

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARÍA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO

EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

| Entidad | | CONSOLIDADO HOSPITALES | | | MES: | | DICIEMBRE | | |
|--------------------|-------------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| Unidad Ejecutora | | 01 Y 02 | | | VIGENCIA FISCAL: | | 2009 | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDOS | | EJECUCIÓN PRESUPUESTAL % | SALDO X RECAUDAR |
| CODIGO | NOMBRE | | MES | ACUMULADO | | MES | ACUMULADO | | |
| 1 | 2 | 3 | (+/-) 4 | 5 | 6 = (3+ 5) | 7 | 8 | 9 = 8 / 6) | 10 = (6 - 8) |
| 401 | Hospital La Victoria | 40,232,715,528.00 | 2,224,779,000.00 | 21,350,580,129.00 | 61,583,295,657.00 | 6,746,433,602.48 | 51,273,076,935.81 | 83.26 | 10,310,218,721.19 |
| 402 | Hospital El Tunal | 76,135,572,613.00 | 5,690,768,131.00 | 11,036,795,138.00 | 87,172,367,751.00 | 8,720,405,506.60 | 69,891,343,093.89 | 80.18 | 17,281,024,657.11 |
| 403 | Hospital Simón Bolívar | 85,002,696,059.00 | 1,168,984,903.00 | 18,498,313,641.00 | 103,501,009,700.00 | 10,333,202,778.00 | 92,196,908,175.37 | 89.08 | 11,304,101,524.63 |
| 404 | Hospital Occidente de Kennedy | 88,758,218,755.00 | 1,540,970,248.00 | 20,588,435,945.00 | 109,346,654,700.00 | 9,611,889,905.19 | 86,286,917,280.06 | 78.91 | 23,059,737,419.94 |
| 405 | Hospital Santa Clara | 58,910,576,798.00 | 0.00 | 28,255,426,549.00 | 87,166,003,347.00 | 10,847,084,948.40 | 69,646,067,012.10 | 79.90 | 17,519,936,334.90 |
| 406 | Hospital Bosa | 15,205,918,790.00 | 0.00 | 5,939,565,921.00 | 21,145,484,711.00 | 2,031,790,886.85 | 19,199,961,204.59 | 90.80 | 1,945,523,506.41 |
| 407 | Hospital Engativá | 53,821,861,599.00 | 661,426,068.00 | 13,865,361,738.00 | 67,687,223,337.00 | 7,266,537,836.00 | 54,096,919,053.00 | 79.92 | 13,590,304,284.00 |
| 408 | Hospital Fontibón | 28,683,064,265.00 | 1,971,734,179.00 | 11,307,655,297.00 | 39,990,719,562.00 | 4,577,652,530.00 | 32,462,189,967.00 | 81.17 | 7,528,529,595.00 |
| 409 | Hospital Meissen | 73,741,890,229.00 | 1,935,803,261.00 | 30,365,325,677.00 | 104,107,215,906.00 | 9,134,848,388.00 | 78,627,327,435.00 | 75.53 | 25,479,888,471.00 |
| 410 | Hospital Tunjuelito | 25,772,454,502.00 | 1,004,586,009.00 | 5,423,535,674.00 | 31,195,990,176.00 | 4,558,995,615.00 | 28,672,788,432.99 | 91.91 | 2,523,201,743.01 |
| 411 | Hospital Centro Oriente | 24,171,035,280.00 | 1,797,913,100.00 | 9,873,240,640.00 | 34,044,275,920.00 | 2,893,810,238.00 | 31,167,424,281.00 | 91.55 | 2,876,851,639.00 |
| 412 | Hospital San Blas Nivel II | 35,809,330,329.00 | 0.00 | 4,508,622,481.00 | 40,317,952,810.00 | 6,754,464,433.00 | 35,805,554,922.00 | 88.81 | 4,512,397,888.00 |
| 413 | Hospital Chapinero | 19,768,037,826.00 | 0.00 | 4,130,123,511.00 | 23,898,161,337.00 | 2,696,226,070.20 | 27,649,186,786.03 | 115.70 | -3,751,025,449.03 |
| 414 | Hospital Suba | 61,366,738,803.00 | 2,292,225,786.00 | 22,133,267,043.00 | 83,500,005,846.00 | 9,795,494,754.00 | 65,458,839,490.00 | 78.39 | 18,041,166,356.00 |
| 415 | Hospital Usaquén | 14,872,000,664.00 | 1,079,000,000.00 | 5,095,402,370.00 | 19,967,403,034.00 | 2,413,087,821.00 | 18,844,970,052.00 | 94.38 | 1,122,432,982.00 |
| 416 | Hospital Usme | 28,453,482,396.00 | 1,819,353,933.00 | 13,983,389,345.00 | 42,436,871,741.00 | 4,753,716,766.00 | 42,673,421,360.00 | 100.56 | -236,549,619.00 |
| 417 | Hospital Del Sur | 34,751,734,493.00 | 946,152,819.00 | 18,114,654,949.00 | 52,866,389,442.00 | 4,012,504,550.00 | 43,016,526,483.00 | 81.37 | 9,849,862,959.00 |
| 418 | Hospital Nazareth | 8,026,512,090.00 | 130,000,000.00 | 406,261,279.00 | 8,432,773,369.00 | 917,335,473.00 | 7,715,592,446.00 | 91.50 | 717,180,923.00 |
| 419 | Hospital Pablo VI Bosa | 26,809,500,192.00 | 0.00 | 6,761,573,965.00 | 33,571,074,157.00 | 3,578,834,554.00 | 36,605,694,329.50 | 109.04 | -3,034,620,172.50 |
| 420 | Hospital San Cristóbal | 22,206,781,543.00 | 0.00 | 1,358,428,775.00 | 23,565,210,318.00 | 2,829,476,869.00 | 26,230,511,076.73 | 111.31 | -2,665,300,758.73 |
| 421 | Hospital Rafael Uribe Uribe | 25,132,083,305.00 | 822,500,187.00 | 10,137,750,854.00 | 35,269,834,159.00 | 3,399,226,216.00 | 31,658,515,567.00 | 89.76 | 3,611,318,592.00 |
| 422 | Hospital Vista Hermosa | 31,271,003,728.00 | 0.00 | 12,097,655,198.00 | 43,368,658,926.00 | 5,147,121,731.00 | 45,768,409,632.00 | 105.53 | -2,399,750,706.00 |
| | TOTALES | 878,903,209,787.00 | 25,086,197,624.00 | 275,231,366,119.00 | 1,154,134,575,906.00 | 123,020,141,471.72 | 994,948,145,015.07 | 86.21 | 159,186,430,890.93 |

EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIÓN

| Entidad | | CONSOLIDADO HOSPITALES | | | MES: | | DICIEMBRE | | | | | | |
|--------------------|-------------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|-------------------------|-----------------------------|---------------------------|-----------------------------|-----------------|---------------------------|---------------------------|-------------------|
| Unidad Ejecutora | | 01 Y 02 | | | VIGENCIA FISCAL: | | 2009 | | | | | | |
| RUBRO PRESUPUESTAL | | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSIÓN | DISPONIBLE | TOTAL COMPROMISOS | | EJEC. PRESUP. % | AUTORIZACIÓN DE GIRO | | EJEC. AUT. GIRO % |
| CODIGO | NOMBRE | | MES | ACUMULADO | | | | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | 4 | 5 | 6 = (3+ 5) | 7 | 8 = (6- 7) | 9 | 10 | 11 | 12 | 13 | 14 = (13 / 8) |
| 401 | Hospital La Victoria | 40,232,715,528.00 | 2,224,779,000.00 | 21,350,580,129.00 | 61,583,295,657.00 | 0.00 | 61,583,295,657.00 | 7,225,789,597.00 | 60,937,333,387.94 | 98.95 | 7,889,079,525.66 | 50,675,466,836.93 | 82.29 |
| 402 | Hospital El Tunal | 76,135,572,613.00 | 5,690,768,131.00 | 11,036,795,138.00 | 87,172,367,751.00 | 2,400,000,000.00 | 87,172,367,751.00 | 13,545,018,686.92 | 85,673,472,686.31 | 101.06 | 10,705,622,039.92 | 66,590,972,686.30 | 78.55 |
| 403 | Hospital Simón Bolívar | 85,002,696,059.00 | 1,168,984,903.00 | 18,498,313,641.00 | 103,501,009,700.00 | 0.00 | 103,501,009,700.00 | 8,026,149,208.00 | 99,953,982,253.00 | 96.57 | 11,621,588,090.00 | 87,410,235,652.00 | 84.45 |
| 404 | Hospital Occidente de Kennedy | 88,758,218,755.00 | 1,540,970,248.00 | 20,588,435,945.00 | 109,346,654,700.00 | 0.00 | 109,346,654,700.00 | 12,413,530,288.00 | 108,630,573,511.17 | 99.35 | 9,868,376,047.00 | 83,916,617,806.00 | 76.74 |
| 405 | Hospital Santa Clara | 58,910,576,798.00 | 0.00 | 28,255,426,549.00 | 87,166,003,347.00 | 0.00 | 87,166,003,347.00 | 4,382,660,840.00 | 82,392,069,355.00 | 94.52 | 12,161,248,832.00 | 65,203,288,206.00 | 74.80 |
| 406 | Hospital Bosa | 15,205,918,790.00 | 0.00 | 5,939,565,921.00 | 21,145,484,711.00 | 0.00 | 21,145,484,711.00 | 4,160,236,367.00 | 21,105,665,802.20 | 99.81 | 3,651,991,874.00 | 18,555,080,558.00 | 87.75 |
| 407 | Hospital Engativá | 53,821,861,599.00 | 661,426,068.00 | 13,865,361,738.00 | 67,687,223,337.00 | 0.00 | 67,687,223,337.00 | 7,189,138,048.00 | 66,781,137,994.00 | 98.66 | 7,767,116,840.00 | 55,231,598,865.00 | 81.60 |
| 408 | Hospital Fontibón | 28,683,064,265.00 | 1,971,734,179.00 | 11,307,655,297.00 | 39,990,719,562.00 | 0.00 | 39,990,719,562.00 | 4,871,363,708.00 | 37,905,874,095.00 | 94.79 | 5,028,648,339.00 | 30,421,302,452.00 | 76.07 |
| 409 | Hospital Meissen | 73,741,890,229.00 | 1,935,803,261.00 | 30,365,325,677.00 | 104,107,215,906.00 | 0.00 | 104,107,215,906.00 | 6,669,661,307.00 | 103,519,883,851.00 | 99.44 | 11,776,192,235.00 | 77,198,819,129.00 | 74.15 |
| 410 | Hospital Tunjuelito | 25,772,454,502.00 | 1,004,586,009.00 | 5,423,535,674.00 | 31,195,990,176.00 | 0.00 | 31,195,990,176.00 | 2,795,665,504.00 | 30,746,449,970.00 | 98.56 | 5,476,231,845.00 | 28,999,686,869.00 | 92.96 |
| 411 | Hospital Centro Oriente | 24,171,035,280.00 | 1,797,913,100.00 | 9,873,240,640.00 | 34,044,275,920.00 | 0.00 | 34,044,275,920.00 | 4,132,410,494.66 | 30,255,970,713.66 | 88.87 | 3,220,098,871.00 | 23,668,919,749.00 | 69.52 |
| 412 | Hospital San Blas Nivel II | 35,809,330,329.00 | 0.00 | 4,508,622,481.00 | 40,317,952,810.00 | 0.00 | 40,317,952,810.00 | 4,735,837,934.00 | 39,777,917,660.00 | 98.66 | 6,330,002,419.00 | 32,844,122,821.00 | 81.46 |
| 413 | Hospital Chapinero | 19,768,037,826.00 | 0.00 | 4,130,123,511.00 | 23,898,161,337.00 | 0.00 | 23,898,161,337.00 | 1,413,381,958.00 | 22,765,766,705.00 | 95.26 | 2,171,382,382.00 | 19,965,354,994.00 | 83.54 |
| 414 | Hospital Suba | 61,366,738,803.00 | 2,292,225,786.00 | 22,133,267,043.00 | 83,500,005,846.00 | 0.00 | 83,500,005,846.00 | 7,029,036,709.00 | 83,415,228,189.00 | 99.90 | 10,612,704,987.00 | 64,742,560,383.00 | 77.54 |
| 415 | Hospital Usaquén | 14,872,000,664.00 | 1,079,000,000.00 | 5,095,402,370.00 | 19,967,403,034.00 | 0.00 | 19,967,403,034.00 | 2,546,031,714.00 | 18,532,126,531.00 | 92.81 | 3,466,357,952.00 | 17,599,765,401.00 | 88.14 |
| 416 | Hospital Usme | 28,453,482,396.00 | 1,819,353,933.00 | 13,983,389,345.00 | 42,436,871,741.00 | 0.00 | 42,436,871,741.00 | 2,781,902,092.00 | 32,591,371,164.00 | 76.80 | 3,539,112,359.00 | 31,157,681,888.00 | 73.42 |
| 417 | Hospital Del Sur | 34,751,734,493.00 | 946,152,819.00 | 18,114,654,949.00 | 52,866,389,442.00 | 0.00 | 52,866,389,442.00 | 7,968,027,662.00 | 52,428,182,777.00 | 99.17 | 5,950,444,641.00 | 41,906,850,054.00 | 79.27 |
| 418 | Hospital Nazareth | 8,026,512,090.00 | 130,000,000.00 | 406,261,279.00 | 8,432,773,369.00 | 0.00 | 8,432,773,369.00 | 717,014,960.00 | 7,974,529,069.00 | 94.57 | 1,081,021,958.00 | 7,380,753,085.00 | 87.52 |
| 419 | Hospital Pablo VI Bosa | 26,809,500,192.00 | 0.00 | 6,761,573,965.00 | 33,571,074,157.00 | 0.00 | 33,571,074,157.00 | 1,631,963,447.00 | 33,068,123,348.88 | 98.50 | 4,166,158,844.00 | 31,922,747,319.88 | 95.09 |
| 420 | Hospital San Cristóbal | 22,206,781,543.00 | 0.00 | 1,358,428,775.00 | 23,565,210,318.00 | 0.00 | 23,565,210,318.00 | 2,162,681,745.00 | 22,722,503,328.56 | 96.42 | 2,996,171,482.00 | 20,859,180,672.24 | 88.52 |
| 421 | Hospital Rafael Uribe Uribe | 25,132,083,305.00 | 822,500,187.00 | 10,137,750,854.00 | 35,269,834,159.00 | 0.00 | 35,269,834,159.00 | 3,929,326,417.00 | 33,522,531,169.00 | 95.05 | 4,860,466,233.00 | 30,652,892,659.00 | 86.91 |
| 422 | Hospital Vista Hermosa | 31,271,003,728.00 | 0.00 | 12,097,655,198.00 | 43,368,658,926.00 | 0.00 | 43,368,658,926.00 | 2,259,693,845.00 | 41,904,446,167.00 | 96.62 | 4,871,924,369.00 | 38,749,893,449.00 | 89.35 |
| | TOTALES | 878,903,209,787.00 | 25,086,197,624.00 | 275,231,366,119.00 | 1,154,134,575,906.00 | 2,400,000,000.00 | 1,151,734,575,906.00 | 112,586,522,531.58 | 1,116,605,139,727.72 | 96.95 | 139,211,942,164.58 | 925,653,791,535.35 | 80.37 |

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARÍA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO
EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS**

| Entidad Unidad Ejecutora | | CONSOLIDADO HOSPITALES 01 Y 02 | | MES: VIGENCIA FISCAL: | | DICIEMBRE 2009 | | EJECUCIÓN PRESUPUESTAL % (9 = 8 / 6) | | SALDO X RECAUDAR 10 = (6 - 8) |
|-----------------------------|---|-----------------------------------|-----------------------|--------------------------|---|------------------------|------------------------|--|----------------------------------|----------------------------------|
| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL 3 | MODIFICACIONES | | PRESUPUESTO DEFINITIVO 6 = (3+ 5) | RECAUDOS | | EJECUCIÓN PRESUPUESTAL % (9 = 8 / 6) | SALDO X RECAUDAR 10 = (6 - 8) | |
| CODIGO 1 | NOMBRE 2 | | MES (+/-) 4 | ACUMULADO 5 | | MES 7 | ACUMULADO 8 | | | |
| 1-0-0 | DISPONIBILIDAD INICIAL | 33,342,629,124 | 0 | 14,318,003,366 | 47,660,632,490 | 1,000 | 47,660,632,490 | 100.00 | 0 | |
| 2-0-0 | INGRESOS | 845,560,580,663 | 25,086,197,624 | 260,913,362,753 | 1,106,473,943,416 | 123,020,140,472 | 947,287,512,525 | 85.61 | 159,186,430,891 | |
| 2-1-0 | INGRESOS CORRIENTES | 844,082,256,478 | 25,086,197,624 | 258,597,747,630 | 1,102,680,004,108 | 122,783,157,153 | 942,499,402,976 | 85.47 | 160,180,601,132 | |
| 2-1-2 | No tributarios | 844,082,256,478 | 25,086,197,624 | 258,597,747,630 | 1,102,680,004,108 | 122,783,157,153 | 942,499,402,976 | 85.47 | 160,180,601,132 | |
| 2-1-2-04 | Rentas Contractuales | 842,584,278,837 | 24,976,533,576 | 258,154,278,666 | 1,100,738,557,503 | 122,495,594,884 | 940,204,949,378 | 85.42 | 160,533,608,125 | |
| 2-1-2-04-01 | Venta de Servicios | 839,148,733,790 | 18,782,784,129 | 200,809,778,661 | 1,039,958,512,451 | 119,457,513,277 | 884,980,856,584 | 85.10 | 154,977,655,867 | |
| 2-1-2-04-01-01 | FFDS - Atención a Vinculados | 275,282,054,881 | 6,425,882,454 | 63,409,612,857 | 338,691,667,738 | 50,939,727,013 | 320,812,855,072 | 94.72 | 17,878,812,666 | |
| 2-1-2-04-01-02 | FFDS - PIC | 87,206,150,930 | 7,513,340,487 | 41,554,173,715 | 128,760,324,645 | 18,891,236,674 | 128,235,260,258 | 99.59 | 525,064,387 | |
| 2-1-2-04-01-04 | FFDS - APH | 15,969,366,606 | 560,870,726 | 2,439,057,087 | 18,408,423,693 | 2,970,957,955 | 12,055,649,161 | 65.49 | 6,352,774,532 | |
| 2-1-2-04-01-05 | FFDS - P y P Afiliados al Régimen Subsidiado | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| 2-1-2-04-01-06 | FFDS - Venta de Servicios sin Situación de Fondos | 61,947,372,746 | 0 | 44,539,802 | 61,991,912,548 | 6,487,635,833 | 60,846,613,049 | 98.15 | 1,145,299,499 | |
| 2-1-2-04-01-07 | FFDS - Otros ingresos | 11,255,149,134 | -683,733,340 | 415,911,026 | 11,671,060,160 | 2,679,661,189 | 8,452,102,462 | 72.42 | 3,218,957,698 | |
| 2-1-2-04-01-08 | Régimen Contributivo - EPS | 21,897,232,628 | 245,880,079 | 3,883,789,099 | 25,781,021,727 | 3,134,116,004 | 16,499,516,440 | 64.00 | 9,281,505,288 | |
| 2-1-2-04-01-09 | Régimen Subsidiado - ARS Capitado | 94,754,666,776 | 200,000,000 | 17,227,213,878 | 111,981,880,654 | 10,739,130,844 | 111,885,121,998 | 99.91 | 96,758,657 | |
| 2-1-2-04-01-10 | Régimen Subsidiado - ARS no Capitado | 91,431,850,258 | -386,490,238 | 18,873,701,646 | 110,305,551,904 | 10,674,220,118 | 60,788,842,233 | 55.11 | 49,516,709,670 | |
| 2-1-2-04-01-11 | Eventos Catastróficos y accidentes de tránsito - ECAT | 7,126,333,059 | 14,665,339 | 890,626,165 | 8,016,959,224 | 698,800,909 | 4,658,015,874 | 58.10 | 3,358,943,350 | |
| 2-1-2-04-01-12 | Cuotas de Recuperación y copagos | 27,641,457,699 | -212,992,847 | -132,809,806 | 27,508,647,893 | 1,584,694,813 | 21,190,753,166 | 77.03 | 6,317,894,727 | |
| 2-1-2-04-01-13 | Otras IPS | 364,639,183 | -2,526,029 | -52,526,029 | 312,113,154 | 33,843,732 | 307,334,074 | 98.47 | 4,779,080 | |
| 2-1-2-04-01-14 | Particulares | 3,314,321,631 | 19,306,741 | 140,395,933 | 3,454,717,564 | 118,154,312 | 1,651,314,595 | 47.80 | 1,803,402,969 | |
| 2-1-2-04-01-15 | Fondo de Desarrollo Local | 12,083,757,506 | 1,884,085,672 | 9,657,991,046 | 21,741,748,552 | 1,906,451,773 | 9,787,404,667 | 45.02 | 11,954,343,885 | |
| 2-1-2-04-01-16 | Entes Territoriales | 4,816,069,268 | 10,907,443 | 148,326,185 | 4,964,395,453 | 503,854,892 | 2,795,421,311 | 56.31 | 2,168,974,142 | |
| 2-1-2-04-01-17 | Otros Pagadores por Venta de Servicios | 16,234,756,677 | 144,938,070 | 4,261,432,163 | 20,496,188,840 | 1,523,330,052 | 8,748,083,198 | 42.68 | 11,748,105,642 | |
| 2-1-2-04-01-18 | Cuentas por Cobrar Venta de Servicios | 107,823,554,808 | 3,048,649,572 | 38,048,343,894 | 145,871,898,702 | 6,571,697,164 | 116,266,569,027 | 79.70 | 29,605,329,675 | |
| 2-1-2-04-01-18-0001 | Fondo Financiero Distrital de Salud | 27,619,174,313 | 592,882,643 | 13,570,422,619 | 41,189,596,932 | 1,336,986,825 | 30,785,892,221 | 74.74 | 10,403,704,711 | |
| 2-1-2-04-01-18-0002 | Régimen Contributivo (EPS) | 9,534,657,482 | 1,608,152,539 | 2,563,871,030 | 12,098,528,512 | 454,554,075 | 9,807,441,762 | 81.06 | 2,291,086,750 | |
| 2-1-2-04-01-18-0003 | Régimen Subsidiado (ARS) | 47,478,705,867 | 476,806,577 | 10,772,512,948 | 58,251,218,815 | 1,757,410,941 | 53,243,905,600 | 91.40 | 5,007,313,215 | |
| 2-1-2-04-01-18-0004 | Eventos Catastróficos y Accidentes de Tránsito ECAT | 3,857,799,241 | -2,861,073 | 421,641,661 | 4,279,440,902 | 35,175,708 | 2,943,909,192 | 68.79 | 1,335,531,710 | |
| 2-1-2-04-01-18-0005 | Fondo de Desarrollo Local | 3,642,961,087 | 220,439,701 | 6,915,732,047 | 10,558,693,134 | 1,607,230,281 | 6,828,953,164 | 64.68 | 3,729,739,970 | |
| 2-1-2-04-01-18-0006 | Otros Pagadores por Venta de Servicios | 15,690,256,818 | 153,229,185 | 3,804,163,589 | 19,494,420,407 | 1,380,339,334 | 12,656,467,088 | 64.92 | 6,837,953,319 | |
| 2-1-2-04-99 | Otras Rentas Contractuales | 3,435,545,047 | 6,193,749,447 | 57,344,500,005 | 60,780,045,052 | 3,038,081,607 | 55,224,092,794 | 90.86 | 5,555,952,258 | |
| 2-1-2-04-99-01 | Convenios | 3,435,545,047 | 6,193,749,447 | 57,344,500,005 | 60,780,045,052 | 3,038,081,607 | 55,224,092,794 | 90.86 | 5,555,952,258 | |
| 2-1-2-04-99-01-0001 | Convenios de Desempeño Condiciones Estructurales | 800,000,000 | 5,261,064,556 | 47,385,217,528 | 48,185,217,528 | 1,049,600,000 | 45,405,596,893 | 94.23 | 2,779,620,635 | |
| 2-1-2-04-99-01-0002 | Convenios Docente - Asistenciales | 1,156,480,047 | 5,100,000 | 5,100,000 | 1,161,580,047 | 39,723,944 | 168,797,675 | 14.53 | 992,782,372 | |
| 2-1-2-04-99-01-0003 | Convenios Fondos de Desarrollo Local Infraestructura y Dotación | 1,400,000,000 | 0 | 170,856,403 | 1,570,856,403 | 261,976,921 | 481,915,067 | 30.68 | 1,088,941,336 | |
| 2-1-2-04-99-01-0004 | Otros convenios | 0 | 818,925,512 | 9,674,666,695 | 9,674,666,695 | 1,537,180,742 | 8,920,458,780 | 92.20 | 754,207,915 | |
| 2-1-2-04-99-01-0005 | Cuentas por Cobrar Otras Rentas Contractuales | 79,065,000 | 108,659,379 | 108,659,379 | 187,724,379 | 149,600,000 | 247,324,379 | 131.75 | -59,600,000 | |
| 2-1-2-99 | Otros Ingresos no Tributarios | 1,497,977,641 | 109,664,048 | 443,468,964 | 1,941,446,605 | 287,562,269 | 2,294,453,598 | 118.18 | -353,006,993 | |
| 2-2-0 | TRANSFERENCIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| 2-3-0 | CONTRIBUCIONES PARAFISCALES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| 2-4-0 | RECURSOS DE CAPITAL | 1,478,324,185 | 0 | 2,315,615,123 | 3,793,939,308 | 236,983,319 | 4,788,109,548 | 126.20 | -994,170,240 | |
| 2-4-1 | Recursos Del Balance | 5,000,000 | 0 | 0 | 5,000,000 | 1,368,499 | 7,483,728 | 149.67 | -2,483,728 | |
| 2-4-1-03 | Venta de Activos | 5,000,000 | 0 | 0 | 5,000,000 | 1,368,499 | 7,483,728 | 149.67 | -2,483,728 | |
| 2-4-2 | Recursos del Crédito | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| 2-4-3 | Rendimientos por Operaciones Financieras | 1,470,924,185 | 0 | 2,315,615,123 | 3,786,539,308 | 224,883,806 | 4,688,083,233 | 123.81 | -901,543,925 | |
| 2-4-6 | Donaciones | 2,400,000 | 0 | 0 | 2,400,000 | 0 | 15,091,032 | 628.79 | -12,691,032 | |
| 2-4-9 | Otros Recursos de Capital | 0 | 0 | 0 | 0 | 10,731,014 | 77,451,555 | 0.00 | -77,451,555 | |
| | Total Ingresos + Disponibilidad Inicial | 878,903,209,787 | 25,086,197,624 | 275,231,366,119 | 1,154,134,575,906 | 123,020,141,472 | 994,948,145,015 | 86.21 | 159,186,430,891 | |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARÍA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO
EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIÓN

| Entidad Unidad Ejecutora | | CONSOLIDADO HOSPITALES 01 Y 02 | | | | | | | | | | MES: VIGENCIA FISCAL: | | DICIEMBRE 2009 | | EJEC. AUT. GIRO% |
|-----------------------------|---|-----------------------------------|-----------------------|------------------------|--------------------------|----------------------|--------------------------|------------------------|--------------------------|---------------|------------------------|--------------------------|------------------|----------------------|--|------------------------|
| RUBRO PRESUPUESTAL | | APROPIACIÓN | | | | | | | | | | TOTAL COMPROMISOS | | AUTORIZACIÓN DE GIRO | | EJEC. |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | | EJEC. PRES. % | MES | | EJEC. AUT. GIRO% | | | |
| | | | MES | ACUMULADO | | | | 9 | ACUMULADO | | 12 | 13 | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 = (3+ 5) | 7 | 8 = (6- 7) | 9 | 10 | 11 | 12 | 13 | 14 = (13/8) | | | |
| 3-2-1-01-03-02-0007 | SENA | 2,938,195,658 | -13,739,386 | -39,149,584 | 2,899,046,074 | 0 | 2,899,046,074 | 335,688,715 | 2,836,387,548 | 97.84 | 298,977,355 | 2,697,744,297 | 93.06 | | | |
| 3-2-1-01-03-02-0009 | Comisiones | 3,685,449 | 0 | 0 | 3,685,449 | 0 | 3,685,449 | 385,222 | 2,790,042 | 75.70 | 585,232 | 2,790,042 | 75.70 | | | |
| 3-2-1-02 | COMPRA DE BIENES | 109,245,100,760 | 5,181,182,023 | 39,377,333,288 | 148,622,434,048 | 0 | 148,622,434,048 | 16,518,114,639 | 147,469,966,128 | 99.22 | 19,570,805,568 | 76,180,758,931 | 51.26 | | | |
| 3-2-1-02-01 | Medicamentos | 49,361,226,940 | 2,524,441,810 | 17,366,698,351 | 66,727,925,291 | 0 | 66,727,925,291 | 8,584,891,940 | 66,293,280,932 | 99.35 | 8,421,519,770 | 32,895,604,814 | 49.30 | | | |
| 3-2-1-02-02 | Material Médico-Quirúrgicos | 59,883,873,820 | 2,656,740,213 | 22,010,634,937 | 81,894,508,757 | 0 | 81,894,508,757 | 7,933,222,699 | 81,176,685,196 | 99.12 | 11,149,285,798 | 43,285,154,117 | 52.85 | | | |
| 3-2-1-03 | ADQUISICIÓN DE SERVICIOS | 209,670,332,530 | 16,013,302,204 | 153,213,473,894 | 362,883,806,424 | 0 | 362,883,806,424 | 25,960,485,981 | 359,989,199,558 | 99.20 | 45,897,187,882 | 317,705,646,125 | 87.55 | | | |
| 3-2-1-03-01 | Mantenimiento Equipos Hospitalarios | 6,265,759,581 | -534,971,898 | -1,456,817,481 | 4,808,942,100 | 0 | 4,808,942,100 | 411,628,264 | 4,629,763,292 | 96.27 | 521,912,447 | 1,959,085,556 | 40.74 | | | |
| 3-2-1-03-02 | Servicio de Lavandería | 3,563,864,357 | 115,544,580 | 1,238,497,557 | 4,802,361,914 | 0 | 4,802,361,914 | 399,178,261 | 4,725,015,585 | 98.39 | 618,542,611 | 2,967,880,211 | 61.80 | | | |
| 3-2-1-03-03 | Suministro de Alimentos | 10,486,517,174 | 108,911,688 | 1,885,512,390 | 12,372,029,564 | 0 | 12,372,029,564 | 635,293,857 | 12,233,733,729 | 98.88 | 973,047,723 | 9,086,144,075 | 73.44 | | | |
| 3-2-1-03-04 | Adquisición de Servicios de Salud | 27,960,866,269 | 221,312,223 | 14,462,310,628 | 42,423,176,897 | 0 | 42,423,176,897 | 1,742,556,496 | 42,143,014,704 | 99.34 | 2,845,299,690 | 36,515,776,762 | 86.08 | | | |
| 3-2-1-03-05 | Contratación de Servicios Asistenciales | 160,253,137,531 | 16,203,663,611 | 136,067,486,369 | 296,320,623,900 | 0 | 296,320,623,900 | 22,423,835,305 | 294,186,349,129 | 99.28 | 40,542,362,281 | 265,876,843,159 | 89.73 | | | |
| 3-2-1-03-06 | Adquisición Otros Servicios | 1,140,187,618 | -101,158,000 | 1,016,484,431 | 2,156,672,049 | 0 | 2,156,672,049 | 347,993,798 | 2,071,323,119 | 96.04 | 396,023,130 | 1,299,916,362 | 60.27 | | | |
| 3-2-1-04 | COMPRA DE EQUIPOS | 845,144,377 | -31,086,530 | -337,921,367 | 507,223,010 | 0 | 507,223,010 | 72,554,216 | 397,922,314 | 78.45 | 44,381,683 | 142,659,735 | 28.13 | | | |
| 3-2-1-04-01 | Equipo e Instrumental Médico Quirúrgico | 845,144,377 | -31,086,530 | -337,921,367 | 507,223,010 | 0 | 507,223,010 | 72,554,216 | 397,922,314 | 78.45 | 44,381,683 | 142,659,735 | 28.13 | | | |
| 3-2-1-05 | CUENTAS POR PAGAR DE COMERCIALIZACIÓN | 80,232,169,822 | -621,795,726 | 11,746,533,434 | 91,978,703,256 | 0 | 91,978,703,256 | 1,129,390,010 | 91,646,645,049 | 99.64 | 2,135,149,462 | 74,383,305,480 | 80.87 | | | |
| 3-2-3 | CUENTAS POR PAGAR PRODUCCION | 1,781,730,129 | -39,593,739 | -1,143,760,105 | 637,970,024 | 0 | 637,970,024 | -40,336,779 | 637,213,427 | 99.88 | 0 | 595,187,767 | 93.29 | | | |
| 3-4-0 | INVERSIÓN | 20,968,278,651 | 3,410,104,824 | 56,669,439,959 | 77,637,718,610 | 1,200,000,000 | 76,437,718,610 | 10,679,795,048 | 51,729,133,097 | 67.67 | 5,011,648,407 | 28,254,700,799 | 36.96 | | | |
| 3-4-1 | DIRECTA | 7,694,976,411 | 3,515,141,364 | 49,145,205,525 | 56,840,181,936 | 1,200,000,000 | 55,640,181,936 | 10,526,417,869 | 30,990,161,493 | 55.70 | 3,073,053,732 | 15,835,105,434 | 28.46 | | | |
| 3-4-1-13 | BOGOTÁ POSITIVA: PARA VIVIR MEJOR | 7,694,976,411 | 3,515,141,364 | 49,145,205,525 | 56,840,181,936 | 1,200,000,000 | 55,640,181,936 | 10,526,417,869 | 30,990,161,493 | 55.70 | 3,073,053,732 | 15,835,105,434 | 28.46 | | | |
| 3-4-1-13-01 | Ciudad de Derechos | 5,144,018,499 | 3,866,359,153 | 48,089,202,588 | 53,233,221,087 | 1,200,000,000 | 52,033,221,087 | 9,500,149,097 | 27,861,761,892 | 53.55 | 2,567,909,172 | 13,989,792,173 | 26.89 | | | |
| 3-4-1-13-01-03 | Fortalecimiento y provisión de los servicios de Salud | 5,144,018,499 | 3,866,359,153 | 48,089,202,588 | 53,233,221,087 | 1,200,000,000 | 52,033,221,087 | 9,500,149,097 | 27,861,761,892 | 53.55 | 2,567,909,172 | 13,989,792,173 | 26.89 | | | |
| 3-4-1-13-01-03-0633 | Desarrollo de la Infraestructura hospitalaria | 4,689,018,499 | 3,866,359,153 | 48,334,202,588 | 53,023,221,087 | 1,200,000,000 | 51,823,221,087 | 9,500,149,097 | 27,704,598,772 | 53.46 | 2,566,259,652 | 13,833,749,789 | 26.69 | | | |
| 3-4-1-13-01-03-0633-01 | INFRAESTRUCTURA | 2,064,800,000 | 1,479,026,344 | 30,793,657,616 | 32,858,457,616 | 496,500,480 | 32,361,957,136 | 2,311,061,095 | 11,368,904,308 | 35.13 | 467,279,191 | 6,147,084,489 | 18.99 | | | |
| 3-4-1-13-01-03-0633-02 | DOTACIÓN | 2,624,218,499 | 2,387,332,809 | 17,540,544,972 | 20,164,763,471 | 703,499,520 | 19,461,263,951 | 7,189,088,002 | 16,335,694,464 | 83.94 | 2,098,980,461 | 7,686,665,300 | 39.50 | | | |
| 3-4-1-13-01-03-0634 | Ampliación y mejoramiento de la atención prehospitalaria | 455,000,000 | 0 | -245,000,000 | 210,000,000 | 0 | 210,000,000 | 0 | 157,163,120 | 74.84 | 1,649,520 | 156,042,384 | 74.31 | | | |
| 3-4-1-13-01-03-0634-01 | AMPLIACIÓN Y MEJORAMIENTO DE APH | 455,000,000 | 0 | -245,000,000 | 210,000,000 | 0 | 210,000,000 | 0 | 157,163,120 | 74.84 | 1,649,520 | 156,042,384 | 74.31 | | | |
| 3-4-1-13-04 | Participación | 457,768,250 | -42,452,194 | 99,828,074 | 557,596,324 | 0 | 557,596,324 | 148,963,539 | 481,875,638 | 86.42 | 140,905,182 | 358,797,027 | 64.35 | | | |
| 3-4-1-13-04-37 | Ahora decidimos juntos | 457,768,250 | -42,452,194 | 99,828,074 | 557,596,324 | 0 | 557,596,324 | 148,963,539 | 481,875,638 | 86.42 | 140,905,182 | 358,797,027 | 64.35 | | | |
| 3-4-1-13-04-37-0617 | Participación social por el derecho a la salud | 457,768,250 | -42,452,194 | 99,828,074 | 557,596,324 | 0 | 557,596,324 | 148,963,539 | 481,875,638 | 86.42 | 140,905,182 | 358,797,027 | 64.35 | | | |
| 3-4-1-13-04-37-0617-01 | PARTICIPACIÓN SOCIAL EN SALUD | 457,768,250 | -42,452,194 | 99,828,074 | 557,596,324 | 0 | 557,596,324 | 148,963,539 | 481,875,638 | 86.42 | 140,905,182 | 358,797,027 | 64.35 | | | |
| 3-4-1-13-06 | Gestión pública efectiva y transparente | 2,093,189,662 | -308,765,595 | 956,174,863 | 3,049,364,525 | 0 | 3,049,364,525 | 877,305,233 | 2,646,523,963 | 86.79 | 364,239,378 | 1,486,516,234 | 48.75 | | | |
| 3-4-1-13-06-46 | Tecnologías de la información y comunicación al servicio | 2,093,189,662 | -308,765,595 | 956,174,863 | 3,049,364,525 | 0 | 3,049,364,525 | 877,305,233 | 2,646,523,963 | 86.79 | 364,239,378 | 1,486,516,234 | 48.75 | | | |
| 3-4-1-13-06-46-0616 | Sistema de información en Salud automatizado y en línea | 2,093,189,662 | -308,765,595 | 956,174,863 | 3,049,364,525 | 0 | 3,049,364,525 | 877,305,233 | 2,646,523,963 | 86.79 | 364,239,378 | 1,486,516,234 | 48.75 | | | |
| 3-4-1-13-06-46-0616-03 | Integración de Subsistemas de Información | 687,895,394 | -684,359,733 | -176,507,387 | 511,388,007 | 0 | 511,388,007 | 23,780,000 | 376,614,165 | 73.65 | 943,500 | 178,067,200 | 34.82 | | | |
| 3-4-1-13-06-46-0616-04 | Plataforma Tecnológica | 1,405,294,268 | 375,594,138 | 1,132,682,250 | 2,537,976,518 | 0 | 2,537,976,518 | 853,525,233 | 2,269,909,798 | 89.44 | 363,295,878 | 1,308,449,034 | 51.55 | | | |
| 3-4-3 | CUENTAS POR PAGAR INVERSIÓN | 13,273,302,240 | -105,036,540 | 7,524,234,434 | 20,797,536,674 | 0 | 20,797,536,674 | 153,377,179 | 20,738,971,604 | 99.72 | 1,938,594,675 | 12,419,595,365 | 59.72 | | | |
| 4-0-0 | DISPONIBILIDAD FINAL | 10,962,323,000 | 217,143,206 | -10,852,323,000 | 110,000,000 | 1,200,000,000 | -1,090,000,000 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | | | |
| | TOTAL GASTOS + DISPONIBILIDAD FINAL | 878,903,209,787 | 25,086,197,624 | 275,231,366,119 | 1,154,134,575,906 | 2,400,000,000 | 1,151,734,575,906 | 112,586,522,532 | 1,116,605,139,728 | 96.95 | 139,211,942,165 | 925,653,791,535 | 80.37 | | | |

Ejecución actualizada: se ajusto la información del **Hospital Meissen** en la ejecución de Rentas e Ingresos