

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

21-09-2009

10:58

Entidad 420 HOSPITAL SAN CRISTOBAL		MES: AGOSTO							
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	1,394,676,339.00	14,316,289,496.16	77.90	4,060,409,053.84
2-1	INGRESOS CORRIENTES	16,386,781,543.00	0.00	1,669,917,007.00	18,056,698,550.00	1,376,463,224.00	14,108,949,109.00	78.14	3,947,749,441.00
2-1-2	NO TRIBUTARIOS	16,386,781,543.00	0.00	1,669,917,007.00	18,056,698,550.00	1,376,463,224.00	14,108,949,109.00	78.14	3,947,749,441.00
2-1-2-04	Rentas Contractuales	16,386,781,543.00	0.00	1,669,917,007.00	18,056,698,550.00	1,376,462,702.00	14,085,105,891.00	78.00	3,971,592,659.00
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	1,376,462,702.00	14,085,105,891.00	82.01	3,088,736,256.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	1,616,524,563.00	0.00	0.00	1,616,524,563.00	134,546,214.00	1,159,020,782.00	71.70	457,503,781.00
2-1-2-04-01-02	FFDS - PIC	5,749,142,241.00	0.00	0.00	5,749,142,241.00	451,217,924.00	4,860,364,740.00	84.54	888,777,501.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	9,692,584.00	94,850,768.00	24.05	299,613,731.00
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	0.00	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	3,118,220.00	26,604,216.00	59.12	18,395,784.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	5,106,429,000.00	0.00	0.00	5,106,429,000.00	553,799,986.00	4,528,842,186.00	88.69	577,586,814.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	218,250,000.00	0.00	0.00	218,250,000.00	29,822,784.00	141,246,927.00	64.72	77,003,073.00
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	10,457,900.00	98,737,117.00	45.71	117,262,883.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	270,250.00	4,206,335.00	0.00	-4,206,335.00
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	183,536,840.00	2,314,568,875.00	106.07	-132,508,271.00
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	99,393,841.00	966,601,878.00	78.59	263,398,122.00
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	99,393,841.00	966,601,878.00	78.59	263,398,122.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	43,567,714.00	46,864,672.00	0.00	-46,864,672.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	43,567,714.00	46,864,672.00	0.00	-46,864,672.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	15,000,000.00	0.00	0.00	15,000,000.00	258,703.00	24,955,358.00	166.37	-9,955,358.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	15,000,000.00	0.00	0.00	15,000,000.00	258,703.00	24,955,358.00	166.37	-9,955,358.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	650,000,000.00	0.00	287,060,604.00	937,060,604.00	40,316,582.00	1,275,768,777.00	136.15	-338,708,173.00
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	40,316,582.00	1,275,768,777.00	136.15	-338,708,173.00
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

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

21-09-2009

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Entidad		420 HOSPITAL SAN CRISTOBAL		MES:		AGOSTO			
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	522.00	23,843,218.00	0.00	-23,843,218.00
2-4	RECURSOS DE CAPITAL	320,000,000.00	0.00	0.00	320,000,000.00	18,213,115.00	207,340,387.16	64.79	112,659,612.84
2-4-1	RECURSOS DEL BALANCE	5,000,000.00	0.00	0.00	5,000,000.00	2,433,273.00	2,977,296.00	59.55	2,022,704.00
2-4-1-03	Venta de Activos	5,000,000.00	0.00	0.00	5,000,000.00	2,433,273.00	2,977,296.00	59.55	2,022,704.00
2-4-3	Rendimientos por Operaciones Financieras	315,000,000.00	0.00	0.00	315,000,000.00	15,779,842.00	204,363,091.16	64.88	110,636,908.84
	<b>Total Ingresos + Disponibilidad Inicial</b>	22,206,781,543.00	0.00	-441,571,225.00	21,765,210,318.00	1,394,676,339.00	17,704,801,264.16	81.34	4,060,409,053.84

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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**

21-09-2009  
10:58

Entidad <b>420 HOSPITAL SAN CRISTOBAL</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>AGOSTO</b>											
RUBRO PRESUPUESTAL		APOROPACION						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	899,773,361.00	16,125,560,681.56	74.09	2,975,618,729.00	13,036,812,764.24	59.90
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	271,563,472.00	4,806,697,762.56	68.51	687,089,568.00	3,623,332,340.24	51.64
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	109,916,848.00	1,561,119,452.00	58.22	327,713,998.00	1,283,774,463.68	47.88
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	946,589,060.00	-200,000,000.00	-200,000,000.00	746,589,060.00	0.00	746,589,060.00	63,845,755.00	399,289,608.00	53.48	63,845,755.00	399,289,608.00	53.48
3-1-1-01-01	Sueldos Personal de Nómina	480,229,002.00	-106,727,742.00	-106,727,742.00	373,501,260.00	0.00	373,501,260.00	44,454,625.00	238,379,893.00	63.82	44,454,625.00	238,379,893.00	63.82
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	30,070,325.00	2,083,397.00	2,083,397.00	32,153,722.00	0.00	32,153,722.00	2,115,384.00	16,506,062.00	51.33	2,115,384.00	16,506,062.00	51.33
3-1-1-01-04	Auxilio de Transporte	6,271,800.00	434,536.00	434,536.00	6,706,336.00	0.00	6,706,336.00	566,525.00	5,133,887.00	76.55	566,525.00	5,133,887.00	76.55
3-1-1-01-05	Subsidio de Alimentacion	7,475,760.00	517,953.00	517,953.00	7,993,713.00	0.00	7,993,713.00	764,159.00	4,654,644.00	58.23	764,159.00	4,654,644.00	58.23
3-1-1-01-06	Bonificación por Servicios Prestados	14,332,070.00	992,985.00	992,985.00	15,325,055.00	0.00	15,325,055.00	1,419,054.00	5,955,799.00	38.86	1,419,054.00	5,955,799.00	38.86
3-1-1-01-07	Prima Semestral	68,805,899.00	-10,336,767.00	-11,836,767.00	56,969,132.00	0.00	56,969,132.00	3,246,427.00	53,151,249.00	93.30	3,246,427.00	53,151,249.00	93.30
3-1-1-01-09	Prima de Navidad	63,605,088.00	-10,593,176.00	-10,593,176.00	53,011,912.00	0.00	53,011,912.00	43,637.00	584,365.00	1.10	43,637.00	584,365.00	1.10
3-1-1-01-10	Prima de Vacaciones	33,162,251.00	2,297,618.00	2,297,618.00	35,459,869.00	0.00	35,459,869.00	1,485,121.00	13,378,477.00	37.73	1,485,121.00	13,378,477.00	37.73
3-1-1-01-11	Prima Técnica	99,616,844.00	-23,098,132.00	-23,098,132.00	76,518,712.00	0.00	76,518,712.00	7,949,572.00	41,965,700.00	54.84	7,949,572.00	41,965,700.00	54.84
3-1-1-01-12	Prima de Antigüedad	14,749,737.00	1,021,923.00	1,021,923.00	15,771,660.00	0.00	15,771,660.00	1,492,092.00	8,343,573.00	52.90	1,492,092.00	8,343,573.00	52.90
3-1-1-01-13	Prima Secretarial	1,656,339.00	114,758.00	114,758.00	1,771,097.00	0.00	1,771,097.00	221,169.00	1,038,308.00	58.63	221,169.00	1,038,308.00	58.63
3-1-1-01-15	Otras Primas y Bonificaciones	3,008,684.00	208,454.00	208,454.00	3,217,138.00	0.00	3,217,138.00	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	63,845.00	854,984.00	5.70	63,845.00	854,984.00	5.70
3-1-1-01-18	Partida de Incremento Salarial	56,915,807.00	-56,915,807.00	-56,915,807.00	0.00	0.00	0.00	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	24,145.00	425,286.00	17.80	24,145.00	425,286.00	17.80
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	80,000,000.00	59,764,000.00	1,531,675,525.00	0.00	1,531,675,525.00	28,270,033.00	1,056,394,971.00	68.97	246,067,183.00	779,049,982.68	50.86
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	1,490,700.00	47,650,300.00	35.02	6,128,850.00	35,857,558.68	26.35
3-1-1-02-04	Remuneración Servicios Técnicos	1,395,828,000.00	80,000,000.00	-236,000.00	1,395,592,000.00	0.00	1,395,592,000.00	26,779,333.00	1,008,744,671.00	72.28	239,938,333.00	743,192,424.00	53.25
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	283,050,793.00	120,000,000.00	120,000,000.00	403,050,793.00	0.00	403,050,793.00	17,801,060.00	105,434,873.00	26.16	17,801,060.00	105,434,873.00	26.16
3-1-1-03-01	Aportes Patronales Sector Privado	238,871,529.00	120,000,000.00	110,000,000.00	348,871,529.00	0.00	348,871,529.00	12,464,060.00	76,081,243.00	21.81	12,464,060.00	76,081,243.00	21.81
3-1-1-03-01-01	Cesantías Fondos Privados	80,165,707.00	120,000,000.00	110,000,000.00	190,165,707.00	0.00	190,165,707.00	0.00	3,495,748.00	1.84	0.00	3,495,748.00	1.84
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	4,699,400.00	28,117,700.00	39.99	4,699,400.00	28,117,700.00	39.99
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	4,987,000.00	27,244,320.00	50.55	4,987,000.00	27,244,320.00	50.55
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	381,500.00	1,920,555.00	45.32	381,500.00	1,920,555.00	45.32
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	2,396,160.00	15,302,920.00	50.58	2,396,160.00	15,302,920.00	50.58
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	5,337,004.00	29,353,630.00	54.18	5,337,004.00	29,353,630.00	54.18
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	2,341,800.00	10,276,100.00	62.81	2,341,800.00	10,276,100.00	62.81
3-1-1-03-02-06	ICBF	22,691,101.00	0.00	0.00	22,691,101.00	0.00	22,691,101.00	1,797,120.00	11,477,190.00	50.58	1,797,120.00	11,477,190.00	50.58

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

21-09-2009  
10:58

Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	1,198,080.00	7,600,340.00	50.24	1,198,080.00	7,600,340.00	50.24
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	156,902,624.00	2,539,009,643.56	70.09	335,488,062.00	1,718,255,618.56	47.43
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,478,710,165.00	0.00	-157,352,000.00	3,321,358,165.00	0.00	3,321,358,165.00	132,986,441.00	2,270,252,437.56	68.35	311,571,879.00	1,449,962,673.56	43.66
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	30,586,167.00	55,194,667.00	89.02	2,851,667.00	19,811,174.00	31.95
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	24,021,598.00	155,099,970.00	70.50	17,830,114.00	76,852,438.00	34.93
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	1,571,667.00	412,836,310.00	88.23	92,197,755.00	321,902,832.00	68.80
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	1,341,036.00	56,772,006.00	42.04	18,660,316.00	39,942,261.00	29.58
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	2,206,916.00	910,113,181.00	69.81	85,318,705.00	511,034,390.00	39.20
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	2,206,916.00	910,113,181.00	69.81	85,318,705.00	511,034,390.00	39.20
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	25,000.00	58,558,335.00	49.42	3,321,304.00	32,387,519.00	27.33
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	34,979,640.00	203,715,244.00	67.91	42,956,315.00	115,304,468.00	38.43
3-1-2-01-11	Seguros	150,885,000.00	0.00	0.00	150,885,000.00	0.00	150,885,000.00	3,943,310.00	100,561,223.56	66.65	4,579,386.00	100,376,480.56	66.53
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	3,943,310.00	100,561,223.56	66.65	4,579,386.00	100,376,480.56	66.53
3-1-2-01-12	Servicios Públicos	196,560,000.00	0.00	33,000,000.00	229,560,000.00	0.00	229,560,000.00	19,311,107.00	145,640,621.00	63.44	19,430,317.00	145,587,231.00	63.42
3-1-2-01-12-01	Energía	75,600,000.00	0.00	30,000,000.00	105,600,000.00	0.00	105,600,000.00	10,420,060.00	69,177,102.00	65.51	10,420,060.00	69,177,102.00	65.51
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	73,880.00	21,652,902.00	57.28	73,880.00	21,652,902.00	57.28
3-1-2-01-12-03	Aseo	10,080,000.00	0.00	3,000,000.00	13,080,000.00	0.00	13,080,000.00	729,990.00	7,864,600.00	60.13	729,990.00	7,811,210.00	59.72
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	8,017,087.00	45,770,697.00	66.05	8,136,297.00	45,770,697.00	66.05
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	70,090.00	1,175,320.00	31.09	70,090.00	1,175,320.00	31.09
3-1-2-01-13	Capacitación	50,000,000.00	0.00	110,000,000.00	160,000,000.00	0.00	160,000,000.00	0.00	87,172,360.00	54.48	2,596,000.00	31,702,760.00	19.81
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	6,110,000.00	6,694,000.00	13.39
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	33,669,720.00	67.34	15,720,000.00	25,962,720.00	51.93
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	15,000,000.00	39,634,800.00	79.27	0.00	22,404,400.00	44.81
3-1-2-02	OTROS GASTOS GENERALES	24,000,000.00	0.00	277,000,000.00	301,000,000.00	0.00	301,000,000.00	23,916,183.00	268,757,206.00	89.29	23,916,183.00	268,292,945.00	89.13
3-1-2-02-01	Sentencias Judiciales	0.00	0.00	267,000,000.00	267,000,000.00	0.00	267,000,000.00	0.00	240,092,665.00	89.92	0.00	240,092,665.00	89.92
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	24,000,000.00	0.00	10,000,000.00	34,000,000.00	0.00	34,000,000.00	23,916,183.00	28,664,541.00	84.31	23,916,183.00	28,200,280.00	82.94
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	4,744,000.00	706,568,667.00	99.19	23,887,508.00	621,302,258.00	87.22
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	628,209,889.00	11,230,704,319.00	78.39	2,247,320,161.00	9,352,427,324.00	65.28
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	628,209,889.00	11,230,704,319.00	78.39	2,247,320,161.00	9,352,427,324.00	65.28
3-2-1-01	SERVICIOS PERSONALES	5,763,795,955.00	-280,000,000.00	-610,000,000.00	5,153,795,955.00	0.00	5,153,795,955.00	546,289,525.00	2,949,967,701.00	57.24	546,289,525.00	2,949,967,701.00	57.24
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,382,947,829.00	-360,000,000.00	-690,000,000.00	3,692,947,829.00	0.00	3,692,947,829.00	427,532,968.00	2,314,878,277.00	62.68	427,532,968.00	2,314,878,277.00	62.68
3-2-1-01-01-01	Sueldos Personal de Nómina	2,271,588,015.00	-88,968,140.00	-168,968,140.00	2,102,619,875.00	0.00	2,102,619,875.00	266,413,406.00	1,364,667,870.00	64.90	266,413,406.00	1,364,667,870.00	64.90
3-2-1-01-01-02	Gastos de Representación	66,513,862.00	4,887,256.00	4,887,256.00	71,401,118.00	0.00	71,401,118.00	5,560,753.00	50,528,935.00	70.77	5,560,753.00	50,528,935.00	70.77
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	27,596,694.00	2,027,729.00	2,027,729.00	29,624,423.00	0.00	29,624,423.00	3,825,180.00	21,929,851.00	74.03	3,825,180.00	21,929,851.00	74.03
3-2-1-01-01-04	Auxilio de Transporte	5,940,000.00	1,171,227.00	11,171,227.00	17,111,227.00	0.00	17,111,227.00	786,714.00	6,700,898.00	39.16	786,714.00	6,700,898.00	39.16
3-2-1-01-01-05	Subsidio de Alimentacion	10,359,108.00	761,159.00	761,159.00	11,120,267.00	0.00	11,120,267.00	1,131,093.00	5,632,553.00	50.65	1,131,093.00	5,632,553.00	50.65

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

21-09-2009  
10:58

Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	5,433,738.00	5,433,738.00	79,385,041.00	0.00	79,385,041.00	7,565,795.00	43,179,148.00	54.39	7,565,795.00	43,179,148.00	54.39
3-2-1-01-01-07	Prima Semestral	341,386,789.00	991,480.00	-54,708,520.00	286,678,269.00	0.00	286,678,269.00	21,052,401.00	284,137,683.00	99.11	21,052,401.00	284,137,683.00	99.11
3-2-1-01-01-09	Prima de Navidad	307,318,750.00	-7,419,063.00	-7,419,063.00	299,899,687.00	0.00	299,899,687.00	13,608,080.00	25,821,781.00	8.61	13,608,080.00	25,821,781.00	8.61
3-2-1-01-01-10	Prima de Vacaciones	145,031,669.00	10,656,528.00	10,656,528.00	155,688,197.00	0.00	155,688,197.00	26,060,659.00	109,728,877.00	70.48	26,060,659.00	109,728,877.00	70.48
3-2-1-01-01-11	Prima Técnica	651,345,646.00	-27,938,522.00	-242,938,522.00	408,407,124.00	0.00	408,407,124.00	48,650,199.00	256,081,301.00	62.70	48,650,199.00	256,081,301.00	62.70
3-2-1-01-01-12	Prima de Antigüedad	86,722,034.00	6,372,097.00	6,372,097.00	93,094,131.00	0.00	93,094,131.00	10,371,280.00	52,590,978.00	56.49	10,371,280.00	52,590,978.00	56.49
3-2-1-01-01-14	Prima de Riesgo	4,630,210.00	340,215.00	340,215.00	4,970,425.00	0.00	4,970,425.00	712,049.00	3,582,452.00	72.08	712,049.00	3,582,452.00	72.08
3-2-1-01-01-15	Otras Primas y Bonificaciones	13,295,319.00	976,903.00	976,903.00	14,272,222.00	0.00	14,272,222.00	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	20,397,197.00	40,528,978.00	73.69	20,397,197.00	40,528,978.00	73.69
3-2-1-01-01-18	Partida de Incremento Salarial	269,292,607.00	-269,292,607.00	-269,292,607.00	0.00	0.00	0.00	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	1,398,162.00	5,723,978.00	45.36	1,398,162.00	5,723,978.00	45.36
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	40,355,890.00	0.00	10,700,000.00	51,055,890.00	0.00	51,055,890.00	0.00	44,042,994.00	86.26	0.00	44,042,994.00	86.26
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,380,848,126.00	80,000,000.00	80,000,000.00	1,460,848,126.00	0.00	1,460,848,126.00	118,756,557.00	635,089,424.00	43.47	118,756,557.00	635,089,424.00	43.47
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,062,558,649.00	80,000,000.00	80,000,000.00	1,142,558,649.00	0.00	1,142,558,649.00	89,094,737.00	469,440,004.00	41.09	89,094,737.00	469,440,004.00	41.09
3-2-1-01-03-01-0001	Cesantías Fondos Privados	376,527,059.00	80,000,000.00	98,038,533.00	474,565,592.00	0.00	474,565,592.00	1,106,057.00	19,758,084.00	4.16	1,106,057.00	19,758,084.00	4.16
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	33,924,480.00	167,495,480.00	76.05	33,924,480.00	167,495,480.00	76.05
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	31,212,200.00	157,767,900.00	65.16	31,212,200.00	157,767,900.00	65.16
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	7,236,000.00	36,086,220.00	61.98	7,236,000.00	36,086,220.00	61.98
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	15,616,000.00	88,332,320.00	59.93	15,616,000.00	88,332,320.00	59.93
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	29,661,820.00	165,649,420.00	52.04	29,661,820.00	165,649,420.00	52.04
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	10,141,820.00	55,234,020.00	41.21	10,141,820.00	55,234,020.00	41.21
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	11,712,000.00	66,249,240.00	59.93	11,712,000.00	66,249,240.00	59.93
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	7,808,000.00	44,166,160.00	59.93	7,808,000.00	44,166,160.00	59.93
3-2-1-02	COMPRA DE BIENES	1,326,410,548.00	0.00	385,170,750.00	1,711,581,298.00	0.00	1,711,581,298.00	4,216,698.00	1,517,427,544.00	88.66	169,480,545.00	796,373,892.00	46.53
3-2-1-02-01	Medicamentos	469,486,634.00	0.00	125,000,000.00	594,486,634.00	0.00	594,486,634.00	2,800,000.00	468,049,010.00	78.73	72,367,076.00	313,999,688.00	52.82
3-2-1-02-02	Material Médico-Quirúrgico	856,923,914.00	0.00	260,170,750.00	1,117,094,664.00	0.00	1,117,094,664.00	1,416,698.00	1,049,378,534.00	93.94	97,113,469.00	482,374,204.00	43.18
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,399,990,497.00	280,000,000.00	-113,741,637.00	6,286,248,860.00	0.00	6,286,248,860.00	77,703,666.00	5,626,717,222.00	89.51	1,522,365,078.00	4,718,743,565.00	75.06
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	61,663,226.00	64.23	6,326,153.00	22,213,548.00	23.14
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	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	280,000,000.00	231,258,363.00	6,101,603,460.00	0.00	6,101,603,460.00	77,703,666.00	5,507,553,996.00	90.26	1,516,038,925.00	4,674,777,772.00	76.62
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	3,039,200.00	15,488,511.00	25.81
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	3,039,200.00	15,488,511.00	25.81
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	700,000,000.00	0.00	415,702,259.00	1,115,702,259.00	0.00	1,115,702,259.00	0.00	1,114,051,292.00	99.85	6,145,813.00	871,853,655.00	78.14
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	41,209,000.00	61,053,100.00	14.47
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	41,209,000.00	61,053,100.00	14.47
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**

21-09-2009  
10:58

Entidad <b>420 HOSPITAL SAN CRISTOBAL</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>AGOSTO</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									
	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	41,209,000.00	61,053,100.00	14.47
3-4-1-13-01	Ciudad de Derechos	0.00	0.00	293,256,403.00	293,256,403.00	0.00	293,256,403.00	0.00	88,158,600.00	30.06	41,209,000.00	61,053,100.00	20.82
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	0.00	293,256,403.00	293,256,403.00	0.00	293,256,403.00	0.00	88,158,600.00	30.06	41,209,000.00	61,053,100.00	20.82
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	0.00	293,256,403.00	293,256,403.00	0.00	293,256,403.00	0.00	88,158,600.00	30.06	41,209,000.00	61,053,100.00	20.82
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	0.00	93,256,403.00	93,256,403.00	0.00	93,256,403.00	0.00	88,158,600.00	94.53	41,209,000.00	61,053,100.00	65.47
3-4-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	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	0.00	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	0.00	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	0.00	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>	<b>22,206,781,543.00</b>	<b>0.00</b>	<b>-441,571,225.00</b>	<b>21,765,210,318.00</b>	<b>0.00</b>	<b>21,765,210,318.00</b>	<b>899,773,361.00</b>	<b>16,125,560,681.56</b>	<b>74.09</b>	<b>2,975,618,729.00</b>	<b>13,036,812,764.24</b>	<b>59.90</b>

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**