

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

09-10-2009

06:54

Entidad 407 HOSPITAL DE ENGATIVA		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2009							
Unidad Ejecutora 01 UNIDAD EJECUTORA											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8				
2	INGRESOS	53,821,861,599.00	0.00	4,124,966,170.00	57,946,827,769.00	3,448,306,075.00	37,090,556,424.00	64.01	20,856,271,345.00		
2-1	INGRESOS CORRIENTES	53,811,861,599.00	0.00	4,124,966,170.00	57,936,827,769.00	3,448,281,619.00	37,089,119,676.00	64.02	20,847,708,093.00		
2-1-2	NO TRIBUTARIOS	53,811,861,599.00	0.00	4,124,966,170.00	57,936,827,769.00	3,448,281,619.00	37,089,119,676.00	64.02	20,847,708,093.00		
2-1-2-04	Rentas Contractuales	53,691,861,599.00	0.00	4,124,966,170.00	57,816,827,769.00	3,183,713,543.00	35,340,617,502.00	61.13	22,476,210,267.00		
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	3,183,713,543.00	33,221,394,454.00	58.89	23,195,433,315.00		
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	0.00	13,980,560,594.00	67.32	6,788,250,243.00		
2-1-2-04-01-02	FFDS - PIC	5,698,332,437.00	0.00	400,000,000.00	6,098,332,437.00	840,444,414.00	6,228,298,090.00	102.13	-129,965,653.00		
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	0.00	121,887,856.00	30.90	272,576,643.00		
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	1,064,110,486.00	1,839,310,486.00	40.58	2,692,952,428.00		
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	380,402,335.00	37.29	639,655,110.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	2,639,326,044.00	0.00	0.00	2,639,326,044.00	156,631,320.00	424,333,035.00	16.08	2,214,993,009.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	5,241,648,710.00	0.00	0.00	5,241,648,710.00	167,912,859.00	2,118,315,699.00	40.41	3,123,333,011.00		
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	152,038,111.00	795,386,630.00	21.95	2,827,456,477.00		
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	54,023,834.00	235,198,379.00	50.38	231,607,691.00		
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	183,050,571.00	1,443,730,360.00	45.98	1,696,474,931.00		
2-1-2-04-01-14	Particulares	456,000,000.00	0.00	0.00	456,000,000.00	25,741,881.00	246,704,263.00	54.10	209,295,737.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	0.00	0.00	0.00	0.00	161,140,272.00	161,140,272.00	0.00	-161,140,272.00		
2-1-2-04-01-16	Entes Territoriales	323,101,424.00	0.00	0.00	323,101,424.00	1,420,507.00	1,420,507.00	0.44	321,680,917.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	108,247,376.00	0.00	0.00	108,247,376.00	15,256,289.00	39,785,333.00	36.75	68,462,043.00		
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	361,942,999.00	5,204,920,615.00	68.44	2,399,801,000.00		
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	3,612,459.00	137,901,939.00	98.02	2,781,187.00		
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	3,612,459.00	137,901,939.00	98.02	2,781,187.00		
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	12,490,962.00	249,272,493.00	61.35	157,011,524.00		
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	12,490,962.00	249,272,493.00	61.35	157,011,524.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	561,207,530.00	0.00	0.00	561,207,530.00	0.00	280,669,828.00	50.01	280,537,702.00		
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	280,669,828.00	50.01	280,537,702.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	3,664,204,747.00	0.00	0.00	3,664,204,747.00	345,839,578.00	1,401,801,749.00	38.26	2,262,402,998.00		

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

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Entidad 407 HOSPITAL DE ENGATIVA		MES: SEPTIEMBRE		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)
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	3,664,204,747.00	0.00	0.00	3,664,204,747.00	345,839,578.00	1,401,801,749.00	38.26	2,262,402,998.00
2-1-2-04-99	Otras Rentas Contractuales	1,400,000,000.00	0.00	0.00	1,400,000,000.00	0.00	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	0.00	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	0.00	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	0.00	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	264,568,076.00	1,748,502,174.00	1,457.09	-1,628,502,174.00
2-4	RECURSOS DE CAPITAL	10,000,000.00	0.00	0.00	10,000,000.00	24,456.00	1,436,748.00	14.37	8,563,252.00
2-4-3	Rendimientos por Operaciones Financieras	10,000,000.00	0.00	0.00	10,000,000.00	24,456.00	1,436,748.00	14.37	8,563,252.00
Total Ingresos + Disponibilidad Inicial		53,821,861,599.00	0.00	4,124,966,170.00	57,946,827,769.00	3,448,306,075.00	37,090,556,424.00	64.01	20,856,271,345.00

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

09-10-2009
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Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	3,624,966,170.00	55,946,827,769.00	0.00	55,946,827,769.00	2,242,828,442.00	49,760,195,917.00	88.94	3,138,117,339.00	37,005,364,866.00	66.14
3-1	GASTOS DE FUNCIONAMIENTO	12,089,132,758.00	0.00	718,231,148.00	12,807,363,906.00	0.00	12,807,363,906.00	633,701,693.00	11,411,676,207.00	89.10	857,674,732.00	8,653,162,850.00	67.56
3-1-1	SERVICIOS PERSONALES	5,305,402,539.00	0.00	163,670,196.00	5,469,072,735.00	0.00	5,469,072,735.00	235,522,767.00	4,805,380,859.00	87.86	598,698,358.00	4,510,510,463.00	82.47
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,818,070,659.00	-13,281,210.00	-829,864,003.00	1,988,206,656.00	0.00	1,988,206,656.00	160,542,659.00	1,621,790,549.00	81.57	178,408,736.00	1,466,930,457.00	73.78
3-1-1-01-01	Sueldos Personal de Nómina	1,481,048,136.00	88,503,229.00	-406,496,771.00	1,074,551,365.00	0.00	1,074,551,365.00	117,850,107.00	968,636,289.00	90.14	117,692,212.00	855,414,377.00	79.61
3-1-1-01-02	Gastos de Representación	20,742,070.00	1,607,275.00	1,607,275.00	22,349,345.00	0.00	22,349,345.00	1,007,586.00	15,208,510.00	68.05	1,917,986.00	14,200,924.00	63.54
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	58,342,331.00	1,446,826.00	-25,653,174.00	32,689,157.00	0.00	32,689,157.00	3,728,157.00	21,424,495.00	65.54	2,674,022.00	17,696,338.00	54.14
3-1-1-01-04	Auxilio de Transporte	18,437,712.00	312,868.00	312,868.00	18,750,580.00	0.00	18,750,580.00	1,132,872.00	8,890,328.00	47.41	1,124,173.00	8,116,342.00	43.29
3-1-1-01-05	Subsidio de Alimentación	21,474,444.00	490,763.00	490,763.00	21,965,207.00	0.00	21,965,207.00	1,364,364.00	10,794,393.00	49.14	1,322,472.00	9,788,915.00	44.57
3-1-1-01-06	Bonificación por Servicios Prestados	41,433,891.00	2,123,770.00	2,123,770.00	43,557,661.00	0.00	43,557,661.00	1,414,982.00	24,790,314.00	56.91	7,145,302.00	23,375,332.00	53.67
3-1-1-01-08	Prima de Servicios	218,049,893.00	12,909,352.00	-21,573,441.00	196,476,452.00	0.00	196,476,452.00	0.00	183,567,100.00	93.43	0.00	183,567,100.00	93.43
3-1-1-01-09	Prima de Navidad	199,822,639.00	440,776.00	-149,559,224.00	50,263,415.00	0.00	50,263,415.00	0.00	8,796,893.00	17.50	5,428,445.00	8,796,893.00	17.50
3-1-1-01-10	Prima de Vacaciones	107,121,659.00	3,985,398.00	3,985,398.00	111,107,057.00	0.00	111,107,057.00	3,254,113.00	53,757,644.00	48.38	3,586,996.00	50,503,531.00	45.45
3-1-1-01-11	Prima Técnica	324,099,635.00	19,662,639.00	-90,337,361.00	233,762,274.00	0.00	233,762,274.00	25,217,994.00	202,145,043.00	86.47	26,663,467.00	176,927,049.00	75.69
3-1-1-01-12	Prima de Antigüedad	55,042,218.00	2,933,523.00	2,933,523.00	57,975,741.00	0.00	57,975,741.00	4,261,824.00	34,982,457.00	60.34	4,420,240.00	31,057,233.00	53.57
3-1-1-01-13	Prima Secretarial	2,603,102.00	99,839.00	99,839.00	2,702,941.00	0.00	2,702,941.00	130,053.00	1,015,349.00	37.56	122,321.00	885,296.00	32.75
3-1-1-01-14	Prima de Riesgo	17,870,634.00	648,841.00	648,841.00	18,519,475.00	0.00	18,519,475.00	893,547.00	6,745,594.00	36.42	893,547.00	5,852,047.00	31.60
3-1-1-01-16	Vacaciones en Dinero	20,000,000.00	810,094.00	810,094.00	20,810,094.00	0.00	20,810,094.00	0.00	7,892,391.00	37.93	784,355.00	7,892,391.00	37.93
3-1-1-01-18	Partida de Incremento Salarial	152,827,171.00	-152,827,171.00	-152,827,171.00	0.00	0.00	0.00	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	258,070.00	258,070.00	49,483,703.00	0.00	49,483,703.00	0.00	47,344,134.00	95.68	4,436,566.00	47,344,134.00	95.68
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	258,070.00	258,070.00	44,483,703.00	0.00	44,483,703.00	0.00	44,225,633.00	99.42	4,436,566.00	44,225,633.00	99.42
3-1-1-01-20	Bonificación Especial de Recreación	7,242,031.00	346,593.00	346,593.00	7,588,624.00	0.00	7,588,624.00	287,060.00	3,132,388.00	41.28	196,632.00	2,845,328.00	37.49
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	22,687,460.00	2,966,105.00	2,966,105.00	25,653,565.00	0.00	25,653,565.00	0.00	22,667,227.00	88.36	0.00	22,667,227.00	88.36
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,571,342,108.00	0.00	980,252,989.00	2,551,595,097.00	0.00	2,551,595,097.00	5,882,730.00	2,548,852,256.00	99.89	350,103,238.00	2,422,785,825.00	94.95
3-1-1-02-03	Honorarios	40,135,104.00	0.00	6,912,400.00	47,047,504.00	0.00	47,047,504.00	5,900,000.00	46,976,800.00	99.85	100,000.00	20,995,800.00	44.63
3-1-1-02-04	Remuneración Servicios Técnicos	1,531,207,004.00	0.00	973,340,589.00	2,504,547,593.00	0.00	2,504,547,593.00	-17,270.00	2,501,875,456.00	99.89	350,003,238.00	2,401,790,025.00	95.90
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	915,989,772.00	13,281,210.00	13,281,210.00	929,270,982.00	0.00	929,270,982.00	69,097,378.00	634,738,054.00	68.30	70,186,384.00	620,794,181.00	66.80
3-1-1-03-01	Aportes Patronales Sector Privado	676,071,761.00	16,472,810.00	16,472,810.00	692,544,571.00	0.00	692,544,571.00	50,346,690.00	479,953,787.00	69.30	50,731,228.00	473,756,518.00	68.41
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	195,669,479.00	73.18	20,599,488.00	195,669,479.00	73.18
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	8,147,903.00	88,347,968.00	69.23	8,147,903.00	88,347,968.00	69.23
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	12,878,463.00	112,760,919.00	67.42	12,878,463.00	112,760,919.00	67.42
3-1-1-03-01-04	Riegos Profesionales Sector Privado	19,161,135.00	10,570,050.00	10,570,050.00	29,731,185.00	0.00	29,731,185.00	2,523,567.00	21,684,702.00	72.94	2,523,567.00	21,684,702.00	72.94
3-1-1-03-01-05	Caja de Compensación	94,650,629.00	5,902,760.00	5,902,760.00	100,553,389.00	0.00	100,553,389.00	6,197,269.00	61,490,719.00	61.15	6,581,807.00	55,293,450.00	54.99
3-1-1-03-02	Aportes Patronales Sector Público	239,918,011.00	-3,191,600.00	-3,191,600.00	236,726,411.00	0.00	236,726,411.00	18,750,688.00	154,784,267.00	65.39	19,455,156.00	147,037,663.00	62.11
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	7,540,518.00	65.33	1,087,407.00	7,540,518.00	65.33

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	-10,570,050.00	-10,570,050.00	99,491,980.00	0.00	99,491,980.00	10,140,492.00	70,380,340.00	70.74	10,140,492.00	70,380,340.00	70.74
3-1-1-03-02-06	ICBF	70,987,972.00	4,427,070.00	4,427,070.00	75,415,042.00	0.00	75,415,042.00	4,647,959.00	46,118,079.00	61.15	4,936,361.00	41,470,120.00	54.99
3-1-1-03-02-07	SENA	47,325,314.00	2,951,380.00	2,951,380.00	50,276,694.00	0.00	50,276,694.00	3,098,645.00	30,745,330.00	61.15	3,290,896.00	27,646,685.00	54.99
3-1-2	GASTOS GENERALES	2,986,040,469.00	10,057,868.00	1,335,787,431.00	4,321,827,900.00	0.00	4,321,827,900.00	403,976,315.00	3,589,832,077.00	83.06	219,847,406.00	2,088,741,935.00	48.33
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,717,490,469.00	10,057,868.00	1,335,787,431.00	4,053,277,900.00	0.00	4,053,277,900.00	397,108,996.00	3,563,180,569.00	87.91	212,980,087.00	2,069,322,427.00	51.05
3-1-2-01-01	Arrendamientos	50,000,000.00	0.00	60,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	100.00	0.00	24,779,680.00	22.53
3-1-2-01-02	Dotación	41,568,805.00	0.00	45,000,000.00	86,568,805.00	0.00	86,568,805.00	4,516,800.00	42,564,900.00	49.17	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	189,125,000.00	0.00	116,000,000.00	305,125,000.00	0.00	305,125,000.00	40,000,000.00	305,125,000.00	100.00	0.00	69,113,862.00	22.65
3-1-2-01-05	Gastos de Transporte y Comunicación	107,328,000.00	0.00	162,482,793.00	269,810,793.00	0.00	269,810,793.00	12,101,237.00	263,641,773.00	97.71	37,212,518.00	195,738,407.00	72.55
3-1-2-01-06	Impresos y Publicaciones	103,816,043.00	0.00	470,000,000.00	573,816,043.00	0.00	573,816,043.00	11,999,655.00	348,738,382.00	60.78	705,683.00	239,692,031.00	41.77
3-1-2-01-08	Mantenimiento y Reparaciones	929,353,073.00	0.00	368,146,770.00	1,297,499,843.00	0.00	1,297,499,843.00	221,717,779.00	1,429,499,843.00	99.38	26,494,428.00	543,788,653.00	41.91
3-1-2-01-08-01	Mantenimiento ESE	929,353,073.00	0.00	368,146,770.00	1,297,499,843.00	0.00	1,297,499,843.00	221,717,779.00	1,289,499,843.00	99.38	26,494,428.00	543,788,653.00	41.91
3-1-2-01-09	Combustibles Lubricantes y Llantas	56,391,629.00	9,467,868.00	28,567,868.00	84,959,497.00	0.00	84,959,497.00	0.00	75,402,629.00	88.75	3,607,211.00	50,577,710.00	59.53
3-1-2-01-10	Materiales y Suministros	119,674,681.00	0.00	85,000,000.00	204,674,681.00	0.00	204,674,681.00	29,904,680.00	204,674,681.00	100.00	1,914,558.00	76,720,347.00	37.48
3-1-2-01-11	Seguros	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	525,400.00	187,232,524.00	93.62	27,400,400.00	155,394,155.00	77.70
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	525,400.00	187,232,524.00	93.62	27,400,400.00	155,394,155.00	77.70
3-1-2-01-12	Servicios Públicos	859,658,438.00	11,000,000.00	11,000,000.00	870,658,438.00	0.00	870,658,438.00	76,991,445.00	706,739,496.00	81.17	116,293,289.00	698,792,130.00	80.26
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	24,028,090.00	246,245,820.00	80.72	55,998,590.00	246,245,820.00	80.72
3-1-2-01-12-02	Acueducto Alcantarillado	151,242,907.00	20,000,000.00	20,000,000.00	171,242,907.00	0.00	171,242,907.00	26,295,620.00	142,469,718.00	83.20	26,295,620.00	142,469,718.00	83.20
3-1-2-01-12-03	Aseo	112,021,219.00	7,000,000.00	7,000,000.00	119,021,219.00	0.00	119,021,219.00	7,597,010.00	105,829,000.00	88.92	14,597,010.00	100,828,955.00	84.72
3-1-2-01-12-04	Teléfono	221,562,044.00	-30,000,000.00	-30,000,000.00	191,562,044.00	0.00	191,562,044.00	13,314,745.00	143,923,888.00	75.13	13,639,759.00	141,555,597.00	73.90
3-1-2-01-12-05	Gas	69,787,390.00	14,000,000.00	14,000,000.00	83,787,390.00	0.00	83,787,390.00	5,755,980.00	68,271,070.00	81.48	5,762,310.00	67,692,040.00	80.79
3-1-2-01-13	Capacitación	15,840,000.00	0.00	0.00	15,840,000.00	0.00	15,840,000.00	-648,000.00	1,483,812.00	9.37	-648,000.00	1,483,812.00	9.37
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	3,477,720.00	18.82
3-1-2-01-15	Promoción Institucional	13,200,000.00	-10,410,000.00	-10,410,000.00	2,790,000.00	0.00	2,790,000.00	0.00	2,790,000.00	100.00	0.00	2,790,000.00	100.00
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	6,973,920.00	53.42
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	6,867,319.00	26,651,508.00	9.92	6,867,319.00	19,419,508.00	7.23
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	-5,000,000.00	-5,000,000.00	43,350,000.00	0.00	43,350,000.00	6,867,319.00	26,651,508.00	61.48	6,867,319.00	19,419,508.00	44.80
3-1-2-02-03	Intereses y Comisiones	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	3,797,689,750.00	-10,057,868.00	-781,226,479.00	3,016,463,271.00	0.00	3,016,463,271.00	-5,797,389.00	3,016,463,271.00	100.00	39,128,968.00	2,053,910,452.00	68.09
3-2	GASTOS DE OPERACIÓN	39,832,728,841.00	0.00	2,549,736,048.00	42,382,464,889.00	0.00	42,382,464,889.00	1,609,126,749.00	38,203,520,736.00	90.14	2,280,442,607.00	28,279,702,529.00	66.73
3-2-1	GASTOS DE COMERCIALIZACION	39,832,728,841.00	0.00	2,549,736,048.00	42,382,464,889.00	0.00	42,382,464,889.00	1,609,126,749.00	38,203,520,736.00	90.14	2,280,442,607.00	28,279,702,529.00	66.73
3-2-1-01	SERVICIOS PERSONALES	19,206,059,974.00	2.00	-3,208,310,992.00	15,997,748,982.00	0.00	15,997,748,982.00	1,253,031,213.00	12,146,457,784.00	75.93	1,204,586,285.00	11,192,167,424.00	69.96
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,281,311,426.00	-62,280,614.00	-3,270,591,608.00	11,010,719,818.00	0.00	11,010,719,818.00	890,136,538.00	8,784,819,460.00	79.78	842,482,302.00	7,907,702,901.00	71.82
3-2-1-01-01-01	Sueldos Personal de Nómina	8,048,011,500.00	416,887,404.00	-1,513,112,596.00	6,534,898,904.00	0.00	6,534,898,904.00	654,060,274.00	5,438,088,629.00	83.22	615,139,589.00	4,794,525,360.00	73.37
3-2-1-01-01-02	Gastos de Representación	29,705,036.00	1,737,623.00	1,737,623.00	31,442,659.00	0.00	31,442,659.00	2,670,557.00	21,891,555.00	69.62	1,893,058.00	19,220,998.00	61.13

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

09-10-2009
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Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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									
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	484,407,012.00	31,309,778.00	-8,690,222.00	475,716,790.00	0.00	475,716,790.00	33,995,250.00	461,466,297.00	97.00	45,038,847.00	427,906,785.00	89.95
3-2-1-01-01-04	Auxilio de Transporte	36,997,440.00	805,727.00	805,727.00	37,803,167.00	0.00	37,803,167.00	2,617,371.00	21,984,497.00	58.16	2,562,511.00	20,047,922.00	53.03
3-2-1-01-01-05	Subsidio de Alimentacion	42,986,052.00	989,055.00	989,055.00	43,975,107.00	0.00	43,975,107.00	2,959,005.00	24,703,783.00	56.18	2,911,995.00	22,425,574.00	51.00
3-2-1-01-01-06	Bonificación por Servicios Prestados	243,114,413.00	13,553,964.00	13,553,964.00	256,668,377.00	0.00	256,668,377.00	14,684,019.00	164,635,576.00	64.14	17,290,809.00	149,951,557.00	58.42
3-2-1-01-01-08	Prima de Servicios	1,101,971,462.00	74,370,293.00	-53,940,701.00	1,048,030,761.00	0.00	1,048,030,761.00	0.00	973,660,468.00	92.90	0.00	973,660,468.00	92.90
3-2-1-01-01-09	Prima de Navidad	1,026,901,705.00	1,413,400.00	-968,586,600.00	58,315,105.00	0.00	58,315,105.00	3,951,607.00	19,868,934.00	34.07	1,880,123.00	15,917,327.00	27.30
3-2-1-01-01-10	Prima de Vacaciones	502,476,010.00	18,806,068.00	-21,193,932.00	481,282,078.00	0.00	481,282,078.00	22,328,030.00	237,568,715.00	49.36	10,884,072.00	215,240,685.00	44.72
3-2-1-01-01-11	Prima Técnica	1,304,677,848.00	70,171,343.00	-29,828,657.00	1,274,849,191.00	0.00	1,274,849,191.00	112,282,974.00	904,788,428.00	70.97	103,243,311.00	792,505,454.00	62.16
3-2-1-01-01-12	Prima de Antigüedad	377,957,410.00	17,897,743.00	17,897,743.00	395,855,153.00	0.00	395,855,153.00	30,015,383.00	242,798,943.00	61.34	28,242,960.00	213,509,204.00	53.94
3-2-1-01-01-14	Prima de Riesgo	45,720.00	2,438.00	2,438.00	48,158.00	0.00	48,158.00	3,810.00	29,421.00	61.09	1,862.00	25,611.00	53.18
3-2-1-01-01-16	Vacaciones en Dinero	75,000,000.00	3,958,901.00	3,958,901.00	78,958,901.00	0.00	78,958,901.00	8,702,186.00	52,547,035.00	66.55	2,127,600.00	43,844,849.00	55.53
3-2-1-01-01-18	Partida de Incremento Salarial	752,669,996.00	-752,669,996.00	-752,669,996.00	0.00	0.00	0.00	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	18,659,243.00	18,659,243.00	48,955,405.00	0.00	48,955,405.00	0.00	24,102,078.00	49.23	10,338,034.00	24,102,078.00	49.23
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	18,659,243.00	18,659,243.00	40,955,405.00	0.00	40,955,405.00	0.00	18,465,185.00	45.09	10,338,034.00	18,465,185.00	45.09
3-2-1-01-01-20	Bonificación Especial de Recreación	42,848,608.00	1,771,268.00	1,771,268.00	44,619,876.00	0.00	44,619,876.00	1,866,072.00	20,125,245.00	45.10	927,531.00	18,259,173.00	40.92
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	181,245,052.00	18,055,134.00	18,055,134.00	199,300,186.00	0.00	199,300,186.00	0.00	176,559,856.00	88.59	0.00	176,559,856.00	88.59
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	4,924,748,548.00	62,280,616.00	62,280,616.00	4,987,029,164.00	0.00	4,987,029,164.00	362,894,675.00	3,361,638,324.00	67.41	362,103,983.00	3,284,464,523.00	65.86
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	3,812,189,160.00	27,680,274.00	27,680,274.00	3,839,869,434.00	0.00	3,839,869,434.00	274,189,733.00	2,545,411,195.00	66.29	273,820,220.00	2,510,999,246.00	65.39
3-2-1-01-03-01-0001	Cesantías Fondos Privados	1,249,886,836.00	107,663,360.00	107,663,360.00	1,357,550,196.00	0.00	1,357,550,196.00	90,976,488.00	869,659,941.00	64.06	90,943,931.00	869,457,465.00	64.05
3-2-1-01-03-01-0002	Pensiones Fondos Privados	866,345,771.00	-29,125,383.00	-29,125,383.00	837,220,388.00	0.00	837,220,388.00	64,066,105.00	581,196,115.00	69.42	64,066,105.00	581,196,115.00	69.42
3-2-1-01-03-01-0003	Salud EPS Privadas	889,110,126.00	79,088,486.00	79,088,486.00	968,198,612.00	0.00	968,198,612.00	71,020,934.00	630,308,442.00	65.10	71,020,934.00	630,308,442.00	65.10
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	319,952,431.00	-157,626,461.00	-157,626,461.00	162,325,970.00	0.00	162,325,970.00	13,916,733.00	121,500,828.00	74.85	13,916,733.00	121,500,828.00	74.85
3-2-1-01-03-01-0005	Caja de Compensación	486,893,996.00	27,680,272.00	27,680,272.00	514,574,268.00	0.00	514,574,268.00	34,209,473.00	342,745,869.00	66.61	33,872,517.00	308,536,396.00	59.96
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	1,112,559,388.00	34,600,342.00	34,600,342.00	1,147,159,730.00	0.00	1,147,159,730.00	88,704,942.00	816,227,129.00	71.15	88,283,763.00	773,465,277.00	67.42
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	81,753,704.00	73.16	9,154,072.00	81,753,704.00	73.16
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	36,789,018.00	306,040,886.00	78.03	36,789,018.00	306,040,886.00	78.03
3-2-1-01-03-02-0006	ICBF	365,170,497.00	20,760,205.00	20,760,205.00	385,930,702.00	0.00	385,930,702.00	25,657,112.00	257,059,511.00	66.61	25,404,404.00	231,402,399.00	59.96
3-2-1-01-03-02-0007	SENA	243,446,998.00	13,840,137.00	13,840,137.00	257,287,135.00	0.00	257,287,135.00	171,104,740.00	171,373,028.00	66.61	16,936,269.00	154,268,288.00	59.96
3-2-1-02	COMPRA DE BIENES	4,470,866,254.00	19,966,939.00	754,966,939.00	5,225,833,193.00	0.00	5,225,833,193.00	361,568,100.00	5,098,502,738.00	97.56	14,366,100.00	1,063,728,010.00	20.36
3-2-1-02-01	Medicamentos	1,859,872,994.00	0.00	785,000,000.00	2,644,872,994.00	0.00	2,644,872,994.00	161,000,000.00	2,548,618,630.00	96.36	4,759,500.00	315,490,452.00	11.93
3-2-1-02-02	Material Médico-Quirúrgico	2,610,993,260.00	19,966,939.00	-30,033,061.00	2,580,960,199.00	0.00	2,580,960,199.00	200,568,100.00	2,549,884,108.00	98.80	9,606,600.00	748,237,558.00	28.99
3-2-1-03	ADQUISICIÓN DE SERVICIOS	5,377,982,505.00	65,000,000.00	7,710,247,482.00	13,088,229,987.00	0.00	13,088,229,987.00	68,435,737.00	12,927,829,073.00	98.77	963,419,406.00	10,738,167,170.00	82.04
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	20,000,000.00	135,522,816.00	93.44	0.00	10,440,000.00	7.20
3-2-1-03-02	Servicio de Lavandería	230,630,400.00	20,000,000.00	55,000,000.00	285,630,400.00	0.00	285,630,400.00	0.00	265,630,400.00	93.00	0.00	134,639,302.00	47.14
3-2-1-03-03	Suministro de Alimentos	461,260,800.00	25,000,000.00	318,310,994.00	779,571,794.00	0.00	779,571,794.00	32,000,000.00	701,000,000.00	89.92	0.00	392,655,789.00	50.37
3-2-1-03-04	Adquisición de Servicios de Salud	169,728,000.00	20,000,000.00	510,357,333.00	680,085,333.00	0.00	680,085,333.00	17,000,000.00	657,056,000.00	96.61	57,195,533.00	325,126,472.00	47.81

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

09-10-2009
06:54

Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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									
3-2-1-03-05	Contratación de Servicios Asistenciales	4,371,333,445.00	0.00	6,826,579,155.00	11,197,912,600.00	0.00	11,197,912,600.00	-564,263.00	11,168,619,857.00	99.74	906,223,873.00	9,875,305,607.00	88.19
3-2-1-04	COMPRA DE EQUIPO	35,000,000.00	0.00	20,000,000.00	55,000,000.00	0.00	55,000,000.00	0.00	21,998,349.00	40.00	0.00	11,542,943.00	20.99
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	35,000,000.00	0.00	20,000,000.00	55,000,000.00	0.00	55,000,000.00	0.00	21,998,349.00	40.00	0.00	11,542,943.00	20.99
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	10,742,820,108.00	-84,966,941.00	-2,727,167,381.00	8,015,652,727.00	0.00	8,015,652,727.00	-73,908,301.00	8,008,732,792.00	99.91	98,070,816.00	5,274,096,982.00	65.80
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	356,998,974.00	756,998,974.00	0.00	756,998,974.00	0.00	144,998,974.00	19.15	0.00	72,499,487.00	9.58
3-4-1	DIRECTA	400,000,000.00	0.00	356,998,974.00	756,998,974.00	0.00	756,998,974.00	0.00	144,998,974.00	19.15	0.00	72,499,487.00	9.58
3-4-1-13	Bogotá positiva: para vivir mejor	400,000,000.00	0.00	356,998,974.00	756,998,974.00	0.00	756,998,974.00	0.00	144,998,974.00	19.15	0.00	72,499,487.00	9.58
3-4-1-13-01	Ciudad de Derechos	400,000,000.00	0.00	356,998,974.00	756,998,974.00	0.00	756,998,974.00	0.00	144,998,974.00	19.15	0.00	72,499,487.00	9.58
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	400,000,000.00	0.00	356,998,974.00	756,998,974.00	0.00	756,998,974.00	0.00	144,998,974.00	19.15	0.00	72,499,487.00	9.58
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	400,000,000.00	0.00	356,998,974.00	756,998,974.00	0.00	756,998,974.00	0.00	144,998,974.00	19.15	0.00	72,499,487.00	9.58
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	756,998,974.00	756,998,974.00	0.00	756,998,974.00	0.00	144,998,974.00	19.15	0.00	72,499,487.00	9.58
4	DISPONIBILIDAD FINAL	1,500,000,000.00	0.00	500,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	53,821,861,599.00	0.00	4,124,966,170.00	57,946,827,769.00	0.00	57,946,827,769.00	2,242,828,442.00	49,760,195,917.00	85.87	3,138,117,339.00	37,005,364,866.00	63.86

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO