

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

18-08-2009

07:55

Entidad 412 HOSPITAL SAN BLAS		MES: JULIO							
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	(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	4,033,076,155.00	39,048,434,484.00	2,653,206,848.00	18,609,254,541.00	47.66	20,439,179,943.00
2-1	INGRESOS CORRIENTES	35,015,358,329.00	0.00	4,033,076,155.00	39,048,434,484.00	2,653,206,848.00	18,609,254,541.00	47.66	20,439,179,943.00
2-1-2	NO TRIBUTARIOS	35,015,358,329.00	0.00	4,033,076,155.00	39,048,434,484.00	2,653,206,848.00	18,609,254,541.00	47.66	20,439,179,943.00
2-1-2-04	Rentas Contractuales	35,015,358,329.00	0.00	4,033,076,155.00	39,048,434,484.00	2,647,624,294.00	18,546,780,160.00	47.50	20,501,654,324.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	35,015,358,329.00	0.00	4,033,076,155.00	39,048,434,484.00	2,647,624,294.00	18,546,780,160.00	47.50	20,501,654,324.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	16,182,310,540.00	0.00	1,781,452,197.00	17,963,762,737.00	1,617,969,992.00	10,788,439,824.00	60.06	7,175,322,913.00
2-1-2-04-01-04	FFDS - APH	595,984,406.00	0.00	0.00	595,984,406.00	32,213,636.00	186,513,972.00	31.30	409,470,434.00
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	2,224,882,100.00	58.33	1,589,201,499.00
2-1-2-04-01-08	Régimen Contributivo - EPS	756,143,000.00	0.00	0.00	756,143,000.00	37,549,614.00	152,852,319.00	20.21	603,290,681.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,104,000,000.00	0.00	0.00	1,104,000,000.00	42,812,796.00	134,466,329.00	12.18	969,533,671.00
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	448,658,111.00	1,779,120,114.00	29.23	4,308,025,886.00
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	31,694,352.00	115,061,028.00	21.30	425,041,756.00
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	89,477,281.00	554,752,161.00	40.45	816,839,839.00
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	10,526,141.00	254,580,012.00	20.95	960,726,988.00
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	18,882,071.00	1,888,796,149.00	42.11	2,596,354,140.00
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	95,084.00	24,917,987.00	37.46	41,605,013.00
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	95,084.00	24,917,987.00	37.46	41,605,013.00
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	0.00	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	0.00	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	577,416.00	274,719,996.00	157.67	-100,484,996.00
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	577,416.00	274,719,996.00	157.67	-100,484,996.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	2,171,127.00	114,406,145.00	83.36	22,843,855.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	2,171,127.00	114,406,145.00	83.36	22,843,855.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	16,038,444.00	771,028,089.00	89.09	94,460,911.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	16,038,444.00	771,028,089.00	89.09	94,460,911.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

18-08-2009

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Entidad		412 HOSPITAL SAN BLAS		MES:		JULIO					
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	5,582,554.00	0.00	-62,474,381.00		
	Total Ingresos + Disponibilidad Inicial	35,809,330,329.00	0.00	4,508,622,481.00	40,317,952,810.00	2,653,206,848.00	19,878,772,867.00	49.31	20,439,179,943.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

18-08-2009
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Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	4,508,622,481.00	36,917,952,810.00	0.00	36,917,952,810.00	3,144,741,798.00	24,103,041,317.00	65.29	1,491,503,843.00	15,560,943,749.00	42.15
3-1	GASTOS DE FUNCIONAMIENTO	6,774,500,433.00	0.00	606,614,866.00	7,381,115,299.00	0.00	7,381,115,299.00	540,416,222.00	5,318,769,179.00	72.06	295,068,466.00	3,762,382,729.00	50.97
3-1-1	SERVICIOS PERSONALES	3,039,282,301.00	0.00	177,776,440.00	3,217,058,741.00	0.00	3,217,058,741.00	324,602,360.00	1,778,424,577.00	55.28	167,964,330.00	1,500,451,886.00	46.64
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	119,521,957.00	895,584,817.00	47.03	115,293,630.00	891,356,490.00	46.81
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	74,002,566.00	500,384,669.00	55.53	74,002,566.00	500,384,669.00	55.53
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	261,208,408.00	0.00	-10,000,000.00	251,208,408.00	0.00	251,208,408.00	24,862,084.00	107,882,650.00	42.95	24,862,084.00	107,882,650.00	42.95
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	11,712,386.00	63.70	1,673,198.00	11,712,386.00	63.70
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	13,556,788.00	59.47	1,936,684.00	13,556,788.00	59.47
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	2,932,067.00	16,435,596.00	61.08	2,932,067.00	16,435,596.00	61.08
3-1-1-01-08	Prima de Servicios	125,800,402.00	0.00	2,500,000.00	128,300,402.00	0.00	128,300,402.00	0.00	127,845,849.00	99.65	0.00	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	0.00	1,337,707.00	1.01	0.00	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	635,370.00	18,368,190.00	29.33	635,370.00	18,368,190.00	29.33
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	4,428,807.00	34,002,545.00	54.93	4,428,807.00	34,002,545.00	54.93
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	4,035,704.00	28,834,660.00	58.50	4,035,704.00	28,834,660.00	58.50
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	197,014.00	1,245,826.00	39.30	197,014.00	1,245,826.00	39.30
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	521,056.00	3,622,813.00	36.81	521,056.00	3,622,813.00	36.81
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	2,255,194.00	45.10	0.00	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	4,228,327.00	5,490,264.00	68.63	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	4,228,327.00	5,490,264.00	68.63	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	69,080.00	1,071,582.00	25.39	69,080.00	1,071,582.00	25.39
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	19,209,291.00	0.00	17,500,000.00	36,709,291.00	0.00	36,709,291.00	0.00	21,538,098.00	58.67	0.00	21,538,098.00	58.67
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	535,339,301.00	0.00	130,523,733.00	665,863,034.00	0.00	665,863,034.00	194,906,893.00	616,203,543.00	92.54	52,670,700.00	372,693,514.00	55.97
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	12,161,560.00	43,970,043.00	53.74	1,490,700.00	12,993,890.00	15.88
3-1-1-02-04	Remuneración Servicios Técnicos	498,474,301.00	0.00	85,570,853.00	584,045,154.00	0.00	584,045,154.00	182,745,333.00	572,233,500.00	97.98	51,180,000.00	359,699,624.00	61.59
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	10,173,510.00	266,636,217.00	41.22	0.00	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	4,521,560.00	174,052,651.00	35.77	0.00	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	0.00	53,620,775.00	25.65	0.00	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	0.00	31,571,904.00	34.43	0.00	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	0.00	38,706,515.00	42.90	0.00	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	0.00	15,211,200.00	44.89	0.00	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	4,521,560.00	34,942,257.00	56.61	0.00	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	5,651,950.00	92,583,566.00	57.75	0.00	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	0.00	38,194,452.00	59.35	0.00	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	0.00	10,711,292.00	56.95	0.00	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	3,391,170.00	26,206,694.00	56.61	0.00	16,128,582.00	34.84

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	2,260,780.00	17,471,128.00	56.61	0.00	10,752,387.00	34.84
3-1-2	GASTOS GENERALES	3,088,387,132.00	0.00	-133,917,325.00	2,954,469,807.00	0.00	2,954,469,807.00	215,813,862.00	2,330,757,851.00	78.89	127,104,136.00	1,258,999,074.00	42.61
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,083,387,132.00	0.00	-204,917,325.00	2,878,469,807.00	0.00	2,878,469,807.00	215,813,862.00	2,328,615,191.00	80.90	127,104,136.00	1,257,386,186.00	43.68
3-1-2-01-01	Arrendamientos	20,000,000.00	0.00	30,000,000.00	50,000,000.00	0.00	50,000,000.00	12,272,000.00	47,114,000.00	94.23	0.00	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	0.00	-35,000,000.00	165,000,000.00	0.00	165,000,000.00	43,140,345.00	156,395,442.00	94.79	0.00	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	1,752,165.00	3,292,835.00	33.22	0.00	173,480.00	3.29
3-1-2-01-05	Gastos de Transporte y Comunicación	32,416,000.00	0.00	16,500,000.00	48,916,000.00	0.00	48,916,000.00	2,660,020.00	39,027,310.00	79.78	59,300.00	7,364,062.00	15.05
3-1-2-01-06	Impresos y Publicaciones	30,570,000.00	0.00	6,500,000.00	37,070,000.00	0.00	37,070,000.00	3,500,000.00	29,274,788.00	78.97	0.00	786,524.00	2.12
3-1-2-01-08	Mantenimiento y Reparaciones	1,792,942,132.00	0.00	-297,755,751.00	1,495,186,381.00	0.00	1,495,186,381.00	39,612,064.00	1,313,144,980.00	87.82	56,782,318.00	571,420,793.00	38.22
3-1-2-01-08-01	Mantenimiento ESE	1,792,942,132.00	0.00	-297,755,751.00	1,495,186,381.00	0.00	1,495,186,381.00	39,612,064.00	1,313,144,980.00	87.82	56,782,318.00	571,420,793.00	38.22
3-1-2-01-09	Combustibles Lubricantes y Llantas	73,800,000.00	0.00	25,000,000.00	98,800,000.00	0.00	98,800,000.00	39,959,300.00	95,177,900.00	96.33	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	22,355,156.00	86,799,553.00	77.71	0.00	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	531,472.00	171,743,000.00	88.00	0.00	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	531,472.00	171,743,000.00	88.00	0.00	171,211,528.00	87.73
3-1-2-01-12	Servicios Públicos	538,885,000.00	0.00	44,452,197.00	584,337,197.00	0.00	584,337,197.00	47,644,820.00	364,924,815.00	62.45	70,262,518.00	360,976,874.00	61.78
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	15,561,090.00	111,684,900.00	61.57	30,633,570.00	111,684,900.00	61.57
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	7,647,400.00	98,036,860.00	46.68	7,647,400.00	97,835,630.00	46.59
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	0.00	19,870,090.00	44.65	0.00	19,870,090.00	44.65
3-1-2-01-12-04	Teléfono	80,000,000.00	0.00	15,000,000.00	95,000,000.00	0.00	95,000,000.00	18,506,940.00	87,620,515.00	92.23	26,052,158.00	83,873,804.00	88.29
3-1-2-01-12-05	Gas	24,000,000.00	0.00	29,452,197.00	53,452,197.00	0.00	53,452,197.00	5,929,390.00	47,712,450.00	89.26	5,929,390.00	47,712,450.00	89.26
3-1-2-01-13	Capacitación	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	2,560,000.00	5,359,608.00	26.80	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	0.00	5,365,190.00	53.65	0.00	52,600.00	0.53
3-1-2-01-15	Promoción Institucional	10,000,000.00	0.00	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	0.00	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	0.00	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	0.00	1,209,586,751.00	100.00	0.00	1,002,931,769.00	82.92
3-2	GASTOS DE OPERACIÓN	25,339,829,896.00	0.00	3,902,007,615.00	29,241,837,511.00	0.00	29,241,837,511.00	2,604,325,576.00	18,784,272,138.00	64.24	1,196,435,377.00	11,798,561,020.00	40.35
3-2-1	GASTOS DE COMERCIALIZACION	25,339,829,896.00	0.00	3,902,007,615.00	29,241,837,511.00	0.00	29,241,837,511.00	2,604,325,576.00	18,784,272,138.00	64.24	1,196,435,377.00	11,798,561,020.00	40.35
3-2-1-01	SERVICIOS PERSONALES	17,741,444,000.00	-64,000,000.00	-761,500,000.00	16,979,944,000.00	0.00	16,979,944,000.00	807,046,311.00	7,869,525,964.00	46.35	739,524,686.00	7,653,610,197.00	45.07
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,476,928,000.00	-64,000,000.00	-761,500,000.00	12,715,428,000.00	0.00	12,715,428,000.00	739,524,686.00	6,006,349,110.00	47.24	739,524,686.00	6,006,349,110.00	47.24
3-2-1-01-01-01	Sueldos Personal de Nómina	5,883,330,000.00	0.00	-400,000,000.00	5,483,330,000.00	0.00	5,483,330,000.00	436,634,336.00	3,078,361,609.00	56.14	436,634,336.00	3,078,361,609.00	56.14
3-2-1-01-01-02	Gastos de Representación	40,468,962.00	500,000.00	500,000.00	40,968,962.00	0.00	40,968,962.00	3,407,766.00	23,854,362.00	58.23	3,407,766.00	23,854,362.00	58.23
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	1,499,192,309.00	0.00	-160,000,000.00	1,339,192,309.00	0.00	1,339,192,309.00	116,588,404.00	777,864,300.00	58.08	116,588,404.00	777,864,300.00	58.08

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

18-08-2009
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Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	5,050,332.00	39.24	721,476.00	5,050,332.00	39.24
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	5,217,576.00	38.82	729,282.00	5,217,576.00	38.82
3-2-1-01-01-06	Bonificación por Servicios Prestados	180,639,779.00	10,000,000.00	10,000,000.00	190,639,779.00	0.00	190,639,779.00	8,210,771.00	91,962,768.00	48.24	8,210,771.00	91,962,768.00	48.24
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	842,293,849.00	95.47	0.00	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	2,510,658.00	6,634,177.00	0.74	2,510,658.00	6,634,177.00	0.74
3-2-1-01-01-10	Prima de Vacaciones	373,927,688.00	19,200,000.00	19,200,000.00	393,127,688.00	0.00	393,127,688.00	34,629,915.00	158,535,379.00	40.33	34,629,915.00	158,535,379.00	40.33
3-2-1-01-01-11	Prima Técnica	1,397,694,626.00	0.00	-160,000,000.00	1,237,694,626.00	0.00	1,237,694,626.00	96,973,284.00	684,158,216.00	55.28	96,973,284.00	684,158,216.00	55.28
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	21,405,295.00	152,834,031.00	50.14	21,405,295.00	152,834,031.00	50.14
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	147,000.00	2.36	21,000.00	147,000.00	2.36
3-2-1-01-01-16	Vacaciones en Dinero	0.00	7,600,000.00	15,100,000.00	15,100,000.00	0.00	15,100,000.00	5,959,516.00	12,971,303.00	85.90	5,959,516.00	12,971,303.00	85.90
3-2-1-01-01-18	Partida de Incremento Salarial	1,819,206,024.00	-130,000,000.00	-130,000,000.00	1,689,206,024.00	0.00	1,689,206,024.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	0.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0003	Quinquenio	0.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	32,187,272.00	1,650,000.00	1,650,000.00	33,837,272.00	0.00	33,837,272.00	3,036,696.00	14,205,405.00	41.98	3,036,696.00	14,205,405.00	41.98
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	129,037,804.00	19,550,000.00	34,550,000.00	163,587,804.00	0.00	163,587,804.00	8,696,287.00	152,258,803.00	93.07	8,696,287.00	152,258,803.00	93.07
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	67,521,625.00	1,863,176,854.00	43.69	0.00	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	31,006,860.00	1,207,321,246.00	37.46	0.00	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	0.00	359,448,529.00	27.00	0.00	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	0.00	215,819,814.00	33.84	0.00	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	1,795,047.00	292,617,737.00	46.91	0.00	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	0.00	100,141,900.00	49.16	0.00	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	29,211,813.00	239,293,266.00	56.18	0.00	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	36,514,765.00	655,855,608.00	62.96	0.00	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	0.00	288,521,803.00	69.84	0.00	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	0.00	68,217,225.00	70.92	0.00	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	21,908,859.00	179,469,948.00	56.18	0.00	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	14,605,906.00	119,646,632.00	56.18	0.00	73,957,323.00	34.72
3-2-1-02	COMPRA DE BIENES	2,838,484,896.00	0.00	98,308,973.00	2,936,793,869.00	0.00	2,936,793,869.00	209,525,293.00	2,097,345,715.00	71.42	0.00	418,466,723.00	14.25
3-2-1-02-01	Medicamentos	1,179,939,000.00	0.00	200,000,000.00	1,379,939,000.00	0.00	1,379,939,000.00	84,165,000.00	918,527,615.00	66.56	0.00	157,489,679.00	11.41
3-2-1-02-02	Material Médico-Quirúrgico	1,658,545,896.00	0.00	-101,691,027.00	1,556,854,869.00	0.00	1,556,854,869.00	125,360,293.00	1,178,818,100.00	75.72	0.00	260,977,044.00	16.76
3-2-1-03	ADQUISICIÓN DE SERVICIOS	3,721,958,000.00	64,000,000.00	2,435,500,000.00	6,157,458,000.00	0.00	6,157,458,000.00	1,587,753,972.00	5,673,327,458.00	92.14	456,910,691.00	2,695,678,821.00	43.78
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	142,832,000.00	0.00	70,000,000.00	212,832,000.00	0.00	212,832,000.00	62,154,639.00	123,376,688.00	57.97	0.00	9,817,268.00	4.61
3-2-1-03-02	Servicio de Lavandería	180,280,000.00	0.00	306,000,000.00	486,280,000.00	0.00	486,280,000.00	0.00	300,280,000.00	61.75	0.00	161,229,978.00	33.16
3-2-1-03-03	Suministro de Alimentos	1,273,194,000.00	0.00	263,000,000.00	1,536,194,000.00	0.00	1,536,194,000.00	806,694,000.00	1,536,194,000.00	100.00	29,250,691.00	255,275,019.00	16.62
3-2-1-03-05	Contratación de Servicios Asistenciales	2,125,652,000.00	64,000,000.00	1,356,500,000.00	3,482,152,000.00	0.00	3,482,152,000.00	718,905,333.00	3,459,569,770.00	99.35	427,660,000.00	2,269,356,556.00	65.17
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	253,907,000.00	57.71	0.00	0.00	0.00
3-2-1-04	COMPRA DE EQUIPO	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	11,431,359.00	32.66	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	11,431,359.00	32.66	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

18-08-2009
07:55

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	1,037,943,000.00	0.00	2,094,698,642.00	3,132,641,642.00	0.00	3,132,641,642.00	0.00	3,132,641,642.00	100.00	0.00	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
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
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	0.00
3-4-1-13-01	Ciudad de Derechos	245,000,000.00	0.00	0.00	245,000,000.00	0.00	245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	245,000,000.00	0.00	0.00	245,000,000.00	0.00	245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	0.00	245,000,000.00	245,000,000.00	0.00	245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	0.00	245,000,000.00	245,000,000.00	0.00	245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0634	Ampliación y mejoramiento de la atención prehospitalaria	245,000,000.00	0.00	-245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0634-01	Ampliación y mejoramiento de APH	245,000,000.00	0.00	-245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04	Participación	50,000,000.00	0.00	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	4,508,622,481.00	40,317,952,810.00	0.00	40,317,952,810.00	3,144,741,798.00	24,103,041,317.00	59.78	1,491,503,843.00	15,560,943,749.00	38.60

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO