

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

23-10-2009

03:15

Entidad 412 HOSPITAL SAN BLAS		MES: SEPTIEMBRE		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	2,036,196,448.00	23,440,662,364.00	60.03	15,607,772,120.00		
2-1	INGRESOS CORRIENTES	35,015,358,329.00	0.00	4,033,076,155.00	39,048,434,484.00	2,036,196,448.00	23,440,662,364.00	60.03	15,607,772,120.00		
2-1-2	NO TRIBUTARIOS	35,015,358,329.00	0.00	4,033,076,155.00	39,048,434,484.00	2,036,196,448.00	23,440,662,364.00	60.03	15,607,772,120.00		
2-1-2-04	Rentas Contractuales	35,015,358,329.00	0.00	4,033,076,155.00	39,048,434,484.00	2,029,697,240.00	23,370,014,140.00	59.85	15,678,420,344.00		
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	2,028,181,240.00	23,368,498,140.00	59.84	15,679,936,344.00		
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	1,129,775,864.00	13,643,902,819.00	75.95	4,319,859,918.00		
2-1-2-04-01-04	FFDS - APH	595,984,406.00	0.00	0.00	595,984,406.00	97,165,160.00	283,679,132.00	47.60	312,305,274.00		
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	2,860,562,700.00	75.00	953,520,899.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	756,143,000.00	0.00	0.00	756,143,000.00	23,797,821.00	211,517,322.00	27.97	544,625,678.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,104,000,000.00	0.00	0.00	1,104,000,000.00	48,035,020.00	184,633,671.00	16.72	919,366,329.00		
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	253,417,490.00	2,460,390,782.00	40.42	3,626,755,218.00		
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	21,025,003.00	160,608,605.00	29.74	379,494,179.00		
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	101,485,056.00	748,739,050.00	54.59	622,852,950.00		
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	2,772,158.00	308,439,638.00	25.38	906,867,362.00		
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	32,867,368.00	2,038,708,269.00	45.45	2,446,442,020.00		
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	451,601.00	26,001,653.00	39.09	40,521,347.00		
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	451,601.00	26,001,653.00	39.09	40,521,347.00		
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	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	0.00	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	1,592,318.00	276,857,048.00	158.90	-102,622,048.00		
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	1,592,318.00	276,857,048.00	158.90	-102,622,048.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	4,550,666.00	127,931,211.00	93.21	9,318,789.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	4,550,666.00	127,931,211.00	93.21	9,318,789.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	26,272,783.00	813,577,025.00	94.00	51,911,975.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	26,272,783.00	813,577,025.00	94.00	51,911,975.00		

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

23-10-2009

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Entidad 412 HOSPITAL SAN BLAS		MES: SEPTIEMBRE							
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	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	1,516,000.00	1,516,000.00	0.00	-1,516,000.00
2-1-2-04-99-01	Convenios	0.00	0.00	0.00	0.00	1,516,000.00	1,516,000.00	0.00	-1,516,000.00
2-1-2-04-99-01-0002	Convenios Docente - Asistenciales	0.00	0.00	0.00	0.00	1,516,000.00	1,516,000.00	0.00	-1,516,000.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	0.00	0.00	0.00	0.00	1,516,000.00	1,516,000.00	0.00	-1,516,000.00
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	6,499,208.00	70,648,224.00	0.00	-70,648,224.00
<b>Total Ingresos + Disponibilidad Inicial</b>		35,809,330,329.00	0.00	4,508,622,481.00	40,317,952,810.00	2,036,196,448.00	24,710,180,690.00	61.29	15,607,772,120.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

23-10-2009  
03:15

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	32,409,330,329.00	2,000,000,000.00	6,508,622,481.00	38,917,952,810.00	0.00	38,917,952,810.00	1,939,719,483.00	28,879,652,526.00	74.21	2,975,471,209.00	20,905,053,666.00	53.72
3-1	GASTOS DE FUNCIONAMIENTO	6,774,500,433.00	400,000,000.00	1,006,614,866.00	7,781,115,299.00	0.00	7,781,115,299.00	378,830,565.00	6,055,769,279.00	77.83	438,240,898.00	4,539,178,543.00	58.34
3-1-1	SERVICIOS PERSONALES	3,039,282,301.00	107,110,000.00	80,386,440.00	3,119,668,741.00	0.00	3,119,668,741.00	168,651,728.00	2,196,863,568.00	70.42	142,134,277.00	1,860,632,051.00	59.64
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,889,331,000.00	34,110,000.00	-213,470,878.00	1,675,860,122.00	0.00	1,675,860,122.00	115,343,847.00	1,172,036,440.00	69.94	115,343,847.00	1,167,808,113.00	69.68
3-1-1-01-01	Sueldos Personal de Nómina	901,057,000.00	0.00	38,000,000.00	939,057,000.00	0.00	939,057,000.00	78,230,631.00	688,644,231.00	73.33	78,230,631.00	688,644,231.00	73.33
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	261,208,408.00	0.00	-79,000,000.00	182,208,408.00	0.00	182,208,408.00	15,300,694.00	137,766,841.00	75.61	15,300,694.00	137,766,841.00	75.61
3-1-1-01-04	Auxilio de Transporte	18,385,608.00	0.00	2,000,000.00	20,385,608.00	0.00	20,385,608.00	1,803,732.00	15,678,294.00	76.91	1,803,732.00	15,678,294.00	76.91
3-1-1-01-05	Subsidio de Alimentacion	22,794,909.00	0.00	3,000,000.00	25,794,909.00	0.00	25,794,909.00	2,021,680.00	18,242,235.00	70.72	2,021,680.00	18,242,235.00	70.72
3-1-1-01-06	Bonificación por Servicios Prestados	26,908,691.00	0.00	3,000,000.00	29,908,691.00	0.00	29,908,691.00	2,745,378.00	23,133,644.00	77.35	2,745,378.00	23,133,644.00	77.35
3-1-1-01-08	Prima de Servicios	125,800,402.00	-13,890,000.00	9,610,000.00	135,410,402.00	0.00	135,410,402.00	184,369.00	135,403,131.00	99.99	184,369.00	135,403,131.00	99.99
3-1-1-01-09	Prima de Navidad	132,486,472.00	48,000,000.00	-4,150,000.00	128,336,472.00	0.00	128,336,472.00	0.00	1,445,660.00	1.13	0.00	1,445,660.00	1.13
3-1-1-01-10	Prima de Vacaciones	62,627,254.00	0.00	-22,000,000.00	40,627,254.00	0.00	40,627,254.00	5,108,280.00	28,639,048.00	70.49	5,108,280.00	28,639,048.00	70.49
3-1-1-01-11	Prima Técnica	61,898,905.00	0.00	3,000,000.00	64,898,905.00	0.00	64,898,905.00	4,516,215.00	45,574,646.00	70.22	4,516,215.00	45,574,646.00	70.22
3-1-1-01-12	Prima de Antigüedad	49,289,828.00	0.00	5,000,000.00	54,289,828.00	0.00	54,289,828.00	4,313,504.00	39,345,065.00	72.47	4,313,504.00	39,345,065.00	72.47
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	212,902.00	1,774,654.00	55.98	212,902.00	1,774,654.00	55.98
3-1-1-01-14	Prima de Riesgo	9,842,028.00	0.00	-3,000,000.00	6,842,028.00	0.00	6,842,028.00	595,700.00	5,047,986.00	73.78	595,700.00	5,047,986.00	73.78
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	2,437,188.00	40.62	0.00	2,437,188.00	40.62
3-1-1-01-18	Partida de Incremento Salarial	182,430,878.00	0.00	-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	150,738.00	5,641,002.00	70.51	150,738.00	1,412,675.00	17.66
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	150,738.00	5,641,002.00	70.51	150,738.00	1,412,675.00	17.66
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	160,024.00	1,724,717.00	40.86	160,024.00	1,724,717.00	40.86
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	19,209,291.00	0.00	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	73,000,000.00	261,454,611.00	796,793,912.00	0.00	796,793,912.00	2,004,565.00	667,164,825.00	83.73	2,236,050.00	388,428,177.00	48.75
3-1-1-02-03	Honorarios	36,865,000.00	1,500,000.00	53,952,880.00	90,817,880.00	0.00	90,817,880.00	0.00	46,206,093.00	50.88	2,236,050.00	18,988,553.00	20.91
3-1-1-02-04	Remuneración Servicios Técnicos	498,474,301.00	71,500,000.00	207,501,731.00	705,976,032.00	0.00	705,976,032.00	2,004,565.00	620,958,732.00	87.96	0.00	369,439,624.00	52.33
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	614,612,000.00	0.00	32,402,707.00	647,014,707.00	0.00	647,014,707.00	51,303,316.00	357,662,303.00	55.28	24,554,380.00	304,395,761.00	47.05
3-1-1-03-01	Aportes Patronales Sector Privado	454,300,000.00	0.00	4,702,707.00	459,002,707.00	0.00	459,002,707.00	36,841,093.00	233,288,611.00	50.83	15,761,626.00	203,019,441.00	44.23
3-1-1-03-01-01	Cesantías Fondos Privados	171,774,377.00	0.00	36,552,707.00	208,327,084.00	0.00	208,327,084.00	16,543,892.00	70,164,667.00	33.68	0.00	53,620,775.00	25.74
3-1-1-03-01-02	Pensiones Fondos Privados	91,688,327.00	0.00	-23,400,000.00	68,288,327.00	0.00	68,288,327.00	5,630,550.00	42,847,743.00	62.75	5,630,550.00	42,847,743.00	62.75
3-1-1-03-01-03	Salud EPS Privadas	90,230,683.00	0.00	-6,500,000.00	83,730,683.00	0.00	83,730,683.00	7,289,276.00	53,555,666.00	63.96	7,289,276.00	53,555,666.00	63.96
3-1-1-03-01-04	Riegos Profesionales Sector Privado	38,887,291.00	0.00	-6,000,000.00	32,887,291.00	0.00	32,887,291.00	2,841,800.00	20,921,500.00	63.62	2,841,800.00	18,053,000.00	54.89
3-1-1-03-01-05	Caja de Compensación	61,719,322.00	0.00	4,050,000.00	65,769,322.00	0.00	65,769,322.00	4,535,575.00	45,799,035.00	69.64	0.00	34,942,257.00	53.13
3-1-1-03-02	Aportes Patronales Sector Público	160,312,000.00	0.00	27,700,000.00	188,012,000.00	0.00	188,012,000.00	14,462,223.00	124,373,692.00	66.15	8,792,754.00	101,376,320.00	53.92
3-1-1-03-02-02	Pensiones Fondos Públicos	64,355,213.00	0.00	18,200,000.00	82,555,213.00	0.00	82,555,213.00	7,079,253.00	52,876,161.00	64.05	7,079,253.00	45,273,705.00	54.84
3-1-1-03-02-03	Salud EPS Públicas	18,807,635.00	0.00	4,400,000.00	23,207,635.00	0.00	23,207,635.00	1,713,501.00	14,248,737.00	61.40	1,713,501.00	12,424,793.00	53.54
3-1-1-03-02-06	ICBF	46,289,491.00	0.00	3,050,000.00	49,339,491.00	0.00	49,339,491.00	3,401,681.00	34,349,277.00	69.62	0.00	26,206,694.00	53.12

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

23-10-2009  
03:15

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	2,050,000.00	32,909,661.00	0.00	32,909,661.00	2,267,788.00	22,899,517.00	69.58	0.00	17,471,128.00	53.09
3-1-2	GASTOS GENERALES	3,088,387,132.00	292,890,000.00	363,472,675.00	3,451,859,807.00	0.00	3,451,859,807.00	210,178,837.00	2,649,318,960.00	76.75	195,196,209.00	1,574,704,311.00	45.62
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,083,387,132.00	222,890,000.00	276,472,675.00	3,359,859,807.00	0.00	3,359,859,807.00	204,892,501.00	2,631,820,765.00	78.33	183,421,474.00	1,560,786,916.00	46.45
3-1-2-01-01	Arrendamientos	20,000,000.00	20,000,000.00	56,000,000.00	76,000,000.00	0.00	76,000,000.00	0.00	48,506,000.00	63.82	0.00	10,880,000.00	14.32
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	19,183,660.00	27,890,397.00	80.14	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	200,000,000.00	68,000,000.00	65,000,000.00	265,000,000.00	0.00	265,000,000.00	32,666,667.00	206,245,176.00	77.83	291,400.00	75,016,987.00	28.31
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	0.00	41,500,000.00	73,916,000.00	0.00	73,916,000.00	24,702,880.00	68,752,340.00	93.01	7,439,740.00	21,038,640.00	28.46
3-1-2-01-06	Impresos y Publicaciones	30,570,000.00	0.00	11,000,000.00	41,570,000.00	0.00	41,570,000.00	4,000,000.00	35,380,848.00	85.11	147,170.00	3,450,684.00	8.30
3-1-2-01-08	Mantenimiento y Reparaciones	1,792,942,132.00	80,000,000.00	-53,755,751.00	1,739,186,381.00	0.00	1,739,186,381.00	55,193,994.00	1,393,860,442.00	80.14	121,169,201.00	741,508,175.00	42.64
3-1-2-01-08-01	Mantenimiento ESE	1,792,942,132.00	80,000,000.00	-53,755,751.00	1,739,186,381.00	0.00	1,739,186,381.00	55,193,994.00	1,393,860,442.00	80.14	121,169,201.00	741,508,175.00	42.64
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	0.00	97,744,900.00	98.93	15,500.00	69,013,750.00	69.85
3-1-2-01-10	Materiales y Suministros	111,700,000.00	25,000,000.00	52,000,000.00	163,700,000.00	0.00	163,700,000.00	17,275,126.00	111,281,968.00	67.98	1,620,925.00	18,143,940.00	11.08
3-1-2-01-11	Seguros	180,000,000.00	-5,000,000.00	-4,837,331.00	175,162,669.00	0.00	175,162,669.00	0.00	171,743,000.00	98.05	0.00	171,211,528.00	97.74
3-1-2-01-11-01	Seguros ESE	180,000,000.00	-5,000,000.00	-4,837,331.00	175,162,669.00	0.00	175,162,669.00	0.00	171,743,000.00	98.05	0.00	171,211,528.00	97.74
3-1-2-01-12	Servicios Públicos	539,885,000.00	44,000,000.00	103,452,197.00	643,337,197.00	0.00	643,337,197.00	48,858,649.00	450,760,343.00	70.07	52,591,538.00	448,702,382.00	69.75
3-1-2-01-12-01	Energía	181,385,000.00	10,000,000.00	10,000,000.00	191,385,000.00	0.00	191,385,000.00	16,227,850.00	144,326,110.00	75.41	16,259,360.00	144,326,110.00	75.41
3-1-2-01-12-02	Acueducto Alcantarillado	230,000,000.00	0.00	-44,000,000.00	186,000,000.00	0.00	186,000,000.00	18,851,950.00	118,889,741.00	63.92	18,887,609.00	118,889,741.00	63.92
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	1,884,510.00	25,292,030.00	56.84	1,868,020.00	25,275,540.00	56.80
3-1-2-01-12-04	Teléfono	80,000,000.00	24,000,000.00	63,000,000.00	143,000,000.00	0.00	143,000,000.00	7,797,499.00	106,012,652.00	74.13	11,479,709.00	103,971,181.00	72.71
3-1-2-01-12-05	Gas	24,000,000.00	10,000,000.00	54,452,197.00	78,452,197.00	0.00	78,452,197.00	4,096,840.00	56,239,810.00	71.69	4,096,840.00	56,239,810.00	71.69
3-1-2-01-13	Capacitación	20,000,000.00	-10,110,000.00	-10,110,000.00	9,890,000.00	0.00	9,890,000.00	0.00	5,359,608.00	54.19	0.00	945,000.00	9.56
3-1-2-01-14	Bienestar e Incentivos	10,000,000.00	1,000,000.00	1,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	5,702,350.00	51.84	146,000.00	702,350.00	6.39
3-1-2-01-15	Promoción Institucional	10,000,000.00	0.00	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	0.00	2,200,000.00	12,200,000.00	0.00	12,200,000.00	3,011,525.00	6,841,228.00	56.08	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	5,000,000.00	70,000,000.00	87,000,000.00	92,000,000.00	0.00	92,000,000.00	5,286,336.00	17,498,195.00	19.02	11,774,735.00	13,917,395.00	15.13
3-1-2-02-01	Sentencias Judiciales	0.00	70,000,000.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	5,000,000.00	0.00	17,000,000.00	22,000,000.00	0.00	22,000,000.00	5,286,336.00	17,498,195.00	79.54	11,774,735.00	13,917,395.00	63.26
3-1-2-02-99	Otros Gastos Generales	0.00	0.00	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	100,910,412.00	1,103,842,181.00	91.26
3-2	GASTOS DE OPERACIÓN	25,339,829,896.00	1,600,000,000.00	5,502,007,615.00	30,841,837,511.00	0.00	30,841,837,511.00	1,560,888,918.00	22,823,883,247.00	74.00	2,537,230,311.00	16,365,875,123.00	53.06
3-2-1	GASTOS DE COMERCIALIZACION	25,339,829,896.00	1,600,000,000.00	5,502,007,615.00	30,841,837,511.00	0.00	30,841,837,511.00	1,560,888,918.00	22,823,883,247.00	74.00	2,537,230,311.00	16,365,875,123.00	53.06
3-2-1-01	SERVICIOS PERSONALES	17,741,444,000.00	212,000,000.00	-1,944,206,024.00	15,797,237,976.00	0.00	15,797,237,976.00	1,147,932,167.00	10,488,447,259.00	66.39	966,876,477.00	10,112,903,712.00	64.02
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,476,928,000.00	212,000,000.00	-2,028,706,024.00	11,448,221,976.00	0.00	11,448,221,976.00	799,561,993.00	8,012,559,443.00	69.99	799,561,993.00	8,012,559,443.00	69.99
3-2-1-01-01-01	Sueldos Personal de Nómina	5,883,330,000.00	0.00	-80,000,000.00	5,803,330,000.00	0.00	5,803,330,000.00	473,080,511.00	4,273,886,527.00	73.65	473,080,511.00	4,273,886,527.00	73.65
3-2-1-01-01-02	Gastos de Representación	40,468,962.00	0.00	4,000,000.00	44,468,962.00	0.00	44,468,962.00	3,678,148.00	33,103,300.00	74.44	3,678,148.00	33,103,300.00	74.44
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	1,499,192,309.00	0.00	-60,000,000.00	1,439,192,309.00	0.00	1,439,192,309.00	120,273,632.00	1,045,769,262.00	72.66	120,273,632.00	1,045,769,262.00	72.66

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

23-10-2009  
03:15

Entidad <b>412 HOSPITAL SAN BLAS</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>SEPTIEMBRE</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	%	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
	Y Trabajo Suplementario												
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	773,784.00	6,743,988.00	52.39	773,784.00	6,743,988.00	52.39
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	755,892.00	6,937,182.00	51.61	755,892.00	6,937,182.00	51.61
3-2-1-01-01-06	Bonificación por Servicios Prestados	180,639,779.00	0.00	5,000,000.00	185,639,779.00	0.00	185,639,779.00	14,747,462.00	133,153,099.00	71.73	14,747,462.00	133,153,099.00	71.73
3-2-1-01-01-08	Prima de Servicios	882,217,393.00	0.00	28,500,000.00	910,717,393.00	0.00	910,717,393.00	144,818.00	910,623,193.00	99.99	144,818.00	910,623,193.00	99.99
3-2-1-01-01-09	Prima de Navidad	901,689,258.00	212,000,000.00	-50,000,000.00	851,689,258.00	0.00	851,689,258.00	6,179,307.00	13,347,809.00	1.57	6,179,307.00	13,347,809.00	1.57
3-2-1-01-01-10	Prima de Vacaciones	373,927,688.00	0.00	-800,000.00	373,127,688.00	0.00	373,127,688.00	44,021,160.00	237,694,476.00	63.70	44,021,160.00	237,694,476.00	63.70
3-2-1-01-01-11	Prima Técnica	1,397,694,626.00	0.00	-100,000,000.00	1,297,694,626.00	0.00	1,297,694,626.00	102,594,370.00	944,088,133.00	72.75	102,594,370.00	944,088,133.00	72.75
3-2-1-01-01-12	Prima de Antigüedad	304,802,658.00	0.00	-15,000,000.00	289,802,658.00	0.00	289,802,658.00	22,901,805.00	210,707,412.00	72.71	22,901,805.00	210,707,412.00	72.71
3-2-1-01-01-14	Prima de Riesgo	6,221,552.00	0.00	-5,000,000.00	1,221,552.00	0.00	1,221,552.00	18,000.00	186,000.00	15.23	18,000.00	186,000.00	15.23
3-2-1-01-01-16	Vacaciones en Dinero	0.00	0.00	20,100,000.00	20,100,000.00	0.00	20,100,000.00	4,983,638.00	18,586,361.00	92.47	4,983,638.00	18,586,361.00	92.47
3-2-1-01-01-18	Partida de Incremento Salarial	1,819,206,024.00	0.00	-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	3,814,149.00	21,099,625.00	62.36	3,814,149.00	21,099,625.00	62.36
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	1,595,317.00	156,633,076.00	95.75	1,595,317.00	156,633,076.00	95.75
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	4,264,516,000.00	0.00	84,500,000.00	4,349,016,000.00	0.00	4,349,016,000.00	348,370,174.00	2,475,887,816.00	56.93	167,314,484.00	2,100,344,269.00	48.29
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	3,222,744,000.00	0.00	-212,500,000.00	3,010,244,000.00	0.00	3,010,244,000.00	243,844,853.00	1,596,656,621.00	53.04	102,091,026.00	1,379,265,203.00	45.82
3-2-1-01-03-01-0001	Cesantías Fondos Privados	1,147,281,384.00	0.00	97,179,549.00	1,244,460,933.00	0.00	1,244,460,933.00	107,818,188.00	467,266,717.00	37.55	0.00	359,448,529.00	28.88
3-2-1-01-03-01-0002	Pensiones Fondos Privados	710,138,932.00	0.00	-243,633,964.00	466,504,968.00	0.00	466,504,968.00	36,544,278.00	287,254,413.00	61.58	36,544,278.00	278,735,583.00	59.75
3-2-1-01-03-01-0003	Salud EPS Privadas	662,928,712.00	0.00	-34,322,391.00	628,606,321.00	0.00	628,606,321.00	51,104,596.00	391,365,628.00	62.26	48,610,448.00	384,709,625.00	61.20
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	276,426,690.00	0.00	-59,923,194.00	216,503,496.00	0.00	216,503,496.00	16,936,300.00	132,235,100.00	61.08	16,936,300.00	117,078,200.00	54.08
3-2-1-01-03-01-0005	Caja de Compensación	425,968,282.00	0.00	28,200,000.00	454,168,282.00	0.00	454,168,282.00	31,441,491.00	318,534,763.00	70.14	0.00	239,293,266.00	52.69
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	1,041,772,000.00	0.00	297,000,000.00	1,338,772,000.00	0.00	1,338,772,000.00	104,525,321.00	879,231,195.00	65.67	65,223,458.00	721,079,066.00	53.86
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	413,124,395.00	0.00	210,500,000.00	623,624,395.00	0.00	623,624,395.00	53,658,072.00	390,851,162.00	62.67	53,658,072.00	342,179,875.00	54.87
3-2-1-01-03-02-0003	Salud EPS Públicas	96,187,253.00	0.00	51,300,000.00	147,487,253.00	0.00	147,487,253.00	11,565,386.00	90,211,582.00	61.17	11,565,386.00	79,782,611.00	54.09
3-2-1-01-03-02-0006	ICBF	319,476,211.00	0.00	21,100,000.00	340,576,211.00	0.00	340,576,211.00	23,581,118.00	238,901,071.00	70.15	0.00	179,469,948.00	52.70
3-2-1-01-03-02-0007	SENA	212,984,141.00	0.00	14,100,000.00	227,084,141.00	0.00	227,084,141.00	15,720,745.00	159,267,380.00	70.14	0.00	119,646,632.00	52.69
3-2-1-02	COMPRA DE BIENES	2,838,484,896.00	750,000,000.00	1,331,014,997.00	4,169,499,893.00	0.00	4,169,499,893.00	335,005,724.00	2,908,029,318.00	69.75	397,928,897.00	845,142,236.00	20.27
3-2-1-02-01	Medicamentos	1,179,939,000.00	250,000,000.00	690,000,000.00	1,869,939,000.00	0.00	1,869,939,000.00	173,122,269.00	1,345,735,920.00	71.97	281,806,041.00	443,409,616.00	23.71
3-2-1-02-02	Material Médico-Quirúrgico	1,658,545,896.00	500,000,000.00	641,014,997.00	2,299,560,893.00	0.00	2,299,560,893.00	161,883,455.00	1,562,293,398.00	67.94	116,122,856.00	401,732,620.00	17.47
3-2-1-03	ADQUISICIÓN DE SERVICIOS	3,721,958,000.00	638,000,000.00	3,985,500,000.00	7,707,458,000.00	0.00	7,707,458,000.00	77,951,027.00	6,283,333,669.00	81.52	404,157,662.00	3,150,195,464.00	40.87
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	142,832,000.00	70,000,000.00	140,000,000.00	282,832,000.00	0.00	282,832,000.00	21,379,960.00	147,964,966.00	52.32	1,913,918.00	14,991,167.00	5.30
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	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	394,290,544.00	649,565,563.00	42.28
3-2-1-03-05	Contratación de Servicios Asistenciales	2,125,652,000.00	568,000,000.00	2,886,500,000.00	5,012,152,000.00	0.00	5,012,152,000.00	56,571,067.00	3,858,987,703.00	76.99	7,953,200.00	2,324,408,756.00	46.38
3-2-1-03-06	Adquisición Otros Servicios	0.00	0.00	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

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

23-10-2009  
03:15

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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									
3-2-1-04-01	Equipo e Instrumental Médico Quirurgico	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
3-2-1-05	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	768,267,275.00	2,257,633,711.00	72.07
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	-15,000,000.00	-15,000,000.00	35,000,000.00	0.00	35,000,000.00	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	-15,000,000.00	-15,000,000.00	35,000,000.00	0.00	35,000,000.00	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	-15,000,000.00	-15,000,000.00	35,000,000.00	0.00	35,000,000.00	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	-15,000,000.00	-15,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	DISPONIBILIDAD FINAL	3,400,000,000.00	-2,000,000,000.00	-2,000,000,000.00	1,400,000,000.00	0.00	1,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>35,809,330,329.00</b>	<b>0.00</b>	<b>4,508,622,481.00</b>	<b>40,317,952,810.00</b>	<b>0.00</b>	<b>40,317,952,810.00</b>	<b>1,939,719,483.00</b>	<b>28,879,652,526.00</b>	<b>71.63</b>	<b>2,975,471,209.00</b>	<b>20,905,053,666.00</b>	<b>51.85</b>

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

23-10-2009  
03:15

Entidad <b>412 HOSPITAL SAN BLAS</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>SEPTIEMBRE</b>											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									

\_\_\_\_\_  
RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
ORDENADOR DEL GASTO