

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

03-06-2009

11:00

Entidad 413 HOSPITAL CHAPINERO		MES: ABRIL		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		
1	DISPONIBILIDAD INICIAL	2,414,000,000.00	4,052,534,836.00	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	0.00	17,354,037,826.00	2,334,818,113.35	5,459,213,583.97	31.46	11,894,824,242.03
2-1	INGRESOS CORRIENTES	17,284,037,826.00	0.00	0.00	17,284,037,826.00	2,262,112,921.00	5,262,687,750.00	30.45	12,021,350,076.00
2-1-2	NO TRIBUTARIOS	17,284,037,826.00	0.00	0.00	17,284,037,826.00	2,262,112,921.00	5,262,687,750.00	30.45	12,021,350,076.00
2-1-2-04	Rentas Contractuales	17,284,037,826.00	0.00	0.00	17,284,037,826.00	2,262,106,521.00	5,262,300,133.00	30.45	12,021,737,693.00
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	2,262,106,521.00	5,262,300,133.00	30.45	12,021,737,693.00
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	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	1,779,803,922.00	2,435,807,678.00	31.98	5,181,005,679.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	0.00	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	408,720,424.00	33.33	817,440,851.00
2-1-2-04-01-08	Régimen Contributivo - EPS	69,102,351.00	0.00	0.00	69,102,351.00	1,026,200.00	1,422,900.00	2.06	67,679,451.00
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	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	82,100.00	82,100.00	0.09	94,627,900.00
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	50,600.00	50,600.00	0.22	22,456,750.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	301,260,883.00	0.00	0.00	301,260,883.00	19,569,485.00	76,719,937.00	25.47	224,540,946.00
2-1-2-04-01-15	Fondo de Desarrollo Local	800,000,000.00	0.00	0.00	800,000,000.00	0.00	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	359,394,108.00	1,189,362,352.00	93.91	77,151,648.00
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	4,643,794.00	9,294,326.00	62.56	5,561,674.00
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	4,643,794.00	9,294,326.00	62.56	5,561,674.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	600,000,000.00	0.00	0.00	600,000,000.00	161,623,223.00	786,536,901.00	131.09	-186,536,901.00
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	161,623,223.00	786,536,901.00	131.09	-186,536,901.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	303,129,000.00	0.00	0.00	303,129,000.00	62,640,000.00	117,129,332.00	38.64	185,999,668.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	303,129,000.00	0.00	0.00	303,129,000.00	62,640,000.00	117,129,332.00	38.64	185,999,668.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	1,727,300.00	12,965,033.00	0.00	-12,965,033.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	1,727,300.00	12,965,033.00	0.00	-12,965,033.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	44,645,000.00	0.00	0.00	44,645,000.00	4,709,175.00	11,386,701.00	25.50	33,258,299.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	44,645,000.00	0.00	0.00	44,645,000.00	4,709,175.00	11,386,701.00	25.50	33,258,299.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	303,884,000.00	0.00	0.00	303,884,000.00	124,050,616.00	252,050,059.00	82.94	51,833,941.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	303,884,000.00	0.00	0.00	303,884,000.00	124,050,616.00	252,050,059.00	82.94	51,833,941.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	6,400.00	387,617.00	0.00	-387,617.00

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

03-06-2009

11:00

Entidad		413 HOSPITAL CHAPINERO		MES:		ABRIL			
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	72,705,192.35	196,525,833.97	280.75	-126,525,833.97
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	437,936.00	437,936.00	0.00	-437,936.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	437,936.00	437,936.00	0.00	-437,936.00
2-4-3	Rendimientos por Operaciones Financieras	70,000,000.00	0.00	0.00	70,000,000.00	69,234,637.35	185,092,155.97	264.42	-115,092,155.97
2-4-9	Otros Recursos de Capital	0.00	0.00	0.00	0.00	3,032,619.00	10,995,742.00	0.00	-10,995,742.00
<b>Total Ingresos + Disponibilidad Inicial</b>		19,768,037,826.00	4,052,534,836.00	4,052,534,836.00	23,820,572,662.00	2,334,818,113.35	11,925,748,419.97	50.06	11,894,824,242.03

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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**

03-06-2009  
10:59

Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL:							2009				
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES:							ABRIL				
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	1,494,302,030.00	7,988,587,579.00	40.41	1,546,497,345.00	5,169,794,206.00	26.15
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	352,787,650.00	1,755,157,644.00	40.45	337,837,082.00	1,157,778,108.00	26.68
3-1-1	SERVICIOS PERSONALES	2,317,722,457.00	0.00	-8,000,000.00	2,309,722,457.00	0.00	2,309,722,457.00	259,299,920.00	738,804,886.00	31.99	144,043,403.00	570,089,753.00	24.68
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,255,256,841.00	0.00	-8,000,000.00	1,247,256,841.00	0.00	1,247,256,841.00	68,459,819.00	298,441,213.00	23.93	68,459,819.00	298,441,213.00	23.93
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	53,429,379.00	213,083,961.00	30.37	53,429,379.00	213,083,961.00	30.37
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	3,729,384.00	33.33	932,346.00	3,729,384.00	33.33
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	440,000.00	4.76	110,000.00	440,000.00	4.76
3-1-1-01-05	Subsidio de Alimentación	3,152,772.00	0.00	0.00	3,152,772.00	0.00	3,152,772.00	187,665.00	743,153.00	23.57	187,665.00	743,153.00	23.57
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	0.00	10,948,664.00	47.95	0.00	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	1,218,600.00	5,541,230.00	12.76	1,218,600.00	5,541,230.00	12.76
3-1-1-01-11	Prima Técnica	154,849,121.00	0.00	-15,000,000.00	139,849,121.00	0.00	139,849,121.00	10,094,056.00	39,219,266.00	28.04	10,094,056.00	39,219,266.00	28.04
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	2,225,511.00	8,535,820.00	26.75	2,225,511.00	8,535,820.00	26.75
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	489,881.00	28.78	123,474.00	489,881.00	28.78
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	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	2,648,269.00	37.83	0.00	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	138,788.00	325,992.00	8.21	138,788.00	325,992.00	8.21
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	161,748,516.00	315,080,781.00	46.97	46,491,999.00	146,365,648.00	21.82
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	48,066,065.00	87.39	993,800.00	3,975,200.00	7.23
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	160,754,716.00	267,014,716.00	43.36	45,498,199.00	142,390,448.00	23.12
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	29,091,585.00	125,282,892.00	31.99	29,091,585.00	125,282,892.00	31.99
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	21,170,323.00	93,777,555.00	35.62	21,170,323.00	93,777,555.00	35.62
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	8,865,682.00	41,522,707.00	43.71	8,865,682.00	41,522,707.00	43.71
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	3,829,860.00	17,151,210.00	34.94	3,829,860.00	17,151,210.00	34.94
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	5,358,479.00	22,125,231.00	32.04	5,358,479.00	22,125,231.00	32.04
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	392,800.00	1,610,700.00	25.51	392,800.00	1,610,700.00	25.51
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	2,723,502.00	11,367,707.00	25.95	2,723,502.00	11,367,707.00	25.95
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	7,921,262.00	31,505,337.00	24.54	7,921,262.00	31,505,337.00	24.54
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	4,207,452.00	15,978,933.00	25.30	4,207,452.00	15,978,933.00	25.30
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	1,316,769.00	12.60	309,432.00	1,316,769.00	12.60
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	2,042,627.00	8,525,781.00	25.95	2,042,627.00	8,525,781.00	25.95
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	1,361,751.00	5,683,854.00	25.95	1,361,751.00	5,683,854.00	25.95

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

03-06-2009  
10:59

Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	8,000,000.00	1,588,268,000.00	0.00	1,588,268,000.00	100,058,488.00	606,292,783.00	38.17	162,440,008.00	300,598,430.00	18.93
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	99,853,588.00	589,845,381.00	40.80	162,433,108.00	292,770,708.00	20.25
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	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	615,600.00	10,671,600.00	16.42	4,524,544.00	5,430,544.00	8.35
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	6,919,892.00	103,013,901.00	57.23	17,318,846.00	40,635,603.00	22.58
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	430,600.00	44,885,180.00	32.04	149,800.00	2,026,380.00	1.45
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	59,946,160.00	178,670,896.00	39.70	50,441,181.00	66,696,427.00	14.82
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	59,946,160.00	178,670,896.00	39.70	50,441,181.00	66,696,427.00	14.82
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	4,945,000.00	20,165,000.00	40.33	5,414,127.00	15,599,471.00	31.20
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	3,216,003.00	74,558,483.00	49.71	27,057,085.00	39,858,415.00	26.57
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	47,417,882.00	53,349,193.00	64.12
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	47,417,882.00	53,349,193.00	64.12
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	23,780,333.00	82,845,365.00	37.58	10,109,643.00	69,174,675.00	31.37
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	5,170,310.00	21,590,370.00	34.60	5,170,310.00	21,590,370.00	34.60
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	13,813,590.00	41,561,050.00	55.50	142,900.00	27,890,360.00	37.25
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	532,880.00	3,775,940.00	25.93	532,880.00	3,775,940.00	25.93
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	4,263,553.00	15,918,005.00	23.19	4,263,553.00	15,918,005.00	23.19
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	8,000,000.00	142,671,000.00	0.00	142,671,000.00	204,900.00	16,447,402.00	11.53	6,900.00	7,827,722.00	5.49
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	204,900.00	304,900.00	4.29	6,900.00	106,900.00	1.51
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	0.00	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	0.00	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	-6,570,758.00	410,069,975.00	93.03	31,353,671.00	287,089,925.00	65.13
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	1,141,514,380.00	5,959,478,588.00	40.13	1,185,594,563.00	3,857,408,967.00	25.98
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	1,141,514,380.00	5,959,478,588.00	40.13	1,185,594,563.00	3,857,408,967.00	25.98
3-2-1-01	SERVICIOS PERSONALES	4,815,627,696.00	0.00	5,000,000.00	4,820,627,696.00	0.00	4,820,627,696.00	259,525,996.00	1,100,580,387.00	22.83	259,525,996.00	1,100,580,387.00	22.83
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,564,428,997.00	0.00	5,000,000.00	3,569,428,997.00	0.00	3,569,428,997.00	180,212,766.00	771,525,287.00	21.61	180,212,766.00	771,525,287.00	21.61
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	141,173,400.00	568,261,359.00	27.46	141,173,400.00	568,261,359.00	27.46
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	9,901,684.00	33.33	2,475,421.00	9,901,684.00	33.33
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	5,335,956.00	17,217,898.00	35.84	5,335,956.00	17,217,898.00	35.84

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

03-06-2009  
10:59

Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	633,528.00	2,517,543.00	30.04	633,528.00	2,517,543.00	30.04
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	3,626,122.00	28.87	924,122.00	3,626,122.00	28.87
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	4,943,464.00	22,745,900.00	32.96	4,943,464.00	22,745,900.00	32.96
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	217,240.00	0.08	0.00	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	0.00	4,182,792.00	3.24	0.00	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	16,275,441.00	64,188,546.00	22.40	16,275,441.00	64,188,546.00	22.40
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	7,504,633.00	29,694,372.00	24.62	7,504,633.00	29,694,372.00	24.62
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	3,525,204.00	39.42	881,301.00	3,525,204.00	39.42
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	65,500.00	262,500.00	2.21	65,500.00	262,500.00	2.21
3-2-1-01-01-16	Vacaciones en Dinero	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	1,007,791.00	20.16	0.00	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	0.00	448,886.00	3.75	0.00	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	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	79,313,230.00	329,055,100.00	26.63	79,313,230.00	329,055,100.00	26.63
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	57,768,489.00	242,476,624.00	28.53	57,768,489.00	242,476,624.00	28.53
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	23,427,660.00	106,874,298.00	37.58	23,427,660.00	106,874,298.00	37.58
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	10,995,322.00	43,145,176.00	25.42	10,995,322.00	43,145,176.00	25.42
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	13,687,838.00	53,751,011.00	27.62	13,687,838.00	53,751,011.00	27.62
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	2,474,500.00	9,770,500.00	13.08	2,474,500.00	9,770,500.00	13.08
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	7,183,169.00	28,935,639.00	22.88	7,183,169.00	28,935,639.00	22.88
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	21,544,741.00	86,578,476.00	22.44	21,544,741.00	86,578,476.00	22.44
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	10,731,738.00	42,679,863.00	23.36	10,731,738.00	42,679,863.00	23.36
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	1,834,041.00	7,729,062.00	17.17	1,834,041.00	7,729,062.00	17.17
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	5,387,377.00	21,701,730.00	22.88	5,387,377.00	21,701,730.00	22.88
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	3,591,585.00	14,467,821.00	22.88	3,591,585.00	14,467,821.00	22.88
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	170,690,012.00	342,343,769.00	33.56	45,691,723.00	100,881,853.00	9.89
3-2-1-02-01	Medicamentos	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	36,100,000.00	93,130,107.00	34.49	15,979,347.00	31,039,495.00	11.50
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	134,590,012.00	249,213,662.00	33.23	29,712,376.00	69,842,358.00	9.31
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	723,340,000.00	3,344,770,063.00	43.67	797,256,507.00	1,778,488,541.00	23.22
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	5,280,000.00	5,780,000.00	27.79	1,760,000.00	2,260,000.00	10.87
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	2,730,700.00	3,864,040.00	4.91
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	160,000,000.00	550,000,000.00	62.16	103,423,045.00	192,327,199.00	21.74

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

03-06-2009

10:59

Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	0.00	6,439,179,719.00	0.00	6,439,179,719.00	553,260,000.00	2,742,190,063.00	42.59	684,507,762.00	1,565,915,302.00	24.32
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	4,800,000.00	26,800,000.00	11.87	4,835,000.00	14,122,000.00	6.26
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	-5,000,000.00	1,296,349,570.00	0.00	1,296,349,570.00	-12,041,628.00	1,171,784,369.00	90.39	83,120,337.00	877,458,186.00	67.69
3-4	INVERSION	580,585,000.00	0.00	0.00	580,585,000.00	0.00	580,585,000.00	0.00	273,951,347.00	47.19	23,065,700.00	154,607,131.00	26.63
3-4-1	DIRECTA	322,950,425.00	0.00	0.00	322,950,425.00	0.00	322,950,425.00	0.00	16,316,772.00	5.05	640,000.00	640,000.00	0.20
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	16,316,772.00	5.05	640,000.00	640,000.00	0.20
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	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	0.00	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	0.00	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	0.00	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	0.00	7,000,000.00	14.60	640,000.00	640,000.00	1.33
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	640,000.00	640,000.00	1.33
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	640,000.00	640,000.00	1.33
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	640,000.00	640,000.00	1.33
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	22,425,700.00	153,967,131.00	59.76
4	DISPONIBILIDAD FINAL	0.00	4,052,534,836.00	4,052,534,836.00	4,052,534,836.00	0.00	4,052,534,836.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	19,768,037,826.00	4,052,534,836.00	4,052,534,836.00	23,820,572,662.00	0.00	23,820,572,662.00	1,494,302,030.00	7,988,587,579.00	33.54	1,546,497,345.00	5,169,794,206.00	21.70

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

03-06-2009  
10:59

Entidad <b>413 HOSPITAL CHAPINERO</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>ABRIL</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									

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**