

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

06-04-2009

03:32

Entidad 413 HOSPITAL CHAPINERO		MES: FEBRERO		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)	
1	DISPONIBILIDAD INICIAL	2,414,000,000.00	0.00	0.00	2,414,000,000.00	0.00	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	1,483,473,479.53	1,751,244,927.78	10.09		15,602,792,898.22	
2-1	INGRESOS CORRIENTES	17,284,037,826.00	0.00	0.00	17,284,037,826.00	1,457,947,389.00	1,631,239,017.00	9.44		15,652,798,809.00	
2-1-2	NO TRIBUTARIOS	17,284,037,826.00	0.00	0.00	17,284,037,826.00	1,457,947,389.00	1,631,239,017.00	9.44		15,652,798,809.00	
2-1-2-04	Rentas Contractuales	17,284,037,826.00	0.00	0.00	17,284,037,826.00	1,457,619,775.00	1,630,911,403.00	9.44		15,653,126,423.00	
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	1,457,619,775.00	1,630,911,403.00	9.44		15,653,126,423.00	
2-1-2-04-01-01	FFDS - Atención a Vinculados	4,276,485,111.00	0.00	0.00	4,276,485,111.00	344,558,740.00	344,558,740.00	8.06		3,931,926,371.00	
2-1-2-04-01-02	FFDS - PIC	7,616,813,357.00	0.00	0.00	7,616,813,357.00	656,003,756.00	656,003,756.00	8.61		6,960,809,601.00	
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	204,360,212.00	16.67		1,021,801,063.00	
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	19,611,082.00	35,610,919.00	11.82		265,649,964.00	
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	335,266,091.00	390,377,776.00	30.82		876,136,224.00	
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	3,491,419.00	4,603,532.00	30.99		10,252,468.00	
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	3,491,419.00	4,603,532.00	30.99		10,252,468.00	
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	600,000,000.00	0.00	0.00	600,000,000.00	321,868,864.00	337,374,784.00	56.23		262,625,216.00	
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	321,868,864.00	337,374,784.00	56.23		262,625,216.00	
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	303,129,000.00	0.00	0.00	303,129,000.00	0.00	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	0.00	33,798,938.00	11.15		269,330,062.00	
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	54,460.00	54,460.00	0.00		-54,460.00	
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	54,460.00	54,460.00	0.00		-54,460.00	
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	44,645,000.00	0.00	0.00	44,645,000.00	1,881,000.00	4,658,039.00	10.43		39,986,961.00	
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	44,645,000.00	0.00	0.00	44,645,000.00	1,881,000.00	4,658,039.00	10.43		39,986,961.00	
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	303,884,000.00	0.00	0.00	303,884,000.00	7,970,348.00	9,888,023.00	3.25		293,995,977.00	
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	303,884,000.00	0.00	0.00	303,884,000.00	7,970,348.00	9,888,023.00	3.25		293,995,977.00	
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	327,614.00	327,614.00	0.00		-327,614.00	

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

06-04-2009

03:32

Entidad		413 HOSPITAL CHAPINERO		MES: FEBRERO					
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)
2-4	RECURSOS DE CAPITAL	70,000,000.00	0.00	0.00	70,000,000.00	25,526,090.53	120,005,910.78	171.44	-50,005,910.78
2-4-3	Rendimientos por Operaciones Financieras	70,000,000.00	0.00	0.00	70,000,000.00	21,548,838.53	115,593,369.78	165.13	-45,593,369.78
2-4-9	Otros Recursos de Capital	0.00	0.00	0.00	0.00	3,977,252.00	4,412,541.00	0.00	-4,412,541.00
Total Ingresos + Disponibilidad Inicial		19,768,037,826.00	0.00	0.00	19,768,037,826.00	1,483,473,479.53	8,217,779,763.78	41.57	11,550,258,062.22

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

06-05-2009
04:13

Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL:							2009				
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES:							FEBRERO				
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	862,619,456.00	4,814,538,443.00	24.36	1,396,477,247.00	2,235,105,964.00	11.31
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	443,550,898.00	1,108,786,088.00	25.56	286,220,238.00	515,666,285.00	11.89
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	103,445,198.00	331,176,875.00	14.29	152,897,748.00	274,369,425.00	11.84
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	72,366,393.00	157,111,558.00	12.52	72,366,393.00	157,111,558.00	12.52
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	51,565,950.00	106,861,200.00	15.23	51,565,950.00	106,861,200.00	15.23
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	1,864,692.00	16.67	932,346.00	1,864,692.00	16.67
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	220,000.00	2.38	110,000.00	220,000.00	2.38
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	180,158.00	367,823.00	11.67	180,158.00	367,823.00	11.67
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	4,570,694.00	7,102,786.00	31.11	4,570,694.00	7,102,786.00	31.11
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	351,007.00	351,007.00	0.38	351,007.00	351,007.00	0.38
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	1,986,202.00	4,322,630.00	9.95	1,986,202.00	4,322,630.00	9.95
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	9,403,423.00	19,077,955.00	12.32	9,403,423.00	19,077,955.00	12.32
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	2,069,955.00	4,128,742.00	12.94	2,069,955.00	4,128,742.00	12.94
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	119,459.00	242,933.00	14.27	119,459.00	242,933.00	14.27
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	0.00	187,204.00	4.71	0.00	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	1,077,199.00	12,384,586.00	71.56	1,077,199.00	12,384,586.00	71.56
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	993,800.00	108,247,600.00	16.14	50,446,350.00	51,440,150.00	7.67
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	1,987,600.00	3.61	993,800.00	1,987,600.00	3.61
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	0.00	106,260,000.00	17.25	49,452,550.00	49,452,550.00	8.03
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	30,085,005.00	65,817,717.00	16.81	30,085,005.00	65,817,717.00	16.81
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	22,089,136.00	50,106,953.00	19.03	22,089,136.00	50,106,953.00	19.03
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	9,250,420.00	23,563,728.00	24.80	9,250,420.00	23,563,728.00	24.80
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	4,112,658.00	8,817,210.00	17.96	4,112,658.00	8,817,210.00	17.96
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	5,487,405.00	11,169,878.00	16.17	5,487,405.00	11,169,878.00	16.17
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	414,600.00	811,400.00	12.85	414,600.00	811,400.00	12.85
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	2,824,053.00	5,744,737.00	13.12	2,824,053.00	5,744,737.00	13.12
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	7,995,869.00	15,710,764.00	12.24	7,995,869.00	15,710,764.00	12.24
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	4,121,019.00	7,875,627.00	12.47	4,121,019.00	7,875,627.00	12.47
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	344,783.00	654,215.00	6.26	344,783.00	654,215.00	6.26
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	2,118,040.00	4,308,553.00	13.12	2,118,040.00	4,308,553.00	13.12
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	1,412,027.00	2,872,369.00	13.12	1,412,027.00	2,872,369.00	13.12
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	94,090,475.00	336,874,000.00	21.32	21,497,738.00	56,843,707.00	3.60

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

06-05-2009

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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	90,718,795.00	332,902,320.00	23.03	21,197,738.00	55,943,707.00	3.87
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	4,228,420.00	4,828,420.00	7.43	70,000.00	670,000.00	1.03
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	12,574,662.00	64,656,700.00	35.92	1,856,662.00	3,168,700.00	1.76
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	444,880.00	11,733,380.00	8.38	444,880.00	1,733,380.00	1.24
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	37,685,762.00	112,285,762.00	24.95	1,808,496.00	3,108,496.00	0.69
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	37,685,762.00	112,285,762.00	24.95	1,808,496.00	3,108,496.00	0.69
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	10,020,000.00	15,220,000.00	30.44	4,994,389.00	5,194,389.00	10.39
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	15,550,900.00	22,450,900.00	14.97	550,900.00	7,376,540.00	4.92
3-1-2-01-11	Seguros	83,200,000.00	0.00	0.00	83,200,000.00	0.00	83,200,000.00	0.00	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	0.00	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	10,214,171.00	34,692,202.00	15.73	11,472,411.00	34,692,202.00	15.73
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	5,506,020.00	10,689,930.00	17.13	5,506,020.00	10,689,930.00	17.13
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	0.00	13,599,550.00	18.16	0.00	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	829,150.00	2,692,480.00	18.49	2,087,390.00	2,692,480.00	18.49
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	3,879,001.00	7,710,242.00	11.23	3,879,001.00	7,710,242.00	11.23
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	0.00	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	3,371,680.00	3,971,680.00	2.95	300,000.00	900,000.00	0.67
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	0.00	100,000.00	1.41	0.00	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	300,000.00	800,000.00	0.80	300,000.00	800,000.00	0.80
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	300,000.00	800,000.00	0.80	300,000.00	800,000.00	0.80
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	3,071,680.00	3,071,680.00	15.36	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	246,015,225.00	440,735,213.00	99.99	111,824,752.00	184,453,153.00	41.85
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	240,218,490.00	3,439,033,208.00	23.16	1,017,248,994.00	1,596,321,100.00	10.75
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	240,218,490.00	3,439,033,208.00	23.16	1,017,248,994.00	1,596,321,100.00	10.75
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	290,267,956.00	575,492,897.00	11.95	290,784,856.00	575,492,897.00	11.95
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	210,442,078.00	405,265,281.00	11.37	210,938,978.00	405,265,281.00	11.37
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	141,386,127.00	283,907,601.00	13.72	141,386,127.00	283,907,601.00	13.72
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	4,950,842.00	16.67	2,475,421.00	4,950,842.00	16.67
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	3,907,977.00	8,394,474.00	17.47	3,907,977.00	8,394,474.00	17.47
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	633,528.00	1,250,487.00	14.92	633,528.00	1,250,487.00	14.92

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

06-05-2009
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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	907,858.00	1,777,878.00	14.16	907,858.00	1,777,878.00	14.16
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	10,358,830.00	12,238,486.00	17.74	10,358,830.00	12,238,486.00	17.74
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	1,057,002.00	1,057,002.00	0.82	1,057,002.00	1,057,002.00	0.82
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	15,547,804.00	31,823,245.00	11.11	15,547,804.00	31,823,245.00	11.11
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	7,370,496.00	14,818,365.00	12.29	7,370,496.00	14,818,365.00	12.29
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	1,762,602.00	19.71	881,301.00	1,762,602.00	19.71
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	66,100.00	133,100.00	1.12	66,100.00	133,100.00	1.12
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	0.00	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	0.00	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	123,645.00	123,645.00	1.03	123,645.00	123,645.00	1.03
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	25,725,989.00	42,530,654.00	90.87	25,725,989.00	42,530,654.00	90.87
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	79,845,878.00	170,227,616.00	13.78	79,845,878.00	170,227,616.00	13.78
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	58,040,422.00	127,000,664.00	14.94	58,040,422.00	127,000,664.00	14.94
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	23,743,781.00	59,568,522.00	20.95	23,743,781.00	59,568,522.00	20.95
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	10,864,710.00	21,507,282.00	12.67	10,864,710.00	21,507,282.00	12.67
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	13,623,668.00	26,671,383.00	13.70	13,623,668.00	26,671,383.00	13.70
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	2,480,100.00	4,854,400.00	6.50	2,480,100.00	4,854,400.00	6.50
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	7,328,163.00	14,399,077.00	11.39	7,328,163.00	14,399,077.00	11.39
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	21,805,456.00	43,226,952.00	11.21	21,805,456.00	43,226,952.00	11.21
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	10,601,469.00	21,231,759.00	11.62	10,601,469.00	21,231,759.00	11.62
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	2,043,783.00	3,996,346.00	8.88	2,043,783.00	3,996,346.00	8.88
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	5,496,122.00	10,799,308.00	11.39	5,496,122.00	10,799,308.00	11.39
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	3,664,082.00	7,199,539.00	11.39	3,664,082.00	7,199,539.00	11.39
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	1,700,000.00	108,530,107.00	10.64	2,000,000.00	3,200,000.00	0.31
3-2-1-02-01	Medicamentos	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	4,000,000.00	44,030,107.00	16.31	2,000,000.00	2,600,000.00	0.96
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	-2,300,000.00	64,500,000.00	8.60	0.00	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	32,000,000.00	1,537,430,100.00	20.07	259,642,527.00	276,142,490.00	3.61
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	0.00	500,000.00	2.40	0.00	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	20,000,000.00	20,000,000.00	25.40	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	10,000,000.00	190,000,000.00	21.47	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	0.00	1,308,930,100.00	20.33	253,980,527.00	269,980,490.00	4.19
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	2,000,000.00	18,000,000.00	7.97	5,662,000.00	5,662,000.00	2.51

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

06-05-2009
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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	-83,769,466.00	1,217,580,104.00	93.56	464,821,611.00	741,485,713.00	56.98
3-4	INVERSION	580,585,000.00	0.00	0.00	580,585,000.00	0.00	580,585,000.00	178,850,068.00	266,719,147.00	45.94	93,008,015.00	123,118,579.00	21.21
3-4-1	DIRECTA	322,950,425.00	0.00	0.00	322,950,425.00	0.00	322,950,425.00	9,084,572.00	9,084,572.00	2.81	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	9,084,572.00	9,084,572.00	2.81	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	3,084,572.00	3,084,572.00	1.47	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	3,084,572.00	3,084,572.00	1.47	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	3,084,572.00	3,084,572.00	1.54	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	3,084,572.00	3,084,572.00	3.08	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	6,000,000.00	6,000,000.00	12.51	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	6,000,000.00	6,000,000.00	12.51	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	6,000,000.00	6,000,000.00	12.51	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	6,000,000.00	6,000,000.00	12.51	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	169,765,496.00	257,634,575.00	100.00	93,008,015.00	123,118,579.00	47.79
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	862,619,456.00	4,814,538,443.00	24.36	1,396,477,247.00	2,235,105,964.00	11.31

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

06-05-2009
04:13

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