SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARÍA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTC

EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad **CONSOLIDADO HOSPITALES** **MES:** **AGOSTO**
Unidad Ejecutora **01 Y 02** **VIGENCIA FISCAL:** **2009**

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCIÓN	SALDO X RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	PRESUPUESTAL %	
1	2	3	(+/-) 4	5	6 = (3+ 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
401	Hospital La Victoria	40,232,715,528.00	7,469,231,047.00	10,077,463,866.00	50,310,179,394.00	4,587,165,765.82	30,679,686,214.30	60.98	19,630,493,179.70
402	Hospital El Tunal	76,135,572,613.00	0.00	1,451,027,007.00	77,586,599,620.00	5,853,168,572.95	43,763,414,101.35	56.41	33,823,185,518.65
403	Hospital Simón Bolivar	85,002,696,059.00	0.00	2,775,328,738.00	87,778,024,797.00	6,182,878,100.00	55,020,876,619.37	62.68	32,757,148,177.63
404	Hospital Occidente de Kennedy	88,758,218,755.00	490,601,237.00	9,382,235,414.00	98,140,454,169.00	6,645,539,818.22	56,212,159,146.93	57.28	41,928,295,022.07
405	Hospital Santa Clara	58,910,576,798.00	2,853,468,713.00	13,372,426,549.00	72,283,003,347.00	5,501,163,511.00	41,877,437,467.30	57.94	30,405,565,879.70
406	Hospital Bosa	15,205,918,790.00	0.00	2,439,565,921.00	17,645,484,711.00	1,870,130,326.00	11,985,193,396.38	67.92	5,660,291,314.62
407	Hospital Engativá	53,821,861,599.00	0.00	4,124,966,170.00	57,946,827,769.00	6,364,226,043.00	33,642,250,349.00	58.06	24,304,577,420.00
408	Hospital Fontibón	28,683,064,265.00	3,092,000,000.00	6,076,887,478.00	34,759,951,743.00	2,383,337,008.00	19,446,365,095.00	55.94	15,313,586,648.00
409	Hospital Meissen	73,741,890,229.00	8,810,843,433.00	18,247,007,872.00	91,988,898,101.00	7,137,357,972.00	88,560,102,377.00	96.27	3,428,795,724.00
410	Hospital Tunjuelito	25,772,454,502.00	0.00	1,407,949,665.00	27,180,404,167.00	2,184,099,610.90	17,592,901,051.90	64.73	9,587,503,115.10
411	Hospital Centro Oriente	24,171,035,280.00	0.00	4,770,913,989.00	28,941,949,269.00	2,284,174,760.00	20,967,424,561.00	72.45	7,974,524,708.00
412	Hospital San Blas Nivel II	35,809,330,329.00	0.00	4,508,622,481.00	40,317,952,810.00	2,795,211,375.00	22,673,984,242.00	56.24	17,643,968,568.00
413	Hospital Chapinero	19,768,037,826.00	77,588,675.00	4,130,123,511.00	23,898,161,337.00	1,498,569,723.33	19,039,094,318.68	79.67	4,859,067,018.32
414	Hospital Suba	61,366,738,803.00	0.00	7,832,291,181.00	69,199,029,984.00	8,069,717,966.00	43,562,093,374.00	62.95	25,636,936,610.00
415	Hospital Usaquén	14,872,000,664.00	0.00	1,961,796,719.00	16,833,797,383.00	936,906,630.00	11,626,126,514.00	69.06	5,207,670,869.00
416	Hospital Usme	28,453,482,396.00	0.00	9,733,148,241.00	38,186,630,637.00	2,239,713,278.00	31,321,120,522.00	82.02	6,865,510,115.00
417	Hospital Del Sur	34,751,734,493.00	7,101,639,149.00	10,349,191,272.00	45,100,925,765.00	2,180,718,604.00	26,745,617,577.00	59.30	18,355,308,188.00
418	Hospital Nazareth	8,026,512,090.00	0.00	-153,738,721.00	7,872,773,369.00	454,859,791.00	4,205,985,467.00	53.42	3,666,787,902.00
419	Hospital Pablo VI Bosa	26,809,500,192.00	566,788,782.00	2,201,573,965.00	29,011,074,157.00	2,476,969,865.00	24,353,421,056.50	83.95	4,657,653,100.50
420	Hospital San Cristóbal	22,206,781,543.00	0.00	-441,571,225.00	21,765,210,318.00	1,394,676,339.00	17,704,801,264.16	81.34	4,060,409,053.84
421	Hospital Rafael Uribe Uribe	25,132,083,305.00	812,694,484.00	4,458,126,662.00	29,590,209,967.00	2,087,802,251.00	18,993,713,704.00	64.19	10,596,496,263.00
422	Hospital Vista Hermosa	31,271,003,728.00	2,320,809,086.00	8,446,057,447.00	39,717,061,175.00	2,644,725,055.00	30,251,894,425.00	76.17	9,465,166,750.00
	TOTALES	**878,903,209,787.00**	**33,595,664,606.00**	**127,151,394,202.00**	**1,006,054,603,989.00**	**77,773,112,365.22**	**670,225,662,843.87**	**66.62**	**335,828,941,145.13**

EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIÓN

Entidad **CONSOLIDADO HOSPITALES** **MES:** **AGOSTO**
Unidad Ejecutora **01 Y 02** **VIGENCIA FISCAL:** **2009**

RUBRO PRESUPUESTAL		APROPIACIÓN						TOTAL COMPROMISOS		EJEC.	AUTORIZACIÓN DE GIRO		EJEC.
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSIÓN	DISPONIBLE	MES	ACUMULADO	PRESUP.%	MES	ACUMULADO	AUT.GIRO%
			MES	ACUMULADO									
1	2	3	4	5	6 = (3+ 5)	7	8 = (6- 7)	9	10	11	12	13	14 = (13 / 8)
401	Hospital La Victoria	40,232,715,528.00	7,469,231,047.00	10,077,463,866.00	50,310,179,394.00	0.00	50,310,179,394.00	2,412,228,861.00	40,872,081,560.62	81.24	4,067,764,533.61	29,910,535,385.03	59.45
402	Hospital El Tunal	76,135,572,613.00	0.00	1,451,027,007.00	77,586,599,620.00	0.00	77,586,599,620.00	4,056,377,895.00	63,306,309,359.76	81.59	4,473,315,943.00	37,411,534,219.75	48.22
403	Hospital Simón Bolivar	85,002,696,059.00	0.00	2,775,328,738.00	87,778,024,797.00	0.00	87,778,024,797.00	3,979,946,604.00	71,764,346,681.00	81.76	6,310,309,404.00	50,035,043,266.00	57.00
404	Hospital Occidente de Kennedy	88,758,218,755.00	490,601,237.00	9,382,235,414.00	98,140,454,169.00	0.00	98,140,454,169.00	5,278,958,378.00	78,576,965,950.00	80.07	6,852,886,539.00	54,301,147,708.00	55.33
405	Hospital Santa Clara	58,910,576,798.00	2,853,468,713.00	13,372,426,549.00	72,283,003,347.00	0.00	72,283,003,347.00	9,520,914,190.00	64,491,988,319.00	89.22	4,276,809,934.00	35,753,023,407.00	49.46
406	Hospital Bosa	15,205,918,790.00	0.00	2,439,565,921.00	17,645,484,711.00	0.00	17,645,484,711.00	1,883,099,150.80	13,625,477,432.00	77.22	1,553,075,155.00	10,655,382,516.00	60.39
407	Hospital Engativá	53,821,861,599.00	0.00	4,124,966,170.00	57,946,827,769.00	0.00	57,946,827,769.00	3,542,628,825.00	47,517,367,475.00	82.00	5,505,519,985.00	33,867,247,527.00	58.45
408	Hospital Fontibón	28,683,064,265.00	3,092,000,000.00	6,076,887,478.00	34,759,951,743.00	0.00	34,759,951,743.00	2,607,396,474.00	25,870,647,731.00	74.43	2,699,610,816.00	18,500,872,969.00	53.22
409	Hospital Meissen	73,741,890,229.00	8,810,843,433.00	18,247,007,872.00	91,988,898,101.00	0.00	91,988,898,101.00	2,352,473,293.00	75,879,726,005.00	82.49	6,004,285,510.00	45,037,776,441.00	48.96
410	Hospital Tunjuelito	25,772,454,502.00	0.00	1,407,949,665.00	27,180,404,167.00	0.00	27,180,404,167.00	2,972,180,936.00	21,415,856,348.00	78.79	2,445,835,496.00	16,161,177,480.00	59.46
411	Hospital Centro Oriente	24,171,035,280.00	0.00	4,770,913,989.00	28,941,949,269.00	0.00	28,941,949,269.00	2,545,221,127.00	20,325,891,505.00	70.23	1,967,334,915.00	14,697,182,201.00	50.78
412	Hospital San Blas Nivel II	35,809,330,329.00	0.00	4,508,622,481.00	40,317,952,810.00	0.00	40,317,952,810.00	2,836,891,726.00	26,939,933,043.00	66.82	2,368,638,708.00	17,929,582,457.00	44.47
413	Hospital Chapinero	19,768,037,826.00	77,588,675.00	4,130,123,511.00	23,898,161,337.00	0.00	23,898,161,337.00	1,644,103,122.00	15,922,506,479.00	66.63	2,354,756,080.00	12,485,537,438.00	52.24
414	Hospital Suba	61,366,738,803.00	0.00	7,832,291,181.00	69,199,029,984.00	0.00	69,199,029,984.00	5,090,359,229.00	60,655,930,114.00	87.65	7,949,829,623.00	42,406,273,597.00	61.28
415	Hospital Usaquén	14,872,000,664.00	0.00	1,961,796,719.00	16,833,797,383.00	0.00	16,833,797,383.00	2,036,323,119.00	11,894,097,621.00	70.66	1,028,740,734.00	9,060,435,079.00	53.82
416	Hospital Usme	28,453,482,396.00	0.00	9,733,148,241.00	38,186,630,637.00	0.00	38,186,630,637.00	1,364,800,298.00	24,395,199,863.00	63.88	1,204,194,167.00	19,554,783,359.00	51.21
417	Hospital Del Sur	34,751,734,493.00	7,101,639,149.00	10,349,191,272.00	45,100,925,765.00	0.00	45,100,925,765.00	3,521,464,793.00	30,289,189,582.00	67.16	2,150,974,062.00	24,191,514,345.00	53.64
418	Hospital Nazareth	8,026,512,090.00	0.00	-153,738,721.00	7,872,773,369.00	0.00	7,872,773,369.00	391,729,676.00	5,870,817,147.00	74.57	154,112,147.00	3,846,375,056.00	48.86
419	Hospital Pablo VI Bosa	26,809,500,192.00	566,788,782.00	2,201,573,965.00	29,011,074,157.00	0.00	29,011,074,157.00	1,680,432,262.88	23,910,567,377.88	82.42	2,290,889,317.00	19,426,562,193.88	66.96
420	Hospital San Cristóbal	22,206,781,543.00	0.00	-441,571,225.00	21,765,210,318.00	0.00	21,765,210,318.00	899,773,361.00	16,125,560,681.56	74.09	2,975,618,729.00	13,036,812,764.24	59.90
421	Hospital Rafael Uribe Uribe	25,132,083,305.00	812,694,484.00	4,458,126,662.00	29,590,209,967.00	0.00	29,590,209,967.00	2,158,759,561.00	21,679,465,330.00	73.27	2,107,129,711.00	17,989,199,678.00	60.79
422	Hospital Vista Hermosa	31,271,003,728.00	2,320,809,086.00	8,446,057,447.00	39,717,061,175.00	0.00	39,717,061,175.00	4,553,511,326.00	32,181,527,104.00	81.03	3,367,021,985.00	23,834,852,964.00	60.01
	TOTALES	**878,903,209,787.00**	**33,595,664,606.00**	**127,151,394,202.00**	**1,006,054,603,989.00**	**0.00**	**1,006,054,603,989.00**	**67,329,574,207.68**	**793,511,452,708.82**	**78.87**	**74,108,653,493.61**	**550,092,852,050.90**	**54.68**

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECTRETARÍA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO
EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad **CONSOLIDADO HOSPITALES** **MES:** **AGOSTO**
Unidad Ejecutora **01 Y 02** **VIGENCIA FISCAL:** **2009**

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCIÓN	SALDO X RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	PRESUPUESTAL %	
1	2	3	(+/-) 4	5	6 = (3+ 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
1-0-0	**DISPONIBILIDAD INICIAL**	33,342,629,124	0	14,318,003,366	47,660,632,490	0	47,660,631,490	100.00	1,000
2-0-0	**INGRESOS**	**845,560,580,663**	**33,595,664,606**	**112,833,390,836**	**958,393,971,499**	**77,773,112,365**	**622,565,031,354**	**64.96**	**335,828,940,145**
2-1-0	**INGRESOS CORRIENTES**	**844,082,256,478**	**31,469,239,483**	**110,706,965,713**	**954,789,222,191**	**75,425,533,845**	**618,590,845,549**	**64.79**	**336,198,376,642**
2-1-2	No tributarios	844,082,256,478	31,469,239,483	110,706,965,713	954,789,222,191	75,425,533,845	618,590,845,549	64.79	336,198,376,642
2-1-2-04	Rentas Contractuales	842,584,278,837	31,136,116,277	110,373,160,797	952,957,439,634	75,215,585,709	615,866,436,073	64.63	337,091,003,561
2-1-2-04-01	Venta de Servicios	839,148,733,790	25,961,241,789	92,070,330,910	931,219,064,700	74,952,018,394	592,781,852,207	63.66	338,437,212,493
2-1-2-04-01-01	FFDS - Atención a Vinculados	275,282,054,881	10,419,179,540	43,107,849,974	318,389,904,855	30,967,491,086	218,737,285,032	68.70	99,652,619,823
2-1-2-04-01-02	FFDS - PIC	87,206,150,930	3,094,079,575	9,548,874,561	96,755,025,491	9,613,549,355	74,535,692,971	77.04	22,219,332,520
2-1-2-04-01-04	FFDS - APH	15,969,366,606	0	761,800,000	16,731,166,606	378,950,024	4,968,485,162	29.70	11,762,681,444
2-1-2-04-01-05	FFDS - P y P Afiliados al Régimen Subsidiado	0	0	0	0	0	0	0.00	0
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	61,947,372,746	0	44,539,802	61,991,912,548	4,685,697,946	36,986,250,748	59.66	25,005,661,800
2-1-2-04-01-07	FFDS - Otros ingresos	11,255,149,134	0	0	11,255,149,134	1,609,987,262	3,992,985,511	35.48	7,262,163,623
2-1-2-04-01-08	Régimen Contributivo - EPS	21,897,232,628	561,550,897	561,550,897	22,458,783,525	1,199,913,742	8,427,612,169	37.52	14,031,171,356
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	94,754,666,776	4,768,120,966	4,768,120,966	99,522,787,742	8,205,343,426	74,531,978,435	74.89	24,990,809,307
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	91,431,850,258	2,539,856,300	2,539,856,300	93,971,706,558	6,425,621,386	33,325,373,047	35.46	60,646,333,511
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	7,126,333,059	-38,804,317	-38,804,317	7,087,528,742	274,704,230	2,337,484,074	32.98	4,750,044,668
2-1-2-04-01-12	Cuotas de Recuperación y copagos	27,641,457,699	-229,816,959	-229,816,959	27,411,640,740	1,792,012,259	15,054,341,137	54.92	12,357,299,603
2-1-2-04-01-13	Otras IPS	364,639,183	0	0	364,639,183	8,559,086	50,349,902	13.81	314,289,281
2-1-2-04-01-14	Particulares	3,314,321,631	22,691,714	22,691,714	3,337,013,345	158,772,555	1,165,828,555	34.94	2,171,184,790
2-1-2-04-01-15	Fondo de Desarrollo Local	12,083,757,506	1,759,966,146	4,858,558,825	16,942,316,331	427,118,302	4,487,791,526	26.49	12,454,524,805
2-1-2-04-01-16	Entes Territoriales	4,816,069,268	237,418,742	237,418,742	5,053,488,010	267,687,814	1,146,536,267	22.69	3,906,951,743
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	16,234,756,677	-5,475,393	-9,876,383	16,224,880,294	1,598,527,663	5,366,613,917	33.08	10,858,266,377
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	107,823,554,808	2,832,474,578	25,897,566,788	133,721,121,596	7,338,082,258	107,667,243,754	80.52	26,053,877,842
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	27,619,174,313	696,047,133	10,864,425,500	38,483,599,813	749,201,717	29,468,241,347	76.57	9,015,358,466
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	9,534,657,482	284,695,024	674,830,075	10,209,487,557	1,007,383,195	9,069,226,444	88.83	1,140,261,113
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	47,478,705,867	1,051,297,056	6,462,994,157	53,941,700,024	3,569,223,542	49,588,244,480	91.93	4,353,455,544
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	3,857,799,241	4,594,203	349,963,528	4,207,762,769	120,235,240	2,817,938,942	66.97	1,389,823,827
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	3,642,961,087	439,551,604	6,135,595,487	9,778,556,574	91,852,350	5,630,136,863	57.58	4,148,419,711
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	15,690,256,818	356,289,558	1,409,758,041	17,100,014,859	1,800,186,214	11,093,455,678	64.87	6,006,559,181
2-1-2-04-99	Otras Rentas Contractuales	3,435,545,047	5,174,874,488	18,302,829,887	21,738,374,934	263,567,315	23,084,583,866	106.19	-1,346,208,932
2-1-2-04-99-01	Convenios	3,435,545,047	5,174,874,488	18,302,829,887	21,738,374,934	263,567,315	23,084,583,866	106.19	-1,346,208,932
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	800,000,000	4,170,000,000	14,841,157,035	15,641,157,035	200,000,000	21,135,380,083	135.13	-5,494,223,048
2-1-2-04-99-01-0002	Convenios Docente - Asistenciales	1,156,480,047	0	0	1,156,480,047	-15,542,064	81,614,300	7.06	1,074,865,747
2-1-2-04-99-01-0003	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	1,400,000,000	0	786,856,403	2,186,856,403	0	0	0.00	2,186,856,403
2-1-2-04-99-01-0004	Otros convenios	0	1,004,874,488	2,674,816,449	2,674,816,449	44,550,000	1,823,030,104	68.16	851,786,345
2-1-2-04-99-01-0005	Cuentas por Cobrar Otras Rentas Contractuales	79,065,000	0	0	79,065,000	34,559,379	44,559,379	56.36	34,505,621
2-1-2-99	Otros Ingresos no Tributarios	1,497,977,641	333,123,206	333,804,916	1,831,782,557	209,948,136	2,724,409,477	148.73	-892,626,920
2-2-0	**TRANSFERENCIAS**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**	**0**
2-3-0	**CONTRIBUCIONES PARAFISCALES**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**	**0**
2-4-0	**RECURSOS DE CAPITAL**	**1,478,324,185**	**2,126,425,123**	**2,126,425,123**	**3,604,749,308**	**2,347,578,521**	**3,974,185,804**	**110.25**	**-369,436,496**
2-4-1	Recursos Del Balance	5,000,000	0	0	5,000,000	2,433,273	4,978,312	99.57	21,688
2-4-1-03	Venta de Activos	5,000,000	0	0	5,000,000	2,433,273	4,978,312	99.57	21,688
2-4-2	Recursos del Crédito	0	0	0	0	0	0	0.00	0
2-4-3	Rendimientos por Operaciones Financieras	1,470,924,185	2,126,425,123	2,126,425,123	3,597,349,308	2,322,345,473	3,905,052,134	108.55	-307,702,826
2-4-6	Donaciones	2,400,000	0	0	2,400,000	1,705,864	12,092,877	503.87	-9,692,877
2-4-9	Otros Recursos de Capital	0	0	0	0	21,093,911	52,062,481	0.00	-52,062,481
	Total Ingresos + Disponibilidad Inicial	**878,903,209,787**	**33,595,664,606**	**127,151,394,202**	**1,006,054,603,989**	**77,773,112,365**	**670,225,662,844**	**66.62**	**335,828,941,145**

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECTRETARÍA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTC
EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIÓN

Entidad **CONSOLIDADO HOSPITALES** **MES:** **AGOSTO**
Unidad Ejecutora **01 Y 02** **VIGENCIA FISCAL:** **2009**

RUBRO PRESUPUESTAL		APROPIACIÓN						TOTAL COMPROMISOS		EJEC.	AUTORIZACIÓN DE GIRO		EJEC.
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSIÓN	DISPONIBLE	MES	ACUMULADO	PRES.%	MES	ACUMULADO	AUT. GIRO%
1	2	3	4	5	6 = (3+ 5)	7	8 = (6- 7)	9	10	11	12	13	14 =(13/8)
3-0-0	**GASTOS**	**867,940,886,787**	**37,232,979,055**	**128,556,587,346**	**996,497,474,133**	**0**	**996,497,474,133**	**67,329,574,208**	**793,511,452,709**	**79.63**	**74,108,653,494**	**550,092,852,051**	**55.20**
3-1-0	**GASTOS DE FUNCIONAMIENTO**	**213,483,130,131**	**5,289,778,434**	**16,618,202,969**	**230,101,333,100**	**0**	**230,101,333,100**	**13,659,343,794**	**179,063,828,885**	**77.82**	**16,857,542,592**	**133,626,027,175**	**58.07**
3-1-1	**SERVICIOS PERSONALES**	**98,803,585,943**	**1,363,883,194**	**2,240,381,544**	**101,043,967,487**	**0**	**101,043,967,487**	**7,440,355,318**	**73,830,627,208**	**73.07**	**9,125,454,242**	**63,953,258,173**	**63.29**
3-1-1-01	**SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA**	**45,137,660,163**	**-496,091,542**	**-4,370,489,993**	**40,767,170,170**	**0**	**40,767,170,170**	**3,205,830,598**	**24,786,338,298**	**60.80**	**3,177,879,839**	**24,532,722,226**	**60.18**
3-1-1-01-01	Sueldos Personal de Nómina	22,687,788,662	791,933,487	-1,825,736,075	20,862,052,587	0	20,862,052,587	2,071,149,217	13,934,510,086	66.79	2,043,401,963	13,778,814,931	66.05
3-1-1-01-02	Gastos de Representación	804,713,750	25,506,892	37,521,382	842,235,132	0	842,235,132	69,169,806	454,962,358	54.02	68,122,010	451,297,381	53.58
3-1-1-01-03	Horas. Extras, Dominicales, Festivos, Recargo Nocturno	2,403,601,909	62,676,222	-64,507,500	2,339,094,409	0	2,339,094,409	158,935,255	1,421,574,118	60.77	159,876,514	1,417,794,518	60.61
3-1-1-01-04	Auxilio de Transporte	511,160,795	8,091,478	-37,839,649	473,321,146	0	473,321,146	38,693,746	280,244,958	59.21	38,308,173	278,642,979	58.87
3-1-1-01-05	Subsidio de Alimentación	555,356,012	8,714,040	-47,261,561	508,094,451	0	508,094,451	41,826,409	302,288,331	59.49	41,459,182	300,370,322	59.12
3-1-1-01-06	Bonificación por Servicios Prestados	617,523,712	43,655,073	31,000,887	648,524,599	0	648,524,599	52,909,205	388,439,710	59.90	47,182,073	380,943,121	58.74
3-1-1-01-07	Prima Semestral	1,233,691,904	39,717,585	67,949,820	1,301,641,724	0	1,301,641,724	26,628,358	1,168,522,463	89.77	27,350,532	1,168,522,463	89.77
3-1-1-01-08	Prima de Servicios	2,208,143,165	53,414,871	-112,307,063	2,095,836,102	0	2,095,836,102	63,655,358	1,924,580,878	91.83	63,655,358	1,924,580,878	91.83
3-1-1-01-09	Prima de Navidad	3,259,833,190	14,737,864	-686,443,652	2,573,389,538	0	2,573,389,538	15,825,329	65,105,477	2.53	13,722,057	59,677,032	2.32
3-1-1-01-10	Prima de Vacaciones	1,921,532,403	-1,344,851	-32,325,271	1,889,207,132	0	1,889,207,132	86,889,332	982,993,895	52.03	87,861,030	978,739,890	51.81
3-1-1-01-11	Prima Técnica	3,693,987,649	58,072,437	-151,443,279	3,542,544,370	0	3,542,544,370	348,115,215	2,164,276,816	61.09	342,351,853	2,130,569,839	60.14
3-1-1-01-12	Prima de Antigüedad	1,016,251,211	23,016,544	9,728,206	1,025,979,417	0	1,025,979,417	95,174,051	605,844,474	59.05	94,244,365	600,086,228	58.49
3-1-1-01-13	Prima Secretarial	55,425,472	1,853,473	888,067	56,313,539	0	56,313,539	4,750,223	30,685,545	54.49	4,748,244	30,457,242	54.09
3-1-1-01-14	Prima de Riesgo	115,393,692	-258,237	601,542	115,995,234	0	115,995,234	11,197,364	71,027,072	61.23	15,766,167	69,876,291	60.24
3-1-1-01-15	Otras Primas y Bonificaciones	59,957,951	455,476	455,476	60,413,427	0	60,413,427	0	0	0.00	0	0	0.00
3-1-1-01-16	Vacaciones en Dinero	60,000,000	21,081,936	185,575,668	245,575,668	0	245,575,668	9,245,084	118,022,045	48.06	17,073,258	115,349,345	46.97
3-1-1-01-18	Partida de Incremento Salarial	2,539,406,457	-1,603,006,903	-1,765,977,579	773,428,878	0	773,428,878	44,517,600	44,517,600	5.76	44,517,600	44,517,600	5.76
3-1-1-01-19	**Convenciones Colectivas o Convenios**	**769,119,363**	**17,832,618**	**17,078,240**	**786,197,603**	**0**	**786,197,603**	**59,990,474**	**439,444,178**	**55.89**	**59,578,152**	**413,449,669**	**52.59**
3-1-1-01-19-01	Personal Administrativo	252,386,733	-1,234,807	-13,775,912	238,610,821	0	238,610,821	1,309,146	79,173,109	33.18	5,333,390	57,615,166	24.15
3-1-1-01-19-03	Quinquenio	516,732,630	19,067,425	30,854,152	547,586,782	0	547,586,782	58,681,328	360,271,069	65.79	54,244,762	355,834,503	64.98
3-1-1-01-20	Bonificación Especial de Recreación	99,473,161	7,370,899	5,642,452	105,115,613	0	105,115,613	5,389,462	52,534,326	49.98	5,432,270	52,268,529	49.72
3-1-1-01-21	Reconocimiento por Coordinación	23,836,773	0	-19,258,814	4,577,959	0	4,577,959	0	0	0.00	0	0	0.00
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	473,019,252	-69,612,446	16,168,710	489,187,962	0	489,187,962	1,769,110	330,807,916	67.62	2,515,176	330,807,916	67.62
3-1-1-01-99	Otros Gastos De Personal	28,443,680	0	0	28,443,680	0	28,443,680	0	5,956,052	20.94	713,862	5,956,052	20.94
3-1-1-02	**SERVICIOS PERSONALES INDIRECTOS**	**38,157,668,651**	**1,483,030,216**	**6,354,855,602**	**44,512,524,253**	**0**	**44,512,524,253**	**3,191,989,470**	**40,822,069,274**	**91.71**	**4,889,437,449**	**31,540,408,585**	**70.86**
3-1-1-02-03	Honorarios	1,613,397,466	25,914,850	436,610,974	2,050,008,440	0	2,050,008,440	82,203,373	1,363,996,441	66.54	158,735,824	653,689,793	31.89
3-1-1-02-04	Remuneración Servicios Técnicos	36,544,271,185	1,457,115,366	5,918,244,628	42,462,515,813	0	42,462,515,813	3,109,786,097	39,458,072,833	92.92	4,730,701,625	30,886,718,792	72.74
3-1-1-03	**APORTES PATRONALES AL SECTOR PRIVADO Y PUBI**	**15,508,257,129**	**376,944,520**	**256,015,935**	**15,764,273,064**	**0**	**15,764,273,064**	**1,042,535,250**	**8,222,219,636**	**52.16**	**1,058,136,954**	**7,880,127,361**	**49.99**
3-1-1-03-01	**APORTES PATRONALES SECTOR PRIVADO**	**11,807,207,482**	**314,756,018**	**160,002,726**	**11,967,210,208**	**0**	**11,967,210,208**	**770,453,364**	**6,024,706,056**	**50.34**	**772,336,635**	**5,821,118,140**	**48.64**
3-1-1-03-01-01	Cesantías Fondos Privados	4,235,335,833	182,766,800	-4,577,852	4,230,757,981	0	4,230,757,981	183,789,636	1,655,604,317	39.13	184,009,828	1,632,122,184	38.58
3-1-1-03-01-02	Pensiones Fondos Privados	3,026,215,697	22,677,799	-18,206,765	3,008,008,932	0	3,008,008,932	209,694,410	1,532,699,424	50.95	201,293,191	1,494,649,729	49.69
3-1-1-03-01-03	Salud EPS Privadas	2,664,922,495	40,058,174	175,789,506	2,840,712,001	0	2,840,712,001	224,017,534	1,665,958,475	58.65	212,873,965	1,603,638,490	56.45
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	397,762,082	18,082,903	18,503,461	416,265,543	0	416,265,543	31,463,893	237,454,829	57.04	27,123,093	224,170,719	53.85
3-1-1-03-01-05	Caja de Compensación	1,482,971,375	51,170,342	-11,505,624	1,471,465,751	0	1,471,465,751	121,487,891	932,989,012	63.41	147,036,558	866,537,019	58.89
3-1-1-03-02	**APORTES PATRONALES SECTOR PUBLICO**	**3,701,049,647**	**62,188,502**	**96,013,209**	**3,797,062,856**	**0**	**3,797,062,856**	**272,081,886**	**2,197,513,580**	**57.87**	**285,800,319**	**2,059,009,221**	**54.23**
3-1-1-03-02-01	Cesantías Fondos Públicos	649,140,740	-29,909,899	-25,439,390	623,701,350	0	623,701,350	16,967,277	257,174,775	41.23	16,743,462	250,320,453	40.13
3-1-1-03-02-02	Pensiones Fondos Públicos	1,044,817,158	28,932,984	154,669,581	1,199,486,739	0	1,199,486,739	95,279,242	717,442,136	59.81	82,011,954	672,433,144	56.06
3-1-1-03-02-03	Salud EPS Públicos	164,996,646	6,135,622	-2,473,816	162,522,830	0	162,522,830	7,928,614	59,206,896	36.43	6,104,670	55,677,717	34.26
3-1-1-03-02-06	ICBF	1,108,089,759	32,385,814	-19,277,963	1,088,811,796	0	1,088,811,796	91,115,942	698,006,203	64.11	108,541,744	648,167,195	59.53
3-1-1-03-02-07	SENA	733,320,163	24,643,981	-11,465,203	721,854,960	0	721,854,960	60,743,958	465,319,546	64.46	72,361,165	432,093,541	59.86
3-1-1-03-02-09	Comisiones	685,181	0	0	685,181	0	685,181	46,853	364,024	53.13	37,324	317,171	46.29
3-1-2	**GASTOS GENERALES**	**85,721,695,101**	**3,929,200,275**	**8,816,533,971**	**94,538,229,072**	**0**	**94,538,229,072**	**6,175,524,686**	**72,043,295,431**	**76.21**	**6,745,536,894**	**43,090,750,011**	**45.58**
3-1-2-01	**ADQUISICIÓN DE BIENES Y SERVICIOS**	**83,895,903,641**	**3,799,942,231**	**7,468,420,820**	**91,364,324,461**	**0**	**91,364,324,461**	**5,901,771,560**	**70,687,802,804**	**77.37**	**6,482,050,496**	**42,029,476,936**	**46.00**
3-1-2-01-01	Arrendamientos	5,734,202,148	1,916,012,557	3,298,555,172	9,032,757,320	0	9,032,757,320	569,590,174	6,667,149,794	73.81	324,294,198	3,187,769,255	35.29
3-1-2-01-02	Dotación	1,339,967,456	68,694,629	-72,804,480	1,267,162,976	0	1,267,162,976	65,998,737	443,280,610	34.98	55,512,920	155,867,383	12.30
3-1-2-01-03	Gastos de Computador	4,856,900,896	144,073,949	-298,806,221	4,558,094,675	0	4,558,094,675	427,484,527	3,426,820,634	75.18	193,220,838	1,174,247,923	25.76
3-1-2-01-04	Viáticos y Gastos de Viaje	115,869,280	-15,000,000	8,424,400	124,293,680	0	124,293,680	1,905,040	34,852,883	28.04	4,249,021	31,862,663	25.63
3-1-2-01-05	Gastos de Transporte y Comunicación	6,379,699,718	131,069,824	777,977,679	7,157,677,397	0	7,157,677,397	665,037,507	6,209,859,950	86.76	796,825,482	4,239,487,837	59.23
3-1-2-01-06	Impresos y Publicaciones	3,517,102,733	224,462,373	1,103,636,277	4,620,739,010	0	4,620,739,010	433,313,631	3,340,238,495	72.29	435,651,566	1,509,621,046	32.67
3-1-2-01-08	**Mantenimiento y Reparaciones**	**32,894,082,256**	**1,376,881,929**	**1,051,792,342**	**33,945,874,598**	**0**	**33,945,874,598**	**1,395,537,867**	**29,328,734,780**	**86.40**	**2,873,712,210**	**15,686,121,623**	**46.21**
3-1-2-01-08-01	Mantenimiento ESE	32,894,082,256	1,376,881,929	1,051,792,342	33,945,874,598	0	33,945,874,598	1,395,537,867	29,328,734,780	86.40	2,873,712,210	15,686,121,623	46.21
3-1-2-01-09	Combustibles, Lubricantes y Llantas	2,397,078,731	-21,036,738	-150,995,218	2,246,083,513	0	2,246,083,513	107,579,665	1,731,537,682	77.09	135,970,408	1,149,114,920	51.16

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARÍA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTC
EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIÓN

Entidad **CONSOLIDADO HOSPITALES** **MES:** **AGOSTO**
Unidad Ejecutora **01 Y 02** **VIGENCIA FISCAL:** **2009**

RUBRO PRESUPUESTAL		APROPIACIÓN						TOTAL COMPROMISOS		EJEC.	AUTORIZACIÓN DE GIRO		EJEC.
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSIÓN	DISPONIBLE	MES	ACUMULADO	PRES.%	MES	ACUMULADO	AUT. GIRO%
1	2	3	4	5	6 = (3+ 5)	7	8 = (6- 7)	9	10	11	12	13	14 =(13/8)
3-1-2-01-10	Materiales y Suministros	5,747,911,639	-79,047,678	609,196,088	6,357,107,727	0	6,357,107,727	1,029,973,522	5,062,470,375	79.63	388,696,582	2,016,771,052	31.72
3-1-2-01-11	**Seguros**	**4,499,902,847**	**-44,000,000**	**-208,789,522**	**4,291,113,325**	**0**	**4,291,113,325**	**6,216,850**	**3,560,533,282**	**82.97**	**154,638,509**	**3,090,007,712**	**72.01**
3-1-2-01-11-01	Seguros ESE	4,499,902,847	-44,000,000	-208,789,522	4,291,113,325	0	4,291,113,325	6,216,850	3,560,533,282	82.97	154,638,509	3,090,007,712	72.01
3-1-2-01-12	**Servicios Públicos**	**12,977,135,030**	**223,918,439**	**1,234,415,685**	**14,211,550,715**	**0**	**14,211,550,715**	**1,004,580,323**	**9,035,820,983**	**63.58**	**940,077,581**	**8,765,920,196**	**61.68**
3-1-2-01-12-01	Energía	3,821,749,120	205,500,000	515,906,742	4,337,655,862	0	4,337,655,862	464,936,597	3,162,627,406	72.91	377,665,680	3,026,909,371	69.78
3-1-2-01-12-02	Acueducto, Alcantarillado	3,172,977,806	55,418,439	253,592,468	3,426,570,274	0	3,426,570,274	46,392,551	1,719,589,550	50.18	28,675,711	1,657,822,283	48.38
3-1-2-01-12-03	Aseo	1,599,082,243	30,000,000	209,055,591	1,808,137,834	0	1,808,137,834	121,580,980	1,177,101,074	65.10	153,357,845	1,133,757,687	62.70
3-1-2-01-12-04	Teléfono	3,396,509,976	-79,000,000	-20,162,165	3,376,347,811	0	3,376,347,811	263,555,735	2,142,260,059	63.45	282,841,015	2,129,452,371	63.07
3-1-2-01-12-05	Gas	986,815,885	12,000,000	276,023,049	1,262,838,934	0	1,262,838,934	108,114,460	834,242,894	66.06	97,537,330	817,978,484	64.77
3-1-2-01-13	Capacitación	729,006,870	-59,958,094	98,964,477	827,971,347	0	827,971,347	60,146,000	414,425,135	50.05	23,788,506	138,518,612	16.73
3-1-2-01-14	Bienestar e Incentivos	1,034,956,499	4,007,929	-14,492,071	1,020,464,428	0	1,020,464,428	62,105,695	486,248,366	47.65	83,233,926	335,473,727	32.87
3-1-2-01-15	Promoción Institucional	855,286,197	-17,709,250	124,570,850	979,857,047	0	979,857,047	34,569,957	627,549,902	64.05	56,249,313	448,432,357	45.77
3-1-2-01-16	Salud Ocupaciona	685,658,466	-54,185,327	-76,185,327	609,473,139	0	609,473,139	27,292,065	264,696,371	43.43	15,929,436	66,425,631	10.90
3-1-2-01-17	Información	10,156,000	1,757,689	6,741,689	16,897,689	0	16,897,689	0	908,563	5.38	0	0	0.00
3-1-2-01-18	Publicidad	120,986,875	0	-23,781,000	97,205,875	0	97,205,875	10,440,000	52,675,000	54.19	0	33,835,000	34.81
3-1-2-02	**OTROS GASTOS GENERALES**	**1,825,791,460**	**129,258,044**	**1,348,113,151**	**3,173,904,611**	**0**	**3,173,904,611**	**273,753,126**	**1,355,492,627**	**42.71**	**263,486,398**	**1,061,273,075**	**33.44**
3-1-2-02-01	Sentencias Judiciales	784,382,775	48,000,000	725,161,038	1,509,543,813	0	1,509,543,813	700,000	729,453,522	48.32	52,994,177	720,223,522	47.71
3-1-2-02-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	476,278,596	22,939,497	74,439,497	550,718,093	0	550,718,093	235,145,524	324,652,423	58.95	176,692,940	229,880,753	41.74
3-1-2-02-03	Intereses y Comisiones	102,814,380	0	8,852,000	111,666,380	0	111,666,380	4,572,826	39,276,039	35.17	8,920,175	39,128,696	35.04
3-1-2-02-04	**Programas y Convenios Instituciones**	**393,369,042**	**116,000,000**	**478,551,173**	**871,920,215**	**0**	**871,920,215**	**19,754,378**	**204,554,548**	**23.46**	**5,521,188**	**41,715,802**	**4.78**
3-1-2-02-04-01	Otros Programas y Convenios Institucionales	393,369,042	116,000,000	478,551,173	871,920,215	0	871,920,215	19,754,378	204,554,548	23.46	5,521,188	41,715,802	4.78
3-1-2-02-99	Otros Gastos Generales	68,946,667	-57,681,453	61,109,443	130,056,110	0	130,056,110	13,580,398	57,556,095	44.25	19,357,918	30,324,302	23.32
3-1-4	CUENTAS POR PAGAR	28,957,849,087	-3,305,035	5,561,287,454	34,519,136,541	0	34,519,136,541	43,463,790	33,189,906,246	96.15	986,551,456	26,582,018,991	77.01
3-2-0	**GASTOS DE OPERACIÓN**	**633,489,478,005**	**25,063,662,776**	**70,915,199,467**	**704,404,677,472**	**0**	**704,404,677,472**	**52,564,362,685**	**583,559,183,340**	**82.84**	**56,673,482,766**	**403,666,171,224**	**57.31**
3-2-1	**GASTOS DE COMERCIALIZACIÓN**	**631,707,747,876**	**25,063,662,776**	**72,019,365,833**	**703,727,113,709**	**0**	**703,727,113,709**	**52,564,362,685**	**582,881,633,134**	**82.83**	**56,673,482,766**	**403,070,983,457**	**57.28**
3-2-1-01	**SERVICIOS PERSONALES**	**231,715,000,387**	**-1,126,019,503**	**-23,925,240,595**	**207,789,759,792**	**0**	**207,789,759,792**	**17,160,244,259**	**129,410,073,307**	**62.28**	**17,244,493,809**	**126,870,852,149**	**61.06**
3-2-1-01-01	**SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA**	**171,561,878,505**	**-2,272,460,663**	**-24,476,533,827**	**147,085,344,678**	**0**	**147,085,344,678**	**12,794,796,404**	**96,110,459,075**	**65.34**	**12,761,913,124**	**94,715,406,815**	**64.39**
3-2-1-01-01-01	Sueldos Personal de Nómina	88,844,941,966	4,370,637,180	-8,265,726,851	80,579,215,115	0	80,579,215,115	8,456,073,997	55,173,986,575	68.47	8,389,279,498	54,338,177,254	67.43
3-2-1-01-01-02	Gastos de Representación	950,139,063	74,693,326	56,783,287	1,006,922,350	0	1,006,922,350	94,857,205	629,628,984	62.53	94,649,489	625,241,964	62.09
3-2-1-01-01-03	Horas. Extras, Dominicales, Festivos, Recargo Nocturno Y T	10,844,605,501	1,032,951,384	-919,522,025	9,925,083,476	0	9,925,083,476	838,240,242	6,988,941,327	70.42	880,712,106	6,734,740,993	67.86
3-2-1-01-01-04	Auxilio de Transporte	345,728,062	11,694,719	-9,698,200	336,029,862	0	336,029,862	26,371,676	176,918,673	52.65	26,170,670	174,533,576	51.94
3-2-1-01-01-05	Subsidio de Alimentación	352,071,863	6,671,953	-13,716,772	338,355,091	0	338,355,091	34,722,302	203,350,474	60.10	34,384,021	200,494,286	59.26
3-2-1-01-01-06	Bonificación por Servicios Prestados	2,824,446,258	133,895,553	-5,947,232	2,818,499,026	0	2,818,499,026	238,049,887	1,749,677,687	62.08	232,819,846	1,731,811,869	61.44
3-2-1-01-01-07	Prima Semestral	5,637,370,172	239,686,909	186,047,394	5,823,417,566	0	5,823,417,566	251,372,709	5,550,614,453	95.32	252,306,970	5,550,364,453	95.31
3-2-1-01-01-08	Prima de Servicios	7,359,096,202	42,403,367	-665,303,052	6,693,793,150	0	6,693,793,150	223,200,189	6,422,960,318	95.95	223,200,189	6,422,960,318	95.95
3-2-1-01-01-09	Prima de Navidad	12,011,704,748	-1,529,448,109	-5,312,885,514	6,698,819,234	0	6,698,819,234	63,837,686	212,442,032	3.17	59,412,796	203,543,198	3.04
3-2-1-01-01-10	Prima de Vacaciones	5,623,111,214	180,638,163	-106,499,442	5,516,611,772	0	5,516,611,772	306,643,547	2,953,942,671	53.55	339,987,029	2,925,899,687	53.04
3-2-1-01-01-11	Prima Técnica	17,532,203,806	395,393,972	-1,190,778,490	16,341,425,316	0	16,341,425,316	1,640,940,870	10,606,435,735	64.91	1,625,233,628	10,447,058,666	63.93
3-2-1-01-01-12	Prima de Antigüedad	4,102,948,314	69,438,254	-9,746,435	4,093,201,879	0	4,093,201,879	408,133,252	2,515,566,719	61.46	404,616,674	2,476,609,937	60.51
3-2-1-01-01-13	Prima Secretarial	441,196	0	0	441,196	0	441,196	0	0	0.00	0	0	0.00
3-2-1-01-01-14	Prima de Riesgo	125,649,342	1,921,800	-7,249,769	118,399,573	0	118,399,573	12,311,036	69,934,724	59.07	12,310,952	69,917,622	59.05
3-2-1-01-01-15	Otras Primas y Bonificaciones	103,629,187	976,903	-15,048,447	88,580,740	0	88,580,740	215,405	1,632,930	1.84	215,405	1,632,930	1.84
3-2-1-01-01-16	Vacaciones en Dinero	286,764,622	67,279,669	353,529,511	640,294,133	0	640,294,133	89,132,951	448,775,104	70.09	81,193,317	425,528,587	66.46
3-2-1-01-01-18	Partida de Incremento Salarial	11,413,916,686	-7,224,697,762	-8,452,085,257	2,961,831,429	0	2,961,831,429	63,712,578	63,712,578	2.15	63,712,578	63,712,578	2.15
3-2-1-01-01-19	**Convenciones Colectivas o Convenios**	**403,147,750**	**1,561,185**	**-67,958,064**	**335,189,686**	**0**	**335,189,686**	**10,338,034**	**92,680,351**	**27.65**	**1,981,812**	**78,898,315**	**23.54**
3-2-1-01-01-19-0001	Personal Administrativo	199,903,601	0	-79,019,249	120,884,352	0	120,884,352	0	25,514,370	21.11	1,981,812	22,070,368	18.26
3-2-1-01-01-19-0003	Quinquenio	203,244,149	1,561,185	11,061,185	214,305,334	0	214,305,334	10,338,034	67,165,981	31.34	0	56,827,947	26.52
3-2-1-01-01-20	Bonificación Especial de Recreación	487,370,978	23,590,248	15,156,937	502,527,915	0	502,527,915	23,519,967	239,620,661	47.68	26,603,273	237,399,037	47.24
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	2,289,025,798	-171,749,377	-22,319,629	2,266,706,169	0	2,266,706,169	13,122,871	2,009,637,079	88.66	13,122,871	2,006,881,545	88.54
3-2-1-01-02	**SERVICIOS PERSONALES INDIRECTOS**	**51,600,000**	**0**	**0**	**51,600,000**	**0**	**51,600,000**	**0**	**0**	**0.00**	**0**	**0**	**0.00**
3-2-1-01-02-99	Otros Gastos de Personal	51,600,000	0	0	51,600,000	0	51,600,000	0	0	0.00	0	0	0.00
3-2-1-01-03	**APORTES PATRONALES AL SECTOR PRIVADO Y PUBL**	**60,101,521,882**	**1,146,441,160**	**551,293,232**	**60,652,815,114**	**0**	**60,652,815,114**	**4,365,447,855**	**33,299,614,232**	**54.90**	**4,482,580,685**	**32,155,445,334**	**53.02**
3-2-1-01-03-01	**APORTES PATRONALES SECTOR PRIVADO**	**46,877,012,405**	**529,205,878**	**246,541,395**	**47,123,553,800**	**0**	**47,123,553,800**	**3,341,426,417**	**25,480,053,440**	**54.07**	**3,356,396,636**	**24,827,565,837**	**52.69**
3-2-1-01-03-01-0001	Cesantías Fondos Privados	14,925,604,183	17,495,248	324,385,503	15,249,989,686	0	15,249,989,686	881,718,616	7,445,348,214	48.82	881,823,619	7,395,579,498	48.50
3-2-1-01-03-01-0002	Pensiones Fondos Privados	12,464,537,878	-14,938,603	-302,142,618	12,162,395,260	0	12,162,395,260	889,993,271	6,680,893,407	54.93	871,402,791	6,562,191,425	53.95
3-2-1-01-03-01-0003	Salud EPS Privadas	10,683,774,717	145,700,175	147,425,069	10,831,199,786	0	10,831,199,786	816,913,109	6,120,249,086	56.51	793,272,030	5,959,924,434	55.03
3-2-1-01-03-01-0004	Riesgos Profesionales Sector Privado	3,211,585,868	75,538,300	134,523,967	3,346,109,835	0	3,346,109,835	222,363,251	1,616,260,550	48.30	195,649,651	1,559,532,234	46.61
3-2-1-01-03-01-0005	Caja de Compensación	5,591,509,759	305,410,758	-57,650,526	5,533,859,233	0	5,533,859,233	530,438,170	3,617,302,183	65.37	614,248,545	3,350,338,246	60.54
3-2-1-01-03-02	**APORTES PATRONALES SECTOR PUBLICO**	**13,224,509,477**	**617,235,282**	**304,751,837**	**13,529,261,314**	**0**	**13,529,261,314**	**1,024,021,438**	**7,819,560,792**	**57.80**	**1,126,184,049**	**7,327,879,497**	**54.16**
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	1,753,235,430	35,796,150	8,681,102	1,761,916,532	0	1,761,916,532	57,810,368	774,076,951	43.93	57,715,519	759,964,559	43.13

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARÍA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTC
EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIÓN

Entidad **CONSOLIDADO HOSPITALES** **MES:** **AGOSTO**
Unidad Ejecutora **01 Y 02** **VIGENCIA FISCAL:** **2009**

RUBRO PRESUPUESTAL		APROPIACIÓN						TOTAL COMPROMISOS		EJEC.	AUTORIZACIÓN DE GIRO		EJEC.
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSIÓN	DISPONIBLE	MES	ACUMULADO	PRES.%	MES	ACUMULADO	AUT. GIRO%
1	2	3	4	5	6 = (3+ 5)	7	8 = (6- 7)	9	10	11	12	13	14 =(13/8)
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	3,679,251,731	237,799,370	482,116,095	4,161,367,826	0	4,161,367,826	336,653,455	2,309,972,103	55.51	274,279,532	2,183,580,142	52.47
3-2-1-01-03-02-0003	Salud EPS Públicos	598,893,452	64,653,100	18,971,494	617,864,946	0	617,864,946	33,813,070	209,284,386	33.87	23,318,060	191,985,878	31.07
3-2-1-01-03-02-0006	ICBF	4,251,247,757	153,645,826	-129,216,502	4,122,031,255	0	4,122,031,255	357,344,629	2,714,714,386	65.86	462,422,085	2,514,489,413	61.00
3-2-1-01-03-02-0007	SENA	2,938,195,658	125,340,836	-75,800,352	2,862,395,306	0	2,862,395,306	238,228,427	1,809,853,907	63.23	308,281,419	1,676,371,935	58.57
3-2-1-01-03-02-0009	Comisiones	3,685,449	0	0	3,685,449	0	3,685,449	171,489	1,659,059	45.02	167,434	1,487,570	40.36
3-2-1-02	**COMPRA DE BIENES**	**109,245,100,760**	**5,555,812,199**	**13,938,068,544**	**123,183,169,304**	**0**	**123,183,169,304**	**9,430,172,783**	**111,391,477,846**	**90.43**	**7,017,693,112**	**27,650,786,238**	**22.45**
3-2-1-02-01	Medicamentos	49,361,226,940	1,480,264,711	5,297,855,580	54,659,082,520	0	54,659,082,520	4,599,305,986	49,354,866,026	90.30	2,642,075,115	11,326,069,863	20.72
3-2-1-02-02	Material Médico-Quirúrgicos	59,883,873,820	4,075,547,488	8,640,212,964	68,524,086,784	0	68,524,086,784	4,830,866,797	62,036,611,820	90.53	4,375,617,997	16,324,716,375	23.82
3-2-1-03	**ADQUISICIÓN DE SERVICIOS**	**209,670,332,530**	**20,956,398,580**	**68,490,164,584**	**278,160,497,114**	**0**	**278,160,497,114**	**24,852,925,729**	**250,855,028,266**	**90.18**	**28,082,304,551**	**182,001,474,535**	**65.43**
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	6,265,759,581	-1,566,352,118	-1,164,067,145	5,101,692,436	0	5,101,692,436	429,733,067	2,947,874,751	57.78	171,528,486	805,315,801	15.79
3-2-1-03-02	Servicio de Lavandería	3,563,864,357	-84,100,000	599,166,297	4,163,030,654	0	4,163,030,654	368,805,014	3,215,068,823	77.23	356,109,964	1,334,209,474	32.05
3-2-1-03-03	Suministro de Alimentos	10,486,517,174	-55,500,000	858,847,293	11,345,364,467	0	11,345,364,467	1,117,173,722	9,942,724,876	87.64	1,139,504,142	4,714,897,402	41.56
3-2-1-03-04	Adquisición de Servicios de Salud	27,960,866,269	314,000,000	5,751,515,537	33,712,381,806	0	33,712,381,806	1,742,871,215	31,071,988,225	92.17	1,898,153,595	20,217,477,725	59.97
3-2-1-03-05	Contratación de Servicios Asistenciales	160,253,137,531	22,389,850,698	61,903,202,602	222,156,340,133	0	222,156,340,133	21,143,492,711	202,688,355,773	91.24	24,467,516,022	154,665,198,067	69.62
3-2-1-03-06	Adquisición Otros Servicios	1,140,187,618	-41,500,000	541,500,000	1,681,687,618	0	1,681,687,618	50,850,000	989,015,818	58.81	49,492,342	264,376,067	15.72
3-2-1-04	**COMPRA DE EQUIPOS**	**845,144,377**	**-210,312,000**	**-173,359,770**	**671,784,607**	**0**	**671,784,607**	**12,446,742**	**268,114,726**	**39.91**	**9,908,936**	**51,420,646**	**7.65**
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	845,144,377	-210,312,000	-173,359,770	671,784,607	0	671,784,607	12,446,742	268,114,726	39.91	9,908,936	51,420,646	7.65
3-2-1-05	CUENTAS POR PAGAR DE COMERCIALIZACIÓN	80,232,169,822	-112,216,500	13,689,733,070	93,921,902,892	0	93,921,902,892	1,108,573,172	90,956,938,990	96.84	4,319,082,358	66,496,449,889	70.80
3-2-3	CUENTAS POR PAGAR PRODUCCION	1,781,730,129	0	-1,104,166,366	677,563,763	0	677,563,763	0	677,550,206	100.00	0	595,187,767	87.84
3-4-0	**INVERSIÓN**	**20,968,278,651**	**6,879,537,845**	**41,023,184,910**	**61,991,463,561**	**0**	**61,991,463,561**	**1,105,867,729**	**30,888,440,483**	**49.83**	**577,628,136**	**12,800,653,652**	**20.65**
3-4-1	**DIRECTA**	**7,694,976,411**	**6,893,050,845**	**32,424,961,523**	**40,119,937,934**	**0**	**40,119,937,934**	**1,067,101,105**	**10,229,519,273**	**25.50**	**457,758,919**	**3,682,368,925**	**9.18**
3-4-1-13	**BOGOTÁ POSITIVA: PARA VIVIR MEJOR**	**7,694,976,411**	**6,893,050,845**	**32,424,961,523**	**40,119,937,934**	**0**	**40,119,937,934**	**1,067,101,105**	**10,229,519,273**	**25.50**	**457,758,919**	**3,682,368,925**	**9.18**
3-4-1-13-01	**Ciudad de Derechos**	**5,144,018,499**	**7,023,050,845**	**30,981,084,208**	**36,125,102,707**	**0**	**36,125,102,707**	**892,930,956**	**8,599,371,431**	**23.80**	**386,864,191**	**2,985,730,390**	**8.26**
3-4-1-13-01-03	**Fortalecimiento y provisión de los servicios de Salud**	**5,144,018,499**	**7,023,050,845**	**30,981,084,208**	**36,125,102,707**	**0**	**36,125,102,707**	**892,930,956**	**8,599,371,431**	**23.80**	**386,864,191**	**2,985,730,390**	**8.26**
3-4-1-13-01-03-0633	**Desarrollo de la Infraestructura hospitalaria**	**4,689,018,499**	**7,177,050,845**	**31,226,084,208**	**35,915,102,707**	**0**	**35,915,102,707**	**892,930,956**	**8,444,971,431**	**23.51**	**386,864,191**	**2,831,337,526**	**7.88**
3-4-1-13-01-03-0633-01	INFRAESTRUCTURA	2,064,800,000	6,659,210,845	22,707,366,701	24,772,166,701	0	24,772,166,701	504,533,262	1,480,703,968	5.98	178,721,645	562,678,395	2.27
3-4-1-13-01-03-0633-02	DOTACIÓN	2,624,218,499	517,840,000	8,518,717,507	11,142,936,006	0	11,142,936,006	388,397,694	6,964,267,463	62.50	208,142,546	2,268,659,131	20.36
3-4-1-13-01-03-0634	**Ampliación y mejoramiento de la atención prehospitalar**	**455,000,000**	**-154,000,000**	**-245,000,000**	**210,000,000**	**0**	**210,000,000**	**0**	**154,400,000**	**73.52**	**0**	**154,392,864**	**73.52**
3-4-1-13-01-03-0634-01	AMPLIACIÓN Y MEJORAMIENTO DE APH	455,000,000	-154,000,000	-245,000,000	210,000,000	0	210,000,000	0	154,400,000	73.52	0	154,392,864	73.52
3-4-1-13-04	**Participación**	**457,768,250**	**-48,560,000**	**307,280,268**	**765,048,518**	**0**	**765,048,518**	**30,000**	**252,966,028**	**33.07**	**22,225,700**	**140,627,229**	**18.38**
3-4-1-13-04-37	**Ahora decidimos juntos**	**457,768,250**	**-48,560,000**	**307,280,268**	**765,048,518**	**0**	**765,048,518**	**30,000**	**252,966,028**	**33.07**	**22,225,700**	**140,627,229**	**18.38**
3-4-1-13-04-37-0617	**Participación social por el derecho a la salud**	**457,768,250**	**-48,560,000**	**307,280,268**	**765,048,518**	**0**	**765,048,518**	**30,000**	**252,966,028**	**33.07**	**22,225,700**	**140,627,229**	**18.38**
3-4-1-13-04-37-0617-01	PARTICIPACIÓN SOCIAL EN SALUD	457,768,250	-48,560,000	307,280,268	765,048,518	0	765,048,518	30,000	252,966,028	33.07	22,225,700	140,627,229	18.38
3-4-1-13-06	**Gestión pública efectiva y transparente**	**2,093,189,662**	**-81,440,000**	**1,136,597,047**	**3,229,786,709**	**0**	**3,229,786,709**	**174,140,149**	**1,377,181,814**	**42.64**	**48,669,028**	**556,011,306**	**17.22**
3-4-1-13-06-46	**Tecnologías de la información y comunicación al servici**	**2,093,189,662**	**-81,440,000**	**1,136,597,047**	**3,229,786,709**	**0**	**3,229,786,709**	**174,140,149**	**1,377,181,814**	**42.64**	**48,669,028**	**556,011,306**	**17.22**
3-4-1-13-06-46-0616	**Sistema de información en Salud automatizado y en líne**	**2,093,189,662**	**-81,440,000**	**1,136,597,047**	**3,229,786,709**	**0**	**3,229,786,709**	**174,140,149**	**1,377,181,814**	**42.64**	**48,669,028**	**556,011,306**	**17.22**
3-4-1-13-06-46-0616-03	Integración de Subsistemas de Información	687,895,394	-81,440,000	108,560,000	796,455,394	0	796,455,394	0	260,521,776	32.71	28,327,200	28,327,200	3.56
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	1,405,294,268	0	1,028,037,047	2,433,331,315	0	2,433,331,315	174,140,149	1,116,660,038	45.89	20,341,828	527,684,106	21.69
3-4-3	CUENTAS POR PAGAR INVERSIÓN	13,273,302,240	-13,513,000	8,598,223,387	21,871,525,627	0	21,871,525,627	38,766,624	20,658,921,210	94.46	119,869,217	9,118,284,727	41.69
4-0-0	**DISPONIBILIDAD FINAL**	**10,962,323,000**	**-3,637,314,449**	**-1,405,193,144**	**9,557,129,856**	**0**	**9,557,129,856**	**0**	**0**	**0.00**	**0**	**0**	**0.00**
	TOTAL GASTOS + DISPONIBILIDAD FINAL	**878,903,209,787**	**33,595,664,606**	**127,151,394,202**	**1,006,054,603,989**	**0**	**1,006,054,603,989**	**67,329,574,208**	**793,511,452,709**	**78.87**	**74,108,653,494**	**550,092,852,051**	**54.68**