

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

17-07-2009

10:42

Entidad 402 HOSPITAL EL TUNAL		MES: JUNIO							
Unidad Ejecutora 01 UNIDAD EJECUTORA		VIGENCIA FISCAL: 2009							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8		
1	DISPONIBILIDAD INICIAL	2,500,000,000.00	0.00	-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	3,049,097,773.00	3,049,097,773.00	76,684,670,386.00	7,158,691,976.00	32,741,196,632.20	42.70	43,943,473,753.80
2-1	INGRESOS CORRIENTES	73,505,572,613.00	3,049,097,773.00	3,049,097,773.00	76,554,670,386.00	7,150,619,787.00	32,682,237,768.20	42.69	43,872,432,617.80
2-1-2	NO TRIBUTARIOS	73,505,572,613.00	3,049,097,773.00	3,049,097,773.00	76,554,670,386.00	7,150,619,787.00	32,682,237,768.20	42.69	43,872,432,617.80
2-1-2-04	Rentas Contractuales	73,295,572,613.00	3,049,097,773.00	3,049,097,773.00	76,344,670,386.00	7,136,980,477.00	32,546,248,138.20	42.63	43,798,422,247.80
2-1-2-04-01	Venta de Bienes, Servicios y Productos	73,295,572,613.00	3,049,097,773.00	3,049,097,773.00	76,344,670,386.00	6,890,980,477.00	31,875,248,138.20	41.75	44,469,422,247.80
2-1-2-04-01-01	FFDS - Atención a Vinculados	27,024,352,783.00	3,049,097,773.00	3,049,097,773.00	30,073,450,556.00	3,140,345,346.00	14,883,890,242.60	49.49	15,189,560,313.40
2-1-2-04-01-04	FFDS - APH	2,311,471,786.00	0.00	0.00	2,311,471,786.00	28,437,696.00	392,073,696.00	16.96	1,919,398,090.00
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	1,541,880,925.40	50.00	1,541,880,925.60
2-1-2-04-01-07	FFDS - Otros ingresos	2,646,006,201.00	0.00	0.00	2,646,006,201.00	554,000,000.00	554,000,000.00	20.94	2,092,006,201.00
2-1-2-04-01-08	Régimen Contributivo - EPS	2,784,422,356.00	0.00	0.00	2,784,422,356.00	62,232,268.00	434,507,362.00	15.60	2,349,914,994.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,492,061,761.00	0.00	0.00	3,492,061,761.00	263,014,608.00	1,340,412,531.00	38.38	2,151,649,230.00
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	1,061,533,763.00	2,675,214,158.00	18.80	11,550,940,083.00
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	43,327,708.00	249,803,860.00	17.02	1,217,532,722.00
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	178,359,634.75	1,096,815,014.20	34.33	2,097,998,079.80
2-1-2-04-01-16	Entes Territoriales	0.00	0.00	0.00	0.00	0.00	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	17,467,048.00	77,741,142.00	3.69	2,029,677,751.00
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	1,285,282,251.00	8,623,897,459.00	78.70	2,333,875,606.00
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	143,241,679.00	696,609,682.00	54.52	581,183,228.00
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	143,241,679.00	696,609,682.00	54.52	581,183,228.00
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	96,556,407.00	427,013,075.00	19.17	1,800,937,412.00
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	96,556,407.00	427,013,075.00	19.17	1,800,937,412.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	952,845,633.00	0.00	0.00	952,845,633.00	23,951,542.00	1,149,646,040.00	120.65	-196,800,407.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	952,845,633.00	0.00	0.00	952,845,633.00	23,951,542.00	1,149,646,040.00	120.65	-196,800,407.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	6,149,184,035.00	0.00	0.00	6,149,184,035.00	1,021,532,623.00	4,528,209,160.00	73.64	1,620,974,875.00
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	1,021,532,623.00	4,528,209,160.00	73.64	1,620,974,875.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	246,000,000.00	671,000,000.00	0.00	-671,000,000.00
2-1-2-04-99-01	Convenios	0.00	0.00	0.00	0.00	246,000,000.00	671,000,000.00	0.00	-671,000,000.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones	0.00	0.00	0.00	0.00	246,000,000.00	671,000,000.00	0.00	-671,000,000.00

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

17-07-2009

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Entidad		402 HOSPITAL EL TUNAL		MES:		JUNIO			
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	246,000,000.00	671,000,000.00	0.00	-671,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	210,000,000.00	0.00	0.00	210,000,000.00	13,639,310.00	135,989,630.00	64.76	74,010,370.00
2-4	RECURSOS DE CAPITAL	130,000,000.00	0.00	0.00	130,000,000.00	8,072,189.00	58,958,864.00	45.35	71,041,136.00
2-4-3	Rendimientos por Operaciones Financieras	130,000,000.00	0.00	0.00	130,000,000.00	8,072,189.00	58,958,864.00	45.35	71,041,136.00
	<b>Total Ingresos + Disponibilidad Inicial</b>	76,135,572,613.00	3,049,097,773.00	651,027,007.00	76,786,599,620.00	7,158,691,976.00	32,843,125,866.20	42.77	43,943,473,753.80

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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**

17-07-2009  
10:42

Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	3,049,097,773.00	651,027,007.00	76,786,599,620.00	0.00	76,786,599,620.00	4,295,380,726.67	55,677,139,924.76	72.51	6,803,664,082.67	28,193,504,012.75	36.72
3-1	GASTOS DE FUNCIONAMIENTO	17,035,256,503.00	699,097,773.00	-387,420,718.99	16,647,835,784.01	0.00	16,647,835,784.01	886,573,964.67	10,289,868,796.26	61.81	1,858,088,271.67	6,931,499,745.25	41.64
3-1-1	SERVICIOS PERSONALES	8,741,569,676.00	500,000,000.00	-500,000,000.00	8,241,569,676.00	0.00	8,241,569,676.00	527,936,375.00	4,220,241,784.58	51.21	904,911,036.00	3,545,865,571.58	43.02
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	468,130,507.00	1,529,794,580.00	42.30	468,130,507.00	1,529,794,580.00	42.30
3-1-1-01-01	Sueldos Personal de Nómina	1,780,936,459.00	0.00	-7,089,816.00	1,773,846,643.00	0.00	1,773,846,643.00	139,104,259.00	834,509,392.00	47.05	139,104,259.00	834,509,392.00	47.05
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	4,832,608.00	34,221,326.00	41.42	4,832,608.00	34,221,326.00	41.42
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	14,122,381.00	69,636,709.00	45.13	14,122,381.00	69,636,709.00	45.13
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	3,564,024.00	22,439,082.00	41.46	3,564,024.00	22,439,082.00	41.46
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	3,960,550.00	24,799,720.00	41.85	3,960,550.00	24,799,720.00	41.85
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	3,706,017.00	19,669,665.00	42.66	3,706,017.00	19,669,665.00	42.66
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	245,764,833.00	246,775,181.00	88.69	245,764,833.00	246,775,181.00	88.69
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	912,058.00	0.34	0.00	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	14,998,415.00	71,581,773.00	33.78	14,998,415.00	71,581,773.00	33.78
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	16,091,473.00	97,527,446.00	45.21	16,091,473.00	97,527,446.00	45.21
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	6,340,200.00	39,274,000.00	39.86	6,340,200.00	39,274,000.00	39.86
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	313,351.00	2,063,601.00	42.41	313,351.00	2,063,601.00	42.41
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	7,089,816.00	7,089,816.00	0.00	7,089,816.00	0.00	7,024,860.00	99.08	0.00	7,024,860.00	99.08
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	14,629,028.00	33,792,273.00	60.13	14,629,028.00	33,792,273.00	60.13
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	14,629,028.00	16,042,729.00	72.92	14,629,028.00	16,042,729.00	72.92
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	703,368.00	5,661,002.00	75.00	703,368.00	5,661,002.00	75.00
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	19,906,492.00	33.74	0.00	19,906,492.00	33.74
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	4,035,430,436.00	500,000,000.00	-500,000,000.00	3,535,430,436.00	0.00	3,535,430,436.00	6,710,700.00	2,405,722,000.00	68.05	378,335,855.00	1,731,345,787.00	48.97
3-1-1-02-03	Honorarios	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	1,490,700.00	5,962,800.00	45.87	745,350.00	5,217,450.00	40.13
3-1-1-02-04	Remuneración Servicios Técnicos	4,022,430,436.00	500,000,000.00	-500,000,000.00	3,522,430,436.00	0.00	3,522,430,436.00	5,220,000.00	2,399,759,200.00	68.13	377,590,505.00	1,726,128,337.00	49.00
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	53,095,168.00	284,725,204.58	26.14	58,444,674.00	284,725,204.58	26.14
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	42,175,830.00	235,045,383.58	25.11	47,525,336.00	235,045,383.58	25.11
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	15,045,075.00	74,949,612.58	26.30	19,708,581.00	74,949,612.58	26.30
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	17,731,984.00	106,722,605.00	51.53	17,731,984.00	106,722,605.00	51.53
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	663,300.00	3,210,300.00	18.23	1,349,300.00	3,210,300.00	18.23
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	8,735,471.00	39,743,856.00	33.35	8,735,471.00	39,743,856.00	33.35
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	10,919,338.00	49,679,821.00	32.37	10,919,338.00	49,679,821.00	32.37
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	6,551,603.00	29,807,892.00	32.10	6,551,603.00	29,807,892.00	32.10
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	4,367,735.00	19,871,929.00	32.80	4,367,735.00	19,871,929.00	32.80

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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

17-07-2009

10:42

Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	199,097,773.00	199,097,773.00	6,571,897,773.00	0.00	6,571,897,773.00	358,637,589.67	4,235,258,676.67	64.44	890,395,475.67	2,032,469,367.67	30.93
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	6,246,800,000.00	71,767,123.00	40,734,323.00	6,287,534,323.00	0.00	6,287,534,323.00	230,650,939.67	4,042,066,309.67	64.29	738,304,825.67	1,847,400,920.67	29.38
3-1-2-01-01	Arrendamientos	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	7,130,520.00	530,671,039.00	96.49	22,948,665.00	87,050,599.00	15.83
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	46,097,773.00	46,097,773.00	396,097,773.00	0.00	396,097,773.00	17,394,669.00	309,586,327.00	78.16	91,008,329.00	97,276,958.00	24.56
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	-100,000,000.00	-100,000,000.00	292,800,000.00	0.00	292,800,000.00	4,725,870.67	95,274,246.67	32.54	3,753,993.67	44,525,894.67	15.21
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	31,754,900.00	155,851,615.00	45.84	9,828,532.00	46,286,010.00	13.61
3-1-2-01-08	Mantenimiento y Reparaciones	2,148,000,000.00	153,000,000.00	153,000,000.00	2,301,000,000.00	0.00	2,301,000,000.00	75,713,638.00	1,984,821,176.00	86.26	262,632,995.00	717,779,344.00	31.19
3-1-2-01-08-01	Mantenimiento ESE	2,148,000,000.00	153,000,000.00	153,000,000.00	2,301,000,000.00	0.00	2,301,000,000.00	75,713,638.00	1,984,821,176.00	86.26	262,632,995.00	717,779,344.00	31.19
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	0.00	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	0.00	-31,032,800.00	404,967,200.00	0.00	404,967,200.00	23,170,612.00	90,635,976.00	22.38	2,779,960.00	15,342,165.00	3.79
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	279,744,934.00	75.61	273,259,371.00	279,744,934.00	75.61
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	279,744,934.00	75.61	273,259,371.00	279,744,934.00	75.61
3-1-2-01-12	Servicios Públicos	1,100,000,000.00	70,000,000.00	70,000,000.00	1,170,000,000.00	0.00	1,170,000,000.00	64,032,730.00	518,723,616.00	44.34	72,092,980.00	515,311,536.00	44.04
3-1-2-01-12-01	Energía	291,000,000.00	30,000,000.00	30,000,000.00	321,000,000.00	0.00	321,000,000.00	26,351,510.00	156,115,550.00	48.63	26,351,510.00	156,115,550.00	48.63
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	110,470,500.00	48.24	0.00	110,470,500.00	48.24
3-1-2-01-12-03	Aseo	273,000,000.00	-20,000,000.00	-20,000,000.00	253,000,000.00	0.00	253,000,000.00	11,396,710.00	96,988,680.00	38.34	22,579,820.00	96,988,680.00	38.34
3-1-2-01-12-04	Teléfono	217,000,000.00	-40,000,000.00	-40,000,000.00	177,000,000.00	0.00	177,000,000.00	11,016,650.00	62,598,926.00	35.37	11,161,650.00	62,454,706.00	35.29
3-1-2-01-12-05	Gas	90,000,000.00	100,000,000.00	100,000,000.00	190,000,000.00	0.00	190,000,000.00	15,267,860.00	92,549,960.00	48.71	12,000,000.00	89,282,100.00	46.99
3-1-2-01-13	Capacitación	90,000,000.00	-10,000,000.00	-10,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	90,000,000.00	-20,000,000.00	-20,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	11,427,980.00	16.33	0.00	11,427,980.00	16.33
3-1-2-01-15	Promoción Institucional	80,000,000.00	-47,330,650.00	-47,330,650.00	32,669,350.00	0.00	32,669,350.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	100,000,000.00	-20,000,000.00	-20,000,000.00	80,000,000.00	0.00	80,000,000.00	6,728,000.00	14,438,400.00	18.05	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	126,000,000.00	127,330,650.00	158,363,450.00	284,363,450.00	0.00	284,363,450.00	127,986,650.00	193,192,367.00	67.94	152,090,650.00	185,068,447.00	65.08
3-1-2-02-01	Sentencias Judiciales	20,000,000.00	127,330,650.00	158,363,450.00	178,363,450.00	0.00	178,363,450.00	127,330,650.00	172,090,650.00	96.48	152,090,650.00	172,090,650.00	96.48
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	656,000.00	11,670,538.00	20.47	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	62,781,760.00	1,353,164,806.00	73.77
3-2	GASTOS DE OPERACIÓN	57,557,360,716.00	2,350,000,000.00	307,353,783.99	57,864,714,499.99	0.00	57,864,714,499.99	3,193,830,982.00	44,094,363,784.50	76.20	4,896,246,811.00	20,652,003,939.50	35.69
3-2-1	GASTOS DE COMERCIALIZACION	57,557,360,716.00	2,350,000,000.00	307,353,783.99	57,864,714,499.99	0.00	57,864,714,499.99	3,193,830,982.00	44,094,363,784.50	76.20	4,896,246,811.00	20,652,003,939.50	35.69
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	1,170,206,740.00	4,086,791,918.50	37.13	1,206,525,760.00	4,084,479,098.50	37.11
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	1,021,946,355.00	3,292,696,746.00	39.24	1,021,946,355.00	3,292,696,746.00	39.24
3-2-1-01-01-01	Sueldos Personal de Nómina	4,304,437,099.00	0.00	-15,366,283.00	4,289,070,816.00	0.00	4,289,070,816.00	327,895,189.00	1,796,143,662.00	41.88	327,895,189.00	1,796,143,662.00	41.88
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	15,169,526.00	80.51	2,617,176.00	15,169,526.00	80.51

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

17-07-2009  
10:42

Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	11,763,840.00	109,283,920.00	43.33	11,763,840.00	109,283,920.00	43.33
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	879,524.00	5,357,802.00	49.56	879,524.00	5,357,802.00	49.56
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	1,018,585.00	6,041,062.00	43.73	1,018,585.00	6,041,062.00	43.73
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	4,016,346.00	55,207,065.00	42.29	4,016,346.00	55,207,065.00	42.29
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	541,732,400.00	541,732,400.00	88.82	541,732,400.00	541,732,400.00	88.82
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	636,263.00	0.11	0.00	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	34,880,764.00	90,452,904.00	33.02	34,880,764.00	90,452,904.00	33.02
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	78,907,659.00	475,828,721.00	39.35	78,907,659.00	475,828,721.00	39.35
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	15,104,318.00	90,501,739.00	40.88	15,104,318.00	90,501,739.00	40.88
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	269,813.00	1,651,634.00	39.98	269,813.00	1,651,634.00	39.98
3-2-1-01-01-16	Vacaciones en Dinero	0.00	0.00	5,866,283.00	5,866,283.00	0.00	5,866,283.00	0.00	5,657,366.00	96.44	0.00	5,657,366.00	96.44
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	0.00	9,500,000.00	9,500,000.00	0.00	9,500,000.00	2,860,741.00	3,945,576.00	41.53	2,860,741.00	3,945,576.00	41.53
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	148,260,385.00	794,095,172.50	30.37	148,260,385.00	794,095,172.50	30.37
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	125,488,600.00	686,319,680.50	30.02	125,488,600.00	686,319,680.50	30.02
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	60,440,112.00	297,573,205.50	41.02	60,440,112.00	297,573,205.50	41.02
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	35,424,160.00	210,970,470.00	42.07	35,424,160.00	210,970,470.00	42.07
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	11,406,900.00	54,673,800.00	69.85	11,406,900.00	54,673,800.00	69.85
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	18,217,428.00	86,220,392.00	31.41	18,217,428.00	86,220,392.00	31.41
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	22,771,785.00	107,775,492.00	32.85	22,771,785.00	107,775,492.00	32.85
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	13,663,071.00	64,665,295.00	33.88	13,663,071.00	64,665,295.00	33.88
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	9,108,714.00	43,110,197.00	31.41	9,108,714.00	43,110,197.00	31.41
3-2-1-02	COMPRA DE BIENES	18,500,000,000.00	200,000,000.00	-1,877,722,789.01	16,622,277,210.99	0.00	16,622,277,210.99	1,852,323,244.00	14,468,859,943.00	87.04	533,460,492.00	1,028,783,001.00	6.19
3-2-1-02-01	Medicamentos	8,500,000,000.00	100,000,000.00	-1,333,147,339.00	7,166,852,661.00	0.00	7,166,852,661.00	4,732,803.00	6,103,135,036.00	85.16	157,236,098.00	336,950,476.00	4.70
3-2-1-02-02	Material Médico-Quirúrgico	10,000,000,000.00	100,000,000.00	-544,575,450.01	9,455,424,549.99	0.00	9,455,424,549.99	1,847,590,441.00	8,365,724,907.00	88.48	376,224,394.00	691,832,525.00	7.32
3-2-1-03	ADQUISICIÓN DE SERVICIOS	22,607,604,330.00	2,150,000,000.00	751,929,234.00	23,359,533,564.00	0.00	23,359,533,564.00	171,300,998.00	18,661,766,670.00	79.89	2,213,516,486.00	10,084,603,701.00	43.17
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	994,954,600.00	0.00	0.00	994,954,600.00	0.00	994,954,600.00	0.00	106,521,525.00	10.71	336,400.00	2,709,400.00	0.27
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	-1,077,262.00	451,641,236.00	66.47	53,647,642.00	222,391,700.00	32.73
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	802,881,906.00	56.56	119,876,993.00	528,574,633.00	37.24
3-2-1-03-04	Adquisición de Servicios de Salud	4,480,000,000.00	450,000,000.00	450,000,000.00	4,930,000,000.00	0.00	4,930,000,000.00	60,062,460.00	4,470,944,651.00	90.69	296,578,969.00	1,399,651,679.00	28.39
3-2-1-03-05	Contratación de Servicios Asistenciales	14,913,673,538.00	1,700,000,000.00	301,929,234.00	15,215,602,772.00	0.00	15,215,602,772.00	112,315,800.00	12,829,777,352.00	84.32	1,743,076,482.00	7,931,276,289.00	52.13
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**

17-07-2009  
10:42

Entidad <b>402 HOSPITAL EL TUNAL</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>JUNIO</b>											
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									
3-2-1-05	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	942,744,073.00	5,454,138,139.00	79.31
3-4	INVERSION	1,542,955,394.00		731,093,942.00	2,274,049,336.00	0.00	2,274,049,336.00	214,975,780.00	1,292,907,344.00	56.85	49,329,000.00	610,000,328.00	26.82
3-4-1	DIRECTA	1,317,955,394.00		0.00	1,317,955,394.00	0.00	1,317,955,394.00	214,975,780.00	336,813,402.00	25.56	47,119,200.00	78,783,859.00	5.98
3-4-1-13	Bogotá positiva: para vivir mejor	1,317,955,394.00		0.00	1,317,955,394.00	0.00	1,317,955,394.00	214,975,780.00	336,813,402.00	25.56	47,119,200.00	78,783,859.00	5.98
3-4-1-13-01	Ciudad de Derechos	1,024,000,000.00		0.00	1,024,000,000.00	0.00	1,024,000,000.00	44,022,580.00	158,360,202.00	15.46	47,119,200.00	78,783,859.00	7.69
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	1,024,000,000.00		0.00	1,024,000,000.00	0.00	1,024,000,000.00	44,022,580.00	158,360,202.00	15.46	47,119,200.00	78,783,859.00	7.69
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	1,024,000,000.00		0.00	1,024,000,000.00	0.00	1,024,000,000.00	44,022,580.00	158,360,202.00	15.46	47,119,200.00	78,783,859.00	7.69
3-4-1-13-01-03-0633-01	Infraestructura	524,000,000.00		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	500,000,000.00	0.00	500,000,000.00	44,022,580.00	158,360,202.00	31.67	47,119,200.00	78,783,859.00	15.76
3-4-1-13-04	Participación	29,060,000.00		0.00	29,060,000.00	0.00	29,060,000.00	0.00	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	29,060,000.00	0.00	29,060,000.00	0.00	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	29,060,000.00	0.00	29,060,000.00	0.00	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	29,060,000.00	0.00	29,060,000.00	0.00	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	264,895,394.00	0.00	264,895,394.00	170,953,200.00	174,953,200.00	66.05	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	264,895,394.00	0.00	264,895,394.00	170,953,200.00	174,953,200.00	66.05	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	264,895,394.00	0.00	264,895,394.00	170,953,200.00	174,953,200.00	66.05	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	264,895,394.00	0.00	264,895,394.00	170,953,200.00	174,953,200.00	66.05	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	225,000,000.00		731,093,942.00	956,093,942.00	0.00	956,093,942.00	0.00	956,093,942.00	100.00	2,209,800.00	531,216,469.00	55.56
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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>76,135,572,613.00</b>	<b>3,049,097,773.00</b>	<b>651,027,007.00</b>	<b>76,786,599,620.00</b>	<b>0.00</b>	<b>76,786,599,620.00</b>	<b>4,295,380,726.67</b>	<b>55,677,139,924.76</b>	<b>72.51</b>	<b>6,803,664,082.67</b>	<b>28,193,504,012.75</b>	<b>36.72</b>

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO