

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

24-12-2009

12:02

Entidad 412 HOSPITAL SAN BLAS		MES: NOVIEMBRE		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)		
1	DISPONIBILIDAD INICIAL	793,972,000.00	0.00	475,546,326.00	1,269,518,326.00	0.00	1,269,518,326.00	100.00	0.00		
2	INGRESOS	35,015,358,329.00	0.00	4,033,076,155.00	39,048,434,484.00	1,010,294,493.00	27,781,572,163.00	71.15	11,266,862,321.00		
2-1	INGRESOS CORRIENTES	35,015,358,329.00	0.00	4,033,076,155.00	39,048,434,484.00	1,010,294,493.00	27,745,239,544.00	71.05	11,303,194,940.00		
2-1-2	NO TRIBUTARIOS	35,015,358,329.00	0.00	4,033,076,155.00	39,048,434,484.00	1,010,294,493.00	27,745,239,544.00	71.05	11,303,194,940.00		
2-1-2-04	Rentas Contractuales	35,015,358,329.00	0.00	4,033,076,155.00	39,048,434,484.00	1,005,248,163.00	27,658,644,708.00	70.83	11,389,789,776.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	35,015,358,329.00	0.00	4,033,076,155.00	39,048,434,484.00	1,003,495,659.00	27,652,889,347.00	70.82	11,395,545,137.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	16,182,310,540.00	0.00	1,781,452,197.00	17,963,762,737.00	96,902,896.00	16,123,154,097.00	89.75	1,840,608,640.00		
2-1-2-04-01-04	FFDS - APH	595,984,406.00	0.00	0.00	595,984,406.00	47,452,168.00	331,131,300.00	55.56	264,853,106.00		
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	3,496,243,300.00	91.67	317,840,299.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	756,143,000.00	0.00	0.00	756,143,000.00	18,151,107.00	263,889,029.00	34.90	492,253,971.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,104,000,000.00	0.00	0.00	1,104,000,000.00	136,573,504.00	437,577,622.00	39.64	666,422,378.00		
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	127,049,744.00	2,878,335,621.00	47.29	3,208,810,379.00		
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	8,874,229.00	197,436,681.00	36.56	342,666,103.00		
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	73,365,843.00	898,379,122.00	65.50	473,212,878.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	0.00	0.00	1,115,162,669.00	1,115,162,669.00	0.00	446,065,068.00	40.00	669,097,601.00		
2-1-2-04-01-16	Entes Territoriales	0.00	0.00	0.00	0.00	1,780,132.00	23,031,216.00	0.00	-23,031,216.00		
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	74,614.00	335,788,558.00	27.63	879,518,442.00		
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	3,348,689,000.00	0.00	1,136,461,289.00	4,485,150,289.00	175,431,122.00	2,221,857,733.00	49.54	2,263,292,556.00		
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	1,303,095.00	28,511,941.00	42.86	38,011,059.00		
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	1,303,095.00	28,511,941.00	42.86	38,011,059.00		
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	0.00	585,723,932.00	27.82	1,519,468,068.00		
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	0.00	585,723,932.00	27.82	1,519,468,068.00		
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	0.00	0.00	1,136,461,289.00	1,136,461,289.00	100,000,000.00	308,617,400.00	27.16	827,843,889.00		
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	0.00	0.00	1,136,461,289.00	1,136,461,289.00	100,000,000.00	308,617,400.00	27.16	827,843,889.00		
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	480,209.00	277,489,437.00	159.26	-103,254,437.00		
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	480,209.00	277,489,437.00	159.26	-103,254,437.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	601,715.00	128,532,926.00	93.65	8,717,074.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	601,715.00	128,532,926.00	93.65	8,717,074.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	73,046,103.00	892,982,097.00	103.18	-27,493,097.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	73,046,103.00	892,982,097.00	103.18	-27,493,097.00		

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

24-12-2009

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Entidad 412 HOSPITAL SAN BLAS		MES: NOVIEMBRE							
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	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	1,752,504.00	5,755,361.00	0.00	-5,755,361.00
2-1-2-04-99-01	Convenios	0.00	0.00	0.00	0.00	1,752,504.00	5,755,361.00	0.00	-5,755,361.00
2-1-2-04-99-01-0002	Convenios Docente - Asistenciales	0.00	0.00	0.00	0.00	1,752,504.00	5,755,361.00	0.00	-5,755,361.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	0.00	0.00	0.00	0.00	1,752,504.00	5,755,361.00	0.00	-5,755,361.00
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
2-1-2-04-99-01-0001-00	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	5,046,330.00	86,594,836.00	0.00	-86,594,836.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	36,332,619.00	0.00	-36,332,619.00
2-4-3	Rendimientos por Operaciones Financieras	0.00	0.00	0.00	0.00	0.00	36,332,619.00	0.00	-36,332,619.00
Total Ingresos + Disponibilidad Inicial		35,809,330,329.00	0.00	4,508,622,481.00	40,317,952,810.00	1,010,294,493.00	29,051,090,489.00	72.05	11,266,862,321.00

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

24-12-2009
12:02

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	1,290,000,000.00	7,798,622,481.00	40,207,952,810.00	0.00	40,207,952,810.00	2,806,913,376.00	35,042,079,726.00	87.15	2,955,008,328.00	27,772,601,654.00	69.07
3-1	GASTOS DE FUNCIONAMIENTO	6,774,500,433.00	85,000,000.00	1,091,614,866.00	7,866,115,299.00	0.00	7,866,115,299.00	542,980,331.00	7,016,780,821.00	89.20	596,871,542.00	5,843,766,782.00	74.29
3-1-1	SERVICIOS PERSONALES	3,039,282,301.00	91,300,500.00	171,686,940.00	3,210,969,241.00	0.00	3,210,969,241.00	314,906,264.00	2,795,429,925.00	87.06	395,593,547.00	2,651,335,483.00	82.57
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,889,331,000.00	5,500,500.00	-207,970,378.00	1,681,360,622.00	0.00	1,681,360,622.00	108,944,621.00	1,393,577,890.00	82.88	108,944,621.00	1,393,577,890.00	82.88
3-1-1-01-01	Sueldos Personal de Nómina	901,057,000.00	-14,699,500.00	23,300,500.00	924,357,500.00	0.00	924,357,500.00	74,742,728.00	839,419,582.00	90.81	74,742,728.00	839,419,582.00	90.81
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	261,208,408.00	-3,500,000.00	-82,500,000.00	178,708,408.00	0.00	178,708,408.00	12,131,802.00	162,536,855.00	90.95	12,131,802.00	162,536,855.00	90.95
3-1-1-01-04	Auxilio de Transporte	18,385,608.00	600,000.00	2,600,000.00	20,985,608.00	0.00	20,985,608.00	1,739,232.00	19,156,758.00	91.29	1,739,232.00	19,156,758.00	91.29
3-1-1-01-05	Subsidio de Alimentacion	22,794,909.00	-1,000,000.00	2,000,000.00	24,794,909.00	0.00	24,794,909.00	2,021,680.00	22,285,595.00	89.88	2,021,680.00	22,285,595.00	89.88
3-1-1-01-06	Bonificación por Servicios Prestados	26,908,691.00	800,000.00	3,800,000.00	30,708,691.00	0.00	30,708,691.00	2,745,455.00	27,694,285.00	90.18	2,745,455.00	27,694,285.00	90.18
3-1-1-01-08	Prima de Servicios	125,800,402.00	0.00	9,610,000.00	135,410,402.00	0.00	135,410,402.00	0.00	135,403,131.00	99.99	0.00	135,403,131.00	99.99
3-1-1-01-09	Prima de Navidad	132,486,472.00	500,000.00	-3,650,000.00	128,836,472.00	0.00	128,836,472.00	0.00	2,783,276.00	2.16	0.00	2,783,276.00	2.16
3-1-1-01-10	Prima de Vacaciones	62,627,254.00	31,800,000.00	9,800,000.00	72,427,254.00	0.00	72,427,254.00	5,653,633.00	38,801,709.00	53.57	5,653,633.00	38,801,709.00	53.57
3-1-1-01-11	Prima Técnica	61,898,905.00	-5,000,000.00	-2,000,000.00	59,898,905.00	0.00	59,898,905.00	4,501,924.00	54,578,494.00	91.12	4,501,924.00	54,578,494.00	91.12
3-1-1-01-12	Prima de Antigüedad	49,289,828.00	0.00	5,000,000.00	54,289,828.00	0.00	54,289,828.00	4,259,797.00	47,888,953.00	88.21	4,259,797.00	47,888,953.00	88.21
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	212,902.00	2,200,458.00	69.41	212,902.00	2,200,458.00	69.41
3-1-1-01-14	Prima de Riesgo	9,842,028.00	0.00	-3,000,000.00	6,842,028.00	0.00	6,842,028.00	560,951.00	6,204,637.00	90.68	560,951.00	6,204,637.00	90.68
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	4,032,640.00	67.21	0.00	4,032,640.00	67.21
3-1-1-01-18	Partida de Incremento Salarial	182,430,878.00	0.00	-182,430,878.00	0.00	0.00	0.00	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	5,641,002.00	70.51	0.00	5,641,002.00	70.51
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	5,641,002.00	70.51	0.00	5,641,002.00	70.51
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	374,517.00	2,336,511.00	55.35	374,517.00	2,336,511.00	55.35
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	19,209,291.00	-4,000,000.00	3,500,000.00	22,709,291.00	0.00	22,709,291.00	0.00	22,614,004.00	99.58	0.00	22,614,004.00	99.58
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	535,339,301.00	85,800,000.00	347,254,611.00	882,593,912.00	0.00	882,593,912.00	61,534,450.00	854,144,738.00	96.78	151,870,219.00	719,698,782.00	81.54
3-1-1-02-03	Honorarios	36,865,000.00	800,000.00	54,752,880.00	91,617,880.00	0.00	91,617,880.00	248,450.00	90,381,843.00	98.65	11,913,110.00	38,926,553.00	42.49
3-1-1-02-04	Remuneración Servicios Técnicos	498,474,301.00	85,000,000.00	292,501,731.00	790,976,032.00	0.00	790,976,032.00	61,286,000.00	763,762,895.00	96.56	139,957,109.00	680,772,229.00	86.07
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	614,612,000.00	0.00	32,402,707.00	647,014,707.00	0.00	647,014,707.00	144,427,193.00	547,707,297.00	84.65	134,778,707.00	538,058,811.00	83.16
3-1-1-03-01	Aportes Patronales Sector Privado	454,300,000.00	0.00	4,702,707.00	459,002,707.00	0.00	459,002,707.00	118,692,397.00	383,729,826.00	83.60	114,404,181.00	379,441,610.00	82.67
3-1-1-03-01-01	Cesantías Fondos Privados	171,774,377.00	0.00	36,552,707.00	208,327,084.00	0.00	208,327,084.00	78,870,366.00	164,423,079.00	78.93	78,870,366.00	164,423,079.00	78.93
3-1-1-03-01-02	Pensiones Fondos Privados	91,688,327.00	0.00	-23,400,000.00	68,288,327.00	0.00	68,288,327.00	12,189,252.00	60,188,862.00	88.14	12,189,252.00	60,188,862.00	88.14
3-1-1-03-01-03	Salud EPS Privadas	90,230,683.00	0.00	-6,500,000.00	83,730,683.00	0.00	83,730,683.00	16,942,363.00	77,389,953.00	92.43	16,942,363.00	77,389,953.00	92.43
3-1-1-03-01-04	Riegos Profesionales Sector Privado	38,887,291.00	0.00	-6,000,000.00	32,887,291.00	0.00	32,887,291.00	6,402,200.00	27,323,700.00	83.08	6,402,200.00	27,323,700.00	83.08
3-1-1-03-01-05	Caja de Compensación	61,719,322.00	0.00	4,050,000.00	65,769,322.00	0.00	65,769,322.00	4,288,216.00	54,404,232.00	82.72	0.00	50,116,016.00	76.20
3-1-1-03-02	Aportes Patronales Sector Público	160,312,000.00	0.00	27,700,000.00	188,012,000.00	0.00	188,012,000.00	25,734,796.00	163,977,471.00	87.22	20,374,526.00	158,617,201.00	84.37
3-1-1-03-02-02	Pensiones Fondos Públicos	64,355,213.00	0.00	18,200,000.00	82,555,213.00	0.00	82,555,213.00	16,789,962.00	76,523,949.00	92.69	16,789,962.00	76,523,949.00	92.69
3-1-1-03-02-03	Salud EPS Públicas	18,807,635.00	0.00	4,400,000.00	23,207,635.00	0.00	23,207,635.00	3,584,564.00	19,448,231.00	83.80	3,584,564.00	19,448,231.00	83.80
3-1-1-03-02-06	ICBF	46,289,491.00	0.00	3,050,000.00	49,339,491.00	0.00	49,339,491.00	3,216,162.00	40,803,175.00	82.70	0.00	37,587,013.00	76.18

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

24-12-2009
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Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	2,050,000.00	32,909,661.00	0.00	32,909,661.00	2,144,108.00	27,202,116.00	82.66	0.00	25,058,008.00	76.14
3-1-2	GASTOS GENERALES	3,088,387,132.00	-6,300,500.00	357,172,175.00	3,445,559,307.00	0.00	3,445,559,307.00	228,074,067.00	3,011,764,145.00	87.41	201,277,995.00	2,088,589,118.00	60.62
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,083,387,132.00	-12,300,000.00	264,172,675.00	3,347,559,807.00	0.00	3,347,559,807.00	223,282,566.00	2,986,637,207.00	89.22	196,063,044.00	2,063,500,230.00	61.64
3-1-2-01-01	Arrendamientos	20,000,000.00	0.00	56,000,000.00	76,000,000.00	0.00	76,000,000.00	21,760,000.00	75,706,000.00	99.61	16,320,000.00	43,520,000.00	57.26
3-1-2-01-02	Dotación	46,800,000.00	3,500,000.00	-8,500,000.00	38,300,000.00	0.00	38,300,000.00	0.00	27,890,397.00	72.82	0.00	27,890,397.00	72.82
3-1-2-01-03	Gastos de Computador	200,000,000.00	1,800,000.00	66,800,000.00	266,800,000.00	0.00	266,800,000.00	42,324,690.00	260,082,646.00	97.48	16,692,667.00	147,850,159.00	55.42
3-1-2-01-04	Viáticos y Gastos de Viaje	5,274,000.00	-3,500,000.00	-3,500,000.00	1,774,000.00	0.00	1,774,000.00	0.00	1,752,165.00	98.77	0.00	1,752,165.00	98.77
3-1-2-01-05	Gastos de Transporte y Comunicación	32,416,000.00	2,200,000.00	43,700,000.00	76,116,000.00	0.00	76,116,000.00	4,747,063.00	75,120,208.00	98.69	1,948,163.00	49,295,060.00	64.76
3-1-2-01-06	Impresos y Publicaciones	30,570,000.00	0.00	11,000,000.00	41,570,000.00	0.00	41,570,000.00	1,061,166.00	36,664,332.00	88.20	326,998.00	26,320,644.00	63.32
3-1-2-01-08	Mantenimiento y Reparaciones	1,792,942,132.00	-10,500,000.00	-64,255,751.00	1,728,686,381.00	0.00	1,728,686,381.00	106,130,248.00	1,515,850,610.00	87.69	84,778,700.00	900,420,302.00	52.09
3-1-2-01-08-01	Mantenimiento ESE	1,792,942,132.00	-10,500,000.00	-64,255,751.00	1,728,686,381.00	0.00	1,728,686,381.00	106,130,248.00	1,515,850,610.00	87.69	84,778,700.00	900,420,302.00	52.09
3-1-2-01-09	Combustibles Lubricantes y Llantas	73,800,000.00	8,500,000.00	33,500,000.00	107,300,000.00	0.00	107,300,000.00	863,550.00	98,702,950.00	91.99	104,650.00	89,192,550.00	83.12
3-1-2-01-10	Materiales y Suministros	111,700,000.00	0.00	52,000,000.00	163,700,000.00	0.00	163,700,000.00	3,752,100.00	142,118,827.00	86.82	1,677,130.00	67,781,766.00	41.41
3-1-2-01-11	Seguros	180,000,000.00	0.00	-4,837,331.00	175,162,669.00	0.00	175,162,669.00	617,819.00	172,360,819.00	98.40	617,819.00	172,360,819.00	98.40
3-1-2-01-11-01	Seguros ESE	180,000,000.00	0.00	-4,837,331.00	175,162,669.00	0.00	175,162,669.00	617,819.00	172,360,819.00	98.40	617,819.00	172,360,819.00	98.40
3-1-2-01-12	Servicios Públicos	539,885,000.00	-22,500,000.00	80,952,197.00	620,837,197.00	0.00	620,837,197.00	38,353,330.00	558,718,368.00	89.99	73,484,317.00	522,186,699.00	84.11
3-1-2-01-12-01	Energía	181,385,000.00	5,500,000.00	15,500,000.00	196,885,000.00	0.00	196,885,000.00	15,351,580.00	179,120,200.00	90.98	34,728,140.00	179,054,250.00	90.94
3-1-2-01-12-02	Acueducto Alcantarillado	230,000,000.00	-20,000,000.00	-64,000,000.00	166,000,000.00	0.00	166,000,000.00	433,820.00	138,919,051.00	83.69	2,056,500.00	120,946,241.00	72.86
3-1-2-01-12-03	Aseo	24,500,000.00	5,000,000.00	25,000,000.00	49,500,000.00	0.00	49,500,000.00	5,587,120.00	48,793,430.00	98.57	15,914,280.00	41,189,820.00	83.21
3-1-2-01-12-04	Teléfono	80,000,000.00	-13,000,000.00	50,000,000.00	130,000,000.00	0.00	130,000,000.00	8,729,540.00	122,357,767.00	94.12	9,901,387.00	113,872,568.00	87.59
3-1-2-01-12-05	Gas	24,000,000.00	0.00	54,452,197.00	78,452,197.00	0.00	78,452,197.00	8,251,270.00	69,527,920.00	88.62	10,884,010.00	67,123,820.00	85.56
3-1-2-01-13	Capacitación	20,000,000.00	0.00	-10,110,000.00	9,890,000.00	0.00	9,890,000.00	0.00	5,359,608.00	54.19	0.00	5,359,608.00	54.19
3-1-2-01-14	Bienestar e Incentivos	10,200,000.00	8,200,000.00	9,200,000.00	19,200,000.00	0.00	19,200,000.00	3,672,600.00	9,469,049.00	49.32	112,600.00	5,814,950.00	30.29
3-1-2-01-15	Promoción Institucional	10,000,000.00	0.00	23,560.00	10,023,560.00	0.00	10,023,560.00	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	2,200,000.00	12,200,000.00	0.00	12,200,000.00	0.00	6,841,228.00	56.08	0.00	3,755,111.00	30.78
3-1-2-02	OTROS GASTOS GENERALES	5,000,000.00	5,999,500.00	92,999,500.00	97,999,500.00	0.00	97,999,500.00	4,791,501.00	25,126,938.00	25.64	5,214,951.00	25,088,888.00	25.60
3-1-2-02-01	Sentencias Judiciales	0.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	5,000,000.00	5,999,500.00	22,999,500.00	27,999,500.00	0.00	27,999,500.00	4,791,501.00	25,126,938.00	89.74	5,214,951.00	25,088,888.00	89.60
3-1-2-02-99	Otros Gastos Generales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	646,831,000.00	0.00	562,755,751.00	1,209,586,751.00	0.00	1,209,586,751.00	0.00	1,209,586,751.00	100.00	0.00	1,103,842,181.00	91.26
3-2	GASTOS DE OPERACIÓN	25,339,829,896.00	1,205,000,000.00	6,707,007,615.00	32,046,837,511.00	0.00	32,046,837,511.00	2,263,005,045.00	28,024,370,905.00	87.45	2,358,136,786.00	21,928,834,872.00	68.43
3-2-1	GASTOS DE COMERCIALIZACION	25,339,829,896.00	1,205,000,000.00	6,707,007,615.00	32,046,837,511.00	0.00	32,046,837,511.00	2,263,005,045.00	28,024,370,905.00	87.45	2,358,136,786.00	21,928,834,872.00	68.43
3-2-1-01	SERVICIOS PERSONALES	17,741,444,000.00	-310,000,000.00	-2,254,206,024.00	15,487,237,976.00	0.00	15,487,237,976.00	1,862,855,770.00	13,409,173,252.00	86.58	1,787,924,893.00	13,334,242,375.00	86.10
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,476,928,000.00	-310,000,000.00	-2,338,706,024.00	11,138,221,976.00	0.00	11,138,221,976.00	834,342,788.00	9,593,495,200.00	86.13	834,342,788.00	9,593,495,200.00	86.13
3-2-1-01-01-01	Sueldos Personal de Nómina	5,883,330,000.00	-90,000,000.00	-170,000,000.00	5,713,330,000.00	0.00	5,713,330,000.00	474,046,209.00	5,225,024,024.00	91.45	474,046,209.00	5,225,024,024.00	91.45
3-2-1-01-01-02	Gastos de Representación	40,468,962.00	0.00	4,000,000.00	44,468,962.00	0.00	44,468,962.00	3,678,148.00	40,459,596.00	90.98	3,678,148.00	40,459,596.00	90.98
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	1,499,192,309.00	-125,000,000.00	-185,000,000.00	1,314,192,309.00	0.00	1,314,192,309.00	103,001,713.00	1,236,998,485.00	94.13	103,001,713.00	1,236,998,485.00	94.13

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

24-12-2009
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Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-2-1-01-01-04	Y Trabajo Suplementario	12,871,747.00	0.00	0.00	12,871,747.00	0.00	12,871,747.00	747,984.00	8,239,956.00	64.02	747,984.00	8,239,956.00	64.02
3-2-1-01-01-05	Auxilio de Transporte	13,440,928.00	-4,200,000.00	-4,200,000.00	9,240,928.00	0.00	9,240,928.00	755,892.00	8,448,966.00	91.43	755,892.00	8,448,966.00	91.43
3-2-1-01-01-06	Bonificación por Servicios Prestados	180,639,779.00	4,000,000.00	9,000,000.00	189,639,779.00	0.00	189,639,779.00	12,585,299.00	160,842,019.00	84.81	12,585,299.00	160,842,019.00	84.81
3-2-1-01-01-08	Prima de Servicios	882,217,393.00	0.00	28,500,000.00	910,717,393.00	0.00	910,717,393.00	0.00	910,623,193.00	99.99	0.00	910,623,193.00	99.99
3-2-1-01-01-09	Prima de Navidad	901,689,258.00	-68,800,000.00	-118,800,000.00	782,889,258.00	0.00	782,889,258.00	1,029,505.00	15,029,301.00	1.92	1,029,505.00	15,029,301.00	1.92
3-2-1-01-01-10	Prima de Vacaciones	373,927,688.00	2,000,000.00	1,200,000.00	375,127,688.00	0.00	375,127,688.00	97,025,318.00	359,655,388.00	95.88	97,025,318.00	359,655,388.00	95.88
3-2-1-01-01-11	Prima Técnica	1,397,694,626.00	-25,000,000.00	-125,000,000.00	1,272,694,626.00	0.00	1,272,694,626.00	107,290,395.00	1,160,262,909.00	91.17	107,290,395.00	1,160,262,909.00	91.17
3-2-1-01-01-12	Prima de Antigüedad	304,802,658.00	-6,000,000.00	-21,000,000.00	283,802,658.00	0.00	283,802,658.00	25,017,121.00	258,867,110.00	91.21	25,017,121.00	258,867,110.00	91.21
3-2-1-01-01-14	Prima de Riesgo	6,221,552.00	0.00	-5,000,000.00	1,221,552.00	0.00	1,221,552.00	21,000.00	226,500.00	18.54	21,000.00	226,500.00	18.54
3-2-1-01-01-16	Vacaciones en Dinero	0.00	0.00	20,100,000.00	20,100,000.00	0.00	20,100,000.00	0.00	18,586,361.00	92.47	0.00	18,586,361.00	92.47
3-2-1-01-01-18	Partida de Incremento Salarial	1,819,206,024.00	0.00	-1,819,206,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	0.00	0.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0003	Quinquenio	0.00	0.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	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	3,000,000.00	4,650,000.00	36,837,272.00	0.00	36,837,272.00	8,211,720.00	31,733,348.00	86.14	8,211,720.00	31,733,348.00	86.14
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	129,037,804.00	0.00	34,550,000.00	163,587,804.00	0.00	163,587,804.00	932,484.00	158,498,044.00	96.89	932,484.00	158,498,044.00	96.89
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	4,264,516,000.00	0.00	84,500,000.00	4,349,016,000.00	0.00	4,349,016,000.00	1,028,512,982.00	3,815,678,052.00	87.74	953,582,105.00	3,740,747,175.00	86.01
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	3,222,744,000.00	0.00	-212,500,000.00	3,010,244,000.00	0.00	3,010,244,000.00	827,328,183.00	2,634,223,858.00	87.51	794,025,571.00	2,600,921,246.00	86.40
3-2-1-01-03-01-0001	Cesantías Fondos Privados	1,147,281,384.00	0.00	97,179,549.00	1,244,460,933.00	0.00	1,244,460,933.00	535,574,182.00	1,098,418,381.00	88.26	535,574,182.00	1,098,418,381.00	88.26
3-2-1-01-03-01-0002	Pensiones Fondos Privados	710,138,932.00	0.00	-243,633,964.00	466,504,968.00	0.00	466,504,968.00	89,643,228.00	411,440,124.00	88.20	89,643,228.00	411,440,124.00	88.20
3-2-1-01-03-01-0003	Salud EPS Privadas	662,928,712.00	0.00	-34,322,391.00	628,606,321.00	0.00	628,606,321.00	126,283,961.00	567,960,958.00	90.35	126,283,961.00	567,960,958.00	90.35
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	276,426,690.00	0.00	-59,923,194.00	216,503,496.00	0.00	216,503,496.00	42,524,200.00	174,759,300.00	80.72	42,524,200.00	174,759,300.00	80.72
3-2-1-01-03-01-0005	Caja de Compensación	425,968,282.00	0.00	28,200,000.00	454,168,282.00	0.00	454,168,282.00	33,302,612.00	381,645,095.00	84.03	0.00	348,342,483.00	76.70
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	1,041,772,000.00	0.00	297,000,000.00	1,338,772,000.00	0.00	1,338,772,000.00	201,184,799.00	1,181,454,194.00	88.25	159,556,534.00	1,139,825,929.00	85.14
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	413,124,395.00	0.00	210,500,000.00	623,624,395.00	0.00	623,624,395.00	131,948,433.00	576,017,017.00	92.37	131,948,433.00	576,017,017.00	92.37
3-2-1-01-03-02-0003	Salud EPS Públicas	96,187,253.00	0.00	51,300,000.00	147,487,253.00	0.00	147,487,253.00	27,608,101.00	128,380,811.00	87.05	27,608,101.00	128,380,811.00	87.05
3-2-1-01-03-02-0006	ICBF	319,476,211.00	0.00	21,100,000.00	340,576,211.00	0.00	340,576,211.00	24,976,959.00	286,233,820.00	84.04	0.00	261,256,861.00	76.71
3-2-1-01-03-02-0007	SENA	212,984,141.00	0.00	14,100,000.00	227,084,141.00	0.00	227,084,141.00	16,651,306.00	190,822,546.00	84.03	0.00	174,171,240.00	76.70
3-2-1-02	COMPRA DE BIENES	2,838,484,896.00	550,000,000.00	1,881,014,997.00	4,719,499,893.00	0.00	4,719,499,893.00	207,656,647.00	3,819,316,026.00	80.93	116,137,448.00	961,279,684.00	20.37
3-2-1-02-01	Medicamentos	1,179,939,000.00	240,000,000.00	930,000,000.00	2,109,939,000.00	0.00	2,109,939,000.00	51,459,100.00	1,680,838,468.00	79.66	71,460,110.00	514,869,726.00	24.40
3-2-1-02-02	Material Médico-Quirúrgico	1,658,545,896.00	310,000,000.00	951,014,997.00	2,609,560,893.00	0.00	2,609,560,893.00	156,197,547.00	2,138,477,558.00	81.95	44,677,338.00	446,409,958.00	17.11
3-2-1-03	ADQUISICIÓN DE SERVICIOS	3,721,958,000.00	965,000,000.00	4,950,500,000.00	8,672,458,000.00	0.00	8,672,458,000.00	191,009,046.00	7,650,325,044.00	88.21	454,074,445.00	5,375,679,102.00	61.99
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	142,832,000.00	0.00	140,000,000.00	282,832,000.00	0.00	282,832,000.00	9,928,909.00	183,503,256.00	64.88	1,813,612.00	20,163,388.00	7.13
3-2-1-03-02	Servicio de Lavandería	180,280,000.00	75,000,000.00	381,000,000.00	561,280,000.00	0.00	561,280,000.00	0.00	486,280,000.00	86.64	5,539,911.00	402,154,201.00	71.65
3-2-1-03-03	Suministro de Alimentos	1,273,194,000.00	50,000,000.00	313,000,000.00	1,586,194,000.00	0.00	1,586,194,000.00	0.00	1,536,194,000.00	96.85	104,025,720.00	1,043,856,107.00	65.81
3-2-1-03-05	Contratación de Servicios Asistenciales	2,125,652,000.00	930,000,000.00	3,816,500,000.00	5,942,152,000.00	0.00	5,942,152,000.00	165,519,401.00	5,173,880,052.00	87.07	342,695,202.00	3,722,080,606.00	62.64
3-2-1-03-06	Adquisición Otros Servicios	0.00	-90,000,000.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	15,560,736.00	270,467,736.00	90.16	0.00	187,424,800.00	62.47
3-2-1-04	COMPRA DE EQUIPO	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	1,483,582.00	12,914,941.00	36.90	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

24-12-2009
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Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-2-1-04-01	Equipo e Instrumental Médico Quirurgico	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	1,483,582.00	12,914,941.00	36.90	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	1,037,943,000.00	0.00	2,094,698,642.00	3,132,641,642.00	0.00	3,132,641,642.00	0.00	3,132,641,642.00	100.00	0.00	2,257,633,711.00	72.07
3-4	INVERSION	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	928,000.00	928,000.00	0.31	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	928,000.00	928,000.00	0.31	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	928,000.00	928,000.00	0.31	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
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	0.00	245,000,000.00	245,000,000.00	0.00	245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	0.00	245,000,000.00	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	-245,000,000.00	0.00	0.00	0.00	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	-245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04	Participación	50,000,000.00	0.00	-15,000,000.00	35,000,000.00	0.00	35,000,000.00	928,000.00	928,000.00	2.65	0.00	0.00	0.00
3-4-1-13-04-37	Ahora decidimos juntos	50,000,000.00	0.00	-15,000,000.00	35,000,000.00	0.00	35,000,000.00	928,000.00	928,000.00	2.65	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	-15,000,000.00	35,000,000.00	0.00	35,000,000.00	928,000.00	928,000.00	2.65	0.00	0.00	0.00
3-4-1-13-04-37-0617-01	Participación social en salud	50,000,000.00	0.00	-15,000,000.00	35,000,000.00	0.00	35,000,000.00	928,000.00	928,000.00	2.65	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	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
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	0.00	0.00	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
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	0.00	0.00	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
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	0.00	0.00	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
4	DISPONIBILIDAD FINAL	3,400,000,000.00	-1,290,000,000.00	-3,290,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	35,809,330,329.00	0.00	4,508,622,481.00	40,317,952,810.00	0.00	40,317,952,810.00	2,806,913,376.00	35,042,079,726.00	86.91	2,955,008,328.00	27,772,601,654.00	68.88

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

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009										
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE										
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	
			MES 4	ACUMULADO 5								14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO