

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

19-10-2009

09:41

Entidad 402 HOSPITAL EL TUNAL		MES: SEPTIEMBRE		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	276,000,000.00	4,125,097,773.00	77,630,670,386.00	5,379,317,791.78	49,040,802,659.13	63.07	28,719,867,726.87
2-1	INGRESOS CORRIENTES	73,505,572,613.00	276,000,000.00	4,125,097,773.00	77,630,670,386.00	5,372,688,880.78	48,933,129,050.13	63.03	28,697,541,335.87
2-1-2	NO TRIBUTARIOS	73,505,572,613.00	276,000,000.00	4,125,097,773.00	77,630,670,386.00	5,372,688,880.78	48,933,129,050.13	63.03	28,697,541,335.87
2-1-2-04	Rentas Contractuales	73,295,572,613.00	276,000,000.00	4,125,097,773.00	77,420,670,386.00	5,363,836,526.78	48,759,329,959.13	62.98	28,661,340,426.87
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	5,363,836,526.78	48,088,329,959.13	62.99	28,256,340,426.87
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	2,606,711,209.00	22,794,654,784.00	75.80	7,278,795,772.00
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	2,312,821,388.15	75.00	770,940,462.85
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	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	190,015,379.00	1,089,769,835.00	39.14	1,694,652,521.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,492,061,761.00	0.00	0.00	3,492,061,761.00	315,353,580.00	2,173,999,140.00	62.26	1,318,062,621.00
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	1,104,309,910.07	5,441,912,199.07	38.25	8,784,242,041.93
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	72,539,248.00	489,476,317.00	33.36	977,860,265.00
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	185,535,545.00	1,646,055,878.45	51.52	1,548,757,215.55
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	34,234,421.46	131,361,353.46	6.23	1,976,057,539.54
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	598,157,080.00	10,025,059,699.00	91.49	932,713,366.00
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	0.00	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	0.00	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	35,008,355.00	1,857,427,857.00	530.69	-1,507,427,857.00
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	35,008,355.00	1,857,427,857.00	530.69	-1,507,427,857.00
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	307,664,322.00	791,828,841.00	35.54	1,436,121,646.00
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	307,664,322.00	791,828,841.00	35.54	1,436,121,646.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	952,845,633.00	0.00	0.00	952,845,633.00	162,910,674.00	1,438,679,728.00	150.99	-485,834,095.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	952,845,633.00	0.00	0.00	952,845,633.00	162,910,674.00	1,438,679,728.00	150.99	-485,834,095.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	6,149,184,035.00	0.00	0.00	6,149,184,035.00	92,573,729.00	5,109,292,231.00	83.09	1,039,891,804.00
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	92,573,729.00	5,109,292,231.00	83.09	1,039,891,804.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	276,000,000.00	1,076,000,000.00	1,076,000,000.00	0.00	671,000,000.00	62.36	405,000,000.00
2-1-2-04-99-01	Convenios	0.00	276,000,000.00	1,076,000,000.00	1,076,000,000.00	0.00	671,000,000.00	62.36	405,000,000.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones	0.00	276,000,000.00	1,076,000,000.00	1,076,000,000.00	0.00	671,000,000.00	62.36	405,000,000.00

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

19-10-2009

09:41

Entidad		402 HOSPITAL EL TUNAL		MES: SEPTIEMBRE							
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	276,000,000.00	1,076,000,000.00	1,076,000,000.00	0.00	671,000,000.00	62.36	405,000,000.00		
2-1-2-99	Otros Ingresos no Tributarios	210,000,000.00	0.00	0.00	210,000,000.00	8,852,354.00	173,799,091.00	82.76	36,200,909.00		
2-4	RECURSOS DE CAPITAL	130,000,000.00	0.00	0.00	130,000,000.00	6,628,911.00	107,673,609.00	82.83	22,326,391.00		
2-4-3	Rendimientos por Operaciones Financieras	130,000,000.00	0.00	0.00	130,000,000.00	6,628,911.00	107,673,609.00	82.83	22,326,391.00		
	<b>Total Ingresos + Disponibilidad Inicial</b>	76,135,572,613.00	276,000,000.00	1,727,027,007.00	77,862,599,620.00	5,379,317,791.78	49,142,731,893.13	63.11	28,719,867,726.87		

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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**

19-10-2009  
09:43

Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	276,000,000.00	1,727,027,007.00	77,862,599,620.00	0.00	77,862,599,620.00	2,550,591,953.00	65,856,901,312.76	84.58	6,242,702,215.00	43,654,236,434.75	56.07
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	577,607,268.00	13,417,592,443.26	80.60	1,154,169,540.00	10,096,628,999.25	60.65
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	382,977,684.00	6,085,077,997.58	73.83	743,376,975.00	5,640,433,153.58	68.44
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,616,739,250.00	0.00	-99,978,081.00	3,516,761,169.00	0.00	3,516,761,169.00	321,700,817.00	2,263,656,611.00	64.37	321,700,817.00	2,263,656,611.00	64.37
3-1-1-01-01	Sueldos Personal de Nómina	1,780,936,459.00	0.00	76,699,592.00	1,857,636,051.00	0.00	1,857,636,051.00	206,111,426.00	1,327,689,991.00	71.47	206,111,426.00	1,327,689,991.00	71.47
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	9,091,658.00	52,649,115.00	63.72	9,091,658.00	52,649,115.00	63.72
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	154,305,542.00	0.00	29,792,857.00	184,098,399.00	0.00	184,098,399.00	14,316,286.00	108,336,055.00	58.85	14,316,286.00	108,336,055.00	58.85
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	4,534,149.00	34,825,177.00	64.35	4,534,149.00	34,825,177.00	64.35
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	5,179,607.00	38,569,984.00	65.08	5,179,607.00	38,569,984.00	65.08
3-1-1-01-06	Bonificación por Servicios Prestados	46,110,695.00	0.00	5,729,393.00	51,840,088.00	0.00	51,840,088.00	7,502,176.00	29,950,292.00	57.77	7,502,176.00	29,950,292.00	57.77
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	13,851,198.00	262,785,150.00	94.44	13,851,198.00	262,785,150.00	94.44
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	533,641.00	1,445,699.00	0.54	533,641.00	1,445,699.00	0.54
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	12,756,875.00	103,707,273.00	48.94	12,756,875.00	103,707,273.00	48.94
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	29,283,435.00	161,883,305.00	75.04	29,283,435.00	161,883,305.00	75.04
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	9,751,422.00	63,021,782.00	63.96	9,751,422.00	63,021,782.00	63.96
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	587,182.00	3,287,060.00	67.56	587,182.00	3,287,060.00	67.56
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	22,089,816.00	22,089,816.00	0.00	22,089,816.00	1,555,798.00	8,580,658.00	38.84	1,555,798.00	8,580,658.00	38.84
3-1-1-01-18	Partida de Incremento Salarial	238,223,511.00	0.00	-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	4,769,131.00	38,561,404.00	68.62	4,769,131.00	38,561,404.00	68.62
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	4,769,131.00	22,518,675.00	65.85	4,769,131.00	22,518,675.00	65.85
3-1-1-01-20	Bonificación Especial de Recreación	7,548,319.00	0.00	3,933,772.00	11,482,091.00	0.00	11,482,091.00	274,203.00	6,854,544.00	59.70	274,203.00	6,854,544.00	59.70
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	1,602,630.00	21,509,122.00	36.46	1,602,630.00	21,509,122.00	36.46
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	10,096,110.00	3,359,634,046.00	95.03	370,495,401.00	2,914,989,202.00	82.45
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	8,198,850.00	63.07	496,900.00	7,205,050.00	55.42
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	9,350,760.00	3,351,435,196.00	95.15	369,998,501.00	2,907,784,152.00	82.55
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,089,399,990.00	0.00	99,978,081.00	1,189,378,071.00	0.00	1,189,378,071.00	51,180,757.00	461,787,340.58	38.83	51,180,757.00	461,787,340.58	38.83
3-1-1-03-01	Aportes Patronales Sector Privado	935,944,474.00	0.00	99,978,081.00	1,035,922,555.00	0.00	1,035,922,555.00	41,440,372.00	369,212,450.58	35.64	41,440,372.00	369,212,450.58	35.64
3-1-1-03-01-01	Cesantías Fondos Privados	307,108,804.00	0.00	13,298,306.00	320,407,110.00	0.00	320,407,110.00	7,165.00	10,426,175.00	3.25	7,165.00	10,426,175.00	3.25
3-1-1-03-01-02	Pensiones Fondos Privados	284,956,147.00	0.00	35,454,768.00	320,410,915.00	0.00	320,410,915.00	15,060,135.00	119,899,386.58	37.42	15,060,135.00	119,899,386.58	37.42
3-1-1-03-01-03	Salud EPS Privadas	207,101,402.00	0.00	33,091,560.00	240,192,962.00	0.00	240,192,962.00	17,903,065.00	159,670,178.00	66.48	17,903,065.00	159,670,178.00	66.48
3-1-1-03-01-04	Riegos Profesionales Sector Privado	17,613,708.00	0.00	18,133,447.00	35,747,155.00	0.00	35,747,155.00	677,700.00	5,156,800.00	14.43	677,700.00	5,156,800.00	14.43
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	7,792,307.00	74,059,911.00	62.15	7,792,307.00	74,059,911.00	62.15
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	9,740,385.00	92,574,890.00	60.33	9,740,385.00	92,574,890.00	60.33
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	5,844,231.00	55,544,933.00	59.81	5,844,231.00	55,544,933.00	59.81
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	3,896,154.00	37,029,957.00	61.12	3,896,154.00	37,029,957.00	61.12

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

19-10-2009  
09:43

Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	194,629,584.00	5,498,146,110.67	83.66	406,694,302.00	3,027,916,492.67	46.07
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	6,246,800,000.00	0.00	64,090,390.00	6,310,890,390.00	0.00	6,310,890,390.00	194,069,584.00	5,267,191,581.67	83.46	382,243,023.00	2,817,802,587.67	44.65
3-1-2-01-01	Arrendamientos	550,000,000.00	0.00	112,000,000.00	662,000,000.00	0.00	662,000,000.00	51,033,236.00	599,841,955.00	90.61	19,876,058.00	126,096,018.00	19.05
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	15,522,018.00	368,524,929.00	93.04	4,479,813.00	115,781,634.00	29.23
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	-190,000,000.00	202,800,000.00	0.00	202,800,000.00	1,948,503.00	136,984,180.67	67.55	17,479,210.00	67,217,183.67	33.14
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	0.00	202,912,422.00	59.68	0.00	75,547,747.00	22.22
3-1-2-01-08	Mantenimiento y Reparaciones	2,148,000,000.00	0.00	307,014,769.00	2,455,014,769.00	0.00	2,455,014,769.00	13,952,118.00	2,283,610,434.00	93.02	224,610,881.00	1,250,843,499.00	50.95
3-1-2-01-08-01	Mantenimiento ESE	2,148,000,000.00	0.00	307,014,769.00	2,455,014,769.00	0.00	2,455,014,769.00	13,952,118.00	2,283,610,434.00	93.02	224,610,881.00	1,250,843,499.00	50.95
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	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	0.00	387,163,157.00	95.60	15,247,462.00	38,270,745.00	9.45
3-1-2-01-11	Seguros	370,000,000.00	0.00	-30,000,000.00	340,000,000.00	0.00	340,000,000.00	5,105,239.00	287,092,445.00	84.44	1,745,239.00	283,732,445.00	83.45
3-1-2-01-11-01	Seguros ESE	370,000,000.00	0.00	-30,000,000.00	340,000,000.00	0.00	340,000,000.00	5,105,239.00	287,092,445.00	84.44	1,745,239.00	283,732,445.00	83.45
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	105,108,870.00	804,298,846.00	68.74	92,381,360.00	791,571,336.00	67.66
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	25,151,370.00	232,647,160.00	72.48	25,151,370.00	232,647,160.00	72.48
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	32,297,170.00	178,701,070.00	78.04	32,297,170.00	178,701,070.00	78.04
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	24,420,460.00	154,327,270.00	61.00	11,692,950.00	141,599,760.00	55.97
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	10,695,500.00	105,511,006.00	59.61	10,695,500.00	105,511,006.00	59.61
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	12,544,370.00	133,112,340.00	70.06	12,544,370.00	133,112,340.00	70.06
3-1-2-01-13	Capacitación	90,000,000.00	0.00	-29,000,000.00	61,000,000.00	0.00	61,000,000.00	1,399,600.00	60,515,600.00	99.21	1,000,000.00	1,000,000.00	1.64
3-1-2-01-14	Bienestar e Incentivos	90,000,000.00	0.00	-67,726,020.00	22,273,980.00	0.00	22,273,980.00	0.00	22,273,980.00	100.00	5,423,000.00	16,850,980.00	75.65
3-1-2-01-15	Promoción Institucional	80,000,000.00	0.00	-78,839,900.00	1,160,100.00	0.00	1,160,100.00	0.00	1,160,000.00	99.99	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	100,000,000.00	0.00	-44,423,432.00	55,576,568.00	0.00	55,576,568.00	0.00	54,793,273.00	98.59	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	126,000,000.00	0.00	135,007,383.00	261,007,383.00	0.00	261,007,383.00	560,000.00	230,954,529.00	88.49	24,451,279.00	210,113,905.00	80.50
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	560,000.00	49,365,412.00	86.61	24,451,279.00	28,592,076.00	50.16
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	0.00	-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	0.00	-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	0.00	-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	4,098,263.00	1,428,279,353.00	77.86
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	1,289,601,213.00	50,165,752,149.50	86.69	5,080,649,615.00	32,734,056,389.50	56.57
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	1,289,601,213.00	50,165,752,149.50	86.69	5,080,649,615.00	32,734,056,389.50	56.57
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	978,706,667.00	6,286,221,144.50	57.12	981,021,487.00	6,286,221,144.50	57.12
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,391,564,507.00	0.00	-239,347,345.00	8,152,217,162.00	0.00	8,152,217,162.00	831,428,876.00	5,002,263,989.00	61.36	831,428,876.00	5,002,263,989.00	61.36
3-2-1-01-01-01	Sueldos Personal de Nómina	4,304,437,099.00	0.00	243,591,929.00	4,548,029,028.00	0.00	4,548,029,028.00	523,442,885.00	2,912,975,556.00	64.05	523,442,885.00	2,912,975,556.00	64.05
3-2-1-01-01-02	Gastos de Representación	18,840,638.00	0.00	15,040,192.00	33,880,830.00	0.00	33,880,830.00	4,321,787.00	24,241,578.00	71.55	4,321,787.00	24,241,578.00	71.55

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

19-10-2009  
09:43

Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	18,271,120.00	270,459,811.00	0.00	270,459,811.00	33,980,027.00	192,496,194.00	71.17	33,980,027.00	192,496,194.00	71.17
3-2-1-01-01-04	Auxilio de Transporte	10,810,536.00	0.00	513,520.00	11,324,056.00	0.00	11,324,056.00	1,294,822.00	8,659,848.00	76.47	1,294,822.00	8,659,848.00	76.47
3-2-1-01-01-05	Subsidio de Alimentacion	13,813,039.00	0.00	883,966.00	14,697,005.00	0.00	14,697,005.00	1,511,115.00	9,803,908.00	66.71	1,511,115.00	9,803,908.00	66.71
3-2-1-01-01-06	Bonificación por Servicios Prestados	130,540,101.00	0.00	8,610,321.00	139,150,422.00	0.00	139,150,422.00	26,004,301.00	95,035,789.00	68.30	26,004,301.00	95,035,789.00	68.30
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	42,386,835.00	584,119,235.00	95.77	42,386,835.00	584,119,235.00	95.77
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	43,176.00	679,439.00	0.12	43,176.00	679,439.00	0.12
3-2-1-01-01-10	Prima de Vacaciones	273,933,872.00	0.00	15,171,036.00	289,104,908.00	0.00	289,104,908.00	23,973,395.00	135,988,636.00	47.04	23,973,395.00	135,988,636.00	47.04
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	136,542,692.00	770,562,406.00	63.73	136,542,692.00	770,562,406.00	63.73
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	26,274,863.00	147,312,494.00	66.55	26,274,863.00	147,312,494.00	66.55
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	496,402.00	2,770,775.00	67.08	496,402.00	2,770,775.00	67.08
3-2-1-01-01-16	Vacaciones en Dinero	0.00	0.00	25,866,283.00	25,866,283.00	0.00	25,866,283.00	1,701,672.00	7,359,038.00	28.45	1,701,672.00	7,359,038.00	28.45
3-2-1-01-01-18	Partida de Incremento Salarial	581,562,131.00	0.00	-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	Convenios Colectivos 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	14,266,419.00	14,266,419.00	0.00	14,266,419.00	2,046,678.00	7,763,761.00	54.42	2,046,678.00	7,763,761.00	54.42
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	7,408,226.00	102,495,332.00	73.37	7,408,226.00	102,495,332.00	73.37
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,614,393,965.00	0.00	239,347,345.00	2,853,741,310.00	0.00	2,853,741,310.00	147,277,791.00	1,283,957,155.50	44.99	149,592,611.00	1,283,957,155.50	44.99
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	2,286,310,405.00	0.00	239,347,345.00	2,525,657,750.00	0.00	2,525,657,750.00	125,827,334.00	1,081,649,853.50	42.83	128,140,154.00	1,081,649,853.50	42.83
3-2-1-01-03-01-0001	Cesantías Fondos Privados	706,532,349.00	0.00	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	0.00	94,788,096.00	820,299,540.00	0.00	820,299,540.00	60,978,964.00	477,689,090.50	58.23	60,978,964.00	477,689,090.50	58.23
3-2-1-01-03-01-0003	Salud EPS Privadas	501,523,525.00	0.00	86,673,335.00	588,196,860.00	0.00	588,196,860.00	36,287,305.00	317,874,610.00	54.04	38,600,125.00	317,874,610.00	54.04
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	78,276,239.00	0.00	50,090,368.00	128,366,607.00	0.00	128,366,607.00	11,399,100.00	87,358,500.00	68.05	11,399,100.00	87,358,500.00	68.05
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	17,161,965.00	161,845,840.00	58.97	17,161,965.00	161,845,840.00	58.97
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	21,450,457.00	202,307,302.00	61.66	21,452,457.00	202,307,302.00	61.66
3-2-1-01-03-02-0006	ICBF	190,850,136.00	0.00	0.00	190,850,136.00	0.00	190,850,136.00	12,869,474.00	121,384,381.00	63.60	12,871,474.00	121,384,381.00	63.60
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	8,580,983.00	80,922,921.00	58.97	8,580,983.00	80,922,921.00	58.97
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	-423,229,858.00	15,227,916,870.00	91.61	1,321,199,306.00	3,331,058,894.00	20.04
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	-419,154,960.00	6,331,475,373.00	88.34	522,125,545.00	1,204,683,445.00	16.81
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	-4,074,898.00	8,896,441,497.00	94.09	799,073,761.00	2,126,375,449.00	22.49
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	734,124,404.00	21,774,668,882.00	93.22	2,620,965,749.00	17,160,362,731.00	73.46
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	34,733,612.00	253,260,651.00	25.45	10,202,288.00	41,165,092.00	4.14
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	-1,518,964.00	448,513,286.00	66.01	49,923,284.00	325,197,006.00	47.86
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	1,402,881,906.00	98.83	107,755,788.00	754,677,693.00	53.16
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	53,954,385.00	4,923,904,310.00	99.88	703,057,802.00	2,934,305,769.00	59.52
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	646,955,371.00	14,746,108,729.00	96.91	1,750,026,607.00	13,105,017,171.00	86.13
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**

19-10-2009  
09:43

Entidad <b>402 HOSPITAL EL TUNAL</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>SEPTIEMBRE</b>											
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	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	157,463,073.00	5,956,413,620.00	86.61
3-4	INVERSION	1,542,955,394.00	276,000,000.00	1,807,093,942.00	3,350,049,336.00	0.00	3,350,049,336.00	683,383,472.00	2,273,556,720.00	67.87	7,883,060.00	823,551,046.00	24.58
3-4-1	DIRECTA	1,317,955,394.00	276,000,000.00	1,076,000,000.00	2,393,955,394.00	0.00	2,393,955,394.00	683,383,472.00	1,317,462,778.00	55.03	7,883,060.00	117,002,818.00	4.89
3-4-1-13	Bogotá positiva: para vivir mejor	1,317,955,394.00	276,000,000.00	1,076,000,000.00	2,393,955,394.00	0.00	2,393,955,394.00	683,383,472.00	1,317,462,778.00	55.03	7,883,060.00	117,002,818.00	4.89
3-4-1-13-01	Ciudad de Derechos	1,024,000,000.00	276,000,000.00	1,176,000,000.00	2,200,000,000.00	0.00	2,200,000,000.00	677,965,472.00	1,133,591,578.00	51.53	4,383,060.00	108,514,818.00	4.93
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	1,024,000,000.00	276,000,000.00	1,176,000,000.00	2,200,000,000.00	0.00	2,200,000,000.00	677,965,472.00	1,133,591,578.00	51.53	4,383,060.00	108,514,818.00	4.93
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	1,024,000,000.00	276,000,000.00	1,176,000,000.00	2,200,000,000.00	0.00	2,200,000,000.00	677,965,472.00	1,133,591,578.00	51.53	4,383,060.00	108,514,818.00	4.93
3-4-1-13-01-03-0633-01	Infraestructura	524,000,000.00	276,000,000.00	376,000,000.00	900,000,000.00	0.00	900,000,000.00	16,472,000.00	16,472,000.00	1.83	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	661,493,472.00	1,117,119,578.00	85.93	4,383,060.00	108,514,818.00	8.35
3-4-1-13-04	Participación	29,060,000.00	0.00	-18,560,000.00	10,500,000.00	0.00	10,500,000.00	5,418,000.00	8,918,000.00	84.93	3,500,000.00	3,500,000.00	33.33
3-4-1-13-04-37	Ahora decidimos juntos	29,060,000.00	0.00	-18,560,000.00	10,500,000.00	0.00	10,500,000.00	5,418,000.00	8,918,000.00	84.93	3,500,000.00	3,500,000.00	33.33
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	29,060,000.00	0.00	-18,560,000.00	10,500,000.00	0.00	10,500,000.00	5,418,000.00	8,918,000.00	84.93	3,500,000.00	3,500,000.00	33.33
3-4-1-13-04-37-0617-01	Participación social en salud	29,060,000.00	0.00	-18,560,000.00	10,500,000.00	0.00	10,500,000.00	5,418,000.00	8,918,000.00	84.93	3,500,000.00	3,500,000.00	33.33
3-4-1-13-06	Gestión pública efectiva y transparente	264,895,394.00	0.00	-81,440,000.00	183,455,394.00	0.00	183,455,394.00	0.00	174,953,200.00	95.37	0.00	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	0.00	-81,440,000.00	183,455,394.00	0.00	183,455,394.00	0.00	174,953,200.00	95.37	0.00	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	0.00	-81,440,000.00	183,455,394.00	0.00	183,455,394.00	0.00	174,953,200.00	95.37	0.00	4,988,000.00	2.72
3-4-1-13-06-46-0616-03	Integración de Subsistemas de Información	264,895,394.00	0.00	-81,440,000.00	183,455,394.00	0.00	183,455,394.00	0.00	174,953,200.00	95.37	0.00	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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>76,135,572,613.00</b>	<b>276,000,000.00</b>	<b>1,727,027,007.00</b>	<b>77,862,599,620.00</b>	<b>0.00</b>	<b>77,862,599,620.00</b>	<b>2,550,591,953.00</b>	<b>65,856,901,312.76</b>	<b>84.58</b>	<b>6,242,702,215.00</b>	<b>43,654,236,434.75</b>	<b>56.07</b>

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO