

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

20-01-2010

03:34

Entidad 420 HOSPITAL SAN CRISTOBAL		MES: NOVIEMBRE		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	5,500,000,000.00	0.00	-2,111,488,232.00	3,388,511,768.00	0.00	3,388,511,768.00	100.00	0.00
2	INGRESOS	16,706,781,543.00	450,000,000.00	3,469,917,007.00	20,176,698,550.00	1,760,816,244.71	20,012,522,439.73	99.19	164,176,110.27
2-1	INGRESOS CORRIENTES	16,386,781,543.00	450,000,000.00	3,469,917,007.00	19,856,698,550.00	1,738,395,496.00	19,744,983,661.90	99.44	111,714,888.10
2-1-2	NO TRIBUTARIOS	16,386,781,543.00	450,000,000.00	3,469,917,007.00	19,856,698,550.00	1,738,395,496.00	19,744,983,661.90	99.44	111,714,888.10
2-1-2-04	Rentas Contractuales	16,386,781,543.00	450,000,000.00	3,469,917,007.00	19,856,698,550.00	1,731,318,881.00	19,709,302,456.50	99.26	147,396,093.50
2-1-2-04-01	Venta de Bienes, Servicios y Productos	16,386,781,543.00	450,000,000.00	2,587,060,604.00	18,973,842,147.00	1,731,318,881.00	19,544,564,310.50	103.01	-570,722,163.50
2-1-2-04-01-01	FFDS - Atención a Vinculados	1,616,524,563.00	0.00	0.00	1,616,524,563.00	43,271,925.00	1,275,706,685.00	78.92	340,817,878.00
2-1-2-04-01-02	FFDS - PIC	5,749,142,241.00	450,000,000.00	1,800,000,000.00	7,549,142,241.00	484,763,833.00	7,480,676,994.00	99.09	68,465,247.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	44,467,428.00	151,909,280.00	38.51	242,555,219.00
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	365,885,241.00	1,219,617,470.00	83.33	243,923,498.00
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	13,147,246.00	71,852,740.00	159.67	-26,852,740.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	5,106,429,000.00	0.00	0.00	5,106,429,000.00	743,112,163.00	6,659,723,755.50	130.42	-1,553,294,755.50
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	218,250,000.00	0.00	0.00	218,250,000.00	22,845,250.00	205,625,507.00	94.22	12,624,493.00
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	2,931,716.00	146.59	-931,716.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	216,000,000.00	0.00	0.00	216,000,000.00	10,583,020.00	135,527,787.00	62.74	80,472,213.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	287,250.00	5,824,098.00	0.00	-5,824,098.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,395,000,000.00	0.00	787,060,604.00	2,182,060,604.00	2,955,525.00	2,335,168,278.00	107.02	-153,107,674.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	0.00	0.00	0.00	0.00	0.00	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	0.00	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	500,000,000.00	1,230,000,000.00	0.00	966,601,878.00	78.59	263,398,122.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	730,000,000.00	0.00	500,000,000.00	1,230,000,000.00	0.00	966,601,878.00	78.59	263,398,122.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	0.00	46,864,672.00	0.00	-46,864,672.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	0.00	46,864,672.00	0.00	-46,864,672.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	15,000,000.00	0.00	0.00	15,000,000.00	0.00	24,955,358.00	166.37	-9,955,358.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	15,000,000.00	0.00	0.00	15,000,000.00	0.00	24,955,358.00	166.37	-9,955,358.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	650,000,000.00	0.00	287,060,604.00	937,060,604.00	2,955,525.00	1,296,368,180.00	138.34	-359,307,576.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	650,000,000.00	0.00	287,060,604.00	937,060,604.00	2,955,525.00	1,296,368,180.00	138.34	-359,307,576.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	882,856,403.00	882,856,403.00	0.00	164,738,146.00	18.66	718,118,257.00
2-1-2-04-99-01	Convenios	0.00	0.00	882,856,403.00	882,856,403.00	0.00	164,738,146.00	18.66	718,118,257.00
2-1-2-04-99-01-0003	Convenios Fondos de Desarrollo Local	0.00	0.00	186,856,403.00	186,856,403.00	0.00	164,738,146.00	88.16	22,118,257.00

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

20-01-2010

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Entidad		420 HOSPITAL SAN CRISTOBAL		MES: NOVIEMBRE		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		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
	Infraestructura y Dotación								
2-1-2-04-99-01-0003-00	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	0.00	0.00	186,856,403.00	186,856,403.00	0.00	164,738,146.00	88.16	22,118,257.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	696,000,000.00	696,000,000.00	0.00	0.00	0.00	696,000,000.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	696,000,000.00	696,000,000.00	0.00	0.00	0.00	696,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	7,076,615.00	35,681,205.40	0.00	-35,681,205.40
2-4	RECURSOS DE CAPITAL	320,000,000.00	0.00	0.00	320,000,000.00	22,420,748.71	267,538,777.83	83.61	52,461,222.17
2-4-1	RECURSOS DEL BALANCE	5,000,000.00	0.00	0.00	5,000,000.00	0.00	2,977,296.00	59.55	2,022,704.00
2-4-1-03	Venta de Activos	5,000,000.00	0.00	0.00	5,000,000.00	0.00	2,977,296.00	59.55	2,022,704.00
2-4-3	Rendimientos por Operaciones Financieras	315,000,000.00	0.00	0.00	315,000,000.00	22,420,748.71	264,561,481.83	83.99	50,438,518.17
	<b>Total Ingresos + Disponibilidad Inicial</b>	22,206,781,543.00	450,000,000.00	1,358,428,775.00	23,565,210,318.00	1,760,816,244.71	23,401,034,207.73	99.30	164,176,110.27

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

La Ejecución Presupuestal fue actualizada por solicitud del Hospital San Cristobal, el 20-ene-2010

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

20-01-2010  
03:34

Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	450,000,000.00	2,370,751,775.00	23,565,210,318.00	0.00	23,565,210,318.00	1,033,434,462.00	20,559,821,583.56	87.25	1,518,905,728.00	17,863,009,190.24	75.80
3-1	GASTOS DE FUNCIONAMIENTO	6,904,261,543.00	-351,325,504.00	-189,561,504.00	6,714,700,039.00	0.00	6,714,700,039.00	269,824,707.00	5,828,774,599.56	86.81	370,376,933.00	4,784,295,244.24	71.25
3-1-1	SERVICIOS PERSONALES	2,701,551,378.00	-92,106,446.00	-114,342,446.00	2,587,208,932.00	0.00	2,587,208,932.00	204,176,723.00	2,135,711,215.00	82.55	196,580,572.00	1,850,477,656.68	71.52
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	946,589,060.00	-50,535,021.00	-246,835,021.00	699,754,039.00	0.00	699,754,039.00	68,413,522.00	560,511,112.00	80.10	68,413,522.00	560,511,112.00	80.10
3-1-1-01-01	Sueldos Personal de Nómina	480,229,002.00	0.00	-96,727,742.00	383,501,260.00	0.00	383,501,260.00	44,316,582.00	345,748,686.00	90.16	44,316,582.00	345,748,686.00	90.16
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	30,070,325.00	-5,000,000.00	-2,916,603.00	27,153,722.00	0.00	27,153,722.00	2,128,243.00	22,995,461.00	84.69	2,128,243.00	22,995,461.00	84.69
3-1-1-01-04	Auxilio de Transporte	6,271,800.00	0.00	1,434,536.00	7,706,336.00	0.00	7,706,336.00	614,437.00	6,840,807.00	88.77	614,437.00	6,840,807.00	88.77
3-1-1-01-05	Subsidio de Alimentacion	7,475,760.00	0.00	517,953.00	7,993,713.00	0.00	7,993,713.00	642,492.00	6,489,172.00	81.18	642,492.00	6,489,172.00	81.18
3-1-1-01-06	Bonificación por Servicios Prestados	14,332,070.00	0.00	992,985.00	15,325,055.00	0.00	15,325,055.00	671,193.00	9,171,618.00	59.85	671,193.00	9,171,618.00	59.85
3-1-1-01-07	Prima Semestral	68,805,899.00	-3,817,883.00	-15,654,650.00	53,151,249.00	0.00	53,151,249.00	0.00	53,151,249.00	100.00	0.00	53,151,249.00	100.00
3-1-1-01-09	Prima de Navidad	63,605,088.00	0.00	-10,593,176.00	53,011,912.00	0.00	53,011,912.00	0.00	584,365.00	1.10	0.00	584,365.00	1.10
3-1-1-01-10	Prima de Vacaciones	33,162,251.00	0.00	6,297,618.00	39,459,869.00	0.00	39,459,869.00	6,914,780.00	28,278,385.00	71.66	6,914,780.00	28,278,385.00	71.66
3-1-1-01-11	Prima Técnica	99,616,844.00	-9,500,000.00	-33,398,132.00	66,218,712.00	0.00	66,218,712.00	5,629,559.00	57,536,210.00	86.89	5,629,559.00	57,536,210.00	86.89
3-1-1-01-12	Prima de Antigüedad	14,749,737.00	0.00	1,021,923.00	15,771,660.00	0.00	15,771,660.00	1,052,151.00	11,461,237.00	72.67	1,052,151.00	11,461,237.00	72.67
3-1-1-01-13	Prima Secretarial	1,656,339.00	0.00	114,758.00	1,771,097.00	0.00	1,771,097.00	149,167.00	1,477,200.00	83.41	149,167.00	1,477,200.00	83.41
3-1-1-01-15	Otras Primas y Bonificaciones	3,008,684.00	-3,217,138.00	-3,008,684.00	0.00	0.00	0.00	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	-10,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	854,984.00	17.10	0.00	854,984.00	17.10
3-1-1-01-18	Partida de Incremento Salarial	56,915,807.00	0.00	-56,915,807.00	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	43,361,688.00	-29,000,000.00	-31,800,000.00	11,561,688.00	0.00	11,561,688.00	5,759,676.00	8,002,463.00	69.22	5,759,676.00	8,002,463.00	69.22
3-1-1-01-19-01	Personal Administrativo	10,000,000.00	-7,000,000.00	-7,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	2,242,787.00	74.76	0.00	2,242,787.00	74.76
3-1-1-01-19-03	Quinquenio	33,361,688.00	-22,000,000.00	-24,800,000.00	8,561,688.00	0.00	8,561,688.00	5,759,676.00	5,759,676.00	67.27	5,759,676.00	5,759,676.00	67.27
3-1-1-01-20	Bonificación Especial de Recreación	2,389,510.00	0.00	1,500,000.00	3,889,510.00	0.00	3,889,510.00	535,242.00	1,244,681.00	32.00	535,242.00	1,244,681.00	32.00
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	5,938,256.00	0.00	2,300,000.00	8,238,256.00	0.00	8,238,256.00	0.00	6,674,594.00	81.02	0.00	6,674,594.00	81.02
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,471,911,525.00	-34,271,425.00	19,792,575.00	1,491,704,100.00	0.00	1,491,704,100.00	118,584,351.00	1,426,029,790.00	95.60	110,988,200.00	1,140,796,231.68	76.48
3-1-1-02-03	Honorarios	76,083,525.00	-34,271,425.00	28,575.00	76,112,100.00	0.00	76,112,100.00	745,350.00	74,857,450.00	98.35	6,874,200.00	55,734,808.68	73.23
3-1-1-02-04	Remuneración Servicios Técnicos	1,395,828,000.00	0.00	19,764,000.00	1,415,592,000.00	0.00	1,415,592,000.00	117,839,001.00	1,351,172,340.00	95.45	104,114,000.00	1,085,061,423.00	76.65
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	283,050,793.00	-7,300,000.00	112,700,000.00	395,750,793.00	0.00	395,750,793.00	17,178,850.00	149,170,313.00	37.69	17,178,850.00	149,170,313.00	37.69
3-1-1-03-01	Aportes Patronales Sector Privado	238,871,529.00	-2,300,000.00	107,700,000.00	346,571,529.00	0.00	346,571,529.00	12,247,500.00	107,098,983.00	30.90	12,247,500.00	107,098,983.00	30.90
3-1-1-03-01-01	Cesantías Fondos Privados	80,165,707.00	0.00	110,000,000.00	190,165,707.00	0.00	190,165,707.00	0.00	3,495,748.00	1.84	0.00	3,495,748.00	1.84
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	4,792,900.00	40,132,000.00	57.07	4,792,900.00	40,132,000.00	57.07
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	4,505,500.00	39,142,220.00	72.63	4,505,500.00	39,142,220.00	72.63
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	258,500.00	2,678,255.00	63.19	258,500.00	2,678,255.00	63.19
3-1-1-03-01-05	Caja de Compensación	30,254,801.00	-2,300,000.00	-2,300,000.00	27,954,801.00	0.00	27,954,801.00	2,690,600.00	21,650,760.00	77.45	2,690,600.00	21,650,760.00	77.45
3-1-1-03-02	Aportes Patronales Sector Público	44,179,264.00	-5,000,000.00	5,000,000.00	49,179,264.00	0.00	49,179,264.00	4,931,350.00	42,071,330.00	85.55	4,931,350.00	42,071,330.00	85.55
3-1-1-03-02-02	Pensiones Fondos Públicos	6,360,762.00	0.00	10,000,000.00	16,360,762.00	0.00	16,360,762.00	1,568,100.00	15,059,000.00	92.04	1,568,100.00	15,059,000.00	92.04
3-1-1-03-02-06	ICBF	22,691,101.00	-3,000,000.00	-3,000,000.00	19,691,101.00	0.00	19,691,101.00	2,017,950.00	16,238,070.00	82.46	2,017,950.00	16,238,070.00	82.46

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

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Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	-2,000,000.00	-2,000,000.00	13,127,401.00	0.00	13,127,401.00	1,345,300.00	10,774,260.00	82.07	1,345,300.00	10,774,260.00	82.07
3-1-2	GASTOS GENERALES	3,502,710,165.00	-229,000,000.00	-57,352,000.00	3,445,358,165.00	0.00	3,445,358,165.00	65,647,984.00	3,013,377,775.56	87.46	173,796,361.00	2,297,287,200.56	66.68
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,478,710,165.00	-229,000,000.00	-334,352,000.00	3,144,358,165.00	0.00	3,144,358,165.00	65,533,787.00	2,744,321,753.56	87.28	173,682,164.00	2,028,692,678.56	64.52
3-1-2-01-01	Arrendamientos	42,000,000.00	-5,000,000.00	15,000,000.00	57,000,000.00	0.00	57,000,000.00	0.00	55,194,667.00	96.83	4,950,000.00	34,661,174.00	60.81
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	-23,000,000.00	-23,000,000.00	197,000,000.00	0.00	197,000,000.00	20,000,000.00	175,237,970.00	88.95	12,361,569.00	118,067,164.00	59.93
3-1-2-01-05	Gastos de Transporte y Comunicación	437,883,370.00	-9,000,000.00	71,000,000.00	508,883,370.00	0.00	508,883,370.00	-23,088,835.00	475,187,898.00	93.38	23,786,970.00	415,019,088.00	81.55
3-1-2-01-06	Impresos y Publicaciones	123,031,795.00	-37,000,000.00	-25,000,000.00	98,031,795.00	0.00	98,031,795.00	1,306,463.00	68,855,738.00	70.24	3,218,778.00	55,646,315.00	56.76
3-1-2-01-08	Mantenimiento y Reparaciones	1,666,000,000.00	-60,000,000.00	-422,352,000.00	1,243,648,000.00	0.00	1,243,648,000.00	3,601,731.00	1,176,842,002.00	94.63	89,738,513.00	781,479,662.00	62.84
3-1-2-01-08-01	Mantenimiento ESE	1,666,000,000.00	-60,000,000.00	-422,352,000.00	1,243,648,000.00	0.00	1,243,648,000.00	3,601,731.00	1,176,842,002.00	94.63	89,738,513.00	781,479,662.00	62.84
3-1-2-01-09	Combustibles Lubricantes y Llantas	118,500,000.00	-20,000,000.00	-20,000,000.00	98,500,000.00	0.00	98,500,000.00	14,816,322.00	76,243,536.00	77.40	5,899,148.00	55,243,534.00	56.08
3-1-2-01-10	Materiales y Suministros	300,000,000.00	-20,000,000.00	-20,000,000.00	280,000,000.00	0.00	280,000,000.00	10,371,762.00	215,329,414.00	76.90	697,362.00	140,727,883.00	50.26
3-1-2-01-11	Seguros	150,885,000.00	-35,000,000.00	-35,000,000.00	115,885,000.00	0.00	115,885,000.00	1,836,644.00	105,169,307.56	90.75	4,608,084.00	105,169,307.56	90.75
3-1-2-01-11-01	Seguros ESE	150,885,000.00	-35,000,000.00	-35,000,000.00	115,885,000.00	0.00	115,885,000.00	1,836,644.00	105,169,307.56	90.75	4,608,084.00	105,169,307.56	90.75
3-1-2-01-12	Servicios Públicos	196,560,000.00	0.00	35,000,000.00	231,560,000.00	0.00	231,560,000.00	21,627,240.00	203,417,881.00	87.85	21,627,240.00	203,364,491.00	87.82
3-1-2-01-12-01	Energía	75,600,000.00	0.00	30,000,000.00	105,600,000.00	0.00	105,600,000.00	7,746,370.00	93,662,102.00	88.70	7,746,370.00	93,662,102.00	88.70
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	6,578,590.00	33,437,702.00	88.46	6,578,590.00	33,437,702.00	88.46
3-1-2-01-12-03	Aseo	10,080,000.00	0.00	5,000,000.00	15,080,000.00	0.00	15,080,000.00	1,754,650.00	12,808,320.00	84.94	1,754,650.00	12,754,930.00	84.58
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	5,519,330.00	62,003,237.00	89.47	5,519,330.00	62,003,237.00	89.47
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	28,300.00	1,506,520.00	39.86	28,300.00	1,506,520.00	39.86
3-1-2-01-13	Capacitación	50,000,000.00	-20,000,000.00	75,000,000.00	125,000,000.00	0.00	125,000,000.00	15,057,460.00	102,229,820.00	81.78	819,500.00	33,666,260.00	26.93
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	17,309,000.00	34.62	5,975,000.00	15,449,000.00	30.90
3-1-2-01-15	Promoción Institucional	50,000,000.00	0.00	15,000,000.00	65,000,000.00	0.00	65,000,000.00	0.00	33,669,720.00	51.80	0.00	31,952,720.00	49.16
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	39,634,800.00	79.27	0.00	38,246,080.00	76.49
3-1-2-02	OTROS GASTOS GENERALES	24,000,000.00	0.00	277,000,000.00	301,000,000.00	0.00	301,000,000.00	114,197.00	269,056,022.00	89.39	114,197.00	268,594,522.00	89.23
3-1-2-02-01	Sentencias Judiciales	0.00	0.00	267,000,000.00	267,000,000.00	0.00	267,000,000.00	0.00	240,092,665.00	89.92	0.00	240,092,665.00	89.92
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	24,000,000.00	0.00	10,000,000.00	34,000,000.00	0.00	34,000,000.00	114,197.00	28,963,357.00	85.19	114,197.00	28,501,857.00	83.83
3-1-4	CUENTAS POR PAGAR	700,000,000.00	-30,219,058.00	-17,867,058.00	682,132,942.00	0.00	682,132,942.00	0.00	679,685,609.00	99.64	0.00	636,530,387.00	93.31
3-2	GASTOS DE OPERACIÓN	14,290,197,000.00	801,325,504.00	2,138,456,876.00	16,428,653,876.00	0.00	16,428,653,876.00	743,018,330.00	14,622,296,959.00	89.00	1,148,528,795.00	13,017,660,846.00	79.24
3-2-1	GASTOS DE COMERCIALIZACION	14,290,197,000.00	801,325,504.00	2,138,456,876.00	16,428,653,876.00	0.00	16,428,653,876.00	743,018,330.00	14,622,296,959.00	89.00	1,148,528,795.00	13,017,660,846.00	79.24
3-2-1-01	SERVICIOS PERSONALES	5,763,795,955.00	0.00	-594,112,808.00	5,169,683,147.00	0.00	5,169,683,147.00	379,517,967.00	4,037,400,344.00	78.10	379,517,967.00	4,037,400,344.00	78.10
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,382,947,829.00	0.00	-674,112,808.00	3,708,835,021.00	0.00	3,708,835,021.00	294,828,227.00	3,156,202,213.00	85.10	294,828,227.00	3,156,202,213.00	85.10
3-2-1-01-01-01	Sueldos Personal de Nómina	2,271,588,015.00	0.00	-168,968,140.00	2,102,619,875.00	0.00	2,102,619,875.00	208,510,518.00	1,926,798,947.00	91.64	208,510,518.00	1,926,798,947.00	91.64
3-2-1-01-01-02	Gastos de Representación	66,513,862.00	0.00	-912,744.00	65,601,118.00	0.00	65,601,118.00	3,678,144.00	61,193,919.00	93.28	3,678,144.00	61,193,919.00	93.28
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	27,596,694.00	0.00	11,027,729.00	38,624,423.00	0.00	38,624,423.00	3,686,144.00	32,697,516.00	84.66	3,686,144.00	32,697,516.00	84.66
3-2-1-01-01-04	Auxilio de Transporte	5,940,000.00	0.00	3,171,227.00	9,111,227.00	0.00	9,111,227.00	355,800.00	7,762,368.00	85.20	355,800.00	7,762,368.00	85.20
3-2-1-01-01-05	Subsidio de Alimentacion	10,359,108.00	0.00	-1,338,841.00	9,020,267.00	0.00	9,020,267.00	755,704.00	7,909,096.00	87.68	755,704.00	7,909,096.00	87.68

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

20-01-2010  
03:34

Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-2-1-01-01-06	Bonificación por Servicios Prestados	73,951,303.00	-7,000,000.00	-1,566,262.00	72,385,041.00	0.00	72,385,041.00	6,837,781.00	64,197,210.00	88.69	6,837,781.00	64,197,210.00	88.69
3-2-1-01-01-07	Prima Semestral	341,386,789.00	0.00	-57,249,106.00	284,137,683.00	0.00	284,137,683.00	0.00	284,137,683.00	100.00	0.00	284,137,683.00	100.00
3-2-1-01-01-09	Prima de Navidad	307,318,750.00	0.00	-7,419,063.00	299,899,687.00	0.00	299,899,687.00	4,002,931.00	48,927,197.00	16.31	4,002,931.00	48,927,197.00	16.31
3-2-1-01-01-10	Prima de Vacaciones	145,031,669.00	0.00	57,666,528.00	202,698,197.00	0.00	202,698,197.00	22,257,938.00	171,115,135.00	84.42	22,257,938.00	171,115,135.00	84.42
3-2-1-01-01-11	Prima Técnica	651,345,646.00	0.00	-257,938,522.00	393,407,124.00	0.00	393,407,124.00	31,594,600.00	350,530,010.00	89.10	31,594,600.00	350,530,010.00	89.10
3-2-1-01-01-12	Prima de Antigüedad	86,722,034.00	0.00	-2,627,903.00	84,094,131.00	0.00	84,094,131.00	6,399,611.00	72,372,982.00	86.06	6,399,611.00	72,372,982.00	86.06
3-2-1-01-01-14	Prima de Riesgo	4,630,210.00	0.00	940,215.00	5,570,425.00	0.00	5,570,425.00	317,707.00	4,860,975.00	87.26	317,707.00	4,860,975.00	87.26
3-2-1-01-01-15	Otras Primas y Bonificaciones	13,295,319.00	0.00	-13,295,319.00	0.00	0.00	0.00	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	18,000,000.00	73,000,000.00	0.00	73,000,000.00	4,263,692.00	67,336,922.00	92.24	4,263,692.00	67,336,922.00	92.24
3-2-1-01-01-18	Partida de Incremento Salarial	269,292,607.00	0.00	-269,292,607.00	0.00	0.00	0.00	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	7,000,000.00	3,000,000.00	15,619,933.00	0.00	15,619,933.00	2,167,657.00	10,081,629.00	64.54	2,167,657.00	10,081,629.00	64.54
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	40,355,890.00	0.00	12,700,000.00	53,055,890.00	0.00	53,055,890.00	0.00	46,280,624.00	87.23	0.00	46,280,624.00	87.23
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,380,848,126.00	0.00	80,000,000.00	1,460,848,126.00	0.00	1,460,848,126.00	84,689,740.00	881,198,131.00	60.32	84,689,740.00	881,198,131.00	60.32
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,062,558,649.00	0.00	80,000,000.00	1,142,558,649.00	0.00	1,142,558,649.00	38,843,940.00	628,143,661.00	54.98	38,843,940.00	628,143,661.00	54.98
3-2-1-01-03-01-0001	Cesantías Fondos Privados	376,527,059.00	0.00	98,038,533.00	474,565,592.00	0.00	474,565,592.00	442,480.00	22,015,421.00	4.64	442,480.00	22,015,421.00	4.64
3-2-1-01-03-01-0002	Pensiones Fondos Privados	247,289,897.00	0.00	-27,042,341.00	220,247,556.00	0.00	220,247,556.00	0.00	212,378,980.00	96.43	0.00	212,378,980.00	96.43
3-2-1-01-03-01-0003	Salud EPS Privadas	270,105,992.00	0.00	-27,984,489.00	242,121,503.00	0.00	242,121,503.00	22,262,900.00	222,605,200.00	91.94	22,262,900.00	222,605,200.00	91.94
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	21,233,088.00	0.00	36,988,297.00	58,221,385.00	0.00	58,221,385.00	4,606,400.00	50,210,420.00	86.24	4,606,400.00	50,210,420.00	86.24
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	11,532,160.00	120,933,640.00	82.04	11,532,160.00	120,933,640.00	82.04
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	45,845,800.00	253,054,470.00	79.50	45,845,800.00	253,054,470.00	79.50
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	31,430,600.00	101,887,420.00	76.01	31,430,600.00	101,887,420.00	76.01
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	8,649,120.00	90,700,230.00	82.04	8,649,120.00	90,700,230.00	82.04
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	5,766,080.00	60,466,820.00	82.04	5,766,080.00	60,466,820.00	82.04
3-2-1-02	COMPRA DE BIENES	1,326,410,548.00	90,000,000.00	495,170,750.00	1,821,581,298.00	0.00	1,821,581,298.00	62,582,320.00	1,748,243,644.00	95.97	81,340,892.00	1,293,104,524.00	70.99
3-2-1-02-01	Medicamentos	469,486,634.00	0.00	140,000,000.00	609,486,634.00	0.00	609,486,634.00	10,022,000.00	598,163,010.00	98.14	16,133,986.00	454,912,250.00	74.64
3-2-1-02-02	Material Médico-Quirúrgico	856,923,914.00	90,000,000.00	355,170,750.00	1,212,094,664.00	0.00	1,212,094,664.00	52,560,320.00	1,150,080,634.00	94.88	65,206,906.00	838,192,274.00	69.15
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,399,990,497.00	896,302,047.00	2,099,591,262.00	8,499,581,759.00	0.00	8,499,581,759.00	488,077,536.00	7,913,443,666.00	93.10	686,173,536.00	6,791,458,764.00	79.90
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	96,000,000.00	0.00	-34,336,774.00	61,663,226.00	0.00	61,663,226.00	0.00	61,663,226.00	100.00	0.00	44,906,524.00	72.83
3-2-1-03-02	Servicio de Lavandería	48,000,000.00	-12,000,000.00	-12,000,000.00	36,000,000.00	0.00	36,000,000.00	6,000,000.00	26,500,000.00	73.61	2,062,944.00	18,380,432.00	51.06
3-2-1-03-03	Suministro de Alimentos	35,645,400.00	12,000,000.00	17,000,000.00	52,645,400.00	0.00	52,645,400.00	13,500,000.00	52,500,000.00	99.72	0.00	21,531,705.00	40.90
3-2-1-03-05	Contratación de Servicios Asistenciales	5,870,345,097.00	896,302,047.00	2,478,928,036.00	8,349,273,133.00	0.00	8,349,273,133.00	468,577,536.00	7,772,780,440.00	93.10	676,637,756.00	6,706,640,103.00	80.33
3-2-1-03-06	Adquisición Otros Servicios	350,000,000.00	0.00	-350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-04	COMPRA DE EQUIPO	100,000,000.00	0.00	-65,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	24,036,960.00	68.68	1,496,400.00	19,466,159.00	55.62
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	100,000,000.00	0.00	-65,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	24,036,960.00	68.68	1,496,400.00	19,466,159.00	55.62
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	700,000,000.00	-184,976,543.00	202,807,672.00	902,807,672.00	0.00	902,807,672.00	-187,159,493.00	899,172,345.00	99.60	0.00	876,231,055.00	97.06
3-4	INVERSION	0.00	0.00	421,856,403.00	421,856,403.00	0.00	421,856,403.00	20,591,425.00	108,750,025.00	25.78	0.00	61,053,100.00	14.47
3-4-1	DIRECTA	0.00	0.00	421,856,403.00	421,856,403.00	0.00	421,856,403.00	20,591,425.00	108,750,025.00	25.78	0.00	61,053,100.00	14.47
3-4-1-13		0.00						20,591,425.00					

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

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Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
	Bogotá positiva: para vivir mejor		0.00	421,856,403.00	421,856,403.00	0.00	421,856,403.00		108,750,025.00	25.78	0.00	61,053,100.00	14.47
3-4-1-13-01	Ciudad de Derechos	0.00	61,280,000.00	354,536,403.00	354,536,403.00	0.00	354,536,403.00	0.00	88,158,600.00	24.87	0.00	61,053,100.00	17.22
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	61,280,000.00	354,536,403.00	354,536,403.00	0.00	354,536,403.00	0.00	88,158,600.00	24.87	0.00	61,053,100.00	17.22
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	61,280,000.00	354,536,403.00	354,536,403.00	0.00	354,536,403.00	0.00	88,158,600.00	24.87	0.00	61,053,100.00	17.22
3-4-1-13-01-03-0633-01	Infraestructura	0.00	61,280,000.00	261,280,000.00	261,280,000.00	0.00	261,280,000.00	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	93,256,403.00	93,256,403.00	0.00	93,256,403.00	0.00	88,158,600.00	94.53	0.00	61,053,100.00	65.47
3-4-1-13-06	Gestión pública efectiva y transparente	0.00	-61,280,000.00	67,320,000.00	67,320,000.00	0.00	67,320,000.00	20,591,425.00	20,591,425.00	30.59	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	-61,280,000.00	67,320,000.00	67,320,000.00	0.00	67,320,000.00	20,591,425.00	20,591,425.00	30.59	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	-61,280,000.00	67,320,000.00	67,320,000.00	0.00	67,320,000.00	20,591,425.00	20,591,425.00	30.59	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	0.00	-61,280,000.00	67,320,000.00	67,320,000.00	0.00	67,320,000.00	20,591,425.00	20,591,425.00	30.59	0.00	0.00	0.00
4	DISPONIBILIDAD FINAL	1,012,323,000.00	0.00	-1,012,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	22,206,781,543.00	450,000,000.00	1,358,428,775.00	23,565,210,318.00	0.00	23,565,210,318.00	1,033,434,462.00	20,559,821,583.56	87.25	1,518,905,728.00	17,863,009,190.24	75.80

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO