

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

03-04-2009

04:57

Entidad 413 HOSPITAL CHAPINERO		MES: ENERO							
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	2,414,000,000.00	0.00	0.00	2,414,000,000.00	6,466,534,836.00	6,466,534,836.00	267.88	-4,052,534,836.00
2	INGRESOS	17,354,037,826.00	0.00	0.00	17,354,037,826.00	267,771,448.25	267,771,448.25	1.54	17,086,266,377.75
2-1	INGRESOS CORRIENTES	17,284,037,826.00	0.00	0.00	17,284,037,826.00	173,291,628.00	173,291,628.00	1.00	17,110,746,198.00
2-1-2	NO TRIBUTARIOS	17,284,037,826.00	0.00	0.00	17,284,037,826.00	173,291,628.00	173,291,628.00	1.00	17,110,746,198.00
2-1-2-04	Rentas Contractuales	17,284,037,826.00	0.00	0.00	17,284,037,826.00	173,291,628.00	173,291,628.00	1.00	17,110,746,198.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	17,284,037,826.00	0.00	0.00	17,284,037,826.00	173,291,628.00	173,291,628.00	1.00	17,110,746,198.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	4,276,485,111.00	0.00	0.00	4,276,485,111.00	0.00	0.00	0.00	4,276,485,111.00
2-1-2-04-01-02	FFDS - PIC	7,616,813,357.00	0.00	0.00	7,616,813,357.00	0.00	0.00	0.00	7,616,813,357.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	0.00	0.00	0.00	394,464,499.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	1,226,161,275.00	0.00	0.00	1,226,161,275.00	102,180,106.00	102,180,106.00	8.33	1,123,981,169.00
2-1-2-04-01-08	Régimen Contributivo - EPS	69,102,351.00	0.00	0.00	69,102,351.00	0.00	0.00	0.00	69,102,351.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,216,019,000.00	0.00	0.00	1,216,019,000.00	0.00	0.00	0.00	1,216,019,000.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	94,710,000.00	0.00	0.00	94,710,000.00	0.00	0.00	0.00	94,710,000.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	22,507,350.00	0.00	0.00	22,507,350.00	0.00	0.00	0.00	22,507,350.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	301,260,883.00	0.00	0.00	301,260,883.00	15,999,837.00	15,999,837.00	5.31	285,261,046.00
2-1-2-04-01-15	Fondo de Desarrollo Local	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00	800,000,000.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,266,514,000.00	0.00	0.00	1,266,514,000.00	55,111,685.00	55,111,685.00	4.35	1,211,402,315.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	14,856,000.00	0.00	0.00	14,856,000.00	1,112,113.00	1,112,113.00	7.49	13,743,887.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	14,856,000.00	0.00	0.00	14,856,000.00	1,112,113.00	1,112,113.00	7.49	13,743,887.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	600,000,000.00	0.00	0.00	600,000,000.00	15,505,920.00	15,505,920.00	2.58	584,494,080.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	600,000,000.00	0.00	0.00	600,000,000.00	15,505,920.00	15,505,920.00	2.58	584,494,080.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	303,129,000.00	0.00	0.00	303,129,000.00	33,798,938.00	33,798,938.00	11.15	269,330,062.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	303,129,000.00	0.00	0.00	303,129,000.00	33,798,938.00	33,798,938.00	11.15	269,330,062.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	44,645,000.00	0.00	0.00	44,645,000.00	2,777,039.00	2,777,039.00	6.22	41,867,961.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	44,645,000.00	0.00	0.00	44,645,000.00	2,777,039.00	2,777,039.00	6.22	41,867,961.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	303,884,000.00	0.00	0.00	303,884,000.00	1,917,675.00	1,917,675.00	0.63	301,966,325.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	303,884,000.00	0.00	0.00	303,884,000.00	1,917,675.00	1,917,675.00	0.63	301,966,325.00
2-4	RECURSOS DE CAPITAL	70,000,000.00	0.00	0.00	70,000,000.00	94,479,820.25	94,479,820.25	134.97	-24,479,820.25
2-4-3	Rendimientos por Operaciones Financieras	70,000,000.00	0.00	0.00	70,000,000.00	94,044,531.25	94,044,531.25	134.35	-24,044,531.25
2-4-9	Otros Recursos de Capital	0.00	0.00	0.00	0.00	435,289.00	435,289.00	0.00	-435,289.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

03-04-2009

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Entidad 413 HOSPITAL CHAPINERO		MES: ENERO							
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)
	Total Ingresos + Disponibilidad Inicial	19,768,037,826.00	0.00	0.00	19,768,037,826.00	6,734,306,284.25	6,734,306,284.25	34.07	13,033,731,541.75

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

03-04-2009
04:58

Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	19,768,037,826.00	0.00	0.00	19,768,037,826.00	0.00	19,768,037,826.00	3,951,918,987.00	3,951,918,987.00	19.99	838,628,717.00	838,628,717.00	4.24
3-1	GASTOS DE FUNCIONAMIENTO	4,338,764,841.00	0.00	0.00	4,338,764,841.00	0.00	4,338,764,841.00	665,235,190.00	665,235,190.00	15.33	229,446,047.00	229,446,047.00	5.29
3-1-1	SERVICIOS PERSONALES	2,317,722,457.00	0.00	0.00	2,317,722,457.00	0.00	2,317,722,457.00	227,731,677.00	227,731,677.00	9.83	121,471,677.00	121,471,677.00	5.24
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,255,256,841.00	0.00	0.00	1,255,256,841.00	0.00	1,255,256,841.00	84,745,165.00	84,745,165.00	6.75	84,745,165.00	84,745,165.00	6.75
3-1-1-01-01	Sueldos Personal de Nómina	701,733,160.00	0.00	0.00	701,733,160.00	0.00	701,733,160.00	55,295,250.00	55,295,250.00	7.88	55,295,250.00	55,295,250.00	7.88
3-1-1-01-02	Gastos de Representación	11,188,154.00	0.00	0.00	11,188,154.00	0.00	11,188,154.00	932,346.00	932,346.00	8.33	932,346.00	932,346.00	8.33
3-1-1-01-04	Auxilio de Transporte	9,240,000.00	0.00	0.00	9,240,000.00	0.00	9,240,000.00	110,000.00	110,000.00	1.19	110,000.00	110,000.00	1.19
3-1-1-01-05	Subsidio de Alimentacion	3,152,772.00	0.00	0.00	3,152,772.00	0.00	3,152,772.00	187,665.00	187,665.00	5.95	187,665.00	187,665.00	5.95
3-1-1-01-06	Bonificación por Servicios Prestados	22,831,570.00	0.00	0.00	22,831,570.00	0.00	22,831,570.00	2,532,092.00	2,532,092.00	11.09	2,532,092.00	2,532,092.00	11.09
3-1-1-01-08	Prima de Servicios	102,057,016.00	0.00	0.00	102,057,016.00	0.00	102,057,016.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	91,253,684.00	0.00	0.00	91,253,684.00	0.00	91,253,684.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	43,426,404.00	0.00	0.00	43,426,404.00	0.00	43,426,404.00	2,336,428.00	2,336,428.00	5.38	2,336,428.00	2,336,428.00	5.38
3-1-1-01-11	Prima Técnica	154,849,121.00	0.00	0.00	154,849,121.00	0.00	154,849,121.00	9,674,532.00	9,674,532.00	6.25	9,674,532.00	9,674,532.00	6.25
3-1-1-01-12	Prima de Antigüedad	31,907,637.00	0.00	0.00	31,907,637.00	0.00	31,907,637.00	2,058,787.00	2,058,787.00	6.45	2,058,787.00	2,058,787.00	6.45
3-1-1-01-13	Prima Secretarial	1,702,276.00	0.00	0.00	1,702,276.00	0.00	1,702,276.00	123,474.00	123,474.00	7.25	123,474.00	123,474.00	7.25
3-1-1-01-15	Otras Primas y Bonificaciones	5,949,267.00	0.00	0.00	5,949,267.00	0.00	5,949,267.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-18	Partida de Incremento Salarial	51,552,894.00	0.00	0.00	51,552,894.00	0.00	51,552,894.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-20	Bonificación Especial de Recreación	3,970,496.00	0.00	0.00	3,970,496.00	0.00	3,970,496.00	187,204.00	187,204.00	4.71	187,204.00	187,204.00	4.71
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	17,307,390.00	0.00	0.00	17,307,390.00	0.00	17,307,390.00	11,307,387.00	11,307,387.00	65.33	11,307,387.00	11,307,387.00	65.33
3-1-1-01-99	Otros Gastos De Personal	3,135,000.00	0.00	0.00	3,135,000.00	0.00	3,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	670,827,965.00	0.00	0.00	670,827,965.00	0.00	670,827,965.00	107,253,800.00	107,253,800.00	15.99	993,800.00	993,800.00	0.15
3-1-1-02-03	Honorarios	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	993,800.00	993,800.00	1.81	993,800.00	993,800.00	1.81
3-1-1-02-04	Remuneración Servicios Técnicos	615,827,965.00	0.00	0.00	615,827,965.00	0.00	615,827,965.00	106,260,000.00	106,260,000.00	17.25	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	391,637,651.00	0.00	0.00	391,637,651.00	0.00	391,637,651.00	35,732,712.00	35,732,712.00	9.12	35,732,712.00	35,732,712.00	9.12
3-1-1-03-01	Aportes Patronales Sector Privado	263,267,651.00	0.00	0.00	263,267,651.00	0.00	263,267,651.00	28,017,817.00	28,017,817.00	10.64	28,017,817.00	28,017,817.00	10.64
3-1-1-03-01-01	Cesantías Fondos Privados	95,000,000.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	14,313,308.00	14,313,308.00	15.07	14,313,308.00	14,313,308.00	15.07
3-1-1-03-01-02	Pensiones Fondos Privados	49,093,084.00	0.00	0.00	49,093,084.00	0.00	49,093,084.00	4,704,552.00	4,704,552.00	9.58	4,704,552.00	4,704,552.00	9.58
3-1-1-03-01-03	Salud EPS Privadas	69,060,018.00	0.00	0.00	69,060,018.00	0.00	69,060,018.00	5,682,473.00	5,682,473.00	8.23	5,682,473.00	5,682,473.00	8.23
3-1-1-03-01-04	Riegos Profesionales Sector Privado	6,312,781.00	0.00	0.00	6,312,781.00	0.00	6,312,781.00	396,800.00	396,800.00	6.29	396,800.00	396,800.00	6.29
3-1-1-03-01-05	Caja de Compensación	43,801,768.00	0.00	0.00	43,801,768.00	0.00	43,801,768.00	2,920,684.00	2,920,684.00	6.67	2,920,684.00	2,920,684.00	6.67
3-1-1-03-02	Aportes Patronales Sector Público	128,370,000.00	0.00	0.00	128,370,000.00	0.00	128,370,000.00	7,714,895.00	7,714,895.00	6.01	7,714,895.00	7,714,895.00	6.01
3-1-1-03-02-02	Pensiones Fondos Públicos	63,163,220.00	0.00	0.00	63,163,220.00	0.00	63,163,220.00	3,754,608.00	3,754,608.00	5.94	3,754,608.00	3,754,608.00	5.94
3-1-1-03-02-03	Salud EPS Públicas	10,454,570.00	0.00	0.00	10,454,570.00	0.00	10,454,570.00	309,432.00	309,432.00	2.96	309,432.00	309,432.00	2.96
3-1-1-03-02-06	ICBF	32,851,326.00	0.00	0.00	32,851,326.00	0.00	32,851,326.00	2,190,513.00	2,190,513.00	6.67	2,190,513.00	2,190,513.00	6.67
3-1-1-03-02-07	SENA	21,900,884.00	0.00	0.00	21,900,884.00	0.00	21,900,884.00	1,460,342.00	1,460,342.00	6.67	1,460,342.00	1,460,342.00	6.67
3-1-2	GASTOS GENERALES	1,580,268,000.00	0.00	0.00	1,580,268,000.00	0.00	1,580,268,000.00	242,783,525.00	242,783,525.00	15.36	35,345,969.00	35,345,969.00	2.24

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-04-2009
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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,445,597,000.00	0.00	0.00	1,445,597,000.00	0.00	1,445,597,000.00	242,183,525.00	242,183,525.00	16.75	34,745,969.00	34,745,969.00	2.40
3-1-2-01-01	Arrendamientos	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Dotación	26,997,000.00	0.00	0.00	26,997,000.00	0.00	26,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	600,000.00	600,000.00	0.92	600,000.00	600,000.00	0.92
3-1-2-01-05	Gastos de Transporte y Comunicación	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	52,082,038.00	52,082,038.00	28.93	1,312,038.00	1,312,038.00	0.73
3-1-2-01-06	Impresos y Publicaciones	140,092,000.00	0.00	0.00	140,092,000.00	0.00	140,092,000.00	11,288,500.00	11,288,500.00	8.06	1,288,500.00	1,288,500.00	0.92
3-1-2-01-08	Mantenimiento y Reparaciones	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	74,600,000.00	74,600,000.00	16.58	1,300,000.00	1,300,000.00	0.29
3-1-2-01-08-01	Mantenimiento ESE	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	74,600,000.00	74,600,000.00	16.58	1,300,000.00	1,300,000.00	0.29
3-1-2-01-09	Combustibles Lubricantes y Llantas	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	5,200,000.00	5,200,000.00	10.40	200,000.00	200,000.00	0.40
3-1-2-01-10	Materiales y Suministros	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	6,900,000.00	6,900,000.00	4.60	6,825,640.00	6,825,640.00	4.55
3-1-2-01-11	Seguros	83,200,000.00	0.00	0.00	83,200,000.00	0.00	83,200,000.00	60,634,956.00	60,634,956.00	72.88	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	83,200,000.00	0.00	0.00	83,200,000.00	0.00	83,200,000.00	60,634,956.00	60,634,956.00	72.88	0.00	0.00	0.00
3-1-2-01-12	Servicios Públicos	220,480,000.00	0.00	0.00	220,480,000.00	0.00	220,480,000.00	24,478,031.00	24,478,031.00	11.10	23,219,791.00	23,219,791.00	10.53
3-1-2-01-12-01	Energía	62,400,000.00	0.00	0.00	62,400,000.00	0.00	62,400,000.00	5,183,910.00	5,183,910.00	8.31	5,183,910.00	5,183,910.00	8.31
3-1-2-01-12-02	Acueducto Alcantarillado	74,880,000.00	0.00	0.00	74,880,000.00	0.00	74,880,000.00	13,599,550.00	13,599,550.00	18.16	13,599,550.00	13,599,550.00	18.16
3-1-2-01-12-03	Aseo	14,560,000.00	0.00	0.00	14,560,000.00	0.00	14,560,000.00	1,863,330.00	1,863,330.00	12.80	605,090.00	605,090.00	4.16
3-1-2-01-12-04	Teléfono	68,640,000.00	0.00	0.00	68,640,000.00	0.00	68,640,000.00	3,831,241.00	3,831,241.00	5.58	3,831,241.00	3,831,241.00	5.58
3-1-2-01-13	Capacitación	21,632,000.00	0.00	0.00	21,632,000.00	0.00	21,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	32,448,000.00	0.00	0.00	32,448,000.00	0.00	32,448,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	5,624,000.00	0.00	0.00	5,624,000.00	0.00	5,624,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-18	Publicidad	10,124,000.00	0.00	0.00	10,124,000.00	0.00	10,124,000.00	6,400,000.00	6,400,000.00	63.22	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	134,671,000.00	0.00	0.00	134,671,000.00	0.00	134,671,000.00	600,000.00	600,000.00	0.45	600,000.00	600,000.00	0.45
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	7,100,000.00	0.00	0.00	7,100,000.00	0.00	7,100,000.00	100,000.00	100,000.00	1.41	100,000.00	100,000.00	1.41
3-1-2-02-03	Intereses y Comisiones	7,571,000.00	0.00	0.00	7,571,000.00	0.00	7,571,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	500,000.00	500,000.00	0.50	500,000.00	500,000.00	0.50
3-1-2-02-04-01	Otros Programas y Convenios Institucionales	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	500,000.00	500,000.00	0.50	500,000.00	500,000.00	0.50
3-1-2-02-99	Otros Gastos Generales	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	440,774,384.00	0.00	0.00	440,774,384.00	0.00	440,774,384.00	194,719,988.00	194,719,988.00	44.18	72,628,401.00	72,628,401.00	16.48
3-2	GASTOS DE OPERACIÓN	14,848,687,985.00	0.00	0.00	14,848,687,985.00	0.00	14,848,687,985.00	3,198,814,718.00	3,198,814,718.00	21.54	579,072,106.00	579,072,106.00	3.90
3-2-1	GASTOS DE COMERCIALIZACION	14,848,687,985.00	0.00	0.00	14,848,687,985.00	0.00	14,848,687,985.00	3,198,814,718.00	3,198,814,718.00	21.54	579,072,106.00	579,072,106.00	3.90
3-2-1-01	SERVICIOS PERSONALES	4,815,627,696.00	0.00	0.00	4,815,627,696.00	0.00	4,815,627,696.00	285,204,941.00	285,204,941.00	5.92	284,708,041.00	284,708,041.00	5.91
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,564,428,997.00	0.00	0.00	3,564,428,997.00	0.00	3,564,428,997.00	194,823,203.00	194,823,203.00	5.47	194,326,303.00	194,326,303.00	5.45
3-2-1-01-01-01	Sueldos Personal de Nómina	2,069,302,186.00	0.00	0.00	2,069,302,186.00	0.00	2,069,302,186.00	142,521,474.00	142,521,474.00	6.89	142,521,474.00	142,521,474.00	6.89
3-2-1-01-01-02	Gastos de Representación	29,705,057.00	0.00	0.00	29,705,057.00	0.00	29,705,057.00	2,475,421.00	2,475,421.00	8.33	2,475,421.00	2,475,421.00	8.33
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	48,040,709.00	0.00	0.00	48,040,709.00	0.00	48,040,709.00	4,486,497.00	4,486,497.00	9.34	4,486,497.00	4,486,497.00	9.34
3-2-1-01-01-04	Auxilio de Transporte	8,381,616.00	0.00	0.00	8,381,616.00	0.00	8,381,616.00	616,959.00	616,959.00	7.36	616,959.00	616,959.00	7.36

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

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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-2-1-01-01-05	Subsidio de Alimentacion	12,559,932.00	0.00	0.00	12,559,932.00	0.00	12,559,932.00	870,020.00	870,020.00	6.93	870,020.00	870,020.00	6.93
3-2-1-01-01-06	Bonificación por Servicios Prestados	69,006,997.00	0.00	0.00	69,006,997.00	0.00	69,006,997.00	1,879,656.00	1,879,656.00	2.72	1,879,656.00	1,879,656.00	2.72
3-2-1-01-01-08	Prima de Servicios	291,560,430.00	0.00	0.00	291,560,430.00	0.00	291,560,430.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-09	Prima de Navidad	265,291,133.00	0.00	0.00	265,291,133.00	0.00	265,291,133.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-10	Prima de Vacaciones	128,951,215.00	0.00	0.00	128,951,215.00	0.00	128,951,215.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-11	Prima Técnica	286,504,208.00	0.00	0.00	286,504,208.00	0.00	286,504,208.00	16,275,441.00	16,275,441.00	5.68	16,275,441.00	16,275,441.00	5.68
3-2-1-01-01-12	Prima de Antigüedad	120,607,769.00	0.00	0.00	120,607,769.00	0.00	120,607,769.00	7,447,869.00	7,447,869.00	6.18	7,447,869.00	7,447,869.00	6.18
3-2-1-01-01-14	Prima de Riesgo	8,942,941.00	0.00	0.00	8,942,941.00	0.00	8,942,941.00	881,301.00	881,301.00	9.85	881,301.00	881,301.00	9.85
3-2-1-01-01-15	Otras Primas y Bonificaciones	11,867,292.00	0.00	0.00	11,867,292.00	0.00	11,867,292.00	67,000.00	67,000.00	0.56	67,000.00	67,000.00	0.56
3-2-1-01-01-18	Partida de Incremento Salarial	150,929,380.00	0.00	0.00	150,929,380.00	0.00	150,929,380.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	496,900.00	496,900.00	12.42	496,900.00	496,900.00	12.42
3-2-1-01-01-19-0001	Personal Administrativo	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	496,900.00	496,900.00	12.42	496,900.00	496,900.00	12.42
3-2-1-01-01-20	Bonificación Especial de Recreación	11,973,465.00	0.00	0.00	11,973,465.00	0.00	11,973,465.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	46,804,667.00	0.00	0.00	46,804,667.00	0.00	46,804,667.00	16,804,665.00	16,804,665.00	35.90	16,804,665.00	16,804,665.00	35.90
3-2-1-01-02	SERVICIOS PERSONALES INDIRECTOS	15,600,000.00	0.00	0.00	15,600,000.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-02-99	Otros Gastos de Personal	15,600,000.00	0.00	0.00	15,600,000.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,235,598,699.00	0.00	0.00	1,235,598,699.00	0.00	1,235,598,699.00	90,381,738.00	90,381,738.00	7.31	90,381,738.00	90,381,738.00	7.31
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	849,840,006.00	0.00	0.00	849,840,006.00	0.00	849,840,006.00	68,960,242.00	68,960,242.00	8.11	68,960,242.00	68,960,242.00	8.11
3-2-1-01-03-01-0001	Cesantías Fondos Privados	284,380,742.00	0.00	0.00	284,380,742.00	0.00	284,380,742.00	35,824,741.00	35,824,741.00	12.60	35,824,741.00	35,824,741.00	12.60
3-2-1-01-03-01-0002	Pensiones Fondos Privados	169,708,370.00	0.00	0.00	169,708,370.00	0.00	169,708,370.00	10,642,572.00	10,642,572.00	6.27	10,642,572.00	10,642,572.00	6.27
3-2-1-01-03-01-0003	Salud EPS Privadas	194,622,379.00	0.00	0.00	194,622,379.00	0.00	194,622,379.00	13,047,715.00	13,047,715.00	6.70	13,047,715.00	13,047,715.00	6.70
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	74,674,694.00	0.00	0.00	74,674,694.00	0.00	74,674,694.00	2,374,300.00	2,374,300.00	3.18	2,374,300.00	2,374,300.00	3.18
3-2-1-01-03-01-0005	Caja de Compensación	126,453,821.00	0.00	0.00	126,453,821.00	0.00	126,453,821.00	7,070,914.00	7,070,914.00	5.59	7,070,914.00	7,070,914.00	5.59
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	385,758,693.00	0.00	0.00	385,758,693.00	0.00	385,758,693.00	21,421,496.00	21,421,496.00	5.55	21,421,496.00	21,421,496.00	5.55
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	182,679,114.00	0.00	0.00	182,679,114.00	0.00	182,679,114.00	10,630,290.00	10,630,290.00	5.82	10,630,290.00	10,630,290.00	5.82
3-2-1-01-03-02-0003	Salud EPS Públicas	45,012,303.00	0.00	0.00	45,012,303.00	0.00	45,012,303.00	1,952,563.00	1,952,563.00	4.34	1,952,563.00	1,952,563.00	4.34
3-2-1-01-03-02-0006	ICBF	94,840,366.00	0.00	0.00	94,840,366.00	0.00	94,840,366.00	5,303,186.00	5,303,186.00	5.59	5,303,186.00	5,303,186.00	5.59
3-2-1-01-03-02-0007	SENA	63,226,910.00	0.00	0.00	63,226,910.00	0.00	63,226,910.00	3,535,457.00	3,535,457.00	5.59	3,535,457.00	3,535,457.00	5.59
3-2-1-02	COMPRA DE BIENES	1,020,000,000.00	0.00	0.00	1,020,000,000.00	0.00	1,020,000,000.00	106,830,107.00	106,830,107.00	10.47	1,200,000.00	1,200,000.00	0.12
3-2-1-02-01	Medicamentos	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	40,030,107.00	40,030,107.00	14.83	600,000.00	600,000.00	0.22
3-2-1-02-02	Material Médico-Quirúrgico	750,000,000.00	0.00	0.00	750,000,000.00	0.00	750,000,000.00	66,800,000.00	66,800,000.00	8.91	600,000.00	600,000.00	0.08
3-2-1-03	ADQUISICIÓN DE SERVICIOS	7,659,710,719.00	0.00	0.00	7,659,710,719.00	0.00	7,659,710,719.00	1,505,430,100.00	1,505,430,100.00	19.65	16,499,963.00	16,499,963.00	0.22
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	20,800,000.00	0.00	0.00	20,800,000.00	0.00	20,800,000.00	500,000.00	500,000.00	2.40	500,000.00	500,000.00	2.40
3-2-1-03-02	Servicio de Lavandería	10,400,000.00	0.00	0.00	10,400,000.00	0.00	10,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	78,741,000.00	0.00	0.00	78,741,000.00	0.00	78,741,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-04	Adquisición de Servicios de Salud	884,832,000.00	0.00	0.00	884,832,000.00	0.00	884,832,000.00	180,000,000.00	180,000,000.00	20.34	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	6,439,179,719.00	0.00	0.00	6,439,179,719.00	0.00	6,439,179,719.00	1,308,930,100.00	1,308,930,100.00	20.33	15,999,963.00	15,999,963.00	0.25
3-2-1-03-06	Adquisición Otros Servicios	225,758,000.00	0.00	0.00	225,758,000.00	0.00	225,758,000.00	16,000,000.00	16,000,000.00	7.09	0.00	0.00	0.00

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

03-04-2009
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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-2-1-04	Imprevistos	52,000,000.00	0.00	0.00	52,000,000.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	52,000,000.00	0.00	0.00	52,000,000.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	1,301,349,570.00	0.00	0.00	1,301,349,570.00	0.00	1,301,349,570.00	1,301,349,570.00	1,301,349,570.00	100.00	276,664,102.00	276,664,102.00	21.26
3-4	INVERSION	580,585,000.00	0.00	0.00	580,585,000.00	0.00	580,585,000.00	87,869,079.00	87,869,079.00	15.13	30,110,564.00	30,110,564.00	5.19
3-4-1	DIRECTA	322,950,425.00	0.00	0.00	322,950,425.00	0.00	322,950,425.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	322,950,425.00	0.00	0.00	322,950,425.00	0.00	322,950,425.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0634	Ampliación y mejoramiento de la atención prehospitalaria	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0634-01	Ampliación y mejoramiento de APH	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04	Participación	47,950,425.00	0.00	0.00	47,950,425.00	0.00	47,950,425.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37	Ahora decidimos juntos	47,950,425.00	0.00	0.00	47,950,425.00	0.00	47,950,425.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	47,950,425.00	0.00	0.00	47,950,425.00	0.00	47,950,425.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617-01	Participación social en salud	47,950,425.00	0.00	0.00	47,950,425.00	0.00	47,950,425.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	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	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	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.	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	257,634,575.00	0.00	0.00	257,634,575.00	0.00	257,634,575.00	87,869,079.00	87,869,079.00	34.11	30,110,564.00	30,110,564.00	11.69
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	19,768,037,826.00	0.00	0.00	19,768,037,826.00	0.00	19,768,037,826.00	3,951,918,987.00	3,951,918,987.00	19.99	838,628,717.00	838,628,717.00	4.24

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

03-04-2009
04:58

Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO