

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

14-05-2009

10:11

Entidad 420 HOSPITAL SAN CRISTOBAL		MES: MARZO							
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	0.00	3,388,511,768.00	61.61	2,111,488,232.00
2	INGRESOS	16,706,781,543.00	0.00	186,856,403.00	16,893,637,946.00	2,005,856,729.71	4,381,924,773.60	25.94	12,511,713,172.40
2-1	INGRESOS CORRIENTES	16,386,781,543.00	0.00	186,856,403.00	16,573,637,946.00	1,988,417,459.00	4,308,483,879.00	26.00	12,265,154,067.00
2-1-2	NO TRIBUTARIOS	16,386,781,543.00	0.00	186,856,403.00	16,573,637,946.00	1,988,417,459.00	4,308,483,879.00	26.00	12,265,154,067.00
2-1-2-04	Rentas Contractuales	16,386,781,543.00	0.00	186,856,403.00	16,573,637,946.00	1,983,857,386.00	4,302,950,244.00	25.96	12,270,687,702.00
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	1,983,857,386.00	4,302,950,244.00	26.26	12,083,831,299.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	1,616,524,563.00	0.00	0.00	1,616,524,563.00	304,918,182.00	460,165,131.00	28.47	1,156,359,432.00
2-1-2-04-01-02	FFDS - PIC	5,749,142,241.00	0.00	0.00	5,749,142,241.00	0.00	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	25,240,192.00	25,240,192.00	6.40	369,224,307.00
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	365,885,241.00	25.00	1,097,655,727.00
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	1,921,564.00	2,193,828.00	4.88	42,806,172.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	5,106,429,000.00	0.00	0.00	5,106,429,000.00	1,183,023,514.00	1,321,122,337.00	25.87	3,785,306,663.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	218,250,000.00	0.00	0.00	218,250,000.00	4,528,994.00	4,528,994.00	2.08	213,721,006.00
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	1,449,565.00	1,449,565.00	72.48	550,435.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	216,000,000.00	0.00	0.00	216,000,000.00	12,859,623.00	38,814,423.00	17.97	177,185,577.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	200,000.00	306,131.00	0.00	-306,131.00
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	327,754,005.00	1,471,297,245.00	105.47	-76,297,245.00
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	0.00	730,000,000.00	23,904,960.00	379,383,164.00	51.97	350,616,836.00
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	23,904,960.00	379,383,164.00	51.97	350,616,836.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	0.00	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	0.00	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	4,385,376.00	19,147,704.00	127.65	-4,147,704.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	15,000,000.00	0.00	0.00	15,000,000.00	4,385,376.00	19,147,704.00	127.65	-4,147,704.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	650,000,000.00	0.00	0.00	650,000,000.00	299,463,669.00	1,068,215,658.00	164.34	-418,215,658.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	650,000,000.00	0.00	0.00	650,000,000.00	299,463,669.00	1,068,215,658.00	164.34	-418,215,658.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	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	0.00	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	0.00	0.00	186,856,403.00	186,856,403.00	0.00	0.00	0.00	186,856,403.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

14-05-2009

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Entidad		420 HOSPITAL SAN CRISTOBAL		MES:		MARZO			
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)
	Infraestructura y Dotación								
2-1-2-04-99-01-0003-00	Convenios Fondos de Desarrollo Local	0.00	0.00	186,856,403.00	186,856,403.00	0.00	0.00	0.00	186,856,403.00
	Infraestructura y Dotación								
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	4,560,073.00	5,533,635.00	0.00	-5,533,635.00
2-4	RECURSOS DE CAPITAL	320,000,000.00	0.00	0.00	320,000,000.00	17,439,270.71	73,440,894.60	22.95	246,559,105.40
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	17,439,270.71	73,440,894.60	23.31	241,559,105.40
	Total Ingresos + Disponibilidad Inicial	22,206,781,543.00	0.00	186,856,403.00	22,393,637,946.00	2,005,856,729.71	7,770,436,541.60	34.70	14,623,201,404.40

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

14-05-2009
10:46

Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	186,856,403.00	21,381,314,946.00	0.00	21,381,314,946.00	2,171,276,307.00	8,759,641,918.00	40.97	1,664,997,764.68	3,283,203,943.68	15.36
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	907,272,276.00	3,199,936,171.00	46.35	505,901,976.68	970,891,608.68	14.06
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	76,847,672.00	944,439,448.00	34.96	225,278,166.68	354,229,809.68	13.11
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	42,877,735.00	116,680,361.00	12.33	43,978,382.00	116,680,361.00	12.33
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	31,490,537.00	79,170,247.00	16.49	31,490,537.00	79,170,247.00	16.49
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	1,338,263.00	5,318,293.00	17.69	1,338,263.00	5,318,293.00	17.69
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	735,800.00	1,861,926.00	29.69	735,800.00	1,861,926.00	29.69
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	620,964.00	1,579,092.00	21.12	620,964.00	1,579,092.00	21.12
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	400,353.00	1,372,860.00	9.58	400,353.00	1,372,860.00	9.58
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	1,651,099.00	3,438,792.00	10.37	1,651,099.00	3,438,792.00	10.37
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	13,625,917.00	13.68	5,360,009.00	13,625,917.00	13.68
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	1,087,066.00	2,759,914.00	18.71	1,087,066.00	2,759,914.00	18.71
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	138,028.00	267,477.00	16.15	138,028.00	267,477.00	16.15
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	1,100,647.00	2.54	1,100,647.00	1,100,647.00	2.54
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	1,100,647.00	11.01	1,100,647.00	1,100,647.00	11.01
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	55,616.00	107,270.00	4.49	55,616.00	107,270.00	4.49
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	0.00	6,002,856.00	80.70	0.00	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	21,760,367.00	792,350,204.00	53.83	169,090,214.68	202,140,565.68	13.73
3-1-1-02-03	Honorarios	76,083,525.00	0.00	0.00	76,083,525.00	0.00	76,083,525.00	1,490,700.00	43,178,200.00	56.75	9,851,458.68	10,596,808.68	13.93
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	20,269,667.00	749,172,004.00	53.67	159,238,756.00	191,543,757.00	13.72
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	12,209,570.00	35,408,883.00	12.51	12,209,570.00	35,408,883.00	12.51
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	8,896,120.00	26,840,883.00	11.24	8,896,120.00	26,840,883.00	11.24
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	3,574,500.00	9,466,900.00	13.46	3,574,500.00	9,466,900.00	13.46
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	3,388,300.00	8,904,200.00	16.52	3,388,300.00	8,904,200.00	16.52
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	250,000.00	603,555.00	14.24	250,000.00	603,555.00	14.24
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	1,683,320.00	4,370,480.00	14.45	1,683,320.00	4,370,480.00	14.45
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	3,313,450.00	8,568,000.00	19.39	3,313,450.00	8,568,000.00	19.39
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	1,209,300.00	3,104,900.00	48.81	1,209,300.00	3,104,900.00	48.81
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	1,262,490.00	3,277,860.00	14.45	1,262,490.00	3,277,860.00	14.45

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14-05-2009
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Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	841,660.00	2,185,240.00	14.45	841,660.00	2,185,240.00	14.45
3-1-2	GASTOS GENERALES	3,502,710,165.00	0.00	-101,291,206.00	3,401,418,959.00	0.00	3,401,418,959.00	723,326,681.00	1,454,205,517.00	42.75	125,951,172.00	185,287,539.00	5.45
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,478,710,165.00	0.00	-101,291,206.00	3,377,418,959.00	0.00	3,377,418,959.00	722,588,927.00	1,453,004,548.00	43.02	125,674,919.00	184,550,831.00	5.46
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	23,586,000.00	56.16	3,907,340.00	4,850,340.00	11.55
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	49,344,880.00	83,113,522.00	37.78	0.00	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	277,374,177.00	349,759,980.00	79.88	67,042,422.00	79,941,273.00	18.26
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	4,095,966.00	16,396,987.00	13.33	3,006,553.00	5,186,574.00	4.22
3-1-2-01-08	Mantenimiento y Reparaciones	1,666,000,000.00	0.00	-251,291,206.00	1,414,708,794.00	0.00	1,414,708,794.00	212,426,890.00	740,767,183.00	52.36	24,353,780.00	26,353,780.00	1.86
3-1-2-01-08-01	Mantenimiento ESE	1,666,000,000.00	0.00	-251,291,206.00	1,414,708,794.00	0.00	1,414,708,794.00	212,426,890.00	740,767,183.00	52.36	24,353,780.00	26,353,780.00	1.86
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	55,000,000.00	58,500,000.00	49.37	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	84,853,622.00	104,353,622.00	34.78	6,788,922.00	9,636,882.00	3.21
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	20,056,292.00	52,420,434.00	26.67	20,083,802.00	52,090,934.00	26.50
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	8,179,740.00	22,828,980.00	30.20	8,275,310.00	22,828,980.00	30.20
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	5,122,700.00	9,678,120.00	25.60	5,009,000.00	9,564,420.00	25.30
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	1,368,800.00	3,316,150.00	32.90	1,271,040.00	3,218,390.00	31.93
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	5,188,642.00	16,058,184.00	23.17	5,332,042.00	15,940,144.00	23.00
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	196,410.00	539,000.00	14.26	196,410.00	539,000.00	14.26
3-1-2-01-13	Capacitación	50,000,000.00	0.00	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	4,900,000.00	7,569,720.00	15.14	0.00	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	14,537,100.00	16,037,100.00	32.07	492,100.00	792,100.00	1.58
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	737,754.00	1,200,969.00	5.00	276,253.00	736,708.00	3.07
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	737,754.00	1,200,969.00	5.00	276,253.00	736,708.00	3.07
3-1-4	CUENTAS POR PAGAR	700,000,000.00	0.00	101,291,206.00	801,291,206.00	0.00	801,291,206.00	107,097,923.00	801,374,260.00	100.00	154,672,638.00	431,374,260.00	53.83
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	1,264,004,031.00	5,559,705,747.00	38.91	1,159,095,788.00	2,312,312,335.00	16.18
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	1,264,004,031.00	5,559,705,747.00	38.91	1,159,095,788.00	2,312,312,335.00	16.18
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	330,211,938.00	910,614,056.00	15.80	330,211,938.00	910,614,056.00	15.80
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	257,067,839.00	697,627,410.00	15.92	257,067,839.00	697,627,410.00	15.92
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	169,870,977.00	457,961,174.00	20.16	169,870,977.00	457,961,174.00	20.16
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	25,417,435.00	31,337,118.00	47.11	25,417,435.00	31,337,118.00	47.11
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	2,118,003.00	6,226,286.00	22.56	2,118,003.00	6,226,286.00	22.56
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	1,008,100.00	2,642,802.00	44.49	1,008,100.00	2,642,802.00	44.49
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	713,127.00	1,857,884.00	17.93	713,127.00	1,857,884.00	17.93
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	4,773,779.00	15,548,082.00	21.02	4,773,779.00	15,548,082.00	21.02

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

14-05-2009

10:46

Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	3,084,614.00	3,084,614.00	0.92	3,084,614.00	3,084,614.00	0.92
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	2,711,171.00	3,231,705.00	1.05	2,711,171.00	3,231,705.00	1.05
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	5,871,521.00	19,290,137.00	13.30	5,871,521.00	19,290,137.00	13.30
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	31,137,472.00	87,629,961.00	13.45	31,137,472.00	87,629,961.00	13.45
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	6,468,565.00	17,048,644.00	19.66	6,468,565.00	17,048,644.00	19.66
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	444,532.00	1,092,275.00	23.59	444,532.00	1,092,275.00	23.59
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	2,965,801.00	8,336,747.00	15.16	2,965,801.00	8,336,747.00	15.16
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	482,742.00	1,437,197.00	11.39	482,742.00	1,437,197.00	11.39
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	40,902,784.00	88.81	40,902,784.00	40,902,784.00	88.81
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	73,144,099.00	212,986,646.00	15.42	73,144,099.00	212,986,646.00	15.42
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	53,035,649.00	162,553,846.00	15.30	53,035,649.00	162,553,846.00	15.30
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	27,089.00	18,204,682.00	4.83	27,089.00	18,204,682.00	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	19,370,300.00	55,282,700.00	22.36	19,370,300.00	55,282,700.00	22.36
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	19,007,000.00	51,857,000.00	19.20	19,007,000.00	51,857,000.00	19.20
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	4,516,500.00	11,209,304.00	52.79	4,516,500.00	11,209,304.00	52.79
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	10,114,760.00	26,000,160.00	17.64	10,114,760.00	26,000,160.00	17.64
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	20,108,450.00	50,432,800.00	15.84	20,108,450.00	50,432,800.00	15.84
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	7,465,000.00	17,932,600.00	13.38	7,465,000.00	17,932,600.00	13.38
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	7,586,070.00	19,500,120.00	17.64	7,586,070.00	19,500,120.00	17.64
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	5,057,380.00	13,000,080.00	17.64	5,057,380.00	13,000,080.00	17.64
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	285,048,543.00	509,396,543.00	38.40	33,530,775.00	39,555,775.00	2.98
3-2-1-02-01	Medicamentos	469,486,634.00	0.00	0.00	469,486,634.00	0.00	469,486,634.00	52,271,400.00	124,540,400.00	26.53	25,591,048.00	30,716,048.00	6.54
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	232,777,143.00	384,856,143.00	44.91	7,939,727.00	8,839,727.00	1.03
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,399,990,497.00	0.00	-595,702,259.00	5,804,288,238.00	0.00	5,804,288,238.00	238,677,225.00	2,838,542,889.00	48.90	651,917,778.00	692,867,412.00	11.94
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	56,703,226.00	56,703,226.00	59.07	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	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	27,000,000.00	31,000,000.00	86.97	1,527,230.00	3,877,382.00	10.88
3-2-1-03-05	Contratación de Servicios Asistenciales	5,870,345,097.00	0.00	-595,702,259.00	5,274,642,838.00	0.00	5,274,642,838.00	154,973,999.00	2,746,339,663.00	52.07	650,390,548.00	688,990,030.00	13.06
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	4,950,000.00	5,450,000.00	5.45	0.00	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	4,950,000.00	5,450,000.00	5.45	0.00	500,000.00	0.50
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	700,000,000.00	0.00	595,702,259.00	1,295,702,259.00	0.00	1,295,702,259.00	405,116,325.00	1,295,702,259.00	100.00	143,435,297.00	668,775,092.00	51.61
3-4	INVERSION	0.00	0.00	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	DIRECTA	0.00	0.00	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	Bogotá positiva: para vivir mejor	0.00	0.00	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

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

14-05-2009
10:46

Entidad		420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01		UNIDAD EJECUTORA		MES:										MARZO	
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	186,856,403.00	22,393,637,946.00	0.00	22,393,637,946.00	2,171,276,307.00	8,759,641,918.00	39.12	1,664,997,764.68	3,283,203,943.68	14.66		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO