

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

14-05-2009

10:07

Entidad 410 HOSPITAL TUNJUELITO		MES: MARZO							
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	2,037,077,116.00	6,031,019,844.00	25.19	17,911,434,658.00
2-1	INGRESOS CORRIENTES	23,932,068,502.00	0.00	0.00	23,932,068,502.00	2,035,019,290.00	6,025,271,557.00	25.18	17,906,796,945.00
2-1-2	NO TRIBUTARIOS	23,932,068,502.00	0.00	0.00	23,932,068,502.00	2,035,019,290.00	6,025,271,557.00	25.18	17,906,796,945.00
2-1-2-04	Rentas Contractuales	23,932,068,502.00	0.00	0.00	23,932,068,502.00	2,035,019,290.00	6,025,271,557.00	25.18	17,906,796,945.00
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	2,035,019,290.00	6,025,271,557.00	25.18	17,906,796,945.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	9,695,320,190.00	0.00	0.00	9,695,320,190.00	734,710,154.00	1,669,720,806.00	17.22	8,025,599,384.00
2-1-2-04-01-02	FFDS - PIC	4,138,795,802.00	0.00	0.00	4,138,795,802.00	0.00	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	582,794,835.00	25.00	1,748,384,507.00
2-1-2-04-01-08	Régimen Contributivo - EPS	91,068,951.00	0.00	0.00	91,068,951.00	33,755,036.00	33,755,036.00	37.07	57,313,915.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,101,591,489.00	0.00	0.00	3,101,591,489.00	853,847,220.00	983,027,673.00	31.69	2,118,563,816.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	349,620,756.00	0.00	0.00	349,620,756.00	51,603,154.00	51,603,154.00	14.76	298,017,602.00
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	2,224,276.00	7,666,734.00	41.52	10,796,205.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	825,674,418.00	0.00	0.00	825,674,418.00	55,987,886.00	141,065,071.00	17.08	684,609,347.00
2-1-2-04-01-14	Particulares	160,370,307.00	0.00	0.00	160,370,307.00	10,906,250.00	30,908,950.00	19.27	129,461,357.00
2-1-2-04-01-15	Fondo de Desarrollo Local	432,000,000.00	0.00	0.00	432,000,000.00	0.00	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	0.00	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	27,765,040.00	30,516,398.00	217.47	-16,484,208.00
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	69,955,329.00	1,746,288,211.00	88.61	224,562,090.00
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	33,162,060.00	1,144,657,497.00	151.01	-386,657,497.00
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	33,162,060.00	1,144,657,497.00	151.01	-386,657,497.00
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	4,793,269.00	15,032,786.00	14.13	91,319,780.00
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	4,793,269.00	15,032,786.00	14.13	91,319,780.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	114,118,069.00	0.00	0.00	114,118,069.00	0.00	58,284,026.00	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	0.00	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	32,000,000.00	522,649,271.00	65.33	277,350,729.00

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

14-05-2009

10:07

Entidad		410 HOSPITAL TUNJUELITO		MES:		MARZO					
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	32,000,000.00	522,649,271.00	65.33	277,350,729.00		
2-4	RECURSOS DE CAPITAL	10,386,000.00	0.00	0.00	10,386,000.00	2,057,826.00	5,748,287.00	55.35	4,637,713.00		
2-4-3	Rendimientos por Operaciones Financieras	10,386,000.00	0.00	0.00	10,386,000.00	2,057,826.00	5,748,287.00	55.35	4,637,713.00		
Total Ingresos + Disponibilidad Inicial		25,772,454,502.00	0.00	0.00	25,772,454,502.00	2,037,077,116.00	6,031,019,844.00	23.40	19,741,434,658.00		

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

14-05-2009
10:30

Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	3,463,034,910.00	8,537,139,263.00	35.61	2,688,615,305.00	4,938,359,532.00	20.60
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	789,678,979.00	2,403,916,139.00	38.35	801,815,354.00	1,467,646,187.00	23.41
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	432,702,666.00	1,038,950,974.00	32.87	423,072,873.00	659,503,228.00	20.86
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	90,947,343.00	300,140,864.00	17.73	209,264,934.00	300,140,864.00	17.73
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	61,001,744.00	184,683,934.00	22.91	131,094,254.00	184,683,934.00	22.91
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	10,223,295.00	91.38	6,815,530.00	10,223,295.00	91.38
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	4,922,437.00	19,351,973.00	20.56	9,209,800.00	19,351,973.00	20.56
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	856,668.00	2,556,968.00	19.87	1,843,772.00	2,556,968.00	19.87
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	679,139.00	2,082,684.00	17.45	1,483,705.00	2,082,684.00	17.45
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	1,314,502.00	7,438,327.00	24.18	4,859,789.00	7,438,327.00	24.18
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	0.00	2,999,496.00	2.53	1,086,644.00	2,999,496.00	2.53
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	0.00	6,151,960.00	11.37	4,480,241.00	6,151,960.00	11.37
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	15,072,716.00	43,430,075.00	24.41	30,478,576.00	43,430,075.00	24.41
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	2,405,641.00	7,060,401.00	19.20	5,055,801.00	7,060,401.00	19.20
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	128,868.00	397,035.00	20.05	277,223.00	397,035.00	20.05
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	1,157,863.00	3,528,097.00	21.62	2,342,980.00	3,528,097.00	21.62
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	432,684.00	8.76	432,684.00	432,684.00	8.76
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	9,803,935.00	71.36	9,803,935.00	9,803,935.00	71.36
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	275,886,256.00	540,550,679.00	83.46	115,109,817.00	226,972,000.00	35.04
3-1-1-02-03	Honorarios	66,526,000.00	0.00	0.00	66,526,000.00	0.00	66,526,000.00	2,307,500.00	15,103,590.00	22.70	1,153,750.00	2,307,500.00	3.47
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	273,578,756.00	525,447,089.00	90.42	113,956,067.00	224,664,500.00	38.66
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	65,869,067.00	198,259,431.00	24.16	98,698,122.00	132,390,364.00	16.13
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	47,561,624.00	142,974,752.00	24.47	72,926,189.00	95,413,128.00	16.33
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	70,387,119.00	25.00	41,150,832.00	46,924,746.00	16.67
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	26,083,251.00	25.00	10,758,561.00	17,388,834.00	16.67
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	26,525,850.00	25.00	11,635,748.00	17,683,900.00	16.67
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	8,538,252.00	25.00	5,159,528.00	5,692,168.00	16.67
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	3,716,800.00	11,440,280.00	19.71	4,221,520.00	7,723,480.00	13.31
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	18,307,443.00	55,284,679.00	23.38	25,771,933.00	36,977,236.00	15.64
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	19,891,521.00	25.00	11,155,518.00	13,261,014.00	16.67
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	15,977,103.00	25.00	7,095,624.00	10,651,402.00	16.67
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	5,115,705.00	25.00	2,243,891.00	3,410,470.00	16.67

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

14-05-2009
10:30

Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009												
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO												
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		14=13/8
			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	2,787,600.00	8,580,210.00	19.71	3,166,140.00	5,792,610.00	13.31
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	1,858,400.00	5,720,140.00	19.71	2,110,760.00	3,861,740.00	13.31
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	247,483,084.00	943,287,648.00	39.09	260,894,411.00	386,622,161.00	16.02
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	247,476,239.00	943,216,127.00	39.35	260,829,735.00	386,557,485.00	16.13
3-1-2-01-01	Arrendamientos	262,325,099.00		0.00	0.00	262,325,099.00	0.00	262,325,099.00	33,762,745.00	113,015,057.00	43.08	10,035,034.00	11,689,034.00	4.46
3-1-2-01-02	Dotación	28,645,792.00		0.00	0.00	28,645,792.00	0.00	28,645,792.00	0.00	2,169,200.00	7.57	699,200.00	699,200.00	2.44
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	5,089,700.00	49,353,200.00	35.39	16,223,500.00	29,763,500.00	21.34
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	106,200.00	22,866,620.00	21.19	14,620,220.00	15,139,820.00	14.03
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	120,983,579.00	463,094,564.00	45.35	72,378,091.00	128,330,773.00	12.57
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	120,983,579.00	463,094,564.00	45.35	72,378,091.00	128,330,773.00	12.57
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	13,580,000.00	27,155,000.00	26.41	13,573,915.00	13,573,915.00	13.20
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	23,495,698.00	104,885,764.00	40.12	33,116,898.00	33,116,898.00	12.67
3-1-2-01-11	Seguros	123,124,171.00		0.00	0.00	123,124,171.00	0.00	123,124,171.00	2,882,377.00	62,557,672.00	50.81	55,400,667.00	60,305,295.00	48.98
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	2,882,377.00	62,557,672.00	50.81	55,400,667.00	60,305,295.00	48.98
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	47,935,940.00	97,935,900.00	32.34	44,779,060.00	93,935,900.00	31.02
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	10,584,790.00	31,595,020.00	35.12	10,584,790.00	31,595,020.00	35.12
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	9,298,030.00	19,119,720.00	30.93	9,298,030.00	19,119,720.00	30.93
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	11,791,030.00	21,132,420.00	75.50	7,791,030.00	17,132,420.00	61.21
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	15,722,090.00	26,046,070.00	21.23	17,082,530.00	26,046,070.00	21.23
3-1-2-01-12-05	Gas	376,509.00		0.00	0.00	376,509.00	0.00	376,509.00	0.00	42,670.00	11.33	22,680.00	42,670.00	11.33
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	180,000.00	183,150.00	1.76	3,150.00	3,150.00	0.03
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	6,845.00	71,521.00	0.43	64,676.00	64,676.00	0.39
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	6,845.00	71,521.00	0.43	64,676.00	64,676.00	0.39
3-1-4	CUENTAS POR PAGAR	693,927,570.00		0.00	0.00	693,927,570.00	0.00	693,927,570.00	109,493,229.00	421,677,517.00	60.77	117,848,070.00	421,520,798.00	60.74
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	2,673,355,931.00	6,133,223,124.00	34.64	1,886,799,951.00	3,470,713,345.00	19.60
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	2,673,355,931.00	6,133,223,124.00	34.64	1,886,799,951.00	3,470,713,345.00	19.60
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	447,691,869.00	1,362,538,179.00	16.88	851,147,861.00	1,200,017,090.00	14.86
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	285,170,780.00	878,507,412.00	14.65	630,845,599.00	878,507,412.00	14.65
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	208,014,284.00	595,667,562.00	19.79	421,725,636.00	595,667,562.00	19.79
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	4,487,712.00	9.42	2,991,808.00	4,487,712.00	9.42
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	13,906,908.00	46,372,228.00	6.93	29,002,040.00	46,372,228.00	6.93
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	715,068.00	2,282,942.00	4.31	1,579,840.00	2,282,942.00	4.31
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	589,060.00	1,899,567.00	25.56	1,314,228.00	1,899,567.00	25.56

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

14-05-2009
10:30

Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	5,469,375.00	16,544,380.00	17.78	11,060,161.00	16,544,380.00	17.78
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	327,234.00	4,565,114.00	1.12	327,234.00	4,565,114.00	1.12
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	13,373,552.00	36,984,832.00	19.03	26,903,596.00	36,984,832.00	19.03
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	30,511,016.00	86,393,933.00	20.28	62,042,403.00	86,393,933.00	20.28
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	9,107,756.00	25,873,302.00	22.95	18,377,350.00	25,873,302.00	22.95
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	1,735,593.00	21.94	1,318,172.00	1,735,593.00	21.94
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	1,001,537.00	3,095,244.00	18.92	2,371,678.00	3,095,244.00	18.92
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	0.00	52,605,003.00	92.70	51,831,453.00	52,605,003.00	92.70
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	162,521,089.00	484,030,767.00	23.33	220,302,262.00	321,509,678.00	15.50
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	114,775,106.00	342,755,318.00	23.92	154,521,169.00	227,960,212.00	15.91
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	146,869,098.00	25.00	77,780,080.00	97,912,732.00	16.67
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	71,071,608.00	25.00	28,510,295.00	47,381,072.00	16.67
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	68,525,004.00	25.00	28,469,368.00	45,683,336.00	16.67
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	23,509,728.00	25.00	8,087,746.00	15,673,152.00	16.67
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	11,449,960.00	32,779,880.00	17.00	11,673,680.00	21,329,920.00	11.06
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	47,745,983.00	141,275,449.00	22.00	65,781,093.00	93,529,466.00	14.56
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	42,052,629.00	25.00	25,797,570.00	28,035,086.00	16.67
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	44,739,855.00	25.00	19,706,278.00	29,826,570.00	16.67
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	13,508,115.00	25.00	5,685,145.00	9,005,410.00	16.67
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	8,587,470.00	24,584,910.00	17.00	8,755,260.00	15,997,440.00	11.06
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	5,724,980.00	16,389,940.00	17.00	5,836,840.00	10,664,960.00	11.06
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	377,341,329.00	790,037,449.00	22.38	176,120.00	176,120.00	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	130,927,980.00	228,104,100.00	13.93	176,120.00	176,120.00	0.01
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	246,413,349.00	561,933,349.00	29.70	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	1,582,793,119.00	3,110,600,365.00	72.40	710,020,494.00	1,427,401,522.00	33.22
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	5,619,789.00	11,068,309.00	16.53	568,400.00	568,400.00	0.85
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	13,000,000.00	13,000,000.00	10.68	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	49,000,000.00	93,700,000.00	33.37	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	1,515,173,330.00	2,992,832,056.00	78.20	709,452,094.00	1,426,833,122.00	37.28
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	265,529,614.00	870,047,131.00	48.20	325,455,476.00	843,118,613.00	46.71
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	3,463,034,910.00	8,537,139,263.00	33.13	2,688,615,305.00	4,938,359,532.00	19.16

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

14-05-2009
10:30

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