

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

24-07-2009

03:22

Entidad 412 HOSPITAL SAN BLAS		MES: JUNIO		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	1,781,452,197.00	4,033,076,155.00	39,048,434,484.00	4,347,554,627.00	15,956,047,693.00	40.86	23,092,386,791.00
2-1	INGRESOS CORRIENTES	35,015,358,329.00	1,781,452,197.00	4,033,076,155.00	39,048,434,484.00	4,347,554,627.00	15,956,047,693.00	40.86	23,092,386,791.00
2-1-2	NO TRIBUTARIOS	35,015,358,329.00	1,781,452,197.00	4,033,076,155.00	39,048,434,484.00	4,347,554,627.00	15,956,047,693.00	40.86	23,092,386,791.00
2-1-2-04	Rentas Contractuales	35,015,358,329.00	1,781,452,197.00	4,033,076,155.00	39,048,434,484.00	4,335,712,297.00	15,899,155,866.00	40.72	23,149,278,618.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	35,015,358,329.00	1,781,452,197.00	4,033,076,155.00	39,048,434,484.00	4,335,712,297.00	15,899,155,866.00	40.72	23,149,278,618.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	16,182,310,540.00	1,781,452,197.00	1,781,452,197.00	17,963,762,737.00	3,095,391,243.00	9,170,469,832.00	51.05	8,793,292,905.00
2-1-2-04-01-04	FFDS - APH	595,984,406.00	0.00	0.00	595,984,406.00	92,534,320.00	154,300,336.00	25.89	441,684,070.00
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	1,907,041,800.00	50.00	1,907,041,799.00
2-1-2-04-01-08	Régimen Contributivo - EPS	756,143,000.00	0.00	0.00	756,143,000.00	37,671,716.00	115,302,705.00	15.25	640,840,295.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,104,000,000.00	0.00	0.00	1,104,000,000.00	43,958,267.00	91,653,533.00	8.30	1,012,346,467.00
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	427,334,944.00	1,330,462,003.00	21.86	4,756,683,997.00
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	24,471,393.00	83,366,676.00	15.44	456,736,108.00
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	83,638,417.00	465,274,880.00	33.92	906,317,120.00
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	79,621,744.00	244,053,871.00	20.08	971,253,129.00
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	133,249,953.00	1,869,914,078.00	41.69	2,615,236,211.00
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	228,050.00	24,822,903.00	37.31	41,700,097.00
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	228,050.00	24,822,903.00	37.31	41,700,097.00
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	118,000,000.00	118,000,000.00	10.38	1,018,461,289.00
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	118,000,000.00	118,000,000.00	10.38	1,018,461,289.00
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	1,501,805.00	274,142,580.00	157.34	-99,907,580.00
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	1,501,805.00	274,142,580.00	157.34	-99,907,580.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	649,854.00	112,235,018.00	81.77	25,014,982.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	649,854.00	112,235,018.00	81.77	25,014,982.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	12,870,244.00	754,989,645.00	87.23	110,499,355.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	12,870,244.00	754,989,645.00	87.23	110,499,355.00

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24-07-2009

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Entidad		412 HOSPITAL SAN BLAS		MES:		JUNIO					
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	11,842,330.00	56,891,827.00	0.00	-56,891,827.00		
Total Ingresos + Disponibilidad Inicial		35,809,330,329.00	1,781,452,197.00	4,508,622,481.00	40,317,952,810.00	4,347,554,627.00	17,225,566,019.00	42.72	23,092,386,791.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

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Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	1,781,452,197.00	4,508,622,481.00	36,917,952,810.00	0.00	36,917,952,810.00	4,700,723,164.00	20,958,299,519.00	56.77	4,371,036,660.00	14,069,439,906.00	38.11
3-1	GASTOS DE FUNCIONAMIENTO	6,774,500,433.00	412,452,197.00	606,614,866.00	7,381,115,299.00	0.00	7,381,115,299.00	390,461,820.00	4,778,352,957.00	64.74	1,059,028,104.00	3,467,314,263.00	46.98
3-1-1	SERVICIOS PERSONALES	3,039,282,301.00	200,000,000.00	177,776,440.00	3,217,058,741.00	0.00	3,217,058,741.00	330,190,857.00	1,453,822,217.00	45.19	387,502,963.00	1,332,487,556.00	41.42
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	228,815,545.00	776,062,860.00	40.75	228,815,545.00	776,062,860.00	40.75
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	70,215,959.00	426,382,103.00	47.32	70,215,959.00	426,382,103.00	47.32
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	261,208,408.00	-10,000,000.00	-10,000,000.00	251,208,408.00	0.00	251,208,408.00	7,127,742.00	83,020,566.00	33.05	7,127,742.00	83,020,566.00	33.05
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	10,039,188.00	54.60	1,673,198.00	10,039,188.00	54.60
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	11,620,104.00	50.98	1,936,684.00	11,620,104.00	50.98
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	2,235,660.00	13,503,529.00	50.18	2,235,660.00	13,503,529.00	50.18
3-1-1-01-08	Prima de Servicios	125,800,402.00	2,500,000.00	2,500,000.00	128,300,402.00	0.00	128,300,402.00	127,845,849.00	127,845,849.00	99.65	127,845,849.00	127,845,849.00	99.65
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	1,337,707.00	1,337,707.00	1.01	1,337,707.00	1,337,707.00	1.01
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	3,295,665.00	17,732,820.00	28.31	3,295,665.00	17,732,820.00	28.31
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	4,384,593.00	29,573,738.00	47.78	4,384,593.00	29,573,738.00	47.78
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	4,105,210.00	24,798,956.00	50.31	4,105,210.00	24,798,956.00	50.31
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	1,048,812.00	33.09	174,802.00	1,048,812.00	33.09
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	520,750.00	3,101,757.00	31.52	520,750.00	3,101,757.00	31.52
3-1-1-01-16	Vacaciones en Dinero	0.00	2,500,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	2,255,194.00	2,255,194.00	45.10	2,255,194.00	2,255,194.00	45.10
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	128,189.00	1,002,502.00	23.75	128,189.00	1,002,502.00	23.75
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	19,209,291.00	5,000,000.00	17,500,000.00	36,709,291.00	0.00	36,709,291.00	1,578,343.00	21,538,098.00	58.67	1,578,343.00	21,538,098.00	58.67
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	535,339,301.00	200,000,000.00	130,523,733.00	665,863,034.00	0.00	665,863,034.00	20,177,133.00	421,296,650.00	63.27	82,038,745.00	320,022,814.00	48.06
3-1-1-02-03	Honorarios	36,865,000.00	0.00	44,952,880.00	81,817,880.00	0.00	81,817,880.00	993,800.00	31,808,483.00	38.88	4,385,120.00	11,503,190.00	14.06
3-1-1-02-04	Remuneración Servicios Técnicos	498,474,301.00	200,000,000.00	85,570,853.00	584,045,154.00	0.00	584,045,154.00	19,183,333.00	389,488,167.00	66.69	77,653,625.00	308,519,624.00	52.82
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	81,198,179.00	256,462,707.00	39.65	76,648,673.00	236,401,882.00	36.55
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	62,315,414.00	169,531,091.00	34.84	58,435,276.00	160,615,169.00	33.01
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	32,824,303.00	53,620,775.00	25.65	32,824,303.00	53,620,775.00	25.65
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	4,489,272.00	31,571,904.00	34.43	4,489,272.00	31,571,904.00	34.43
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	5,960,717.00	38,706,515.00	42.90	6,562,110.00	38,706,515.00	42.90
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	10,125,200.00	15,211,200.00	44.89	10,125,200.00	15,211,200.00	44.89
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	8,915,922.00	30,420,697.00	49.29	4,434,391.00	21,504,775.00	34.84
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	18,882,765.00	86,931,616.00	54.23	18,213,397.00	75,786,713.00	47.27
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	6,157,278.00	38,194,452.00	59.35	6,157,278.00	38,194,452.00	59.35
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	1,580,584.00	10,711,292.00	56.95	1,580,584.00	10,711,292.00	56.95
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	6,686,942.00	22,815,524.00	49.29	6,285,321.00	16,128,582.00	34.84

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	4,457,961.00	15,210,348.00	49.29	4,190,214.00	10,752,387.00	34.84
3-1-2	GASTOS GENERALES	3,088,387,132.00	212,452,197.00	-133,917,325.00	2,954,469,807.00	0.00	2,954,469,807.00	53,270,860.00	2,114,943,989.00	71.58	342,962,831.00	1,131,894,938.00	38.31
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,083,387,132.00	147,452,197.00	-204,917,325.00	2,878,469,807.00	0.00	2,878,469,807.00	53,270,860.00	2,112,801,329.00	73.40	342,962,831.00	1,130,282,050.00	39.27
3-1-2-01-01	Arrendamientos	20,000,000.00	10,000,000.00	30,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	34,842,000.00	69.68	10,880,000.00	10,880,000.00	21.76
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	15,000,000.00	-35,000,000.00	165,000,000.00	0.00	165,000,000.00	558,424.00	113,255,097.00	68.64	33,333,334.00	73,387,483.00	44.48
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	6,500,000.00	16,500,000.00	48,916,000.00	0.00	48,916,000.00	1,626,950.00	36,367,290.00	74.35	880,712.00	7,304,762.00	14.93
3-1-2-01-06	Impresos y Publicaciones	30,570,000.00	6,500,000.00	6,500,000.00	37,070,000.00	0.00	37,070,000.00	1,003,790.00	25,774,788.00	69.53	0.00	786,524.00	2.12
3-1-2-01-08	Mantenimiento y Reparaciones	1,792,942,132.00	45,000,000.00	-297,755,751.00	1,495,186,381.00	0.00	1,495,186,381.00	4,309,749.00	1,273,532,916.00	85.18	244,908,233.00	514,638,475.00	34.42
3-1-2-01-08-01	Mantenimiento ESE	1,792,942,132.00	45,000,000.00	-297,755,751.00	1,495,186,381.00	0.00	1,495,186,381.00	4,309,749.00	1,273,532,916.00	85.18	244,908,233.00	514,638,475.00	34.42
3-1-2-01-09	Combustibles Lubricantes y Llantas	73,800,000.00	25,000,000.00	25,000,000.00	98,800,000.00	0.00	98,800,000.00	0.00	55,218,600.00	55.89	0.00	49,000,000.00	49.60
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	7,241,861.00	64,444,397.00	57.69	6,407,067.00	11,187,842.00	10.02
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	0.00	171,211,528.00	87.73	542,304.00	171,211,528.00	87.73
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	0.00	171,211,528.00	87.73	542,304.00	171,211,528.00	87.73
3-1-2-01-12	Servicios Públicos	539,885,000.00	29,452,197.00	44,452,197.00	584,337,197.00	0.00	584,337,197.00	38,500,086.00	317,279,995.00	54.30	46,011,181.00	290,714,356.00	49.75
3-1-2-01-12-01	Energía	181,385,000.00	0.00	0.00	181,385,000.00	0.00	181,385,000.00	14,999,100.00	96,123,810.00	52.99	15,131,750.00	81,051,330.00	44.68
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	137,780.00	90,389,460.00	43.04	6,475,690.00	90,188,230.00	42.95
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	2,067,190.00	19,870,090.00	44.65	2,067,190.00	19,870,090.00	44.65
3-1-2-01-12-04	Teléfono	80,000,000.00	15,000,000.00	15,000,000.00	95,000,000.00	0.00	95,000,000.00	8,538,796.00	69,113,575.00	72.75	9,579,331.00	57,821,646.00	60.86
3-1-2-01-12-05	Gas	24,000,000.00	14,452,197.00	29,452,197.00	53,452,197.00	0.00	53,452,197.00	12,757,220.00	41,783,060.00	78.17	12,757,220.00	41,783,060.00	78.17
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	30,000.00	5,365,190.00	53.65	0.00	52,600.00	0.53
3-1-2-01-15	Promoción Institucional	10,000,000.00	10,000,000.00	2,223,560.00	12,223,560.00	0.00	12,223,560.00	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	65,000,000.00	71,000,000.00	76,000,000.00	0.00	76,000,000.00	0.00	2,142,660.00	2.82	0.00	1,612,888.00	2.12
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	0.00	2,142,660.00	19.48	0.00	1,612,888.00	14.66
3-1-2-02-99	Otros Gastos Generales	0.00	65,000,000.00	65,000,000.00	65,000,000.00	0.00	65,000,000.00	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	7,000,103.00	1,209,586,751.00	100.00	328,562,310.00	1,002,931,769.00	82.92
3-2	GASTOS DE OPERACIÓN	25,339,829,896.00	1,369,000,000.00	3,902,007,615.00	29,241,837,511.00	0.00	29,241,837,511.00	4,310,261,344.00	16,179,946,562.00	55.33	3,312,008,556.00	10,602,125,643.00	36.26
3-2-1	GASTOS DE COMERCIALIZACION	25,339,829,896.00	1,369,000,000.00	3,902,007,615.00	29,241,837,511.00	0.00	29,241,837,511.00	4,310,261,344.00	16,179,946,562.00	55.33	3,312,008,556.00	10,602,125,643.00	36.26
3-2-1-01	SERVICIOS PERSONALES	17,741,444,000.00	-720,000,000.00	-697,500,000.00	17,043,944,000.00	0.00	17,043,944,000.00	2,119,648,823.00	7,062,479,653.00	41.44	2,087,352,664.00	6,914,085,511.00	40.57
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,476,928,000.00	-720,000,000.00	-697,500,000.00	12,779,428,000.00	0.00	12,779,428,000.00	1,554,891,601.00	5,266,824,424.00	41.21	1,554,891,601.00	5,266,824,424.00	41.21
3-2-1-01-01-01	Sueldos Personal de Nómina	5,883,330,000.00	-400,000,000.00	-400,000,000.00	5,483,330,000.00	0.00	5,483,330,000.00	439,365,909.00	2,641,727,273.00	48.18	439,365,909.00	2,641,727,273.00	48.18
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	20,446,596.00	50.52	3,407,766.00	20,446,596.00	50.52
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	1,499,192,309.00	-160,000,000.00	-160,000,000.00	1,339,192,309.00	0.00	1,339,192,309.00	115,226,497.00	661,275,896.00	49.38	115,226,497.00	661,275,896.00	49.38

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

24-07-2009
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Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	Auxilio de Transporte	12,871,747.00	0.00	0.00	12,871,747.00	0.00	12,871,747.00	721,476.00	4,328,856.00	33.63	721,476.00	4,328,856.00	33.63
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	4,488,294.00	33.39	729,282.00	4,488,294.00	33.39
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	7,518,656.00	83,751,997.00	46.36	7,518,656.00	83,751,997.00	46.36
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	834,052,299.00	842,293,849.00	95.47	834,052,299.00	842,293,849.00	95.47
3-2-1-01-01-09	Prima de Navidad	901,689,258.00	0.00	0.00	901,689,258.00	0.00	901,689,258.00	0.00	4,123,519.00	0.46	0.00	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	33,085,812.00	123,905,464.00	33.14	33,085,812.00	123,905,464.00	33.14
3-2-1-01-01-11	Prima Técnica	1,397,694,626.00	-160,000,000.00	-160,000,000.00	1,237,694,626.00	0.00	1,237,694,626.00	96,287,913.00	587,184,932.00	47.44	96,287,913.00	587,184,932.00	47.44
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	21,794,357.00	131,428,736.00	43.12	21,794,357.00	131,428,736.00	43.12
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	126,000.00	2.03	21,000.00	126,000.00	2.03
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	2,680,634.00	11,168,709.00	34.70	2,680,634.00	11,168,709.00	34.70
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	564,757,222.00	1,795,655,229.00	42.11	532,461,063.00	1,647,261,087.00	38.63
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	427,624,794.00	1,176,314,386.00	36.50	401,948,919.00	1,105,628,751.00	34.31
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	216,739,585.00	359,448,529.00	27.00	216,739,585.00	359,448,529.00	27.00
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	34,963,260.00	215,819,814.00	33.84	34,963,260.00	207,300,984.00	32.50
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	46,995,344.00	290,822,690.00	46.62	54,131,455.00	290,822,690.00	46.62
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	66,759,800.00	100,141,900.00	49.16	66,759,800.00	100,141,900.00	49.16
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	62,166,805.00	210,081,453.00	49.32	29,354,819.00	147,914,648.00	34.72
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	137,132,428.00	619,340,843.00	59.45	130,512,144.00	541,632,336.00	51.99
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	48,311,387.00	288,521,803.00	69.84	48,311,387.00	288,521,803.00	69.84
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	11,112,534.00	68,217,225.00	70.92	11,112,534.00	68,217,225.00	70.92
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	46,625,104.00	157,561,089.00	49.32	42,652,934.00	110,935,985.00	34.72
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	31,083,403.00	105,040,726.00	49.32	28,435,289.00	73,957,323.00	34.72
3-2-1-02	COMPRA DE BIENES	2,838,484,896.00	830,000,000.00	98,308,973.00	2,936,793,869.00	0.00	2,936,793,869.00	489,134,622.00	1,887,820,422.00	64.28	356,713,814.00	418,466,723.00	14.25
3-2-1-02-01	Medicamentos	1,179,939,000.00	400,000,000.00	200,000,000.00	1,379,939,000.00	0.00	1,379,939,000.00	122,210,440.00	834,362,615.00	60.46	99,820,377.00	157,489,679.00	11.41
3-2-1-02-02	Material Médico-Quirúrgico	1,658,545,896.00	430,000,000.00	-101,891,027.00	1,556,854,869.00	0.00	1,556,854,869.00	366,924,182.00	1,053,457,807.00	67.67	256,893,437.00	260,977,044.00	16.76
3-2-1-03	ADQUISICIÓN DE SERVICIOS	3,721,958,000.00	1,239,000,000.00	2,371,500,000.00	6,093,458,000.00	0.00	6,093,458,000.00	671,770,060.00	4,085,573,486.00	67.05	571,084,114.00	2,238,768,130.00	36.74
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	142,832,000.00	70,000,000.00	70,000,000.00	212,832,000.00	0.00	212,832,000.00	50,418,400.00	61,222,049.00	28.77	4,530,288.00	9,817,268.00	4.61
3-2-1-03-02	Servicio de Lavandería	180,280,000.00	186,000,000.00	306,000,000.00	486,280,000.00	0.00	486,280,000.00	0.00	300,280,000.00	61.75	43,743,806.00	161,229,978.00	33.16
3-2-1-03-03	Suministro de Alimentos	1,273,194,000.00	263,000,000.00	263,000,000.00	1,536,194,000.00	0.00	1,536,194,000.00	0.00	729,500,000.00	47.49	3,220,000.00	226,024,328.00	14.71
3-2-1-03-05	Contratación de Servicios Asistenciales	2,125,652,000.00	720,000,000.00	1,292,500,000.00	3,418,152,000.00	0.00	3,418,152,000.00	368,944,660.00	2,740,664,437.00	80.18	519,590,020.00	1,841,696,556.00	53.88
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	252,407,000.00	253,907,000.00	57.71	0.00	0.00	0.00
3-2-1-04	COMPRA DE EQUIPO	0.00	20,000,000.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	11,168,039.00	11,431,359.00	32.66	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	0.00	20,000,000.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	11,168,039.00	11,431,359.00	32.66	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	1,018,539,800.00	3,132,641,642.00	100.00	296,857,984.00	1,030,805,279.00	32.91
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

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

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Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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									
3-4-1	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	
3-4-1-13	Bogotá positiva: para vivir mejor	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	245,000,000.00	245,000,000.00	245,000,000.00	0.00	245,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-01-03-0633-02	Dotación	0.00	245,000,000.00	245,000,000.00	245,000,000.00	0.00	245,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-01-03-0634	Ampliación y mejoramiento de la atención prehospitalaria	245,000,000.00	-245,000,000.00	-245,000,000.00	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	-245,000,000.00	-245,000,000.00	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	0.00	50,000,000.00	0.00	50,000,000.00	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	
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	
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	
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	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	35,809,330,329.00	1,781,452,197.00	4,508,622,481.00	40,317,952,810.00	0.00	40,317,952,810.00	4,700,723,164.00	20,958,299,519.00	51.98	4,371,036,660.00	14,069,439,906.00	34.90

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO