

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

06-04-2009

03:32

Entidad 412 HOSPITAL SAN BLAS		MES: FEBRERO		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	0.00	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	3,129,507,838.00	3,866,252,366.00	11.04	31,149,105,963.00		
2-1	INGRESOS CORRIENTES	35,015,358,329.00	0.00	0.00	35,015,358,329.00	3,129,507,838.00	3,866,252,366.00	11.04	31,149,105,963.00		
2-1-2	NO TRIBUTARIOS	35,015,358,329.00	0.00	0.00	35,015,358,329.00	3,129,507,838.00	3,866,252,366.00	11.04	31,149,105,963.00		
2-1-2-04	Rentas Contractuales	35,015,358,329.00	0.00	0.00	35,015,358,329.00	3,118,161,589.00	3,842,577,124.00	10.97	31,172,781,205.00		
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	3,118,161,589.00	3,842,577,124.00	10.97	31,172,781,205.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	16,182,310,540.00	0.00	0.00	16,182,310,540.00	2,113,010,215.00	2,113,010,215.00	13.06	14,069,300,325.00		
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	635,680,600.00	16.67	3,178,402,999.00		
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	75,562,739.00	144,785,617.00	10.56	1,226,806,383.00		
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	95,897.00	95,897.00	0.01	1,215,211,103.00		
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	611,652,438.00	949,004,795.00	28.34	2,399,684,205.00		
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	19,579,885.00	24,281,396.00	36.50	42,241,604.00		
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	19,579,885.00	24,281,396.00	36.50	42,241,604.00		
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	68,605,492.00	75,723,932.00	3.60	2,029,468,068.00		
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	68,605,492.00	75,723,932.00	3.60	2,029,468,068.00		
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	133,212,945.00	228,620,012.00	131.21	-54,385,012.00		
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	133,212,945.00	228,620,012.00	131.21	-54,385,012.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	35,454,520.00	79,236,303.00	57.73	58,013,697.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	35,454,520.00	79,236,303.00	57.73	58,013,697.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	354,799,596.00	541,143,152.00	62.52	324,345,848.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	354,799,596.00	541,143,152.00	62.52	324,345,848.00		
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

06-04-2009

03:32

Entidad		412 HOSPITAL SAN BLAS		MES: FEBRERO		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)
2-1-2-04-99-01-0003-00	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	11,346,249.00	23,675,242.00	0.00	-23,675,242.00
Total Ingresos + Disponibilidad Inicial		35,809,330,329.00	0.00	0.00	35,809,330,329.00	3,129,507,838.00	5,135,770,692.00	14.34	30,673,559,637.00

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

06-05-2009
04:10

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	4,060,015,654.00	7,475,219,245.00	23.07	1,243,348,220.00	2,501,829,472.00	7.72
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	1,051,778,760.00	2,261,268,327.00	33.38	163,800,593.00	434,058,783.00	6.41
3-1-1	SERVICIOS PERSONALES	3,039,282,301.00	-100,000,000.00	-100,000,000.00	2,939,282,301.00	0.00	2,939,282,301.00	367,983,254.00	572,211,657.00	19.47	155,203,920.00	294,348,737.00	10.01
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,889,331,000.00	15,000,000.00	15,000,000.00	1,904,331,000.00	0.00	1,904,331,000.00	101,215,529.00	233,753,515.00	12.27	101,215,529.00	233,753,515.00	12.27
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	72,106,001.00	142,638,690.00	15.83	72,106,001.00	142,638,690.00	15.83
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	13,338,971.00	39,514,523.00	15.13	13,338,971.00	39,514,523.00	15.13
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	1,733,622.00	3,346,396.00	18.20	1,733,622.00	3,346,396.00	18.20
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	1,997,108.00	3,873,368.00	16.99	1,997,108.00	3,873,368.00	16.99
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	907,653.00	4,309,939.00	16.02	907,653.00	4,309,939.00	16.02
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	1,940,685.00	2,325,211.00	3.71	1,940,685.00	2,325,211.00	3.71
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	8,639,428.00	13.96	4,319,714.00	8,639,428.00	13.96
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	4,185,105.00	8,277,667.00	16.79	4,185,105.00	8,277,667.00	16.79
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	349,604.00	11.03	174,802.00	349,604.00	11.03
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	511,868.00	1,045,403.00	10.62	511,868.00	1,045,403.00	10.62
3-1-1-01-16	Vacaciones en Dinero	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	Convenciones Colectivas o Convenios	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	161,290.00	2.02	0.00	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	0.00	161,290.00	2.02	0.00	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	0.00	74,037.00	1.75	0.00	74,037.00	1.75
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	19,209,291.00	12,500,000.00	12,500,000.00	31,709,291.00	0.00	31,709,291.00	0.00	19,197,959.00	60.54	0.00	19,197,959.00	60.54
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	535,339,301.00	-147,252,707.00	-147,252,707.00	388,086,594.00	0.00	388,086,594.00	198,419,120.00	252,479,303.00	65.06	31,596,000.00	32,341,350.00	8.33
3-1-1-02-03	Honorarios	36,865,000.00	29,400,000.00	29,400,000.00	66,265,000.00	0.00	66,265,000.00	4,385,120.00	12,777,303.00	19.28	0.00	745,350.00	1.12
3-1-1-02-04	Remuneración Servicios Técnicos	498,474,301.00	-176,652,707.00	-176,652,707.00	321,821,594.00	0.00	321,821,594.00	194,034,000.00	239,702,000.00	74.48	31,596,000.00	31,596,000.00	9.82
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	614,612,000.00	32,252,707.00	32,252,707.00	646,864,707.00	0.00	646,864,707.00	68,348,605.00	85,978,839.00	13.29	22,392,391.00	28,253,872.00	4.37
3-1-1-03-01	Aportes Patronales Sector Privado	454,300,000.00	32,252,707.00	32,252,707.00	486,552,707.00	0.00	486,552,707.00	46,330,396.00	57,422,434.00	11.80	13,166,609.00	19,028,090.00	3.91
3-1-1-03-01-01	Cesantías Fondos Privados	171,774,377.00	37,252,707.00	37,252,707.00	209,027,084.00	0.00	209,027,084.00	14,934,991.00	20,796,472.00	9.95	0.00	5,861,481.00	2.80
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	11,276,748.00	11,276,748.00	12.30	5,915,889.00	5,915,889.00	6.45
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	13,658,081.00	13,658,081.00	15.14	7,250,720.00	7,250,720.00	8.04
3-1-1-03-01-04	Riegos Profesionales Sector Privado	38,887,291.00	-5,000,000.00	-5,000,000.00	33,887,291.00	0.00	33,887,291.00	2,481,300.00	2,481,300.00	7.32	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	3,979,276.00	9,209,833.00	14.92	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	22,018,209.00	28,556,405.00	17.81	9,225,782.00	9,225,782.00	5.75
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	13,296,297.00	13,296,297.00	20.66	7,191,855.00	7,191,855.00	11.18
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	3,747,817.00	3,747,817.00	19.93	2,033,927.00	2,033,927.00	10.81
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	2,984,457.00	6,907,375.00	14.92	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

06-05-2009

04:10

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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									
3-1-1-03-02-07	SENA	30,859,661.00	0.00	0.00	30,859,661.00	0.00	30,859,661.00	1,989,638.00	4,604,916.00	14.92	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	3,088,387,132.00	-462,755,751.00	-462,755,751.00	2,625,631,381.00	0.00	2,625,631,381.00	531,001,443.00	895,230,113.00	34.10	8,596,673.00	74,804,511.00	2.85
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,083,387,132.00	-462,755,751.00	-462,755,751.00	2,620,631,381.00	0.00	2,620,631,381.00	530,959,478.00	895,044,148.00	34.15	8,452,673.00	74,660,511.00	2.85
3-1-2-01-01	Arrendamientos	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	11,690,000.00	11,690,000.00	58.45	0.00	0.00	0.00
3-1-2-01-02	Dotación	46,800,000.00	-20,000,000.00	-20,000,000.00	26,800,000.00	0.00	26,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	200,000,000.00	-100,000,000.00	-100,000,000.00	100,000,000.00	0.00	100,000,000.00	5,811,015.00	39,555,789.00	39.56	411,440.00	411,440.00	0.41
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	0.00	173,480.00	3.29	0.00	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	2,181,250.00	9,156,390.00	28.25	1,773,700.00	1,773,700.00	5.47
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	711,970.00	933,879.00	3.05	221,909.00	221,909.00	0.73
3-1-2-01-08	Mantenimiento y Reparaciones	1,792,942,132.00	-342,755,751.00	-342,755,751.00	1,450,186,381.00	0.00	1,450,186,381.00	459,851,063.00	679,425,517.00	46.85	5,325,004.00	5,325,004.00	0.37
3-1-2-01-08-01	Mantenimiento ESE	1,792,942,132.00	-342,755,751.00	-342,755,751.00	1,450,186,381.00	0.00	1,450,186,381.00	459,851,063.00	679,425,517.00	46.85	5,325,004.00	5,325,004.00	0.37
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	0.00	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	4,050,871.00	4,731,971.00	4.24	681,100.00	681,100.00	0.61
3-1-2-01-11	Seguros	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	1,774,079.00	25,548,034.00	14.19	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	1,774,079.00	25,548,034.00	14.19	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	40,565,030.00	110,502,288.00	20.47	36,920.00	66,071,278.00	12.24
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	14,369,750.00	31,367,140.00	17.29	36,920.00	14,120,730.00	7.78
3-1-2-01-12-02	Acueducto Alcantarillado	230,000,000.00	-20,000,000.00	-20,000,000.00	210,000,000.00	0.00	210,000,000.00	3,224,700.00	27,586,890.00	13.14	0.00	24,362,190.00	11.60
3-1-2-01-12-03	Aseo	24,500,000.00	20,000,000.00	20,000,000.00	44,500,000.00	0.00	44,500,000.00	1,749,110.00	9,156,050.00	20.58	0.00	7,406,940.00	16.64
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	14,267,680.00	28,475,518.00	35.59	0.00	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	6,953,790.00	13,916,690.00	57.99	0.00	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	2,799,608.00	2,799,608.00	14.00	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	50,000.00	52,600.00	0.53	2,600.00	2,600.00	0.03
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	1,474,592.00	1,474,592.00	14.75	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	41,965.00	185,965.00	3.72	144,000.00	144,000.00	2.88
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	41,965.00	185,965.00	3.72	144,000.00	144,000.00	2.88
3-1-4	CUENTAS POR PAGAR	646,831,000.00	562,755,751.00	562,755,751.00	1,209,586,751.00	0.00	1,209,586,751.00	152,794,063.00	793,826,557.00	65.63	0.00	64,905,535.00	5.37
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	3,008,236,894.00	5,213,950,918.00	20.58	1,079,547,627.00	2,067,770,689.00	8.16
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	3,008,236,894.00	5,213,950,918.00	20.58	1,079,547,627.00	2,067,770,689.00	8.16
3-2-1-01	SERVICIOS PERSONALES	17,741,444,000.00	22,500,000.00	22,500,000.00	17,763,944,000.00	0.00	17,763,944,000.00	1,161,623,948.00	2,167,998,558.00	12.20	846,040,879.00	1,773,097,187.00	9.98
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,476,928,000.00	22,500,000.00	22,500,000.00	13,499,428,000.00	0.00	13,499,428,000.00	694,649,176.00	1,576,657,237.00	11.68	694,649,176.00	1,576,657,237.00	11.68
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	441,964,790.00	884,572,203.00	15.04	441,964,790.00	884,572,203.00	15.04
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	6,815,532.00	16.84	3,407,766.00	6,815,532.00	16.84
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	84,314,309.00	237,482,321.00	15.84	84,314,309.00	237,482,321.00	15.84
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	749,364.00	1,442,952.00	11.21	749,364.00	1,442,952.00	11.21
3-2-1-01-01-05	Subsidio de Alimentacion	13,440,928.00	0.00	0.00	13,440,928.00	0.00	13,440,928.00	794,704.00	1,533,632.00	11.41	794,704.00	1,533,632.00	11.41

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

06-05-2009
04:10

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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									
3-2-1-01-01-06	Bonificación por Servicios Prestados	180,639,779.00	0.00	0.00	180,639,779.00	0.00	180,639,779.00	21,429,659.00	33,689,526.00	18.65	21,429,659.00	33,689,526.00	18.65
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
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	9,929,751.00	28,482,302.00	7.62	9,929,751.00	28,482,302.00	7.62
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	97,562,538.00	195,219,542.00	13.97	97,562,538.00	195,219,542.00	13.97
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	21,984,621.00	43,867,492.00	14.39	21,984,621.00	43,867,492.00	14.39
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	42,000.00	0.68	21,000.00	42,000.00	0.68
3-2-1-01-01-16	Vacaciones en Dinero	0.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	5,283,602.00	5,283,602.00	70.45	5,283,602.00	5,283,602.00	70.45
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	1,047,910.00	3,034,642.00	9.43	1,047,910.00	3,034,642.00	9.43
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	129,037,804.00	15,000,000.00	15,000,000.00	144,037,804.00	0.00	144,037,804.00	6,159,162.00	135,191,491.00	93.86	6,159,162.00	135,191,491.00	93.86
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	466,974,772.00	591,341,321.00	13.87	151,391,703.00	196,439,950.00	4.61
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	312,391,798.00	392,692,624.00	12.19	89,989,798.00	135,038,045.00	4.19
3-2-1-01-03-01-0001	Cesantías Fondos Privados	1,147,281,384.00	184,179,549.00	184,179,549.00	1,331,460,933.00	0.00	1,331,460,933.00	97,625,617.00	142,673,864.00	10.72	0.00	45,048,247.00	3.38
3-2-1-01-03-01-0002	Pensiones Fondos Privados	710,138,932.00	-72,333,964.00	-72,333,964.00	637,804,968.00	0.00	637,804,968.00	73,894,062.00	73,894,062.00	11.59	39,591,375.00	39,591,375.00	6.21
3-2-1-01-03-01-0003	Salud EPS Privadas	662,928,712.00	-39,122,391.00	-39,122,391.00	623,806,321.00	0.00	623,806,321.00	96,412,471.00	96,412,471.00	15.46	50,398,423.00	50,398,423.00	8.08
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	276,426,690.00	-72,723,194.00	-72,723,194.00	203,703,496.00	0.00	203,703,496.00	16,915,000.00	16,915,000.00	8.30	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	27,544,648.00	62,797,227.00	14.74	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	154,582,974.00	198,648,697.00	19.07	61,401,905.00	61,401,905.00	5.89
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	97,421,102.00	97,421,102.00	23.58	49,664,996.00	49,664,996.00	12.02
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	22,731,062.00	22,731,062.00	23.63	11,736,909.00	11,736,909.00	12.20
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	20,658,486.00	47,097,920.00	14.74	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	13,772,324.00	31,398,613.00	14.74	0.00	0.00	0.00
3-2-1-02	COMPRA DE BIENES	2,838,484,896.00	-1,594,698,642.00	-1,594,698,642.00	1,243,786,254.00	0.00	1,243,786,254.00	104,442,204.00	249,973,755.00	20.10	4,104,847.00	4,104,847.00	0.33
3-2-1-02-01	Medicamentos	1,179,939,000.00	-600,000,000.00	-600,000,000.00	579,939,000.00	0.00	579,939,000.00	25,249,341.00	124,910,641.00	21.54	2,661,300.00	2,661,300.00	0.46
3-2-1-02-02	Material Médico-Quirúrgico	1,658,545,896.00	-994,698,642.00	-994,698,642.00	663,847,254.00	0.00	663,847,254.00	79,192,863.00	125,063,114.00	18.84	1,443,547.00	1,443,547.00	0.22
3-2-1-03	ADQUISICIÓN DE SERVICIOS	3,721,958,000.00	-537,500,000.00	-537,500,000.00	3,184,458,000.00	0.00	3,184,458,000.00	1,179,796,836.00	1,692,379,236.00	53.14	229,401,901.00	230,201,901.00	7.23
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	143,000.00	2,481,400.00	1.74	2,338,400.00	2,338,400.00	1.64
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	23,000,000.00	63,000,000.00	34.95	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	73,000,000.00	203,000,000.00	15.94	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	2,125,652,000.00	-537,500,000.00	-537,500,000.00	1,588,152,000.00	0.00	1,588,152,000.00	1,083,653,836.00	1,423,897,836.00	89.66	227,063,501.00	227,863,501.00	14.35
3-2-1-04	Imprevistos	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	1,037,943,000.00	2,094,698,642.00	2,094,698,642.00	3,132,641,642.00	0.00	3,132,641,642.00	562,373,906.00	1,103,599,369.00	35.23	0.00	60,366,754.00	1.93
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

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

06-05-2009
04:10

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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									
3-4-1-13-01	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
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	4,060,015,654.00	7,475,219,245.00	20.88	1,243,348,220.00	2,501,829,472.00	6.99

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO