

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

**EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		CONSOLIDADO HOSPITALES			MES:		OCTUBRE		
Unidad Ejecutora		01 Y 02			VIGENCIA FISCAL:		2009		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCIÓN PRESUPUESTAL %	SALDO X RECAUDAR
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
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	1,048,337,263.00	11,125,801,129.00	51,358,516,657.00	3,820,058,890.09	38,234,353,205.93	74.45	13,124,163,451.07
402	Hospital El Tunal	76,135,572,613.00	0.00	1,727,027,007.00	77,862,599,620.00	8,551,818,714.00	57,694,550,607.13	74.10	20,168,049,012.87
403	Hospital Simón Bolívar	85,002,696,059.00	4,544,000,000.00	11,329,328,738.00	96,332,024,797.00	3,859,710,691.00	73,241,551,713.37	76.03	23,090,473,083.63
404	Hospital Occidente de Kennedy	88,758,218,755.00	4,250,468,925.00	13,632,704,339.00	102,390,923,094.00	9,225,707,769.90	70,915,799,074.33	69.26	31,475,124,019.67
405	Hospital Santa Clara	58,910,576,798.00	2,000,000,000.00	15,372,426,549.00	74,283,003,347.00	9,988,382,227.40	56,799,762,763.70	76.46	17,483,240,583.30
406	Hospital Bosa	15,205,918,790.00	1,500,000,000.00	3,939,565,921.00	19,145,484,711.00	1,380,110,920.00	13,806,432,924.38	72.11	5,339,051,786.62
407	Hospital Engativá	53,821,861,599.00	4,000,000,000.00	8,124,966,170.00	61,946,827,769.00	5,795,026,329.00	42,885,582,753.00	69.23	19,061,245,016.00
408	Hospital Fontibón	28,683,064,265.00	2,329,453,155.00	9,335,921,118.00	38,018,985,383.00	4,045,799,569.00	26,165,113,202.00	68.82	11,853,872,181.00
409	Hospital Meissen	73,741,890,229.00	7,082,514,544.00	25,329,522,416.00	99,071,412,645.00	3,268,619,185.00	96,244,296,824.00	97.15	2,827,115,821.00
410	Hospital Tunjuelito	25,772,454,502.00	0.00	3,418,949,665.00	29,191,404,167.00	2,865,736,296.00	22,143,006,227.99	75.85	7,048,397,939.01
411	Hospital Centro Oriente	24,171,035,280.00	1,358,202,035.00	7,195,327,540.00	31,366,362,820.00	3,205,527,200.00	26,312,746,992.00	83.89	5,053,615,828.00
412	Hospital San Blas Nivel II	35,809,330,329.00	0.00	4,508,622,481.00	40,317,952,810.00	3,330,615,306.00	28,040,795,996.00	69.55	12,277,156,814.00
413	Hospital Chapinero	19,768,037,826.00	0.00	4,130,123,511.00	23,898,161,337.00	2,432,412,578.09	23,557,295,527.23	98.57	340,865,809.77
414	Hospital Suba	61,366,738,803.00	11,402,413,312.00	19,234,704,493.00	80,601,443,296.00	4,737,579,555.00	52,024,162,648.00	64.54	28,577,280,648.00
415	Hospital Usaquén	14,872,000,664.00	1,054,605,651.00	3,016,402,370.00	17,888,403,034.00	1,494,421,177.00	14,434,272,525.00	80.69	3,454,130,509.00
416	Hospital Usme	28,453,482,396.00	1,305,190,000.00	11,038,338,241.00	39,491,820,637.00	1,407,222,927.00	35,407,995,522.00	89.66	4,083,825,115.00
417	Hospital Del Sur	34,751,734,493.00	2,495,224,397.00	12,844,415,669.00	47,596,150,162.00	2,787,265,975.00	34,995,250,219.00	73.53	12,600,899,943.00
418	Hospital Nazareth	8,026,512,090.00	0.00	-153,738,721.00	7,872,773,369.00	1,526,001,572.00	6,156,514,727.00	78.20	1,716,258,642.00
419	Hospital Pablo VI Bosa	26,809,500,192.00	4,000,000,000.00	6,201,573,965.00	33,011,074,157.00	4,086,624,965.00	31,124,837,329.50	94.29	1,886,236,827.50
420	Hospital San Cristóbal	22,206,781,543.00	0.00	908,428,775.00	23,115,210,318.00	1,731,074,437.86	21,640,217,963.02	93.62	1,474,992,354.98
421	Hospital Rafael Uribe Uribe	25,132,083,305.00	1,818,784,211.00	7,615,250,667.00	32,747,333,972.00	2,452,012,109.00	24,308,431,596.00	74.23	8,438,902,376.00
422	Hospital Vista Hermosa	31,271,003,728.00	1,456,697,642.00	9,902,755,089.00	41,173,758,817.00	4,241,366,713.00	37,751,642,644.00	91.69	3,422,116,173.00
	<b>TOTALES</b>	<b>878,903,209,787.00</b>	<b>51,645,891,135.00</b>	<b>189,778,417,132.00</b>	<b>1,068,681,626,919.00</b>	<b>86,233,995,106.34</b>	<b>833,884,612,984.58</b>	<b>78.03</b>	<b>234,797,013,934.42</b>

**EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIÓN**

Entidad		CONSOLIDADO HOSPITALES			MES:		OCTUBRE						
Unidad Ejecutora		01 Y 02			VIGENCIA FISCAL:		2009						
RUBRO PRESUPUESTAL		INICIAL	MODIFICACIONES		VIGENTE	SUSPENSIÓN	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP. %	AUTORIZACIÓN DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE		MES	ACUMULADO				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	1,048,337,263.00	11,125,801,129.00	51,358,516,657.00	0.00	51,358,516,657.00	3,662,929,609.00	48,529,773,880.94	94.49	3,737,591,920.28	38,056,015,550.27	74.10
402	Hospital El Tunal	76,135,572,613.00	0.00	1,727,027,007.00	77,862,599,620.00	0.00	77,862,599,620.00	3,094,516,135.63	68,951,417,448.39	88.56	7,201,107,090.63	50,855,343,525.38	65.31
403	Hospital Simón Bolívar	85,002,696,059.00	4,544,000,000.00	11,329,328,738.00	96,332,024,797.00	0.00	96,332,024,797.00	7,054,358,715.00	84,371,414,709.00	87.58	8,636,043,856.00	67,231,860,288.00	69.79
404	Hospital Occidente de Kennedy	88,758,218,755.00	4,250,468,925.00	13,632,704,339.00	102,390,923,094.00	0.00	102,390,923,094.00	4,202,914,313.17	90,658,227,548.17	88.54	7,544,744,303.00	67,763,393,168.00	66.18
405	Hospital Santa Clara	58,910,576,798.00	2,000,000,000.00	15,372,426,549.00	74,283,003,347.00	0.00	74,283,003,347.00	1,705,519,229.00	69,672,005,164.00	93.79	6,060,973,271.00	47,576,381,178.00	64.05
406	Hospital Bosa	15,205,918,790.00	1,500,000,000.00	3,939,565,921.00	19,145,484,711.00	0.00	19,145,484,711.00	1,243,005,639.00	15,923,627,031.20	83.17	1,205,758,113.00	13,180,538,798.00	68.84
407	Hospital Engativá	53,821,861,599.00	4,000,000,000.00	8,124,966,170.00	61,946,827,769.00	0.00	61,946,827,769.00	3,964,553,602.00	53,724,749,519.00	86.73	5,834,691,470.00	42,840,056,336.00	69.16
408	Hospital Fontibón	28,683,064,265.00	2,329,453,155.00	9,335,921,118.00	38,018,985,383.00	0.00	38,018,985,383.00	1,995,695,841.00	30,927,563,565.00	81.35	2,750,811,068.00	23,747,972,954.00	62.46
409	Hospital Meissen	73,741,890,229.00	7,082,514,544.00	25,329,522,416.00	99,071,412,645.00	0.00	99,071,412,645.00	11,798,514,476.00	92,547,758,298.00	93.42	4,015,009,911.00	55,741,139,531.00	56.26
410	Hospital Tunjuelito	25,772,454,502.00	0.00	3,418,949,665.00	29,191,404,167.00	0.00	29,191,404,167.00	2,314,090,521.00	25,970,638,784.00	88.97	2,507,294,608.00	21,011,837,365.00	71.98
411	Hospital Centro Oriente	24,171,035,280.00	1,358,202,035.00	7,195,327,540.00	31,366,362,820.00	0.00	31,366,362,820.00	2,421,147,536.00	24,392,862,585.00	77.77	1,932,053,515.00	18,723,628,022.00	59.69
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	3,235,163,824.00	32,335,166,350.00	79.95	3,912,539,660.00	24,817,593,326.00	61.55
413	Hospital Chapinero	19,768,037,826.00	0.00	4,130,123,511.00	23,898,161,337.00	0.00	23,898,161,337.00	1,242,137,232.00	18,936,050,424.00	79.24	1,662,479,772.00	15,825,868,336.00	66.22
414	Hospital Suba	61,366,738,803.00	11,402,413,312.00	19,234,704,493.00	80,601,443,296.00	0.00	80,601,443,296.00	12,651,317,813.00	74,004,675,464.00	91.82	4,851,550,936.00	50,743,952,973.00	62.96
415	Hospital Usaquén	14,872,000,664.00	1,054,605,651.00	3,016,402,370.00	17,888,403,034.00	0.00	17,888,403,034.00	2,043,891,307.00	14,488,606,387.00	80.99	1,979,167,353.00	12,316,461,286.00	68.85
416	Hospital Usme	28,453,482,396.00	1,305,190,000.00	11,038,338,241.00	39,491,820,637.00	0.00	39,491,820,637.00	2,496,515,317.00	27,337,325,816.00	69.22	2,784,774,874.00	24,900,673,697.00	63.05
417	Hospital Del Sur	34,751,734,493.00	2,495,224,397.00	12,844,415,669.00	47,596,150,162.00	0.00	47,596,150,162.00	4,326,109,032.00	39,439,003,700.00	82.86	3,496,880,784.00	34,227,446,636.00	71.91
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	401,000,237.00	6,822,423,841.00	86.66	1,224,168,120.00	5,552,888,240.00	70.53
419	Hospital Pablo VI Bosa	26,809,500,192.00	4,000,000,000.00	6,201,573,965.00	33,011,074,157.00	0.00	33,011,074,157.00	3,927,068,413.00	29,879,644,193.88	90.51	3,271,854,217.00	25,119,132,125.88	76.09
420	Hospital San Cristóbal	22,206,781,543.00	0.00	908,428,775.00	23,115,210,318.00	0.00	23,115,210,318.00	1,100,461,391.00	19,526,387,121.56	84.47	1,772,877,233.00	16,344,103,462.24	70.71
421	Hospital Rafael Uribe Uribe	25,132,083,305.00	1,818,784,211.00	7,615,250,667.00	32,747,333,972.00	0.00	32,747,333,972.00	2,118,293,637.00	26,390,503,316.00	80.59	2,052,213,590.00	22,783,686,445.00	69.57
422	Hospital Vista Hermosa	31,271,003,728.00	1,456,697,642.00	9,902,755,089.00	41,173,758,817.00	0.00	41,173,758,817.00	2,583,794,123.00	36,302,040,155.00	88.17	3,764,936,557.00	30,494,262,179.00	74.06
	<b>TOTALES</b>	<b>878,903,209,787.00</b>	<b>51,645,891,135.00</b>	<b>189,778,417,132.00</b>	<b>1,068,681,626,919.00</b>	<b>0.00</b>	<b>1,068,681,626,919.00</b>	<b>79,703,347,942.80</b>	<b>931,031,865,301.14</b>	<b>87.12</b>	<b>82,199,522,221.91</b>	<b>709,854,235,421.77</b>	<b>66.42</b>

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

Entidad Unidad Ejecutora		CONSOLIDADO HOSPITALES 01 Y 02		MES: VIGENCIA FISCAL:			OCTUBRE 2009			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = (3+ 5)	RECAUDOS		EJECUCIÓN PRESUPUESTAL % (9 = 8 / 6)	SALDO X RECAUDAR 10 = (6 - 8)	
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8			
<b>1-0-0</b>	<b>DISPONIBILIDAD INICIAL</b>	33,342,629,124	0	14,318,003,366	47,660,632,490	0	47,660,631,490	100.00	1,000	
<b>2-0-0</b>	<b>INGRESOS</b>	<b>845,560,580,663</b>	<b>51,645,891,135</b>	<b>175,460,413,766</b>	<b>1,021,020,994,429</b>	<b>86,233,095,106</b>	<b>786,223,981,494</b>	<b>77.00</b>	<b>234,797,012,935</b>	
<b>2-1-0</b>	<b>INGRESOS CORRIENTES</b>	<b>844,082,256,478</b>	<b>51,474,701,135</b>	<b>173,162,798,643</b>	<b>1,017,245,055,121</b>	<b>85,991,072,912</b>	<b>781,848,599,543</b>	<b>76.86</b>	<b>235,396,455,578</b>	
2-1-2	No tributarios	844,082,256,478	51,474,701,135	173,162,798,643	1,017,245,055,121	85,991,072,912	781,848,599,543	76.86	235,396,455,578	
2-1-2-04	Rentas Contractuales	842,584,278,837	51,474,701,135	172,828,993,727	1,015,413,272,564	86,732,551,037	779,521,538,624	76.77	235,891,733,940	
2-1-2-04-01	Venta de Servicios	839,148,733,790	37,342,634,165	135,869,167,903	975,017,901,693	70,501,893,046	736,089,511,342	75.49	238,928,390,351	
2-1-2-04-01-01	FFDS - Atención a Vinculados	275,282,054,881	4,078,880,429	47,186,730,403	322,468,785,284	24,094,562,145	266,034,419,191	82.50	56,434,366,093	
2-1-2-04-01-02	FFDS - PIC	87,206,150,930	11,830,573,117	27,008,367,957	114,214,518,887	11,432,340,522	100,496,325,477	87.99	13,718,193,410	
2-1-2-04-01-04	FFDS - APH	15,969,366,606	701,625,003	1,463,425,003	17,432,791,609	1,365,128,469	7,183,788,828	41.21	10,249,002,781	
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	5,350,997,027	48,843,742,729	78.79	13,148,169,819	
2-1-2-04-01-07	FFDS - Otros ingresos	11,255,149,134	799,644,366	799,644,366	12,054,793,500	794,612,573	4,995,519,221	41.44	7,059,274,279	
2-1-2-04-01-08	Régimen Contributivo - EPS	21,897,232,628	2,634,358,123	3,195,909,020	25,093,141,648	2,095,920,771	12,328,922,198	49.13	12,764,219,450	
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	94,754,666,776	6,507,192,912	11,275,313,878	106,029,980,654	10,617,391,137	95,192,480,566	89.78	10,837,500,089	
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	91,431,850,258	1,393,335,584	3,933,191,884	95,365,042,142	7,121,335,790	47,259,683,761	49.56	48,105,358,381	
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	7,126,333,059	422,765,143	383,960,826	7,510,293,885	343,585,637	3,471,095,708	46.22	4,039,198,177	
2-1-2-04-01-12	Cuotas de Recuperación y copagos	27,641,457,699	0	-229,816,959	27,411,640,740	1,790,045,519	18,758,803,654	68.43	8,652,837,086	
2-1-2-04-01-13	Otras IPS	364,639,183	0	0	364,639,183	2,507,011	200,076,109	54.87	164,563,074	
2-1-2-04-01-14	Particulares	3,314,321,631	73,397,478	96,089,192	3,410,410,823	120,982,077	1,418,329,773	41.59	1,992,081,050	
2-1-2-04-01-15	Fondo de Desarrollo Local	12,083,757,506	1,413,364,000	7,099,205,374	19,182,962,880	843,544,720	6,473,034,984	33.74	12,709,927,896	
2-1-2-04-01-16	Entes Territoriales	4,816,069,268	0	237,418,742	5,053,488,010	539,812,553	2,275,604,080	45.03	2,777,883,930	
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	16,234,756,677	1,385,370,476	1,375,494,093	17,610,250,770	1,120,639,804	7,251,264,483	41.18	10,358,986,287	
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	107,823,554,808	6,102,127,534	31,999,694,322	139,823,249,130	2,868,487,293	113,906,420,581	81.46	25,916,828,549	
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	27,619,174,313	2,943,597,522	13,808,023,022	41,427,197,335	462,380,271	30,153,849,876	72.79	11,273,347,459	
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	9,534,657,482	150,888,416	825,718,491	10,360,375,973	69,446,327	9,525,950,796	91.95	834,425,177	
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	47,478,705,867	2,132,712,214	8,595,706,371	56,074,412,238	1,655,580,525	53,260,069,966	94.98	2,814,342,272	
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	3,857,799,241	74,539,206	424,502,734	4,282,301,975	118,795,342	3,072,103,693	71.74	1,210,198,282	
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	3,642,961,087	59,213,813	6,194,809,300	9,837,770,387	38,462,635	5,696,338,568	57.90	4,141,431,819	
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	15,690,256,818	741,176,363	2,150,934,404	17,841,191,222	523,822,193	12,198,107,682	68.37	5,643,083,540	
2-1-2-04-99	Otras Rentas Contractuales	3,435,545,047	14,132,066,970	36,959,825,824	40,395,370,871	16,230,657,991	43,432,027,282	107.52	-3,036,656,411	
2-1-2-04-99-01	Convenios	3,435,545,047	14,132,066,970	36,959,825,824	40,395,370,871	16,230,657,991	43,432,027,282	107.52	-3,036,656,411	
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	800,000,000	12,668,066,970	31,924,152,972	32,724,152,972	14,120,616,810	39,155,996,893	119.65	-6,431,843,921	
2-1-2-04-99-01-0002	Convenios Docente - Asistenciales	1,156,480,047	0	0	1,156,480,047	8,384,260	96,014,560	8.30	1,060,465,487	
2-1-2-04-99-01-0003	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	1,400,000,000	-616,000,000	170,856,403	1,570,856,403	111,256,921	219,938,146	14.00	1,350,918,257	
2-1-2-04-99-01-0004	Otros convenios	0	2,080,000,000	4,864,816,449	4,864,816,449	1,990,400,000	3,862,353,304	79.39	1,002,463,145	
2-1-2-04-99-01-0005	Cuentas por Cobrar Otras Rentas Contractuales	79,065,000	0	0	79,065,000	0	97,724,379	123.60	-18,659,379	
2-1-2-99	Otros Ingresos no Tributarios	1,497,977,641	0	333,804,916	1,831,782,557	-741,478,125	2,327,060,919	127.04	-495,278,362	
<b>2-2-0</b>	<b>TRANSFERENCIAS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
<b>2-3-0</b>	<b>CONTRIBUCIONES PARAFISCALES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
<b>2-4-0</b>	<b>RECURSOS DE CAPITAL</b>	<b>1,478,324,185</b>	<b>171,190,000</b>	<b>2,297,615,123</b>	<b>3,775,939,308</b>	<b>242,022,194</b>	<b>4,375,381,951</b>	<b>115.88</b>	<b>-599,442,643</b>	
2-4-1	Recursos Del Balance	5,000,000	0	0	5,000,000	0	6,115,229	122.30	-1,115,229	
2-4-1-03	Venta de Activos	5,000,000	0	0	5,000,000	0	6,115,229	122.30	-1,115,229	
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	171,190,000	2,297,615,123	3,768,539,308	235,464,616	4,294,425,886	113.95	-525,886,578	
2-4-6	Donaciones	2,400,000	0	0	2,400,000	487,863	14,340,752	597.53	-11,940,752	
2-4-9	Otros Recursos de Capital	0	0	0	0	6,069,715	60,500,084	0.00	-60,500,084	
	<b>Total Ingresos + Disponibilidad Inicial</b>	<b>878,903,209,787</b>	<b>51,645,891,135</b>	<b>189,778,417,132</b>	<b>1,068,681,626,919</b>	<b>86,233,095,106</b>	<b>833,884,612,985</b>	<b>78.03</b>	<b>234,797,013,934</b>	

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

Entidad Unidad Ejecutora		CONSOLIDADO HOSPITALES 01 Y 02		MES: OCTUBRE VIGENCIA FISCAL: 2009									
RUBRO PRESUPUESTAL		APROPIACIÓN					TOTAL COMPROMISOS		EJEC. PRES. %	AUTORIZACIÓN DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6 = (3+ 5)	7	8 = (6 - 7)	9	10	11	12	13	14 = (13/8)
<b>3-0-0</b>	<b>GASTOS</b>	<b>867,940,886,787</b>	<b>57,982,232,542</b>	<b>199,519,951,683</b>	<b>1,067,460,838,470</b>	<b>0</b>	<b>1,067,460,838,470</b>	<b>79,703,347,943</b>	<b>931,031,865,301</b>	<b>87.22</b>	<b>82,199,522,222</b>	<b>709,854,235,422</b>	<b>66.50</b>
<b>3-1-0</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>213,483,130,131</b>	<b>9,488,540,210</b>	<b>27,386,743,179</b>	<b>240,869,873,310</b>	<b>0</b>	<b>240,869,873,310</b>	<b>16,525,215,229</b>	<b>209,415,165,689</b>	<b>86.94</b>	<b>16,825,801,962</b>	<b>167,451,456,395</b>	<b>69.52</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>98,803,585,943</b>	<b>4,806,964,566</b>	<b>7,509,172,417</b>	<b>106,312,758,360</b>	<b>0</b>	<b>106,312,758,360</b>	<b>9,537,247,221</b>	<b>90,366,985,029</b>	<b>85.00</b>	<b>9,224,967,454</b>	<b>82,291,323,667</b>	<b>77.40</b>
<b>3-1-1-01</b>	<b>SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA</b>	<b>45,137,660,163</b>	<b>385,236,284</b>	<b>-5,134,475,277</b>	<b>40,003,184,886</b>	<b>0</b>	<b>40,003,184,886</b>	<b>2,729,067,294</b>	<b>30,820,432,024</b>	<b>77.04</b>	<b>2,653,833,259</b>	<b>30,533,228,068</b>	<b>76.33</b>
3-1-1-01-01	Sueldos Personal de Nómina	22,687,788,662	543,639,763	-1,284,575,055	21,403,213,607	0	21,403,213,607	1,828,015,516	17,906,015,841	83.66	1,784,729,236	17,726,199,115	82.82
3-1-1-01-02	Gastos de Representación	804,713,750	-50,192,354	-16,742,704	787,971,046	0	787,971,046	59,523,754	592,855,768	75.24	58,164,841	588,594,375	74.70
3-1-1-01-03	Horas. Extras, Dominicales, Festivos, Recargo Nocturno	2,403,601,909	-1,752,515	-87,408,931	2,316,192,978	0	2,316,192,978	124,381,638	1,768,357,881	76.35	115,678,688	1,754,891,343	75.77
3-1-1-01-04	Auxilio de Transporte	511,160,795	-16,359,155	-56,924,718	454,236,077	0	454,236,077	35,066,763	353,736,080	77.87	33,664,595	351,082,382	77.29
3-1-1-01-05	Subsidio de Alimentación	555,356,012	-19,695,879	-66,336,583	489,019,429	0	489,019,429	38,991,743	385,324,818	78.80	37,420,187	382,218,312	78.16
3-1-1-01-06	Bonificación por Servicios Prestados	617,523,712	-11,007,964	24,193,947	641,717,659	0	641,717,659	40,158,772	492,538,125	76.75	37,153,439	487,901,044	76.03
3-1-1-01-07	Prima Semestral	1,233,691,904	8,162,000	11,810,383	1,245,502,287	0	1,245,502,287	10,610,097	1,210,189,778	97.16	9,611,041	1,209,190,722	97.08
3-1-1-01-08	Prima de Servicios	2,208,143,165	-30,667,082	-155,223,232	2,052,919,933	0	2,052,919,933	13,759	1,962,745,511	95.61	1,892,229	1,962,737,302	95.61
3-1-1-01-09	Prima de Navidad	3,259,833,190	150,651,000	-762,700,230	2,497,132,960	0	2,497,132,960	19,676,624	96,021,502	3.85	15,375,425	91,720,303	3.67
3-1-1-01-10	Prima de Vacaciones	1,921,532,403	-86,642,120	-99,890,856	1,821,641,547	0	1,821,641,547	109,510,650	1,199,553,899	65.85	106,392,001	1,192,895,197	65.48
3-1-1-01-11	Prima Técnica	3,693,987,649	32,433,201	-158,666,985	3,535,320,664	0	3,535,320,664	287,105,473	2,789,346,229	78.90	282,542,251	2,755,059,670	77.93
3-1-1-01-12	Prima de Antigüedad	1,016,251,211	-34,575,614	-20,020,163	996,231,048	0	996,231,048	80,883,563	781,646,329	78.46	77,974,417	774,102,213	77.70
3-1-1-01-13	Prima Secretarial	55,425,472	712,941	1,764,318	57,189,790	0	57,189,790	4,249,535	40,445,318	70.72	4,058,285	40,124,015	70.16
3-1-1-01-14	Prima de Riesgo	115,393,692	-8,326,283	-2,476,780	112,916,912	0	112,916,912	8,522,239	89,259,026	79.05	8,522,239	88,365,479	78.26
3-1-1-01-15	Otras Primas y Bonificaciones	59,957,951	0	-55,493,791	4,464,160	0	4,464,160	0	0	0.00	0	0	0.00
3-1-1-01-16	Vacaciones en Dinero	60,000,000	-16,360,491	189,025,271	249,025,271	0	249,025,271	22,399,182	150,218,493	60.32	17,411,880	143,415,467	57.59
3-1-1-01-18	Partida de Incremento Salarial	2,539,406,457	-27,641,660	-2,494,888,857	44,517,600	0	44,517,600	44,517,600	44,517,600	100.00	0	44,517,600	100.00
<b>3-1-1-01-19</b>	<b>Convenciones Colectivas o Convenios</b>	<b>769,119,363</b>	<b>-30,431,091</b>	<b>-49,496,985</b>	<b>719,622,378</b>	<b>0</b>	<b>719,622,378</b>	<b>44,333,545</b>	<b>543,263,390</b>	<b>75.49</b>	<b>48,351,639</b>	<b>527,032,687</b>	<b>73.24</b>
3-1-1-01-19-01	Personal Administrativo	252,386,733	-30,460,823	-86,298,848	166,087,885	0	166,087,885	0	79,419,653	47.82	4,228,327	63,399,183	38.17
3-1-1-01-19-03	Quinquenio	516,732,630	29,732	36,801,863	553,534,493	0	553,534,493	44,333,545	463,843,737	83.80	44,123,312	463,633,504	83.76
3-1-1-01-20	Bonificación Especial de Recreación	99,473,161	3,998,560	10,987,605	110,460,766	0	110,460,766	6,861,808	64,737,629	58.61	6,852,647	64,246,409	58.16
3-1-1-01-21	Reconocimiento por Coordinación	23,836,773	0	-20,336,773	3,500,000	0	3,500,000	0	0	0.00	0	0	0.00
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	473,019,252	-5,073,337	-25,438,522	447,580,730	0	447,580,730	7,321,523	341,487,548	76.30	7,317,704	341,483,729	76.30
3-1-1-01-99	Otros Gastos De Personal	28,443,680	-15,635,636	-15,635,636	12,808,044	0	12,808,044	1,441,110	8,171,259	63.80	720,555	7,450,704	58.17
<b>3-1-1-02</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>38,157,668,651</b>	<b>4,592,532,439</b>	<b>12,507,768,844</b>	<b>50,665,437,495</b>	<b>0</b>	<b>50,665,437,495</b>	<b>5,662,574,070</b>	<b>49,123,762,306</b>	<b>96.96</b>	<b>5,434,650,421</b>	<b>41,638,773,547</b>	<b>82.18</b>
3-1-1-02-03	Honorarios	1,613,397,466	-33,906,700	420,016,437	2,033,413,903	0	2,033,413,903	138,989,527	1,634,761,143	80.39	114,559,093	927,509,651	45.61
3-1-1-02-04	Remuneración Servicios Técnicos	36,544,271,185	4,626,439,139	12,087,752,407	48,632,023,592	0	48,632,023,592	5,523,584,547	47,489,001,163	97.65	5,320,091,328	40,711,263,896	83.71
<b>3-1-1-03</b>	<b>APORTES PATRONALES AL SECTOR PRIVADO Y PUB</b>	<b>15,508,257,129</b>	<b>-170,804,157</b>	<b>135,878,850</b>	<b>15,644,135,979</b>	<b>0</b>	<b>15,644,135,979</b>	<b>1,145,605,857</b>	<b>10,422,790,699</b>	<b>66.62</b>	<b>1,136,483,734</b>	<b>10,119,322,052</b>	<b>64.68</b>
<b>3-1-1-03-01</b>	<b>APORTES PATRONALES SECTOR PRIVADO</b>	<b>11,807,207,482</b>	<b>-11,244,851</b>	<b>168,032,093</b>	<b>11,975,239,575</b>	<b>0</b>	<b>11,975,239,575</b>	<b>834,815,276</b>	<b>7,661,976,299</b>	<b>63.98</b>	<b>813,430,490</b>	<b>7,466,654,121</b>	<b>62.35</b>
3-1-1-03-01-01	Cesantías Fondos Privados	4,235,335,833	7,000,000	-4,301,739	4,231,034,094	0	4,231,034,094	208,700,990	2,074,128,387	49.02	222,436,566	2,047,615,847	48.40
3-1-1-03-01-02	Pensiones Fondos Privados	3,026,215,697	-30,000,000	-48,206,765	2,978,008,932	0	2,978,008,932	227,900,659	1,973,498,824	66.27	200,681,104	1,922,302,420	64.55
3-1-1-03-01-03	Salud EPS Privadas	2,664,922,495	35,746,219	211,535,725	2,876,458,220	0	2,876,458,220	249,069,633	2,156,632,668	74.98	221,831,756	2,093,423,621	72.78
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	397,762,082	4,500,000	34,146,702	431,908,784	0	431,908,784	31,999,121	299,233,496	69.28	30,533,277	285,593,342	66.12
3-1-1-03-01-05	Caja de Compensación	1,482,971,375	-28,491,070	-25,141,830	1,457,829,545	0	1,457,829,545	117,144,873	1,158,482,924	79.47	137,947,787	1,117,718,891	76.67
<b>3-1-1-03-02</b>	<b>APORTES PATRONALES SECTOR PUBLICO</b>	<b>3,701,049,647</b>	<b>-159,559,368</b>	<b>-32,153,243</b>	<b>3,668,896,404</b>	<b>0</b>	<b>3,668,896,404</b>	<b>310,790,577</b>	<b>2,760,814,400</b>	<b>75.25</b>	<b>323,053,244</b>	<b>2,652,667,931</b>	<b>72.30</b>
3-1-1-03-02-01	Cesantías Fondos Públicos	649,140,740	-110,000,000	-128,715,503	520,425,237	0	520,425,237	26,265,313	300,075,026	57.66	14,351,477	281,530,683	54.10
3-1-1-03-02-02	Pensiones Fondos Públicos	1,044,817,158	15,000,000	159,099,531	1,203,916,689	0	1,203,916,689	133,107,708	934,722,892	77.64	129,420,374	897,810,772	74.57
3-1-1-03-02-03	Salud EPS Públicos	164,996,646	-45,746,219	-48,220,035	116,776,611	0	116,776,611	9,478,493	76,118,239	65.18	11,302,437	74,413,004	63.72
3-1-1-03-02-06	ICBF	1,108,089,759	-11,068,052	-9,022,269	1,099,067,490	0	1,099,067,490	83,336,908	871,372,046	79.28	98,939,103	840,799,021	76.50
3-1-1-03-02-07	SENA	733,320,163	-7,745,035	-5,294,967	728,025,196	0	728,025,196	58,572,427	578,066,485	79.40	68,973,893	557,684,467	76.60
3-1-1-03-02-09	Comisiones	685,181	0	0	685,181	0	685,181	29,728	459,712	67.09	65,960	429,984	62.75
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>85,721,695,101</b>	<b>4,740,080,325</b>	<b>14,511,194,708</b>	<b>100,232,889,809</b>	<b>0</b>	<b>100,232,889,809</b>	<b>7,143,918,191</b>	<b>86,066,076,150</b>	<b>85.87</b>	<b>6,897,757,759</b>	<b>57,221,938,970</b>	<b>57.09</b>
<b>3-1-2-01</b>	<b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>	<b>83,895,903,641</b>	<b>4,603,054,828</b>	<b>13,166,577,436</b>	<b>97,062,481,077</b>	<b>0</b>	<b>97,062,481,077</b>	<b>7,088,699,578</b>	<b>84,494,051,718</b>	<b>87.05</b>	<b>6,810,832,487</b>	<b>55,866,350,973</b>	<b>57.56</b>
3-1-2-01-01	Arrendamientos	5,734,202,148	100,000,000	3,522,925,777	9,257,127,925	0	9,257,127,925	259,828,217	8,561,314,310	92.48	786,715,204	4,571,451,621	49.38
3-1-2-01-02	Dotación	1,339,967,456	-36,670,314	-129,342,271	1,210,625,185	0	1,210,625,185	52,007,229	538,852,145	44.51	45,096,632	211,485,057	17.47
3-1-2-01-03	Gastos de Computador	4,856,900,896	221,318,167	77,193,474	4,934,094,370	0	4,934,094,370	202,995,491	3,947,616,843	80.01	338,800,585	1,850,680,511	37.51
3-1-2-01-04	Viáticos y Gastos de Viaje	115,869,280	-28,097,780	-43,890,471	71,978,809	0	71,978,809	1,270,290	36,123,173	50.19	2,848,975	34,711,638	48.22
3-1-2-01-05	Gastos de Transporte y Comunicación												

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

Entidad		CONSOLIDADO HOSPITALES										MES:		OCTUBRE		
Unidad Ejecutora		01 Y 02										VIGENCIA FISCAL:		2009		
RUBRO PRESUPUESTAL		APROPiación										TOTAL COMPROMISOS		AUTORIZACIÓN DE GIRO		EJEC.
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		EJEC. PRES. %	MES		EJEC. AUT. GIRO %			
			MES	ACUMULADO				9	ACUMULADO		12	13				
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	238,155,726	1,126,085,523	6,873,997,162	0	6,873,997,162	473,324,787	5,949,228,711	86.55	615,247,357	3,078,233,355	44.78			
<b>3-1-2-01-11</b>	<b>Seguros</b>	<b>4,499,902,847</b>	<b>4,655,329</b>	<b>-614,374,509</b>	<b>3,885,528,338</b>	<b>0</b>	<b>3,885,528,338</b>	<b>27,892,454</b>	<b>3,601,623,334</b>	<b>92.69</b>	<b>1,479,120</b>	<b>3,344,422,267</b>	<b>86.07</b>			
3-1-2-01-11-01	Seguros ESE	4,499,902,847	4,655,329	-614,374,509	3,885,528,338	0	3,885,528,338	27,892,454	3,601,623,334	92.69	1,479,120	3,344,422,267	86.07			
<b>3-1-2-01-12</b>	<b>Servicios Públicos</b>	<b>12,977,135,030</b>	<b>168,904,000</b>	<b>1,386,352,300</b>	<b>14,363,487,330</b>	<b>0</b>	<b>14,363,487,330</b>	<b>959,332,638</b>	<b>11,340,103,881</b>	<b>78.95</b>	<b>856,272,333</b>	<b>10,988,126,386</b>	<b>76.50</b>			
3-1-2-01-12-01	Energía	3,821,749,120	22,044,000	636,052,747	4,457,801,867	0	4,457,801,867	395,076,382	3,917,655,084	87.88	373,185,352	3,771,590,414	84.61			
3-1-2-01-12-02	Acueducto, Alcantarillad	3,172,977,806	42,000,000	244,963,328	3,417,941,134	0	3,417,941,134	76,319,308	2,251,835,641	65.88	14,588,008	2,140,150,883	62.62			
3-1-2-01-12-03	Aseo	1,599,082,243	49,760,000	216,502,639	1,815,584,882	0	1,815,584,882	133,619,624	1,483,583,939	81.71	122,375,354	1,426,097,499	78.55			
3-1-2-01-12-04	Teléfono	3,396,509,976	50,000,000	-21,979,683	3,374,530,293	0	3,374,530,293	248,811,586	2,648,825,965	78.49	245,453,801	2,631,717,048	77.99			
3-1-2-01-12-05	Gas	986,815,885	5,100,000	310,813,269	1,297,629,154	0	1,297,629,154	105,505,738	1,038,203,252	80.01	100,669,818	1,018,570,542	78.49			
3-1-2-01-13	Capacitación	729,006,870	55,000,000	122,659,677	851,666,547	0	851,666,547	5,120,000	488,685,615	57.38	7,758,208	218,265,728	25.63			
3-1-2-01-14	Bienestar e Incentivos	1,034,956,499	100,000,000	26,507,929	1,061,464,428	0	1,061,464,428	53,128,900	573,477,575	54.03	14,713,900	373,177,136	35.16			
3-1-2-01-15	Promoción Institucional	855,286,197	32,973,311	56,134,161	911,420,358	0	911,420,358	42,810,049	719,947,597	78.99	58,706,065	557,052,822	61.12			
3-1-2-01-16	Salud Ocupacional	685,658,466	-20,000,000	-139,474,167	546,184,299	0	546,184,299	5,377,580	307,895,396	56.37	56,938,646	187,693,972	34.36			
3-1-2-01-17	Información	10,156,000	0	2,641,689	12,797,689	0	12,797,689	8,753,580	10,022,143	78.31	908,563	908,563	7.10			
3-1-2-01-18	Publicidad	120,986,875	-10,000,000	-54,027,875	66,959,000	0	66,959,000	2,895,360	55,570,360	82.99	6,960,000	40,795,000	60.93			
<b>3-1-2-02</b>	<b>OTROS GASTOS GENERALES</b>	<b>1,825,791,460</b>	<b>137,025,497</b>	<b>1,344,617,272</b>	<b>3,170,408,732</b>	<b>0</b>	<b>3,170,408,732</b>	<b>55,218,613</b>	<b>1,572,024,432</b>	<b>49.58</b>	<b>86,925,272</b>	<b>1,355,587,997</b>	<b>42.76</b>			
3-1-2-02-01	Sentencias Judiciales	784,382,775	142,254,000	847,994,488	1,632,377,263	0	1,632,377,263	540,700	731,702,222	44.82	496,900	730,658,422	44.76			
3-1-2-02-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	476,278,596	16,594,824	103,433,495	579,712,091	0	579,712,091	24,613,429	475,533,386	82.03	20,998,204	412,405,943	71.14			
3-1-2-02-03	Intereses y Comisiones	102,814,380	13,405,176	27,757,176	130,571,556	0	130,571,556	25,516,354	69,377,241	53.13	25,390,990	68,684,589	52.60			
<b>3-1-2-02-04</b>	<b>Programas y Convenios Instituciones</b>	<b>393,369,042</b>	<b>-35,228,503</b>	<b>315,322,670</b>	<b>708,691,712</b>	<b>0</b>	<b>708,691,712</b>	<b>4,399,880</b>	<b>237,318,288</b>	<b>33.49</b>	<b>28,710,628</b>	<b>101,197,241</b>	<b>14.28</b>			
3-1-2-02-04-01	Otros Programas y Convenios Institucionales	393,369,042	-35,228,503	315,322,670	708,691,712	0	708,691,712	4,399,880	237,318,288	33.49	28,710,628	101,197,241	14.28			
3-1-2-02-99	Otros Gastos Generales	68,946,667	0	50,109,443	119,056,110	0	119,056,110	148,250	58,093,295	48.79	12,228,550	42,641,802	35.82			
3-1-4	CUENTAS POR PAGAR	28,957,849,087	-58,504,681	5,366,376,054	34,324,225,141	0	34,324,225,141	-155,950,184	32,982,104,510	96.09	703,076,749	27,938,193,758	81.39			
<b>3-2-0</b>	<b>GASTOS DE OPERACIÓN</b>	<b>633,489,478,005</b>	<b>40,747,471,074</b>	<b>118,948,873,369</b>	<b>752,438,351,374</b>	<b>0</b>	<b>752,438,351,374</b>	<b>55,295,795,428</b>	<b>681,825,021,044</b>	<b>90.62</b>	<b>60,579,980,509</b>	<b>523,925,514,781</b>	<b>69.63</b>			
<b>3-2-1</b>	<b>GASTOS DE COMERCIALIZACIÓN</b>	<b>631,707,747,876</b>	<b>40,747,471,074</b>	<b>120,053,039,735</b>	<b>751,760,787,611</b>	<b>0</b>	<b>751,760,787,611</b>	<b>55,295,795,428</b>	<b>681,147,470,838</b>	<b>90.61</b>	<b>60,579,980,509</b>	<b>523,330,327,014</b>	<b>69.61</b>			
<b>3-2-1-01</b>	<b>SERVICIOS PERSONALES</b>	<b>231,715,000,387</b>	<b>4,679,356,231</b>	<b>-22,358,353,561</b>	<b>209,356,646,826</b>	<b>0</b>	<b>209,356,646,826</b>	<b>14,953,574,329</b>	<b>162,368,409,662</b>	<b>77.56</b>	<b>15,034,005,293</b>	<b>160,151,163,727</b>	<b>76.50</b>			
<b>3-2-1-01-01</b>	<b>SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA</b>	<b>171,561,878,505</b>	<b>4,904,928,953</b>	<b>-21,927,074,077</b>	<b>149,634,804,428</b>	<b>0</b>	<b>149,634,804,428</b>	<b>10,710,547,339</b>	<b>120,327,870,351</b>	<b>80.41</b>	<b>10,482,570,582</b>	<b>118,919,709,191</b>	<b>79.47</b>			
3-2-1-01-01-01	Sueldos Personal de Nómine	88,844,941,966	3,508,917,251	-3,030,781,748	85,814,160,218	0	85,814,160,218	7,353,629,317	71,323,187,099	83.11	7,248,507,227	70,519,929,470	82.18			
3-2-1-01-01-02	Gastos de Representación	950,139,063	-32,329,266	24,410,644	974,549,707	0	974,549,707	79,912,011	799,828,179	82.07	83,261,648	796,247,223	81.70			
3-2-1-01-01-03	Horas. Extras, Dominicales, Festivos, Recargo Nocturno Y T	10,844,605,501	287,713,256	-871,101,439	9,973,504,062	0	9,973,504,062	397,806,355	8,505,990,807	85.29	368,953,479	8,229,914,743	82.52			
3-2-1-01-01-04	Auxilio de Transporte	345,728,062	-59,137,678	-60,854,983	284,873,079	0	284,873,079	21,092,384	218,610,486	76.74	20,676,788	216,258,315	75.91			
3-2-1-01-01-05	Subsidio de Alimentación	352,071,863	-9,701,814	-18,421,458	333,650,405	0	333,650,405	26,039,980	254,763,445	76.36	25,636,641	251,955,009	75.51			
3-2-1-01-01-06	Bonificación por Servicios Prestados	2,824,446,258	-30,738,231	-45,560,374	2,778,885,884	0	2,778,885,884	220,490,696	2,238,756,807	80.56	209,898,532	2,211,817,314	79.59			
3-2-1-01-01-07	Prima Semestral	5,637,370,172	53,040,414	296,982,199	5,934,352,371	0	5,934,352,371	63,493,853	5,815,223,295	97.99	63,192,921	5,814,672,363	97.98			
3-2-1-01-01-08	Prima de Servicios	7,359,096,202	-36,012,070	-586,263,804	6,772,832,398	0	6,772,832,398	776,510	6,596,467,653	97.40	3,125,548	6,595,794,361	97.39			
3-2-1-01-01-09	Prima de Navidad	12,011,704,748	1,071,426,324	-5,415,511,812	6,596,192,936	0	6,596,192,936	107,419,739	397,702,094	6.03	92,600,438	378,829,139	5.74			
3-2-1-01-01-10	Prima de Vacaciones	5,623,111,214	2,875,050	-60,716,815	5,562,394,399	0	5,562,394,399	380,920,025	3,739,666,370	67.23	375,983,119	3,707,323,016	66.65			
3-2-1-01-01-11	Prima Técnica	17,532,203,806	299,752,990	-905,653,929	16,626,549,877	0	16,626,549,877	1,467,481,314	13,805,256,518	83.03	1,436,032,428	13,650,770,515	82.10			
3-2-1-01-01-12	Prima de Antigüedad	4,102,948,314	-73,762,287	-76,938,179	4,026,010,135	0	4,026,010,135	355,975,258	3,286,571,028	81.63	348,648,917	3,249,220,121	80.71			
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	-4,943,527	-13,233,994	112,415,348	0	112,415,348	8,752,951	87,664,228	77.98	8,586,235	87,493,702	77.83			
3-2-1-01-01-15	Otras Primas y Bonificaciones	103,629,187	-14,506,627	-95,068,845	8,560,342	0	8,560,342	520,855	2,366,690	27.65	520,855	2,366,690	27.65			
3-2-1-01-01-16	Vacaciones en Dinero	286,764,622	28,360,847	455,849,259	742,613,881	0	742,613,881	112,686,700	629,245,557	84.73	109,575,011	616,945,391	83.08			
3-2-1-01-01-18	Partida de Incremento Salarial	11,413,916,686	-53,260,842	-11,334,138,108	79,778,578	0	79,778,578	0	63,712,578	79.86	0	63,712,578	79.86			
<b>3-2-1-01-01-19</b>	<b>Convenciones Colectivas o Convenios</b>	<b>403,147,750</b>	<b>-17,989,573</b>	<b>-97,453,037</b>	<b>305,694,713</b>	<b>0</b>	<b>305,694,713</b>	<b>59,666,768</b>	<b>189,084,333</b>	<b>61.85</b>	<b>37,209,057</b>	<b>163,182,620</b>	<b>53.38</b>			
3-2-1-01-01-19-0001	Personal Administrativo	199,903,601	-20,643,107	-115,573,060	84,330,541	0	84,330,541	0	25,514,370	30.26	0	22,070,368	26.17			
3-2-1-01-01-19-0003	Quinque	203,244,149	2,653,534	18,120,023	221,364,172	0	221,364,172	59,666,768	163,569,963	73.89	37,209,057	141,112,252	63.75			
3-2-1-01-01-20	Bonificación Especial de Recreación	487,370,978	362,633	-7,097,779	480,273,199	0	480,273,199	31,523,166	308,750,297	64.29	31,161,348	305,987,797	63.71			
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Públic	2,289,025,798	-15,137,897	-61,954,098	2,227,071,700	0	2,227,071,700	22,359,457	2,065,022,887	92.72	19,000,390	2,057,288,824	92.38			
<b>3-2-1-01-02</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>51,600,000</b>	<b>0</b>	<b>-25,000,000</b>	<b>26,600,000</b>	<b>0</b>	<b>26,600,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>			
3-2-1-01-02-99	Otros Gastos de Personal	51,600,000	0	-25,000,000	26,600,000	0	26,600,000	0	0	0.00	0	0	0.00			
<b>3-2-1-0</b>																

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

Entidad Ejecutora		CONSOLIDADO HOSPITALES		MES: OCTUBRE									
Unidad Ejecutora		01 Y 02		VIGENCIA FISCAL: 2009									
RUBRO PRESUPUESTAL		APROPIACIÓN					TOTAL COMPROMISOS		EJEC. PRES. %	AUTORIZACIÓN DE GIRO		EJEC. AUT. GIRO%	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	PRES. %	MES	ACUMULADO	EJEC. AUT. GIRO%
			MES	ACUMULADO									
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	43,627,000	466,414,274	4,145,666,005	0	4,145,666,005	378,181,103	3,092,174,869	74.59	393,047,703	3,007,572,677	72.55
3-2-1-01-03-02-0003	Salud EPS Públicos	598,893,452	-171,918,048	-152,946,554	445,946,898	0	445,946,898	25,432,239	262,626,458	58.89	34,848,824	254,911,554	57.16
3-2-1-01-03-02-0006	ICBF	4,251,247,757	-67,286,932	-178,878,549	4,072,369,208	0	4,072,369,208	313,455,888	3,334,581,283	81.88	412,607,563	3,238,729,221	79.53
3-2-1-01-03-02-0007	SENA	2,938,195,658	-46,231,337	-108,990,228	2,829,205,430	0	2,829,205,430	204,897,597	2,246,255,265	79.40	299,548,828	2,183,412,420	77.17
3-2-1-01-03-02-0009	Comisiones	3,685,449	0	0	3,685,449	0	3,685,449	218,224	2,204,810	59.82	327,527	1,986,586	53.90
<b>3-2-1-02</b>	<b>COMPRA DE BIENES</b>	<b>109,245,100,760</b>	<b>6,276,243,777</b>	<b>24,012,017,619</b>	<b>133,257,118,379</b>	<b>0</b>	<b>133,257,118,379</b>	<b>8,585,527,641</b>	<b>124,651,419,768</b>	<b>93.54</b>	<b>11,832,320,516</b>	<b>48,344,838,005</b>	<b>36.28</b>
3-2-1-02-01	Medicamentos	49,361,226,940	2,791,000,000	9,842,571,807	59,203,798,747	0	59,203,798,747	4,297,647,947	55,610,153,753	93.93	5,735,291,126	20,907,949,079	35.32
3-2-1-02-02	Material Médico-Quirúrgicos	59,883,873,820	3,485,243,777	14,169,445,812	74,053,319,632	0	74,053,319,632	4,287,879,694	69,041,266,015	93.23	6,097,029,390	27,436,888,926	37.05
<b>3-2-1-03</b>	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>209,670,332,530</b>	<b>30,038,947,795</b>	<b>105,408,405,869</b>	<b>315,078,738,399</b>	<b>0</b>	<b>315,078,738,399</b>	<b>31,782,481,822</b>	<b>302,464,936,359</b>	<b>96.00</b>	<b>31,581,576,231</b>	<b>243,223,016,956</b>	<b>77.19</b>
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	6,265,759,581	55,159,226	-1,116,906,550	5,148,853,031	0	5,148,853,031	505,758,422	3,844,760,544	74.67	229,274,664	1,171,229,892	22.75
3-2-1-03-02	Servicio de Lavandería	3,563,864,357	219,300,640	874,252,977	4,438,117,334	0	4,438,117,334	106,479,603	3,816,339,656	85.99	565,256,954	2,134,139,931	48.09
3-2-1-03-03	Suministro de Alimentos	10,486,517,174	432,178,632	1,192,167,649	11,678,684,823	0	11,678,684,823	817,304,643	11,171,436,349	95.66	1,266,474,157	7,012,542,332	60.05
3-2-1-03-04	Adquisición de Servicios de Salud	27,960,866,269	1,863,307,853	7,820,621,201	35,781,487,470	0	35,781,487,470	1,552,524,329	34,761,208,326	97.15	4,176,746,646	28,464,768,149	79.55
3-2-1-03-05	Contratación de Servicios Asistenciales	160,253,137,531	27,135,001,444	95,125,770,592	255,378,908,123	0	255,378,908,123	28,361,182,174	247,396,034,065	96.87	24,972,057,520	203,756,660,417	79.79
3-2-1-03-06	Adquisición Otros Servicios	1,140,187,618	334,000,000	1,512,500,000	2,652,687,618	0	2,652,687,618	439,232,651	1,475,157,419	55.61	371,766,290	683,676,235	25.77
<b>3-2-1-04</b>	<b>COMPRA DE EQUIPOS</b>	<b>845,144,377</b>	<b>-90,000,000</b>	<b>-244,951,774</b>	<b>600,192,603</b>	<b>0</b>	<b>600,192,603</b>	<b>8,942,588</b>	<b>316,274,476</b>	<b>52.70</b>	<b>25,211,275</b>	<b>87,561,037</b>	<b>14.59</b>
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	845,144,377	-90,000,000	-244,951,774	600,192,603	0	600,192,603	8,942,588	316,274,476	52.70	25,211,275	87,561,037	14.59
3-2-1-05	CUENTAS POR PAGAR DE COMERCIALIZACIÓN	80,232,169,822	-157,076,729	13,235,921,582	93,468,091,404	0	93,468,091,404	-34,730,952	91,346,430,573	97.73	2,106,867,193	71,523,747,289	76.52
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
<b>3-4-0</b>	<b>INVERSIÓN</b>	<b>20,968,278,651</b>	<b>7,746,221,258</b>	<b>53,184,335,135</b>	<b>74,152,613,786</b>	<b>0</b>	<b>74,152,613,786</b>	<b>7,882,337,286</b>	<b>39,791,678,568</b>	<b>53.66</b>	<b>4,793,739,751</b>	<b>18,477,264,246</b>	<b>24.92</b>
<b>3-4-1</b>	<b>DIRECTA</b>	<b>7,694,976,411</b>	<b>7,746,221,258</b>	<b>44,617,467,352</b>	<b>52,312,443,763</b>	<b>0</b>	<b>52,312,443,763</b>	<b>7,891,593,572</b>	<b>19,190,332,398</b>	<b>36.68</b>	<b>3,612,590,947</b>	<b>8,087,617,949</b>	<b>15.46</b>
<b>3-4-1-13</b>	<b>BOGOTÁ POSITIVA: PARA VIVIR MEJOR</b>	<b>7,694,976,411</b>	<b>7,746,221,258</b>	<b>44,617,467,352</b>	<b>52,312,443,763</b>	<b>0</b>	<b>52,312,443,763</b>	<b>7,891,593,572</b>	<b>19,190,332,398</b>	<b>36.68</b>	<b>3,612,590,947</b>	<b>8,087,617,949</b>	<b>15.46</b>
<b>3-4-1-13-01</b>	<b>Ciudad de Derechos</b>	<b>5,144,018,499</b>	<b>8,066,568,922</b>	<b>43,623,258,972</b>	<b>48,767,277,471</b>	<b>0</b>	<b>48,767,277,471</b>	<b>7,880,291,972</b>	<b>17,492,333,855</b>	<b>35.87</b>	<b>3,220,886,095</b>	<b>6,902,548,237</b>	<b>14.15</b>
<b>3-4-1-13-01-03</b>	<b>Fortalecimiento y provisión de los servicios de Salud</b>	<b>5,144,018,499</b>	<b>8,066,568,922</b>	<b>43,623,258,972</b>	<b>48,767,277,471</b>	<b>0</b>	<b>48,767,277,471</b>	<b>7,880,291,972</b>	<b>17,492,333,855</b>	<b>35.87</b>	<b>3,220,886,095</b>	<b>6,902,548,237</b>	<b>14.15</b>
<b>3-4-1-13-01-03-0633</b>	<b>Desarrollo de la Infraestructura hospitalaria</b>	<b>4,689,018,499</b>	<b>8,066,568,922</b>	<b>43,868,258,972</b>	<b>48,557,277,471</b>	<b>0</b>	<b>48,557,277,471</b>	<b>7,880,291,972</b>	<b>17,337,933,855</b>	<b>35.71</b>	<b>3,220,886,095</b>	<b>6,748,155,373</b>	<b>13.90</b>
3-4-1-13-01-03-0633-01	INFRAESTRUCTURA	2,064,800,000	2,369,000,000	29,151,972,543	31,216,772,543	0	31,216,772,543	6,933,438,213	8,457,526,181	27.09	1,088,526,212	1,865,363,915	5.98
3-4-1-13-01-03-0633-02	DOTACIÓN	2,624,218,499	5,697,568,922	14,716,286,429	17,340,504,928	0	17,340,504,928	946,853,759	8,880,407,674	51.21	2,132,359,883	4,882,791,458	28.16
<b>3-4-1-13-01-03-0634</b>	<b>Ampliación y mejoramiento de la atención prehospitalar</b>	<b>455,000,000</b>	<b>0</b>	<b>-245,000,000</b>	<b>210,000,000</b>	<b>0</b>	<b>210,000,000</b>	<b>0</b>	<b>154,400,000</b>	<b>73.52</b>	<b>0</b>	<b>154,392,864</b>	<b>73.52</b>
3-4-1-13-01-03-0634-01	AMPLIACIÓN Y MEJORAMIENTO DE APH	455,000,000	0	-245,000,000	210,000,000	0	210,000,000	0	154,400,000	73.52	0	154,392,864	73.52
<b>3-4-1-13-04</b>	<b>Participación</b>	<b>457,768,250</b>	<b>-225,000,000</b>	<b>67,280,268</b>	<b>525,048,518</b>	<b>0</b>	<b>525,048,518</b>	<b>2,068,000</b>	<b>281,759,589</b>	<b>53.66</b>	<b>7,513,650</b>	<b>208,329,845</b>	<b>39.68</b>
<b>3-4-1-13-04-37</b>	<b>Ahora decidimos juntos</b>	<b>457,768,250</b>	<b>-225,000,000</b>	<b>67,280,268</b>	<b>525,048,518</b>	<b>0</b>	<b>525,048,518</b>	<b>2,068,000</b>	<b>281,759,589</b>	<b>53.66</b>	<b>7,513,650</b>	<b>208,329,845</b>	<b>39.68</b>
<b>3-4-1-13-04-37-0617</b>	<b>Participación social por el derecho a la salud</b>	<b>457,768,250</b>	<b>-225,000,000</b>	<b>67,280,268</b>	<b>525,048,518</b>	<b>0</b>	<b>525,048,518</b>	<b>2,068,000</b>	<b>281,759,589</b>	<b>53.66</b>	<b>7,513,650</b>	<b>208,329,845</b>	<b>39.68</b>
3-4-1-13-04-37-0617-01	PARTICIPACIÓN SOCIAL EN SALUD	457,768,250	-225,000,000	67,280,268	525,048,518	0	525,048,518	2,068,000	281,759,589	53.66	7,513,650	208,329,845	39.68
<b>3-4-1-13-06</b>	<b>Gestión pública efectiva y transparente</b>	<b>2,093,189,662</b>	<b>-95,347,664</b>	<b>926,928,112</b>	<b>3,020,117,774</b>	<b>0</b>	<b>3,020,117,774</b>	<b>9,233,600</b>	<b>1,416,238,954</b>	<b>46.89</b>	<b>384,191,202</b>	<b>976,739,867</b>	<b>32.34</b>
<b>3-4-1-13-06-46</b>	<b>Tecnologías de la información y comunicación al servicio</b>	<b>2,093,189,662</b>	<b>-95,347,664</b>	<b>926,928,112</b>	<b>3,020,117,774</b>	<b>0</b>	<b>3,020,117,774</b>	<b>9,233,600</b>	<b>1,416,238,954</b>	<b>46.89</b>	<b>384,191,202</b>	<b>976,739,867</b>	<b>32.34</b>
<b>3-4-1-13-06-46-0616</b>	<b>Sistema de información en Salud automatizado y en línea</b>	<b>2,093,189,662</b>	<b>-95,347,664</b>	<b>926,928,112</b>	<b>3,020,117,774</b>	<b>0</b>	<b>3,020,117,774</b>	<b>9,233,600</b>	<b>1,416,238,954</b>	<b>46.89</b>	<b>384,191,202</b>	<b>976,739,867</b>	<b>32.34</b>
3-4-1-13-06-46-0616-03	Integración de Subsistemas de Información	687,895,394	0	108,560,000	796,455,394	0	796,455,394	9,233,600	269,755,376	33.87	148,796,500	177,123,700	22.24
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	1,405,294,268	-95,347,664	818,368,112	2,223,662,380	0	2,223,662,380	0	1,146,483,578	51.56	235,394,702	799,616,167	35.96
3-4-3	CUENTAS POR PAGAR INVERSIÓN	13,273,302,240	0	8,566,867,783	21,840,170,023	0	21,840,170,023	-9,256,286	20,601,346,170	94.33	1,181,148,804	10,389,646,297	47.57
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>878,903,209,787</b>	<b>51,645,891,135</b>	<b>189,778,417,132</b>	<b>1,068,681,626,919</b>	<b>0</b>	<b>1,068,681,626,919</b>	<b>79,703,347,943</b>	<b>931,031,865,301</b>	<b>87.12</b>	<b>82,199,522,222</b>	<b>709,854,235,422</b>	<b>66.42</b>