

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

03-04-2009

04:47

Entidad 410 HOSPITAL TUNJUELITO		MES: ENERO							
Unidad Ejecutora 01 UNIDAD EJECUTORA		VIGENCIA FISCAL: 2009							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8		
1	DISPONIBILIDAD INICIAL	1,830,000,000.00	0.00	0.00	1,830,000,000.00	0.00	0.00	0.00	1,830,000,000.00
2	INGRESOS	23,942,454,502.00	0.00	0.00	23,942,454,502.00	1,553,975,125.00	1,553,975,125.00	6.49	22,388,479,377.00
2-1	INGRESOS CORRIENTES	23,932,068,502.00	0.00	0.00	23,932,068,502.00	1,551,248,519.00	1,551,248,519.00	6.48	22,380,819,983.00
2-1-2	NO TRIBUTARIOS	23,932,068,502.00	0.00	0.00	23,932,068,502.00	1,551,248,519.00	1,551,248,519.00	6.48	22,380,819,983.00
2-1-2-04	Rentas Contractuales	23,932,068,502.00	0.00	0.00	23,932,068,502.00	1,551,248,519.00	1,551,248,519.00	6.48	22,380,819,983.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	23,932,068,502.00	0.00	0.00	23,932,068,502.00	1,551,248,519.00	1,551,248,519.00	6.48	22,380,819,983.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	9,695,320,190.00	0.00	0.00	9,695,320,190.00	0.00	0.00	0.00	9,695,320,190.00
2-1-2-04-01-02	FFDS - PIC	4,138,795,802.00	0.00	0.00	4,138,795,802.00	0.00	0.00	0.00	4,138,795,802.00
2-1-2-04-01-04	FFDS - APH	797,504,314.00	0.00	0.00	797,504,314.00	0.00	0.00	0.00	797,504,314.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	2,331,179,342.00	0.00	0.00	2,331,179,342.00	194,264,945.00	194,264,945.00	8.33	2,136,914,397.00
2-1-2-04-01-08	Régimen Contributivo - EPS	91,068,951.00	0.00	0.00	91,068,951.00	0.00	0.00	0.00	91,068,951.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,101,591,489.00	0.00	0.00	3,101,591,489.00	0.00	0.00	0.00	3,101,591,489.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	349,620,756.00	0.00	0.00	349,620,756.00	0.00	0.00	0.00	349,620,756.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	18,462,939.00	0.00	0.00	18,462,939.00	0.00	0.00	0.00	18,462,939.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	825,674,418.00	0.00	0.00	825,674,418.00	40,700,584.00	40,700,584.00	4.93	784,973,834.00
2-1-2-04-01-14	Particulares	160,370,307.00	0.00	0.00	160,370,307.00	12,793,000.00	12,793,000.00	7.98	147,577,307.00
2-1-2-04-01-15	Fondo de Desarrollo Local	432,000,000.00	0.00	0.00	432,000,000.00	0.00	0.00	0.00	432,000,000.00
2-1-2-04-01-16	Entes Territoriales	5,597,503.00	0.00	0.00	5,597,503.00	0.00	0.00	0.00	5,597,503.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	14,032,190.00	0.00	0.00	14,032,190.00	988,360.00	988,360.00	7.04	13,043,830.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,970,850,301.00	0.00	0.00	1,970,850,301.00	1,302,501,630.00	1,302,501,630.00	66.09	668,348,671.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	24,379,666.00	0.00	0.00	24,379,666.00	5,664,631.00	5,664,631.00	23.24	18,715,035.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	24,379,666.00	0.00	0.00	24,379,666.00	5,664,631.00	5,664,631.00	23.24	18,715,035.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	758,000,000.00	0.00	0.00	758,000,000.00	841,962,287.00	841,962,287.00	111.08	-83,962,287.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	758,000,000.00	0.00	0.00	758,000,000.00	841,962,287.00	841,962,287.00	111.08	-83,962,287.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	168,000,000.00	0.00	0.00	168,000,000.00	0.00	0.00	0.00	168,000,000.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	168,000,000.00	0.00	0.00	168,000,000.00	0.00	0.00	0.00	168,000,000.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	106,352,566.00	0.00	0.00	106,352,566.00	10,239,517.00	10,239,517.00	9.63	96,113,049.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	106,352,566.00	0.00	0.00	106,352,566.00	10,239,517.00	10,239,517.00	9.63	96,113,049.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	114,118,069.00	0.00	0.00	114,118,069.00	41,138,506.00	41,138,506.00	36.05	72,979,563.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	114,118,069.00	0.00	0.00	114,118,069.00	41,138,506.00	41,138,506.00	36.05	72,979,563.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	800,000,000.00	0.00	0.00	800,000,000.00	403,496,689.00	403,496,689.00	50.44	396,503,311.00

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

03-04-2009

04:47

Entidad		410 HOSPITAL TUNJUELITO		MES:		ENERO			
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)
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	800,000,000.00	0.00	0.00	800,000,000.00	403,496,689.00	403,496,689.00	50.44	396,503,311.00
2-4	RECURSOS DE CAPITAL	10,386,000.00	0.00	0.00	10,386,000.00	2,726,606.00	2,726,606.00	26.25	7,659,394.00
2-4-3	Rendimientos por Operaciones Financieras	10,386,000.00	0.00	0.00	10,386,000.00	2,726,606.00	2,726,606.00	26.25	7,659,394.00
<b>Total Ingresos + Disponibilidad Inicial</b>		25,772,454,502.00	0.00	0.00	25,772,454,502.00	1,553,975,125.00	1,553,975,125.00	6.03	24,218,479,377.00

\_\_\_\_\_  
**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**

03-04-2009  
04:48

Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	23,972,454,502.00	0.00	0.00	23,972,454,502.00	0.00	23,972,454,502.00	2,345,249,678.00	2,345,249,678.00	9.78	361,036,904.00	361,036,904.00	1.51
3-1	GASTOS DE FUNCIONAMIENTO	6,268,100,295.00	0.00	0.00	6,268,100,295.00	0.00	6,268,100,295.00	823,638,494.00	823,638,494.00	13.14	209,347,854.00	209,347,854.00	3.34
3-1-1	SERVICIOS PERSONALES	3,160,830,168.00	0.00	0.00	3,160,830,168.00	0.00	3,160,830,168.00	261,944,839.00	261,944,839.00	8.29	0.00	0.00	0.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,692,477,891.00	0.00	0.00	1,692,477,891.00	0.00	1,692,477,891.00	90,875,930.00	90,875,930.00	5.37	0.00	0.00	0.00
3-1-1-01-01	Sueldos Personal de Nómina	805,984,891.00	0.00	0.00	805,984,891.00	0.00	805,984,891.00	53,589,680.00	53,589,680.00	6.65	0.00	0.00	0.00
3-1-1-01-02	Gastos de Representación	11,188,145.00	0.00	0.00	11,188,145.00	0.00	11,188,145.00	3,407,765.00	3,407,765.00	30.46	0.00	0.00	0.00
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	94,102,145.00	0.00	0.00	94,102,145.00	0.00	94,102,145.00	10,142,173.00	10,142,173.00	10.78	0.00	0.00	0.00
3-1-1-01-04	Auxilio de Transporte	12,870,000.00	0.00	0.00	12,870,000.00	0.00	12,870,000.00	713,196.00	713,196.00	5.54	0.00	0.00	0.00
3-1-1-01-05	Subsidio de Alimentación	11,935,494.00	0.00	0.00	11,935,494.00	0.00	11,935,494.00	598,979.00	598,979.00	5.02	0.00	0.00	0.00
3-1-1-01-06	Bonificación por Servicios Prestados	30,764,138.00	0.00	0.00	30,764,138.00	0.00	30,764,138.00	2,578,538.00	2,578,538.00	8.38	0.00	0.00	0.00
3-1-1-01-08	Prima de Servicios	124,715,246.00	0.00	0.00	124,715,246.00	0.00	124,715,246.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	118,571,068.00	0.00	0.00	118,571,068.00	0.00	118,571,068.00	1,912,852.00	1,912,852.00	1.61	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	54,087,549.00	0.00	0.00	54,087,549.00	0.00	54,087,549.00	1,671,719.00	1,671,719.00	3.09	0.00	0.00	0.00
3-1-1-01-11	Prima Técnica	177,909,167.00	0.00	0.00	177,909,167.00	0.00	177,909,167.00	12,951,499.00	12,951,499.00	7.28	0.00	0.00	0.00
3-1-1-01-12	Prima de Antigüedad	36,781,253.00	0.00	0.00	36,781,253.00	0.00	36,781,253.00	2,004,600.00	2,004,600.00	5.45	0.00	0.00	0.00
3-1-1-01-13	Prima Secretarial	1,980,171.00	0.00	0.00	1,980,171.00	0.00	1,980,171.00	119,812.00	119,812.00	6.05	0.00	0.00	0.00
3-1-1-01-14	Prima de Riesgo	16,316,016.00	0.00	0.00	16,316,016.00	0.00	16,316,016.00	1,185,117.00	1,185,117.00	7.26	0.00	0.00	0.00
3-1-1-01-18	Partida de Incremento Salarial	167,592,908.00	0.00	0.00	167,592,908.00	0.00	167,592,908.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-20	Bonificación Especial de Recreación	4,940,438.00	0.00	0.00	4,940,438.00	0.00	4,940,438.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	13,739,262.00	0.00	0.00	13,739,262.00	0.00	13,739,262.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	647,669,455.00	0.00	0.00	647,669,455.00	0.00	647,669,455.00	137,376,667.00	137,376,667.00	21.21	0.00	0.00	0.00
3-1-1-02-03	Honorarios	66,526,000.00	0.00	0.00	66,526,000.00	0.00	66,526,000.00	10,800,000.00	10,800,000.00	16.23	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	581,143,455.00	0.00	0.00	581,143,455.00	0.00	581,143,455.00	126,576,667.00	126,576,667.00	21.78	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	820,682,822.00	0.00	0.00	820,682,822.00	0.00	820,682,822.00	33,692,242.00	33,692,242.00	4.11	0.00	0.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	584,185,712.00	0.00	0.00	584,185,712.00	0.00	584,185,712.00	22,486,939.00	22,486,939.00	3.85	0.00	0.00	0.00
3-1-1-03-01-01	Cesantías Fondos Privados	281,548,472.00	0.00	0.00	281,548,472.00	0.00	281,548,472.00	5,773,914.00	5,773,914.00	2.05	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	104,333,005.00	0.00	0.00	104,333,005.00	0.00	104,333,005.00	6,630,273.00	6,630,273.00	6.35	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	106,103,399.00	0.00	0.00	106,103,399.00	0.00	106,103,399.00	6,048,152.00	6,048,152.00	5.70	0.00	0.00	0.00
3-1-1-03-01-04	Riegos Profesionales Sector Privado	34,153,009.00	0.00	0.00	34,153,009.00	0.00	34,153,009.00	532,640.00	532,640.00	1.56	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	58,047,827.00	0.00	0.00	58,047,827.00	0.00	58,047,827.00	3,501,960.00	3,501,960.00	6.03	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	236,497,110.00	0.00	0.00	236,497,110.00	0.00	236,497,110.00	11,205,303.00	11,205,303.00	4.74	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	79,566,088.00	0.00	0.00	79,566,088.00	0.00	79,566,088.00	2,105,496.00	2,105,496.00	2.65	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	63,908,413.00	0.00	0.00	63,908,413.00	0.00	63,908,413.00	3,555,778.00	3,555,778.00	5.56	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	20,462,824.00	0.00	0.00	20,462,824.00	0.00	20,462,824.00	1,166,579.00	1,166,579.00	5.70	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**

03-04-2009  
04:48

Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-1-1-03-02-06	ICBF	43,535,871.00	0.00	0.00	43,535,871.00	0.00	43,535,871.00	2,626,470.00	2,626,470.00	6.03	0.00	0.00	0.00
3-1-1-03-02-07	SENA	29,023,914.00	0.00	0.00	29,023,914.00	0.00	29,023,914.00	1,750,980.00	1,750,980.00	6.03	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	2,413,342,557.00	0.00	0.00	2,413,342,557.00	0.00	2,413,342,557.00	354,601,789.00	354,601,789.00	14.69	30,477,660.00	30,477,660.00	1.26
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,396,702,557.00	0.00	0.00	2,396,702,557.00	0.00	2,396,702,557.00	354,601,789.00	354,601,789.00	14.80	30,477,660.00	30,477,660.00	1.27
3-1-2-01-01	Arrendamientos	262,325,099.00	0.00	0.00	262,325,099.00	0.00	262,325,099.00	67,133,412.00	67,133,412.00	25.59	0.00	0.00	0.00
3-1-2-01-02	Dotación	28,645,792.00	0.00	0.00	28,645,792.00	0.00	28,645,792.00	1,470,000.00	1,470,000.00	5.13	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	17,317,872.00	0.00	0.00	17,317,872.00	0.00	17,317,872.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	139,464,000.00	0.00	0.00	139,464,000.00	0.00	139,464,000.00	33,940,000.00	33,940,000.00	24.34	0.00	0.00	0.00
3-1-2-01-06	Impresos y Publicaciones	107,907,009.00	0.00	0.00	107,907,009.00	0.00	107,907,009.00	17,726,600.00	17,726,600.00	16.43	0.00	0.00	0.00
3-1-2-01-08	Mantenimiento y Reparaciones	1,021,219,838.00	0.00	0.00	1,021,219,838.00	0.00	1,021,219,838.00	162,428,099.00	162,428,099.00	15.91	0.00	0.00	0.00
3-1-2-01-08-01	Mantenimiento ESE	1,021,219,838.00	0.00	0.00	1,021,219,838.00	0.00	1,021,219,838.00	162,428,099.00	162,428,099.00	15.91	0.00	0.00	0.00
3-1-2-01-09	Combustibles Lubricantes y Llantas	102,825,272.00	0.00	0.00	102,825,272.00	0.00	102,825,272.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	261,418,788.00	0.00	0.00	261,418,788.00	0.00	261,418,788.00	29,900,000.00	29,900,000.00	11.44	0.00	0.00	0.00
3-1-2-01-11	Seguros	123,124,171.00	0.00	0.00	123,124,171.00	0.00	123,124,171.00	4,904,628.00	4,904,628.00	3.98	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	123,124,171.00	0.00	0.00	123,124,171.00	0.00	123,124,171.00	4,904,628.00	4,904,628.00	3.98	0.00	0.00	0.00
3-1-2-01-12	Servicios Públicos	302,813,343.00	0.00	0.00	302,813,343.00	0.00	302,813,343.00	37,099,050.00	37,099,050.00	12.25	30,477,660.00	30,477,660.00	10.06
3-1-2-01-12-01	Energía	89,960,776.00	0.00	0.00	89,960,776.00	0.00	89,960,776.00	10,606,620.00	10,606,620.00	11.79	10,606,620.00	10,606,620.00	11.79
3-1-2-01-12-02	Acueducto Alcantarillado	61,815,237.00	0.00	0.00	61,815,237.00	0.00	61,815,237.00	9,821,690.00	9,821,690.00	15.89	9,821,690.00	9,821,690.00	15.89
3-1-2-01-12-03	Aseo	27,990,327.00	0.00	0.00	27,990,327.00	0.00	27,990,327.00	7,687,210.00	7,687,210.00	27.46	1,494,530.00	1,494,530.00	5.34
3-1-2-01-12-04	Teléfono	122,670,494.00	0.00	0.00	122,670,494.00	0.00	122,670,494.00	8,963,540.00	8,963,540.00	7.31	8,549,410.00	8,549,410.00	6.97
3-1-2-01-12-05	Gas	376,509.00	0.00	0.00	376,509.00	0.00	376,509.00	19,990.00	19,990.00	5.31	5,410.00	5,410.00	1.44
3-1-2-01-13	Capacitación	5,200,416.00	0.00	0.00	5,200,416.00	0.00	5,200,416.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	10,400,458.00	0.00	0.00	10,400,458.00	0.00	10,400,458.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	5,720,083.00	0.00	0.00	5,720,083.00	0.00	5,720,083.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	8,320,416.00	0.00	0.00	8,320,416.00	0.00	8,320,416.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	16,640,000.00	0.00	0.00	16,640,000.00	0.00	16,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	16,640,000.00	0.00	0.00	16,640,000.00	0.00	16,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	693,927,570.00	0.00	0.00	693,927,570.00	0.00	693,927,570.00	207,091,866.00	207,091,866.00	29.84	178,870,194.00	178,870,194.00	25.78
3-2	GASTOS DE OPERACIÓN	17,704,354,207.00	0.00	0.00	17,704,354,207.00	0.00	17,704,354,207.00	1,521,611,184.00	1,521,611,184.00	8.59	151,689,050.00	151,689,050.00	0.86
3-2-1	GASTOS DE COMERCIALIZACION	17,704,354,207.00	0.00	0.00	17,704,354,207.00	0.00	17,704,354,207.00	1,521,611,184.00	1,521,611,184.00	8.59	151,689,050.00	151,689,050.00	0.86
3-2-1-01	SERVICIOS PERSONALES	8,073,309,647.00	0.00	0.00	8,073,309,647.00	0.00	8,073,309,647.00	348,869,229.00	348,869,229.00	4.32	0.00	0.00	0.00
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,998,443,109.00	0.00	0.00	5,998,443,109.00	0.00	5,998,443,109.00	247,661,813.00	247,661,813.00	4.13	0.00	0.00	0.00
3-2-1-01-01-01	Sueldos Personal de Nómina	3,009,983,109.00	0.00	0.00	3,009,983,109.00	0.00	3,009,983,109.00	173,941,926.00	173,941,926.00	5.78	0.00	0.00	0.00
3-2-1-01-01-02	Gastos de Representación	47,655,893.00	0.00	0.00	47,655,893.00	0.00	47,655,893.00	1,495,904.00	1,495,904.00	3.14	0.00	0.00	0.00
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	668,741,068.00	0.00	0.00	668,741,068.00	0.00	668,741,068.00	17,370,188.00	17,370,188.00	2.60	0.00	0.00	0.00
3-2-1-01-01-04	Auxilio de Transporte	52,965,000.00	0.00	0.00	52,965,000.00	0.00	52,965,000.00	703,102.00	703,102.00	1.33	0.00	0.00	0.00
3-2-1-01-01-05	Subsidio de Alimentacion	7,431,534.00	0.00	0.00	7,431,534.00	0.00	7,431,534.00	585,339.00	585,339.00	7.88	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**

03-04-2009  
04:48

Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-2-1-01-01-06	Bonificación por Servicios Prestados	93,067,648.00	0.00	0.00	93,067,648.00	0.00	93,067,648.00	5,484,219.00	5,484,219.00	5.89	0.00	0.00	0.00
3-2-1-01-01-08	Prima de Servicios	399,319,417.00	0.00	0.00	399,319,417.00	0.00	399,319,417.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-09	Prima de Navidad	407,204,699.00	0.00	0.00	407,204,699.00	0.00	407,204,699.00	4,237,880.00	4,237,880.00	1.04	0.00	0.00	0.00
3-2-1-01-01-10	Prima de Vacaciones	194,367,059.00	0.00	0.00	194,367,059.00	0.00	194,367,059.00	10,081,236.00	10,081,236.00	5.19	0.00	0.00	0.00
3-2-1-01-01-11	Prima Técnica	426,037,541.00	0.00	0.00	426,037,541.00	0.00	426,037,541.00	24,351,530.00	24,351,530.00	5.72	0.00	0.00	0.00
3-2-1-01-01-12	Prima de Antigüedad	112,731,819.00	0.00	0.00	112,731,819.00	0.00	112,731,819.00	7,495,952.00	7,495,952.00	6.65	0.00	0.00	0.00
3-2-1-01-01-14	Prima de Riesgo	7,909,035.00	0.00	0.00	7,909,035.00	0.00	7,909,035.00	417,421.00	417,421.00	5.28	0.00	0.00	0.00
3-2-1-01-01-18	Partida de Incremento Salarial	483,922,555.00	0.00	0.00	483,922,555.00	0.00	483,922,555.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0003	Quinquenio	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	16,359,751.00	0.00	0.00	16,359,751.00	0.00	16,359,751.00	723,566.00	723,566.00	4.42	0.00	0.00	0.00
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	56,746,981.00	0.00	0.00	56,746,981.00	0.00	56,746,981.00	773,550.00	773,550.00	1.36	0.00	0.00	0.00
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,074,866,538.00	0.00	0.00	2,074,866,538.00	0.00	2,074,866,538.00	101,207,416.00	101,207,416.00	4.88	0.00	0.00	0.00
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,432,685,035.00	0.00	0.00	1,432,685,035.00	0.00	1,432,685,035.00	73,459,043.00	73,459,043.00	5.13	0.00	0.00	0.00
3-2-1-01-03-01-0001	Cesantías Fondos Privados	587,476,394.00	0.00	0.00	587,476,394.00	0.00	587,476,394.00	20,132,652.00	20,132,652.00	3.43	0.00	0.00	0.00
3-2-1-01-03-01-0002	Pensiones Fondos Privados	284,286,429.00	0.00	0.00	284,286,429.00	0.00	284,286,429.00	18,870,777.00	18,870,777.00	6.64	0.00	0.00	0.00
3-2-1-01-03-01-0003	Salud EPS Privadas	274,100,015.00	0.00	0.00	274,100,015.00	0.00	274,100,015.00	17,213,968.00	17,213,968.00	6.28	0.00	0.00	0.00
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	94,038,906.00	0.00	0.00	94,038,906.00	0.00	94,038,906.00	7,585,406.00	7,585,406.00	8.07	0.00	0.00	0.00
3-2-1-01-03-01-0005	Caja de Compensación	192,783,291.00	0.00	0.00	192,783,291.00	0.00	192,783,291.00	9,656,240.00	9,656,240.00	5.01	0.00	0.00	0.00
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	642,181,503.00	0.00	0.00	642,181,503.00	0.00	642,181,503.00	27,748,373.00	27,748,373.00	4.32	0.00	0.00	0.00
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	168,210,511.00	0.00	0.00	168,210,511.00	0.00	168,210,511.00	2,237,516.00	2,237,516.00	1.33	0.00	0.00	0.00
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	178,959,417.00	0.00	0.00	178,959,417.00	0.00	178,959,417.00	10,120,292.00	10,120,292.00	5.66	0.00	0.00	0.00
3-2-1-01-03-02-0003	Salud EPS Públicas	54,032,460.00	0.00	0.00	54,032,460.00	0.00	54,032,460.00	3,320,265.00	3,320,265.00	6.14	0.00	0.00	0.00
3-2-1-01-03-02-0006	ICBF	144,587,469.00	0.00	0.00	144,587,469.00	0.00	144,587,469.00	7,242,180.00	7,242,180.00	5.01	0.00	0.00	0.00
3-2-1-01-03-02-0007	SENA	96,391,646.00	0.00	0.00	96,391,646.00	0.00	96,391,646.00	4,828,120.00	4,828,120.00	5.01	0.00	0.00	0.00
3-2-1-02	COMPRA DE BIENES	3,529,435,028.00	0.00	0.00	3,529,435,028.00	0.00	3,529,435,028.00	178,620,000.00	178,620,000.00	5.06	0.00	0.00	0.00
3-2-1-02-01	Medicamentos	1,637,428,120.00	0.00	0.00	1,637,428,120.00	0.00	1,637,428,120.00	35,000,000.00	35,000,000.00	2.14	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	1,892,006,908.00	0.00	0.00	1,892,006,908.00	0.00	1,892,006,908.00	143,620,000.00	143,620,000.00	7.59	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	4,296,702,735.00	0.00	0.00	4,296,702,735.00	0.00	4,296,702,735.00	761,809,051.00	761,809,051.00	17.73	0.00	0.00	0.00
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	66,975,003.00	0.00	0.00	66,975,003.00	0.00	66,975,003.00	2,026,520.00	2,026,520.00	3.03	0.00	0.00	0.00
3-2-1-03-02	Servicio de Lavandería	121,680,000.00	0.00	0.00	121,680,000.00	0.00	121,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	280,800,000.00	0.00	0.00	280,800,000.00	0.00	280,800,000.00	14,900,000.00	14,900,000.00	5.31	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	3,827,247,732.00	0.00	0.00	3,827,247,732.00	0.00	3,827,247,732.00	744,882,531.00	744,882,531.00	19.46	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	1,804,906,797.00	0.00	0.00	1,804,906,797.00	0.00	1,804,906,797.00	232,312,904.00	232,312,904.00	12.87	151,689,050.00	151,689,050.00	8.40
4	DISPONIBILIDAD FINAL	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>25,772,454,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,772,454,502.00</b>	<b>0.00</b>	<b>25,772,454,502.00</b>	<b>2,345,249,678.00</b>	<b>2,345,249,678.00</b>	<b>9.10</b>	<b>361,036,904.00</b>	<b>361,036,904.00</b>	<b>1.40</b>

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

03-04-2009  
04:48

Entidad <b>410 HOSPITAL TUNJUELITO</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>ENERO</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									

\_\_\_\_\_

**RESPONSABLE DEL PRESUPUESTO**

\_\_\_\_\_

**ORDENADOR DEL GASTO**