91,164,582.00	414,629,367.00	33.17	91,040,220.00	414,505,005.00	33.16
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	65,251,760.00	258,753,848.00	29.87	65,251,760.00	258,753,848.00	29.87
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	70,018,458.00	277,320,045.00	31.19	70,018,458.00	277,320,045.00	31.19
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	13,389,964.00	53,162,350.00	16.62	13,389,964.00	53,162,350.00	16.62
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	33,612,549.00	132,832,025.00	27.28	32,840,876.00	99,219,476.00	20.38
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	84,496,129.00	333,752,470.00	30.00	83,531,525.00	291,736,755.00	26.22
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	35,983,344.00	32.20	8,887,865.00	35,983,344.00	32.20
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	33,592,549.00	131,728,986.00	33.59	33,592,549.00	131,728,986.00	33.59
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	25,209,429.00	99,624,069.00	27.28	24,630,664.00	74,414,640.00	20.38
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	16,806,286.00	66,416,071.00	27.28	16,420,447.00	49,609,785.00	20.38
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	713,300,000.00	3,855,593,280.00	90.28	51,526,980.00	99,264,940.00	2.32
3-2-1-02-01	Medicamentos	1,859,872,994.00	0.00	300,000,000.00	2,159,872,994.00	0.00	2,159,872,994.00	264,000,000.00	1,920,300,000.00	88.91	1,461,100.00	4,184,400.00	0.19
3-2-1-02-02	Material Médico-Quirúrgico	2,610,993,260.00	0.00	-500,000,000.00	2,110,993,260.00	0.00	2,110,993,260.00	449,300,000.00	1,935,293,280.00	91.68	50,065,880.00	95,080,540.00	4.50
3-2-1-03	ADQUISICIÓN DE SERVICIOS	5,377,982,505.00	1,846,626,607.00	3,846,626,607.00	9,224,609,112.00	0.00	9,224,609,112.00	1,330,419,187.00	6,573,855,947.00	71.26	1,257,537,537.00	3,614,825,277.00	39.19
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	14,351,056.00	27,222,816.00	18.77	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	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	64,157,653.00	64,157,653.00	13.91
3-2-1-03-04	Adquisición de Servicios de Salud	169,728,000.00	230,357,333.00	430,357,333.00	600,085,333.00	0.00	600,085,333.00	99,000,000.00	363,156,000.00	60.52	0.00	156,000.00	0.03
3-2-1-03-05	Contratación de Servicios Asistenciales	4,371,333,445.00	1,616,269,274.00	3,416,269,274.00	7,787,602,719.00	0.00	7,787,602,719.00	1,217,068,131.00	5,528,477,131.00	70.99	1,193,379,884.00	3,550,511,624.00	45.59
3-2-1-04	COMPRA DE EQUIPO	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	5,952,000.00	17.01	0.00	0.00	0.00

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

13-07-2009
03:45

Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	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	-2,642,200,440.00	-2,642,200,440.00	8,100,619,668.00	0.00	8,100,619,668.00	0.00	8,091,760,545.00	99.89	263,316,182.00	3,701,058,330.00	45.69
3-4	INVERSION	400,000,000.00	344,998,974.00	344,998,974.00	744,998,974.00	0.00	744,998,974.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1	DIRECTA	400,000,000.00	344,998,974.00	344,998,974.00	744,998,974.00	0.00	744,998,974.00	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	344,998,974.00	344,998,974.00	744,998,974.00	0.00	744,998,974.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	400,000,000.00	344,998,974.00	344,998,974.00	744,998,974.00	0.00	744,998,974.00	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	344,998,974.00	344,998,974.00	744,998,974.00	0.00	744,998,974.00	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	344,998,974.00	344,998,974.00	744,998,974.00	0.00	744,998,974.00	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	-400,000,000.00	-400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	744,998,974.00	744,998,974.00	744,998,974.00	0.00	744,998,974.00	0.00	0.00	0.00	0.00	0.00	0.00
4	DISPONIBILIDAD FINAL	1,500,000,000.00	3,213,369,051.00	3,213,369,051.00	4,713,369,051.00	0.00	4,713,369,051.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	53,821,861,599.00	2,391,625,581.00	2,391,625,581.00	56,213,487,180.00	0.00	56,213,487,180.00	4,139,402,441.00	30,330,460,188.00	53.96	2,498,180,849.00	14,767,192,381.00	26.27

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO