

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

03-04-2009

04:54

Entidad 412 HOSPITAL SAN BLAS		MES: ENERO		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	793,972,000.00	0.00	0.00	793,972,000.00	1,269,518,326.00	1,269,518,326.00	159.89	-475,546,326.00		
2	INGRESOS	35,015,358,329.00	0.00	0.00	35,015,358,329.00	736,744,528.00	736,744,528.00	2.10	34,278,613,801.00		
2-1	INGRESOS CORRIENTES	35,015,358,329.00	0.00	0.00	35,015,358,329.00	736,744,528.00	736,744,528.00	2.10	34,278,613,801.00		
2-1-2	NO TRIBUTARIOS	35,015,358,329.00	0.00	0.00	35,015,358,329.00	736,744,528.00	736,744,528.00	2.10	34,278,613,801.00		
2-1-2-04	Rentas Contractuales	35,015,358,329.00	0.00	0.00	35,015,358,329.00	724,415,535.00	724,415,535.00	2.07	34,290,942,794.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	35,015,358,329.00	0.00	0.00	35,015,358,329.00	724,415,535.00	724,415,535.00	2.07	34,290,942,794.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	16,182,310,540.00	0.00	0.00	16,182,310,540.00	0.00	0.00	0.00	16,182,310,540.00		
2-1-2-04-01-04	FFDS - APH	595,984,406.00	0.00	0.00	595,984,406.00	0.00	0.00	0.00	595,984,406.00		
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	3,814,083,599.00	0.00	0.00	3,814,083,599.00	317,840,300.00	317,840,300.00	8.33	3,496,243,299.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	756,143,000.00	0.00	0.00	756,143,000.00	0.00	0.00	0.00	756,143,000.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,104,000,000.00	0.00	0.00	1,104,000,000.00	0.00	0.00	0.00	1,104,000,000.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	6,087,146,000.00	0.00	0.00	6,087,146,000.00	0.00	0.00	0.00	6,087,146,000.00		
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	540,102,784.00	0.00	0.00	540,102,784.00	0.00	0.00	0.00	540,102,784.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	1,371,592,000.00	0.00	0.00	1,371,592,000.00	69,222,878.00	69,222,878.00	5.05	1,302,369,122.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	1,215,307,000.00	0.00	0.00	1,215,307,000.00	0.00	0.00	0.00	1,215,307,000.00		
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	3,348,689,000.00	0.00	0.00	3,348,689,000.00	337,352,357.00	337,352,357.00	10.07	3,011,336,643.00		
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	66,523,000.00	0.00	0.00	66,523,000.00	4,701,511.00	4,701,511.00	7.07	61,821,489.00		
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	66,523,000.00	0.00	0.00	66,523,000.00	4,701,511.00	4,701,511.00	7.07	61,821,489.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	2,105,192,000.00	0.00	0.00	2,105,192,000.00	7,118,440.00	7,118,440.00	0.34	2,098,073,560.00		
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	2,105,192,000.00	0.00	0.00	2,105,192,000.00	7,118,440.00	7,118,440.00	0.34	2,098,073,560.00		
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	174,235,000.00	0.00	0.00	174,235,000.00	95,407,067.00	95,407,067.00	54.76	78,827,933.00		
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	174,235,000.00	0.00	0.00	174,235,000.00	95,407,067.00	95,407,067.00	54.76	78,827,933.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	43,781,783.00	43,781,783.00	31.90	93,468,217.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	43,781,783.00	43,781,783.00	31.90	93,468,217.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	186,343,556.00	186,343,556.00	21.53	679,145,444.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	186,343,556.00	186,343,556.00	21.53	679,145,444.00		
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		

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

03-04-2009

04:54

Entidad		412 HOSPITAL SAN BLAS		MES:		ENERO			
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)
2-1-2-04-99-01-0003-00	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	0.00	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
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	12,328,993.00	12,328,993.00	0.00	-12,328,993.00
Total Ingresos + Disponibilidad Inicial		35,809,330,329.00	0.00	0.00	35,809,330,329.00	2,006,262,854.00	2,006,262,854.00	5.60	33,803,067,475.00

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

03-04-2009
04:54

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	32,409,330,329.00	0.00	0.00	32,409,330,329.00	0.00	32,409,330,329.00	3,415,203,591.00	3,415,203,591.00	10.54	1,258,481,252.00	1,258,481,252.00	3.88
3-1	GASTOS DE FUNCIONAMIENTO	6,774,500,433.00	0.00	0.00	6,774,500,433.00	0.00	6,774,500,433.00	1,209,489,567.00	1,209,489,567.00	17.85	270,258,190.00	270,258,190.00	3.99
3-1-1	SERVICIOS PERSONALES	3,039,282,301.00	0.00	0.00	3,039,282,301.00	0.00	3,039,282,301.00	204,228,403.00	204,228,403.00	6.72	139,144,817.00	139,144,817.00	4.58
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,889,331,000.00	0.00	0.00	1,889,331,000.00	0.00	1,889,331,000.00	132,537,986.00	132,537,986.00	7.02	132,537,986.00	132,537,986.00	7.02
3-1-1-01-01	Sueldos Personal de Nómina	901,057,000.00	0.00	0.00	901,057,000.00	0.00	901,057,000.00	70,532,689.00	70,532,689.00	7.83	70,532,689.00	70,532,689.00	7.83
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	261,208,408.00	0.00	0.00	261,208,408.00	0.00	261,208,408.00	26,175,552.00	26,175,552.00	10.02	26,175,552.00	26,175,552.00	10.02
3-1-1-01-04	Auxilio de Transporte	18,385,608.00	0.00	0.00	18,385,608.00	0.00	18,385,608.00	1,612,774.00	1,612,774.00	8.77	1,612,774.00	1,612,774.00	8.77
3-1-1-01-05	Subsidio de Alimentacion	22,794,909.00	0.00	0.00	22,794,909.00	0.00	22,794,909.00	1,876,260.00	1,876,260.00	8.23	1,876,260.00	1,876,260.00	8.23
3-1-1-01-06	Bonificación por Servicios Prestados	26,908,691.00	0.00	0.00	26,908,691.00	0.00	26,908,691.00	3,402,286.00	3,402,286.00	12.64	3,402,286.00	3,402,286.00	12.64
3-1-1-01-08	Prima de Servicios	125,800,402.00	0.00	0.00	125,800,402.00	0.00	125,800,402.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	132,486,472.00	0.00	0.00	132,486,472.00	0.00	132,486,472.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	62,627,254.00	0.00	0.00	62,627,254.00	0.00	62,627,254.00	384,526.00	384,526.00	0.61	384,526.00	384,526.00	0.61
3-1-1-01-11	Prima Técnica	61,898,905.00	0.00	0.00	61,898,905.00	0.00	61,898,905.00	4,319,714.00	4,319,714.00	6.98	4,319,714.00	4,319,714.00	6.98
3-1-1-01-12	Prima de Antigüedad	49,289,828.00	0.00	0.00	49,289,828.00	0.00	49,289,828.00	4,092,562.00	4,092,562.00	8.30	4,092,562.00	4,092,562.00	8.30
3-1-1-01-13	Prima Secretarial	3,170,013.00	0.00	0.00	3,170,013.00	0.00	3,170,013.00	174,802.00	174,802.00	5.51	174,802.00	174,802.00	5.51
3-1-1-01-14	Prima de Riesgo	9,842,028.00	0.00	0.00	9,842,028.00	0.00	9,842,028.00	533,535.00	533,535.00	5.42	533,535.00	533,535.00	5.42
3-1-1-01-18	Partida de Incremento Salarial	182,430,878.00	0.00	0.00	182,430,878.00	0.00	182,430,878.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Conveniones Colectivas o Convenios	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	161,290.00	161,290.00	2.02	161,290.00	161,290.00	2.02
3-1-1-01-19-01	Personal Administrativo	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	161,290.00	161,290.00	2.02	161,290.00	161,290.00	2.02
3-1-1-01-20	Bonificación Especial de Recreación	4,221,313.00	0.00	0.00	4,221,313.00	0.00	4,221,313.00	74,037.00	74,037.00	1.75	74,037.00	74,037.00	1.75
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	19,209,291.00	0.00	0.00	19,209,291.00	0.00	19,209,291.00	19,197,959.00	19,197,959.00	99.94	19,197,959.00	19,197,959.00	99.94
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	535,339,301.00	0.00	0.00	535,339,301.00	0.00	535,339,301.00	54,060,183.00	54,060,183.00	10.10	745,350.00	745,350.00	0.14
3-1-1-02-03	Honorarios	36,865,000.00	0.00	0.00	36,865,000.00	0.00	36,865,000.00	8,392,183.00	8,392,183.00	22.76	745,350.00	745,350.00	2.02
3-1-1-02-04	Remuneración Servicios Técnicos	498,474,301.00	0.00	0.00	498,474,301.00	0.00	498,474,301.00	45,668,000.00	45,668,000.00	9.16	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	614,612,000.00	0.00	0.00	614,612,000.00	0.00	614,612,000.00	17,630,234.00	17,630,234.00	2.87	5,861,481.00	5,861,481.00	0.95
3-1-1-03-01	Aportes Patronales Sector Privado	454,300,000.00	0.00	0.00	454,300,000.00	0.00	454,300,000.00	11,092,038.00	11,092,038.00	2.44	5,861,481.00	5,861,481.00	1.29
3-1-1-03-01-01	Cesantías Fondos Privados	171,774,377.00	0.00	0.00	171,774,377.00	0.00	171,774,377.00	5,861,481.00	5,861,481.00	3.41	5,861,481.00	5,861,481.00	3.41
3-1-1-03-01-02	Pensiones Fondos Privados	91,688,327.00	0.00	0.00	91,688,327.00	0.00	91,688,327.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	90,230,683.00	0.00	0.00	90,230,683.00	0.00	90,230,683.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-04	Riegos Profesionales Sector Privado	38,887,291.00	0.00	0.00	38,887,291.00	0.00	38,887,291.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	61,719,322.00	0.00	0.00	61,719,322.00	0.00	61,719,322.00	5,230,557.00	5,230,557.00	8.47	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	160,312,000.00	0.00	0.00	160,312,000.00	0.00	160,312,000.00	6,538,196.00	6,538,196.00	4.08	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	64,355,213.00	0.00	0.00	64,355,213.00	0.00	64,355,213.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	18,807,635.00	0.00	0.00	18,807,635.00	0.00	18,807,635.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	46,289,491.00	0.00	0.00	46,289,491.00	0.00	46,289,491.00	3,922,918.00	3,922,918.00	8.47	0.00	0.00	0.00
3-1-1-03-02-07	SENA	30,859,661.00	0.00	0.00	30,859,661.00	0.00	30,859,661.00	2,615,278.00	2,615,278.00	8.47	0.00	0.00	0.00

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

03-04-2009
04:54

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-1-2	GASTOS GENERALES	3,088,387,132.00	0.00	0.00	3,088,387,132.00	0.00	3,088,387,132.00	364,228,670.00	364,228,670.00	11.79	66,207,838.00	66,207,838.00	2.14
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,083,387,132.00	0.00	0.00	3,083,387,132.00	0.00	3,083,387,132.00	364,084,670.00	364,084,670.00	11.81	66,207,838.00	66,207,838.00	2.15
3-1-2-01-01	Arrendamientos	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Dotación	46,800,000.00	0.00	0.00	46,800,000.00	0.00	46,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	33,744,774.00	33,744,774.00	16.87	0.00	0.00	0.00
3-1-2-01-04	Viáticos y Gastos de Viaje	5,274,000.00	0.00	0.00	5,274,000.00	0.00	5,274,000.00	173,480.00	173,480.00	3.29	173,480.00	173,480.00	3.29
3-1-2-01-05	Gastos de Transporte y Comunicación	32,416,000.00	0.00	0.00	32,416,000.00	0.00	32,416,000.00	6,975,140.00	6,975,140.00	21.52	0.00	0.00	0.00
3-1-2-01-06	Impresos y Publicaciones	30,570,000.00	0.00	0.00	30,570,000.00	0.00	30,570,000.00	221,909.00	221,909.00	0.73	0.00	0.00	0.00
3-1-2-01-08	Mantenimiento y Reparaciones	1,792,942,132.00	0.00	0.00	1,792,942,132.00	0.00	1,792,942,132.00	219,574,454.00	219,574,454.00	12.25	0.00	0.00	0.00
3-1-2-01-08-01	Mantenimiento ESE	1,792,942,132.00	0.00	0.00	1,792,942,132.00	0.00	1,792,942,132.00	219,574,454.00	219,574,454.00	12.25	0.00	0.00	0.00
3-1-2-01-09	Combustibles Lubricantes y Llantas	73,800,000.00	0.00	0.00	73,800,000.00	0.00	73,800,000.00	9,000,000.00	9,000,000.00	12.20	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	111,700,000.00	0.00	0.00	111,700,000.00	0.00	111,700,000.00	681,100.00	681,100.00	0.61	0.00	0.00	0.00
3-1-2-01-11	Seguros	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	23,773,955.00	23,773,955.00	13.21	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	23,773,955.00	23,773,955.00	13.21	0.00	0.00	0.00
3-1-2-01-12	Servicios Públicos	539,885,000.00	0.00	0.00	539,885,000.00	0.00	539,885,000.00	69,937,258.00	69,937,258.00	12.95	66,034,358.00	66,034,358.00	12.23
3-1-2-01-12-01	Energía	181,385,000.00	0.00	0.00	181,385,000.00	0.00	181,385,000.00	16,997,390.00	16,997,390.00	9.37	14,083,810.00	14,083,810.00	7.76
3-1-2-01-12-02	Acueducto Alcantarillado	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	24,362,190.00	24,362,190.00	10.59	24,362,190.00	24,362,190.00	10.59
3-1-2-01-12-03	Aseo	24,500,000.00	0.00	0.00	24,500,000.00	0.00	24,500,000.00	7,406,940.00	7,406,940.00	30.23	7,406,940.00	7,406,940.00	30.23
3-1-2-01-12-04	Teléfono	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	14,207,838.00	14,207,838.00	17.76	13,218,518.00	13,218,518.00	16.52
3-1-2-01-12-05	Gas	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	6,962,900.00	6,962,900.00	29.01	6,962,900.00	6,962,900.00	29.01
3-1-2-01-13	Capacitación	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	2,600.00	2,600.00	0.03	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	144,000.00	144,000.00	2.88	0.00	0.00	0.00
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	144,000.00	144,000.00	2.88	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	646,831,000.00	0.00	0.00	646,831,000.00	0.00	646,831,000.00	641,032,494.00	641,032,494.00	99.10	64,905,535.00	64,905,535.00	10.03
3-2	GASTOS DE OPERACIÓN	25,339,829,896.00	0.00	0.00	25,339,829,896.00	0.00	25,339,829,896.00	2,205,714,024.00	2,205,714,024.00	8.70	988,223,062.00	988,223,062.00	3.90
3-2-1	GASTOS DE COMERCIALIZACION	25,339,829,896.00	0.00	0.00	25,339,829,896.00	0.00	25,339,829,896.00	2,205,714,024.00	2,205,714,024.00	8.70	988,223,062.00	988,223,062.00	3.90
3-2-1-01	SERVICIOS PERSONALES	17,741,444,000.00	0.00	0.00	17,741,444,000.00	0.00	17,741,444,000.00	1,006,374,610.00	1,006,374,610.00	5.67	927,056,308.00	927,056,308.00	5.23
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,476,928,000.00	0.00	0.00	13,476,928,000.00	0.00	13,476,928,000.00	882,008,061.00	882,008,061.00	6.54	882,008,061.00	882,008,061.00	6.54
3-2-1-01-01-01	Sueldos Personal de Nómina	5,883,330,000.00	0.00	0.00	5,883,330,000.00	0.00	5,883,330,000.00	442,607,413.00	442,607,413.00	7.52	442,607,413.00	442,607,413.00	7.52
3-2-1-01-01-02	Gastos de Representación	40,468,962.00	0.00	0.00	40,468,962.00	0.00	40,468,962.00	3,407,766.00	3,407,766.00	8.42	3,407,766.00	3,407,766.00	8.42
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	1,499,192,309.00	0.00	0.00	1,499,192,309.00	0.00	1,499,192,309.00	153,168,012.00	153,168,012.00	10.22	153,168,012.00	153,168,012.00	10.22
3-2-1-01-01-04	Auxilio de Transporte	12,871,747.00	0.00	0.00	12,871,747.00	0.00	12,871,747.00	693,588.00	693,588.00	5.39	693,588.00	693,588.00	5.39
3-2-1-01-01-05	Subsidio de Alimentación	13,440,928.00	0.00	0.00	13,440,928.00	0.00	13,440,928.00	738,928.00	738,928.00	5.50	738,928.00	738,928.00	5.50
3-2-1-01-01-06	Bonificación por Servicios Prestados	180,639,779.00	0.00	0.00	180,639,779.00	0.00	180,639,779.00	12,259,867.00	12,259,867.00	6.79	12,259,867.00	12,259,867.00	6.79
3-2-1-01-01-08	Prima de Servicios	882,217,393.00	0.00	0.00	882,217,393.00	0.00	882,217,393.00	0.00	0.00	0.00	0.00	0.00	0.00

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

03-04-2009
04:54

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-2-1-01-01-09	Prima de Navidad	901,689,258.00	0.00	0.00	901,689,258.00	0.00	901,689,258.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-10	Prima de Vacaciones	373,927,688.00	0.00	0.00	373,927,688.00	0.00	373,927,688.00	18,552,551.00	18,552,551.00	4.96	18,552,551.00	18,552,551.00	4.96
3-2-1-01-01-11	Prima Técnica	1,397,694,626.00	0.00	0.00	1,397,694,626.00	0.00	1,397,694,626.00	97,657,004.00	97,657,004.00	6.99	97,657,004.00	97,657,004.00	6.99
3-2-1-01-01-12	Prima de Antigüedad	304,802,658.00	0.00	0.00	304,802,658.00	0.00	304,802,658.00	21,882,871.00	21,882,871.00	7.18	21,882,871.00	21,882,871.00	7.18
3-2-1-01-01-14	Prima de Riesgo	6,221,552.00	0.00	0.00	6,221,552.00	0.00	6,221,552.00	21,000.00	21,000.00	0.34	21,000.00	21,000.00	0.34
3-2-1-01-01-18	Partida de Incremento Salarial	1,819,206,024.00	0.00	0.00	1,819,206,024.00	0.00	1,819,206,024.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	32,187,272.00	0.00	0.00	32,187,272.00	0.00	32,187,272.00	1,986,732.00	1,986,732.00	6.17	1,986,732.00	1,986,732.00	6.17
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	129,037,804.00	0.00	0.00	129,037,804.00	0.00	129,037,804.00	129,032,329.00	129,032,329.00	100.00	129,032,329.00	129,032,329.00	100.00
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	4,264,516,000.00	0.00	0.00	4,264,516,000.00	0.00	4,264,516,000.00	124,366,549.00	124,366,549.00	2.92	45,048,247.00	45,048,247.00	1.06
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	3,222,744,000.00	0.00	0.00	3,222,744,000.00	0.00	3,222,744,000.00	80,300,826.00	80,300,826.00	2.49	45,048,247.00	45,048,247.00	1.40
3-2-1-01-03-01-0001	Cesantías Fondos Privados	1,147,281,384.00	0.00	0.00	1,147,281,384.00	0.00	1,147,281,384.00	45,048,247.00	45,048,247.00	3.93	45,048,247.00	45,048,247.00	3.93
3-2-1-01-03-01-0002	Pensiones Fondos Privados	710,138,932.00	0.00	0.00	710,138,932.00	0.00	710,138,932.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-01-0003	Salud EPS Privadas	662,928,712.00	0.00	0.00	662,928,712.00	0.00	662,928,712.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	276,426,690.00	0.00	0.00	276,426,690.00	0.00	276,426,690.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-01-0005	Caja de Compensación	425,968,282.00	0.00	0.00	425,968,282.00	0.00	425,968,282.00	35,252,579.00	35,252,579.00	8.28	0.00	0.00	0.00
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	1,041,772,000.00	0.00	0.00	1,041,772,000.00	0.00	1,041,772,000.00	44,065,723.00	44,065,723.00	4.23	0.00	0.00	0.00
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	413,124,395.00	0.00	0.00	413,124,395.00	0.00	413,124,395.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0003	Salud EPS Públicas	96,187,253.00	0.00	0.00	96,187,253.00	0.00	96,187,253.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0006	ICBF	319,476,211.00	0.00	0.00	319,476,211.00	0.00	319,476,211.00	26,439,434.00	26,439,434.00	8.28	0.00	0.00	0.00
3-2-1-01-03-02-0007	SENA	212,984,141.00	0.00	0.00	212,984,141.00	0.00	212,984,141.00	17,626,289.00	17,626,289.00	8.28	0.00	0.00	0.00
3-2-1-02	COMPRA DE BIENES	2,838,484,896.00	0.00	0.00	2,838,484,896.00	0.00	2,838,484,896.00	145,531,551.00	145,531,551.00	5.13	0.00	0.00	0.00
3-2-1-02-01	Medicamentos	1,179,939,000.00	0.00	0.00	1,179,939,000.00	0.00	1,179,939,000.00	99,661,300.00	99,661,300.00	8.45	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	1,658,545,896.00	0.00	0.00	1,658,545,896.00	0.00	1,658,545,896.00	45,870,251.00	45,870,251.00	2.77	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	3,721,958,000.00	0.00	0.00	3,721,958,000.00	0.00	3,721,958,000.00	512,582,400.00	512,582,400.00	13.77	800,000.00	800,000.00	0.02
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	142,832,000.00	0.00	0.00	142,832,000.00	0.00	142,832,000.00	2,338,400.00	2,338,400.00	1.64	0.00	0.00	0.00
3-2-1-03-02	Servicio de Lavandería	180,280,000.00	0.00	0.00	180,280,000.00	0.00	180,280,000.00	40,000,000.00	40,000,000.00	22.19	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	1,273,194,000.00	0.00	0.00	1,273,194,000.00	0.00	1,273,194,000.00	130,000,000.00	130,000,000.00	10.21	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	2,125,652,000.00	0.00	0.00	2,125,652,000.00	0.00	2,125,652,000.00	340,244,000.00	340,244,000.00	16.01	800,000.00	800,000.00	0.04
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	1,037,943,000.00	0.00	0.00	1,037,943,000.00	0.00	1,037,943,000.00	541,225,463.00	541,225,463.00	52.14	60,366,754.00	60,366,754.00	5.82
3-4	INVERSION	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1	DIRECTA	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	245,000,000.00	0.00	0.00	245,000,000.00	0.00	245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	245,000,000.00	0.00	0.00	245,000,000.00	0.00	245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0634	Ampliación y mejoramiento de la atención prehospitalaria	245,000,000.00	0.00	0.00	245,000,000.00	0.00	245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0634-01	Ampliación y mejoramiento de APH	245,000,000.00	0.00	0.00	245,000,000.00	0.00	245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

03-04-2009
04:54

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-4-1-13-04	Participación	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37	Ahora decidimos juntos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	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	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617-01	Participación social en salud	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	DISPONIBILIDAD FINAL	3,400,000,000.00	0.00	0.00	3,400,000,000.00	0.00	3,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	35,809,330,329.00	0.00	0.00	35,809,330,329.00	0.00	35,809,330,329.00	3,415,203,591.00	3,415,203,591.00	9.54	1,258,481,252.00	1,258,481,252.00	3.51

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO