

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

03-06-2009

10:43

Entidad 409 HOSPITAL MESSEN		MES: ABRIL							
Unidad Ejecutora 01 UNIDAD EJECUTORA 01		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	4,695,529,913.00	1,387,677,972.00	1,387,677,972.00	6,083,207,885.00	0.00	6,083,207,885.00	100.00	0.00
2	INGRESOS	69,046,360,316.00	6,213,698,973.00	6,213,698,973.00	75,260,059,289.00	3,196,788,998.00	16,375,402,820.00	21.76	58,884,656,469.00
2-1	INGRESOS CORRIENTES	69,021,360,316.00	6,213,698,973.00	6,213,698,973.00	75,235,059,289.00	3,195,573,886.00	16,367,436,936.00	21.76	58,867,622,353.00
2-1-2	NO TRIBUTARIOS	69,021,360,316.00	6,213,698,973.00	6,213,698,973.00	75,235,059,289.00	3,195,573,886.00	16,367,436,936.00	21.76	58,867,622,353.00
2-1-2-04	Rentas Contractuales	69,021,360,316.00	6,213,698,973.00	6,213,698,973.00	75,235,059,289.00	3,191,890,055.00	16,362,068,874.00	21.75	58,872,990,415.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	69,021,360,316.00	6,213,698,973.00	6,213,698,973.00	75,235,059,289.00	3,191,890,055.00	16,362,068,874.00	21.75	58,872,990,415.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	19,853,254,684.00	0.00	0.00	19,853,254,684.00	75,212,276.00	6,005,947,017.00	30.25	13,847,307,667.00
2-1-2-04-01-02	FFDS - PIC	0.00	0.00	0.00	0.00	40,504,577.00	53,128,522.00	0.00	-53,128,522.00
2-1-2-04-01-04	FFDS - APH	1,727,926,013.00	0.00	0.00	1,727,926,013.00	0.00	117,852,532.00	6.82	1,610,073,481.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	1,647,655,447.00	0.00	0.00	1,647,655,447.00	137,304,621.00	549,218,484.00	33.33	1,098,436,963.00
2-1-2-04-01-07	FFDS - Otros ingresos	2,287,146,961.00	0.00	0.00	2,287,146,961.00	0.00	0.00	0.00	2,287,146,961.00
2-1-2-04-01-08	Régimen Contributivo - EPS	2,000,623,300.00	0.00	0.00	2,000,623,300.00	58,917,891.00	80,992,553.00	4.05	1,919,630,747.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	7,955,393,000.00	0.00	0.00	7,955,393,000.00	351,695,855.00	2,229,483,966.00	28.02	5,725,909,034.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	10,015,206,000.00	0.00	0.00	10,015,206,000.00	461,469,878.00	598,916,775.00	5.98	9,416,289,225.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	444,607,000.00	0.00	0.00	444,607,000.00	23,187,737.00	25,900,979.00	5.83	418,706,021.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	2,229,497,927.00	0.00	0.00	2,229,497,927.00	128,819,829.00	515,454,700.00	23.12	1,714,043,227.00
2-1-2-04-01-15	Fondo de Desarrollo Local	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	0.00	0.00	1,600,000,000.00
2-1-2-04-01-16	Entes Territoriales	740,041,035.00	0.00	0.00	740,041,035.00	0.00	0.00	0.00	740,041,035.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	6,451,744,965.00	0.00	0.00	6,451,744,965.00	182,612,381.00	414,416,648.00	6.42	6,037,328,317.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	12,068,263,984.00	6,213,698,973.00	6,213,698,973.00	18,281,962,957.00	1,732,165,010.00	5,770,756,698.00	31.57	12,511,206,259.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	198,938,984.00	211,350,474.00	211,350,474.00	410,289,458.00	245,500.00	119,165,728.00	29.04	291,123,730.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	198,938,984.00	211,350,474.00	211,350,474.00	410,289,458.00	245,500.00	119,165,728.00	29.04	291,123,730.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	2,008,905,000.00	524,024,102.00	524,024,102.00	2,532,929,102.00	543,220,057.00	1,618,908,462.00	63.91	914,020,640.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	2,008,905,000.00	524,024,102.00	524,024,102.00	2,532,929,102.00	543,220,057.00	1,618,908,462.00	63.91	914,020,640.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	0.00	4,639,638,491.00	4,639,638,491.00	4,639,638,491.00	660,180,660.00	660,180,660.00	14.23	3,979,457,831.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	0.00	4,639,638,491.00	4,639,638,491.00	4,639,638,491.00	660,180,660.00	660,180,660.00	14.23	3,979,457,831.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	3,976,210,000.00	838,685,906.00	838,685,906.00	4,814,895,906.00	247,031,466.00	572,952,011.00	11.90	4,241,943,895.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	3,976,210,000.00	838,685,906.00	838,685,906.00	4,814,895,906.00	247,031,466.00	572,952,011.00	11.90	4,241,943,895.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	438,616,000.00	0.00	0.00	438,616,000.00	33,124,803.00	214,489,142.00	48.90	224,126,858.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	438,616,000.00	0.00	0.00	438,616,000.00	33,124,803.00	214,489,142.00	48.90	224,126,858.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	5,445,594,000.00	0.00	0.00	5,445,594,000.00	248,362,524.00	2,585,060,695.00	47.47	2,860,533,305.00

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

03-06-2009

10:43

Entidad		409 HOSPITAL MESSEN		MES:		ABRIL			
Unidad Ejecutora		01 UNIDAD EJECUTORA 01		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)
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	5,445,594,000.00	0.00	0.00	5,445,594,000.00	248,362,524.00	2,585,060,695.00	47.47	2,860,533,305.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	3,683,831.00	5,368,062.00	0.00	-5,368,062.00
2-4	RECURSOS DE CAPITAL	25,000,000.00	0.00	0.00	25,000,000.00	1,215,112.00	7,965,884.00	31.86	17,034,116.00
2-4-3	Rendimientos por Operaciones Financieras	25,000,000.00	0.00	0.00	25,000,000.00	1,215,112.00	7,965,884.00	31.86	17,034,116.00
Total Ingresos + Disponibilidad Inicial		73,741,890,229.00	7,601,376,945.00	7,601,376,945.00	81,343,267,174.00	3,196,788,998.00	22,458,610,705.00	27.61	58,884,656,469.00

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

03-06-2009
10:46

Entidad 409 HOSPITAL MESSÉN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 UNIDAD EJECUTORA 02		MES: ABRIL											
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	GASTOS	5,850,396,754.00	83,943,784.00	83,943,784.00	5,934,340,538.00	0.00	5,934,340,538.00	1,106,248,868.00	5,536,059,043.00	93.29	228,104,132.00	1,002,199,228.00	16.89
3-1	GASTOS DE FUNCIONAMIENTO	758,038,262.00	83,943,784.00	83,943,784.00	841,982,046.00	0.00	841,982,046.00	329,649,546.00	680,780,909.00	80.85	51,064,570.00	164,733,768.00	19.56
3-1-1	SERVICIOS PERSONALES	225,900,800.00	0.00	-100,000,000.00	125,900,800.00	0.00	125,900,800.00	43,123,591.00	99,726,500.00	79.21	18,578,633.00	53,956,969.00	42.86
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	225,900,800.00	0.00	-100,000,000.00	125,900,800.00	0.00	125,900,800.00	43,123,591.00	99,726,500.00	79.21	18,578,633.00	53,956,969.00	42.86
3-1-1-02-04	Remuneración Servicios Técnicos	225,900,800.00	0.00	-100,000,000.00	125,900,800.00	0.00	125,900,800.00	43,123,591.00	99,726,500.00	79.21	18,578,633.00	53,956,969.00	42.86
3-1-2	GASTOS GENERALES	432,137,462.00	0.00	-125,000,000.00	307,137,462.00	0.00	307,137,462.00	9,170,033.00	173,250,625.00	56.41	6,304,137.00	7,543,187.00	2.46
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	431,510,462.00	0.00	-125,000,000.00	306,510,462.00	0.00	306,510,462.00	9,170,033.00	173,250,625.00	56.52	6,304,137.00	7,543,187.00	2.46
3-1-2-01-01	Arrendamientos	159,819,792.00	0.00	-50,000,000.00	109,819,792.00	0.00	109,819,792.00	0.00	62,854,368.00	57.23	5,237,864.00	5,237,864.00	4.77
3-1-2-01-03	Gastos de Computador	31,296,000.00	0.00	0.00	31,296,000.00	0.00	31,296,000.00	65,000.00	31,026,372.00	99.14	65,000.00	65,000.00	0.21
3-1-2-01-05	Gastos de Transporte y Comunicación	3,135,000.00	0.00	0.00	3,135,000.00	0.00	3,135,000.00	309,521.00	1,600,371.00	51.05	309,521.00	900,371.00	28.72
3-1-2-01-06	Impresos y Publicaciones	46,941,200.00	0.00	0.00	46,941,200.00	0.00	46,941,200.00	0.00	300,000.00	0.64	0.00	0.00	0.00
3-1-2-01-08	Mantenimiento y Reparaciones	11,801,820.00	0.00	0.00	11,801,820.00	0.00	11,801,820.00	0.00	500,000.00	4.24	0.00	0.00	0.00
3-1-2-01-08-01	Mantenimiento ESE	11,801,820.00	0.00	0.00	11,801,820.00	0.00	11,801,820.00	0.00	500,000.00	4.24	0.00	0.00	0.00
3-1-2-01-09	Combustibles Lubricantes y Llantas	53,128,800.00	0.00	-25,000,000.00	28,128,800.00	0.00	28,128,800.00	0.00	26,100,000.00	92.79	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	34,797,850.00	0.00	0.00	34,797,850.00	0.00	34,797,850.00	8,795,512.00	19,047,350.00	54.74	691,752.00	1,339,952.00	3.85
3-1-2-01-11	Seguros	2,090,000.00	0.00	0.00	2,090,000.00	0.00	2,090,000.00	0.00	1,417,314.00	67.81	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	2,090,000.00	0.00	0.00	2,090,000.00	0.00	2,090,000.00	0.00	1,417,314.00	67.81	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	88,500,000.00	0.00	-50,000,000.00	38,500,000.00	0.00	38,500,000.00	0.00	30,404,850.00	78.97	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	627,000.00	0.00	0.00	627,000.00	0.00	627,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Intereses y Comisiones	627,000.00	0.00	0.00	627,000.00	0.00	627,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	100,000,000.00	83,943,784.00	308,943,784.00	408,943,784.00	0.00	408,943,784.00	277,355,922.00	407,803,784.00	99.72	26,181,800.00	103,233,612.00	25.24
3-2	GASTOS DE OPERACIÓN	5,092,358,492.00	0.00	0.00	5,092,358,492.00	0.00	5,092,358,492.00	776,599,322.00	4,855,278,134.00	95.34	177,039,562.00	837,465,460.00	16.45
3-2-1	GASTOS DE COMERCIALIZACION	5,092,358,492.00	0.00	0.00	5,092,358,492.00	0.00	5,092,358,492.00	776,599,322.00	4,855,278,134.00	95.34	177,039,562.00	837,465,460.00	16.45
3-2-1-02	COMPRA DE BIENES	4,262,952,362.00	0.00	-1,930,657,803.00	2,332,294,559.00	0.00	2,332,294,559.00	619,673,318.00	2,304,822,945.00	98.82	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	4,262,952,362.00	0.00	-1,930,657,803.00	2,332,294,559.00	0.00	2,332,294,559.00	619,673,318.00	2,304,822,945.00	98.82	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	500,406,130.00	0.00	0.00	500,406,130.00	0.00	500,406,130.00	165,173,404.00	301,968,306.00	60.34	57,344,210.00	143,387,630.00	28.65
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	59,711,872.00	0.00	0.00	59,711,872.00	0.00	59,711,872.00	0.00	1,157,922.00	1.94	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	440,694,258.00	0.00	0.00	440,694,258.00	0.00	440,694,258.00	165,173,404.00	300,810,384.00	68.26	57,344,210.00	143,387,630.00	32.54
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	329,000,000.00	0.00	1,930,657,803.00	2,259,657,803.00	0.00	2,259,657,803.00	-8,247,400.00	2,248,486,883.00	99.51	119,695,352.00	694,077,830.00	30.72
4	DISPONIBILIDAD FINAL		-83,943,784.00	-83,943,784.00	-83,943,784.00	0.00	-83,943,784.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL		0.00	0.00	5,850,396,754.00	0.00	5,850,396,754.00	1,106,248,868.00	5,536,059,043.00	94.63	228,104,132.00	1,002,199,228.00	17.13

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

03-06-2009
10:46

Entidad 409 HOSPITAL MESSEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 UNIDAD EJECUTORA 02		MES: ABRIL											
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									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO