

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

14-09-2009

06:46

Entidad 402 HOSPITAL EL TUNAL		MES: AGOSTO		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	3,849,097,773.00	77,484,670,386.00	5,853,168,572.95	43,661,484,867.35	56.35	33,823,185,518.65
2-1	INGRESOS CORRIENTES	73,505,572,613.00	0.00	3,849,097,773.00	77,354,670,386.00	5,846,890,249.95	43,560,440,169.35	56.31	33,794,230,216.65
2-1-2	NO TRIBUTARIOS	73,505,572,613.00	0.00	3,849,097,773.00	77,354,670,386.00	5,846,890,249.95	43,560,440,169.35	56.31	33,794,230,216.65
2-1-2-04	Rentas Contractuales	73,295,572,613.00	0.00	3,849,097,773.00	77,144,670,386.00	5,835,250,059.95	43,395,493,432.35	56.25	33,749,176,953.65
2-1-2-04-01	Venta de Bienes, Servicios y Productos	73,295,572,613.00	0.00	3,049,097,773.00	76,344,670,386.00	5,835,250,059.95	42,724,493,432.35	55.96	33,620,176,953.65
2-1-2-04-01-01	FFDS - Atención a Vinculados	27,024,352,783.00	0.00	3,049,097,773.00	30,073,450,556.00	2,752,493,937.70	20,187,943,575.00	67.13	9,885,506,981.00
2-1-2-04-01-04	FFDS - APH	2,311,471,786.00	0.00	0.00	2,311,471,786.00	0.00	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	2,055,841,233.90	66.67	1,027,920,617.10
2-1-2-04-01-07	FFDS - Otros ingresos	2,646,006,201.00	0.00	0.00	2,646,006,201.00	1,032,133,921.00	1,586,133,921.00	59.94	1,059,872,280.00
2-1-2-04-01-08	Régimen Contributivo - EPS	2,784,422,356.00	0.00	0.00	2,784,422,356.00	173,427,746.00	899,754,456.00	32.31	1,884,667,900.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,492,061,761.00	0.00	0.00	3,492,061,761.00	105,173,744.00	1,858,645,560.00	53.22	1,633,416,201.00
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	953,190,127.00	4,337,602,289.00	30.49	9,888,551,952.00
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	53,884,303.00	416,937,069.00	28.41	1,050,399,513.00
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	176,649,669.00	1,460,520,333.45	45.72	1,734,292,760.55
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	7,498,507.00	97,126,932.00	4.61	2,010,291,961.00
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	323,817,951.00	9,426,902,619.00	86.03	1,530,870,446.00
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	46,726,153.00	827,831,042.00	64.79	449,961,868.00
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	46,726,153.00	827,831,042.00	64.79	449,961,868.00
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	4,378,821.00	484,164,519.00	21.73	1,743,785,968.00
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	4,378,821.00	484,164,519.00	21.73	1,743,785,968.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	952,845,633.00	0.00	0.00	952,845,633.00	23,595,148.00	1,275,769,054.00	133.89	-322,923,421.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	952,845,633.00	0.00	0.00	952,845,633.00	23,595,148.00	1,275,769,054.00	133.89	-322,923,421.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	6,149,184,035.00	0.00	0.00	6,149,184,035.00	249,117,829.00	5,016,718,502.00	81.58	1,132,465,533.00
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	249,117,829.00	5,016,718,502.00	81.58	1,132,465,533.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	800,000,000.00	800,000,000.00	0.00	671,000,000.00	83.88	129,000,000.00
2-1-2-04-99-01	Convenios	0.00	0.00	800,000,000.00	800,000,000.00	0.00	671,000,000.00	83.88	129,000,000.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones	0.00	0.00	800,000,000.00	800,000,000.00	0.00	671,000,000.00	83.88	129,000,000.00

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

14-09-2009

06:46

Entidad		402 HOSPITAL EL TUNAL		MES:		AGOSTO			
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	800,000,000.00	800,000,000.00	0.00	671,000,000.00	83.88	129,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	210,000,000.00	0.00	0.00	210,000,000.00	11,640,190.00	164,946,737.00	78.55	45,053,263.00
2-4	RECURSOS DE CAPITAL	130,000,000.00	0.00	0.00	130,000,000.00	6,278,323.00	101,044,698.00	77.73	28,955,302.00
2-4-3	Rendimientos por Operaciones Financieras	130,000,000.00	0.00	0.00	130,000,000.00	6,278,323.00	101,044,698.00	77.73	28,955,302.00
	Total Ingresos + Disponibilidad Inicial	76,135,572,613.00	0.00	1,451,027,007.00	77,586,599,620.00	5,853,168,572.95	43,763,414,101.35	56.41	33,823,185,518.65

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

14-09-2009
06:45

Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	1,451,027,007.00	77,586,599,620.00	0.00	77,586,599,620.00	4,056,377,895.00	63,306,309,359.76	81.59	4,473,315,943.00	37,411,534,219.75	48.22
3-1	GASTOS DE FUNCIONAMIENTO	17,035,256,503.00	0.00	-387,420,718.99	16,647,835,784.01	0.00	16,647,835,784.01	1,456,225,285.00	12,839,985,175.26	77.13	893,907,742.00	8,942,459,459.25	53.72
3-1-1	SERVICIOS PERSONALES	8,741,569,676.00	0.00	-500,000,000.00	8,241,569,676.00	0.00	8,241,569,676.00	735,954,075.00	5,702,100,313.58	69.19	670,102,802.00	4,897,056,178.58	59.42
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,616,739,250.00	-99,978,081.00	-99,978,081.00	3,516,761,169.00	0.00	3,516,761,169.00	195,645,822.00	1,941,955,794.00	55.22	195,645,822.00	1,941,955,794.00	55.22
3-1-1-01-01	Sueldos Personal de Nómina	1,780,936,459.00	83,789,408.00	76,699,592.00	1,857,636,051.00	0.00	1,857,636,051.00	139,562,555.00	1,121,578,565.00	60.38	139,562,555.00	1,121,578,565.00	60.38
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	4,889,292.00	43,557,457.00	52.72	4,889,292.00	43,557,457.00	52.72
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	154,305,542.00	29,792,857.00	29,792,857.00	184,098,399.00	0.00	184,098,399.00	10,605,448.00	94,019,769.00	51.07	10,605,448.00	94,019,769.00	51.07
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	4,079,603.00	30,291,028.00	55.97	4,079,603.00	30,291,028.00	55.97
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	4,438,897.00	33,390,377.00	56.34	4,438,897.00	33,390,377.00	56.34
3-1-1-01-06	Bonificación por Servicios Prestados	46,110,695.00	5,729,393.00	5,729,393.00	51,840,088.00	0.00	51,840,088.00	1,018,215.00	22,448,116.00	43.30	1,018,215.00	22,448,116.00	43.30
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	248,933,952.00	89.47	0.00	248,933,952.00	89.47
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	5,321,589.00	90,950,398.00	42.92	5,321,589.00	90,950,398.00	42.92
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	18,116,407.00	132,599,870.00	61.47	18,116,407.00	132,599,870.00	61.47
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	7,132,043.00	53,270,360.00	54.06	7,132,043.00	53,270,360.00	54.06
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	331,785.00	2,699,878.00	55.49	331,785.00	2,699,878.00	55.49
3-1-1-01-16	Vacaciones en Dinero	0.00	15,000,000.00	22,089,816.00	22,089,816.00	0.00	22,089,816.00	0.00	7,024,860.00	31.80	0.00	7,024,860.00	31.80
3-1-1-01-18	Partida de Incremento Salarial	238,223,511.00	-238,223,511.00	-238,223,511.00	0.00	0.00	0.00	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	33,792,273.00	60.13	0.00	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	0.00	16,042,729.00	72.92	0.00	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	3,933,772.00	3,933,772.00	11,482,091.00	0.00	11,482,091.00	149,988.00	6,580,341.00	57.31	149,988.00	6,580,341.00	57.31
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	0.00	-500,000,000.00	3,535,430,436.00	0.00	3,535,430,436.00	487,690,586.00	3,349,537,936.00	94.74	421,839,313.00	2,544,493,801.00	71.97
3-1-1-02-03	Honorarios	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	745,350.00	7,453,500.00	57.33	0.00	6,708,150.00	51.60
3-1-1-02-04	Remuneración Servicios Técnicos	4,022,430,436.00	0.00	-500,000,000.00	3,522,430,436.00	0.00	3,522,430,436.00	486,945,236.00	3,342,084,436.00	94.88	421,839,313.00	2,537,785,651.00	72.05
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,089,399,990.00	99,978,081.00	99,978,081.00	1,189,378,071.00	0.00	1,189,378,071.00	52,617,667.00	410,606,583.58	34.52	52,617,667.00	410,606,583.58	34.52
3-1-1-03-01	Aportes Patronales Sector Privado	935,944,474.00	99,978,081.00	99,978,081.00	1,035,922,555.00	0.00	1,035,922,555.00	41,994,015.00	327,772,078.58	31.64	41,994,015.00	327,772,078.58	31.64
3-1-1-03-01-01	Cesantías Fondos Privados	307,108,804.00	13,298,306.00	13,298,306.00	320,407,110.00	0.00	320,407,110.00	0.00	10,419,010.00	3.25	0.00	10,419,010.00	3.25
3-1-1-03-01-02	Pensiones Fondos Privados	284,956,147.00	35,454,768.00	35,454,768.00	320,410,915.00	0.00	320,410,915.00	15,124,450.00	104,839,251.58	32.72	15,124,450.00	104,839,251.58	32.72
3-1-1-03-01-03	Salud EPS Privadas	207,101,402.00	33,091,560.00	33,091,560.00	240,192,962.00	0.00	240,192,962.00	17,739,243.00	141,767,113.00	59.02	17,739,243.00	141,767,113.00	59.02
3-1-1-03-01-04	Riegos Profesionales Sector Privado	17,613,708.00	18,133,447.00	18,133,447.00	35,747,155.00	0.00	35,747,155.00	631,400.00	4,479,100.00	12.53	631,400.00	4,479,100.00	12.53
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	8,498,922.00	66,267,604.00	55.61	8,498,922.00	66,267,604.00	55.61
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	10,623,652.00	82,834,505.00	53.98	10,623,652.00	82,834,505.00	53.98
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	6,374,191.00	49,700,702.00	53.51	6,374,191.00	49,700,702.00	53.51
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	4,249,461.00	33,133,803.00	54.69	4,249,461.00	33,133,803.00	54.69

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

14-09-2009
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Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	199,097,773.00	6,571,897,773.00	0.00	6,571,897,773.00	720,271,210.00	5,303,516,526.67	80.70	223,626,106.00	2,621,222,190.67	39.89
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	6,246,800,000.00	23,356,067.00	64,090,390.00	6,310,890,390.00	0.00	6,310,890,390.00	683,278,195.00	5,073,121,997.67	80.39	223,173,786.00	2,435,559,564.67	38.59
3-1-2-01-01	Arrendamientos	550,000,000.00	112,000,000.00	112,000,000.00	662,000,000.00	0.00	662,000,000.00	15,700,000.00	548,808,719.00	82.90	11,540,840.00	106,219,960.00	16.05
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	46,097,773.00	396,097,773.00	0.00	396,097,773.00	35,097,570.00	353,002,911.00	89.12	13,367,129.00	111,301,821.00	28.10
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	-90,000,000.00	-190,000,000.00	202,800,000.00	0.00	202,800,000.00	6,382,752.00	135,035,677.67	66.59	1,833,400.00	49,737,973.67	24.53
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	30,803,061.00	202,912,422.00	59.68	803,061.00	75,547,747.00	22.22
3-1-2-01-08	Mantenimiento y Reparaciones	2,148,000,000.00	154,014,769.00	307,014,769.00	2,455,014,769.00	0.00	2,455,014,769.00	168,955,311.00	2,269,658,316.00	92.45	117,662,043.00	1,026,232,618.00	41.80
3-1-2-01-08-01	Mantenimiento ESE	2,148,000,000.00	154,014,769.00	307,014,769.00	2,455,014,769.00	0.00	2,455,014,769.00	168,955,311.00	2,269,658,316.00	92.45	117,662,043.00	1,026,232,618.00	41.80
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	7,129,360.00	58,020,360.00	64.47	0.00	50,891,000.00	56.55
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	292,573,183.00	387,163,157.00	95.60	2,689,943.00	23,023,283.00	5.69
3-1-2-01-11	Seguros	370,000,000.00	-30,000,000.00	-30,000,000.00	340,000,000.00	0.00	340,000,000.00	1,591,200.00	281,987,206.00	82.94	1,591,200.00	281,987,206.00	82.94
3-1-2-01-11-01	Seguros ESE	370,000,000.00	-30,000,000.00	-30,000,000.00	340,000,000.00	0.00	340,000,000.00	1,591,200.00	281,987,206.00	82.94	1,591,200.00	281,987,206.00	82.94
3-1-2-01-12	Servicios Públicos	1,100,000,000.00	0.00	70,000,000.00	1,170,000,000.00	0.00	1,170,000,000.00	62,345,590.00	699,189,976.00	59.76	73,686,170.00	699,189,976.00	59.76
3-1-2-01-12-01	Energía	291,000,000.00	0.00	30,000,000.00	321,000,000.00	0.00	321,000,000.00	26,072,040.00	207,495,790.00	64.64	26,072,040.00	207,495,790.00	64.64
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	146,403,900.00	63.93	0.00	146,403,900.00	63.93
3-1-2-01-12-03	Aseo	273,000,000.00	0.00	-20,000,000.00	253,000,000.00	0.00	253,000,000.00	10,604,760.00	129,906,810.00	51.35	21,945,340.00	129,906,810.00	51.35
3-1-2-01-12-04	Teléfono	217,000,000.00	0.00	-40,000,000.00	177,000,000.00	0.00	177,000,000.00	11,219,910.00	94,815,506.00	53.57	11,219,910.00	94,815,506.00	53.57
3-1-2-01-12-05	Gas	90,000,000.00	0.00	100,000,000.00	190,000,000.00	0.00	190,000,000.00	14,448,880.00	120,567,970.00	63.46	14,448,880.00	120,567,970.00	63.46
3-1-2-01-13	Capacitación	90,000,000.00	-19,000,000.00	-29,000,000.00	61,000,000.00	0.00	61,000,000.00	59,116,000.00	59,116,000.00	96.91	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	90,000,000.00	-47,726,020.00	-67,726,020.00	22,273,980.00	0.00	22,273,980.00	0.00	22,273,980.00	100.00	0.00	11,427,980.00	51.31
3-1-2-01-15	Promoción Institucional	80,000,000.00	-31,509,250.00	-78,839,900.00	1,160,100.00	0.00	1,160,100.00	1,160,000.00	1,160,000.00	99.99	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	100,000,000.00	-24,423,432.00	-44,423,432.00	55,576,568.00	0.00	55,576,568.00	2,424,168.00	54,793,273.00	98.59	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	126,000,000.00	-23,356,067.00	135,007,383.00	261,007,383.00	0.00	261,007,383.00	36,993,015.00	230,394,529.00	88.27	452,320.00	185,662,626.00	71.13
3-1-2-02-01	Sentencias Judiciales	20,000,000.00	0.00	158,363,450.00	178,363,450.00	0.00	178,363,450.00	0.00	172,090,650.00	96.48	0.00	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	36,993,015.00	48,805,412.00	85.62	452,320.00	4,140,797.00	7.26
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	214,534.00	1.53	0.00	147,246.00	1.05
3-1-2-02-04	Impresos y Publicaciones	30,000,000.00	-22,000,000.00	-22,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	5,640,000.00	70.50	0.00	5,640,000.00	70.50
3-1-2-02-04-01	Otros Programas y Convenios Institucionales	30,000,000.00	-22,000,000.00	-22,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	5,640,000.00	70.50	0.00	5,640,000.00	70.50
3-1-2-02-99	Otros Gastos Generales	5,000,000.00	-1,356,067.00	-1,356,067.00	3,643,933.00	0.00	3,643,933.00	0.00	3,643,933.00	100.00	0.00	3,643,933.00	100.00
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	178,834.00	1,424,181,090.00	77.64
3-2	GASTOS DE OPERACIÓN	57,557,360,716.00	0.00	307,353,783.99	57,864,714,499.99	0.00	57,864,714,499.99	2,449,209,649.00	48,876,150,936.50	84.47	3,549,072,302.00	27,653,406,774.50	47.79
3-2-1	GASTOS DE COMERCIALIZACION	57,557,360,716.00	0.00	307,353,783.99	57,864,714,499.99	0.00	57,864,714,499.99	2,449,209,649.00	48,876,150,936.50	84.47	3,549,072,302.00	27,653,406,774.50	47.79
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	577,465,838.00	5,307,514,477.50	48.22	577,463,838.00	5,305,199,657.50	48.20
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,391,564,507.00	-239,347,345.00	-239,347,345.00	8,152,217,162.00	0.00	8,152,217,162.00	430,122,444.00	4,170,835,113.00	51.16	430,122,444.00	4,170,835,113.00	51.16
3-2-1-01-01-01	Sueldos Personal de Nómina	4,304,437,099.00	258,958,212.00	243,591,929.00	4,548,029,028.00	0.00	4,548,029,028.00	295,994,791.00	2,389,532,671.00	52.54	295,994,791.00	2,389,532,671.00	52.54
3-2-1-01-01-02	Gastos de Representación	18,840,638.00	15,040,192.00	15,040,192.00	33,880,830.00	0.00	33,880,830.00	2,357,733.00	19,919,791.00	58.79	2,357,733.00	19,919,791.00	58.79

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

14-09-2009
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Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	18,271,120.00	18,271,120.00	270,459,811.00	0.00	270,459,811.00	22,890,924.00	158,516,167.00	58.61	22,890,924.00	158,516,167.00	58.61
3-2-1-01-01-04	Auxilio de Transporte	10,810,536.00	513,520.00	513,520.00	11,324,056.00	0.00	11,324,056.00	1,048,220.00	7,365,026.00	65.04	1,048,220.00	7,365,026.00	65.04
3-2-1-01-01-05	Subsidio de Alimentacion	13,813,039.00	883,966.00	883,966.00	14,697,005.00	0.00	14,697,005.00	1,172,730.00	8,292,793.00	56.43	1,172,730.00	8,292,793.00	56.43
3-2-1-01-01-06	Bonificación por Servicios Prestados	130,540,101.00	8,610,321.00	8,610,321.00	139,150,422.00	0.00	139,150,422.00	5,059,753.00	69,031,488.00	49.61	5,059,753.00	69,031,488.00	49.61
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	541,732,400.00	88.82	0.00	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	15,171,036.00	15,171,036.00	289,104,908.00	0.00	289,104,908.00	1,708,372.00	112,015,241.00	38.75	1,708,372.00	112,015,241.00	38.75
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	83,374,586.00	634,019,714.00	52.44	83,374,586.00	634,019,714.00	52.44
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	16,057,408.00	121,037,631.00	54.68	16,057,408.00	121,037,631.00	54.68
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	318,131.00	2,274,373.00	55.06	318,131.00	2,274,373.00	55.06
3-2-1-01-01-16	Vacaciones en Dinero	0.00	20,000,000.00	25,866,283.00	25,866,283.00	0.00	25,866,283.00	0.00	5,657,366.00	21.87	0.00	5,657,366.00	21.87
3-2-1-01-01-18	Partida de Incremento Salarial	581,562,131.00	-581,562,131.00	-581,562,131.00	0.00	0.00	0.00	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	4,766,419.00	14,266,419.00	14,266,419.00	0.00	14,266,419.00	139,796.00	5,717,083.00	40.07	139,796.00	5,717,083.00	40.07
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	239,347,345.00	239,347,345.00	2,853,741,310.00	0.00	2,853,741,310.00	147,343,394.00	1,136,679,364.50	39.83	147,343,394.00	1,134,364,544.50	39.75
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	2,286,310,405.00	239,347,345.00	239,347,345.00	2,525,657,750.00	0.00	2,525,657,750.00	125,132,731.00	956,822,519.50	37.84	125,132,731.00	953,509,699.50	37.75
3-2-1-01-03-01-0001	Cesantías Fondos Privados	706,532,349.00	7,795,546.00	7,795,546.00	714,327,895.00	0.00	714,327,895.00	0.00	36,881,813.00	5.16	0.00	36,881,813.00	5.16
3-2-1-01-03-01-0002	Pensiones Fondos Privados	725,511,444.00	94,788,096.00	94,788,096.00	820,299,540.00	0.00	820,299,540.00	60,620,621.00	416,710,126.50	50.80	60,620,621.00	416,710,126.50	50.80
3-2-1-01-03-01-0003	Salud EPS Privadas	501,523,525.00	86,673,335.00	86,673,335.00	588,196,860.00	0.00	588,196,860.00	35,985,879.00	281,587,305.00	47.87	35,985,879.00	279,274,485.00	47.48
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	78,276,239.00	50,090,368.00	50,090,368.00	128,366,607.00	0.00	128,366,607.00	10,759,300.00	75,959,400.00	59.17	10,759,300.00	75,959,400.00	59.17
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	17,766,931.00	144,683,875.00	52.71	17,766,931.00	144,683,875.00	52.71
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	22,210,663.00	180,856,845.00	55.13	22,208,663.00	180,854,845.00	55.12
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	13,327,198.00	108,514,907.00	56.86	13,325,198.00	108,512,907.00	56.86
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	8,883,465.00	72,341,938.00	52.71	8,883,465.00	72,341,938.00	52.71
3-2-1-02	COMPRA DE BIENES	18,500,000,000.00	0.00	-1,877,722,789.01	16,622,277,210.99	0.00	16,622,277,210.99	714,347,203.00	15,651,146,728.00	94.16	548,516,713.00	2,009,859,588.00	12.09
3-2-1-02-01	Medicamentos	8,500,000,000.00	0.00	-1,333,147,338.00	7,166,852,661.00	0.00	7,166,852,661.00	521,215,287.00	6,750,630,333.00	94.19	109,594,311.00	682,557,900.00	9.52
3-2-1-02-02	Material Médico-Quirúrgico	10,000,000,000.00	0.00	-544,575,450.01	9,455,424,549.99	0.00	9,455,424,549.99	193,131,916.00	8,900,516,395.00	94.13	438,922,402.00	1,327,301,688.00	14.04
3-2-1-03	ADQUISICIÓN DE SERVICIOS	22,607,604,330.00	0.00	751,929,234.00	23,359,533,564.00	0.00	23,359,533,564.00	1,157,396,608.00	21,040,544,478.00	90.07	2,254,000,490.00	14,539,396,982.00	62.24
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	59,187,514.00	218,527,039.00	21.96	11,838,960.00	30,962,824.00	3.11
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	-1,608,966.00	450,032,250.00	66.24	52,882,022.00	275,273,722.00	40.51
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	600,000,000.00	1,402,881,906.00	98.83	118,347,272.00	646,921,905.00	45.57
3-2-1-03-04	Adquisición de Servicios de Salud	4,480,000,000.00	0.00	450,000,000.00	4,930,000,000.00	0.00	4,930,000,000.00	199,005,274.00	4,869,949,925.00	98.78	452,034,133.00	2,231,247,967.00	45.26
3-2-1-03-05	Contratación de Servicios Asistenciales	14,913,673,538.00	0.00	301,929,234.00	15,215,602,772.00	0.00	15,215,602,772.00	300,812,806.00	14,099,153,358.00	92.66	1,618,898,103.00	11,354,990,564.00	74.63
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
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14-09-2009
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Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009												
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO												
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		14=13/8
			MES 4	ACUMULADO 5										
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	5,443,797,914.00		0.00	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	169,091,261.00	5,798,950,547.00	84.32
3-4	INVERSION	1,542,955,394.00		0.00	1,531,093,942.00	3,074,049,336.00	0.00	3,074,049,336.00	150,942,961.00	1,590,173,248.00	51.73	30,335,899.00	815,667,986.00	26.53
3-4-1	DIRECTA	1,317,955,394.00		0.00	800,000,000.00	2,117,955,394.00	0.00	2,117,955,394.00	150,942,961.00	634,079,306.00	29.94	30,335,899.00	109,119,758.00	5.15
3-4-1-13	Bogotá positiva: para vivir mejor	1,317,955,394.00		0.00	800,000,000.00	2,117,955,394.00	0.00	2,117,955,394.00	150,942,961.00	634,079,306.00	29.94	30,335,899.00	109,119,758.00	5.15
3-4-1-13-01	Ciudad de Derechos	1,024,000,000.00	100,000,000.00		900,000,000.00	1,924,000,000.00	0.00	1,924,000,000.00	150,942,961.00	455,626,106.00	23.68	25,347,899.00	104,131,758.00	5.41
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	1,024,000,000.00	100,000,000.00		900,000,000.00	1,924,000,000.00	0.00	1,924,000,000.00	150,942,961.00	455,626,106.00	23.68	25,347,899.00	104,131,758.00	5.41
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	1,024,000,000.00	100,000,000.00		900,000,000.00	1,924,000,000.00	0.00	1,924,000,000.00	150,942,961.00	455,626,106.00	23.68	25,347,899.00	104,131,758.00	5.41
3-4-1-13-01-03-0633-01	Infraestructura	524,000,000.00	100,000,000.00		100,000,000.00	624,000,000.00	0.00	624,000,000.00	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	800,000,000.00	1,300,000,000.00	0.00	1,300,000,000.00	150,942,961.00	455,626,106.00	35.05	25,347,899.00	104,131,758.00	8.01
3-4-1-13-04	Participación	29,060,000.00	-18,560,000.00		-18,560,000.00	10,500,000.00	0.00	10,500,000.00	0.00	3,500,000.00	33.33	0.00	0.00	0.00
3-4-1-13-04-37	Ahora decidimos juntos	29,060,000.00	-18,560,000.00		-18,560,000.00	10,500,000.00	0.00	10,500,000.00	0.00	3,500,000.00	33.33	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	-18,560,000.00		-18,560,000.00	10,500,000.00	0.00	10,500,000.00	0.00	3,500,000.00	33.33	0.00	0.00	0.00
3-4-1-13-04-37-0617-01	Participación social en salud	29,060,000.00	-18,560,000.00		-18,560,000.00	10,500,000.00	0.00	10,500,000.00	0.00	3,500,000.00	33.33	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	264,895,394.00	-81,440,000.00		-81,440,000.00	183,455,394.00	0.00	183,455,394.00	0.00	174,953,200.00	95.37	4,988,000.00	4,988,000.00	2.72
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	264,895,394.00	-81,440,000.00		-81,440,000.00	183,455,394.00	0.00	183,455,394.00	0.00	174,953,200.00	95.37	4,988,000.00	4,988,000.00	2.72
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	264,895,394.00	-81,440,000.00		-81,440,000.00	183,455,394.00	0.00	183,455,394.00	0.00	174,953,200.00	95.37	4,988,000.00	4,988,000.00	2.72
3-4-1-13-06-46-0616-03	Integración de Subsistemas de Información	264,895,394.00	-81,440,000.00		-81,440,000.00	183,455,394.00	0.00	183,455,394.00	0.00	174,953,200.00	95.37	4,988,000.00	4,988,000.00	2.72
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	0.00	706,548,228.00	73.90
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		1,451,027,007.00	77,586,599,620.00	0.00	77,586,599,620.00	4,056,377,895.00	63,306,309,359.76	81.59	4,473,315,943.00	37,411,534,219.75	48.22

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO