

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

17-07-2009

11:15

Entidad 407 HOSPITAL DE ENGATIVA		MES: JUNIO							
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	1,733,340,589.00	4,124,966,170.00	57,946,827,769.00	3,215,379,426.00	21,027,254,027.00	36.29	36,919,573,742.00
2-1	INGRESOS CORRIENTES	53,811,861,599.00	1,733,340,589.00	4,124,966,170.00	57,936,827,769.00	3,215,163,894.00	21,026,495,543.00	36.29	36,910,332,226.00
2-1-2	NO TRIBUTARIOS	53,811,861,599.00	1,733,340,589.00	4,124,966,170.00	57,936,827,769.00	3,215,163,894.00	21,026,495,543.00	36.29	36,910,332,226.00
2-1-2-04	Rentas Contractuales	53,691,861,599.00	1,733,340,589.00	4,124,966,170.00	57,816,827,769.00	2,678,902,929.00	19,901,278,265.00	34.42	37,915,549,504.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	52,291,861,599.00	1,733,340,589.00	4,124,966,170.00	56,416,827,769.00	2,678,902,929.00	18,868,338,674.00	33.44	37,548,489,095.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	19,035,470,248.00	1,733,340,589.00	1,733,340,589.00	20,768,810,837.00	697,497,024.00	6,078,310,220.00	29.27	14,690,500,617.00
2-1-2-04-01-02	FFDS - PIC	5,698,332,437.00	0.00	400,000,000.00	6,098,332,437.00	693,038,169.00	4,180,073,346.00	68.54	1,918,259,091.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	0.00	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	387,600,000.00	387,600,000.00	8.55	4,144,662,914.00
2-1-2-04-01-07	FFDS - Otros ingresos	1,020,057,445.00	0.00	0.00	1,020,057,445.00	120,000,000.00	124,000,000.00	12.16	896,057,445.00
2-1-2-04-01-08	Régimen Contributivo - EPS	2,639,326,044.00	0.00	0.00	2,639,326,044.00	60,694,749.00	166,054,932.00	6.29	2,473,271,112.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	5,241,648,710.00	0.00	0.00	5,241,648,710.00	215,108,379.00	1,637,321,186.00	31.24	3,604,327,524.00
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	152,813,850.00	386,979,617.00	10.68	3,235,863,490.00
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	28,445,967.00	101,138,082.00	21.67	365,667,988.00
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	169,507,883.00	937,512,454.00	29.86	2,202,692,837.00
2-1-2-04-01-14	Particulares	456,000,000.00	0.00	0.00	456,000,000.00	27,491,735.00	168,032,416.00	36.85	287,967,584.00
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	18,704,187.00	22,018,854.00	20.34	86,228,522.00
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	108,000,986.00	4,612,040,639.00	60.65	2,992,680,976.00
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	5,152,828.00	101,549,553.00	72.18	39,133,573.00
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	5,152,828.00	101,549,553.00	72.18	39,133,573.00
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	9,313,703.00	222,632,689.00	54.80	183,651,328.00
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	9,313,703.00	222,632,689.00	54.80	183,651,328.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	561,207,530.00	0.00	0.00	561,207,530.00	81,376,362.00	275,517,740.00	49.09	285,689,790.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	561,207,530.00	0.00	0.00	561,207,530.00	81,376,362.00	275,517,740.00	49.09	285,689,790.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	3,664,204,747.00	0.00	0.00	3,664,204,747.00	12,158,093.00	877,066,051.00	23.94	2,787,138,696.00
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	12,158,093.00	877,066,051.00	23.94	2,787,138,696.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

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Entidad 407 HOSPITAL DE ENGATIVA		MES: JUNIO							
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	536,260,965.00	1,125,217,278.00	937.68	-1,005,217,278.00
2-4	RECURSOS DE CAPITAL	10,000,000.00	0.00	0.00	10,000,000.00	215,532.00	758,484.00	7.58	9,241,516.00
2-4-3	Rendimientos por Operaciones Financieras	10,000,000.00	0.00	0.00	10,000,000.00	215,532.00	758,484.00	7.58	9,241,516.00
Total Ingresos + Disponibilidad Inicial		53,821,861,599.00	1,733,340,589.00	4,124,966,170.00	57,946,827,769.00	3,215,379,426.00	21,027,254,027.00	36.29	36,919,573,742.00

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

17-07-2009
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Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	1,733,340,589.00	911,597,119.00	53,233,458,718.00	0.00	53,233,458,718.00	4,955,201,890.00	39,628,493,484.00	74.44	3,650,064,000.00	22,456,958,067.00	42.19
3-1	GASTOS DE FUNCIONAMIENTO	12,089,132,758.00	333,340,589.00	-37,828,022.00	12,051,304,736.00	0.00	12,051,304,736.00	985,159,358.00	8,902,977,810.00	73.88	686,449,802.00	4,993,033,772.00	41.43
3-1-1	SERVICIOS PERSONALES	5,305,402,539.00	333,340,589.00	-148,759,411.00	5,156,643,128.00	0.00	5,156,643,128.00	748,884,935.00	3,417,336,075.00	66.27	562,140,117.00	2,611,969,150.00	50.65
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,818,070,659.00	0.00	-782,100,000.00	2,035,970,659.00	0.00	2,035,970,659.00	313,678,385.00	1,142,380,258.00	56.11	197,050,936.00	857,326,907.00	42.11
3-1-1-01-01	Sueldos Personal de Nómina	1,481,048,136.00	0.00	-495,000,000.00	986,048,136.00	0.00	986,048,136.00	96,116,569.00	630,550,892.00	63.95	116,030,157.00	539,174,941.00	54.68
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	1,634,360.00	10,508,175.00	50.66	1,774,763.00	8,873,815.00	42.78
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	58,342,331.00	0.00	-27,100,000.00	31,242,331.00	0.00	31,242,331.00	1,163,679.00	11,241,161.00	35.98	1,630,681.00	10,077,482.00	32.26
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	899,400.00	5,780,584.00	31.35	731,519.00	5,231,370.00	28.37
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	1,129,053.00	7,045,720.00	32.81	938,203.00	6,266,853.00	29.18
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	2,370,784.00	14,460,573.00	34.90	1,642,781.00	12,089,789.00	29.18
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	178,156,130.00	183,567,100.00	84.19	26,393,531.00	28,268,695.00	12.96
3-1-1-01-09	Prima de Navidad	199,822,639.00	0.00	-150,000,000.00	49,822,639.00	0.00	49,822,639.00	1,776,205.00	3,368,448.00	6.76	1,592,243.00	1,592,243.00	3.20
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	2,959,542.00	46,287,690.00	43.21	13,481,932.00	43,328,148.00	40.45
3-1-1-01-11	Prima Técnica	324,099,635.00	0.00	-110,000,000.00	214,099,635.00	0.00	214,099,635.00	19,685,821.00	126,840,221.00	59.24	21,387,764.00	107,154,400.00	50.05
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	3,575,522.00	22,523,899.00	40.92	3,652,978.00	19,274,696.00	35.02
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	642,633.00	24.69	103,314.00	522,291.00	20.06
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	529,780.00	4,300,715.00	24.07	914,101.00	3,770,935.00	21.10
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	3,273,993.00	7,108,036.00	35.54	2,868,981.00	3,834,043.00	19.17
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	0.00	42,907,568.00	87.17	2,741,136.00	42,907,568.00	87.17
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	3,118,501.00	62.37	2,741,136.00	3,118,501.00	62.37
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	287,205.00	2,579,616.00	35.62	1,166,852.00	2,292,411.00	31.65
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	333,340,589.00	633,340,589.00	2,204,682,697.00	0.00	2,204,682,697.00	354,112,400.00	1,848,687,134.00	83.85	297,740,035.00	1,356,903,977.00	61.55
3-1-1-02-03	Honorarios	40,135,104.00	0.00	0.00	40,135,104.00	0.00	40,135,104.00	1,112,400.00	32,495,800.00	80.97	6,356,200.00	19,227,200.00	47.91
3-1-1-02-04	Remuneración Servicios Técnicos	1,531,207,004.00	333,340,589.00	633,340,589.00	2,164,547,593.00	0.00	2,164,547,593.00	353,000,000.00	1,816,191,334.00	83.91	291,383,835.00	1,337,676,777.00	61.80
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	81,094,150.00	426,268,683.00	46.54	67,349,146.00	397,738,266.00	43.42
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	57,157,836.00	323,955,029.00	47.92	51,048,947.00	311,274,847.00	46.04
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	133,871,015.00	50.07	20,599,488.00	133,871,015.00	50.07
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	9,653,550.00	59,465,511.00	46.59	9,653,550.00	59,465,511.00	46.59
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	11,969,323.00	73,665,605.00	44.04	11,969,323.00	73,665,605.00	44.04
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	2,265,293.00	14,181,859.00	74.01	2,265,293.00	14,181,859.00	74.01
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	12,680,182.00	42,781,039.00	45.20	6,571,293.00	30,100,857.00	31.80
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	23,936,314.00	102,313,654.00	42.65	16,300,199.00	86,463,419.00	36.04
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	4,725,927.00	40.94	863,592.00	4,725,927.00	40.94

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17-07-2009
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Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	7,222,487.00	44,111,430.00	40.08	7,222,487.00	44,111,430.00	40.08
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	9,510,142.00	32,085,806.00	45.20	4,928,474.00	22,575,664.00	31.80
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	6,340,093.00	21,390,491.00	45.20	3,285,646.00	15,050,398.00	31.80
3-1-2	GASTOS GENERALES	2,986,040,469.00	0.00	882,100,000.00	3,868,140,469.00	0.00	3,868,140,469.00	236,274,423.00	2,459,811,183.00	63.59	113,784,105.00	734,001,710.00	18.98
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,717,490,469.00	0.00	882,100,000.00	3,599,590,469.00	0.00	3,599,590,469.00	233,414,423.00	2,449,034,183.00	68.04	113,784,105.00	730,456,710.00	20.29
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	15,366,000.00	75,092,000.00	75.09	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	0.00	71,000,000.00	260,125,000.00	0.00	260,125,000.00	15,000,000.00	230,125,000.00	88.47	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	107,328,000.00	0.00	93,000,000.00	200,328,000.00	0.00	200,328,000.00	5,025,231.00	198,476,832.00	99.08	31,337,280.00	120,258,200.00	60.03
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	-1,998,673.00	115,547,127.00	21.25	7,867,549.00	38,907,726.00	7.15
3-1-2-01-08	Mantenimiento y Reparaciones	929,353,073.00	0.00	164,000,000.00	1,093,353,073.00	0.00	1,093,353,073.00	148,301,557.00	1,004,605,204.00	91.88	3,346,072.00	28,557,155.00	2.61
3-1-2-01-08-01	Mantenimiento ESE	929,353,073.00	0.00	164,000,000.00	1,093,353,073.00	0.00	1,093,353,073.00	148,301,557.00	1,004,605,204.00	91.88	3,346,072.00	28,557,155.00	2.61
3-1-2-01-09	Combustibles Lubricantes y Llantas	56,391,629.00	0.00	9,100,000.00	65,491,629.00	0.00	65,491,629.00	-489,000.00	58,402,629.00	89.18	0.00	24,542,461.00	37.47
3-1-2-01-10	Materiales y Suministros	119,674,681.00	0.00	55,000,000.00	174,674,681.00	0.00	174,674,681.00	6,585,144.00	121,585,144.00	69.61	21,562,126.00	29,341,903.00	16.80
3-1-2-01-11	Seguros	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	186,977,180.00	93.49	0.00	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	0.00	186,977,180.00	93.49	0.00	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	46,166,024.00	428,013,726.00	49.79	48,463,266.00	424,023,158.00	49.32
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	0.00	136,596,130.00	44.78	0.00	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	0.00	84,322,158.00	55.75	0.00	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	7,556,950.00	53,982,320.00	48.19	7,556,950.00	53,982,320.00	48.19
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	34,102,724.00	101,844,818.00	45.97	35,822,836.00	98,477,120.00	44.45
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	4,506,350.00	51,268,300.00	73.46	5,083,480.00	50,645,430.00	72.57
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	2,131,812.00	13.46	727,812.00	2,131,812.00	13.46
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	-541,860.00	12,287,529.00	66.49	480,000.00	3,458,140.00	18.71
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	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	2,860,000.00	10,777,000.00	4.01	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	2,860,000.00	10,777,000.00	22.29	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	10,525,580.00	1,647,062,912.00	54.42
3-2	GASTOS DE OPERACIÓN	39,832,728,841.00	1,400,000,000.00	604,426,167.00	40,437,155,008.00	0.00	40,437,155,008.00	3,970,042,532.00	30,725,515,674.00	75.98	2,963,614,198.00	17,463,924,295.00	43.19
3-2-1	GASTOS DE COMERCIALIZACION	39,832,728,841.00	1,400,000,000.00	604,426,167.00	40,437,155,008.00	0.00	40,437,155,008.00	3,970,042,532.00	30,725,515,674.00	75.98	2,756,823,945.00	17,463,924,295.00	43.19
3-2-1-01	SERVICIOS PERSONALES	19,206,059,974.00	0.00	-3,080,000,000.00	16,126,059,974.00	0.00	16,126,059,974.00	2,277,839,376.00	8,483,189,051.00	52.61	1,347,571,339.00	6,545,065,795.00	40.59
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,281,311,426.00	0.00	-3,080,000,000.00	11,201,311,426.00	0.00	11,201,311,426.00	1,840,501,321.00	6,216,309,352.00	55.50	993,466,459.00	4,440,132,689.00	39.64
3-2-1-01-01-01	Sueldos Personal de Nómina	8,048,011,500.00	0.00	-1,930,000,000.00	6,118,011,500.00	0.00	6,118,011,500.00	626,755,664.00	3,594,411,243.00	58.75	662,586,244.00	2,977,580,363.00	48.67
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	14,852,520.00	50.00	2,475,420.00	12,377,100.00	41.67
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	30,411,427.00	293,874,595.00	66.13	46,595,814.00	263,463,168.00	59.28

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

17-07-2009

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Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	2,201,914.00	14,456,594.00	39.07	1,849,687.00	12,907,200.00	34.89
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	2,543,533.00	16,210,643.00	37.71	2,133,823.00	14,319,630.00	33.31
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	23,079,164.00	120,024,971.00	49.37	19,370,301.00	96,945,807.00	39.88
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	962,568,600.00	973,660,468.00	88.36	56,972,470.00	63,497,436.00	5.76
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	5,524,478.00	12,000,245.00	21.09	1,641,471.00	6,475,767.00	11.38
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	47,513,842.00	176,796,783.00	38.23	56,137,141.00	129,282,941.00	27.95
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	99,183,372.00	595,768,408.00	49.45	103,737,668.00	496,585,036.00	41.22
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	26,216,598.00	159,474,872.00	42.19	27,461,981.00	133,947,540.00	35.44
3-2-1-01-01-14	Prima de Riesgo	45,720.00	0.00	0.00	45,720.00	0.00	45,720.00	2,709.00	20,066.00	43.89	3,810.00	17,357.00	37.96
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	7,908,833.00	39,452,543.00	52.60	2,380,007.00	31,543,710.00	42.06
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	13,764,044.00	45.43	4,913,611.00	13,764,044.00	45.43
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	5,636,893.00	70.46	4,913,611.00	5,636,893.00	70.46
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	4,115,767.00	14,981,501.00	34.96	5,207,011.00	10,865,734.00	25.36
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	437,338,055.00	2,266,879,699.00	46.03	354,104,880.00	2,104,933,106.00	42.74
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	306,270,631.00	1,716,204,290.00	45.02	269,092,279.00	1,643,998,154.00	43.12
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	91,187,799.00	596,670,467.00	47.74	90,853,301.00	596,256,680.00	47.70
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	63,038,175.00	385,879,314.00	44.54	63,038,175.00	385,879,314.00	44.54
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	67,472,001.00	414,438,599.00	46.61	67,472,001.00	414,438,599.00	46.61
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	12,780,307.00	79,643,041.00	24.89	12,780,307.00	79,643,041.00	24.89
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	71,792,349.00	239,572,869.00	49.20	34,948,495.00	167,780,520.00	34.46
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	131,067,424.00	550,675,409.00	49.50	85,012,601.00	460,934,952.00	41.43
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	54,291,488.00	48.59	9,154,072.00	54,291,488.00	48.59
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	32,172,895.00	196,917,690.00	50.21	32,172,895.00	196,917,690.00	50.21
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	53,844,284.00	179,679,730.00	49.20	26,211,377.00	125,835,446.00	34.46
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	35,896,173.00	119,786,501.00	49.20	17,474,257.00	83,890,328.00	34.46
3-2-1-02	COMPRA DE BIENES	4,470,866,254.00	0.00	300,000,000.00	4,770,866,254.00	0.00	4,770,866,254.00	305,589,378.00	4,496,882,638.00	94.26	62,731,094.00	214,815,631.00	4.50
3-2-1-02-01	Medicamentos	1,859,872,994.00	0.00	550,000,000.00	2,409,872,994.00	0.00	2,409,872,994.00	205,948,630.00	2,321,248,630.00	96.32	43,571,636.00	75,918,996.00	3.15
3-2-1-02-02	Material Médico-Quirúrgico	2,610,993,260.00	0.00	-250,000,000.00	2,360,993,260.00	0.00	2,360,993,260.00	99,640,748.00	2,175,634,008.00	92.15	19,159,458.00	138,896,635.00	5.88
3-2-1-03	ADQUISICIÓN DE SERVICIOS	5,377,982,505.00	1,400,000,000.00	6,026,626,607.00	11,404,609,112.00	0.00	11,404,609,112.00	1,381,817,178.00	9,642,132,685.00	84.55	1,339,775,169.00	6,472,503,784.00	56.75
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	145,029,860.00	0.00	0.00	145,029,860.00	0.00	145,029,860.00	0.00	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	29,005,225.00	79,843,654.00	34.62
3-2-1-03-03	Suministro de Alimentos	461,260,800.00	0.00	80,000,000.00	541,260,800.00	0.00	541,260,800.00	80,000,000.00	510,000,000.00	94.22	0.00	148,848,066.00	27.50
3-2-1-03-04	Adquisición de Servicios de Salud	169,728,000.00	0.00	430,357,333.00	600,085,333.00	0.00	600,085,333.00	35,000,000.00	505,156,000.00	84.18	83,824,603.00	170,597,700.00	28.43
3-2-1-03-05	Contratación de Servicios Asistenciales	4,371,333,445.00	1,400,000,000.00	5,516,269,274.00	9,887,602,719.00	0.00	9,887,602,719.00	1,266,817,178.00	8,338,213,869.00	84.33	1,226,945,341.00	6,073,214,364.00	61.42
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	4,796,600.00	11,550,755.00	33.00	6,746,343.00	6,746,343.00	19.28

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	4,796,600.00	11,550,755.00	33.00	6,746,343.00	6,746,343.00	19.28
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	0.00	4,224,792,742.00	52.15
3-2-3	CUENTAS POR PAGAR PRODUCCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,790,253.00	0.00	0.00
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	1,733,340,589.00	4,124,966,170.00	57,946,827,769.00	0.00	57,946,827,769.00	4,955,201,890.00	39,628,493,484.00	68.39	3,650,064,000.00	22,456,958,067.00	38.75

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO