

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

16-10-2009

07:33

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		MES: SEPTIEMBRE							
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	0.00	7,294,428,843.00	96,052,647,598.00	5,477,932,157.50	59,602,284,733.43	62.05	36,450,362,864.57
2-1	INGRESOS CORRIENTES	88,608,218,755.00	0.00	7,294,428,843.00	95,902,647,598.00	5,476,483,577.04	59,581,009,610.89	62.13	36,321,637,987.11
2-1-2	NO TRIBUTARIOS	88,608,218,755.00	0.00	7,294,428,843.00	95,902,647,598.00	5,476,483,577.04	59,581,009,610.89	62.13	36,321,637,987.11
2-1-2-04	Rentas Contractuales	88,308,218,755.00	0.00	7,294,428,843.00	95,602,647,598.00	5,470,165,377.04	59,434,936,786.53	62.17	36,167,710,811.47
2-1-2-04-01	Venta de Bienes, Servicios y Productos	88,308,218,755.00	0.00	6,803,827,606.00	95,112,046,361.00	5,470,165,377.04	58,944,335,549.53	61.97	36,167,710,811.47
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	2,205,670,482.00	24,347,470,432.00	69.12	10,875,491,507.00
2-1-2-04-01-04	FFDS - APH	999,024,221.00	0.00	761,800,000.00	1,760,824,221.00	307,595,977.00	1,222,585,343.00	69.43	538,238,878.00
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	5,962,245,150.25	75.00	1,987,415,049.75
2-1-2-04-01-08	Régimen Contributivo - EPS	4,200,000,000.00	0.00	0.00	4,200,000,000.00	338,034,209.00	1,702,725,493.66	40.54	2,497,274,506.34
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	6,240,000,000.00	0.00	0.00	6,240,000,000.00	0.00	3,755,680,921.00	60.19	2,484,319,079.00
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	924,518,894.00	4,881,440,045.01	29.69	11,560,613,572.99
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	44,809,621.00	510,348,834.00	59.41	348,651,166.00
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	303,868,231.00	2,559,263,798.10	63.98	1,440,736,201.90
2-1-2-04-01-13	Otras IPS	0.00	0.00	0.00	0.00	135,653,825.00	138,766,543.00	0.00	-138,766,543.00
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
2-1-2-04-01-16	Entes Territoriales	500,000,000.00	0.00	0.00	500,000,000.00	175,319,271.80	429,622,456.80	85.92	70,377,543.20
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	269,000,000.00	0.00	0.00	269,000,000.00	60,939,394.00	191,015,469.00	71.01	77,984,531.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	16,748,546,383.00	0.00	620,000,000.00	17,368,546,383.00	311,283,788.91	13,243,171,063.71	76.25	4,125,375,319.29
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	12,404,899.00	350,382,263.00	127.54	-75,652,263.00
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	12,404,899.00	350,382,263.00	127.54	-75,652,263.00
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	0.00	0.00	2,028,506,520.00	108,657,176.91	1,241,957,313.91	61.23	786,549,206.09
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	2,028,506,520.00	0.00	0.00	2,028,506,520.00	108,657,176.91	1,241,957,313.91	61.23	786,549,206.09
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	2,062,779,942.00	0.00	0.00	2,062,779,942.00	8,900,878.00	1,951,783,384.90	94.62	110,996,557.10
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	8,900,878.00	1,951,783,384.90	94.62	110,996,557.10
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	6,061,145,921.00	0.00	0.00	6,061,145,921.00	181,320,835.00	6,499,338,020.90	107.23	-438,192,099.90
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	6,061,145,921.00	0.00	0.00	6,061,145,921.00	181,320,835.00	6,499,338,020.90	107.23	-438,192,099.90
2-1-2-04-99	Otras Rentas Contractuales	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	Convenios	0.00	0.00	490,601,237.00	490,601,237.00	0.00	490,601,237.00	100.00	0.00

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

16-10-2009

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Entidad		404 HOSPITAL OCCIDENTE DE KENNEDY		MES: SEPTIEMBRE					
Unidad Ejecutora		01 UNIDAD EJECUTORA		VIGENCIA FISCAL: 2009					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
2-1-2-04-99-01-0004	Otros convenios	0.00	0.00	490,601,237.00	490,601,237.00	0.00	490,601,237.00		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	6,318,200.00	146,072,824.36	48.69	153,927,175.64
2-4	RECURSOS DE CAPITAL	150,000,000.00	0.00	0.00	150,000,000.00	1,448,580.46	21,275,122.54	14.18	128,724,877.46
2-4-3	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	1,448,580.46	21,275,122.54	14.18	128,724,877.46
<b>Total Ingresos + Disponibilidad Inicial</b>		88,758,218,755.00	0.00	9,382,235,414.00	98,140,454,169.00	5,477,932,157.50	61,690,091,304.43	62.86	36,450,362,864.57

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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**

16-10-2009  
07:34

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	88,758,218,755.00	0.00	6,674,428,843.00	95,432,647,598.00	0.00	95,432,647,598.00	7,878,347,285.00	86,455,313,235.00	90.59	5,917,501,157.00	60,218,648,865.00	63.10
3-1	GASTOS DE FUNCIONAMIENTO	17,209,840,420.00	0.00	700,000,000.00	17,909,840,420.00	0.00	17,909,840,420.00	1,344,535,830.00	15,022,926,344.00	83.88	1,019,712,911.00	11,167,797,673.00	62.36
3-1-1	SERVICIOS PERSONALES	8,300,579,974.00	0.00	350,000,000.00	8,650,579,974.00	0.00	8,650,579,974.00	946,821,215.00	6,996,622,929.00	80.88	699,091,012.00	6,287,984,513.00	72.69
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,479,622,949.00	-15,981,664.00	6,018,336.00	3,485,641,285.00	0.00	3,485,641,285.00	354,581,778.00	2,397,526,899.00	68.78	354,581,778.00	2,396,587,195.00	68.76
3-1-1-01-01	Sueldos Personal de Nómina	1,820,869,878.00	79,148,056.00	79,148,056.00	1,900,017,934.00	0.00	1,900,017,934.00	226,799,283.00	1,384,049,169.00	72.84	226,799,283.00	1,384,049,169.00	72.84
3-1-1-01-02	Gastos de Representación	67,673,086.00	5,571,344.00	5,571,344.00	73,244,430.00	0.00	73,244,430.00	9,482,858.00	55,232,244.00	75.41	9,482,858.00	55,232,244.00	75.41
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	209,930,059.00	18,113,362.00	18,113,362.00	228,043,421.00	0.00	228,043,421.00	26,822,141.00	179,570,981.00	78.74	26,822,141.00	178,631,277.00	78.33
3-1-1-01-04	Auxilio de Transporte	33,399,252.00	1,438,871.00	1,438,871.00	34,838,123.00	0.00	34,838,123.00	2,450,240.00	25,535,051.00	73.30	2,450,240.00	25,535,051.00	73.30
3-1-1-01-05	Subsidio de Alimentación	46,985,364.00	1,463,788.00	1,463,788.00	48,449,152.00	0.00	48,449,152.00	4,357,619.00	35,192,538.00	72.64	4,357,619.00	35,192,538.00	72.64
3-1-1-01-06	Bonificación por Servicios Prestados	51,606,158.00	4,400,774.00	4,400,774.00	56,006,933.00	0.00	56,006,933.00	10,384,650.00	43,476,720.00	77.63	10,384,650.00	43,476,720.00	77.63
3-1-1-01-08	Prima de Servicios	249,020,884.00	17,763,290.00	29,763,290.00	278,784,174.00	0.00	278,784,174.00	12,754,069.00	266,001,472.00	95.41	12,754,069.00	266,001,472.00	95.41
3-1-1-01-09	Prima de Navidad	249,020,884.00	12,162,541.00	12,162,541.00	261,183,425.00	0.00	261,183,425.00	0.00	546,457.00	0.21	0.00	546,457.00	0.21
3-1-1-01-10	Prima de Vacaciones	143,192,322.00	3,653,323.00	3,653,323.00	146,845,645.00	0.00	146,845,645.00	10,290,476.00	90,419,475.00	61.57	10,290,476.00	90,419,475.00	61.57
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	22,565,389.00	128,881,336.00	70.37	22,565,389.00	128,881,336.00	70.37
3-1-1-01-12	Prima de Antigüedad	100,838,070.00	4,919,312.00	4,919,312.00	105,757,382.00	0.00	105,757,382.00	12,759,052.00	77,647,124.00	73.42	12,759,052.00	77,647,124.00	73.42
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	1,353,323.00	7,625,019.00	74.89	1,353,323.00	7,625,019.00	74.89
3-1-1-01-14	Prima de Riesgo	6,173,631.00	1,943,054.00	1,943,054.00	8,116,685.00	0.00	8,116,685.00	1,241,741.00	6,639,083.00	81.80	1,241,741.00	6,639,083.00	81.80
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	-166,559,379.00	-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	0.00	75,918,206.00	0.00	75,918,206.00	12,918,393.00	44,846,864.00	59.07	12,918,393.00	44,846,864.00	59.07
3-1-1-01-19-01	Personal Administrativo	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	1,100,647.00	7.34	0.00	1,100,647.00	7.34
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	12,918,393.00	43,746,217.00	71.81	12,918,393.00	43,746,217.00	71.81
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	402,544.00	4,711,067.00	58.09	402,544.00	4,711,067.00	58.09
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	0.00	328,000,000.00	3,981,569,032.00	0.00	3,981,569,032.00	515,402,954.00	3,834,591,275.00	96.31	267,672,751.00	3,126,892,563.00	78.53
3-1-1-02-03	Honorarios	115,000,000.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	1,490,700.00	61,046,350.00	53.08	6,893,350.00	28,815,650.00	25.06
3-1-1-02-04	Remuneración Servicios Técnicos	3,538,569,032.00	0.00	328,000,000.00	3,866,569,032.00	0.00	3,866,569,032.00	513,912,254.00	3,773,544,925.00	97.59	260,779,401.00	3,098,076,913.00	80.12
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,167,387,993.00	15,981,664.00	15,981,664.00	1,183,369,657.00	0.00	1,183,369,657.00	76,836,483.00	764,504,755.00	64.60	76,836,483.00	764,504,755.00	64.60
3-1-1-03-01	Aportes Patronales Sector Privado	1,016,051,240.00	7,102,962.00	7,102,962.00	1,023,154,202.00	0.00	1,023,154,202.00	66,527,920.00	655,147,376.00	64.03	66,527,920.00	655,147,376.00	64.03
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	17,190,255.00	178,196,367.00	51.50	17,190,255.00	178,196,367.00	51.50
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	23,197,305.00	215,771,240.00	69.52	23,197,305.00	215,771,240.00	69.52
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	16,119,126.00	152,972,945.00	69.58	16,119,126.00	152,972,945.00	69.58
3-1-1-03-01-04	Riegos Profesionales Sector Privado	23,010,161.00	573,191.00	573,191.00	23,583,352.00	0.00	23,583,352.00	2,132,188.00	23,583,352.00	100.00	2,132,188.00	23,583,352.00	100.00
3-1-1-03-01-05	Caja de Compensación	116,769,356.00	6,529,771.00	6,529,771.00	123,299,127.00	0.00	123,299,127.00	7,889,046.00	84,623,472.00	68.63	7,889,046.00	84,623,472.00	68.63
3-1-1-03-02	Aportes Patronales Sector Público	151,336,753.00	8,878,702.00	8,878,702.00	160,215,455.00	0.00	160,215,455.00	10,308,563.00	109,357,379.00	68.26	10,308,563.00	109,357,379.00	68.26
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	3,578,040.00	66.67	447,255.00	3,578,040.00	66.67

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

16-10-2009  
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Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-06	ICBF	87,585,013.00	5,327,221.00	5,327,221.00	92,912,234.00	0.00	92,912,234.00	5,916,785.00	63,467,603.00	68.31	5,916,785.00	63,467,603.00	68.31
3-1-1-03-02-07	SENA	58,384,678.00	3,551,481.00	3,551,481.00	61,936,159.00	0.00	61,936,159.00	3,944,523.00	42,311,736.00	68.32	3,944,523.00	42,311,736.00	68.32
3-1-2	GASTOS GENERALES	6,527,039,709.00	0.00	350,000,000.00	6,877,039,709.00	0.00	6,877,039,709.00	397,714,615.00	5,769,513,011.00	83.90	301,009,949.00	2,852,349,714.00	41.48
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	6,267,039,709.00	0.00	335,000,000.00	6,602,039,709.00	0.00	6,602,039,709.00	376,568,303.00	5,648,350,481.00	85.55	281,207,192.00	2,745,613,398.00	41.59
3-1-2-01-01	Arrendamientos	370,000,000.00	0.00	200,000,000.00	570,000,000.00	0.00	570,000,000.00	17,922,000.00	451,390,766.00	79.19	0.00	94,878,433.00	16.65
3-1-2-01-02	Dotación	108,000,000.00	0.00	0.00	108,000,000.00	0.00	108,000,000.00	0.00	75,037,419.00	69.48	0.00	1,957,704.00	1.81
3-1-2-01-03	Gastos de Computador	250,000,000.00	0.00	30,000,000.00	280,000,000.00	0.00	280,000,000.00	36,136,800.00	241,496,800.00	86.25	331,020.00	41,826,542.00	14.94
3-1-2-01-04	Viáticos y Gastos de Viaje	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	708,625.00	3.54	0.00	708,625.00	3.54
3-1-2-01-05	Gastos de Transporte y Comunicación	230,000,000.00	0.00	50,000,000.00	280,000,000.00	0.00	280,000,000.00	2,205,036.00	254,254,246.00	90.81	4,521,204.00	213,295,651.00	76.18
3-1-2-01-06	Impresos y Publicaciones	200,000,000.00	0.00	-15,000,000.00	185,000,000.00	0.00	185,000,000.00	0.00	126,099,039.00	68.16	349,297.00	3,623,954.00	1.96
3-1-2-01-08	Mantenimiento y Reparaciones	3,019,039,709.00	0.00	0.00	3,019,039,709.00	0.00	3,019,039,709.00	139,551,000.00	2,835,627,528.00	93.92	124,222,320.00	1,059,783,041.00	35.10
3-1-2-01-08-01	Mantenimiento ESE	3,019,039,709.00	0.00	0.00	3,019,039,709.00	0.00	3,019,039,709.00	139,551,000.00	2,835,627,528.00	93.92	124,222,320.00	1,059,783,041.00	35.10
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	0.00	32,500,000.00	77.38	0.00	15,387,270.00	36.64
3-1-2-01-10	Materiales y Suministros	350,000,000.00	0.00	40,000,000.00	390,000,000.00	0.00	390,000,000.00	6,000,000.00	359,389,920.00	92.15	883,196.00	80,791,210.00	20.72
3-1-2-01-11	Seguros	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	222,935,273.00	89.17	0.00	222,002,241.00	88.80
3-1-2-01-11-01	Seguros ESE	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	222,935,273.00	89.17	0.00	222,002,241.00	88.80
3-1-2-01-12	Servicios Públicos	1,298,000,000.00	0.00	0.00	1,298,000,000.00	0.00	1,298,000,000.00	150,900,155.00	1,010,638,727.00	77.86	150,900,155.00	1,010,638,727.00	77.86
3-1-2-01-12-01	Energía	351,936,000.00	0.00	0.00	351,936,000.00	0.00	351,936,000.00	33,722,180.00	304,127,870.00	86.42	33,722,180.00	304,127,870.00	86.42
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	63,817,350.00	234,827,130.00	60.37	63,817,350.00	234,827,130.00	60.37
3-1-2-01-12-03	Aseo	170,184,000.00	0.00	0.00	170,184,000.00	0.00	170,184,000.00	20,657,990.00	164,650,470.00	96.75	20,657,990.00	164,650,470.00	96.75
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	19,773,095.00	184,708,607.00	77.90	19,773,095.00	184,708,607.00	77.90
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	12,929,540.00	122,324,650.00	81.68	12,929,540.00	122,324,650.00	81.68
3-1-2-01-13	Capacitación	10,000,000.00	0.00	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	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	3,984,600.00	15.94	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	40,000,000.00	0.00	30,000,000.00	70,000,000.00	0.00	70,000,000.00	23,853,312.00	25,473,298.00	36.39	0.00	720,000.00	1.03
3-1-2-01-16	Salud Ocupacional	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	6,814,240.00	19.47	0.00	0.00	0.00
3-1-2-01-18	Publicidad	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	2,000,000.00	10.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	260,000,000.00	0.00	15,000,000.00	275,000,000.00	0.00	275,000,000.00	21,146,312.00	121,162,530.00	44.06	19,802,757.00	106,736,316.00	38.81
3-1-2-02-01	Sentencias Judiciales	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	64,465,906.00	32.23	0.00	64,465,906.00	32.23
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	45,000,000.00	0.00	15,000,000.00	60,000,000.00	0.00	60,000,000.00	21,146,312.00	56,696,624.00	94.49	19,802,757.00	42,270,410.00	70.45
3-1-2-02-03	Intereses y Comisiones	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,256,790,404.00	94.73	19,611,950.00	2,027,463,446.00	85.11
3-2	GASTOS DE OPERACIÓN	70,548,378,335.00	0.00	5,483,827,606.00	76,032,205,941.00	0.00	76,032,205,941.00	6,530,563,455.00	70,459,028,109.00	92.67	4,701,547,889.00	48,629,265,763.00	63.96
3-2-1	GASTOS DE COMERCIALIZACION	70,548,378,335.00	0.00	5,483,827,606.00	76,032,205,941.00	0.00	76,032,205,941.00	6,530,563,455.00	70,459,028,109.00	92.67	4,701,547,889.00	48,629,265,763.00	63.96
3-2-1-01	SERVICIOS PERSONALES	23,907,012,753.00	-300,000,000.00	-953,190,000.00	22,953,822,753.00	0.00	22,953,822,753.00	2,586,101,999.00	19,179,654,685.00	83.56	2,586,101,999.00	18,973,977,448.00	82.66
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,716,025,693.00	-114,301,917.00	-767,491,917.00	15,948,533,776.00	0.00	15,948,533,776.00	2,090,016,652.00	14,312,087,844.00	89.74	2,090,016,652.00	14,106,410,607.00	88.45
3-2-1-01-01-01	Sueldos Personal de Nómina	7,583,186,877.00	840,927,822.00	840,927,822.00	8,424,114,699.00	0.00	8,424,114,699.00	1,341,589,643.00	7,602,949,669.00	90.25	1,341,589,643.00	7,602,949,669.00	90.25

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

16-10-2009  
07:34

Entidad <b>404 HOSPITAL OCCIDENTE DE KENNEDY</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>SEPTIEMBRE</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									
3-2-1-01-01-02	Gastos de Representación	101,830,452.00	0.00	0.00	101,830,452.00	0.00	101,830,452.00	12,732,475.00	73,786,872.00	72.46	12,732,475.00	73,786,872.00	72.46
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	1,830,866,469.00	0.00	0.00	1,830,866,469.00	0.00	1,830,866,469.00	101,165,158.00	1,756,180,387.00	95.92	101,165,158.00	1,550,503,150.00	84.69
3-2-1-01-01-04	Auxilio de Transporte	26,961,801.00	0.00	0.00	26,961,801.00	0.00	26,961,801.00	619,913.00	21,816,210.00	80.92	619,913.00	21,816,210.00	80.92
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	2,741,277.00	20,142,775.00	68.93	2,741,277.00	20,142,775.00	68.93
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	41,022,940.00	247,909,340.00	83.44	41,022,940.00	247,909,340.00	83.44
3-2-1-01-01-08	Prima de Servicios	1,423,112,791.00	112,724,024.00	240,724,024.00	1,663,836,815.00	0.00	1,663,836,815.00	96,010,630.00	1,640,907,434.00	98.62	96,010,630.00	1,640,907,434.00	98.62
3-2-1-01-01-09	Prima de Navidad	944,900,346.00	0.00	-801,190,000.00	143,710,346.00	0.00	143,710,346.00	868,546.00	4,962,969.00	3.45	868,546.00	4,962,969.00	3.45
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	68,991,730.00	427,834,582.00	70.61	68,991,730.00	427,834,582.00	70.61
3-2-1-01-01-11	Prima Técnica	1,572,859,168.00	226,000,000.00	226,000,000.00	1,798,859,168.00	0.00	1,798,859,168.00	303,781,146.00	1,702,932,825.00	94.67	303,781,146.00	1,702,932,825.00	94.67
3-2-1-01-01-12	Prima de Antigüedad	542,781,819.00	0.00	0.00	542,781,819.00	0.00	542,781,819.00	74,350,244.00	418,178,817.00	77.04	74,350,244.00	418,178,817.00	77.04
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	351,000.00	60.94	39,000.00	351,000.00	60.94
3-2-1-01-01-16	Vacaciones en Dinero	30,000,000.00	0.00	20,000,000.00	50,000,000.00	0.00	50,000,000.00	2,342,410.00	44,987,598.00	89.98	2,342,410.00	44,987,598.00	89.98
3-2-1-01-01-18	Partida de Incremento Salarial	1,293,953,763.00	-1,293,953,763.00	-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	0.00	94,395,095.00	0.00	94,395,095.00	36,737,214.00	55,087,371.00	58.36	36,737,214.00	55,087,371.00	58.36
3-2-1-01-01-19-0001	Personal Administrativo	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	111,820.00	0.93	0.00	111,820.00	0.93
3-2-1-01-01-19-0003	Quinquenio	82,395,095.00	0.00	0.00	82,395,095.00	0.00	82,395,095.00	36,737,214.00	54,975,551.00	66.72	36,737,214.00	54,975,551.00	66.72
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	6,209,540.00	35,730,817.00	68.21	6,209,540.00	35,730,817.00	68.21
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	286,000,000.00	0.00	0.00	286,000,000.00	0.00	286,000,000.00	814,786.00	258,329,178.00	90.32	814,786.00	258,329,178.00	90.32
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	7,190,987,060.00	-185,698,083.00	-185,698,083.00	7,005,288,977.00	0.00	7,005,288,977.00	496,085,347.00	4,867,566,841.00	69.48	496,085,347.00	4,867,566,841.00	69.48
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	6,219,134,026.00	-249,199,148.00	-249,199,148.00	5,969,934,878.00	0.00	5,969,934,878.00	426,040,788.00	4,158,252,118.00	69.65	426,040,788.00	4,158,252,118.00	69.65
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	100,923,635.00	1,030,770,281.00	53.74	100,923,635.00	1,030,770,281.00	53.74
3-2-1-01-03-01-0002	Pensiones Fondos Privados	1,916,959,782.00	-300,000,000.00	-300,000,000.00	1,616,959,782.00	0.00	1,616,959,782.00	143,457,147.00	1,363,151,465.00	84.30	143,457,147.00	1,363,151,465.00	84.30
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	102,248,683.00	968,411,994.00	72.54	102,248,683.00	968,411,994.00	72.54
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	29,714,196.00	279,174,759.00	76.30	29,714,196.00	279,174,759.00	76.30
3-2-1-01-03-01-0005	Caja de Compensación	683,126,812.00	50,800,852.00	50,800,852.00	733,927,664.00	0.00	733,927,664.00	49,697,127.00	516,743,619.00	70.41	49,697,127.00	516,743,619.00	70.41
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	971,853,034.00	63,501,065.00	63,501,065.00	1,035,354,099.00	0.00	1,035,354,099.00	70,044,559.00	709,314,723.00	68.51	70,044,559.00	709,314,723.00	68.51
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	63,385,200.00	66.67	7,923,150.00	63,385,200.00	66.67
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	38,100,639.00	38,100,639.00	550,445,748.00	0.00	550,445,748.00	37,272,845.00	387,557,714.00	70.41	37,272,845.00	387,557,714.00	70.41
3-2-1-01-03-02-0007	SENA	341,563,406.00	25,400,426.00	25,400,426.00	366,963,832.00	0.00	366,963,832.00	24,848,564.00	258,371,809.00	70.41	24,848,564.00	258,371,809.00	70.41
3-2-1-02	COMPRA DE BIENES	17,237,903,709.00	300,000,000.00	1,216,502,000.00	18,454,405,709.00	0.00	18,454,405,709.00	1,007,350,662.00	18,046,544,527.00	97.79	347,658,152.00	3,658,864,532.00	19.83
3-2-1-02-01	Medicamentos	8,000,000,000.00	100,000,000.00	100,000,000.00	8,100,000,000.00	0.00	8,100,000,000.00	505,345,360.00	7,914,475,916.00	97.71	16,795,849.00	861,015,365.00	10.63
3-2-1-02-02	Material Médico-Quirúrgico	9,237,903,709.00	200,000,000.00	1,116,502,000.00	10,354,405,709.00	0.00	10,354,405,709.00	502,005,302.00	10,132,068,611.00	97.85	330,862,303.00	2,797,849,167.00	27.02
3-2-1-03	ADQUISICIÓN DE SERVICIOS	14,866,909,639.00	0.00	5,455,827,606.00	20,322,737,245.00	0.00	20,322,737,245.00	2,903,993,794.00	19,552,236,100.00	96.21	1,671,176,576.00	14,132,977,429.00	69.54
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	39,202,183.00	715,117,449.00	65.01	27,304,800.00	229,674,110.00	20.88
3-2-1-03-02	Servicio de Lavandería	650,000,000.00	0.00	-300,000,000.00	350,000,000.00	0.00	350,000,000.00	100,766,880.00	332,295,581.00	94.94	0.00	103,421,881.00	29.55
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	24,000,000.00	364,246,228.00	86.73	4,312,370.00	119,334,964.00	28.41

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

16-10-2009  
07:34

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-03-04	Adquisición de Servicios de Salud	4,000,000,000.00	0.00	2,333,800,000.00	6,333,800,000.00	0.00	6,333,800,000.00	899,000,000.00	6,313,586,000.00	99.68	615,950,470.00	4,739,384,619.00	74.83
3-2-1-03-05	Contratación de Servicios Asistenciales	8,016,909,639.00	0.00	4,102,027,606.00	12,118,937,245.00	0.00	12,118,937,245.00	1,841,024,731.00	11,826,990,842.00	97.59	1,023,608,936.00	8,941,161,855.00	73.78
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	4,872,000.00	49,753,212.00	76.91	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	300,000,000.00	0.00	-235,312,000.00	64,688,000.00	0.00	64,688,000.00	4,872,000.00	49,753,212.00	76.91	0.00	0.00	0.00
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	28,245,000.00	13,630,839,585.00	95.75	96,611,162.00	11,863,446,354.00	83.33
3-4	INVERSION	1,000,000,000.00	0.00	490,601,237.00	1,490,601,237.00	0.00	1,490,601,237.00	3,248,000.00	973,358,782.00	65.30	196,240,357.00	421,585,429.00	28.28
3-4-1	DIRECTA	1,000,000,000.00	0.00	490,601,237.00	1,490,601,237.00	0.00	1,490,601,237.00	3,248,000.00	973,358,782.00	65.30	196,240,357.00	421,585,429.00	28.28
3-4-1-13	Bogotá positiva: para vivir mejor	1,000,000,000.00	0.00	490,601,237.00	1,490,601,237.00	0.00	1,490,601,237.00	3,248,000.00	973,358,782.00	65.30	196,240,357.00	421,585,429.00	28.28
3-4-1-13-01	Ciudad de Derechos	800,000,000.00	0.00	490,601,237.00	1,290,601,237.00	0.00	1,290,601,237.00	3,248,000.00	950,019,582.00	73.61	196,240,357.00	398,246,229.00	30.86
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	800,000,000.00	0.00	490,601,237.00	1,290,601,237.00	0.00	1,290,601,237.00	3,248,000.00	950,019,582.00	73.61	196,240,357.00	398,246,229.00	30.86
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	600,000,000.00	0.00	490,601,237.00	1,090,601,237.00	0.00	1,090,601,237.00	3,248,000.00	795,619,582.00	72.95	196,240,357.00	243,853,365.00	22.36
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	196,240,357.00	196,240,357.00	40.00
3-4-1-13-01-03-0633-02	Dotación	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	3,248,000.00	305,018,688.00	50.84	0.00	47,613,008.00	7.94
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	0.00	23,339,200.00	11.67	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	0.00	23,339,200.00	11.67	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	0.00	23,339,200.00	11.67	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	0.00	23,339,200.00	11.67	0.00	23,339,200.00	11.67
4	DISPONIBILIDAD FINAL	0.00	0.00	2,707,806,571.00	2,707,806,571.00	0.00	2,707,806,571.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	88,758,218,755.00	0.00	9,382,235,414.00	98,140,454,169.00	0.00	98,140,454,169.00	7,878,347,285.00	86,455,313,235.00	88.09	5,917,501,157.00	60,218,648,865.00	61.36

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO