

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

03-04-2009

03:52

Entidad 402 HOSPITAL EL TUNAL		MES: ENERO							
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	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00
2	INGRESOS	73,635,572,613.00	0.00	0.00	73,635,572,613.00	3,355,981,691.00	3,355,981,691.00	4.56	70,279,590,922.00
2-1	INGRESOS CORRIENTES	73,505,572,613.00	0.00	0.00	73,505,572,613.00	3,352,396,243.00	3,352,396,243.00	4.56	70,153,176,370.00
2-1-2	NO TRIBUTARIOS	73,505,572,613.00	0.00	0.00	73,505,572,613.00	3,352,396,243.00	3,352,396,243.00	4.56	70,153,176,370.00
2-1-2-04	Rentas Contractuales	73,295,572,613.00	0.00	0.00	73,295,572,613.00	3,339,448,542.00	3,339,448,542.00	4.56	69,956,124,071.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	73,295,572,613.00	0.00	0.00	73,295,572,613.00	3,339,448,542.00	3,339,448,542.00	4.56	69,956,124,071.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	27,024,352,783.00	0.00	0.00	27,024,352,783.00	0.00	0.00	0.00	27,024,352,783.00
2-1-2-04-01-04	FFDS - APH	2,311,471,786.00	0.00	0.00	2,311,471,786.00	0.00	0.00	0.00	2,311,471,786.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	3,083,761,851.00	0.00	0.00	3,083,761,851.00	256,980,154.00	256,980,154.00	8.33	2,826,781,697.00
2-1-2-04-01-07	FFDS - Otros ingresos	2,646,006,201.00	0.00	0.00	2,646,006,201.00	0.00	0.00	0.00	2,646,006,201.00
2-1-2-04-01-08	Régimen Contributivo - EPS	2,784,422,356.00	0.00	0.00	2,784,422,356.00	0.00	0.00	0.00	2,784,422,356.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,492,061,761.00	0.00	0.00	3,492,061,761.00	0.00	0.00	0.00	3,492,061,761.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	14,226,154,241.00	0.00	0.00	14,226,154,241.00	0.00	0.00	0.00	14,226,154,241.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	1,467,336,582.00	0.00	0.00	1,467,336,582.00	0.00	0.00	0.00	1,467,336,582.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	3,194,813,094.00	0.00	0.00	3,194,813,094.00	155,951,572.00	155,951,572.00	4.88	3,038,861,522.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	2,107,418,893.00	0.00	0.00	2,107,418,893.00	0.00	0.00	0.00	2,107,418,893.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	10,957,773,065.00	0.00	0.00	10,957,773,065.00	2,926,516,816.00	2,926,516,816.00	26.71	8,031,256,249.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	1,277,792,910.00	0.00	0.00	1,277,792,910.00	107,868,836.00	107,868,836.00	8.44	1,169,924,074.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	1,277,792,910.00	0.00	0.00	1,277,792,910.00	107,868,836.00	107,868,836.00	8.44	1,169,924,074.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	350,000,000.00	0.00	0.00	350,000,000.00	1,822,419,502.00	1,822,419,502.00	520.69	-1,472,419,502.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	350,000,000.00	0.00	0.00	350,000,000.00	1,822,419,502.00	1,822,419,502.00	520.69	-1,472,419,502.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	2,227,950,487.00	0.00	0.00	2,227,950,487.00	71,260,395.00	71,260,395.00	3.20	2,156,690,092.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	2,227,950,487.00	0.00	0.00	2,227,950,487.00	71,260,395.00	71,260,395.00	3.20	2,156,690,092.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	952,845,633.00	0.00	0.00	952,845,633.00	227,923,289.00	227,923,289.00	23.92	724,922,344.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	952,845,633.00	0.00	0.00	952,845,633.00	227,923,289.00	227,923,289.00	23.92	724,922,344.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	6,149,184,035.00	0.00	0.00	6,149,184,035.00	697,044,794.00	697,044,794.00	11.34	5,452,139,241.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	6,149,184,035.00	0.00	0.00	6,149,184,035.00	697,044,794.00	697,044,794.00	11.34	5,452,139,241.00
2-1-2-99	Otros Ingresos no Tributarios	210,000,000.00	0.00	0.00	210,000,000.00	12,947,701.00	12,947,701.00	6.17	197,052,299.00
2-4	RECURSOS DE CAPITAL	130,000,000.00	0.00	0.00	130,000,000.00	3,585,448.00	3,585,448.00	2.76	126,414,552.00
2-4-3	Rendimientos por Operaciones Financieras	130,000,000.00	0.00	0.00	130,000,000.00	3,585,448.00	3,585,448.00	2.76	126,414,552.00
		76,135,572,613.00	0.00	0.00	76,135,572,613.00	3,355,981,691.00	3,355,981,691.00	4.41	72,779,590,922.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

03-04-2009

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Entidad 402 HOSPITAL EL TUNAL		MES: ENERO							
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)
Total Ingresos + Disponibilidad Inicial									

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

03-04-2009
03:53

Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	76,135,572,613.00	0.00	0.00	76,135,572,613.00	0.00	76,135,572,613.00	11,618,407,595.00	11,618,407,595.00	15.26	2,854,021,245.00	2,854,021,245.00	3.75
3-1	GASTOS DE FUNCIONAMIENTO	17,035,256,503.00	0.00	0.00	17,035,256,503.00	0.00	17,035,256,503.00	2,646,450,136.00	2,646,450,136.00	15.54	788,346,623.00	788,346,623.00	4.63
3-1-1	SERVICIOS PERSONALES	8,741,569,676.00	0.00	0.00	8,741,569,676.00	0.00	8,741,569,676.00	616,419,258.00	616,419,258.00	7.05	256,419,258.00	256,419,258.00	2.93
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,616,739,250.00	0.00	0.00	3,616,739,250.00	0.00	3,616,739,250.00	224,192,439.00	224,192,439.00	6.20	224,192,439.00	224,192,439.00	6.20
3-1-1-01-01	Sueldos Personal de Nómina	1,780,936,459.00	0.00	0.00	1,780,936,459.00	0.00	1,780,936,459.00	131,294,010.00	131,294,010.00	7.37	131,294,010.00	131,294,010.00	7.37
3-1-1-01-02	Gastos de Representación	82,621,653.00	0.00	0.00	82,621,653.00	0.00	82,621,653.00	5,765,148.00	5,765,148.00	6.98	5,765,148.00	5,765,148.00	6.98
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	154,305,542.00	0.00	0.00	154,305,542.00	0.00	154,305,542.00	11,858,039.00	11,858,039.00	7.68	11,858,039.00	11,858,039.00	7.68
3-1-1-01-04	Auxilio de Transporte	54,119,173.00	0.00	0.00	54,119,173.00	0.00	54,119,173.00	3,364,281.00	3,364,281.00	6.22	3,364,281.00	3,364,281.00	6.22
3-1-1-01-05	Subsidio de Alimentación	59,262,331.00	0.00	0.00	59,262,331.00	0.00	59,262,331.00	3,721,349.00	3,721,349.00	6.28	3,721,349.00	3,721,349.00	6.28
3-1-1-01-06	Bonificación por Servicios Prestados	46,110,695.00	0.00	0.00	46,110,695.00	0.00	46,110,695.00	4,376,785.00	4,376,785.00	9.49	4,376,785.00	4,376,785.00	9.49
3-1-1-01-08	Prima de Servicios	278,245,882.00	0.00	0.00	278,245,882.00	0.00	278,245,882.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	269,116,552.00	0.00	0.00	269,116,552.00	0.00	269,116,552.00	475,237.00	475,237.00	0.18	475,237.00	475,237.00	0.18
3-1-1-01-10	Prima de Vacaciones	211,921,098.00	0.00	0.00	211,921,098.00	0.00	211,921,098.00	22,176,674.00	22,176,674.00	10.46	22,176,674.00	22,176,674.00	10.46
3-1-1-01-11	Prima Técnica	215,726,273.00	0.00	0.00	215,726,273.00	0.00	215,726,273.00	14,058,244.00	14,058,244.00	6.52	14,058,244.00	14,058,244.00	6.52
3-1-1-01-12	Prima de Antigüedad	98,538,883.00	0.00	0.00	98,538,883.00	0.00	98,538,883.00	5,632,786.00	5,632,786.00	5.72	5,632,786.00	5,632,786.00	5.72
3-1-1-01-13	Prima Secretarial	4,865,279.00	0.00	0.00	4,865,279.00	0.00	4,865,279.00	293,280.00	293,280.00	6.03	293,280.00	293,280.00	6.03
3-1-1-01-18	Partida de Incremento Salarial	238,223,511.00	0.00	0.00	238,223,511.00	0.00	238,223,511.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	56,197,600.00	0.00	0.00	56,197,600.00	0.00	56,197,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-01	Personal Administrativo	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	34,197,600.00	0.00	0.00	34,197,600.00	0.00	34,197,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-20	Bonificación Especial de Recreación	7,548,319.00	0.00	0.00	7,548,319.00	0.00	7,548,319.00	1,910,246.00	1,910,246.00	25.31	1,910,246.00	1,910,246.00	25.31
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	59,000,000.00	0.00	0.00	59,000,000.00	0.00	59,000,000.00	19,266,360.00	19,266,360.00	32.65	19,266,360.00	19,266,360.00	32.65
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	4,035,430,436.00	0.00	0.00	4,035,430,436.00	0.00	4,035,430,436.00	363,500,000.00	363,500,000.00	9.01	3,500,000.00	3,500,000.00	0.09
3-1-1-02-03	Honorarios	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	4,022,430,436.00	0.00	0.00	4,022,430,436.00	0.00	4,022,430,436.00	363,500,000.00	363,500,000.00	9.04	3,500,000.00	3,500,000.00	0.09
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,089,399,990.00	0.00	0.00	1,089,399,990.00	0.00	1,089,399,990.00	28,726,819.00	28,726,819.00	2.64	28,726,819.00	28,726,819.00	2.64
3-1-1-03-01	Aportes Patronales Sector Privado	935,944,474.00	0.00	0.00	935,944,474.00	0.00	935,944,474.00	28,726,819.00	28,726,819.00	3.07	28,726,819.00	28,726,819.00	3.07
3-1-1-03-01-01	Cesantías Fondos Privados	307,108,804.00	0.00	0.00	307,108,804.00	0.00	307,108,804.00	10,419,010.00	10,419,010.00	3.39	10,419,010.00	10,419,010.00	3.39
3-1-1-03-01-02	Pensiones Fondos Privados	284,956,147.00	0.00	0.00	284,956,147.00	0.00	284,956,147.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	207,101,402.00	0.00	0.00	207,101,402.00	0.00	207,101,402.00	18,307,809.00	18,307,809.00	8.84	18,307,809.00	18,307,809.00	8.84
3-1-1-03-01-04	Riegos Profesionales Sector Privado	17,613,708.00	0.00	0.00	17,613,708.00	0.00	17,613,708.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	119,164,413.00	0.00	0.00	119,164,413.00	0.00	119,164,413.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	153,455,516.00	0.00	0.00	153,455,516.00	0.00	153,455,516.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	92,873,310.00	0.00	0.00	92,873,310.00	0.00	92,873,310.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	60,582,206.00	0.00	0.00	60,582,206.00	0.00	60,582,206.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	6,372,800,000.00	0.00	0.00	6,372,800,000.00	0.00	6,372,800,000.00	195,662,543.00	195,662,543.00	3.07	149,814,720.00	149,814,720.00	2.35

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	6,246,800,000.00	0.00	0.00	6,246,800,000.00	0.00	6,246,800,000.00	173,145,285.00	173,145,285.00	2.77	127,297,462.00	127,297,462.00	2.04
3-1-2-01-01	Arrendamientos	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	18,800,000.00	18,800,000.00	3.42	0.00	0.00	0.00
3-1-2-01-02	Dotación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	18,296,000.00	18,296,000.00	5.23	1,000,000.00	1,000,000.00	0.29
3-1-2-01-04	Viáticos y Gastos de Viaje	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
3-1-2-01-05	Gastos de Transporte y Comunicación	392,800,000.00	0.00	0.00	392,800,000.00	0.00	392,800,000.00	5,056,711.00	5,056,711.00	1.29	3,300,000.00	3,300,000.00	0.84
3-1-2-01-06	Impresos y Publicaciones	340,000,000.00	0.00	0.00	340,000,000.00	0.00	340,000,000.00	1,500,000.00	1,500,000.00	0.44	1,500,000.00	1,500,000.00	0.44
3-1-2-01-08	Mantenimiento y Reparaciones	2,148,000,000.00	0.00	0.00	2,148,000,000.00	0.00	2,148,000,000.00	4,970,688.00	4,970,688.00	0.23	4,000,000.00	4,000,000.00	0.19
3-1-2-01-08-01	Mantenimiento ESE	2,148,000,000.00	0.00	0.00	2,148,000,000.00	0.00	2,148,000,000.00	4,970,688.00	4,970,688.00	0.23	4,000,000.00	4,000,000.00	0.19
3-1-2-01-09	Combustibles Lubricantes y Llantas	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	6,000,000.00	6,000,000.00	6.67	6,000,000.00	6,000,000.00	6.67
3-1-2-01-10	Materiales y Suministros	436,000,000.00	0.00	0.00	436,000,000.00	0.00	436,000,000.00	8,522,536.00	8,522,536.00	1.95	3,600,000.00	3,600,000.00	0.83
3-1-2-01-11	Seguros	370,000,000.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	2,101,888.00	2,101,888.00	0.57	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	370,000,000.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	2,101,888.00	2,101,888.00	0.57	0.00	0.00	0.00
3-1-2-01-12	Servicios Públicos	1,100,000,000.00	0.00	0.00	1,100,000,000.00	0.00	1,100,000,000.00	107,897,462.00	107,897,462.00	9.81	107,897,462.00	107,897,462.00	9.81
3-1-2-01-12-01	Energía	291,000,000.00	0.00	0.00	291,000,000.00	0.00	291,000,000.00	24,703,938.00	24,703,938.00	8.49	24,703,938.00	24,703,938.00	8.49
3-1-2-01-12-02	Acueducto Alcantarillado	229,000,000.00	0.00	0.00	229,000,000.00	0.00	229,000,000.00	36,062,100.00	36,062,100.00	15.75	36,062,100.00	36,062,100.00	15.75
3-1-2-01-12-03	Aseo	273,000,000.00	0.00	0.00	273,000,000.00	0.00	273,000,000.00	22,056,190.00	22,056,190.00	8.08	22,056,190.00	22,056,190.00	8.08
3-1-2-01-12-04	Teléfono	217,000,000.00	0.00	0.00	217,000,000.00	0.00	217,000,000.00	10,472,294.00	10,472,294.00	4.83	10,472,294.00	10,472,294.00	4.83
3-1-2-01-12-05	Gas	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	14,602,940.00	14,602,940.00	16.23	14,602,940.00	14,602,940.00	16.23
3-1-2-01-13	Capacitación	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	126,000,000.00	0.00	0.00	126,000,000.00	0.00	126,000,000.00	22,517,258.00	22,517,258.00	17.87	22,517,258.00	22,517,258.00	17.87
3-1-2-02-01	Sentencias Judiciales	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,000.00	20,000,000.00	100.00
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	57,000,000.00	0.00	0.00	57,000,000.00	0.00	57,000,000.00	2,446,000.00	2,446,000.00	4.29	2,446,000.00	2,446,000.00	4.29
3-1-2-02-03	Intereses y Comisiones	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	71,258.00	71,258.00	0.51	71,258.00	71,258.00	0.51
3-1-2-02-04	Impresos y Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-04-01	Otros Programas y Convenios Institucionales	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-99	Otros Gastos Generales	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	1,920,886,827.00	0.00	0.00	1,920,886,827.00	0.00	1,920,886,827.00	1,834,368,335.00	1,834,368,335.00	95.50	382,112,645.00	382,112,645.00	19.89
3-2	GASTOS DE OPERACIÓN	57,557,360,716.00	0.00	0.00	57,557,360,716.00	0.00	57,557,360,716.00	8,746,957,459.00	8,746,957,459.00	15.20	1,849,977,576.00	1,849,977,576.00	3.21
3-2-1	GASTOS DE COMERCIALIZACION	57,557,360,716.00	0.00	0.00	57,557,360,716.00	0.00	57,557,360,716.00	8,746,957,459.00	8,746,957,459.00	15.20	1,849,977,576.00	1,849,977,576.00	3.21
3-2-1-01	SERVICIOS PERSONALES	11,005,958,472.00	0.00	0.00	11,005,958,472.00	0.00	11,005,958,472.00	557,011,075.00	557,011,075.00	5.06	557,011,075.00	557,011,075.00	5.06
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,391,564,507.00	0.00	0.00	8,391,564,507.00	0.00	8,391,564,507.00	484,181,339.00	484,181,339.00	5.77	484,181,339.00	484,181,339.00	5.77
3-2-1-01-01-01	Sueldos Personal de Nómina	4,304,437,099.00	0.00	0.00	4,304,437,099.00	0.00	4,304,437,099.00	262,353,663.00	262,353,663.00	6.09	262,353,663.00	262,353,663.00	6.09
3-2-1-01-01-02	Gastos de Representación	18,840,638.00	0.00	0.00	18,840,638.00	0.00	18,840,638.00	2,083,646.00	2,083,646.00	11.06	2,083,646.00	2,083,646.00	11.06

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

03-04-2009
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Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	252,188,691.00	0.00	0.00	252,188,691.00	0.00	252,188,691.00	21,478,312.00	21,478,312.00	8.52	21,478,312.00	21,478,312.00	8.52
3-2-1-01-01-04	Auxilio de Transporte	10,810,536.00	0.00	0.00	10,810,536.00	0.00	10,810,536.00	775,471.00	775,471.00	7.17	775,471.00	775,471.00	7.17
3-2-1-01-01-05	Subsidio de Alimentacion	13,813,039.00	0.00	0.00	13,813,039.00	0.00	13,813,039.00	871,325.00	871,325.00	6.31	871,325.00	871,325.00	6.31
3-2-1-01-01-06	Bonificación por Servicios Prestados	130,540,101.00	0.00	0.00	130,540,101.00	0.00	130,540,101.00	9,467,697.00	9,467,697.00	7.25	9,467,697.00	9,467,697.00	7.25
3-2-1-01-01-08	Prima de Servicios	609,902,851.00	0.00	0.00	609,902,851.00	0.00	609,902,851.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-09	Prima de Navidad	584,305,182.00	0.00	0.00	584,305,182.00	0.00	584,305,182.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-10	Prima de Vacaciones	273,933,872.00	0.00	0.00	273,933,872.00	0.00	273,933,872.00	15,443,495.00	15,443,495.00	5.64	15,443,495.00	15,443,495.00	5.64
3-2-1-01-01-11	Prima Técnica	1,209,138,744.00	0.00	0.00	1,209,138,744.00	0.00	1,209,138,744.00	67,429,330.00	67,429,330.00	5.58	67,429,330.00	67,429,330.00	5.58
3-2-1-01-01-12	Prima de Antigüedad	221,370,462.00	0.00	0.00	221,370,462.00	0.00	221,370,462.00	12,937,152.00	12,937,152.00	5.84	12,937,152.00	12,937,152.00	5.84
3-2-1-01-01-14	Prima de Riesgo	4,130,666.00	0.00	0.00	4,130,666.00	0.00	4,130,666.00	189,771.00	189,771.00	4.59	189,771.00	189,771.00	4.59
3-2-1-01-01-18	Partida de Incremento Salarial	581,562,131.00	0.00	0.00	581,562,131.00	0.00	581,562,131.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	36,890,594.00	0.00	0.00	36,890,594.00	0.00	36,890,594.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0001	Personal Administrativo	12,132,302.00	0.00	0.00	12,132,302.00	0.00	12,132,302.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0003	Quinquenio	24,758,292.00	0.00	0.00	24,758,292.00	0.00	24,758,292.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	139,699,901.00	0.00	0.00	139,699,901.00	0.00	139,699,901.00	91,151,477.00	91,151,477.00	65.25	91,151,477.00	91,151,477.00	65.25
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,614,393,965.00	0.00	0.00	2,614,393,965.00	0.00	2,614,393,965.00	72,829,736.00	72,829,736.00	2.79	72,829,736.00	72,829,736.00	2.79
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	2,286,310,405.00	0.00	0.00	2,286,310,405.00	0.00	2,286,310,405.00	72,829,736.00	72,829,736.00	3.19	72,829,736.00	72,829,736.00	3.19
3-2-1-01-03-01-0001	Cesantias Fondos Privados	706,532,349.00	0.00	0.00	706,532,349.00	0.00	706,532,349.00	36,881,813.00	36,881,813.00	5.22	36,881,813.00	36,881,813.00	5.22
3-2-1-01-03-01-0002	Pensiones Fondos Privados	725,511,444.00	0.00	0.00	725,511,444.00	0.00	725,511,444.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-01-0003	Salud EPS Privadas	501,523,525.00	0.00	0.00	501,523,525.00	0.00	501,523,525.00	35,947,923.00	35,947,923.00	7.17	35,947,923.00	35,947,923.00	7.17
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	78,276,239.00	0.00	0.00	78,276,239.00	0.00	78,276,239.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-01-0005	Caja de Compensación	274,466,848.00	0.00	0.00	274,466,848.00	0.00	274,466,848.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	328,083,560.00	0.00	0.00	328,083,560.00	0.00	328,083,560.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0006	ICBF	190,850,136.00	0.00	0.00	190,850,136.00	0.00	190,850,136.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0007	SENA	137,233,424.00	0.00	0.00	137,233,424.00	0.00	137,233,424.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02	COMPRA DE BIENES	18,500,000,000.00	0.00	0.00	18,500,000,000.00	0.00	18,500,000,000.00	550,148,470.00	550,148,470.00	2.97	103,239,260.00	103,239,260.00	0.56
3-2-1-02-01	Medicamentos	8,500,000,000.00	0.00	0.00	8,500,000,000.00	0.00	8,500,000,000.00	160,839,260.00	160,839,260.00	1.89	100,839,260.00	100,839,260.00	1.19
3-2-1-02-02	Material Médico-Quirúrgico	10,000,000,000.00	0.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	389,309,210.00	389,309,210.00	3.89	2,400,000.00	2,400,000.00	0.02
3-2-1-03	ADQUISICIÓN DE SERVICIOS	22,607,604,330.00	0.00	0.00	22,607,604,330.00	0.00	22,607,604,330.00	2,196,000,000.00	2,196,000,000.00	9.71	0.00	0.00	0.00
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	994,954,600.00	0.00	0.00	994,954,600.00	0.00	994,954,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02	Servicio de Lavandería	679,446,974.00	0.00	0.00	679,446,974.00	0.00	679,446,974.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	1,419,529,218.00	0.00	0.00	1,419,529,218.00	0.00	1,419,529,218.00	70,000,000.00	70,000,000.00	4.93	0.00	0.00	0.00
3-2-1-03-04	Adquisición de Servicios de Salud	4,480,000,000.00	0.00	0.00	4,480,000,000.00	0.00	4,480,000,000.00	426,000,000.00	426,000,000.00	9.51	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	14,913,673,538.00	0.00	0.00	14,913,673,538.00	0.00	14,913,673,538.00	1,700,000,000.00	1,700,000,000.00	11.40	0.00	0.00	0.00
3-2-1-03-06	Adquisición Otros Servicios	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	5,443,797,914.00	0.00	0.00	5,443,797,914.00	0.00	5,443,797,914.00	5,443,797,914.00	5,443,797,914.00	100.00	1,189,727,241.00	1,189,727,241.00	21.85
3-4	INVERSION	1,542,955,394.00	0.00	0.00	1,542,955,394.00	0.00	1,542,955,394.00	225,000,000.00	225,000,000.00	14.58	215,697,046.00	215,697,046.00	13.98

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

03-04-2009
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Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-4-1	DIRECTA	1,317,955,394.00	0.00	0.00	1,317,955,394.00	0.00	1,317,955,394.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13	Bogotá positiva: para vivir mejor	1,317,955,394.00	0.00	0.00	1,317,955,394.00	0.00	1,317,955,394.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-01	Ciudad de Derechos	1,024,000,000.00	0.00	0.00	1,024,000,000.00	0.00	1,024,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	1,024,000,000.00	0.00	0.00	1,024,000,000.00	0.00	1,024,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	1,024,000,000.00	0.00	0.00	1,024,000,000.00	0.00	1,024,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-01-03-0633-01	Infraestructura	524,000,000.00	0.00	0.00	524,000,000.00	0.00	524,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-01-03-0633-02	Dotación	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-04	Participación	29,060,000.00	0.00	0.00	29,060,000.00	0.00	29,060,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-04-37	Ahora decidimos juntos	29,060,000.00	0.00	0.00	29,060,000.00	0.00	29,060,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	29,060,000.00	0.00	0.00	29,060,000.00	0.00	29,060,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-04-37-0617-01	Participación social en salud	29,060,000.00	0.00	0.00	29,060,000.00	0.00	29,060,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-06	Gestión pública efectiva y transparente	264,895,394.00	0.00	0.00	264,895,394.00	0.00	264,895,394.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	264,895,394.00	0.00	0.00	264,895,394.00	0.00	264,895,394.00	0.00	0.00	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.	264,895,394.00	0.00	0.00	264,895,394.00	0.00	264,895,394.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-06-46-0616-03	Integración de Subsistemas de Información	264,895,394.00	0.00	0.00	264,895,394.00	0.00	264,895,394.00	0.00	0.00	0.00	0.00	0.00	
3-4-3	CUENTAS POR PAGAR INVERSION	225,000,000.00	0.00	0.00	225,000,000.00	0.00	225,000,000.00	225,000,000.00	225,000,000.00	100.00	215,697,046.00	215,697,046.00	
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	76,135,572,613.00	0.00	0.00	76,135,572,613.00	0.00	76,135,572,613.00	11,618,407,595.00	11,618,407,595.00	15.26	2,854,021,245.00	2,854,021,245.00	3.75

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO