

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

14-05-2009

10:07

Entidad 412 HOSPITAL SAN BLAS		MES: MARZO		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	4,274,119,443.00	8,140,371,809.00	23.25	26,874,986,520.00		
2-1	INGRESOS CORRIENTES	35,015,358,329.00	0.00	0.00	35,015,358,329.00	4,274,119,443.00	8,140,371,809.00	23.25	26,874,986,520.00		
2-1-2	NO TRIBUTARIOS	35,015,358,329.00	0.00	0.00	35,015,358,329.00	4,274,119,443.00	8,140,371,809.00	23.25	26,874,986,520.00		
2-1-2-04	Rentas Contractuales	35,015,358,329.00	0.00	0.00	35,015,358,329.00	4,263,816,136.00	8,106,393,260.00	23.15	26,908,965,069.00		
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	4,263,816,136.00	8,106,393,260.00	23.15	26,908,965,069.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	16,182,310,540.00	0.00	0.00	16,182,310,540.00	2,793,193,642.00	4,906,203,857.00	30.32	11,276,106,683.00		
2-1-2-04-01-04	FFDS - APH	595,984,406.00	0.00	0.00	595,984,406.00	61,766,016.00	61,766,016.00	10.36	534,218,390.00		
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	953,520,900.00	25.00	2,860,562,699.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	756,143,000.00	0.00	0.00	756,143,000.00	24,456,363.00	24,456,363.00	3.23	731,686,637.00		
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	307,364,163.00	307,364,163.00	5.05	5,779,781,837.00		
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	11,252,299.00	11,252,299.00	2.08	528,850,485.00		
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	81,924,187.00	226,709,804.00	16.53	1,144,882,196.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	0.00	0.00	0.00	0.00	446,065,068.00	446,065,068.00	0.00	-446,065,068.00		
2-1-2-04-01-16	Entes Territoriales	0.00	0.00	0.00	0.00	6,687,301.00	6,687,301.00	0.00	-6,687,301.00		
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	80,347,132.00	80,443,029.00	6.62	1,134,863,971.00		
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	132,919,665.00	1,081,924,460.00	32.31	2,266,764,540.00		
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	24,975.00	24,306,371.00	36.54	42,216,629.00		
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	24,975.00	24,306,371.00	36.54	42,216,629.00		
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	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	0.00	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	31,925,766.00	260,545,778.00	149.54	-86,310,778.00		
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	31,925,766.00	260,545,778.00	149.54	-86,310,778.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	132,900.00	79,369,203.00	57.83	57,880,797.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	132,900.00	79,369,203.00	57.83	57,880,797.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	100,836,024.00	641,979,176.00	74.18	223,509,824.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	100,836,024.00	641,979,176.00	74.18	223,509,824.00		
		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

14-05-2009

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Entidad		412 HOSPITAL SAN BLAS		MES:		MARZO			
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)
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales								
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	0.00	10,303,307.00	0.00	-33,978,549.00
Total Ingresos + Disponibilidad Inicial		35,809,330,329.00	0.00	0.00	35,809,330,329.00	4,274,119,443.00	9,409,890,135.00	26.28	26,399,440,194.00

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

14-05-2009
10:33

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	3,504,303,220.00	10,979,522,465.00	33.88	2,365,787,049.00	4,867,616,521.00	15.02
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	1,130,371,917.00	3,391,640,244.00	50.06	550,559,994.00	984,618,777.00	14.53
3-1-1	SERVICIOS PERSONALES	3,039,282,301.00	0.00	-100,000,000.00	2,939,282,301.00	0.00	2,939,282,301.00	133,258,602.00	705,470,259.00	24.00	292,561,187.00	586,909,924.00	19.97
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,889,331,000.00	0.00	15,000,000.00	1,904,331,000.00	0.00	1,904,331,000.00	100,636,705.00	334,390,220.00	17.56	100,636,705.00	334,390,220.00	17.56
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	71,175,818.00	213,814,508.00	23.73	71,175,818.00	213,814,508.00	23.73
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	9,020,369.00	48,534,892.00	18.58	9,020,369.00	48,534,892.00	18.58
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	1,673,198.00	5,019,594.00	27.30	1,673,198.00	5,019,594.00	27.30
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	1,936,684.00	5,810,052.00	25.49	1,936,684.00	5,810,052.00	25.49
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	2,477,436.00	6,787,375.00	25.22	2,477,436.00	6,787,375.00	25.22
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	599,542.00	2,924,753.00	4.67	599,542.00	2,924,753.00	4.67
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	7,012,645.00	15,652,073.00	25.29	7,012,645.00	15,652,073.00	25.29
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	4,129,702.00	12,407,369.00	25.17	4,129,702.00	12,407,369.00	25.17
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	524,406.00	16.54	174,802.00	524,406.00	16.54
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	1,557,271.00	15.82	511,868.00	1,557,271.00	15.82
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	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	1,100,647.00	1,261,937.00	15.77	1,100,647.00	1,261,937.00	15.77
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	1,100,647.00	1,261,937.00	15.77	1,100,647.00	1,261,937.00	15.77
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	62,198.00	136,235.00	3.23	62,198.00	136,235.00	3.23
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	19,209,291.00	0.00	12,500,000.00	31,709,291.00	0.00	31,709,291.00	761,796.00	19,959,755.00	62.95	761,796.00	19,959,755.00	62.95
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	535,339,301.00	0.00	-147,252,707.00	388,086,594.00	0.00	388,086,594.00	21,209,540.00	273,688,843.00	70.52	143,152,886.00	175,494,236.00	45.22
3-1-1-02-03	Honorarios	36,865,000.00	0.00	29,400,000.00	66,265,000.00	0.00	66,265,000.00	9,764,040.00	22,541,343.00	34.02	3,888,220.00	4,633,570.00	6.99
3-1-1-02-04	Remuneración Servicios Técnicos	498,474,301.00	0.00	-176,652,707.00	321,821,594.00	0.00	321,821,594.00	11,445,500.00	251,147,500.00	78.04	139,264,666.00	170,860,666.00	53.09
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	614,612,000.00	0.00	32,252,707.00	646,864,707.00	0.00	646,864,707.00	11,412,357.00	97,391,196.00	15.06	48,771,596.00	77,025,468.00	11.91
3-1-1-03-01	Aportes Patronales Sector Privado	454,300,000.00	0.00	32,252,707.00	486,552,707.00	0.00	486,552,707.00	6,519,214.00	63,941,648.00	13.14	34,415,068.00	53,443,158.00	10.98
3-1-1-03-01-01	Cesantías Fondos Privados	171,774,377.00	0.00	37,252,707.00	209,027,084.00	0.00	209,027,084.00	0.00	20,796,472.00	9.95	14,934,991.00	20,796,472.00	9.95
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	11,276,748.00	12.30	5,360,859.00	11,276,748.00	12.30
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	13,658,081.00	15.14	6,407,361.00	13,658,081.00	15.14
3-1-1-03-01-04	Riegos Profesionales Sector Privado	38,887,291.00	0.00	-5,000,000.00	33,887,291.00	0.00	33,887,291.00	2,604,700.00	5,086,000.00	15.01	2,481,300.00	2,481,300.00	7.32
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	3,914,514.00	13,124,347.00	21.26	5,230,557.00	5,230,557.00	8.47
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	4,893,143.00	33,449,548.00	20.87	14,356,528.00	23,582,310.00	14.71
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	13,296,297.00	20.66	6,104,442.00	13,296,297.00	20.66
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	1,713,890.00	19.93	1,713,890.00	3,747,817.00	19.93
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	2,935,886.00	9,843,261.00	21.26	3,922,918.00	3,922,918.00	8.47

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES:										MARZO	
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	1,957,257.00	6,562,173.00	21.26	2,615,278.00	2,615,278.00	8.47
3-1-2	GASTOS GENERALES	3,088,387,132.00	0.00	-462,755,751.00	2,625,631,381.00	0.00	2,625,631,381.00	817,120,970.00	1,712,351,083.00	65.22	196,753,704.00	271,558,215.00	10.34
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,083,387,132.00	0.00	-462,755,751.00	2,620,631,381.00	0.00	2,620,631,381.00	815,694,047.00	1,710,738,195.00	65.28	196,711,739.00	271,372,250.00	10.36
3-1-2-01-01	Arrendamientos	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	5,440,000.00	17,130,000.00	85.65	0.00	0.00	0.00
3-1-2-01-02	Dotación	46,800,000.00	0.00	-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	0.00	-100,000,000.00	100,000,000.00	0.00	100,000,000.00	33,831,694.00	73,387,483.00	73.39	194,680.00	606,120.00	0.61
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	14,009,740.00	23,166,130.00	71.47	2,181,250.00	3,954,950.00	12.20
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	21,282,809.00	22,216,688.00	72.67	211,970.00	433,879.00	1.42
3-1-2-01-08	Mantenimiento y Reparaciones	1,792,942,132.00	0.00	-342,755,751.00	1,450,186,381.00	0.00	1,450,186,381.00	487,025,790.00	1,166,451,307.00	80.43	78,501,899.00	83,826,903.00	5.78
3-1-2-01-08-01	Mantenimiento ESE	1,792,942,132.00	0.00	-342,755,751.00	1,450,186,381.00	0.00	1,450,186,381.00	487,025,790.00	1,166,451,307.00	80.43	78,501,899.00	83,826,903.00	5.78
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	20,000,000.00	29,000,000.00	39.30	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	10,998,276.00	15,730,247.00	14.08	1,180,010.00	1,861,110.00	1.67
3-1-2-01-11	Seguros	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	145,138,094.00	170,686,128.00	94.83	21,730,658.00	21,730,658.00	12.07
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	145,138,094.00	170,686,128.00	94.83	21,730,658.00	21,730,658.00	12.07
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	72,410,603.00	182,912,891.00	33.88	92,661,272.00	158,732,550.00	29.40
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	15,703,970.00	47,071,110.00	25.95	32,908,460.00	47,029,190.00	25.93
3-1-2-01-12-02	Acueducto Alcantarillado	230,000,000.00	0.00	-20,000,000.00	210,000,000.00	0.00	210,000,000.00	32,161,830.00	59,748,720.00	28.45	31,713,360.00	56,075,550.00	26.70
3-1-2-01-12-03	Aseo	24,500,000.00	0.00	20,000,000.00	44,500,000.00	0.00	44,500,000.00	4,932,080.00	14,088,130.00	31.66	1,749,110.00	9,156,050.00	20.58
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	12,303,233.00	40,778,751.00	50.97	13,114,802.00	26,333,320.00	32.92
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	7,309,490.00	21,226,180.00	88.44	13,175,540.00	20,138,440.00	83.91
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	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	5,000,000.00	5,052,600.00	50.53	50,000.00	52,600.00	0.53
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	557,041.00	2,031,633.00	20.32	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	1,426,923.00	1,612,888.00	32.26	41,965.00	185,965.00	3.72
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	1,426,923.00	1,612,888.00	32.26	41,965.00	185,965.00	3.72
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	179,992,345.00	973,818,902.00	80.51	61,245,103.00	126,150,638.00	10.43
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	2,373,931,303.00	7,587,882,221.00	29.94	1,815,227,055.00	3,882,997,744.00	15.32
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	2,373,931,303.00	7,587,882,221.00	29.94	1,815,227,055.00	3,882,997,744.00	15.32
3-2-1-01	SERVICIOS PERSONALES	17,741,444,000.00	0.00	22,500,000.00	17,763,944,000.00	0.00	17,763,944,000.00	788,181,171.00	2,956,179,729.00	16.64	902,017,596.00	2,675,114,783.00	15.06
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,476,928,000.00	0.00	22,500,000.00	13,499,428,000.00	0.00	13,499,428,000.00	708,158,677.00	2,284,815,914.00	16.93	708,158,677.00	2,284,815,914.00	16.93
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	441,768,966.00	1,326,341,169.00	22.54	441,768,966.00	1,326,341,169.00	22.54
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	10,223,298.00	25.26	3,407,766.00	10,223,298.00	25.26
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	93,078,942.00	330,561,263.00	22.05	93,078,942.00	330,561,263.00	22.05
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	721,476.00	2,164,428.00	16.82	721,476.00	2,164,428.00	16.82
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	766,816.00	2,300,448.00	17.12	766,816.00	2,300,448.00	17.12

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

14-05-2009
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Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	20,898,416.00	54,587,942.00	30.22	20,898,416.00	54,587,942.00	30.22
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	417,183.00	417,183.00	0.05	417,183.00	417,183.00	0.05
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	14,654,310.00	43,136,612.00	11.54	14,654,310.00	43,136,612.00	11.54
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	99,836,130.00	295,055,672.00	21.11	99,836,130.00	295,055,672.00	21.11
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	22,062,875.00	65,930,367.00	21.63	22,062,875.00	65,930,367.00	21.63
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	63,000.00	1.01	21,000.00	63,000.00	1.01
3-2-1-01-01-16	Vacaciones en Dinero	0.00	0.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	848,969.00	6,132,571.00	81.77	848,969.00	6,132,571.00	81.77
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	1,304,803.00	4,339,445.00	13.48	1,304,803.00	4,339,445.00	13.48
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	129,037,804.00	0.00	15,000,000.00	144,037,804.00	0.00	144,037,804.00	8,371,025.00	143,562,516.00	99.67	8,371,025.00	143,562,516.00	99.67
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	80,022,494.00	671,363,815.00	15.74	193,858,919.00	390,298,869.00	9.15
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	44,713,942.00	437,406,566.00	13.57	149,793,196.00	284,831,241.00	8.84
3-2-1-01-03-01-0001	Cesantías Fondos Privados	1,147,281,384.00	0.00	184,179,549.00	1,331,460,933.00	0.00	1,331,460,933.00	0.00	142,673,864.00	10.72	97,625,617.00	142,673,864.00	10.72
3-2-1-01-03-01-0002	Pensiones Fondos Privados	710,138,932.00	0.00	-72,333,964.00	637,804,968.00	0.00	637,804,968.00	0.00	73,894,062.00	11.59	0.00	39,591,375.00	6.21
3-2-1-01-03-01-0003	Salud EPS Privadas	662,928,712.00	0.00	-39,122,391.00	623,806,321.00	0.00	623,806,321.00	0.00	96,412,471.00	15.46	0.00	50,398,423.00	8.08
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	276,426,690.00	0.00	-72,723,194.00	203,703,496.00	0.00	203,703,496.00	16,467,100.00	33,382,100.00	16.39	16,915,000.00	16,915,000.00	8.30
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	28,246,842.00	91,044,069.00	21.37	35,252,579.00	35,252,579.00	8.28
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	35,308,552.00	233,957,249.00	22.46	44,065,723.00	105,467,628.00	10.12
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	97,421,102.00	23.58	0.00	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	0.00	22,731,062.00	23.63	0.00	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	21,185,131.00	68,283,051.00	21.37	26,439,434.00	26,439,434.00	8.28
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	14,123,421.00	45,522,034.00	21.37	17,626,289.00	17,626,289.00	8.28
3-2-1-02	COMPRA DE BIENES	2,838,484,896.00	0.00	-1,594,698,642.00	1,243,786,254.00	0.00	1,243,786,254.00	552,446,518.00	802,420,273.00	64.51	6,482,221.00	10,587,068.00	0.85
3-2-1-02-01	Medicamentos	1,179,939,000.00	0.00	-600,000,000.00	579,939,000.00	0.00	579,939,000.00	329,810,674.00	454,721,315.00	78.41	5,249,341.00	7,910,641.00	1.36
3-2-1-02-02	Material Médico-Quirúrgico	1,658,545,896.00	0.00	-994,698,642.00	663,847,254.00	0.00	663,847,254.00	222,635,844.00	347,698,958.00	52.38	1,232,880.00	2,676,427.00	0.40
3-2-1-03	ADQUISICIÓN DE SERVICIOS	3,721,958,000.00	0.00	-537,500,000.00	3,184,458,000.00	0.00	3,184,458,000.00	727,745,780.00	2,420,125,016.00	76.00	847,243,538.00	1,077,445,439.00	33.83
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	2,805,580.00	5,286,980.00	3.70	143,000.00	2,481,400.00	1.74
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	117,280,000.00	180,280,000.00	100.00	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	529,500,000.00	732,500,000.00	57.53	123,814,872.00	123,814,872.00	9.72
3-2-1-03-05	Contratación de Servicios Asistenciales	2,125,652,000.00	0.00	-537,500,000.00	1,588,152,000.00	0.00	1,588,152,000.00	78,160,200.00	1,502,058,036.00	94.58	723,285,666.00	951,149,167.00	59.89
3-2-1-03-06	Adquisición Otros Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-04	Imprevistos	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
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	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
3-2-1-05	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	305,557,834.00	1,409,157,203.00	44.98	59,483,700.00	119,850,454.00	3.83
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

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

14-05-2009
10:33

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	Bogotá positiva: para vivir mejor		0.00	0.00	295,000,000.00	0.00	295,000,000.00		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
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	3,504,303,220.00	10,979,522,465.00	30.66	2,365,787,049.00	4,867,616,521.00	13.59

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO