

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

13-01-2010

11:10

Entidad 413 HOSPITAL CHAPINERO		MES: NOVIEMBRE		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	(9 = 8 / 6)	10 = (6 - 8)		
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	4,052,534,836.00	6,466,534,836.00	0.00	6,466,534,836.00	100.00	0.00		
2	INGRESOS	17,354,037,826.00	0.00	77,588,675.00	17,431,626,501.00	1,395,665,188.60	18,486,425,879.83	106.05	-1,054,799,378.83		
2-1	INGRESOS CORRIENTES	17,284,037,826.00	0.00	77,588,675.00	17,361,626,501.00	1,295,993,918.21	17,852,237,499.21	102.83	-490,610,998.21		
2-1-2	NO TRIBUTARIOS	17,284,037,826.00	0.00	77,588,675.00	17,361,626,501.00	1,295,993,918.21	17,852,237,499.21	102.83	-490,610,998.21		
2-1-2-04	Rentas Contractuales	17,284,037,826.00	0.00	77,588,675.00	17,361,626,501.00	1,295,833,918.21	17,849,124,483.21	102.81	-487,497,982.21		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	17,284,037,826.00	0.00	77,588,675.00	17,361,626,501.00	1,295,833,918.21	17,849,124,483.21	102.81	-487,497,982.21		
2-1-2-04-01-01	FFDS - Atención a Vinculados	4,276,485,111.00	0.00	77,588,675.00	4,354,073,786.00	13,666,082.00	3,906,653,090.00	89.72	447,420,696.00		
2-1-2-04-01-02	FFDS - PIC	7,616,813,357.00	0.00	0.00	7,616,813,357.00	801,004,594.00	8,338,932,192.00	109.48	-722,118,835.00		
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	70,215,928.00	274,186,208.00	69.51	120,278,291.00		
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	1,123,981,166.00	91.67	102,180,109.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	69,102,351.00	0.00	0.00	69,102,351.00	6,233,718.00	71,072,923.00	102.85	-1,970,572.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,216,019,000.00	0.00	0.00	1,216,019,000.00	132,266,427.00	1,253,065,278.00	103.05	-37,046,278.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	94,710,000.00	0.00	0.00	94,710,000.00	20,124,813.00	187,046,976.00	197.49	-92,336,976.00		
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	53,700.00	2,281,901.00	10.14	20,225,449.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	301,260,883.00	0.00	0.00	301,260,883.00	15,984,374.21	212,081,419.21	70.40	89,179,463.79		
2-1-2-04-01-15	Fondo de Desarrollo Local	800,000,000.00	0.00	0.00	800,000,000.00	119,032,677.00	580,219,145.00	72.53	219,780,855.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	663,547.00	1,121,947.00	0.00	-1,121,947.00		
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	14,407,952.00	1,898,482,238.00	149.90	-631,968,238.00		
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	0.00	9,663,326.00	65.05	5,192,674.00		
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	0.00	9,663,326.00	65.05	5,192,674.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	600,000,000.00	0.00	0.00	600,000,000.00	0.00	961,073,584.00	160.18	-361,073,584.00		
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	0.00	961,073,584.00	160.18	-361,073,584.00		
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	402,722,625.00	132.86	-99,593,625.00		
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	402,722,625.00	132.86	-99,593,625.00		
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	0.00	13,222,533.00	0.00	-13,222,533.00		
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	0.00	13,222,533.00	0.00	-13,222,533.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	44,645,000.00	0.00	0.00	44,645,000.00	0.00	39,341,873.00	88.12	5,303,127.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	44,645,000.00	0.00	0.00	44,645,000.00	0.00	39,341,873.00	88.12	5,303,127.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	303,884,000.00	0.00	0.00	303,884,000.00	14,407,952.00	472,458,297.00	155.47	-168,574,297.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	303,884,000.00	0.00	0.00	303,884,000.00	14,407,952.00	472,458,297.00	155.47	-168,574,297.00		
		0.00	0.00	0.00	0.00	160,000.00	3,113,016.00	0.00	-3,113,016.00		

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13-01-2010

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Entidad		413 HOSPITAL CHAPINERO		MES:		NOVIEMBRE					
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)		
2-1-2-99	Otros Ingresos no Tributarios										
2-4	RECURSOS DE CAPITAL	70,000,000.00	0.00	0.00	70,000,000.00	99,671,270.39	634,188,380.62	905.98	-564,188,380.62		
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	911,251.00	0.00	-911,251.00		
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	911,251.00	0.00	-911,251.00		
2-4-3	Rendimientos por Operaciones Financieras	70,000,000.00	0.00	0.00	70,000,000.00	93,450,813.39	581,464,908.62	830.66	-511,464,908.62		
2-4-9	Otros Recursos de Capital	0.00	0.00	0.00	0.00	6,220,457.00	51,812,221.00	0.00	-51,812,221.00		
Total Ingresos + Disponibilidad Inicial		19,768,037,826.00	0.00	4,130,123,511.00	23,898,161,337.00	1,395,665,188.60	24,952,960,715.83	104.41	-1,054,799,378.83		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

La Ejecución Presupuestal fue actualizada por solicitud del Hospital Chapinero, el 13-ene-2010

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

13-01-2010
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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009						MES: NOVIEMBRE		EJECUC. PRESUP. %		AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
Unidad Ejecutora 01 UNIDAD EJECUTORA		RUBRO PRESUPUESTAL						TOTAL COMPROMISOS		MES		ACUMULADO		14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	%	AUTORIZACION DE GIRO		%	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3	GASTOS	19,768,037,826.00	0.00	4,130,123,511.00	23,898,161,337.00	0.00	23,898,161,337.00	2,416,334,323.00	21,352,384,747.00	89.35	1,968,104,276.00	17,793,972,612.00	74.46	
3-1	GASTOS DE FUNCIONAMIENTO	4,338,764,841.00	0.00	672,150,765.00	5,010,915,606.00	0.00	5,010,915,606.00	457,695,767.00	4,182,106,377.00	83.46	346,323,765.00	3,461,063,650.00	69.07	
3-1-1	SERVICIOS PERSONALES	2,317,722,457.00	0.00	5,523,737.00	2,323,246,194.00	0.00	2,323,246,194.00	153,332,293.00	2,048,694,884.00	88.18	178,766,192.00	1,911,844,044.00	82.29	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,255,256,841.00	0.00	-98,648,298.00	1,156,608,543.00	0.00	1,156,608,543.00	84,335,664.00	962,309,778.00	83.20	84,335,664.00	962,309,778.00	83.20	
3-1-1-01-01	Sueldos Personal de Nómina	701,733,160.00	1,600,000.00	1,600,000.00	703,333,160.00	0.00	703,333,160.00	59,306,543.00	638,296,050.00	90.75	59,306,543.00	638,296,050.00	90.75	
3-1-1-01-02	Gastos de Representación	11,188,154.00	300,000.00	300,000.00	11,488,154.00	0.00	11,488,154.00	1,007,587.00	10,478,901.00	91.21	1,007,587.00	10,478,901.00	91.21	
3-1-1-01-04	Auxilio de Transporte	9,240,000.00	0.00	-7,240,000.00	2,000,000.00	0.00	2,000,000.00	75,113.00	1,228,113.00	61.41	75,113.00	1,228,113.00	61.41	
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	142,790.00	2,082,571.00	66.06	142,790.00	2,082,571.00	66.06	
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	2,304,262.00	20,575,582.00	90.12	2,304,262.00	20,575,582.00	90.12	
3-1-1-01-08	Prima de Servicios	102,057,016.00	0.00	-11,057,016.00	91,000,000.00	0.00	91,000,000.00	0.00	89,274,834.00	98.10	0.00	89,274,834.00	98.10	
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	1,646,524.00	1.80	0.00	1,646,524.00	1.80	
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	8,471,585.00	39,575,079.00	91.13	8,471,585.00	39,575,079.00	91.13	
3-1-1-01-11	Prima Técnica	154,849,121.00	0.00	-29,849,121.00	125,000,000.00	0.00	125,000,000.00	10,188,702.00	112,162,146.00	89.73	10,188,702.00	112,162,146.00	89.73	
3-1-1-01-12	Prima de Antigüedad	31,907,637.00	-1,900,000.00	-1,900,000.00	30,007,637.00	0.00	30,007,637.00	1,888,875.00	24,581,682.00	81.92	1,888,875.00	24,581,682.00	81.92	
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	66,862.00	1,371,934.00	80.59	66,862.00	1,371,934.00	80.59	
3-1-1-01-15	Otras Primas y Bonificaciones	5,949,267.00	0.00	-5,949,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-16	Vacaciones en Dinero	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	4,186,428.00	59.81	0.00	4,186,428.00	59.81	
3-1-1-01-18	Partida de Incremento Salarial	51,552,894.00	0.00	-51,552,894.00	0.00	0.00	0.00	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	883,345.00	3,535,844.00	89.05	883,345.00	3,535,844.00	89.05	
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	0.00	13,314,090.00	76.93	0.00	13,314,090.00	76.93	
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	104,172,035.00	775,000,000.00	0.00	775,000,000.00	41,993,800.00	747,366,632.00	96.43	67,427,699.00	610,515,792.00	78.78	
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	54,525,765.00	99.14	4,668,039.00	35,160,773.00	63.93	
3-1-1-02-04	Remuneración Servicios Técnicos	615,827,965.00	0.00	104,172,035.00	720,000,000.00	0.00	720,000,000.00	41,000,000.00	692,840,867.00	96.23	62,759,660.00	575,355,019.00	79.91	
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	27,002,829.00	339,018,474.00	86.56	27,002,829.00	339,018,474.00	86.56	
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	19,317,338.00	239,537,124.00	90.99	19,317,338.00	239,537,124.00	90.99	
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	6,568,000.00	88,431,606.00	93.09	6,568,000.00	88,431,606.00	93.09	
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	3,231,477.00	45,861,606.00	93.42	3,231,477.00	45,861,606.00	93.42	
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	5,786,397.00	63,273,621.00	91.62	5,786,397.00	63,273,621.00	91.62	
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	399,050.00	4,378,250.00	69.36	399,050.00	4,378,250.00	69.36	
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	3,332,414.00	37,592,041.00	85.82	3,332,414.00	37,592,041.00	85.82	
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	7,685,491.00	99,481,350.00	77.50	7,685,491.00	99,481,350.00	77.50	
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	5,279,000.00	48,557,183.00	76.88	5,279,000.00	48,557,183.00	76.88	
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	-1,759,026.00	3,934,116.00	37.63	-1,759,026.00	3,934,116.00	37.63	
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	2,499,310.00	28,194,030.00	85.82	2,499,310.00	28,194,030.00	85.82	
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	1,666,207.00	18,796,021.00	85.82	1,666,207.00	18,796,021.00	85.82	

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	GASTOS GENERALES	1,580,268,000.00	0.00	725,983,620.00	2,306,251,620.00	0.00	2,306,251,620.00	304,363,474.00	1,751,993,701.00	75.97	160,978,273.00	1,204,824,532.00	52.24
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,445,597,000.00	0.00	597,983,620.00	2,043,580,620.00	0.00	2,043,580,620.00	185,033,394.00	1,571,871,221.00	76.92	149,334,631.00	1,142,610,760.00	55.91
3-1-2-01-01	Arrendamientos	10,000,000.00	0.00	7,000,000.00	17,000,000.00	0.00	17,000,000.00	5,000,000.00	14,623,600.00	86.02	0.00	5,000,000.00	29.41
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	65,000,000.00	130,000,000.00	0.00	130,000,000.00	418,150.00	17,271,750.00	13.29	5,383,871.00	17,022,935.00	13.09
3-1-2-01-05	Gastos de Transporte y Comunicación	180,000,000.00	0.00	100,000,000.00	280,000,000.00	0.00	280,000,000.00	-1,948,395.00	273,971,300.00	97.85	17,296,605.00	192,280,119.00	68.67
3-1-2-01-06	Impresos y Publicaciones	140,092,000.00	0.00	69,908,000.00	210,000,000.00	0.00	210,000,000.00	23,953,500.00	125,075,380.00	59.56	12,937,268.00	71,277,894.00	33.94
3-1-2-01-08	Mantenimiento y Reparaciones	450,000,000.00	0.00	221,035,620.00	671,035,620.00	0.00	671,035,620.00	97,675,300.00	625,260,195.00	93.18	59,912,592.00	419,536,031.00	62.52
3-1-2-01-08-01	Mantenimiento ESE	450,000,000.00	0.00	221,035,620.00	671,035,620.00	0.00	671,035,620.00	97,675,300.00	625,260,195.00	93.18	59,912,592.00	419,536,031.00	62.52
3-1-2-01-09	Combustibles Lubricantes y Llantas	50,000,000.00	0.00	20,000,000.00	70,000,000.00	0.00	70,000,000.00	103,000.00	53,342,000.00	76.20	5,393,572.00	50,800,417.00	72.57
3-1-2-01-10	Materiales y Suministros	150,000,000.00	0.00	45,000,000.00	195,000,000.00	0.00	195,000,000.00	28,113,899.00	165,760,478.00	85.01	15,093,643.00	115,256,501.00	59.11
3-1-2-01-11	Seguros	83,200,000.00	0.00	0.00	83,200,000.00	0.00	83,200,000.00	4,000,000.00	64,634,956.00	77.69	0.00	55,003,301.00	66.11
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	4,000,000.00	64,634,956.00	77.69	0.00	55,003,301.00	66.11
3-1-2-01-12	Servicios Públicos	220,480,000.00	0.00	70,040,000.00	290,520,000.00	0.00	290,520,000.00	18,619,940.00	213,538,202.00	73.50	30,421,720.00	213,538,202.00	73.50
3-1-2-01-12-01	Energía	62,400,000.00	0.00	22,600,000.00	85,000,000.00	0.00	85,000,000.00	6,414,800.00	69,295,170.00	81.52	6,414,800.00	69,295,170.00	81.52
3-1-2-01-12-02	Acueducto Alcantarillado	74,880,000.00	0.00	40,000,000.00	114,880,000.00	0.00	114,880,000.00	0.00	76,457,190.00	66.55	10,744,990.00	76,457,190.00	66.55
3-1-2-01-12-03	Aseo	14,560,000.00	0.00	7,440,000.00	22,000,000.00	0.00	22,000,000.00	8,157,990.00	21,742,180.00	98.83	9,214,780.00	21,742,180.00	98.83
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	4,047,150.00	46,043,662.00	67.08	4,047,150.00	46,043,662.00	67.08
3-1-2-01-13	Capacitación	21,632,000.00	0.00	0.00	21,632,000.00	0.00	21,632,000.00	9,098,000.00	9,098,000.00	42.06	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	9,295,360.00	91.82	2,895,360.00	2,895,360.00	28.60
3-1-2-02	OTROS GASTOS GENERALES	134,671,000.00	0.00	128,000,000.00	262,671,000.00	0.00	262,671,000.00	119,330,080.00	180,122,480.00	68.57	11,643,642.00	62,213,772.00	23.69
3-1-2-02-01	Sentencias Judiciales	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	6,920,822.00	86.51	0.00	6,920,822.00	86.51
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	95,100.00	500,000.00	7.04	95,100.00	500,000.00	7.04
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	120,000,000.00	220,000,000.00	0.00	220,000,000.00	119,234,980.00	155,192,040.00	70.54	11,423,542.00	38,607,660.00	17.55
3-1-2-02-04-01	Otros Programas y Convenios Institucionales	100,000,000.00	0.00	120,000,000.00	220,000,000.00	0.00	220,000,000.00	119,234,980.00	155,192,040.00	70.54	11,423,542.00	38,607,660.00	17.55
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	17,509,618.00	87.55	125,000.00	16,185,290.00	80.93
3-1-4	CUENTAS POR PAGAR	440,774,384.00	0.00	-59,356,592.00	381,417,792.00	0.00	381,417,792.00	0.00	381,417,792.00	100.00	6,579,300.00	344,395,074.00	90.29
3-2	GASTOS DE OPERACIÓN	14,848,687,985.00	0.00	3,457,972,746.00	18,306,660,731.00	0.00	18,306,660,731.00	1,918,868,231.00	16,766,199,222.00	91.59	1,610,875,308.00	14,016,324,906.00	76.56
3-2-1	GASTOS DE COMERCIALIZACION	14,848,687,985.00	0.00	3,457,972,746.00	18,306,660,731.00	0.00	18,306,660,731.00	1,918,868,231.00	16,766,199,222.00	91.59	1,610,875,308.00	14,016,324,906.00	76.56
3-2-1-01	SERVICIOS PERSONALES	4,815,627,696.00	0.00	-275,397,811.00	4,540,229,885.00	0.00	4,540,229,885.00	354,363,770.00	3,467,904,852.00	76.38	354,363,770.00	3,467,904,852.00	76.38
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,564,428,997.00	0.00	-275,397,811.00	3,289,031,186.00	0.00	3,289,031,186.00	252,246,968.00	2,538,189,854.00	77.17	252,246,968.00	2,538,189,854.00	77.17
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	169,898,437.00	1,705,866,047.00	82.44	169,898,437.00	1,705,866,047.00	82.44
3-2-1-01-01-02	Gastos de Representación	29,705,057.00	1,700,000.00	1,700,000.00	31,405,057.00	0.00	31,405,057.00	2,670,559.00	28,670,832.00	91.29	2,670,559.00	28,670,832.00	91.29
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	48,040,709.00	3,500,000.00	10,459,291.00	58,500,000.00	0.00	58,500,000.00	4,144,187.00	52,628,928.00	89.96	4,144,187.00	52,628,928.00	89.96

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

13-01-2010
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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-2-1-01-01-04	Auxilio de Transporte	8,381,616.00	0.00	0.00	8,381,616.00	0.00	8,381,616.00	638,220.00	7,083,088.00	84.51	638,220.00	7,083,088.00	84.51
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	757,573.00	10,229,106.00	81.44	757,573.00	10,229,106.00	81.44
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	1,358,371.00	57,570,927.00	83.43	1,358,371.00	57,570,927.00	83.43
3-2-1-01-01-08	Prima de Servicios	291,560,430.00	0.00	-46,560,430.00	245,000,000.00	0.00	245,000,000.00	0.00	240,162,617.00	98.03	0.00	240,162,617.00	98.03
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	2,301,268.00	6,498,353.00	2.45	2,301,268.00	6,498,353.00	2.45
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	49,483,973.00	101,461,428.00	78.68	49,483,973.00	101,461,428.00	78.68
3-2-1-01-01-11	Prima Técnica	286,504,208.00	0.00	-80,000,000.00	206,504,208.00	0.00	206,504,208.00	9,244,378.00	174,874,693.00	84.68	9,244,378.00	174,874,693.00	84.68
3-2-1-01-01-12	Prima de Antigüedad	120,607,769.00	-8,600,000.00	-8,600,000.00	112,007,769.00	0.00	112,007,769.00	5,130,478.00	83,547,543.00	74.59	5,130,478.00	83,547,543.00	74.59
3-2-1-01-01-14	Prima de Riesgo	8,942,941.00	2,200,000.00	2,200,000.00	11,142,941.00	0.00	11,142,941.00	1,054,651.00	9,997,195.00	89.72	1,054,651.00	9,997,195.00	89.72
3-2-1-01-01-15	Otras Primas y Bonificaciones	11,867,292.00	0.00	-9,867,292.00	2,000,000.00	0.00	2,000,000.00	42,333.00	687,033.00	34.35	42,333.00	687,033.00	34.35
3-2-1-01-01-16	Vacaciones en Dinero	6,200,000.00	1,200,000.00	6,200,000.00	6,200,000.00	0.00	6,200,000.00	664,258.00	5,664,030.00	91.36	664,258.00	5,664,030.00	91.36
3-2-1-01-01-18	Partida de Incremento Salarial	150,929,380.00	0.00	-150,929,380.00	0.00	0.00	0.00	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	742,487.00	18.56	0.00	742,487.00	18.56
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	742,487.00	18.56	0.00	742,487.00	18.56
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	4,858,282.00	9,274,997.00	77.46	4,858,282.00	9,274,997.00	77.46
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	0.00	43,230,550.00	92.36	0.00	43,230,550.00	92.36
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	102,116,802.00	929,714,998.00	75.24	102,116,802.00	929,714,998.00	75.24
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	72,637,103.00	647,876,609.00	76.24	72,637,103.00	647,876,609.00	76.24
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	37,609,734.00	247,289,825.00	86.96	37,609,734.00	247,289,825.00	86.96
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	9,628,590.00	119,537,729.00	70.44	9,628,590.00	119,537,729.00	70.44
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	13,218,811.00	154,935,896.00	79.61	13,218,811.00	154,935,896.00	79.61
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	2,402,000.00	27,403,700.00	36.70	2,402,000.00	27,403,700.00	36.70
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	9,777,968.00	98,709,459.00	78.06	9,777,968.00	98,709,459.00	78.06
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	29,479,699.00	281,838,389.00	73.06	29,479,699.00	281,838,389.00	73.06
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	12,968,811.00	135,466,710.00	74.16	12,968,811.00	135,466,710.00	74.16
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	4,288,428.00	22,984,853.00	51.06	4,288,428.00	22,984,853.00	51.06
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	7,333,476.00	74,032,095.00	78.06	7,333,476.00	74,032,095.00	78.06
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	4,888,984.00	49,354,731.00	78.06	4,888,984.00	49,354,731.00	78.06
3-2-1-02	COMPRA DE BIENES	1,020,000,000.00	0.00	405,000,000.00	1,425,000,000.00	0.00	1,425,000,000.00	175,761,078.00	1,301,913,849.00	91.36	146,542,713.00	918,189,394.00	64.43
3-2-1-02-01	Medicamentos	270,000,000.00	0.00	155,000,000.00	425,000,000.00	0.00	425,000,000.00	19,895,200.00	327,309,715.00	77.01	44,593,155.00	213,555,679.00	50.25
3-2-1-02-02	Material Médico-Quirúrgico	750,000,000.00	0.00	250,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	155,865,878.00	974,604,134.00	97.46	101,949,558.00	704,633,715.00	70.46
3-2-1-03	ADQUISICIÓN DE SERVICIOS	7,659,710,719.00	0.00	3,498,133,511.00	11,157,844,230.00	0.00	11,157,844,230.00	1,388,743,383.00	10,859,155,188.00	97.32	1,108,420,803.00	8,689,349,562.00	77.88
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	20,800,000.00	0.00	19,200,000.00	40,000,000.00	0.00	40,000,000.00	0.00	21,068,436.00	52.67	0.00	11,294,436.00	28.24
3-2-1-03-02	Servicio de Lavandería	10,400,000.00	0.00	-10,400,000.00	0.00	0.00	0.00	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	5,000,000.00	28,500,000.00	36.19	2,568,860.00	20,594,680.00	26.15
3-2-1-03-04	Adquisición de Servicios de Salud	884,832,000.00	0.00	365,168,000.00	1,250,000,000.00	0.00	1,250,000,000.00	154,500,000.00	1,151,300,000.00	92.10	216,722,230.00	1,017,192,432.00	81.38

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

13-01-2010
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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-2-1-03-05	Contratación de Servicios Asistenciales	6,439,179,719.00	0.00	3,084,165,511.00	9,523,345,230.00	0.00	9,523,345,230.00	1,215,243,383.00	9,485,686,752.00	99.60	880,209,210.00	7,580,912,799.00	79.60
3-2-1-03-06	Adquisición Otros Servicios	225,758,000.00	0.00	40,000,000.00	265,758,000.00	0.00	265,758,000.00	14,000,000.00	172,600,000.00	64.95	8,920,503.00	59,355,215.00	22.33
3-2-1-04	COMPRA DE EQUIPO	52,000,000.00	0.00	0.00	52,000,000.00	0.00	52,000,000.00	0.00	10,913,470.00	20.99	7,534,622.00	10,913,470.00	20.99
3-2-1-04-01	Equipo e Instrumental Médico Quirurgico	52,000,000.00	0.00	0.00	52,000,000.00	0.00	52,000,000.00	0.00	10,913,470.00	20.99	7,534,622.00	10,913,470.00	20.99
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	1,301,349,570.00	0.00	-169,762,954.00	1,131,586,616.00	0.00	1,131,586,616.00	0.00	1,126,311,863.00	99.53	-5,986,600.00	929,967,628.00	82.18
3-4	INVERSION	580,585,000.00	0.00	0.00	580,585,000.00	0.00	580,585,000.00	39,770,325.00	404,079,148.00	69.60	10,905,203.00	316,584,056.00	54.53
3-4-1	DIRECTA	322,950,425.00	0.00	0.00	322,950,425.00	0.00	322,950,425.00	39,770,325.00	146,444,866.00	45.35	10,905,203.00	95,429,406.00	29.55
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	39,770,325.00	146,444,866.00	45.35	10,905,203.00	95,429,406.00	29.55
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	38,270,325.00	96,970,948.00	46.18	9,405,203.00	62,169,406.00	29.60
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	38,270,325.00	96,970,948.00	46.18	9,405,203.00	62,169,406.00	29.60
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	35,507,205.00	94,207,828.00	47.10	9,405,203.00	62,169,406.00	31.08
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	33,284,009.00	50,300,949.00	50.30	9,985,203.00	26,988,726.00	26.99
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	2,223,196.00	43,906,879.00	43.91	-580,000.00	35,180,680.00	35.18
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	2,763,120.00	2,763,120.00	27.63	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	2,763,120.00	2,763,120.00	27.63	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	7,000,000.00	14.60	0.00	7,000,000.00	14.60
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	7,000,000.00	14.60	0.00	7,000,000.00	14.60
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	7,000,000.00	14.60	0.00	7,000,000.00	14.60
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	7,000,000.00	14.60	0.00	7,000,000.00	14.60
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	1,500,000.00	42,473,918.00	65.34	1,500,000.00	26,260,000.00	40.40
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	1,500,000.00	42,473,918.00	65.34	1,500,000.00	26,260,000.00	40.40
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	1,500,000.00	42,473,918.00	65.34	1,500,000.00	26,260,000.00	40.40
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	1,500,000.00	42,473,918.00	65.34	1,500,000.00	26,260,000.00	40.40
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	0.00	257,634,282.00	100.00	0.00	221,154,650.00	85.84
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	4,130,123,511.00	23,898,161,337.00	0.00	23,898,161,337.00	2,416,334,323.00	21,352,384,747.00	89.35	1,968,104,276.00	17,793,972,612.00	74.46

La Ejecución Presupuestal fue actualizada por solicitud del Hospital Chapinero, el 13-ene-2010

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

13-01-2010
11:10

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