

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

16-12-2009

03:32

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		MES: NOVIEMBRE							
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		
1	DISPONIBILIDAD INICIAL	0.00	0.00	2,087,806,571.00	2,087,806,571.00	0.00	2,087,806,571.00	100.00	0.00
2	INGRESOS	88,758,218,755.00	5,414,761,358.00	16,959,659,126.00	105,717,877,881.00	5,759,228,300.54	74,587,220,803.87	70.55	31,130,657,077.13
2-1	INGRESOS CORRIENTES	88,608,218,755.00	5,414,761,358.00	16,959,659,126.00	105,567,877,881.00	5,758,690,058.33	74,562,479,286.15	70.63	31,005,398,594.85
2-1-2	NO TRIBUTARIOS	88,608,218,755.00	5,414,761,358.00	16,959,659,126.00	105,567,877,881.00	5,758,690,058.33	74,562,479,286.15	70.63	31,005,398,594.85
2-1-2-04	Rentas Contractuales	88,308,218,755.00	5,414,761,358.00	16,959,659,126.00	105,267,877,881.00	5,756,834,155.33	74,405,374,141.79	70.68	30,862,503,739.21
2-1-2-04-01	Venta de Bienes, Servicios y Productos	88,308,218,755.00	5,414,761,358.00	12,920,213,967.00	101,228,432,722.00	5,756,834,155.33	70,365,928,982.79	69.51	30,862,503,739.21
2-1-2-04-01-01	FFDS - Atención a Vinculados	29,800,934,333.00	0.00	5,422,027,606.00	35,222,961,939.00	3,349,874,851.00	29,888,060,470.00	84.85	5,334,901,469.00
2-1-2-04-01-04	FFDS - APH	999,024,221.00	414,761,358.00	1,878,186,361.00	2,877,210,582.00	196,011,338.00	1,915,022,720.00	66.56	962,187,862.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	7,949,660,200.00	0.00	0.00	7,949,660,200.00	662,471,683.33	7,287,188,516.91	91.67	662,471,683.09
2-1-2-04-01-08	Régimen Contributivo - EPS	4,200,000,000.00	200,000,000.00	200,000,000.00	4,400,000,000.00	99,456,604.00	2,075,160,102.66	47.16	2,324,839,897.34
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	6,240,000,000.00	1,500,000,000.00	1,500,000,000.00	7,740,000,000.00	0.00	3,993,654,744.00	51.60	3,746,345,256.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	16,442,053,618.00	0.00	0.00	16,442,053,618.00	541,917,078.00	6,707,298,296.86	40.79	9,734,755,321.14
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	859,000,000.00	0.00	0.00	859,000,000.00	63,001,357.00	596,474,856.00	69.44	262,525,144.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	4,000,000,000.00	0.00	0.00	4,000,000,000.00	224,106,003.00	3,047,949,363.10	76.20	952,050,636.90
2-1-2-04-01-13	Otras IPS	0.00	0.00	0.00	0.00	72,630,000.00	212,729,859.00	0.00	-212,729,859.00
2-1-2-04-01-14	Particulares	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00
2-1-2-04-01-15	Fondo de Desarrollo Local	0.00	0.00	0.00	0.00	325,194,000.00	325,194,000.00	0.00	-325,194,000.00
2-1-2-04-01-16	Entes Territoriales	500,000,000.00	0.00	0.00	500,000,000.00	0.00	429,687,956.80	85.94	70,312,043.20
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	269,000,000.00	300,000,000.00	300,000,000.00	569,000,000.00	65,273,798.00	279,327,418.00	49.09	289,672,582.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	16,748,546,383.00	3,000,000,000.00	3,620,000,000.00	20,368,546,383.00	156,897,443.00	13,608,180,679.46	66.81	6,760,365,703.54
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	274,730,000.00	0.00	0.00	274,730,000.00	343,270.00	364,690,750.00	132.75	-89,960,750.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	274,730,000.00	0.00	0.00	274,730,000.00	343,270.00	364,690,750.00	132.75	-89,960,750.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	6,321,384,000.00	0.00	620,000,000.00	6,941,384,000.00	0.00	3,199,710,081.00	46.10	3,741,673,919.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	6,321,384,000.00	0.00	620,000,000.00	6,941,384,000.00	0.00	3,199,710,081.00	46.10	3,741,673,919.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	2,028,506,520.00	1,500,000,000.00	1,500,000,000.00	3,528,506,520.00	1,871,877.00	1,249,913,294.91	35.42	2,278,593,225.09
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	2,028,506,520.00	1,500,000,000.00	1,500,000,000.00	3,528,506,520.00	1,871,877.00	1,249,913,294.91	35.42	2,278,593,225.09
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	2,062,779,942.00	0.00	0.00	2,062,779,942.00	27,099,757.00	2,021,597,054.65	98.00	41,182,887.35
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	2,062,779,942.00	0.00	0.00	2,062,779,942.00	27,099,757.00	2,021,597,054.65	98.00	41,182,887.35
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	6,061,145,921.00	1,500,000,000.00	1,500,000,000.00	7,561,145,921.00	127,582,539.00	6,772,269,498.90	89.57	788,876,422.10
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	6,061,145,921.00	1,500,000,000.00	1,500,000,000.00	7,561,145,921.00	127,582,539.00	6,772,269,498.90	89.57	788,876,422.10
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	4,039,445,159.00	4,039,445,159.00	0.00	4,039,445,159.00	100.00	0.00
2-1-2-04-99-01	Convenios	0.00	0.00	4,039,445,159.00	4,039,445,159.00	0.00	4,039,445,159.00	100.00	0.00

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

16-12-2009

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Entidad		404 HOSPITAL OCCIDENTE DE KENNEDY		MES: NOVIEMBRE		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)
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	3,548,843,922.00	3,548,843,922.00	0.00	3,548,843,922.00	100.00	0.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	3,548,843,922.00	3,548,843,922.00	0.00	3,548,843,922.00	100.00	0.00
2-1-2-04-99-01-0004	Otros convenios	0.00	0.00	490,601,237.00	490,601,237.00	0.00	490,601,237.00	100.00	0.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	490,601,237.00	490,601,237.00	0.00	490,601,237.00	100.00	0.00
2-1-2-99	Otros Ingresos no Tributarios	300,000,000.00	0.00	0.00	300,000,000.00	1,855,903.00	157,105,144.36	52.37	142,894,855.64
2-4	RECURSOS DE CAPITAL	150,000,000.00	0.00	0.00	150,000,000.00	538,242.21	24,741,517.72	16.49	125,258,482.28
2-4-3	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	538,242.21	24,741,517.72	16.49	125,258,482.28
<b>Total Ingresos + Disponibilidad Inicial</b>		<b>88,758,218,755.00</b>	<b>5,414,761,358.00</b>	<b>19,047,465,697.00</b>	<b>107,805,684,452.00</b>	<b>5,759,228,300.54</b>	<b>76,675,027,374.87</b>	<b>71.12</b>	<b>31,130,657,077.13</b>

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

16-12-2009  
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Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	88,758,218,755.00	5,414,761,358.00	19,047,465,697.00	107,805,684,452.00	0.00	107,805,684,452.00	5,558,815,675.00	96,217,043,223.17	89.25	6,284,848,591.00	74,048,241,759.00	68.69
3-1	GASTOS DE FUNCIONAMIENTO	17,209,840,420.00	800,000,000.00	1,800,000,000.00	19,009,840,420.00	0.00	19,009,840,420.00	1,044,753,980.00	17,132,235,614.17	90.12	1,456,655,322.00	13,836,360,654.00	72.79
3-1-1	SERVICIOS PERSONALES	8,300,579,974.00	404,995,220.00	1,024,667,409.00	9,325,247,383.00	0.00	9,325,247,383.00	585,143,865.00	8,063,875,810.00	86.47	686,906,314.00	7,582,031,594.00	81.31
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,479,622,949.00	0.00	-57,764,366.00	3,421,858,583.00	0.00	3,421,858,583.00	237,642,170.00	2,852,011,823.00	83.35	238,305,564.00	2,851,735,513.00	83.34
3-1-1-01-01	Sueldos Personal de Nómina	1,820,869,878.00	0.00	39,148,056.00	1,860,017,934.00	0.00	1,860,017,934.00	158,537,826.00	1,697,996,250.00	91.29	158,537,826.00	1,697,996,250.00	91.29
3-1-1-01-02	Gastos de Representación	67,673,086.00	0.00	5,571,344.00	73,244,430.00	0.00	73,244,430.00	6,054,222.00	67,340,688.00	91.94	6,054,222.00	67,340,688.00	91.94
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	209,930,059.00	0.00	18,113,362.00	228,043,421.00	0.00	228,043,421.00	15,108,549.00	194,679,530.00	85.37	16,048,253.00	194,679,530.00	85.37
3-1-1-01-04	Auxilio de Transporte	33,399,252.00	0.00	1,438,871.00	34,838,123.00	0.00	34,838,123.00	2,734,540.00	31,139,031.00	89.38	2,734,540.00	31,139,031.00	89.38
3-1-1-01-05	Subsidio de Alimentación	46,985,364.00	0.00	1,463,788.00	48,449,152.00	0.00	48,449,152.00	4,025,952.00	43,905,660.00	90.62	4,025,952.00	43,905,660.00	90.62
3-1-1-01-06	Bonificación por Servicios Prestados	51,606,158.00	0.00	4,400,774.00	56,006,933.00	0.00	56,006,933.00	5,255,275.00	51,703,329.00	92.32	5,255,275.00	51,703,329.00	92.32
3-1-1-01-08	Prima de Servicios	249,020,884.00	0.00	16,980,588.00	266,001,472.00	0.00	266,001,472.00	0.00	266,001,472.00	100.00	0.00	266,001,472.00	100.00
3-1-1-01-09	Prima de Navidad	249,020,884.00	0.00	12,162,541.00	261,183,425.00	0.00	261,183,425.00	0.00	261,183,425.00	0.21	0.00	261,183,425.00	0.21
3-1-1-01-10	Prima de Vacaciones	143,192,322.00	0.00	3,653,323.00	146,845,645.00	0.00	146,845,645.00	33,646,881.00	136,896,420.00	93.22	33,646,881.00	136,896,420.00	93.22
3-1-1-01-11	Prima Técnica	183,144,628.00	0.00	0.00	183,144,628.00	0.00	183,144,628.00	0.00	143,498,047.00	78.35	0.00	143,498,047.00	78.35
3-1-1-01-12	Prima de Antigüedad	100,838,070.00	0.00	4,919,312.00	105,757,382.00	0.00	105,757,382.00	8,662,434.00	95,037,168.00	89.86	8,662,434.00	95,037,168.00	89.86
3-1-1-01-13	Prima Secretarial	10,181,499.00	0.00	0.00	10,181,499.00	0.00	10,181,499.00	847,211.00	9,319,441.00	91.53	847,211.00	9,319,441.00	91.53
3-1-1-01-14	Prima de Riesgo	6,173,631.00	0.00	1,943,054.00	8,116,685.00	0.00	8,116,685.00	585,773.00	7,810,629.00	96.23	585,773.00	7,810,629.00	96.23
3-1-1-01-16	Vacaciones en Dinero	15,000,000.00	0.00	10,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	13,044,283.00	52.18	0.00	13,044,283.00	52.18
3-1-1-01-18	Partida de Incremento Salarial	166,559,379.00	0.00	-166,559,379.00	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	75,918,206.00	0.00	-11,000,000.00	64,918,206.00	0.00	64,918,206.00	276,310.00	51,790,513.00	79.78	0.00	51,514,203.00	79.35
3-1-1-01-19-01	Personal Administrativo	15,000,000.00	0.00	-11,000,000.00	4,000,000.00	0.00	4,000,000.00	276,310.00	1,376,957.00	34.42	0.00	1,100,647.00	27.52
3-1-1-01-19-03	Quinquenio	60,918,206.00	0.00	0.00	60,918,206.00	0.00	60,918,206.00	0.00	50,413,556.00	82.76	0.00	50,413,556.00	82.76
3-1-1-01-20	Bonificación Especial de Recreación	8,109,648.00	0.00	0.00	8,109,648.00	0.00	8,109,648.00	1,907,197.00	7,194,889.00	88.72	1,907,197.00	7,194,889.00	88.72
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	34,108,016.00	81.21	0.00	34,108,016.00	81.21
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	3,653,569,032.00	404,995,220.00	1,061,950,111.00	4,715,519,143.00	0.00	4,715,519,143.00	269,567,062.00	4,261,740,328.00	90.38	370,666,117.00	3,780,172,422.00	80.16
3-1-1-02-03	Honorarios	115,000,000.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	13,041,350.00	74,833,050.00	65.07	6,893,350.00	37,945,050.00	33.00
3-1-1-02-04	Remuneración Servicios Técnicos	3,538,569,032.00	404,995,220.00	1,061,950,111.00	4,600,519,143.00	0.00	4,600,519,143.00	256,525,712.00	4,186,907,278.00	91.01	363,772,767.00	3,742,227,372.00	81.34
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,167,387,993.00	0.00	20,481,664.00	1,187,869,657.00	0.00	1,187,869,657.00	77,934,633.00	950,123,659.00	79.99	77,934,633.00	950,123,659.00	79.99
3-1-1-03-01	Aportes Patronales Sector Privado	1,016,051,240.00	0.00	11,602,962.00	1,027,654,202.00	0.00	1,027,654,202.00	67,193,271.00	812,704,799.00	79.08	67,193,271.00	812,704,799.00	79.08
3-1-1-03-01-01	Cesantías Fondos Privados	346,025,545.00	0.00	0.00	346,025,545.00	0.00	346,025,545.00	18,496,774.00	227,277,622.00	65.68	18,496,774.00	227,277,622.00	65.68
3-1-1-03-01-02	Pensiones Fondos Privados	310,388,007.00	0.00	0.00	310,388,007.00	0.00	310,388,007.00	22,650,753.00	264,236,669.00	85.13	22,650,753.00	264,236,669.00	85.13
3-1-1-03-01-03	Salud EPS Privadas	219,858,171.00	0.00	0.00	219,858,171.00	0.00	219,858,171.00	16,044,286.00	187,302,626.00	85.19	16,044,286.00	187,302,626.00	85.19
3-1-1-03-01-04	Riegos Profesionales Sector Privado	23,010,161.00	0.00	5,073,191.00	28,083,352.00	0.00	28,083,352.00	1,766,172.00	27,530,833.00	98.03	1,766,172.00	27,530,833.00	98.03
3-1-1-03-01-05	Caja de Compensación	116,769,356.00	0.00	6,529,771.00	123,299,127.00	0.00	123,299,127.00	8,235,286.00	106,357,049.00	86.26	8,235,286.00	106,357,049.00	86.26
3-1-1-03-02	Aportes Patronales Sector Público	151,336,753.00	0.00	8,878,702.00	160,215,455.00	0.00	160,215,455.00	10,741,362.00	137,418,860.00	85.77	10,741,362.00	137,418,860.00	85.77
3-1-1-03-02-01	Cesantías Fondos Públicos	5,367,062.00	0.00	0.00	5,367,062.00	0.00	5,367,062.00	447,255.00	4,472,550.00	83.33	447,255.00	4,472,550.00	83.33

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

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Entidad <b>404 HOSPITAL OCCIDENTE DE KENNEDY</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>NOVIEMBRE</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-06	ICBF	87,585,013.00	0.00	5,327,221.00	92,912,234.00	0.00	92,912,234.00	6,176,464.00	79,767,785.00	85.85	6,176,464.00	79,767,785.00	85.85
3-1-1-03-02-07	SENA	58,384,678.00	0.00	3,551,481.00	61,936,159.00	0.00	61,936,159.00	4,117,643.00	53,178,525.00	85.86	4,117,643.00	53,178,525.00	85.86
3-1-2	GASTOS GENERALES	6,527,039,709.00	395,004,780.00	775,332,591.00	7,302,372,300.00	0.00	7,302,372,300.00	454,775,245.00	6,779,476,890.17	92.84	746,007,331.00	4,176,049,449.00	57.19
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	6,267,039,709.00	395,004,780.00	845,332,591.00	7,112,372,300.00	0.00	7,112,372,300.00	453,649,245.00	6,627,153,160.17	93.18	744,837,419.00	4,042,964,319.00	56.84
3-1-2-01-01	Arrendamientos	370,000,000.00	40,000,000.00	210,000,000.00	580,000,000.00	0.00	580,000,000.00	21,947,200.00	535,965,266.00	92.41	0.00	131,478,366.00	22.67
3-1-2-01-02	Dotación	108,000,000.00	0.00	-20,170,314.00	87,829,686.00	0.00	87,829,686.00	2,576,435.00	87,629,526.00	99.77	0.00	1,957,704.00	2.23
3-1-2-01-03	Gastos de Computador	250,000,000.00	10,000,000.00	40,000,000.00	290,000,000.00	0.00	290,000,000.00	27,249,560.00	275,746,360.00	95.08	354,000.00	61,695,897.00	21.27
3-1-2-01-04	Viáticos y Gastos de Viaje	20,000,000.00	0.00	-19,291,375.00	708,625.00	0.00	708,625.00	0.00	708,625.00	100.00	0.00	708,625.00	100.00
3-1-2-01-05	Gastos de Transporte y Comunicación	230,000,000.00	24,000,000.00	86,500,000.00	316,500,000.00	0.00	316,500,000.00	1,592,418.00	279,772,016.00	88.40	3,528,952.00	251,257,592.00	79.39
3-1-2-01-06	Impresos y Publicaciones	200,000,000.00	0.00	-20,000,000.00	180,000,000.00	0.00	180,000,000.00	0.00	126,099,039.00	70.06	64,842,768.00	68,836,298.00	38.24
3-1-2-01-08	Mantenimiento y Reparaciones	3,019,039,709.00	207,000,000.00	267,000,000.00	3,286,039,709.00	0.00	3,286,039,709.00	238,793,366.00	3,210,031,350.17	97.69	379,291,890.00	1,730,732,931.00	52.67
3-1-2-01-08-01	Mantenimiento ESE	3,019,039,709.00	207,000,000.00	267,000,000.00	3,286,039,709.00	0.00	3,286,039,709.00	238,793,366.00	3,210,031,350.17	97.69	379,291,890.00	1,730,732,931.00	52.67
3-1-2-01-09	Combustibles Lubricantes y Llantas	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	9,500,000.00	42,000,000.00	100.00	8,168,505.00	30,938,985.00	73.66
3-1-2-01-10	Materiales y Suministros	350,000,000.00	20,000,000.00	210,000,000.00	560,000,000.00	0.00	560,000,000.00	0.00	528,389,920.00	94.36	150,888,749.00	305,461,664.00	54.55
3-1-2-01-11	Seguros	250,000,000.00	5,000,000.00	2,289,500.00	252,289,500.00	0.00	252,289,500.00	13,227,711.00	236,162,984.00	93.61	0.00	222,002,241.00	88.00
3-1-2-01-11-01	Seguros ESE	250,000,000.00	5,000,000.00	2,289,500.00	252,289,500.00	0.00	252,289,500.00	13,227,711.00	236,162,984.00	93.61	0.00	222,002,241.00	88.00
3-1-2-01-12	Servicios Públicos	1,298,000,000.00	54,004,780.00	74,004,780.00	1,372,004,780.00	0.00	1,372,004,780.00	135,762,555.00	1,235,174,016.00	90.03	135,762,555.00	1,235,174,016.00	90.03
3-1-2-01-12-01	Energía	351,936,000.00	39,000,000.00	39,000,000.00	390,936,000.00	0.00	390,936,000.00	33,915,760.00	377,608,290.00	96.59	33,915,760.00	377,608,290.00	96.59
3-1-2-01-12-02	Acueducto Alcantarillado	389,000,000.00	0.00	0.00	389,000,000.00	0.00	389,000,000.00	37,715,700.00	272,572,300.00	70.07	37,715,700.00	272,572,300.00	70.07
3-1-2-01-12-03	Aseo	170,184,000.00	15,004,780.00	35,004,780.00	205,188,780.00	0.00	205,188,780.00	27,964,020.00	205,188,780.00	100.00	27,964,020.00	205,188,780.00	100.00
3-1-2-01-12-04	Teléfono	237,120,000.00	0.00	0.00	237,120,000.00	0.00	237,120,000.00	23,687,635.00	230,444,196.00	97.18	23,687,635.00	230,444,196.00	97.18
3-1-2-01-12-05	Gas	149,760,000.00	0.00	0.00	149,760,000.00	0.00	149,760,000.00	12,479,440.00	149,360,450.00	99.73	12,479,440.00	149,360,450.00	99.73
3-1-2-01-13	Capacitación	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	25,000,000.00	25,000,000.00	25,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	17,686,520.00	35.37	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	40,000,000.00	0.00	20,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	39,973,298.00	66.62	0.00	720,000.00	1.20
3-1-2-01-16	Salud Ocupacional	35,000,000.00	0.00	-20,000,000.00	15,000,000.00	0.00	15,000,000.00	3,000,000.00	9,814,240.00	65.43	0.00	0.00	0.00
3-1-2-01-18	Publicidad	20,000,000.00	0.00	-10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	2,000,000.00	20.00	2,000,000.00	2,000,000.00	20.00
3-1-2-02	OTROS GASTOS GENERALES	260,000,000.00	0.00	-70,000,000.00	190,000,000.00	0.00	190,000,000.00	1,126,000.00	152,323,730.00	80.17	1,169,912.00	133,085,130.00	70.04
3-1-2-02-01	Sentencias Judiciales	200,000,000.00	0.00	-100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	64,465,906.00	64.47	0.00	64,465,906.00	64.47
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	45,000,000.00	0.00	16,594,824.00	61,594,824.00	0.00	61,594,824.00	0.00	61,594,824.00	100.00	43,912.00	42,356,224.00	68.77
3-1-2-02-03	Intereses y Comisiones	15,000,000.00	0.00	13,405,176.00	28,405,176.00	0.00	28,405,176.00	1,126,000.00	26,263,000.00	92.46	1,126,000.00	26,263,000.00	92.46
3-1-4	CUENTAS POR PAGAR	2,382,220,737.00	0.00	0.00	2,382,220,737.00	0.00	2,382,220,737.00	4,834,870.00	2,288,882,914.00	96.08	23,741,677.00	2,078,279,611.00	87.24
3-2	GASTOS DE OPERACIÓN	70,548,378,335.00	4,614,761,358.00	13,208,020,538.00	83,756,398,873.00	0.00	83,756,398,873.00	4,460,883,313.00	78,019,556,845.00	93.15	4,801,209,349.00	59,726,834,634.00	71.31
3-2-1	GASTOS DE COMERCIALIZACION	70,548,378,335.00	4,614,761,358.00	13,208,020,538.00	83,756,398,873.00	0.00	83,756,398,873.00	4,460,883,313.00	78,019,556,845.00	93.15	4,801,209,349.00	59,726,834,634.00	71.31
3-2-1-01	SERVICIOS PERSONALES	23,907,012,753.00	1,828,000,000.00	1,934,046,189.00	25,841,058,942.00	0.00	25,841,058,942.00	1,984,839,206.00	23,022,053,093.00	89.09	2,190,176,722.00	23,021,713,372.00	89.09
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,716,025,693.00	1,810,000,000.00	2,101,744,272.00	18,817,769,965.00	0.00	18,817,769,965.00	1,519,769,791.00	17,063,106,851.00	90.68	1,725,107,307.00	17,062,767,130.00	90.67
3-2-1-01-01-01	Sueldos Personal de Nómina	7,583,186,877.00	534,000,000.00	2,240,966,163.00	9,824,153,040.00	0.00	9,824,153,040.00	854,822,309.00	9,298,643,324.00	94.65	854,822,309.00	9,298,643,324.00	94.65

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

16-12-2009  
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Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-2-1-01-01-02	Gastos de Representación	101,830,452.00	0.00	0.00	101,830,452.00	0.00	101,830,452.00	7,739,105.00	89,265,082.00	87.66	7,739,105.00	89,265,082.00	87.66
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	1,830,866,469.00	200,000,000.00	200,000,000.00	2,030,866,469.00	0.00	2,030,866,469.00	252,859,081.00	2,009,039,468.00	98.93	458,196,597.00	2,008,699,747.00	98.91
3-2-1-01-01-04	Auxilio de Transporte	26,961,801.00	0.00	1,754,409.00	28,716,210.00	0.00	28,716,210.00	2,040,513.00	25,932,303.00	90.31	2,040,513.00	25,932,303.00	90.31
3-2-1-01-01-05	Subsidio de Alimentacion	29,222,493.00	0.00	0.00	29,222,493.00	0.00	29,222,493.00	2,181,601.00	24,610,140.00	84.22	2,181,601.00	24,610,140.00	84.22
3-2-1-01-01-06	Bonificación por Servicios Prestados	297,101,988.00	0.00	0.00	297,101,988.00	0.00	297,101,988.00	25,677,701.00	284,416,388.00	95.73	25,677,701.00	284,416,388.00	95.73
3-2-1-01-01-08	Prima de Servicios	1,423,112,791.00	0.00	217,794,643.00	1,640,907,434.00	0.00	1,640,907,434.00	0.00	1,640,907,434.00	100.00	0.00	1,640,907,434.00	100.00
3-2-1-01-01-09	Prima de Navidad	944,900,346.00	825,000,000.00	-45,594,856.00	899,305,490.00	0.00	899,305,490.00	0.00	13,488,783.00	1.50	0.00	13,488,783.00	1.50
3-2-1-01-01-10	Prima de Vacaciones	605,896,473.00	0.00	0.00	605,896,473.00	0.00	605,896,473.00	103,997,109.00	588,267,740.00	97.09	103,997,109.00	588,267,740.00	97.09
3-2-1-01-01-11	Prima Técnica	1,572,859,168.00	210,000,000.00	726,848,642.00	2,299,707,810.00	0.00	2,299,707,810.00	215,666,501.00	2,114,248,897.00	91.94	215,666,501.00	2,114,248,897.00	91.94
3-2-1-01-01-12	Prima de Antigüedad	542,781,819.00	41,000,000.00	41,000,000.00	583,781,819.00	0.00	583,781,819.00	45,498,089.00	515,687,795.00	88.34	45,498,089.00	515,687,795.00	88.34
3-2-1-01-01-14	Prima de Riesgo	576,000.00	0.00	0.00	576,000.00	0.00	576,000.00	39,000.00	429,000.00	74.48	39,000.00	429,000.00	74.48
3-2-1-01-01-16	Vacaciones en Dinero	30,000,000.00	0.00	29,641,903.00	59,641,903.00	0.00	59,641,903.00	0.00	59,641,903.00	100.00	0.00	59,641,903.00	100.00
3-2-1-01-01-18	Partida de Incremento Salarial	1,293,953,763.00	0.00	-1,293,953,763.00	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	94,395,095.00	0.00	-6,746,466.00	87,648,629.00	0.00	87,648,629.00	0.00	85,760,449.00	97.85	0.00	85,760,449.00	97.85
3-2-1-01-01-19-0001	Personal Administrativo	12,000,000.00	0.00	-10,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	111,820.00	5.59	0.00	111,820.00	5.59
3-2-1-01-01-19-0003	Quinquenio	82,385,095.00	0.00	3,253,534.00	85,648,629.00	0.00	85,648,629.00	0.00	85,648,629.00	100.00	0.00	85,648,629.00	100.00
3-2-1-01-01-20	Bonificación Especial de Recreación	52,380,158.00	0.00	0.00	52,380,158.00	0.00	52,380,158.00	9,251,782.00	49,476,471.00	94.46	9,251,782.00	49,476,471.00	94.46
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	286,000,000.00	0.00	-9,966,403.00	276,033,597.00	0.00	276,033,597.00	0.00	263,291,674.00	95.38	0.00	263,291,674.00	95.38
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	7,190,987,060.00	18,000,000.00	-167,698,083.00	7,023,288,977.00	0.00	7,023,288,977.00	465,069,415.00	5,958,946,242.00	84.85	465,069,415.00	5,958,946,242.00	84.85
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	6,219,134,026.00	18,000,000.00	-231,199,148.00	5,987,934,878.00	0.00	5,987,934,878.00	398,853,062.00	5,073,370,804.00	84.73	398,853,062.00	5,073,370,804.00	84.73
3-2-1-01-03-01-0001	Cesantías Fondos Privados	1,918,181,937.00	0.00	0.00	1,918,181,937.00	0.00	1,918,181,937.00	97,483,240.00	1,301,812,146.00	67.87	97,483,240.00	1,301,812,146.00	67.87
3-2-1-01-03-01-0002	Pensiones Fondos Privados	1,916,959,782.00	18,000,000.00	-282,000,000.00	1,634,959,782.00	0.00	1,634,959,782.00	133,003,919.00	1,632,186,049.00	99.83	133,003,919.00	1,632,186,049.00	99.83
3-2-1-01-03-01-0003	Salud EPS Privadas	1,334,979,792.00	0.00	0.00	1,334,979,792.00	0.00	1,334,979,792.00	93,824,461.00	1,158,204,857.00	86.76	93,824,461.00	1,158,204,857.00	86.76
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	365,885,703.00	0.00	0.00	365,885,703.00	0.00	365,885,703.00	27,906,879.00	336,092,600.00	91.86	27,906,879.00	336,092,600.00	91.86
3-2-1-01-03-01-0005	Caja de Compensación	683,126,812.00	0.00	50,800,852.00	733,927,664.00	0.00	733,927,664.00	46,634,563.00	645,075,152.00	87.89	46,634,563.00	645,075,152.00	87.89
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	971,853,034.00	0.00	63,501,065.00	1,035,354,099.00	0.00	1,035,354,099.00	66,216,353.00	885,575,438.00	85.53	66,216,353.00	885,575,438.00	85.53
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	95,077,797.00	0.00	0.00	95,077,797.00	0.00	95,077,797.00	7,923,150.00	79,231,500.00	83.33	7,923,150.00	79,231,500.00	83.33
3-2-1-01-03-02-0003	Salud EPS Públicas	22,866,722.00	0.00	0.00	22,866,722.00	0.00	22,866,722.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0006	ICBF	512,345,109.00	0.00	38,100,639.00	550,445,748.00	0.00	550,445,748.00	34,975,922.00	483,806,363.00	87.89	34,975,922.00	483,806,363.00	87.89
3-2-1-01-03-02-0007	SENA	341,563,406.00	0.00	25,400,426.00	366,963,832.00	0.00	366,963,832.00	23,317,281.00	322,537,575.00	87.89	23,317,281.00	322,537,575.00	87.89
3-2-1-02	COMPRA DE BIENES	17,237,903,709.00	1,056,960,854.00	2,273,462,854.00	19,511,366,563.00	0.00	19,511,366,563.00	721,789,040.00	19,097,007,146.00	97.88	634,176,246.00	5,954,454,313.00	30.52
3-2-1-02-01	Medicamentos	8,000,000,000.00	206,960,854.00	306,960,854.00	8,306,960,854.00	0.00	8,306,960,854.00	121,050,000.00	8,165,799,496.00	98.30	220,517,862.00	1,665,037,517.00	20.04
3-2-1-02-02	Material Médico-Quirúrgico	9,237,903,709.00	850,000,000.00	1,966,502,000.00	11,204,405,709.00	0.00	11,204,405,709.00	600,739,040.00	10,931,207,650.00	97.56	413,658,384.00	4,289,416,796.00	38.28
3-2-1-03	ADQUISICIÓN DE SERVICIOS	14,866,909,639.00	1,729,800,504.00	9,235,823,495.00	24,102,733,134.00	0.00	24,102,733,134.00	1,648,211,795.00	21,977,917,737.00	91.18	1,706,793,339.00	18,043,100,538.00	74.86
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	1,700,000,000.00	0.00	-600,000,000.00	1,100,000,000.00	0.00	1,100,000,000.00	178,424,112.00	1,031,835,622.00	93.80	22,254,500.00	288,948,430.00	24.45
3-2-1-03-02	Servicio de Lavandería	650,000,000.00	0.00	-317,699,360.00	332,300,640.00	0.00	332,300,640.00	0.00	332,295,581.00	100.00	31,559,067.00	190,006,382.00	57.18
3-2-1-03-03	Suministro de Alimentos	500,000,000.00	0.00	-80,000,000.00	420,000,000.00	0.00	420,000,000.00	5,998,114.00	416,242,456.00	99.11	7,269,423.00	176,537,120.00	42.03

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

16-12-2009  
03:32

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-2-1-03-04	Adquisición de Servicios de Salud	4,000,000,000.00	59,196,064.00	2,568,996,064.00	6,568,996,064.00	0.00	6,568,996,064.00	176,000,000.00	6,489,586,000.00	98.79	334,118,976.00	5,613,083,069.00	85.45
3-2-1-03-05	Contratación de Servicios Asistenciales	8,016,909,639.00	1,670,604,440.00	7,664,526,791.00	15,681,436,430.00	0.00	15,681,436,430.00	1,287,789,569.00	13,707,958,078.00	87.42	1,311,591,373.00	11,794,525,537.00	75.21
3-2-1-04	COMPRA DE EQUIPO	300,000,000.00	0.00	-235,312,000.00	64,688,000.00	0.00	64,688,000.00	0.00	58,703,612.00	90.75	0.00	14,848,000.00	22.95
3-2-1-04-01	Equipo e Instrumental Médico Quirurgico	300,000,000.00	0.00	-235,312,000.00	64,688,000.00	0.00	64,688,000.00	0.00	58,703,612.00	90.75	0.00	14,848,000.00	22.95
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	14,236,552,234.00	0.00	0.00	14,236,552,234.00	0.00	14,236,552,234.00	106,043,272.00	13,863,875,257.00	97.38	270,063,042.00	12,692,718,411.00	89.16
3-4	INVERSION	1,000,000,000.00	0.00	4,039,445,159.00	5,039,445,159.00	0.00	5,039,445,159.00	53,178,382.00	1,065,250,764.00	21.14	26,983,920.00	485,046,471.00	9.62
3-4-1	DIRECTA	1,000,000,000.00	0.00	4,039,445,159.00	5,039,445,159.00	0.00	5,039,445,159.00	53,178,382.00	1,065,250,764.00	21.14	26,983,920.00	485,046,471.00	9.62
3-4-1-13	Bogotá positiva: para vivir mejor	1,000,000,000.00	0.00	4,039,445,159.00	5,039,445,159.00	0.00	5,039,445,159.00	53,178,382.00	1,065,250,764.00	21.14	26,983,920.00	485,046,471.00	9.62
3-4-1-13-01	Ciudad de Derechos	800,000,000.00	0.00	4,039,445,159.00	4,839,445,159.00	0.00	4,839,445,159.00	19,534,400.00	999,033,982.00	20.64	26,983,920.00	461,707,271.00	9.54
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	800,000,000.00	0.00	4,039,445,159.00	4,839,445,159.00	0.00	4,839,445,159.00	19,534,400.00	999,033,982.00	20.64	26,983,920.00	461,707,271.00	9.54
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	600,000,000.00	0.00	4,039,445,159.00	4,639,445,159.00	0.00	4,639,445,159.00	19,534,400.00	844,633,982.00	18.21	26,983,920.00	307,314,407.00	6.62
3-4-1-13-01-03-0633-01	Infraestructura	0.00	0.00	490,601,237.00	490,601,237.00	0.00	490,601,237.00	0.00	490,600,894.00	100.00	0.00	196,240,357.00	40.00
3-4-1-13-01-03-0633-02	Dotación	600,000,000.00	0.00	3,548,843,922.00	4,148,843,922.00	0.00	4,148,843,922.00	19,534,400.00	354,033,088.00	8.53	26,983,920.00	111,074,050.00	2.68
3-4-1-13-01-03-0634	Ampliación y mejoramiento de la atención prehospitalaria	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	154,400,000.00	77.20	0.00	154,392,864.00	77.20
3-4-1-13-01-03-0634-01	Ampliación y mejoramiento de APH	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	154,400,000.00	77.20	0.00	154,392,864.00	77.20
3-4-1-13-06	Gestión pública efectiva y transparente	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	33,643,982.00	66,216,782.00	33.11	0.00	23,339,200.00	11.67
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	33,643,982.00	66,216,782.00	33.11	0.00	23,339,200.00	11.67
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	33,643,982.00	66,216,782.00	33.11	0.00	23,339,200.00	11.67
3-4-1-13-06-46-0616-03	Integración de Subsistemas de Información	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	33,643,982.00	66,216,782.00	33.11	0.00	23,339,200.00	11.67
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	88,758,218,755.00	5,414,761,358.00	19,047,465,697.00	107,805,684,452.00	0.00	107,805,684,452.00	5,558,815,675.00	96,217,043,223.17	89.25	6,284,848,591.00	74,048,241,759.00	68.69

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO