

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

13-11-2009

09:59

Entidad 420 HOSPITAL SAN CRISTOBAL		MES: OCTUBRE							
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	3,019,917,007.00	19,726,698,550.00	1,731,074,437.86	18,251,706,195.02	92.52	1,474,992,354.98
2-1	INGRESOS CORRIENTES	16,386,781,543.00	0.00	3,019,917,007.00	19,406,698,550.00	1,707,071,837.90	18,006,588,165.90	92.79	1,400,110,384.10
2-1-2	NO TRIBUTARIOS	16,386,781,543.00	0.00	3,019,917,007.00	19,406,698,550.00	1,707,071,837.90	18,006,588,165.90	92.79	1,400,110,384.10
2-1-2-04	Rentas Contractuales	16,386,781,543.00	0.00	3,019,917,007.00	19,406,698,550.00	1,702,409,912.50	17,977,983,575.50	92.64	1,428,714,974.50
2-1-2-04-01	Venta de Bienes, Servicios y Productos	16,386,781,543.00	0.00	2,137,060,604.00	18,523,842,147.00	1,646,352,991.50	17,813,245,429.50	96.16	710,596,717.50
2-1-2-04-01-01	FFDS - Atención a Vinculados	1,616,524,563.00	0.00	0.00	1,616,524,563.00	1,123,260.00	1,232,434,760.00	76.24	384,089,803.00
2-1-2-04-01-02	FFDS - PIC	5,749,142,241.00	0.00	1,350,000,000.00	7,099,142,241.00	853,878,403.00	6,995,913,161.00	98.55	103,229,080.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	12,591,084.00	107,441,852.00	27.24	287,022,647.00
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	15,244,947.00	58,705,494.00	130.46	-13,705,494.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	5,106,429,000.00	0.00	0.00	5,106,429,000.00	711,785,639.50	5,916,611,592.50	115.87	-810,182,592.50
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	218,250,000.00	0.00	0.00	218,250,000.00	29,615,258.00	182,780,257.00	83.75	35,469,743.00
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	13,545,900.00	124,944,767.00	57.84	91,055,233.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	837,489.00	5,536,848.00	0.00	-5,536,848.00
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	7,731,011.00	2,332,212,753.00	106.88	-150,152,149.00
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	7,731,011.00	1,293,412,655.00	138.03	-356,352,051.00
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	7,731,011.00	1,293,412,655.00	138.03	-356,352,051.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	882,856,403.00	882,856,403.00	56,056,921.00	164,738,146.00	18.66	718,118,257.00
2-1-2-04-99-01	Convenios	0.00	0.00	882,856,403.00	882,856,403.00	56,056,921.00	164,738,146.00	18.66	718,118,257.00
2-1-2-04-99-01-0003	Convenios Fondos de Desarrollo Local	0.00	0.00	186,856,403.00	186,856,403.00	56,056,921.00	164,738,146.00	88.16	22,118,257.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

13-11-2009

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Entidad		420 HOSPITAL SAN CRISTOBAL		MES: OCTUBRE		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	56,056,921.00	164,738,146.00	88.16	22,118,257.00
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	4,661,925.40	28,604,590.40	0.00	-28,604,590.40
2-4	RECURSOS DE CAPITAL	320,000,000.00	0.00	0.00	320,000,000.00	24,002,599.96	245,118,029.12	76.60	74,881,970.88
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	24,002,599.96	242,140,733.12	76.87	72,859,266.88
	Total Ingresos + Disponibilidad Inicial	22,206,781,543.00	0.00	908,428,775.00	23,115,210,318.00	1,731,074,437.86	21,640,217,963.02	93.62	1,474,992,354.98

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

13-11-2009
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Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	1,920,751,775.00	23,115,210,318.00	0.00	23,115,210,318.00	1,100,461,391.00	19,526,387,121.56	84.47	1,772,877,233.00	16,344,103,462.24	70.71
3-1	GASTOS DE FUNCIONAMIENTO	6,904,261,543.00	0.00	161,764,000.00	7,066,025,543.00	0.00	7,066,025,543.00	218,399,728.00	5,558,949,892.56	78.67	442,574,289.00	4,413,918,311.24	62.47
3-1-1	SERVICIOS PERSONALES	2,701,551,378.00	-2,000,000.00	-22,236,000.00	2,679,315,378.00	0.00	2,679,315,378.00	114,592,007.00	1,931,534,492.00	72.09	209,589,156.00	1,653,897,084.68	61.73
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	946,589,060.00	3,700,000.00	-196,300,000.00	750,289,060.00	0.00	750,289,060.00	43,223,407.00	492,097,590.00	65.59	43,223,407.00	492,097,590.00	65.59
3-1-1-01-01	Sueldos Personal de Nómina	480,229,002.00	10,000,000.00	-96,727,742.00	383,501,260.00	0.00	383,501,260.00	31,413,131.00	301,432,104.00	78.60	31,413,131.00	301,432,104.00	78.60
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	1,884,018.00	20,867,218.00	64.90	1,884,018.00	20,867,218.00	64.90
3-1-1-01-04	Auxilio de Transporte	6,271,800.00	1,000,000.00	1,434,536.00	7,706,336.00	0.00	7,706,336.00	541,300.00	6,226,370.00	80.80	541,300.00	6,226,370.00	80.80
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	592,650.00	5,846,680.00	73.14	592,650.00	5,846,680.00	73.14
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	1,002,303.00	8,500,425.00	55.47	1,002,303.00	8,500,425.00	55.47
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	1.10	0.00	584,365.00	1.10
3-1-1-01-10	Prima de Vacaciones	33,162,251.00	4,000,000.00	6,297,618.00	39,459,869.00	0.00	39,459,869.00	1,913,297.00	21,363,605.00	54.14	1,913,297.00	21,363,605.00	54.14
3-1-1-01-11	Prima Técnica	99,616,844.00	-800,000.00	-23,898,132.00	75,718,712.00	0.00	75,718,712.00	4,659,773.00	51,906,651.00	68.55	4,659,773.00	51,906,651.00	68.55
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	991,676.00	10,409,086.00	66.00	991,676.00	10,409,086.00	66.00
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	143,207.00	1,328,033.00	74.98	143,207.00	1,328,033.00	74.98
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	-10,000,000.00	-10,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	854,984.00	17.10	0.00	854,984.00	17.10
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	-2,800,000.00	-2,800,000.00	40,561,688.00	0.00	40,561,688.00	0.00	2,242,787.00	5.53	0.00	2,242,787.00	5.53
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	-2,800,000.00	-2,800,000.00	30,561,688.00	0.00	30,561,688.00	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	1,500,000.00	1,500,000.00	3,889,510.00	0.00	3,889,510.00	82,052.00	709,439.00	18.24	82,052.00	709,439.00	18.24
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	5,938,256.00	800,000.00	2,300,000.00	8,238,256.00	0.00	8,238,256.00	0.00	6,674,594.00	81.02	0.00	6,674,594.00	81.02
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,471,911,525.00	-5,700,000.00	54,064,000.00	1,525,975,525.00	0.00	1,525,975,525.00	58,911,700.00	1,307,445,439.00	85.68	153,908,849.00	1,029,808,031.68	67.49
3-1-1-02-03	Honorarios	76,083,525.00	-25,700,000.00	34,300,000.00	110,383,525.00	0.00	110,383,525.00	1,490,700.00	74,112,100.00	67.14	6,128,850.00	48,860,608.68	44.26
3-1-1-02-04	Remuneración Servicios Técnicos	1,395,828,000.00	20,000,000.00	19,764,000.00	1,415,592,000.00	0.00	1,415,592,000.00	57,421,000.00	1,233,333,339.00	87.12	147,779,999.00	980,947,423.00	69.30
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	12,456,900.00	131,991,463.00	32.75	12,456,900.00	131,991,463.00	32.75
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	8,729,700.00	94,851,483.00	27.19	8,729,700.00	94,851,483.00	27.19
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	3,312,200.00	35,339,100.00	50.26	3,312,200.00	35,339,100.00	50.26
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	3,477,600.00	34,636,720.00	64.27	3,477,600.00	34,636,720.00	64.27
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	235,900.00	2,419,755.00	57.09	235,900.00	2,419,755.00	57.09
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	1,704,000.00	18,960,160.00	62.67	1,704,000.00	18,960,160.00	62.67
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	3,727,200.00	37,139,980.00	68.55	3,727,200.00	37,139,980.00	68.55
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	1,597,200.00	13,490,900.00	82.46	1,597,200.00	13,490,900.00	82.46
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	1,278,000.00	14,220,120.00	62.67	1,278,000.00	14,220,120.00	62.67

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

13-11-2009
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Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	852,000.00	9,428,960.00	62.33	852,000.00	9,428,960.00	62.33
3-1-2	GASTOS GENERALES	3,502,710,165.00	2,000,000.00	171,648,000.00	3,674,358,165.00	0.00	3,674,358,165.00	130,298,779.00	2,947,729,791.56	80.22	232,985,133.00	2,123,490,839.56	57.79
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,478,710,165.00	2,000,000.00	-105,352,000.00	3,373,358,165.00	0.00	3,373,358,165.00	130,146,964.00	2,678,787,966.56	79.41	232,829,177.00	1,855,010,514.56	54.99
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	29,711,174.00	47.92
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	138,000.00	155,237,970.00	70.56	20,377,204.00	105,705,595.00	48.05
3-1-2-01-05	Gastos de Transporte y Comunicación	437,883,370.00	0.00	80,000,000.00	517,883,370.00	0.00	517,883,370.00	59,933,528.00	498,271,733.00	96.21	61,368,328.00	391,232,118.00	75.54
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	10,777,269.00	67,549,275.00	50.02	2,419,254.00	52,427,537.00	38.83
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	31,227,090.00	1,173,240,271.00	90.00	92,472,344.00	691,741,149.00	53.06
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	31,227,090.00	1,173,240,271.00	90.00	92,472,344.00	691,741,149.00	53.06
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	2,868,879.00	61,427,214.00	51.84	6,879,594.00	49,344,386.00	41.64
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	1,242,408.00	204,957,652.00	68.32	7,433,643.00	140,030,521.00	46.68
3-1-2-01-11	Seguros	150,885,000.00	0.00	0.00	150,885,000.00	0.00	150,885,000.00	2,771,440.00	103,332,663.56	68.48	0.00	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	2,771,440.00	103,332,663.56	68.48	0.00	100,561,223.56	66.65
3-1-2-01-12	Servicios Públicos	196,560,000.00	2,000,000.00	35,000,000.00	231,560,000.00	0.00	231,560,000.00	15,163,350.00	181,790,641.00	78.51	15,787,530.00	181,737,251.00	78.48
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	8,708,070.00	85,915,732.00	81.36	8,881,500.00	85,915,732.00	81.36
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	94,980.00	26,859,112.00	71.06	226,450.00	26,859,112.00	71.06
3-1-2-01-12-03	Aseo	10,080,000.00	2,000,000.00	5,000,000.00	15,080,000.00	0.00	15,080,000.00	846,570.00	11,053,670.00	73.30	891,440.00	11,000,280.00	72.95
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	5,317,160.00	56,483,907.00	81.51	5,591,570.00	56,483,907.00	81.51
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	196,570.00	1,478,220.00	39.11	196,570.00	1,478,220.00	39.11
3-1-2-01-13	Capacitación	50,000,000.00	-15,000,000.00	95,000,000.00	145,000,000.00	0.00	145,000,000.00	0.00	87,172,360.00	60.12	1,144,000.00	32,846,760.00	22.65
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	6,025,000.00	17,309,000.00	34.62	50,000.00	9,474,000.00	18.95
3-1-2-01-15	Promoción Institucional	50,000,000.00	15,000,000.00	15,000,000.00	65,000,000.00	0.00	65,000,000.00	0.00	33,669,720.00	51.80	5,090,000.00	31,952,720.00	49.16
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	14,857,280.00	38,246,080.00	76.49
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	151,815.00	268,941,825.00	89.35	155,956.00	268,480,325.00	89.20
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	151,815.00	28,849,160.00	84.85	155,956.00	28,387,660.00	83.49
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	-26,491,058.00	679,685,609.00	95.41	0.00	636,530,387.00	89.36
3-2	GASTOS DE OPERACIÓN	14,290,197,000.00	0.00	1,337,131,372.00	15,627,328,372.00	0.00	15,627,328,372.00	882,061,663.00	13,879,278,629.00	88.81	1,330,302,944.00	11,869,132,051.00	75.95
3-2-1	GASTOS DE COMERCIALIZACION	14,290,197,000.00	0.00	1,337,131,372.00	15,627,328,372.00	0.00	15,627,328,372.00	882,061,663.00	13,879,278,629.00	88.81	1,330,302,944.00	11,869,132,051.00	75.95
3-2-1-01	SERVICIOS PERSONALES	5,763,795,955.00	15,887,192.00	-594,112,808.00	5,169,683,147.00	0.00	5,169,683,147.00	346,237,922.00	3,657,882,377.00	70.76	346,237,922.00	3,657,882,377.00	70.76
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,382,947,829.00	15,887,192.00	-674,112,808.00	3,708,835,021.00	0.00	3,708,835,021.00	267,157,382.00	2,861,373,986.00	77.15	267,157,382.00	2,861,373,986.00	77.15
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	177,858,656.00	1,718,288,429.00	81.72	177,858,656.00	1,718,288,429.00	81.72
3-2-1-01-01-02	Gastos de Representación	66,513,862.00	-5,800,000.00	-912,744.00	65,601,118.00	0.00	65,601,118.00	3,644,558.00	57,515,775.00	87.67	3,644,558.00	57,515,775.00	87.67
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	27,596,694.00	9,000,000.00	11,027,729.00	38,624,423.00	0.00	38,624,423.00	2,361,720.00	29,011,372.00	75.11	2,361,720.00	29,011,372.00	75.11
3-2-1-01-01-04	Auxilio de Transporte	5,940,000.00	-8,000,000.00	3,171,227.00	9,111,227.00	0.00	9,111,227.00	349,870.00	7,406,568.00	81.29	349,870.00	7,406,568.00	81.29
3-2-1-01-01-05	Subsidio de Alimentacion	10,359,108.00	-2,100,000.00	-1,338,841.00	9,020,267.00	0.00	9,020,267.00	761,093.00	7,153,392.00	79.30	761,093.00	7,153,392.00	79.30

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

13-11-2009
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Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	5,433,738.00	79,385,041.00	0.00	79,385,041.00	4,360,873.00	57,359,429.00	72.25	4,360,873.00	57,359,429.00	72.25
3-2-1-01-01-07	Prima Semestral	341,386,789.00	-2,540,586.00	-57,249,106.00	284,137,683.00	0.00	284,137,683.00	0.00	284,137,683.00	100.00	0.00	284,137,683.00	100.00
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	6,481,079.00	44,924,266.00	14.98	6,481,079.00	44,924,266.00	14.98
3-2-1-01-01-10	Prima de Vacaciones	145,031,669.00	47,000,000.00	57,666,528.00	202,688,197.00	0.00	202,688,197.00	23,619,483.00	148,857,197.00	73.44	23,619,483.00	148,857,197.00	73.44
3-2-1-01-01-11	Prima Técnica	651,345,646.00	-15,000,000.00	-257,938,522.00	393,407,124.00	0.00	393,407,124.00	31,550,893.00	318,935,410.00	81.07	31,550,893.00	318,935,410.00	81.07
3-2-1-01-01-12	Prima de Antigüedad	86,722,034.00	-9,000,000.00	-2,627,903.00	84,094,131.00	0.00	84,094,131.00	6,498,350.00	65,973,371.00	78.45	6,498,350.00	65,973,371.00	78.45
3-2-1-01-01-14	Prima de Riesgo	4,630,210.00	600,000.00	940,215.00	5,570,425.00	0.00	5,570,425.00	480,408.00	4,543,268.00	81.56	480,408.00	4,543,268.00	81.56
3-2-1-01-01-15	Otras Primas y Bonificaciones	13,295,319.00	-14,272,222.00	-13,295,319.00	0.00	0.00	0.00	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	18,000,000.00	18,000,000.00	73,000,000.00	0.00	73,000,000.00	8,073,230.00	63,073,230.00	86.40	8,073,230.00	63,073,230.00	86.40
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	-4,000,000.00	-4,000,000.00	8,619,933.00	0.00	8,619,933.00	1,117,169.00	7,913,972.00	91.81	1,117,169.00	7,913,972.00	91.81
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	40,355,890.00	2,000,000.00	12,700,000.00	53,055,890.00	0.00	53,055,890.00	0.00	46,280,624.00	87.23	0.00	46,280,624.00	87.23
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	79,080,540.00	796,508,391.00	54.52	79,080,540.00	796,508,391.00	54.52
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	58,061,540.00	589,299,721.00	51.58	58,061,540.00	589,299,721.00	51.58
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	642,460.00	21,572,941.00	4.55	642,460.00	21,572,941.00	4.55
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	21,412,300.00	212,378,980.00	96.43	21,412,300.00	212,378,980.00	96.43
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	20,874,700.00	200,342,300.00	82.74	20,874,700.00	200,342,300.00	82.74
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	4,763,600.00	45,604,020.00	78.33	4,763,600.00	45,604,020.00	78.33
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	10,368,480.00	109,401,480.00	74.22	10,368,480.00	109,401,480.00	74.22
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	21,019,000.00	207,208,670.00	65.10	21,019,000.00	207,208,670.00	65.10
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	8,058,400.00	70,456,820.00	52.57	8,058,400.00	70,456,820.00	52.57
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	7,776,360.00	82,051,110.00	74.22	7,776,360.00	82,051,110.00	74.22
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	5,184,240.00	54,700,740.00	74.22	5,184,240.00	54,700,740.00	74.22
3-2-1-02	COMPRA DE BIENES	1,326,410,548.00	20,000,000.00	405,170,750.00	1,731,581,298.00	0.00	1,731,581,298.00	48,233,780.00	1,685,661,324.00	97.35	257,334,230.00	1,211,763,632.00	69.98
3-2-1-02-01	Medicamentos	469,486,634.00	15,000,000.00	140,000,000.00	609,486,634.00	0.00	609,486,634.00	92,000.00	588,141,010.00	96.50	60,445,427.00	438,778,264.00	71.99
3-2-1-02-02	Material Médico-Quirúrgico	856,923,914.00	5,000,000.00	265,170,750.00	1,122,094,664.00	0.00	1,122,094,664.00	48,141,780.00	1,097,520,314.00	97.81	196,888,803.00	772,985,368.00	68.89
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,399,990,497.00	17,030,852.00	1,203,289,215.00	7,603,279,712.00	0.00	7,603,279,712.00	515,309,415.00	7,425,366,130.00	97.66	722,956,392.00	6,105,285,228.00	80.30
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	96,000,000.00	-34,336,774.00	-34,336,774.00	61,663,226.00	0.00	61,663,226.00	0.00	61,663,226.00	100.00	11,487,260.00	37,433,688.00	60.71
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	2,000,000.00	20,500,000.00	42.71	6,418,048.00	16,317,488.00	33.99
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	9,678,900.00	21,531,705.00	52.97
3-2-1-03-05	Contratación de Servicios Asistenciales	5,870,345,097.00	51,367,626.00	1,582,625,989.00	7,452,971,086.00	0.00	7,452,971,086.00	513,309,415.00	7,304,202,904.00	98.00	695,372,184.00	6,030,002,347.00	80.91
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	-25,000,000.00	-65,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	24,036,960.00	68.68	0.00	17,969,759.00	51.34
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	100,000,000.00	-25,000,000.00	-65,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	24,036,960.00	68.68	0.00	17,969,759.00	51.34
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	700,000,000.00	-27,918,044.00	387,784,215.00	1,087,784,215.00	0.00	1,087,784,215.00	-27,719,454.00	1,086,331,838.00	99.87	3,774,400.00	876,231,055.00	80.55
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

13-11-2009
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Entidad 420 HOSPITAL SAN CRISTOBAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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			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	0.00	908,428,775.00	23,115,210,318.00	0.00	23,115,210,318.00	1,100,461,391.00	19,526,387,121.56	84.47	1,772,877,233.00	16,344,103,462.24	70.71

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO