

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

09-10-2009

06:26

Entidad 420 HOSPITAL SAN CRISTOBAL		MES: SEPTIEMBRE							
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	1,350,000,000.00	3,019,917,007.00	19,726,698,550.00	2,204,342,261.00	16,520,631,757.16	83.75	3,206,066,792.84
2-1	INGRESOS CORRIENTES	16,386,781,543.00	1,350,000,000.00	3,019,917,007.00	19,406,698,550.00	2,190,567,219.00	16,299,516,328.00	83.99	3,107,182,222.00
2-1-2	NO TRIBUTARIOS	16,386,781,543.00	1,350,000,000.00	3,019,917,007.00	19,406,698,550.00	2,190,567,219.00	16,299,516,328.00	83.99	3,107,182,222.00
2-1-2-04	Rentas Contractuales	16,386,781,543.00	1,350,000,000.00	3,019,917,007.00	19,406,698,550.00	2,190,467,772.00	16,275,573,663.00	83.87	3,131,124,887.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	16,386,781,543.00	1,350,000,000.00	2,137,060,604.00	18,523,842,147.00	2,081,786,547.00	16,166,892,438.00	87.28	2,356,949,709.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	1,616,524,563.00	0.00	0.00	1,616,524,563.00	72,290,718.00	1,231,311,500.00	76.17	385,213,063.00
2-1-2-04-01-02	FFDS - PIC	5,749,142,241.00	1,350,000,000.00	1,350,000,000.00	7,099,142,241.00	1,281,670,018.00	6,142,034,758.00	86.52	957,107,483.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	0.00	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	16,856,331.00	43,460,547.00	96.58	1,539,453.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	5,106,429,000.00	0.00	0.00	5,106,429,000.00	675,983,767.00	5,204,825,953.00	101.93	-98,396,953.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	218,250,000.00	0.00	0.00	218,250,000.00	11,918,072.00	153,164,999.00	70.18	65,085,001.00
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	12,661,750.00	111,398,867.00	51.57	104,601,133.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	493,024.00	4,699,359.00	0.00	-4,699,359.00
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	9,912,867.00	2,324,481,742.00	106.53	-142,421,138.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	9,912,867.00	1,285,681,644.00	137.20	-348,621,040.00
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	9,912,867.00	1,285,681,644.00	137.20	-348,621,040.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	882,856,403.00	882,856,403.00	108,681,225.00	108,681,225.00	12.31	774,175,178.00
2-1-2-04-99-01	Convenios	0.00	0.00	882,856,403.00	882,856,403.00	108,681,225.00	108,681,225.00	12.31	774,175,178.00
2-1-2-04-99-01-0003	Convenios Fondos de Desarrollo Local	0.00	0.00	186,856,403.00	186,856,403.00	108,681,225.00	108,681,225.00	58.16	78,175,178.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

09-10-2009

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Entidad		420 HOSPITAL SAN CRISTOBAL		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2009			
Unidad Ejecutora		01 UNIDAD EJECUTORA							
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	108,681,225.00	108,681,225.00	58.16	78,175,178.00
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	99,447.00	23,942,665.00	0.00	-23,942,665.00
2-4	RECURSOS DE CAPITAL	320,000,000.00	0.00	0.00	320,000,000.00	13,775,042.00	221,115,429.16	69.10	98,884,570.84
2-4-1	RECURSOS DEL BALANCE	5,000,000.00	0.00	0.00	5,000,000.00	0.00	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	0.00	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	13,775,042.00	218,138,133.16	69.25	96,861,866.84
	Total Ingresos + Disponibilidad Inicial	22,206,781,543.00	1,350,000,000.00	908,428,775.00	23,115,210,318.00	2,204,342,261.00	19,909,143,525.16	86.13	3,206,066,792.84

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

09-10-2009
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Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	1,350,000,000.00	1,920,751,775.00	23,115,210,318.00	0.00	23,115,210,318.00	2,300,365,049.00	18,425,925,730.56	79.71	1,534,413,465.00	14,571,226,229.24	63.04
3-1	GASTOS DE FUNCIONAMIENTO	6,904,261,543.00	50,000,000.00	161,764,000.00	7,066,025,543.00	0.00	7,066,025,543.00	533,852,402.00	5,340,550,164.56	75.58	348,011,682.00	3,971,344,022.24	56.20
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	255,823,033.00	1,816,942,485.00	67.76	160,533,465.00	1,444,307,928.68	53.87
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	946,589,060.00	0.00	-200,000,000.00	746,589,060.00	0.00	746,589,060.00	49,584,575.00	448,874,183.00	60.12	49,584,575.00	448,874,183.00	60.12
3-1-1-01-01	Sueldos Personal de Nómina	480,229,002.00	0.00	-106,727,742.00	373,501,260.00	0.00	373,501,260.00	31,639,080.00	270,018,973.00	72.29	31,639,080.00	270,018,973.00	72.29
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	30,070,325.00	0.00	2,083,397.00	32,153,722.00	0.00	32,153,722.00	2,477,138.00	18,983,200.00	59.04	2,477,138.00	18,983,200.00	59.04
3-1-1-01-04	Auxilio de Transporte	6,271,800.00	0.00	434,536.00	6,706,336.00	0.00	6,706,336.00	551,183.00	5,685,070.00	84.77	551,183.00	5,685,070.00	84.77
3-1-1-01-05	Subsidio de Alimentacion	7,475,760.00	0.00	517,953.00	7,993,713.00	0.00	7,993,713.00	599,386.00	5,254,030.00	65.73	599,386.00	5,254,030.00	65.73
3-1-1-01-06	Bonificación por Servicios Prestados	14,332,070.00	0.00	992,985.00	15,325,055.00	0.00	15,325,055.00	1,542,323.00	7,498,122.00	48.93	1,542,323.00	7,498,122.00	48.93
3-1-1-01-07	Prima Semestral	68,805,899.00	0.00	-11,836,767.00	56,969,132.00	0.00	56,969,132.00	0.00	53,151,249.00	93.30	0.00	53,151,249.00	93.30
3-1-1-01-09	Prima de Navidad	63,605,088.00	0.00	-10,593,176.00	53,011,912.00	0.00	53,011,912.00	0.00	584,365.00	0.00	0.00	584,365.00	1.10
3-1-1-01-10	Prima de Vacaciones	33,162,251.00	0.00	2,297,618.00	35,459,869.00	0.00	35,459,869.00	6,071,831.00	19,450,308.00	54.85	6,071,831.00	19,450,308.00	54.85
3-1-1-01-11	Prima Técnica	99,616,844.00	0.00	-23,098,132.00	76,518,712.00	0.00	76,518,712.00	5,281,178.00	47,246,878.00	61.75	5,281,178.00	47,246,878.00	61.75
3-1-1-01-12	Prima de Antigüedad	14,749,737.00	0.00	1,021,923.00	15,771,660.00	0.00	15,771,660.00	1,073,837.00	9,417,410.00	59.71	1,073,837.00	9,417,410.00	59.71
3-1-1-01-13	Prima Secretarial	1,656,339.00	0.00	114,758.00	1,771,097.00	0.00	1,771,097.00	146,518.00	1,184,826.00	66.90	146,518.00	1,184,826.00	66.90
3-1-1-01-15	Otras Primas y Bonificaciones	3,008,684.00	0.00	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	0.00	854,984.00	5.70	0.00	854,984.00	5.70
3-1-1-01-18	Partida de Incremento Salarial	56,915,807.00	0.00	-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	202,101.00	627,387.00	26.26	202,101.00	627,387.00	26.26
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	59,764,000.00	1,531,675,525.00	0.00	1,531,675,525.00	192,138,768.00	1,248,533,739.00	81.51	96,849,200.00	875,899,182.68	57.19
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	24,971,100.00	72,621,400.00	53.37	6,874,200.00	42,731,758.68	31.40
3-1-1-02-04	Remuneración Servicios Técnicos	1,395,828,000.00	0.00	-236,000.00	1,395,592,000.00	0.00	1,395,592,000.00	167,167,668.00	1,175,912,339.00	84.26	89,975,000.00	833,167,424.00	59.70
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	283,050,793.00	0.00	120,000,000.00	403,050,793.00	0.00	403,050,793.00	14,099,690.00	119,534,563.00	29.66	14,099,690.00	119,534,563.00	29.66
3-1-1-03-01	Aportes Patronales Sector Privado	238,871,529.00	0.00	110,000,000.00	348,871,529.00	0.00	348,871,529.00	10,040,540.00	86,121,783.00	24.69	10,040,540.00	86,121,783.00	24.69
3-1-1-03-01-01	Cesantías Fondos Privados	80,165,707.00	0.00	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	3,909,200.00	32,026,900.00	45.55	3,909,200.00	32,026,900.00	45.55
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	3,914,800.00	31,159,120.00	57.82	3,914,800.00	31,159,120.00	57.82
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	263,300.00	2,183,855.00	51.53	263,300.00	2,183,855.00	51.53
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	1,953,240.00	17,256,160.00	57.04	1,953,240.00	17,256,160.00	57.04
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	4,059,150.00	33,412,780.00	61.67	4,059,150.00	33,412,780.00	61.67
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	1,617,600.00	11,893,700.00	72.70	1,617,600.00	11,893,700.00	72.70
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	1,464,930.00	12,942,120.00	57.04	1,464,930.00	12,942,120.00	57.04

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09-10-2009
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Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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								14=13/8	
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	976,620.00	8,576,960.00	56.70	976,620.00	8,576,960.00	56.70
3-1-2	GASTOS GENERALES	3,502,710,165.00	50,000,000.00	169,648,000.00	3,672,358,165.00	0.00	3,672,358,165.00	278,421,369.00	2,817,431,012.56	76.72	172,250,088.00	1,890,505,706.56	51.48
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,478,710,165.00	50,000,000.00	-107,352,000.00	3,371,358,165.00	0.00	3,371,358,165.00	278,388,565.00	2,548,641,002.56	75.60	172,218,664.00	1,622,181,337.56	48.12
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	55,194,667.00	89.02	4,950,000.00	24,761,174.00	39.94
3-1-2-01-02	Dotación	23,850,000.00	0.00	0.00	23,850,000.00	0.00	23,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	155,099,970.00	70.50	8,475,953.00	85,328,391.00	38.79
3-1-2-01-05	Gastos de Transporte y Comunicación	437,883,370.00	50,000,000.00	80,000,000.00	517,883,370.00	0.00	517,883,370.00	25,501,895.00	438,338,205.00	84.64	7,960,958.00	329,863,790.00	63.69
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	0.00	56,772,006.00	42.04	10,066,022.00	50,008,283.00	37.03
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	231,900,000.00	1,142,013,181.00	87.60	88,234,415.00	599,268,805.00	45.97
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	231,900,000.00	1,142,013,181.00	87.60	88,234,415.00	599,268,805.00	45.97
3-1-2-01-09	Combustibles Lubricantes y Liantas	118,500,000.00	0.00	0.00	118,500,000.00	0.00	118,500,000.00	0.00	58,558,335.00	49.42	10,077,273.00	42,464,792.00	35.84
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	0.00	203,715,244.00	67.91	17,292,410.00	132,596,878.00	44.20
3-1-2-01-11	Seguros	150,885,000.00	0.00	0.00	150,885,000.00	0.00	150,885,000.00	0.00	100,561,223.56	66.65	184,743.00	100,561,223.56	66.65
3-1-2-01-11-01	Seguros ESE	150,885,000.00	0.00	0.00	150,885,000.00	0.00	150,885,000.00	0.00	100,561,223.56	66.65	184,743.00	100,561,223.56	66.65
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	20,986,670.00	166,627,291.00	72.59	20,362,490.00	165,949,721.00	72.29
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	8,030,560.00	77,207,662.00	73.11	7,857,130.00	77,034,232.00	72.95
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	5,111,230.00	26,764,132.00	70.80	4,979,760.00	26,632,662.00	70.46
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	2,342,500.00	10,207,100.00	78.04	2,297,630.00	10,108,840.00	77.28
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	5,396,050.00	51,166,747.00	73.83	5,121,640.00	50,892,337.00	73.44
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	106,330.00	1,281,650.00	33.91	106,330.00	1,281,650.00	33.91
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	0.00	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	2,730,000.00	9,424,000.00	18.85
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	900,000.00	26,862,720.00	53.73
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	39,634,800.00	79.27	984,400.00	23,388,800.00	46.78
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	32,804.00	268,790,010.00	89.30	31,424.00	268,324,369.00	89.14
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	32,804.00	28,697,345.00	84.40	31,424.00	28,231,704.00	83.03
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	-392,000.00	706,176,667.00	99.13	15,228,129.00	636,530,387.00	89.36
3-2	GASTOS DE OPERACIÓN	14,290,197,000.00	1,300,000,000.00	1,337,131,372.00	15,627,328,372.00	0.00	15,627,328,372.00	1,766,512,647.00	12,997,216,966.00	83.17	1,186,401,783.00	10,538,829,107.00	67.44
3-2-1	GASTOS DE COMERCIALIZACION	14,290,197,000.00	1,300,000,000.00	1,337,131,372.00	15,627,328,372.00	0.00	15,627,328,372.00	1,766,512,647.00	12,997,216,966.00	83.17	1,186,401,783.00	10,538,829,107.00	67.44
3-2-1-01	SERVICIOS PERSONALES	5,763,795,955.00	0.00	-610,000,000.00	5,153,795,955.00	0.00	5,153,795,955.00	361,676,754.00	3,311,644,455.00	64.26	361,676,754.00	3,311,644,455.00	64.26
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,382,947,829.00	0.00	-690,000,000.00	3,692,947,829.00	0.00	3,692,947,829.00	279,338,327.00	2,594,216,604.00	70.25	279,338,327.00	2,594,216,604.00	70.25
3-2-1-01-01-01	Sueldos Personal de Nómina	2,271,588,015.00	0.00	-168,968,140.00	2,102,619,875.00	0.00	2,102,619,875.00	175,761,903.00	1,540,429,773.00	73.26	175,761,903.00	1,540,429,773.00	73.26
3-2-1-01-01-02	Gastos de Representación	66,513,862.00	0.00	4,887,256.00	71,401,118.00	0.00	71,401,118.00	3,342,282.00	53,871,217.00	75.45	3,342,282.00	53,871,217.00	75.45
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	27,596,694.00	0.00	2,027,729.00	29,624,423.00	0.00	29,624,423.00	4,719,801.00	26,649,652.00	89.96	4,719,801.00	26,649,652.00	89.96
3-2-1-01-01-04	Auxilio de Transporte	5,940,000.00	0.00	11,171,227.00	17,111,227.00	0.00	17,111,227.00	355,800.00	7,056,698.00	41.24	355,800.00	7,056,698.00	41.24
3-2-1-01-01-05	Subsidio de Alimentacion	10,359,108.00	0.00	761,159.00	11,120,267.00	0.00	11,120,267.00	759,746.00	6,392,299.00	57.48	759,746.00	6,392,299.00	57.48

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

09-10-2009
06:26

Entidad		420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01 UNIDAD EJECUTORA														MES: SEPTIEMBRE	
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											
3-2-1-01-01-06	Bonificación por Servicios Prestados	73,951,303.00	0.00	5,433,738.00	79,385,041.00	0.00	79,385,041.00	9,819,408.00	52,998,556.00	66.76	9,819,408.00	52,998,556.00	66.76		
3-2-1-01-01-07	Prima Semestral	341,386,789.00	0.00	-54,708,520.00	286,678,269.00	0.00	286,678,269.00	0.00	284,137,683.00	99.11	0.00	284,137,683.00	99.11		
3-2-1-01-01-09	Prima de Navidad	307,318,750.00	0.00	-7,419,063.00	299,899,687.00	0.00	299,899,687.00	12,621,406.00	38,443,187.00	12.82	12,621,406.00	38,443,187.00	12.82		
3-2-1-01-01-10	Prima de Vacaciones	145,031,669.00	0.00	10,666,528.00	155,698,197.00	0.00	155,698,197.00	15,508,837.00	125,237,714.00	80.44	15,508,837.00	125,237,714.00	80.44		
3-2-1-01-01-11	Prima Técnica	651,345,646.00	0.00	-242,938,522.00	408,407,124.00	0.00	408,407,124.00	31,303,216.00	287,384,517.00	70.37	31,303,216.00	287,384,517.00	70.37		
3-2-1-01-01-12	Prima de Antigüedad	86,722,034.00	0.00	6,372,097.00	93,094,131.00	0.00	93,094,131.00	6,884,043.00	59,475,021.00	63.89	6,884,043.00	59,475,021.00	63.89		
3-2-1-01-01-14	Prima de Riesgo	4,630,210.00	0.00	340,215.00	4,970,425.00	0.00	4,970,425.00	480,408.00	4,062,860.00	81.74	480,408.00	4,062,860.00	81.74		
3-2-1-01-01-15	Otras Primas y Bonificaciones	13,295,319.00	0.00	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	14,471,022.00	55,000,000.00	100.00	14,471,022.00	55,000,000.00	100.00		
3-2-1-01-01-18	Partida de Incremento Salarial	269,292,607.00	0.00	-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	1,072,825.00	6,796,803.00	53.86	1,072,825.00	6,796,803.00	53.86		
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	2,237,630.00	46,280,624.00	90.65	2,237,630.00	46,280,624.00	90.65		
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,380,848,126.00	0.00	80,000,000.00	1,460,848,126.00	0.00	1,460,848,126.00	82,338,427.00	717,427,851.00	49.11	82,338,427.00	717,427,851.00	49.11		
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,062,558,649.00	0.00	80,000,000.00	1,142,558,649.00	0.00	1,142,558,649.00	61,798,177.00	531,238,181.00	46.50	61,798,177.00	531,238,181.00	46.50		
3-2-1-01-03-01-0001	Cesantías Fondos Privados	376,527,059.00	0.00	98,038,533.00	474,565,592.00	0.00	474,565,592.00	1,172,397.00	20,930,481.00	4.41	1,172,397.00	20,930,481.00	4.41		
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	23,471,200.00	190,966,680.00	86.71	23,471,200.00	190,966,680.00	86.71		
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	21,699,700.00	179,467,600.00	74.12	21,699,700.00	179,467,600.00	74.12		
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	4,754,200.00	40,840,420.00	70.15	4,754,200.00	40,840,420.00	70.15		
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	10,700,680.00	99,033,000.00	67.19	10,700,680.00	99,033,000.00	67.19		
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	20,540,250.00	186,189,670.00	58.50	20,540,250.00	186,189,670.00	58.50		
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	7,164,400.00	62,398,420.00	46.55	7,164,400.00	62,398,420.00	46.55		
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	8,025,510.00	74,274,750.00	67.19	8,025,510.00	74,274,750.00	67.19		
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	5,350,340.00	49,516,500.00	67.19	5,350,340.00	49,516,500.00	67.19		
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	120,000,000.00	1,637,427,544.00	95.67	158,055,510.00	954,429,402.00	55.76		
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	120,000,000.00	588,049,010.00	98.92	64,333,149.00	378,332,837.00	63.64		
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	0.00	1,049,378,534.00	93.94	93,722,361.00	576,096,565.00	51.57		
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,399,990,497.00	1,300,000,000.00	1,186,258,363.00	7,586,248,860.00	0.00	7,586,248,860.00	1,283,339,493.00	6,910,056,715.00	91.09	663,585,271.00	5,382,328,836.00	70.95		
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	3,732,880.00	25,946,428.00	27.03		
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	1,300,000,000.00	1,531,258,363.00	7,401,603,460.00	0.00	7,401,603,460.00	1,283,339,493.00	6,790,893,489.00	91.75	659,852,391.00	5,334,630,163.00	72.07		
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	1,496,400.00	24,036,960.00	40.06	2,481,248.00	17,969,759.00	29.95		
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	1,496,400.00	24,036,960.00	40.06	2,481,248.00	17,969,759.00	29.95		
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	603,000.00	872,456,655.00	78.20		
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	0.00	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	0.00	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

09-10-2009
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Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	22,206,781,543.00	1,350,000,000.00	908,428,775.00	23,115,210,318.00	0.00	23,115,210,318.00	2,300,365,049.00	18,425,925,730.56	79.71	1,534,413,465.00	14,571,226,229.24	63.04

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO