

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

18-08-2009

06:47

Entidad 416 HOSPITAL USME		MES: JULIO							
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)
1	DISPONIBILIDAD INICIAL	1,761,998,827.00	0.00	9,733,148,241.00	11,495,147,068.00	0.00	11,495,147,068.00	100.00	0.00
2	INGRESOS	26,691,483,569.00	0.00	0.00	26,691,483,569.00	1,882,502,179.00	17,586,260,176.00	65.89	9,105,223,393.00
2-1	INGRESOS CORRIENTES	26,441,483,569.00	0.00	0.00	26,441,483,569.00	1,866,806,771.00	17,180,661,543.00	64.98	9,260,822,026.00
2-1-2	NO TRIBUTARIOS	26,441,483,569.00	0.00	0.00	26,441,483,569.00	1,866,806,771.00	17,180,661,543.00	64.98	9,260,822,026.00
2-1-2-04	Rentas Contractuales	26,426,483,569.00	0.00	0.00	26,426,483,569.00	1,866,806,771.00	17,180,661,543.00	65.01	9,245,822,026.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	26,426,483,569.00	0.00	0.00	26,426,483,569.00	1,866,806,771.00	17,180,661,543.00	65.01	9,245,822,026.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	2,614,061,690.00	0.00	0.00	2,614,061,690.00	30,085,644.00	1,112,067,026.00	42.54	1,501,994,664.00
2-1-2-04-01-02	FFDS - PIC	5,918,908,102.00	0.00	0.00	5,918,908,102.00	544,098,792.00	4,504,316,516.00	76.10	1,414,591,586.00
2-1-2-04-01-04	FFDS - APH	1,196,256,470.00	0.00	0.00	1,196,256,470.00	0.00	214,347,420.00	17.92	981,909,050.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	1,659,016,604.00	0.00	0.00	1,659,016,604.00	138,251,385.00	967,759,687.00	58.33	691,256,917.00
2-1-2-04-01-07	FFDS - Otros ingresos	719,462,567.00	0.00	0.00	719,462,567.00	0.00	170,000,000.00	23.63	549,462,567.00
2-1-2-04-01-08	Régimen Contributivo - EPS	509,316,438.00	0.00	0.00	509,316,438.00	32,343,509.00	201,157,927.00	39.50	308,158,511.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	10,198,634,066.00	0.00	0.00	10,198,634,066.00	535,453,534.00	5,709,328,160.00	55.98	4,489,305,906.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	427,124,809.00	0.00	0.00	427,124,809.00	15,000,176.00	314,028,695.00	73.52	113,096,114.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	29,758,590.00	0.00	0.00	29,758,590.00	6,097,734.00	28,171,246.00	94.67	1,587,344.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	208,290,000.00	0.00	0.00	208,290,000.00	17,794,237.00	124,311,826.00	59.68	83,978,174.00
2-1-2-04-01-14	Particulares	23,867,271.00	0.00	0.00	23,867,271.00	7,636,028.00	88,997,333.00	372.88	-65,130,062.00
2-1-2-04-01-15	Fondo de Desarrollo Local	900,000,000.00	0.00	0.00	900,000,000.00	142,410,000.00	868,507,547.00	96.50	31,492,453.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	1,003,018.00	0.00	0.00	1,003,018.00	0.00	3,269,530.00	325.97	-2,266,512.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	2,020,783,944.00	0.00	0.00	2,020,783,944.00	397,635,732.00	2,874,398,630.00	142.24	-853,614,686.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	14,000,000.00	0.00	0.00	14,000,000.00	244,050.00	88,539,206.00	632.42	-74,539,206.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	14,000,000.00	0.00	0.00	14,000,000.00	244,050.00	88,539,206.00	632.42	-74,539,206.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	700,000,000.00	0.00	0.00	700,000,000.00	223,453,809.00	969,464,391.00	138.49	-269,464,391.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	700,000,000.00	0.00	0.00	700,000,000.00	223,453,809.00	969,464,391.00	138.49	-269,464,391.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	242,750,000.00	0.00	0.00	242,750,000.00	0.00	117,392,786.00	48.36	125,357,214.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	242,750,000.00	0.00	0.00	242,750,000.00	0.00	117,392,786.00	48.36	125,357,214.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	164,033,944.00	0.00	0.00	164,033,944.00	14,221,302.00	248,767,728.00	151.66	-84,733,784.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	164,033,944.00	0.00	0.00	164,033,944.00	14,221,302.00	248,767,728.00	151.66	-84,733,784.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	900,000,000.00	0.00	0.00	900,000,000.00	159,716,571.00	1,450,234,519.00	161.14	-550,234,519.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	900,000,000.00	0.00	0.00	900,000,000.00	159,716,571.00	1,450,234,519.00	161.14	-550,234,519.00
2-1-2-99	Otros Ingresos no Tributarios	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
2-4	RECURSOS DE CAPITAL	250,000,000.00	0.00	0.00	250,000,000.00	15,695,408.00	405,598,633.00	162.24	-155,598,633.00

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**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

18-08-2009

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Entidad		416 HOSPITAL USME		MES:		JULIO			
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)
2-4-3	Rendimientos por Operaciones Financieras	250,000,000.00	0.00	0.00	250,000,000.00	15,695,408.00	405,598,633.00	162.24	-155,598,633.00
	<b>Total Ingresos + Disponibilidad Inicial</b>	28,453,482,396.00	0.00	9,733,148,241.00	38,186,630,637.00	1,882,502,179.00	29,081,407,244.00	76.16	9,105,223,393.00

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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**

18-08-2009  
06:47

Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	741,107,988.00	0.00	-15,103,932.00	726,004,056.00	0.00	726,004,056.00	0.00	714,902,196.00	98.47	12,057,776.00	452,130,940.00	62.28
3-4	INVERSION	883,506,727.00	0.00	9,733,148,241.00	10,616,656,968.00	0.00	10,616,656,968.00	3,951,840.00	735,497,480.00	6.93	0.00	407,326,863.00	3.84
3-4-1	DIRECTA	868,132,039.00	0.00	9,482,224,141.00	10,350,356,180.00	0.00	10,350,356,180.00	3,951,840.00	469,196,692.00	4.53	0.00	254,184,092.00	2.46
3-4-1-13	Bogotá positiva: para vivir mejor	868,132,039.00	0.00	9,482,224,141.00	10,350,356,180.00	0.00	10,350,356,180.00	3,951,840.00	469,196,692.00	4.53	0.00	254,184,092.00	2.46
3-4-1-13-01	Ciudad de Derechos	264,722,039.00	0.00	9,633,202,477.00	9,897,924,516.00	0.00	9,897,924,516.00	3,951,840.00	170,312,340.00	1.72	0.00	98,502,892.00	1.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	264,722,039.00	0.00	9,633,202,477.00	9,897,924,516.00	0.00	9,897,924,516.00	3,951,840.00	170,312,340.00	1.72	0.00	98,502,892.00	1.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	264,722,039.00	0.00	9,633,202,477.00	9,897,924,516.00	0.00	9,897,924,516.00	3,951,840.00	170,312,340.00	1.72	0.00	98,502,892.00	1.00
3-4-1-13-01-03-0633-01	Infraestructura	0.00	0.00	9,633,202,477.00	9,633,202,477.00	0.00	9,633,202,477.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	264,722,039.00	0.00	0.00	264,722,039.00	0.00	264,722,039.00	3,951,840.00	170,312,340.00	64.34	0.00	98,502,892.00	37.21
3-4-1-13-04	Participación	33,200,000.00	0.00	0.00	33,200,000.00	0.00	33,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37	Ahora decidimos juntos	33,200,000.00	0.00	0.00	33,200,000.00	0.00	33,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	33,200,000.00	0.00	0.00	33,200,000.00	0.00	33,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617-01	Participación social en salud	33,200,000.00	0.00	0.00	33,200,000.00	0.00	33,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	570,210,000.00	0.00	-150,978,336.00	419,231,664.00	0.00	419,231,664.00	0.00	298,884,352.00	71.29	0.00	155,681,200.00	37.13
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	570,210,000.00	0.00	-150,978,336.00	419,231,664.00	0.00	419,231,664.00	0.00	298,884,352.00	71.29	0.00	155,681,200.00	37.13
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	570,210,000.00	0.00	-150,978,336.00	419,231,664.00	0.00	419,231,664.00	0.00	298,884,352.00	71.29	0.00	155,681,200.00	37.13
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	570,210,000.00	0.00	-150,978,336.00	419,231,664.00	0.00	419,231,664.00	0.00	298,884,352.00	71.29	0.00	155,681,200.00	37.13
3-4-3	CUENTAS POR PAGAR INVERSION	15,376,688.00	0.00	250,924,100.00	266,300,788.00	0.00	266,300,788.00	0.00	266,300,788.00	100.00	0.00	153,142,771.00	57.51
4	DISPONIBILIDAD FINAL	0.00	0.00	37,931,109.00	37,931,109.00	0.00	37,931,109.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	28,453,482,396.00	0.00	9,733,148,241.00	38,186,630,637.00	0.00	38,186,630,637.00	924,346,866.00	23,030,399,565.00	60.31	3,610,008,026.00	18,350,589,192.00	48.06

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO