

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

03-04-2009

05:16

Entidad 420 HOSPITAL SAN CRISTOBAL		MES: ENERO							
Unidad Ejecutora 01 UNIDAD EJECUTORA		VIGENCIA FISCAL: 2009							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8		
1	DISPONIBILIDAD INICIAL	5,500,000,000.00	0.00	0.00	5,500,000,000.00	4,321,957,661.00	4,321,957,661.00	78.58	1,178,042,339.00
2	INGRESOS	16,706,781,543.00	0.00	0.00	16,706,781,543.00	693,612,821.72	693,612,821.72	4.15	16,013,168,721.28
2-1	INGRESOS CORRIENTES	16,386,781,543.00	0.00	0.00	16,386,781,543.00	659,400,215.00	659,400,215.00	4.02	15,727,381,328.00
2-1-2	NO TRIBUTARIOS	16,386,781,543.00	0.00	0.00	16,386,781,543.00	659,400,215.00	659,400,215.00	4.02	15,727,381,328.00
2-1-2-04	Rentas Contractuales	16,386,781,543.00	0.00	0.00	16,386,781,543.00	659,400,215.00	659,400,215.00	4.02	15,727,381,328.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	16,386,781,543.00	0.00	0.00	16,386,781,543.00	659,400,215.00	659,400,215.00	4.02	15,727,381,328.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	1,616,524,563.00	0.00	0.00	1,616,524,563.00	0.00	0.00	0.00	1,616,524,563.00
2-1-2-04-01-02	FFDS - PIC	5,749,142,241.00	0.00	0.00	5,749,142,241.00	0.00	0.00	0.00	5,749,142,241.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	0.00	0.00	0.00	394,464,499.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	1,463,540,968.00	0.00	0.00	1,463,540,968.00	121,961,747.00	121,961,747.00	8.33	1,341,579,221.00
2-1-2-04-01-07	FFDS - Otros ingresos	180,430,272.00	0.00	0.00	180,430,272.00	0.00	0.00	0.00	180,430,272.00
2-1-2-04-01-08	Régimen Contributivo - EPS	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	5,106,429,000.00	0.00	0.00	5,106,429,000.00	0.00	0.00	0.00	5,106,429,000.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	218,250,000.00	0.00	0.00	218,250,000.00	0.00	0.00	0.00	218,250,000.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	216,000,000.00	0.00	0.00	216,000,000.00	12,488,000.00	12,488,000.00	5.78	203,512,000.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	106,131.00	106,131.00	0.00	-106,131.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,395,000,000.00	0.00	0.00	1,395,000,000.00	524,844,337.00	524,844,337.00	37.62	870,155,663.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	0.00	0.00	0.00	0.00	378,190.00	378,190.00	0.00	-378,190.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	0.00	0.00	0.00	0.00	378,190.00	378,190.00	0.00	-378,190.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	730,000,000.00	0.00	0.00	730,000,000.00	0.00	0.00	0.00	730,000,000.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	730,000,000.00	0.00	0.00	730,000,000.00	0.00	0.00	0.00	730,000,000.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	2,220,619.00	2,220,619.00	0.00	-2,220,619.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	2,220,619.00	2,220,619.00	0.00	-2,220,619.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	15,000,000.00	0.00	0.00	15,000,000.00	6,124,008.00	6,124,008.00	40.83	8,875,992.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	15,000,000.00	0.00	0.00	15,000,000.00	6,124,008.00	6,124,008.00	40.83	8,875,992.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	650,000,000.00	0.00	0.00	650,000,000.00	516,121,520.00	516,121,520.00	79.40	133,878,480.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	650,000,000.00	0.00	0.00	650,000,000.00	516,121,520.00	516,121,520.00	79.40	133,878,480.00
2-4	RECURSOS DE CAPITAL	320,000,000.00	0.00	0.00	320,000,000.00	34,212,606.72	34,212,606.72	10.69	285,787,393.28
2-4-1	RECURSOS DEL BALANCE	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
2-4-1-03	Venta de Activos	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00

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

03-04-2009

05:16

Entidad		420	HOSPITAL SAN CRISTOBAL		MES:		ENERO				
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)
2-4-3	Rendimientos por Operaciones Financieras	315,000,000.00	0.00	0.00	315,000,000.00	34,212,606.72	34,212,606.72			10.86	280,787,393.28
Total Ingresos + Disponibilidad Inicial		22,206,781,543.00	0.00	0.00	22,206,781,543.00	5,015,570,482.72	5,015,570,482.72			22.59	17,191,211,060.28

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

03-04-2009
05:17

Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	21,194,458,543.00	0.00	0.00	21,194,458,543.00	0.00	21,194,458,543.00	4,611,544,255.00	4,611,544,255.00	21.76	367,372,738.00	367,372,738.00	1.73
3-1	GASTOS DE FUNCIONAMIENTO	6,904,261,543.00	0.00	0.00	6,904,261,543.00	0.00	6,904,261,543.00	1,530,283,816.00	1,530,283,816.00	22.16	78,776,416.00	78,776,416.00	1.14
3-1-1	SERVICIOS PERSONALES	2,701,551,378.00	0.00	0.00	2,701,551,378.00	0.00	2,701,551,378.00	794,099,687.00	794,099,687.00	29.39	43,123,867.00	43,123,867.00	1.60
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	946,589,060.00	0.00	0.00	946,589,060.00	0.00	946,589,060.00	31,619,644.00	31,619,644.00	3.34	31,619,644.00	31,619,644.00	3.34
3-1-1-01-01	Sueldos Personal de Nómina	480,229,002.00	0.00	0.00	480,229,002.00	0.00	480,229,002.00	18,029,130.00	18,029,130.00	3.75	18,029,130.00	18,029,130.00	3.75
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	30,070,325.00	0.00	0.00	30,070,325.00	0.00	30,070,325.00	2,098,454.00	2,098,454.00	6.98	2,098,454.00	2,098,454.00	6.98
3-1-1-01-04	Auxilio de Transporte	6,271,800.00	0.00	0.00	6,271,800.00	0.00	6,271,800.00	447,509.00	447,509.00	7.14	447,509.00	447,509.00	7.14
3-1-1-01-05	Subsidio de Alimentacion	7,475,760.00	0.00	0.00	7,475,760.00	0.00	7,475,760.00	384,189.00	384,189.00	5.14	384,189.00	384,189.00	5.14
3-1-1-01-06	Bonificación por Servicios Prestados	14,332,070.00	0.00	0.00	14,332,070.00	0.00	14,332,070.00	499,139.00	499,139.00	3.48	499,139.00	499,139.00	3.48
3-1-1-01-07	Prima Semestral	68,805,899.00	-1,500,000.00	-1,500,000.00	67,305,899.00	0.00	67,305,899.00	75,070.00	75,070.00	0.11	75,070.00	75,070.00	0.11
3-1-1-01-09	Prima de Navidad	63,605,088.00	0.00	0.00	63,605,088.00	0.00	63,605,088.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	33,162,251.00	0.00	0.00	33,162,251.00	0.00	33,162,251.00	1,497,196.00	1,497,196.00	4.51	1,497,196.00	1,497,196.00	4.51
3-1-1-01-11	Prima Técnica	99,616,844.00	0.00	0.00	99,616,844.00	0.00	99,616,844.00	2,905,899.00	2,905,899.00	2.92	2,905,899.00	2,905,899.00	2.92
3-1-1-01-12	Prima de Antigüedad	14,749,737.00	0.00	0.00	14,749,737.00	0.00	14,749,737.00	638,396.00	638,396.00	4.33	638,396.00	638,396.00	4.33
3-1-1-01-13	Prima Secretarial	1,656,339.00	0.00	0.00	1,656,339.00	0.00	1,656,339.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-15	Otras Primas y Bonificaciones	3,008,684.00	0.00	0.00	3,008,684.00	0.00	3,008,684.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-16	Vacaciones en Dinero	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-18	Partida de Incremento Salarial	56,915,807.00	0.00	0.00	56,915,807.00	0.00	56,915,807.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	43,361,688.00	0.00	0.00	43,361,688.00	0.00	43,361,688.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-01	Personal Administrativo	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	33,361,688.00	0.00	0.00	33,361,688.00	0.00	33,361,688.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-20	Bonificación Especial de Recreación	2,389,510.00	0.00	0.00	2,389,510.00	0.00	2,389,510.00	51,654.00	51,654.00	2.16	51,654.00	51,654.00	2.16
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	5,938,256.00	1,500,000.00	1,500,000.00	7,438,256.00	0.00	7,438,256.00	4,993,008.00	4,993,008.00	67.13	4,993,008.00	4,993,008.00	67.13
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,471,911,525.00	0.00	0.00	1,471,911,525.00	0.00	1,471,911,525.00	750,975,820.00	750,975,820.00	51.02	0.00	0.00	0.00
3-1-1-02-03	Honorarios	76,083,525.00	0.00	0.00	76,083,525.00	0.00	76,083,525.00	40,942,150.00	40,942,150.00	53.81	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	1,395,828,000.00	0.00	0.00	1,395,828,000.00	0.00	1,395,828,000.00	710,033,670.00	710,033,670.00	50.87	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	283,050,793.00	0.00	0.00	283,050,793.00	0.00	283,050,793.00	11,504,223.00	11,504,223.00	4.06	11,504,223.00	11,504,223.00	4.06
3-1-1-03-01	Aportes Patronales Sector Privado	238,871,529.00	0.00	0.00	238,871,529.00	0.00	238,871,529.00	9,475,223.00	9,475,223.00	3.97	9,475,223.00	9,475,223.00	3.97
3-1-1-03-01-01	Cesantías Fondos Privados	80,165,707.00	0.00	0.00	80,165,707.00	0.00	80,165,707.00	3,495,748.00	3,495,748.00	4.36	3,495,748.00	3,495,748.00	4.36
3-1-1-03-01-02	Pensiones Fondos Privados	70,318,995.00	0.00	0.00	70,318,995.00	0.00	70,318,995.00	2,506,000.00	2,506,000.00	3.56	2,506,000.00	2,506,000.00	3.56
3-1-1-03-01-03	Salud EPS Privadas	53,893,844.00	0.00	0.00	53,893,844.00	0.00	53,893,844.00	2,227,700.00	2,227,700.00	4.13	2,227,700.00	2,227,700.00	4.13
3-1-1-03-01-04	Riegos Profesionales Sector Privado	4,238,182.00	0.00	0.00	4,238,182.00	0.00	4,238,182.00	134,255.00	134,255.00	3.17	134,255.00	134,255.00	3.17
3-1-1-03-01-05	Caja de Compensación	30,254,801.00	0.00	0.00	30,254,801.00	0.00	30,254,801.00	1,111,520.00	1,111,520.00	3.67	1,111,520.00	1,111,520.00	3.67
3-1-1-03-02	Aportes Patronales Sector Público	44,179,264.00	0.00	0.00	44,179,264.00	0.00	44,179,264.00	2,029,000.00	2,029,000.00	4.59	2,029,000.00	2,029,000.00	4.59
3-1-1-03-02-02	Pensiones Fondos Públicos	6,360,762.00	0.00	0.00	6,360,762.00	0.00	6,360,762.00	639,600.00	639,600.00	10.06	639,600.00	639,600.00	10.06
3-1-1-03-02-06	ICBF	22,691,101.00	0.00	0.00	22,691,101.00	0.00	22,691,101.00	833,640.00	833,640.00	3.67	833,640.00	833,640.00	3.67

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-04-2009
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Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-1-1-03-02-07	SENA	15,127,401.00	0.00	0.00	15,127,401.00	0.00	15,127,401.00	555,760.00	555,760.00	3.67	555,760.00	555,760.00	3.67
3-1-2	GASTOS GENERALES	3,502,710,165.00	0.00	0.00	3,502,710,165.00	0.00	3,502,710,165.00	123,441,063.00	123,441,063.00	3.52	29,157,786.00	29,157,786.00	0.83
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,478,710,165.00	0.00	0.00	3,478,710,165.00	0.00	3,478,710,165.00	122,996,128.00	122,996,128.00	3.54	28,720,543.00	28,720,543.00	0.83
3-1-2-01-01	Arrendamientos	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Dotación	23,850,000.00	0.00	0.00	23,850,000.00	0.00	23,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	33,768,642.00	33,768,642.00	15.35	500,000.00	500,000.00	0.23
3-1-2-01-05	Gastos de Transporte y Comunicación	437,883,370.00	0.00	0.00	437,883,370.00	0.00	437,883,370.00	27,685,803.00	27,685,803.00	6.32	2,200,000.00	2,200,000.00	0.50
3-1-2-01-06	Impresos y Publicaciones	123,031,795.00	0.00	0.00	123,031,795.00	0.00	123,031,795.00	7,301,021.00	7,301,021.00	5.93	2,046,221.00	2,046,221.00	1.66
3-1-2-01-08	Mantenimiento y Reparaciones	1,666,000,000.00	0.00	0.00	1,666,000,000.00	0.00	1,666,000,000.00	26,317,520.00	26,317,520.00	1.58	2,000,000.00	2,000,000.00	0.12
3-1-2-01-08-01	Mantenimiento ESE	1,666,000,000.00	0.00	0.00	1,666,000,000.00	0.00	1,666,000,000.00	26,317,520.00	26,317,520.00	1.58	2,000,000.00	2,000,000.00	0.12
3-1-2-01-09	Combustibles Lubricantes y Llantas	118,500,000.00	0.00	0.00	118,500,000.00	0.00	118,500,000.00	500,000.00	500,000.00	0.42	500,000.00	500,000.00	0.42
3-1-2-01-10	Materiales y Suministros	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	4,500,000.00	4,500,000.00	1.50	2,000,000.00	2,000,000.00	0.67
3-1-2-01-11	Seguros	150,885,000.00	0.00	0.00	150,885,000.00	0.00	150,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	150,885,000.00	0.00	0.00	150,885,000.00	0.00	150,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-12	Servicios Públicos	196,560,000.00	0.00	0.00	196,560,000.00	0.00	196,560,000.00	18,253,422.00	18,253,422.00	9.29	18,174,322.00	18,174,322.00	9.25
3-1-2-01-12-01	Energía	75,600,000.00	0.00	0.00	75,600,000.00	0.00	75,600,000.00	6,678,320.00	6,678,320.00	8.83	6,599,220.00	6,599,220.00	8.73
3-1-2-01-12-02	Acueducto Alcantarillado	37,800,000.00	0.00	0.00	37,800,000.00	0.00	37,800,000.00	4,429,610.00	4,429,610.00	11.72	4,429,610.00	4,429,610.00	11.72
3-1-2-01-12-03	Aseo	10,080,000.00	0.00	0.00	10,080,000.00	0.00	10,080,000.00	1,237,520.00	1,237,520.00	12.28	1,237,520.00	1,237,520.00	12.28
3-1-2-01-12-04	Teléfono	69,300,000.00	0.00	0.00	69,300,000.00	0.00	69,300,000.00	5,628,042.00	5,628,042.00	8.12	5,628,042.00	5,628,042.00	8.12
3-1-2-01-12-05	Gas	3,780,000.00	0.00	0.00	3,780,000.00	0.00	3,780,000.00	279,930.00	279,930.00	7.41	279,930.00	279,930.00	7.41
3-1-2-01-13	Capacitación	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
3-1-2-01-14	Bienestar e Incentivos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	500,000.00	500,000.00	1.00	500,000.00	500,000.00	1.00
3-1-2-01-15	Promoción Institucional	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	2,669,720.00	2,669,720.00	5.34	500,000.00	500,000.00	1.00
3-1-2-01-16	Salud Ocupacional	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	1,500,000.00	1,500,000.00	3.00	300,000.00	300,000.00	0.60
3-1-2-02	OTROS GASTOS GENERALES	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	444,935.00	444,935.00	1.85	437,243.00	437,243.00	1.82
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	444,935.00	444,935.00	1.85	437,243.00	437,243.00	1.82
3-1-4	CUENTAS POR PAGAR	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	612,743,066.00	612,743,066.00	87.53	6,494,763.00	6,494,763.00	0.93
3-2	GASTOS DE OPERACIÓN	14,290,197,000.00	0.00	0.00	14,290,197,000.00	0.00	14,290,197,000.00	3,081,260,439.00	3,081,260,439.00	21.56	288,596,322.00	288,596,322.00	2.02
3-2-1	GASTOS DE COMERCIALIZACION	14,290,197,000.00	0.00	0.00	14,290,197,000.00	0.00	14,290,197,000.00	3,081,260,439.00	3,081,260,439.00	21.56	288,596,322.00	288,596,322.00	2.02
3-2-1-01	SERVICIOS PERSONALES	5,763,795,955.00	0.00	0.00	5,763,795,955.00	0.00	5,763,795,955.00	286,896,322.00	286,896,322.00	4.98	286,896,322.00	286,896,322.00	4.98
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,382,947,829.00	0.00	0.00	4,382,947,829.00	0.00	4,382,947,829.00	215,328,131.00	215,328,131.00	4.91	215,328,131.00	215,328,131.00	4.91
3-2-1-01-01-01	Sueldos Personal de Nómina	2,271,588,015.00	0.00	0.00	2,271,588,015.00	0.00	2,271,588,015.00	124,662,737.00	124,662,737.00	5.49	124,662,737.00	124,662,737.00	5.49
3-2-1-01-01-02	Gastos de Representación	66,513,862.00	0.00	0.00	66,513,862.00	0.00	66,513,862.00	3,021,998.00	3,021,998.00	4.54	3,021,998.00	3,021,998.00	4.54
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	27,596,694.00	0.00	0.00	27,596,694.00	0.00	27,596,694.00	1,537,544.00	1,537,544.00	5.57	1,537,544.00	1,537,544.00	5.57
3-2-1-01-01-04	Auxilio de Transporte	5,940,000.00	0.00	0.00	5,940,000.00	0.00	5,940,000.00	689,856.00	689,856.00	11.61	689,856.00	689,856.00	11.61
3-2-1-01-01-05	Subsidio de Alimentacion	10,359,108.00	0.00	0.00	10,359,108.00	0.00	10,359,108.00	471,665.00	471,665.00	4.55	471,665.00	471,665.00	4.55
3-2-1-01-01-06	Bonificación por Servicios Prestados	73,951,303.00	0.00	0.00	73,951,303.00	0.00	73,951,303.00	6,728,727.00	6,728,727.00	9.10	6,728,727.00	6,728,727.00	9.10

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

03-04-2009
05:17

Entidad		420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01 UNIDAD EJECUTORA												MES:		ENERO	
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											
3-2-1-01-01-07	Prima Semestral	341,386,789.00	-5,700,000.00	-5,700,000.00	335,686,789.00	0.00	335,686,789.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-2-1-01-01-09	Prima de Navidad	307,318,750.00	0.00	0.00	307,318,750.00	0.00	307,318,750.00	177,272.00	177,272.00	0.06	177,272.00	177,272.00	0.06		
3-2-1-01-01-10	Prima de Vacaciones	145,031,669.00	0.00	0.00	145,031,669.00	0.00	145,031,669.00	4,575,285.00	4,575,285.00	3.15	4,575,285.00	4,575,285.00	3.15		
3-2-1-01-01-11	Prima Técnica	651,345,646.00	0.00	0.00	651,345,646.00	0.00	651,345,646.00	25,389,140.00	25,389,140.00	3.90	25,389,140.00	25,389,140.00	3.90		
3-2-1-01-01-12	Prima de Antigüedad	86,722,034.00	0.00	0.00	86,722,034.00	0.00	86,722,034.00	4,228,069.00	4,228,069.00	4.88	4,228,069.00	4,228,069.00	4.88		
3-2-1-01-01-14	Prima de Riesgo	4,630,210.00	0.00	0.00	4,630,210.00	0.00	4,630,210.00	203,211.00	203,211.00	4.39	203,211.00	203,211.00	4.39		
3-2-1-01-01-15	Otras Primas y Bonificaciones	13,295,319.00	0.00	0.00	13,295,319.00	0.00	13,295,319.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-2-1-01-01-16	Vacaciones en Dinero	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	3,433,253.00	3,433,253.00	6.24	3,433,253.00	3,433,253.00	6.24		
3-2-1-01-01-18	Partida de Incremento Salarial	269,292,607.00	0.00	0.00	269,292,607.00	0.00	269,292,607.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-2-1-01-01-20	Bonificación Especial de Recreación	12,619,933.00	0.00	0.00	12,619,933.00	0.00	12,619,933.00	489,465.00	489,465.00	3.88	489,465.00	489,465.00	3.88		
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	40,355,890.00	5,700,000.00	5,700,000.00	46,055,890.00	0.00	46,055,890.00	39,719,909.00	39,719,909.00	86.24	39,719,909.00	39,719,909.00	86.24		
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,380,848,126.00	0.00	0.00	1,380,848,126.00	0.00	1,380,848,126.00	71,568,191.00	71,568,191.00	5.18	71,568,191.00	71,568,191.00	5.18		
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,062,558,649.00	0.00	0.00	1,062,558,649.00	0.00	1,062,558,649.00	59,063,991.00	59,063,991.00	5.56	59,063,991.00	59,063,991.00	5.56		
3-2-1-01-03-01-0001	Cesantías Fondos Privados	376,527,059.00	0.00	0.00	376,527,059.00	0.00	376,527,059.00	18,173,310.00	18,173,310.00	4.83	18,173,310.00	18,173,310.00	4.83		
3-2-1-01-03-01-0002	Pensiones Fondos Privados	247,289,897.00	0.00	0.00	247,289,897.00	0.00	247,289,897.00	16,596,800.00	16,596,800.00	6.71	16,596,800.00	16,596,800.00	6.71		
3-2-1-01-03-01-0003	Salud EPS Privadas	270,105,992.00	0.00	0.00	270,105,992.00	0.00	270,105,992.00	14,419,300.00	14,419,300.00	5.34	14,419,300.00	14,419,300.00	5.34		
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	21,233,088.00	0.00	0.00	21,233,088.00	0.00	21,233,088.00	2,881,141.00	2,881,141.00	13.57	2,881,141.00	2,881,141.00	13.57		
3-2-1-01-03-01-0005	Caja de Compensación	147,402,613.00	0.00	0.00	147,402,613.00	0.00	147,402,613.00	6,993,440.00	6,993,440.00	4.74	6,993,440.00	6,993,440.00	4.74		
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	318,289,477.00	0.00	0.00	318,289,477.00	0.00	318,289,477.00	12,504,200.00	12,504,200.00	3.93	12,504,200.00	12,504,200.00	3.93		
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	134,036,210.00	0.00	0.00	134,036,210.00	0.00	134,036,210.00	3,762,400.00	3,762,400.00	2.81	3,762,400.00	3,762,400.00	2.81		
3-2-1-01-03-02-0006	ICBF	110,551,960.00	0.00	0.00	110,551,960.00	0.00	110,551,960.00	5,245,080.00	5,245,080.00	4.74	5,245,080.00	5,245,080.00	4.74		
3-2-1-01-03-02-0007	SENA	73,701,307.00	0.00	0.00	73,701,307.00	0.00	73,701,307.00	3,496,720.00	3,496,720.00	4.74	3,496,720.00	3,496,720.00	4.74		
3-2-1-02	COMPRA DE BIENES	1,326,410,548.00	0.00	0.00	1,326,410,548.00	0.00	1,326,410,548.00	9,200,000.00	9,200,000.00	0.69	1,200,000.00	1,200,000.00	0.09		
3-2-1-02-01	Medicamentos	469,486,634.00	0.00	0.00	469,486,634.00	0.00	469,486,634.00	8,300,000.00	8,300,000.00	1.77	300,000.00	300,000.00	0.06		
3-2-1-02-02	Material Médico-Quirúrgico	856,923,914.00	0.00	0.00	856,923,914.00	0.00	856,923,914.00	900,000.00	900,000.00	0.11	900,000.00	900,000.00	0.11		
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,399,990,497.00	0.00	0.00	6,399,990,497.00	0.00	6,399,990,497.00	2,152,434,662.00	2,152,434,662.00	33.63	0.00	0.00	0.00		
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	96,000,000.00	0.00	0.00	96,000,000.00	0.00	96,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-2-1-03-02	Servicio de Lavandería	48,000,000.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-2-1-03-03	Suministro de Alimentos	35,645,400.00	0.00	0.00	35,645,400.00	0.00	35,645,400.00	4,000,000.00	4,000,000.00	11.22	0.00	0.00	0.00		
3-2-1-03-05	Contratación de Servicios Asistenciales	5,870,345,097.00	0.00	0.00	5,870,345,097.00	0.00	5,870,345,097.00	2,148,434,662.00	2,148,434,662.00	36.60	0.00	0.00	0.00		
3-2-1-03-06	Adquisición Otros Servicios	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-2-1-04	Imprevistos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	500,000.00	500,000.00	0.50	500,000.00	500,000.00	0.50		
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	500,000.00	500,000.00	0.50	500,000.00	500,000.00	0.50		
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	632,229,455.00	632,229,455.00	90.32	0.00	0.00	0.00		
4	DISPONIBILIDAD FINAL	1,012,323,000.00	0.00	0.00	1,012,323,000.00	0.00	1,012,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL GASTOS + DISPONIBILIDAD FINAL	22,206,781,543.00	0.00	0.00	22,206,781,543.00	0.00	22,206,781,543.00	4,611,544,255.00	4,611,544,255.00	20.77	367,372,738.00	367,372,738.00	1.65		

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

03-04-2009
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Entidad 420 HOSPITAL SAN CRISTOBAL								VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01 UNIDAD EJECUTORA								MES:		ENERO		
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	
			MES 4	ACUMULADO 5								14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO