

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

21-09-2009

03:27

Entidad 413 HOSPITAL CHAPINERO		MES: AGOSTO							
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	77,588,675.00	77,588,675.00	17,431,626,501.00	1,498,569,723.33	12,572,559,482.68	72.12	4,859,067,018.32
2-1	INGRESOS CORRIENTES	17,284,037,826.00	77,588,675.00	77,588,675.00	17,361,626,501.00	1,409,066,899.00	12,113,725,898.00	69.77	5,247,900,603.00
2-1-2	NO TRIBUTARIOS	17,284,037,826.00	77,588,675.00	77,588,675.00	17,361,626,501.00	1,409,066,899.00	12,113,725,898.00	69.77	5,247,900,603.00
2-1-2-04	Rentas Contractuales	17,284,037,826.00	77,588,675.00	77,588,675.00	17,361,626,501.00	1,409,060,399.00	12,113,314,681.00	69.77	5,248,311,820.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	17,284,037,826.00	77,588,675.00	77,588,675.00	17,361,626,501.00	1,409,060,399.00	12,113,314,681.00	69.77	5,248,311,820.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	4,276,485,111.00	77,588,675.00	77,588,675.00	4,354,073,786.00	58,400,526.00	2,715,886,473.00	62.38	1,638,187,313.00
2-1-2-04-01-02	FFDS - PIC	7,616,813,357.00	0.00	0.00	7,616,813,357.00	888,315,547.00	5,462,471,593.00	71.72	2,154,341,764.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	0.00	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	817,440,848.00	66.67	408,720,427.00
2-1-2-04-01-08	Régimen Contributivo - EPS	69,102,351.00	0.00	0.00	69,102,351.00	9,589,391.00	32,233,548.00	46.65	36,868,803.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,216,019,000.00	0.00	0.00	1,216,019,000.00	217,990,418.00	587,500,241.00	48.31	628,518,759.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	94,710,000.00	0.00	0.00	94,710,000.00	14,705,379.00	154,840,496.00	163.49	-60,130,496.00
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	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	17,085,066.00	150,892,824.00	50.09	150,368,059.00
2-1-2-04-01-15	Fondo de Desarrollo Local	800,000,000.00	0.00	0.00	800,000,000.00	97,747,600.00	386,406,427.00	48.30	413,593,573.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	124,200.00	248,400.00	0.00	-248,400.00
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	2,922,166.00	1,695,423,046.00	133.87	-428,909,046.00
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	0.00	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	0.00	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	114,500.00	13,222,533.00	0.00	-13,222,533.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	114,500.00	13,222,533.00	0.00	-13,222,533.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	44,645,000.00	0.00	0.00	44,645,000.00	31,119.00	23,788,082.00	53.28	20,856,918.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	44,645,000.00	0.00	0.00	44,645,000.00	31,119.00	23,788,082.00	53.28	20,856,918.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	303,884,000.00	0.00	0.00	303,884,000.00	2,776,547.00	400,337,819.00	131.74	-96,453,819.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	303,884,000.00	0.00	0.00	303,884,000.00	2,776,547.00	400,337,819.00	131.74	-96,453,819.00
		0.00	0.00	0.00	0.00	6,500.00	411,217.00	0.00	-411,217.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

21-09-2009

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Entidad		413 HOSPITAL CHAPINERO		MES:		AGOSTO			
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	89,502,824.33	458,833,584.68	655.48	-388,833,584.68
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	83,317,233.33	420,768,172.68	601.10	-350,768,172.68
2-4-9	Otros Recursos de Capital	0.00	0.00	0.00	0.00	6,185,591.00	37,154,161.00	0.00	-37,154,161.00
Total Ingresos + Disponibilidad Inicial		19,768,037,826.00	77,588,675.00	4,130,123,511.00	23,898,161,337.00	1,498,569,723.33	19,039,094,318.68	79.67	4,859,067,018.32

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

21-09-2009
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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL:							2009				
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES:							AGOSTO				
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	77,588,675.00	2,777,588,675.00	22,545,626,501.00	0.00	22,545,626,501.00	1,644,103,122.00	15,922,506,479.00	70.62	2,354,756,080.00	12,485,537,438.00	55.38
3-1	GASTOS DE FUNCIONAMIENTO	4,338,764,841.00	0.00	400,000,000.00	4,738,764,841.00	0.00	4,738,764,841.00	311,117,098.00	3,113,071,151.00	65.69	375,736,582.00	2,509,255,766.00	52.95
3-1-1	SERVICIOS PERSONALES	2,317,722,457.00	0.00	32,000,000.00	2,349,722,457.00	0.00	2,349,722,457.00	155,331,948.00	1,537,287,424.00	65.42	225,938,938.00	1,415,745,301.00	60.25
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	125,064,838.00	735,564,229.00	58.97	125,064,838.00	735,564,229.00	58.97
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	87,120,475.00	468,828,767.00	66.81	87,120,475.00	468,828,767.00	66.81
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	1,489,125.00	7,456,140.00	66.64	1,489,125.00	7,456,140.00	66.64
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	178,800.00	915,800.00	9.91	178,800.00	915,800.00	9.91
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	297,073.00	1,535,661.00	48.71	297,073.00	1,535,661.00	48.71
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	2,317,113.00	16,396,179.00	71.81	2,317,113.00	16,396,179.00	71.81
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	6,666,496.00	89,274,834.00	87.48	6,666,496.00	89,274,834.00	87.48
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	1,295,517.00	1,646,524.00	1.80	1,295,517.00	1,646,524.00	1.80
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	3,157,039.00	28,391,916.00	65.38	3,157,039.00	28,391,916.00	65.38
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	15,977,779.00	81,926,014.00	58.58	15,977,779.00	81,926,014.00	58.58
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	3,607,415.00	18,245,239.00	57.18	3,607,415.00	18,245,239.00	57.18
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	200,970.00	1,038,198.00	60.99	200,970.00	1,038,198.00	60.99
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	1,538,159.00	4,186,428.00	59.81	1,538,159.00	4,186,428.00	59.81
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	289,373.00	2,408,439.00	60.66	289,373.00	2,408,439.00	60.66
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	929,504.00	13,314,090.00	76.93	929,504.00	13,314,090.00	76.93
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	40,000,000.00	710,827,965.00	0.00	710,827,965.00	-1,756,200.00	532,639,882.00	74.93	68,850,790.00	411,097,759.00	57.83
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	50,799,015.00	92.36	4,419,589.00	20,411,306.00	37.11
3-1-1-02-04	Remuneración Servicios Técnicos	615,827,965.00	0.00	40,000,000.00	655,827,965.00	0.00	655,827,965.00	-2,750,000.00	481,840,867.00	73.47	64,431,201.00	390,686,453.00	59.57
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	32,023,310.00	269,083,313.00	68.71	32,023,310.00	269,083,313.00	68.71
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	19,057,545.00	196,497,563.00	74.64	19,057,545.00	196,497,563.00	74.64
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	110,638.00	81,863,606.00	86.17	110,638.00	81,863,606.00	86.17
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	5,783,613.00	36,167,175.00	73.67	5,783,613.00	36,167,175.00	73.67
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	7,861,467.00	46,650,486.00	67.55	7,861,467.00	46,650,486.00	67.55
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	423,100.00	3,203,200.00	50.74	423,100.00	3,203,200.00	50.74
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	4,878,727.00	28,613,096.00	65.32	4,878,727.00	28,613,096.00	65.32
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	12,965,765.00	72,585,750.00	56.54	12,965,765.00	72,585,750.00	56.54
3-1-1-03-02-02	Pensiones Fondos Públicos	63,163,220.00	0.00	0.00	63,163,220.00	0.00	63,163,220.00	6,328,311.00	33,986,367.00	53.81	6,328,311.00	33,986,367.00	53.81
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	539,045.00	2,833,012.00	27.10	539,045.00	2,833,012.00	27.10
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	3,659,045.00	21,459,822.00	65.32	3,659,045.00	21,459,822.00	65.32
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	2,439,364.00	14,306,549.00	65.32	2,439,364.00	14,306,549.00	65.32

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	368,000,000.00	1,948,268,000.00	0.00	1,948,268,000.00	174,764,701.00	1,194,365,935.00	61.30	131,814,978.00	759,228,911.00	38.97
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,445,597,000.00	0.00	240,000,000.00	1,685,597,000.00	0.00	1,685,597,000.00	161,362,203.00	1,141,920,595.00	67.75	116,437,480.00	723,057,899.00	42.90
3-1-2-01-01	Arrendamientos	10,000,000.00	0.00	5,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	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	5,017,000.00	11,853,600.00	18.24	70,000.00	6,630,544.00	10.20
3-1-2-01-05	Gastos de Transporte y Comunicación	180,000,000.00	0.00	100,000,000.00	280,000,000.00	0.00	280,000,000.00	34,667,455.00	216,285,419.00	77.24	18,661,521.00	124,457,134.00	44.45
3-1-2-01-06	Impresos y Publicaciones	140,092,000.00	0.00	30,000,000.00	170,092,000.00	0.00	170,092,000.00	15,148,400.00	81,119,180.00	47.69	396,700.00	47,880,977.00	28.15
3-1-2-01-08	Mantenimiento y Reparaciones	450,000,000.00	0.00	30,000,000.00	480,000,000.00	0.00	480,000,000.00	69,590,000.00	441,767,584.00	92.03	70,547,356.00	229,596,785.00	47.83
3-1-2-01-08-01	Mantenimiento ESE	450,000,000.00	0.00	30,000,000.00	480,000,000.00	0.00	480,000,000.00	69,590,000.00	441,767,584.00	92.03	70,547,356.00	229,596,785.00	47.83
3-1-2-01-09	Combustibles Lubricantes y Llantas	50,000,000.00	0.00	10,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	44,239,000.00	73.73	5,488,444.00	35,370,280.00	58.95
3-1-2-01-10	Materiales y Suministros	150,000,000.00	0.00	25,000,000.00	175,000,000.00	0.00	175,000,000.00	12,602,531.00	116,484,979.00	66.56	8,103,714.00	82,801,381.00	47.32
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	448,678.00	53,797,871.00	64.66
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	448,678.00	53,797,871.00	64.66
3-1-2-01-12	Servicios Públicos	220,480,000.00	0.00	40,000,000.00	260,480,000.00	0.00	260,480,000.00	24,336,817.00	154,138,677.00	59.17	12,721,067.00	142,522,927.00	54.72
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	7,248,980.00	48,980,410.00	78.49	7,248,980.00	48,980,410.00	78.49
3-1-2-01-12-02	Acueducto Alcantarillado	74,880,000.00	0.00	40,000,000.00	114,880,000.00	0.00	114,880,000.00	11,714,200.00	65,642,500.00	57.14	98,450.00	54,026,750.00	47.03
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	572,330.00	6,433,090.00	44.18	572,330.00	6,433,090.00	44.18
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	4,801,307.00	33,082,677.00	48.20	4,801,307.00	33,082,677.00	48.20
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	0.00	128,000,000.00	262,671,000.00	0.00	262,671,000.00	13,402,498.00	52,445,340.00	19.97	15,377,498.00	36,171,012.00	13.77
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	0.00	120,000,000.00	220,000,000.00	0.00	220,000,000.00	0.00	27,910,000.00	12.69	1,975,000.00	12,785,000.00	5.81
3-1-2-02-04-01	Otros Programas y Convenios Institucionales	100,000,000.00	0.00	120,000,000.00	220,000,000.00	0.00	220,000,000.00	0.00	27,910,000.00	12.69	1,975,000.00	12,785,000.00	5.81
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	13,402,498.00	17,209,618.00	86.05	13,402,498.00	16,060,290.00	80.30
3-1-4	CUENTAS POR PAGAR	440,774,384.00	0.00	0.00	440,774,384.00	0.00	440,774,384.00	-18,979,551.00	381,417,792.00	86.53	17,982,666.00	334,281,554.00	75.84
3-2	GASTOS DE OPERACIÓN	14,848,687,985.00	77,588,675.00	2,377,588,675.00	17,226,276,660.00	0.00	17,226,276,660.00	1,280,881,203.00	12,463,068,833.00	72.35	1,976,067,098.00	9,731,285,655.00	56.49
3-2-1	GASTOS DE COMERCIALIZACION	14,848,687,985.00	77,588,675.00	2,377,588,675.00	17,226,276,660.00	0.00	17,226,276,660.00	1,280,881,203.00	12,463,068,833.00	72.35	1,976,067,098.00	9,731,285,655.00	56.49
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	419,874,851.00	2,606,302,887.00	54.07	420,120,438.00	2,606,302,887.00	54.07
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	329,497,614.00	1,893,586,533.00	53.05	329,743,201.00	1,893,586,533.00	53.05
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	230,307,867.00	1,231,201,010.00	59.50	230,307,867.00	1,231,201,010.00	59.50
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	4,041,148.00	21,369,095.00	71.94	4,041,148.00	21,369,095.00	71.94
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	6,554,383.00	38,483,005.00	80.10	6,554,383.00	38,483,005.00	80.10

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

21-09-2009
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Entidad 413 HOSPITAL CHAPINERO												VIGENCIA FISCAL: 2009	
Unidad Ejecutora 01 UNIDAD EJECUTORA												MES: AGOSTO	
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	947,195.00	5,152,583.00	61.47	947,195.00	5,152,583.00	61.47
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	1,383,434.00	7,550,926.00	60.12	1,383,434.00	7,550,926.00	60.12
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	10,369,129.00	46,857,017.00	67.90	10,369,129.00	46,857,017.00	67.90
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	17,916,195.00	240,162,617.00	82.37	17,916,195.00	240,162,617.00	82.37
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	3,979,845.00	4,197,085.00	1.58	3,979,845.00	4,197,085.00	1.58
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	11,052,167.00	39,313,046.00	30.49	11,052,167.00	39,313,046.00	30.49
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	24,975,064.00	136,492,300.00	47.64	24,975,064.00	136,492,300.00	47.64
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	11,909,534.00	62,792,325.00	52.06	11,909,534.00	62,792,325.00	52.06
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	1,265,386.00	7,250,507.00	81.08	1,265,386.00	7,250,507.00	81.08
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	66,600.00	513,800.00	4.33	66,600.00	513,800.00	4.33
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	3,991,981.00	4,999,772.00	100.00	3,991,981.00	4,999,772.00	100.00
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	742,487.00	18.56	245,587.00	742,487.00	18.56
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	742,487.00	18.56	245,587.00	742,487.00	18.56
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	737,686.00	3,278,408.00	27.38	737,686.00	3,278,408.00	27.38
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	90,377,237.00	712,716,354.00	57.68	90,377,237.00	712,716,354.00	57.68
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	51,741,558.00	507,960,927.00	59.77	51,741,558.00	507,960,927.00	59.77
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	303,436.00	209,680,091.00	73.73	303,436.00	209,680,091.00	73.73
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	15,704,010.00	90,577,976.00	53.37	15,704,010.00	90,577,976.00	53.37
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	20,158,543.00	114,657,380.00	58.91	20,158,543.00	114,657,380.00	58.91
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	2,664,200.00	19,672,100.00	26.34	2,664,200.00	19,672,100.00	26.34
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	12,911,369.00	73,373,380.00	58.02	12,911,369.00	73,373,380.00	58.02
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	38,635,679.00	204,755,427.00	53.08	38,635,679.00	204,755,427.00	53.08
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	19,347,954.00	96,560,277.00	52.86	19,347,954.00	96,560,277.00	52.86
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	3,148,513.00	16,478,422.00	36.61	3,148,513.00	16,478,422.00	36.61
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	9,683,527.00	55,030,036.00	58.02	9,683,527.00	55,030,036.00	58.02
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	6,455,685.00	36,686,692.00	58.02	6,455,685.00	36,686,692.00	58.02
3-2-1-02	COMPRA DE BIENES	1,020,000,000.00	0.00	85,000,000.00	1,105,000,000.00	0.00	1,105,000,000.00	101,503,069.00	885,405,280.00	80.13	111,326,062.00	554,069,099.00	50.14
3-2-1-02-01	Medicamentos	270,000,000.00	0.00	35,000,000.00	305,000,000.00	0.00	305,000,000.00	1,563,220.00	224,755,455.00	73.69	28,560,981.00	128,233,789.00	42.04
3-2-1-02-02	Material Médico-Quirúrgico	750,000,000.00	0.00	50,000,000.00	800,000,000.00	0.00	800,000,000.00	99,939,849.00	660,649,825.00	82.58	82,765,081.00	425,835,310.00	53.23
3-2-1-03	ADQUISICIÓN DE SERVICIOS	7,659,710,719.00	77,588,675.00	2,457,351,629.00	10,117,062,348.00	0.00	10,117,062,348.00	763,024,000.00	7,842,741,331.00	77.52	1,433,800,598.00	5,635,884,591.00	55.71
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	20,800,000.00	0.00	19,200,000.00	40,000,000.00	0.00	40,000,000.00	6,154,000.00	18,671,412.00	46.68	282,000.00	6,191,300.00	15.48
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	2,145,340.00	13,403,600.00	17.02
3-2-1-03-04	Adquisición de Servicios de Salud	884,832,000.00	0.00	155,800,000.00	1,040,632,000.00	0.00	1,040,632,000.00	1,000,000.00	815,800,000.00	78.39	106,721,887.00	595,534,912.00	57.23

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

21-09-2009
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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	77,588,675.00	2,242,351,629.00	8,681,531,348.00	0.00	8,681,531,348.00	755,870,000.00	6,837,369,919.00	78.76	1,318,177,370.00	4,985,367,022.00	57.42
3-2-1-03-06	Adquisición Otros Servicios	225,758,000.00	0.00	40,000,000.00	265,758,000.00	0.00	265,758,000.00	0.00	150,900,000.00	56.78	6,474,001.00	35,387,757.00	13.32
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	1,754,036.00	2,307,472.00	4.44	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	1,754,036.00	2,307,472.00	4.44	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	1,301,349,570.00	0.00	-169,762,954.00	1,131,586,616.00	0.00	1,131,586,616.00	-5,274,753.00	1,126,311,863.00	99.53	10,820,000.00	935,029,078.00	82.63
3-4	INVERSION	580,585,000.00	0.00	0.00	580,585,000.00	0.00	580,585,000.00	52,104,821.00	346,366,495.00	59.66	2,952,400.00	244,996,017.00	42.20
3-4-1	DIRECTA	322,950,425.00	0.00	0.00	322,950,425.00	0.00	322,950,425.00	52,104,821.00	88,732,213.00	27.48	2,952,400.00	23,841,367.00	7.38
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	52,104,821.00	88,732,213.00	27.48	2,952,400.00	23,841,367.00	7.38
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	27,344,821.00	47,472,213.00	22.61	0.00	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	27,344,821.00	47,472,213.00	22.61	0.00	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	27,344,821.00	47,472,213.00	23.74	0.00	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	13,932,368.00	17,016,940.00	17.02	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	13,412,453.00	30,455,273.00	30.46	0.00	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	2,952,400.00	6,279,895.00	13.10
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	2,952,400.00	6,279,895.00	13.10
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	2,952,400.00	6,279,895.00	13.10
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	2,952,400.00	6,279,895.00	13.10
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	24,760,000.00	34,260,000.00	52.71	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	24,760,000.00	34,260,000.00	52.71	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	24,760,000.00	34,260,000.00	52.71	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	24,760,000.00	34,260,000.00	52.71	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	0.00	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	77,588,675.00	4,130,123,511.00	23,898,161,337.00	0.00	23,898,161,337.00	1,644,103,122.00	15,922,506,479.00	66.63	2,354,756,080.00	12,485,537,438.00	52.24

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

21-09-2009
03:27

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