

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

13-07-2009

11:55

Entidad 415 HOSPITAL DE USAQUEN		MES: MAYO		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				
1	DISPONIBILIDAD INICIAL	773,820,919.00	747,531,318.00	747,531,318.00	1,521,352,237.00	1,521,352,237.00	1,521,352,237.00	100.00	0.00		
2	INGRESOS	14,098,179,745.00	-230,300,920.00	-230,300,920.00	13,867,878,825.00	1,964,604,683.00	6,707,798,990.00	48.37	7,160,079,835.00		
2-1	INGRESOS CORRIENTES	14,091,579,745.00	-230,300,920.00	-230,300,920.00	13,861,278,825.00	1,964,132,835.00	6,705,424,145.00	48.38	7,155,854,680.00		
2-1-2	NO TRIBUTARIOS	14,091,579,745.00	-230,300,920.00	-230,300,920.00	13,861,278,825.00	1,964,132,835.00	6,705,424,145.00	48.38	7,155,854,680.00		
2-1-2-04	Rentas Contractuales	14,091,579,745.00	-230,300,920.00	-230,300,920.00	13,861,278,825.00	1,962,732,395.00	6,703,796,205.00	48.36	7,157,482,620.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	13,291,579,745.00	419,699,080.00	419,699,080.00	13,711,278,825.00	1,918,182,395.00	6,659,246,205.00	48.57	7,052,032,620.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,369,322,629.00	0.00	0.00	3,369,322,629.00	589,831,928.00	2,129,999,779.00	63.22	1,239,322,850.00		
2-1-2-04-01-02	FFDS - PIC	4,512,313,901.00	0.00	0.00	4,512,313,901.00	533,964,204.00	2,406,795,665.00	53.34	2,105,518,236.00		
2-1-2-04-01-04	FFDS - APH	595,984,406.00	0.00	0.00	595,984,406.00	111,797,760.00	157,743,288.00	26.47	438,241,118.00		
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	1,256,138,587.00	0.00	0.00	1,256,138,587.00	314,034,647.00	314,034,647.00	25.00	942,103,940.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	42,871,943.00	0.00	0.00	42,871,943.00	3,869,282.00	4,591,616.00	10.71	38,280,327.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,724,284,976.00	0.00	0.00	1,724,284,976.00	194,541,484.00	739,206,981.00	42.87	985,077,995.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	93,520,130.00	0.00	0.00	93,520,130.00	7,156,976.00	7,516,656.00	8.04	86,003,474.00		
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	12,722,880.00	0.00	0.00	12,722,880.00	0.00	0.00	0.00	12,722,880.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	145,153,101.00	0.00	0.00	145,153,101.00	9,658,080.00	45,353,070.00	31.24	99,800,031.00		
2-1-2-04-01-14	Particulares	661,117,543.00	0.00	0.00	661,117,543.00	21,574,676.00	115,127,436.00	17.41	545,990,107.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	409,838,729.00	287,099,999.00	287,099,999.00	696,938,728.00	187,159,428.00	203,258,766.00	29.16	493,679,962.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	-59,249,200.00	452,400.00	0.00	-452,400.00		
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	468,310,920.00	132,599,081.00	132,599,081.00	600,910,001.00	3,843,130.00	535,165,901.00	89.06	65,744,100.00		
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	1,500,000.00	5,500,000.00	5,500,000.00	7,000,000.00	-646,440.00	8,698,050.00	124.26	-1,698,050.00		
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	1,500,000.00	5,500,000.00	5,500,000.00	7,000,000.00	-646,440.00	8,698,050.00	124.26	-1,698,050.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	418,810,920.00	0.00	0.00	418,810,920.00	2,683,060.00	273,115,692.00	65.21	145,695,228.00		
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	418,810,920.00	0.00	0.00	418,810,920.00	2,683,060.00	273,115,692.00	65.21	145,695,228.00		
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	0.00	20,099,081.00	20,099,081.00	20,099,081.00	0.00	10,111,495.00	50.31	9,987,586.00		
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	0.00	20,099,081.00	20,099,081.00	20,099,081.00	0.00	10,111,495.00	50.31	9,987,586.00		
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	0.00	1,293,959.00	0.00	-1,293,959.00		
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	0.00	1,293,959.00	0.00	-1,293,959.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	3,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	1,489,583.00	9,382,365.00	234.56	-5,382,365.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	3,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	1,489,583.00	9,382,365.00	234.56	-5,382,365.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	45,000,000.00	106,000,000.00	106,000,000.00	151,000,000.00	316,927.00	232,564,340.00	154.02	-81,564,340.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	45,000,000.00	106,000,000.00	106,000,000.00	151,000,000.00	316,927.00	232,564,340.00	154.02	-81,564,340.00		

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

13-07-2009

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Entidad 415 HOSPITAL DE USAQUEN		MES: MAYO							
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)
2-1-2-04-01-18-0003-00									
2-1-2-04-99	Otras Rentas Contractuales	800,000,000.00	-650,000,000.00	-650,000,000.00	150,000,000.00	44,550,000.00	44,550,000.00	29.70	105,450,000.00
2-1-2-04-99-01	Convenios	800,000,000.00	-650,000,000.00	-650,000,000.00	150,000,000.00	44,550,000.00	44,550,000.00	29.70	105,450,000.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-04-99-01-0003-00	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	800,000,000.00	-800,000,000.00	-800,000,000.00	0.00	0.00	0.00	0.00	0.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	800,000,000.00	-800,000,000.00	-800,000,000.00	0.00	0.00	0.00	0.00	0.00
2-1-2-04-99-01-0005-00	Cuentas por Cobrar Otras Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-04-99-01-0004	Otros convenios	0.00	150,000,000.00	150,000,000.00	150,000,000.00	44,550,000.00	44,550,000.00	29.70	105,450,000.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	150,000,000.00	150,000,000.00	150,000,000.00	44,550,000.00	44,550,000.00	29.70	105,450,000.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	1,400,440.00	1,627,940.00	0.00	-1,627,940.00
2-4	RECURSOS DE CAPITAL	6,600,000.00	0.00	0.00	6,600,000.00	471,848.00	2,374,845.00	35.98	4,225,155.00
2-4-3	Rendimientos por Operaciones Financieras	6,600,000.00	0.00	0.00	6,600,000.00	471,848.00	2,374,845.00	35.98	4,225,155.00
Total Ingresos + Disponibilidad Inicial		14,872,000,664.00	517,230,398.00	517,230,398.00	15,389,231,062.00	3,485,956,920.00	8,229,151,227.00	53.47	7,160,079,835.00

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

13-07-2009
11:54

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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									
3-4-1-13-01-03-0633-02 3-4-3	CUENTAS POR PAGAR INVERSION	650,000,000.00	67,186,843.00	67,186,843.00	717,186,843.00	0.00	717,186,843.00	34,677,510.00	503,443,180.00	70.20	61,935,339.00	469,900,395.00	65.52
4	DISPONIBILIDAD FINAL		-251,768,338.00	-251,768,338.00	-251,768,338.00	0.00	-251,768,338.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL		0.00	0.00	14,872,000,664.00	0.00	14,872,000,664.00	1,097,986,788.00	7,424,279,241.00	49.92	631,734,676.00	5,264,724,559.00	35.40

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO