

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

13-07-2009

04:01

Entidad 407 HOSPITAL DE ENGATIVA		MES: MAYO							
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	2,391,625,581.00	56,213,487,180.00	3,851,807,638.00	17,811,874,601.00	31.69	38,401,612,579.00
2-1	INGRESOS CORRIENTES	53,811,861,599.00	0.00	2,391,625,581.00	56,203,487,180.00	3,851,636,389.00	17,811,331,649.00	31.69	38,392,155,531.00
2-1-2	NO TRIBUTARIOS	53,811,861,599.00	0.00	2,391,625,581.00	56,203,487,180.00	3,851,636,389.00	17,811,331,649.00	31.69	38,392,155,531.00
2-1-2-04	Rentas Contractuales	53,691,861,599.00	0.00	2,391,625,581.00	56,083,487,180.00	3,829,618,875.00	17,222,375,336.00	30.71	38,861,111,844.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	52,291,861,599.00	0.00	2,391,625,581.00	54,683,487,180.00	3,829,618,875.00	16,189,435,745.00	29.61	38,494,051,435.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	19,035,470,248.00	0.00	0.00	19,035,470,248.00	2,214,258,764.00	5,380,813,196.00	28.27	13,654,657,052.00
2-1-2-04-01-02	FFDS - PIC	5,698,332,437.00	0.00	400,000,000.00	6,098,332,437.00	622,489,900.00	3,487,035,177.00	57.18	2,611,297,260.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	67,256,928.00	67,256,928.00	17.05	327,207,571.00
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	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	101,724,253.00	105,360,183.00	3.99	2,533,965,861.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	5,241,648,710.00	0.00	0.00	5,241,648,710.00	323,259,493.00	1,422,212,807.00	27.13	3,819,435,903.00
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	156,202,505.00	234,165,767.00	6.46	3,388,677,340.00
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	40,104,052.00	72,692,115.00	15.57	394,113,955.00
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	160,307,873.00	768,004,571.00	24.46	2,372,200,720.00
2-1-2-04-01-14	Particulares	456,000,000.00	0.00	0.00	456,000,000.00	35,327,477.00	140,540,681.00	30.82	315,459,319.00
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	1,710,737.00	3,314,667.00	3.06	104,932,709.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	5,613,096,034.00	0.00	1,991,625,581.00	7,604,721,615.00	106,976,893.00	4,504,039,653.00	59.23	3,100,681,962.00
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	4,677,468.00	96,396,725.00	68.52	44,286,401.00
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	4,677,468.00	96,396,725.00	68.52	44,286,401.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	730,000,000.00	0.00	1,991,625,581.00	2,721,625,581.00	0.00	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	0.00	1,991,625,581.00	2,721,625,581.00	0.00	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	67,487,623.00	213,318,986.00	52.50	192,965,031.00
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	67,487,623.00	213,318,986.00	52.50	192,965,031.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	561,207,530.00	0.00	0.00	561,207,530.00	10,264,008.00	194,141,378.00	34.59	367,066,152.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	561,207,530.00	0.00	0.00	561,207,530.00	10,264,008.00	194,141,378.00	34.59	367,066,152.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	3,664,204,747.00	0.00	0.00	3,664,204,747.00	24,547,794.00	864,907,958.00	23.60	2,799,296,789.00
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	24,547,794.00	864,907,958.00	23.60	2,799,296,789.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

13-07-2009

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Entidad 407 HOSPITAL DE ENGATIVA		MES: MAYO		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	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	22,017,514.00	588,956,313.00	490.80	-468,956,313.00
2-4	RECURSOS DE CAPITAL	10,000,000.00	0.00	0.00	10,000,000.00	171,249.00	542,952.00	5.43	9,457,048.00
2-4-3	Rendimientos por Operaciones Financieras	10,000,000.00	0.00	0.00	10,000,000.00	171,249.00	542,952.00	5.43	9,457,048.00
Total Ingresos + Disponibilidad Inicial		53,821,861,599.00	0.00	2,391,625,581.00	56,213,487,180.00	3,851,807,638.00	17,811,874,601.00	31.69	38,401,612,579.00

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
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Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	-821,743,470.00	51,500,118,129.00	0.00	51,500,118,129.00	4,342,831,406.00	34,673,291,594.00	67.33	4,246,491,939.00	19,013,684,320.00	36.92
3-1	GASTOS DE FUNCIONAMIENTO	12,089,132,758.00	0.00	-371,168,611.00	11,717,964,147.00	0.00	11,717,964,147.00	980,065,604.00	7,917,818,452.00	67.57	922,085,984.00	4,306,583,970.00	36.75
3-1-1	SERVICIOS PERSONALES	5,305,402,539.00	-422,100,000.00	-482,100,000.00	4,823,302,539.00	0.00	4,823,302,539.00	633,175,656.00	2,668,451,140.00	55.32	564,254,397.00	2,049,829,033.00	42.50
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,818,070,659.00	-782,100,000.00	-782,100,000.00	2,035,970,659.00	0.00	2,035,970,659.00	196,263,504.00	828,701,873.00	40.70	166,940,330.00	660,275,971.00	32.43
3-1-1-01-01	Sueldos Personal de Nómina	1,481,048,136.00	-495,000,000.00	-495,000,000.00	986,048,136.00	0.00	986,048,136.00	127,846,204.00	534,434,323.00	54.20	118,372,735.00	423,144,784.00	42.91
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	8,873,815.00	42.78	1,774,763.00	7,099,052.00	34.23
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	58,342,331.00	-27,100,000.00	-27,100,000.00	31,242,331.00	0.00	31,242,331.00	1,882,122.00	10,077,482.00	32.26	2,374,692.00	8,446,801.00	27.04
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	1,062,130.00	4,881,184.00	26.47	1,284,638.00	4,499,851.00	24.41
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	1,268,814.00	5,916,667.00	27.55	1,513,558.00	5,328,650.00	24.81
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	1,642,781.00	12,089,789.00	29.18	1,419,552.00	10,447,008.00	25.21
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	3,535,806.00	5,410,970.00	2.48	0.00	1,875,164.00	0.86
3-1-1-01-09	Prima de Navidad	199,822,639.00	-150,000,000.00	-150,000,000.00	49,822,639.00	0.00	49,822,639.00	1,592,243.00	5,410,970.00	3.20	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	22,517,313.00	43,328,148.00	40.45	11,806,357.00	29,846,216.00	27.86
3-1-1-01-11	Prima Técnica	324,099,635.00	-110,000,000.00	-110,000,000.00	214,099,635.00	0.00	214,099,635.00	21,387,764.00	107,154,400.00	50.05	22,980,637.00	85,766,636.00	40.06
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	3,959,180.00	18,948,377.00	34.43	4,338,260.00	15,621,718.00	28.38
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	103,314.00	522,291.00	20.06	118,571.00	418,977.00	16.10
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	914,101.00	3,770,935.00	21.10	685,958.00	2,856,834.00	15.99
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	2,868,981.00	3,834,043.00	19.17	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	2,741,136.00	42,907,568.00	87.17	0.00	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	3,118,501.00	3,118,501.00	62.37	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	0.00	39,789,067.00	89.97	0.00	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	1,166,852.00	2,292,411.00	31.65	270,609.00	1,125,559.00	15.54
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	360,000,000.00	300,000,000.00	1,871,342,108.00	0.00	1,871,342,108.00	368,287,400.00	1,494,574,734.00	79.87	330,058,269.00	1,059,163,942.00	56.60
3-1-1-02-03	Honorarios	40,135,104.00	0.00	0.00	40,135,104.00	0.00	40,135,104.00	18,512,400.00	31,383,400.00	78.19	6,112,400.00	12,871,000.00	32.07
3-1-1-02-04	Remuneración Servicios Técnicos	1,531,207,004.00	360,000,000.00	300,000,000.00	1,831,207,004.00	0.00	1,831,207,004.00	349,775,000.00	1,463,191,334.00	79.90	323,945,869.00	1,046,292,942.00	57.14
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	68,624,752.00	345,174,533.00	37.68	67,255,798.00	330,389,120.00	36.07
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	52,185,407.00	266,797,193.00	39.46	51,576,985.00	260,225,900.00	38.49
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	20,599,488.00	113,271,527.00	42.36	20,599,488.00	113,271,527.00	42.36
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	10,060,559.00	49,811,961.00	39.03	10,060,559.00	49,811,961.00	39.03
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	12,495,951.00	61,696,282.00	36.89	12,495,951.00	61,696,282.00	36.89
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	2,458,116.00	11,916,566.00	62.19	2,458,116.00	11,916,566.00	62.19
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	6,571,293.00	30,100,857.00	31.80	5,962,871.00	23,529,564.00	24.86
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	16,439,345.00	78,377,340.00	32.67	15,678,813.00	70,163,220.00	29.24
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	863,592.00	3,862,335.00	33.46	863,592.00	3,862,335.00	33.46

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

13-07-2009
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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	7,361,633.00	36,888,943.00	33.52	7,361,633.00	36,888,943.00	33.52
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	4,928,474.00	22,575,664.00	31.80	4,472,158.00	17,647,190.00	24.86
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	3,285,646.00	15,050,398.00	31.80	2,981,430.00	11,764,752.00	24.86
3-1-2	GASTOS GENERALES	2,986,040,469.00	422,100,000.00	882,100,000.00	3,868,140,469.00	0.00	3,868,140,469.00	346,889,948.00	2,223,536,760.00	57.48	234,407,250.00	620,217,605.00	16.03
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,717,490,469.00	422,100,000.00	882,100,000.00	3,599,590,469.00	0.00	3,599,590,469.00	346,889,948.00	2,215,619,760.00	61.55	234,407,250.00	616,672,605.00	17.13
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	25,287,200.00	59,726,000.00	59.73	0.00	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	35,000,000.00	71,000,000.00	260,125,000.00	0.00	260,125,000.00	11,000,000.00	215,125,000.00	82.70	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	107,328,000.00	33,000,000.00	93,000,000.00	200,328,000.00	0.00	200,328,000.00	39,485,510.00	193,451,601.00	96.57	32,101,979.00	88,920,920.00	44.39
3-1-2-01-06	Impresos y Publicaciones	103,816,043.00	0.00	440,000,000.00	543,816,043.00	0.00	543,816,043.00	6,200,000.00	117,545,800.00	21.61	10,419,682.00	31,040,177.00	5.71
3-1-2-01-08	Mantenimiento y Reparaciones	929,353,073.00	300,000,000.00	164,000,000.00	1,093,353,073.00	0.00	1,093,353,073.00	156,150,000.00	856,303,647.00	78.32	2,882,887.00	25,211,083.00	2.31
3-1-2-01-08-01	Mantenimiento ESE	929,353,073.00	300,000,000.00	164,000,000.00	1,093,353,073.00	0.00	1,093,353,073.00	156,150,000.00	856,303,647.00	78.32	2,882,887.00	25,211,083.00	2.31
3-1-2-01-09	Combustibles Lubricantes y Llantas	56,391,629.00	9,100,000.00	9,100,000.00	65,491,629.00	0.00	65,491,629.00	2,500,000.00	58,891,629.00	89.92	10,180,050.00	24,542,461.00	37.47
3-1-2-01-10	Materiales y Suministros	119,674,681.00	45,000,000.00	55,000,000.00	174,674,681.00	0.00	174,674,681.00	0.00	115,000,000.00	65.84	2,231,500.00	7,779,777.00	4.45
3-1-2-01-11	Seguros	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	1,050,800.00	186,977,180.00	93.49	53,203,128.00	56,430,155.00	28.22
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	1,050,800.00	186,977,180.00	93.49	53,203,128.00	56,430,155.00	28.22
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	91,088,626.00	381,847,702.00	44.42	120,591,044.00	375,559,892.00	43.69
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	27,669,810.00	136,596,130.00	44.78	56,788,410.00	136,596,130.00	44.78
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	32,122,330.00	84,322,158.00	55.75	32,122,330.00	84,322,158.00	55.75
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	5,707,310.00	46,425,370.00	41.44	5,707,310.00	46,425,370.00	41.44
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	10,983,836.00	67,742,094.00	30.57	11,367,654.00	62,654,284.00	28.28
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	14,605,340.00	46,761,950.00	67.01	14,605,340.00	45,561,950.00	65.29
3-1-2-01-13	Capacitación	15,840,000.00	0.00	0.00	15,840,000.00	0.00	15,840,000.00	727,812.00	2,131,812.00	13.46	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	400,000.00	12,829,389.00	69.42	2,797,000.00	2,978,140.00	16.12
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	13,000,000.00	13,000,000.00	99.58	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	7,917,000.00	2.95	0.00	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	0.00	7,917,000.00	16.37	0.00	3,545,000.00	7.33
3-1-4	CUENTAS POR PAGAR	3,797,689,750.00	0.00	-771,168,611.00	3,026,521,139.00	0.00	3,026,521,139.00	0.00	3,025,830,552.00	99.98	123,424,337.00	1,636,537,332.00	54.07
3-2	GASTOS DE OPERACIÓN	39,832,728,841.00	0.00	-795,573,833.00	39,037,155,008.00	0.00	39,037,155,008.00	3,362,765,802.00	26,755,473,142.00	68.54	3,324,405,955.00	14,707,100,350.00	37.67
3-2-1	GASTOS DE COMERCIALIZACION	39,832,728,841.00	0.00	-795,573,833.00	39,037,155,008.00	0.00	39,037,155,008.00	3,362,765,802.00	26,755,473,142.00	68.54	3,324,405,955.00	14,707,100,350.00	37.67
3-2-1-01	SERVICIOS PERSONALES	19,206,059,974.00	-1,280,000,000.00	-3,080,000,000.00	16,126,059,974.00	0.00	16,126,059,974.00	1,339,804,107.00	6,205,349,675.00	38.48	1,229,948,608.00	5,197,494,456.00	32.23
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,281,311,426.00	-1,280,000,000.00	-3,080,000,000.00	11,201,311,426.00	0.00	11,201,311,426.00	980,712,568.00	4,375,806,031.00	39.07	873,817,861.00	3,446,666,230.00	30.77
3-2-1-01-01-01	Sueldos Personal de Nómina	8,048,011,500.00	-1,280,000,000.00	-1,930,000,000.00	6,118,011,500.00	0.00	6,118,011,500.00	678,670,941.00	2,967,655,579.00	48.51	602,666,772.00	2,314,994,119.00	37.84
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	12,377,100.00	41.67	2,475,420.00	9,901,680.00	33.33
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	62,247,788.00	263,463,168.00	59.28	82,926,376.00	216,867,354.00	48.80

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: MAYO											
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	2,600,085.00	12,254,680.00	33.12	3,109,296.00	11,057,513.00	29.89
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	2,884,221.00	13,667,110.00	31.79	3,444,717.00	12,185,807.00	28.35
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	19,370,301.00	96,945,807.00	39.88	15,885,575.00	77,575,506.00	31.91
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	4,566,902.00	11,091,868.00	1.01	6,524,966.00	6,524,966.00	0.59
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	1,641,471.00	6,475,767.00	11.38	2,600,696.00	4,834,296.00	8.50
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	61,740,262.00	129,282,941.00	27.95	17,020,422.00	73,145,800.00	15.82
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	103,737,668.00	496,585,036.00	41.22	100,881,665.00	392,847,368.00	32.61
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	28,273,070.00	133,258,274.00	35.26	28,310,240.00	106,485,559.00	28.17
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	17,357.00	37.96	3,810.00	13,547.00	29.63
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	2,380,007.00	31,543,710.00	42.06	7,014,608.00	29,163,703.00	38.88
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	4,913,611.00	13,764,044.00	45.43	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	4,913,611.00	5,636,893.00	70.46	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	0.00	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	5,207,011.00	10,865,734.00	25.36	953,298.00	5,698,723.00	13.21
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	359,091,539.00	1,829,541,644.00	37.15	356,130,747.00	1,750,828,226.00	35.55
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	273,236,024.00	1,409,933,659.00	36.98	271,945,151.00	1,374,905,875.00	36.07
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	90,853,301.00	505,482,668.00	40.44	90,898,374.00	505,403,379.00	40.44
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	64,087,291.00	322,841,139.00	37.26	64,087,291.00	322,841,139.00	37.26
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	69,646,553.00	346,966,598.00	39.02	69,646,553.00	346,966,598.00	39.02
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	13,700,384.00	66,862,734.00	20.90	13,700,384.00	66,862,734.00	20.90
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	34,948,495.00	167,780,520.00	34.46	33,612,549.00	132,832,025.00	27.28
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	85,855,515.00	419,607,985.00	37.72	84,185,596.00	375,922,351.00	33.79
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	9,154,072.00	45,137,416.00	40.39	9,154,072.00	45,137,416.00	40.39
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	33,015,809.00	164,744,795.00	42.01	33,015,809.00	164,744,795.00	42.01
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	26,211,377.00	125,835,446.00	34.46	25,209,429.00	99,624,069.00	27.28
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	17,474,257.00	83,890,328.00	34.46	16,806,286.00	66,416,071.00	27.28
3-2-1-02	COMPRA DE BIENES	4,470,866,254.00	500,000,000.00	300,000,000.00	4,770,866,254.00	0.00	4,770,866,254.00	335,699,980.00	4,191,293,260.00	87.85	52,819,597.00	152,084,537.00	3.19
3-2-1-02-01	Medicamentos	1,859,872,994.00	250,000,000.00	550,000,000.00	2,409,872,994.00	0.00	2,409,872,994.00	195,000,000.00	2,115,300,000.00	87.78	28,162,960.00	32,347,360.00	1.34
3-2-1-02-02	Material Médico-Quirúrgico	2,610,993,260.00	250,000,000.00	-250,000,000.00	2,360,993,260.00	0.00	2,360,993,260.00	140,699,980.00	2,075,993,260.00	87.93	24,656,637.00	119,737,177.00	5.07
3-2-1-03	ADQUISICIÓN DE SERVICIOS	5,377,982,505.00	780,000,000.00	4,626,626,607.00	10,004,609,112.00	0.00	10,004,609,112.00	1,686,459,560.00	8,260,315,507.00	82.57	1,517,903,338.00	5,132,728,615.00	51.30
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	36,540,000.00	63,762,816.00	43.97	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	50,838,429.00	50,838,429.00	22.04
3-2-1-03-03	Suministro de Alimentos	461,260,800.00	80,000,000.00	80,000,000.00	541,260,800.00	0.00	541,260,800.00	0.00	430,000,000.00	79.44	84,690,413.00	148,848,066.00	27.50
3-2-1-03-04	Adquisición de Servicios de Salud	169,728,000.00	0.00	430,353.00	600,085,333.00	0.00	600,085,333.00	107,000,000.00	470,156,000.00	78.35	86,617,097.00	86,773,097.00	14.46
3-2-1-03-05	Contratación de Servicios Asistenciales	4,371,333,445.00	700,000,000.00	4,116,269,274.00	8,487,602,719.00	0.00	8,487,602,719.00	1,542,919,560.00	7,071,396,691.00	83.31	1,295,757,399.00	4,846,269,023.00	57.10
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	802,155.00	6,754,155.00	19.30	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
04:01

Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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	802,155.00	6,754,155.00	19.30	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	10,742,820,108.00	0.00	-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	523,734,412.00	4,224,792,742.00	52.15
3-4	INVERSION	400,000,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	-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	0.00	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	0.00	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	0.00	2,391,625,581.00	56,213,487,180.00	0.00	56,213,487,180.00	4,342,831,406.00	34,673,291,594.00	61.68	4,246,491,939.00	19,013,684,320.00	33.82

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO