

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

06-04-2009

03:37

Entidad 420 HOSPITAL SAN CRISTOBAL		MES: FEBRERO							
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	-933,445,893.00	3,388,511,768.00	61.61	2,111,488,232.00
2	INGRESOS	16,706,781,543.00	186,856,403.00	186,856,403.00	16,893,637,946.00	1,682,455,222.17	2,375,583,722.89	14.06	14,518,054,223.11
2-1	INGRESOS CORRIENTES	16,386,781,543.00	186,856,403.00	186,856,403.00	16,573,637,946.00	1,660,666,205.00	2,319,582,099.00	14.00	14,254,055,847.00
2-1-2	NO TRIBUTARIOS	16,386,781,543.00	186,856,403.00	186,856,403.00	16,573,637,946.00	1,660,666,205.00	2,319,582,099.00	14.00	14,254,055,847.00
2-1-2-04	Rentas Contractuales	16,386,781,543.00	186,856,403.00	186,856,403.00	16,573,637,946.00	1,659,692,643.00	2,318,608,537.00	13.99	14,255,029,409.00
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	1,659,692,643.00	2,318,608,537.00	14.15	14,068,173,006.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	1,616,524,563.00	0.00	0.00	1,616,524,563.00	155,246,949.00	155,246,949.00	9.60	1,461,277,614.00
2-1-2-04-01-02	FFDS - PIC	5,749,142,241.00	0.00	0.00	5,749,142,241.00	611,947,157.00	611,947,157.00	10.64	5,137,195,084.00
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	243,923,494.00	16.67	1,219,617,474.00
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	272,264.00	272,264.00	0.61	44,727,736.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	5,106,429,000.00	0.00	0.00	5,106,429,000.00	138,098,823.00	138,098,823.00	2.70	4,968,330,177.00
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	13,466,800.00	25,954,800.00	12.02	190,045,200.00
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	618,698,903.00	1,143,165,050.00	81.95	251,834,950.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	730,000,000.00	0.00	0.00	730,000,000.00	355,478,204.00	355,478,204.00	48.70	374,521,796.00
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	355,478,204.00	355,478,204.00	48.70	374,521,796.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	1,951,910.00	4,172,529.00	0.00	-4,172,529.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	1,951,910.00	4,172,529.00	0.00	-4,172,529.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	15,000,000.00	0.00	0.00	15,000,000.00	8,638,320.00	14,762,328.00	98.42	237,672.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	15,000,000.00	0.00	0.00	15,000,000.00	8,638,320.00	14,762,328.00	98.42	237,672.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	650,000,000.00	0.00	0.00	650,000,000.00	252,630,469.00	768,751,989.00	118.27	-118,751,989.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	650,000,000.00	0.00	0.00	650,000,000.00	252,630,469.00	768,751,989.00	118.27	-118,751,989.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	186,856,403.00	186,856,403.00	186,856,403.00	0.00	0.00	0.00	186,856,403.00
2-1-2-04-99-01	Convenios	0.00	186,856,403.00	186,856,403.00	186,856,403.00	0.00	0.00	0.00	186,856,403.00
2-1-2-04-99-01-0003	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	0.00	186,856,403.00	186,856,403.00	186,856,403.00	0.00	0.00	0.00	186,856,403.00
2-1-2-04-99-01-0003-00	Convenios Fondos de Desarrollo Local	0.00	186,856,403.00	186,856,403.00	186,856,403.00	0.00	0.00	0.00	186,856,403.00

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

06-04-2009

03:37

Entidad		420 HOSPITAL SAN CRISTOBAL		MES:		FEBRERO			
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)
2-1-2-99	Infraestructura y Dotación								
	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	973,562.00	973,562.00	0.00	-973,562.00
2-4	RECURSOS DE CAPITAL	320,000,000.00	0.00	0.00	320,000,000.00	21,789,017.17	56,001,623.89	17.50	263,998,376.11
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
2-4-3	Rendimientos por Operaciones Financieras	315,000,000.00	0.00	0.00	315,000,000.00	21,789,017.17	56,001,623.89	17.78	258,998,376.11
Total Ingresos + Disponibilidad Inicial		22,206,781,543.00	186,856,403.00	186,856,403.00	22,393,637,946.00	749,009,329.17	5,764,095,490.89	25.74	16,629,542,455.11

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

06-05-2009
04:26

Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	186,856,403.00	186,856,403.00	21,381,314,946.00	0.00	21,381,314,946.00	1,976,821,356.00	6,588,365,611.00	30.81	1,250,833,441.00	1,618,206,179.00	7.57
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	762,380,079.00	2,292,663,895.00	33.21	386,213,216.00	464,989,632.00	6.73
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	73,492,089.00	867,591,776.00	32.11	85,827,776.00	128,951,643.00	4.77
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	42,182,982.00	73,802,626.00	7.80	41,082,335.00	72,701,979.00	7.68
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	29,650,580.00	47,679,710.00	9.93	29,650,580.00	47,679,710.00	9.93
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	1,881,576.00	3,980,030.00	13.24	1,881,576.00	3,980,030.00	13.24
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	678,617.00	1,126,126.00	17.96	678,617.00	1,126,126.00	17.96
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	573,939.00	958,128.00	12.82	573,939.00	958,128.00	12.82
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	473,368.00	972,507.00	6.79	473,368.00	972,507.00	6.79
3-1-1-01-07	Prima Semestral	68,805,899.00	0.00	-1,500,000.00	67,305,899.00	0.00	67,305,899.00	0.00	75,070.00	0.11	0.00	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	290,497.00	1,787,693.00	5.39	290,497.00	1,787,693.00	5.39
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	5,360,009.00	8,265,908.00	8.30	5,360,009.00	8,265,908.00	8.30
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	1,034,452.00	1,672,848.00	11.34	1,034,452.00	1,672,848.00	11.34
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	129,449.00	129,449.00	7.82	129,449.00	129,449.00	7.82
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	1,100,647.00	1,100,647.00	2.54	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	1,100,647.00	1,100,647.00	11.01	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	0.00	51,654.00	2.16	0.00	51,654.00	2.16
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	5,938,256.00	0.00	1,500,000.00	7,438,256.00	0.00	7,438,256.00	1,009,848.00	6,002,856.00	80.70	1,009,848.00	6,002,856.00	80.70
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	19,614,017.00	770,589,837.00	52.35	33,050,351.00	33,050,351.00	2.25
3-1-1-02-03	Honorarios	76,083,525.00	0.00	0.00	76,083,525.00	0.00	76,083,525.00	745,350.00	41,687,500.00	54.79	745,350.00	745,350.00	0.98
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	18,868,667.00	728,902,337.00	52.22	32,305,001.00	32,305,001.00	2.31
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	11,695,090.00	23,199,313.00	8.20	11,695,090.00	23,199,313.00	8.20
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	8,469,540.00	17,944,763.00	7.51	8,469,540.00	17,944,763.00	7.51
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	0.00	3,495,748.00	4.36	0.00	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	3,386,400.00	5,892,400.00	8.38	3,386,400.00	5,892,400.00	8.38
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	3,288,200.00	5,515,900.00	10.23	3,288,200.00	5,515,900.00	10.23
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	219,300.00	353,555.00	8.34	219,300.00	353,555.00	8.34
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	1,575,640.00	2,687,160.00	8.88	1,575,640.00	2,687,160.00	8.88
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	3,225,550.00	5,254,550.00	11.89	3,225,550.00	5,254,550.00	11.89
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	1,256,000.00	1,895,600.00	29.80	1,256,000.00	1,895,600.00	29.80
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	1,181,730.00	2,015,370.00	8.88	1,181,730.00	2,015,370.00	8.88

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

06-05-2009
04:26

Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	15,127,401.00	0.00	0.00	15,127,401.00	0.00	15,127,401.00	787,820.00	1,343,580.00	8.88	787,820.00	1,343,580.00	8.88
3-1-2	GASTOS GENERALES	3,502,710,165.00	-101,291,206.00	-101,291,206.00	3,401,418,959.00	0.00	3,401,418,959.00	607,437,773.00	730,878,836.00	21.49	30,178,581.00	59,336,367.00	1.74
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,478,710,165.00	-101,291,206.00	-101,291,206.00	3,377,418,959.00	0.00	3,377,418,959.00	607,419,493.00	730,415,621.00	21.63	30,155,369.00	58,875,912.00	1.74
3-1-2-01-01	Arrendamientos	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	23,586,000.00	23,586,000.00	56.16	943,000.00	943,000.00	2.25
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	0.00	33,768,642.00	15.35	1,529,228.00	2,029,228.00	0.92
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	44,700,000.00	72,385,803.00	16.53	10,698,851.00	12,898,851.00	2.95
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	5,000,000.00	12,301,021.00	10.00	133,800.00	2,180,021.00	1.77
3-1-2-01-08	Mantenimiento y Reparaciones	1,666,000,000.00	-251,291,206.00	-251,291,206.00	1,414,708,794.00	0.00	1,414,708,794.00	502,022,773.00	528,340,293.00	37.35	0.00	2,000,000.00	0.14
3-1-2-01-08-01	Mantenimiento ESE	1,666,000,000.00	-251,291,206.00	-251,291,206.00	1,414,708,794.00	0.00	1,414,708,794.00	502,022,773.00	528,340,293.00	37.35	0.00	2,000,000.00	0.14
3-1-2-01-09	Combustibles Lubricantes y Liantas	118,500,000.00	0.00	0.00	118,500,000.00	0.00	118,500,000.00	3,000,000.00	3,500,000.00	2.95	0.00	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	15,000,000.00	19,500,000.00	6.50	847,960.00	2,847,960.00	0.95
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	14,110,720.00	32,364,142.00	16.47	13,832,810.00	32,007,132.00	16.28
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	7,970,920.00	14,649,240.00	19.38	7,954,450.00	14,553,670.00	19.25
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	125,810.00	4,555,420.00	12.05	125,810.00	4,555,420.00	12.05
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	709,830.00	1,947,350.00	19.32	709,830.00	1,947,350.00	19.32
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	5,241,500.00	10,869,542.00	15.68	4,980,060.00	10,608,102.00	15.31
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	62,660.00	342,590.00	9.06	62,660.00	342,590.00	9.06
3-1-2-01-13	Capacitación	50,000,000.00	150,000,000.00	150,000,000.00	200,000,000.00	0.00	200,000,000.00	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	0.00	500,000.00	1.00	0.00	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	0.00	2,669,720.00	5.34	2,169,720.00	2,669,720.00	5.34
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	0.00	1,500,000.00	3.00	0.00	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	18,280.00	463,215.00	1.93	23,212.00	460,455.00	1.92
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	18,280.00	463,215.00	1.93	23,212.00	460,455.00	1.92
3-1-4	CUENTAS POR PAGAR	700,000,000.00	101,291,206.00	101,291,206.00	801,291,206.00	0.00	801,291,206.00	81,450,217.00	694,193,283.00	86.63	270,206,859.00	276,701,622.00	34.53
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	1,214,441,277.00	4,295,701,716.00	30.06	864,620,225.00	1,153,216,547.00	8.07
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	1,214,441,277.00	4,295,701,716.00	30.06	864,620,225.00	1,153,216,547.00	8.07
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	293,505,796.00	580,402,118.00	10.07	293,505,796.00	580,402,118.00	10.07
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	225,231,440.00	440,559,571.00	10.05	225,231,440.00	440,559,571.00	10.05
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	163,427,460.00	288,090,197.00	12.68	163,427,460.00	288,090,197.00	12.68
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	2,897,685.00	5,919,683.00	8.90	2,897,685.00	5,919,683.00	8.90
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	2,570,739.00	4,108,283.00	14.89	2,570,739.00	4,108,283.00	14.89
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	944,846.00	1,634,702.00	27.52	944,846.00	1,634,702.00	27.52
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	673,092.00	1,144,757.00	11.05	673,092.00	1,144,757.00	11.05
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	4,045,576.00	10,774,303.00	14.57	4,045,576.00	10,774,303.00	14.57

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

06-05-2009
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Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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									
3-2-1-01-01-07	Prima Semestral	341,386,789.00	0.00	-5,700,000.00	335,686,789.00	0.00	335,686,789.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	343,262.00	0.17	343,262.00	520,534.00	
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	0.00	8,843,331.00	9.25	8,843,331.00	13,418,616.00	
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	0.00	31,103,349.00	8.67	31,103,349.00	56,492,489.00	
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	0.00	6,352,010.00	12.20	6,352,010.00	10,580,079.00	
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	0.00	444,532.00	13.99	444,532.00	647,743.00	
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	
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	0.00	1,937,693.00	9.77	1,937,693.00	5,370,946.00	
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	
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	0.00	464,990.00	7.56	464,990.00	954,455.00	
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	40,355,890.00	0.00	5,700,000.00	46,055,890.00	0.00	46,055,890.00	0.00	1,182,875.00	88.81	1,182,875.00	40,902,784.00	
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	0.00	68,274,356.00	10.13	68,274,356.00	139,842,547.00	
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	0.00	50,454,206.00	10.31	50,454,206.00	109,518,197.00	
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	0.00	4,283.00	4.83	4,283.00	18,177,593.00	
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	0.00	19,315,600.00	14.52	19,315,600.00	35,912,400.00	
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	0.00	18,430,700.00	12.16	18,430,700.00	32,850,000.00	
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	0.00	3,811,663.00	31.52	3,811,663.00	6,692,804.00	
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	0.00	8,891,960.00	10.78	8,891,960.00	15,885,400.00	
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	0.00	17,820,150.00	9.53	17,820,150.00	30,324,350.00	
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	0.00	6,705,200.00	7.81	6,705,200.00	10,467,600.00	
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	0.00	6,668,970.00	10.78	6,668,970.00	11,914,050.00	
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	0.00	4,445,980.00	10.78	4,445,980.00	7,942,700.00	
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	0.00	215,148,000.00	16.91	4,825,000.00	6,025,000.00	
3-2-1-02-01	Medicamentos	469,486,634.00	0.00	0.00	469,486,634.00	0.00	469,486,634.00	0.00	63,969,000.00	15.39	4,825,000.00	5,125,000.00	
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	0.00	151,179,000.00	17.75	0.00	900,000.00	
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,399,990,497.00	-595,702,259.00	-595,702,259.00	5,804,288,238.00	0.00	5,804,288,238.00	0.00	447,431,002.00	44.79	40,949,634.00	40,949,634.00	
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	
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	4,500,000.00	9.38	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	0.00	4,000,000.00	11.22	2,350,152.00	2,350,152.00	
3-2-1-03-05	Contratación de Servicios Asistenciales	5,870,345,097.00	-595,702,259.00	-595,702,259.00	5,274,642,838.00	0.00	5,274,642,838.00	0.00	442,931,002.00	49.13	38,599,482.00	38,599,482.00	
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	
3-2-1-04	Imprevistos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	500,000.00	0.50	0.00	500,000.00	
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	0.00	500,000.00	0.50	0.00	500,000.00	
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	700,000,000.00	595,702,259.00	595,702,259.00	1,295,702,259.00	0.00	1,295,702,259.00	0.00	258,356,479.00	68.73	525,339,795.00	525,339,795.00	
3-4	INVERSION	0.00	186,856,403.00	186,856,403.00	186,856,403.00	0.00	186,856,403.00	0.00	0.00	0.00	0.00	0.00	
3-4-1	DIRECTA	0.00	186,856,403.00	186,856,403.00	186,856,403.00	0.00	186,856,403.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	186,856,403.00	186,856,403.00	186,856,403.00	0.00	186,856,403.00	0.00	0.00	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

06-05-2009
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Entidad		420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01		UNIDAD EJECUTORA		MES:										FEBRERO	
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											
3-4-1-13-01	Ciudad de Derechos	0.00	186,856,403.00	186,856,403.00	186,856,403.00	0.00	186,856,403.00	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	0.00	186,856,403.00	186,856,403.00	186,856,403.00	0.00	186,856,403.00	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	186,856,403.00	186,856,403.00	186,856,403.00	0.00	186,856,403.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-13-01-03-0633-02	Dotación	0.00	186,856,403.00	186,856,403.00	186,856,403.00	0.00	186,856,403.00	0.00	0.00	0.00	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	186,856,403.00	186,856,403.00	22,393,637,946.00	0.00	22,393,637,946.00	1,976,821,356.00	6,588,365,611.00	29.42	1,250,833,441.00	1,618,206,179.00	7.23		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO