

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

21-09-2009

05:47

Entidad 405 HOSPITAL SANTA CLARA		MES: AGOSTO							
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	-182,216,706.00	204,069,109.00	0.00	204,069,109.30	100.00	-0.30
2	INGRESOS	58,524,290,983.00	2,853,468,713.00	13,554,643,255.00	72,078,934,238.00	5,501,163,511.00	41,673,368,358.00	57.82	30,405,565,880.00
2-1	INGRESOS CORRIENTES	58,481,105,700.00	2,853,468,713.00	13,554,643,255.00	72,035,748,955.00	5,493,009,951.00	41,582,634,621.00	57.72	30,453,114,334.00
2-1-2	NO TRIBUTARIOS	58,481,105,700.00	2,853,468,713.00	13,554,643,255.00	72,035,748,955.00	5,493,009,951.00	41,582,634,621.00	57.72	30,453,114,334.00
2-1-2-04	Rentas Contractuales	58,480,922,193.00	2,853,468,713.00	13,553,961,545.00	72,034,883,738.00	5,492,943,143.00	41,581,557,814.00	57.72	30,453,325,924.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	57,656,442,146.00	2,853,468,713.00	10,783,961,545.00	68,440,403,691.00	5,492,943,143.00	38,811,557,814.00	56.71	29,628,845,877.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	24,422,861,284.00	2,853,468,713.00	10,784,643,255.00	35,207,504,539.00	2,615,527,982.00	21,716,328,054.00	61.68	13,491,176,485.00
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	0.00	89,309,792.00	22.64	305,160,813.00
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	223,885,000.00	1,791,080,000.00	66.67	895,540,000.00
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	87,250,705.00	5.01	1,654,554,487.00
2-1-2-04-01-08	Régimen Contributivo - EPS	2,128,159,775.00	0.00	0.00	2,128,159,775.00	106,361,468.00	1,212,414,843.00	56.97	915,744,932.00
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	695,256,544.00	4,400,122,913.00	43.17	5,792,768,054.00
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	23,837,635.00	194,147,070.00	34.45	369,394,961.00
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	169,520,026.00	1,305,656,038.00	56.55	1,003,143,962.00
2-1-2-04-01-15	Fondo de Desarrollo Local	32,151,029.00	0.00	3,719,280.00	35,870,309.00	0.00	77,870,309.00	217.09	-42,000,000.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	1,443,271,932.00	0.00	-4,400,990.00	1,438,870,942.00	1,003,819,641.00	1,294,181,714.00	89.94	144,689,228.00
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	654,734,847.00	6,643,196,376.00	56.58	5,088,672,955.00
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	0.00	116,670,905.00	29.18	283,217,401.00
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	0.00	116,670,905.00	29.18	283,217,401.00
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	0.00	1,326,764,738.00	35.86	2,373,235,262.00
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	0.00	1,326,764,738.00	35.86	2,373,235,262.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	58,592,188.00	0.00	0.00	58,592,188.00	0.00	32,749,379.00	55.89	25,842,809.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	58,592,188.00	0.00	0.00	58,592,188.00	0.00	32,749,379.00	55.89	25,842,809.00
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	57,383,423.00	581,222,027.00	40.97	837,451,903.00
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	57,383,423.00	581,222,027.00	40.97	837,451,903.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	553,904.00	584,194,853.00	67.63	279,674,120.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	553,904.00	584,194,853.00	67.63	279,674,120.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	5,300,845,934.00	0.00	0.00	5,300,845,934.00	596,797,520.00	4,001,594,474.00	75.49	1,299,251,460.00
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	596,797,520.00	4,001,594,474.00	75.49	1,299,251,460.00
2-1-2-04-99	Otras Rentas Contractuales	824,480,047.00	0.00	2,770,000,000.00	3,594,480,047.00	0.00	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**

21-09-2009

05:47

Entidad		405 HOSPITAL SANTA CLARA		MES:		AGOSTO			
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	0.00	2,770,000,000.00	3,594,480,047.00	0.00	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	0.00	2,770,000,000.00	2,770,000,000.00	0.00	2,770,000,000.00	100.00	0.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	2,770,000,000.00	2,770,000,000.00	0.00	2,770,000,000.00	100.00	0.00
2-1-2-99	Otros Ingresos no Tributarios	183,507.00	0.00	681,710.00	865,217.00	66,808.00	1,076,807.00	124.46	-211,590.00
2-4	RECURSOS DE CAPITAL	43,185,283.00	0.00	0.00	43,185,283.00	8,153,560.00	90,733,737.00	210.10	-47,548,454.00
2-4-3	Rendimientos por Operaciones Financieras	43,185,283.00	0.00	0.00	43,185,283.00	8,153,560.00	90,733,737.00	210.10	-47,548,454.00
<b>Total Ingresos + Disponibilidad Inicial</b>		58,910,576,798.00	2,853,468,713.00	13,372,426,549.00	72,283,003,347.00	5,501,163,511.00	41,877,437,467.30	57.94	30,405,565,879.70

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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**

21-09-2009  
05:47

Entidad <b>405 HOSPITAL SANTA CLARA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>AGOSTO</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									
3-2-1-03-05	Contratación de Servicios Asistenciales	14,549,620,151.00	1,907,450,641.00	1,861,266,351.00	16,410,886,502.00	0.00	16,410,886,502.00	4,835,678,920.00	15,785,901,697.00	96.19	1,362,380,018.00	9,949,557,650.00	60.63
3-2-1-03-06	Adquisición Otros Servicios	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	3,000,000.00	19,000,000.00	45.24	12,035,008.00	12,035,008.00	28.65
3-2-1-04	COMPRA DE EQUIPO	10,000,000.00	5,000,000.00	15,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	9,239,043.00	36.96	0.00	9,144.00	0.04
3-2-1-04-01	Equipo e Instrumental Médico Quirurgico	10,000,000.00	5,000,000.00	15,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	9,239,043.00	36.96	0.00	9,144.00	0.04
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	7,763,992,654.00	0.00	5,688,614,106.00	13,452,606,760.00	0.00	13,452,606,760.00	0.00	13,326,130,186.00	99.06	193,758,410.00	6,174,084,332.00	45.90
3-4	INVERSION	2,273,000,000.00	20,000,000.00	2,790,000,000.00	5,063,000,000.00	0.00	5,063,000,000.00	0.00	4,002,911,415.00	79.06	0.00	2,129,205,763.00	42.05
3-4-1	DIRECTA	73,000,000.00	20,000,000.00	2,796,860,600.00	2,869,860,600.00	0.00	2,869,860,600.00	0.00	1,809,798,415.00	63.06	0.00	43,819.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	73,000,000.00	20,000,000.00	2,796,860,600.00	2,869,860,600.00	0.00	2,869,860,600.00	0.00	1,809,798,415.00	63.06	0.00	43,819.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	20,000,000.00	2,806,860,600.00	2,806,860,600.00	0.00	2,806,860,600.00	0.00	1,747,569,039.00	62.26	0.00	43,819.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	20,000,000.00	2,806,860,600.00	2,806,860,600.00	0.00	2,806,860,600.00	0.00	1,747,569,039.00	62.26	0.00	43,819.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	20,000,000.00	2,806,860,600.00	2,806,860,600.00	0.00	2,806,860,600.00	0.00	1,747,569,039.00	62.26	0.00	43,819.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	0.00	0.00	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	20,000,000.00	1,806,860,600.00	1,806,860,600.00	0.00	1,806,860,600.00	0.00	1,747,569,039.00	96.72	0.00	43,819.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	73,000,000.00	0.00	-10,000,000.00	63,000,000.00	0.00	63,000,000.00	0.00	62,229,376.00	98.78	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	-10,000,000.00	63,000,000.00	0.00	63,000,000.00	0.00	62,229,376.00	98.78	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	-10,000,000.00	63,000,000.00	0.00	63,000,000.00	0.00	62,229,376.00	98.78	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	-10,000,000.00	63,000,000.00	0.00	63,000,000.00	0.00	62,229,376.00	98.78	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	2,200,000,000.00	0.00	-6,860,600.00	2,193,139,400.00	0.00	2,193,139,400.00	0.00	2,193,113,000.00	100.00	0.00	2,129,161,944.00	97.08
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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>58,910,576,798.00</b>	<b>2,853,468,713.00</b>	<b>13,372,426,549.00</b>	<b>72,283,003,347.00</b>	<b>0.00</b>	<b>72,283,003,347.00</b>	<b>9,520,914,190.00</b>	<b>64,491,988,319.00</b>	<b>89.22</b>	<b>4,276,809,934.00</b>	<b>35,753,023,407.00</b>	<b>49.46</b>

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO