

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

19-10-2009

04:52

Entidad 413 HOSPITAL CHAPINERO		MES: SEPTIEMBRE							
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	77,588,675.00	17,431,626,501.00	2,085,788,630.46	14,658,348,113.14	84.09	2,773,278,387.86
2-1	INGRESOS CORRIENTES	17,284,037,826.00	0.00	77,588,675.00	17,361,626,501.00	2,083,186,812.00	14,196,912,710.00	81.77	3,164,713,791.00
2-1-2	NO TRIBUTARIOS	17,284,037,826.00	0.00	77,588,675.00	17,361,626,501.00	2,083,186,812.00	14,196,912,710.00	81.77	3,164,713,791.00
2-1-2-04	Rentas Contractuales	17,284,037,826.00	0.00	77,588,675.00	17,361,626,501.00	2,082,520,548.00	14,195,835,229.00	81.77	3,165,791,272.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	17,284,037,826.00	0.00	77,588,675.00	17,361,626,501.00	2,082,520,548.00	14,195,835,229.00	81.77	3,165,791,272.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	4,276,485,111.00	0.00	77,588,675.00	4,354,073,786.00	416,321,608.00	3,132,208,081.00	71.94	1,221,865,705.00
2-1-2-04-01-02	FFDS - PIC	7,616,813,357.00	0.00	0.00	7,616,813,357.00	999,701,150.00	6,462,172,743.00	84.84	1,154,640,614.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	32,022,628.00	141,733,688.00	35.93	252,730,811.00
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	919,620,954.00	75.00	306,540,321.00
2-1-2-04-01-08	Régimen Contributivo - EPS	69,102,351.00	0.00	0.00	69,102,351.00	20,265,461.00	52,499,009.00	75.97	16,603,342.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,216,019,000.00	0.00	0.00	1,216,019,000.00	295,960,119.00	883,460,360.00	72.65	332,558,640.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	94,710,000.00	0.00	0.00	94,710,000.00	6,769,943.00	161,610,439.00	170.64	-66,900,439.00
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	369,451.00	629,176.00	2.80	21,878,174.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	301,260,883.00	0.00	0.00	301,260,883.00	28,504,719.00	179,397,543.00	59.55	121,863,340.00
2-1-2-04-01-15	Fondo de Desarrollo Local	800,000,000.00	0.00	0.00	800,000,000.00	0.00	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	30,000.00	278,400.00	0.00	-278,400.00
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	180,395,363.00	1,875,818,409.00	148.11	-609,304,409.00
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	115,384,923.00	961,073,584.00	160.18	-361,073,584.00
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	115,384,923.00	961,073,584.00	160.18	-361,073,584.00
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	0.00	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	0.00	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	11,313,196.00	35,101,278.00	78.62	9,543,722.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	44,645,000.00	0.00	0.00	44,645,000.00	11,313,196.00	35,101,278.00	78.62	9,543,722.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	303,884,000.00	0.00	0.00	303,884,000.00	53,697,244.00	454,035,063.00	149.41	-150,151,063.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	303,884,000.00	0.00	0.00	303,884,000.00	53,697,244.00	454,035,063.00	149.41	-150,151,063.00
		0.00	0.00	0.00	0.00	666,264.00	1,077,481.00	0.00	-1,077,481.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

19-10-2009

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Entidad		413 HOSPITAL CHAPINERO		MES: SEPTIEMBRE					
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	2,601,818.46	461,435,403.14	659.19	-391,435,403.14
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	233,930.46	421,002,103.14	601.43	-351,002,103.14
2-4-9	Otros Recursos de Capital	0.00	0.00	0.00	0.00	2,367,888.00	39,522,049.00	0.00	-39,522,049.00
Total Ingresos + Disponibilidad Inicial		19,768,037,826.00	0.00	4,130,123,511.00	23,898,161,337.00	2,085,788,630.46	21,124,882,949.14	88.40	2,773,278,387.86

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**

19-10-2009
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Entidad 413 HOSPITAL CHAPINERO Unidad Ejecutora 01 UNIDAD EJECUTORA		VIGENCIA FISCAL: 2009 MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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	2,777,588,675.00	22,545,626,501.00	0.00	22,545,626,501.00	1,771,406,713.00	17,693,913,192.00	78.48	1,677,851,126.00	14,163,388,564.00	62.82
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	429,762,411.00	3,542,833,562.00	74.76	317,086,448.00	2,826,342,214.00	59.64
3-1-1	SERVICIOS PERSONALES	2,317,722,457.00	-90,648,298.00	-58,648,298.00	2,259,074,159.00	0.00	2,259,074,159.00	263,510,872.00	1,800,798,296.00	79.71	140,850,271.00	1,556,595,572.00	68.90
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,255,256,841.00	-90,648,298.00	-98,648,298.00	1,156,608,543.00	0.00	1,156,608,543.00	72,193,289.00	807,757,518.00	69.84	72,193,289.00	807,757,518.00	69.84
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	55,489,374.00	524,318,141.00	74.72	55,489,374.00	524,318,141.00	74.72
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	1,007,587.00	8,463,727.00	75.65	1,007,587.00	8,463,727.00	75.65
3-1-1-01-04	Auxilio de Transporte	9,240,000.00	-7,240,000.00	-7,240,000.00	2,000,000.00	0.00	2,000,000.00	118,600.00	1,034,400.00	51.72	118,600.00	1,034,400.00	51.72
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	202,060.00	1,737,721.00	55.12	202,060.00	1,737,721.00	55.12
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	1,371,010.00	17,767,189.00	77.82	1,371,010.00	17,767,189.00	77.82
3-1-1-01-08	Prima de Servicios	102,057,016.00	-11,057,016.00	-11,057,016.00	91,000,000.00	0.00	91,000,000.00	0.00	89,274,834.00	98.10	0.00	89,274,834.00	98.10
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	1,646,524.00	1.80	0.00	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	852,893.00	29,244,809.00	67.34	852,893.00	29,244,809.00	67.34
3-1-1-01-11	Prima Técnica	154,849,121.00	-14,849,121.00	-29,849,121.00	125,000,000.00	0.00	125,000,000.00	10,668,665.00	92,594,679.00	74.08	10,668,665.00	92,594,679.00	74.08
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	2,255,591.00	20,500,830.00	64.25	2,255,591.00	20,500,830.00	64.25
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	133,437.00	1,171,635.00	68.83	133,437.00	1,171,635.00	68.83
3-1-1-01-15	Otras Primas y Bonificaciones	5,949,267.00	-5,949,267.00	-5,949,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-16	Vacaciones en Dinero	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	4,186,428.00	59.81	0.00	4,186,428.00	59.81
3-1-1-01-18	Partida de Incremento Salarial	51,552,894.00	-51,552,894.00	-51,552,894.00	0.00	0.00	0.00	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	94,072.00	2,502,511.00	63.03	94,072.00	2,502,511.00	63.03
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	13,314,090.00	76.93	0.00	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	170,745,350.00	703,385,232.00	98.95	48,084,749.00	459,182,508.00	64.60
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	51,544,365.00	93.72	4,419,589.00	24,830,895.00	45.15
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	170,000,000.00	651,840,867.00	99.39	43,665,160.00	434,351,613.00	66.23
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	20,572,233.00	289,655,546.00	73.96	20,572,233.00	289,655,546.00	73.96
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	11,886,194.00	208,383,757.00	79.15	11,886,194.00	208,383,757.00	79.15
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	0.00	81,863,606.00	86.17	0.00	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	3,231,477.00	39,398,652.00	80.25	3,231,477.00	39,398,652.00	80.25
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	5,418,369.00	52,068,855.00	75.40	5,418,369.00	52,068,855.00	75.40
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	382,400.00	3,585,600.00	56.80	382,400.00	3,585,600.00	56.80
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	2,853,948.00	31,467,044.00	71.84	2,853,948.00	31,467,044.00	71.84
3-1-1-03-02	Aportes Patronales Sector Público	128,370,000.00	0.00	0.00	128,370,000.00	0.00	128,370,000.00	8,686,039.00	81,271,789.00	63.31	8,686,039.00	81,271,789.00	63.31
3-1-1-03-02-02	Pensiones Fondos Públicos	63,163,220.00	0.00	0.00	63,163,220.00	0.00	63,163,220.00	4,760,646.00	38,747,013.00	61.34	4,760,646.00	38,747,013.00	61.34
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	357,958.00	3,190,970.00	30.52	357,958.00	3,190,970.00	30.52
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	2,140,461.00	23,600,283.00	71.84	2,140,461.00	23,600,283.00	71.84
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	1,426,974.00	15,733,523.00	71.84	1,426,974.00	15,733,523.00	71.84

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	150,004,890.00	518,004,890.00	2,098,272,890.00	0.00	2,098,272,890.00	166,251,539.00	1,360,617,474.00	64.84	173,354,457.00	932,583,368.00	44.45
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,445,597,000.00	150,004,890.00	390,004,890.00	1,835,601,890.00	0.00	1,835,601,890.00	157,904,479.00	1,299,825,074.00	70.81	173,304,457.00	896,362,356.00	48.83
3-1-2-01-01	Arrendamientos	10,000,000.00	2,000,000.00	7,000,000.00	17,000,000.00	0.00	17,000,000.00	626,400.00	9,623,600.00	56.61	4,000,000.00	4,000,000.00	23.53
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	31,929,270.00	31,929,270.00	96,929,270.00	0.00	96,929,270.00	0.00	11,853,600.00	12.23	5,008,520.00	11,639,064.00	12.01
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	32,407,000.00	248,692,419.00	88.82	25,251,104.00	149,708,238.00	53.47
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	20,002,700.00	101,121,880.00	59.45	10,459,649.00	58,340,626.00	34.30
3-1-2-01-08	Mantenimiento y Reparaciones	450,000,000.00	86,035,620.00	116,035,620.00	566,035,620.00	0.00	566,035,620.00	78,669,811.00	520,437,395.00	91.94	86,205,502.00	315,802,287.00	55.79
3-1-2-01-08-01	Mantenimiento ESE	450,000,000.00	86,035,620.00	116,035,620.00	566,035,620.00	0.00	566,035,620.00	78,669,811.00	520,437,395.00	91.94	86,205,502.00	315,802,287.00	55.79
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	4,884,272.00	40,254,552.00	67.09
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	9,261,600.00	125,746,579.00	71.86	7,737,262.00	90,538,643.00	51.74
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	1,205,430.00	55,003,301.00	66.11
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	1,205,430.00	55,003,301.00	66.11
3-1-2-01-12	Servicios Públicos	220,480,000.00	30,040,000.00	70,040,000.00	290,520,000.00	0.00	290,520,000.00	16,936,968.00	171,075,645.00	58.89	28,552,718.00	171,075,645.00	58.89
3-1-2-01-12-01	Energía	62,400,000.00	22,600,000.00	22,600,000.00	85,000,000.00	0.00	85,000,000.00	6,685,590.00	55,666,000.00	65.49	6,685,590.00	55,666,000.00	65.49
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	0.00	65,642,500.00	57.14	11,615,750.00	65,642,500.00	57.14
3-1-2-01-12-03	Aseo	14,560,000.00	7,440,000.00	7,440,000.00	22,000,000.00	0.00	22,000,000.00	5,438,270.00	11,871,360.00	53.96	5,438,270.00	11,871,360.00	53.96
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	4,813,108.00	37,895,785.00	55.21	4,813,108.00	37,895,785.00	55.21
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	8,347,060.00	60,792,400.00	23.14	50,000.00	36,221,012.00	13.79
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	8,047,060.00	35,957,060.00	16.34	50,000.00	12,835,000.00	5.83
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	8,047,060.00	35,957,060.00	16.34	50,000.00	12,835,000.00	5.83
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	300,000.00	17,509,618.00	87.55	0.00	16,060,290.00	80.30
3-1-4	CUENTAS POR PAGAR	440,774,384.00	-59,356,592.00	-59,356,592.00	381,417,792.00	0.00	381,417,792.00	0.00	381,417,792.00	100.00	2,881,720.00	337,163,274.00	88.40
3-2	GASTOS DE OPERACIÓN	14,848,687,985.00	0.00	2,377,588,675.00	17,226,276,660.00	0.00	17,226,276,660.00	1,323,507,284.00	13,786,576,117.00	80.03	1,313,231,702.00	11,044,517,357.00	64.11
3-2-1	GASTOS DE COMERCIALIZACION	14,848,687,985.00	0.00	2,377,588,675.00	17,226,276,660.00	0.00	17,226,276,660.00	1,323,507,284.00	13,786,576,117.00	80.03	1,313,231,702.00	11,044,517,357.00	64.11
3-2-1-01	SERVICIOS PERSONALES	4,815,627,696.00	-280,397,811.00	-275,397,811.00	4,540,229,885.00	0.00	4,540,229,885.00	255,425,061.00	2,861,727,948.00	63.03	255,425,061.00	2,861,727,948.00	63.03
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,564,428,997.00	-280,397,811.00	-275,397,811.00	3,289,031,186.00	0.00	3,289,031,186.00	196,470,461.00	2,090,056,994.00	63.55	196,470,461.00	2,090,056,994.00	63.55
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	152,830,249.00	1,384,031,259.00	66.88	152,830,249.00	1,384,031,259.00	66.88
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	1,960,619.00	23,329,714.00	78.54	1,960,619.00	23,329,714.00	78.54
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	48,040,709.00	6,959,291.00	6,959,291.00	55,000,000.00	0.00	55,000,000.00	6,042,254.00	44,525,259.00	80.96	6,042,254.00	44,525,259.00	80.96

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

19-10-2009
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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	
3-2-1-01-01-04	Auxilio de Transporte	8,381,616.00	0.00	0.00	8,381,616.00	0.00	8,381,616.00	650,111.00	5,802,694.00	69.23	650,111.00	5,802,694.00	69.23
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	989,265.00	8,540,191.00	68.00	989,265.00	8,540,191.00	68.00
3-2-1-01-01-06	Bonificación por Servicios Prestados	69,006,997.00	0.00	0.00	69,006,997.00	0.00	69,006,997.00	3,984,067.00	50,841,084.00	73.68	3,984,067.00	50,841,084.00	73.68
3-2-1-01-01-08	Prima de Servicios	291,560,430.00	-46,560,430.00	-46,560,430.00	245,000,000.00	0.00	245,000,000.00	0.00	240,162,617.00	98.03	0.00	240,162,617.00	98.03
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	4,197,085.00	1.58	0.00	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	6,446,796.00	45,759,842.00	35.49	6,446,796.00	45,759,842.00	35.49
3-2-1-01-01-11	Prima Técnica	286,504,208.00	-80,000,000.00	-80,000,000.00	206,504,208.00	0.00	206,504,208.00	14,289,524.00	150,781,824.00	73.02	14,289,524.00	150,781,824.00	73.02
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	7,697,416.00	70,489,741.00	58.45	7,697,416.00	70,489,741.00	58.45
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	991,587.00	8,242,094.00	92.16	991,587.00	8,242,094.00	92.16
3-2-1-01-01-15	Otras Primas y Bonificaciones	11,867,292.00	-9,867,292.00	-9,867,292.00	2,000,000.00	0.00	2,000,000.00	66,300.00	580,100.00	29.01	66,300.00	580,100.00	29.01
3-2-1-01-01-16	Vacaciones en Dinero	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	4,999,772.00	100.00	0.00	4,999,772.00	100.00
3-2-1-01-01-18	Partida de Incremento Salarial	150,929,380.00	-150,929,380.00	-150,929,380.00	0.00	0.00	0.00	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	0.00	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	0.00	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	522,273.00	3,800,681.00	31.74	522,273.00	3,800,681.00	31.74
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	58,954,600.00	771,670,954.00	62.45	58,954,600.00	771,670,954.00	62.45
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	34,008,498.00	541,969,425.00	63.77	34,008,498.00	541,969,425.00	63.77
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	0.00	209,680,091.00	73.73	0.00	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	9,702,573.00	100,280,549.00	59.09	9,702,573.00	100,280,549.00	59.09
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	13,840,894.00	128,498,274.00	66.02	13,840,894.00	128,498,274.00	66.02
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	2,657,600.00	22,329,700.00	29.90	2,657,600.00	22,329,700.00	29.90
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	7,807,431.00	81,180,811.00	64.20	7,807,431.00	81,180,811.00	64.20
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	24,946,102.00	229,701,529.00	59.55	24,946,102.00	229,701,529.00	59.55
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	12,968,811.00	109,529,088.00	59.96	12,968,811.00	109,529,088.00	59.96
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	2,218,003.00	18,696,425.00	41.54	2,218,003.00	18,696,425.00	41.54
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	5,855,573.00	60,885,609.00	64.20	5,855,573.00	60,885,609.00	64.20
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	3,903,715.00	40,590,407.00	64.20	3,903,715.00	40,590,407.00	64.20
3-2-1-02	COMPRA DE BIENES	1,020,000,000.00	200,000,000.00	285,000,000.00	1,305,000,000.00	0.00	1,305,000,000.00	177,805,751.00	1,063,211,031.00	81.47	83,057,537.00	637,126,636.00	48.82
3-2-1-02-01	Medicamentos	270,000,000.00	70,000,000.00	105,000,000.00	375,000,000.00	0.00	375,000,000.00	22,659,060.00	247,414,515.00	65.98	29,470,215.00	157,704,004.00	42.05
3-2-1-02-02	Material Médico-Quirúrgico	750,000,000.00	130,000,000.00	180,000,000.00	930,000,000.00	0.00	930,000,000.00	155,146,691.00	815,796,516.00	87.72	53,587,322.00	479,422,632.00	51.55
3-2-1-03	ADQUISICIÓN DE SERVICIOS	7,659,710,719.00	80,397,811.00	2,537,749,440.00	10,197,460,159.00	0.00	10,197,460,159.00	881,670,474.00	8,724,411,805.00	85.55	971,526,632.00	6,607,411,223.00	64.79
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	20,800,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	2,397,024.00	21,068,436.00	52.67	1,180,000.00	7,371,300.00	18.43
3-2-1-03-02	Servicio de Lavandería	10,400,000.00	-10,400,000.00	-10,400,000.00	0.00	0.00	0.00	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	3,500,000.00	23,500,000.00	29.84	2,121,800.00	15,525,400.00	19.72
3-2-1-03-04	Adquisición de Servicios de Salud	884,832,000.00	90,797,811.00	246,597,811.00	1,131,429,811.00	0.00	1,131,429,811.00	180,000,000.00	995,800,000.00	88.01	92,003,343.00	687,538,255.00	60.77

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

19-10-2009
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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	2,242,351,629.00	8,681,531,348.00	0.00	8,681,531,348.00	688,073,450.00	7,525,443,369.00	86.68	872,604,991.00	5,857,972,013.00	67.48
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	7,700,000.00	158,600,000.00	59.68	3,616,498.00	39,004,255.00	14.68
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	8,605,998.00	10,913,470.00	20.99	2,307,472.00	2,307,472.00	4.44
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	8,605,998.00	10,913,470.00	20.99	2,307,472.00	2,307,472.00	4.44
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	0.00	1,126,311,863.00	99.53	915,000.00	935,944,078.00	82.71
3-4	INVERSION	580,585,000.00	0.00	0.00	580,585,000.00	0.00	580,585,000.00	18,137,018.00	364,503,513.00	62.78	47,532,976.00	292,528,993.00	50.39
3-4-1	DIRECTA	322,950,425.00	0.00	0.00	322,950,425.00	0.00	322,950,425.00	18,137,018.00	106,869,231.00	33.09	47,532,976.00	71,374,343.00	22.10
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	18,137,018.00	106,869,231.00	33.09	47,532,976.00	71,374,343.00	22.10
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	11,423,100.00	58,895,313.00	28.05	22,052,871.00	39,614,343.00	18.86
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	11,423,100.00	58,895,313.00	28.05	22,052,871.00	39,614,343.00	18.86
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	11,423,100.00	58,895,313.00	29.45	22,052,871.00	39,614,343.00	19.81
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	17,016,940.00	17.02	13,918,951.00	17,003,523.00	17.00
3-4-1-13-01-03-0633-02	Dotación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	11,423,100.00	41,878,373.00	41.88	8,133,920.00	22,610,820.00	22.61
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	720,105.00	7,000,000.00	14.60
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	720,105.00	7,000,000.00	14.60
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	720,105.00	7,000,000.00	14.60
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	720,105.00	7,000,000.00	14.60
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	6,713,918.00	40,973,918.00	63.04	24,760,000.00	24,760,000.00	38.09
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	6,713,918.00	40,973,918.00	63.04	24,760,000.00	24,760,000.00	38.09
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	6,713,918.00	40,973,918.00	63.04	24,760,000.00	24,760,000.00	38.09
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	6,713,918.00	40,973,918.00	63.04	24,760,000.00	24,760,000.00	38.09
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	0.00	4,130,123,511.00	23,898,161,337.00	0.00	23,898,161,337.00	1,771,406,713.00	17,693,913,192.00	74.04	1,677,851,126.00	14,163,388,564.00	59.27

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

19-10-2009
04:52

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