

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

03-06-2009

10:57

Entidad 412 HOSPITAL SAN BLAS		MES: ABRIL		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	475,546,326.00	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	2,251,623,958.00	2,251,623,958.00	37,266,982,287.00	880,917,823.00	9,021,289,632.00	24.21	28,245,692,655.00
2-1	INGRESOS CORRIENTES	35,015,358,329.00	2,251,623,958.00	2,251,623,958.00	37,266,982,287.00	880,917,823.00	9,021,289,632.00	24.21	28,245,692,655.00
2-1-2	NO TRIBUTARIOS	35,015,358,329.00	2,251,623,958.00	2,251,623,958.00	37,266,982,287.00	880,917,823.00	9,021,289,632.00	24.21	28,245,692,655.00
2-1-2-04	Rentas Contractuales	35,015,358,329.00	2,251,623,958.00	2,251,623,958.00	37,266,982,287.00	876,599,312.00	8,982,992,572.00	24.10	28,283,989,715.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	35,015,358,329.00	2,251,623,958.00	2,251,623,958.00	37,266,982,287.00	876,599,312.00	8,982,992,572.00	24.10	28,283,989,715.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	16,182,310,540.00	0.00	0.00	16,182,310,540.00	206,068,608.00	5,112,272,465.00	31.59	11,070,038,075.00
2-1-2-04-01-04	FFDS - APH	595,984,406.00	0.00	0.00	595,984,406.00	0.00	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	1,271,361,200.00	33.33	2,542,722,399.00
2-1-2-04-01-08	Régimen Contributivo - EPS	756,143,000.00	0.00	0.00	756,143,000.00	30,512,393.00	54,968,756.00	7.27	701,174,244.00
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	103,203,157.00	410,567,320.00	6.74	5,676,578,680.00
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	33,319,701.00	44,572,000.00	8.25	495,530,784.00
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	78,467,808.00	305,177,612.00	22.25	1,066,414,388.00
2-1-2-04-01-15	Fondo de Desarrollo Local	0.00	1,115,162,669.00	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	14,563,783.00	21,251,084.00	0.00	-21,251,084.00
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	81,468,319.00	161,911,348.00	13.32	1,053,395,652.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	3,348,689,000.00	1,136,461,289.00	1,136,461,289.00	4,485,150,289.00	11,155,243.00	1,093,079,703.00	24.37	3,392,070,586.00
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	249,382.00	24,555,753.00	36.91	41,967,247.00
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	249,382.00	24,555,753.00	36.91	41,967,247.00
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	Fondo de Desarrollo Local	0.00	1,136,461,289.00	1,136,461,289.00	1,136,461,289.00	0.00	0.00	0.00	1,136,461,289.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	0.00	1,136,461,289.00	1,136,461,289.00	1,136,461,289.00	0.00	0.00	0.00	1,136,461,289.00
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	10,554,298.00	271,100,076.00	155.59	-96,865,076.00
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	10,554,298.00	271,100,076.00	155.59	-96,865,076.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	213,663.00	79,582,866.00	57.98	57,667,134.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	213,663.00	79,582,866.00	57.98	57,667,134.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	137,900.00	642,117,076.00	74.19	223,371,924.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	137,900.00	642,117,076.00	74.19	223,371,924.00

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

03-06-2009

10:57

Entidad		412 HOSPITAL SAN BLAS		MES:		ABRIL					
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	4,318,511.00	38,297,060.00	0.00	-38,297,060.00		
<b>Total Ingresos + Disponibilidad Inicial</b>		35,809,330,329.00	2,727,170,284.00	2,727,170,284.00	38,536,500,613.00	880,917,823.00	10,290,807,958.00	26.70	28,245,692,655.00		

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

03-06-2009  
10:58

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	2,727,170,284.00	2,727,170,284.00	35,136,500,613.00	0.00	35,136,500,613.00	2,797,894,127.00	13,777,416,592.00	39.21	2,375,608,857.00	7,243,225,378.00	20.61
3-1	GASTOS DE FUNCIONAMIENTO	6,774,500,433.00	194,162,669.00	194,162,669.00	6,968,663,102.00	0.00	6,968,663,102.00	540,607,609.00	3,932,247,853.00	56.43	804,900,446.00	1,789,519,223.00	25.68
3-1-1	SERVICIOS PERSONALES	3,039,282,301.00	70,000,000.00	-30,000,000.00	3,009,282,301.00	0.00	3,009,282,301.00	243,419,763.00	948,890,022.00	31.53	202,055,840.00	788,965,764.00	26.22
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	100,324,133.00	434,714,353.00	22.83	100,324,133.00	434,714,353.00	22.83
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	284,990,326.00	31.63	71,175,818.00	284,990,326.00	31.63
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	12,854,357.00	61,389,249.00	23.50	12,854,357.00	61,389,249.00	23.50
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	6,692,792.00	36.40	1,673,198.00	6,692,792.00	36.40
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	7,746,736.00	33.98	1,936,684.00	7,746,736.00	33.98
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	2,384,050.00	9,171,425.00	34.08	2,384,050.00	9,171,425.00	34.08
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	708,893.00	3,633,646.00	5.80	708,893.00	3,633,646.00	5.80
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	4,768,536.00	20,420,609.00	32.99	4,768,536.00	20,420,609.00	32.99
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	4,135,927.00	16,543,296.00	33.56	4,135,927.00	16,543,296.00	33.56
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	699,208.00	22.06	174,802.00	699,208.00	22.06
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	2,069,139.00	21.02	511,868.00	2,069,139.00	21.02
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	0.00	1,261,937.00	15.77	0.00	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	0.00	1,261,937.00	15.77	0.00	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	0.00	136,235.00	3.23	0.00	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	0.00	19,959,755.00	62.95	0.00	19,959,755.00	62.95
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	535,339,301.00	70,000,000.00	-77,252,707.00	458,086,594.00	0.00	458,086,594.00	114,844,000.00	388,532,843.00	84.82	61,992,933.00	237,487,169.00	51.84
3-1-1-02-03	Honorarios	36,865,000.00	7,776,440.00	37,176,440.00	74,041,440.00	0.00	74,041,440.00	0.00	22,541,343.00	30.44	1,987,600.00	6,621,170.00	8.94
3-1-1-02-04	Remuneración Servicios Técnicos	498,474,301.00	62,223,560.00	-114,429,147.00	384,045,154.00	0.00	384,045,154.00	114,844,000.00	365,991,500.00	95.30	60,005,333.00	230,865,999.00	60.11
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	28,251,630.00	125,642,826.00	19.42	39,738,774.00	116,764,242.00	18.05
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	15,559,904.00	79,501,552.00	16.34	22,112,357.00	75,555,515.00	15.53
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	0.00	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	5,450,334.00	16,727,082.00	18.24	5,450,334.00	16,727,082.00	18.24
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	6,163,533.00	19,821,614.00	21.97	6,163,533.00	19,821,614.00	21.97
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	0.00	5,086,000.00	15.01	2,604,700.00	5,086,000.00	15.01
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	3,946,037.00	17,070,384.00	27.66	7,893,790.00	13,124,347.00	21.26
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	12,691,726.00	46,141,274.00	28.78	17,626,417.00	41,208,727.00	25.71
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	5,889,987.00	19,186,284.00	29.81	5,889,987.00	19,186,284.00	29.81
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	1,869,192.00	5,617,009.00	29.87	1,869,192.00	5,617,009.00	29.87
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	2,959,528.00	12,802,789.00	27.66	5,920,343.00	9,843,261.00	21.26

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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

03-06-2009  
10:58

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES:										ABRIL	
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	1,973,019.00	8,535,192.00	27.66	3,946,895.00	6,562,173.00	21.26
3-1-2	GASTOS GENERALES	3,088,387,132.00	124,162,669.00	-338,593,082.00	2,749,794,050.00	0.00	2,749,794,050.00	242,290,980.00	1,954,642,063.00	71.08	245,615,175.00	517,173,390.00	18.81
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,083,387,132.00	118,162,669.00	-344,593,082.00	2,738,794,050.00	0.00	2,738,794,050.00	242,063,750.00	1,952,801,945.00	71.30	244,188,252.00	515,560,502.00	18.82
3-1-2-01-01	Arrendamientos	20,000,000.00	20,000,000.00	20,000,000.00	40,000,000.00	0.00	40,000,000.00	17,712,000.00	34,842,000.00	87.11	0.00	0.00	0.00
3-1-2-01-02	Dotación	46,800,000.00	8,000,000.00	-12,000,000.00	34,800,000.00	0.00	34,800,000.00	8,706,737.00	8,706,737.00	25.02	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	200,000,000.00	50,000,000.00	-50,000,000.00	150,000,000.00	0.00	150,000,000.00	12,940,499.00	86,327,982.00	57.55	498,360.00	1,104,480.00	0.74
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	10,000,000.00	10,000,000.00	42,416,000.00	0.00	42,416,000.00	9,929,060.00	33,095,190.00	78.03	2,469,100.00	6,424,050.00	15.15
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	512,270.00	22,728,958.00	74.35	352,645.00	786,524.00	2.57
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	115,540,585.00	1,281,991,892.00	88.40	47,285,580.00	131,112,483.00	9.04
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	115,540,585.00	1,281,991,892.00	88.40	47,285,580.00	131,112,483.00	9.04
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	26,200,000.00	55,200,000.00	74.80	9,000,000.00	9,000,000.00	12.20
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	15,493,967.00	31,224,214.00	27.95	2,919,665.00	4,780,775.00	4.28
3-1-2-01-11	Seguros	180,000,000.00	15,162,669.00	15,162,669.00	195,162,669.00	0.00	195,162,669.00	0.00	170,686,128.00	87.46	148,938,566.00	170,669,224.00	87.45
3-1-2-01-11-01	Seguros ESE	180,000,000.00	15,162,669.00	15,162,669.00	195,162,669.00	0.00	195,162,669.00	0.00	170,686,128.00	87.46	148,938,566.00	170,669,224.00	87.45
3-1-2-01-12	Servicios Públicos	538,885,000.00	15,000,000.00	15,000,000.00	554,885,000.00	0.00	554,885,000.00	33,076,472.00	215,989,363.00	38.93	31,779,336.00	190,511,886.00	34.33
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	18,891,320.00	65,962,430.00	36.37	41,920.00	47,071,110.00	25.95
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	63,450.00	59,812,170.00	28.48	3,673,170.00	59,748,720.00	28.45
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	1,742,120.00	15,830,250.00	35.57	4,948,320.00	14,104,370.00	31.70
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	9,605,762.00	50,384,513.00	62.98	21,387,086.00	47,720,406.00	59.65
3-1-2-01-12-05	Gas	24,000,000.00	15,000,000.00	15,000,000.00	39,000,000.00	0.00	39,000,000.00	2,773,820.00	24,000,000.00	61.54	1,728,840.00	21,867,280.00	56.07
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	945,000.00	945,000.00	4.73
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	154,090.00	5,206,690.00	52.07	0.00	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	1,798,070.00	3,829,703.00	38.30	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	5,000,000.00	6,000,000.00	6,000,000.00	11,000,000.00	0.00	11,000,000.00	227,230.00	1,840,118.00	16.73	1,426,923.00	1,612,888.00	14.66
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	5,000,000.00	6,000,000.00	6,000,000.00	11,000,000.00	0.00	11,000,000.00	227,230.00	1,840,118.00	16.73	1,426,923.00	1,612,888.00	14.66
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	54,896,866.00	1,028,715,768.00	85.05	357,229,431.00	483,380,069.00	39.96
3-2	GASTOS DE OPERACIÓN	25,339,829,896.00	2,533,007,615.00	2,533,007,615.00	27,872,837,511.00	0.00	27,872,837,511.00	2,257,286,518.00	9,845,168,739.00	35.32	1,570,708,411.00	5,453,706,155.00	19.57
3-2-1	GASTOS DE COMERCIALIZACION	25,339,829,896.00	2,533,007,615.00	2,533,007,615.00	27,872,837,511.00	0.00	27,872,837,511.00	2,257,286,518.00	9,845,168,739.00	35.32	1,570,708,411.00	5,453,706,155.00	19.57
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	893,700,340.00	3,849,880,069.00	21.67	1,112,854,826.00	3,787,969,609.00	21.32
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	690,562,834.00	2,975,378,748.00	22.04	690,562,834.00	2,975,378,748.00	22.04
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	439,279,450.00	1,765,620,619.00	30.01	439,279,450.00	1,765,620,619.00	30.01
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	13,631,064.00	33.68	3,407,766.00	13,631,064.00	33.68
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	105,341,558.00	435,902,821.00	29.08	105,341,558.00	435,902,821.00	29.08
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	2,885,904.00	22.42	721,476.00	2,885,904.00	22.42
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	729,282.00	3,029,730.00	22.54	729,282.00	3,029,730.00	22.54

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

03-06-2009  
10:58

Entidad <b>412 HOSPITAL SAN BLAS</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>ABRIL</b>											
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	10,921,761.00	65,509,703.00	36.27	10,921,761.00	65,509,703.00	36.27
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	2,225,288.00	2,225,288.00	0.25	2,225,288.00	2,225,288.00	0.25
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	1,068,134.00	1,485,317.00	0.16	1,068,134.00	1,485,317.00	0.16
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	5,388,192.00	48,524,804.00	12.98	5,388,192.00	48,524,804.00	12.98
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	98,126,538.00	393,182,210.00	28.13	98,126,538.00	393,182,210.00	28.13
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	21,914,476.00	87,844,843.00	28.82	21,914,476.00	87,844,843.00	28.82
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	84,000.00	1.35	21,000.00	84,000.00	1.35
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	879,216.00	7,011,787.00	93.49	879,216.00	7,011,787.00	93.49
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	538,697.00	4,878,142.00	15.16	538,697.00	4,878,142.00	15.16
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	0.00	143,562,516.00	99.67	0.00	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	203,137,506.00	874,501,321.00	20.51	422,291,992.00	812,590,861.00	19.05
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	110,376,172.00	547,782,738.00	17.00	235,435,737.00	520,266,978.00	16.14
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	0.00	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	35,800,182.00	109,694,244.00	17.20	70,102,869.00	109,694,244.00	17.20
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	47,060,230.00	143,472,701.00	23.00	93,074,278.00	143,472,701.00	23.00
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	0.00	33,382,100.00	16.39	16,467,100.00	33,382,100.00	16.39
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	27,515,760.00	118,559,829.00	27.83	55,791,490.00	91,044,069.00	21.37
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	92,761,334.00	326,718,583.00	31.36	186,856,255.00	292,323,883.00	28.06
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	47,535,566.00	144,956,668.00	35.09	95,291,672.00	144,956,668.00	35.09
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	10,831,068.00	33,562,130.00	34.89	21,825,221.00	33,562,130.00	34.89
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	20,636,820.00	88,919,871.00	27.83	41,843,617.00	68,283,051.00	21.37
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	13,757,880.00	59,279,914.00	27.83	27,895,745.00	45,522,034.00	21.37
3-2-1-02	COMPRA DE BIENES	2,838,484,896.00	863,007,615.00	-731,691,027.00	2,106,793,869.00	0.00	2,106,793,869.00	341,068,578.00	1,143,488,851.00	54.28	1,672,180.00	12,259,248.00	0.58
3-2-1-02-01	Medicamentos	1,179,939,000.00	400,000,000.00	-200,000,000.00	979,939,000.00	0.00	979,939,000.00	128,107,424.00	582,828,739.00	59.48	265,000.00	8,175,641.00	0.83
3-2-1-02-02	Material Médico-Quirúrgico	1,658,545,896.00	463,007,615.00	-531,691,027.00	1,126,854,869.00	0.00	1,126,854,869.00	212,961,154.00	560,660,112.00	49.75	1,407,180.00	4,083,607.00	0.36
3-2-1-03	ADQUISICIÓN DE SERVICIOS	3,721,958,000.00	1,670,000,000.00	1,132,500,000.00	4,854,458,000.00	0.00	4,854,458,000.00	735,547,758.00	3,155,672,774.00	65.01	454,145,605.00	1,531,591,044.00	31.55
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	4,530,288.00	9,817,268.00	6.87	2,805,580.00	5,286,980.00	3.70
3-2-1-03-02	Servicio de Lavandería	180,280,000.00	120,000,000.00	120,000,000.00	300,280,000.00	0.00	300,280,000.00	0.00	180,280,000.00	60.04	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	-3,000,000.00	729,500,000.00	57.30	98,989,456.00	222,804,328.00	17.50
3-2-1-03-05	Contratación de Servicios Asistenciales	2,125,652,000.00	1,110,000,000.00	572,500,000.00	2,698,152,000.00	0.00	2,698,152,000.00	732,517,470.00	2,234,575,506.00	82.82	352,350,569.00	1,303,499,736.00	48.31
3-2-1-03-06	Adquisición Otros Servicios	0.00	440,000,000.00	440,000,000.00	440,000,000.00	0.00	440,000,000.00	1,500,000.00	1,500,000.00	0.34	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	263,320.00	263,320.00	1.76	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	263,320.00	263,320.00	1.76	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	286,706,522.00	1,695,863,725.00	54.14	2,035,800.00	121,886,254.00	3.89
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**

03-06-2009  
10:58

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>35,809,330,329.00</b>	<b>2,727,170,284.00</b>	<b>2,727,170,284.00</b>	<b>38,536,500,613.00</b>	<b>0.00</b>	<b>38,536,500,613.00</b>	<b>2,797,894,127.00</b>	<b>13,777,416,592.00</b>	<b>35.75</b>	<b>2,375,608,857.00</b>	<b>7,243,225,378.00</b>	<b>18.80</b>

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO