

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

13-07-2009

11:53

Entidad 412 HOSPITAL SAN BLAS		MES: MAYO		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	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	2,251,623,958.00	37,266,982,287.00	2,587,203,434.00	11,608,493,066.00	31.15	25,658,489,221.00
2-1	INGRESOS CORRIENTES	35,015,358,329.00	0.00	2,251,623,958.00	37,266,982,287.00	2,587,203,434.00	11,608,493,066.00	31.15	25,658,489,221.00
2-1-2	NO TRIBUTARIOS	35,015,358,329.00	0.00	2,251,623,958.00	37,266,982,287.00	2,587,203,434.00	11,608,493,066.00	31.15	25,658,489,221.00
2-1-2-04	Rentas Contractuales	35,015,358,329.00	0.00	2,251,623,958.00	37,266,982,287.00	2,580,450,997.00	11,563,443,569.00	31.03	25,703,538,718.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	35,015,358,329.00	0.00	2,251,623,958.00	37,266,982,287.00	2,580,450,997.00	11,563,443,569.00	31.03	25,703,538,718.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	16,182,310,540.00	0.00	0.00	16,182,310,540.00	962,806,124.00	6,075,078,589.00	37.54	10,107,231,951.00
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	1,589,201,500.00	41.67	2,224,882,099.00
2-1-2-04-01-08	Régimen Contributivo - EPS	756,143,000.00	0.00	0.00	756,143,000.00	22,662,233.00	77,630,989.00	10.27	678,512,011.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,104,000,000.00	0.00	0.00	1,104,000,000.00	47,695,266.00	47,695,266.00	4.32	1,056,304,734.00
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	492,559,739.00	903,127,059.00	14.84	5,184,018,941.00
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	14,323,283.00	58,895,283.00	10.90	481,207,501.00
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	76,458,851.00	381,636,463.00	27.82	989,955,537.00
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	0.00	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	2,520,779.00	164,432,127.00	13.53	1,050,874,873.00
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	643,584,422.00	1,736,664,125.00	38.72	2,748,486,164.00
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	39,100.00	24,594,853.00	36.97	41,928,147.00
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	39,100.00	24,594,853.00	36.97	41,928,147.00
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	510,000,000.00	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	510,000,000.00	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	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	0.00	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	1,540,699.00	272,640,775.00	156.48	-98,405,775.00
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	1,540,699.00	272,640,775.00	156.48	-98,405,775.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	32,002,298.00	111,585,164.00	81.30	25,664,836.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	32,002,298.00	111,585,164.00	81.30	25,664,836.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	100,002,325.00	742,119,401.00	85.75	123,369,599.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	100,002,325.00	742,119,401.00	85.75	123,369,599.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

13-07-2009

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Entidad 412 HOSPITAL SAN BLAS		MES: MAYO							
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	0.00	6,752,437.00	45,049,497.00	0.00
Total Ingresos + Disponibilidad Inicial		35,809,330,329.00	0.00	2,727,170,284.00	38,536,500,613.00	2,587,203,434.00	12,878,011,392.00	33.42	25,658,489,221.00

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

13-07-2009

11:52

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	2,727,170,284.00	35,136,500,613.00	0.00	35,136,500,613.00	2,480,159,763.00	16,257,576,355.00	46.27	2,455,177,868.00	9,698,403,246.00	27.60
3-1	GASTOS DE FUNCIONAMIENTO	6,774,500,433.00	0.00	194,162,669.00	6,968,663,102.00	0.00	6,968,663,102.00	455,643,284.00	4,387,891,137.00	62.97	618,766,936.00	2,408,286,159.00	34.56
3-1-1	SERVICIOS PERSONALES	3,039,282,301.00	7,776,440.00	-22,223,560.00	3,017,058,741.00	0.00	3,017,058,741.00	174,741,338.00	1,123,631,360.00	37.24	156,018,829.00	944,984,593.00	31.32
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	112,532,962.00	547,247,315.00	28.74	112,532,962.00	547,247,315.00	28.74
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	356,166,144.00	39.53	71,175,818.00	356,166,144.00	39.53
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	14,503,575.00	75,892,824.00	29.05	14,503,575.00	75,892,824.00	29.05
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	8,365,990.00	45.50	1,673,198.00	8,365,990.00	45.50
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	9,683,420.00	42.48	1,936,684.00	9,683,420.00	42.48
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	2,096,444.00	11,267,869.00	41.87	2,096,444.00	11,267,869.00	41.87
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	10,803,509.00	14,437,155.00	23.05	10,803,509.00	14,437,155.00	23.05
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	25,189,145.00	40.69	4,768,536.00	25,189,145.00	40.69
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	4,150,450.00	20,693,746.00	41.98	4,150,450.00	20,693,746.00	41.98
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	874,010.00	27.57	174,802.00	874,010.00	27.57
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	2,581,007.00	26.22	511,868.00	2,581,007.00	26.22
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	738,078.00	874,313.00	20.71	738,078.00	874,313.00	20.71
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	7,776,440.00	-69,476,267.00	465,863,034.00	0.00	465,863,034.00	12,586,674.00	401,119,517.00	86.10	496,900.00	237,984,069.00	51.08
3-1-1-02-03	Honorarios	36,865,000.00	7,776,440.00	44,952,880.00	81,817,880.00	0.00	81,817,880.00	8,273,340.00	30,814,683.00	37.66	496,900.00	7,118,070.00	8.70
3-1-1-02-04	Remuneración Servicios Técnicos	498,474,301.00	0.00	-114,429,147.00	384,045,154.00	0.00	384,045,154.00	4,313,334.00	370,304,834.00	96.42	0.00	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	49,621,702.00	175,264,528.00	27.09	42,988,967.00	159,753,209.00	24.70
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	27,714,125.00	107,215,677.00	22.04	26,624,378.00	102,179,893.00	21.00
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	10,355,550.00	27,082,632.00	29.54	10,355,550.00	27,082,632.00	29.54
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	12,924,184.00	32,745,798.00	36.29	12,322,791.00	32,144,405.00	35.62
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	0.00	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	4,434,391.00	21,504,775.00	34.84	3,946,037.00	17,070,384.00	27.66
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	21,907,577.00	68,048,851.00	42.45	16,364,589.00	57,573,316.00	35.91
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	12,850,890.00	32,037,174.00	49.78	12,850,890.00	32,037,174.00	49.78
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	3,513,699.00	9,130,708.00	48.55	3,513,699.00	9,130,708.00	48.55
3-1-1-03-02-06	ICBF	46,289,491.00	0.00	0.00	46,289,491.00	0.00	46,289,491.00	3,325,793.00	16,128,582.00	34.84	0.00	9,843,261.00	21.26

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	2,217,195.00	10,752,387.00	34.84	0.00	6,562,173.00	21.26
3-1-2	GASTOS GENERALES	3,088,387,132.00	-7,776,440.00	-346,369,522.00	2,742,017,610.00	0.00	2,742,017,610.00	107,031,066.00	2,061,673,129.00	75.19	271,758,717.00	788,932,107.00	28.77
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,083,387,132.00	-7,776,440.00	-352,369,522.00	2,731,017,610.00	0.00	2,731,017,610.00	106,728,524.00	2,059,530,469.00	75.41	271,758,717.00	787,319,219.00	28.83
3-1-2-01-01	Arrendamientos	20,000,000.00	0.00	20,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	34,842,000.00	87.11	0.00	0.00	0.00
3-1-2-01-02	Dotación	46,800,000.00	0.00	-12,000,000.00	34,800,000.00	0.00	34,800,000.00	0.00	8,706,737.00	25.02	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	200,000,000.00	0.00	-50,000,000.00	150,000,000.00	0.00	150,000,000.00	26,368,691.00	112,696,673.00	75.13	38,949,669.00	40,054,149.00	26.70
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	10,000,000.00	42,416,000.00	0.00	42,416,000.00	1,645,150.00	34,740,340.00	81.90	0.00	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	2,042,040.00	24,770,998.00	81.03	0.00	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	-12,768,725.00	1,269,223,167.00	87.52	138,617,759.00	269,730,242.00	18.60
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	-12,768,725.00	1,269,223,167.00	87.52	138,617,759.00	269,730,242.00	18.60
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	18,600.00	55,218,600.00	74.82	40,000,000.00	49,000,000.00	66.40
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	25,978,322.00	57,202,536.00	51.21	0.00	4,780,775.00	4.28
3-1-2-01-11	Seguros	180,000,000.00	0.00	15,162,669.00	195,162,669.00	0.00	195,162,669.00	525,400.00	171,211,528.00	87.73	0.00	170,669,224.00	87.45
3-1-2-01-11-01	Seguros ESE	180,000,000.00	0.00	15,162,669.00	195,162,669.00	0.00	195,162,669.00	525,400.00	171,211,528.00	87.73	0.00	170,669,224.00	87.45
3-1-2-01-12	Servicios Públicos	538,885,000.00	0.00	15,000,000.00	554,885,000.00	0.00	554,885,000.00	62,790,546.00	278,779,909.00	50.24	54,191,289.00	244,703,175.00	44.10
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	15,162,280.00	81,124,710.00	44.73	18,848,470.00	65,919,580.00	36.34
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	30,439,510.00	90,251,680.00	42.98	23,963,820.00	83,712,540.00	39.86
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	1,972,650.00	17,802,900.00	40.01	3,698,530.00	17,802,900.00	40.01
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	10,190,266.00	60,574,779.00	75.72	521,909.00	48,242,315.00	60.30
3-1-2-01-12-05	Gas	24,000,000.00	0.00	15,000,000.00	39,000,000.00	0.00	39,000,000.00	5,025,840.00	29,025,840.00	74.43	7,158,560.00	29,025,840.00	74.43
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	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	128,500.00	5,335,190.00	53.35	0.00	52,600.00	0.53
3-1-2-01-15	Promoción Institucional	10,000,000.00	-7,776,440.00	-7,776,440.00	2,223,560.00	0.00	2,223,560.00	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	0.00	10,000,000.00	0.00	10,000,000.00	0.00	3,829,703.00	38.30	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	5,000,000.00	0.00	6,000,000.00	11,000,000.00	0.00	11,000,000.00	302,542.00	2,142,660.00	19.48	0.00	1,612,888.00	14.66
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	5,000,000.00	0.00	6,000,000.00	11,000,000.00	0.00	11,000,000.00	302,542.00	2,142,660.00	19.48	0.00	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	173,870,880.00	1,202,586,648.00	99.42	190,989,390.00	674,369,459.00	55.75
3-2	GASTOS DE OPERACIÓN	25,339,829,896.00	0.00	2,533,007,615.00	27,872,837,511.00	0.00	27,872,837,511.00	2,024,516,479.00	11,869,685,218.00	42.59	1,836,410,932.00	7,290,117,087.00	26.15
3-2-1	GASTOS DE COMERCIALIZACION	25,339,829,896.00	0.00	2,533,007,615.00	27,872,837,511.00	0.00	27,872,837,511.00	2,024,516,479.00	11,869,685,218.00	42.59	1,836,410,932.00	7,290,117,087.00	26.15
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	1,092,950,761.00	4,942,830,830.00	27.83	1,038,763,238.00	4,826,732,847.00	27.17
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	736,554,075.00	3,711,932,823.00	27.50	736,554,075.00	3,711,932,823.00	27.50
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	436,740,745.00	2,202,361,364.00	37.43	436,740,745.00	2,202,361,364.00	37.43
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	17,038,830.00	42.10	3,407,766.00	17,038,830.00	42.10
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	110,146,578.00	546,049,399.00	36.42	110,146,578.00	546,049,399.00	36.42
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	3,607,380.00	28.03	721,476.00	3,607,380.00	28.03
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	3,759,012.00	27.97	729,282.00	3,759,012.00	27.97

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

13-07-2009

11:52

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	10,723,638.00	76,233,341.00	42.20	10,723,638.00	76,233,341.00	42.20
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	6,016,262.00	8,241,550.00	0.93	6,016,262.00	8,241,550.00	0.93
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	2,638,202.00	4,123,519.00	0.46	2,638,202.00	4,123,519.00	0.46
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	42,294,848.00	90,819,652.00	24.29	42,294,848.00	90,819,652.00	24.29
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	97,714,809.00	490,897,019.00	35.12	97,714,809.00	490,897,019.00	35.12
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	21,789,536.00	109,634,379.00	35.97	21,789,536.00	109,634,379.00	35.97
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	105,000.00	1.69	21,000.00	105,000.00	1.69
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	0.00	7,011,787.00	93.49	0.00	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	3,609,933.00	8,488,075.00	26.37	3,609,933.00	8,488,075.00	26.37
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	356,396,686.00	1,230,898,007.00	28.86	302,209,163.00	1,114,800,024.00	26.14
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	200,906,854.00	748,689,592.00	23.23	183,412,854.00	703,679,832.00	21.83
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	35,080.00	142,708,944.00	10.72	35,080.00	142,708,944.00	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	71,162,310.00	180,856,554.00	28.36	62,643,480.00	172,337,724.00	27.02
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	100,354,645.00	243,827,346.00	39.09	93,218,534.00	236,691,235.00	37.94
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	0.00	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	29,354,819.00	147,914,648.00	34.72	27,515,760.00	118,559,829.00	27.83
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	155,489,832.00	482,208,415.00	46.29	118,796,309.00	411,120,192.00	39.46
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	95,253,748.00	240,210,416.00	58.14	95,253,748.00	240,210,416.00	58.14
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	23,542,561.00	57,104,691.00	59.37	23,542,561.00	57,104,691.00	59.37
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	22,016,114.00	110,935,985.00	34.72	0.00	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	14,677,409.00	73,957,323.00	34.72	0.00	45,522,034.00	21.37
3-2-1-02	COMPRA DE BIENES	2,838,484,896.00	0.00	-731,691,027.00	2,106,793,869.00	0.00	2,106,793,869.00	255,196,949.00	1,398,685,800.00	66.39	49,493,661.00	61,752,909.00	2.93
3-2-1-02-01	Medicamentos	1,179,939,000.00	0.00	-200,000,000.00	979,939,000.00	0.00	979,939,000.00	129,323,436.00	712,152,175.00	72.67	49,493,661.00	57,669,302.00	5.88
3-2-1-02-02	Material Médico-Quirúrgico	1,658,545,896.00	0.00	-531,691,027.00	1,126,854,869.00	0.00	1,126,854,869.00	125,873,513.00	686,533,625.00	60.92	0.00	4,083,607.00	0.36
3-2-1-03	ADQUISICIÓN DE SERVICIOS	3,721,958,000.00	0.00	1,132,500,000.00	4,854,458,000.00	0.00	4,854,458,000.00	258,130,652.00	3,413,803,426.00	70.32	136,092,972.00	1,667,684,016.00	34.35
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	986,381.00	10,803,649.00	7.56	0.00	5,286,980.00	3.70
3-2-1-03-02	Servicio de Lavandería	180,280,000.00	0.00	120,000,000.00	300,280,000.00	0.00	300,280,000.00	120,000,000.00	300,280,000.00	100.00	117,486,172.00	117,486,172.00	39.13
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	0.00	729,500,000.00	57.30	0.00	222,804,328.00	17.50
3-2-1-03-05	Contratación de Servicios Asistenciales	2,125,652,000.00	0.00	572,500,000.00	2,698,152,000.00	0.00	2,698,152,000.00	137,144,271.00	2,371,719,777.00	87.90	18,606,800.00	1,322,106,536.00	49.00
3-2-1-03-06	Adquisición Otros Servicios	0.00	0.00	440,000,000.00	440,000,000.00	0.00	440,000,000.00	0.00	1,500,000.00	0.34	0.00	0.00	0.00
3-2-1-04	COMPRA DE EQUIPO	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	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	0.00	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	418,238,117.00	2,114,101,842.00	67.49	612,061,061.00	733,947,315.00	23.43
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

13-07-2009
11:52

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	2,727,170,284.00	38,536,500,613.00	0.00	38,536,500,613.00	2,480,159,763.00	16,257,576,355.00	42.19	2,455,177,868.00	9,698,403,246.00	25.17

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO