

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

14-05-2009

09:30

Entidad 402 HOSPITAL EL TUNAL		MES: FEBRERO		VIGENCIA FISCAL: 2009							
Unidad Ejecutora 01 UNIDAD EJECUTORA											
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	6,181,385,508.50	9,537,367,199.50	12.95	64,098,205,413.50		
2-1	INGRESOS CORRIENTES	73,505,572,613.00	0.00	0.00	73,505,572,613.00	6,165,746,271.50	9,518,142,514.50	12.95	63,987,430,098.50		
2-1-2	NO TRIBUTARIOS	73,505,572,613.00	0.00	0.00	73,505,572,613.00	6,165,746,271.50	9,518,142,514.50	12.95	63,987,430,098.50		
2-1-2-04	Rentas Contractuales	73,295,572,613.00	0.00	0.00	73,295,572,613.00	6,152,945,449.50	9,492,393,991.50	12.95	63,803,178,621.50		
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	6,152,945,449.50	9,492,393,991.50	12.95	63,803,178,621.50		
2-1-2-04-01-01	FFDS - Atención a Vinculados	27,024,352,783.00	0.00	0.00	27,024,352,783.00	3,534,494,713.00	3,534,494,713.00	13.08	23,489,858,070.00		
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	256,980,154.30	513,960,308.30	16.67	2,569,801,542.70		
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	292,846,336.00	292,846,336.00	8.39	3,199,215,425.00		
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	187,663,567.20	343,615,139.20	10.76	2,851,197,954.80		
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	1,880,960,679.00	4,807,477,495.00	43.87	6,150,295,570.00		
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	166,023,360.00	273,892,196.00	21.43	1,003,900,714.00		
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	166,023,360.00	273,892,196.00	21.43	1,003,900,714.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	350,000,000.00	0.00	0.00	350,000,000.00	0.00	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	0.00	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	66,400,668.00	137,661,063.00	6.18	2,090,289,424.00		
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	66,400,668.00	137,661,063.00	6.18	2,090,289,424.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	952,845,633.00	0.00	0.00	952,845,633.00	221,008,324.00	448,931,613.00	47.11	503,914,020.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	952,845,633.00	0.00	0.00	952,845,633.00	221,008,324.00	448,931,613.00	47.11	503,914,020.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	6,149,184,035.00	0.00	0.00	6,149,184,035.00	1,427,528,327.00	2,124,573,121.00	34.55	4,024,610,914.00		
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	1,427,528,327.00	2,124,573,121.00	34.55	4,024,610,914.00		
2-1-2-99	Otros Ingresos no Tributarios	210,000,000.00	0.00	0.00	210,000,000.00	12,800,822.00	25,748,523.00	12.26	184,251,477.00		
2-4	RECURSOS DE CAPITAL	130,000,000.00	0.00	0.00	130,000,000.00	15,639,237.00	19,224,685.00	14.79	110,775,315.00		
2-4-3	Rendimientos por Operaciones Financieras	130,000,000.00	0.00	0.00	130,000,000.00	15,639,237.00	19,224,685.00	14.79	110,775,315.00		
		76,135,572,613.00	0.00	0.00	76,135,572,613.00	6,181,385,508.50	9,537,367,199.50	12.53	66,598,205,413.50		

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

14-05-2009

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Entidad	402	HOSPITAL EL TUNAL	MES:	FEBRERO					
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

14-05-2009
09:31

Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	18,515,844,690.00	30,134,252,285.00	39.58	4,072,092,334.00	6,926,113,579.00	9.10
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	4,083,295,963.00	6,729,746,099.00	39.50	808,299,437.00	1,596,646,060.00	9.37
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	2,261,124,843.00	2,877,544,101.00	32.92	542,053,300.00	798,472,558.00	9.13
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	200,150,325.00	424,342,764.00	11.73	200,150,325.00	424,342,764.00	11.73
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	135,242,709.00	266,536,719.00	14.97	135,242,709.00	266,536,719.00	14.97
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	6,167,028.00	11,932,176.00	14.44	6,167,028.00	11,932,176.00	14.44
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	9,985,227.00	21,843,266.00	14.16	9,985,227.00	21,843,266.00	14.16
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	3,531,114.00	6,895,395.00	12.74	3,531,114.00	6,895,395.00	12.74
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	3,923,166.00	7,644,515.00	12.90	3,923,166.00	7,644,515.00	12.90
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	4,004,377.00	8,381,162.00	18.18	4,004,377.00	8,381,162.00	18.18
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	0.00	475,237.00	0.18	0.00	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	7,480,135.00	29,656,809.00	13.99	7,480,135.00	29,656,809.00	13.99
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	16,728,569.00	30,786,813.00	14.27	16,728,569.00	30,786,813.00	14.27
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	6,449,996.00	12,082,782.00	12.26	6,449,996.00	12,082,782.00	12.26
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	362,637.00	655,917.00	13.48	362,637.00	655,917.00	13.48
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	5,220,456.00	5,220,456.00	9.29	5,220,456.00	5,220,456.00	9.29
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	5,220,456.00	5,220,456.00	15.27	5,220,456.00	5,220,456.00	15.27
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	1,054,911.00	2,965,157.00	39.28	1,054,911.00	2,965,157.00	39.28
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	0.00	19,266,360.00	32.65	0.00	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	2,009,561,350.00	2,373,061,350.00	58.81	290,489,807.00	293,989,807.00	7.29
3-1-1-02-03	Honorarios	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	745,350.00	745,350.00	5.73	745,350.00	745,350.00	5.73
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	2,008,816,000.00	2,372,316,000.00	58.98	289,744,457.00	293,244,457.00	7.29
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	51,413,168.00	80,139,987.00	7.36	51,413,168.00	80,139,987.00	7.36
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	41,469,281.00	70,196,100.00	7.50	41,469,281.00	70,196,100.00	7.50
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	0.00	10,419,010.00	3.39	0.00	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	14,805,894.00	14,805,894.00	5.20	14,805,894.00	14,805,894.00	5.20
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	18,146,278.00	36,454,087.00	17.60	18,146,278.00	36,454,087.00	17.60
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	562,000.00	562,000.00	3.19	562,000.00	562,000.00	3.19
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	7,955,109.00	7,955,109.00	6.68	7,955,109.00	7,955,109.00	6.68
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	9,943,887.00	9,943,887.00	6.48	9,943,887.00	9,943,887.00	6.48
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	5,966,332.00	5,966,332.00	6.42	5,966,332.00	5,966,332.00	6.42
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	3,977,555.00	3,977,555.00	6.57	3,977,555.00	3,977,555.00	6.57
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	1,822,171,120.00	2,017,833,663.00	31.66	64,159,787.00	213,974,507.00	3.36

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-05-2009
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Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	1,822,003,582.00	1,995,148,867.00	31.94	64,159,787.00	191,457,249.00	3.06
3-1-2-01-01	Arrendamientos	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	55,382,323.00	74,182,323.00	13.49	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	436,997.00	18,732,997.00	5.35	0.00	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	8,452,299.00	13,509,010.00	3.44	3,676,920.00	6,976,920.00	1.78
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	21,406,951.00	22,906,951.00	6.74	0.00	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	1,667,550,495.00	1,672,521,183.00	77.86	0.00	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	1,667,550,495.00	1,672,521,183.00	77.86	0.00	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	9,000,000.00	15,000,000.00	16.67	4,500,000.00	10,500,000.00	11.67
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	5,071,506.00	13,594,042.00	3.12	0.00	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	822,032.00	2,923,920.00	0.79	2,101,888.00	2,101,888.00	0.57
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	822,032.00	2,923,920.00	0.79	2,101,888.00	2,101,888.00	0.57
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	51,491,879.00	159,389,341.00	14.49	51,491,879.00	159,389,341.00	14.49
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	26,299,078.00	51,003,016.00	17.53	26,299,078.00	51,003,016.00	17.53
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	0.00	36,062,100.00	15.75	0.00	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	9,812,110.00	31,868,300.00	11.67	9,812,110.00	31,868,300.00	11.67
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	220,551.00	10,692,845.00	4.93	220,551.00	10,692,845.00	4.93
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	15,160,140.00	29,763,080.00	33.07	15,160,140.00	29,763,080.00	33.07
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	2,389,100.00	2,389,100.00	2.65	2,389,100.00	2,389,100.00	2.65
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	167,538.00	22,684,796.00	18.00	0.00	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	0.00	20,000,000.00	100.00	0.00	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	167,538.00	2,613,538.00	4.59	0.00	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	0.00	71,258.00	0.51	0.00	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	0.00	1,834,368,335.00	95.50	202,086,350.00	584,198,995.00	30.41
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	14,432,548,727.00	23,179,506,186.00	40.27	3,263,792,897.00	5,113,770,473.00	8.88
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	14,432,548,727.00	23,179,506,186.00	40.27	3,263,792,897.00	5,113,770,473.00	8.88
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	570,642,296.00	1,127,653,371.00	10.25	570,642,296.00	1,127,653,371.00	10.25
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	430,419,552.00	914,600,891.00	10.90	430,419,552.00	914,600,891.00	10.90
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	292,700,529.00	555,054,192.00	12.89	292,700,529.00	555,054,192.00	12.89
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	2,617,176.00	4,700,822.00	24.95	2,617,176.00	4,700,822.00	24.95

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

14-05-2009
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Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	
3-2-1-01-01-03	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	16,736,791.00	38,215,103.00	15.15	16,736,791.00	38,215,103.00	15.15
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	985,605.00	1,761,076.00	16.29	985,605.00	1,761,076.00	16.29
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	1,066,607.00	1,937,932.00	14.03	1,066,607.00	1,937,932.00	14.03
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	5,310,355.00	14,778,052.00	11.32	5,310,355.00	14,778,052.00	11.32
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	635,991.00	635,991.00	0.11	635,991.00	635,991.00	0.11
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	10,156,585.00	25,600,080.00	9.35	10,156,585.00	25,600,080.00	9.35
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	81,601,987.00	149,031,317.00	12.33	81,601,987.00	149,031,317.00	12.33
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	15,364,576.00	28,301,728.00	12.78	15,364,576.00	28,301,728.00	12.78
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	306,133.00	495,904.00	12.01	306,133.00	495,904.00	12.01
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	2,937,217.00	94,088,694.00	67.35	2,937,217.00	94,088,694.00	67.35
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	140,222,744.00	213,052,480.00	8.15	140,222,744.00	213,052,480.00	8.15
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	120,719,509.00	193,549,245.00	8.47	120,719,509.00	193,549,245.00	8.47
3-2-1-01-03-01-0001	Cesantías Fondos Privados	706,532,349.00	0.00	0.00	706,532,349.00	0.00	706,532,349.00	0.00	36,881,813.00	5.22	0.00	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	60,123,177.00	60,123,177.00	8.29	60,123,177.00	60,123,177.00	8.29
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	35,402,145.00	71,350,068.00	14.23	35,402,145.00	71,350,068.00	14.23
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	9,591,600.00	9,591,600.00	12.25	9,591,600.00	9,591,600.00	12.25
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	15,602,587.00	15,602,587.00	5.68	15,602,587.00	15,602,587.00	5.68
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	19,503,235.00	19,503,235.00	5.94	19,503,235.00	19,503,235.00	5.94
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	11,701,941.00	11,701,941.00	6.13	11,701,941.00	11,701,941.00	6.13
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	7,801,294.00	7,801,294.00	5.68	7,801,294.00	7,801,294.00	5.68
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	2,137,096,426.00	2,687,244,896.00	14.53	0.00	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	501,708,534.00	662,547,794.00	7.79	0.00	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	1,635,387,892.00	2,024,697,102.00	20.25	0.00	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	11,724,810,005.00	13,920,810,005.00	61.58	1,508,419,009.00	1,508,419,009.00	6.67
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	41,477,492.00	41,477,492.00	4.17	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	454,988,421.00	454,988,421.00	66.96	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	740,000,000.00	810,000,000.00	57.06	70,000,000.00	70,000,000.00	4.93
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	511,000,000.00	937,000,000.00	20.92	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	9,977,344,092.00	11,677,344,092.00	78.30	1,438,419,009.00	1,438,419,009.00	9.64
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	0.00	5,443,797,914.00	100.00	1,184,731,592.00	2,374,458,833.00	43.62
3-4	INVERSION	1,542,955,394.00	0.00	0.00	1,542,955,394.00	0.00	1,542,955,394.00	0.00	225,000,000.00	14.58	0.00	215,697,046.00	13.98

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

14-05-2009
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Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	225,000,000.00	100.00	0.00	215,697,046.00	95.87
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	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	18,515,844,690.00	30,134,252,285.00	39.58	4,072,092,334.00	6,926,113,579.00	9.10

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO