

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

14-07-2009

05:26

| Entidad 413 HOSPITAL CHAPINERO | | MES: MAYO | | 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 | 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 | 0.00 | 17,354,037,826.00 | 1,897,843,911.45 | 7,357,057,495.42 | 42.39 | 9,996,980,330.58 |
| 2-1 | INGRESOS CORRIENTES | 17,284,037,826.00 | 0.00 | 0.00 | 17,284,037,826.00 | 1,753,367,057.00 | 7,016,054,807.00 | 40.59 | 10,267,983,019.00 |
| 2-1-2 | NO TRIBUTARIOS | 17,284,037,826.00 | 0.00 | 0.00 | 17,284,037,826.00 | 1,753,367,057.00 | 7,016,054,807.00 | 40.59 | 10,267,983,019.00 |
| 2-1-2-04 | Rentas Contractuales | 17,284,037,826.00 | 0.00 | 0.00 | 17,284,037,826.00 | 1,753,352,957.00 | 7,015,653,090.00 | 40.59 | 10,268,384,736.00 |
| 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 | 1,753,352,957.00 | 7,015,653,090.00 | 40.59 | 10,268,384,736.00 |
| 2-1-2-04-01-01 | FFDS - Atención a Vinculados | 4,276,485,111.00 | 0.00 | 0.00 | 4,276,485,111.00 | 399,999,626.00 | 1,447,213,136.00 | 33.84 | 2,829,271,975.00 |
| 2-1-2-04-01-02 | FFDS - PIC | 7,616,813,357.00 | 0.00 | 0.00 | 7,616,813,357.00 | 619,837,244.00 | 3,055,644,922.00 | 40.12 | 4,561,168,435.00 |
| 2-1-2-04-01-04 | FFDS - APH | 394,464,499.00 | 0.00 | 0.00 | 394,464,499.00 | 60,925,344.00 | 89,375,184.00 | 22.66 | 305,089,315.00 |
| 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 | 510,900,530.00 | 41.67 | 715,260,745.00 |
| 2-1-2-04-01-08 | Régimen Contributivo - EPS | 69,102,351.00 | 0.00 | 0.00 | 69,102,351.00 | 10,597,414.00 | 12,020,314.00 | 17.39 | 57,082,037.00 |
| 2-1-2-04-01-09 | Régimen Subsidiado - ARS Capitado | 1,216,019,000.00 | 0.00 | 0.00 | 1,216,019,000.00 | 253,257,366.00 | 306,658,119.00 | 25.22 | 909,360,881.00 |
| 2-1-2-04-01-10 | Régimen Subsidiado - ARS no Capitado | 94,710,000.00 | 0.00 | 0.00 | 94,710,000.00 | 12,385,308.00 | 12,467,408.00 | 13.16 | 82,242,592.00 |
| 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 | 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 | 18,505,369.00 | 95,225,306.00 | 31.61 | 206,035,577.00 |
| 2-1-2-04-01-15 | Fondo de Desarrollo Local | 800,000,000.00 | 0.00 | 0.00 | 800,000,000.00 | 147,172,700.00 | 168,242,739.00 | 21.03 | 631,757,261.00 |
| 2-1-2-04-01-17 | Otros Pagadores por Venta de Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 124,200.00 | 124,200.00 | 0.00 | -124,200.00 |
| 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 | 128,368,280.00 | 1,317,730,632.00 | 104.04 | -51,216,632.00 |
| 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 | 216,200.00 | 9,510,526.00 | 64.02 | 5,345,474.00 |
| 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 | 216,200.00 | 9,510,526.00 | 64.02 | 5,345,474.00 |
| 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 | 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 | 0.00 | 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 | 60,901,316.00 | 178,030,648.00 | 58.73 | 125,098,352.00 |
| 2-1-2-04-01-18-0005-00 | Fondo de Desarrollo Local | 303,129,000.00 | 0.00 | 0.00 | 303,129,000.00 | 60,901,316.00 | 178,030,648.00 | 58.73 | 125,098,352.00 |
| 2-1-2-04-01-18-0006 | Otros Pagadores por Venta de Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 143,000.00 | 13,108,033.00 | 0.00 | -13,108,033.00 |
| 2-1-2-04-01-18-0006-00 | Otros Pagadores por Venta de Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 143,000.00 | 13,108,033.00 | 0.00 | -13,108,033.00 |
| 2-1-2-04-01-18-0002 | Régimen Contributivo (EPS) | 44,645,000.00 | 0.00 | 0.00 | 44,645,000.00 | 10,738,087.00 | 22,124,788.00 | 49.56 | 22,520,212.00 |
| 2-1-2-04-01-18-0002-00 | Régimen Contributivo (EPS) | 44,645,000.00 | 0.00 | 0.00 | 44,645,000.00 | 10,738,087.00 | 22,124,788.00 | 49.56 | 22,520,212.00 |
| 2-1-2-04-01-18-0003 | Régimen Subsidiado (ARS) | 303,884,000.00 | 0.00 | 0.00 | 303,884,000.00 | 56,369,677.00 | 308,419,736.00 | 101.49 | -4,535,736.00 |
| 2-1-2-04-01-18-0003-00 | Régimen Subsidiado (ARS) | 303,884,000.00 | 0.00 | 0.00 | 303,884,000.00 | 56,369,677.00 | 308,419,736.00 | 101.49 | -4,535,736.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 401,717.00 | 0.00 | -401,717.00 |

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

14-07-2009

05:26

| Entidad | | 413 HOSPITAL CHAPINERO | | MES: | | MAYO | | | |
|--|--|------------------------|----------------|------------------|-------------------|------------------|-------------------|-------------------------|--------------------|
| 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 | 144,476,854.45 | 341,002,688.42 | 487.15 | -271,002,688.42 |
| 2-4-1 | RECURSOS DEL BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 473,315.00 | 911,251.00 | 0.00 | -911,251.00 |
| 2-4-1-03 | Venta de Activos | 0.00 | 0.00 | 0.00 | 0.00 | 473,315.00 | 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 | 139,065,811.45 | 324,157,967.42 | 463.08 | -254,157,967.42 |
| 2-4-9 | Otros Recursos de Capital | 0.00 | 0.00 | 0.00 | 0.00 | 4,937,728.00 | 15,933,470.00 | 0.00 | -15,933,470.00 |
| Total Ingresos + Disponibilidad Inicial | | 19,768,037,826.00 | 0.00 | 4,052,534,836.00 | 23,820,572,662.00 | 1,897,843,911.45 | 13,823,592,331.42 | 58.03 | 9,996,980,330.58 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

14-07-2009
05:26

| Entidad 413 HOSPITAL CHAPINERO | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--------------------------------------|---|-----------------------|----------------|----------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: MAYO | | | | | | | | | | | |
| 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 | 2,303,374,969.00 | 10,291,962,548.00 | 52.06 | 1,465,115,311.00 | 6,634,909,517.00 | 33.56 |
| 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 | 211,614,877.00 | 1,966,772,521.00 | 45.33 | 278,369,934.00 | 1,436,148,042.00 | 33.10 |
| 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 | 134,982,008.00 | 873,786,894.00 | 37.83 | 182,464,994.00 | 752,554,747.00 | 32.58 |
| 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 | 84,147,611.00 | 382,588,824.00 | 30.67 | 84,147,611.00 | 382,588,824.00 | 30.67 |
| 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 | 58,723,590.00 | 271,807,551.00 | 38.73 | 58,723,590.00 | 271,807,551.00 | 38.73 |
| 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 | 372,939.00 | 4,102,323.00 | 36.67 | 372,939.00 | 4,102,323.00 | 36.67 |
| 3-1-1-01-04 | Auxilio de Transporte | 9,240,000.00 | 0.00 | 0.00 | 9,240,000.00 | 0.00 | 9,240,000.00 | 77,000.00 | 517,000.00 | 5.60 | 77,000.00 | 517,000.00 | 5.60 |
| 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 | 120,105.00 | 863,258.00 | 27.38 | 120,105.00 | 863,258.00 | 27.38 |
| 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 | 831,802.00 | 11,780,466.00 | 51.60 | 831,802.00 | 11,780,466.00 | 51.60 |
| 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 | 12,641,242.00 | 18,182,472.00 | 41.87 | 12,641,242.00 | 18,182,472.00 | 41.87 |
| 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 | 8,319,293.00 | 47,538,559.00 | 33.99 | 8,319,293.00 | 47,538,559.00 | 33.99 |
| 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 | 1,800,621.00 | 10,336,441.00 | 32.39 | 1,800,621.00 | 10,336,441.00 | 32.39 |
| 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 | 100,399.00 | 590,280.00 | 34.68 | 100,399.00 | 590,280.00 | 34.68 |
| 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 | 1,160,620.00 | 1,486,612.00 | 37.44 | 1,160,620.00 | 1,486,612.00 | 37.44 |
| 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 | 17,790,351.00 | 332,871,132.00 | 49.62 | 65,273,337.00 | 211,638,985.00 | 31.55 |
| 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 | 49,059,865.00 | 89.20 | 993,800.00 | 4,969,000.00 | 9.03 |
| 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 | 16,796,551.00 | 283,811,267.00 | 46.09 | 64,279,537.00 | 206,669,985.00 | 33.56 |
| 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 | 33,044,046.00 | 158,326,938.00 | 40.43 | 33,044,046.00 | 158,326,938.00 | 40.43 |
| 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 | 24,600,043.00 | 118,377,598.00 | 44.96 | 24,600,043.00 | 118,377,598.00 | 44.96 |
| 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 | 10,775,257.00 | 52,297,964.00 | 55.05 | 10,775,257.00 | 52,297,964.00 | 55.05 |
| 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 | 4,467,147.00 | 21,618,357.00 | 44.04 | 4,467,147.00 | 21,618,357.00 | 44.04 |
| 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 | 5,653,555.00 | 27,778,786.00 | 40.22 | 5,653,555.00 | 27,778,786.00 | 40.22 |
| 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 | 391,700.00 | 2,002,400.00 | 31.72 | 391,700.00 | 2,002,400.00 | 31.72 |
| 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 | 3,312,384.00 | 14,680,091.00 | 33.51 | 3,312,384.00 | 14,680,091.00 | 33.51 |
| 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 | 8,444,003.00 | 39,949,340.00 | 31.12 | 8,444,003.00 | 39,949,340.00 | 31.12 |
| 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 | 3,979,131.00 | 19,958,064.00 | 31.60 | 3,979,131.00 | 19,958,064.00 | 31.60 |
| 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 | 324,392.00 | 1,641,161.00 | 15.70 | 324,392.00 | 1,641,161.00 | 15.70 |
| 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 | 2,484,288.00 | 11,010,069.00 | 33.51 | 2,484,288.00 | 11,010,069.00 | 33.51 |
| 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 | 1,656,192.00 | 7,340,046.00 | 33.51 | 1,656,192.00 | 7,340,046.00 | 33.51 |

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

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| Entidad 413 HOSPITAL CHAPINERO | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--------------------------------------|--|-----------------------|----------------|--------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: MAYO | | | | | | | | | | | |
| 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 | 1,588,268,000.00 | 0.00 | 8,000,000.00 | 1,588,268,000.00 | 0.00 | 1,588,268,000.00 | 81,852,709.00 | 688,145,492.00 | 43.33 | 88,156,622.00 | 388,755,052.00 | 24.48 |
| 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 | 81,192,709.00 | 671,038,090.00 | 46.42 | 86,036,270.00 | 378,806,978.00 | 26.20 |
| 3-1-2-01-01 | Arrendamientos | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 370,800.00 | 8,370,800.00 | 83.71 | 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 | 0.00 | 10,671,600.00 | 16.42 | 247,000.00 | 5,677,544.00 | 8.73 |
| 3-1-2-01-05 | Gastos de Transporte y Comunicación | 180,000,000.00 | 0.00 | 0.00 | 180,000,000.00 | 0.00 | 180,000,000.00 | 12,745,194.00 | 115,759,095.00 | 64.31 | 21,431,994.00 | 62,067,597.00 | 34.48 |
| 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 | 0.00 | 44,885,180.00 | 32.04 | 9,083,350.00 | 11,109,730.00 | 7.93 |
| 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 | 32,808,019.00 | 211,478,915.00 | 47.00 | 18,003,557.00 | 84,699,984.00 | 18.82 |
| 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 | 32,808,019.00 | 211,478,915.00 | 47.00 | 18,003,557.00 | 84,699,984.00 | 18.82 |
| 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 | 15,000,000.00 | 35,165,000.00 | 70.33 | 4,548,571.00 | 20,148,042.00 | 40.30 |
| 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 | 8,000,000.00 | 82,558,483.00 | 55.04 | 6,782,412.00 | 46,640,827.00 | 31.09 |
| 3-1-2-01-11 | Seguros | 83,200,000.00 | 0.00 | 0.00 | 83,200,000.00 | 0.00 | 83,200,000.00 | 0.00 | 60,634,956.00 | 72.88 | 0.00 | 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 | 0.00 | 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 | 12,268,696.00 | 95,114,061.00 | 43.14 | 25,939,386.00 | 95,114,061.00 | 43.14 |
| 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 | 7,474,630.00 | 29,065,000.00 | 46.58 | 7,474,630.00 | 29,065,000.00 | 46.58 |
| 3-1-2-01-12-02 | Acueducto Alcantarillado | 74,880,000.00 | 0.00 | 0.00 | 74,880,000.00 | 0.00 | 74,880,000.00 | 0.00 | 41,561,050.00 | 55.50 | 13,670,690.00 | 41,561,050.00 | 55.50 |
| 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 | 727,030.00 | 4,502,970.00 | 30.93 | 727,030.00 | 4,502,970.00 | 30.93 |
| 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 | 4,067,036.00 | 19,985,041.00 | 29.12 | 4,067,036.00 | 19,985,041.00 | 29.12 |
| 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 | 660,000.00 | 17,107,402.00 | 11.99 | 2,120,352.00 | 9,948,074.00 | 6.97 |
| 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 | 0.00 | 304,900.00 | 4.29 | 198,000.00 | 304,900.00 | 4.29 |
| 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 | 660,000.00 | 6,810,000.00 | 6.81 | 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 | 660,000.00 | 6,810,000.00 | 6.81 | 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 | 1,922,352.00 | 1,922,352.00 | 9.61 |
| 3-1-4 | CUENTAS POR PAGAR | 440,774,384.00 | 0.00 | 0.00 | 440,774,384.00 | 0.00 | 440,774,384.00 | -5,219,840.00 | 404,840,135.00 | 91.85 | 7,748,318.00 | 294,838,243.00 | 66.89 |
| 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 | 2,071,449,765.00 | 8,030,928,353.00 | 54.09 | 1,181,177,377.00 | 5,038,586,344.00 | 33.93 |
| 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 | 2,071,449,765.00 | 8,030,928,353.00 | 54.09 | 1,181,177,377.00 | 5,038,586,344.00 | 33.93 |
| 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 | 278,825,541.00 | 1,379,405,928.00 | 28.61 | 278,825,541.00 | 1,379,405,928.00 | 28.61 |
| 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 | 195,204,397.00 | 966,729,684.00 | 27.08 | 195,204,397.00 | 966,729,684.00 | 27.08 |
| 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 | 146,495,323.00 | 714,756,682.00 | 34.54 | 146,495,323.00 | 714,756,682.00 | 34.54 |
| 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 | 12,377,105.00 | 41.67 | 2,475,421.00 | 12,377,105.00 | 41.67 |
| 3-2-1-01-01-03 | Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario | 48,040,709.00 | 0.00 | 0.00 | 48,040,709.00 | 0.00 | 48,040,709.00 | 4,841,748.00 | 22,059,646.00 | 45.92 | 4,841,748.00 | 22,059,646.00 | 45.92 |

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

14-07-2009
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| Entidad 413 HOSPITAL CHAPINERO | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--------------------------------------|---|-----------------------|----------------|--------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: MAYO | | | | | | | | | | | |
| 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 | 606,604.00 | 3,124,147.00 | 37.27 | 606,604.00 | 3,124,147.00 | 37.27 |
| 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 | 852,158.00 | 4,478,280.00 | 35.66 | 852,158.00 | 4,478,280.00 | 35.66 |
| 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 | 3,534,470.00 | 26,280,370.00 | 38.08 | 3,534,470.00 | 26,280,370.00 | 38.08 |
| 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 | 12,147,123.00 | 16,329,915.00 | 12.66 | 12,147,123.00 | 16,329,915.00 | 12.66 |
| 3-2-1-01-01-11 | Prima Técnica | 286,504,208.00 | 0.00 | 0.00 | 286,504,208.00 | 0.00 | 286,504,208.00 | 15,321,110.00 | 79,509,656.00 | 27.75 | 15,321,110.00 | 79,509,656.00 | 27.75 |
| 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 | 6,951,266.00 | 36,645,638.00 | 30.38 | 6,951,266.00 | 36,645,638.00 | 30.38 |
| 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 | 4,406,505.00 | 49.27 | 881,301.00 | 4,406,505.00 | 49.27 |
| 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 | 61,600.00 | 324,100.00 | 2.73 | 61,600.00 | 324,100.00 | 2.73 |
| 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 | 1,036,273.00 | 1,485,159.00 | 12.40 | 1,036,273.00 | 1,485,159.00 | 12.40 |
| 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 | 83,621,144.00 | 412,676,244.00 | 33.40 | 83,621,144.00 | 412,676,244.00 | 33.40 |
| 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 | 60,663,710.00 | 303,140,334.00 | 35.67 | 60,663,710.00 | 303,140,334.00 | 35.67 |
| 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 | 25,276,765.00 | 132,151,063.00 | 46.47 | 25,276,765.00 | 132,151,063.00 | 46.47 |
| 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 | 10,972,599.00 | 54,117,775.00 | 31.89 | 10,972,599.00 | 54,117,775.00 | 31.89 |
| 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 | 14,206,244.00 | 67,957,255.00 | 34.92 | 14,206,244.00 | 67,957,255.00 | 34.92 |
| 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 | 2,454,900.00 | 12,225,400.00 | 16.37 | 2,454,900.00 | 12,225,400.00 | 16.37 |
| 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 | 7,753,202.00 | 36,688,841.00 | 29.01 | 7,753,202.00 | 36,688,841.00 | 29.01 |
| 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 | 22,957,434.00 | 109,535,910.00 | 28.39 | 22,957,434.00 | 109,535,910.00 | 28.39 |
| 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 | 11,373,630.00 | 54,063,493.00 | 29.59 | 11,373,630.00 | 54,063,493.00 | 29.59 |
| 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 | 1,892,302.00 | 9,621,364.00 | 21.37 | 1,892,302.00 | 9,621,364.00 | 21.37 |
| 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 | 5,814,901.00 | 27,516,631.00 | 29.01 | 5,814,901.00 | 27,516,631.00 | 29.01 |
| 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 | 3,876,601.00 | 18,344,422.00 | 29.01 | 3,876,601.00 | 18,344,422.00 | 29.01 |
| 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 | 143,635,888.00 | 485,979,657.00 | 47.65 | 97,156,081.00 | 198,037,934.00 | 19.42 |
| 3-2-1-02-01 | Medicamentos | 270,000,000.00 | 0.00 | 0.00 | 270,000,000.00 | 0.00 | 270,000,000.00 | 33,000,000.00 | 126,130,107.00 | 46.71 | 14,256,659.00 | 45,296,154.00 | 16.78 |
| 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 | 110,635,888.00 | 359,849,550.00 | 47.98 | 82,899,422.00 | 152,741,780.00 | 20.37 |
| 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 | 1,687,041,188.00 | 5,031,811,251.00 | 65.69 | 782,043,115.00 | 2,560,531,656.00 | 33.43 |
| 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 | 5,780,000.00 | 27.79 | 1,760,000.00 | 4,020,000.00 | 19.33 |
| 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 | 2,630,160.00 | 6,494,200.00 | 8.25 |
| 3-2-1-03-04 | Adquisición de Servicios de Salud | 884,832,000.00 | 0.00 | 0.00 | 884,832,000.00 | 0.00 | 884,832,000.00 | 10,000,000.00 | 560,000,000.00 | 63.29 | 95,067,270.00 | 287,394,469.00 | 32.48 |

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

14-07-2009
05:26

| Entidad 413 HOSPITAL CHAPINERO | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--------------------------------------|--|-----------------------|----------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: MAYO | | | | | | | | | | | |
| 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 | 1,676,641,188.00 | 4,418,831,251.00 | 68.62 | 677,340,685.00 | 2,243,255,987.00 | 34.84 |
| 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 | 400,000.00 | 27,200,000.00 | 12.05 | 5,245,000.00 | 19,367,000.00 | 8.58 |
| 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 | 553,436.00 | 553,436.00 | 1.06 | 0.00 | 0.00 | 0.00 |
| 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 | 553,436.00 | 553,436.00 | 1.06 | 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 | -38,606,288.00 | 1,133,178,081.00 | 87.41 | 23,152,640.00 | 900,610,826.00 | 69.47 |
| 3-4 | INVERSION | 580,585,000.00 | 0.00 | 0.00 | 580,585,000.00 | 0.00 | 580,585,000.00 | 20,310,327.00 | 294,261,674.00 | 50.88 | 5,568,000.00 | 160,175,131.00 | 27.59 |
| 3-4-1 | DIRECTA | 322,950,425.00 | 0.00 | 0.00 | 322,950,425.00 | 0.00 | 322,950,425.00 | 20,310,620.00 | 36,627,392.00 | 11.34 | 5,568,000.00 | 6,208,000.00 | 1.92 |
| 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 | 20,310,620.00 | 36,627,392.00 | 11.34 | 5,568,000.00 | 6,208,000.00 | 1.92 |
| 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 | 10,810,620.00 | 20,127,392.00 | 9.58 | 5,568,000.00 | 5,568,000.00 | 2.65 |
| 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 | 10,810,620.00 | 20,127,392.00 | 9.58 | 5,568,000.00 | 5,568,000.00 | 2.65 |
| 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 | 10,810,620.00 | 20,127,392.00 | 10.06 | 5,568,000.00 | 5,568,000.00 | 2.78 |
| 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 | 10,810,620.00 | 17,042,820.00 | 17.04 | 5,568,000.00 | 5,568,000.00 | 5.57 |
| 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 9,500,000.00 | 9,500,000.00 | 14.62 | 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 | 9,500,000.00 | 9,500,000.00 | 14.62 | 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 | 9,500,000.00 | 9,500,000.00 | 14.62 | 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 | 9,500,000.00 | 9,500,000.00 | 14.62 | 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 | -293.00 | 257,634,282.00 | 100.00 | 0.00 | 153,967,131.00 | 59.76 |
| 4 | DISPONIBILIDAD FINAL | 0.00 | 0.00 | 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 |
| | TOTAL GASTOS + DISPONIBILIDAD FINAL | 19,768,037,826.00 | 0.00 | 4,052,534,836.00 | 23,820,572,662.00 | 0.00 | 23,820,572,662.00 | 2,303,374,969.00 | 10,291,962,548.00 | 43.21 | 1,465,115,311.00 | 6,634,909,517.00 | 27.85 |

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

14-07-2009
05:26

| Entidad 413 HOSPITAL CHAPINERO | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|---|-------------|------------------------------|----------------|----------------|--------------------|-----------------|-----------------------|----------|-------------------------|----------------------|-----------|----------------------------|-----------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: MAYO | | | | | | | | | | | |
| 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