

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

13-07-2009

12:05

Entidad 420 HOSPITAL SAN CRISTOBAL		MES: MAYO							
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	-2,111,488,232.00	-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	787,060,604.00	973,917,007.00	17,680,698,550.00	2,117,741,078.01	9,017,362,881.24	51.00	8,663,335,668.76
2-1	INGRESOS CORRIENTES	16,386,781,543.00	787,060,604.00	973,917,007.00	17,360,698,550.00	2,102,306,184.00	8,887,757,654.00	51.19	8,472,940,896.00
2-1-2	NO TRIBUTARIOS	16,386,781,543.00	787,060,604.00	973,917,007.00	17,360,698,550.00	2,102,306,184.00	8,887,757,654.00	51.19	8,472,940,896.00
2-1-2-04	Rentas Contractuales	16,386,781,543.00	787,060,604.00	973,917,007.00	17,360,698,550.00	2,102,278,895.00	8,877,553,327.00	51.14	8,483,145,223.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	16,386,781,543.00	787,060,604.00	787,060,604.00	17,173,842,147.00	2,102,278,895.00	8,877,553,327.00	51.69	8,296,288,820.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	1,616,524,563.00	0.00	0.00	1,616,524,563.00	316,215,533.00	777,234,667.00	48.08	839,289,896.00
2-1-2-04-01-02	FFDS - PIC	5,749,142,241.00	0.00	0.00	5,749,142,241.00	743,551,821.00	2,936,065,133.00	51.07	2,813,077,108.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	0.00	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	609,808,735.00	41.67	853,732,233.00
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	8,397,681.00	14,408,053.00	32.02	30,591,947.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	5,106,429,000.00	0.00	0.00	5,106,429,000.00	806,178,247.00	2,390,283,820.00	46.81	2,716,145,180.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	218,250,000.00	0.00	0.00	218,250,000.00	45,486,197.00	58,595,182.00	26.85	159,654,818.00
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	179,725.00	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	12,343,296.00	63,354,979.00	29.33	152,645,021.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	238,333.00	654,464.00	0.00	-654,464.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,395,000,000.00	787,060,604.00	787,060,604.00	2,182,060,604.00	47,726,315.00	1,991,223,426.00	91.25	190,837,178.00
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	500,000,000.00	500,000,000.00	1,230,000,000.00	1,585,585.00	775,324,096.00	63.03	454,675,904.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	730,000,000.00	500,000,000.00	500,000,000.00	1,230,000,000.00	1,585,585.00	775,324,096.00	63.03	454,675,904.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	69,075.00	2,898,968.00	0.00	-2,898,968.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	69,075.00	2,898,968.00	0.00	-2,898,968.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	15,000,000.00	0.00	0.00	15,000,000.00	32,281.00	20,371,765.00	135.81	-5,371,765.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	15,000,000.00	0.00	0.00	15,000,000.00	32,281.00	20,371,765.00	135.81	-5,371,765.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	650,000,000.00	287,060,604.00	287,060,604.00	937,060,604.00	46,039,374.00	1,192,250,407.00	127.23	-255,189,803.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	650,000,000.00	287,060,604.00	287,060,604.00	937,060,604.00	46,039,374.00	1,192,250,407.00	127.23	-255,189,803.00
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

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

13-07-2009

12:05

Entidad		420 HOSPITAL SAN CRISTOBAL		MES:		MAYO			
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
2-1-2-99	Infraestructura y Dotación								
	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	27,289.00	10,204,327.00	0.00	-10,204,327.00
2-4	RECURSOS DE CAPITAL	320,000,000.00	0.00	0.00	320,000,000.00	15,434,894.01	129,605,227.24	40.50	190,394,772.76
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	15,434,894.01	129,605,227.24	41.14	185,394,772.76
	<b>Total Ingresos + Disponibilidad Inicial</b>	22,206,781,543.00	-1,324,427,628.00	-1,137,571,225.00	21,069,210,318.00	2,117,741,078.01	12,405,874,649.24	58.88	8,663,335,668.76

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**

13-07-2009  
12:06

Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	-312,104,628.00	-125,248,225.00	21,069,210,318.00	0.00	21,069,210,318.00	1,066,270,156.00	13,023,250,934.00	61.81	1,862,857,904.00	6,290,294,381.68	29.86
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	305,365,242.00	3,702,978,784.00	53.63	550,848,481.00	1,768,510,569.68	25.61
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	126,177,490.00	1,178,987,824.00	43.64	172,156,682.00	591,110,377.68	21.88
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	53,411,946.00	209,996,796.00	22.18	52,269,806.00	208,854,656.00	22.06
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	29,921,615.00	138,938,673.00	28.93	29,921,615.00	138,938,673.00	28.93
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	2,050,845.00	9,576,404.00	31.85	2,050,845.00	9,576,404.00	31.85
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	708,006.00	3,269,709.00	52.13	708,006.00	3,269,709.00	52.13
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	593,170.00	2,758,654.00	36.90	593,170.00	2,758,654.00	36.90
3-1-1-01-06	Bonificación por Servicios Prestados	14,332,070.00	0.00	0.00	14,332,070.00	0.00	14,332,070.00	499,139.00	1,871,999.00	13.06	499,139.00	1,871,999.00	13.06
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	1,175,459.00	1,250,529.00	1.86	1,175,459.00	1,250,529.00	1.86
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	540,728.00	540,728.00	0.85	540,728.00	540,728.00	0.85
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	8,454,564.00	11,893,356.00	35.86	8,454,564.00	11,893,356.00	35.86
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	24,345,935.00	24.44	5,360,009.00	24,345,935.00	24.44
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	1,071,495.00	4,898,840.00	33.21	1,071,495.00	4,898,840.00	33.21
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	542,308.00	32.74	138,028.00	542,308.00	32.74
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	791,139.00	791,139.00	5.27	791,139.00	791,139.00	5.27
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	1,142,140.00	2,242,787.00	5.17	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	1,142,140.00	2,242,787.00	22.43	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	293,871.00	401,141.00	16.79	293,871.00	401,141.00	16.79
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	671,738.00	6,674,594.00	89.73	671,738.00	6,674,594.00	89.73
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	59,007,684.00	908,166,905.00	61.70	106,129,016.00	321,431,598.68	21.84
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	44,668,900.00	58.71	11,512,350.00	22,854,508.68	30.04
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	58,262,334.00	863,498,005.00	61.86	94,616,666.00	298,577,090.00	21.39
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	13,757,860.00	60,824,123.00	21.49	13,757,860.00	60,824,123.00	21.49
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	10,141,360.00	45,463,043.00	19.03	10,141,360.00	45,463,043.00	19.03
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	4,159,000.00	16,975,900.00	24.14	4,159,000.00	16,975,900.00	24.14
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	3,734,800.00	15,960,620.00	29.61	3,734,800.00	15,960,620.00	29.61
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	245,400.00	1,090,055.00	25.72	245,400.00	1,090,055.00	25.72
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	2,002,160.00	7,940,720.00	26.25	2,002,160.00	7,940,720.00	26.25
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	3,616,500.00	15,361,080.00	34.77	3,616,500.00	15,361,080.00	34.77
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	1,113,800.00	5,486,300.00	86.25	1,113,800.00	5,486,300.00	86.25
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	1,501,620.00	5,955,540.00	26.25	1,501,620.00	5,955,540.00	26.25

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

13-07-2009  
12:06

Entidad <b>420 HOSPITAL SAN CRISTOBAL</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>MAYO</b>											
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	1,001,080.00	3,919,240.00	25.91	1,001,080.00	3,919,240.00	25.91
3-1-2	GASTOS GENERALES	3,502,710,165.00	50,000,000.00	-51,291,206.00	3,451,418,959.00	0.00	3,451,418,959.00	180,570,743.00	1,811,638,960.00	52.49	323,409,349.00	653,652,772.00	18.94
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,478,710,165.00	50,000,000.00	-51,291,206.00	3,427,418,959.00	0.00	3,427,418,959.00	179,985,858.00	1,809,653,545.00	52.80	322,824,464.00	652,131,618.00	19.03
3-1-2-01-01	Arrendamientos	42,000,000.00	20,000,000.00	20,000,000.00	62,000,000.00	0.00	62,000,000.00	0.00	23,586,000.00	38.04	2,988,000.00	10,983,507.00	17.72
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	175,850.00	83,289,372.00	37.86	17,625,524.00	27,943,384.00	12.70
3-1-2-01-05	Gastos de Transporte y Comunicación	437,883,370.00	30,000,000.00	30,000,000.00	467,883,370.00	0.00	467,883,370.00	1,279,350.00	405,821,447.00	86.74	98,494,173.00	186,159,781.00	39.79
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	19,925,700.00	37,593,570.00	30.56	2,278,230.00	11,013,672.00	8.95
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	65,711,300.00	864,794,683.00	61.13	110,891,917.00	235,522,893.00	16.65
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	65,711,300.00	864,794,683.00	61.13	110,891,917.00	235,522,893.00	16.65
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	7,064,135.00	15,211,983.00	12.84
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	11,934,497.00	118,274,004.00	39.42	36,831,432.00	50,106,239.00	16.70
3-1-2-01-11	Seguros	150,885,000.00	0.00	0.00	150,885,000.00	0.00	150,885,000.00	328,991.00	328,991.00	0.22	328,991.00	328,991.00	0.22
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	328,991.00	328,991.00	0.22	328,991.00	328,991.00	0.22
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	22,172,370.00	89,633,098.00	45.60	30,766,462.00	89,234,148.00	45.40
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	9,417,070.00	41,079,792.00	54.34	18,190,852.00	41,030,212.00	54.27
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	5,426,890.00	15,105,010.00	39.96	5,307,810.00	14,965,930.00	39.65
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	1,496,660.00	5,488,420.00	54.45	1,436,140.00	5,374,510.00	53.32
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	5,687,930.00	27,127,856.00	39.15	5,687,840.00	27,011,476.00	38.98
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	143,820.00	832,020.00	22.01	143,820.00	832,020.00	22.01
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	48,957,800.00	84,772,360.00	42.39	2,541,000.00	2,541,000.00	1.27
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	9,500,000.00	10,084,000.00	20.17	0.00	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	0.00	14,769,720.00	29.54	1,200,000.00	8,695,320.00	17.39
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	18,206,300.00	36.41	11,814,600.00	13,806,700.00	27.61
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	584,885.00	1,985,415.00	8.27	584,885.00	1,521,154.00	6.34
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	584,885.00	1,985,415.00	8.27	584,885.00	1,521,154.00	6.34
3-1-4	CUENTAS POR PAGAR	700,000,000.00	-50,000,000.00	51,291,206.00	751,291,206.00	0.00	751,291,206.00	-1,382,991.00	712,352,000.00	94.82	55,282,450.00	523,747,420.00	69.71
3-2	GASTOS DE OPERACIÓN	14,290,197,000.00	-312,104,628.00	-312,104,628.00	13,978,092,372.00	0.00	13,978,092,372.00	760,904,914.00	9,232,113,550.00	66.05	1,312,009,423.00	4,521,783,812.00	32.35
3-2-1	GASTOS DE COMERCIALIZACION	14,290,197,000.00	-312,104,628.00	-312,104,628.00	13,978,092,372.00	0.00	13,978,092,372.00	760,904,914.00	9,232,113,550.00	66.05	1,312,009,423.00	4,521,783,812.00	32.35
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	350,627,441.00	1,536,364,691.00	26.66	350,627,441.00	1,536,364,691.00	26.66
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	271,620,776.00	1,178,955,122.00	26.90	271,620,776.00	1,178,955,122.00	26.90
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	164,095,943.00	782,637,141.00	34.45	164,095,943.00	782,637,141.00	34.45
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	38,152,650.00	57.36	3,407,766.00	38,152,650.00	57.36
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	4,840,225.00	12,977,861.00	47.03	4,840,225.00	12,977,861.00	47.03
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	970,543.00	4,609,585.00	77.60	970,543.00	4,609,585.00	77.60
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	689,356.00	3,252,861.00	31.40	689,356.00	3,252,861.00	31.40
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	7,062,888.00	24,826,996.00	33.57	7,062,888.00	24,826,996.00	33.57

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

13-07-2009  
12:06

Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	3,292,190.00	6,376,804.00	1.90	3,292,190.00	6,376,804.00	1.90
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	1,482,031.00	4,713,736.00	1.53	1,482,031.00	4,713,736.00	1.53
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	43,029,071.00	65,399,846.00	45.09	43,029,071.00	65,399,846.00	45.09
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	31,322,081.00	148,828,118.00	22.85	31,322,081.00	148,828,118.00	22.85
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	6,587,636.00	29,987,302.00	34.58	6,587,636.00	29,987,302.00	34.58
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	1,981,339.00	42.79	444,532.00	1,981,339.00	42.79
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	2,724,016.00	11,060,763.00	20.11	2,724,016.00	11,060,763.00	20.11
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	1,672,498.00	3,247,336.00	25.73	1,672,498.00	3,247,336.00	25.73
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	79,006,665.00	357,409,569.00	25.88	79,006,665.00	357,409,569.00	25.88
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	58,795,615.00	269,777,669.00	25.39	58,795,615.00	269,777,669.00	25.39
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	78,007.00	18,282,689.00	4.86	78,007.00	18,282,689.00	4.86
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	22,556,800.00	96,072,900.00	38.85	22,556,800.00	96,072,900.00	38.85
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	20,819,200.00	90,236,500.00	33.41	20,819,200.00	90,236,500.00	33.41
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	4,641,888.00	20,142,620.00	94.86	4,641,888.00	20,142,620.00	94.86
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	10,699,720.00	45,042,960.00	30.56	10,699,720.00	45,042,960.00	30.56
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	20,211,050.00	87,631,900.00	27.53	20,211,050.00	87,631,900.00	27.53
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	6,836,400.00	31,328,200.00	23.37	6,836,400.00	31,328,200.00	23.37
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	8,024,790.00	33,782,220.00	30.56	8,024,790.00	33,782,220.00	30.56
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	5,349,860.00	22,521,480.00	30.56	5,349,860.00	22,521,480.00	30.56
3-2-1-02	COMPRA DE BIENES	1,326,410,548.00	125,000,000.00	125,000,000.00	1,451,410,548.00	0.00	1,451,410,548.00	208,700,180.00	1,314,301,618.00	90.55	252,113,300.00	358,517,309.00	24.70
3-2-1-02-01	Medicamentos	469,486,634.00	25,000,000.00	25,000,000.00	494,486,634.00	0.00	494,486,634.00	0.00	426,195,960.00	86.19	110,837,976.00	175,024,345.00	35.40
3-2-1-02-02	Material Médico-Quirúrgico	856,923,914.00	100,000,000.00	100,000,000.00	956,923,914.00	0.00	956,923,914.00	208,700,180.00	888,105,658.00	92.81	141,275,324.00	183,492,964.00	19.18
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,399,990,497.00	-407,104,628.00	-1,002,806,887.00	5,397,183,610.00	0.00	5,397,183,610.00	216,751,000.00	5,100,209,222.00	94.50	632,689,046.00	1,786,692,165.00	33.10
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	14,000,000.00	18,500,000.00	38.54	4,420,296.00	4,420,296.00	9.21
3-2-1-03-03	Suministro de Alimentos	35,645,400.00	5,000,000.00	5,000,000.00	40,645,400.00	0.00	40,645,400.00	4,000,000.00	39,000,000.00	95.95	6,491,817.00	10,369,199.00	25.51
3-2-1-03-05	Contratación de Servicios Asistenciales	5,870,345,097.00	-62,104,628.00	-657,806,887.00	5,212,538,210.00	0.00	5,212,538,210.00	198,751,000.00	4,986,005,996.00	95.65	621,776,933.00	1,771,902,670.00	33.99
3-2-1-03-06	Adquisición Otros Servicios	350,000,000.00	-350,000,000.00	-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	0.00	100,000,000.00	0.00	100,000,000.00	6,870,960.00	15,725,560.00	15.73	2,847,951.00	3,347,951.00	3.35
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	6,870,960.00	15,725,560.00	15.73	2,847,951.00	3,347,951.00	3.35
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	700,000,000.00	-30,000,000.00	565,702,259.00	1,265,702,259.00	0.00	1,265,702,259.00	-22,044,667.00	1,265,512,459.00	99.99	73,731,685.00	836,861,696.00	66.12
3-4	INVERSION	0.00	0.00	186,856,403.00	186,856,403.00	0.00	186,856,403.00	0.00	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	0.00	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	0.00	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**

13-07-2009  
12:06

Entidad		420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01		UNIDAD EJECUTORA		MES:										MAYO	
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	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	0.00	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	0.00	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	0.00	88,158,600.00	47.18	0.00	0.00	0.00		
4	DISPONIBILIDAD FINAL	1,012,323,000.00	-1,012,323,000.00	-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>	<b>22,206,781,543.00</b>	<b>-1,324,427,628.00</b>	<b>-1,137,571,225.00</b>	<b>21,069,210,318.00</b>	<b>0.00</b>	<b>21,069,210,318.00</b>	<b>1,069,270,156.00</b>	<b>13,023,250,934.00</b>	<b>61.81</b>	<b>1,862,857,904.00</b>	<b>6,290,294,381.68</b>	<b>29.86</b>		

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO