

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

14-12-2009

06:12

Entidad 407 HOSPITAL DE ENGATIVA		MES: NOVIEMBRE		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	(9 = 8 / 6)	10 = (6 - 8)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8				
2	INGRESOS	53,821,861,599.00	5,078,969,500.00	13,203,935,670.00	67,025,797,269.00	3,944,798,464.00	46,830,381,217.00	69.87	20,195,416,052.00		
2-1	INGRESOS CORRIENTES	53,811,861,599.00	5,078,969,500.00	13,203,935,670.00	67,015,797,269.00	3,943,170,835.00	46,827,138,764.00	69.87	20,188,658,505.00		
2-1-2	NO TRIBUTARIOS	53,811,861,599.00	5,078,969,500.00	13,203,935,670.00	67,015,797,269.00	3,943,170,835.00	46,827,138,764.00	69.87	20,188,658,505.00		
2-1-2-04	Rentas Contractuales	53,691,861,599.00	5,078,969,500.00	13,203,935,670.00	66,895,797,269.00	4,362,037,533.00	46,339,079,706.00	69.27	20,556,717,563.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	52,291,861,599.00	3,078,969,500.00	5,700,712,622.00	57,992,574,221.00	2,362,037,533.00	38,164,656,658.00	65.81	19,827,917,563.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	19,035,470,248.00	0.00	-385,882,459.00	18,649,587,789.00	17,412,966.00	13,997,973,560.00	75.06	4,651,614,229.00		
2-1-2-04-01-02	FFDS - PIC	5,698,332,437.00	3,078,969,500.00	3,478,969,500.00	9,177,301,937.00	632,191,919.00	7,459,152,997.00	81.28	1,718,148,940.00		
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	37,981,944.00	159,869,800.00	40.53	234,594,699.00		
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	4,532,262,914.00	0.00	0.00	4,532,262,914.00	0.00	2,903,420,972.00	64.06	1,628,841,942.00		
2-1-2-04-01-07	FFDS - Otros ingresos	1,020,057,445.00	0.00	0.00	1,020,057,445.00	0.00	380,402,335.00	37.29	639,655,110.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	2,639,326,044.00	0.00	0.00	2,639,326,044.00	285,460,814.00	842,579,278.00	31.92	1,796,746,766.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	5,241,648,710.00	0.00	0.00	5,241,648,710.00	660,019,170.00	2,938,810,886.00	56.07	2,302,837,824.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	3,622,843,107.00	0.00	0.00	3,622,843,107.00	326,806,859.00	1,298,762,981.00	35.85	2,324,080,126.00		
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	466,806,070.00	0.00	0.00	466,806,070.00	5,950,856.00	259,882,822.00	55.67	206,923,248.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	3,140,205,291.00	0.00	0.00	3,140,205,291.00	145,994,271.00	1,743,200,429.00	55.51	1,397,004,862.00		
2-1-2-04-01-14	Particulares	456,000,000.00	0.00	0.00	456,000,000.00	22,043,884.00	291,983,916.00	64.03	164,016,084.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	0.00	0.00	616,000,000.00	616,000,000.00	0.00	163,523,076.00	26.55	452,476,924.00		
2-1-2-04-01-16	Entes Territoriales	323,101,424.00	0.00	0.00	323,101,424.00	0.00	1,420,507.00	0.44	321,680,917.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	108,247,376.00	0.00	0.00	108,247,376.00	7,144,250.00	47,541,861.00	43.92	60,705,515.00		
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	5,613,096,034.00	0.00	1,991,625,581.00	7,604,721,615.00	221,030,600.00	5,676,131,238.00	74.64	1,928,590,377.00		
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	140,683,126.00	0.00	0.00	140,683,126.00	0.00	137,901,939.00	98.02	2,781,187.00		
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	140,683,126.00	0.00	0.00	140,683,126.00	0.00	137,901,939.00	98.02	2,781,187.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	730,000,000.00	0.00	2,273,806,814.00	3,003,806,814.00	80,616,664.00	3,084,423,478.00	102.68	-80,616,664.00		
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	730,000,000.00	0.00	2,273,806,814.00	3,003,806,814.00	80,616,664.00	3,084,423,478.00	102.68	-80,616,664.00		
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	110,716,614.00	0.00	59,213,813.00	169,930,427.00	0.00	169,930,427.00	100.00	0.00		
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	110,716,614.00	0.00	59,213,813.00	169,930,427.00	0.00	169,930,427.00	100.00	0.00		
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	406,284,017.00	0.00	0.00	406,284,017.00	10,800,279.00	314,936,360.00	77.52	91,347,657.00		
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	406,284,017.00	0.00	0.00	406,284,017.00	10,800,279.00	314,936,360.00	77.52	91,347,657.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	561,207,530.00	0.00	0.00	561,207,530.00	67,674,480.00	362,613,746.00	64.61	198,593,784.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	561,207,530.00	0.00	0.00	561,207,530.00	67,674,480.00	362,613,746.00	64.61	198,593,784.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	3,664,204,747.00	0.00	-341,395,046.00	3,322,809,701.00	61,939,177.00	1,606,325,288.00	48.34	1,716,484,413.00		

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

14-12-2009

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Entidad 407 HOSPITAL DE ENGATIVA		MES: NOVIEMBRE		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)
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	3,664,204,747.00	0.00	-341,395,046.00	3,322,809,701.00	61,939,177.00	1,606,325,288.00	48.34	1,716,484,413.00
2-1-2-04-99	Otras Rentas Contractuales	1,400,000,000.00	2,000,000,000.00	7,503,223,048.00	8,903,223,048.00	2,000,000,000.00	8,174,423,048.00	91.81	728,800,000.00
2-1-2-04-99-01	Convenios	1,400,000,000.00	2,000,000,000.00	7,503,223,048.00	8,903,223,048.00	2,000,000,000.00	8,174,423,048.00	91.81	728,800,000.00
2-1-2-04-99-01-0003	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	1,400,000,000.00	0.00	-616,000,000.00	784,000,000.00	0.00	55,200,000.00	7.04	728,800,000.00
2-1-2-04-99-01-0003-00	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	1,400,000,000.00	0.00	-616,000,000.00	784,000,000.00	0.00	55,200,000.00	7.04	728,800,000.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	2,000,000,000.00	8,119,223,048.00	8,119,223,048.00	2,000,000,000.00	8,119,223,048.00	100.00	0.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	2,000,000,000.00	8,119,223,048.00	8,119,223,048.00	2,000,000,000.00	8,119,223,048.00	100.00	0.00
2-1-2-99	Otros Ingresos no Tributarios	120,000,000.00	0.00	0.00	120,000,000.00	-418,866,698.00	488,059,058.00	406.72	-368,059,058.00
2-4	RECURSOS DE CAPITAL	10,000,000.00	0.00	0.00	10,000,000.00	1,627,629.00	3,242,453.00	32.42	6,757,547.00
2-4-3	Rendimientos por Operaciones Financieras	10,000,000.00	0.00	0.00	10,000,000.00	1,627,629.00	3,242,453.00	32.42	6,757,547.00
Total Ingresos + Disponibilidad Inicial		53,821,861,599.00	5,078,969,500.00	13,203,935,670.00	67,025,797,269.00	3,944,798,464.00	46,830,381,217.00	69.87	20,195,416,052.00

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

14-12-2009
06:12

Entidad 407 HOSPITAL DE ENGATIVA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	4,371,333,445.00	3,075,000,000.00	11,701,579,155.00	16,072,912,600.00	0.00	16,072,912,600.00	2,816,775,146.00	15,409,830,096.00	95.87	1,632,111,390.00	13,784,461,409.00	85.76
3-2-1-04	COMPRA DE EQUIPO	35,000,000.00	0.00	20,000,000.00	55,000,000.00	0.00	55,000,000.00	5,445,040.00	27,435,577.00	49.88	0.00	11,542,943.00	20.99
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	35,000,000.00	0.00	20,000,000.00	55,000,000.00	0.00	55,000,000.00	5,445,040.00	27,435,577.00	49.88	0.00	11,542,943.00	20.99
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	10,742,820,108.00	0.00	-2,773,846,013.00	7,968,974,095.00	0.00	7,968,974,095.00	-21,582,463.00	7,936,753,197.00	99.60	36,931,005.00	5,732,066,836.00	71.93
3-2-3	CUENTAS POR PAGAR PRODUCCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4	INVERSION	400,000,000.00	0.00	356,998,974.00	756,998,974.00	0.00	756,998,974.00	0.00	732,124,275.00	96.71	293,562,651.00	404,948,540.00	53.49
3-4-1	DIRECTA	400,000,000.00	0.00	356,998,974.00	756,998,974.00	0.00	756,998,974.00	0.00	732,124,275.00	96.71	293,562,651.00	404,948,540.00	53.49
3-4-1-13	Bogotá positiva: para vivir mejor	400,000,000.00	0.00	356,998,974.00	756,998,974.00	0.00	756,998,974.00	0.00	732,124,275.00	96.71	293,562,651.00	404,948,540.00	53.49
3-4-1-13-01	Ciudad de Derechos	400,000,000.00	0.00	356,998,974.00	756,998,974.00	0.00	756,998,974.00	0.00	732,124,275.00	96.71	293,562,651.00	404,948,540.00	53.49
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	400,000,000.00	0.00	356,998,974.00	756,998,974.00	0.00	756,998,974.00	0.00	732,124,275.00	96.71	293,562,651.00	404,948,540.00	53.49
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	400,000,000.00	0.00	356,998,974.00	756,998,974.00	0.00	756,998,974.00	0.00	732,124,275.00	96.71	293,562,651.00	404,948,540.00	53.49
3-4-1-13-01-03-0633-01	Infraestructura	400,000,000.00	0.00	-400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	0.00	756,998,974.00	756,998,974.00	0.00	756,998,974.00	0.00	732,124,275.00	96.71	293,562,651.00	404,948,540.00	53.49
4	DISPONIBILIDAD FINAL	1,500,000,000.00	0.00	-1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	53,821,861,599.00	5,078,969,500.00	13,203,935,670.00	67,025,797,269.00	0.00	67,025,797,269.00	5,867,250,427.00	59,591,999,946.00	88.91	4,624,425,689.00	47,464,482,025.00	70.82

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO