

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

18-08-2009

03:21

Entidad 420 HOSPITAL SAN CRISTOBAL		MES: JULIO							
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	0.00	1,669,917,007.00	18,376,698,550.00	1,686,465,115.92	12,921,613,157.16	70.32	5,455,085,392.84
2-1	INGRESOS CORRIENTES	16,386,781,543.00	0.00	1,669,917,007.00	18,056,698,550.00	1,648,236,470.00	12,732,485,885.00	70.51	5,324,212,665.00
2-1-2	NO TRIBUTARIOS	16,386,781,543.00	0.00	1,669,917,007.00	18,056,698,550.00	1,648,236,470.00	12,732,485,885.00	70.51	5,324,212,665.00
2-1-2-04	Rentas Contractuales	16,386,781,543.00	0.00	1,669,917,007.00	18,056,698,550.00	1,634,635,402.00	12,708,643,189.00	70.38	5,348,055,361.00
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	1,634,635,402.00	12,708,643,189.00	74.00	4,465,198,958.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	1,616,524,563.00	0.00	0.00	1,616,524,563.00	122,505,133.00	1,024,474,568.00	63.38	592,049,995.00
2-1-2-04-01-02	FFDS - PIC	5,749,142,241.00	0.00	0.00	5,749,142,241.00	718,065,980.00	4,409,146,816.00	76.69	1,339,995,425.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	52,165,032.00	85,158,184.00	21.59	309,306,315.00
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	853,732,229.00	58.33	609,808,739.00
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	5,473,127.00	23,485,996.00	52.19	21,514,004.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	5,106,429,000.00	0.00	0.00	5,106,429,000.00	529,527,311.00	3,975,042,200.00	77.84	1,131,386,800.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	218,250,000.00	0.00	0.00	218,250,000.00	22,737,931.00	111,424,143.00	51.05	106,825,857.00
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	12,208,238.00	88,279,217.00	40.87	127,720,783.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	319,697.00	3,936,085.00	0.00	-3,936,085.00
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	49,671,206.00	2,131,032,035.00	97.66	51,028,569.00
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	18,998,243.00	867,208,037.00	70.50	362,791,963.00
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	18,998,243.00	867,208,037.00	70.50	362,791,963.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	0.00	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	0.00	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	2,133,716.00	24,696,655.00	164.64	-9,696,655.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	15,000,000.00	0.00	0.00	15,000,000.00	2,133,716.00	24,696,655.00	164.64	-9,696,655.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	650,000,000.00	0.00	287,060,604.00	937,060,604.00	28,539,247.00	1,235,452,195.00	131.84	-298,391,591.00
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	28,539,247.00	1,235,452,195.00	131.84	-298,391,591.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	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	0.00	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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**SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

18-08-2009

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Entidad		420 HOSPITAL SAN CRISTOBAL		MES:		JULIO			
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	0.00	696,000,000.00	696,000,000.00	0.00	0.00	0.00	696,000,000.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	696,000,000.00	696,000,000.00	0.00	0.00	0.00	696,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	13,601,068.00	23,842,696.00	0.00	-23,842,696.00
2-4	RECURSOS DE CAPITAL	320,000,000.00	0.00	0.00	320,000,000.00	38,228,645.92	189,127,272.16	59.10	130,872,727.84
2-4-1	RECURSOS DEL BALANCE	5,000,000.00	0.00	0.00	5,000,000.00	544,023.00	544,023.00	10.88	4,455,977.00
2-4-1-03	Venta de Activos	5,000,000.00	0.00	0.00	5,000,000.00	544,023.00	544,023.00	10.88	4,455,977.00
2-4-3	Rendimientos por Operaciones Financieras	315,000,000.00	0.00	0.00	315,000,000.00	37,684,622.92	188,583,249.16	59.87	126,416,750.84
	<b>Total Ingresos + Disponibilidad Inicial</b>	22,206,781,543.00	0.00	-441,571,225.00	21,765,210,318.00	1,686,465,115.92	16,310,124,925.16	74.94	5,455,085,392.84

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

18-08-2009  
03:21

Entidad		VIGENCIA FISCAL:											2009
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES:											JULIO
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	570,751,775.00	21,765,210,318.00	0.00	21,765,210,318.00	806,516,312.00	15,225,787,320.56	69.95	798,465,951.00	10,061,194,035.24	46.23
3-1	GASTOS DE FUNCIONAMIENTO	6,904,261,543.00	0.00	111,764,000.00	7,016,025,543.00	0.00	7,016,025,543.00	231,351,749.00	4,535,134,290.56	64.64	252,500,064.00	2,936,242,772.24	41.85
3-1-1	SERVICIOS PERSONALES	2,701,551,378.00	0.00	-20,236,000.00	2,681,315,378.00	0.00	2,681,315,378.00	105,336,309.00	1,451,202,604.00	54.12	57,793,476.00	956,060,465.68	35.66
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	39,980,286.00	335,443,853.00	35.44	39,980,286.00	335,443,853.00	35.44
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	27,822,122.00	193,925,268.00	40.38	27,822,122.00	193,925,268.00	40.38
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	2,363,686.00	14,390,678.00	47.86	2,363,686.00	14,390,678.00	47.86
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	662,663.00	4,567,362.00	72.82	662,663.00	4,567,362.00	72.82
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	574,673.00	3,890,485.00	52.04	574,673.00	3,890,485.00	52.04
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	2,664,746.00	4,536,745.00	31.65	2,664,746.00	4,536,745.00	31.65
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	49,904,822.00	74.15	0.00	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	4,763,397.00	34,016,128.00	34.15	4,763,397.00	34,016,128.00	34.15
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	990,971.00	6,851,481.00	46.45	990,971.00	6,851,481.00	46.45
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	817,139.00	49.33	138,028.00	817,139.00	49.33
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	0.00	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	0.00	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	0.00	-20,236,000.00	1,451,675,525.00	0.00	1,451,675,525.00	53,671,683.00	1,028,124,938.00	70.82	6,128,850.00	532,962,799.68	36.72
3-1-1-02-03	Honorarios	76,083,525.00	0.00	60,000,000.00	136,083,525.00	0.00	136,083,525.00	745,350.00	46,159,600.00	33.92	6,128,850.00	29,728,708.68	21.85
3-1-1-02-04	Remuneración Servicios Técnicos	1,395,828,000.00	0.00	-80,236,000.00	1,315,592,000.00	0.00	1,315,592,000.00	52,926,333.00	981,965,338.00	74.64	0.00	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	11,684,340.00	87,633,813.00	30.96	11,684,340.00	87,633,813.00	30.96
3-1-1-03-01	Aportes Patronales Sector Privado	238,871,529.00	0.00	-10,000,000.00	228,871,529.00	0.00	228,871,529.00	8,362,140.00	63,617,183.00	27.80	8,362,140.00	63,617,183.00	27.80
3-1-1-03-01-01	Cesantías Fondos Privados	80,165,707.00	0.00	-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	3,276,000.00	23,418,300.00	33.30	3,276,000.00	23,418,300.00	33.30
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	3,281,000.00	22,257,320.00	41.30	3,281,000.00	22,257,320.00	41.30
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	232,500.00	1,539,055.00	36.31	232,500.00	1,539,055.00	36.31
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	1,572,640.00	12,906,760.00	42.66	1,572,640.00	12,906,760.00	42.66
3-1-1-03-02	Aportes Patronales Sector Público	44,179,264.00	0.00	10,000,000.00	54,179,264.00	0.00	54,179,264.00	3,322,200.00	24,016,630.00	44.33	3,322,200.00	24,016,630.00	44.33
3-1-1-03-02-02	Pensiones Fondos Públicos	6,360,762.00	0.00	10,000,000.00	16,360,762.00	0.00	16,360,762.00	1,356,400.00	7,934,300.00	48.50	1,356,400.00	7,934,300.00	48.50
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	1,179,480.00	9,680,070.00	42.66	1,179,480.00	9,680,070.00	42.66

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

18-08-2009  
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Entidad <b>420 HOSPITAL SAN CRISTOBAL</b>									VIGENCIA FISCAL:		2009		
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>									MES:		JULIO		
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	786,320.00	6,402,260.00	42.32	786,320.00	6,402,260.00	42.32
3-1-2	GASTOS GENERALES	3,502,710,165.00	0.00	119,648,000.00	3,622,358,165.00	0.00	3,622,358,165.00	136,542,773.00	2,382,107,019.56	65.76	178,746,882.00	1,382,767,556.56	38.17
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,478,710,165.00	-27,000,000.00	-157,352,000.00	3,321,358,165.00	0.00	3,321,358,165.00	144,539,125.00	2,137,265,996.56	64.35	184,438,495.00	1,138,390,794.56	34.27
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	1,022,500.00	24,608,500.00	39.69	2,988,000.00	16,959,507.00	27.35
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	46,300,000.00	131,078,372.00	59.58	12,213,520.00	59,022,324.00	26.83
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	522,800.00	411,264,643.00	87.90	4,678,900.00	229,705,077.00	49.09
3-1-2-01-06	Impresos y Publicaciones	123,031,795.00	0.00	12,000,000.00	135,031,795.00	0.00	135,031,795.00	17,800.00	55,430,970.00	41.05	6,238,533.00	21,281,945.00	15.76
3-1-2-01-08	Mantenimiento y Reparaciones	1,666,000,000.00	0.00	-362,352,000.00	1,303,648,000.00	0.00	1,303,648,000.00	12,024,382.00	907,906,265.00	69.64	96,722,637.00	425,715,685.00	32.66
3-1-2-01-08-01	Mantenimiento ESE	1,666,000,000.00	0.00	-362,352,000.00	1,303,648,000.00	0.00	1,303,648,000.00	12,024,382.00	907,906,265.00	69.64	96,722,637.00	425,715,685.00	32.66
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	58,533,335.00	49.40	6,884,797.00	29,066,215.00	24.53
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	39,847,920.00	168,735,604.00	56.25	20,428,714.00	72,348,153.00	24.12
3-1-2-01-11	Seguros	150,885,000.00	0.00	0.00	150,885,000.00	0.00	150,885,000.00	1,450,819.00	96,617,913.56	64.03	630,000.00	95,797,094.56	63.49
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	1,450,819.00	96,617,913.56	64.03	630,000.00	95,797,094.56	63.49
3-1-2-01-12	Servicios Públicos	196,560,000.00	33,000,000.00	33,000,000.00	229,560,000.00	0.00	229,560,000.00	22,052,904.00	126,329,514.00	55.03	21,933,694.00	126,156,914.00	54.96
3-1-2-01-12-01	Energía	75,600,000.00	30,000,000.00	30,000,000.00	105,600,000.00	0.00	105,600,000.00	9,324,300.00	58,757,042.00	55.64	9,324,300.00	58,757,042.00	55.64
3-1-2-01-12-02	Acueducto Alcantarillado	37,800,000.00	0.00	0.00	37,800,000.00	0.00	37,800,000.00	6,385,242.00	21,579,022.00	57.09	6,385,242.00	21,579,022.00	57.09
3-1-2-01-12-03	Aseo	10,080,000.00	3,000,000.00	3,000,000.00	13,080,000.00	0.00	13,080,000.00	790,250.00	7,134,610.00	54.55	790,250.00	7,081,220.00	54.14
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	5,282,422.00	37,753,610.00	54.48	5,163,212.00	37,634,400.00	54.31
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	270,690.00	1,105,230.00	29.24	270,690.00	1,105,230.00	29.24
3-1-2-01-13	Capacitación	50,000,000.00	-60,000,000.00	110,000,000.00	160,000,000.00	0.00	160,000,000.00	2,400,000.00	87,172,360.00	54.48	2,222,000.00	29,106,760.00	18.19
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	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	18,900,000.00	33,669,720.00	67.34	900,000.00	10,242,720.00	20.49
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	24,634,800.00	49.27	8,597,700.00	22,404,400.00	44.81
3-1-2-02	OTROS GASTOS GENERALES	24,000,000.00	27,000,000.00	277,000,000.00	301,000,000.00	0.00	301,000,000.00	-7,996,352.00	244,841,023.00	81.34	-5,691,613.00	244,376,762.00	81.19
3-1-2-02-01	Sentencias Judiciales	0.00	17,000,000.00	267,000,000.00	267,000,000.00	0.00	267,000,000.00	-8,053,281.00	240,092,665.00	89.92	-8,053,281.00	240,092,665.00	89.92
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	24,000,000.00	10,000,000.00	10,000,000.00	34,000,000.00	0.00	34,000,000.00	56,929.00	4,748,358.00	13.97	2,361,668.00	4,284,097.00	12.60
3-1-4	CUENTAS POR PAGAR	700,000,000.00	0.00	12,352,000.00	712,352,000.00	0.00	712,352,000.00	-10,527,333.00	701,824,667.00	98.52	15,959,706.00	597,414,750.00	83.87
3-2	GASTOS DE OPERACIÓN	14,290,197,000.00	0.00	37,131,372.00	14,327,328,372.00	0.00	14,327,328,372.00	575,164,563.00	10,602,494,430.00	74.00	542,021,787.00	7,105,107,163.00	49.59
3-2-1	GASTOS DE COMERCIALIZACION	14,290,197,000.00	0.00	37,131,372.00	14,327,328,372.00	0.00	14,327,328,372.00	575,164,563.00	10,602,494,430.00	74.00	542,021,787.00	7,105,107,163.00	49.59
3-2-1-01	SERVICIOS PERSONALES	5,763,795,955.00	0.00	-330,000,000.00	5,433,795,955.00	0.00	5,433,795,955.00	291,195,349.00	2,403,678,176.00	44.24	291,195,349.00	2,403,678,176.00	44.24
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,382,947,829.00	0.00	-330,000,000.00	4,052,947,829.00	0.00	4,052,947,829.00	222,859,027.00	1,887,345,309.00	46.57	222,859,027.00	1,887,345,309.00	46.57
3-2-1-01-01-01	Sueldos Personal de Nómina	2,271,588,015.00	0.00	-80,000,000.00	2,191,588,015.00	0.00	2,191,588,015.00	159,664,684.00	1,098,254,464.00	50.11	159,664,684.00	1,098,254,464.00	50.11
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	44,968,182.00	67.61	3,407,766.00	44,968,182.00	67.61
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	2,373,620.00	18,104,671.00	65.60	2,373,620.00	18,104,671.00	65.60
3-2-1-01-01-04	Auxilio de Transporte	5,940,000.00	10,000,000.00	10,000,000.00	15,940,000.00	0.00	15,940,000.00	432,889.00	5,914,184.00	37.10	432,889.00	5,914,184.00	37.10
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	621,797.00	4,501,460.00	43.45	621,797.00	4,501,460.00	43.45

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

18-08-2009  
03:21

Entidad <b>420 HOSPITAL SAN CRISTOBAL</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>JULIO</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									
3-2-1-01-01-06	Bonificación por Servicios Prestados	73,951,303.00	0.00	0.00	73,951,303.00	0.00	73,951,303.00	6,172,973.00	35,613,353.00	48.16	6,172,973.00	35,613,353.00	48.16
3-2-1-01-01-07	Prima Semestral	341,386,789.00	0.00	-55,700,000.00	285,686,789.00	0.00	285,686,789.00	0.00	263,085,282.00	92.09	0.00	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	1,607,189.00	12,213,701.00	3.97	1,607,189.00	12,213,701.00	3.97
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	8,193,000.00	83,668,218.00	57.69	8,193,000.00	83,668,218.00	57.69
3-2-1-01-01-11	Prima Técnica	651,345,646.00	-15,000,000.00	-215,000,000.00	436,345,646.00	0.00	436,345,646.00	29,602,156.00	207,431,102.00	47.54	29,602,156.00	207,431,102.00	47.54
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	6,147,672.00	42,219,698.00	48.68	6,147,672.00	42,219,698.00	48.68
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	2,870,403.00	61.99	444,532.00	2,870,403.00	61.99
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	2,404,181.00	20,131,781.00	36.60	2,404,181.00	20,131,781.00	36.60
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	404,372.00	4,325,816.00	34.28	404,372.00	4,325,816.00	34.28
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	40,355,890.00	5,000,000.00	10,700,000.00	51,055,890.00	0.00	51,055,890.00	1,382,196.00	44,042,994.00	86.26	1,382,196.00	44,042,994.00	86.26
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	68,336,322.00	516,332,867.00	37.39	68,336,322.00	516,332,867.00	37.39
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	50,837,272.00	380,345,267.00	35.80	50,837,272.00	380,345,267.00	35.80
3-2-1-01-03-01-0001	Cesantías Fondos Privados	376,527,059.00	0.00	18,038,533.00	394,565,592.00	0.00	394,565,592.00	117,972.00	18,652,027.00	4.73	117,972.00	18,652,027.00	4.73
3-2-1-01-03-01-0002	Pensiones Fondos Privados	247,289,897.00	0.00	-27,042,341.00	220,247,556.00	0.00	220,247,556.00	19,304,000.00	133,571,000.00	60.65	19,304,000.00	133,571,000.00	60.65
3-2-1-01-03-01-0003	Salud EPS Privadas	270,105,992.00	0.00	-27,984,489.00	242,121,503.00	0.00	242,121,503.00	18,282,100.00	126,555,700.00	52.27	18,282,100.00	126,555,700.00	52.27
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	21,233,088.00	0.00	36,988,297.00	58,221,385.00	0.00	58,221,385.00	4,340,200.00	28,850,220.00	49.55	4,340,200.00	28,850,220.00	49.55
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	8,793,000.00	72,716,320.00	49.33	8,793,000.00	72,716,320.00	49.33
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	17,499,050.00	135,987,600.00	42.72	17,499,050.00	135,987,600.00	42.72
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	6,507,800.00	45,092,200.00	33.64	6,507,800.00	45,092,200.00	33.64
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	6,594,750.00	54,537,240.00	49.33	6,594,750.00	54,537,240.00	49.33
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	4,396,500.00	36,358,160.00	49.33	4,396,500.00	36,358,160.00	49.33
3-2-1-02	COMPRA DE BIENES	1,326,410,548.00	150,000,000.00	385,170,750.00	1,711,581,298.00	0.00	1,711,581,298.00	149,534,050.00	1,513,210,846.00	88.41	178,987,371.00	626,893,347.00	36.63
3-2-1-02-01	Medicamentos	469,486,634.00	100,000,000.00	125,000,000.00	594,486,634.00	0.00	594,486,634.00	32,031,050.00	465,249,010.00	78.26	46,984,602.00	241,632,612.00	40.65
3-2-1-02-02	Material Médico-Quirúrgico	856,923,914.00	50,000,000.00	260,170,750.00	1,117,094,664.00	0.00	1,117,094,664.00	117,503,000.00	1,047,961,836.00	93.81	132,002,769.00	385,260,735.00	34.49
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,399,990,497.00	0.00	-393,741,637.00	6,006,248,860.00	0.00	6,006,248,860.00	285,896,331.00	5,549,013,556.00	92.39	60,312,573.00	3,196,378,487.00	53.22
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	4,960,000.00	61,663,226.00	64.23	7,811,730.00	15,887,395.00	16.55
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	5,479,144.00	9,899,440.00	20.62
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	0.00	11,852,805.00	29.16
3-2-1-03-05	Contratación de Servicios Asistenciales	5,870,345,097.00	0.00	-48,741,637.00	5,821,603,460.00	0.00	5,821,603,460.00	280,936,331.00	5,429,850,330.00	93.27	47,021,699.00	3,158,738,847.00	54.26
3-2-1-03-06	Adquisición Otros Servicios	350,000,000.00	0.00	-350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-04	COMPRA DE EQUIPO	100,000,000.00	0.00	-40,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	22,540,560.00	37.57	3,775,800.00	12,449,311.00	20.75
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	100,000,000.00	0.00	-40,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	22,540,560.00	37.57	3,775,800.00	12,449,311.00	20.75
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	700,000,000.00	-150,000,000.00	415,702,259.00	1,115,702,259.00	0.00	1,115,702,259.00	-151,461,167.00	1,114,051,292.00	99.85	7,750,694.00	865,707,842.00	77.59
3-4	INVERSION	0.00	0.00	421,856,403.00	421,856,403.00	0.00	421,856,403.00	0.00	88,158,600.00	20.90	3,944,100.00	19,844,100.00	4.70
3-4-1	DIRECTA	0.00	0.00	421,856,403.00	421,856,403.00	0.00	421,856,403.00	0.00	88,158,600.00	20.90	3,944,100.00	19,844,100.00	4.70
3-4-1-13		0.00	0.00	0.00	0.00	0.00	0.00	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**

18-08-2009  
03:21

Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
	Bogotá positiva: para vivir mejor		0.00	421,856,403.00	421,856,403.00	0.00	421,856,403.00		88,158,600.00	20.90	3,944,100.00	19,844,100.00	4.70
3-4-1-13-01	Ciudad de Derechos	0.00	-80,000,000.00	293,256,403.00	293,256,403.00	0.00	293,256,403.00	0.00	88,158,600.00	30.06	3,944,100.00	19,844,100.00	6.77
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	-80,000,000.00	293,256,403.00	293,256,403.00	0.00	293,256,403.00	0.00	88,158,600.00	30.06	3,944,100.00	19,844,100.00	6.77
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	-80,000,000.00	293,256,403.00	293,256,403.00	0.00	293,256,403.00	0.00	88,158,600.00	30.06	3,944,100.00	19,844,100.00	6.77
3-4-1-13-01-03-0633-01	Infraestructura	0.00	0.00	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	-80,000,000.00	93,256,403.00	93,256,403.00	0.00	93,256,403.00	0.00	88,158,600.00	94.53	3,944,100.00	19,844,100.00	21.28
3-4-1-13-06	Gestión pública efectiva y transparente	0.00	80,000,000.00	128,600,000.00	128,600,000.00	0.00	128,600,000.00	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	80,000,000.00	128,600,000.00	128,600,000.00	0.00	128,600,000.00	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	80,000,000.00	128,600,000.00	128,600,000.00	0.00	128,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	0.00	80,000,000.00	128,600,000.00	128,600,000.00	0.00	128,600,000.00	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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	22,206,781,543.00	0.00	-441,571,225.00	21,765,210,318.00	0.00	21,765,210,318.00	806,516,312.00	15,225,787,320.56	69.95	798,465,951.00	10,061,194,035.24	46.23

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO