

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

18-11-2009

11:06

Entidad 404 HOSPITAL OCCIDENTE DE KENNEDY		MES: OCTUBRE							
Unidad Ejecutora 01 UNIDAD EJECUTORA		VIGENCIA FISCAL: 2009							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8		
1	DISPONIBILIDAD INICIAL	0.00	0.00	2,087,806,571.00	2,087,806,571.00	0.00	2,087,806,571.00	100.00	0.00
2	INGRESOS	88,758,218,755.00	4,250,468,925.00	11,544,897,768.00	100,303,116,523.00	9,225,707,769.90	68,827,992,503.33	68.62	31,475,124,019.67
2-1	INGRESOS CORRIENTES	88,608,218,755.00	4,250,468,925.00	11,544,897,768.00	100,153,116,523.00	9,222,779,616.93	68,803,789,227.82	68.70	31,349,327,295.18
2-1-2	NO TRIBUTARIOS	88,608,218,755.00	4,250,468,925.00	11,544,897,768.00	100,153,116,523.00	9,222,779,616.93	68,803,789,227.82	68.70	31,349,327,295.18
2-1-2-04	Rentas Contractuales	88,308,218,755.00	4,250,468,925.00	11,544,897,768.00	99,853,116,523.00	9,213,603,199.93	68,648,539,986.46	68.75	31,204,576,536.54
2-1-2-04-01	Venta de Bienes, Servicios y Productos	88,308,218,755.00	701,625,003.00	7,505,452,609.00	95,813,671,364.00	5,664,759,277.93	64,609,094,827.46	67.43	31,204,576,536.54
2-1-2-04-01-01	FFDS - Atención a Vinculados	29,800,934,333.00	0.00	5,422,027,606.00	35,222,961,939.00	2,190,715,187.00	26,538,185,619.00	75.34	8,684,776,320.00
2-1-2-04-01-04	FFDS - APH	999,024,221.00	701,625,003.00	1,463,425,003.00	2,462,449,224.00	496,426,039.00	1,719,011,382.00	69.81	743,437,842.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	7,949,660,200.00	0.00	0.00	7,949,660,200.00	662,471,683.33	6,624,716,833.58	83.33	1,324,943,366.42
2-1-2-04-01-08	Régimen Contributivo - EPS	4,200,000,000.00	0.00	0.00	4,200,000,000.00	272,978,005.00	1,975,703,498.66	47.04	2,224,296,501.34
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	6,240,000,000.00	0.00	0.00	6,240,000,000.00	237,973,823.00	3,993,654,744.00	64.00	2,246,345,256.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	16,442,053,618.00	0.00	0.00	16,442,053,618.00	1,283,941,173.85	6,165,381,218.86	37.50	10,276,672,399.14
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	23,124,665.00	533,473,499.00	62.10	325,526,501.00
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	264,579,562.00	2,823,843,360.10	70.60	1,176,156,639.90
2-1-2-04-01-13	Otras IPS	0.00	0.00	0.00	0.00	1,333,316.00	140,099,859.00	0.00	-140,099,859.00
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	65,500.00	429,687,956.80	85.94	70,312,043.20
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	269,000,000.00	0.00	0.00	269,000,000.00	23,038,151.00	214,053,620.00	79.57	54,946,380.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	16,748,546,383.00	0.00	620,000,000.00	17,368,546,383.00	208,112,172.75	13,451,283,236.46	77.45	3,917,263,146.54
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	13,965,217.00	364,347,480.00	132.62	-89,617,480.00
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	13,965,217.00	364,347,480.00	132.62	-89,617,480.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	6,321,384,000.00	0.00	620,000,000.00	6,941,384,000.00	0.00	3,199,710,081.00	46.10	3,741,673,919.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	6,321,384,000.00	0.00	620,000,000.00	6,941,384,000.00	0.00	3,199,710,081.00	46.10	3,741,673,919.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	2,028,506,520.00	0.00	0.00	2,028,506,520.00	6,084,104.00	1,248,041,417.91	61.53	780,465,102.09
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	6,084,104.00	1,248,041,417.91	61.53	780,465,102.09
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	2,062,779,942.00	0.00	0.00	2,062,779,942.00	42,713,912.75	1,994,497,297.65	96.69	68,282,644.35
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	42,713,912.75	1,994,497,297.65	96.69	68,282,644.35
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	6,061,145,921.00	0.00	0.00	6,061,145,921.00	145,348,939.00	6,644,686,959.90	109.63	-583,541,038.90
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	6,061,145,921.00	0.00	0.00	6,061,145,921.00	145,348,939.00	6,644,686,959.90	109.63	-583,541,038.90
2-1-2-04-99	Otras Rentas Contractuales	0.00	3,548,843,922.00	4,039,445,159.00	4,039,445,159.00	3,548,843,922.00	4,039,445,159.00	100.00	0.00
2-1-2-04-99-01	Convenios	0.00	3,548,843,922.00	4,039,445,159.00	4,039,445,159.00	3,548,843,922.00	4,039,445,159.00	100.00	0.00

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

18-11-2009

11:06

Entidad		404 HOSPITAL OCCIDENTE DE KENNEDY		MES: OCTUBRE		VIGENCIA FISCAL: 2009			
Unidad Ejecutora		01 UNIDAD EJECUTORA							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	3,548,843,922.00	3,548,843,922.00	3,548,843,922.00	3,548,843,922.00	3,548,843,922.00		0.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	3,548,843,922.00	3,548,843,922.00	3,548,843,922.00	3,548,843,922.00	3,548,843,922.00	100.00	0.00
2-1-2-04-99-01-0004	Otros convenios	0.00	0.00	490,601,237.00	490,601,237.00	0.00	490,601,237.00	100.00	0.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	490,601,237.00	490,601,237.00	0.00	490,601,237.00	100.00	0.00
2-1-2-99	Otros Ingresos no Tributarios	300,000,000.00	0.00	0.00	300,000,000.00	9,176,417.00	155,249,241.36	51.75	144,750,758.64
2-4	RECURSOS DE CAPITAL	150,000,000.00	0.00	0.00	150,000,000.00	2,928,152.97	24,203,275.51	16.14	125,796,724.49
2-4-3	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	2,928,152.97	24,203,275.51	16.14	125,796,724.49
<b>Total Ingresos + Disponibilidad Inicial</b>		88,758,218,755.00	4,250,468,925.00	13,632,704,339.00	102,390,923,094.00	9,225,707,769.90	70,915,799,074.33	69.26	31,475,124,019.67

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**







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

18-11-2009  
11:07

Entidad <b>404 HOSPITAL OCCIDENTE DE KENNEDY</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>OCTUBRE</b>											
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	176,000,000.00	2,509,800,000.00	6,509,800,000.00	0.00	6,509,800,000.00	0.00	6,313,586,000.00	96.99	539,579,474.00	5,278,964,093.00	81.09
3-2-1-03-05	Contratación de Servicios Asistenciales	8,016,909,639.00	1,891,894,745.00	5,993,922,351.00	14,010,831,990.00	0.00	14,010,831,990.00	593,177,667.00	12,420,168,509.00	88.65	1,541,772,309.00	10,482,934,164.00	74.82
3-2-1-04	COMPRA DE EQUIPO	300,000,000.00	0.00	-235,312,000.00	64,688,000.00	0.00	64,688,000.00	8,950,400.00	58,703,612.00	90.75	14,848,000.00	14,848,000.00	22.95
3-2-1-04-01	Equipo e Instrumental Médico Quirurgico	300,000,000.00	0.00	-235,312,000.00	64,688,000.00	0.00	64,688,000.00	8,950,400.00	58,703,612.00	90.75	14,848,000.00	14,848,000.00	22.95
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	126,992,400.00	13,757,831,985.00	96.64	559,209,015.00	12,422,655,369.00	87.26
3-4	INVERSION	1,000,000,000.00	3,548,843,922.00	4,039,445,159.00	5,039,445,159.00	0.00	5,039,445,159.00	38,713,600.00	1,012,072,382.00	20.08	36,477,122.00	458,062,551.00	9.09
3-4-1	DIRECTA	1,000,000,000.00	3,548,843,922.00	4,039,445,159.00	5,039,445,159.00	0.00	5,039,445,159.00	38,713,600.00	1,012,072,382.00	20.08	36,477,122.00	458,062,551.00	9.09
3-4-1-13	Bogotá positiva: para vivir mejor	1,000,000,000.00	3,548,843,922.00	4,039,445,159.00	5,039,445,159.00	0.00	5,039,445,159.00	38,713,600.00	1,012,072,382.00	20.08	36,477,122.00	458,062,551.00	9.09
3-4-1-13-01	Ciudad de Derechos	800,000,000.00	3,548,843,922.00	4,039,445,159.00	4,839,445,159.00	0.00	4,839,445,159.00	29,480,000.00	979,499,582.00	20.24	36,477,122.00	434,723,351.00	8.98
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	800,000,000.00	3,548,843,922.00	4,039,445,159.00	4,839,445,159.00	0.00	4,839,445,159.00	29,480,000.00	979,499,582.00	20.24	36,477,122.00	434,723,351.00	8.98
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	600,000,000.00	3,548,843,922.00	4,039,445,159.00	4,639,445,159.00	0.00	4,639,445,159.00	29,480,000.00	825,099,582.00	17.78	36,477,122.00	280,330,487.00	6.04
3-4-1-13-01-03-0633-01	Infraestructura	0.00	0.00	490,601,237.00	490,601,237.00	0.00	490,601,237.00	0.00	490,600,894.00	100.00	0.00	196,240,357.00	40.00
3-4-1-13-01-03-0633-02	Dotación	600,000,000.00	3,548,843,922.00	3,548,843,922.00	4,148,843,922.00	0.00	4,148,843,922.00	29,480,000.00	334,498,688.00	8.06	36,477,122.00	84,090,130.00	2.03
3-4-1-13-01-03-0634	Ampliación y mejoramiento de la atención prehospitalaria	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	154,400,000.00	77.20	0.00	154,392,864.00	77.20
3-4-1-13-01-03-0634-01	Ampliación y mejoramiento de APH	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	154,400,000.00	77.20	0.00	154,392,864.00	77.20
3-4-1-13-06	Gestión pública efectiva y transparente	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	9,233,600.00	32,572,800.00	16.29	0.00	23,339,200.00	11.67
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	9,233,600.00	32,572,800.00	16.29	0.00	23,339,200.00	11.67
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	9,233,600.00	32,572,800.00	16.29	0.00	23,339,200.00	11.67
3-4-1-13-06-46-0616-03	Integración de Subsistemas de Información	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	9,233,600.00	32,572,800.00	16.29	0.00	23,339,200.00	11.67
4	DISPONIBILIDAD FINAL	0.00	-2,707,806,571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>88,758,218,755.00</b>	<b>4,250,468,925.00</b>	<b>13,632,704,339.00</b>	<b>102,390,923,094.00</b>	<b>0.00</b>	<b>102,390,923,094.00</b>	<b>4,202,914,313.17</b>	<b>90,658,227,548.17</b>	<b>88.54</b>	<b>7,544,744,303.00</b>	<b>67,763,393,168.00</b>	<b>66.18</b>

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO