

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

03-06-2009

10:22

Entidad 402 HOSPITAL EL TUNAL		MES: ABRIL							
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	-2,398,070,766.00	-2,398,070,766.00	101,929,234.00	101,929,234.00	101,929,234.00	100.00	0.00
2	INGRESOS	73,635,572,613.00	0.00	0.00	73,635,572,613.00	1,628,231,250.30	17,044,678,938.10	23.15	56,590,893,674.90
2-1	INGRESOS CORRIENTES	73,505,572,613.00	0.00	0.00	73,505,572,613.00	1,615,088,040.30	17,001,159,878.10	23.13	56,504,412,734.90
2-1-2	NO TRIBUTARIOS	73,505,572,613.00	0.00	0.00	73,505,572,613.00	1,615,088,040.30	17,001,159,878.10	23.13	56,504,412,734.90
2-1-2-04	Rentas Contractuales	73,295,572,613.00	0.00	0.00	73,295,572,613.00	1,583,530,514.30	16,911,153,777.10	23.07	56,384,418,835.90
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	1,583,530,514.30	16,486,153,777.10	22.49	56,809,418,835.90
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	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	67,772,656.00	361,501,266.00	15.64	1,949,970,520.00
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	1,027,920,616.90	33.33	2,055,841,234.10
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	153,421,468.00	170,779,459.00	6.13	2,613,642,897.00
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	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	360,162,269.00	943,712,551.00	6.63	13,282,441,690.00
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	43,028,314.00	75,361,248.00	5.14	1,391,975,334.00
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	183,957,951.00	719,048,082.20	22.51	2,475,765,011.80
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	1,179,500.00	32,428,544.00	1.54	2,074,990,349.00
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	517,028,202.00	6,338,049,839.00	57.84	4,619,723,226.00
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	105,740,537.00	503,794,469.00	39.43	773,998,441.00
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	105,740,537.00	503,794,469.00	39.43	773,998,441.00
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	12,049,200.00	281,503,839.00	12.64	1,946,446,648.00
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	12,049,200.00	281,503,839.00	12.64	1,946,446,648.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	952,845,633.00	0.00	0.00	952,845,633.00	242,509,735.00	782,595,846.00	82.13	170,249,787.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	952,845,633.00	0.00	0.00	952,845,633.00	242,509,735.00	782,595,846.00	82.13	170,249,787.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	6,149,184,035.00	0.00	0.00	6,149,184,035.00	156,728,730.00	2,947,736,183.00	47.94	3,201,447,852.00
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	156,728,730.00	2,947,736,183.00	47.94	3,201,447,852.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	425,000,000.00	0.00	-425,000,000.00

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

03-06-2009

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Entidad		402 HOSPITAL EL TUNAL		MES:		ABRIL			
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	0.00	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	31,557,526.00	90,006,101.00	42.86	119,993,899.00
2-4	RECURSOS DE CAPITAL	130,000,000.00	0.00	0.00	130,000,000.00	13,143,210.00	43,519,060.00	33.48	86,480,940.00
2-4-3	Rendimientos por Operaciones Financieras	130,000,000.00	0.00	0.00	130,000,000.00	13,143,210.00	43,519,060.00	33.48	86,480,940.00
Total Ingresos + Disponibilidad Inicial		76,135,572,613.00	-2,398,070,766.00	-2,398,070,766.00	73,737,501,847.00	1,730,160,484.30	17,146,608,172.10	23.25	56,590,893,674.90

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

03-06-2009

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Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	-2,398,070,766.00	-2,398,070,766.00	73,737,501,847.00	0.00	73,737,501,847.00	7,764,665,838.09	44,440,282,022.09	60.27	4,414,948,599.08	16,680,204,790.08	22.62
3-1	GASTOS DE FUNCIONAMIENTO	17,035,256,503.00	-1,086,518,491.99	-1,086,518,491.99	15,948,738,011.01	0.00	15,948,738,011.01	983,607,839.59	8,685,353,266.59	54.46	1,056,779,658.58	3,897,886,900.58	24.44
3-1-1	SERVICIOS PERSONALES	8,741,569,676.00	-1,000,000,000.00	-1,000,000,000.00	7,741,569,676.00	0.00	7,741,569,676.00	267,785,841.58	3,396,448,787.58	43.87	610,945,395.58	2,012,577,116.58	26.00
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	207,824,527.00	832,179,734.00	23.01	207,824,527.00	832,179,734.00	23.01
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	141,669,200.00	545,436,234.00	30.63	141,669,200.00	545,436,234.00	30.63
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	5,538,042.00	23,850,676.00	28.87	5,538,042.00	23,850,676.00	28.87
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	12,712,380.00	44,944,586.00	29.13	12,712,380.00	44,944,586.00	29.13
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	4,092,462.00	14,860,963.00	27.46	4,092,462.00	14,860,963.00	27.46
3-1-1-01-05	Subsidio de Alimentacion	59,262,331.00	0.00	0.00	59,262,331.00	0.00	59,262,331.00	4,504,137.00	16,415,049.00	27.70	4,504,137.00	16,415,049.00	27.70
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	4,625,812.00	13,006,974.00	28.21	4,625,812.00	13,006,974.00	28.21
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	3,799,103.00	38,049,495.00	17.95	3,799,103.00	38,049,495.00	17.95
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	17,385,511.00	64,566,549.00	29.93	17,385,511.00	64,566,549.00	29.93
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	7,113,788.00	26,052,596.00	26.44	7,113,788.00	26,052,596.00	26.44
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	379,865.00	1,413,140.00	29.05	379,865.00	1,413,140.00	29.05
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	5,009,135.00	19,163,245.00	34.10	5,009,135.00	19,163,245.00	34.10
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	313,054.00	1,413,701.00	6.43	313,054.00	1,413,701.00	6.43
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	4,696,081.00	17,749,544.00	51.90	4,696,081.00	17,749,544.00	51.90
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	995,092.00	4,678,630.00	61.98	995,092.00	4,678,630.00	61.98
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	-1,000,000,000.00	-1,000,000,000.00	3,035,430,436.00	0.00	3,035,430,436.00	10,068,550.00	2,383,875,250.00	78.53	353,228,104.00	1,000,003,579.00	32.94
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	2,236,050.00	17.20	745,350.00	2,236,050.00	17.20
3-1-1-02-04	Remuneración Servicios Técnicos	4,022,430,436.00	-1,000,000,000.00	-1,000,000,000.00	3,022,430,436.00	0.00	3,022,430,436.00	9,323,200.00	2,381,639,200.00	78.80	352,482,754.00	997,767,529.00	33.01
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	49,892,764.58	180,393,803.58	16.56	49,892,764.58	180,393,803.58	16.56
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	40,559,675.58	151,605,175.58	16.20	40,559,675.58	151,605,175.58	16.20
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	15,029,479.58	44,835,271.58	15.73	15,029,479.58	44,835,271.58	15.73
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	17,415,125.00	71,458,993.00	34.50	17,415,125.00	71,458,993.00	34.50
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	648,600.00	1,861,000.00	10.57	648,600.00	1,861,000.00	10.57
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	7,466,471.00	23,030,901.00	19.33	7,466,471.00	23,030,901.00	19.33
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	9,333,089.00	28,788,628.00	18.76	9,333,089.00	28,788,628.00	18.76
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	5,599,853.00	17,273,176.00	18.60	5,599,853.00	17,273,176.00	18.60
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	3,733,236.00	11,515,452.00	19.01	3,733,236.00	11,515,452.00	19.01
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	715,821,998.00	3,454,536,144.00	54.21	432,065,374.00	868,641,952.00	13.63

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

03-06-2009
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Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	713,083,930.00	3,415,691,947.00	54.68	425,995,306.00	835,664,155.00	13.38
3-1-2-01-01	Arrendamientos	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	381,397,720.00	518,786,839.00	94.32	16,083,104.00	47,367,098.00	8.61
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	99,275,393.00	237,944,225.00	67.98	406,632.00	1,843,629.00	0.53
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	30,867,726.00	46,382,021.00	11.81	7,235,561.00	18,882,856.00	4.81
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	25,640,792.00	92,076,868.00	27.08	640,792.00	21,959,381.00	6.46
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	101,859,638.00	1,806,069,426.00	84.08	329,074,556.00	348,311,035.00	16.22
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	101,859,638.00	1,806,069,426.00	84.08	329,074,556.00	348,311,035.00	16.22
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	0.00	50,311,000.00	55.90	4,500,000.00	32,655,500.00	36.28
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	2,733,203.00	24,427,245.00	5.60	1,743,203.00	10,820,625.00	2.48
3-1-2-01-11	Seguros	370,000,000.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	0.00	278,868,975.00	75.37	0.00	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	0.00	278,868,975.00	75.37	0.00	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	66,311,458.00	344,399,368.00	31.31	66,311,458.00	344,399,368.00	31.31
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	27,929,708.00	103,959,642.00	35.72	27,929,708.00	103,959,642.00	35.72
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	73,074,270.00	31.91	0.00	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	11,025,750.00	63,197,500.00	23.15	11,025,750.00	63,197,500.00	23.15
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	12,341,880.00	42,162,506.00	19.43	12,341,880.00	42,162,506.00	19.43
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	15,014,120.00	62,005,450.00	68.89	15,014,120.00	62,005,450.00	68.89
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	11,427,980.00	12.70	0.00	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	4,998,000.00	4,998,000.00	5.00	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	2,738,068.00	38,844,197.00	30.83	6,070,068.00	32,977,797.00	26.17
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	2,662,080.00	9,413,018.00	16.51	354,080.00	3,546,618.00	6.22
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	75,988.00	147,246.00	1.05	75,988.00	147,246.00	1.05
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	5,640,000.00	18.80	5,640,000.00	5,640,000.00	18.80
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	5,640,000.00	18.80	5,640,000.00	5,640,000.00	18.80
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	3,643,933.00	72.88	0.00	3,643,933.00	72.88
3-1-4	CUENTAS POR PAGAR	1,920,886,827.00	-86,518,491.99	-86,518,491.99	1,834,368,335.01	0.00	1,834,368,335.01	0.01	1,834,368,335.01	100.00	13,768,889.00	1,016,667,832.00	55.42
3-2	GASTOS DE OPERACIÓN	57,557,360,716.00	-2,042,646,216.01	-2,042,646,216.01	55,514,714,499.99	0.00	55,514,714,499.99	6,004,144,172.50	34,714,450,270.50	62.53	3,040,690,326.50	12,249,142,229.50	22.06
3-2-1	GASTOS DE COMERCIALIZACION	57,557,360,716.00	-2,042,646,216.01	-2,042,646,216.01	55,514,714,499.99	0.00	55,514,714,499.99	6,004,144,172.50	34,714,450,270.50	62.53	3,040,690,326.50	12,249,142,229.50	22.06
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	588,057,953.50	2,305,006,044.50	20.94	588,057,953.50	2,305,006,044.50	20.94
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	443,258,909.00	1,805,009,489.00	21.51	443,258,909.00	1,805,009,489.00	21.51
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	300,320,085.00	1,161,955,205.00	26.99	300,320,085.00	1,161,955,205.00	26.99
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	9,935,174.00	52.73	2,617,176.00	9,935,174.00	52.73

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

03-06-2009
10:22

Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	45,819,884.00	84,384,543.00	6.40	29,021,599.00	29,021,599.00	2.20
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	45,819,884.00	84,384,543.00	6.40	29,021,599.00	29,021,599.00	2.20
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	45,819,884.00	80,384,543.00	7.85	29,021,599.00	29,021,599.00	2.83
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	45,819,884.00	80,384,543.00	7.85	29,021,599.00	29,021,599.00	2.83
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	45,819,884.00	80,384,543.00	7.85	29,021,599.00	29,021,599.00	2.83
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	45,819,884.00	80,384,543.00	16.08	29,021,599.00	29,021,599.00	5.80
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	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	0.00	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	0.00	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	0.00	4,000,000.00	1.51	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	225,000,000.00	731,093,942.00	731,093,942.00	956,093,942.00	0.00	956,093,942.00	731,093,942.00	956,093,942.00	100.00	288,457,015.00	504,154,061.00	52.73
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	-2,398,070,766.00	-2,398,070,766.00	73,737,501,847.00	0.00	73,737,501,847.00	7,764,665,838.09	44,440,282,022.09	60.27	4,414,948,599.08	16,680,204,790.08	22.62

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO