

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

20-11-2009

10:49

Entidad 402 HOSPITAL EL TUNAL		MES: OCTUBRE		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	4,125,097,773.00	77,760,670,386.00	8,551,818,714.00	57,592,621,373.13	74.06	20,168,049,012.87		
2-1	INGRESOS CORRIENTES	73,505,572,613.00	0.00	4,125,097,773.00	77,630,670,386.00	8,546,420,440.00	57,479,549,490.13	74.04	20,151,120,895.87		
2-1-2	NO TRIBUTARIOS	73,505,572,613.00	0.00	4,125,097,773.00	77,630,670,386.00	8,546,420,440.00	57,479,549,490.13	74.04	20,151,120,895.87		
2-1-2-04	Rentas Contractuales	73,295,572,613.00	0.00	4,125,097,773.00	77,420,670,386.00	8,518,676,599.00	57,278,006,558.13	73.98	20,142,663,827.87		
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	6,385,832,678.00	54,474,162,637.13	71.35	21,870,507,748.87		
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	4,486,682,721.00	27,281,337,505.00	90.72	2,792,113,051.00		
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	2,569,801,542.40	83.33	513,960,308.60		
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	94,258,467.00	1,184,028,302.00	42.52	1,600,394,054.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitalado	3,492,061,761.00	0.00	0.00	3,492,061,761.00	356,409,133.00	2,530,408,273.00	72.46	961,653,488.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitalado	14,226,154,241.00	0.00	0.00	14,226,154,241.00	792,936,800.00	6,234,848,999.07	43.83	7,991,305,241.93		
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	93,393,995.00	582,870,312.00	39.72	884,466,270.00		
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	175,800,918.75	1,821,856,797.20	57.03	1,372,956,296.80		
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	6,818,032.00	138,179,385.46	6.56	1,969,239,507.54		
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	122,552,457.00	10,147,612,156.00	92.61	810,160,909.00		
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	7,729,061.00	835,560,103.00	65.39	442,232,807.00		
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	7,729,061.00	835,560,103.00	65.39	442,232,807.00		
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	1,857,427,857.00	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	0.00	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	3,132,641.00	794,961,482.00	35.68	1,432,989,005.00		
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	3,132,641.00	794,961,482.00	35.68	1,432,989,005.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	952,845,633.00	0.00	0.00	952,845,633.00	28,500.00	1,438,708,228.00	150.99	-485,862,595.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	952,845,633.00	0.00	0.00	952,845,633.00	28,500.00	1,438,708,228.00	150.99	-485,862,595.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	6,149,184,035.00	0.00	0.00	6,149,184,035.00	111,662,255.00	5,220,954,486.00	84.90	928,229,549.00		
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	111,662,255.00	5,220,954,486.00	84.90	928,229,549.00		
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	1,076,000,000.00	1,076,000,000.00	2,132,843,921.00	2,803,843,921.00	260.58	-1,727,843,921.00		
2-1-2-04-99-01	Convenios	0.00	0.00	1,076,000,000.00	1,076,000,000.00	2,132,843,921.00	2,803,843,921.00	260.58	-1,727,843,921.00		
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones	0.00	0.00	1,076,000,000.00	1,076,000,000.00	2,132,843,921.00	2,803,843,921.00	260.58	-1,727,843,921.00		

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

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Entidad		402 HOSPITAL EL TUNAL		MES:		OCTUBRE			
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	1,076,000,000.00	1,076,000,000.00	2,132,843,921.00	2,803,843,921.00	260.58	-1,727,843,921.00
2-1-2-99	Otros Ingresos no Tributarios	210,000,000.00	0.00	0.00	210,000,000.00	27,743,841.00	201,542,932.00	95.97	8,457,068.00
2-4	RECURSOS DE CAPITAL	130,000,000.00	0.00	0.00	130,000,000.00	5,398,274.00	113,071,883.00	86.98	16,928,117.00
2-4-3	Rendimientos por Operaciones Financieras	130,000,000.00	0.00	0.00	130,000,000.00	5,398,274.00	113,071,883.00	86.98	16,928,117.00
	Total Ingresos + Disponibilidad Inicial	76,135,572,613.00	0.00	1,727,027,007.00	77,862,599,620.00	8,551,818,714.00	57,694,550,607.13	74.10	20,168,049,012.87

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

20-11-2009
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Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	2,003,027,007.00	78,138,599,620.00	0.00	78,138,599,620.00	3,094,516,135.63	68,951,417,448.39	88.24	7,201,107,090.63	50,855,343,525.38	65.08
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	629,736,366.37	14,047,328,809.63	84.38	1,539,350,523.37	11,635,979,522.62	69.89
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	349,663,158.37	6,434,741,155.95	78.08	578,025,083.37	6,218,458,236.95	75.45
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	231,288,070.00	2,494,944,681.00	70.94	126,587,527.00	2,390,244,138.00	67.97
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	155,349,073.00	1,483,039,064.00	79.83	84,467,908.00	1,412,157,899.00	76.02
3-1-1-01-02	Gastos de Representación	82,621,653.00	0.00	0.00	82,621,653.00	0.00	82,621,653.00	5,752,489.00	58,401,604.00	70.69	2,906,591.00	55,555,706.00	67.24
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	9,803,310.00	118,139,365.00	64.17	0.00	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	3,885,478.00	38,710,655.00	71.53	1,970,517.00	36,795,694.00	67.99
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	4,319,456.00	42,889,440.00	72.37	2,191,818.00	40,761,802.00	68.78
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	6,137,790.00	36,088,082.00	69.61	4,113,217.00	34,063,509.00	65.71
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	8,209.00	262,793,359.00	94.45	0.00	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	1,065,332.00	2,511,031.00	0.93	0.00	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	12,470,189.00	116,177,462.00	54.82	11,892,560.00	115,599,833.00	54.55
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	19,191,921.00	181,075,226.00	83.94	9,915,225.00	171,798,530.00	79.64
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	7,501,215.00	70,522,997.00	71.57	3,809,966.00	66,831,748.00	67.82
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	386,115.00	3,673,175.00	75.50	194,865.00	3,481,925.00	71.57
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	288,814.00	8,869,472.00	40.15	0.00	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	4,770,619.00	43,332,023.00	77.11	4,770,619.00	43,332,023.00	77.11
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	4,770,619.00	27,289,294.00	79.80	4,770,619.00	27,289,294.00	79.80
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	354,241.00	7,208,785.00	62.78	354,241.00	7,208,785.00	62.78
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	3,819.00	21,512,941.00	36.46	0.00	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	36,388,290.00	3,396,022,336.00	96.06	369,729,272.00	3,284,718,474.00	92.91
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	8,944,200.00	68.80	745,350.00	7,950,400.00	61.16
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	35,642,940.00	3,387,078,136.00	96.16	368,983,922.00	3,276,768,074.00	93.03
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	81,986,798.37	543,774,138.95	45.72	81,708,284.37	543,495,624.95	45.70
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	66,392,879.37	435,605,329.95	42.05	66,114,365.37	435,326,815.95	42.02
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	135,830.00	10,562,005.00	3.30	0.00	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	24,223,195.33	144,122,581.91	44.98	24,139,673.33	144,039,059.91	44.95
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	28,408,619.04	188,078,797.04	78.30	28,349,457.04	188,019,635.04	78.28
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	1,150,100.00	6,306,900.00	17.64	1,150,100.00	6,306,900.00	17.64
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	12,475,135.00	86,535,046.00	72.62	12,475,135.00	86,535,046.00	72.62
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	15,593,919.00	108,168,809.00	70.49	15,593,919.00	108,168,809.00	70.49
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	9,356,351.00	64,901,284.00	69.88	9,356,351.00	64,901,284.00	69.88
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	6,237,568.00	43,267,525.00	71.42	6,237,568.00	43,267,525.00	71.42

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20-11-2009
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Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	280,073,208.00	5,778,219,318.67	87.92	889,876,771.00	3,917,793,263.67	59.61
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	278,440,921.00	5,545,632,502.67	87.87	889,805,662.00	3,707,608,249.67	58.75
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	37,942,252.00	637,784,207.00	96.34	172,110,073.00	298,206,091.00	45.05
3-1-2-01-02	Dotación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	41,757,557.00	41,757,557.00	41.76	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	10,278,108.00	378,803,037.00	95.63	35,684,600.00	151,466,234.00	38.24
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	1,270,290.00	1,270,290.00	12.70	1,270,290.00	1,270,290.00	12.70
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	6,019,880.00	143,004,060.67	70.51	11,476,514.00	78,693,697.67	38.80
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	44,372,661.00	247,285,083.00	72.73	64,111,958.00	139,659,705.00	41.08
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	66,498,082.00	2,350,108,516.00	95.73	491,183,800.00	1,742,027,299.00	70.96
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	66,498,082.00	2,350,108,516.00	95.73	491,183,800.00	1,742,027,299.00	70.96
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	5,676,725.00	392,839,882.00	97.01	32,231,607.00	70,502,352.00	17.41
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	1,727,946.00	288,820,391.00	84.95	0.00	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	1,727,946.00	288,820,391.00	84.95	0.00	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	62,897,420.00	867,196,266.00	74.12	75,339,220.00	866,910,556.00	74.09
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	24,725,210.00	257,372,370.00	80.18	24,725,210.00	257,372,370.00	80.18
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	178,701,070.00	78.04	0.00	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	13,778,520.00	168,105,790.00	66.44	26,506,030.00	168,105,790.00	66.44
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	11,098,740.00	116,609,746.00	65.88	10,813,030.00	116,324,036.00	65.72
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	13,294,950.00	146,407,290.00	77.06	13,294,950.00	146,407,290.00	77.06
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	0.00	60,515,600.00	99.21	1,399,600.00	2,399,600.00	3.93
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	0.00	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	4,998,000.00	4,998,000.00	8.99
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	1,632,287.00	232,586,816.00	89.11	71,109.00	210,185,014.00	80.53
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	1,539,909.00	50,905,321.00	89.31	71,109.00	28,663,185.00	50.29
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	92,378.00	306,912.00	2.19	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	71,448,669.00	1,499,728,022.00	81.76
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	2,259,675,618.26	52,425,427,767.76	90.60	5,384,577,663.26	38,118,634,052.76	65.88
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	2,259,675,618.26	52,425,427,767.76	90.60	5,384,577,663.26	38,118,634,052.76	65.88
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	751,133,412.26	7,037,354,556.76	63.94	506,740,748.26	6,792,961,892.76	61.72
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	505,408,806.00	5,507,672,795.00	67.56	261,268,381.00	5,263,532,370.00	64.57
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	343,591,790.00	3,256,567,346.00	71.60	177,853,138.00	3,090,828,694.00	67.96
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	2,828,384.00	27,069,962.00	79.90	1,414,192.00	25,655,770.00	75.72

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

20-11-2009
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Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	15,185,296.00	207,681,490.00	76.79	5,119,606.00	197,615,800.00	73.07
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	1,088,268.00	9,748,116.00	86.08	553,278.00	9,213,126.00	81.36
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	1,241,455.00	11,045,363.00	75.15	631,131.00	10,435,039.00	71.00
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	9,670,512.00	104,706,301.00	75.25	7,125,230.00	102,161,019.00	73.42
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	673,292.00	584,792,527.00	95.88	0.00	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	890,228.00	1,569,667.00	0.27	0.00	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	22,062,801.00	158,051,437.00	54.67	15,984,484.00	151,973,120.00	52.57
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	87,567,356.00	858,129,762.00	70.97	43,076,463.00	813,638,869.00	67.29
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	16,662,572.00	163,975,066.00	74.07	8,354,990.00	155,667,484.00	70.32
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	326,632.00	3,097,407.00	74.99	159,916.00	2,930,691.00	70.95
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	423,498.00	7,782,536.00	30.09	0.00	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	1,492,662.00	9,256,423.00	64.88	995,953.00	8,759,714.00	61.40
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	1,704,060.00	104,199,392.00	74.59	0.00	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	245,724,606.26	1,529,681,761.76	53.60	245,472,367.26	1,529,429,522.76	53.59
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	205,050,326.26	1,286,700,179.76	50.95	204,798,087.26	1,286,447,940.76	50.94
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	148,362.00	37,030,175.00	5.18	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	96,778,116.50	574,467,207.00	70.03	96,717,309.50	574,406,400.00	70.02
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	57,475,884.76	375,350,494.76	63.81	57,432,814.76	375,307,424.76	63.81
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	18,108,600.00	105,467,100.00	82.16	18,108,600.00	105,467,100.00	82.16
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	32,539,363.00	194,385,203.00	70.82	32,539,363.00	194,385,203.00	70.82
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	40,674,280.00	242,981,582.00	74.06	40,674,280.00	242,981,582.00	74.06
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	24,404,514.00	145,788,895.00	76.39	24,404,514.00	145,788,895.00	76.39
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	16,269,766.00	97,192,687.00	70.82	16,269,766.00	97,192,687.00	70.82
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	938,860,387.00	16,166,777,257.00	97.26	1,976,697,714.00	5,307,756,608.00	31.93
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	602,285,563.00	6,933,760,936.00	96.75	759,804,626.00	1,964,488,071.00	27.41
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	336,574,824.00	9,233,016,321.00	97.65	1,216,893,088.00	3,343,268,537.00	35.36
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	569,681,819.00	22,344,350,701.00	95.65	2,659,802,636.00	19,820,165,367.00	84.85
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	186,266,707.00	439,527,358.00	44.18	6,775,560.00	47,940,652.00	4.82
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	-1,548,705.00	446,964,581.00	65.78	50,900,783.00	376,097,789.00	55.35
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	229,999,059.00	984,676,752.00	69.37
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	-11,020,375.00	4,912,883,935.00	99.65	727,275,159.00	3,661,580,928.00	74.27
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	395,984,192.00	15,142,092,921.00	99.52	1,644,852,075.00	14,749,869,246.00	96.94
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

20-11-2009
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Entidad 402 HOSPITAL EL TUNAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	241,336,565.00	6,197,750,185.00	90.12
3-4	INVERSION	1,542,955,394.00	276,000,000.00	2,083,093,942.00	3,626,049,336.00	0.00	3,626,049,336.00	205,104,151.00	2,478,660,871.00	68.36	277,178,904.00	1,100,729,950.00	30.36
3-4-1	DIRECTA	1,317,955,394.00	276,000,000.00	1,352,000,000.00	2,669,955,394.00	0.00	2,669,955,394.00	205,104,151.00	1,522,566,929.00	57.03	257,816,184.00	374,819,002.00	14.04
3-4-1-13	Bogotá positiva: para vivir mejor	1,317,955,394.00	276,000,000.00	1,352,000,000.00	2,669,955,394.00	0.00	2,669,955,394.00	205,104,151.00	1,522,566,929.00	57.03	257,816,184.00	374,819,002.00	14.04
3-4-1-13-01	Ciudad de Derechos	1,024,000,000.00	276,000,000.00	1,452,000,000.00	2,476,000,000.00	0.00	2,476,000,000.00	205,104,151.00	1,338,695,729.00	54.07	109,334,184.00	217,849,002.00	8.80
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	1,024,000,000.00	276,000,000.00	1,452,000,000.00	2,476,000,000.00	0.00	2,476,000,000.00	205,104,151.00	1,338,695,729.00	54.07	109,334,184.00	217,849,002.00	8.80
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	1,024,000,000.00	276,000,000.00	1,452,000,000.00	2,476,000,000.00	0.00	2,476,000,000.00	205,104,151.00	1,338,695,729.00	54.07	109,334,184.00	217,849,002.00	8.80
3-4-1-13-01-03-0633-01	Infraestructura	524,000,000.00	276,000,000.00	652,000,000.00	1,176,000,000.00	0.00	1,176,000,000.00	36,867,402.00	53,339,402.00	4.54	43,610,954.00	43,610,954.00	3.71
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	168,236,749.00	1,285,356,327.00	98.87	65,723,230.00	174,238,048.00	13.40
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	0.00	8,918,000.00	84.93	0.00	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	0.00	8,918,000.00	84.93	0.00	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	0.00	8,918,000.00	84.93	0.00	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	0.00	8,918,000.00	84.93	0.00	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	148,482,000.00	153,470,000.00	83.66
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	148,482,000.00	153,470,000.00	83.66
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	148,482,000.00	153,470,000.00	83.66
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	148,482,000.00	153,470,000.00	83.66
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	19,362,720.00	725,910,948.00	75.92
4	DISPONIBILIDAD FINAL	0.00	-276,000,000.00	-276,000,000.00	-276,000,000.00	0.00	-276,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	76,135,572,613.00	0.00	1,727,027,007.00	77,862,599,620.00	0.00	77,862,599,620.00	3,094,516,135.63	68,951,417,448.39	88.56	7,201,107,090.63	50,855,343,525.38	65.31

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO