

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

03-06-2009

10:47

Entidad 410 HOSPITAL TUNJUELITO		MES: ABRIL							
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	-1,502,121,434.00	-1,502,121,434.00	327,878,566.00	327,878,566.00	327,878,566.00	100.00	0.00
2	INGRESOS	23,942,454,502.00	865,062,655.00	865,062,655.00	24,807,517,157.00	2,353,524,169.00	8,384,544,013.00	33.80	16,422,973,144.00
2-1	INGRESOS CORRIENTES	23,932,068,502.00	865,062,655.00	865,062,655.00	24,797,131,157.00	2,352,467,850.00	8,377,739,407.00	33.79	16,419,391,750.00
2-1-2	NO TRIBUTARIOS	23,932,068,502.00	865,062,655.00	865,062,655.00	24,797,131,157.00	2,352,467,850.00	8,377,739,407.00	33.79	16,419,391,750.00
2-1-2-04	Rentas Contractuales	23,932,068,502.00	865,062,655.00	865,062,655.00	24,797,131,157.00	2,352,467,850.00	8,377,739,407.00	33.79	16,419,391,750.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	23,932,068,502.00	865,062,655.00	865,062,655.00	24,797,131,157.00	2,352,467,850.00	8,377,739,407.00	33.79	16,419,391,750.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	9,695,320,190.00	0.00	0.00	9,695,320,190.00	1,226,941,621.00	2,896,662,427.00	29.88	6,798,657,763.00
2-1-2-04-01-02	FFDS - PIC	4,138,795,802.00	0.00	0.00	4,138,795,802.00	1,174,012,694.00	1,865,003,383.00	45.06	2,273,792,419.00
2-1-2-04-01-04	FFDS - APH	797,504,314.00	0.00	0.00	797,504,314.00	71,634,120.00	71,634,120.00	8.98	725,870,194.00
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	777,059,780.00	33.33	1,554,119,562.00
2-1-2-04-01-08	Régimen Contributivo - EPS	91,068,951.00	0.00	0.00	91,068,951.00	16,993,055.00	50,748,091.00	55.72	40,320,860.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,101,591,489.00	0.00	0.00	3,101,591,489.00	133,602,876.00	1,116,630,549.00	36.00	1,984,960,940.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	349,620,756.00	0.00	0.00	349,620,756.00	33,287,555.00	84,890,709.00	24.28	264,730,047.00
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	4,611,228.00	12,277,962.00	66.50	6,184,977.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	825,674,418.00	0.00	0.00	825,674,418.00	14,679,565.00	155,744,636.00	18.86	669,929,782.00
2-1-2-04-01-14	Particulares	160,370,307.00	0.00	0.00	160,370,307.00	2,717,700.00	33,626,650.00	20.97	126,743,657.00
2-1-2-04-01-15	Fondo de Desarrollo Local	432,000,000.00	446,351,173.00	446,351,173.00	878,351,173.00	-54,895,035.00	0.00	0.00	878,351,173.00
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	894,610.00	31,411,008.00	223.85	-17,378,818.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,970,850,301.00	418,711,482.00	418,711,482.00	2,389,561,783.00	-466,277,084.00	1,280,011,127.00	53.57	1,109,550,656.00
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	368,711,482.00	368,711,482.00	1,126,711,482.00	-641,962,287.00	502,695,210.00	44.62	624,016,272.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	758,000,000.00	368,711,482.00	368,711,482.00	1,126,711,482.00	-641,962,287.00	502,695,210.00	44.62	624,016,272.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	168,000,000.00	0.00	0.00	168,000,000.00	116,773,098.00	116,773,098.00	69.51	51,226,902.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	168,000,000.00	0.00	0.00	168,000,000.00	116,773,098.00	116,773,098.00	69.51	51,226,902.00
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	6,255,856.00	21,288,642.00	20.02	85,063,924.00
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	6,255,856.00	21,288,642.00	20.02	85,063,924.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	114,118,069.00	0.00	0.00	114,118,069.00	225,038.00	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	225,038.00	58,509,064.00	51.27	55,609,005.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	800,000,000.00	50,000,000.00	50,000,000.00	850,000,000.00	52,431,211.00	575,080,482.00	67.66	274,919,518.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

03-06-2009

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Entidad		410 HOSPITAL TUNJUELITO		MES:		ABRIL			
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	50,000,000.00	50,000,000.00	850,000,000.00	52,431,211.00	575,080,482.00	67.66	274,919,518.00
2-4	RECURSOS DE CAPITAL	10,386,000.00	0.00	0.00	10,386,000.00	1,056,319.00	6,804,606.00	65.52	3,581,394.00
2-4-3	Rendimientos por Operaciones Financieras	10,386,000.00	0.00	0.00	10,386,000.00	1,056,319.00	6,804,606.00	65.52	3,581,394.00
Total Ingresos + Disponibilidad Inicial		25,772,454,502.00	-637,058,779.00	-637,058,779.00	25,135,395,723.00	2,681,402,735.00	8,712,422,579.00	34.66	16,422,973,144.00

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

03-06-2009
10:50

Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	302,819,437.00	302,819,437.00	24,275,273,939.00	0.00	24,275,273,939.00	1,838,021,881.00	10,375,161,144.00	42.74	2,273,903,460.00	7,212,262,992.00	29.71
3-1	GASTOS DE FUNCIONAMIENTO	6,268,100,295.00	139,931,796.00	139,931,796.00	6,408,032,091.00	0.00	6,408,032,091.00	620,008,695.00	3,023,924,834.00	47.19	629,782,789.00	2,097,428,976.00	32.73
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	227,420,882.00	1,266,371,856.00	40.06	389,456,787.00	1,048,960,015.00	33.19
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	99,910,984.00	400,051,848.00	23.64	99,910,984.00	400,051,848.00	23.64
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	65,943,389.00	250,627,323.00	31.10	65,943,389.00	250,627,323.00	31.10
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	964,850.00	11,188,145.00	100.00	964,850.00	11,188,145.00	100.00
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	7,570,306.00	26,922,279.00	28.61	7,570,306.00	26,922,279.00	28.61
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	1,005,336.00	3,562,304.00	27.68	1,005,336.00	3,562,304.00	27.68
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	832,817.00	2,915,501.00	24.43	832,817.00	2,915,501.00	24.43
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	2,422,275.00	9,860,602.00	32.05	2,422,275.00	9,860,602.00	32.05
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	0.00	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	754,153.00	6,906,113.00	12.77	754,153.00	6,906,113.00	12.77
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	16,420,584.00	59,850,659.00	33.64	16,420,584.00	59,850,659.00	33.64
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	2,633,486.00	9,693,887.00	26.36	2,633,486.00	9,693,887.00	26.36
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	545,390.00	27.54	148,355.00	545,390.00	27.54
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	1,154,187.00	4,682,284.00	28.70	1,154,187.00	4,682,284.00	28.70
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	61,246.00	493,930.00	10.00	61,246.00	493,930.00	10.00
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	9,803,935.00	71.36	0.00	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	60,810,644.00	601,361,323.00	92.85	156,977,482.00	383,949,482.00	59.28
3-1-1-02-03	Honorarios	66,526,000.00	0.00	0.00	66,526,000.00	0.00	66,526,000.00	8,915,310.00	24,018,900.00	36.10	10,069,060.00	12,376,560.00	18.60
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	51,895,334.00	577,342,423.00	99.35	146,908,422.00	371,572,922.00	63.94
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	66,699,254.00	264,958,685.00	32.29	132,568,321.00	264,958,685.00	32.29
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	47,930,596.00	190,905,348.00	32.68	95,492,220.00	190,905,348.00	32.68
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	93,849,492.00	33.33	46,924,746.00	93,849,492.00	33.33
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	34,777,668.00	33.33	17,388,834.00	34,777,668.00	33.33
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	35,367,800.00	33.33	17,683,900.00	35,367,800.00	33.33
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	11,384,336.00	33.33	5,692,168.00	11,384,336.00	33.33
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	4,085,772.00	15,526,052.00	26.75	7,802,572.00	15,526,052.00	26.75
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	18,768,658.00	74,053,337.00	31.31	37,076,101.00	74,053,337.00	31.31
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	26,522,028.00	33.33	13,261,014.00	26,522,028.00	33.33
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	21,302,804.00	33.33	10,651,402.00	21,302,804.00	33.33
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	6,820,940.00	33.33	3,410,470.00	6,820,940.00	33.33

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-06-2009
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Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	3,064,329.00	11,644,539.00	26.75	5,851,929.00	11,644,539.00	26.75
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	2,042,886.00	7,763,026.00	26.75	3,901,286.00	7,763,026.00	26.75
3-1-2	GASTOS GENERALES	2,413,342,557.00	197,551,173.00	197,551,173.00	2,610,893,730.00	0.00	2,610,893,730.00	364,613,210.00	1,307,900,858.00	50.09	212,194,680.00	598,816,841.00	22.94
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	362,232,259.00	1,305,448,386.00	54.47	212,114,384.00	598,671,869.00	24.98
3-1-2-01-01	Arrendamientos	262,325,099.00	0.00	0.00	262,325,099.00	0.00	262,325,099.00	108,986,271.00	222,001,328.00	84.63	13,706,058.00	25,395,092.00	9.68
3-1-2-01-02	Dotación	28,645,792.00	0.00	0.00	28,645,792.00	0.00	28,645,792.00	7,114,393.00	9,283,593.00	32.41	1,470,000.00	2,169,200.00	7.57
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	3,070,834.00	3,070,834.00	17.73	870,834.00	870,834.00	5.03
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	50,089,100.00	99,442,300.00	71.30	17,478,800.00	47,242,300.00	33.87
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	14,723,141.00	37,589,761.00	34.84	1,529,003.00	16,668,823.00	15.45
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	126,317,751.00	589,412,315.00	57.72	112,722,649.00	241,053,422.00	23.60
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	126,317,751.00	589,412,315.00	57.72	112,722,649.00	241,053,422.00	23.60
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	2,343,200.00	29,498,200.00	28.69	80,000.00	13,653,915.00	13.28
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	24,982,945.00	129,868,709.00	49.68	36,785,347.00	69,902,245.00	26.74
3-1-2-01-11	Seguros	123,124,171.00	0.00	0.00	123,124,171.00	0.00	123,124,171.00	1,467,600.00	64,025,272.00	52.00	2,252,377.00	62,557,672.00	50.81
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	1,467,600.00	64,025,272.00	52.00	2,252,377.00	62,557,672.00	50.81
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	21,499,440.00	119,435,340.00	39.44	23,401,732.00	117,337,632.00	38.75
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	10,613,241.00	42,208,261.00	46.92	10,613,241.00	42,208,261.00	46.92
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	19,119,720.00	30.93	0.00	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	1,841,150.00	22,973,570.00	82.08	3,743,442.00	20,875,862.00	74.58
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	8,991,220.00	35,037,290.00	28.56	8,991,220.00	35,037,290.00	28.56
3-1-2-01-12-05	Gas	376,509.00	0.00	0.00	376,509.00	0.00	376,509.00	53,829.00	96,499.00	25.63	53,829.00	96,499.00	25.63
3-1-2-01-13	Capacitación	5,200,416.00	0.00	0.00	5,200,416.00	0.00	5,200,416.00	1,160,000.00	1,160,000.00	22.31	1,160,000.00	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	477,584.00	660,734.00	6.35	657,584.00	660,734.00	6.35
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	197,551,173.00	197,551,173.00	214,191,173.00	0.00	214,191,173.00	2,380,951.00	2,452,472.00	1.14	80,296.00	144,972.00	0.07
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	2,380,951.00	2,452,472.00	14.74	80,296.00	144,972.00	0.87
3-1-2-02-04	Impresos y Publicaciones	0.00	197,551,173.00	197,551,173.00	197,551,173.00	0.00	197,551,173.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-04-01	Otros Programas y Convenios Institucionales	0.00	197,551,173.00	197,551,173.00	197,551,173.00	0.00	197,551,173.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	693,927,570.00	-57,619,377.00	-57,619,377.00	636,308,193.00	0.00	636,308,193.00	27,974,603.00	449,652,120.00	70.67	28,131,322.00	449,652,120.00	70.67
3-2	GASTOS DE OPERACIÓN	17,704,354,207.00	112,887,641.00	112,887,641.00	17,817,241,848.00	0.00	17,817,241,848.00	1,218,013,186.00	7,351,236,310.00	41.26	1,644,120,671.00	5,114,834,016.00	28.71
3-2-1	GASTOS DE COMERCIALIZACION	17,704,354,207.00	112,887,641.00	112,887,641.00	17,817,241,848.00	0.00	17,817,241,848.00	1,218,013,186.00	7,351,236,310.00	41.26	1,644,120,671.00	5,114,834,016.00	28.71
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	446,022,906.00	1,808,561,085.00	22.40	608,543,995.00	1,808,561,085.00	22.40
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	284,283,053.00	1,162,790,465.00	19.38	284,283,053.00	1,162,790,465.00	19.38
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	203,314,811.00	798,982,373.00	26.54	203,314,811.00	798,982,373.00	26.54
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	3,938,819.00	8,426,531.00	17.68	3,938,819.00	8,426,531.00	17.68
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	668,741,068.00	0.00	0.00	668,741,068.00	0.00	668,741,068.00	17,142,143.00	63,514,371.00	9.50	17,142,143.00	63,514,371.00	9.50

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

03-06-2009
10:50

Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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									
3-2-1-01-01-04	Y Trabajo Suplementario	52,965,000.00	0.00	0.00	52,965,000.00	0.00	52,965,000.00	800,082.00	3,083,024.00	5.82	800,082.00	3,083,024.00	5.82
3-2-1-01-01-05	Auxilio de Transporte	7,431,534.00	0.00	0.00	7,431,534.00	0.00	7,431,534.00	660,478.00	2,560,045.00	34.45	660,478.00	2,560,045.00	34.45
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	5,652,143.00	22,196,523.00	23.85	5,652,143.00	22,196,523.00	23.85
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	460,563.00	5,025,677.00	1.23	460,563.00	5,025,677.00	1.23
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	9,634,330.00	46,619,162.00	23.99	9,634,330.00	46,619,162.00	23.99
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	31,116,405.00	117,510,338.00	27.58	31,116,405.00	117,510,338.00	27.58
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	8,818,736.00	34,692,038.00	30.77	8,818,736.00	34,692,038.00	30.77
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	2,394,679.00	30.28	659,086.00	2,394,679.00	30.28
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	742,203.00	3,837,447.00	23.46	742,203.00	3,837,447.00	23.46
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	1,343,254.00	53,948,257.00	95.07	1,343,254.00	53,948,257.00	95.07
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	161,739,853.00	645,770,620.00	31.12	324,260,942.00	645,770,620.00	31.12
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	114,427,890.00	457,183,208.00	31.91	229,202,996.00	457,183,208.00	31.91
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	195,825,464.00	33.33	97,912,732.00	195,825,464.00	33.33
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	94,762,144.00	33.33	47,381,072.00	94,762,144.00	33.33
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	91,366,672.00	33.33	45,683,336.00	91,366,672.00	33.33
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	31,346,304.00	33.33	15,673,152.00	31,346,304.00	33.33
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	11,102,744.00	43,882,624.00	22.76	22,552,704.00	43,882,624.00	22.76
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	47,311,963.00	188,587,412.00	29.37	95,057,946.00	188,587,412.00	29.37
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	56,070,172.00	33.33	28,035,086.00	56,070,172.00	33.33
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	59,653,140.00	33.33	29,826,570.00	59,653,140.00	33.33
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	18,010,820.00	33.33	9,005,410.00	18,010,820.00	33.33
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	8,327,058.00	32,911,968.00	22.76	16,914,528.00	32,911,968.00	22.76
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	5,551,372.00	21,941,312.00	22.76	11,276,352.00	21,941,312.00	22.76
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	414,175,100.00	1,204,212,549.00	34.12	59,682,760.00	59,858,880.00	1.70
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	89,547,500.00	317,651,600.00	19.40	3,396,280.00	3,572,400.00	0.22
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	324,627,600.00	886,560,949.00	46.86	56,286,480.00	56,286,480.00	2.97
3-2-1-03	ADQUISICIÓN DE SERVICIOS	4,296,702,735.00	198,800,000.00	198,800,000.00	4,495,502,735.00	0.00	4,495,502,735.00	164,092,439.00	3,274,692,804.00	72.84	797,542,442.00	2,224,943,964.00	49.49
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	4,091,028.00	15,159,337.00	22.63	1,889,497.00	2,457,897.00	3.67
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	26,000,000.00	21.37	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	24,500,000.00	118,200,000.00	42.09	39,964,330.00	39,964,330.00	14.23
3-2-1-03-05	Contratación de Servicios Asistenciales	3,827,247,732.00	198,800,000.00	198,800,000.00	4,026,047,732.00	0.00	4,026,047,732.00	122,501,411.00	3,115,333,467.00	77.38	755,688,615.00	2,182,521,737.00	54.21
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	1,804,906,797.00	-85,912,359.00	-85,912,359.00	1,718,994,438.00	0.00	1,718,994,438.00	193,722,741.00	1,063,769,872.00	61.88	178,351,474.00	1,021,470,087.00	59.42
3-4	INVERSION	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

03-06-2009
10:50

Entidad		410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01		UNIDAD EJECUTORA		MES:										ABRIL	
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											
3-4-1	DIRECTA	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-13-04	Participación	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-13-04-37	Ahora decidimos juntos	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-4-1-13-04-37-0617-01	Participación social en salud	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
4	DISPONIBILIDAD FINAL	1,800,000,000.00	-939,878,216.00	-939,878,216.00	860,121,784.00	0.00	860,121,784.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL GASTOS + DISPONIBILIDAD FINAL	25,772,454,502.00	-637,058,779.00	-637,058,779.00	25,135,395,723.00	0.00	25,135,395,723.00	1,838,021,881.00	10,375,161,144.00	41.28	2,273,903,460.00	7,212,262,992.00	28.69		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO