

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

16-07-2009

04:09

Entidad 410 HOSPITAL TUNJUELITO		MES: JUNIO		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	949,479,392.00	1,814,542,047.00	25,756,996,549.00	2,142,810,601.00	12,794,360,025.00	49.67	12,962,636,524.00		
2-1	INGRESOS CORRIENTES	23,932,068,502.00	949,479,392.00	1,814,542,047.00	25,746,610,549.00	2,141,259,053.00	12,784,451,360.00	49.65	12,962,159,189.00		
2-1-2	NO TRIBUTARIOS	23,932,068,502.00	949,479,392.00	1,814,542,047.00	25,746,610,549.00	2,141,259,053.00	12,784,451,360.00	49.65	12,962,159,189.00		
2-1-2-04	Rentas Contractuales	23,932,068,502.00	949,479,392.00	1,814,542,047.00	25,746,610,549.00	2,139,406,837.00	12,776,429,605.00	49.62	12,970,180,944.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	23,932,068,502.00	949,479,392.00	1,814,542,047.00	25,746,610,549.00	2,139,406,837.00	12,776,429,605.00	49.62	12,970,180,944.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	9,695,320,190.00	949,479,392.00	949,479,392.00	10,644,799,582.00	743,955,067.00	4,279,294,835.00	40.20	6,365,504,747.00		
2-1-2-04-01-02	FFDS - PIC	4,138,795,802.00	0.00	0.00	4,138,795,802.00	532,025,047.00	2,904,130,109.00	70.17	1,234,665,693.00		
2-1-2-04-01-04	FFDS - APH	797,504,314.00	0.00	0.00	797,504,314.00	0.00	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	1,165,589,670.00	50.00	1,165,589,672.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	91,068,951.00	0.00	0.00	91,068,951.00	33,931,566.00	102,795,395.00	112.88	-11,726,444.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,101,591,489.00	0.00	0.00	3,101,591,489.00	369,996,519.00	2,027,255,191.00	65.36	1,074,336,298.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	349,620,756.00	0.00	0.00	349,620,756.00	85,645,701.00	285,588,989.00	81.69	64,031,767.00		
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	3,887,135.00	17,466,715.00	94.60	996,224.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	825,674,418.00	0.00	0.00	825,674,418.00	30,136,998.00	222,565,058.00	26.96	603,109,360.00		
2-1-2-04-01-14	Particulares	160,370,307.00	0.00	0.00	160,370,307.00	12,728,200.00	57,052,350.00	35.58	103,317,957.00		
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	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	1,356,227.00	3,395,192.00	60.66	2,202,311.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	14,032,190.00	0.00	0.00	14,032,190.00	1,588,820.00	33,991,758.00	242.24	-19,959,568.00		
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	129,890,612.00	1,474,201,689.00	61.69	915,360,094.00		
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	96,374,153.00	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	96,374,153.00	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	33,516,459.00	618,697,529.00	72.79	231,302,471.00		

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Entidad		410 HOSPITAL TUNJUELITO		MES:		JUNIO			
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	33,516,459.00	618,697,529.00	72.79	231,302,471.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	1,852,216.00	8,021,755.00	0.00	-8,021,755.00
2-4	RECURSOS DE CAPITAL	10,386,000.00	0.00	0.00	10,386,000.00	1,551,548.00	9,908,665.00	95.40	477,335.00
2-4-3	Rendimientos por Operaciones Financieras	10,386,000.00	0.00	0.00	10,386,000.00	1,551,548.00	9,908,665.00	95.40	477,335.00
Total Ingresos + Disponibilidad Inicial		25,772,454,502.00	949,479,392.00	312,420,613.00	26,084,875,115.00	2,142,810,601.00	13,122,238,591.00	50.31	12,962,636,524.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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: JUNIO											
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	949,479,392.00	2,112,420,613.00	26,084,875,115.00	0.00	26,084,875,115.00	3,037,768,814.00	16,112,103,841.00	61.77	1,748,006,681.00	10,763,247,148.00	41.26
3-1	GASTOS DE FUNCIONAMIENTO	6,268,100,295.00	60,500,000.00	777,036,796.00	7,045,137,091.00	0.00	7,045,137,091.00	725,139,773.00	4,534,944,011.00	64.37	482,800,549.00	3,128,403,644.00	44.41
3-1-1	SERVICIOS PERSONALES	3,160,830,168.00	0.00	336,605,000.00	3,497,435,168.00	0.00	3,497,435,168.00	466,917,282.00	2,063,405,889.00	59.00	223,465,191.00	1,513,431,115.00	43.27
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,692,477,891.00	0.00	29,705,000.00	1,722,182,891.00	0.00	1,722,182,891.00	223,229,219.00	738,421,975.00	42.88	0.00	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	67,804,053.00	391,169,357.00	48.53	0.00	323,365,304.00	40.12
3-1-1-01-02	Gastos de Representación	11,188,145.00	0.00	29,705,000.00	40,893,145.00	0.00	40,893,145.00	3,407,765.00	18,003,675.00	44.03	0.00	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	6,366,456.00	39,233,805.00	41.69	0.00	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	1,021,070.00	5,574,944.00	43.32	0.00	4,553,874.00	35.38
3-1-1-01-05	Subsidio de Alimentacion	11,935,494.00	0.00	0.00	11,935,494.00	0.00	11,935,494.00	816,552.00	4,556,112.00	38.17	0.00	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	2,312,273.00	14,562,888.00	47.34	0.00	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	115,254,767.00	117,321,679.00	94.07	0.00	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	0.00	3,894,847.00	3.28	0.00	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	7,554,838.00	19,498,550.00	36.05	0.00	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	15,124,251.00	91,327,294.00	51.33	0.00	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	2,531,518.00	14,875,787.00	40.44	0.00	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	0.00	693,745.00	35.03	0.00	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	1,035,676.00	6,939,824.00	42.53	0.00	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	0.00	965,533.00	19.54	0.00	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	0.00	306,900,000.00	954,569,455.00	0.00	954,569,455.00	166,091,166.00	914,695,761.00	95.82	155,732,620.00	665,547,103.00	69.72
3-1-1-02-03	Honorarios	66,526,000.00	0.00	0.00	66,526,000.00	0.00	66,526,000.00	29,109,500.00	59,316,680.00	89.16	12,376,560.00	24,753,120.00	37.21
3-1-1-02-04	Remuneración Servicios Técnicos	581,143,455.00	0.00	306,900,000.00	888,043,455.00	0.00	888,043,455.00	136,981,666.00	855,379,081.00	96.32	143,356,060.00	640,793,983.00	72.16
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	77,596,897.00	410,288,153.00	49.99	67,732,571.00	332,691,256.00	40.54
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	52,773,993.00	292,069,189.00	50.00	48,389,848.00	239,295,196.00	40.96
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	140,774,238.00	50.00	23,462,373.00	117,311,865.00	41.67
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	52,166,502.00	50.00	8,694,417.00	43,472,085.00	41.67
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	53,051,700.00	50.00	8,841,950.00	44,209,750.00	41.67
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	17,076,504.00	50.00	2,846,084.00	14,230,420.00	41.67
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	8,929,169.00	29,000,245.00	49.96	4,545,024.00	20,071,076.00	34.58
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	24,822,904.00	118,218,964.00	49.99	19,342,723.00	93,396,060.00	39.49
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	39,783,042.00	50.00	6,630,507.00	33,152,535.00	41.67
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	31,954,206.00	50.00	5,325,701.00	26,628,505.00	41.67
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	10,231,410.00	50.00	1,705,235.00	8,526,175.00	41.67

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	6,696,877.00	21,750,184.00	49.96	3,408,768.00	15,053,307.00	34.58
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	4,464,584.00	14,500,122.00	49.96	2,272,512.00	10,035,538.00	34.58
3-1-2	GASTOS GENERALES	2,413,342,557.00	60,500,000.00	498,051,173.00	2,911,393,730.00	0.00	2,911,393,730.00	195,134,325.00	1,951,564,545.00	67.03	201,914,697.00	1,100,666,457.00	37.81
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,396,702,557.00	60,500,000.00	300,500,000.00	2,697,202,557.00	0.00	2,697,202,557.00	194,852,529.00	1,936,475,488.00	71.80	189,561,277.00	1,085,859,196.00	40.26
3-1-2-01-01	Arrendamientos	262,325,099.00	29,300,000.00	29,300,000.00	291,625,099.00	0.00	291,625,099.00	12,683,407.00	261,008,340.00	89.50	26,094,181.00	74,811,522.00	25.65
3-1-2-01-02	Dotación	28,645,792.00	0.00	0.00	28,645,792.00	0.00	28,645,792.00	144,455.00	9,428,048.00	32.91	0.00	9,283,593.00	32.41
3-1-2-01-03	Gastos de Computador	17,317,872.00	3,000,000.00	3,000,000.00	20,317,872.00	0.00	20,317,872.00	2,891,550.00	17,228,727.00	84.80	0.00	870,834.00	4.29
3-1-2-01-05	Gastos de Transporte y Comunicación	139,464,000.00	19,000,000.00	19,000,000.00	158,464,000.00	0.00	158,464,000.00	5,583,816.00	110,953,616.00	70.02	18,500,000.00	85,869,800.00	54.19
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	19,698,940.00	58,343,901.00	54.07	16,711,338.00	38,644,961.00	35.81
3-1-2-01-08	Mantenimiento y Reparaciones	1,021,219,838.00	0.00	200,000,000.00	1,221,219,838.00	0.00	1,221,219,838.00	104,588,060.00	1,000,016,480.00	81.89	96,462,835.00	494,038,149.00	40.45
3-1-2-01-08-01	Mantenimiento ESE	1,021,219,838.00	0.00	200,000,000.00	1,221,219,838.00	0.00	1,221,219,838.00	104,588,060.00	1,000,016,480.00	81.89	96,462,835.00	494,038,149.00	40.45
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	45,000.00	43,043,200.00	41.86	3,901,487.00	32,561,970.00	31.67
3-1-2-01-10	Materiales y Suministros	261,418,788.00	0.00	20,000,000.00	281,418,788.00	0.00	281,418,788.00	14,389,011.00	176,916,820.00	62.87	7,282,456.00	113,244,109.00	40.24
3-1-2-01-11	Seguros	123,124,171.00	0.00	0.00	123,124,171.00	0.00	123,124,171.00	14,147,070.00	78,172,342.00	63.49	0.00	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	14,147,070.00	78,172,342.00	63.49	0.00	63,990,572.00	51.97
3-1-2-01-12	Servicios Públicos	302,813,343.00	9,200,000.00	29,200,000.00	332,013,343.00	0.00	332,013,343.00	20,625,420.00	172,546,460.00	51.97	20,608,980.00	170,432,312.00	51.33
3-1-2-01-12-01	Energía	89,960,776.00	3,000,000.00	3,000,000.00	92,960,776.00	0.00	92,960,776.00	10,866,510.00	64,673,891.00	69.57	10,866,510.00	64,673,891.00	69.57
3-1-2-01-12-02	Acueducto Alcantarillado	61,815,237.00	3,000,000.00	3,000,000.00	64,815,237.00	0.00	64,815,237.00	0.00	29,411,630.00	45.38	0.00	29,411,630.00	45.38
3-1-2-01-12-03	Aseo	27,990,327.00	3,000,000.00	23,000,000.00	50,990,327.00	0.00	50,990,327.00	9,323,900.00	34,318,220.00	67.30	9,323,900.00	32,220,512.00	63.19
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	418,570.00	44,029,780.00	35.89	418,570.00	44,029,780.00	35.89
3-1-2-01-12-05	Gas	376,509.00	200,000.00	200,000.00	576,509.00	0.00	576,509.00	16,440.00	112,939.00	19.59	0.00	96,499.00	16.74
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	55,800.00	1,007,174.00	9.68	0.00	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	0.00	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	281,796.00	15,089,057.00	7.04	12,353,420.00	14,807,261.00	6.91
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	281,796.00	2,735,637.00	16.44	0.00	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	0.00	12,353,420.00	6.25	12,353,420.00	12,353,420.00	6.25
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	0.00	12,353,420.00	6.25	12,353,420.00	12,353,420.00	6.25
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	63,088,166.00	519,973,577.00	81.72	57,420,661.00	514,306,072.00	80.83
3-2	GASTOS DE OPERACIÓN	17,704,354,207.00	888,979,392.00	1,226,283,817.00	18,930,638,024.00	0.00	18,930,638,024.00	2,241,998,073.00	11,506,528,862.00	60.78	1,265,206,132.00	7,634,843,504.00	40.33
3-2-1	GASTOS DE COMERCIALIZACION	17,704,354,207.00	888,979,392.00	1,226,283,817.00	18,930,638,024.00	0.00	18,930,638,024.00	2,241,998,073.00	11,506,528,862.00	60.78	1,265,206,132.00	7,634,843,504.00	40.33
3-2-1-01	SERVICIOS PERSONALES	8,073,309,647.00	-650,000,000.00	-650,000,000.00	7,423,309,647.00	0.00	7,423,309,647.00	772,782,175.00	3,081,804,287.00	41.52	166,501,260.00	2,309,022,112.00	31.11
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,998,443,109.00	-650,000,000.00	-650,000,000.00	5,348,443,109.00	0.00	5,348,443,109.00	583,507,794.00	2,080,258,026.00	38.89	0.00	1,496,750,232.00	27.98
3-2-1-01-01-01	Sueldos Personal de Nómina	3,009,983,109.00	-650,000,000.00	-650,000,000.00	2,359,983,109.00	0.00	2,359,983,109.00	204,376,337.00	1,237,033,237.00	52.42	0.00	1,032,656,900.00	43.76
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	1,121,928.00	11,044,363.00	23.18	0.00	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	22,252,958.00	103,955,566.00	15.54	0.00	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

16-07-2009
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Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	868,043.00	4,805,294.00	9.07	0.00	3,937,251.00	7.43
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	739,173.00	3,990,070.00	53.69	0.00	3,250,897.00	43.74
3-2-1-01-01-06	Subsidio de Alimentacion	93,067,648.00	0.00	0.00	93,067,648.00	0.00	93,067,648.00	4,298,486.00	33,101,680.00	35.57	0.00	28,803,194.00	30.95
3-2-1-01-01-08	Bonificación por Servicios Prestados	399,319,417.00	0.00	0.00	399,319,417.00	0.00	399,319,417.00	301,088,268.00	303,772,908.00	76.07	0.00	2,684,640.00	0.67
3-2-1-01-01-09	Prima de Servicios	407,204,699.00	0.00	0.00	407,204,699.00	0.00	407,204,699.00	0.00	6,225,553.00	1.53	0.00	6,225,553.00	1.53
3-2-1-01-01-10	Prima de Navidad	194,367,059.00	0.00	0.00	194,367,059.00	0.00	194,367,059.00	11,310,337.00	83,171,439.00	42.79	0.00	71,861,102.00	36.97
3-2-1-01-01-11	Prima de Vacaciones	426,037,541.00	0.00	0.00	426,037,541.00	0.00	426,037,541.00	28,138,747.00	176,877,904.00	41.52	0.00	148,739,157.00	34.91
3-2-1-01-01-12	Prima Técnica	112,731,819.00	0.00	0.00	112,731,819.00	0.00	112,731,819.00	8,819,202.00	52,680,442.00	46.73	0.00	43,861,240.00	38.91
3-2-1-01-01-14	Prima de Antigüedad	7,909,035.00	0.00	0.00	7,909,035.00	0.00	7,909,035.00	494,315.00	3,548,080.00	44.86	0.00	3,053,765.00	38.61
3-2-1-01-01-18	Prima de Riesgo	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	Partida de Incremento Salarial	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	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
3-2-1-01-01-20	Quinquenio	16,359,751.00	0.00	0.00	16,359,751.00	0.00	16,359,751.00	0.00	6,103,233.00	37.31	0.00	6,103,233.00	37.31
3-2-1-01-01-22	Bonificación Especial de Recreación	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
3-2-1-01-01-22	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	189,274,381.00	1,001,546,261.00	48.27	166,501,260.00	812,271,880.00	39.15
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	126,665,458.00	700,392,737.00	48.89	116,544,071.00	573,727,279.00	40.05
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	293,738,196.00	50.00	48,956,366.00	244,781,830.00	41.67
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	142,143,216.00	50.00	23,690,536.00	118,452,680.00	41.67
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	137,050,008.00	50.00	22,841,668.00	114,208,340.00	41.67
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	47,019,456.00	50.00	7,836,576.00	39,182,880.00	41.67
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	23,340,312.00	80,441,861.00	41.73	13,218,925.00	57,101,549.00	29.62
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	62,608,923.00	301,153,524.00	46.90	49,957,189.00	238,544,601.00	37.15
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	84,105,258.00	50.00	14,017,543.00	70,087,715.00	41.67
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	89,479,710.00	50.00	14,913,285.00	74,566,425.00	41.67
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	27,016,230.00	50.00	4,502,705.00	22,513,525.00	41.67
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	17,505,234.00	60,331,396.00	41.73	9,914,194.00	42,826,162.00	29.62
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	11,670,156.00	40,220,930.00	41.73	6,609,462.00	28,550,774.00	29.62
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	449,231,681.00	2,134,410,508.00	60.47	129,881,408.00	232,791,575.00	6.60
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	148,775,900.00	541,075,000.00	33.04	4,334,600.00	8,054,500.00	0.49
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	300,455,781.00	1,593,335,508.00	84.21	125,546,808.00	224,737,075.00	11.88
3-2-1-03	ADQUISICIÓN DE SERVICIOS	4,296,702,735.00	1,499,999,592.00	1,923,216,376.00	6,219,919,111.00	0.00	6,219,919,111.00	897,139,772.00	5,096,814,076.00	81.94	871,462,319.00	3,940,060,011.00	63.35
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	7,458,328.00	27,643,945.00	41.28	1,458,120.00	3,916,017.00	5.85
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	2,500,000.00	41,500,000.00	34.11	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	191,700,000.00	68.27	29,057,845.00	114,488,085.00	40.77
3-2-1-03-05	Contratación de Servicios Asistenciales	3,827,247,732.00	1,499,999,592.00	1,923,216,376.00	5,750,464,108.00	0.00	5,750,464,108.00	862,681,444.00	4,835,970,131.00	84.10	840,946,354.00	3,821,655,909.00	66.46
3-2-1-04	COMPRA DE EQUIPO	0.00	38,979,800.00	38,979,800.00	38,979,800.00	0.00	38,979,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	0.00	38,979,800.00	38,979,800.00	38,979,800.00	0.00	38,979,800.00	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

16-07-2009
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Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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									
3-2-1-05	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	122,844,445.00	1,193,499,991.00	69.43	97,361,145.00	1,152,969,806.00	67.07
3-4	INVERSION	0.00	0.00	109,100,000.00	109,100,000.00	0.00	109,100,000.00	70,630,968.00	70,630,968.00	64.74	0.00	0.00	0.00
3-4-1	DIRECTA	0.00	0.00	109,100,000.00	109,100,000.00	0.00	109,100,000.00	70,630,968.00	70,630,968.00	64.74	0.00	0.00	0.00
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	70,630,968.00	70,630,968.00	64.74	0.00	0.00	0.00
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	20,670,968.00	20,670,968.00	34.98	0.00	0.00	0.00
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	20,670,968.00	20,670,968.00	34.98	0.00	0.00	0.00
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	20,670,968.00	20,670,968.00	34.98	0.00	0.00	0.00
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	20,670,968.00	20,670,968.00	34.98	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	49,960,000.00	49,960,000.00	99.92	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	49,960,000.00	49,960,000.00	99.92	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	49,960,000.00	49,960,000.00	99.92	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	49,960,000.00	49,960,000.00	99.92	0.00	0.00	0.00
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	949,479,392.00	312,420,613.00	26,084,875,115.00	0.00	26,084,875,115.00	3,037,768,814.00	16,112,103,841.00	61.77	1,748,006,681.00	10,763,247,148.00	41.26

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO