

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

20-08-2009

04:08

Entidad 413 HOSPITAL CHAPINERO		MES: JULIO							
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	(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	1,621,065,899.80	11,073,989,759.35	63.81	6,280,048,066.65
2-1	INGRESOS CORRIENTES	17,284,037,826.00	0.00	0.00	17,284,037,826.00	1,596,610,348.00	10,704,658,999.00	61.93	6,579,378,827.00
2-1-2	NO TRIBUTARIOS	17,284,037,826.00	0.00	0.00	17,284,037,826.00	1,596,610,348.00	10,704,658,999.00	61.93	6,579,378,827.00
2-1-2-04	Rentas Contractuales	17,284,037,826.00	0.00	0.00	17,284,037,826.00	1,596,607,348.00	10,704,254,282.00	61.93	6,579,783,544.00
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	1,596,607,348.00	10,704,254,282.00	61.93	6,579,783,544.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	4,276,485,111.00	0.00	0.00	4,276,485,111.00	401,407,068.00	2,657,485,947.00	62.14	1,618,999,164.00
2-1-2-04-01-02	FFDS - PIC	7,616,813,357.00	0.00	0.00	7,616,813,357.00	755,056,015.00	4,574,156,046.00	60.05	3,042,657,311.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	20,335,876.00	109,711,060.00	27.81	284,753,439.00
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	715,260,742.00	58.33	510,900,533.00
2-1-2-04-01-08	Régimen Contributivo - EPS	69,102,351.00	0.00	0.00	69,102,351.00	4,577,186.00	22,644,157.00	32.77	46,458,194.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,216,019,000.00	0.00	0.00	1,216,019,000.00	53,558,117.00	369,509,823.00	30.39	846,509,177.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	94,710,000.00	0.00	0.00	94,710,000.00	4,068,508.00	140,135,117.00	147.96	-45,425,117.00
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	59,825.00	259,725.00	1.15	22,247,625.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	301,260,883.00	0.00	0.00	301,260,883.00	20,172,933.00	133,807,758.00	44.42	167,453,125.00
2-1-2-04-01-15	Fondo de Desarrollo Local	800,000,000.00	0.00	0.00	800,000,000.00	0.00	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	235,191,714.00	1,692,500,880.00	133.63	-425,986,880.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	14,856,000.00	0.00	0.00	14,856,000.00	0.00	9,663,326.00	65.05	5,192,674.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	14,856,000.00	0.00	0.00	14,856,000.00	0.00	9,663,326.00	65.05	5,192,674.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	600,000,000.00	0.00	0.00	600,000,000.00	0.00	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	0.00	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	224,691,977.00	402,722,625.00	132.86	-99,593,625.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	303,129,000.00	0.00	0.00	303,129,000.00	224,691,977.00	402,722,625.00	132.86	-99,593,625.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	0.00	13,108,033.00	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	0.00	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	0.00	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	10,499,737.00	397,561,272.00	130.83	-93,677,272.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	303,884,000.00	0.00	0.00	303,884,000.00	10,499,737.00	397,561,272.00	130.83	-93,677,272.00
		0.00	0.00	0.00	0.00	3,000.00	404,717.00	0.00	-404,717.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

20-08-2009

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Entidad		413 HOSPITAL CHAPINERO		MES:		JULIO			
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	24,455,551.80	369,330,760.35	527.62	-299,330,760.35
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	12,962,617.80	337,450,939.35	482.07	-267,450,939.35
2-4-9	Otros Recursos de Capital	0.00	0.00	0.00	0.00	11,492,934.00	30,968,570.00	0.00	-30,968,570.00
Total Ingresos + Disponibilidad Inicial		19,768,037,826.00	0.00	4,052,534,836.00	23,820,572,662.00	1,621,065,899.80	17,540,524,595.35	73.64	6,280,048,066.65

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

20-08-2009
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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	2,700,000,000.00	2,700,000,000.00	22,468,037,826.00	0.00	22,468,037,826.00	2,560,703,066.00	14,278,403,357.00	63.55	1,749,745,041.00	10,130,781,358.00	45.09
3-1	GASTOS DE FUNCIONAMIENTO	4,338,764,841.00	400,000,000.00	400,000,000.00	4,738,764,841.00	0.00	4,738,764,841.00	358,433,612.00	2,801,954,053.00	59.13	359,820,095.00	2,133,519,184.00	45.02
3-1-1	SERVICIOS PERSONALES	2,317,722,457.00	40,000,000.00	32,000,000.00	2,349,722,457.00	0.00	2,349,722,457.00	278,783,185.00	1,381,955,476.00	58.81	177,822,951.00	1,189,806,363.00	50.64
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	73,317,669.00	610,499,391.00	48.95	73,317,669.00	610,499,391.00	48.95
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	54,713,450.00	381,708,292.00	54.40	54,713,450.00	381,708,292.00	54.40
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	5,967,015.00	53.33	932,346.00	5,967,015.00	53.33
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	737,000.00	7.98	110,000.00	737,000.00	7.98
3-1-1-01-05	Subsidio de Alimentacion	3,152,772.00	0.00	0.00	3,152,772.00	0.00	3,152,772.00	1,238,588.00	1,238,588.00	39.29	187,665.00	1,238,588.00	39.29
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	1,390,947.00	14,079,066.00	61.66	1,390,947.00	14,079,066.00	61.66
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	82,608,338.00	80.94	0.00	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	3,962,087.00	25,234,877.00	58.11	3,962,087.00	25,234,877.00	58.11
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	9,392,042.00	65,948,235.00	47.16	9,392,042.00	65,948,235.00	47.16
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	2,131,445.00	14,637,824.00	45.88	2,131,445.00	14,637,824.00	45.88
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	837,228.00	49.18	123,474.00	837,228.00	49.18
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	374,213.00	2,119,066.00	53.37	374,213.00	2,119,066.00	53.37
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	40,000,000.00	40,000,000.00	710,827,965.00	0.00	710,827,965.00	175,024,950.00	534,396,082.00	75.18	74,064,716.00	342,246,969.00	48.15
3-1-1-02-03	Honorarios	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	745,350.00	49,805,215.00	90.55	3,674,239.00	15,991,717.00	29.08
3-1-1-02-04	Remuneración Servicios Técnicos	615,827,965.00	40,000,000.00	40,000,000.00	655,827,965.00	0.00	655,827,965.00	174,279,600.00	484,590,867.00	73.89	70,390,477.00	326,255,252.00	49.75
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	391,637,651.00	0.00	0.00	391,637,651.00	0.00	391,637,651.00	30,440,566.00	237,060,003.00	60.53	30,440,566.00	237,060,003.00	60.53
3-1-1-03-01	Aportes Patronales Sector Privado	263,267,651.00	0.00	0.00	263,267,651.00	0.00	263,267,651.00	22,804,537.00	177,440,018.00	67.40	22,804,537.00	177,440,018.00	67.40
3-1-1-03-01-01	Cesantías Fondos Privados	95,000,000.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	9,407,550.00	81,752,968.00	86.06	9,407,550.00	81,752,968.00	86.06
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	4,557,753.00	30,383,562.00	61.89	4,557,753.00	30,383,562.00	61.89
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	5,563,203.00	38,789,019.00	56.17	5,563,203.00	38,789,019.00	56.17
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	385,800.00	2,780,100.00	44.04	385,800.00	2,780,100.00	44.04
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	2,890,231.00	23,734,369.00	54.19	2,890,231.00	23,734,369.00	54.19
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	7,636,029.00	59,619,985.00	46.44	7,636,029.00	59,619,985.00	46.44
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	3,721,665.00	27,658,056.00	43.79	3,721,665.00	27,658,056.00	43.79
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	301,576.00	2,293,967.00	21.94	301,576.00	2,293,967.00	21.94
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	2,167,673.00	17,800,777.00	54.19	2,167,673.00	17,800,777.00	54.19
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	1,445,115.00	11,867,185.00	54.19	1,445,115.00	11,867,185.00	54.19

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-08-2009
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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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								14=13/8	
3-1-2	GASTOS GENERALES	1,580,268,000.00	360,000,000.00	368,000,000.00	1,948,268,000.00	0.00	1,948,268,000.00	79,650,427.00	1,019,601,234.00	52.33	160,871,299.00	627,413,933.00	32.20
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,445,597,000.00	240,000,000.00	240,000,000.00	1,685,597,000.00	0.00	1,685,597,000.00	79,650,427.00	980,558,392.00	58.17	150,125,859.00	606,620,419.00	35.99
3-1-2-01-01	Arrendamientos	10,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	0.00	15,000,000.00	626,400.00	8,997,200.00	59.98	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	295,000.00	6,836,600.00	10.52	225,000.00	6,560,544.00	10.09
3-1-2-01-05	Gastos de Transporte y Comunicación	180,000,000.00	100,000,000.00	100,000,000.00	280,000,000.00	0.00	280,000,000.00	23,528,481.00	181,617,964.00	64.86	20,415,069.00	105,795,613.00	37.78
3-1-2-01-06	Impresos y Publicaciones	140,092,000.00	30,000,000.00	30,000,000.00	170,092,000.00	0.00	170,092,000.00	1,009,900.00	65,970,780.00	38.79	23,327,908.00	47,484,277.00	27.92
3-1-2-01-08	Mantenimiento y Reparaciones	450,000,000.00	30,000,000.00	30,000,000.00	480,000,000.00	0.00	480,000,000.00	17,771,126.00	372,177,584.00	77.54	64,760,473.00	159,049,429.00	33.14
3-1-2-01-08-01	Mantenimiento ESE	450,000,000.00	30,000,000.00	30,000,000.00	480,000,000.00	0.00	480,000,000.00	17,771,126.00	372,177,584.00	77.54	64,760,473.00	159,049,429.00	33.14
3-1-2-01-09	Combustibles Lubricantes y Llantas	50,000,000.00	10,000,000.00	10,000,000.00	60,000,000.00	0.00	60,000,000.00	9,074,000.00	44,239,000.00	73.73	5,052,320.00	29,881,836.00	49.80
3-1-2-01-10	Materiales y Suministros	150,000,000.00	25,000,000.00	25,000,000.00	175,000,000.00	0.00	175,000,000.00	3,729,665.00	103,882,448.00	59.36	12,729,234.00	74,697,667.00	42.68
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	40,000,000.00	40,000,000.00	260,480,000.00	0.00	260,480,000.00	23,615,855.00	129,801,860.00	49.83	23,615,855.00	129,801,860.00	49.83
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	6,336,220.00	41,731,430.00	66.88	6,336,220.00	41,731,430.00	66.88
3-1-2-01-12-02	Acueducto Alcantarillado	74,880,000.00	40,000,000.00	40,000,000.00	114,880,000.00	0.00	114,880,000.00	12,306,700.00	53,928,300.00	46.94	12,306,700.00	53,928,300.00	46.94
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	808,170.00	5,860,760.00	40.25	808,170.00	5,860,760.00	40.25
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	4,164,765.00	28,281,370.00	41.20	4,164,765.00	28,281,370.00	41.20
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	120,000,000.00	128,000,000.00	262,671,000.00	0.00	262,671,000.00	0.00	39,042,842.00	14.86	10,745,440.00	20,793,514.00	7.92
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	404,900.00	5.70	0.00	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	120,000,000.00	120,000,000.00	220,000,000.00	0.00	220,000,000.00	0.00	27,910,000.00	12.69	10,010,000.00	10,810,000.00	4.91
3-1-2-02-04-01	Otros Programas y Convenios Institucionales	100,000,000.00	120,000,000.00	120,000,000.00	220,000,000.00	0.00	220,000,000.00	0.00	27,910,000.00	12.69	10,010,000.00	10,810,000.00	4.91
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	3,807,120.00	19.04	735,440.00	2,657,792.00	13.29
3-1-4	CUENTAS POR PAGAR	440,774,384.00	0.00	0.00	440,774,384.00	0.00	440,774,384.00	0.00	400,397,343.00	90.84	21,125,845.00	316,298,888.00	71.76
3-2	GASTOS DE OPERACIÓN	14,848,687,985.00	2,300,000,000.00	2,300,000,000.00	17,148,687,985.00	0.00	17,148,687,985.00	2,202,269,454.00	11,182,187,630.00	65.21	1,383,896,551.00	7,755,218,557.00	45.22
3-2-1	GASTOS DE COMERCIALIZACION	14,848,687,985.00	2,300,000,000.00	2,300,000,000.00	17,148,687,985.00	0.00	17,148,687,985.00	2,202,269,454.00	11,182,187,630.00	65.21	1,383,896,551.00	7,755,218,557.00	45.22
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	274,345,748.00	2,186,428,036.00	45.36	274,100,161.00	2,186,182,449.00	45.35
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	192,704,862.00	1,564,088,919.00	43.82	192,459,275.00	1,563,843,332.00	43.81
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	144,750,819.00	1,000,893,143.00	48.37	144,750,819.00	1,000,893,143.00	48.37
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	17,327,947.00	58.33	2,475,421.00	17,327,947.00	58.33
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	4,398,273.00	31,928,622.00	66.46	4,398,273.00	31,928,622.00	66.46

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

20-08-2009
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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	545,053.00	4,205,388.00	50.17	545,053.00	4,205,388.00	50.17
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	862,430.00	6,167,492.00	49.10	862,430.00	6,167,492.00	49.10
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	7,922,168.00	36,487,888.00	52.88	7,922,168.00	36,487,888.00	52.88
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	222,246,422.00	76.23	0.00	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	7,133,674.00	28,260,879.00	21.92	7,133,674.00	28,260,879.00	21.92
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	15,732,139.00	111,517,236.00	38.92	15,732,139.00	111,517,236.00	38.92
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	7,150,695.00	50,882,791.00	42.19	7,150,695.00	50,882,791.00	42.19
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	697,315.00	5,985,121.00	66.93	697,315.00	5,985,121.00	66.93
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	64,300.00	447,200.00	3.77	64,300.00	447,200.00	3.77
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	245,587.00	742,487.00	18.56	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	245,587.00	742,487.00	18.56	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	726,988.00	2,540,722.00	21.22	726,988.00	2,540,722.00	21.22
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	81,640,886.00	622,339,117.00	50.37	81,640,886.00	622,339,117.00	50.37
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	58,130,788.00	456,219,369.00	53.68	58,130,788.00	456,219,369.00	53.68
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	24,704,038.00	209,376,655.00	73.63	24,704,038.00	209,376,655.00	73.63
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	10,113,619.00	74,873,966.00	44.12	10,113,619.00	74,873,966.00	44.12
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	94,498,837.00	48.55	13,270,791.00	94,498,837.00	48.55
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	2,408,200.00	17,007,900.00	22.78	2,408,200.00	17,007,900.00	22.78
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	7,634,140.00	60,462,011.00	47.81	7,634,140.00	60,462,011.00	47.81
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	23,510,098.00	166,119,748.00	43.06	23,510,098.00	166,119,748.00	43.06
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	182,679,114.00	0.00	0.00	182,679,114.00	0.00	182,679,114.00	12,171,027.00	77,212,323.00	42.27	12,171,027.00	77,212,323.00	42.27
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	1,796,396.00	13,329,909.00	29.61	1,796,396.00	13,329,909.00	29.61
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	5,725,605.00	45,346,509.00	47.81	5,725,605.00	45,346,509.00	47.81
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	3,817,070.00	30,231,007.00	47.81	3,817,070.00	30,231,007.00	47.81
3-2-1-02	COMPRA DE BIENES	1,020,000,000.00	85,000,000.00	85,000,000.00	1,105,000,000.00	0.00	1,105,000,000.00	68,050,355.00	783,902,211.00	70.94	170,133,020.00	442,743,037.00	40.07
3-2-1-02-01	Medicamentos	270,000,000.00	35,000,000.00	35,000,000.00	305,000,000.00	0.00	305,000,000.00	41,000,000.00	223,192,235.00	73.18	44,898,954.00	99,672,808.00	32.68
3-2-1-02-02	Material Médico-Quirúrgico	750,000,000.00	50,000,000.00	50,000,000.00	800,000,000.00	0.00	800,000,000.00	27,050,355.00	560,709,976.00	70.09	125,234,066.00	343,070,229.00	42.88
3-2-1-03	ADQUISICIÓN DE SERVICIOS	7,659,710,719.00	2,379,762,954.00	2,379,762,954.00	10,039,473,673.00	0.00	10,039,473,673.00	1,859,873,351.00	7,079,717,331.00	70.52	919,178,270.00	4,202,083,993.00	41.86
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	20,800,000.00	19,200,000.00	19,200,000.00	40,000,000.00	0.00	40,000,000.00	411,300.00	12,517,412.00	31.29	129,300.00	5,909,300.00	14.77
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	2,606,740.00	11,258,260.00	14.30
3-2-1-03-04	Adquisición de Servicios de Salud	884,832,000.00	155,800,000.00	155,800,000.00	1,040,632,000.00	0.00	1,040,632,000.00	250,000,000.00	814,800,000.00	78.30	102,847,794.00	488,813,025.00	46.97

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

20-08-2009
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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	2,164,762,954.00	2,164,762,954.00	8,603,942,673.00	0.00	8,603,942,673.00	1,534,962,051.00	6,081,499,919.00	70.68	807,513,680.00	3,667,189,652.00	42.62
3-2-1-03-06	Adquisición Otros Servicios	225,758,000.00	40,000,000.00	40,000,000.00	265,758,000.00	0.00	265,758,000.00	74,500,000.00	150,900,000.00	56.78	6,080,756.00	28,913,756.00	10.88
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	-164,762,954.00	-169,762,954.00	1,131,586,616.00	0.00	1,131,586,616.00	0.00	1,131,586,616.00	100.00	20,485,100.00	924,209,078.00	81.67
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	6,028,395.00	242,043,617.00	41.69
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	6,028,395.00	20,888,967.00	6.47
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	6,028,395.00	20,888,967.00	6.47
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	3,340,900.00	17,561,472.00	8.36
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	3,340,900.00	17,561,472.00	8.36
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	3,340,900.00	17,561,472.00	8.78
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	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	3,340,900.00	14,476,900.00	14.48
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	2,687,495.00	3,327,495.00	6.94
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	2,687,495.00	3,327,495.00	6.94
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	2,687,495.00	3,327,495.00	6.94
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	2,687,495.00	3,327,495.00	6.94
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	0.00	221,154,650.00	85.84
4	DISPONIBILIDAD FINAL	0.00	-2,700,000,000.00	1,352,534,836.00	1,352,534,836.00	0.00	1,352,534,836.00	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	2,560,703,066.00	14,278,403,357.00	59.94	1,749,745,041.00	10,130,781,358.00	42.53

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

20-08-2009
04:08

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