

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

14-05-2009

10:04

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		MES: MARZO							
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	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	5,344,664,719.22	19,845,051,604.83	22.36	68,913,167,150.17
2-1	INGRESOS CORRIENTES	88,608,218,755.00	0.00	0.00	88,608,218,755.00	5,341,641,292.68	19,834,065,921.54	22.38	68,774,152,833.46
2-1-2	NO TRIBUTARIOS	88,608,218,755.00	0.00	0.00	88,608,218,755.00	5,341,641,292.68	19,834,065,921.54	22.38	68,774,152,833.46
2-1-2-04	Rentas Contractuales	88,308,218,755.00	0.00	0.00	88,308,218,755.00	5,338,945,564.68	19,810,503,737.18	22.43	68,497,715,017.82
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	5,338,945,564.68	19,810,503,737.18	22.43	68,497,715,017.82
2-1-2-04-01-01	FFDS - Atención a Vinculados	29,800,934,333.00	0.00	0.00	29,800,934,333.00	3,500,122,350.00	7,370,463,930.00	24.73	22,430,470,403.00
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	662,471,683.30	1,987,415,050.30	25.00	5,962,245,149.70
2-1-2-04-01-08	Régimen Contributivo - EPS	4,200,000,000.00	0.00	0.00	4,200,000,000.00	25,527,194.98	25,527,194.98	0.61	4,174,472,805.02
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	6,240,000,000.00	0.00	0.00	6,240,000,000.00	1,260,086,244.00	1,784,849,736.00	28.60	4,455,150,264.00
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	245,147,456.00	245,147,456.00	1.49	16,196,906,162.00
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	69,202,376.00	69,202,376.00	8.06	789,797,624.00
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	284,157,638.00	788,912,369.00	19.72	3,211,087,631.00
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	1,781,759.00	6,715,061.00	2.50	262,284,939.00
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	-709,551,136.60	7,532,270,563.90	44.97	9,216,275,819.10
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	36,324,102.00	219,743,078.00	79.99	54,986,922.00
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	36,324,102.00	219,743,078.00	79.99	54,986,922.00
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	-2,535,742,753.00	1,993,816,803.00	31.54	4,327,567,197.00
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	-2,535,742,753.00	1,993,816,803.00	31.54	4,327,567,197.00
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	241,771,531.00	517,939,794.00	25.53	1,510,566,726.00
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	241,771,531.00	517,939,794.00	25.53	1,510,566,726.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	2,062,779,942.00	0.00	0.00	2,062,779,942.00	206,162,818.40	1,114,977,854.90	54.05	947,802,087.10
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	206,162,818.40	1,114,977,854.90	54.05	947,802,087.10
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	6,061,145,921.00	0.00	0.00	6,061,145,921.00	1,341,933,165.00	3,685,793,034.00	60.81	2,375,352,887.00
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	1,341,933,165.00	3,685,793,034.00	60.81	2,375,352,887.00
2-1-2-99	Otros Ingresos no Tributarios	300,000,000.00	0.00	0.00	300,000,000.00	2,695,728.00	23,562,184.36	7.85	276,437,815.64
2-4	RECURSOS DE CAPITAL	150,000,000.00	0.00	0.00	150,000,000.00	3,023,426.54	10,985,683.29	7.32	139,014,316.71
2-4-3	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	3,023,426.54	10,985,683.29	7.32	139,014,316.71

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

14-05-2009

10:04

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		MES: MARZO							
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	5,344,664,719.22	19,845,051,604.83	22.36	68,913,167,150.17

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**

14-05-2009

10:17

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	0.00	0.00	88,758,218,755.00	0.00	88,758,218,755.00	10,783,790,247.00	38,520,964,287.00	43.40	6,935,837,191.00	19,151,286,249.00	21.58
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	1,520,362,556.00	5,758,407,593.00	33.46	1,553,930,987.00	3,607,431,136.00	20.96
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	863,149,052.00	2,307,324,378.00	27.80	736,544,947.00	1,674,653,228.00	20.18
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	200,540,945.00	691,494,394.00	19.87	207,674,278.00	690,393,753.00	19.84
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	142,228,438.00	435,393,091.00	23.91	142,228,438.00	435,393,091.00	23.91
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	5,602,131.00	16,806,391.00	24.83	5,602,131.00	16,806,391.00	24.83
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	10,643,774.00	57,898,797.00	27.58	12,228,218.00	57,898,797.00	27.58
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	2,857,728.00	8,573,184.00	25.67	2,857,728.00	8,573,184.00	25.67
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	3,824,458.00	11,571,255.00	24.63	3,824,458.00	11,571,255.00	24.63
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	4,596,556.00	11,223,063.00	21.75	4,596,556.00	11,223,063.00	21.75
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	6,661,987.00	23,820,822.00	16.64	10,359,101.00	23,820,822.00	16.64
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	13,009,283.00	40,294,371.00	22.00	13,009,283.00	40,294,371.00	22.00
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	8,214,160.00	24,541,259.00	24.34	8,214,160.00	24,541,259.00	24.34
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	2,351,886.00	23.10	783,962.00	2,351,886.00	23.10
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	380,952.00	1,575,255.00	25.52	380,952.00	1,575,255.00	25.52
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	8,370,044.00	55.80	2,952,416.00	8,370,044.00	55.80
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	1,100,641.00	13,517,023.00	17.80	0.00	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	1,100,641.00	0.00	7.34	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	0.00	12,416,382.00	20.38	0.00	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	636,875.00	1,449,937.00	17.88	636,875.00	1,449,937.00	17.88
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	577,268,648.00	1,368,053,031.00	37.44	443,531,210.00	736,482,522.00	20.16
3-1-1-02-03	Honorarios	115,000,000.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	1,490,700.00	26,082,700.00	22.68	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	575,777,948.00	1,341,970,331.00	37.92	443,531,210.00	736,482,522.00	20.81
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	85,339,459.00	247,776,953.00	21.22	85,339,459.00	247,776,953.00	21.22
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	73,901,212.00	215,395,603.00	21.20	73,901,212.00	215,395,603.00	21.20
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	20,319,567.00	46,622,153.00	13.47	20,319,567.00	46,622,153.00	13.47
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	24,814,113.00	77,421,650.00	24.94	24,814,113.00	77,421,650.00	24.94
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	17,576,669.00	54,975,289.00	25.00	17,576,669.00	54,975,289.00	25.00
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	2,398,070.00	11,187,039.00	48.62	2,398,070.00	11,187,039.00	48.62
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	8,792,793.00	25,189,472.00	21.57	8,792,793.00	25,189,472.00	21.57
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	11,438,247.00	32,381,350.00	21.40	11,438,247.00	32,381,350.00	21.40
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	894,510.00	16.67	447,255.00	894,510.00	16.67

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

14-05-2009
10:17

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	6,594,595.00	18,892,104.00	21.57	6,594,595.00	18,892,104.00	21.57
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	4,396,397.00	12,594,736.00	21.57	4,396,397.00	12,594,736.00	21.57
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	509,275,899.00	2,034,629,934.00	31.17	497,894,025.00	700,529,768.00	10.73
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	507,893,808.00	2,023,953,125.00	32.30	496,272,650.00	698,765,907.00	11.15
3-1-2-01-01	Arrendamientos	370,000,000.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	36,197,800.00	151,249,600.00	40.88	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	1,157,188.00	1,157,188.00	1.07	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	20,000,000.00	24,800,000.00	9.92	220,000.00	971,000.00	0.39
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	8,159,989.00	119,665,044.00	52.03	30,558,965.00	33,994,179.00	14.78
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	305,815.00	1,511,458.00	0.76
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	65,245,040.00	962,915,003.00	31.89	114,882,001.00	117,045,774.00	3.88
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	65,245,040.00	962,915,003.00	31.89	114,882,001.00	117,045,774.00	3.88
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	51,749,000.00	87,490,900.00	25.00	2,775,462.00	7,453,737.00	2.13
3-1-2-01-11	Seguros	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	217,118,773.00	222,708,773.00	89.08	218,695,189.00	221,775,741.00	88.71
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	217,118,773.00	222,708,773.00	89.08	218,695,189.00	221,775,741.00	88.71
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	108,266,018.00	316,014,018.00	24.35	128,835,218.00	316,014,018.00	24.35
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	30,573,860.00	93,213,560.00	26.49	30,573,860.00	93,213,560.00	26.49
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	27,205,700.00	72,044,140.00	18.52	27,205,700.00	72,044,140.00	18.52
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	15,541,920.00	47,226,350.00	27.75	15,541,920.00	47,226,350.00	27.75
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	19,346,678.00	61,809,828.00	26.07	39,915,878.00	61,809,828.00	26.07
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	15,597,860.00	41,720,140.00	27.86	15,597,860.00	41,720,140.00	27.86
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	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	1,382,091.00	10,676,809.00	4.11	1,621,375.00	1,763,861.00	0.68
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	1,382,091.00	2,952,309.00	1.48	1,570,218.00	1,570,218.00	0.79
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	7,724,500.00	17.17	51,157.00	193,643.00	0.43
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	147,937,605.00	1,416,453,281.00	59.46	319,492,015.00	1,232,248,140.00	51.73
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	9,244,806,291.00	32,567,589,294.00	46.16	5,266,009,708.00	15,427,958,617.00	21.87
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	9,244,806,291.00	32,567,589,294.00	46.16	5,266,009,708.00	15,427,958,617.00	21.87
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	1,796,907,508.00	5,790,761,855.00	24.22	1,840,903,263.00	5,775,879,754.00	24.16
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	1,212,663,511.00	4,208,092,139.00	25.17	1,256,659,266.00	4,193,210,038.00	25.08
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	776,113,410.00	2,348,363,852.00	30.97	776,113,410.00	2,348,363,852.00	30.97

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

14-05-2009
10:17

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	22,930,362.00	22.52	7,643,454.00	22,930,362.00	22.52
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	144,177,127.00	727,893,573.00	39.76	135,885,844.00	713,011,472.00	38.94
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	2,660,626.00	8,070,767.00	29.93	2,660,626.00	8,070,767.00	29.93
3-2-1-01-01-05	Subsidio de Alimentación	29,222,493.00	0.00	0.00	29,222,493.00	0.00	29,222,493.00	2,178,151.00	6,623,342.00	22.67	2,178,151.00	6,623,342.00	22.67
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	27,277,767.00	78,045,870.00	26.27	27,277,767.00	78,045,870.00	26.27
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	0.00	1,746,133.00	0.18	0.00	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	38,570,450.00	88,300,479.00	14.57	51,907,468.00	88,300,479.00	14.57
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	167,942,114.00	512,457,737.00	32.58	167,942,114.00	512,457,737.00	32.58
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	42,718,621.00	129,013,843.00	23.77	42,718,621.00	129,013,843.00	23.77
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	117,000.00	20.31	39,000.00	117,000.00	20.31
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	18,519,501.00	61.73	18,519,501.00	18,519,501.00	61.73
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	12,081,190.00	12.80	5,920,038.00	12,081,190.00	12.80
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	12,081,190.00	14.66	5,920,038.00	12,081,190.00	14.66
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	3,342,791.00	7,310,163.00	13.96	4,231,378.00	7,310,163.00	13.96
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	246,618,327.00	86.23	13,621,894.00	246,618,327.00	86.23
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	584,243,997.00	1,582,669,716.00	22.01	584,243,997.00	1,582,669,716.00	22.01
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	503,846,464.00	1,377,011,005.00	22.14	503,846,464.00	1,377,011,005.00	22.14
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	120,258,380.00	278,439,684.00	14.52	120,258,380.00	278,439,684.00	14.52
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	169,229,847.00	495,990,675.00	25.87	169,229,847.00	495,990,675.00	25.87
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	120,263,069.00	351,629,744.00	26.34	120,263,069.00	351,629,744.00	26.34
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	36,115,662.00	99,100,973.00	27.09	36,115,662.00	99,100,973.00	27.09
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	57,979,506.00	151,849,929.00	22.23	57,979,506.00	151,849,929.00	22.23
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	80,397,533.00	205,658,711.00	21.16	80,397,533.00	205,658,711.00	21.16
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	15,846,300.00	16.67	7,923,150.00	15,846,300.00	16.67
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	43,484,630.00	113,887,447.00	22.23	43,484,630.00	113,887,447.00	22.23
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	28,969,753.00	75,924,964.00	22.23	28,969,753.00	75,924,964.00	22.23
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	2,890,849,766.00	8,785,091,613.00	50.96	292,776,847.00	420,892,898.00	2.44
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	1,525,842,454.00	4,444,590,022.00	55.56	42,910,170.00	48,908,395.00	0.61
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	1,365,007,312.00	4,340,501,591.00	46.99	249,866,677.00	371,984,503.00	4.03
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	3,535,238,248.00	7,468,657,899.00	50.24	1,575,734,302.00	2,807,301,311.00	18.88
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	70,364,518.00	197,423,818.00	11.61	789,870.00	3,284,470.00	0.19
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	201,533,760.00	231,528,701.00	35.62	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	104,000,000.00	180,250,000.00	36.05	5,112,000.00	15,905,871.00	3.18

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

14-05-2009
10:17

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	0.00	4,000,000,000.00	0.00	4,000,000,000.00	950,000,000.00	3,070,681,000.00	76.77	800,708,697.00	1,297,075,806.00	32.43
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	2,209,339,970.00	3,788,774,380.00	47.26	769,123,735.00	1,491,035,164.00	18.60
3-2-1-04	Imprevistos	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	3,132,000.00	3,132,000.00	1.04	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	3,132,000.00	3,132,000.00	1.04	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	1,018,678,769.00	10,519,945,927.00	73.89	1,556,595,296.00	6,423,884,654.00	45.12
3-4	INVERSION	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	18,621,400.00	194,967,400.00	19.50	115,896,496.00	115,896,496.00	11.59
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	18,621,400.00	194,967,400.00	19.50	115,896,496.00	115,896,496.00	11.59
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	18,621,400.00	194,967,400.00	19.50	115,896,496.00	115,896,496.00	11.59
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	18,621,400.00	194,967,400.00	24.37	115,896,496.00	115,896,496.00	14.49
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	18,621,400.00	194,967,400.00	24.37	115,896,496.00	115,896,496.00	14.49
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	18,621,400.00	40,567,400.00	6.76	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	18,621,400.00	40,567,400.00	6.76	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	115,896,496.00	115,896,496.00	57.95
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	115,896,496.00	115,896,496.00	57.95
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	10,783,790,247.00	38,520,964,287.00	43.40	6,935,837,191.00	19,151,286,249.00	21.58

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO