

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

23-09-2009

12:16

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		MES: AGOSTO							
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	490,601,237.00	7,294,428,843.00	96,052,647,598.00	6,645,539,818.22	54,124,352,575.93	56.35	41,928,295,022.07
2-1	INGRESOS CORRIENTES	88,608,218,755.00	490,601,237.00	7,294,428,843.00	95,902,647,598.00	6,643,648,557.38	54,104,526,033.85	56.42	41,798,121,564.15
2-1-2	NO TRIBUTARIOS	88,608,218,755.00	490,601,237.00	7,294,428,843.00	95,902,647,598.00	6,643,648,557.38	54,104,526,033.85	56.42	41,798,121,564.15
2-1-2-04	Rentas Contractuales	88,308,218,755.00	490,601,237.00	7,294,428,843.00	95,602,647,598.00	6,585,992,784.38	53,964,771,409.49	56.45	41,637,876,188.51
2-1-2-04-01	Venta de Bienes, Servicios y Productos	88,308,218,755.00	0.00	6,803,827,606.00	95,112,046,361.00	6,585,992,784.38	53,474,170,172.49	56.22	41,637,876,188.51
2-1-2-04-01-01	FFDS - Atención a Vinculados	29,800,934,333.00	0.00	5,422,027,606.00	35,222,961,939.00	3,052,820,868.00	22,141,799,950.00	62.86	13,081,161,989.00
2-1-2-04-01-04	FFDS - APH	999,024,221.00	0.00	1,760,824,221.00	1,760,824,221.00	0.00	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	5,299,773,466.92	66.67	2,649,886,733.08
2-1-2-04-01-08	Régimen Contributivo - EPS	4,200,000,000.00	0.00	0.00	4,200,000,000.00	281,147,096.00	1,364,691,284.66	32.49	2,835,308,715.34
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	6,240,000,000.00	0.00	0.00	6,240,000,000.00	35,014,090.00	3,755,680,921.00	60.19	2,484,319,079.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	16,442,053,618.00	0.00	0.00	16,442,053,618.00	1,118,063,734.01	3,956,921,151.01	24.07	12,485,132,466.99
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	859,000,000.00	0.00	859,000,000.00	859,000,000.00	465,539,213.00	465,539,213.00	54.20	393,460,787.00
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	315,549,355.00	2,255,395,567.10	56.38	1,744,604,432.90
2-1-2-04-01-13	Otras IPS	0.00	0.00	0.00	0.00	109,382.00	3,112,718.00	0.00	-3,112,718.00
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	253,271,615.00	254,303,185.00	50.86	245,696,815.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	269,000,000.00	0.00	0.00	269,000,000.00	57,098,138.00	130,076,075.00	48.36	138,923,925.00
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	784,257,433.04	12,931,887,274.80	74.46	4,436,659,108.20
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	0.00	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	0.00	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	244,982,483.00	1,133,300,137.00	55.87	895,206,383.00
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	244,982,483.00	1,133,300,137.00	55.87	895,206,383.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	2,062,779,942.00	0.00	0.00	2,062,779,942.00	3,624,023.00	1,942,882,506.90	94.19	119,897,435.10
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	3,624,023.00	1,942,882,506.90	94.19	119,897,435.10
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	6,061,145,921.00	0.00	0.00	6,061,145,921.00	535,650,927.04	6,318,017,185.90	104.24	-256,871,264.90
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	6,061,145,921.00	0.00	0.00	6,061,145,921.00	535,650,927.04	6,318,017,185.90	104.24	-256,871,264.90
2-1-2-04-99	Otras Rentas Contractuales	0.00	490,601,237.00	490,601,237.00	490,601,237.00	0.00	490,601,237.00	100.00	0.00
2-1-2-04-99-01	Convenios	0.00	490,601,237.00	490,601,237.00	490,601,237.00	0.00	490,601,237.00	100.00	0.00

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23-09-2009

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Entidad		404 HOSPITAL OCCIDENTE DE KENNEDY		MES:		AGOSTO			
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	490,601,237.00	490,601,237.00	490,601,237.00	0.00	490,601,237.00		0.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	490,601,237.00	490,601,237.00	490,601,237.00	0.00	490,601,237.00	100.00	0.00
2-1-2-99	Otros Ingresos no Tributarios	300,000,000.00	0.00	0.00	300,000,000.00	57,655,773.00	139,754,624.36	46.58	160,245,375.64
2-4	RECURSOS DE CAPITAL	150,000,000.00	0.00	0.00	150,000,000.00	1,891,260.84	19,826,542.08	13.22	130,173,457.92
2-4-3	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	1,891,260.84	19,826,542.08	13.22	130,173,457.92
Total Ingresos + Disponibilidad Inicial		88,758,218,755.00	490,601,237.00	9,382,235,414.00	98,140,454,169.00	6,645,539,818.22	56,212,159,146.93	57.28	41,928,295,022.07

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

23-09-2009

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Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	490,601,237.00	6,674,428,843.00	95,432,647,598.00	0.00	95,432,647,598.00	5,278,958,378.00	78,576,965,950.00	82.34	6,852,886,539.00	54,301,147,708.00	56.90
3-1	GASTOS DE FUNCIONAMIENTO	17,209,840,420.00	0.00	700,000,000.00	17,909,840,420.00	0.00	17,909,840,420.00	808,327,500.00	13,678,390,514.00	76.37	1,288,022,792.00	10,148,084,762.00	56.66
3-1-1	SERVICIOS PERSONALES	8,300,579,974.00	0.00	350,000,000.00	8,650,579,974.00	0.00	8,650,579,974.00	525,635,211.00	6,049,801,714.00	69.94	768,986,487.00	5,588,893,501.00	64.61
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,479,622,949.00	0.00	22,000,000.00	3,501,622,949.00	0.00	3,501,622,949.00	201,171,642.00	2,042,945,121.00	58.34	201,171,642.00	2,042,005,417.00	58.32
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	142,162,847.00	1,157,249,886.00	63.55	142,162,847.00	1,157,249,886.00	63.55
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	45,749,386.00	67.60	5,602,130.00	45,749,386.00	67.60
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	17,414,034.00	152,748,840.00	72.76	17,414,034.00	151,809,136.00	72.31
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	23,084,811.00	69.12	2,916,928.00	23,084,811.00	69.12
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	30,834,919.00	65.63	3,861,991.00	30,834,919.00	65.63
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	2,912,582.00	33,092,070.00	64.12	2,912,582.00	33,092,070.00	64.12
3-1-1-01-08	Prima de Servicios	249,020,884.00	0.00	12,000,000.00	261,020,884.00	0.00	261,020,884.00	0.00	253,247,403.00	97.02	0.00	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	3,924,545.00	80,128,999.00	55.96	3,924,545.00	80,128,999.00	55.96
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	12,666,976.00	106,315,947.00	58.05	12,666,976.00	106,315,947.00	58.05
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	8,325,025.00	64,888,072.00	64.35	8,325,025.00	64,888,072.00	64.35
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	6,271,696.00	61.60	783,962.00	6,271,696.00	61.60
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	385,852.00	5,397,342.00	87.43	385,852.00	5,397,342.00	87.43
3-1-1-01-16	Vacaciones en Dinero	15,000,000.00	0.00	10,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	13,044,283.00	52.18	0.00	13,044,283.00	52.18
3-1-1-01-18	Partida de Incremento Salarial	166,559,379.00	0.00	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	214,770.00	4,308,523.00	53.13	214,770.00	4,308,523.00	53.13
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	34,108,016.00	81.21	0.00	34,108,016.00	81.21
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	3,653,569,032.00	0.00	328,000,000.00	3,981,569,032.00	0.00	3,981,569,032.00	240,473,895.00	3,319,188,321.00	83.36	483,825,171.00	2,859,219,812.00	71.81
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	59,555,650.00	51.79	745,350.00	21,922,300.00	19.06
3-1-1-02-04	Remuneración Servicios Técnicos	3,538,569,032.00	0.00	328,000,000.00	3,866,569,032.00	0.00	3,866,569,032.00	239,728,545.00	3,259,632,671.00	84.30	483,079,821.00	2,837,297,512.00	73.38
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	83,989,674.00	687,668,272.00	58.91	83,989,674.00	687,668,272.00	58.91
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	72,592,807.00	588,619,456.00	57.93	72,592,807.00	588,619,456.00	57.93
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	19,142,015.00	161,006,112.00	46.53	19,142,015.00	161,006,112.00	46.53
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	24,781,611.00	192,573,935.00	62.04	24,781,611.00	192,573,935.00	62.04
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	17,722,644.00	136,853,819.00	62.25	17,722,644.00	136,853,819.00	62.25
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	2,186,847.00	21,451,164.00	93.22	2,186,847.00	21,451,164.00	93.22
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	8,759,690.00	76,734,426.00	65.71	8,759,690.00	76,734,426.00	65.71
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	11,396,867.00	99,048,816.00	65.45	11,396,867.00	99,048,816.00	65.45
3-1-1-03-02-01	Cesantías Fondos Públicos	5,367,062.00	0.00	0.00	5,367,062.00	0.00	5,367,062.00	447,255.00	3,130,785.00	58.33	447,255.00	3,130,785.00	58.33

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

23-09-2009
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Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	6,569,767.00	57,550,818.00	65.71	6,569,767.00	57,550,818.00	65.71
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	4,379,845.00	38,367,213.00	65.71	4,379,845.00	38,367,213.00	65.71
3-1-2	GASTOS GENERALES	6,527,039,709.00	0.00	350,000,000.00	6,877,039,709.00	0.00	6,877,039,709.00	262,113,794.00	5,371,798,396.00	78.11	450,322,166.00	2,551,339,765.00	37.10
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	6,267,039,709.00	-15,000,000.00	335,000,000.00	6,602,039,709.00	0.00	6,602,039,709.00	242,351,982.00	5,271,782,178.00	79.85	430,517,479.00	2,464,406,206.00	37.33
3-1-2-01-01	Arrendamientos	370,000,000.00	0.00	200,000,000.00	570,000,000.00	0.00	570,000,000.00	69,068,333.00	433,468,766.00	76.05	29,687,900.00	94,878,433.00	16.65
3-1-2-01-02	Dotación	108,000,000.00	0.00	0.00	108,000,000.00	0.00	108,000,000.00	21,288,343.00	75,037,419.00	69.48	0.00	1,957,704.00	1.81
3-1-2-01-03	Gastos de Computador	250,000,000.00	0.00	30,000,000.00	280,000,000.00	0.00	280,000,000.00	0.00	205,360,000.00	73.34	247,000.00	41,495,522.00	14.82
3-1-2-01-04	Viáticos y Gastos de Viaje	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	708,625.00	3.54	0.00	708,625.00	3.54
3-1-2-01-05	Gastos de Transporte y Comunicación	230,000,000.00	0.00	50,000,000.00	280,000,000.00	0.00	280,000,000.00	1,987,468.00	252,049,210.00	90.02	25,014,067.00	208,774,447.00	74.56
3-1-2-01-06	Impresos y Publicaciones	200,000,000.00	-15,000,000.00	-15,000,000.00	185,000,000.00	0.00	185,000,000.00	0.00	126,099,039.00	68.16	398,938.00	3,274,657.00	1.77
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	26,063,800.00	2,696,076,528.00	89.30	238,289,028.00	935,560,721.00	30.99
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	26,063,800.00	2,696,076,528.00	89.30	238,289,028.00	935,560,721.00	30.99
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	6,901,130.00	15,387,270.00	36.64
3-1-2-01-10	Materiales y Suministros	350,000,000.00	0.00	40,000,000.00	390,000,000.00	0.00	390,000,000.00	7,000,000.00	353,389,920.00	90.61	13,035,378.00	79,908,014.00	20.49
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	116,944,038.00	859,738,572.00	66.24	116,944,038.00	859,738,572.00	66.24
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	40,626,340.00	270,405,690.00	76.83	40,626,340.00	270,405,690.00	76.83
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	20,665,700.00	171,009,780.00	43.96	20,665,700.00	171,009,780.00	43.96
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	19,773,950.00	143,992,480.00	84.61	19,773,950.00	143,992,480.00	84.61
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	21,180,788.00	164,935,512.00	69.56	21,180,788.00	164,935,512.00	69.56
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	14,697,260.00	109,395,110.00	73.05	14,697,260.00	109,395,110.00	73.05
3-1-2-01-13	Capacitación	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	3,984,600.00	15.94	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	40,000,000.00	0.00	30,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	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	0.00	6,814,240.00	19.47	0.00	0.00	0.00
3-1-2-01-18	Publicidad	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	2,000,000.00	10.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	260,000,000.00	15,000,000.00	15,000,000.00	275,000,000.00	0.00	275,000,000.00	19,761,812.00	100,016,218.00	36.37	19,804,687.00	86,933,559.00	31.61
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	15,000,000.00	15,000,000.00	60,000,000.00	0.00	60,000,000.00	19,761,812.00	35,550,312.00	59.25	19,804,687.00	22,467,653.00	37.45
3-1-2-02-03	Intereses y Comisiones	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	2,382,220,737.00	0.00	0.00	2,382,220,737.00	0.00	2,382,220,737.00	20,578,495.00	2,256,790,404.00	94.73	68,714,139.00	2,007,851,496.00	84.28
3-2	GASTOS DE OPERACIÓN	70,548,378,335.00	0.00	5,483,827,606.00	76,032,205,941.00	0.00	76,032,205,941.00	3,914,456,784.00	63,928,464,654.00	84.08	5,518,801,539.00	43,927,717,874.00	57.78
3-2-1	GASTOS DE COMERCIALIZACION	70,548,378,335.00	0.00	5,483,827,606.00	76,032,205,941.00	0.00	76,032,205,941.00	3,914,456,784.00	63,928,464,654.00	84.08	5,518,801,539.00	43,927,717,874.00	57.78
3-2-1-01	SERVICIOS PERSONALES	23,907,012,753.00	-801,190,000.00	-653,190,000.00	23,253,822,753.00	0.00	23,253,822,753.00	1,767,039,420.00	16,593,552,686.00	71.36	1,767,039,420.00	16,387,875,449.00	70.47
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,716,025,693.00	-801,190,000.00	-653,190,000.00	16,062,835,693.00	0.00	16,062,835,693.00	1,253,643,418.00	12,222,071,192.00	76.09	1,253,643,418.00	12,016,393,955.00	74.81
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	785,644,789.00	6,261,360,026.00	82.57	785,644,789.00	6,261,360,026.00	82.57

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

23-09-2009
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Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	7,550,219.00	61,054,397.00	59.96	7,550,219.00	61,054,397.00	59.96
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	165,010,439.00	1,655,015,229.00	90.40	165,010,439.00	1,449,337,992.00	79.16
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	21,196,297.00	78.62	2,601,426.00	21,196,297.00	78.62
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	17,401,498.00	59.55	2,140,618.00	17,401,498.00	59.55
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	24,333,697.00	206,886,400.00	69.63	24,333,697.00	206,886,400.00	69.63
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	2,454,154.00	1,544,896,804.00	99.60	2,454,154.00	1,544,896,804.00	99.60
3-2-1-01-01-09	Prima de Navidad	944,900,346.00	-801,190,000.00	-801,190,000.00	143,710,346.00	0.00	143,710,346.00	984,444.00	4,094,423.00	2.85	984,444.00	4,094,423.00	2.85
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	33,702,148.00	358,842,852.00	59.23	33,702,148.00	358,842,852.00	59.23
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	179,015,440.00	1,399,151,679.00	88.96	179,015,440.00	1,399,151,679.00	88.96
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	42,683,006.00	343,828,573.00	63.35	42,683,006.00	343,828,573.00	63.35
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	312,000.00	54.17	39,000.00	312,000.00	54.17
3-2-1-01-01-16	Vacaciones en Dinero	30,000,000.00	0.00	20,000,000.00	50,000,000.00	0.00	50,000,000.00	2,738,838.00	42,645,188.00	85.29	2,738,838.00	42,645,188.00	85.29
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	18,350,157.00	19.44	0.00	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	0.00	111,820.00	0.93	0.00	111,820.00	0.93
3-2-1-01-01-19-0003	Quinquenio	82,395,095.00	0.00	0.00	82,395,095.00	0.00	82,395,095.00	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	2,678,550.00	29,521,277.00	56.36	2,678,550.00	29,521,277.00	56.36
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	2,066,650.00	257,514,392.00	90.04	2,066,650.00	257,514,392.00	90.04
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	513,396,002.00	4,371,481,494.00	60.79	513,396,002.00	4,371,481,494.00	60.79
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	440,654,784.00	3,732,211,330.00	60.01	440,654,784.00	3,732,211,330.00	60.01
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	105,733,411.00	929,846,646.00	48.48	105,733,411.00	929,846,646.00	48.48
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	148,076,225.00	1,219,694,318.00	63.63	148,076,225.00	1,219,694,318.00	63.63
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	105,329,773.00	866,163,311.00	64.88	105,329,773.00	866,163,311.00	64.88
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	365,885,703.00	0.00	0.00	365,885,703.00	0.00	365,885,703.00	29,660,920.00	249,460,563.00	68.18	29,660,920.00	249,460,563.00	68.18
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	51,854,455.00	467,046,492.00	68.37	51,854,455.00	467,046,492.00	68.37
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	72,741,218.00	639,270,164.00	65.78	72,741,218.00	639,270,164.00	65.78
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	55,462,050.00	58.33	7,923,150.00	55,462,050.00	58.33
3-2-1-01-03-02-0003	Salud EPS Públicas	22,866,722.00	0.00	0.00	22,866,722.00	0.00	22,866,722.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0006	ICBF	512,345,109.00	0.00	0.00	512,345,109.00	0.00	512,345,109.00	38,890,841.00	350,284,869.00	68.37	38,890,841.00	350,284,869.00	68.37
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	25,927,227.00	233,523,245.00	68.37	25,927,227.00	233,523,245.00	68.37
3-2-1-02	COMPRA DE BIENES	17,237,903,709.00	116,502,000.00	916,502,000.00	18,154,405,709.00	0.00	18,154,405,709.00	673,251,600.00	17,039,193,865.00	93.86	854,655,742.00	3,311,206,380.00	18.24
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	224,000,000.00	7,409,130,556.00	92.61	157,210,195.00	844,219,516.00	10.55
3-2-1-02-02	Material Médico-Quirúrgico	9,237,903,709.00	116,502,000.00	916,502,000.00	10,154,405,709.00	0.00	10,154,405,709.00	449,251,600.00	9,630,063,309.00	94.84	697,445,547.00	2,466,986,864.00	24.29
3-2-1-03	ADQUISICIÓN DE SERVICIOS	14,866,909,639.00	920,000,000.00	5,455,827,606.00	20,322,737,245.00	0.00	20,322,737,245.00	1,070,799,873.00	16,648,242,306.00	81.92	2,162,601,158.00	12,461,800,853.00	61.32
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	1,700,000,000.00	-600,000,000.00	-600,000,000.00	1,100,000,000.00	0.00	1,100,000,000.00	82,490,129.00	675,915,266.00	61.45	1,637,735.00	202,369,310.00	18.40
3-2-1-03-02	Servicio de Lavandería	650,000,000.00	-300,000,000.00	-300,000,000.00	350,000,000.00	0.00	350,000,000.00	0.00	231,528,701.00	66.15	29,344,794.00	103,421,881.00	29.55
3-2-1-03-03	Suministro de Alimentos	500,000,000.00	-80,000,000.00	-80,000,000.00	420,000,000.00	0.00	420,000,000.00	5,998,114.00	340,246,228.00	81.01	22,734,123.00	115,022,594.00	27.39

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-03-04	Adquisición de Servicios de Salud	4,000,000,000.00	0.00	2,333,800,000.00	6,333,800,000.00	0.00	6,333,800,000.00	628,000,000.00	5,414,586,000.00	85.49	673,326,428.00	4,123,434,149.00	65.10
3-2-1-03-05	Contratación de Servicios Asistenciales	8,016,909,639.00	1,900,000,000.00	4,102,027,606.00	12,118,937,245.00	0.00	12,118,937,245.00	354,311,630.00	9,985,966,111.00	82.40	1,435,558,078.00	7,917,552,919.00	65.33
3-2-1-04	COMPRA DE EQUIPO	300,000,000.00	-235,312,000.00	-235,312,000.00	64,688,000.00	0.00	64,688,000.00	0.00	44,881,212.00	69.38	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirurgico	300,000,000.00	-235,312,000.00	-235,312,000.00	64,688,000.00	0.00	64,688,000.00	0.00	44,881,212.00	69.38	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	403,365,891.00	13,602,594,585.00	95.55	734,505,219.00	11,766,835,192.00	82.65
3-4	INVERSION	1,000,000,000.00	490,601,237.00	490,601,237.00	1,490,601,237.00	0.00	1,490,601,237.00	556,174,094.00	970,110,782.00	65.08	46,062,208.00	225,345,072.00	15.12
3-4-1	DIRECTA	1,000,000,000.00	490,601,237.00	490,601,237.00	1,490,601,237.00	0.00	1,490,601,237.00	556,174,094.00	970,110,782.00	65.08	46,062,208.00	225,345,072.00	15.12
3-4-1-13	Bogotá positiva: para vivir mejor	1,000,000,000.00	490,601,237.00	490,601,237.00	1,490,601,237.00	0.00	1,490,601,237.00	556,174,094.00	970,110,782.00	65.08	46,062,208.00	225,345,072.00	15.12
3-4-1-13-01	Ciudad de Derechos	800,000,000.00	490,601,237.00	490,601,237.00	1,290,601,237.00	0.00	1,290,601,237.00	556,174,094.00	946,771,582.00	73.36	22,723,008.00	202,005,872.00	15.65
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	800,000,000.00	490,601,237.00	490,601,237.00	1,290,601,237.00	0.00	1,290,601,237.00	556,174,094.00	946,771,582.00	73.36	22,723,008.00	202,005,872.00	15.65
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	600,000,000.00	490,601,237.00	490,601,237.00	1,090,601,237.00	0.00	1,090,601,237.00	556,174,094.00	792,371,582.00	72.65	22,723,008.00	47,613,008.00	4.37
3-4-1-13-01-03-0633-01	Infraestructura	0.00	490,601,237.00	490,601,237.00	490,601,237.00	0.00	490,601,237.00	490,600,894.00	490,600,894.00	100.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	65,573,200.00	301,770,688.00	50.30	22,723,008.00	47,613,008.00	7.94
3-4-1-13-01-03-0634	Ampliación y mejoramiento de la atención prehospitalaria	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	154,400,000.00	77.20	0.00	154,392,864.00	77.20
3-4-1-13-01-03-0634-01	Ampliación y mejoramiento de APH	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	154,400,000.00	77.20	0.00	154,392,864.00	77.20
3-4-1-13-06	Gestión pública efectiva y transparente	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	23,339,200.00	11.67	23,339,200.00	23,339,200.00	11.67
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	23,339,200.00	11.67	23,339,200.00	23,339,200.00	11.67
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	23,339,200.00	11.67	23,339,200.00	23,339,200.00	11.67
3-4-1-13-06-46-0616-03	Integración de Subsistemas de Información	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	23,339,200.00	11.67	23,339,200.00	23,339,200.00	11.67
4	DISPONIBILIDAD FINAL	0.00	0.00	2,707,806,571.00	2,707,806,571.00	0.00	2,707,806,571.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	88,758,218,755.00	490,601,237.00	9,382,235,414.00	98,140,454,169.00	0.00	98,140,454,169.00	5,278,958,378.00	78,576,965,950.00	80.07	6,852,886,539.00	54,301,147,708.00	55.33

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO