

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

17-09-2009

11:38

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		MES: JULIO							
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)
1	DISPONIBILIDAD INICIAL	0.00	0.00	2,087,806,571.00	2,087,806,571.00	0.00	2,087,806,571.00	100.00	0.00
2	INGRESOS	88,758,218,755.00	5,422,027,606.00	6,803,827,606.00	95,562,046,361.00	7,163,609,626.08	47,478,812,757.71	49.68	48,083,233,603.29
2-1	INGRESOS CORRIENTES	88,608,218,755.00	5,422,027,606.00	6,803,827,606.00	95,412,046,361.00	7,161,238,317.78	47,460,877,476.47	49.74	47,951,168,884.53
2-1-2	NO TRIBUTARIOS	88,608,218,755.00	5,422,027,606.00	6,803,827,606.00	95,412,046,361.00	7,161,238,317.78	47,460,877,476.47	49.74	47,951,168,884.53
2-1-2-04	Rentas Contractuales	88,308,218,755.00	5,422,027,606.00	6,803,827,606.00	95,112,046,361.00	7,139,929,262.78	47,378,778,625.11	49.81	47,733,267,735.89
2-1-2-04-01	Venta de Bienes, Servicios y Productos	88,308,218,755.00	5,422,027,606.00	6,803,827,606.00	95,112,046,361.00	6,649,328,025.78	46,888,177,388.11	49.30	48,223,868,972.89
2-1-2-04-01-01	FFDS - Atención a Vinculados	29,800,934,333.00	5,422,027,606.00	5,422,027,606.00	35,222,961,939.00	3,329,880,249.00	19,088,979,082.00	54.19	16,133,982,857.00
2-1-2-04-01-04	FFDS - APH	999,024,221.00	0.00	761,800,000.00	1,760,824,221.00	399,482,162.00	914,989,366.00	51.96	845,834,855.00
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	4,637,301,783.59	58.33	3,312,358,416.41
2-1-2-04-01-08	Régimen Contributivo - EPS	4,200,000,000.00	0.00	0.00	4,200,000,000.00	392,800,583.03	1,083,544,188.66	25.80	3,116,455,811.34
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	6,240,000,000.00	0.00	0.00	6,240,000,000.00	150,859,825.00	3,720,666,831.00	59.63	2,519,333,169.00
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	646,707,858.00	2,838,857,417.00	17.27	13,603,196,201.00
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	125,565,184.00	439,349,823.00	51.15	419,650,177.00
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	329,093,279.00	1,939,846,212.10	48.50	2,060,153,787.90
2-1-2-04-01-13	Otras IPS	0.00	0.00	0.00	0.00	2,836,800.00	3,003,336.00	0.00	-3,003,336.00
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	1,031,570.00	1,031,570.00	0.21	498,968,430.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	269,000,000.00	0.00	0.00	269,000,000.00	7,371,929.00	72,977,937.00	27.13	196,022,063.00
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	601,226,903.42	12,147,629,841.76	69.94	5,220,916,541.24
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	1,093,475.00	337,977,364.00	123.02	-63,247,364.00
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	1,093,475.00	337,977,364.00	123.02	-63,247,364.00
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	35,725,050.00	888,317,654.00	43.79	1,140,188,866.00
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	35,725,050.00	888,317,654.00	43.79	1,140,188,866.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	2,062,779,942.00	0.00	0.00	2,062,779,942.00	281,695,929.00	1,939,258,483.90	94.01	123,521,458.10
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	281,695,929.00	1,939,258,483.90	94.01	123,521,458.10
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	6,061,145,921.00	0.00	0.00	6,061,145,921.00	282,712,449.42	5,782,366,258.86	95.40	278,779,662.14
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	282,712,449.42	5,782,366,258.86	95.40	278,779,662.14
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	490,601,237.00	490,601,237.00	0.00	-490,601,237.00
2-1-2-04-99-01	Convenios	0.00	0.00	0.00	0.00	490,601,237.00	490,601,237.00	0.00	-490,601,237.00

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Entidad		404 HOSPITAL OCCIDENTE DE KENNEDY		MES:		JULIO			
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	0.00	0.00	490,601,237.00	490,601,237.00		-490,601,237.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	0.00	0.00	490,601,237.00	490,601,237.00	0.00	-490,601,237.00
2-1-2-99	Otros Ingresos no Tributarios	300,000,000.00	0.00	0.00	300,000,000.00	21,309,055.00	82,098,851.36	27.37	217,901,148.64
2-4	RECURSOS DE CAPITAL	150,000,000.00	0.00	0.00	150,000,000.00	2,371,308.30	17,935,281.24	11.96	132,064,718.76
2-4-3	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	2,371,308.30	17,935,281.24	11.96	132,064,718.76
Total Ingresos + Disponibilidad Inicial		88,758,218,755.00	5,422,027,606.00	8,891,634,177.00	97,649,852,932.00	7,163,609,626.08	49,566,619,328.71	50.76	48,083,233,603.29

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

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Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	88,758,218,755.00	5,422,027,606.00	6,183,827,606.00	94,942,046,361.00	0.00	94,942,046,361.00	7,862,534,657.00	73,298,007,572.00	77.20	6,205,180,684.00	47,448,261,169.00	49.98
3-1	GASTOS DE FUNCIONAMIENTO	17,209,840,420.00	700,000,000.00	700,000,000.00	17,909,840,420.00	0.00	17,909,840,420.00	2,017,755,112.00	12,870,063,014.00	71.86	1,308,164,744.00	8,860,061,970.00	49.47
3-1-1	SERVICIOS PERSONALES	8,300,579,974.00	350,000,000.00	350,000,000.00	8,650,579,974.00	0.00	8,650,579,974.00	968,898,453.00	5,524,166,503.00	63.86	745,683,886.00	4,819,907,014.00	55.72
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,479,622,949.00	22,000,000.00	22,000,000.00	3,501,622,949.00	0.00	3,501,622,949.00	230,136,865.00	1,841,773,479.00	52.60	230,136,865.00	1,840,833,775.00	52.57
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	147,519,251.00	1,015,087,039.00	55.75	147,519,251.00	1,015,087,039.00	55.75
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	40,147,256.00	59.33	5,602,130.00	40,147,256.00	59.33
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	22,260,714.00	135,334,806.00	64.47	22,260,714.00	134,395,102.00	64.02
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	2,916,928.00	20,167,883.00	60.38	2,916,928.00	20,167,883.00	60.38
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	26,972,928.00	57.41	3,861,991.00	26,972,928.00	57.41
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	10,357,575.00	30,179,488.00	58.48	10,357,575.00	30,179,488.00	58.48
3-1-1-01-08	Prima de Servicios	249,020,884.00	12,000,000.00	12,000,000.00	261,020,884.00	0.00	261,020,884.00	8,117,194.00	253,247,403.00	97.02	8,117,194.00	253,247,403.00	97.02
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	5,913,674.00	76,204,454.00	53.22	5,913,674.00	76,204,454.00	53.22
3-1-1-01-11	Prima Técnica	183,144,628.00	0.00	0.00	183,144,628.00	0.00	183,144,628.00	13,809,477.00	93,648,971.00	51.13	13,809,477.00	93,648,971.00	51.13
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	56,563,047.00	56.09	8,294,915.00	56,563,047.00	56.09
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	5,487,734.00	53.90	783,962.00	5,487,734.00	53.90
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	5,011,490.00	81.18	532,843.00	5,011,490.00	81.18
3-1-1-01-16	Vacaciones en Dinero	15,000,000.00	10,000,000.00	10,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	13,044,283.00	52.18	0.00	13,044,283.00	52.18
3-1-1-01-18	Partida de Incremento Salarial	166,559,379.00	0.00	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	0.00	31,928,471.00	42.06	0.00	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	0.00	30,827,824.00	50.61	0.00	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	166,211.00	4,093,753.00	50.48	166,211.00	4,093,753.00	50.48
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	328,000,000.00	328,000,000.00	3,981,569,032.00	0.00	3,981,569,032.00	657,545,018.00	3,078,714,426.00	77.32	434,330,451.00	2,375,394,641.00	59.66
3-1-1-02-03	Honorarios	115,000,000.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	745,350.00	58,810,300.00	51.14	12,792,900.00	21,176,950.00	18.41
3-1-1-02-04	Remuneración Servicios Técnicos	3,538,569,032.00	328,000,000.00	328,000,000.00	3,866,569,032.00	0.00	3,866,569,032.00	656,798,668.00	3,019,904,126.00	78.10	421,537,551.00	2,354,217,691.00	60.89
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	81,216,570.00	603,678,598.00	51.71	81,216,570.00	603,678,598.00	51.71
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	58,228,912.00	516,026,649.00	50.79	58,228,912.00	516,026,649.00	50.79
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	40,196,589.00	141,864,097.00	41.00	40,196,589.00	141,864,097.00	41.00
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	0.00	167,792,324.00	54.06	0.00	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	0.00	119,131,175.00	54.19	0.00	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	0.00	19,264,317.00	83.72	0.00	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	18,032,323.00	67,974,736.00	58.21	18,032,323.00	67,974,736.00	58.21
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	22,987,658.00	87,651,949.00	57.92	22,987,658.00	87,651,949.00	57.92
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	2,683,530.00	50.00	447,255.00	2,683,530.00	50.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	13,524,242.00	50,981,051.00	58.21	13,524,242.00	50,981,051.00	58.21
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	9,016,161.00	33,987,368.00	58.21	9,016,161.00	33,987,368.00	58.21
3-1-2	GASTOS GENERALES	6,527,039,709.00	350,000,000.00	350,000,000.00	6,877,039,709.00	0.00	6,877,039,709.00	1,014,539,020.00	5,109,684,602.00	74.30	417,788,280.00	2,101,017,599.00	30.55
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	6,267,039,709.00	350,000,000.00	350,000,000.00	6,617,039,709.00	0.00	6,617,039,709.00	1,014,539,020.00	5,029,430,196.00	76.01	417,746,660.00	2,033,888,727.00	30.74
3-1-2-01-01	Arrendamientos	370,000,000.00	200,000,000.00	200,000,000.00	570,000,000.00	0.00	570,000,000.00	66,248,433.00	364,400,433.00	63.93	0.00	65,190,533.00	11.44
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	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	30,000,000.00	30,000,000.00	280,000,000.00	0.00	280,000,000.00	0.00	205,360,000.00	73.34	19,539,000.00	41,248,522.00	14.73
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	50,000,000.00	50,000,000.00	280,000,000.00	0.00	280,000,000.00	35,504,131.00	250,061,742.00	89.31	46,231,090.00	183,760,380.00	65.63
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	631,040.00	126,099,039.00	63.05	324,438.00	2,875,719.00	1.44
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	789,535,799.00	2,670,012,728.00	88.44	227,410,716.00	697,271,693.00	23.10
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	789,535,799.00	2,670,012,728.00	88.44	227,410,716.00	697,271,693.00	23.10
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	3,435,955.00	8,486,140.00	20.21
3-1-2-01-10	Materiales y Suministros	350,000,000.00	40,000,000.00	40,000,000.00	390,000,000.00	0.00	390,000,000.00	22,500,000.00	346,389,920.00	88.82	28,585,830.00	66,872,636.00	17.15
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	92,219,631.00	742,794,534.00	57.23	92,219,631.00	742,794,534.00	57.23
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	32,805,770.00	229,779,350.00	65.29	32,805,770.00	229,779,350.00	65.29
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	5,305,160.00	150,344,080.00	38.65	5,305,160.00	150,344,080.00	38.65
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	20,910,130.00	124,218,530.00	72.99	20,910,130.00	124,218,530.00	72.99
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	20,613,501.00	143,754,724.00	60.63	20,613,501.00	143,754,724.00	60.63
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	12,585,070.00	94,697,850.00	63.23	12,585,070.00	94,697,850.00	63.23
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	30,000,000.00	30,000,000.00	70,000,000.00	0.00	70,000,000.00	899,986.00	1,619,986.00	2.31	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	5,000,000.00	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	2,000,000.00	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	0.00	260,000,000.00	0.00	260,000,000.00	0.00	80,254,406.00	30.87	41,620.00	67,128,872.00	25.82
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	0.00	45,000,000.00	0.00	45,000,000.00	0.00	15,788,500.00	35.09	41,620.00	2,662,966.00	5.92
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	34,317,639.00	2,236,211,909.00	93.87	144,692,578.00	1,939,137,357.00	81.40
3-2	GASTOS DE OPERACIÓN	70,548,378,335.00	4,722,027,606.00	5,483,827,606.00	76,032,205,941.00	0.00	76,032,205,941.00	5,770,075,545.00	60,014,007,870.00	78.93	4,883,015,940.00	38,408,916,335.00	50.52
3-2-1	GASTOS DE COMERCIALIZACION	70,548,378,335.00	4,722,027,606.00	5,483,827,606.00	76,032,205,941.00	0.00	76,032,205,941.00	5,770,075,545.00	60,014,007,870.00	78.93	4,883,015,940.00	38,408,916,335.00	50.52
3-2-1-01	SERVICIOS PERSONALES	23,907,012,753.00	20,000,000.00	148,000,000.00	24,055,012,753.00	0.00	24,055,012,753.00	1,815,987,742.00	14,826,513,266.00	61.64	1,619,704,497.00	14,620,836,029.00	60.78
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,716,025,693.00	20,000,000.00	148,000,000.00	16,864,025,693.00	0.00	16,864,025,693.00	1,320,912,342.00	10,968,427,774.00	65.04	1,124,629,097.00	10,762,750,537.00	63.82
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	776,600,309.00	5,475,715,237.00	72.21	776,600,309.00	5,475,715,237.00	72.21

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	53,504,178.00	52.54	7,643,454.00	53,504,178.00	52.54
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	203,219,416.00	1,490,004,790.00	81.38	6,936,171.00	1,284,327,553.00	70.15
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	18,594,871.00	68.97	2,601,426.00	18,594,871.00	68.97
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	15,260,880.00	52.22	2,140,618.00	15,260,880.00	52.22
3-2-1-01-01-06	Bonificación por Servicios Prestados	297,101,988.00	0.00	0.00	297,101,988.00	0.00	297,101,988.00	28,321,278.00	182,552,703.00	61.44	28,321,278.00	182,552,703.00	61.44
3-2-1-01-01-08	Prima de Servicios	1,423,112,791.00	0.00	128,000,000.00	1,551,112,791.00	0.00	1,551,112,791.00	873,670.00	1,542,442,650.00	99.44	873,670.00	1,542,442,650.00	99.44
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	1,255,194.00	3,109,979.00	0.33	1,255,194.00	3,109,979.00	0.33
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	48,850,961.00	325,140,704.00	53.66	48,850,961.00	325,140,704.00	53.66
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	179,270,319.00	1,220,136,239.00	77.57	179,270,319.00	1,220,136,239.00	77.57
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	43,160,634.00	301,145,567.00	55.48	43,160,634.00	301,145,567.00	55.48
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	273,000.00	47.40	39,000.00	273,000.00	47.40
3-2-1-01-01-16	Vacaciones en Dinero	30,000,000.00	20,000,000.00	20,000,000.00	50,000,000.00	0.00	50,000,000.00	15,947,634.00	39,906,350.00	79.81	15,947,634.00	39,906,350.00	79.81
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	111,820.00	18,350,157.00	19.44	111,820.00	18,350,157.00	19.44
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	111,820.00	111,820.00	0.93	111,820.00	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	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	4,084,159.00	26,842,727.00	51.25	4,084,159.00	26,842,727.00	51.25
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	6,792,450.00	255,447,742.00	89.32	6,792,450.00	255,447,742.00	89.32
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	495,075,400.00	3,858,085,492.00	53.65	495,075,400.00	3,858,085,492.00	53.65
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	347,747,557.00	3,291,556,546.00	52.93	347,747,557.00	3,291,556,546.00	52.93
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	236,223,802.00	824,113,235.00	42.96	236,223,802.00	824,113,235.00	42.96
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	0.00	1,071,618,093.00	55.90	0.00	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	0.00	760,833,538.00	56.99	0.00	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	0.00	219,799,643.00	60.07	0.00	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	111,523,755.00	415,192,037.00	60.78	111,523,755.00	415,192,037.00	60.78
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	147,327,843.00	566,528,946.00	58.29	147,327,843.00	566,528,946.00	58.29
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	47,538,900.00	50.00	7,923,150.00	47,538,900.00	50.00
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	83,642,816.00	311,394,028.00	60.78	83,642,816.00	311,394,028.00	60.78
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	55,761,877.00	207,596,018.00	60.78	55,761,877.00	207,596,018.00	60.78
3-2-1-02	COMPRA DE BIENES	17,237,903,709.00	800,000,000.00	800,000,000.00	18,037,903,709.00	0.00	18,037,903,709.00	827,324,500.00	16,365,942,265.00	90.73	540,496,365.00	2,456,550,638.00	13.62
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	255,400,000.00	7,185,130,556.00	89.81	151,735,013.00	687,009,321.00	8.59
3-2-1-02-02	Material Médico-Quirúrgico	9,237,903,709.00	800,000,000.00	800,000,000.00	10,037,903,709.00	0.00	10,037,903,709.00	571,924,500.00	9,180,811,709.00	91.46	388,761,352.00	1,769,541,317.00	17.63
3-2-1-03	ADQUISICIÓN DE SERVICIOS	14,866,909,639.00	3,902,027,606.00	4,535,827,606.00	19,402,737,245.00	0.00	19,402,737,245.00	2,903,307,338.00	15,577,442,433.00	80.28	1,903,818,870.00	10,299,199,695.00	53.08
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	57,400,280.00	593,425,137.00	34.91	166,284,063.00	200,731,575.00	11.81
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	0.00	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	39,998,114.00	334,248,114.00	66.85	24,858,000.00	92,288,471.00	18.46

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	1,700,000,000.00	2,333,800,000.00	6,333,800,000.00	0.00	6,333,800,000.00	550,230,000.00	4,786,586,000.00	75.57	458,015,886.00	3,450,107,721.00	54.47
3-2-1-03-05	Contratación de Servicios Asistenciales	8,016,909,639.00	2,202,027,606.00	2,202,027,606.00	10,218,937,245.00	0.00	10,218,937,245.00	2,255,678,944.00	9,631,654,481.00	94.25	1,254,660,921.00	6,481,994,841.00	63.43
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	0.00	44,881,212.00	14.96	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	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	223,455,965.00	13,199,228,694.00	92.71	818,996,208.00	11,032,329,973.00	77.49
3-4	INVERSION	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	74,704,000.00	413,936,688.00	41.39	14,000,000.00	179,282,864.00	17.93
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	74,704,000.00	413,936,688.00	41.39	14,000,000.00	179,282,864.00	17.93
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	74,704,000.00	413,936,688.00	41.39	14,000,000.00	179,282,864.00	17.93
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	74,704,000.00	390,597,488.00	48.82	14,000,000.00	179,282,864.00	22.41
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	74,704,000.00	390,597,488.00	48.82	14,000,000.00	179,282,864.00	22.41
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	74,704,000.00	236,197,488.00	39.37	14,000,000.00	24,890,000.00	4.15
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	74,704,000.00	236,197,488.00	39.37	14,000,000.00	24,890,000.00	4.15
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	5,422,027,606.00	8,891,634,177.00	97,649,852,932.00	0.00	97,649,852,932.00	7,862,534,657.00	73,298,007,572.00	75.06	6,205,180,684.00	47,448,261,169.00	48.59

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO