

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

23-07-2009

09:24

Entidad 420 HOSPITAL SAN CRISTOBAL		MES: JUNIO							
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	-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	696,000,000.00	1,669,917,007.00	18,376,698,550.00	2,217,785,160.00	11,235,148,041.24	61.14	7,141,550,508.76
2-1	INGRESOS CORRIENTES	16,386,781,543.00	696,000,000.00	1,669,917,007.00	18,056,698,550.00	2,196,491,761.00	11,084,249,415.00	61.39	6,972,449,135.00
2-1-2	NO TRIBUTARIOS	16,386,781,543.00	696,000,000.00	1,669,917,007.00	18,056,698,550.00	2,196,491,761.00	11,084,249,415.00	61.39	6,972,449,135.00
2-1-2-04	Rentas Contractuales	16,386,781,543.00	696,000,000.00	1,669,917,007.00	18,056,698,550.00	2,196,454,460.00	11,074,007,787.00	61.33	6,982,690,763.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	16,386,781,543.00	0.00	787,060,604.00	17,173,842,147.00	2,196,454,460.00	11,074,007,787.00	64.48	6,099,834,360.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	1,616,524,563.00	0.00	0.00	1,616,524,563.00	124,734,768.00	901,969,435.00	55.80	714,555,128.00
2-1-2-04-01-02	FFDS - PIC	5,749,142,241.00	0.00	0.00	5,749,142,241.00	755,015,703.00	3,691,080,836.00	64.20	2,058,061,405.00
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	731,770,482.00	50.00	731,770,486.00
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	3,604,816.00	18,012,869.00	40.03	26,987,131.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	5,106,429,000.00	0.00	0.00	5,106,429,000.00	1,055,231,069.00	3,445,514,889.00	67.47	1,660,914,111.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	218,250,000.00	0.00	0.00	218,250,000.00	30,091,030.00	88,686,212.00	40.64	129,563,788.00
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	12,716,000.00	76,070,979.00	35.22	139,929,021.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	2,961,924.00	3,616,388.00	0.00	-3,616,388.00
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	90,137,403.00	2,081,360,829.00	95.39	100,699,775.00
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	72,885,698.00	848,209,794.00	68.96	381,790,206.00
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	72,885,698.00	848,209,794.00	68.96	381,790,206.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	397,990.00	3,296,958.00	0.00	-3,296,958.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	397,990.00	3,296,958.00	0.00	-3,296,958.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	15,000,000.00	0.00	0.00	15,000,000.00	2,191,174.00	22,562,939.00	150.42	-7,562,939.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	15,000,000.00	0.00	0.00	15,000,000.00	2,191,174.00	22,562,939.00	150.42	-7,562,939.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	650,000,000.00	0.00	287,060,604.00	937,060,604.00	14,662,541.00	1,206,912,948.00	128.80	-269,852,344.00
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	14,662,541.00	1,206,912,948.00	128.80	-269,852,344.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	696,000,000.00	882,856,403.00	882,856,403.00	0.00	0.00	0.00	882,856,403.00
2-1-2-04-99-01	Convenios	0.00	696,000,000.00	882,856,403.00	882,856,403.00	0.00	0.00	0.00	882,856,403.00
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

23-07-2009

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Entidad		420 HOSPITAL SAN CRISTOBAL		MES:		JUNIO			
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 Infraestructura y Dotación	0.00	0.00	186,856,403.00	186,856,403.00	0.00	0.00	0.00	186,856,403.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	696,000,000.00	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	696,000,000.00	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	37,301.00	10,241,628.00	0.00	-10,241,628.00
2-4	RECURSOS DE CAPITAL	320,000,000.00	0.00	0.00	320,000,000.00	21,293,399.00	150,898,626.24	47.16	169,101,373.76
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	21,293,399.00	150,898,626.24	47.90	164,101,373.76
	Total Ingresos + Disponibilidad Inicial	22,206,781,543.00	696,000,000.00	-441,571,225.00	21,765,210,318.00	2,217,785,160.00	14,623,659,809.24	67.19	7,141,550,508.76

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

23-07-2009
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Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	696,000,000.00	570,751,775.00	21,765,210,318.00	0.00	21,765,210,318.00	1,396,020,074.56	14,419,271,008.56	66.25	2,972,433,702.56	9,014,582,138.24	41.42
3-1	GASTOS DE FUNCIONAMIENTO	6,904,261,543.00	111,764,000.00	111,764,000.00	7,016,025,543.00	0.00	7,016,025,543.00	600,803,757.56	4,303,782,541.56	61.34	915,232,138.56	2,435,596,762.24	34.71
3-1-1	SERVICIOS PERSONALES	2,701,551,378.00	-20,236,000.00	-20,236,000.00	2,681,315,378.00	0.00	2,681,315,378.00	166,878,471.00	1,345,866,295.00	50.19	307,156,612.00	898,266,989.68	33.50
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	85,466,771.00	295,463,567.00	31.21	86,608,911.00	295,463,567.00	31.21
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	27,164,473.00	166,103,146.00	34.59	27,164,473.00	166,103,146.00	34.59
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	2,450,588.00	12,026,992.00	40.00	2,450,588.00	12,026,992.00	40.00
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	634,990.00	3,904,699.00	62.26	634,990.00	3,904,699.00	62.26
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	557,158.00	3,315,812.00	44.35	557,158.00	3,315,812.00	44.35
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	1,871,999.00	13.06	0.00	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	48,654,293.00	49,904,822.00	74.15	48,654,293.00	49,904,822.00	74.15
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	540,728.00	0.85	0.00	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	0.00	11,893,356.00	35.86	0.00	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	4,906,796.00	29,252,731.00	29.37	4,906,796.00	29,252,731.00	29.37
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	961,670.00	5,860,510.00	39.73	961,670.00	5,860,510.00	39.73
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	679,111.00	41.00	136,803.00	679,111.00	41.00
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	791,139.00	5.27	0.00	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	0.00	2,242,787.00	5.17	1,142,140.00	2,242,787.00	5.17
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	2,242,787.00	22.43	1,142,140.00	2,242,787.00	22.43
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	401,141.00	16.79	0.00	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	0.00	6,674,594.00	89.73	0.00	6,674,594.00	89.73
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,471,911,525.00	-20,236,000.00	-20,236,000.00	1,451,675,525.00	0.00	1,451,675,525.00	66,286,350.00	974,453,255.00	67.13	205,422,351.00	526,853,949.68	36.29
3-1-1-02-03	Honorarios	76,083,525.00	60,000,000.00	60,000,000.00	136,083,525.00	0.00	136,083,525.00	745,350.00	45,414,250.00	33.37	745,350.00	23,599,858.68	17.34
3-1-1-02-04	Remuneración Servicios Técnicos	1,395,828,000.00	-80,236,000.00	-80,236,000.00	1,315,592,000.00	0.00	1,315,592,000.00	65,541,000.00	929,039,005.00	70.62	204,677,001.00	503,254,091.00	38.25
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	15,125,350.00	75,949,473.00	26.83	15,125,350.00	75,949,473.00	26.83
3-1-1-03-01	Aportes Patronales Sector Privado	238,871,529.00	-10,000,000.00	-10,000,000.00	228,871,529.00	0.00	228,871,529.00	9,792,000.00	55,255,043.00	24.14	9,792,000.00	55,255,043.00	24.14
3-1-1-03-01-01	Cesantías Fondos Privados	80,165,707.00	-10,000,000.00	-10,000,000.00	70,165,707.00	0.00	70,165,707.00	0.00	3,495,748.00	4.98	0.00	3,495,748.00	4.98
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	3,166,400.00	20,142,300.00	28.64	3,166,400.00	20,142,300.00	28.64
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	3,015,700.00	18,976,320.00	35.21	3,015,700.00	18,976,320.00	35.21
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	216,500.00	1,306,555.00	30.83	216,500.00	1,306,555.00	30.83
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	3,393,400.00	11,334,120.00	37.46	3,393,400.00	11,334,120.00	37.46
3-1-1-03-02	Aportes Patronales Sector Público	44,179,264.00	10,000,000.00	10,000,000.00	54,179,264.00	0.00	54,179,264.00	5,333,350.00	20,694,430.00	38.20	5,333,350.00	20,694,430.00	38.20
3-1-1-03-02-02	Pensiones Fondos Públicos	6,360,762.00	10,000,000.00	10,000,000.00	16,360,762.00	0.00	16,360,762.00	1,091,600.00	6,577,900.00	40.21	1,091,600.00	6,577,900.00	40.21
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	2,545,050.00	8,500,590.00	37.46	2,545,050.00	8,500,590.00	37.46

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

23-07-2009
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Entidad 420 HOSPITAL SAN CRISTOBAL									VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01 UNIDAD EJECUTORA									MES:		JUNIO		
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	1,696,700.00	5,615,940.00	37.12	1,696,700.00	5,615,940.00	37.12
3-1-2	GASTOS GENERALES	3,502,710,165.00	170,939,206.00	119,648,000.00	3,622,358,165.00	0.00	3,622,358,165.00	433,925,286.56	2,245,564,246.56	61.99	550,367,902.56	955,874,728.56	26.39
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,478,710,165.00	-79,060,794.00	-130,352,000.00	3,348,358,165.00	0.00	3,348,358,165.00	183,073,326.56	1,992,726,871.56	59.51	301,820,681.56	953,952,299.56	28.49
3-1-2-01-01	Arrendamientos	42,000,000.00	0.00	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	13,971,507.00	22.53
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	1,489,000.00	84,778,372.00	38.54	18,865,420.00	46,808,804.00	21.28
3-1-2-01-05	Gastos de Transporte y Comunicación	437,883,370.00	0.00	30,000,000.00	467,883,370.00	0.00	467,883,370.00	4,920,396.00	410,741,843.00	87.79	38,866,396.00	225,026,177.00	48.09
3-1-2-01-06	Impresos y Publicaciones	123,031,795.00	12,000,000.00	12,000,000.00	135,031,795.00	0.00	135,031,795.00	17,819,600.00	55,413,170.00	41.04	4,029,740.00	15,043,412.00	11.14
3-1-2-01-08	Mantenimiento y Reparaciones	1,666,000,000.00	-111,060,794.00	-362,352,000.00	1,303,648,000.00	0.00	1,303,648,000.00	31,087,200.00	895,881,883.00	68.72	93,470,155.00	328,993,048.00	25.24
3-1-2-01-08-01	Mantenimiento ESE	1,666,000,000.00	-111,060,794.00	-362,352,000.00	1,303,648,000.00	0.00	1,303,648,000.00	31,087,200.00	895,881,883.00	68.72	93,470,155.00	328,993,048.00	25.24
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	33,335.00	58,533,335.00	49.40	6,969,435.00	22,181,418.00	18.72
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	10,613,680.00	128,887,684.00	42.96	1,813,200.00	51,919,439.00	17.31
3-1-2-01-11	Seguros	150,885,000.00	0.00	0.00	150,885,000.00	0.00	150,885,000.00	94,838,103.56	95,167,094.56	63.07	94,838,103.56	95,167,094.56	63.07
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	94,838,103.56	95,167,094.56	63.07	94,838,103.56	95,167,094.56	63.07
3-1-2-01-12	Servicios Públicos	196,560,000.00	0.00	0.00	196,560,000.00	0.00	196,560,000.00	14,643,512.00	104,276,610.00	53.05	14,989,072.00	104,223,220.00	53.02
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	8,352,950.00	49,432,742.00	65.39	8,402,530.00	49,432,742.00	65.39
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	88,770.00	15,193,780.00	40.20	207,850.00	15,193,780.00	40.20
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	855,940.00	6,344,360.00	62.94	916,460.00	6,290,970.00	62.41
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	5,343,332.00	32,471,188.00	46.86	5,459,712.00	32,471,188.00	46.86
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	2,520.00	834,540.00	22.08	2,520.00	834,540.00	22.08
3-1-2-01-13	Capacitación	50,000,000.00	20,000,000.00	170,000,000.00	220,000,000.00	0.00	220,000,000.00	0.00	84,772,360.00	38.53	24,343,760.00	26,884,760.00	12.22
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	1,200,000.00	11,284,000.00	22.57	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	14,769,720.00	14,769,720.00	29.54	647,400.00	9,342,720.00	18.69
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	6,428,500.00	24,634,800.00	49.27	0.00	13,806,700.00	27.61
3-1-2-02	OTROS GASTOS GENERALES	24,000,000.00	250,000,000.00	250,000,000.00	274,000,000.00	0.00	274,000,000.00	250,851,960.00	252,837,375.00	92.28	248,547,221.00	1,922,429.00	0.70
3-1-2-02-01	Sentencias Judiciales	0.00	250,000,000.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	248,145,946.00	248,145,946.00	99.26	248,145,946.00	0.00	0.00
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	2,706,014.00	4,691,429.00	19.55	401,275.00	1,922,429.00	8.01
3-1-4	CUENTAS POR PAGAR	700,000,000.00	-38,939,206.00	12,352,000.00	712,352,000.00	0.00	712,352,000.00	0.00	712,352,000.00	100.00	57,707,624.00	581,455,044.00	81.62
3-2	GASTOS DE OPERACIÓN	14,290,197,000.00	349,236,000.00	37,131,372.00	14,327,328,372.00	0.00	14,327,328,372.00	795,216,317.00	10,027,329,867.00	69.99	2,041,301,564.00	6,563,085,376.00	45.81
3-2-1	GASTOS DE COMERCIALIZACION	14,290,197,000.00	349,236,000.00	37,131,372.00	14,327,328,372.00	0.00	14,327,328,372.00	795,216,317.00	10,027,329,867.00	69.99	2,041,301,564.00	6,563,085,376.00	45.81
3-2-1-01	SERVICIOS PERSONALES	5,763,795,955.00	-330,000,000.00	-330,000,000.00	5,433,795,955.00	0.00	5,433,795,955.00	576,118,136.00	2,112,482,827.00	38.88	576,118,136.00	2,112,482,827.00	38.88
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,382,947,829.00	-330,000,000.00	-330,000,000.00	4,052,947,829.00	0.00	4,052,947,829.00	485,531,160.00	1,664,486,282.00	41.07	485,531,160.00	1,664,486,282.00	41.07
3-2-1-01-01-01	Sueldos Personal de Nómina	2,271,588,015.00	-80,000,000.00	-80,000,000.00	2,191,588,015.00	0.00	2,191,588,015.00	155,952,639.00	938,589,780.00	42.83	155,952,639.00	938,589,780.00	42.83
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	41,560,416.00	62.48	3,407,766.00	41,560,416.00	62.48
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	2,753,190.00	15,731,051.00	57.00	2,753,190.00	15,731,051.00	57.00
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	871,710.00	5,481,295.00	92.28	871,710.00	5,481,295.00	92.28
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	626,802.00	3,879,663.00	37.45	626,802.00	3,879,663.00	37.45

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

23-07-2009
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Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	0.00	0.00	73,951,303.00	0.00	73,951,303.00	4,613,384.00	29,440,380.00	39.81	4,613,384.00	29,440,380.00	39.81
3-2-1-01-01-07	Prima Semestral	341,386,789.00	-50,000,000.00	-55,700,000.00	285,686,789.00	0.00	285,686,789.00	256,708,478.00	263,085,282.00	92.09	256,708,478.00	263,085,282.00	92.09
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	5,892,776.00	10,606,512.00	3.45	5,892,776.00	10,606,512.00	3.45
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	10,075,372.00	75,475,218.00	52.04	10,075,372.00	75,475,218.00	52.04
3-2-1-01-01-11	Prima Técnica	651,345,646.00	-200,000,000.00	-200,000,000.00	451,345,646.00	0.00	451,345,646.00	29,000,828.00	177,828,946.00	39.40	29,000,828.00	177,828,946.00	39.40
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	6,084,724.00	36,072,026.00	41.59	6,084,724.00	36,072,026.00	41.59
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	2,425,871.00	52.39	444,532.00	2,425,871.00	52.39
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	6,666,837.00	17,727,600.00	32.23	6,666,837.00	17,727,600.00	32.23
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	674,108.00	3,921,444.00	31.07	674,108.00	3,921,444.00	31.07
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	1,758,014.00	42,660,798.00	92.63	1,758,014.00	42,660,798.00	92.63
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	90,586,976.00	447,996,545.00	32.44	90,586,976.00	447,996,545.00	32.44
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	59,730,326.00	329,507,995.00	31.01	59,730,326.00	329,507,995.00	31.01
3-2-1-01-03-01-0001	Cesantías Fondos Privados	376,527,059.00	18,038,533.00	18,038,533.00	394,565,592.00	0.00	394,565,592.00	251,366.00	18,534,055.00	4.70	251,366.00	18,534,055.00	4.70
3-2-1-01-03-01-0002	Pensiones Fondos Privados	247,289,897.00	-27,042,341.00	-27,042,341.00	220,247,556.00	0.00	220,247,556.00	18,194,100.00	114,267,000.00	51.88	18,194,100.00	114,267,000.00	51.88
3-2-1-01-03-01-0003	Salud EPS Privadas	270,105,992.00	-27,984,489.00	-27,984,489.00	242,121,503.00	0.00	242,121,503.00	18,037,100.00	108,273,600.00	44.72	18,037,100.00	108,273,600.00	44.72
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	21,233,088.00	36,988,297.00	36,988,297.00	58,221,385.00	0.00	58,221,385.00	4,367,400.00	24,510,020.00	42.10	4,367,400.00	24,510,020.00	42.10
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	18,880,360.00	63,923,320.00	43.37	18,880,360.00	63,923,320.00	43.37
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	30,856,650.00	118,488,550.00	37.23	30,856,650.00	118,488,550.00	37.23
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	7,256,200.00	38,584,400.00	28.79	7,256,200.00	38,584,400.00	28.79
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	14,160,270.00	47,942,490.00	43.37	14,160,270.00	47,942,490.00	43.37
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	9,440,180.00	31,961,660.00	43.37	9,440,180.00	31,961,660.00	43.37
3-2-1-02	COMPRA DE BIENES	1,326,410,548.00	110,170,750.00	235,170,750.00	1,561,581,298.00	0.00	1,561,581,298.00	49,375,178.00	1,363,676,796.00	87.33	89,388,667.00	447,905,976.00	28.68
3-2-1-02-01	Medicamentos	469,486,634.00	0.00	25,000,000.00	494,486,634.00	0.00	494,486,634.00	7,022,000.00	433,217,960.00	87.61	19,623,665.00	194,648,010.00	39.36
3-2-1-02-02	Material Médico-Quirúrgico	856,923,914.00	110,170,750.00	210,170,750.00	1,067,094,664.00	0.00	1,067,094,664.00	42,353,178.00	930,458,836.00	87.20	69,765,002.00	253,257,966.00	23.73
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,399,990,497.00	609,065,250.00	-393,741,637.00	6,006,248,860.00	0.00	6,006,248,860.00	162,908,003.00	5,263,117,225.00	87.63	1,349,373,749.00	3,136,065,914.00	52.21
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	8,075,665.00	8,075,665.00	8.41
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	18,500,000.00	38.54	0.00	4,420,296.00	9.21
3-2-1-03-03	Suministro de Alimentos	35,645,400.00	0.00	5,000,000.00	40,645,400.00	0.00	40,645,400.00	0.00	39,000,000.00	95.95	1,483,606.00	11,852,805.00	29.16
3-2-1-03-05	Contratación de Servicios Asistenciales	5,870,345,097.00	609,065,250.00	-48,741,637.00	5,821,603,460.00	0.00	5,821,603,460.00	162,908,003.00	5,148,913,999.00	88.44	1,339,814,478.00	3,111,717,148.00	53.45
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	-40,000,000.00	-40,000,000.00	60,000,000.00	0.00	60,000,000.00	6,815,000.00	22,540,560.00	37.57	5,325,560.00	8,673,511.00	14.46
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	100,000,000.00	-40,000,000.00	-40,000,000.00	60,000,000.00	0.00	60,000,000.00	6,815,000.00	22,540,560.00	37.57	5,325,560.00	8,673,511.00	14.46
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	700,000,000.00	0.00	565,702,259.00	1,265,702,259.00	0.00	1,265,702,259.00	0.00	1,265,512,459.00	99.99	21,095,452.00	857,957,148.00	67.79
3-4	INVERSION	0.00	235,000,000.00	421,856,403.00	421,856,403.00	0.00	421,856,403.00	0.00	88,158,600.00	20.90	15,900,000.00	15,900,000.00	3.77
3-4-1	DIRECTA	0.00	235,000,000.00	421,856,403.00	421,856,403.00	0.00	421,856,403.00	0.00	88,158,600.00	20.90	15,900,000.00	15,900,000.00	3.77
3-4-1-13		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

23-07-2009
09:24

Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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		235,000,000.00	421,856,403.00	421,856,403.00	0.00	421,856,403.00		88,158,600.00	20.90	15,900,000.00	15,900,000.00	3.77
3-4-1-13-01	Ciudad de Derechos	0.00	186,400,000.00	373,256,403.00	373,256,403.00	0.00	373,256,403.00	0.00	88,158,600.00	23.62	15,900,000.00	15,900,000.00	4.26
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	186,400,000.00	373,256,403.00	373,256,403.00	0.00	373,256,403.00	0.00	88,158,600.00	23.62	15,900,000.00	15,900,000.00	4.26
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	186,400,000.00	373,256,403.00	373,256,403.00	0.00	373,256,403.00	0.00	88,158,600.00	23.62	15,900,000.00	15,900,000.00	4.26
3-4-1-13-01-03-0633-01	Infraestructura	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	-13,600,000.00	173,256,403.00	173,256,403.00	0.00	173,256,403.00	0.00	88,158,600.00	50.88	15,900,000.00	15,900,000.00	9.18
3-4-1-13-06	Gestión pública efectiva y transparente	0.00	48,600,000.00	48,600,000.00	48,600,000.00	0.00	48,600,000.00	0.00	0.00	0.00	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	48,600,000.00	48,600,000.00	48,600,000.00	0.00	48,600,000.00	0.00	0.00	0.00	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	48,600,000.00	48,600,000.00	48,600,000.00	0.00	48,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	0.00	48,600,000.00	48,600,000.00	48,600,000.00	0.00	48,600,000.00	0.00	0.00	0.00	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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	22,206,781,543.00	696,000,000.00	-441,571,225.00	21,765,210,318.00	0.00	21,765,210,318.00	1,386,020,074.56	14,419,271,008.56	66.25	2,972,433,702.56	9,014,582,138.24	41.42

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO