

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

03-04-2009

04:24

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		MES: ENERO							
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	5,645,674,978.81	5,645,674,978.81	6.36	83,112,543,776.19
2-1	INGRESOS CORRIENTES	88,608,218,755.00	0.00	0.00	88,608,218,755.00	5,641,113,252.00	5,641,113,252.00	6.37	82,967,105,503.00
2-1-2	NO TRIBUTARIOS	88,608,218,755.00	0.00	0.00	88,608,218,755.00	5,641,113,252.00	5,641,113,252.00	6.37	82,967,105,503.00
2-1-2-04	Rentas Contractuales	88,308,218,755.00	0.00	0.00	88,308,218,755.00	5,627,205,439.00	5,627,205,439.00	6.37	82,681,013,316.00
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	5,627,205,439.00	5,627,205,439.00	6.37	82,681,013,316.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	29,800,934,333.00	0.00	0.00	29,800,934,333.00	0.00	0.00	0.00	29,800,934,333.00
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	0.00	0.00	0.00	7,949,660,200.00
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	0.00	0.00	0.00	6,240,000,000.00
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	253,550,457.00	253,550,457.00	6.34	3,746,449,543.00
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	1,782,934.00	1,782,934.00	0.66	267,217,066.00
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	5,371,872,048.00	5,371,872,048.00	32.07	11,376,674,335.00
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	74,175,724.00	74,175,724.00	27.00	200,554,276.00
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	74,175,724.00	74,175,724.00	27.00	200,554,276.00
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	3,131,397,430.00	3,131,397,430.00	49.54	3,189,986,570.00
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	3,131,397,430.00	3,131,397,430.00	49.54	3,189,986,570.00
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	225,799,485.00	225,799,485.00	11.13	1,802,707,035.00
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	225,799,485.00	225,799,485.00	11.13	1,802,707,035.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	2,062,779,942.00	0.00	0.00	2,062,779,942.00	598,503,781.00	598,503,781.00	29.01	1,464,276,161.00
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	598,503,781.00	598,503,781.00	29.01	1,464,276,161.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	6,061,145,921.00	0.00	0.00	6,061,145,921.00	1,341,995,628.00	1,341,995,628.00	22.14	4,719,150,293.00
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	1,341,995,628.00	1,341,995,628.00	22.14	4,719,150,293.00
2-1-2-99	Otros Ingresos no Tributarios	300,000,000.00	0.00	0.00	300,000,000.00	13,907,813.00	13,907,813.00	4.64	286,092,187.00
2-4	RECURSOS DE CAPITAL	150,000,000.00	0.00	0.00	150,000,000.00	4,561,726.81	4,561,726.81	3.04	145,438,273.19
2-4-3	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	4,561,726.81	4,561,726.81	3.04	145,438,273.19

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

03-04-2009

04:24

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		MES: ENERO							
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	5,645,674,978.81	5,645,674,978.81	6.36	83,112,543,776.19

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

03-04-2009

04:27

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL:											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	6,053,228.00	6,053,228.00	6.91	6,053,228.00	6,053,228.00	6.91
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	4,035,485.00	4,035,485.00	6.91	4,035,485.00	4,035,485.00	6.91
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	1,080,496,770.00	1,080,496,770.00	16.55	112,140,348.00	112,140,348.00	1.72
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	1,079,416,770.00	1,079,416,770.00	17.22	112,050,348.00	112,050,348.00	1.79
3-1-2-01-01	Arrendamientos	370,000,000.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	22,710,000.00	22,710,000.00	6.14	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	4,800,000.00	4,800,000.00	1.92	400,000.00	400,000.00	0.16
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	21,505,055.00	21,505,055.00	9.35	1,290,496.00	1,290,496.00	0.56
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	5,468,000.00	5,468,000.00	2.73	1,068,000.00	1,068,000.00	0.53
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	869,634,963.00	869,634,963.00	28.81	1,235,000.00	1,235,000.00	0.04
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	869,634,963.00	869,634,963.00	28.81	1,235,000.00	1,235,000.00	0.04
3-1-2-01-09	Combustibles Lubricantes y Liantas	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	8,500,000.00	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	35,741,900.00	35,741,900.00	10.21	1,000,000.00	1,000,000.00	0.29
3-1-2-01-11	Seguros	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	4,000,000.00	4,000,000.00	1.60	0.00	0.00	0.00
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	4,000,000.00	4,000,000.00	1.60	0.00	0.00	0.00
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	107,056,852.00	107,056,852.00	8.25	107,056,852.00	107,056,852.00	8.25
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	33,211,490.00	33,211,490.00	9.44	33,211,490.00	33,211,490.00	9.44
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	23,277,060.00	23,277,060.00	5.98	23,277,060.00	23,277,060.00	5.98
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	15,883,510.00	15,883,510.00	9.33	15,883,510.00	15,883,510.00	9.33
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	21,742,082.00	21,742,082.00	9.17	21,742,082.00	21,742,082.00	9.17
3-1-2-01-12-05	Gas	149,760,000.00	0.00	0.00	149,760,000.00	0.00	149,760,000.00	12,942,710.00	12,942,710.00	8.64	12,942,710.00	12,942,710.00	8.64
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	0.00	0.00	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	1,080,000.00	1,080,000.00	0.42	90,000.00	90,000.00	0.03
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	0.00	0.00	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	1,080,000.00	1,080,000.00	2.40	90,000.00	90,000.00	0.20
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	587,783,295.00	587,783,295.00	24.67	490,688,340.00	490,688,340.00	20.60
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	12,114,428,050.00	12,114,428,050.00	17.17	4,531,948,470.00	4,531,948,470.00	6.42
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	12,114,428,050.00	12,114,428,050.00	17.17	4,531,948,470.00	4,531,948,470.00	6.42
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	1,884,181,934.00	1,884,181,934.00	7.88	1,884,181,934.00	1,884,181,934.00	7.88
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	1,490,604,201.00	1,490,604,201.00	8.92	1,490,604,201.00	1,490,604,201.00	8.92
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	786,083,637.00	786,083,637.00	10.37	786,083,637.00	786,083,637.00	10.37

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-04-2009
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Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	7,643,454.00	7.51	7,643,454.00	7,643,454.00	7.51
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	204,577,297.00	204,577,297.00	11.17	204,577,297.00	204,577,297.00	11.17
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	2,661,203.00	2,661,203.00	9.87	2,661,203.00	2,661,203.00	9.87
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	2,178,728.00	2,178,728.00	7.46	2,178,728.00	2,178,728.00	7.46
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	23,739,779.00	23,739,779.00	7.99	23,739,779.00	23,739,779.00	7.99
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	0.00	0.00	0.00	0.00	0.00
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	19,844,715.00	19,844,715.00	3.28	19,844,715.00	19,844,715.00	3.28
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	167,704,344.00	167,704,344.00	10.66	167,704,344.00	167,704,344.00	10.66
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	43,157,276.00	43,157,276.00	7.95	43,157,276.00	43,157,276.00	7.95
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	39,000.00	6.77	39,000.00	39,000.00	6.77
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	1,752,644.00	1,752,644.00	3.35	1,752,644.00	1,752,644.00	3.35
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	231,222,124.00	231,222,124.00	80.85	231,222,124.00	231,222,124.00	80.85
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	393,577,733.00	393,577,733.00	5.47	393,577,733.00	393,577,733.00	5.47
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	338,956,742.00	338,956,742.00	5.45	338,956,742.00	338,956,742.00	5.45
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	56,016,931.00	56,016,931.00	2.92	56,016,931.00	56,016,931.00	2.92
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	125,195,794.00	125,195,794.00	6.53	125,195,794.00	125,195,794.00	6.53
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	88,328,690.00	88,328,690.00	6.62	88,328,690.00	88,328,690.00	6.62
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	25,718,534.00	25,718,534.00	7.03	25,718,534.00	25,718,534.00	7.03
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	43,696,793.00	43,696,793.00	6.40	43,696,793.00	43,696,793.00	6.40
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	54,620,991.00	54,620,991.00	5.62	54,620,991.00	54,620,991.00	5.62
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	0.00	0.00	0.00	0.00	0.00	0.00
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	32,772,595.00	32,772,595.00	6.40	32,772,595.00	32,772,595.00	6.40
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	21,848,396.00	21,848,396.00	6.40	21,848,396.00	21,848,396.00	6.40
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	1,458,030,000.00	1,458,030,000.00	8.46	6,710,000.00	6,710,000.00	0.04
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	273,538,000.00	273,538,000.00	3.42	3,000,000.00	3,000,000.00	0.04
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	1,184,492,000.00	1,184,492,000.00	12.82	3,710,000.00	3,710,000.00	0.04
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	2,408,370,967.00	2,408,370,967.00	16.20	2,000,000.00	2,000,000.00	0.01
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	24,000,000.00	24,000,000.00	1.41	2,000,000.00	2,000,000.00	0.12
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	0.00	0.00	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	28,750,000.00	28,750,000.00	5.75	0.00	0.00	0.00

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

03-04-2009
04:27

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	970,681,000.00	970,681,000.00	24.27	0.00	0.00	0.00
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	1,384,939,967.00	1,384,939,967.00	17.28	0.00	0.00	0.00
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	6,363,845,149.00	6,363,845,149.00	44.70	2,639,056,536.00	2,639,056,536.00	18.54
3-4	INVERSION	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	154,400,000.00	154,400,000.00	15.44	0.00	0.00	0.00
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	154,400,000.00	154,400,000.00	15.44	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	154,400,000.00	154,400,000.00	15.44	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	154,400,000.00	154,400,000.00	19.30	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	154,400,000.00	154,400,000.00	19.30	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	154,400,000.00	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	154,400,000.00	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	14,981,292,941.00	14,981,292,941.00	16.88	5,440,478,730.00	5,440,478,730.00	6.13

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO