

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 405 HOSPITAL SANTA CLARA		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	386,285,815.00	0.00	0.00	386,285,815.00	0.00	204,069,109.30	52.83	182,216,705.70
2	INGRESOS	58,524,290,983.00	2,770,000,000.00	2,770,000,000.00	61,294,290,983.00	9,705,294,873.00	16,210,661,945.00	26.45	45,083,629,038.00
2-1	INGRESOS CORRIENTES	58,481,105,700.00	2,770,000,000.00	2,770,000,000.00	61,251,105,700.00	9,690,935,890.00	16,172,944,982.00	26.40	45,078,160,718.00
2-1-2	NO TRIBUTARIOS	58,481,105,700.00	2,770,000,000.00	2,770,000,000.00	61,251,105,700.00	9,690,935,890.00	16,172,944,982.00	26.40	45,078,160,718.00
2-1-2-04	Rentas Contractuales	58,480,922,193.00	2,770,000,000.00	2,770,000,000.00	61,250,922,193.00	9,690,568,936.00	16,172,312,597.00	26.40	45,078,609,596.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	57,656,442,146.00	0.00	0.00	57,656,442,146.00	6,920,568,936.00	13,402,312,597.00	23.25	44,254,129,549.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	24,422,861,284.00	0.00	0.00	24,422,861,284.00	5,103,149,331.00	7,908,568,720.00	32.38	16,514,292,564.00
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	0.00	0.00	0.00	394,470,605.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	2,686,620,000.00	0.00	0.00	2,686,620,000.00	0.00	440,801,554.00	16.41	2,245,818,446.00
2-1-2-04-01-07	FFDS - Otros ingresos	1,741,805,192.00	0.00	0.00	1,741,805,192.00	0.00	0.00	0.00	1,741,805,192.00
2-1-2-04-01-08	Régimen Contributivo - EPS	2,128,159,775.00	0.00	0.00	2,128,159,775.00	164,516,788.00	164,516,788.00	7.73	1,963,642,987.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	10,192,890,967.00	0.00	0.00	10,192,890,967.00	171,683,189.00	421,906,220.00	4.14	9,770,984,747.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	563,542,031.00	0.00	0.00	563,542,031.00	708,125.00	708,125.00	0.13	562,833,906.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	2,308,800,000.00	0.00	0.00	2,308,800,000.00	157,892,773.00	464,469,017.00	20.12	1,844,330,983.00
2-1-2-04-01-15	Fondo de Desarrollo Local	32,151,029.00	0.00	0.00	32,151,029.00	0.00	0.00	0.00	32,151,029.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	1,443,271,932.00	0.00	0.00	1,443,271,932.00	22,654,616.00	22,654,616.00	1.57	1,420,617,316.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	11,741,869,331.00	0.00	0.00	11,741,869,331.00	1,299,964,114.00	3,978,687,557.00	33.88	7,763,181,774.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	399,888,306.00	0.00	0.00	399,888,306.00	4,612,621.00	40,959,577.00	10.24	358,928,729.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	399,888,306.00	0.00	0.00	399,888,306.00	4,612,621.00	40,959,577.00	10.24	358,928,729.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	3,700,000,000.00	0.00	0.00	3,700,000,000.00	31,011,840.00	1,295,619,221.00	35.02	2,404,380,779.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	3,700,000,000.00	0.00	0.00	3,700,000,000.00	31,011,840.00	1,295,619,221.00	35.02	2,404,380,779.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	58,592,188.00	0.00	0.00	58,592,188.00	5,232,564.00	23,983,414.00	40.93	34,608,774.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	58,592,188.00	0.00	0.00	58,592,188.00	5,232,564.00	23,983,414.00	40.93	34,608,774.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	1,418,673,930.00	0.00	0.00	1,418,673,930.00	170,020,071.00	370,475,459.00	26.11	1,048,198,471.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	1,418,673,930.00	0.00	0.00	1,418,673,930.00	170,020,071.00	370,475,459.00	26.11	1,048,198,471.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	206,164,162.00	343,415,904.00	39.75	520,453,069.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	206,164,162.00	343,415,904.00	39.75	520,453,069.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	5,300,845,934.00	0.00	0.00	5,300,845,934.00	882,922,856.00	1,904,233,982.00	35.92	3,396,611,952.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	5,300,845,934.00	0.00	0.00	5,300,845,934.00	882,922,856.00	1,904,233,982.00	35.92	3,396,611,952.00
2-1-2-04-99	Otras Rentas Contractuales	824,480,047.00	2,770,000,000.00	2,770,000,000.00	3,594,480,047.00	2,770,000,000.00	2,770,000,000.00	77.06	824,480,047.00

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		405 HOSPITAL SANTA CLARA		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)
2-1-2-04-99-01	Convenios	824,480,047.00	2,770,000,000.00	2,770,000,000.00	3,594,480,047.00	2,770,000,000.00	2,770,000,000.00	77.06	824,480,047.00
2-1-2-04-99-01-0002	Convenios Docente - Asistenciales	824,480,047.00	0.00	0.00	824,480,047.00	0.00	0.00	0.00	824,480,047.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	824,480,047.00	0.00	0.00	824,480,047.00	0.00	0.00	0.00	824,480,047.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	2,770,000,000.00	2,770,000,000.00	2,770,000,000.00	2,770,000,000.00	2,770,000,000.00	100.00	0.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	2,770,000,000.00	2,770,000,000.00	2,770,000,000.00	2,770,000,000.00	2,770,000,000.00	100.00	0.00
2-1-2-99	Otros Ingresos no Tributarios	183,507.00	0.00	0.00	183,507.00	366,954.00	632,385.00	344.61	-448,878.00
2-4	RECURSOS DE CAPITAL	43,185,283.00	0.00	0.00	43,185,283.00	14,358,983.00	37,716,963.00	87.34	5,468,320.00
2-4-3	Rendimientos por Operaciones Financieras	43,185,283.00	0.00	0.00	43,185,283.00	14,358,983.00	37,716,963.00	87.34	5,468,320.00
Total Ingresos + Disponibilidad Inicial		58,910,576,798.00	2,770,000,000.00	2,770,000,000.00	61,680,576,798.00	9,705,294,873.00	16,414,731,054.30	26.61	45,265,845,743.70

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
10:18

Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL:											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: 2009 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									
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	7,763,992,654.00	5,777,415,770.00	5,777,415,770.00	13,541,408,424.00	0.00	13,541,408,424.00	3,246,720,138.00	3,376,833,328.00	24.94	2,031,530,950.00	2,031,530,950.00	15.00
3-4	INVERSION	2,273,000,000.00	2,770,000,000.00	2,770,000,000.00	5,043,000,000.00	0.00	5,043,000,000.00	22,366,608.00	2,199,000,000.00	43.60	243,906,697.00	1,896,509,004.00	37.61
3-4-1	DIRECTA	73,000,000.00	2,770,000,000.00	2,770,000,000.00	2,843,000,000.00	0.00	2,843,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	73,000,000.00	2,770,000,000.00	2,770,000,000.00	2,843,000,000.00	0.00	2,843,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	2,770,000,000.00	2,770,000,000.00	2,770,000,000.00	0.00	2,770,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	2,770,000,000.00	2,770,000,000.00	2,770,000,000.00	0.00	2,770,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	2,770,000,000.00	2,770,000,000.00	2,770,000,000.00	0.00	2,770,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	1,770,000,000.00	1,770,000,000.00	1,770,000,000.00	0.00	1,770,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	73,000,000.00	0.00	0.00	73,000,000.00	0.00	73,000,000.00	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	73,000,000.00	0.00	0.00	73,000,000.00	0.00	73,000,000.00	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.	73,000,000.00	0.00	0.00	73,000,000.00	0.00	73,000,000.00	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	73,000,000.00	0.00	0.00	73,000,000.00	0.00	73,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	2,200,000,000.00	0.00	0.00	2,200,000,000.00	0.00	2,200,000,000.00	22,366,608.00	2,199,000,000.00	99.95	243,906,697.00	1,896,509,004.00	86.20
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	58,910,576,798.00	2,770,000,000.00	2,770,000,000.00	61,680,576,798.00	0.00	61,680,576,798.00	6,875,891,905.00	26,542,219,407.00	43.03	5,276,377,473.00	10,892,744,905.00	17.66

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO