

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

13-11-2009

03:58

Entidad 407 HOSPITAL DE ENGATIVA		MES: OCTUBRE							
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	4,000,000,000.00	8,124,966,170.00	61,946,827,769.00	5,795,026,329.00	42,885,582,753.00	69.23	19,061,245,016.00
2-1	INGRESOS CORRIENTES	53,811,861,599.00	4,000,000,000.00	8,124,966,170.00	61,936,827,769.00	5,794,848,253.00	42,883,967,929.00	69.24	19,052,859,840.00
2-1-2	NO TRIBUTARIOS	53,811,861,599.00	4,000,000,000.00	8,124,966,170.00	61,936,827,769.00	5,794,848,253.00	42,883,967,929.00	69.24	19,052,859,840.00
2-1-2-04	Rentas Contractuales	53,691,861,599.00	4,000,000,000.00	8,124,966,170.00	61,816,827,769.00	6,636,424,671.00	41,977,042,173.00	67.91	19,839,785,596.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	52,291,861,599.00	-1,503,223,048.00	2,621,743,122.00	54,913,604,721.00	2,581,224,671.00	35,802,619,125.00	65.20	19,110,985,596.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	19,035,470,248.00	-2,119,223,048.00	-385,882,459.00	18,649,587,789.00	0.00	13,980,560,594.00	74.96	4,669,027,195.00
2-1-2-04-01-02	FFDS - PIC	5,698,332,437.00	0.00	400,000,000.00	6,098,332,437.00	598,662,988.00	6,826,961,078.00	111.95	-728,628,641.00
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	2,903,420,972.00	64.06	1,628,841,942.00
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	132,785,429.00	557,118,464.00	21.11	2,082,207,580.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	5,241,648,710.00	0.00	0.00	5,241,648,710.00	160,476,017.00	2,278,791,716.00	43.47	2,962,856,994.00
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	176,569,492.00	971,956,122.00	26.83	2,650,886,985.00
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	18,733,587.00	253,931,966.00	54.40	212,874,104.00
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	153,475,798.00	1,597,206,158.00	50.86	1,542,999,133.00
2-1-2-04-01-14	Particulares	456,000,000.00	0.00	0.00	456,000,000.00	23,235,769.00	269,940,032.00	59.20	186,059,968.00
2-1-2-04-01-15	Fondo de Desarrollo Local	0.00	616,000,000.00	616,000,000.00	616,000,000.00	2,382,804.00	163,523,076.00	26.55	452,476,924.00
2-1-2-04-01-16	Entes Territoriales	323,101,424.00	0.00	0.00	323,101,424.00	0.00	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	612,278.00	40,397,611.00	37.32	67,849,765.00
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	250,180,023.00	5,455,100,638.00	71.73	2,149,620,977.00
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	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	0.00	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	282,181,233.00	2,273,806,814.00	3,003,806,814.00	0.00	3,003,806,814.00	100.00	0.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	730,000,000.00	282,181,233.00	2,273,806,814.00	3,003,806,814.00	0.00	3,003,806,814.00	100.00	0.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	110,716,614.00	59,213,813.00	59,213,813.00	169,930,427.00	38,462,635.00	169,930,427.00	100.00	0.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	110,716,614.00	59,213,813.00	59,213,813.00	169,930,427.00	38,462,635.00	169,930,427.00	100.00	0.00
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	54,863,588.00	304,136,081.00	74.86	102,147,936.00
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	54,863,588.00	304,136,081.00	74.86	102,147,936.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	561,207,530.00	0.00	0.00	561,207,530.00	14,269,438.00	294,939,266.00	52.55	266,268,264.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	561,207,530.00	0.00	0.00	561,207,530.00	14,269,438.00	294,939,266.00	52.55	266,268,264.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	3,664,204,747.00	-341,395,046.00	-341,395,046.00	3,322,809,701.00	142,584,362.00	1,544,386,111.00	46.48	1,778,423,590.00

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

13-11-2009

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Entidad 407 HOSPITAL DE ENGATIVA		MES: OCTUBRE							
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)
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	3,664,204,747.00	-341,395,046.00	-341,395,046.00	3,322,809,701.00	142,584,362.00	1,544,386,111.00	46.48	1,778,423,590.00
2-1-2-04-99	Otras Rentas Contractuales	1,400,000,000.00	5,503,223,048.00	5,503,223,048.00	6,903,223,048.00	4,055,200,000.00	6,174,423,048.00	89.44	728,800,000.00
2-1-2-04-99-01	Convenios	1,400,000,000.00	5,503,223,048.00	5,503,223,048.00	6,903,223,048.00	4,055,200,000.00	6,174,423,048.00	89.44	728,800,000.00
2-1-2-04-99-01-0003	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	1,400,000,000.00	-616,000,000.00	-616,000,000.00	784,000,000.00	55,200,000.00	55,200,000.00	7.04	728,800,000.00
2-1-2-04-99-01-0003-00	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	1,400,000,000.00	-616,000,000.00	-616,000,000.00	784,000,000.00	55,200,000.00	55,200,000.00	7.04	728,800,000.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	6,119,223,048.00	6,119,223,048.00	6,119,223,048.00	4,000,000,000.00	6,119,223,048.00	100.00	0.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	6,119,223,048.00	6,119,223,048.00	6,119,223,048.00	4,000,000,000.00	6,119,223,048.00	100.00	0.00
2-1-2-99	Otros Ingresos no Tributarios	120,000,000.00	0.00	0.00	120,000,000.00	-841,576,418.00	906,925,756.00	755.77	-786,925,756.00
2-4	RECURSOS DE CAPITAL	10,000,000.00	0.00	0.00	10,000,000.00	178,076.00	1,614,824.00	16.15	8,385,176.00
2-4-3	Rendimientos por Operaciones Financieras	10,000,000.00	0.00	0.00	10,000,000.00	178,076.00	1,614,824.00	16.15	8,385,176.00
Total Ingresos + Disponibilidad Inicial		53,821,861,599.00	4,000,000,000.00	8,124,966,170.00	61,946,827,769.00	5,795,026,329.00	42,885,582,753.00	69.23	19,061,245,016.00

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

13-11-2009
03:58

Entidad 407 HOSPITAL DE ENGATIVA			VIGENCIA FISCAL: 2009										
Unidad Ejecutora 01 UNIDAD EJECUTORA			MES: OCTUBRE										
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	6,000,000,000.00	9,624,966,170.00	61,946,827,769.00	0.00	61,946,827,769.00	3,964,553,602.00	53,724,749,519.00	86.73	5,834,691,470.00	42,840,056,336.00	69.16
3-1	GASTOS DE FUNCIONAMIENTO	12,089,132,758.00	1,120,800,000.00	1,839,031,148.00	13,928,163,906.00	0.00	13,928,163,906.00	493,124,318.00	11,904,800,525.00	85.47	1,069,758,753.00	9,722,921,603.00	69.81
3-1-1	SERVICIOS PERSONALES	5,305,402,539.00	677,800,000.00	841,470,196.00	6,146,872,735.00	0.00	6,146,872,735.00	399,780,587.00	5,205,161,446.00	84.68	457,807,311.00	4,968,317,774.00	80.83
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,818,070,659.00	504,600,000.00	-325,264,003.00	2,492,806,656.00	0.00	2,492,806,656.00	152,170,143.00	1,773,960,692.00	71.16	160,542,659.00	1,627,473,116.00	65.29
3-1-1-01-01	Sueldos Personal de Nómina	1,481,048,136.00	340,181,499.00	-66,315,272.00	1,414,732,864.00	0.00	1,414,732,864.00	111,455,273.00	1,080,091,562.00	76.35	117,850,107.00	973,264,484.00	68.79
3-1-1-01-02	Gastos de Representación	20,742,070.00	0.00	1,607,275.00	22,349,345.00	0.00	22,349,345.00	1,007,586.00	16,216,096.00	72.56	1,007,586.00	15,208,510.00	68.05
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	58,342,331.00	1,000,000.00	-24,653,174.00	33,689,157.00	0.00	33,689,157.00	2,723,524.00	24,148,019.00	71.68	3,728,157.00	21,424,495.00	63.59
3-1-1-01-04	Auxilio de Transporte	18,437,712.00	-5,700,000.00	-5,387,132.00	13,050,580.00	0.00	13,050,580.00	1,097,292.00	9,987,620.00	76.53	1,132,872.00	9,249,214.00	70.87
3-1-1-01-05	Subsidio de Alimentación	21,474,444.00	-6,400,000.00	-5,909,237.00	15,565,207.00	0.00	15,565,207.00	1,337,423.00	12,131,816.00	77.94	1,364,364.00	11,153,279.00	71.66
3-1-1-01-06	Bonificación por Servicios Prestados	41,433,891.00	-3,000,000.00	-876,230.00	40,557,661.00	0.00	40,557,661.00	2,468,703.00	27,259,017.00	67.21	1,414,982.00	24,790,314.00	61.12
3-1-1-01-08	Prima de Servicios	218,049,893.00	0.00	-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	136,000,000.00	-13,559,224.00	186,263,415.00	0.00	186,263,415.00	0.00	8,796,893.00	4.72	0.00	8,796,893.00	4.72
3-1-1-01-10	Prima de Vacaciones	107,121,659.00	0.00	3,985,398.00	111,107,057.00	0.00	111,107,057.00	2,261,467.00	56,019,111.00	50.42	3,254,113.00	53,757,644.00	48.38
3-1-1-01-11	Prima Técnica	324,099,635.00	65,000,000.00	-25,337,361.00	298,762,274.00	0.00	298,762,274.00	24,330,014.00	226,475,057.00	75.80	25,217,994.00	202,145,043.00	67.66
3-1-1-01-12	Prima de Antigüedad	55,042,218.00	-6,600,000.00	-3,666,477.00	51,375,741.00	0.00	51,375,741.00	4,188,839.00	39,171,296.00	76.24	4,261,824.00	35,319,057.00	68.75
3-1-1-01-13	Prima Secretarial	2,603,102.00	0.00	99,839.00	2,702,941.00	0.00	2,702,941.00	130,053.00	1,145,402.00	42.38	130,053.00	1,015,349.00	37.56
3-1-1-01-14	Prima de Riesgo	17,870,634.00	-8,000,000.00	-7,351,159.00	10,519,475.00	0.00	10,519,475.00	893,547.00	7,639,141.00	72.62	893,547.00	6,745,594.00	64.12
3-1-1-01-16	Vacaciones en Dinero	20,000,000.00	-6,000,000.00	-5,189,906.00	14,810,094.00	0.00	14,810,094.00	0.00	7,892,391.00	53.29	0.00	7,892,391.00	53.29
3-1-1-01-18	Partida de Incremento Salarial	152,827,171.00	0.00	-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	-1,881,499.00	-1,623,429.00	47,602,204.00	0.00	47,602,204.00	210,233.00	47,554,367.00	99.90	0.00	47,344,134.00	99.46
3-1-1-01-19-01	Personal Administrativo	5,000,000.00	-1,881,499.00	-1,881,499.00	3,118,501.00	0.00	3,118,501.00	0.00	3,118,501.00	100.00	0.00	3,118,501.00	100.00
3-1-1-01-19-03	Quinquenio	44,225,633.00	0.00	258,070.00	44,483,703.00	0.00	44,483,703.00	210,233.00	44,435,866.00	99.89	0.00	44,225,633.00	99.42
3-1-1-01-20	Bonificación Especial de Recreación	7,242,031.00	0.00	346,593.00	7,588,624.00	0.00	7,588,624.00	66,189.00	3,198,577.00	42.15	287,060.00	3,132,388.00	41.28
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	22,687,460.00	0.00	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	205,800,000.00	1,186,052,989.00	2,757,395,097.00	0.00	2,757,395,097.00	177,105,428.00	2,725,957,684.00	98.86	226,686,858.00	2,649,472,683.00	96.09
3-1-1-02-03	Honorarios	40,135,104.00	5,800,000.00	12,712,400.00	52,847,504.00	0.00	52,847,504.00	0.00	46,976,800.00	88.89	8,581,000.00	29,576,800.00	55.97
3-1-1-02-04	Remuneración Servicios Técnicos	1,531,207,004.00	200,000,000.00	1,173,340,589.00	2,704,547,593.00	0.00	2,704,547,593.00	177,105,428.00	2,678,980,884.00	99.05	218,105,858.00	2,619,895,883.00	96.87
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	915,989,772.00	-32,600,000.00	-19,318,790.00	896,670,982.00	0.00	896,670,982.00	70,505,016.00	705,243,070.00	78.65	70,577,794.00	691,371,975.00	77.10
3-1-1-03-01	Aportes Patronales Sector Privado	676,071,761.00	-14,900,000.00	1,572,810.00	677,644,571.00	0.00	677,644,571.00	53,846,197.00	533,799,984.00	78.77	53,878,543.00	527,635,061.00	77.86
3-1-1-03-01-01	Cesantías Fondos Privados	267,375,424.00	0.00	0.00	267,375,424.00	0.00	267,375,424.00	20,599,488.00	216,268,967.00	80.89	20,599,488.00	216,268,967.00	80.89
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	11,013,789.00	99,361,757.00	77.86	11,013,789.00	99,361,757.00	77.86
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	13,440,254.00	126,201,173.00	75.45	13,440,254.00	126,201,173.00	75.45
3-1-1-03-01-04	Riegos Profesionales Sector Privado	19,161,135.00	0.00	10,570,050.00	29,731,185.00	0.00	29,731,185.00	2,627,743.00	24,312,445.00	81.77	2,627,743.00	24,312,445.00	81.77
3-1-1-03-01-05	Caja de Compensación	94,650,629.00	-14,900,000.00	-8,997,240.00	85,653,389.00	0.00	85,653,389.00	6,164,923.00	67,655,642.00	78.99	6,197,269.00	61,490,719.00	71.79
3-1-1-03-02	Aportes Patronales Sector Público	239,918,011.00	-17,700,000.00	-20,891,600.00	219,026,411.00	0.00	219,026,411.00	16,658,819.00	171,443,086.00	78.28	16,699,251.00	163,736,914.00	74.76
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	8,404,110.00	72.81	863,592.00	8,404,110.00	72.81

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

13-11-2009
 03:58

Entidad 407 HOSPITAL DE ENGATIVA			VIGENCIA FISCAL: 2009										
Unidad Ejecutora 01 UNIDAD EJECUTORA			MES: OCTUBRE										
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	-10,570,050.00	99,491,980.00	0.00	99,491,980.00	8,089,055.00	78,469,395.00	78.87	8,089,055.00	78,469,395.00	78.87
3-1-1-03-02-06	ICBF	70,987,972.00	-10,900,000.00	-6,472,930.00	64,515,042.00	0.00	64,515,042.00	4,623,700.00	50,741,779.00	78.65	4,647,959.00	46,118,079.00	71.48
3-1-1-03-02-07	SENA	47,325,314.00	-6,800,000.00	-3,848,620.00	43,476,694.00	0.00	43,476,694.00	3,082,472.00	33,827,802.00	77.81	3,098,645.00	30,745,330.00	70.72
3-1-2	GASTOS GENERALES	2,986,040,469.00	470,430,726.00	1,806,218,157.00	4,792,258,626.00	0.00	4,792,258,626.00	120,774,457.00	3,710,806,534.00	77.43	431,188,707.00	2,519,930,642.00	52.58
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,717,490,469.00	470,430,726.00	1,806,218,157.00	4,523,708,626.00	0.00	4,523,708,626.00	121,074,457.00	3,684,255,026.00	81.44	431,188,707.00	2,500,511,134.00	55.28
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	-300,000.00	109,700,000.00	99.73	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	0.00	42,564,900.00	49.17	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	189,125,000.00	124,000,000.00	240,000,000.00	429,125,000.00	0.00	429,125,000.00	0.00	305,125,000.00	71.10	31,685,400.00	100,799,262.00	23.49
3-1-2-01-05	Gastos de Transporte y Comunicación	107,328,000.00	54,000,000.00	216,482,793.00	323,810,793.00	0.00	323,810,793.00	4,480,811.00	268,122,584.00	82.80	5,841,261.00	201,578,668.00	62.25
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	57,908,349.00	406,646,731.00	70.87	29,770,130.00	269,462,161.00	46.96
3-1-2-01-08	Mantenimiento y Reparaciones	929,353,073.00	260,000,000.00	628,146,770.00	1,557,499,843.00	0.00	1,557,499,843.00	-2,733,796.00	1,286,766,047.00	82.62	276,410,067.00	820,198,720.00	52.66
3-1-2-01-08-01	Mantenimiento ESE	929,353,073.00	260,000,000.00	628,146,770.00	1,557,499,843.00	0.00	1,557,499,843.00	-2,733,796.00	1,286,766,047.00	82.62	276,410,067.00	820,198,720.00	52.66
3-1-2-01-09	Combustibles Lubrificantes y Llantas	56,391,629.00	0.00	28,567,868.00	84,959,497.00	0.00	84,959,497.00	9,210,868.00	84,613,497.00	99.59	8,400,924.00	58,978,634.00	69.42
3-1-2-01-10	Materiales y Suministros	119,674,681.00	27,430,726.00	112,430,726.00	232,105,407.00	0.00	232,105,407.00	-2,011,483.00	202,663,198.00	87.32	16,957,396.00	93,677,743.00	40.36
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	187,232,524.00	93.62	0.00	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	0.00	187,232,524.00	93.62	0.00	155,394,155.00	77.70
3-1-2-01-12	Servicios Públicos	859,658,438.00	5,000,000.00	16,000,000.00	875,658,438.00	0.00	875,658,438.00	60,976,208.00	767,715,704.00	87.67	62,123,529.00	760,915,659.00	86.90
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	34,001,860.00	280,247,680.00	91.87	34,001,860.00	280,247,680.00	91.87
3-1-2-01-12-02	Acueducto Alcantarillado	151,242,907.00	5,000,000.00	25,000,000.00	176,242,907.00	0.00	176,242,907.00	0.00	142,469,718.00	80.84	0.00	142,469,718.00	80.84
3-1-2-01-12-03	Aseo	112,021,219.00	0.00	7,000,000.00	119,021,219.00	0.00	119,021,219.00	6,412,620.00	112,241,620.00	94.30	6,412,620.00	107,241,575.00	90.10
3-1-2-01-12-04	Teléfono	221,562,044.00	0.00	-30,000,000.00	191,562,044.00	0.00	191,562,044.00	13,856,078.00	157,779,966.00	82.36	14,724,369.00	156,279,966.00	81.58
3-1-2-01-12-05	Gas	69,787,390.00	0.00	14,000,000.00	83,787,390.00	0.00	83,787,390.00	6,705,650.00	74,976,720.00	89.48	6,984,680.00	74,676,720.00	89.13
3-1-2-01-13	Capacitación	15,840,000.00	0.00	0.00	15,840,000.00	0.00	15,840,000.00	0.00	1,483,812.00	9.37	0.00	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	-430,420.00	11,857,109.00	64.16	0.00	3,477,720.00	18.82
3-1-2-01-15	Promoción Institucional	13,200,000.00	0.00	-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	-6,026,080.00	6,973,920.00	53.42	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	-300,000.00	26,351,508.00	9.81	0.00	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	0.00	-5,000,000.00	43,350,000.00	0.00	43,350,000.00	-300,000.00	26,351,508.00	60.79	0.00	19,419,508.00	44.80
3-1-2-02-03	Intereses y Comisiones	0.00	0.00	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	-27,430,726.00	-808,657,205.00	2,989,032,545.00	0.00	2,989,032,545.00	-27,430,726.00	2,989,032,545.00	100.00	180,762,735.00	2,234,673,187.00	74.76
3-2	GASTOS DE OPERACIÓN	39,832,728,841.00	4,879,200,000.00	7,428,936,048.00	47,261,664,889.00	0.00	47,261,664,889.00	2,884,303,983.00	41,087,824,719.00	86.94	4,726,046,315.00	33,005,748,844.00	69.84
3-2-1	GASTOS DE COMERCIALIZACION	39,832,728,841.00	4,879,200,000.00	7,428,936,048.00	47,261,664,889.00	0.00	47,261,664,889.00	2,884,303,983.00	41,087,824,719.00	86.94	4,726,046,315.00	33,005,748,844.00	69.84
3-2-1-01	SERVICIOS PERSONALES	19,206,059,974.00	2,528,000,000.00	-680,310,992.00	18,525,748,982.00	0.00	18,525,748,982.00	1,326,330,478.00	13,472,788,262.00	72.72	1,258,667,301.00	12,450,834,725.00	67.21
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,281,311,426.00	2,578,000,000.00	-692,591,608.00	13,588,719,818.00	0.00	13,588,719,818.00	952,789,967.00	9,737,609,427.00	71.66	889,677,444.00	8,797,380,345.00	64.74
3-2-1-01-01-01	Sueldos Personal de Nómina	8,048,011,500.00	1,470,000,000.00	-43,112,596.00	8,004,898,904.00	0.00	8,004,898,904.00	646,949,612.00	6,085,038,241.00	76.02	654,012,629.00	5,448,537,989.00	68.07
3-2-1-01-01-02	Gastos de Representación	29,705,036.00	0.00	1,737,623.00	31,442,659.00	0.00	31,442,659.00	2,166,784.00	24,068,319.00	76.51	2,670,557.00	21,891,555.00	69.62

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

13-11-2009
03:58

Entidad		407 HOSPITAL DE ENGATIVA								VIGENCIA FISCAL: 2009				
Unidad Ejecutora 01 UNIDAD EJECUTORA										MES: OCTUBRE				
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										
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	484,407,012.00	201,363,107.00	192,672,885.00	677,079,897.00	0.00	677,079,897.00	58,331,519.00	519,797,816.00	76.77	33,559,512.00	461,466,297.00	68.16	
3-2-1-01-01-04	Auxilio de Transporte	36,997,440.00	-5,000,000.00	-4,194,273.00	32,803,167.00	0.00	32,803,167.00	2,502,327.00	24,486,824.00	74.65	2,621,721.00	22,669,643.00	69.11	
3-2-1-01-01-05	Subsidio de Alimentacion	42,986,052.00	-8,000,000.00	-7,010,945.00	35,975,107.00	0.00	35,975,107.00	2,883,258.00	27,587,041.00	76.68	2,963,355.00	25,388,929.00	70.57	
3-2-1-01-01-06	Bonificación por Servicios Prestados	243,114,413.00	-13,000,000.00	553,964.00	243,668,377.00	0.00	243,668,377.00	24,339,405.00	188,974,981.00	77.55	14,684,019.00	164,635,576.00	67.57	
3-2-1-01-01-08	Prima de Servicios	1,101,971,462.00	0.00	-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	913,000,000.00	-55,586,600.00	971,315,105.00	0.00	971,315,105.00	15,488,892.00	35,357,826.00	3.64	3,951,607.00	19,868,934.00	2.05	
3-2-1-01-01-10	Prima de Vacaciones	502,476,010.00	40,000,000.00	18,806,068.00	521,282,078.00	0.00	521,282,078.00	25,362,208.00	262,930,923.00	50.44	22,328,030.00	237,568,715.00	45.57	
3-2-1-01-01-11	Prima Técnica	1,304,677,848.00	35,000,000.00	5,171,343.00	1,309,849,191.00	0.00	1,309,849,191.00	109,644,758.00	1,014,433,186.00	77.45	112,282,974.00	904,788,428.00	69.08	
3-2-1-01-01-12	Prima de Antigüedad	377,957,410.00	-43,000,000.00	-25,102,257.00	352,855,153.00	0.00	352,855,153.00	29,784,558.00	272,583,501.00	77.25	30,030,972.00	243,540,176.00	69.02	
3-2-1-01-01-14	Prima de Riesgo	45,720.00	0.00	2,438.00	48,158.00	0.00	48,158.00	3,810.00	33,231.00	69.00	3,810.00	29,421.00	61.09	
3-2-1-01-01-16	Vacaciones en Dinero	75,000,000.00	-10,000,000.00	-6,041,099.00	68,958,901.00	0.00	68,958,901.00	10,684,555.00	63,231,590.00	91.69	8,702,186.00	52,547,035.00	76.20	
3-2-1-01-01-18	Partida de Incremento Salarial	752,669,996.00	0.00	-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	Convenios Colectivos o Convenios	30,296,162.00	-2,363,107.00	16,296,136.00	46,592,298.00	0.00	46,592,298.00	22,457,711.00	46,559,789.00	99.93	0.00	24,102,078.00	51.73	
3-2-1-01-01-19-0001	Personal Administrativo	8,000,000.00	-2,363,107.00	-2,363,107.00	5,636,893.00	0.00	5,636,893.00	0.00	5,636,893.00	100.00	0.00	5,636,893.00	100.00	
3-2-1-01-01-19-0003	Quinquenio	22,296,162.00	0.00	18,659,243.00	40,955,405.00	0.00	40,955,405.00	22,457,711.00	40,922,896.00	99.92	0.00	18,465,185.00	45.09	
3-2-1-01-01-20	Bonificación Especial de Recreación	42,848,608.00	0.00	1,771,268.00	44,619,876.00	0.00	44,619,876.00	2,190,590.00	22,315,835.00	50.01	1,866,072.00	20,125,245.00	45.10	
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	181,245,052.00	0.00	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	-50,000,000.00	12,280,616.00	4,937,029,164.00	0.00	4,937,029,164.00	373,540,511.00	3,735,178,835.00	75.66	368,989,857.00	3,653,454,380.00	74.00	
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	3,812,189,160.00	-25,000,000.00	2,680,274.00	3,814,869,434.00	0.00	3,814,869,434.00	283,416,707.00	2,828,827,902.00	74.15	280,550,625.00	2,791,549,871.00	73.18	
3-2-1-01-03-01-0001	Cesantías Fondos Privados	1,249,886,836.00	0.00	107,663,360.00	1,357,550,196.00	0.00	1,357,550,196.00	92,494,912.00	962,154,853.00	70.87	90,976,488.00	960,433,953.00	70.75	
3-2-1-01-03-01-0002	Pensiones Fondos Privados	866,345,771.00	0.00	-29,125,383.00	837,220,388.00	0.00	837,220,388.00	67,699,563.00	648,895,678.00	77.51	67,699,563.00	648,895,678.00	77.51	
3-2-1-01-03-01-0003	Salud EPS Privadas	889,110,126.00	0.00	79,088,486.00	968,198,612.00	0.00	968,198,612.00	73,328,444.00	703,636,886.00	72.67	73,328,444.00	703,636,886.00	72.67	
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	319,952,431.00	0.00	-157,626,461.00	162,325,970.00	0.00	162,325,970.00	14,336,657.00	135,837,485.00	83.68	14,336,657.00	135,837,485.00	83.68	
3-2-1-01-03-01-0005	Caja de Compensación	486,893,996.00	-25,000,000.00	2,680,272.00	489,574,268.00	0.00	489,574,268.00	35,557,131.00	378,303,000.00	77.27	34,209,473.00	342,745,869.00	70.01	
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	1,112,559,388.00	-25,000,000.00	9,600,342.00	1,122,159,730.00	0.00	1,122,159,730.00	90,123,804.00	906,350,933.00	80.77	88,439,232.00	861,904,509.00	76.81	
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	90,907,776.00	81.35	9,154,072.00	90,907,776.00	81.35	
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	36,523,308.00	342,564,194.00	87.34	36,523,308.00	342,564,194.00	87.34	
3-2-1-01-03-02-0006	ICBF	365,170,497.00	-20,000,000.00	760,205.00	365,930,702.00	0.00	365,930,702.00	26,667,855.00	283,727,366.00	77.54	25,657,112.00	257,059,511.00	70.25	
3-2-1-01-03-02-0007	SENA	243,446,998.00	-5,000,000.00	8,840,137.00	252,287,135.00	0.00	252,287,135.00	17,778,569.00	189,151,597.00	74.97	17,104,740.00	171,373,028.00	67.93	
3-2-1-02	COMPRA DE BIENES	4,470,866,254.00	500,000,000.00	1,254,966,939.00	5,725,833,193.00	0.00	5,725,833,193.00	47,943,356.00	5,146,446,094.00	89.88	582,795,166.00	1,646,523,176.00	28.76	
3-2-1-02-01	Medicamentos	1,859,872,994.00	200,000,000.00	985,000,000.00	2,844,872,994.00	0.00	2,844,872,994.00	39,944,078.00	2,588,562,708.00	90.99	99,815,423.00	415,305,875.00	14.60	
3-2-1-02-02	Material Médico-Quirúrgico	2,610,993,260.00	300,000,000.00	269,966,939.00	2,880,960,199.00	0.00	2,880,960,199.00	7,999,278.00	2,557,883,386.00	88.79	482,979,743.00	1,231,217,301.00	42.74	
3-2-1-03	ADQUISICIÓN DE SERVICIOS	5,377,982,505.00	1,897,878,632.00	9,608,126,114.00	14,986,108,619.00	0.00	14,986,108,619.00	1,560,435,093.00	14,488,264,166.00	96.68	2,463,544,999.00	13,201,712,169.00	88.09	
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	135,522,816.00	93.44	15,660,000.00	26,100,000.00	18.00	
3-2-1-03-02	Servicio de Lavandería	230,630,400.00	25,000,000.00	80,000,000.00	310,630,400.00	0.00	310,630,400.00	20,000,000.00	285,630,400.00	91.95	36,377,347.00	171,016,649.00	55.05	
3-2-1-03-03	Suministro de Alimentos	461,260,800.00	46,678,632.00	364,989,626.00	826,250,426.00	0.00	826,250,426.00	78,000,000.00	779,000,000.00	94.28	83,442,730.00	476,098,519.00	57.62	
3-2-1-03-04	Adquisición de Servicios de Salud	169,728,000.00	26,200,000.00	536,557,333.00	706,285,333.00	0.00	706,285,333.00	38,000,000.00	695,056,000.00	98.41	51,020,510.00	376,146,982.00	53.26	

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

13-11-2009
03:58

Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	1,800,000,000.00	8,626,579,155.00	12,997,912,600.00	0.00	12,997,912,600.00	1,424,435,093.00	12,593,054,950.00	96.89	2,277,044,412.00	12,152,350,019.00	93.49
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	-7,812.00	21,990,537.00	39.98	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	-7,812.00	21,990,537.00	39.98	0.00	11,542,943.00	20.99
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	10,742,820,108.00	-46,678,632.00	-2,773,846,013.00	7,968,974,095.00	0.00	7,968,974,095.00	-50,397,132.00	7,958,335,660.00	99.87	421,038,849.00	5,695,135,831.00	71.47
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	587,125,301.00	732,124,275.00	96.71	38,886,402.00	111,385,889.00	14.71
3-4-1	DIRECTA	400,000,000.00	0.00	356,998,974.00	756,998,974.00	0.00	756,998,974.00	587,125,301.00	732,124,275.00	96.71	38,886,402.00	111,385,889.00	14.71
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	587,125,301.00	732,124,275.00	96.71	38,886,402.00	111,385,889.00	14.71
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	587,125,301.00	732,124,275.00	96.71	38,886,402.00	111,385,889.00	14.71
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	587,125,301.00	732,124,275.00	96.71	38,886,402.00	111,385,889.00	14.71
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	587,125,301.00	732,124,275.00	96.71	38,886,402.00	111,385,889.00	14.71
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	587,125,301.00	732,124,275.00	96.71	38,886,402.00	111,385,889.00	14.71
4	DISPONIBILIDAD FINAL	1,500,000,000.00	-2,000,000,000.00	-1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	53,821,861,599.00	4,000,000,000.00	8,124,966,170.00	61,946,827,769.00	0.00	61,946,827,769.00	3,964,553,602.00	53,724,749,519.00	86.73	5,834,691,470.00	42,840,056,336.00	69.16

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO