

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

03-06-2009

10:26

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		MES: ABRIL							
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	6,201,935,227.03	26,046,986,831.86	29.35	62,711,231,923.14
2-1	INGRESOS CORRIENTES	88,608,218,755.00	0.00	0.00	88,608,218,755.00	6,200,518,861.80	26,034,584,783.34	29.38	62,573,633,971.66
2-1-2	NO TRIBUTARIOS	88,608,218,755.00	0.00	0.00	88,608,218,755.00	6,200,518,861.80	26,034,584,783.34	29.38	62,573,633,971.66
2-1-2-04	Rentas Contractuales	88,308,218,755.00	0.00	0.00	88,308,218,755.00	6,184,157,775.80	25,994,661,512.98	29.44	62,313,557,242.02
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	6,184,157,775.80	25,994,661,512.98	29.44	62,313,557,242.02
2-1-2-04-01-01	FFDS - Atención a Vinculados	29,800,934,333.00	0.00	0.00	29,800,934,333.00	3,441,556,357.00	10,812,020,287.00	36.28	18,988,914,046.00
2-1-2-04-01-04	FFDS - APH	999,024,221.00	0.00	0.00	999,024,221.00	26,631,488.00	26,631,488.00	2.67	972,392,733.00
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	2,649,886,733.60	33.33	5,299,773,466.40
2-1-2-04-01-08	Régimen Contributivo - EPS	4,200,000,000.00	0.00	0.00	4,200,000,000.00	186,288,551.00	211,815,745.98	5.04	3,988,184,254.02
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	6,240,000,000.00	0.00	0.00	6,240,000,000.00	251,091,262.00	2,035,940,998.00	32.63	4,204,059,002.00
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	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	32,239,211.00	101,441,587.00	11.81	757,558,413.00
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	280,526,573.00	1,069,438,942.00	26.74	2,930,561,058.00
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	7,618,760.00	14,333,821.00	5.33	254,666,179.00
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	1,295,733,890.50	8,828,004,454.40	52.71	7,920,541,928.60
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	67,715,235.00	287,458,313.00	104.63	-12,728,313.00
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	67,715,235.00	287,458,313.00	104.63	-12,728,313.00
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	240,662,513.00	2,234,479,316.00	35.35	4,086,904,684.00
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	240,662,513.00	2,234,479,316.00	35.35	4,086,904,684.00
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	268,154,730.00	786,094,524.00	38.75	1,242,411,996.00
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	268,154,730.00	786,094,524.00	38.75	1,242,411,996.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	2,062,779,942.00	0.00	0.00	2,062,779,942.00	327,445,412.00	1,442,423,266.90	69.93	620,356,675.10
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	327,445,412.00	1,442,423,266.90	69.93	620,356,675.10
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	6,061,145,921.00	0.00	0.00	6,061,145,921.00	391,756,000.50	4,077,549,034.50	67.27	1,983,596,886.50
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	391,756,000.50	4,077,549,034.50	67.27	1,983,596,886.50
2-1-2-99	Otros Ingresos no Tributarios	300,000,000.00	0.00	0.00	300,000,000.00	16,361,086.00	39,923,270.36	13.31	260,076,729.64
2-4	RECURSOS DE CAPITAL	150,000,000.00	0.00	0.00	150,000,000.00	1,416,365.23	12,402,048.52	8.27	137,597,951.48
2-4-3	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	1,416,365.23	12,402,048.52	8.27	137,597,951.48

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

03-06-2009

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Entidad		404	HOSPITAL OCCIDENTE DE KENNEDY		MES:		ABRIL				
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	6,201,935,227.03	26,046,986,831.86			29.35	62,711,231,923.14

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

03-06-2009
10:26

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	8,684,355,186.00	47,205,319,473.00	53.18	6,701,671,550.00	25,852,957,799.00	29.13
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	2,015,113,209.00	7,773,520,802.00	45.17	1,396,614,887.00	5,004,046,023.00	29.08
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	495,747,991.00	2,803,072,369.00	33.77	740,555,466.00	2,415,208,694.00	29.10
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	198,611,917.00	890,106,311.00	25.58	197,672,213.00	888,065,966.00	25.52
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	141,063,564.00	576,456,655.00	31.66	141,063,564.00	576,456,655.00	31.66
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	22,408,521.00	33.11	5,602,130.00	22,408,521.00	33.11
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	209,930,059.00	0.00	0.00	209,930,059.00	0.00	209,930,059.00	16,796,762.00	74,695,559.00	35.58	15,857,058.00	73,755,855.00	35.13
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	11,430,912.00	34.23	2,857,728.00	11,430,912.00	34.23
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	15,395,713.00	32.77	3,824,458.00	15,395,713.00	32.77
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	3,182,090.00	14,405,153.00	27.91	3,182,090.00	14,405,153.00	27.91
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	2,611,183.00	26,432,005.00	18.46	2,611,183.00	26,432,005.00	18.46
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	12,625,340.00	52,919,711.00	28.90	12,625,340.00	52,919,711.00	28.90
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	8,294,915.00	32,836,174.00	32.56	8,294,915.00	32,836,174.00	32.56
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	3,135,848.00	30.80	783,962.00	3,135,848.00	30.80
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	679,834.00	2,255,089.00	36.53	679,834.00	2,255,089.00	36.53
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	0.00	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	0.00	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	0.00	1,100,641.00	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	289,951.00	1,739,888.00	21.45	289,951.00	1,739,888.00	21.45
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	222,286,776.00	1,590,339,807.00	43.53	468,033,955.00	1,204,516,477.00	32.97
3-1-1-02-03	Honorarios	115,000,000.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	26,082,700.00	22.68	1,490,700.00	1,490,700.00	1.30
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	222,286,776.00	1,564,257,107.00	44.21	466,543,255.00	1,203,025,777.00	34.00
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	74,849,298.00	322,626,251.00	27.64	74,849,298.00	322,626,251.00	27.64
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	64,643,956.00	280,039,559.00	27.56	64,643,956.00	280,039,559.00	27.56
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	16,982,651.00	63,604,804.00	18.38	16,982,651.00	63,604,804.00	18.38
3-1-1-03-01-02	Pensiones Fondos Privados	310,388,007.00	0.00	0.00	310,388,007.00	0.00	310,388,007.00	22,189,389.00	99,611,039.00	32.09	22,189,389.00	99,611,039.00	32.09
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	15,717,485.00	70,692,774.00	32.15	15,717,485.00	70,692,774.00	32.15
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	1,947,961.00	13,135,000.00	57.08	1,947,961.00	13,135,000.00	57.08
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	7,806,470.00	32,995,942.00	28.26	7,806,470.00	32,995,942.00	28.26
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	10,205,342.00	42,586,692.00	28.14	10,205,342.00	42,586,692.00	28.14
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	1,341,765.00	25.00	447,255.00	1,341,765.00	25.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-06-2009
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Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	5,854,852.00	24,746,956.00	28.25	5,854,852.00	24,746,956.00	28.25
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	3,903,235.00	16,497,971.00	28.26	3,903,235.00	16,497,971.00	28.26
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	1,205,214,888.00	3,239,844,822.00	49.64	343,452,597.00	1,043,982,365.00	15.99
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	1,198,111,888.00	3,222,065,013.00	51.41	341,381,391.00	1,040,147,298.00	16.60
3-1-2-01-01	Arrendamientos	370,000,000.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	0.00	151,249,600.00	40.88	32,926,600.00	32,926,600.00	8.90
3-1-2-01-02	Dotación	108,000,000.00	0.00	0.00	108,000,000.00	0.00	108,000,000.00	800,516.00	1,957,704.00	1.81	1,157,188.00	1,157,188.00	1.07
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	24,800,000.00	9.92	283,501.00	1,254,501.00	0.50
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	323,175.00	323,175.00	1.62	323,175.00	323,175.00	1.62
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	70,883,960.00	190,549,004.00	82.85	32,425,576.00	66,419,755.00	28.88
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	351,714.00	1,863,172.00	0.93
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	794,643,090.00	1,757,558,093.00	58.22	134,854,046.00	251,899,820.00	8.34
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	794,643,090.00	1,757,558,093.00	58.22	134,854,046.00	251,899,820.00	8.34
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	1,585,615.00	1,585,615.00	3.78
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	216,400,000.00	303,890,900.00	86.83	24,947,069.00	32,400,806.00	9.26
3-1-2-01-11	Seguros	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	226,500.00	222,935,273.00	89.17	226,500.00	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	226,500.00	222,935,273.00	89.17	226,500.00	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	112,300,407.00	428,314,425.00	33.00	112,300,407.00	428,314,425.00	33.00
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	35,578,100.00	128,791,660.00	36.60	35,578,100.00	128,791,660.00	36.60
3-1-2-01-12-02	Acueducto Alcantarillado	389,000,000.00	0.00	0.00	389,000,000.00	0.00	389,000,000.00	23,222,750.00	95,266,890.00	24.49	23,222,750.00	95,266,890.00	24.49
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	19,352,090.00	66,578,440.00	39.12	19,352,090.00	66,578,440.00	39.12
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	20,935,807.00	82,745,635.00	34.90	20,935,807.00	82,745,635.00	34.90
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	13,211,660.00	54,931,800.00	36.68	13,211,660.00	54,931,800.00	36.68
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	720,000.00	720,000.00	1.80	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	1,814,240.00	1,814,240.00	5.18	0.00	0.00	0.00
3-1-2-01-18	Publicidad	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	260,000,000.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	7,103,000.00	17,779,809.00	6.84	2,071,206.00	3,835,067.00	1.48
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	2,952,309.00	1.48	1,382,091.00	2,952,309.00	1.48
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	7,103,000.00	14,827,500.00	32.95	689,115.00	882,758.00	1.96
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	314,150,330.00	1,730,603,611.00	72.65	312,606,824.00	1,544,854,964.00	64.85
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	6,645,902,777.00	39,213,492,071.00	55.58	5,266,560,295.00	20,694,518,912.00	29.33
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	6,645,902,777.00	39,213,492,071.00	55.58	5,266,560,295.00	20,694,518,912.00	29.33
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	1,755,533,226.00	7,546,295,081.00	31.57	1,767,957,506.00	7,543,837,260.00	31.55
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	1,277,091,826.00	5,485,183,965.00	32.81	1,289,516,106.00	5,482,726,144.00	32.80
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	779,765,011.00	3,128,128,863.00	41.25	779,765,011.00	3,128,128,863.00	41.25

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

03-06-2009
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Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	30,573,816.00	30.02	7,643,454.00	30,573,816.00	30.02
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	178,781,279.00	906,674,852.00	49.52	191,205,559.00	904,217,031.00	49.39
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	10,731,393.00	39.80	2,660,626.00	10,731,393.00	39.80
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	2,178,151.00	8,801,493.00	30.12	2,178,151.00	8,801,493.00	30.12
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	33,445,840.00	111,491,710.00	37.53	33,445,840.00	111,491,710.00	37.53
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	108,652.00	1,854,785.00	0.20	108,652.00	1,854,785.00	0.20
3-2-1-01-01-10	Prima de Vacaciones	605,896,473.00	0.00	0.00	605,896,473.00	0.00	605,896,473.00	42,560,418.00	130,860,897.00	21.60	42,560,418.00	130,860,897.00	21.60
3-2-1-01-01-11	Prima Técnica	1,572,859,168.00	0.00	0.00	1,572,859,168.00	0.00	1,572,859,168.00	178,309,323.00	690,767,060.00	43.92	178,309,323.00	690,767,060.00	43.92
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	43,045,737.00	172,059,580.00	31.70	43,045,737.00	172,059,580.00	31.70
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	156,000.00	27.08	39,000.00	156,000.00	27.08
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	3,285,249.00	21,804,750.00	72.68	3,285,249.00	21,804,750.00	72.68
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	0.00	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	0.00	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	3,232,121.00	10,542,284.00	20.13	3,232,121.00	10,542,284.00	20.13
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	2,036,965.00	248,655,292.00	86.94	2,036,965.00	248,655,292.00	86.94
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	7,190,987,060.00	0.00	0.00	7,190,987,060.00	0.00	7,190,987,060.00	478,441,400.00	2,061,111,116.00	28.66	478,441,400.00	2,061,111,116.00	28.66
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	410,824,260.00	1,787,835,265.00	28.75	410,824,260.00	1,787,835,265.00	28.75
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	96,702,758.00	375,142,442.00	19.56	96,702,758.00	375,142,442.00	19.56
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	138,311,938.00	634,302,613.00	33.09	138,311,938.00	634,302,613.00	33.09
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	98,287,317.00	449,917,061.00	33.70	98,287,317.00	449,917,061.00	33.70
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	29,767,055.00	128,868,028.00	35.22	29,767,055.00	128,868,028.00	35.22
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	47,755,192.00	199,605,121.00	29.22	47,755,192.00	199,605,121.00	29.22
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	67,617,140.00	273,275,851.00	28.12	67,617,140.00	273,275,851.00	28.12
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	23,769,450.00	25.00	7,923,150.00	23,769,450.00	25.00
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	35,816,394.00	149,703,841.00	29.22	35,816,394.00	149,703,841.00	29.22
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	23,877,596.00	99,802,560.00	29.22	23,877,596.00	99,802,560.00	29.22
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	2,051,274,837.00	10,836,366,450.00	62.86	594,779,179.00	1,015,672,077.00	5.89
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	489,687,603.00	4,934,277,625.00	61.68	233,799,147.00	282,707,542.00	3.53
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	1,561,587,234.00	5,902,088,825.00	63.89	360,980,032.00	732,964,535.00	7.93
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	2,221,390,500.00	9,690,048,399.00	65.18	1,734,005,136.00	4,541,306,447.00	30.55
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	209,400,567.00	406,824,385.00	23.93	1,404,800.00	4,689,270.00	0.28
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	20,987,496.00	20,987,496.00	3.23
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	0.00	180,250,000.00	36.05	24,702,980.00	40,608,851.00	8.12

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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03-06-2009
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Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	915,675,000.00	3,986,356,000.00	99.66	776,960,402.00	2,074,036,208.00	51.85
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	1,096,314,933.00	4,885,089,313.00	60.93	909,949,458.00	2,400,984,622.00	29.95
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	3,132,000.00	1.04	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirurgico	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	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	617,704,214.00	11,137,650,141.00	78.23	1,169,818,474.00	7,593,703,128.00	53.34
3-4	INVERSION	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	23,339,200.00	218,306,600.00	21.83	38,496,368.00	154,392,864.00	15.44
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	23,339,200.00	218,306,600.00	21.83	38,496,368.00	154,392,864.00	15.44
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	23,339,200.00	218,306,600.00	21.83	38,496,368.00	154,392,864.00	15.44
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	0.00	194,967,400.00	24.37	38,496,368.00	154,392,864.00	19.30
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	0.00	194,967,400.00	24.37	38,496,368.00	154,392,864.00	19.30
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	0.00	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	0.00	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	38,496,368.00	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	38,496,368.00	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	23,339,200.00	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	23,339,200.00	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	23,339,200.00	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	23,339,200.00	23,339,200.00	11.67	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	8,684,355,186.00	47,205,319,473.00	53.18	6,701,671,550.00	25,852,957,799.00	29.13

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO