

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

18-11-2009

11:42

Entidad 413 HOSPITAL CHAPINERO		MES: OCTUBRE							
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	2,432,412,578.09	17,090,760,691.23	98.04	340,865,809.77
2-1	INGRESOS CORRIENTES	17,284,037,826.00	0.00	77,588,675.00	17,361,626,501.00	2,359,330,871.00	16,556,243,581.00	95.36	805,382,920.00
2-1-2	NO TRIBUTARIOS	17,284,037,826.00	0.00	77,588,675.00	17,361,626,501.00	2,359,330,871.00	16,556,243,581.00	95.36	805,382,920.00
2-1-2-04	Rentas Contractuales	17,284,037,826.00	0.00	77,588,675.00	17,361,626,501.00	2,357,455,336.00	16,553,290,565.00	95.34	808,335,936.00
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	2,357,455,336.00	16,553,290,565.00	95.34	808,335,936.00
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	760,778,927.00	3,892,987,008.00	89.41	461,086,778.00
2-1-2-04-01-02	FFDS - PIC	7,616,813,357.00	0.00	0.00	7,616,813,357.00	1,075,754,855.00	7,537,927,598.00	98.96	78,885,759.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	62,236,592.00	203,970,280.00	51.71	190,494,219.00
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	1,021,801,060.00	83.33	204,360,215.00
2-1-2-04-01-08	Régimen Contributivo - EPS	69,102,351.00	0.00	0.00	69,102,351.00	12,340,196.00	64,839,205.00	93.83	4,263,146.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,216,019,000.00	0.00	0.00	1,216,019,000.00	237,338,491.00	1,120,798,851.00	92.17	95,220,149.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	94,710,000.00	0.00	0.00	94,710,000.00	5,311,724.00	166,922,163.00	176.25	-72,212,163.00
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	1,599,025.00	2,228,201.00	9.90	20,279,149.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	301,260,883.00	0.00	0.00	301,260,883.00	16,699,502.00	196,097,045.00	65.09	105,163,838.00
2-1-2-04-01-15	Fondo de Desarrollo Local	800,000,000.00	0.00	0.00	800,000,000.00	74,780,041.00	461,186,468.00	57.65	338,813,532.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	180,000.00	458,400.00	0.00	-458,400.00
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	8,255,877.00	1,884,074,286.00	148.76	-617,560,286.00
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	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	0.00	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	4,240,595.00	39,341,873.00	88.12	5,303,127.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	44,645,000.00	0.00	0.00	44,645,000.00	4,240,595.00	39,341,873.00	88.12	5,303,127.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	303,884,000.00	0.00	0.00	303,884,000.00	4,015,282.00	458,050,345.00	150.73	-154,166,345.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	303,884,000.00	0.00	0.00	303,884,000.00	4,015,282.00	458,050,345.00	150.73	-154,166,345.00
		0.00	0.00	0.00	0.00	1,875,535.00	2,953,016.00	0.00	-2,953,016.00

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**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

18-11-2009

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Entidad		413 HOSPITAL CHAPINERO		MES:		OCTUBRE			
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	73,081,707.09	534,517,110.23	763.60	-464,517,110.23
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	67,011,992.09	488,014,095.23	697.16	-418,014,095.23
2-4-9	Otros Recursos de Capital	0.00	0.00	0.00	0.00	6,069,715.00	45,591,764.00	0.00	-45,591,764.00
<b>Total Ingresos + Disponibilidad Inicial</b>		19,768,037,826.00	0.00	4,130,123,511.00	23,898,161,337.00	2,432,412,578.09	23,557,295,527.23	98.57	340,865,809.77

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	1,352,534,836.00	4,130,123,511.00	23,898,161,337.00	0.00	23,898,161,337.00	1,242,137,232.00	18,936,050,424.00	79.24	1,662,479,772.00	15,825,868,336.00	66.22
3-1	GASTOS DE FUNCIONAMIENTO	4,338,764,841.00	272,150,765.00	672,150,765.00	5,010,915,606.00	0.00	5,010,915,606.00	181,577,048.00	3,724,410,610.00	74.33	288,397,671.00	3,114,739,885.00	62.16
3-1-1	SERVICIOS PERSONALES	2,317,722,457.00	64,172,035.00	5,523,737.00	2,323,246,194.00	0.00	2,323,246,194.00	94,564,295.00	1,895,362,591.00	81.58	176,482,280.00	1,733,077,852.00	74.60
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,255,256,841.00	0.00	-98,648,298.00	1,156,608,543.00	0.00	1,156,608,543.00	70,216,596.00	877,974,114.00	75.91	70,216,596.00	877,974,114.00	75.91
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	54,671,366.00	578,989,507.00	82.51	54,671,366.00	578,989,507.00	82.51
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	9,471,314.00	84.65	1,007,587.00	9,471,314.00	84.65
3-1-1-01-04	Auxilio de Transporte	9,240,000.00	0.00	-7,240,000.00	2,000,000.00	0.00	2,000,000.00	118,600.00	1,153,000.00	57.65	118,600.00	1,153,000.00	57.65
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	202,060.00	1,939,781.00	61.53	202,060.00	1,939,781.00	61.53
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	504,131.00	18,271,320.00	80.03	504,131.00	18,271,320.00	80.03
3-1-1-01-08	Prima de Servicios	102,057,016.00	0.00	-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	1,858,685.00	31,103,494.00	71.62	1,858,685.00	31,103,494.00	71.62
3-1-1-01-11	Prima Técnica	154,849,121.00	0.00	-29,849,121.00	125,000,000.00	0.00	125,000,000.00	9,378,765.00	101,973,444.00	81.58	9,378,765.00	101,973,444.00	81.58
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	2,191,977.00	22,692,807.00	71.12	2,191,977.00	22,692,807.00	71.12
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	1,305,072.00	76.67	133,437.00	1,305,072.00	76.67
3-1-1-01-15	Otras Primas y Bonificaciones	5,949,267.00	0.00	-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	0.00	-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	149,988.00	2,652,499.00	66.81	149,988.00	2,652,499.00	66.81
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	64,172,035.00	104,172,035.00	775,000,000.00	0.00	775,000,000.00	1,987,600.00	705,372,832.00	91.02	83,905,585.00	543,088,093.00	70.08
3-1-1-02-03	Honorarios	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	1,987,600.00	53,531,965.00	97.33	5,661,839.00	30,492,734.00	55.44
3-1-1-02-04	Remuneración Servicios Técnicos	615,827,965.00	64,172,035.00	104,172,035.00	720,000,000.00	0.00	720,000,000.00	0.00	651,840,867.00	90.53	78,243,746.00	512,595,359.00	71.19
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	22,360,099.00	312,015,645.00	79.67	22,360,099.00	312,015,645.00	79.67
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	11,836,029.00	220,219,786.00	83.65	11,836,029.00	220,219,786.00	83.65
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	42,630,129.00	86.84	3,231,477.00	42,630,129.00	86.84
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	57,487,224.00	83.24	5,418,369.00	57,487,224.00	83.24
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	393,600.00	3,979,200.00	63.03	393,600.00	3,979,200.00	63.03
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	2,792,583.00	34,259,627.00	78.22	2,792,583.00	34,259,627.00	78.22
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	10,524,070.00	91,795,859.00	71.51	10,524,070.00	91,795,859.00	71.51
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	4,531,170.00	43,278,183.00	68.52	4,531,170.00	43,278,183.00	68.52
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	2,502,172.00	5,693,142.00	54.46	2,502,172.00	5,693,142.00	54.46
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	2,094,437.00	25,694,720.00	78.22	2,094,437.00	25,694,720.00	78.22
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	1,396,291.00	17,129,814.00	78.22	1,396,291.00	17,129,814.00	78.22

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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL:							2009				
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES:							OCTUBRE				
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	207,978,730.00	725,983,620.00	2,306,251,620.00	0.00	2,306,251,620.00	87,012,753.00	1,447,630,227.00	62.77	111,262,891.00	1,043,846,259.00	45.26
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,445,597,000.00	207,978,730.00	597,983,620.00	2,043,580,620.00	0.00	2,043,580,620.00	87,012,753.00	1,386,837,827.00	67.86	96,913,773.00	993,276,129.00	48.60
3-1-2-01-01	Arrendamientos	10,000,000.00	0.00	7,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	9,623,600.00	56.61	1,000,000.00	5,000,000.00	29.41
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	33,070,730.00	65,000,000.00	130,000,000.00	0.00	130,000,000.00	5,000,000.00	16,853,600.00	12.96	0.00	11,639,064.00	8.95
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	27,227,276.00	275,919,695.00	98.54	25,275,276.00	174,983,514.00	62.49
3-1-2-01-06	Impresos y Publicaciones	140,092,000.00	39,908,000.00	69,908,000.00	210,000,000.00	0.00	210,000,000.00	0.00	101,121,880.00	48.15	0.00	58,340,626.00	27.78
3-1-2-01-08	Mantenimiento y Reparaciones	450,000,000.00	105,000,000.00	221,035,620.00	671,035,620.00	0.00	671,035,620.00	7,147,500.00	527,584,895.00	78.62	43,821,152.00	359,623,439.00	53.59
3-1-2-01-08-01	Mantenimiento ESE	450,000,000.00	105,000,000.00	221,035,620.00	671,035,620.00	0.00	671,035,620.00	7,147,500.00	527,584,895.00	78.62	43,821,152.00	359,623,439.00	53.59
3-1-2-01-09	Combustibles Lubricantes y Llantas	50,000,000.00	10,000,000.00	20,000,000.00	70,000,000.00	0.00	70,000,000.00	9,000,000.00	53,239,000.00	76.06	5,152,293.00	45,406,845.00	64.87
3-1-2-01-10	Materiales y Suministros	150,000,000.00	20,000,000.00	45,000,000.00	195,000,000.00	0.00	195,000,000.00	11,900,000.00	137,646,579.00	70.59	9,624,215.00	100,162,858.00	51.37
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	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	0.00	55,003,301.00	66.11
3-1-2-01-12	Servicios Públicos	220,480,000.00	0.00	70,040,000.00	290,520,000.00	0.00	290,520,000.00	23,842,617.00	194,918,262.00	67.09	12,040,837.00	183,116,482.00	63.03
3-1-2-01-12-01	Energía	62,400,000.00	0.00	22,600,000.00	85,000,000.00	0.00	85,000,000.00	7,214,370.00	62,880,370.00	73.98	7,214,370.00	62,880,370.00	73.98
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	10,814,690.00	76,457,190.00	66.55	69,700.00	65,712,200.00	57.20
3-1-2-01-12-03	Aseo	14,560,000.00	0.00	7,440,000.00	22,000,000.00	0.00	22,000,000.00	1,712,830.00	13,584,190.00	61.75	656,040.00	12,527,400.00	56.94
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	4,100,727.00	41,996,512.00	61.18	4,100,727.00	41,996,512.00	61.18
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	2,895,360.00	9,295,360.00	91.82	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	0.00	60,792,400.00	23.14	14,349,118.00	50,570,130.00	19.25
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	35,957,060.00	16.34	14,349,118.00	27,184,118.00	12.36
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	35,957,060.00	16.34	14,349,118.00	27,184,118.00	12.36
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	17,509,618.00	87.55	0.00	16,060,290.00	80.30
3-1-4	CUENTAS POR PAGAR	440,774,384.00	0.00	-59,356,592.00	381,417,792.00	0.00	381,417,792.00	0.00	381,417,792.00	100.00	652,500.00	337,815,774.00	88.57
3-2	GASTOS DE OPERACIÓN	14,848,687,985.00	1,080,384,071.00	3,457,972,746.00	18,306,660,731.00	0.00	18,306,660,731.00	1,060,754,874.00	14,847,330,991.00	81.10	1,360,932,241.00	12,405,449,598.00	67.76
3-2-1	GASTOS DE COMERCIALIZACION	14,848,687,985.00	1,080,384,071.00	3,457,972,746.00	18,306,660,731.00	0.00	18,306,660,731.00	1,060,754,874.00	14,847,330,991.00	81.10	1,360,932,241.00	12,405,449,598.00	67.76
3-2-1-01	SERVICIOS PERSONALES	4,815,627,696.00	0.00	-275,397,811.00	4,540,229,885.00	0.00	4,540,229,885.00	251,813,134.00	3,113,541,082.00	68.58	251,813,134.00	3,113,541,082.00	68.58
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,564,428,997.00	0.00	-275,397,811.00	3,289,031,186.00	0.00	3,289,031,186.00	195,885,892.00	2,285,942,886.00	69.50	195,885,892.00	2,285,942,886.00	69.50
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	151,936,351.00	1,535,967,610.00	74.23	151,936,351.00	1,535,967,610.00	74.23
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	2,670,559.00	26,000,273.00	87.53	2,670,559.00	26,000,273.00	87.53
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	48,040,709.00	0.00	6,959,291.00	55,000,000.00	0.00	55,000,000.00	3,959,482.00	48,484,741.00	88.15	3,959,482.00	48,484,741.00	88.15

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

18-11-2009  
11:42

Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	642,174.00	6,444,868.00	76.89	642,174.00	6,444,868.00	76.89
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	931,342.00	9,471,533.00	75.41	931,342.00	9,471,533.00	75.41
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	5,371,472.00	56,212,556.00	81.46	5,371,472.00	56,212,556.00	81.46
3-2-1-01-01-08	Prima de Servicios	291,560,430.00	0.00	-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	6,217,613.00	51,977,455.00	40.31	6,217,613.00	51,977,455.00	40.31
3-2-1-01-01-11	Prima Técnica	286,504,208.00	0.00	-80,000,000.00	206,504,208.00	0.00	206,504,208.00	14,848,491.00	165,630,315.00	80.21	14,848,491.00	165,630,315.00	80.21
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	7,927,324.00	78,417,065.00	65.02	7,927,324.00	78,417,065.00	65.02
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	700,450.00	8,942,544.00	100.00	700,450.00	8,942,544.00	100.00
3-2-1-01-01-15	Otras Primas y Bonificaciones	11,867,292.00	0.00	-9,867,292.00	2,000,000.00	0.00	2,000,000.00	64,600.00	644,700.00	32.24	64,600.00	644,700.00	32.24
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	0.00	-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	616,034.00	4,416,715.00	36.89	616,034.00	4,416,715.00	36.89
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	55,927,242.00	827,598,196.00	66.98	55,927,242.00	827,598,196.00	66.98
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	33,270,081.00	575,239,506.00	67.69	33,270,081.00	575,239,506.00	67.69
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	9,628,590.00	109,909,139.00	64.76	9,628,590.00	109,909,139.00	64.76
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	13,218,811.00	141,717,085.00	72.82	13,218,811.00	141,717,085.00	72.82
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	2,672,000.00	25,001,700.00	33.48	2,672,000.00	25,001,700.00	33.48
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	7,750,680.00	88,931,491.00	70.33	7,750,680.00	88,931,491.00	70.33
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	385,758,693.00	0.00	0.00	385,758,693.00	0.00	385,758,693.00	22,657,161.00	252,358,690.00	65.42	22,657,161.00	252,358,690.00	65.42
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	122,497,899.00	67.06	12,968,811.00	122,497,899.00	67.06
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	0.00	18,696,425.00	41.54	0.00	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	5,813,010.00	66,698,619.00	70.33	5,813,010.00	66,698,619.00	70.33
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	3,875,340.00	44,465,747.00	70.33	3,875,340.00	44,465,747.00	70.33
3-2-1-02	COMPRA DE BIENES	1,020,000,000.00	120,000,000.00	405,000,000.00	1,425,000,000.00	0.00	1,425,000,000.00	62,941,740.00	1,126,152,771.00	79.03	134,520,045.00	771,646,681.00	54.15
3-2-1-02-01	Medicamentos	270,000,000.00	50,000,000.00	155,000,000.00	425,000,000.00	0.00	425,000,000.00	60,000,000.00	307,414,515.00	72.33	11,258,520.00	168,962,524.00	39.76
3-2-1-02-02	Material Médico-Quirúrgico	750,000,000.00	70,000,000.00	250,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	2,941,740.00	818,738,256.00	81.87	123,261,525.00	602,684,157.00	60.27
3-2-1-03	ADQUISICIÓN DE SERVICIOS	7,659,710,719.00	960,384,071.00	3,498,133,511.00	11,157,844,230.00	0.00	11,157,844,230.00	746,000,000.00	9,470,411,805.00	84.88	973,517,536.00	7,580,928,759.00	67.94
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	20,800,000.00	0.00	0.00	20,800,000.00	0.00	20,800,000.00	0.00	21,068,436.00	52.67	3,923,136.00	11,294,436.00	28.24
3-2-1-03-02	Servicio de Lavandería	10,400,000.00	0.00	-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	0.00	23,500,000.00	29.84	2,500,420.00	18,025,820.00	22.89
3-2-1-03-04	Adquisición de Servicios de Salud	884,832,000.00	118,570,189.00	365,168,000.00	1,250,000,000.00	0.00	1,250,000,000.00	1,000,000.00	996,800,000.00	79.74	112,931,947.00	800,470,202.00	64.04

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18-11-2009

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Entidad 413 HOSPITAL CHAPINERO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	841,813,882.00	3,084,165,511.00	9,523,345,230.00	0.00	9,523,345,230.00	745,000,000.00	8,270,443,369.00	86.84	842,731,576.00	6,700,703,589.00	70.36
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	158,600,000.00	59.68	11,430,457.00	50,434,712.00	18.98
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	10,913,470.00	20.99	1,071,376.00	3,378,848.00	6.50
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	10,913,470.00	20.99	1,071,376.00	3,378,848.00	6.50
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	10,150.00	935,954,228.00	82.71
3-4	INVERSION	580,585,000.00	0.00	0.00	580,585,000.00	0.00	580,585,000.00	-194,690.00	364,308,823.00	62.75	13,149,860.00	305,678,853.00	52.65
3-4-1	DIRECTA	322,950,425.00	0.00	0.00	322,950,425.00	0.00	322,950,425.00	-194,690.00	106,674,541.00	33.03	13,149,860.00	84,524,203.00	26.17
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	-194,690.00	106,674,541.00	33.03	13,149,860.00	84,524,203.00	26.17
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	-194,690.00	58,700,623.00	27.95	13,149,860.00	52,764,203.00	25.13
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	-194,690.00	58,700,623.00	27.95	13,149,860.00	52,764,203.00	25.13
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	-194,690.00	58,700,623.00	29.35	13,149,860.00	52,764,203.00	26.38
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	0.00	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	-194,690.00	41,683,683.00	41.68	13,149,860.00	35,760,680.00	35.76
3-4-1-13-01-03-0634	Ampliación y mejoramiento de la atención prehospitalaria	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0634-01	Ampliación y mejoramiento de APH	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04	Participación	47,950,425.00	0.00	0.00	47,950,425.00	0.00	47,950,425.00	0.00	7,000,000.00	14.60	0.00	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	0.00	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	0.00	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	0.00	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	0.00	40,973,918.00	63.04	0.00	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	0.00	40,973,918.00	63.04	0.00	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	0.00	40,973,918.00	63.04	0.00	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	0.00	40,973,918.00	63.04	0.00	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	-1,352,534,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	19,768,037,826.00	0.00	4,130,123,511.00	23,898,161,337.00	0.00	23,898,161,337.00	1,242,137,232.00	18,936,050,424.00	79.24	1,662,479,772.00	15,825,868,336.00	66.22

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

18-11-2009  
11:42

Entidad <b>413 HOSPITAL CHAPINERO</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>OCTUBRE</b>											
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									

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**