

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

08-07-2009

06:18

Entidad 402 HOSPITAL EL TUNAL		MES: MAYO		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	-2,398,070,766.00	101,929,234.00	0.00	101,929,234.00	100.00	0.00
2	INGRESOS	73,635,572,613.00	0.00	0.00	73,635,572,613.00	8,537,825,718.10	25,582,504,656.20	34.74	48,053,067,956.80
2-1	INGRESOS CORRIENTES	73,505,572,613.00	0.00	0.00	73,505,572,613.00	8,530,458,103.10	25,531,617,981.20	34.73	47,973,954,631.80
2-1-2	NO TRIBUTARIOS	73,505,572,613.00	0.00	0.00	73,505,572,613.00	8,530,458,103.10	25,531,617,981.20	34.73	47,973,954,631.80
2-1-2-04	Rentas Contractuales	73,295,572,613.00	0.00	0.00	73,295,572,613.00	8,498,113,884.10	25,409,267,661.20	34.67	47,886,304,951.80
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	8,498,113,884.10	24,984,267,661.20	34.09	48,311,304,951.80
2-1-2-04-01-01	FFDS - Atención a Vinculados	27,024,352,783.00	0.00	0.00	27,024,352,783.00	5,563,744,759.60	11,743,544,896.60	43.46	15,280,807,886.40
2-1-2-04-01-04	FFDS - APH	2,311,471,786.00	0.00	0.00	2,311,471,786.00	2,134,734.00	363,636,000.00	15.73	1,947,835,786.00
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	256,980,154.25	1,284,900,771.15	41.67	1,798,861,079.85
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	201,495,635.00	372,275,094.00	13.37	2,412,147,262.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,492,061,761.00	0.00	0.00	3,492,061,761.00	439,845,889.00	1,077,397,923.00	30.85	2,414,663,838.00
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	669,967,844.00	1,613,680,395.00	11.34	12,612,473,846.00
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	131,114,904.00	206,476,152.00	14.07	1,260,860,430.00
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	199,407,297.25	918,455,379.45	28.75	2,276,357,714.55
2-1-2-04-01-16	Entes Territoriales	0.00	0.00	0.00	0.00	5,011,748.00	5,011,748.00	0.00	-5,011,748.00
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	27,845,550.00	60,274,094.00	2.86	2,047,144,799.00
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	1,000,565,369.00	7,338,615,208.00	66.97	3,619,157,857.00
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	49,573,534.00	553,368,003.00	43.31	724,424,907.00
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	49,573,534.00	553,368,003.00	43.31	724,424,907.00
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	48,952,829.00	330,456,668.00	14.83	1,897,493,819.00
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	48,952,829.00	330,456,668.00	14.83	1,897,493,819.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	952,845,633.00	0.00	0.00	952,845,633.00	343,098,652.00	1,125,694,498.00	118.14	-172,848,865.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	952,845,633.00	0.00	0.00	952,845,633.00	343,098,652.00	1,125,694,498.00	118.14	-172,848,865.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	6,149,184,035.00	0.00	0.00	6,149,184,035.00	558,940,354.00	3,506,676,537.00	57.03	2,642,507,498.00
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	558,940,354.00	3,506,676,537.00	57.03	2,642,507,498.00
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	0.00	0.00	0.00	0.00	0.00	425,000,000.00	0.00	-425,000,000.00

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Entidad		402 HOSPITAL EL TUNAL		MES:		MAYO			
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)
	Estructurales								
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	32,344,219.00	122,350,320.00	58.26	87,649,680.00
2-4	RECURSOS DE CAPITAL	130,000,000.00	0.00	0.00	130,000,000.00	7,367,615.00	50,886,675.00	39.14	79,113,325.00
2-4-3	Rendimientos por Operaciones Financieras	130,000,000.00	0.00	0.00	130,000,000.00	7,367,615.00	50,886,675.00	39.14	79,113,325.00
	Total Ingresos + Disponibilidad Inicial	76,135,572,613.00	0.00	-2,398,070,766.00	73,737,501,847.00	8,537,825,718.10	25,684,433,890.20	34.83	48,053,067,956.80

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

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Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	-2,398,070,766.00	73,737,501,847.00	0.00	73,737,501,847.00	6,941,477,176.00	51,381,759,198.09	69.68	4,709,635,140.00	21,376,072,869.08	28.99
3-1	GASTOS DE FUNCIONAMIENTO	17,035,256,503.00	0.00	-1,086,518,491.99	15,948,738,011.01	0.00	15,948,738,011.01	717,941,565.00	9,403,294,831.59	58.96	1,175,524,573.00	5,066,386,613.58	31.77
3-1-1	SERVICIOS PERSONALES	8,741,569,676.00	0.00	-1,000,000,000.00	7,741,569,676.00	0.00	7,741,569,676.00	295,856,622.00	3,692,305,409.58	47.69	628,377,419.00	2,633,929,675.58	34.02
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	229,484,339.00	1,061,664,073.00	29.35	229,484,339.00	1,054,639,213.00	29.16
3-1-1-01-01	Sueldos Personal de Nómina	1,780,936,459.00	-7,089,816.00	-7,089,816.00	1,773,846,643.00	0.00	1,773,846,643.00	149,968,899.00	695,405,133.00	39.20	149,968,899.00	695,405,133.00	39.20
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	29,388,718.00	35.57	5,538,042.00	29,388,718.00	35.57
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	10,569,742.00	55,514,328.00	35.98	10,569,742.00	55,514,328.00	35.98
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	4,014,095.00	18,875,058.00	34.88	4,014,095.00	18,875,058.00	34.88
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	4,424,121.00	20,839,170.00	35.16	4,424,121.00	20,839,170.00	35.16
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	2,956,674.00	15,963,648.00	34.62	2,956,674.00	15,963,648.00	34.62
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	1,010,348.00	1,010,348.00	0.36	1,010,348.00	1,010,348.00	0.36
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	436,821.00	912,058.00	0.34	436,821.00	912,058.00	0.34
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	18,533,863.00	56,583,358.00	26.70	18,533,863.00	56,583,358.00	26.70
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	16,869,424.00	81,435,973.00	37.75	16,869,424.00	81,435,973.00	37.75
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	6,881,204.00	32,933,800.00	33.42	6,881,204.00	32,933,800.00	33.42
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	337,110.00	1,750,250.00	35.97	337,110.00	1,750,250.00	35.97
3-1-1-01-16	Vacaciones en Dinero	0.00	7,089,816.00	7,089,816.00	7,089,816.00	0.00	7,089,816.00	7,024,860.00	7,024,860.00	99.08	7,024,860.00	0.00	0.00
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	19,163,245.00	34.10	0.00	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	0.00	1,413,701.00	6.43	0.00	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	0.00	17,749,544.00	51.90	0.00	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	279,004.00	4,957,634.00	65.68	279,004.00	4,957,634.00	65.68
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	640,132.00	19,906,492.00	33.74	640,132.00	19,906,492.00	33.74
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	4,035,430,436.00	0.00	-1,000,000,000.00	3,035,430,436.00	0.00	3,035,430,436.00	15,136,050.00	2,399,011,300.00	79.03	353,006,353.00	1,353,009,932.00	44.57
3-1-1-02-03	Honorarios	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	2,236,050.00	4,472,100.00	34.40	2,236,050.00	4,472,100.00	34.40
3-1-1-02-04	Remuneración Servicios Técnicos	4,022,430,436.00	0.00	-1,000,000,000.00	3,022,430,436.00	0.00	3,022,430,436.00	12,900,000.00	2,394,539,200.00	79.23	350,770,303.00	1,348,537,832.00	44.62
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	51,236,233.00	231,630,036.58	21.26	45,886,727.00	226,280,530.58	20.77
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	41,264,378.00	192,869,553.58	20.61	35,914,872.00	187,520,047.58	20.04
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	15,069,266.00	59,904,537.58	21.02	10,405,760.00	55,241,031.58	19.39
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	17,531,628.00	88,990,621.00	42.97	17,531,628.00	88,990,621.00	42.97
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	686,000.00	2,547,000.00	14.46	0.00	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	7,977,484.00	31,008,385.00	26.02	7,977,484.00	31,008,385.00	26.02
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	9,971,855.00	38,760,483.00	25.26	9,971,855.00	38,760,483.00	25.26
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	5,983,113.00	23,256,289.00	25.04	5,983,113.00	23,256,289.00	25.04
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	3,988,742.00	15,504,194.00	25.59	3,988,742.00	15,504,194.00	25.59

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	GASTOS GENERALES	6,372,800,000.00	0.00	0.00	6,372,800,000.00	0.00	6,372,800,000.00	422,084,943.00	3,876,621,087.00	60.83	273,431,940.00	1,142,073,892.00	17.92
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	6,246,800,000.00	-31,032,800.00	-31,032,800.00	6,215,767,200.00	0.00	6,215,767,200.00	395,723,423.00	3,811,415,370.00	61.32	273,431,940.00	1,109,096,095.00	17.84
3-1-2-01-01	Arrendamientos	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	4,753,680.00	523,540,519.00	95.19	16,734,836.00	64,101,934.00	11.65
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	54,247,433.00	292,191,658.00	83.48	4,425,000.00	6,268,629.00	1.79
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	44,166,355.00	90,548,376.00	23.05	21,889,045.00	40,771,901.00	10.38
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	32,019,847.00	124,096,715.00	36.50	14,498,097.00	36,457,478.00	10.72
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	103,038,112.00	1,909,107,538.00	88.88	106,835,314.00	455,146,349.00	21.19
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	103,038,112.00	1,909,107,538.00	88.88	106,835,314.00	455,146,349.00	21.19
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	580,000.00	50,891,000.00	56.55	0.00	32,655,500.00	36.28
3-1-2-01-10	Materiales y Suministros	436,000,000.00	-31,032,800.00	-31,032,800.00	404,967,200.00	0.00	404,967,200.00	43,038,119.00	67,465,364.00	16.66	1,741,580.00	12,562,205.00	3.10
3-1-2-01-11	Seguros	370,000,000.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	875,959.00	279,744,934.00	75.61	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	875,959.00	279,744,934.00	75.61	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	110,291,518.00	454,690,886.00	41.34	98,819,188.00	443,218,556.00	40.29
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	25,804,398.00	129,764,040.00	44.59	25,804,398.00	129,764,040.00	44.59
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	37,396,230.00	110,470,500.00	48.24	37,396,230.00	110,470,500.00	48.24
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	22,394,470.00	85,591,970.00	31.35	11,211,360.00	74,408,860.00	27.26
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	9,419,770.00	51,582,276.00	23.77	9,130,550.00	51,293,066.00	23.64
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	15,276,650.00	77,282,100.00	85.87	15,276,650.00	77,282,100.00	85.87
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	8,488,880.00	11,427,980.00	12.70
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	2,712,400.00	7,710,400.00	7.71	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	126,000,000.00	31,032,800.00	31,032,800.00	157,032,800.00	0.00	157,032,800.00	26,361,520.00	65,205,717.00	41.52	0.00	32,977,797.00	21.00
3-1-2-02-01	Sentencias Judiciales	20,000,000.00	31,032,800.00	31,032,800.00	51,032,800.00	0.00	51,032,800.00	24,760,000.00	44,760,000.00	87.71	0.00	20,000,000.00	39.19
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	1,601,520.00	11,014,538.00	19.32	0.00	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	0.00	147,246.00	1.05	0.00	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	0.00	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	0.00	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	0.00	-86,518,491.99	1,834,368,335.01	0.00	1,834,368,335.01	0.00	1,834,368,335.01	100.00	273,715,214.00	1,290,383,046.00	70.34
3-2	GASTOS DE OPERACIÓN	57,557,360,716.00	0.00	-2,042,646,216.01	55,514,714,499.99	0.00	55,514,714,499.99	6,186,082,532.00	40,900,532,802.50	73.68	3,506,614,899.00	15,749,014,927.50	28.37
3-2-1	GASTOS DE COMERCIALIZACION	57,557,360,716.00	0.00	-2,042,646,216.01	55,514,714,499.99	0.00	55,514,714,499.99	6,186,082,532.00	40,900,532,802.50	73.68	3,506,614,899.00	15,749,014,927.50	28.37
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	611,579,134.00	2,916,585,178.50	26.50	572,947,294.00	2,871,211,137.50	26.09
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	465,740,902.00	2,270,750,391.00	27.06	465,740,902.00	2,264,008,190.00	26.98
3-2-1-01-01-01	Sueldos Personal de Nómina	4,304,437,099.00	-15,366,283.00	-15,366,283.00	4,289,070,816.00	0.00	4,289,070,816.00	306,293,268.00	1,468,248,473.00	34.23	306,293,268.00	1,468,248,473.00	34.23
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	12,552,350.00	66.62	2,617,176.00	12,552,350.00	66.62

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

08-07-2009
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Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	24,980,014.00	97,520,080.00	38.67	24,980,014.00	97,520,080.00	38.67
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	857,378.00	4,478,278.00	41.43	857,378.00	4,478,278.00	41.43
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	989,740.00	5,022,477.00	36.36	989,740.00	5,022,477.00	36.36
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	13,268,694.00	51,190,719.00	39.21	13,268,694.00	51,190,719.00	39.21
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	272.00	636,263.00	0.11	272.00	636,263.00	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	12,408,135.00	55,572,140.00	20.29	12,408,135.00	55,572,140.00	20.29
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	81,731,875.00	396,921,062.00	32.83	81,731,875.00	396,921,062.00	32.83
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	15,554,669.00	75,397,421.00	34.06	15,554,669.00	75,397,421.00	34.06
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	297,480.00	1,381,821.00	33.45	297,480.00	1,381,821.00	33.45
3-2-1-01-01-16	Vacaciones en Dinero	0.00	5,866,283.00	5,866,283.00	5,866,283.00	0.00	5,866,283.00	5,657,366.00	5,657,366.00	96.44	5,657,366.00	0.00	0.00
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
3-2-1-01-01-20	Bonificación Especial de Recreación	0.00	9,500,000.00	9,500,000.00	9,500,000.00	0.00	9,500,000.00	1,084,835.00	1,084,835.00	11.42	1,084,835.00	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	95,087,106.00	68.07	0.00	95,087,106.00	68.07
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	145,838,232.00	645,834,787.50	24.70	107,206,392.00	607,202,947.50	23.23
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	123,848,955.00	560,831,080.50	24.53	85,217,115.00	522,199,240.50	22.84
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	59,695,130.00	237,133,093.50	32.68	32,445,490.00	209,883,453.50	28.93
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	35,180,204.00	175,546,310.00	35.00	35,180,204.00	175,546,310.00	35.00
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	11,382,200.00	43,266,900.00	55.27	0.00	31,884,700.00	40.73
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	17,591,421.00	68,002,964.00	24.78	17,591,421.00	68,002,964.00	24.78
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	21,989,277.00	85,003,707.00	25.91	21,989,277.00	85,003,707.00	25.91
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	13,193,566.00	51,002,224.00	26.72	13,193,566.00	51,002,224.00	26.72
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	8,795,711.00	34,001,483.00	24.78	8,795,711.00	34,001,483.00	24.78
3-2-1-02	COMPRA DE BIENES	18,500,000,000.00	0.00	-2,077,722,789.01	16,422,277,210.99	0.00	16,422,277,210.99	5,313,943,035.00	12,616,536,699.00	76.83	84,515,314.00	495,322,509.00	3.02
3-2-1-02-01	Medicamentos	8,500,000,000.00	0.00	-1,433,147,339.00	7,066,852,661.00	0.00	7,066,852,661.00	2,857,232,176.00	6,098,402,233.00	86.30	66,953,854.00	179,714,378.00	2.54
3-2-1-02-02	Material Médico-Quirúrgico	10,000,000,000.00	0.00	-644,575,450.01	9,355,424,549.99	0.00	9,355,424,549.99	2,456,710,859.00	6,518,134,466.00	69.67	17,561,460.00	315,608,131.00	3.37
3-2-1-03	ADQUISICIÓN DE SERVICIOS	22,607,604,330.00	0.00	-1,398,070,766.00	21,209,533,564.00	0.00	21,209,533,564.00	260,560,363.00	18,490,465,672.00	87.18	2,484,611,565.00	7,871,087,215.00	37.11
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	2,853,600.00	106,521,525.00	10.71	0.00	2,373,000.00	0.24
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	-1,160,272.00	452,718,498.00	66.63	57,781,520.00	168,744,058.00	24.84
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	-3,259,872.00	802,881,906.00	56.56	105,402,544.00	408,697,640.00	28.79
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	246,831,107.00	4,410,882,191.00	98.46	709,190,952.00	1,103,072,710.00	24.62
3-2-1-03-05	Contratación de Servicios Asistenciales	14,913,673,538.00	0.00	-1,398,070,766.00	13,515,602,772.00	0.00	13,515,602,772.00	15,295,800.00	12,717,461,552.00	94.09	1,612,236,549.00	6,188,199,807.00	45.79
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

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

08-07-2009
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Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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									
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	5,443,797,914.00		1,433,147,339.00	6,876,945,253.00	0.00	6,876,945,253.00	0.00	6,876,945,253.00	100.00			
3-4	INVERSION	1,542,955,394.00	0.00	731,093,942.00	2,274,049,336.00	0.00	2,274,049,336.00	37,453,079.00	1,077,931,564.00	47.40	364,540,726.00	4,511,394,066.00	65.60
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	37,453,079.00	121,837,622.00	9.24	2,643,060.00	31,664,659.00	2.40
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	37,453,079.00	121,837,622.00	9.24	2,643,060.00	31,664,659.00	2.40
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	33,953,079.00	114,337,622.00	11.17	2,643,060.00	31,664,659.00	3.09
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	33,953,079.00	114,337,622.00	11.17	2,643,060.00	31,664,659.00	3.09
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	33,953,079.00	114,337,622.00	11.17	2,643,060.00	31,664,659.00	3.09
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	33,953,079.00	114,337,622.00	22.87	2,643,060.00	31,664,659.00	6.33
3-4-1-13-04	Participación	29,060,000.00	0.00	0.00	29,060,000.00	0.00	29,060,000.00	3,500,000.00	3,500,000.00	12.04	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	3,500,000.00	3,500,000.00	12.04	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	3,500,000.00	3,500,000.00	12.04	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	3,500,000.00	3,500,000.00	12.04	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	0.00	731,093,942.00	956,093,942.00	0.00	956,093,942.00	0.00	956,093,942.00	100.00	24,852,608.00	529,006,669.00	55.33
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	-2,398,070,766.00	73,737,501,847.00	0.00	73,737,501,847.00	6,941,477,176.00	51,381,759,198.09	69.68	4,709,635,140.00	21,376,072,869.08	28.99

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO