

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

08-07-2009

12:54

Entidad 410 HOSPITAL TUNJUELITO		MES: MAYO							
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	-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	0.00	865,062,655.00	24,807,517,157.00	2,267,005,411.00	10,651,549,424.00	42.94	14,155,967,733.00
2-1	INGRESOS CORRIENTES	23,932,068,502.00	0.00	865,062,655.00	24,797,131,157.00	2,265,452,900.00	10,643,192,307.00	42.92	14,153,938,850.00
2-1-2	NO TRIBUTARIOS	23,932,068,502.00	0.00	865,062,655.00	24,797,131,157.00	2,265,452,900.00	10,643,192,307.00	42.92	14,153,938,850.00
2-1-2-04	Rentas Contractuales	23,932,068,502.00	0.00	865,062,655.00	24,797,131,157.00	2,259,283,361.00	10,637,022,768.00	42.90	14,160,108,389.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	23,932,068,502.00	0.00	865,062,655.00	24,797,131,157.00	2,259,283,361.00	10,637,022,768.00	42.90	14,160,108,389.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	9,695,320,190.00	0.00	0.00	9,695,320,190.00	638,677,341.00	3,535,339,768.00	36.46	6,159,980,422.00
2-1-2-04-01-02	FFDS - PIC	4,138,795,802.00	0.00	0.00	4,138,795,802.00	507,101,679.00	2,372,105,062.00	57.31	1,766,690,740.00
2-1-2-04-01-04	FFDS - APH	797,504,314.00	0.00	0.00	797,504,314.00	108,055,168.00	179,689,288.00	22.53	617,815,026.00
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	971,324,725.00	41.67	1,359,854,617.00
2-1-2-04-01-08	Régimen Contributivo - EPS	91,068,951.00	0.00	0.00	91,068,951.00	18,115,738.00	68,863,829.00	75.62	22,205,122.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,101,591,489.00	0.00	0.00	3,101,591,489.00	540,628,123.00	1,657,258,672.00	53.43	1,444,332,817.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	349,620,756.00	0.00	0.00	349,620,756.00	115,052,579.00	199,943,288.00	57.19	149,677,468.00
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	1,301,618.00	13,579,580.00	73.55	4,883,359.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	825,674,418.00	0.00	0.00	825,674,418.00	36,683,424.00	192,428,060.00	23.31	633,246,358.00
2-1-2-04-01-14	Particulares	160,370,307.00	0.00	0.00	160,370,307.00	10,697,500.00	44,324,150.00	27.64	116,046,157.00
2-1-2-04-01-15	Fondo de Desarrollo Local	432,000,000.00	0.00	446,351,173.00	878,351,173.00	23,413,366.00	23,413,366.00	2.67	854,937,807.00
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	991,930.00	32,402,938.00	230.92	-18,370,748.00
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	64,299,950.00	1,344,311,077.00	56.26	1,045,250,706.00
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	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	0.00	368,711,482.00	1,126,711,482.00	0.00	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	51,226,902.00	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	51,226,902.00	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	2,972,460.00	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	2,972,460.00	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	10,100,588.00	585,181,070.00	68.84	264,818,930.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

08-07-2009

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Entidad		410 HOSPITAL TUNJUELITO		MES:		MAYO			
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	10,100,588.00	585,181,070.00	68.84	264,818,930.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	6,169,539.00	6,169,539.00	0.00	-6,169,539.00
2-4	RECURSOS DE CAPITAL	10,386,000.00	0.00	0.00	10,386,000.00	1,552,511.00	8,357,117.00	80.47	2,028,883.00
2-4-3	Rendimientos por Operaciones Financieras	10,386,000.00	0.00	0.00	10,386,000.00	1,552,511.00	8,357,117.00	80.47	2,028,883.00
Total Ingresos + Disponibilidad Inicial		25,772,454,502.00	0.00	-637,058,779.00	25,135,395,723.00	2,267,005,411.00	10,979,427,990.00	43.68	14,155,967,733.00

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

08-07-2009
12:55

Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	860,121,784.00	1,162,941,221.00	25,135,395,723.00	0.00	25,135,395,723.00	2,699,173,883.00	13,074,335,027.00	52.02	1,802,977,475.00	9,015,240,467.00	35.87
3-1	GASTOS DE FUNCIONAMIENTO	6,268,100,295.00	576,605,000.00	716,536,796.00	6,984,637,091.00	0.00	6,984,637,091.00	785,879,404.00	3,809,804,238.00	54.55	548,174,119.00	2,645,603,095.00	37.88
3-1-1	SERVICIOS PERSONALES	3,160,830,168.00	336,605,000.00	336,605,000.00	3,497,435,168.00	0.00	3,497,435,168.00	330,116,751.00	1,596,488,607.00	45.65	241,005,909.00	1,289,965,924.00	36.88
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,692,477,891.00	29,705,000.00	29,705,000.00	1,722,182,891.00	0.00	1,722,182,891.00	115,140,908.00	515,192,756.00	29.92	115,140,908.00	515,192,756.00	29.92
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	72,737,981.00	323,365,304.00	40.12	72,737,981.00	323,365,304.00	40.12
3-1-1-01-02	Gastos de Representación	11,188,145.00	29,705,000.00	29,705,000.00	40,893,145.00	0.00	40,893,145.00	3,407,765.00	14,595,910.00	35.69	3,407,765.00	14,595,910.00	35.69
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	5,945,070.00	32,867,349.00	34.93	5,945,070.00	32,867,349.00	34.93
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	991,570.00	4,553,874.00	35.38	991,570.00	4,553,874.00	35.38
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	824,059.00	3,739,560.00	31.33	824,059.00	3,739,560.00	31.33
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	2,390,013.00	12,250,615.00	39.82	2,390,013.00	12,250,615.00	39.82
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	2,066,912.00	2,066,912.00	1.66	2,066,912.00	2,066,912.00	1.66
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	895,351.00	3,894,847.00	3.28	895,351.00	3,894,847.00	3.28
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	5,037,599.00	11,943,712.00	22.08	5,037,599.00	11,943,712.00	22.08
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	16,352,384.00	76,203,043.00	42.83	16,352,384.00	76,203,043.00	42.83
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	2,650,382.00	12,344,269.00	33.56	2,650,382.00	12,344,269.00	33.56
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	693,745.00	35.03	148,355.00	693,745.00	35.03
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	1,221,864.00	5,904,148.00	36.19	1,221,864.00	5,904,148.00	36.19
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	471,603.00	965,533.00	19.54	471,603.00	965,533.00	19.54
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	306,900,000.00	306,900,000.00	954,569,455.00	0.00	954,569,455.00	147,243,272.00	748,604,595.00	78.42	125,865,001.00	509,814,483.00	53.41
3-1-1-02-03	Honorarios	66,526,000.00	0.00	0.00	66,526,000.00	0.00	66,526,000.00	6,188,280.00	30,207,180.00	45.41	0.00	12,376,560.00	18.60
3-1-1-02-04	Remuneración Servicios Técnicos	581,143,455.00	306,900,000.00	306,900,000.00	888,043,455.00	0.00	888,043,455.00	141,054,992.00	718,397,415.00	80.90	125,865,001.00	497,437,923.00	56.02
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	67,732,571.00	332,691,256.00	40.54	0.00	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	48,389,848.00	239,295,196.00	40.96	0.00	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	117,311,865.00	41.67	0.00	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	43,472,085.00	41.67	0.00	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	44,209,750.00	41.67	0.00	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	14,230,420.00	41.67	0.00	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	4,545,024.00	20,071,076.00	34.58	0.00	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	19,342,723.00	93,396,060.00	39.49	0.00	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	33,152,535.00	41.67	0.00	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	26,628,505.00	41.67	0.00	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	8,526,175.00	41.67	0.00	6,820,940.00	33.33

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

08-07-2009
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Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES:										MAYO	
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	3,408,768.00	15,063,307.00	34.58	0.00	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	2,272,512.00	10,035,538.00	34.58	0.00	7,763,026.00	26.75
3-1-2	GASTOS GENERALES	2,413,342,557.00	240,000,000.00	437,551,173.00	2,850,893,730.00	0.00	2,850,893,730.00	448,529,362.00	1,756,430,220.00	61.61	299,934,919.00	898,751,760.00	31.53
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,396,702,557.00	240,000,000.00	240,000,000.00	2,636,702,557.00	0.00	2,636,702,557.00	436,174,573.00	1,741,622,959.00	66.05	297,626,050.00	896,297,919.00	33.99
3-1-2-01-01	Arrendamientos	262,325,099.00	0.00	0.00	262,325,099.00	0.00	262,325,099.00	26,323,605.00	248,324,933.00	94.66	23,322,249.00	48,717,341.00	18.57
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	9,283,593.00	32.41	7,114,393.00	9,283,593.00	32.41
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	11,266,343.00	14,337,177.00	82.79	0.00	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	5,927,500.00	105,369,800.00	75.55	20,127,500.00	67,369,800.00	48.31
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	1,055,200.00	38,644,961.00	35.81	5,264,800.00	21,933,623.00	20.33
3-1-2-01-08	Mantenimiento y Reparaciones	1,021,219,838.00	200,000,000.00	200,000,000.00	1,221,219,838.00	0.00	1,221,219,838.00	306,016,105.00	895,428,420.00	73.32	156,521,892.00	397,575,314.00	32.56
3-1-2-01-08-01	Mantenimiento ESE	1,021,219,838.00	200,000,000.00	200,000,000.00	1,221,219,838.00	0.00	1,221,219,838.00	306,016,105.00	895,428,420.00	73.32	156,521,892.00	397,575,314.00	32.56
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	13,500,000.00	42,998,200.00	41.82	15,006,568.00	28,660,483.00	27.87
3-1-2-01-10	Materiales y Suministros	261,418,788.00	20,000,000.00	20,000,000.00	281,418,788.00	0.00	281,418,788.00	32,659,100.00	162,527,809.00	57.75	36,059,408.00	105,961,653.00	37.65
3-1-2-01-11	Seguros	123,124,171.00	0.00	0.00	123,124,171.00	0.00	123,124,171.00	0.00	64,025,272.00	52.00	1,432,900.00	63,990,572.00	51.97
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	0.00	64,025,272.00	52.00	1,432,900.00	63,990,572.00	51.97
3-1-2-01-12	Servicios Públicos	302,813,343.00	20,000,000.00	20,000,000.00	322,813,343.00	0.00	322,813,343.00	32,485,700.00	151,921,040.00	47.06	32,485,700.00	149,823,332.00	46.41
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	11,599,120.00	53,807,381.00	59.81	11,599,120.00	53,807,381.00	59.81
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	10,291,910.00	29,411,630.00	47.58	10,291,910.00	29,411,630.00	47.58
3-1-2-01-12-03	Aseo	27,990,327.00	20,000,000.00	20,000,000.00	47,990,327.00	0.00	47,990,327.00	2,020,750.00	24,994,320.00	52.08	2,020,750.00	22,896,612.00	47.71
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	8,573,920.00	43,611,210.00	35.55	8,573,920.00	43,611,210.00	35.55
3-1-2-01-12-05	Gas	376,509.00	0.00	0.00	376,509.00	0.00	376,509.00	0.00	96,499.00	25.63	0.00	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	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	290,640.00	951,374.00	9.15	290,640.00	951,374.00	9.15
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	6,650,380.00	6,650,380.00	79.93	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	16,640,000.00	0.00	197,551,173.00	214,191,173.00	0.00	214,191,173.00	12,354,789.00	14,807,261.00	6.91	2,308,869.00	2,453,841.00	1.15
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	1,369.00	2,453,841.00	14.75	2,308,869.00	2,453,841.00	14.75
3-1-2-02-04	Impresos y Publicaciones	0.00	0.00	197,551,173.00	197,551,173.00	0.00	197,551,173.00	12,353,420.00	12,353,420.00	6.25	0.00	0.00	0.00
3-1-2-02-04-01	Otros Programas y Convenios Institucionales	0.00	0.00	197,551,173.00	197,551,173.00	0.00	197,551,173.00	12,353,420.00	12,353,420.00	6.25	0.00	0.00	0.00
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	7,233,291.00	456,885,411.00	71.80	7,233,291.00	456,885,411.00	71.80
3-2	GASTOS DE OPERACIÓN	17,704,354,207.00	224,416,784.00	337,304,425.00	18,041,658,632.00	0.00	18,041,658,632.00	1,913,294,479.00	9,264,530,789.00	51.35	1,254,803,356.00	6,369,637,372.00	35.31
3-2-1	GASTOS DE COMERCIALIZACION	17,704,354,207.00	224,416,784.00	337,304,425.00	18,041,658,632.00	0.00	18,041,658,632.00	1,913,294,479.00	9,264,530,789.00	51.35	1,254,803,356.00	6,369,637,372.00	35.31
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	500,461,027.00	2,309,022,112.00	28.60	333,959,767.00	2,142,520,852.00	26.54
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	333,959,767.00	1,496,750,232.00	24.95	333,959,767.00	1,496,750,232.00	24.95
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	233,674,527.00	1,032,656,900.00	34.31	233,674,527.00	1,032,656,900.00	34.31
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	9,922,435.00	20.82	1,495,904.00	9,922,435.00	20.82
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	18,188,237.00	81,702,608.00	12.22	18,188,237.00	81,702,608.00	12.22

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

08-07-2009
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Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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									
	Y Trabajo Suplementario												
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	854,227.00	3,937,251.00	7.43	854,227.00	3,937,251.00	7.43
3-2-1-01-01-05	Subsidio de Alimentacion	7,431,534.00	0.00	0.00	7,431,534.00	0.00	7,431,534.00	690,852.00	3,250,897.00	43.74	690,852.00	3,250,897.00	43.74
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	6,606,671.00	28,803,194.00	30.95	6,606,671.00	28,803,194.00	30.95
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	2,684,640.00	2,684,640.00	0.67	2,684,640.00	2,684,640.00	0.67
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	1,199,876.00	6,225,553.00	1.53	1,199,876.00	6,225,553.00	1.53
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	25,241,940.00	71,861,102.00	36.97	25,241,940.00	71,861,102.00	36.97
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	31,228,819.00	148,739,157.00	34.91	31,228,819.00	148,739,157.00	34.91
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	9,169,202.00	43,861,240.00	38.91	9,169,202.00	43,861,240.00	38.91
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	3,053,765.00	38.61	659,086.00	3,053,765.00	38.61
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	2,265,786.00	6,103,233.00	37.31	2,265,786.00	6,103,233.00	37.31
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	53,948,257.00	95.07	0.00	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	166,501,260.00	812,271,880.00	39.15	0.00	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	116,544,071.00	573,727,279.00	40.05	0.00	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	244,781,830.00	41.67	0.00	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	118,452,680.00	41.67	0.00	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	114,208,340.00	41.67	0.00	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	39,182,880.00	41.67	0.00	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	13,218,925.00	57,101,549.00	29.62	0.00	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	49,957,189.00	238,544,601.00	37.15	0.00	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	70,087,715.00	41.67	0.00	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	74,566,425.00	41.67	0.00	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	22,513,525.00	41.67	0.00	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	9,914,194.00	42,826,162.00	29.62	0.00	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	6,609,462.00	28,550,774.00	29.62	0.00	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	480,966,278.00	1,685,178,827.00	47.75	43,051,287.00	102,910,167.00	2.92
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	74,647,500.00	392,299,100.00	23.96	147,500.00	3,719,900.00	0.23
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	406,318,778.00	1,292,879,727.00	68.33	42,903,787.00	99,190,267.00	5.24
3-2-1-03	ADQUISICIÓN DE SERVICIOS	4,296,702,735.00	224,416,784.00	423,216,784.00	4,719,919,519.00	0.00	4,719,919,519.00	924,981,500.00	4,199,674,304.00	88.98	843,653,728.00	3,068,597,692.00	65.01
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	5,026,280.00	20,185,617.00	30.14	0.00	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	39,000,000.00	32.05	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	167,200,000.00	59.54	45,465,910.00	85,430,240.00	30.42
3-2-1-03-05	Contratación de Servicios Asistenciales	3,827,247,732.00	224,416,784.00	423,216,784.00	4,250,464,516.00	0.00	4,250,464,516.00	857,955,220.00	3,973,288,687.00	93.48	798,187,818.00	2,980,709,555.00	70.13
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	6,885,674.00	1,070,655,546.00	62.28	34,138,574.00	1,055,608,661.00	61.41
3-4	INVERSION	0.00	59,100,000.00	109,100,000.00	109,100,000.00	0.00	109,100,000.00	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

08-07-2009
12:55

Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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									
3-4-1	DIRECTA	0.00	59,100,000.00	109,100,000.00	109,100,000.00	0.00	109,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	59,100,000.00	109,100,000.00	109,100,000.00	0.00	109,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	59,100,000.00	59,100,000.00	59,100,000.00	0.00	59,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	59,100,000.00	59,100,000.00	59,100,000.00	0.00	59,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	59,100,000.00	59,100,000.00	59,100,000.00	0.00	59,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	59,100,000.00	59,100,000.00	59,100,000.00	0.00	59,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	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	0.00	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	0.00	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	-860,121,784.00	-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	0.00	-637,058,779.00	25,135,395,723.00	0.00	25,135,395,723.00	2,699,173,883.00	13,074,335,027.00	52.02	1,802,977,475.00	9,015,240,467.00	35.87

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO