

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

17-07-2009

10:33

Entidad 413 HOSPITAL CHAPINERO		MES: JUNIO		VIGENCIA FISCAL: 2009					
Unidad Ejecutora 01 UNIDAD EJECUTORA									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
1	DISPONIBILIDAD INICIAL	2,414,000,000.00	0.00	4,052,534,836.00	6,466,534,836.00	0.00	6,466,534,836.00	100.00	0.00
2	INGRESOS	17,354,037,826.00	0.00	0.00	17,354,037,826.00	2,095,866,364.13	9,452,923,859.55	54.47	7,901,113,966.45
2-1	INGRESOS CORRIENTES	17,284,037,826.00	0.00	0.00	17,284,037,826.00	2,091,993,844.00	9,108,048,651.00	52.70	8,175,989,175.00
2-1-2	NO TRIBUTARIOS	17,284,037,826.00	0.00	0.00	17,284,037,826.00	2,091,993,844.00	9,108,048,651.00	52.70	8,175,989,175.00
2-1-2-04	Rentas Contractuales	17,284,037,826.00	0.00	0.00	17,284,037,826.00	2,091,993,844.00	9,107,646,934.00	52.69	8,176,390,892.00
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	2,091,993,844.00	9,107,646,934.00	52.69	8,176,390,892.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	4,276,485,111.00	0.00	0.00	4,276,485,111.00	808,865,743.00	2,256,078,879.00	52.76	2,020,406,232.00
2-1-2-04-01-02	FFDS - PIC	7,616,813,357.00	0.00	0.00	7,616,813,357.00	763,455,109.00	3,819,100,031.00	50.14	3,797,713,326.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	0.00	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	613,080,636.00	50.00	613,080,639.00
2-1-2-04-01-08	Régimen Contributivo - EPS	69,102,351.00	0.00	0.00	69,102,351.00	6,046,657.00	18,066,971.00	26.15	51,035,380.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,216,019,000.00	0.00	0.00	1,216,019,000.00	9,293,587.00	315,951,706.00	25.98	900,067,294.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	94,710,000.00	0.00	0.00	94,710,000.00	123,599,201.00	136,066,609.00	143.67	-41,356,609.00
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	149,300.00	199,900.00	0.89	22,307,450.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	301,260,883.00	0.00	0.00	301,260,883.00	18,409,519.00	113,634,825.00	37.72	187,626,058.00
2-1-2-04-01-15	Fondo de Desarrollo Local	800,000,000.00	0.00	0.00	800,000,000.00	120,416,088.00	288,658,827.00	36.08	511,341,173.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	0.00	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	139,578,534.00	1,457,309,166.00	115.06	-190,795,166.00
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	152,800.00	9,663,326.00	65.05	5,192,674.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	14,856,000.00	0.00	0.00	14,856,000.00	152,800.00	9,663,326.00	65.05	5,192,674.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	600,000,000.00	0.00	0.00	600,000,000.00	59,151,760.00	845,688,661.00	140.95	-245,688,661.00
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	59,151,760.00	845,688,661.00	140.95	-245,688,661.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	303,129,000.00	0.00	0.00	303,129,000.00	0.00	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	0.00	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	0.00	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	0.00	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	1,632,175.00	23,756,963.00	53.21	20,888,037.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	44,645,000.00	0.00	0.00	44,645,000.00	1,632,175.00	23,756,963.00	53.21	20,888,037.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	303,884,000.00	0.00	0.00	303,884,000.00	78,641,799.00	387,061,535.00	127.37	-83,177,535.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	303,884,000.00	0.00	0.00	303,884,000.00	78,641,799.00	387,061,535.00	127.37	-83,177,535.00
		0.00	0.00	0.00	0.00	0.00	401,717.00	0.00	-401,717.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

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Entidad		413 HOSPITAL CHAPINERO		MES:		JUNIO			
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	3,872,520.13	344,875,208.55	492.68	-274,875,208.55
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	911,251.00	0.00	-911,251.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	911,251.00	0.00	-911,251.00
2-4-3	Rendimientos por Operaciones Financieras	70,000,000.00	0.00	0.00	70,000,000.00	330,354.13	324,488,321.55	463.55	-254,488,321.55
2-4-9	Otros Recursos de Capital	0.00	0.00	0.00	0.00	3,542,166.00	19,475,636.00	0.00	-19,475,636.00
Total Ingresos + Disponibilidad Inicial		19,768,037,826.00	0.00	4,052,534,836.00	23,820,572,662.00	2,095,866,364.13	15,919,458,695.55	66.83	7,901,113,966.45

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

17-07-2009
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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL:							2009				
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES:							JUNIO				
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	1,425,737,743.00	11,717,700,291.00	59.28	1,746,126,800.00	8,381,036,317.00	42.40
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	476,747,920.00	2,443,520,441.00	56.32	337,551,047.00	1,773,699,089.00	40.88
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	229,385,397.00	1,103,172,291.00	47.76	259,428,665.00	1,011,983,412.00	43.81
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	154,592,898.00	537,181,722.00	43.07	154,592,898.00	537,181,722.00	43.07
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	55,187,291.00	326,994,842.00	46.60	55,187,291.00	326,994,842.00	46.60
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	5,034,669.00	45.00	932,346.00	5,034,669.00	45.00
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	627,000.00	6.79	110,000.00	627,000.00	6.79
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	1,050,923.00	33.33	187,665.00	1,050,923.00	33.33
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	907,653.00	12,688,119.00	55.57	907,653.00	12,688,119.00	55.57
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	82,608,338.00	82,608,338.00	80.94	82,608,338.00	82,608,338.00	80.94
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	3,090,318.00	21,272,790.00	48.99	3,090,318.00	21,272,790.00	48.99
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	9,017,634.00	56,556,193.00	40.44	9,017,634.00	56,556,193.00	40.44
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	2,169,938.00	12,506,379.00	39.20	2,169,938.00	12,506,379.00	39.20
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	713,754.00	41.93	123,474.00	713,754.00	41.93
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	258,241.00	1,744,853.00	43.95	258,241.00	1,744,853.00	43.95
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	26,500,000.00	359,371,132.00	53.57	56,543,268.00	268,182,253.00	39.98
3-1-1-02-03	Honorarios	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	49,059,865.00	89.20	7,348,478.00	12,317,478.00	22.40
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	26,500,000.00	310,311,267.00	50.39	49,194,790.00	255,864,775.00	41.55
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	48,292,499.00	206,619,437.00	52.76	48,292,499.00	206,619,437.00	52.76
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	36,257,883.00	154,635,481.00	58.74	36,257,883.00	154,635,481.00	58.74
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	20,047,454.00	72,345,418.00	76.15	20,047,454.00	72,345,418.00	76.15
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	4,207,452.00	25,825,809.00	52.61	4,207,452.00	25,825,809.00	52.61
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	5,447,030.00	33,225,816.00	48.11	5,447,030.00	33,225,816.00	48.11
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	391,900.00	2,394,300.00	37.93	391,900.00	2,394,300.00	37.93
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	6,164,047.00	20,844,138.00	47.59	6,164,047.00	20,844,138.00	47.59
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	12,034,616.00	51,983,956.00	40.50	12,034,616.00	51,983,956.00	40.50
3-1-1-03-02-02	Pensiones Fondos Públicos	63,163,220.00	0.00	0.00	63,163,220.00	0.00	63,163,220.00	3,978,327.00	23,936,391.00	37.90	3,978,327.00	23,936,391.00	37.90
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	351,230.00	1,992,391.00	19.06	351,230.00	1,992,391.00	19.06
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	4,623,035.00	15,633,104.00	47.59	4,623,035.00	15,633,104.00	47.59
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	3,082,024.00	10,422,070.00	47.59	3,082,024.00	10,422,070.00	47.59

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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	251,805,315.00	939,950,807.00	59.18	77,787,582.00	466,542,634.00	29.37
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	229,869,875.00	900,907,965.00	62.32	77,687,582.00	456,494,560.00	31.58
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	8,370,800.00	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	-4,130,000.00	6,541,600.00	10.06	658,000.00	6,335,544.00	9.75
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	42,330,388.00	158,089,483.00	87.83	23,312,947.00	85,380,544.00	47.43
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	20,075,700.00	64,960,880.00	46.37	13,046,639.00	24,156,369.00	17.24
3-1-2-01-08	Mantenimiento y Reparaciones	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	142,927,543.00	354,406,458.00	78.76	9,588,972.00	94,288,956.00	20.95
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	142,927,543.00	354,406,458.00	78.76	9,588,972.00	94,288,956.00	20.95
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	35,165,000.00	70.33	4,681,474.00	24,829,516.00	49.66
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	17,594,300.00	100,152,783.00	66.77	15,327,606.00	61,968,433.00	41.31
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	11,071,944.00	106,186,005.00	48.16	11,071,944.00	106,186,005.00	48.16
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	6,330,210.00	35,395,210.00	56.72	6,330,210.00	35,395,210.00	56.72
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	60,550.00	41,621,600.00	55.58	60,550.00	41,621,600.00	55.58
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	5,052,590.00	5,052,590.00	34.70	5,052,590.00	5,052,590.00	34.70
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	4,131,564.00	24,116,605.00	35.13	4,131,564.00	24,116,605.00	35.13
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	21,935,440.00	39,042,842.00	27.37	100,000.00	10,048,074.00	7.04
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	100,000.00	404,900.00	5.70	100,000.00	404,900.00	5.70
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	21,100,000.00	27,910,000.00	27.91	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	21,100,000.00	27,910,000.00	27.91	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	735,440.00	3,807,120.00	19.04	0.00	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	-4,442,792.00	400,397,343.00	90.84	334,800.00	295,173,043.00	66.97
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	948,989,823.00	8,979,918,176.00	60.48	1,332,735,662.00	6,371,322,006.00	42.91
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	948,989,823.00	8,979,918,176.00	60.48	1,332,735,662.00	6,371,322,006.00	42.91
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	532,676,360.00	1,912,082,288.00	39.66	532,676,360.00	1,912,082,288.00	39.66
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	404,654,373.00	1,371,384,057.00	38.42	404,654,373.00	1,371,384,057.00	38.42
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	141,385,642.00	856,142,324.00	41.37	141,385,642.00	856,142,324.00	41.37
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	14,852,526.00	50.00	2,475,421.00	14,852,526.00	50.00
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	5,470,703.00	27,530,349.00	57.31	5,470,703.00	27,530,349.00	57.31

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

17-07-2009
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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	536,188.00	3,660,335.00	43.67	536,188.00	3,660,335.00	43.67
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	826,782.00	5,305,062.00	42.24	826,782.00	5,305,062.00	42.24
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	2,285,350.00	28,565,720.00	41.40	2,285,350.00	28,565,720.00	41.40
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	222,246,422.00	222,246,422.00	76.23	222,246,422.00	222,246,422.00	76.23
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	4,797,290.00	21,127,205.00	16.38	4,797,290.00	21,127,205.00	16.38
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	95,785,097.00	33.43	16,275,441.00	95,785,097.00	33.43
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	7,086,458.00	43,732,096.00	36.26	7,086,458.00	43,732,096.00	36.26
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	5,287,806.00	59.13	881,301.00	5,287,806.00	59.13
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	58,800.00	382,900.00	3.23	58,800.00	382,900.00	3.23
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	328,575.00	1,813,734.00	15.15	328,575.00	1,813,734.00	15.15
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	128,021,987.00	540,698,231.00	43.76	128,021,987.00	540,698,231.00	43.76
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	94,948,247.00	398,088,581.00	46.84	94,948,247.00	398,088,581.00	46.84
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	52,521,554.00	184,672,617.00	64.94	52,521,554.00	184,672,617.00	64.94
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	64,760,347.00	38.16	10,642,572.00	64,760,347.00	38.16
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	13,270,791.00	81,228,046.00	41.74	13,270,791.00	81,228,046.00	41.74
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	2,374,300.00	14,599,700.00	19.55	2,374,300.00	14,599,700.00	19.55
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	16,139,030.00	52,827,871.00	41.78	16,139,030.00	52,827,871.00	41.78
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	33,073,740.00	142,609,650.00	36.97	33,073,740.00	142,609,650.00	36.97
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	10,987,803.00	65,041,296.00	35.60	10,987,803.00	65,041,296.00	35.60
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	1,912,149.00	11,533,513.00	25.62	1,912,149.00	11,533,513.00	25.62
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	12,104,273.00	39,620,904.00	41.78	12,104,273.00	39,620,904.00	41.78
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	8,069,515.00	26,413,937.00	41.78	8,069,515.00	26,413,937.00	41.78
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	229,872,199.00	715,851,856.00	70.18	74,572,083.00	272,610,017.00	26.73
3-2-1-02-01	Medicamentos	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	56,062,128.00	182,192,235.00	67.48	9,477,700.00	54,773,854.00	20.29
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	173,810,071.00	533,659,621.00	71.15	65,094,383.00	217,836,163.00	29.04
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	188,032,729.00	5,219,843,980.00	68.15	722,374,067.00	3,282,905,723.00	42.86
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	6,326,112.00	12,106,112.00	58.20	1,760,000.00	5,780,000.00	27.79
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	2,157,320.00	8,651,520.00	10.99
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	4,800,000.00	564,800,000.00	63.83	98,570,762.00	385,965,231.00	43.62

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

17-07-2009
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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	127,706,617.00	4,546,537,868.00	70.61	616,419,985.00	2,859,675,972.00	44.41
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	49,200,000.00	76,400,000.00	33.84	3,466,000.00	22,833,000.00	10.11
3-2-1-04	COMPRA DE EQUIPO	52,000,000.00	0.00	0.00	52,000,000.00	0.00	52,000,000.00	0.00	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	0.00	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	-1,591,465.00	1,131,586,616.00	87.29	3,113,152.00	903,723,978.00	69.71
3-4	INVERSION	580,585,000.00	0.00	0.00	580,585,000.00	0.00	580,585,000.00	0.00	294,261,674.00	50.68	75,840,091.00	236,015,222.00	40.65
3-4-1	DIRECTA	322,950,425.00	0.00	0.00	322,950,425.00	0.00	322,950,425.00	0.00	36,627,392.00	11.34	8,652,572.00	14,860,572.00	4.60
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	36,627,392.00	11.34	8,652,572.00	14,860,572.00	4.60
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	20,127,392.00	9.58	8,652,572.00	14,220,572.00	6.77
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	20,127,392.00	9.58	8,652,572.00	14,220,572.00	6.77
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	20,127,392.00	10.06	8,652,572.00	14,220,572.00	7.11
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	3,084,572.00	3,084,572.00	3.08
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	17,042,820.00	17.04	5,568,000.00	11,136,000.00	11.14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	257,634,282.00	100.00	67,187,519.00	221,154,650.00	85.84
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	1,425,737,743.00	11,717,700,291.00	49.19	1,746,126,800.00	8,381,036,317.00	35.18

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

17-07-2009
10:33

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