

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

21-08-2009

09:49

Entidad 407 HOSPITAL DE ENGATIVA		MES: JULIO							
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	4,124,966,170.00	57,946,827,769.00	6,250,770,279.00	27,278,024,306.00	47.07	30,668,803,463.00
2-1	INGRESOS CORRIENTES	53,811,861,599.00	0.00	4,124,966,170.00	57,936,827,769.00	6,251,208,632.00	27,277,704,175.00	47.08	30,659,123,594.00
2-1-2	NO TRIBUTARIOS	53,811,861,599.00	0.00	4,124,966,170.00	57,936,827,769.00	6,251,208,632.00	27,277,704,175.00	47.08	30,659,123,594.00
2-1-2-04	Rentas Contractuales	53,691,861,599.00	0.00	4,124,966,170.00	57,816,827,769.00	5,977,292,641.00	25,878,570,906.00	44.76	31,938,256,863.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	52,291,861,599.00	0.00	4,124,966,170.00	56,416,827,769.00	4,891,009,184.00	23,759,347,858.00	42.11	32,657,479,911.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	19,035,470,248.00	0.00	1,733,340,589.00	20,768,810,837.00	3,800,418,271.00	9,878,728,491.00	47.57	10,890,082,346.00
2-1-2-04-01-02	FFDS - PIC	5,698,332,437.00	0.00	400,000,000.00	6,098,332,437.00	552,088,071.00	4,732,161,417.00	77.60	1,366,171,020.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	22,863,368.00	90,120,296.00	22.85	304,344,203.00
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	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	19,900.00	124,019,900.00	12.16	896,037,545.00
2-1-2-04-01-08	Régimen Contributivo - EPS	2,639,326,044.00	0.00	0.00	2,639,326,044.00	5,822,232.00	171,877,164.00	6.51	2,467,448,880.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	5,241,648,710.00	0.00	0.00	5,241,648,710.00	110,181,157.00	1,747,502,343.00	33.34	3,494,146,367.00
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	160,688,598.00	547,668,215.00	15.12	3,075,174,892.00
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	39,896,813.00	141,034,895.00	30.21	325,771,175.00
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	169,276,233.00	1,106,788,687.00	35.25	2,033,416,604.00
2-1-2-04-01-14	Particulares	456,000,000.00	0.00	0.00	456,000,000.00	26,666,725.00	194,699,141.00	42.70	261,300,859.00
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	2,510,190.00	24,529,044.00	22.66	83,718,332.00
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	577,626.00	4,612,618,265.00	60.65	2,992,103,350.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	577,626.00	877,643,677.00	23.95	2,786,561,070.00
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	577,626.00	877,643,677.00	23.95	2,786,561,070.00

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

21-08-2009

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Entidad 407 HOSPITAL DE ENGATIVA		MES: JULIO							
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	1,086,283,457.00	2,119,223,048.00	151.37	-719,223,048.00
2-1-2-04-99-01	Convenios	1,400,000,000.00	0.00	0.00	1,400,000,000.00	1,086,283,457.00	2,119,223,048.00	151.37	-719,223,048.00
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	1,086,283,457.00	2,119,223,048.00	0.00	-2,119,223,048.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	0.00	0.00	1,086,283,457.00	2,119,223,048.00	0.00	-2,119,223,048.00
2-1-2-99	Otros Ingresos no Tributarios	120,000,000.00	0.00	0.00	120,000,000.00	273,915,991.00	1,399,133,269.00	1,165.94	-1,279,133,269.00
2-4	RECURSOS DE CAPITAL	10,000,000.00	0.00	0.00	10,000,000.00	-438,353.00	320,131.00	3.20	9,679,869.00
2-4-3	Rendimientos por Operaciones Financieras	10,000,000.00	0.00	0.00	10,000,000.00	-438,353.00	320,131.00	3.20	9,679,869.00
<b>Total Ingresos + Disponibilidad Inicial</b>		53,821,861,599.00	0.00	4,124,966,170.00	57,946,827,769.00	6,250,770,279.00	27,278,024,306.00	47.07	30,668,803,463.00

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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**

21-08-2009  
09:48

Entidad <b>407 HOSPITAL DE ENGATIVA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>JULIO</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	911,597,119.00	53,233,458,718.00	0.00	53,233,458,718.00	4,346,245,166.00	43,974,738,650.00	82.61	5,697,979,222.00	28,361,727,542.00	53.28
3-1	GASTOS DE FUNCIONAMIENTO	12,089,132,758.00	0.00	-37,828,022.00	12,051,304,736.00	0.00	12,051,304,736.00	1,121,310,410.00	10,024,288,220.00	83.18	1,365,531,317.00	6,358,565,089.00	52.76
3-1-1	SERVICIOS PERSONALES	5,305,402,539.00	-34,482,793.00	-183,242,204.00	5,122,160,335.00	0.00	5,122,160,335.00	546,903,331.00	3,964,239,406.00	77.39	740,457,103.00	3,352,426,253.00	65.45
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,818,070,659.00	-34,482,793.00	-816,582,793.00	2,001,487,866.00	0.00	2,001,487,866.00	139,998,180.00	1,282,378,438.00	64.07	288,386,281.00	1,145,713,188.00	57.24
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	102,152,462.00	732,703,354.00	74.31	94,132,976.00	633,307,917.00	64.23
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	12,282,938.00	59.22	1,634,360.00	10,508,175.00	50.66
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	3,781,155.00	15,022,316.00	48.08	1,163,679.00	11,241,161.00	35.98
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	830,948.00	6,611,532.00	35.86	744,970.00	5,976,340.00	32.41
3-1-1-01-05	Subsidio de Alimentacion	21,474,444.00	0.00	0.00	21,474,444.00	0.00	21,474,444.00	1,040,086.00	8,085,806.00	37.65	974,623.00	7,241,476.00	33.72
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	1,769,457.00	16,230,030.00	39.17	2,370,784.00	14,460,573.00	34.90
3-1-1-01-08	Prima de Servicios	218,049,893.00	-34,482,793.00	-34,482,793.00	183,567,100.00	0.00	183,567,100.00	0.00	183,567,100.00	100.00	155,298,405.00	183,567,100.00	100.00
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	0.00	3,368,448.00	6.76	1,776,205.00	3,368,448.00	6.76
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	628,845.00	46,916,535.00	43.80	2,959,542.00	46,287,690.00	43.21
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	23,423,361.00	150,263,582.00	70.18	19,685,821.00	126,840,221.00	59.24
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	3,749,896.00	26,273,795.00	47.73	3,433,596.00	22,708,292.00	41.26
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	762,975.00	29.31	120,342.00	642,633.00	24.69
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	657,785.00	4,958,500.00	27.75	529,780.00	4,300,715.00	24.07
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	7,108,036.00	35.54	3,273,993.00	7,108,036.00	35.54
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	0.00	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	0.00	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	69,080.00	2,648,696.00	36.57	287,205.00	2,579,616.00	35.62
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	633,340,589.00	2,204,682,697.00	0.00	2,204,682,697.00	337,807,937.00	2,186,495,071.00	99.18	367,787,046.00	1,724,691,023.00	78.23
3-1-1-02-03	Honorarios	40,135,104.00	0.00	0.00	40,135,104.00	0.00	40,135,104.00	7,468,600.00	39,964,400.00	99.57	1,668,600.00	20,895,800.00	52.06
3-1-1-02-04	Remuneración Servicios Técnicos	1,531,207,004.00	0.00	633,340,589.00	2,164,547,593.00	0.00	2,164,547,593.00	330,339,337.00	2,146,530,671.00	99.17	366,118,446.00	1,703,795,223.00	78.71
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	69,097,214.00	495,365,897.00	54.08	84,283,776.00	482,022,042.00	52.62
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	52,767,175.00	376,722,204.00	55.72	59,516,753.00	370,791,600.00	54.85
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	154,470,503.00	57.77	20,599,488.00	154,470,503.00	57.77
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	10,477,583.00	69,943,094.00	54.80	10,477,583.00	69,943,094.00	54.80
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	13,152,649.00	86,808,254.00	51.90	13,152,649.00	86,808,254.00	51.90
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	2,606,851.00	16,788,710.00	87.62	2,606,851.00	16,788,710.00	87.62
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	5,930,604.00	48,711,643.00	51.46	12,680,182.00	42,781,039.00	45.20
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	16,330,039.00	118,643,693.00	49.45	24,767,023.00	111,230,442.00	46.36
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	5,589,519.00	48.42	863,592.00	5,589,519.00	48.42

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

21-08-2009  
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Entidad <b>407 HOSPITAL DE ENGATIVA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>JULIO</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									
3-1-1-03-02-02	Pensiones Fondos Públicos	110,062,030.00	0.00	0.00	110,062,030.00	0.00	110,062,030.00	8,053,196.00	52,164,626.00	47.40	8,053,196.00	52,164,626.00	47.40
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	4,447,953.00	36,533,759.00	51.46	9,510,142.00	32,085,806.00	45.20
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	2,965,298.00	24,355,789.00	51.46	6,340,093.00	21,390,491.00	45.20
3-1-2	GASTOS GENERALES	2,986,040,469.00	34,482,793.00	916,582,793.00	3,902,623,262.00	0.00	3,902,623,262.00	574,407,079.00	3,034,218,262.00	77.75	476,292,826.00	1,210,294,536.00	31.01
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,717,490,469.00	34,482,793.00	916,582,793.00	3,634,073,262.00	0.00	3,634,073,262.00	574,407,079.00	3,023,441,262.00	83.20	476,292,826.00	1,206,749,536.00	33.21
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	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	38,048,100.00	38,048,100.00	91.53	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	30,000,000.00	260,125,000.00	100.00	45,119,262.00	45,119,262.00	17.35
3-1-2-01-05	Gastos de Transporte y Comunicación	107,328,000.00	34,482,793.00	127,482,793.00	234,810,793.00	0.00	234,810,793.00	25,388,824.00	223,865,656.00	95.34	35,464,540.00	155,722,740.00	66.32
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	221,191,600.00	336,738,727.00	61.92	25,968,133.00	64,875,859.00	11.93
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	63,176,860.00	1,067,782,064.00	97.66	155,212,866.00	183,770,021.00	16.81
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	63,176,860.00	1,067,782,064.00	97.66	155,212,866.00	183,770,021.00	16.81
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	7,000,000.00	65,402,629.00	99.86	10,758,338.00	35,300,799.00	53.90
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	44,770,000.00	166,355,144.00	95.24	18,596,209.00	47,928,112.00	27.44
3-1-2-01-11	Seguros	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	100,135.00	187,077,315.00	93.54	71,563,600.00	127,993,755.00	64.00
3-1-2-01-11-01	Seguros ESE	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	100,135.00	187,077,315.00	93.54	71,563,600.00	127,993,755.00	64.00
3-1-2-01-12	Servicios Públicos	859,658,438.00	0.00	0.00	859,658,438.00	0.00	859,658,438.00	144,731,560.00	572,745,286.00	66.62	113,619,878.00	537,643,036.00	62.54
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	53,651,100.00	190,247,230.00	62.37	53,651,100.00	190,247,230.00	62.37
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	31,851,940.00	116,174,098.00	76.81	31,851,940.00	116,174,098.00	76.81
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	38,539,760.00	92,522,080.00	82.59	7,037,510.00	61,019,830.00	54.47
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	15,449,580.00	117,294,398.00	52.94	15,817,278.00	114,294,398.00	51.59
3-1-2-01-12-05	Gas	69,787,390.00	0.00	0.00	69,787,390.00	0.00	69,787,390.00	5,239,180.00	56,507,480.00	80.97	5,262,050.00	55,907,480.00	80.11
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	0.00	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	0.00	12,287,529.00	66.49	0.00	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	0.00	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	0.00	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	148,781,388.00	1,795,844,300.00	59.34
3-2	GASTOS DE OPERACIÓN	39,832,728,841.00	0.00	604,426,167.00	40,437,155,008.00	0.00	40,437,155,008.00	3,079,935,782.00	33,805,451,456.00	83.60	4,332,447,905.00	22,003,162,453.00	54.41
3-2-1	GASTOS DE COMERCIALIZACION	39,832,728,841.00	0.00	604,426,167.00	40,437,155,008.00	0.00	40,437,155,008.00	3,079,935,782.00	33,805,451,456.00	83.60	4,332,447,905.00	22,003,162,453.00	54.41
3-2-1-01	SERVICIOS PERSONALES	19,206,059,974.00	-128,310,994.00	-3,208,310,994.00	15,997,748,980.00	0.00	15,997,748,980.00	1,202,485,171.00	9,685,674,222.00	60.54	2,236,121,306.00	8,781,187,101.00	54.89
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,281,311,426.00	-128,310,994.00	-3,208,310,994.00	11,073,000,432.00	0.00	11,073,000,432.00	836,450,078.00	7,052,759,430.00	63.69	1,787,389,456.00	6,227,522,145.00	56.24
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	574,600,182.00	4,169,011,425.00	68.14	626,170,158.00	3,603,750,521.00	58.90
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	17,327,940.00	58.33	2,475,420.00	14,852,520.00	50.00
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	88,993,343.00	382,867,938.00	86.15	30,411,427.00	293,874,595.00	66.13

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

21-08-2009  
09:48

Entidad <b>407 HOSPITAL DE ENGATIVA</b>									VIGENCIA FISCAL:		2009			
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>									MES:		JULIO			
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	14=13/8	
			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	2,348,021.00	16,804,615.00	45.42	2,164,938.00	15,072,138.00	40.74	
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	2,622,140.00	18,832,783.00	43.81	2,506,557.00	16,826,187.00	39.14	
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	12,635,777.00	132,660,748.00	54.57	23,079,164.00	120,024,971.00	49.37	
3-2-1-01-01-08	Prima de Servicios	1,101,971,462.00	-128,310,994.00	-128,310,994.00	973,660,468.00	0.00	973,660,468.00	0.00	973,660,468.00	100.00	910,163,032.00	973,660,468.00	100.00	
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	2,036,959.00	14,037,204.00	24.67	5,524,478.00	12,000,245.00	21.09	
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	27,559,830.00	204,356,613.00	44.19	47,513,842.00	176,796,783.00	38.23	
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	93,493,735.00	689,262,143.00	57.22	99,183,372.00	595,768,408.00	49.45	
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	25,066,141.00	184,541,013.00	48.83	26,169,759.00	160,117,299.00	42.36	
3-2-1-01-01-14	Prima de Riesgo	45,720.00	0.00	0.00	45,720.00	0.00	45,720.00	3,683.00	23,749.00	51.94	2,709.00	20,066.00	43.89	
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	2,264,706.00	41,717,249.00	55.62	7,908,833.00	39,452,543.00	52.60	
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	0.00	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	0.00	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	2,350,141.00	17,331,642.00	40.45	4,115,767.00	14,981,501.00	34.96	
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	366,035,093.00	2,632,914,792.00	53.46	448,731,850.00	2,553,664,956.00	51.85	
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	277,143,909.00	1,993,348,199.00	52.29	313,963,992.00	1,957,962,146.00	51.36	
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	91,069,055.00	687,739,522.00	55.02	91,187,799.00	687,444,479.00	55.00	
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	65,105,992.00	450,985,306.00	52.06	65,105,992.00	450,985,306.00	52.06	
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	71,672,403.00	486,111,002.00	54.67	71,672,403.00	486,111,002.00	54.67	
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	319,952,431.00	0.00	0.00	319,952,431.00	0.00	319,952,431.00	14,205,449.00	93,848,490.00	29.33	14,205,449.00	93,848,490.00	29.33	
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	35,091,010.00	274,663,879.00	56.41	71,792,349.00	239,572,869.00	49.20	
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	88,891,184.00	639,566,593.00	57.49	134,767,858.00	595,702,810.00	53.54	
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	63,445,560.00	56.78	9,154,072.00	63,445,560.00	56.78	
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	35,873,329.00	232,791,019.00	59.36	35,873,329.00	232,791,019.00	59.36	
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	26,318,265.00	205,997,995.00	56.41	53,844,284.00	179,679,730.00	49.20	
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	17,545,518.00	137,332,019.00	56.41	35,896,173.00	119,786,501.00	49.20	
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	195,052,000.00	4,691,934,638.00	98.35	138,774,042.00	353,589,673.00	7.41	
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	34,370,000.00	2,355,618,630.00	97.75	57,003,260.00	132,922,256.00	5.52	
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	160,682,000.00	160,682,000.00	98.95	81,770,782.00	220,667,417.00	9.35	
3-2-1-03	ADQUISICIÓN DE SERVICIOS	5,377,982,505.00	128,310,994.00	6,154,937,601.00	11,532,920,106.00	0.00	11,532,920,106.00	1,685,618,063.00	11,327,750,748.00	98.22	1,554,994,765.00	8,027,498,549.00	69.61	
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	27,549,043.00	107,392,697.00	46.56	
3-2-1-03-03	Suministro de Alimentos	461,260,800.00	128,310,994.00	208,310,994.00	669,571,794.00	0.00	669,571,794.00	95,000,000.00	605,000,000.00	90.36	77,700,346.00	226,548,412.00	33.83	
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	44,900,000.00	500,056,000.00	91.66	28,218,000.00	198,815,700.00	33.13	
3-2-1-03-05	Contratación de Servicios Asistenciales	4,371,333,445.00	0.00	5,516,269,274.00	9,887,602,719.00	0.00	9,887,602,719.00	1,545,718,063.00	9,883,931,932.00	99.96	1,421,527,376.00	7,494,741,740.00	75.80	
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	5,900,000.00	17,450,755.00	49.86	4,796,600.00	11,542,943.00	32.98	

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

21-08-2009  
09:48

Entidad <b>407 HOSPITAL DE ENGATIVA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>JULIO</b>											
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	5,900,000.00	17,450,755.00	49.86	4,796,600.00	11,542,943.00	32.98
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	-9,119,452.00	8,082,641,093.00	99.78	397,761,192.00	4,829,344,187.00	59.62
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	0.00	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	144,998,974.00	144,998,974.00	19.46	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	144,998,974.00	144,998,974.00	19.46	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	144,998,974.00	144,998,974.00	19.46	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	144,998,974.00	144,998,974.00	19.46	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	144,998,974.00	144,998,974.00	19.46	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	144,998,974.00	144,998,974.00	19.46	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	144,998,974.00	144,998,974.00	19.46	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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>53,821,861,599.00</b>	<b>0.00</b>	<b>4,124,966,170.00</b>	<b>57,946,827,769.00</b>	<b>0.00</b>	<b>57,946,827,769.00</b>	<b>4,346,245,166.00</b>	<b>43,974,738,650.00</b>	<b>75.89</b>	<b>5,697,979,222.00</b>	<b>28,361,727,542.00</b>	<b>48.94</b>

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO