

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

24-11-2009

11:11

Entidad 412 HOSPITAL SAN BLAS		MES: OCTUBRE		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	3,330,615,306.00	26,771,277,670.00	68.56	12,277,156,814.00
2-1	INGRESOS CORRIENTES	35,015,358,329.00	0.00	4,033,076,155.00	39,048,434,484.00	3,294,282,687.00	26,734,945,051.00	68.47	12,313,489,433.00
2-1-2	NO TRIBUTARIOS	35,015,358,329.00	0.00	4,033,076,155.00	39,048,434,484.00	3,294,282,687.00	26,734,945,051.00	68.47	12,313,489,433.00
2-1-2-04	Rentas Contractuales	35,015,358,329.00	0.00	4,033,076,155.00	39,048,434,484.00	3,283,382,405.00	26,653,396,545.00	68.26	12,395,037,939.00
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	3,280,895,548.00	26,649,393,688.00	68.25	12,399,040,796.00
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	2,382,348,382.00	16,026,251,201.00	89.21	1,937,511,536.00
2-1-2-04-01-04	FFDS - APH	595,984,406.00	0.00	0.00	595,984,406.00	0.00	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	3,178,403,000.00	83.33	635,680,599.00
2-1-2-04-01-08	Régimen Contributivo - EPS	756,143,000.00	0.00	0.00	756,143,000.00	34,220,600.00	245,737,922.00	32.50	510,405,078.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,104,000,000.00	0.00	0.00	1,104,000,000.00	116,370,447.00	301,004,118.00	27.26	802,995,882.00
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	290,895,095.00	2,751,285,877.00	45.20	3,335,860,123.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	540,102,784.00	0.00	0.00	27,953,847.00	188,562,452.00	188,562,452.00	34.91	351,540,332.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	1,371,592,000.00	0.00	0.00	1,371,592,000.00	76,274,229.00	825,013,279.00	60.15	546,578,721.00
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	27,274,306.00	335,713,944.00	27.62	879,593,056.00
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	7,718,342.00	2,046,426,611.00	45.63	2,438,723,678.00
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	1,207,193.00	27,208,846.00	40.90	39,314,154.00
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	1,207,193.00	27,208,846.00	40.90	39,314,154.00
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	152,180.00	277,009,228.00	158.99	-102,774,228.00
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	152,180.00	277,009,228.00	158.99	-102,774,228.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	137,250,000.00	0.00	0.00	137,250,000.00	0.00	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	0.00	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	6,358,969.00	819,935,994.00	94.74	45,553,006.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	865,489,000.00	0.00	0.00	865,489,000.00	6,358,969.00	819,935,994.00	94.74	45,553,006.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

24-11-2009

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Entidad 412 HOSPITAL SAN BLAS		MES: OCTUBRE							
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	2,486,857.00	4,002,857.00	0.00	-4,002,857.00
2-1-2-04-99-01	Convenios	0.00	0.00	0.00	0.00	2,486,857.00	4,002,857.00	0.00	-4,002,857.00
2-1-2-04-99-01-0002	Convenios Docente - Asistenciales	0.00	0.00	0.00	0.00	2,486,857.00	4,002,857.00	0.00	-4,002,857.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	0.00	0.00	0.00	0.00	2,486,857.00	4,002,857.00	0.00	-4,002,857.00
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	10,900,282.00	81,548,506.00	0.00	-81,548,506.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	36,332,619.00	36,332,619.00	0.00	-36,332,619.00
2-4-3	Rendimientos por Operaciones Financieras	0.00	0.00	0.00	0.00	36,332,619.00	36,332,619.00	0.00	-36,332,619.00
Total Ingresos + Disponibilidad Inicial		35,809,330,329.00	0.00	4,508,622,481.00	40,317,952,810.00	3,330,615,306.00	28,040,795,996.00	69.55	12,277,156,814.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

24-11-2009
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Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	6,508,622,481.00	38,917,952,810.00	0.00	38,917,952,810.00	3,355,513,824.00	32,235,166,350.00	82.83	3,912,539,660.00	24,817,593,326.00	63.77
3-1	GASTOS DE FUNCIONAMIENTO	6,774,500,433.00	0.00	1,006,614,866.00	7,781,115,299.00	0.00	7,781,115,299.00	418,031,211.00	6,473,800,490.00	83.20	707,716,697.00	5,246,895,240.00	67.43
3-1-1	SERVICIOS PERSONALES	3,039,282,301.00	0.00	80,386,440.00	3,119,668,741.00	0.00	3,119,668,741.00	283,660,093.00	2,480,523,661.00	79.51	395,109,885.00	2,255,741,936.00	72.31
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,889,331,000.00	0.00	-213,470,878.00	1,675,860,122.00	0.00	1,675,860,122.00	112,596,829.00	1,284,633,269.00	76.66	116,825,156.00	1,284,633,269.00	76.66
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	76,032,623.00	764,676,854.00	81.43	76,032,623.00	764,676,854.00	81.43
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	12,638,212.00	150,405,053.00	82.55	12,638,212.00	150,405,053.00	82.55
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	1,739,232.00	17,417,526.00	85.44	1,739,232.00	17,417,526.00	85.44
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	20,263,915.00	78.56	2,021,680.00	20,263,915.00	78.56
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	1,815,186.00	24,948,830.00	83.42	1,815,186.00	24,948,830.00	83.42
3-1-1-01-08	Prima de Servicios	125,800,402.00	0.00	9,610,000.00	135,410,402.00	0.00	135,410,402.00	0.00	135,403,131.00	99.99	0.00	135,403,131.00	99.99
3-1-1-01-09	Prima de Navidad	132,486,472.00	0.00	-4,150,000.00	128,336,472.00	0.00	128,336,472.00	1,337,616.00	2,783,276.00	2.17	1,337,616.00	2,783,276.00	2.17
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	4,509,028.00	33,148,076.00	81.59	4,509,028.00	33,148,076.00	81.59
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	4,501,924.00	50,076,570.00	77.16	4,501,924.00	50,076,570.00	77.16
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	4,284,091.00	43,629,156.00	80.36	4,284,091.00	43,629,156.00	80.36
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	1,987,556.00	62.70	212,902.00	1,987,556.00	62.70
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	5,643,686.00	82.49	595,700.00	5,643,686.00	82.49
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	1,595,452.00	4,032,640.00	67.21	1,595,452.00	4,032,640.00	67.21
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	0.00	5,641,002.00	70.51	4,228,327.00	5,641,002.00	70.51
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	5,641,002.00	70.51	4,228,327.00	5,641,002.00	70.51
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	237,277.00	1,961,994.00	46.48	237,277.00	1,961,994.00	46.48
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	1,075,906.00	22,614,004.00	84.67	1,075,906.00	22,614,004.00	84.67
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	535,339,301.00	0.00	261,454,611.00	796,793,912.00	0.00	796,793,912.00	125,445,463.00	792,610,288.00	99.47	179,400,386.00	567,828,563.00	71.26
3-1-1-02-03	Honorarios	36,865,000.00	0.00	53,952,880.00	90,817,880.00	0.00	90,817,880.00	43,927,300.00	90,133,393.00	99.25	8,024,890.00	27,013,443.00	29.74
3-1-1-02-04	Remuneración Servicios Técnicos	498,474,301.00	0.00	207,501,731.00	705,976,032.00	0.00	705,976,032.00	81,518,163.00	702,476,895.00	99.50	171,375,496.00	540,815,120.00	76.61
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	45,617,801.00	403,280,104.00	62.33	98,884,343.00	403,280,104.00	62.33
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	31,748,818.00	265,037,429.00	57.74	62,017,988.00	265,037,429.00	57.74
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	15,388,046.00	85,552,713.00	41.07	31,931,938.00	85,552,713.00	41.07
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	5,151,867.00	47,999,610.00	70.29	5,151,867.00	47,999,610.00	70.29
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	6,891,924.00	60,447,590.00	72.19	6,891,924.00	60,447,590.00	72.19
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	0.00	20,921,500.00	63.62	2,868,500.00	20,921,500.00	63.62
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	4,316,981.00	50,116,016.00	76.20	15,173,759.00	50,116,016.00	76.20
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	13,868,983.00	138,242,675.00	73.53	36,866,355.00	138,242,675.00	73.53
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	6,857,826.00	59,733,987.00	72.36	14,460,282.00	59,733,987.00	72.36
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	1,614,930.00	15,863,667.00	68.36	3,438,874.00	15,863,667.00	68.36
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	3,237,736.00	37,587,013.00	76.18	11,380,319.00	37,587,013.00	76.18

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24-11-2009
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Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	2,158,491.00	25,058,008.00	76.14	7,586,880.00	25,058,008.00	76.14
3-1-2	GASTOS GENERALES	3,088,387,132.00	0.00	363,472,675.00	3,451,859,807.00	0.00	3,451,859,807.00	134,371,118.00	2,783,690,078.00	80.64	312,606,812.00	1,887,311,123.00	54.68
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,083,387,132.00	0.00	276,472,675.00	3,359,859,807.00	0.00	3,359,859,807.00	131,533,876.00	2,763,354,641.00	82.25	306,650,270.00	1,867,437,186.00	55.58
3-1-2-01-01	Arrendamientos	20,000,000.00	0.00	56,000,000.00	76,000,000.00	0.00	76,000,000.00	5,440,000.00	53,946,000.00	70.98	16,320,000.00	27,200,000.00	35.79
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	27,890,397.00	80.14	27,890,397.00	27,890,397.00	80.14
3-1-2-01-03	Gastos de Computador	200,000,000.00	0.00	65,000,000.00	265,000,000.00	0.00	265,000,000.00	11,512,780.00	217,757,956.00	82.17	56,140,505.00	131,157,492.00	49.49
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	1,752,165.00	1,752,165.00	33.22
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	1,620,805.00	70,373,145.00	95.21	26,308,257.00	47,346,897.00	64.06
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	222,318.00	35,603,166.00	85.65	22,542,962.00	25,993,646.00	62.53
3-1-2-01-08	Mantenimiento y Reparaciones	1,792,942,132.00	0.00	-53,755,751.00	1,739,186,381.00	0.00	1,739,186,381.00	15,859,920.00	1,409,720,362.00	81.06	74,133,427.00	815,641,602.00	46.90
3-1-2-01-08-01	Mantenimiento ESE	1,792,942,132.00	0.00	-53,755,751.00	1,739,186,381.00	0.00	1,739,186,381.00	15,859,920.00	1,409,720,362.00	81.06	74,133,427.00	815,641,602.00	46.90
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	94,500.00	97,839,400.00	99.03	20,074,150.00	89,087,900.00	90.17
3-1-2-01-10	Materiales y Suministros	111,700,000.00	0.00	52,000,000.00	163,700,000.00	0.00	163,700,000.00	27,084,759.00	138,366,727.00	84.52	47,960,696.00	66,104,636.00	40.38
3-1-2-01-11	Seguros	180,000,000.00	0.00	-4,837,331.00	175,162,669.00	0.00	175,162,669.00	0.00	171,743,000.00	98.05	531,472.00	171,743,000.00	98.05
3-1-2-01-11-01	Seguros ESE	180,000,000.00	0.00	-4,837,331.00	175,162,669.00	0.00	175,162,669.00	0.00	171,743,000.00	98.05	531,472.00	171,743,000.00	98.05
3-1-2-01-12	Servicios Públicos	539,885,000.00	0.00	103,452,197.00	643,337,197.00	0.00	643,337,197.00	69,604,695.00	520,365,038.00	80.89	0.00	448,702,382.00	69.75
3-1-2-01-12-01	Energía	181,385,000.00	0.00	10,000,000.00	191,385,000.00	0.00	191,385,000.00	19,442,510.00	163,768,620.00	85.57	0.00	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	19,595,490.00	138,485,231.00	74.45	0.00	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	17,914,280.00	43,206,310.00	97.09	0.00	25,275,540.00	56.80
3-1-2-01-12-04	Teléfono	80,000,000.00	0.00	63,000,000.00	143,000,000.00	0.00	143,000,000.00	7,615,575.00	113,628,227.00	79.46	0.00	103,971,181.00	72.71
3-1-2-01-12-05	Gas	24,000,000.00	0.00	54,452,197.00	78,452,197.00	0.00	78,452,197.00	5,036,840.00	61,276,650.00	78.11	0.00	56,239,810.00	71.69
3-1-2-01-13	Capacitación	20,000,000.00	0.00	-10,110,000.00	9,890,000.00	0.00	9,890,000.00	0.00	5,359,608.00	54.19	4,414,608.00	5,359,608.00	54.19
3-1-2-01-14	Bienestar e Incentivos	10,000,000.00	0.00	1,000,000.00	11,000,000.00	0.00	11,000,000.00	94,099.00	5,796,449.00	52.69	5,000,000.00	5,702,350.00	51.84
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	0.00	6,841,228.00	56.08	3,755,111.00	3,755,111.00	30.78
3-1-2-02	OTROS GASTOS GENERALES	5,000,000.00	0.00	87,000,000.00	92,000,000.00	0.00	92,000,000.00	2,837,242.00	20,335,437.00	22.10	5,956,542.00	19,873,937.00	21.60
3-1-2-02-01	Sentencias Judiciales	0.00	0.00	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	2,837,242.00	20,335,437.00	92.43	5,956,542.00	19,873,937.00	90.34
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	0.00	1,103,842,181.00	91.26
3-2	GASTOS DE OPERACIÓN	25,339,829,896.00	0.00	5,502,007,615.00	30,841,837,511.00	0.00	30,841,837,511.00	2,937,482,613.00	25,761,365,860.00	83.53	3,204,822,963.00	19,570,698,086.00	63.46
3-2-1	GASTOS DE COMERCIALIZACION	25,339,829,896.00	0.00	5,502,007,615.00	30,841,837,511.00	0.00	30,841,837,511.00	2,937,482,613.00	25,761,365,860.00	83.53	3,204,822,963.00	19,570,698,086.00	63.46
3-2-1-01	SERVICIOS PERSONALES	17,741,444,000.00	0.00	-1,944,206,024.00	15,797,237,976.00	0.00	15,797,237,976.00	1,057,870,223.00	11,546,317,482.00	73.09	1,433,413,770.00	11,546,317,482.00	73.09
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,476,928,000.00	0.00	-2,028,706,024.00	11,448,221,976.00	0.00	11,448,221,976.00	746,592,969.00	8,759,152,412.00	76.51	746,592,969.00	8,759,152,412.00	76.51
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	477,091,288.00	4,750,977,815.00	81.87	477,091,288.00	4,750,977,815.00	81.87
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	36,781,448.00	82.71	3,678,148.00	36,781,448.00	82.71
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	88,227,510.00	1,133,996,772.00	78.79	88,227,510.00	1,133,996,772.00	78.79

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

24-11-2009

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Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	Y Trabajo Suplementario	12,871,747.00	0.00	0.00	12,871,747.00	0.00	12,871,747.00	747,984.00	7,491,972.00	58.20	747,984.00	7,491,972.00	58.20
3-2-1-01-01-05	Auxilio de Transporte	13,440,928.00	0.00	0.00	13,440,928.00	0.00	13,440,928.00	755,892.00	7,693,074.00	57.24	755,892.00	7,693,074.00	57.24
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	15,103,621.00	148,256,720.00	79.86	15,103,621.00	148,256,720.00	79.86
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	0.00	910,623,193.00	99.99	0.00	910,623,193.00	99.99
3-2-1-01-01-09	Prima de Navidad	901,689,258.00	0.00	-50,000,000.00	851,689,258.00	0.00	851,689,258.00	651,987.00	13,999,796.00	1.64	651,987.00	13,999,796.00	1.64
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	24,935,594.00	262,630,070.00	70.39	24,935,594.00	262,630,070.00	70.39
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	108,884,381.00	1,052,972,514.00	81.14	108,884,381.00	1,052,972,514.00	81.14
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	23,142,577.00	233,849,989.00	80.69	23,142,577.00	233,849,989.00	80.69
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	19,500.00	205,500.00	16.82	19,500.00	205,500.00	16.82
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	0.00	18,586,361.00	92.47	0.00	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	2,422,003.00	23,521,628.00	69.51	2,422,003.00	23,521,628.00	69.51
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	932,484.00	157,565,560.00	96.32	932,484.00	157,565,560.00	96.32
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	311,277,254.00	2,787,165,070.00	64.09	686,820,801.00	2,787,165,070.00	64.09
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	210,239,054.00	1,806,895,675.00	60.02	427,630,472.00	1,806,895,675.00	60.02
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	95,577,482.00	562,844,199.00	45.23	203,395,670.00	562,844,199.00	45.23
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	34,542,483.00	321,796,896.00	68.98	43,061,313.00	321,796,896.00	68.98
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	50,311,369.00	441,676,997.00	70.26	56,967,372.00	441,676,997.00	70.26
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	0.00	132,235,100.00	61.08	15,156,900.00	132,235,100.00	61.08
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	29,807,720.00	348,342,483.00	76.70	109,049,217.00	348,342,483.00	76.70
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	101,038,200.00	980,269,395.00	73.22	259,190,329.00	980,269,395.00	73.22
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	53,217,422.00	444,068,584.00	71.21	101,888,709.00	444,068,584.00	71.21
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	10,561,128.00	100,772,710.00	68.33	20,990,099.00	100,772,710.00	68.33
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	22,355,790.00	261,256,861.00	76.71	81,786,913.00	261,256,861.00	76.71
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	14,903,860.00	174,171,240.00	76.70	54,524,608.00	174,171,240.00	76.70
3-2-1-02	COMPRA DE BIENES	2,838,484,896.00	0.00	1,331,014,997.00	4,169,499,893.00	0.00	4,169,499,893.00	703,630,061.00	3,611,659,379.00	86.62	0.00	845,142,236.00	20.27
3-2-1-02-01	Medicamentos	1,179,939,000.00	0.00	690,000,000.00	1,869,939,000.00	0.00	1,869,939,000.00	283,643,448.00	1,629,379,368.00	87.14	0.00	443,409,616.00	23.71
3-2-1-02-02	Material Médico-Quirúrgico	1,658,545,896.00	0.00	641,014,997.00	2,299,560,893.00	0.00	2,299,560,893.00	1,982,280,613.00	419,986,613.00	86.20	0.00	401,732,620.00	17.47
3-2-1-03	ADQUISICIÓN DE SERVICIOS	3,721,958,000.00	0.00	3,985,500,000.00	7,707,458,000.00	0.00	7,707,458,000.00	1,175,982,329.00	7,459,315,998.00	96.78	1,771,409,193.00	4,921,604,657.00	63.86
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	142,832,000.00	0.00	140,000,000.00	282,832,000.00	0.00	282,832,000.00	25,609,381.00	173,574,347.00	61.37	3,358,609.00	18,349,776.00	6.49
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	235,384,312.00	396,614,290.00	81.56
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	290,264,824.00	939,830,387.00	61.18
3-2-1-03-05	Contratación de Servicios Asistenciales	2,125,652,000.00	0.00	2,886,500,000.00	5,012,152,000.00	0.00	5,012,152,000.00	1,149,372,948.00	5,008,360,651.00	99.92	1,054,976,648.00	3,379,385,404.00	67.42
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	1,000,000.00	254,907,000.00	65.36	187,424,800.00	187,424,800.00	48.06
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
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Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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									
3-2-1-04-01	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	0.00	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	0.00	-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	0.00	-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	0.00	-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	0.00	-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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	-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
	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	3,355,513,824.00	32,235,166,350.00	79.95	3,912,539,660.00	24,817,593,326.00	61.55

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

24-11-2009
11:11

Entidad 412 HOSPITAL SAN BLAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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