

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

03-06-2009

11:45

Entidad 420 HOSPITAL SAN CRISTOBAL		MES: ABRIL							
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	2,517,697,029.63	6,899,621,803.23	40.84	9,994,016,142.77
2-1	INGRESOS CORRIENTES	16,386,781,543.00	0.00	186,856,403.00	16,573,637,946.00	2,476,967,591.00	6,785,451,470.00	40.94	9,788,186,476.00
2-1-2	NO TRIBUTARIOS	16,386,781,543.00	0.00	186,856,403.00	16,573,637,946.00	2,476,967,591.00	6,785,451,470.00	40.94	9,788,186,476.00
2-1-2-04	Rentas Contractuales	16,386,781,543.00	0.00	186,856,403.00	16,573,637,946.00	2,472,324,188.00	6,775,274,432.00	40.88	9,798,363,514.00
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	2,472,324,188.00	6,775,274,432.00	41.35	9,611,507,111.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	1,616,524,563.00	0.00	0.00	1,616,524,563.00	854,003.00	461,019,134.00	28.52	1,155,505,429.00
2-1-2-04-01-02	FFDS - PIC	5,749,142,241.00	0.00	0.00	5,749,142,241.00	1,580,566,155.00	2,192,513,312.00	38.14	3,556,628,929.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	7,752,960.00	32,993,152.00	8.36	361,471,347.00
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	487,846,988.00	33.33	975,693,980.00
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	3,816,544.00	6,010,372.00	13.36	38,989,628.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	5,106,429,000.00	0.00	0.00	5,106,429,000.00	262,983,236.00	1,584,105,573.00	31.02	3,522,323,427.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	218,250,000.00	0.00	0.00	218,250,000.00	8,579,991.00	13,108,985.00	6.01	205,141,015.00
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	1,302,426.00	2,751,991.00	137.60	-751,991.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	216,000,000.00	0.00	0.00	216,000,000.00	12,197,260.00	51,011,683.00	23.62	164,988,317.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	110,000.00	416,131.00	0.00	-416,131.00
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	472,199,866.00	1,943,497,111.00	139.32	-548,497,111.00
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	394,355,347.00	773,738,511.00	105.99	-43,738,511.00
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	394,355,347.00	773,738,511.00	105.99	-43,738,511.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	-1,342,636.00	2,829,893.00	0.00	-2,829,893.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	-1,342,636.00	2,829,893.00	0.00	-2,829,893.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	15,000,000.00	0.00	0.00	15,000,000.00	1,191,780.00	20,339,484.00	135.60	-5,339,484.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	15,000,000.00	0.00	0.00	15,000,000.00	1,191,780.00	20,339,484.00	135.60	-5,339,484.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	650,000,000.00	0.00	0.00	650,000,000.00	77,995,375.00	1,146,211,033.00	176.34	-496,211,033.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	650,000,000.00	0.00	0.00	650,000,000.00	77,995,375.00	1,146,211,033.00	176.34	-496,211,033.00
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

03-06-2009

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Entidad		420 HOSPITAL SAN CRISTOBAL		MES:		ABRIL			
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	4,643,403.00	10,177,038.00	0.00	-10,177,038.00
2-4	RECURSOS DE CAPITAL	320,000,000.00	0.00	0.00	320,000,000.00	40,729,438.63	114,170,333.23	35.68	205,829,666.77
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	40,729,438.63	114,170,333.23	36.24	200,829,666.77
	Total Ingresos + Disponibilidad Inicial	22,206,781,543.00	0.00	186,856,403.00	22,393,637,946.00	2,517,697,029.63	10,288,133,571.23	45.94	12,105,504,374.77

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

03-06-2009
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Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	3,197,338,860.00	11,956,980,778.00	55.92	1,144,232,534.00	4,427,436,477.68	20.71
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	197,677,371.00	3,397,613,542.00	49.21	246,770,480.00	1,217,662,088.68	17.64
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	108,370,886.00	1,052,810,334.00	38.97	64,723,886.00	418,953,695.68	15.51
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	39,904,489.00	156,584,850.00	16.54	39,904,489.00	156,584,850.00	16.54
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	29,846,811.00	109,017,058.00	22.70	29,846,811.00	109,017,058.00	22.70
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	2,207,266.00	7,525,559.00	25.03	2,207,266.00	7,525,559.00	25.03
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	699,777.00	2,561,703.00	40.84	699,777.00	2,561,703.00	40.84
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	586,392.00	2,165,484.00	28.97	586,392.00	2,165,484.00	28.97
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	0.00	1,372,860.00	9.58	0.00	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	0.00	3,438,792.00	10.37	0.00	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	18,985,926.00	19.06	5,360,009.00	18,985,926.00	19.06
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	1,067,431.00	3,827,345.00	25.95	1,067,431.00	3,827,345.00	25.95
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	136,803.00	404,280.00	24.41	136,803.00	404,280.00	24.41
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	0.00	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	0.00	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	0.00	107,270.00	4.49	0.00	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	56,809,017.00	849,159,221.00	57.69	13,162,017.00	215,302,582.68	14.63
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	43,923,550.00	57.73	745,350.00	11,342,158.68	14.91
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	56,063,667.00	805,235,671.00	57.69	12,416,667.00	203,960,424.00	14.61
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	11,657,380.00	47,066,263.00	16.63	11,657,380.00	47,066,263.00	16.63
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	8,480,800.00	35,321,683.00	14.79	8,480,800.00	35,321,683.00	14.79
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	3,350,000.00	12,816,900.00	18.23	3,350,000.00	12,816,900.00	18.23
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	3,321,620.00	12,225,820.00	22.69	3,321,620.00	12,225,820.00	22.69
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	241,100.00	844,655.00	19.93	241,100.00	844,655.00	19.93
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	1,568,080.00	5,938,560.00	19.63	1,568,080.00	5,938,560.00	19.63
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	3,176,580.00	11,744,580.00	26.58	3,176,580.00	11,744,580.00	26.58
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	1,267,600.00	4,372,500.00	68.74	1,267,600.00	4,372,500.00	68.74
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	1,176,060.00	4,453,920.00	19.63	1,176,060.00	4,453,920.00	19.63

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-06-2009
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Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	732,920.00	2,918,160.00	19.29	732,920.00	2,918,160.00	19.29
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	176,862,700.00	1,631,068,217.00	47.95	144,955,884.00	330,243,423.00	9.71
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	176,663,139.00	1,629,667,687.00	48.25	144,756,323.00	329,307,154.00	9.75
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	3,145,167.00	7,995,507.00	19.04
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	83,113,522.00	37.78	8,288,632.00	10,317,860.00	4.69
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	54,782,117.00	404,542,097.00	92.39	7,724,335.00	87,665,608.00	20.02
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	1,270,883.00	17,667,870.00	14.36	3,548,868.00	8,735,442.00	7.10
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	58,316,200.00	799,083,383.00	56.48	98,277,196.00	124,630,976.00	8.81
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	58,316,200.00	799,083,383.00	56.48	98,277,196.00	124,630,976.00	8.81
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	0.00	58,500,000.00	49.37	7,647,848.00	8,147,848.00	6.88
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	1,985,885.00	106,339,507.00	35.45	3,637,925.00	13,274,807.00	4.42
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	15,040,294.00	67,460,728.00	34.32	6,376,752.00	58,467,686.00	29.75
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	8,833,742.00	31,662,722.00	41.88	10,380.00	22,839,360.00	30.21
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	0.00	9,678,120.00	25.60	113,700.00	9,678,120.00	25.60
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	675,610.00	3,991,760.00	39.60	719,980.00	3,938,370.00	39.07
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	5,381,742.00	21,439,926.00	30.94	5,383,492.00	21,323,636.00	30.77
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	149,200.00	688,200.00	18.21	149,200.00	688,200.00	18.21
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	35,814,560.00	35,814,560.00	17.91	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	84,000.00	584,000.00	1.17	84,000.00	584,000.00	1.17
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	7,200,000.00	14,769,720.00	29.54	4,825,600.00	7,495,320.00	14.99
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	2,169,200.00	18,206,300.00	36.41	1,200,000.00	1,992,100.00	3.98
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	199,561.00	1,400,530.00	5.84	199,561.00	936,269.00	3.90
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	199,561.00	1,400,530.00	5.84	199,561.00	936,269.00	3.90
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	-87,556,215.00	713,734,991.00	89.07	37,090,710.00	468,464,970.00	58.46
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	2,911,502,889.00	8,471,208,636.00	59.28	897,462,054.00	3,209,774,389.00	22.46
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	2,911,502,889.00	8,471,208,636.00	59.28	897,462,054.00	3,209,774,389.00	22.46
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	275,123,194.00	1,185,737,250.00	20.57	275,123,194.00	1,185,737,250.00	20.57
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	209,706,936.00	907,334,346.00	20.70	209,706,936.00	907,334,346.00	20.70
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	160,580,024.00	618,541,198.00	27.23	160,580,024.00	618,541,198.00	27.23
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	3,407,766.00	34,744,884.00	52.24	3,407,766.00	34,744,884.00	52.24
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	1,911,350.00	8,137,636.00	29.49	1,911,350.00	8,137,636.00	29.49
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	996,240.00	3,639,042.00	61.26	996,240.00	3,639,042.00	61.26
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	705,621.00	2,563,505.00	24.75	705,621.00	2,563,505.00	24.75
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	2,216,026.00	17,764,108.00	24.02	2,216,026.00	17,764,108.00	24.02

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

03-06-2009
11:45

Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	3,084,614.00	0.92	0.00	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	0.00	3,231,705.00	1.05	0.00	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	3,080,638.00	22,370,775.00	15.42	3,080,638.00	22,370,775.00	15.42
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	29,876,076.00	117,506,037.00	18.04	29,876,076.00	117,506,037.00	18.04
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	6,351,022.00	23,399,666.00	26.98	6,351,022.00	23,399,666.00	26.98
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	1,536,807.00	33.19	444,532.00	1,536,807.00	33.19
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	0.00	8,336,747.00	15.16	0.00	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	137,641.00	1,574,838.00	12.48	137,641.00	1,574,838.00	12.48
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	0.00	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	65,416,258.00	278,402,904.00	20.16	65,416,258.00	278,402,904.00	20.16
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	48,428,208.00	210,982,054.00	19.86	48,428,208.00	210,982,054.00	19.86
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	18,204,682.00	4.83	0.00	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	18,233,400.00	73,516,100.00	29.73	18,233,400.00	73,516,100.00	29.73
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	17,560,300.00	69,417,300.00	25.70	17,560,300.00	69,417,300.00	25.70
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	4,291,428.00	15,500,732.00	73.00	4,291,428.00	15,500,732.00	73.00
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	8,343,080.00	34,343,240.00	23.30	8,343,080.00	34,343,240.00	23.30
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	16,988,050.00	67,420,850.00	21.18	16,988,050.00	67,420,850.00	21.18
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	6,559,200.00	24,491,800.00	18.27	6,559,200.00	24,491,800.00	18.27
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	6,257,310.00	25,757,430.00	23.30	6,257,310.00	25,757,430.00	23.30
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	4,171,540.00	17,171,620.00	23.30	4,171,540.00	17,171,620.00	23.30
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	596,204,895.00	1,105,601,438.00	83.35	66,848,234.00	106,404,009.00	8.02
3-2-1-02-01	Medicamentos	469,486,634.00	0.00	0.00	469,486,634.00	0.00	469,486,634.00	301,655,560.00	426,195,960.00	90.78	33,470,321.00	64,186,369.00	13.67
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	294,549,335.00	679,405,478.00	79.28	33,377,913.00	42,217,640.00	4.93
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	2,044,915,333.00	4,883,458,222.00	84.14	461,135,707.00	1,154,003,119.00	19.88
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	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	4,000,000.00	35,000,000.00	98.19	0.00	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	2,040,915,333.00	4,787,254,996.00	90.76	461,135,707.00	1,150,125,737.00	21.80
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	3,404,600.00	8,854,600.00	8.85	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	3,404,600.00	8,854,600.00	8.85	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	-8,145,133.00	1,287,557,126.00	99.37	94,354,919.00	763,130,011.00	58.90
3-4	INVERSION	0.00	0.00	186,856,403.00	186,856,403.00	0.00	186,856,403.00	88,158,600.00	88,158,600.00	47.18	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	88,158,600.00	88,158,600.00	47.18	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	88,158,600.00	88,158,600.00	47.18	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

03-06-2009
11:45

Entidad		420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01		UNIDAD EJECUTORA		MES:										ABRIL	
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	88,158,600.00	88,158,600.00	47.18	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	88,158,600.00	88,158,600.00	47.18	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	88,158,600.00	88,158,600.00	47.18	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	88,158,600.00	88,158,600.00	47.18	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	3,197,338,860.00	11,956,980,778.00	53.39	1,144,232,534.00	4,427,436,477.68	19.77		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO