

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

06-04-2009

03:31

Entidad 410 HOSPITAL TUNJUELITO		MES: FEBRERO							
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	2,439,967,603.00	3,993,942,728.00	16.68	19,948,511,774.00
2-1	INGRESOS CORRIENTES	23,932,068,502.00	0.00	0.00	23,932,068,502.00	2,439,003,748.00	3,990,252,267.00	16.67	19,941,816,235.00
2-1-2	NO TRIBUTARIOS	23,932,068,502.00	0.00	0.00	23,932,068,502.00	2,439,003,748.00	3,990,252,267.00	16.67	19,941,816,235.00
2-1-2-04	Rentas Contractuales	23,932,068,502.00	0.00	0.00	23,932,068,502.00	2,439,003,748.00	3,990,252,267.00	16.67	19,941,816,235.00
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	2,439,003,748.00	3,990,252,267.00	16.67	19,941,816,235.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	9,695,320,190.00	0.00	0.00	9,695,320,190.00	935,010,652.00	935,010,652.00	9.64	8,760,309,538.00
2-1-2-04-01-02	FFDS - PIC	4,138,795,802.00	0.00	0.00	4,138,795,802.00	690,990,689.00	690,990,689.00	16.70	3,447,805,113.00
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	388,529,890.00	16.67	1,942,649,452.00
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	129,180,453.00	129,180,453.00	4.16	2,972,411,036.00
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	5,442,458.00	5,442,458.00	29.48	13,020,481.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	825,674,418.00	0.00	0.00	825,674,418.00	44,376,601.00	85,077,185.00	10.30	740,597,233.00
2-1-2-04-01-14	Particulares	160,370,307.00	0.00	0.00	160,370,307.00	7,209,700.00	20,002,700.00	12.47	140,367,607.00
2-1-2-04-01-15	Fondo de Desarrollo Local	432,000,000.00	0.00	0.00	432,000,000.00	54,895,035.00	54,895,035.00	12.71	377,104,965.00
2-1-2-04-01-16	Entes Territoriales	5,597,503.00	0.00	0.00	5,597,503.00	2,038,965.00	2,038,965.00	36.43	3,558,538.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	14,032,190.00	0.00	0.00	14,032,190.00	1,762,998.00	2,751,358.00	19.61	11,280,832.00
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	373,831,252.00	1,676,332,882.00	85.06	294,517,419.00
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	0.00	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	0.00	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	269,533,150.00	1,111,495,437.00	146.64	-353,495,437.00
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	269,533,150.00	1,111,495,437.00	146.64	-353,495,437.00
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	0.00	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	0.00	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	17,145,520.00	58,284,026.00	51.07	55,834,043.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	114,118,069.00	0.00	0.00	114,118,069.00	17,145,520.00	58,284,026.00	51.07	55,834,043.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	800,000,000.00	0.00	0.00	800,000,000.00	87,152,582.00	490,649,271.00	61.33	309,350,729.00

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

06-04-2009

03:31

Entidad		410 HOSPITAL TUNJUELITO		MES: FEBRERO					
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	87,152,582.00	490,649,271.00	61.33	309,350,729.00
2-4	RECURSOS DE CAPITAL	10,386,000.00	0.00	0.00	10,386,000.00	963,855.00	3,690,461.00	35.53	6,695,539.00
2-4-3	Rendimientos por Operaciones Financieras	10,386,000.00	0.00	0.00	10,386,000.00	963,855.00	3,690,461.00	35.53	6,695,539.00
Total Ingresos + Disponibilidad Inicial		25,772,454,502.00	0.00	0.00	25,772,454,502.00	2,439,967,603.00	3,993,942,728.00	15.50	21,778,511,774.00

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

06-05-2009
03:27

Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	2,728,854,675.00	5,074,104,353.00	21.17	1,888,707,323.00	2,249,744,227.00	9.38
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	790,598,666.00	1,614,237,160.00	25.75	456,482,979.00	665,830,833.00	10.62
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	344,303,469.00	606,248,308.00	19.18	236,430,355.00	236,430,355.00	7.48
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	118,317,591.00	209,193,521.00	12.36	90,875,930.00	90,875,930.00	5.37
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	70,092,510.00	123,682,190.00	15.35	53,589,680.00	53,589,680.00	6.65
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	6,815,530.00	60.92	3,407,765.00	3,407,765.00	30.46
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	4,287,363.00	14,429,536.00	15.33	10,142,173.00	10,142,173.00	10.78
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	987,104.00	1,700,300.00	13.21	713,196.00	713,196.00	5.54
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	804,566.00	1,403,545.00	11.76	598,979.00	598,979.00	5.02
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	3,545,287.00	6,123,825.00	19.91	2,578,538.00	2,578,538.00	8.38
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	1,086,644.00	2,999,496.00	2.53	1,912,852.00	1,912,852.00	1.61
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	4,480,241.00	6,151,960.00	11.37	1,671,719.00	1,671,719.00	3.09
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	15,405,860.00	28,357,359.00	15.94	12,951,499.00	12,951,499.00	7.28
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	2,650,160.00	4,654,760.00	12.66	2,004,600.00	2,004,600.00	5.45
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	148,355.00	268,167.00	13.54	119,812.00	119,812.00	6.05
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	2,370,234.00	14.53	1,185,117.00	1,185,117.00	7.26
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	432,684.00	432,684.00	8.76	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	9,803,935.00	9,803,935.00	71.36	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	127,287,756.00	264,664,423.00	40.86	111,862,183.00	111,862,183.00	17.27
3-1-1-02-03	Honorarios	66,526,000.00	0.00	0.00	66,526,000.00	0.00	66,526,000.00	1,996,090.00	12,796,090.00	19.23	1,153,750.00	1,153,750.00	1.73
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	125,291,666.00	251,868,333.00	43.34	110,708,433.00	110,708,433.00	19.05
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	98,698,122.00	132,390,364.00	16.13	33,692,242.00	33,692,242.00	4.11
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	72,926,189.00	95,413,128.00	16.33	22,486,939.00	22,486,939.00	3.85
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	41,150,832.00	46,924,746.00	16.67	5,773,914.00	5,773,914.00	2.05
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	10,758,561.00	17,388,834.00	16.67	6,630,273.00	6,630,273.00	6.35
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	11,635,748.00	17,683,900.00	16.67	6,048,152.00	6,048,152.00	5.70
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	5,159,528.00	5,692,168.00	16.67	532,640.00	532,640.00	1.56
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	4,221,520.00	7,723,480.00	13.31	3,501,960.00	3,501,960.00	6.03
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	25,771,933.00	36,977,236.00	15.64	11,205,303.00	11,205,303.00	4.74
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	11,155,518.00	13,261,014.00	16.67	2,105,496.00	2,105,496.00	2.65
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	7,095,624.00	10,651,402.00	16.67	3,555,778.00	3,555,778.00	5.56
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	2,243,891.00	3,410,470.00	16.67	1,166,579.00	1,166,579.00	5.70

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

06-05-2009
03:27

Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL:											
Unidad Ejecutora 01 UNIDAD EJECUTORA		2009											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO		INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	%	MES	ACUMULADO	14=13/8
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	6=(3+5)	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. %	MES	ACUMULADO	14=13/8
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	3,166,140.00	5,792,610.00	13.31	2,626,470.00	2,626,470.00	6.03
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	2,110,760.00	3,861,740.00	13.31	1,750,980.00	1,750,980.00	6.03
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	341,202,775.00	695,804,564.00	28.83	95,250,090.00	125,727,750.00	5.21
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	341,138,099.00	695,739,888.00	29.03	95,250,090.00	125,727,750.00	5.25
3-1-2-01-01	Arrendamientos	262,325,099.00	0.00	0.00	262,325,099.00	0.00	262,325,099.00	12,118,900.00	79,252,312.00	30.21	1,654,000.00	1,654,000.00	0.63
3-1-2-01-02	Dotación	28,645,792.00	0.00	0.00	28,645,792.00	0.00	28,645,792.00	699,200.00	2,169,200.00	7.57	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	10,323,500.00	44,263,500.00	31.74	13,540,000.00	13,540,000.00	9.71
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	5,033,820.00	22,760,420.00	21.09	519,600.00	519,600.00	0.48
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	179,682,886.00	342,110,985.00	33.50	55,952,682.00	55,952,682.00	5.48
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	179,682,886.00	342,110,985.00	33.50	55,952,682.00	55,952,682.00	5.48
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	13,575,000.00	13,575,000.00	13.20	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	51,490,066.00	81,390,066.00	31.13	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	54,770,667.00	59,675,295.00	48.47	4,904,628.00	4,904,628.00	3.98
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	54,770,667.00	59,675,295.00	48.47	4,904,628.00	4,904,628.00	3.98
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	13,440,910.00	50,539,960.00	16.69	18,679,180.00	49,156,840.00	16.23
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	10,403,610.00	21,010,230.00	23.35	10,403,610.00	21,010,230.00	23.35
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	0.00	9,821,690.00	15.89	0.00	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	1,654,180.00	9,341,390.00	33.37	7,846,860.00	9,341,390.00	33.37
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	1,360,440.00	10,323,980.00	8.42	414,130.00	8,963,540.00	7.31
3-1-2-01-12-05	Gas	376,509.00	0.00	0.00	376,509.00	0.00	376,509.00	22,680.00	42,670.00	11.33	14,580.00	19,990.00	5.31
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	3,150.00	3,150.00	0.03	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	64,676.00	64,676.00	0.39	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	64,676.00	64,676.00	0.39	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	105,092,422.00	312,184,288.00	44.99	124,802,534.00	303,672,728.00	43.76
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	1,938,256,009.00	3,459,867,193.00	19.54	1,432,224,344.00	1,583,913,394.00	8.95
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	1,938,256,009.00	3,459,867,193.00	19.54	1,432,224,344.00	1,583,913,394.00	8.95
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	565,977,081.00	914,846,310.00	11.33	348,869,229.00	348,869,229.00	4.32
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	345,674,819.00	593,336,632.00	9.89	247,661,813.00	247,661,813.00	4.13
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	213,711,352.00	387,653,278.00	12.88	173,941,926.00	173,941,926.00	5.78
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	2,991,808.00	6.28	1,495,904.00	1,495,904.00	3.14
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	15,095,132.00	32,465,320.00	4.85	17,370,188.00	17,370,188.00	2.60
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	864,772.00	1,567,874.00	2.96	703,102.00	703,102.00	1.33
3-2-1-01-01-05	Subsidio de Alimentación	7,431,534.00	0.00	0.00	7,431,534.00	0.00	7,431,534.00	725,168.00	1,310,507.00	17.63	585,339.00	585,339.00	7.88

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

06-05-2009
03:27

Entidad		410 HOSPITAL TUNJUELITO						VIGENCIA FISCAL:					2009	
Unidad Ejecutora 01		UNIDAD EJECUTORA						MES:					FEBRERO	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-2-1-01-01-06	Bonificación por Servicios Prestados	93,067,648.00	0.00	0.00	93,067,648.00	0.00	93,067,648.00	5,590,786.00	11,075,005.00	11.90	5,484,219.00	5,484,219.00	5.89	
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	0.00	4,237,880.00	1.04	4,237,880.00	4,237,880.00	1.04	
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	13,530,044.00	23,611,280.00	12.15	10,081,236.00	10,081,236.00	5.19	
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	31,531,387.00	55,882,917.00	13.12	24,351,530.00	24,351,530.00	5.72	
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	9,269,594.00	16,765,546.00	14.87	7,495,952.00	7,495,952.00	6.65	
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	659,086.00	1,076,507.00	13.61	417,421.00	417,421.00	5.28	
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	1,370,141.00	2,093,707.00	12.80	723,566.00	723,566.00	4.42	
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	51,831,453.00	52,605,003.00	92.70	773,550.00	773,550.00	1.36	
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	220,302,262.00	321,509,678.00	15.50	101,207,416.00	101,207,416.00	4.88	
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	154,521,169.00	227,980,212.00	15.91	73,459,043.00	73,459,043.00	5.13	
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	77,780,080.00	97,912,732.00	16.67	20,132,652.00	20,132,652.00	3.43	
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	28,510,295.00	47,381,072.00	16.67	18,870,777.00	18,870,777.00	6.64	
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	28,469,368.00	45,683,336.00	16.67	17,213,968.00	17,213,968.00	6.28	
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	8,087,746.00	15,673,152.00	16.67	7,585,406.00	7,585,406.00	8.07	
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	11,673,680.00	21,329,920.00	11.06	9,656,240.00	9,656,240.00	5.01	
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	65,781,093.00	93,529,466.00	14.56	27,748,373.00	27,748,373.00	4.32	
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	25,797,570.00	28,035,086.00	16.67	2,237,516.00	2,237,516.00	1.33	
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	19,706,278.00	29,826,570.00	16.67	10,120,292.00	10,120,292.00	5.66	
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	5,685,145.00	9,005,410.00	16.67	3,320,265.00	3,320,265.00	6.14	
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	8,755,260.00	15,997,440.00	11.06	7,242,180.00	7,242,180.00	5.01	
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	5,836,840.00	10,664,960.00	11.06	4,828,120.00	4,828,120.00	5.01	
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	234,076,120.00	412,696,120.00	11.69	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	62,176,120.00	97,176,120.00	5.93	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	171,900,000.00	315,520,000.00	16.68	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	765,998,195.00	1,527,807,246.00	35.56	717,381,028.00	717,381,028.00	16.70	
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	3,422,000.00	5,448,520.00	8.14	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	29,800,000.00	44,700,000.00	15.92	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	732,776,195.00	1,477,658,726.00	38.61	717,381,028.00	717,381,028.00	18.74	
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	372,204,613.00	604,517,517.00	33.49	365,974,087.00	517,663,137.00	28.68	
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	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	25,772,454,502.00	0.00	0.00	25,772,454,502.00	0.00	25,772,454,502.00	2,728,854,675.00	5,074,104,353.00	19.69	1,888,707,323.00	2,249,744,227.00	8.73	

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

06-05-2009
03:27

Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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