

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

04-06-2009

03:16

Entidad 413 HOSPITAL CHAPINERO		MES: MARZO		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	1,373,150,542.84	3,124,395,470.62	18.00	14,229,642,355.38
2-1	INGRESOS CORRIENTES	17,284,037,826.00	0.00	0.00	17,284,037,826.00	1,369,335,812.00	3,000,574,829.00	17.36	14,283,462,997.00
2-1-2	NO TRIBUTARIOS	17,284,037,826.00	0.00	0.00	17,284,037,826.00	1,369,335,812.00	3,000,574,829.00	17.36	14,283,462,997.00
2-1-2-04	Rentas Contractuales	17,284,037,826.00	0.00	0.00	17,284,037,826.00	1,369,282,209.00	3,000,193,612.00	17.36	14,283,844,214.00
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	1,369,282,209.00	3,000,193,612.00	17.36	14,283,844,214.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	4,276,485,111.00	0.00	0.00	4,276,485,111.00	702,654,770.00	1,047,213,510.00	24.49	3,229,271,601.00
2-1-2-04-01-02	FFDS - PIC	7,616,813,357.00	0.00	0.00	7,616,813,357.00	0.00	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	28,449,840.00	28,449,840.00	7.21	366,014,659.00
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	306,540,318.00	25.00	919,620,957.00
2-1-2-04-01-08	Régimen Contributivo - EPS	69,102,351.00	0.00	0.00	69,102,351.00	396,700.00	396,700.00	0.57	68,705,651.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,216,019,000.00	0.00	0.00	1,216,019,000.00	53,400,753.00	53,400,753.00	4.39	1,162,618,247.00
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	21,539,533.00	57,150,452.00	18.97	244,110,431.00
2-1-2-04-01-15	Fondo de Desarrollo Local	800,000,000.00	0.00	0.00	800,000,000.00	21,070,039.00	21,070,039.00	2.63	778,929,961.00
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	439,590,468.00	829,968,244.00	65.53	436,545,756.00
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	47,000.00	4,650,532.00	31.30	10,205,468.00
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	47,000.00	4,650,532.00	31.30	10,205,468.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	600,000,000.00	0.00	0.00	600,000,000.00	287,538,894.00	624,913,678.00	104.15	-24,913,678.00
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	287,538,894.00	624,913,678.00	104.15	-24,913,678.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	303,129,000.00	0.00	0.00	303,129,000.00	20,690,394.00	54,489,332.00	17.98	248,639,668.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	303,129,000.00	0.00	0.00	303,129,000.00	20,690,394.00	54,489,332.00	17.98	248,639,668.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	11,183,273.00	11,237,733.00	0.00	-11,237,733.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	11,183,273.00	11,237,733.00	0.00	-11,237,733.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	44,645,000.00	0.00	0.00	44,645,000.00	2,019,487.00	6,677,526.00	14.96	37,967,474.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	44,645,000.00	0.00	0.00	44,645,000.00	2,019,487.00	6,677,526.00	14.96	37,967,474.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	303,884,000.00	0.00	0.00	303,884,000.00	118,111,420.00	127,999,443.00	42.12	175,884,557.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	303,884,000.00	0.00	0.00	303,884,000.00	118,111,420.00	127,999,443.00	42.12	175,884,557.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	53,603.00	381,217.00	0.00	-381,217.00
2-4	RECURSOS DE CAPITAL	70,000,000.00	0.00	0.00	70,000,000.00	3,814,730.84	123,820,641.62	176.89	-53,820,641.62
2-4-3	Rendimientos por Operaciones Financieras	70,000,000.00	0.00	0.00	70,000,000.00	264,148.84	115,857,518.62	165.51	-45,857,518.62

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

04-06-2009

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Entidad		413 HOSPITAL CHAPINERO		MES:		MARZO			
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)
2-4-9	Otros Recursos de Capital	0.00	0.00	0.00	0.00	3,550,582.00	7,963,123.00	0.00	-7,963,123.00
	<b>Total Ingresos + Disponibilidad Inicial</b>	19,768,037,826.00	0.00	0.00	19,768,037,826.00	1,373,150,542.84	9,590,930,306.62	48.52	10,177,107,519.38

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

04-06-2009  
03:16

Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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	1,679,747,106.00	6,494,285,549.00	32.85	1,388,190,897.00	3,623,296,861.00	18.33
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	293,583,906.00	1,402,369,994.00	32.32	304,274,741.00	819,941,026.00	18.90
3-1-1	SERVICIOS PERSONALES	2,317,722,457.00	-8,000,000.00	-8,000,000.00	2,309,722,457.00	0.00	2,309,722,457.00	148,328,091.00	479,504,966.00	20.76	151,676,925.00	426,046,350.00	18.45
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,255,256,841.00	-8,000,000.00	-8,000,000.00	1,247,256,841.00	0.00	1,247,256,841.00	72,869,836.00	229,981,394.00	18.44	72,869,836.00	229,981,394.00	18.44
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	52,793,382.00	159,654,582.00	22.75	52,793,382.00	159,654,582.00	22.75
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	2,797,038.00	25.00	932,346.00	2,797,038.00	25.00
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	330,000.00	3.57	110,000.00	330,000.00	3.57
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	555,488.00	17.62	187,665.00	555,488.00	17.62
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	3,845,878.00	10,948,664.00	47.95	3,845,878.00	10,948,664.00	47.95
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	351,007.00	0.38	0.00	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	0.00	4,322,630.00	9.95	0.00	4,322,630.00	9.95
3-1-1-01-11	Prima Técnica	154,849,121.00	-15,000,000.00	-15,000,000.00	139,849,121.00	0.00	139,849,121.00	10,047,255.00	29,125,210.00	20.83	10,047,255.00	29,125,210.00	20.83
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	2,181,567.00	6,310,309.00	19.78	2,181,567.00	6,310,309.00	19.78
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	366,407.00	21.52	123,474.00	366,407.00	21.52
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
3-1-1-01-16	Vacaciones en Dinero	0.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	2,648,269.00	2,648,269.00	37.83	2,648,269.00	2,648,269.00	37.83
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	0.00	12,384,586.00	71.56	0.00	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	45,084,665.00	153,332,265.00	22.86	48,433,499.00	99,873,649.00	14.89
3-1-1-02-03	Honorarios	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	45,084,665.00	47,072,265.00	85.59	993,800.00	2,981,400.00	5.42
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	47,439,699.00	96,892,249.00	15.73
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	30,373,590.00	96,191,307.00	24.56	30,373,590.00	96,191,307.00	24.56
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	22,500,279.00	72,607,232.00	27.58	22,500,279.00	72,607,232.00	27.58
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	9,093,297.00	32,657,025.00	34.38	9,093,297.00	32,657,025.00	34.38
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	4,504,140.00	13,321,350.00	27.13	4,504,140.00	13,321,350.00	27.13
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	5,596,874.00	16,766,752.00	24.28	5,596,874.00	16,766,752.00	24.28
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	406,500.00	1,217,900.00	19.29	406,500.00	1,217,900.00	19.29
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	2,899,468.00	8,644,205.00	19.73	2,899,468.00	8,644,205.00	19.73
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	7,873,311.00	23,584,075.00	18.37	7,873,311.00	23,584,075.00	18.37
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	3,895,854.00	11,771,481.00	18.64	3,895,854.00	11,771,481.00	18.64
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	353,122.00	1,007,337.00	9.64	353,122.00	1,007,337.00	9.64
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	2,174,601.00	6,483,154.00	19.73	2,174,601.00	6,483,154.00	19.73
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	1,449,734.00	4,322,103.00	19.73	1,449,734.00	4,322,103.00	19.73
3-1-2	GASTOS GENERALES	1,580,268,000.00	8,000,000.00	8,000,000.00	1,588,268,000.00	0.00	1,588,268,000.00	169,360,295.00	506,234,295.00	31.87	81,314,715.00	138,158,422.00	8.70
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	157,089,473.00	489,991,793.00	33.90	74,393,893.00	130,337,600.00	9.02

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**INFORME DE EJECUCION DEL PRESUPUESTO D GASTOS E INVERSION**

04-06-2009  
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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
3-1-2-01-01	Arrendamientos	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	8,000,000.00	8,000,000.00	80.00	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	5,227,580.00	10,056,000.00	15.47	236,000.00	906,000.00	1.39
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	31,437,309.00	96,094,009.00	53.39	20,148,057.00	23,316,757.00	12.95
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	32,721,200.00	44,454,580.00	31.73	143,200.00	1,876,580.00	1.34
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	6,438,974.00	118,724,736.00	26.38	13,146,750.00	16,255,246.00	3.61
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	6,438,974.00	118,724,736.00	26.38	13,146,750.00	16,255,246.00	3.61
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	0.00	15,220,000.00	30.44	4,990,955.00	10,185,344.00	20.37
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	48,891,580.00	71,342,480.00	47.56	5,424,790.00	12,801,330.00	8.53
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	5,931,311.00	5,931,311.00	7.13
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	5,931,311.00	5,931,311.00	7.13
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	24,372,830.00	59,065,032.00	26.79	24,372,830.00	59,065,032.00	26.79
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	5,730,130.00	16,420,060.00	26.31	5,730,130.00	16,420,060.00	26.31
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	14,147,910.00	27,747,460.00	37.06	14,147,910.00	27,747,460.00	37.06
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	550,580.00	3,243,060.00	22.27	550,580.00	3,243,060.00	22.27
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	3,944,210.00	11,654,452.00	16.98	3,944,210.00	11,654,452.00	16.98
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	8,000,000.00	8,000,000.00	142,671,000.00	0.00	142,671,000.00	12,270,822.00	16,242,502.00	11.38	6,920,822.00	7,820,822.00	5.48
3-1-2-02-01	Sentencias Judiciales	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	6,920,822.00	6,920,822.00	86.51	6,920,822.00	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	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	5,350,000.00	6,150,000.00	6.15	0.00	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	5,350,000.00	6,150,000.00	6.15	0.00	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	0.00	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	-24,104,480.00	416,630,733.00	94.52	71,283,101.00	255,736,254.00	58.02
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	1,378,931,000.00	4,817,964,208.00	32.45	1,075,493,304.00	2,671,814,404.00	17.99
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	1,378,931,000.00	4,817,964,208.00	32.45	1,075,493,304.00	2,671,814,404.00	17.99
3-2-1-01	SERVICIOS PERSONALES	4,815,627,696.00	5,000,000.00	5,000,000.00	4,820,627,696.00	0.00	4,820,627,696.00	265,561,494.00	841,054,391.00	17.45	265,561,494.00	841,054,391.00	17.45
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,564,428,997.00	5,000,000.00	5,000,000.00	3,569,428,997.00	0.00	3,569,428,997.00	186,047,240.00	591,312,521.00	16.57	186,047,240.00	591,312,521.00	16.57
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	143,180,358.00	427,087,959.00	20.64	143,180,358.00	427,087,959.00	20.64
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	7,426,263.00	25.00	2,475,421.00	7,426,263.00	25.00
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	3,487,468.00	11,881,942.00	24.73	3,487,468.00	11,881,942.00	24.73
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	1,884,015.00	22.48	633,528.00	1,884,015.00	22.48
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	924,122.00	2,702,000.00	21.51	924,122.00	2,702,000.00	21.51
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	5,563,950.00	17,802,436.00	25.80	5,563,950.00	17,802,436.00	25.80

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

04-06-2009  
03:16

Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO % 14=13/8
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									
3-2-1-01-01-08	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	217,240.00	217,240.00	0.08	217,240.00	217,240.00	0.08
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	3,125,790.00	4,182,792.00	3.24	3,125,790.00	4,182,792.00	3.24
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	16,089,860.00	47,913,105.00	16.72	16,089,860.00	47,913,105.00	16.72
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	7,371,374.00	22,189,739.00	18.40	7,371,374.00	22,189,739.00	18.40
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	2,643,903.00	29.56	881,301.00	2,643,903.00	29.56
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	63,900.00	197,000.00	1.66	63,900.00	197,000.00	1.66
3-2-1-01-01-16	Vacaciones en Dinero	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	1,007,791.00	1,007,791.00	20.16	1,007,791.00	1,007,791.00	20.16
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	0.00	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	0.00	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	325,241.00	448,886.00	3.75	325,241.00	448,886.00	3.75
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	699,896.00	43,230,550.00	92.36	699,896.00	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	79,514,254.00	249,741,870.00	20.21	79,514,254.00	249,741,870.00	20.21
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	57,707,471.00	184,708,135.00	21.73	57,707,471.00	184,708,135.00	21.73
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	23,878,116.00	83,446,638.00	29.34	23,878,116.00	83,446,638.00	29.34
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	32,149,854.00	18.94	10,642,572.00	32,149,854.00	18.94
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	13,391,790.00	40,063,173.00	20.59	13,391,790.00	40,063,173.00	20.59
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	2,441,600.00	7,296,000.00	9.77	2,441,600.00	7,296,000.00	9.77
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	7,353,393.00	21,752,470.00	17.20	7,353,393.00	21,752,470.00	17.20
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	21,806,783.00	65,033,735.00	16.86	21,806,783.00	65,033,735.00	16.86
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	10,716,366.00	31,948,125.00	17.49	10,716,366.00	31,948,125.00	17.49
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	1,898,675.00	5,895,021.00	13.10	1,898,675.00	5,895,021.00	13.10
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	5,515,045.00	16,314,353.00	17.20	5,515,045.00	16,314,353.00	17.20
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	3,676,697.00	10,876,236.00	17.20	3,676,697.00	10,876,236.00	17.20
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	63,123,650.00	171,653,757.00	16.83	51,990,130.00	55,190,130.00	5.41
3-2-1-02-01	Medicamentos	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	13,000,000.00	57,030,107.00	21.12	12,460,148.00	15,060,148.00	5.58
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	50,123,650.00	114,623,650.00	15.28	39,529,982.00	40,129,982.00	5.35
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	1,083,999,963.00	2,621,430,063.00	34.22	705,089,544.00	981,232,034.00	12.81
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	0.00	20,000,000.00	25.40	1,133,340.00	1,133,340.00	1.44
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	200,000,000.00	390,000,000.00	44.08	88,904,154.00	88,904,154.00	10.05
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	879,999,963.00	2,188,930,063.00	33.99	611,427,050.00	881,407,540.00	13.69
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	4,000,000.00	22,000,000.00	9.74	3,625,000.00	9,287,000.00	4.11
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

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

04-06-2009  
03:16

Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	1,301,349,570.00	-5,000,000.00	-5,000,000.00	1,296,349,570.00	0.00	1,296,349,570.00	-33,754,107.00	1,183,825,997.00	91.32	52,852,136.00	794,337,849.00	61.27
3-4	INVERSION	580,585,000.00	0.00	0.00	580,585,000.00	0.00	580,585,000.00	7,232,200.00	273,951,347.00	47.19	8,422,852.00	131,541,431.00	22.66
3-4-1	DIRECTA	322,950,425.00	0.00	0.00	322,950,425.00	0.00	322,950,425.00	7,232,200.00	16,316,772.00	5.05	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	7,232,200.00	16,316,772.00	5.05	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	6,232,200.00	9,316,772.00	4.44	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	6,232,200.00	9,316,772.00	4.44	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	6,232,200.00	9,316,772.00	4.66	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	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	6,232,200.00	6,232,200.00	6.23	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	1,000,000.00	7,000,000.00	14.60	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	1,000,000.00	7,000,000.00	14.60	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	1,000,000.00	7,000,000.00	14.60	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	1,000,000.00	7,000,000.00	14.60	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	0.00	257,634,575.00	100.00	8,422,852.00	131,541,431.00	51.06
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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	19,768,037,826.00	0.00	0.00	19,768,037,826.00	0.00	19,768,037,826.00	1,679,747,106.00	6,494,285,549.00	32.85	1,388,190,897.00	3,623,296,861.00	18.33

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

04-06-2009  
03:16

Entidad <b>413 HOSPITAL CHAPINERO</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>MARZO</b>											
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						11=10/8			14=13/8

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**