

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

06-04-2009

03:05

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		MES: FEBRERO							
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	0.00	0.00	0.00	0.00	0.00	0.00
2	INGRESOS	88,758,218,755.00	0.00	0.00	88,758,218,755.00	8,854,711,906.80	14,500,386,885.61	16.34	74,257,831,869.39
2-1	INGRESOS CORRIENTES	88,608,218,755.00	0.00	0.00	88,608,218,755.00	8,851,311,376.86	14,492,424,628.86	16.36	74,115,794,126.14
2-1-2	NO TRIBUTARIOS	88,608,218,755.00	0.00	0.00	88,608,218,755.00	8,851,311,376.86	14,492,424,628.86	16.36	74,115,794,126.14
2-1-2-04	Rentas Contractuales	88,308,218,755.00	0.00	0.00	88,308,218,755.00	8,844,352,733.50	14,471,558,172.50	16.39	73,836,660,582.50
2-1-2-04-01	Venta de Bienes, Servicios y Productos	88,308,218,755.00	0.00	0.00	88,308,218,755.00	8,844,352,733.50	14,471,558,172.50	16.39	73,836,660,582.50
2-1-2-04-01-01	FFDS - Atención a Vinculados	29,800,934,333.00	0.00	0.00	29,800,934,333.00	3,870,341,580.00	3,870,341,580.00	12.99	25,930,592,753.00
2-1-2-04-01-04	FFDS - APH	999,024,221.00	0.00	0.00	999,024,221.00	0.00	0.00	0.00	999,024,221.00
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	1,324,943,367.00	1,324,943,367.00	16.67	6,624,716,833.00
2-1-2-04-01-08	Régimen Contributivo - EPS	4,200,000,000.00	0.00	0.00	4,200,000,000.00	0.00	0.00	0.00	4,200,000,000.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	6,240,000,000.00	0.00	0.00	6,240,000,000.00	524,763,492.00	524,763,492.00	8.41	5,715,236,508.00
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	0.00	0.00	0.00	16,442,053,618.00
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	0.00	0.00	0.00	859,000,000.00
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	251,204,274.00	504,754,731.00	12.62	3,495,245,269.00
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	3,150,368.00	4,933,302.00	1.83	264,066,698.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	16,748,546,383.00	0.00	0.00	16,748,546,383.00	2,869,949,652.50	8,241,821,700.50	49.21	8,506,724,682.50
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	109,243,252.00	183,418,976.00	66.76	91,311,024.00
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	109,243,252.00	183,418,976.00	66.76	91,311,024.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	6,321,384,000.00	0.00	0.00	6,321,384,000.00	1,398,162,126.00	4,529,559,556.00	71.65	1,791,824,444.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	6,321,384,000.00	0.00	0.00	6,321,384,000.00	1,398,162,126.00	4,529,559,556.00	71.65	1,791,824,444.00
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	50,368,778.00	276,168,263.00	13.61	1,752,338,257.00
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	50,368,778.00	276,168,263.00	13.61	1,752,338,257.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	2,062,779,942.00	0.00	0.00	2,062,779,942.00	310,311,255.50	908,815,036.50	44.06	1,153,964,905.50
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	310,311,255.50	908,815,036.50	44.06	1,153,964,905.50
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	6,061,145,921.00	0.00	0.00	6,061,145,921.00	1,001,864,241.00	2,343,859,869.00	38.67	3,717,286,052.00
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	1,001,864,241.00	2,343,859,869.00	38.67	3,717,286,052.00
2-1-2-99	Otros Ingresos no Tributarios	300,000,000.00	0.00	0.00	300,000,000.00	6,958,643.36	20,866,456.36	6.96	279,133,543.64
2-4	RECURSOS DE CAPITAL	150,000,000.00	0.00	0.00	150,000,000.00	3,400,529.94	7,962,256.75	5.31	142,037,743.25
2-4-3	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	3,400,529.94	7,962,256.75	5.31	142,037,743.25

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

06-04-2009

03:05

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		MES: FEBRERO							
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)
	Total Ingresos + Disponibilidad Inicial	88,758,218,755.00	0.00	0.00	88,758,218,755.00	8,854,711,906.80	14,500,386,885.61	16.34	74,257,831,869.39

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

06-05-2009
03:16

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
3	GASTOS	88,758,218,755.00	0.00	0.00	88,758,218,755.00	0.00	88,758,218,755.00	12,755,881,099.00	27,737,174,040.00	31.25	6,774,970,328.00	12,215,449,058.00	13.76
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	1,525,580,146.00	4,238,045,037.00	24.63	1,144,969,889.00	2,053,500,149.00	11.93
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	399,990,500.00	1,444,175,326.00	17.40	632,406,709.00	938,108,281.00	11.30
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	250,668,084.00	490,953,449.00	14.11	242,434,110.00	482,719,475.00	13.87
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	149,418,546.00	293,164,653.00	16.10	149,418,546.00	293,164,653.00	16.10
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	11,204,260.00	16.56	5,602,130.00	11,204,260.00	16.56
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	29,759,096.00	47,255,023.00	22.51	28,174,652.00	45,670,579.00	21.76
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	3,006,464.00	5,715,456.00	17.11	3,006,464.00	5,715,456.00	17.11
3-1-1-01-05	Subsidio de Alimentacion	46,985,364.00	0.00	0.00	46,985,364.00	0.00	46,985,364.00	4,005,821.00	7,746,797.00	16.49	4,005,821.00	7,746,797.00	16.49
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	2,459,532.00	6,626,507.00	12.84	2,459,532.00	6,626,507.00	12.84
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	10,507,199.00	17,158,835.00	11.98	6,810,085.00	13,461,721.00	9.40
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	13,891,861.00	27,285,088.00	14.90	13,891,861.00	27,285,088.00	14.90
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	8,337,541.00	16,327,099.00	16.19	8,337,541.00	16,327,099.00	16.19
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	1,567,924.00	15.40	783,962.00	1,567,924.00	15.40
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	523,656.00	1,194,303.00	19.35	523,656.00	1,194,303.00	19.35
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	8,370,044.00	8,370,044.00	55.80	5,417,628.00	5,417,628.00	36.12
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	12,416,382.00	12,416,382.00	16.35	12,416,382.00	12,416,382.00	16.35
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	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	60,918,206.00	0.00	0.00	60,918,206.00	0.00	60,918,206.00	12,416,382.00	12,416,382.00	20.38	12,416,382.00	12,416,382.00	20.38
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	501,881.00	813,062.00	10.03	501,881.00	813,062.00	10.03
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	1,083,969.00	34,108,016.00	81.21	1,083,969.00	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	52,301,129.00	790,784,383.00	21.64	292,951,312.00	292,951,312.00	8.02
3-1-1-02-03	Honorarios	115,000,000.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	24,592,000.00	24,592,000.00	21.38	0.00	0.00	0.00
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	27,709,129.00	766,192,383.00	21.65	292,951,312.00	292,951,312.00	8.28
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	97,021,287.00	162,437,494.00	13.91	97,021,287.00	162,437,494.00	13.91
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	86,166,897.00	141,494,391.00	13.93	86,166,897.00	141,494,391.00	13.93
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	18,605,644.00	26,302,586.00	7.60	18,605,644.00	26,302,586.00	7.60
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	30,418,721.00	52,607,537.00	16.95	30,418,721.00	52,607,537.00	16.95
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	21,681,539.00	37,398,620.00	17.01	21,681,539.00	37,398,620.00	17.01
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	7,135,285.00	8,788,969.00	38.20	7,135,285.00	8,788,969.00	38.20
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	8,325,708.00	16,396,679.00	14.04	8,325,708.00	16,396,679.00	14.04
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	10,854,390.00	20,943,103.00	13.84	10,854,390.00	20,943,103.00	13.84
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	447,255.00	8.33	447,255.00	447,255.00	8.33
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	6,244,281.00	12,297,509.00	14.04	6,244,281.00	12,297,509.00	14.04
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	4,162,854.00	8,198,339.00	14.04	4,162,854.00	8,198,339.00	14.04

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

06-05-2009
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Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	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									
3-1-2	GASTOS GENERALES	6,527,039,709.00	0.00	0.00	6,527,039,709.00	0.00	6,527,039,709.00	444,857,265.00	1,525,354,035.00	23.37	90,495,395.00	202,635,743.00	3.10
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	436,642,547.00	1,516,059,317.00	24.19	90,442,909.00	202,493,257.00	3.23
3-1-2-01-01	Arrendamientos	370,000,000.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	92,341,800.00	115,051,800.00	31.10	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	4,800,000.00	1.92	351,000.00	751,000.00	0.30
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	0.00	0.00	0.00	0.00	0.00
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	90,000,000.00	111,505,055.00	48.48	2,144,718.00	3,435,214.00	1.49
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	119,999,999.00	125,467,999.00	62.73	137,643.00	1,205,643.00	0.60
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	28,035,000.00	897,669,963.00	29.73	928,773.00	2,163,773.00	0.07
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	28,035,000.00	897,669,963.00	29.73	928,773.00	2,163,773.00	0.07
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	8,500,000.00	20.24	0.00	0.00	0.00
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	35,741,900.00	10.21	3,678,275.00	4,678,275.00	1.34
3-1-2-01-11	Seguros	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	1,590,000.00	5,590,000.00	2.24	3,080,552.00	3,080,552.00	1.23
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	1,590,000.00	5,590,000.00	2.24	3,080,552.00	3,080,552.00	1.23
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	100,691,148.00	207,748,000.00	16.01	80,121,948.00	187,178,800.00	14.42
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	29,428,210.00	62,639,700.00	17.80	29,428,210.00	62,639,700.00	17.80
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	21,561,380.00	44,838,440.00	11.53	21,561,380.00	44,838,440.00	11.53
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	15,800,920.00	31,684,430.00	18.62	15,800,920.00	31,684,430.00	18.62
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	20,721,068.00	42,463,150.00	17.91	151,868.00	21,893,950.00	9.23
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	13,179,570.00	26,122,280.00	17.44	13,179,570.00	26,122,280.00	17.44
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	3,984,600.00	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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	8,214,718.00	9,294,718.00	3.57	52,486.00	142,486.00	0.05
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	1,570,218.00	1,570,218.00	0.79	0.00	0.00	0.00
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	6,644,500.00	7,724,500.00	17.17	52,486.00	142,486.00	0.32
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	680,732,381.00	1,268,515,676.00	53.25	422,067,785.00	912,756,125.00	38.32
3-2	GASTOS DE OPERACIÓN	70,548,378,335.00	0.00	0.00	70,548,378,335.00	0.00	70,548,378,335.00	11,208,354,953.00	23,322,783,003.00	33.06	5,630,000,439.00	10,161,948,909.00	14.40
3-2-1	GASTOS DE COMERCIALIZACION	70,548,378,335.00	0.00	0.00	70,548,378,335.00	0.00	70,548,378,335.00	11,208,354,953.00	23,322,783,003.00	33.06	5,630,000,439.00	10,161,948,909.00	14.40
3-2-1-01	SERVICIOS PERSONALES	23,907,012,753.00	0.00	0.00	23,907,012,753.00	0.00	23,907,012,753.00	2,109,672,413.00	3,993,854,347.00	16.71	2,050,794,557.00	3,934,976,491.00	16.46
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,716,025,693.00	0.00	0.00	16,716,025,693.00	0.00	16,716,025,693.00	1,504,824,427.00	2,995,428,628.00	17.92	1,445,946,571.00	2,936,550,772.00	17.57
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	786,166,805.00	1,572,250,442.00	20.73	786,166,805.00	1,572,250,442.00	20.73
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	15,286,908.00	15.01	7,643,454.00	15,286,908.00	15.01
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	379,139,149.00	583,716,446.00	31.88	372,548,331.00	577,125,628.00	31.52
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	2,748,938.00	5,410,141.00	20.07	2,748,938.00	5,410,141.00	20.07
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	2,266,463.00	4,445,191.00	15.21	2,266,463.00	4,445,191.00	15.21

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

06-05-2009
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Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	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									
3-2-1-01-01-06	Bonificación por Servicios Prestados	297,101,988.00	0.00	0.00	297,101,988.00	0.00	297,101,988.00	27,028,324.00	50,768,103.00	17.09	27,028,324.00	50,768,103.00	17.09
3-2-1-01-01-08	Prima de Servicios	1,423,112,791.00	0.00	0.00	1,423,112,791.00	0.00	1,423,112,791.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,746,133.00	1,746,133.00	0.18	1,746,133.00	1,746,133.00	0.18
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	29,885,314.00	49,730,029.00	8.21	16,548,296.00	36,393,011.00	6.01
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	176,811,279.00	344,515,623.00	21.90	176,811,279.00	344,515,623.00	21.90
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	43,137,946.00	86,295,222.00	15.90	43,137,946.00	86,295,222.00	15.90
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	78,000.00	13.54	39,000.00	78,000.00	13.54
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	18,519,501.00	18,519,501.00	61.73	0.00	0.00	0.00
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	12,081,190.00	12,081,190.00	12.80	6,161,152.00	6,161,152.00	6.53
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	12,081,190.00	12,081,190.00	14.66	6,161,152.00	6,161,152.00	7.48
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	2,214,728.00	3,967,372.00	7.57	1,326,141.00	3,078,785.00	5.88
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	15,396,203.00	246,618,327.00	86.23	1,774,309.00	232,996,433.00	81.47
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	604,847,986.00	998,425,719.00	13.88	604,847,986.00	998,425,719.00	13.88
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	534,207,799.00	873,164,541.00	14.04	534,207,799.00	873,164,541.00	14.04
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	102,164,373.00	158,181,304.00	8.25	102,164,373.00	158,181,304.00	8.25
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	201,565,034.00	326,760,828.00	17.05	201,565,034.00	326,760,828.00	17.05
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	143,037,985.00	231,366,675.00	17.33	143,037,985.00	231,366,675.00	17.33
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	37,266,777.00	62,985,311.00	17.21	37,266,777.00	62,985,311.00	17.21
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	50,173,630.00	93,870,423.00	13.74	50,173,630.00	93,870,423.00	13.74
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	70,640,187.00	125,261,178.00	12.89	70,640,187.00	125,261,178.00	12.89
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	7,923,150.00	8.33	7,923,150.00	7,923,150.00	8.33
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	37,630,222.00	70,402,817.00	13.74	37,630,222.00	70,402,817.00	13.74
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	25,086,815.00	46,935,211.00	13.74	25,086,815.00	46,935,211.00	13.74
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	4,436,211,847.00	5,894,241,847.00	34.19	121,406,051.00	128,116,051.00	0.74
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	2,645,209,568.00	2,918,747,568.00	36.48	2,998,225.00	5,998,225.00	0.07
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	1,791,002,279.00	2,975,494,279.00	32.21	118,407,826.00	122,117,826.00	1.32
3-2-1-03	ADQUISICIÓN DE SERVICIOS	14,866,909,639.00	0.00	0.00	14,866,909,639.00	0.00	14,866,909,639.00	1,525,048,684.00	3,933,419,651.00	26.46	1,229,567,009.00	1,231,567,009.00	8.28
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	103,059,300.00	127,059,300.00	7.47	494,600.00	2,494,600.00	0.15
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	29,994,941.00	29,994,941.00	4.61	0.00	0.00	0.00
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	47,500,000.00	76,250,000.00	15.25	10,793,871.00	10,793,871.00	2.16
3-2-1-03-04	Adquisición de Servicios de Salud	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	1,150,000,000.00	2,120,681,000.00	53.02	496,367,109.00	496,367,109.00	12.41
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	194,494,443.00	1,579,434,410.00	19.70	721,911,429.00	721,911,429.00	9.00
3-2-1-04	Imprevistos	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	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	0.00	0.00	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	3,137,422,009.00	9,501,267,158.00	66.74	2,228,232,822.00	4,867,289,358.00	34.19
3-4	INVERSION	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	21,946,000.00	176,346,000.00	17.63	0.00	0.00	0.00

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

06-05-2009
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Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	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									
3-4-1	DIRECTA	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	21,946,000.00	176,346,000.00	17.63	0.00	0.00	0.00
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	21,946,000.00	176,346,000.00	17.63	0.00	0.00	0.00
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	21,946,000.00	176,346,000.00	22.04	0.00	0.00	0.00
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	21,946,000.00	176,346,000.00	22.04	0.00	0.00	0.00
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	21,946,000.00	21,946,000.00	3.66	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	21,946,000.00	21,946,000.00	3.66	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	88,758,218,755.00	0.00	0.00	88,758,218,755.00	0.00	88,758,218,755.00	12,755,881,099.00	27,737,174,040.00	31.25	6,774,970,328.00	12,215,449,058.00	13.76

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO