

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

14-12-2009

04:27

Entidad 410 HOSPITAL TUNJUELITO		MES: NOVIEMBRE		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	1,830,000,000.00	0.00	-1,502,121,434.00	327,878,566.00	0.00	327,878,566.00	100.00	0.00		
2	INGRESOS	23,942,454,502.00	1,000,000,000.00	5,921,071,099.00	29,863,525,601.00	1,970,786,590.00	23,785,914,251.99	79.65	6,077,611,349.01		
2-1	INGRESOS CORRIENTES	23,932,068,502.00	1,000,000,000.00	5,921,071,099.00	29,853,139,601.00	1,969,158,491.00	23,771,107,117.00	79.63	6,082,032,484.00		
2-1-2	NO TRIBUTARIOS	23,932,068,502.00	1,000,000,000.00	5,921,071,099.00	29,853,139,601.00	1,969,158,491.00	23,771,107,117.00	79.63	6,082,032,484.00		
2-1-2-04	Rentas Contractuales	23,932,068,502.00	1,000,000,000.00	5,921,071,099.00	29,853,139,601.00	1,969,158,491.00	23,762,751,362.00	79.60	6,090,388,239.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	23,932,068,502.00	0.00	4,921,071,099.00	28,853,139,601.00	1,969,158,491.00	23,762,751,362.00	82.36	5,090,388,239.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	9,695,320,190.00	0.00	2,045,008,444.00	11,740,328,634.00	574,655,603.00	8,318,875,748.00	70.86	3,421,452,886.00		
2-1-2-04-01-02	FFDS - PIC	4,138,795,802.00	0.00	2,011,000,000.00	6,149,795,802.00	430,316,929.00	5,485,948,061.00	89.21	663,847,741.00		
2-1-2-04-01-04	FFDS - APH	797,504,314.00	0.00	0.00	797,504,314.00	89,473,764.00	455,885,292.00	57.16	341,619,022.00		
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	0.00	1,942,649,450.00	83.33	388,529,892.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	91,068,951.00	0.00	0.00	91,068,951.00	13,642,783.00	176,569,565.00	193.89	-85,500,614.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,101,591,489.00	0.00	0.00	3,101,591,489.00	798,048,084.00	4,409,869,418.00	142.18	-1,308,277,929.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	349,620,756.00	0.00	0.00	349,620,756.00	9,450,911.00	705,314,006.00	201.74	-355,693,250.00		
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	165,630.00	28,206,538.00	152.77	-9,743,599.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	825,674,418.00	0.00	0.00	825,674,418.00	21,443,373.00	394,269,698.00	47.75	431,404,720.00		
2-1-2-04-01-14	Particulares	160,370,307.00	0.00	0.00	160,370,307.00	11,216,500.00	116,914,780.00	72.90	43,455,527.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	432,000,000.00	0.00	446,351,173.00	878,351,173.00	0.00	183,769,661.00	20.92	694,581,512.00		
2-1-2-04-01-16	Entes Territoriales	5,597,503.00	0.00	0.00	5,597,503.00	2,466,416.00	11,401,677.00	203.69	-5,804,174.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	14,032,190.00	0.00	0.00	14,032,190.00	18,278,498.00	57,656,805.00	410.89	-43,624,615.00		
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,970,850,301.00	0.00	418,711,482.00	2,389,561,783.00	0.00	1,475,420,663.00	61.74	914,141,120.00		
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	368,711,482.00	1,126,711,482.00	0.00	599,069,363.00	53.17	527,642,119.00		
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	758,000,000.00	0.00	368,711,482.00	1,126,711,482.00	0.00	599,069,363.00	53.17	527,642,119.00		
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	168,000,000.00	100.00	0.00		
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	168,000,000.00	100.00	0.00		
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	24,261,102.00	22.81	82,091,464.00		
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	24,261,102.00	22.81	82,091,464.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	114,118,069.00	0.00	0.00	114,118,069.00	0.00	58,509,064.00	51.27	55,609,005.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	114,118,069.00	0.00	0.00	114,118,069.00	0.00	58,509,064.00	51.27	55,609,005.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	800,000,000.00	0.00	50,000,000.00	850,000,000.00	0.00	619,916,503.00	72.93	230,083,497.00		

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Entidad 410 HOSPITAL TUNJUELITO		MES: NOVIEMBRE							
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	50,000,000.00	850,000,000.00	0.00	619,916,503.00	72.93	230,083,497.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00
2-1-2-04-99-01	Convenios	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	0.00	8,355,755.00	0.00	-8,355,755.00
2-4	RECURSOS DE CAPITAL	10,386,000.00	0.00	0.00	10,386,000.00	1,628,099.00	14,807,134.99	142.57	-4,421,134.99
2-4-3	Rendimientos por Operaciones Financieras	10,386,000.00	0.00	0.00	10,386,000.00	1,628,099.00	14,807,134.99	142.57	-4,421,134.99
Total Ingresos + Disponibilidad Inicial		25,772,454,502.00	1,000,000,000.00	4,418,949,665.00	30,191,404,167.00	1,970,786,590.00	24,113,792,817.99	79.87	6,077,611,349.01

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

14-12-2009
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Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	1,000,000,000.00	6,218,949,665.00	30,191,404,167.00	0.00	30,191,404,167.00	1,980,145,682.00	27,950,784,466.00	92.58	2,511,617,659.00	23,523,455,024.00	77.91
3-1	GASTOS DE FUNCIONAMIENTO	6,268,100,295.00	317,114,000.00	1,896,679,848.00	8,164,780,143.00	0.00	8,164,780,143.00	500,260,881.00	7,553,246,795.00	92.51	739,557,021.00	6,684,721,516.00	81.87
3-1-1	SERVICIOS PERSONALES	3,160,830,168.00	136,377,500.00	809,707,003.00	3,970,537,171.00	0.00	3,970,537,171.00	327,407,274.00	3,730,934,946.00	93.97	365,203,168.00	3,447,922,759.00	86.84
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,692,477,891.00	-20,700,000.00	-326,270,497.00	1,366,207,394.00	0.00	1,366,207,394.00	126,353,760.00	1,358,629,561.00	99.45	126,353,760.00	1,358,629,561.00	99.45
3-1-1-01-01	Sueldos Personal de Nómina	805,984,891.00	0.00	-21,689,378.00	784,295,513.00	0.00	784,295,513.00	81,067,390.00	783,412,680.00	99.89	81,067,390.00	783,412,680.00	99.89
3-1-1-01-02	Gastos de Representación	11,188,145.00	-4,000,000.00	27,180,917.00	38,369,062.00	0.00	38,369,062.00	3,678,144.00	38,016,658.00	99.08	3,678,144.00	38,016,658.00	99.08
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	94,102,145.00	-5,900,000.00	-18,253,871.00	75,848,274.00	0.00	75,848,274.00	6,734,889.00	74,512,665.00	98.24	6,734,889.00	74,512,665.00	98.24
3-1-1-01-04	Auxilio de Transporte	12,870,000.00	-2,100,000.00	-2,327,800.00	10,542,200.00	0.00	10,542,200.00	960,379.00	10,491,722.00	99.52	960,379.00	10,491,722.00	99.52
3-1-1-01-05	Subsidio de Alimentación	11,935,494.00	-1,300,000.00	-2,822,580.00	9,112,914.00	0.00	9,112,914.00	831,779.00	8,891,657.00	97.57	831,779.00	8,891,657.00	97.57
3-1-1-01-06	Bonificación por Servicios Prestados	30,764,138.00	2,000,000.00	-4,923,586.00	25,840,552.00	0.00	25,840,552.00	1,173,260.00	25,013,812.00	96.80	1,173,260.00	25,013,812.00	96.80
3-1-1-01-08	Prima de Servicios	124,715,246.00	0.00	4,094,221.00	128,809,467.00	0.00	128,809,467.00	0.00	128,809,467.00	100.00	0.00	128,809,467.00	100.00
3-1-1-01-09	Prima de Navidad	118,571,068.00	-4,900,000.00	-114,554,327.00	4,016,741.00	0.00	4,016,741.00	0.00	3,967,102.00	98.76	3,967,102.00	128,809,467.00	98.76
3-1-1-01-10	Prima de Vacaciones	54,087,549.00	10,500,000.00	-5,172,997.00	48,914,552.00	0.00	48,914,552.00	11,417,431.00	47,422,312.00	96.95	11,417,431.00	47,422,312.00	96.95
3-1-1-01-11	Prima Técnica	177,909,167.00	-700,000.00	1,090,917.00	179,000,084.00	0.00	179,000,084.00	15,668,995.00	177,663,118.00	99.25	15,668,995.00	177,663,118.00	99.25
3-1-1-01-12	Prima de Antigüedad	36,781,253.00	-2,800,000.00	-6,960,937.00	29,820,316.00	0.00	29,820,316.00	2,653,236.00	29,406,580.00	98.61	2,653,236.00	29,406,580.00	98.61
3-1-1-01-13	Prima Secretarial	1,980,171.00	-400,000.00	-300,991.00	1,679,180.00	0.00	1,679,180.00	160,328.00	1,546,541.00	92.10	160,328.00	1,546,541.00	92.10
3-1-1-01-14	Prima de Riesgo	16,316,016.00	-2,500,000.00	-2,684,199.00	13,631,817.00	0.00	13,631,817.00	1,248,324.00	13,584,619.00	99.65	1,248,324.00	13,584,619.00	99.65
3-1-1-01-15	Otras Primas y Bonificaciones	0.00	-200,000.00	47,022.00	47,022.00	0.00	47,022.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-16	Vacaciones en Dinero	0.00	-600,000.00	400,000.00	400,000.00	0.00	400,000.00	0.00	324,244.00	81.06	0.00	324,244.00	81.06
3-1-1-01-18	Partida de Incremento Salarial	167,592,908.00	0.00	-167,592,908.00	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	9,000,000.00	-5,000,000.00	-9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	9,000,000.00	-5,000,000.00	-9,000,000.00	0.00	0.00	0.00	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	-500,000.00	-1,500,000.00	3,440,438.00	0.00	3,440,438.00	759,605.00	3,167,364.00	92.06	759,605.00	3,167,364.00	92.06
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	13,739,262.00	-2,300,000.00	-1,300,000.00	12,439,262.00	0.00	12,439,262.00	0.00	12,399,020.00	99.68	0.00	12,399,020.00	99.68
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	647,669,455.00	165,277,500.00	1,144,177,500.00	1,791,846,955.00	0.00	1,791,846,955.00	132,283,916.00	1,619,613,093.00	90.39	171,742,238.00	1,405,370,504.00	78.43
3-1-1-02-03	Honorarios	66,526,000.00	-3,000,000.00	4,000,000.00	70,526,000.00	0.00	70,526,000.00	692,250.00	66,700,680.00	94.58	5,427,905.00	48,995,305.00	69.47
3-1-1-02-04	Remuneración Servicios Técnicos	581,143,455.00	168,277,500.00	1,140,177,500.00	1,721,320,955.00	0.00	1,721,320,955.00	131,591,666.00	1,552,912,413.00	90.22	166,314,333.00	1,356,375,199.00	78.80
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	820,682,822.00	-8,200,000.00	-8,200,000.00	812,482,822.00	0.00	812,482,822.00	68,769,598.00	752,692,292.00	92.64	67,107,170.00	683,922,694.00	84.18
3-1-1-03-01	Aportes Patronales Sector Privado	584,185,712.00	-4,000,000.00	-4,000,000.00	580,185,712.00	0.00	580,185,712.00	48,850,749.00	535,681,222.00	92.33	48,111,892.00	486,830,473.00	83.91
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	23,462,373.00	258,086,103.00	91.67	23,462,373.00	234,623,730.00	83.33
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	8,694,417.00	95,638,587.00	91.67	8,694,417.00	86,944,170.00	83.33
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	8,841,950.00	97,261,450.00	91.67	8,841,950.00	88,419,500.00	83.33
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	2,846,084.00	31,306,924.00	91.67	2,846,084.00	28,460,840.00	83.33
3-1-1-03-01-05	Caja de Compensación	58,047,827.00	-4,000,000.00	-4,000,000.00	54,047,827.00	0.00	54,047,827.00	5,005,925.00	53,388,158.00	98.78	4,267,068.00	48,382,233.00	89.52
3-1-1-03-02	Aportes Patronales Sector Público	236,497,110.00	-4,200,000.00	-4,200,000.00	232,297,110.00	0.00	232,297,110.00	19,918,849.00	217,011,070.00	93.42	18,995,278.00	197,092,221.00	84.84
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	6,630,507.00	72,935,577.00	91.67	6,630,507.00	66,305,070.00	83.33

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-12-2009
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Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-1-1-03-02-02	Pensiones Fondos Públicos	63,908,413.00	0.00	0.00	63,908,413.00	0.00	63,908,413.00	5,325,701.00	58,582,711.00	91.67	5,325,701.00	53,257,010.00	83.33
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	1,705,235.00	18,757,589.00	91.67	1,705,235.00	17,052,350.00	83.33
3-1-1-03-02-06	ICBF	43,535,871.00	-2,500,000.00	-2,500,000.00	41,035,871.00	0.00	41,035,871.00	3,754,444.00	40,041,119.00	97.58	3,200,301.00	36,286,675.00	88.43
3-1-1-03-02-07	SENA	29,023,914.00	-1,700,000.00	-1,700,000.00	27,323,914.00	0.00	27,323,914.00	2,502,962.00	26,694,078.00	97.69	2,133,534.00	24,191,116.00	88.53
3-1-2	GASTOS GENERALES	2,413,342,557.00	180,736,500.00	1,144,592,222.00	3,557,934,779.00	0.00	3,557,934,779.00	172,853,607.00	3,286,724,535.00	92.38	374,353,853.00	2,701,211,443.00	75.92
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,396,702,557.00	180,736,500.00	1,061,269,552.00	3,457,972,109.00	0.00	3,457,972,109.00	172,853,607.00	3,192,905,502.00	92.33	374,353,853.00	2,607,392,410.00	75.40
3-1-2-01-01	Arrendamientos	262,325,099.00	53,278,500.00	186,578,500.00	448,903,599.00	0.00	448,903,599.00	19,192,093.00	394,095,678.00	87.79	37,506,597.00	240,849,538.00	53.65
3-1-2-01-02	Dotación	28,645,792.00	-10,000,000.00	-10,000,000.00	18,645,792.00	0.00	18,645,792.00	0.00	9,428,048.00	50.56	0.00	9,428,048.00	50.56
3-1-2-01-03	Gastos de Computador	17,317,872.00	5,040,000.00	22,040,000.00	39,357,872.00	0.00	39,357,872.00	0.00	30,758,006.00	78.15	9,406,542.00	26,058,005.00	66.21
3-1-2-01-05	Gastos de Transporte y Comunicación	139,464,000.00	30,619,000.00	99,148,052.00	238,612,052.00	0.00	238,612,052.00	7,806,800.00	206,417,725.00	86.51	18,006,800.00	184,817,725.00	77.46
3-1-2-01-06	Impresos y Publicaciones	107,907,009.00	7,299,000.00	-2,701,000.00	105,206,009.00	0.00	105,206,009.00	14,562,940.00	84,769,009.00	80.57	518,300.00	70,513,769.00	67.02
3-1-2-01-08	Mantenimiento y Reparaciones	1,021,219,838.00	104,500,000.00	664,500,000.00	1,685,719,838.00	0.00	1,685,719,838.00	82,147,184.00	1,634,459,197.00	96.96	221,204,720.00	1,309,274,634.00	77.67
3-1-2-01-08-01	Mantenimiento ESE	1,021,219,838.00	104,500,000.00	664,500,000.00	1,685,719,838.00	0.00	1,685,719,838.00	82,147,184.00	1,634,459,197.00	96.96	221,204,720.00	1,309,274,634.00	77.67
3-1-2-01-09	Combustibles Lubricantes y Liantas	102,825,272.00	0.00	4,000,000.00	106,825,272.00	0.00	106,825,272.00	0.00	90,232,250.00	84.47	8,471,779.00	76,623,499.00	71.73
3-1-2-01-10	Materiales y Suministros	261,418,788.00	0.00	51,700,000.00	313,118,788.00	0.00	313,118,788.00	11,595,830.00	308,652,695.00	98.57	41,247,236.00	260,580,376.00	83.22
3-1-2-01-11	Seguros	123,124,171.00	-10,000,000.00	-39,000,000.00	84,124,171.00	0.00	84,124,171.00	0.00	79,065,410.00	93.99	0.00	78,399,310.00	93.19
3-1-2-01-11-01	Seguros ESE	123,124,171.00	-10,000,000.00	-39,000,000.00	84,124,171.00	0.00	84,124,171.00	0.00	79,065,410.00	93.99	0.00	78,399,310.00	93.19
3-1-2-01-12	Servicios Públicos	302,813,343.00	0.00	85,004,000.00	387,817,343.00	0.00	387,817,343.00	37,548,760.00	345,736,950.00	89.15	34,170,092.00	341,556,974.00	88.07
3-1-2-01-12-01	Energía	89,960,776.00	0.00	29,844,000.00	119,804,776.00	0.00	119,804,776.00	10,548,630.00	119,681,501.00	99.90	10,548,630.00	119,681,501.00	99.90
3-1-2-01-12-02	Acueducto Alcantarillado	61,815,237.00	0.00	13,000,000.00	74,815,237.00	0.00	74,815,237.00	10,431,910.00	60,516,960.00	80.89	10,431,910.00	60,516,960.00	80.89
3-1-2-01-12-03	Aseo	27,990,327.00	0.00	41,760,000.00	69,750,327.00	0.00	69,750,327.00	6,025,960.00	65,715,350.00	94.22	2,647,292.00	61,535,374.00	88.22
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	10,542,260.00	99,688,280.00	81.27	10,542,260.00	99,688,280.00	81.27
3-1-2-01-12-05	Gas	376,509.00	0.00	400,000.00	776,509.00	0.00	776,509.00	0.00	134,859.00	17.37	0.00	134,859.00	17.37
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	1,160,000.00	22.31	0.00	1,160,000.00	22.31
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	1,480,154.00	14.23	0.00	1,480,154.00	14.23
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	6,650,380.00	79.93	3,821,787.00	6,650,378.00	79.93
3-1-2-02	OTROS GASTOS GENERALES	16,640,000.00	0.00	83,322,670.00	99,962,670.00	0.00	99,962,670.00	0.00	93,819,033.00	93.85	0.00	93,819,033.00	93.85
3-1-2-02-01	Sentencias Judiciales	0.00	0.00	53,000,000.00	53,000,000.00	0.00	53,000,000.00	0.00	52,294,177.00	98.67	0.00	52,294,177.00	98.67
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	11,202,186.00	67.32	0.00	11,202,186.00	67.32
3-1-2-02-04	Impresos y Publicaciones	0.00	0.00	30,322,670.00	30,322,670.00	0.00	30,322,670.00	0.00	30,322,670.00	100.00	0.00	30,322,670.00	100.00
3-1-2-02-04-01	Otros Programas y Convenios Institucionales	0.00	0.00	30,322,670.00	30,322,670.00	0.00	30,322,670.00	0.00	30,322,670.00	100.00	0.00	30,322,670.00	100.00
3-1-4	CUENTAS POR PAGAR	693,927,570.00	0.00	-57,619,377.00	636,308,193.00	0.00	636,308,193.00	0.00	535,587,314.00	84.17	0.00	535,587,314.00	84.17
3-2	GASTOS DE OPERACIÓN	17,704,354,207.00	682,886,000.00	4,213,169,817.00	21,917,524,024.00	0.00	21,917,524,024.00	1,476,172,801.00	20,307,195,983.00	92.65	1,763,929,270.00	16,778,032,140.00	76.55
3-2-1	GASTOS DE COMERCIALIZACION	17,704,354,207.00	682,886,000.00	4,213,169,817.00	21,917,524,024.00	0.00	21,917,524,024.00	1,476,172,801.00	20,307,195,983.00	92.65	1,763,929,270.00	16,778,032,140.00	76.55
3-2-1-01	SERVICIOS PERSONALES	8,073,309,647.00	0.00	-2,053,896,000.00	6,019,413,647.00	0.00	6,019,413,647.00	549,798,056.00	5,689,775,558.00	94.52	543,308,566.00	5,519,340,708.00	91.69
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,998,443,109.00	0.00	-1,988,896,000.00	4,009,547,109.00	0.00	4,009,547,109.00	379,363,206.00	3,848,944,633.00	95.99	379,363,206.00	3,848,944,633.00	95.99

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

14-12-2009
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Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-2-1-01-01-01	Sueldos Personal de Nómina	3,009,983,109.00	-31,000,000.00	-435,811,408.00	2,574,171,701.00	0.00	2,574,171,701.00	268,603,924.00	2,470,830,555.00	95.99	268,603,924.00	2,470,830,555.00	95.99
3-2-1-01-01-02	Gastos de Representación	47,655,893.00	0.00	-27,617,205.00	20,038,688.00	0.00	20,038,688.00	1,616,624.00	19,040,251.00	95.02	1,616,624.00	19,040,251.00	95.02
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	668,741,068.00	4,000,000.00	-457,875,536.00	210,865,532.00	0.00	210,865,532.00	14,312,018.00	202,367,875.00	95.97	14,312,018.00	202,367,875.00	95.97
3-2-1-01-01-04	Auxilio de Transporte	52,965,000.00	0.00	-44,351,750.00	8,613,250.00	0.00	8,613,250.00	444,080.00	7,358,698.00	85.43	444,080.00	7,358,698.00	85.43
3-2-1-01-01-05	Subsidio de Alimentación	7,431,534.00	0.00	1,497,261.00	8,928,795.00	0.00	8,928,795.00	800,247.00	8,096,052.00	90.67	800,247.00	8,096,052.00	90.67
3-2-1-01-01-06	Bonificación por Servicios Prestados	93,067,648.00	0.00	-15,693,235.00	77,374,413.00	0.00	77,374,413.00	11,717,957.00	72,930,310.00	94.26	11,717,957.00	72,930,310.00	94.26
3-2-1-01-01-08	Prima de Servicios	399,319,417.00	0.00	-51,000,000.00	348,319,417.00	0.00	348,319,417.00	0.00	347,975,468.00	99.90	0.00	347,975,468.00	99.90
3-2-1-01-01-09	Prima de Navidad	407,204,699.00	0.00	-392,423,624.00	14,781,075.00	0.00	14,781,075.00	0.00	14,747,976.00	99.78	0.00	14,747,976.00	99.78
3-2-1-01-01-10	Prima de Vacaciones	194,367,059.00	27,000,000.00	-43,563,294.00	150,803,765.00	0.00	150,803,765.00	32,903,853.00	150,596,558.00	99.86	32,903,853.00	150,596,558.00	99.86
3-2-1-01-01-11	Prima Técnica	426,037,541.00	0.00	-45,698,123.00	380,339,418.00	0.00	380,339,418.00	34,871,288.00	353,797,129.00	93.02	34,871,288.00	353,797,129.00	93.02
3-2-1-01-01-12	Prima de Antigüedad	112,731,819.00	0.00	4,136,591.00	116,868,410.00	0.00	116,868,410.00	10,362,362.00	105,807,660.00	90.54	10,362,362.00	105,807,660.00	90.54
3-2-1-01-01-14	Prima de Riesgo	7,909,035.00	0.00	790,903.00	8,699,938.00	0.00	8,699,938.00	712,276.00	7,300,818.00	83.92	712,276.00	7,300,818.00	83.92
3-2-1-01-01-18	Partida de Incremento Salarial	483,922,555.00	0.00	-483,922,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	14,000,000.00	0.00	-7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	6,242,841.00	89.18	0.00	6,242,841.00	89.18
3-2-1-01-01-19-0003	Quinquenio	14,000,000.00	0.00	-7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	6,242,841.00	89.18	0.00	6,242,841.00	89.18
3-2-1-01-01-20	Bonificación Especial de Recreación	16,359,751.00	0.00	-3,364,025.00	12,995,726.00	0.00	12,995,726.00	3,018,577.00	12,389,786.00	95.34	3,018,577.00	12,389,786.00	95.34
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	56,746,981.00	0.00	13,000,000.00	69,746,981.00	0.00	69,746,981.00	0.00	69,462,656.00	99.59	0.00	69,462,656.00	99.59
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,074,866,538.00	0.00	-65,000,000.00	2,009,866,538.00	0.00	2,009,866,538.00	170,434,850.00	1,840,830,925.00	91.59	163,945,360.00	1,670,396,075.00	83.11
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,432,685,035.00	0.00	-30,000,000.00	1,402,685,035.00	0.00	1,402,685,035.00	118,292,333.00	1,286,125,697.00	91.69	115,408,115.00	1,167,833,364.00	83.26
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	48,956,366.00	538,520,026.00	91.67	48,956,366.00	489,563,660.00	83.33
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	23,690,536.00	260,595,896.00	91.67	23,690,536.00	236,905,360.00	83.33
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	22,841,668.00	251,258,348.00	91.67	22,841,668.00	228,416,680.00	83.33
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	7,836,576.00	86,202,336.00	91.67	7,836,576.00	78,365,760.00	83.33
3-2-1-01-03-01-0005	Caja de Compensación	192,783,291.00	0.00	-30,000,000.00	162,783,291.00	0.00	162,783,291.00	14,967,187.00	149,549,091.00	91.87	12,082,969.00	134,581,904.00	82.68
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	642,181,503.00	0.00	-35,000,000.00	607,181,503.00	0.00	607,181,503.00	52,142,517.00	554,705,228.00	91.36	48,537,245.00	502,562,711.00	82.77
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	14,017,543.00	154,192,973.00	91.67	14,017,543.00	140,175,430.00	83.33
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	14,913,285.00	164,046,135.00	91.67	14,913,285.00	149,132,850.00	83.33
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	4,502,705.00	49,529,755.00	91.67	4,502,705.00	45,027,050.00	83.33
3-2-1-01-03-02-0006	ICBF	144,587,469.00	0.00	-20,000,000.00	124,587,469.00	0.00	124,587,469.00	11,225,390.00	112,161,819.00	90.03	9,062,227.00	100,936,429.00	81.02
3-2-1-01-03-02-0007	SENA	96,391,646.00	0.00	-15,000,000.00	81,391,646.00	0.00	81,391,646.00	7,483,594.00	74,774,546.00	91.87	6,041,485.00	67,290,952.00	82.68
3-2-1-02	COMPRA DE BIENES	3,529,435,028.00	0.00	236,300,000.00	3,765,735,028.00	0.00	3,765,735,028.00	104,000,000.00	3,510,391,629.00	93.22	375,713,813.00	1,361,684,446.00	36.16
3-2-1-02-01	Medicamentos	1,637,428,120.00	0.00	-580,000,000.00	1,057,428,120.00	0.00	1,057,428,120.00	0.00	998,575,105.00	94.43	188,035,988.00	332,101,943.00	31.41
3-2-1-02-02	Material Médico-Quirúrgico	1,892,006,908.00	0.00	816,306,908.00	2,708,306,908.00	0.00	2,708,306,908.00	104,000,000.00	2,511,816,524.00	92.74	187,677,825.00	1,029,582,503.00	38.02
3-2-1-03	ADQUISICIÓN DE SERVICIOS	4,296,702,735.00	682,886,000.00	6,077,698,376.00	10,374,401,111.00	0.00	10,374,401,111.00	883,148,319.00	9,604,923,225.00	92.58	905,680,465.00	8,411,504,065.00	81.08
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	66,975,003.00	0.00	16,596,000.00	83,571,003.00	0.00	83,571,003.00	2,436,000.00	63,552,985.00	76.05	5,188,680.00	26,505,985.00	31.72
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	121,500,000.00	99.85	7,781,920.00	65,044,005.00	53.45
3-2-1-03-03	Suministro de Alimentos	280,800,000.00	17,900,000.00	68,900,000.00	349,700,000.00	0.00	349,700,000.00	24,500,000.00	314,200,000.00	89.85	35,474,180.00	263,372,705.00	75.31

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

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Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-2-1-03-05	Contratación de Servicios Asistenciales	3,827,247,732.00	664,986,000.00	5,992,202,376.00	9,819,450,108.00	0.00	9,819,450,108.00	856,212,319.00	9,105,670,240.00	92.73	857,235,685.00	8,056,581,370.00	82.05
3-2-1-04	COMPRA DE EQUIPO	0.00	0.00	38,979,800.00	38,979,800.00	0.00	38,979,800.00	0.00	3,287,200.00	8.43	0.00	3,287,200.00	8.43
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	0.00	0.00	38,979,800.00	38,979,800.00	0.00	38,979,800.00	0.00	3,287,200.00	8.43	0.00	3,287,200.00	8.43
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	1,804,906,797.00	0.00	-85,912,359.00	1,718,994,438.00	0.00	1,718,994,438.00	-60,773,574.00	1,498,818,371.00	87.19	-60,773,574.00	1,482,215,721.00	86.23
3-4	INVERSION	0.00	0.00	109,100,000.00	109,100,000.00	0.00	109,100,000.00	3,712,000.00	90,341,688.00	82.81	8,131,368.00	60,701,368.00	55.64
3-4-1	DIRECTA	0.00	0.00	109,100,000.00	109,100,000.00	0.00	109,100,000.00	3,712,000.00	90,341,688.00	82.81	8,131,368.00	60,701,368.00	55.64
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	109,100,000.00	109,100,000.00	0.00	109,100,000.00	3,712,000.00	90,341,688.00	82.81	8,131,368.00	60,701,368.00	55.64
3-4-1-13-01	Ciudad de Derechos	0.00	0.00	59,100,000.00	59,100,000.00	0.00	59,100,000.00	3,712,000.00	40,381,688.00	68.33	8,131,368.00	10,741,368.00	18.17
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	0.00	59,100,000.00	59,100,000.00	0.00	59,100,000.00	3,712,000.00	40,381,688.00	68.33	8,131,368.00	10,741,368.00	18.17
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	0.00	59,100,000.00	59,100,000.00	0.00	59,100,000.00	3,712,000.00	40,381,688.00	68.33	8,131,368.00	10,741,368.00	18.17
3-4-1-13-01-03-0633-02	Dotación	0.00	0.00	59,100,000.00	59,100,000.00	0.00	59,100,000.00	3,712,000.00	40,381,688.00	68.33	8,131,368.00	10,741,368.00	18.17
3-4-1-13-04	Participación	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	49,960,000.00	99.92	0.00	49,960,000.00	99.92
3-4-1-13-04-37	Ahora decidimos juntos	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	49,960,000.00	99.92	0.00	49,960,000.00	99.92
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	49,960,000.00	99.92	0.00	49,960,000.00	99.92
3-4-1-13-04-37-0617-01	Participación social en salud	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	49,960,000.00	99.92	0.00	49,960,000.00	99.92
4	DISPONIBILIDAD FINAL	1,800,000,000.00	0.00	-1,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	25,772,454,502.00	1,000,000,000.00	4,418,949,665.00	30,191,404,167.00	0.00	30,191,404,167.00	1,980,145,682.00	27,950,784,466.00	92.58	2,511,617,659.00	23,523,455,024.00	77.91

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO