

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

08-09-2009

08:50

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		MES: JUNIO							
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	761,800,000.00	1,381,800,000.00	90,140,018,755.00	7,863,169,866.82	40,315,203,131.63	44.73	49,824,815,623.37
2-1	INGRESOS CORRIENTES	88,608,218,755.00	761,800,000.00	1,381,800,000.00	89,990,018,755.00	7,862,089,145.09	40,299,639,158.69	44.78	49,690,379,596.31
2-1-2	NO TRIBUTARIOS	88,608,218,755.00	761,800,000.00	1,381,800,000.00	89,990,018,755.00	7,862,089,145.09	40,299,639,158.69	44.78	49,690,379,596.31
2-1-2-04	Rentas Contractuales	88,308,218,755.00	761,800,000.00	1,381,800,000.00	89,690,018,755.00	7,856,134,472.09	40,238,849,362.33	44.86	49,451,169,392.67
2-1-2-04-01	Venta de Bienes, Servicios y Productos	88,308,218,755.00	761,800,000.00	1,381,800,000.00	89,690,018,755.00	7,856,134,472.09	40,238,849,362.33	44.86	49,451,169,392.67
2-1-2-04-01-01	FFDS - Atención a Vinculados	29,800,934,333.00	0.00	0.00	29,800,934,333.00	2,672,142,577.00	15,759,098,833.00	52.88	14,041,835,500.00
2-1-2-04-01-04	FFDS - APH	999,024,221.00	761,800,000.00	761,800,000.00	1,760,824,221.00	336,515,716.00	515,507,204.00	29.28	1,245,317,017.00
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	3,974,830,100.26	50.00	3,974,830,099.74
2-1-2-04-01-08	Régimen Contributivo - EPS	4,200,000,000.00	0.00	0.00	4,200,000,000.00	284,529,803.82	690,743,605.63	16.45	3,509,256,394.37
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	6,240,000,000.00	0.00	0.00	6,240,000,000.00	196,995,486.00	3,569,807,006.00	57.21	2,670,192,994.00
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	1,074,954,648.00	2,192,149,559.00	13.33	14,249,904,059.00
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	118,110,066.00	313,784,639.00	36.53	545,215,361.00
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	267,945,688.00	1,610,752,933.10	40.27	2,389,247,066.90
2-1-2-04-01-13	Otras IPS	0.00	0.00	0.00	0.00	68,600.00	166,536.00	0.00	-166,536.00
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	0.00	0.00	0.00	500,000,000.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	269,000,000.00	0.00	0.00	269,000,000.00	45,006,952.00	65,606,008.00	24.39	203,393,992.00
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	2,197,393,251.94	11,546,402,938.34	66.48	5,822,143,444.66
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	8,179,656.00	336,883,889.00	122.62	-62,153,889.00
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	8,179,656.00	336,883,889.00	122.62	-62,153,889.00
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	965,230,765.00	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	965,230,765.00	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	52,616,501.00	852,592,604.00	42.03	1,175,913,916.00
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	52,616,501.00	852,592,604.00	42.03	1,175,913,916.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	2,062,779,942.00	0.00	0.00	2,062,779,942.00	200,017,154.00	1,657,562,554.90	80.36	405,217,387.10
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	200,017,154.00	1,657,562,554.90	80.36	405,217,387.10
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	6,061,145,921.00	0.00	0.00	6,061,145,921.00	971,349,175.94	5,499,653,809.44	90.74	561,492,111.56
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	971,349,175.94	5,499,653,809.44	90.74	561,492,111.56
2-1-2-99	Otros Ingresos no Tributarios	300,000,000.00	0.00	0.00	300,000,000.00	5,954,673.00	60,789,796.36	20.26	239,210,203.64
2-4	RECURSOS DE CAPITAL	150,000,000.00	0.00	0.00	150,000,000.00	1,080,721.73	15,563,972.94	10.38	134,436,027.06

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

08-09-2009

08:50

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		MES: JUNIO							
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)
2-4-3	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	1,080,721.73	15,563,972.94	10.38	134,436,027.06
Total Ingresos + Disponibilidad Inicial		88,758,218,755.00	761,800,000.00	3,469,606,571.00	92,227,825,326.00	7,863,169,866.82	42,403,009,702.63	45.98	49,824,815,623.37

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

08-09-2009
08:52

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	761,800,000.00	761,800,000.00	89,520,018,755.00	0.00	89,520,018,755.00	8,679,360,681.00	65,435,472,915.00	73.10	8,136,354,556.00	41,243,080,485.00	46.07
3-1	GASTOS DE FUNCIONAMIENTO	17,209,840,420.00	0.00	0.00	17,209,840,420.00	0.00	17,209,840,420.00	1,437,216,408.00	10,852,307,902.00	63.06	1,239,254,028.00	7,551,897,226.00	43.88
3-1-1	SERVICIOS PERSONALES	8,300,579,974.00	0.00	0.00	8,300,579,974.00	0.00	8,300,579,974.00	797,933,573.00	4,555,268,050.00	54.88	919,986,571.00	4,074,223,128.00	49.08
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,479,622,949.00	0.00	0.00	3,479,622,949.00	0.00	3,479,622,949.00	465,996,157.00	1,611,636,614.00	46.32	478,935,181.00	1,610,696,910.00	46.29
3-1-1-01-01	Sueldos Personal de Nómina	1,820,869,878.00	0.00	0.00	1,820,869,878.00	0.00	1,820,869,878.00	146,099,478.00	867,567,788.00	47.65	146,099,478.00	867,567,788.00	47.65
3-1-1-01-02	Gastos de Representación	67,673,086.00	0.00	0.00	67,673,086.00	0.00	67,673,086.00	5,602,130.00	34,545,126.00	51.05	5,602,130.00	34,545,126.00	51.05
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	209,930,059.00	0.00	0.00	209,930,059.00	0.00	209,930,059.00	16,732,767.00	113,074,092.00	53.86	16,732,767.00	112,134,388.00	53.42
3-1-1-01-04	Auxilio de Transporte	33,399,252.00	0.00	0.00	33,399,252.00	0.00	33,399,252.00	3,916,928.00	17,250,955.00	51.65	2,916,928.00	17,250,955.00	51.65
3-1-1-01-05	Subsidio de Alimentación	46,985,364.00	0.00	0.00	46,985,364.00	0.00	46,985,364.00	3,861,991.00	23,110,937.00	49.19	3,861,991.00	23,110,937.00	49.19
3-1-1-01-06	Bonificación por Servicios Prestados	51,606,159.00	0.00	0.00	51,606,159.00	0.00	51,606,159.00	1,585,937.00	19,821,913.00	38.41	1,585,937.00	19,821,913.00	38.41
3-1-1-01-08	Prima de Servicios	249,020,884.00	0.00	0.00	249,020,884.00	0.00	249,020,884.00	245,130,209.00	245,130,209.00	98.44	245,130,209.00	245,130,209.00	98.44
3-1-1-01-09	Prima de Navidad	249,020,884.00	0.00	0.00	249,020,884.00	0.00	249,020,884.00	0.00	546,457.00	0.22	0.00	546,457.00	0.22
3-1-1-01-10	Prima de Vacaciones	143,192,322.00	0.00	0.00	143,192,322.00	0.00	143,192,322.00	14,054,391.00	70,290,780.00	49.09	14,054,391.00	70,290,780.00	49.09
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	12,740,534.00	79,839,494.00	43.59	12,740,534.00	79,839,494.00	43.59
3-1-1-01-12	Prima de Antigüedad	100,838,070.00	0.00	0.00	100,838,070.00	0.00	100,838,070.00	8,294,915.00	48,268,132.00	47.87	8,294,915.00	48,268,132.00	47.87
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	783,962.00	4,703,772.00	46.20	783,962.00	4,703,772.00	46.20
3-1-1-01-14	Prima de Riesgo	6,173,631.00	0.00	0.00	6,173,631.00	0.00	6,173,631.00	532,843.00	4,478,647.00	72.54	532,843.00	4,478,647.00	72.54
3-1-1-01-16	Vacaciones en Dinero	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	13,044,283.00	86.96	0.00	13,044,283.00	86.96
3-1-1-01-18	Partida de Incremento Salarial	166,559,379.00	0.00	0.00	166,559,379.00	0.00	166,559,379.00	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	6,721,790.00	31,928,471.00	42.06	18,411,442.00	31,928,471.00	42.06
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	6,721,790.00	30,827,824.00	50.61	18,411,442.00	30,827,824.00	50.61
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	938,282.00	3,927,542.00	48.43	2,187,654.00	3,927,542.00	48.43
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	0.00	3,653,569,032.00	0.00	3,653,569,032.00	207,312,440.00	2,421,169,408.00	66.27	316,426,414.00	1,941,064,190.00	53.13
3-1-1-02-03	Honorarios	115,000,000.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	31,236,900.00	58,064,950.00	50.49	0.00	8,384,050.00	7.29
3-1-1-02-04	Remuneración Servicios Técnicos	3,538,569,032.00	0.00	0.00	3,538,569,032.00	0.00	3,538,569,032.00	176,075,540.00	2,363,104,458.00	66.78	316,426,414.00	1,932,680,140.00	54.62
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,167,387,993.00	0.00	0.00	1,167,387,993.00	0.00	1,167,387,993.00	124,624,976.00	522,462,028.00	44.75	124,624,976.00	522,462,028.00	44.75
3-1-1-03-01	Aportes Patronales Sector Privado	1,016,051,240.00	0.00	0.00	1,016,051,240.00	0.00	1,016,051,240.00	112,668,857.00	457,797,737.00	45.06	112,668,857.00	457,797,737.00	45.06
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	21,194,733.00	101,667,508.00	29.38	21,194,733.00	101,667,508.00	29.38
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	45,693,684.00	167,792,324.00	54.06	45,693,684.00	167,792,324.00	54.06
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	32,509,682.00	119,131,175.00	54.19	32,509,682.00	119,131,175.00	54.19
3-1-1-03-01-04	Riegos Profesionales Sector Privado	23,010,161.00	0.00	0.00	23,010,161.00	0.00	23,010,161.00	4,063,667.00	19,264,317.00	83.72	4,063,667.00	19,264,317.00	83.72
3-1-1-03-01-05	Caja de Compensación	116,769,356.00	0.00	0.00	116,769,356.00	0.00	116,769,356.00	9,207,091.00	49,942,413.00	42.77	9,207,091.00	49,942,413.00	42.77
3-1-1-03-02	Aportes Patronales Sector Público	151,336,753.00	0.00	0.00	151,336,753.00	0.00	151,336,753.00	11,956,119.00	64,664,291.00	42.73	11,956,119.00	64,664,291.00	42.73
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	2,236,275.00	41.67	447,255.00	2,236,275.00	41.67

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

08-09-2009
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Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	0.00	87,585,013.00	0.00	87,585,013.00	6,905,318.00	37,456,809.00	42.77	6,905,318.00	37,456,809.00	42.77
3-1-1-03-02-07	SENA	58,384,678.00	0.00	0.00	58,384,678.00	0.00	58,384,678.00	4,603,546.00	24,971,207.00	42.77	4,603,546.00	24,971,207.00	42.77
3-1-2	GASTOS GENERALES	6,527,039,709.00	0.00	0.00	6,527,039,709.00	0.00	6,527,039,709.00	337,783,302.00	4,095,145,582.00	62.74	235,035,488.00	1,683,229,319.00	25.79
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	6,267,039,709.00	0.00	0.00	6,267,039,709.00	0.00	6,267,039,709.00	286,378,275.00	4,014,891,176.00	64.06	173,379,385.00	1,616,142,067.00	25.79
3-1-2-01-01	Arrendamientos	370,000,000.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	56,144,000.00	298,152,000.00	80.58	7,570,200.00	65,190,533.00	17.62
3-1-2-01-02	Dotación	108,000,000.00	0.00	0.00	108,000,000.00	0.00	108,000,000.00	51,791,372.00	53,749,076.00	49.77	0.00	1,957,704.00	1.81
3-1-2-01-03	Gastos de Computador	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	24,000,000.00	205,360,000.00	82.14	20,263,021.00	21,709,522.00	8.68
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	0.00	230,000,000.00	0.00	230,000,000.00	0.00	214,557,611.00	93.29	28,874,768.00	137,529,290.00	59.80
3-1-2-01-06	Impresos y Publicaciones	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	125,467,999.00	62.73	357,797.00	2,551,281.00	1.28
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	42,592,202.00	1,880,476,929.00	62.29	1,266,298.00	469,860,977.00	15.56
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	42,592,202.00	1,880,476,929.00	62.29	1,266,298.00	469,860,977.00	15.56
3-1-2-01-09	Combustibles Lubricantes y Liantas	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	5,050,185.00	12.02
3-1-2-01-10	Materiales y Suministros	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	323,889,920.00	92.54	3,196,600.00	38,286,806.00	10.94
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	111,850,701.00	650,574,903.00	50.12	111,850,701.00	650,574,903.00	50.12
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	34,584,110.00	196,973,580.00	55.97	34,584,110.00	196,973,580.00	55.97
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	23,185,100.00	145,038,920.00	37.29	23,185,100.00	145,038,920.00	37.29
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	18,438,210.00	103,308,400.00	60.70	18,438,210.00	103,308,400.00	60.70
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	21,546,151.00	123,141,223.00	51.93	21,546,151.00	123,141,223.00	51.93
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	14,097,130.00	82,112,780.00	54.83	14,097,130.00	82,112,780.00	54.83
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	0.00	40,000,000.00	0.00	40,000,000.00	0.00	720,000.00	1.80	0.00	720,000.00	1.80
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	1,814,240.00	5.18	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	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	260,000,000.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	51,405,027.00	80,254,406.00	30.87	61,656,103.00	67,087,252.00	25.80
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	51,306,027.00	64,465,906.00	32.23	61,513,597.00	64,465,906.00	32.23
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	99,000.00	15,788,500.00	35.09	142,506.00	2,621,346.00	5.83
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	301,499,533.00	2,201,894,270.00	92.43	84,231,969.00	1,794,444,779.00	75.33
3-2	GASTOS DE OPERACIÓN	70,548,378,335.00	761,800,000.00	761,800,000.00	71,310,178,335.00	0.00	71,310,178,335.00	7,193,916,313.00	54,243,932,325.00	76.07	6,886,210,528.00	33,525,900,395.00	47.01
3-2-1	GASTOS DE COMERCIALIZACION	70,548,378,335.00	761,800,000.00	761,800,000.00	71,310,178,335.00	0.00	71,310,178,335.00	7,193,916,313.00	54,243,932,325.00	76.07	6,886,210,528.00	33,525,900,395.00	47.01
3-2-1-01	SERVICIOS PERSONALES	23,907,012,753.00	128,000,000.00	128,000,000.00	24,035,012,753.00	0.00	24,035,012,753.00	3,596,777,520.00	13,010,525,524.00	54.13	3,589,841,349.00	13,001,131,532.00	54.09
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,716,025,693.00	128,000,000.00	128,000,000.00	16,844,025,693.00	0.00	16,844,025,693.00	2,800,144,218.00	9,647,515,432.00	57.28	2,793,208,047.00	9,638,121,440.00	57.22
3-2-1-01-01-01	Sueldos Personal de Nómina	7,583,186,877.00	0.00	0.00	7,583,186,877.00	0.00	7,583,186,877.00	785,368,840.00	4,699,114,928.00	61.97	785,368,840.00	4,699,114,928.00	61.97

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

08-09-2009
08:52

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	7,643,454.00	45,860,724.00	45.04	7,643,454.00	45,860,724.00	45.04
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	167,700,195.00	1,286,785,374.00	70.28	160,764,024.00	1,277,391,382.00	69.77
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	2,601,426.00	15,993,445.00	59.32	2,601,426.00	15,993,445.00	59.32
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	2,140,618.00	13,120,262.00	44.90	2,140,618.00	13,120,262.00	44.90
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	17,825,009.00	154,231,425.00	51.91	17,825,009.00	154,231,425.00	51.91
3-2-1-01-01-08	Prima de Servicios	1,423,112,791.00	128,000,000.00	128,000,000.00	1,551,112,791.00	0.00	1,551,112,791.00	1,541,568,980.00	1,541,568,980.00	99.38	1,541,568,980.00	1,541,568,980.00	99.38
3-2-1-01-01-09	Prima de Navidad	944,900,346.00	0.00	0.00	944,900,346.00	0.00	944,900,346.00	0.00	1,854,785.00	0.20	0.00	1,854,785.00	0.20
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	50,728,159.00	276,289,743.00	45.60	50,728,159.00	276,289,743.00	45.60
3-2-1-01-01-11	Prima Técnica	1,572,859,168.00	0.00	0.00	1,572,859,168.00	0.00	1,572,859,168.00	177,589,319.00	1,040,865,920.00	66.18	177,589,319.00	1,040,865,920.00	66.18
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	42,924,317.00	257,984,933.00	47.53	42,924,317.00	257,984,933.00	47.53
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	234,000.00	40.63	39,000.00	234,000.00	40.63
3-2-1-01-01-16	Vacaciones en Dinero	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	23,958,716.00	79.86	0.00	23,958,716.00	79.86
3-2-1-01-01-18	Partida de Incremento Salarial	1,293,953,763.00	0.00	0.00	1,293,953,763.00	0.00	1,293,953,763.00	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	0.00	18,238,337.00	19.32	0.00	18,238,337.00	19.32
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	0.00	0.00	0.00	0.00	0.00
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	0.00	18,238,337.00	22.14	0.00	18,238,337.00	22.14
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	4,014,901.00	22,758,568.00	43.45	4,014,901.00	22,758,568.00	43.45
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	0.00	248,655,292.00	86.94	0.00	248,655,292.00	86.94
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	7,190,987,060.00	0.00	0.00	7,190,987,060.00	0.00	7,190,987,060.00	796,633,302.00	3,363,010,092.00	46.77	796,633,302.00	3,363,010,092.00	46.77
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	6,219,134,026.00	0.00	0.00	6,219,134,026.00	0.00	6,219,134,026.00	721,744,929.00	2,943,808,989.00	47.33	721,744,929.00	2,943,808,989.00	47.33
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	109,995,092.00	587,889,433.00	30.65	109,995,092.00	587,889,433.00	30.65
3-2-1-01-03-01-0002	Pensiones Fondos Privados	1,916,959,782.00	0.00	0.00	1,916,959,782.00	0.00	1,916,959,782.00	291,489,694.00	1,071,618,093.00	55.90	291,489,694.00	1,071,618,093.00	55.90
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	207,373,246.00	760,833,538.00	56.99	207,373,246.00	760,833,538.00	56.99
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	59,314,719.00	219,799,643.00	60.07	59,314,719.00	219,799,643.00	60.07
3-2-1-01-03-01-0005	Caja de Compensación	683,126,812.00	0.00	0.00	683,126,812.00	0.00	683,126,812.00	53,572,178.00	303,668,282.00	44.45	53,572,178.00	303,668,282.00	44.45
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	971,853,034.00	0.00	0.00	971,853,034.00	0.00	971,853,034.00	74,888,373.00	419,201,103.00	43.13	74,888,373.00	419,201,103.00	43.13
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	39,615,750.00	41.67	7,923,150.00	39,615,750.00	41.67
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	0.00	0.00	512,345,109.00	0.00	512,345,109.00	40,179,134.00	227,751,212.00	44.45	40,179,134.00	227,751,212.00	44.45
3-2-1-01-03-02-0007	SENA	341,563,406.00	0.00	0.00	341,563,406.00	0.00	341,563,406.00	26,786,089.00	151,834,141.00	44.45	26,786,089.00	151,834,141.00	44.45
3-2-1-02	COMPRA DE BIENES	17,237,903,709.00	0.00	0.00	17,237,903,709.00	0.00	17,237,903,709.00	1,801,957,040.00	15,538,617,765.00	90.14	528,605,602.00	1,916,054,273.00	11.12
3-2-1-02-01	Medicamentos	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	838,472,040.00	6,929,730,556.00	86.62	231,722,745.00	535,274,308.00	6.69
3-2-1-02-02	Material Médico-Quirúrgico	9,237,903,709.00	0.00	0.00	9,237,903,709.00	0.00	9,237,903,709.00	963,485,000.00	8,608,887,209.00	93.19	296,882,857.00	1,380,779,965.00	14.95
3-2-1-03	ADQUISICIÓN DE SERVICIOS	14,866,909,639.00	633,800,000.00	633,800,000.00	15,500,709,639.00	0.00	15,500,709,639.00	778,443,665.00	12,674,135,095.00	81.76	1,867,087,183.00	8,395,380,825.00	54.16
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	1,700,000,000.00	74,232,032.00	536,024,857.00	31.53	1,432,260.00	34,447,512.00	2.03
3-2-1-03-02	Servicio de Lavandería	650,000,000.00	0.00	0.00	650,000,000.00	0.00	650,000,000.00	0.00	231,528,701.00	35.62	27,516,076.00	74,077,087.00	11.40
3-2-1-03-03	Suministro de Alimentos	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	24,000,000.00	294,250,000.00	58.85	1,866,000.00	67,430,471.00	13.49

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

08-09-2009
08:52

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-03-04	Adquisición de Servicios de Salud	4,000,000,000.00	633,800,000.00	633,800,000.00	4,633,800,000.00	0.00	4,633,800,000.00	250,000,000.00	4,236,356,000.00	91.42	506,097,473.00	2,992,091,835.00	64.57
3-2-1-03-05	Contratación de Servicios Asistenciales	8,016,909,639.00	0.00	0.00	8,016,909,639.00	0.00	8,016,909,639.00	430,211,633.00	7,375,975,537.00	92.01	1,330,175,374.00	5,227,333,920.00	65.20
3-2-1-04	COMPRA DE EQUIPO	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	26,901,212.00	44,881,212.00	14.96	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirurgico	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	26,901,212.00	44,881,212.00	14.96	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	989,836,876.00	12,975,772,729.00	91.14	900,676,394.00	10,213,333,765.00	71.74
3-4	INVERSION	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	48,227,960.00	339,232,688.00	33.92	10,890,000.00	165,282,864.00	16.53
3-4-1	DIRECTA	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	48,227,960.00	339,232,688.00	33.92	10,890,000.00	165,282,864.00	16.53
3-4-1-13	Bogotá positiva: para vivir mejor	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	48,227,960.00	339,232,688.00	33.92	10,890,000.00	165,282,864.00	16.53
3-4-1-13-01	Ciudad de Derechos	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	48,227,960.00	315,893,488.00	39.49	10,890,000.00	165,282,864.00	20.66
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	48,227,960.00	315,893,488.00	39.49	10,890,000.00	165,282,864.00	20.66
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	48,227,960.00	161,493,488.00	26.92	10,890,000.00	10,890,000.00	1.82
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	48,227,960.00	161,493,488.00	26.92	10,890,000.00	10,890,000.00	1.82
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	88,758,218,755.00	761,800,000.00	3,469,606,571.00	92,227,825,326.00	0.00	92,227,825,326.00	8,679,360,681.00	65,435,472,915.00	70.95	8,136,354,556.00	41,243,080,485.00	44.72

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO