

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

21-09-2009

10:22

Entidad 412 HOSPITAL SAN BLAS		MES: AGOSTO		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	4,033,076,155.00	39,048,434,484.00	2,795,211,375.00	21,404,465,916.00	54.82	17,643,968,568.00
2-1	INGRESOS CORRIENTES	35,015,358,329.00	0.00	4,033,076,155.00	39,048,434,484.00	2,795,211,375.00	21,404,465,916.00	54.82	17,643,968,568.00
2-1-2	NO TRIBUTARIOS	35,015,358,329.00	0.00	4,033,076,155.00	39,048,434,484.00	2,795,211,375.00	21,404,465,916.00	54.82	17,643,968,568.00
2-1-2-04	Rentas Contractuales	35,015,358,329.00	0.00	4,033,076,155.00	39,048,434,484.00	2,793,536,740.00	21,340,316,900.00	54.65	17,708,117,584.00
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	2,793,536,740.00	21,340,316,900.00	54.65	17,708,117,584.00
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	1,725,687,131.00	12,514,126,955.00	69.66	5,449,635,782.00
2-1-2-04-01-04	FFDS - APH	595,984,406.00	0.00	0.00	595,984,406.00	0.00	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	2,542,722,400.00	66.67	1,271,361,199.00
2-1-2-04-01-08	Régimen Contributivo - EPS	756,143,000.00	0.00	0.00	756,143,000.00	34,867,182.00	187,719,501.00	24.83	568,423,499.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,104,000,000.00	0.00	0.00	1,104,000,000.00	2,132,322.00	136,598,651.00	12.37	967,401,349.00
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	427,853,178.00	2,206,973,292.00	36.26	3,880,172,708.00
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	24,522,574.00	139,583,602.00	25.84	400,519,182.00
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	92,501,833.00	647,253,994.00	47.19	724,338,006.00
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	51,087,468.00	305,667,480.00	25.15	909,639,520.00
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	117,044,752.00	2,005,840,901.00	44.72	2,479,309,388.00
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	632,065.00	25,550,052.00	38.41	40,972,948.00
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	632,065.00	25,550,052.00	38.41	40,972,948.00
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	90,617,400.00	208,617,400.00	18.36	927,843,889.00
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	90,617,400.00	208,617,400.00	18.36	927,843,889.00
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	544,734.00	275,264,730.00	157.98	-101,029,730.00
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	544,734.00	275,264,730.00	157.98	-101,029,730.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	8,974,400.00	123,380,545.00	89.89	13,869,455.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	8,974,400.00	123,380,545.00	89.89	13,869,455.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	16,276,153.00	787,304,242.00	90.97	78,184,758.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	16,276,153.00	787,304,242.00	90.97	78,184,758.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

21-09-2009

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Entidad 412 HOSPITAL SAN BLAS		MES: AGOSTO							
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	1,674,635.00	64,149,016.00	0.00
Total Ingresos + Disponibilidad Inicial		35,809,330,329.00	0.00	4,508,622,481.00	40,317,952,810.00	2,795,211,375.00	22,673,984,242.00	56.24	17,643,968,568.00

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: AGOSTO											
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	2,836,891,726.00	26,939,933,043.00	72.97	2,368,638,708.00	17,929,582,457.00	48.57
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	358,169,535.00	5,676,938,714.00	76.91	338,554,916.00	4,100,937,645.00	55.56
3-1-1	SERVICIOS PERSONALES	3,039,282,301.00	-204,500,000.00	-26,723,560.00	3,012,558,741.00	0.00	3,012,558,741.00	249,787,263.00	2,028,211,840.00	67.33	218,045,888.00	1,718,497,774.00	57.04
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,889,331,000.00	-262,580,878.00	-247,580,878.00	1,641,750,122.00	0.00	1,641,750,122.00	161,107,776.00	1,056,692,593.00	64.36	161,107,776.00	1,052,464,266.00	64.11
3-1-1-01-01	Sueldos Personal de Nómina	901,057,000.00	38,000,000.00	38,000,000.00	939,057,000.00	0.00	939,057,000.00	110,028,931.00	610,413,600.00	65.00	110,028,931.00	610,413,600.00	65.00
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	261,208,408.00	-69,000,000.00	-79,000,000.00	182,208,408.00	0.00	182,208,408.00	14,583,497.00	122,466,147.00	67.21	14,583,497.00	122,466,147.00	67.21
3-1-1-01-04	Auxilio de Transporte	18,385,608.00	2,000,000.00	2,000,000.00	20,385,608.00	0.00	20,385,608.00	2,162,176.00	13,874,562.00	68.06	2,162,176.00	13,874,562.00	68.06
3-1-1-01-05	Subsidio de Alimentacion	22,794,909.00	3,000,000.00	3,000,000.00	25,794,909.00	0.00	25,794,909.00	2,663,767.00	16,220,555.00	62.88	2,663,767.00	16,220,555.00	62.88
3-1-1-01-06	Bonificación por Servicios Prestados	26,908,691.00	3,000,000.00	3,000,000.00	29,908,691.00	0.00	29,908,691.00	3,952,670.00	20,388,266.00	68.17	3,952,670.00	20,388,266.00	68.17
3-1-1-01-08	Prima de Servicios	125,800,402.00	21,000,000.00	23,500,000.00	149,300,402.00	0.00	149,300,402.00	7,372,913.00	135,218,762.00	90.57	7,372,913.00	135,218,762.00	90.57
3-1-1-01-09	Prima de Navidad	132,486,472.00	-52,150,000.00	-52,150,000.00	80,336,472.00	0.00	80,336,472.00	107,953.00	1,445,660.00	1.80	107,953.00	1,445,660.00	1.80
3-1-1-01-10	Prima de Vacaciones	62,627,254.00	-22,000,000.00	-22,000,000.00	40,627,254.00	0.00	40,627,254.00	5,162,578.00	23,530,768.00	57.92	5,162,578.00	23,530,768.00	57.92
3-1-1-01-11	Prima Técnica	61,898,905.00	3,000,000.00	3,000,000.00	64,898,905.00	0.00	64,898,905.00	7,055,886.00	41,058,431.00	63.27	7,055,886.00	41,058,431.00	63.27
3-1-1-01-12	Prima de Antigüedad	49,289,828.00	5,000,000.00	5,000,000.00	54,289,828.00	0.00	54,289,828.00	6,196,901.00	35,031,561.00	64.53	6,196,901.00	35,031,561.00	64.53
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	315,926.00	1,561,752.00	49.27	315,926.00	1,561,752.00	49.27
3-1-1-01-14	Prima de Riesgo	9,842,028.00	-3,000,000.00	-3,000,000.00	6,842,028.00	0.00	6,842,028.00	829,473.00	4,452,286.00	65.07	829,473.00	4,452,286.00	65.07
3-1-1-01-16	Vacaciones en Dinero	0.00	1,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	181,994.00	2,437,188.00	40.62	181,994.00	2,437,188.00	40.62
3-1-1-01-18	Partida de Incremento Salarial	182,430,878.00	-182,430,878.00	-182,430,878.00	0.00	0.00	0.00	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	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	0.00	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	493,111.00	1,564,693.00	37.07	493,111.00	1,564,693.00	37.07
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	19,209,291.00	-10,000,000.00	7,500,000.00	26,709,291.00	0.00	26,709,291.00	0.00	21,538,098.00	80.64	0.00	21,538,098.00	80.64
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	535,339,301.00	57,930,878.00	188,454,611.00	723,793,912.00	0.00	723,793,912.00	48,956,717.00	665,160,260.00	91.90	13,498,613.00	386,192,127.00	53.36
3-1-1-02-03	Honorarios	36,865,000.00	7,500,000.00	52,452,880.00	89,317,880.00	0.00	89,317,880.00	2,236,050.00	46,206,093.00	51.73	3,758,613.00	16,752,503.00	18.76
3-1-1-02-04	Remuneración Servicios Técnicos	498,474,301.00	50,430,878.00	136,001,731.00	634,476,032.00	0.00	634,476,032.00	46,720,667.00	618,954,167.00	97.55	9,740,000.00	369,439,624.00	58.23
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	614,612,000.00	150,000.00	32,402,707.00	647,014,707.00	0.00	647,014,707.00	39,722,770.00	306,358,987.00	47.35	43,439,499.00	279,841,381.00	43.25
3-1-1-03-01	Aportes Patronales Sector Privado	454,300,000.00	-27,550,000.00	4,702,707.00	459,002,707.00	0.00	459,002,707.00	22,394,867.00	196,447,518.00	42.80	26,642,646.00	187,257,815.00	40.80
3-1-1-03-01-01	Cesantías Fondos Privados	171,774,377.00	-700,000.00	36,552,707.00	208,327,084.00	0.00	208,327,084.00	0.00	53,620,775.00	25.74	0.00	53,620,775.00	25.74
3-1-1-03-01-02	Pensiones Fondos Privados	91,688,327.00	-23,400,000.00	-23,400,000.00	68,288,327.00	0.00	68,288,327.00	5,645,289.00	37,217,193.00	54.50	5,645,289.00	37,217,193.00	54.50
3-1-1-03-01-03	Salud EPS Privadas	90,230,683.00	-6,500,000.00	-6,500,000.00	83,730,683.00	0.00	83,730,683.00	7,559,875.00	46,266,390.00	55.26	7,559,875.00	46,266,390.00	55.26
3-1-1-03-01-04	Riegos Profesionales Sector Privado	38,887,291.00	-1,000,000.00	-6,000,000.00	32,887,291.00	0.00	32,887,291.00	2,868,500.00	18,079,700.00	54.97	0.00	15,211,200.00	46.25
3-1-1-03-01-05	Caja de Compensación	61,719,322.00	4,050,000.00	4,050,000.00	65,769,322.00	0.00	65,769,322.00	6,321,203.00	41,263,460.00	62.74	13,437,482.00	34,942,257.00	53.13
3-1-1-03-02	Aportes Patronales Sector Público	160,312,000.00	27,700,000.00	27,700,000.00	188,012,000.00	0.00	188,012,000.00	17,327,903.00	109,911,469.00	58.46	16,796,853.00	92,583,566.00	49.24
3-1-1-03-02-02	Pensiones Fondos Públicos	64,355,213.00	18,200,000.00	18,200,000.00	82,555,213.00	0.00	82,555,213.00	7,602,456.00	45,796,908.00	55.47	0.00	38,194,452.00	46.27
3-1-1-03-02-03	Salud EPS Públicas	18,807,635.00	4,400,000.00	4,400,000.00	23,207,635.00	0.00	23,207,635.00	1,823,944.00	12,535,236.00	54.01	0.00	10,711,292.00	46.15
3-1-1-03-02-06	ICBF	46,289,491.00	3,050,000.00	3,050,000.00	49,339,491.00	0.00	49,339,491.00	4,740,902.00	30,947,596.00	62.72	10,078,112.00	26,206,694.00	53.12

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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	2,050,000.00	2,050,000.00	32,909,661.00	0.00	32,909,661.00	3,160,601.00	20,631,729.00	62.69	6,718,741.00	17,471,128.00	53.09
3-1-2	GASTOS GENERALES	3,088,387,132.00	204,500,000.00	70,582,675.00	3,158,969,807.00	0.00	3,158,969,807.00	108,382,272.00	2,439,140,123.00	77.21	120,509,028.00	1,379,508,102.00	43.67
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,083,387,132.00	258,500,000.00	53,582,675.00	3,136,969,807.00	0.00	3,136,969,807.00	98,313,073.00	2,426,928,264.00	77.37	119,979,256.00	1,377,365,442.00	43.91
3-1-2-01-01	Arrendamientos	20,000,000.00	6,000,000.00	36,000,000.00	56,000,000.00	0.00	56,000,000.00	1,392,000.00	48,506,000.00	86.62	0.00	10,880,000.00	19.43
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	32,000,000.00	-3,000,000.00	197,000,000.00	0.00	197,000,000.00	17,183,067.00	173,578,509.00	88.11	1,338,104.00	74,725,587.00	37.93
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	1,752,165.00	33.22	0.00	173,480.00	3.29
3-1-2-01-05	Gastos de Transporte y Comunicación	32,416,000.00	25,000,000.00	41,500,000.00	73,916,000.00	0.00	73,916,000.00	5,022,150.00	44,049,460.00	59.59	6,234,838.00	13,598,900.00	18.40
3-1-2-01-06	Impresos y Publicaciones	30,570,000.00	4,500,000.00	11,000,000.00	41,570,000.00	0.00	41,570,000.00	2,106,060.00	31,380,848.00	75.49	2,516,990.00	3,303,514.00	7.95
3-1-2-01-08	Mantenimiento y Reparaciones	1,792,942,132.00	164,000,000.00	-133,755,751.00	1,659,186,381.00	0.00	1,659,186,381.00	25,521,468.00	1,338,666,448.00	80.68	48,918,181.00	620,338,974.00	37.39
3-1-2-01-08-01	Mantenimiento ESE	1,792,942,132.00	164,000,000.00	-133,755,751.00	1,659,186,381.00	0.00	1,659,186,381.00	25,521,468.00	1,338,666,448.00	80.68	48,918,181.00	620,338,974.00	37.39
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	2,567,000.00	97,744,900.00	98.93	19,998,250.00	68,998,250.00	69.84
3-1-2-01-10	Materiales y Suministros	111,700,000.00	27,000,000.00	27,000,000.00	138,700,000.00	0.00	138,700,000.00	7,207,289.00	94,006,842.00	67.78	5,335,173.00	16,523,015.00	11.91
3-1-2-01-11	Seguros	180,000,000.00	-15,000,000.00	162,669.00	180,162,669.00	0.00	180,162,669.00	0.00	171,743,000.00	95.33	0.00	171,211,528.00	95.03
3-1-2-01-11-01	Seguros ESE	180,000,000.00	-15,000,000.00	162,669.00	180,162,669.00	0.00	180,162,669.00	0.00	171,743,000.00	95.33	0.00	171,211,528.00	95.03
3-1-2-01-12	Servicios Públicos	539,885,000.00	15,000,000.00	59,452,197.00	599,337,197.00	0.00	599,337,197.00	36,976,879.00	401,901,694.00	67.06	35,133,970.00	396,110,844.00	66.09
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	16,413,360.00	128,098,260.00	70.62	16,381,850.00	128,066,750.00	70.60
3-1-2-01-12-02	Acueducto Alcantarillado	230,000,000.00	-24,000,000.00	-44,000,000.00	186,000,000.00	0.00	186,000,000.00	2,000,931.00	100,037,791.00	53.78	2,166,502.00	100,002,132.00	53.76
3-1-2-01-12-03	Aseo	24,500,000.00	0.00	44,500,000.00	44,500,000.00	0.00	44,500,000.00	3,537,430.00	23,407,520.00	52.60	3,537,430.00	23,407,520.00	52.60
3-1-2-01-12-04	Teléfono	80,000,000.00	24,000,000.00	39,000,000.00	119,000,000.00	0.00	119,000,000.00	10,594,638.00	98,215,153.00	82.53	8,617,668.00	92,491,472.00	77.72
3-1-2-01-12-05	Gas	24,000,000.00	15,000,000.00	44,452,197.00	68,452,197.00	0.00	68,452,197.00	4,430,520.00	52,142,970.00	76.17	4,430,520.00	52,142,970.00	76.17
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	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	337,160.00	5,702,350.00	57.02	503,750.00	556,350.00	5.56
3-1-2-01-15	Promoción Institucional	10,000,000.00	-2,200,000.00	23,560.00	10,023,560.00	0.00	10,023,560.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	10,000,000.00	2,200,000.00	2,200,000.00	12,200,000.00	0.00	12,200,000.00	0.00	3,829,703.00	31.39	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	5,000,000.00	-54,000,000.00	17,000,000.00	22,000,000.00	0.00	22,000,000.00	10,069,199.00	12,211,859.00	55.51	529,772.00	2,142,660.00	9.74
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	5,000,000.00	11,000,000.00	17,000,000.00	22,000,000.00	0.00	22,000,000.00	10,069,199.00	12,211,859.00	55.51	529,772.00	2,142,660.00	9.74
3-1-2-02-99	Otros Gastos Generales	0.00	-65,000,000.00	0.00	0.00	0.00	0.00	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	2,478,722,191.00	21,262,994,329.00	72.71	2,030,083,792.00	13,828,644,812.00	47.29
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	2,478,722,191.00	21,262,994,329.00	72.71	2,030,083,792.00	13,828,644,812.00	47.29
3-2-1-01	SERVICIOS PERSONALES	17,741,444,000.00	-1,394,706,024.00	-2,156,206,024.00	15,585,237,976.00	0.00	15,585,237,976.00	1,470,989,128.00	9,340,515,092.00	59.93	1,492,417,038.00	9,146,027,235.00	58.68
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,476,928,000.00	-1,479,206,024.00	-2,240,706,024.00	11,236,221,976.00	0.00	11,236,221,976.00	1,206,648,340.00	7,212,997,450.00	64.19	1,206,648,340.00	7,212,997,450.00	64.19
3-2-1-01-01-01	Sueldos Personal de Nómina	5,883,330,000.00	320,000,000.00	-80,000,000.00	5,803,330,000.00	0.00	5,803,330,000.00	722,444,407.00	3,800,806,016.00	65.49	722,444,407.00	3,800,806,016.00	65.49
3-2-1-01-01-02	Gastos de Representación	40,468,962.00	3,500,000.00	44,468,962.00	44,468,962.00	0.00	44,468,962.00	5,570,790.00	29,425,152.00	66.17	5,570,790.00	29,425,152.00	66.17
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	1,499,192,309.00	100,000,000.00	-60,000,000.00	1,439,192,309.00	0.00	1,439,192,309.00	147,631,330.00	925,495,630.00	64.31	147,631,330.00	925,495,630.00	64.31

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

21-09-2009
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Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009							MES: AGOSTO		EJECUCION AUT.GIRO			
Unidad Ejecutora 01 UNIDAD EJECUTORA		RUBRO PRESUPUESTAL					APROPIACION			TOTAL COMPROMISOS		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	EJECUC. PRESUP. %	MES 12	ACUMULADO 13	14=13/8	
			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	919,872.00	5,970,204.00	46.38	919,872.00	5,970,204.00	46.38	
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	963,714.00	6,181,290.00	45.99	963,714.00	6,181,290.00	45.99	
3-2-1-01-01-06	Bonificación por Servicios Prestados	180,639,779.00	-5,000,000.00	5,000,000.00	185,639,779.00	0.00	185,639,779.00	26,442,869.00	118,405,637.00	63.78	26,442,869.00	118,405,637.00	63.78	
3-2-1-01-01-08	Prima de Servicios	882,217,393.00	28,500,000.00	28,500,000.00	910,717,393.00	0.00	910,717,393.00	68,184,526.00	910,478,375.00	99.97	68,184,526.00	910,478,375.00	99.97	
3-2-1-01-01-09	Prima de Navidad	901,689,258.00	-262,000,000.00	-262,000,000.00	639,689,258.00	0.00	639,689,258.00	534,325.00	7,168,502.00	1.12	534,325.00	7,168,502.00	1.12	
3-2-1-01-01-10	Prima de Vacaciones	373,927,688.00	-20,000,000.00	-800,000.00	373,127,688.00	0.00	373,127,688.00	35,137,937.00	193,673,316.00	51.91	35,137,937.00	193,673,316.00	51.91	
3-2-1-01-01-11	Prima Técnica	1,397,694,626.00	60,000,000.00	-100,000,000.00	1,297,694,626.00	0.00	1,297,694,626.00	157,335,547.00	841,493,763.00	64.85	157,335,547.00	841,493,763.00	64.85	
3-2-1-01-01-12	Prima de Antigüedad	304,802,658.00	-15,000,000.00	-15,000,000.00	289,802,658.00	0.00	289,802,658.00	34,971,576.00	187,805,607.00	64.80	34,971,576.00	187,805,607.00	64.80	
3-2-1-01-01-14	Prima de Riesgo	6,221,552.00	-5,000,000.00	-5,000,000.00	1,221,552.00	0.00	1,221,552.00	21,000.00	168,000.00	13.75	21,000.00	168,000.00	13.75	
3-2-1-01-01-16	Vacaciones en Dinero	0.00	5,000,000.00	20,100,000.00	20,100,000.00	0.00	20,100,000.00	631,420.00	13,602,723.00	67.68	631,420.00	13,602,723.00	67.68	
3-2-1-01-01-18	Partida de Incremento Salarial	1,819,206,024.00	-1,689,206,024.00	-1,819,206,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-01-19	Convenciones Colectivas o Convenios	0.00	0.00	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	0.00	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	0.00	1,650,000.00	33,837,272.00	0.00	33,837,272.00	3,080,071.00	17,285,476.00	51.08	3,080,071.00	17,285,476.00	51.08	
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	129,037,804.00	0.00	34,550,000.00	163,587,804.00	0.00	163,587,804.00	2,778,956.00	155,037,759.00	94.77	2,778,956.00	155,037,759.00	94.77	
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	4,264,516,000.00	84,500,000.00	84,500,000.00	4,349,016,000.00	0.00	4,349,016,000.00	264,340,788.00	2,127,517,642.00	48.92	285,768,698.00	1,933,029,785.00	44.45	
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	3,222,744,000.00	-212,500,000.00	-212,500,000.00	3,010,244,000.00	0.00	3,010,244,000.00	145,490,522.00	1,352,811,768.00	44.94	171,545,426.00	1,277,174,177.00	42.43	
3-2-1-01-03-01-0001	Cesantías Fondos Privados	1,147,281,384.00	-87,000,000.00	97,179,549.00	1,244,460,933.00	0.00	1,244,460,933.00	0.00	359,448,529.00	28.88	0.00	359,448,529.00	28.88	
3-2-1-01-03-01-0002	Pensiones Fondos Privados	710,138,932.00	-171,300,000.00	-243,633,964.00	466,504,968.00	0.00	466,504,968.00	34,890,321.00	250,710,135.00	53.74	34,890,321.00	242,191,305.00	51.92	
3-2-1-01-03-01-0003	Salud EPS Privadas	662,928,712.00	4,800,000.00	-34,322,391.00	628,606,321.00	0.00	628,606,321.00	47,643,295.00	340,261,032.00	54.13	45,276,487.00	336,099,177.00	53.47	
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	276,426,690.00	12,800,000.00	-59,923,194.00	216,503,496.00	0.00	216,503,496.00	15,156,900.00	115,298,800.00	53.25	0.00	100,141,900.00	46.25	
3-2-1-01-03-01-0005	Caja de Compensación	425,968,282.00	28,200,000.00	28,200,000.00	454,168,282.00	0.00	454,168,282.00	47,800,006.00	287,093,272.00	63.21	91,378,618.00	239,293,266.00	52.69	
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	1,041,772,000.00	297,000,000.00	297,000,000.00	1,338,772,000.00	0.00	1,338,772,000.00	118,850,266.00	774,705,874.00	57.87	114,223,272.00	655,855,608.00	48.99	
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	413,124,395.00	210,500,000.00	210,500,000.00	623,624,395.00	0.00	623,624,395.00	48,671,287.00	337,193,090.00	54.07	0.00	288,521,803.00	46.27	
3-2-1-01-03-02-0003	Salud EPS Públicas	96,187,253.00	51,300,000.00	51,300,000.00	147,487,253.00	0.00	147,487,253.00	10,428,971.00	78,646,196.00	53.32	0.00	68,217,225.00	46.25	
3-2-1-01-03-02-0006	ICBF	319,476,211.00	21,100,000.00	21,100,000.00	340,576,211.00	0.00	340,576,211.00	35,850,005.00	215,319,953.00	63.22	68,533,963.00	179,469,948.00	52.70	
3-2-1-01-03-02-0007	SENA	212,984,141.00	14,100,000.00	14,100,000.00	227,084,141.00	0.00	227,084,141.00	23,900,003.00	143,546,635.00	63.21	45,689,309.00	119,646,632.00	52.69	
3-2-1-02	COMPRA DE BIENES	2,838,484,896.00	482,706,024.00	581,014,997.00	3,419,499,893.00	0.00	3,419,499,893.00	475,677,879.00	2,573,023,594.00	75.25	28,746,616.00	447,213,339.00	13.08	
3-2-1-02-01	Medicamentos	1,179,939,000.00	240,000,000.00	440,000,000.00	1,619,939,000.00	0.00	1,619,939,000.00	254,086,036.00	1,172,613,651.00	72.39	4,113,896.00	161,603,575.00	9.98	
3-2-1-02-02	Material Médico-Quirúrgico	1,658,545,896.00	242,706,024.00	141,014,997.00	1,799,560,893.00	0.00	1,799,560,893.00	221,591,843.00	1,400,409,943.00	77.82	24,632,720.00	285,609,764.00	15.87	
3-2-1-03	ADQUISICIÓN DE SERVICIOS	3,721,958,000.00	912,000,000.00	3,347,500,000.00	7,069,458,000.00	0.00	7,069,458,000.00	532,055,184.00	6,205,382,642.00	87.78	50,358,981.00	2,746,037,802.00	38.84	
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	3,208,318.00	126,585,006.00	59.48	3,259,981.00	13,077,249.00	6.14	
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	186,000,000.00	486,280,000.00	100.00	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	0.00	1,536,194,000.00	100.00	0.00	255,275,019.00	16.62	
3-2-1-03-05	Contratación de Servicios Asistenciales	2,125,652,000.00	962,000,000.00	2,318,500,000.00	4,444,152,000.00	0.00	4,444,152,000.00	342,846,866.00	3,802,416,636.00	85.56	47,099,000.00	2,316,455,556.00	52.12	
3-2-1-03-06	Adquisición Otros Servicios	0.00	-50,000,000.00	390,000,000.00	390,000,000.00	0.00	390,000,000.00	0.00	253,907,000.00	65.10	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
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Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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									
3-2-1-05	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	458,561,157.00	1,489,366,436.00	47.54
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	2,836,891,726.00	26,939,933,043.00	66.82	2,368,638,708.00	17,929,582,457.00	44.47

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO