

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

14-05-2009

10:03

Entidad 402 HOSPITAL EL TUNAL		MES: MARZO		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	5,879,080,488.30	15,416,447,687.80	20.94	58,219,124,925.20		
2-1	INGRESOS CORRIENTES	73,505,572,613.00	0.00	0.00	73,505,572,613.00	5,867,929,323.30	15,386,071,837.80	20.93	58,119,500,775.20		
2-1-2	NO TRIBUTARIOS	73,505,572,613.00	0.00	0.00	73,505,572,613.00	5,867,929,323.30	15,386,071,837.80	20.93	58,119,500,775.20		
2-1-2-04	Rentas Contractuales	73,295,572,613.00	0.00	0.00	73,295,572,613.00	5,835,229,271.30	15,327,623,262.80	20.91	57,967,949,350.20		
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	5,410,229,271.30	14,902,623,262.80	20.33	58,392,949,350.20		
2-1-2-04-01-01	FFDS - Atención a Vinculados	27,024,352,783.00	0.00	0.00	27,024,352,783.00	2,645,305,424.00	6,179,800,137.00	22.87	20,844,552,646.00		
2-1-2-04-01-04	FFDS - APH	2,311,471,786.00	0.00	0.00	2,311,471,786.00	293,728,610.00	293,728,610.00	12.71	2,017,743,176.00		
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	770,940,462.60	25.00	2,312,821,388.40		
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	17,357,991.00	17,357,991.00	0.62	2,767,064,365.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,492,061,761.00	0.00	0.00	3,492,061,761.00	344,705,698.00	637,552,034.00	18.26	2,854,509,727.00		
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	583,550,282.00	583,550,282.00	4.10	13,642,603,959.00		
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	32,332,934.00	32,332,934.00	2.20	1,435,003,648.00		
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	191,474,992.00	535,090,131.20	16.75	2,659,722,962.80		
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	31,249,044.00	31,249,044.00	1.48	2,076,169,849.00		
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	1,013,544,142.00	5,821,021,637.00	53.12	5,136,751,428.00		
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	124,161,736.00	398,053,932.00	31.15	879,738,978.00		
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	124,161,736.00	398,053,932.00	31.15	879,738,978.00		
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	131,793,576.00	269,454,639.00	12.09	1,958,495,848.00		
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	131,793,576.00	269,454,639.00	12.09	1,958,495,848.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	952,845,633.00	0.00	0.00	952,845,633.00	91,154,498.00	540,086,111.00	56.68	412,759,522.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	952,845,633.00	0.00	0.00	952,845,633.00	91,154,498.00	540,086,111.00	56.68	412,759,522.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	6,149,184,035.00	0.00	0.00	6,149,184,035.00	666,434,332.00	2,791,007,453.00	45.39	3,358,176,582.00		
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	666,434,332.00	2,791,007,453.00	45.39	3,358,176,582.00		
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	425,000,000.00	425,000,000.00	0.00	-425,000,000.00		
2-1-2-04-99-01	Convenios	0.00	0.00	0.00	0.00	425,000,000.00	425,000,000.00	0.00	-425,000,000.00		
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	0.00	0.00	425,000,000.00	425,000,000.00	0.00	-425,000,000.00		

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**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:		MARZO			
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)
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	0.00	0.00	425,000,000.00	425,000,000.00	0.00	-425,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	210,000,000.00	0.00	0.00	210,000,000.00	32,700,052.00	58,448,575.00	27.83	151,551,425.00
2-4	RECURSOS DE CAPITAL	130,000,000.00	0.00	0.00	130,000,000.00	11,151,165.00	30,375,850.00	23.37	99,624,150.00
2-4-3	Rendimientos por Operaciones Financieras	130,000,000.00	0.00	0.00	130,000,000.00	11,151,165.00	30,375,850.00	23.37	99,624,150.00
<b>Total Ingresos + Disponibilidad Inicial</b>		76,135,572,613.00	0.00	0.00	76,135,572,613.00	5,879,080,488.30	15,416,447,687.80	20.25	60,719,124,925.20

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**RESPONSABLE DEL PRESUPUESTO**

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**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  
10:14

Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	6,541,363,899.00	36,675,616,184.00	48.17	5,339,142,612.00	12,265,256,191.00	16.11
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	971,999,328.00	7,701,745,427.00	45.21	1,244,461,182.00	2,841,107,242.00	16.68
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	251,118,845.00	3,128,662,946.00	35.79	603,159,163.00	1,401,631,721.00	16.03
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	200,012,443.00	624,355,207.00	17.26	200,012,443.00	624,355,207.00	17.26
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	137,230,315.00	403,767,034.00	22.67	137,230,315.00	403,767,034.00	22.67
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	6,380,458.00	18,312,634.00	22.16	6,380,458.00	18,312,634.00	22.16
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	10,388,940.00	32,232,206.00	20.89	10,388,940.00	32,232,206.00	20.89
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	3,873,106.00	10,768,501.00	19.90	3,873,106.00	10,768,501.00	19.90
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	4,266,397.00	11,910,912.00	20.10	4,266,397.00	11,910,912.00	20.10
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	0.00	8,381,162.00	18.18	0.00	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	4,593,583.00	34,250,392.00	16.16	4,593,583.00	34,250,392.00	16.16
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	16,394,225.00	47,181,038.00	21.87	16,394,225.00	47,181,038.00	21.87
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	6,856,026.00	18,938,808.00	19.22	6,856,026.00	18,938,808.00	19.22
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	377,358.00	1,033,275.00	21.24	377,358.00	1,033,275.00	21.24
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	8,933,654.00	14,154,110.00	25.19	8,933,654.00	14,154,110.00	25.19
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	1,100,647.00	1,100,647.00	5.00	1,100,647.00	1,100,647.00	5.00
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	7,833,007.00	13,053,463.00	38.17	7,833,007.00	13,053,463.00	38.17
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	718,381.00	3,683,538.00	48.80	718,381.00	3,683,538.00	48.80
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	745,350.00	2,373,806,700.00	58.82	352,785,668.00	646,775,475.00	16.03
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	1,490,700.00	11.47	745,350.00	1,490,700.00	11.47
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	0.00	2,372,316,000.00	58.98	352,040,318.00	645,284,775.00	16.04
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	50,361,052.00	130,501,039.00	11.98	50,361,052.00	130,501,039.00	11.98
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	40,849,400.00	111,045,500.00	11.86	40,849,400.00	111,045,500.00	11.86
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	14,999,898.00	29,805,792.00	10.46	14,999,898.00	29,805,792.00	10.46
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	17,589,781.00	54,043,868.00	26.10	17,589,781.00	54,043,868.00	26.10
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	650,400.00	1,212,400.00	6.88	650,400.00	1,212,400.00	6.88
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	7,609,321.00	15,564,430.00	13.06	7,609,321.00	15,564,430.00	13.06
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	9,511,652.00	19,455,539.00	12.68	9,511,652.00	19,455,539.00	12.68
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	5,706,991.00	11,673,323.00	12.57	5,706,991.00	11,673,323.00	12.57
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	3,804,661.00	7,782,216.00	12.85	3,804,661.00	7,782,216.00	12.85
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	720,880,483.00	2,738,714,146.00	42.98	222,602,071.00	436,576,578.00	6.85

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14-05-2009  
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Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	707,459,150.00	2,702,608,017.00	43.26	218,211,600.00	409,668,849.00	6.56
3-1-2-01-01	Arrendamientos	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	63,206,796.00	137,389,119.00	24.98	31,283,994.00	31,283,994.00	5.69
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	119,935,835.00	138,668,832.00	39.62	436,997.00	1,436,997.00	0.41
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	2,005,285.00	15,514,295.00	3.95	4,670,375.00	11,647,295.00	2.97
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	43,529,125.00	66,436,076.00	19.54	19,818,589.00	21,318,589.00	6.27
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	31,688,605.00	1,704,209,788.00	79.34	15,236,479.00	19,236,479.00	0.90
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	31,688,605.00	1,704,209,788.00	79.34	15,236,479.00	19,236,479.00	0.90
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	35,311,000.00	50,311,000.00	55.90	17,655,500.00	28,155,500.00	31.28
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	8,100,000.00	21,694,042.00	4.98	5,477,422.00	9,077,422.00	2.08
3-1-2-01-11	Seguros	370,000,000.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	275,945,055.00	278,868,975.00	75.37	4,383,675.00	6,485,563.00	1.75
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	275,945,055.00	278,868,975.00	75.37	4,383,675.00	6,485,563.00	1.75
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	118,698,569.00	278,087,910.00	25.28	118,698,569.00	278,087,910.00	25.28
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	25,026,918.00	76,029,934.00	26.13	25,026,918.00	76,029,934.00	26.13
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	37,012,170.00	73,074,270.00	31.91	37,012,170.00	73,074,270.00	31.91
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	20,303,450.00	52,171,750.00	19.11	20,303,450.00	52,171,750.00	19.11
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	19,127,781.00	29,820,626.00	13.74	19,127,781.00	29,820,626.00	13.74
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	17,228,250.00	46,991,330.00	52.21	17,228,250.00	46,991,330.00	52.21
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	9,038,880.00	11,427,980.00	12.70	550,000.00	2,939,100.00	3.27
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	13,421,333.00	36,106,129.00	28.66	4,390,471.00	26,907,729.00	21.36
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	4,137,400.00	6,750,938.00	11.84	746,538.00	3,192,538.00	5.60
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	5,640,000.00	5,640,000.00	18.80	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	5,640,000.00	5,640,000.00	18.80	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	3,643,933.00	3,643,933.00	72.88	3,643,933.00	3,643,933.00	72.88
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	418,699,948.00	1,002,898,943.00	52.21
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	5,530,799,912.00	28,710,306,098.00	49.88	4,094,681,430.00	9,208,451,903.00	16.00
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	5,530,799,912.00	28,710,306,098.00	49.88	4,094,681,430.00	9,208,451,903.00	16.00
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	589,294,720.00	1,716,948,091.00	15.60	589,294,720.00	1,716,948,091.00	15.60
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	447,149,689.00	1,361,750,580.00	16.23	447,149,689.00	1,361,750,580.00	16.23
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	306,580,928.00	861,635,120.00	20.02	306,580,928.00	861,635,120.00	20.02
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	7,317,998.00	38.84	2,617,176.00	7,317,998.00	38.84

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

14-05-2009  
10:14

Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	19,666,573.00	57,881,676.00	22.95	19,666,573.00	57,881,676.00	22.95
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	1,000,703.00	2,761,779.00	25.55	1,000,703.00	2,761,779.00	25.55
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	1,130,240.00	3,068,172.00	22.21	1,130,240.00	3,068,172.00	22.21
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	8,410,059.00	23,188,111.00	17.76	8,410,059.00	23,188,111.00	17.76
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	635,991.00	0.11	0.00	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	7,706,625.00	33,306,705.00	12.16	7,706,625.00	33,306,705.00	12.16
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	83,767,913.00	232,799,230.00	19.25	83,767,913.00	232,799,230.00	19.25
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	15,992,882.00	44,294,610.00	20.01	15,992,882.00	44,294,610.00	20.01
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	276,590.00	772,494.00	18.70	276,590.00	772,494.00	18.70
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	0.00	94,088,694.00	67.35	0.00	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	142,145,031.00	355,197,511.00	13.59	142,145,031.00	355,197,511.00	13.59
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	120,868,484.00	314,417,729.00	13.75	120,868,484.00	314,417,729.00	13.75
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	58,550,064.00	118,673,241.00	16.36	58,550,064.00	118,673,241.00	16.36
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	34,398,883.00	105,748,951.00	21.09	34,398,883.00	105,748,951.00	21.09
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	10,898,300.00	20,489,900.00	26.18	10,898,300.00	20,489,900.00	26.18
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	17,021,237.00	32,623,824.00	11.89	17,021,237.00	32,623,824.00	11.89
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	21,276,547.00	40,779,782.00	12.43	21,276,547.00	40,779,782.00	12.43
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	12,765,928.00	24,467,869.00	12.82	12,765,928.00	24,467,869.00	12.82
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	8,510,619.00	16,311,913.00	11.89	8,510,619.00	16,311,913.00	11.89
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	3,466,767,375.00	6,154,012,271.00	33.26	155,313,098.00	258,552,358.00	1.40
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	2,007,879,320.00	2,670,427,114.00	31.42	1,383,310.00	102,222,570.00	1.20
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	1,458,888,055.00	3,483,585,157.00	34.84	153,929,788.00	156,329,788.00	1.56
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	1,474,737,817.00	15,395,547,822.00	68.10	1,835,849,921.00	3,344,268,930.00	14.79
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	58,580,873.00	100,058,365.00	10.06	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	454,988,421.00	66.96	55,701,901.00	55,701,901.00	8.20
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	0.00	810,000,000.00	57.06	0.00	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	632,051,084.00	1,569,051,084.00	35.02	347,881,758.00	347,881,758.00	7.77
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	784,105,860.00	12,461,449,952.00	83.56	1,432,266,262.00	2,870,685,271.00	19.25
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	1,514,223,691.00	3,888,682,524.00	71.43
3-4	INVERSION	1,542,955,394.00	0.00	0.00	1,542,955,394.00	0.00	1,542,955,394.00	38,564,659.00	263,564,659.00	17.08	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  
10:14

Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	38,564,659.00	38,564,659.00	2.93	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	38,564,659.00	38,564,659.00	2.93	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	34,564,659.00	34,564,659.00	3.38	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	34,564,659.00	34,564,659.00	3.38	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	34,564,659.00	34,564,659.00	3.38	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	34,564,659.00	34,564,659.00	6.91	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	4,000,000.00	4,000,000.00	1.51	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	4,000,000.00	4,000,000.00	1.51	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	4,000,000.00	4,000,000.00	1.51	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	4,000,000.00	4,000,000.00	1.51	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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	76,135,572,613.00	0.00	0.00	76,135,572,613.00	0.00	76,135,572,613.00	6,541,363,899.00	36,675,616,184.00	48.17	5,339,142,612.00	12,265,256,191.00	16.11

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO