

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

18-08-2009

06:18

Entidad 410 HOSPITAL TUNJUELITO		MES: JULIO							
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	1,095,529,052.00	2,910,071,099.00	26,852,525,601.00	2,286,562,850.00	15,080,922,875.00	56.16	11,771,602,726.00
2-1	INGRESOS CORRIENTES	23,932,068,502.00	1,095,529,052.00	2,910,071,099.00	26,842,139,601.00	2,285,468,104.00	15,069,919,464.00	56.14	11,772,220,137.00
2-1-2	NO TRIBUTARIOS	23,932,068,502.00	1,095,529,052.00	2,910,071,099.00	26,842,139,601.00	2,285,468,104.00	15,069,919,464.00	56.14	11,772,220,137.00
2-1-2-04	Rentas Contractuales	23,932,068,502.00	1,095,529,052.00	2,910,071,099.00	26,842,139,601.00	2,285,468,104.00	15,061,897,709.00	56.11	11,780,241,892.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	23,932,068,502.00	1,095,529,052.00	2,910,071,099.00	26,842,139,601.00	2,285,468,104.00	15,061,897,709.00	56.11	11,780,241,892.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	9,695,320,190.00	1,095,529,052.00	2,045,008,444.00	11,740,328,634.00	1,096,325,648.00	5,375,620,483.00	45.79	6,364,708,151.00
2-1-2-04-01-02	FFDS - PIC	4,138,795,802.00	0.00	0.00	4,138,795,802.00	537,400,458.00	3,441,530,567.00	83.15	697,265,235.00
2-1-2-04-01-04	FFDS - APH	797,504,314.00	0.00	0.00	797,504,314.00	19,783,360.00	199,472,648.00	25.01	598,031,666.00
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	1,359,854,615.00	58.33	971,324,727.00
2-1-2-04-01-08	Régimen Contributivo - EPS	91,068,951.00	0.00	0.00	91,068,951.00	15,958,926.00	118,754,321.00	130.40	-27,685,370.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,101,591,489.00	0.00	0.00	3,101,591,489.00	249,738,786.00	2,276,993,977.00	73.41	824,597,512.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	349,620,756.00	0.00	0.00	349,620,756.00	60,188,246.00	345,777,235.00	98.90	3,843,521.00
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	1,470,261.00	18,936,976.00	102.57	-474,037.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	825,674,418.00	0.00	0.00	825,674,418.00	45,909,879.00	268,474,937.00	32.52	557,199,481.00
2-1-2-04-01-14	Particulares	160,370,307.00	0.00	0.00	160,370,307.00	15,060,500.00	72,112,850.00	44.97	88,257,457.00
2-1-2-04-01-15	Fondo de Desarrollo Local	432,000,000.00	0.00	446,351,173.00	878,351,173.00	47,160,000.00	70,573,366.00	8.03	807,777,807.00
2-1-2-04-01-16	Entes Territoriales	5,597,503.00	0.00	0.00	5,597,503.00	296,766.00	3,691,958.00	65.96	1,905,545.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	14,032,190.00	0.00	0.00	14,032,190.00	1,910,329.00	35,902,087.00	255.86	-21,869,897.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,970,850,301.00	0.00	418,711,482.00	2,389,561,783.00	0.00	1,474,201,689.00	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	0.00	599,069,363.00	53.17	527,642,119.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	758,000,000.00	0.00	368,711,482.00	1,126,711,482.00	0.00	599,069,363.00	53.17	527,642,119.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	168,000,000.00	0.00	0.00	168,000,000.00	0.00	168,000,000.00	100.00	0.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	168,000,000.00	0.00	0.00	168,000,000.00	0.00	168,000,000.00	100.00	0.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	106,352,566.00	0.00	0.00	106,352,566.00	0.00	24,261,102.00	22.81	82,091,464.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	106,352,566.00	0.00	0.00	106,352,566.00	0.00	24,261,102.00	22.81	82,091,464.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	114,118,069.00	0.00	0.00	114,118,069.00	0.00	58,509,064.00	51.27	55,609,005.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	114,118,069.00	0.00	0.00	114,118,069.00	0.00	58,509,064.00	51.27	55,609,005.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	800,000,000.00	0.00	50,000,000.00	850,000,000.00	0.00	618,697,529.00	72.79	231,302,471.00

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

18-08-2009

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Entidad		410 HOSPITAL TUNJUELITO		MES:		JULIO			
Unidad Ejecutora		01 UNIDAD EJECUTORA		VIGENCIA FISCAL:		2009			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	800,000,000.00	0.00	50,000,000.00	850,000,000.00	0.00	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	0.00	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	1,094,746.00	11,003,411.00	105.94	-617,411.00
2-4-3	Rendimientos por Operaciones Financieras	10,386,000.00	0.00	0.00	10,386,000.00	1,094,746.00	11,003,411.00	105.94	-617,411.00
Total Ingresos + Disponibilidad Inicial		25,772,454,502.00	1,095,529,052.00	1,407,949,665.00	27,180,404,167.00	2,286,562,850.00	15,408,801,441.00	56.69	11,771,602,726.00

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

18-08-2009
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Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	23,972,454,502.00	1,095,529,052.00	3,207,949,665.00	27,180,404,167.00	0.00	27,180,404,167.00	2,331,571,571.00	18,443,675,412.00	67.86	2,952,094,836.00	13,715,341,984.00	50.46
3-1	GASTOS DE FUNCIONAMIENTO	6,268,100,295.00	285,529,052.00	1,062,565,848.00	7,330,666,143.00	0.00	7,330,666,143.00	626,570,563.00	5,161,514,574.00	70.41	933,660,641.00	4,062,064,285.00	55.41
3-1-1	SERVICIOS PERSONALES	3,160,830,168.00	133,000,000.00	469,605,000.00	3,630,435,168.00	0.00	3,630,435,168.00	323,966,746.00	2,387,372,635.00	65.76	551,238,053.00	2,064,669,168.00	56.87
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,692,477,891.00	-150,000,000.00	-120,295,000.00	1,572,182,891.00	0.00	1,572,182,891.00	117,303,287.00	855,725,262.00	54.43	340,532,506.00	855,725,262.00	54.43
3-1-1-01-01	Sueldos Personal de Nómina	805,984,891.00	-45,000,000.00	-45,000,000.00	760,984,891.00	0.00	760,984,891.00	71,217,527.00	462,386,884.00	60.76	139,021,580.00	462,386,884.00	60.76
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	21,411,440.00	52.36	6,815,530.00	21,411,440.00	52.36
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	8,567,270.00	47,801,075.00	50.80	14,933,726.00	47,801,075.00	50.80
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	936,429.00	6,511,373.00	50.59	1,957,499.00	6,511,373.00	50.59
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	759,085.00	5,315,197.00	44.53	1,575,637.00	5,315,197.00	44.53
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	5,181,809.00	19,744,697.00	64.18	7,494,082.00	19,744,697.00	64.18
3-1-1-01-08	Prima de Servicios	124,715,246.00	-6,000,000.00	-6,000,000.00	118,715,246.00	0.00	118,715,246.00	0.00	117,321,679.00	98.83	115,254,767.00	117,321,679.00	98.83
3-1-1-01-09	Prima de Navidad	118,571,068.00	-100,000,000.00	-100,000,000.00	18,571,068.00	0.00	18,571,068.00	0.00	3,894,847.00	20.97	0.00	3,894,847.00	20.97
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	7,815,708.00	27,314,258.00	50.50	15,370,546.00	27,314,258.00	50.50
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	15,043,277.00	106,370,571.00	59.79	30,167,528.00	106,370,571.00	59.79
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	2,431,569.00	17,307,356.00	47.05	4,963,087.00	17,307,356.00	47.05
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	842,100.00	42.53	148,355.00	842,100.00	42.53
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	1,147,756.00	8,087,580.00	49.57	2,183,432.00	8,087,580.00	49.57
3-1-1-01-16	Vacaciones en Dinero	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	646,737.00	1,612,270.00	32.63	646,737.00	1,612,270.00	32.63
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	283,000,000.00	589,900,000.00	1,237,569,455.00	0.00	1,237,569,455.00	138,833,000.00	1,053,528,761.00	85.13	133,108,650.00	798,655,753.00	64.53
3-1-1-02-03	Honorarios	66,526,000.00	10,000,000.00	10,000,000.00	76,526,000.00	0.00	76,526,000.00	923,000.00	60,239,680.00	78.72	923,000.00	25,676,120.00	33.55
3-1-1-02-04	Remuneración Servicios Técnicos	581,143,455.00	273,000,000.00	579,900,000.00	1,161,043,455.00	0.00	1,161,043,455.00	137,910,000.00	993,289,081.00	85.55	132,185,650.00	772,979,633.00	66.58
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	67,830,459.00	478,118,612.00	58.26	77,596,897.00	410,288,153.00	49.99
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	48,433,354.00	340,502,543.00	58.29	52,773,993.00	292,069,189.00	50.00
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	164,236,611.00	58.33	23,462,373.00	140,774,238.00	50.00
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	60,860,919.00	58.33	8,694,417.00	52,166,502.00	50.00
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	61,893,650.00	61,893,650.00	58.33	8,841,950.00	53,051,700.00	50.00
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	19,922,588.00	58.33	2,846,084.00	17,076,504.00	50.00
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	4,588,530.00	33,588,775.00	57.86	8,929,169.00	29,000,245.00	49.96
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	19,397,105.00	137,616,069.00	58.19	24,822,904.00	118,218,964.00	49.99
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	46,413,549.00	58.33	6,630,507.00	39,783,042.00	50.00
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	37,279,907.00	58.33	5,325,701.00	31,954,206.00	50.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

18-08-2009
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Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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									
3-1-1-03-02-03	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	11,936,645.00	58.33	1,705,235.00	10,231,410.00	50.00
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	3,441,397.00	25,191,581.00	57.86	6,696,877.00	21,750,184.00	49.96
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	2,294,265.00	16,794,387.00	57.86	4,464,584.00	14,500,122.00	49.96
3-1-2	GASTOS GENERALES	2,413,342,557.00	152,529,052.00	650,580,225.00	3,063,922,782.00	0.00	3,063,922,782.00	302,025,817.00	2,253,590,362.00	73.55	380,377,083.00	1,481,043,540.00	48.34
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,396,702,557.00	99,529,052.00	400,029,052.00	2,796,731,609.00	0.00	2,796,731,609.00	231,762,390.00	2,168,237,878.00	77.53	380,095,287.00	1,465,954,483.00	52.42
3-1-2-01-01	Arrendamientos	262,325,099.00	30,000,000.00	59,300,000.00	321,625,099.00	0.00	321,625,099.00	32,447,176.00	293,455,516.00	91.24	26,739,767.00	101,551,289.00	31.57
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	9,428,048.00	32.91	0.00	9,283,593.00	32.41
3-1-2-01-03	Gastos de Computador	17,317,872.00	5,000,000.00	8,000,000.00	25,317,872.00	0.00	25,317,872.00	1,191,340.00	18,420,067.00	72.76	6,382,890.00	7,253,724.00	28.65
3-1-2-01-05	Gastos de Transporte y Comunicación	139,464,000.00	17,529,052.00	36,529,052.00	175,993,052.00	0.00	175,993,052.00	31,318,957.00	142,272,573.00	80.84	22,002,773.00	107,872,573.00	61.29
3-1-2-01-06	Impresos y Publicaciones	107,907,009.00	-20,000,000.00	-20,000,000.00	87,907,009.00	0.00	87,907,009.00	7,878,708.00	66,222,609.00	75.33	768,940.00	39,413,901.00	44.84
3-1-2-01-08	Mantenimiento y Reparaciones	1,021,219,838.00	70,000,000.00	270,000,000.00	1,291,219,838.00	0.00	1,291,219,838.00	60,892,853.00	1,060,909,333.00	82.16	228,160,402.00	722,198,551.00	55.93
3-1-2-01-08-01	Mantenimiento ESE	1,021,219,838.00	70,000,000.00	270,000,000.00	1,291,219,838.00	0.00	1,291,219,838.00	60,892,853.00	1,060,909,333.00	82.16	228,160,402.00	722,198,551.00	55.93
3-1-2-01-09	Combustibles Lubricantes y Llantas	102,825,272.00	-9,000,000.00	-9,000,000.00	93,825,272.00	0.00	93,825,272.00	13,500,000.00	56,543,200.00	60.26	6,937,898.00	39,499,868.00	42.10
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	36,268,556.00	213,185,376.00	75.75	26,878,967.00	140,123,076.00	49.79
3-1-2-01-11	Seguros	123,124,171.00	-24,000,000.00	-24,000,000.00	99,124,171.00	0.00	99,124,171.00	0.00	78,172,342.00	78.86	14,147,070.00	78,137,642.00	78.83
3-1-2-01-11-01	Seguros ESE	123,124,171.00	-24,000,000.00	-24,000,000.00	99,124,171.00	0.00	99,124,171.00	0.00	78,172,342.00	78.86	14,147,070.00	78,137,642.00	78.83
3-1-2-01-12	Servicios Públicos	302,813,343.00	30,000,000.00	59,200,000.00	362,013,343.00	0.00	362,013,343.00	48,264,800.00	220,811,260.00	61.00	48,020,780.00	218,453,092.00	60.34
3-1-2-01-12-01	Energía	89,960,776.00	9,800,000.00	12,800,000.00	102,760,776.00	0.00	102,760,776.00	10,042,220.00	74,716,111.00	72.71	9,781,760.00	74,455,661.00	72.46
3-1-2-01-12-02	Acueducto Alcantarillado	61,815,237.00	10,000,000.00	13,000,000.00	74,815,237.00	0.00	74,815,237.00	10,772,190.00	40,183,820.00	53.71	10,772,190.00	40,183,820.00	53.71
3-1-2-01-12-03	Aseo	27,990,327.00	10,000,000.00	33,000,000.00	60,990,327.00	0.00	60,990,327.00	10,161,910.00	44,480,130.00	72.93	10,161,910.00	42,382,422.00	69.49
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	17,288,480.00	61,318,260.00	49.99	17,288,480.00	61,318,260.00	49.99
3-1-2-01-12-05	Gas	376,509.00	200,000.00	400,000.00	776,509.00	0.00	776,509.00	0.00	112,939.00	14.54	16,440.00	112,939.00	14.54
3-1-2-01-13	Capacitación	5,200,416.00	0.00	0.00	5,200,416.00	0.00	5,200,416.00	0.00	1,160,000.00	22.31	0.00	1,160,000.00	22.31
3-1-2-01-14	Bienestar e Incentivos	10,400,458.00	0.00	0.00	10,400,458.00	0.00	10,400,458.00	0.00	1,007,174.00	9.68	55,800.00	1,007,174.00	9.68
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	53,000,000.00	250,551,173.00	267,191,173.00	0.00	267,191,173.00	70,263,427.00	85,352,484.00	31.94	281,796.00	15,089,057.00	5.65
3-1-2-02-01	Sentencias Judiciales	0.00	53,000,000.00	53,000,000.00	53,000,000.00	0.00	53,000,000.00	52,294,177.00	52,294,177.00	98.67	0.00	0.00	0.00
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	16,640,000.00	0.00	0.00	16,640,000.00	0.00	16,640,000.00	0.00	2,735,637.00	16.44	281,796.00	2,735,637.00	16.44
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	17,969,250.00	30,322,670.00	15.35	0.00	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	17,969,250.00	30,322,670.00	15.35	0.00	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	578,000.00	520,551,577.00	81.81	2,045,505.00	516,351,577.00	81.15
3-2	GASTOS DE OPERACIÓN	17,704,354,207.00	810,000,000.00	2,036,283,817.00	19,740,638,024.00	0.00	19,740,638,024.00	1,705,001,008.00	13,211,529,870.00	66.93	2,018,434,195.00	9,653,277,699.00	48.90
3-2-1	GASTOS DE COMERCIALIZACION	17,704,354,207.00	810,000,000.00	2,036,283,817.00	19,740,638,024.00	0.00	19,740,638,024.00	1,705,001,008.00	13,211,529,870.00	66.93	2,018,434,195.00	9,653,277,699.00	48.90
3-2-1-01	SERVICIOS PERSONALES	8,073,309,647.00	-490,000,000.00	-1,140,000,000.00	6,933,309,647.00	0.00	6,933,309,647.00	443,185,992.00	3,524,990,279.00	50.84	1,054,358,658.00	3,363,380,770.00	48.51
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,998,443,109.00	-490,000,000.00	-1,140,000,000.00	4,858,443,109.00	0.00	4,858,443,109.00	281,576,483.00	2,361,834,509.00	48.61	865,084,277.00	2,361,834,509.00	48.61
3-2-1-01-01-01	Sueldos Personal de Nómina	3,009,983,109.00	0.00	-650,000,000.00	2,359,983,109.00	0.00	2,359,983,109.00	196,094,977.00	1,433,128,214.00	60.73	400,471,314.00	1,433,128,214.00	60.73

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

18-08-2009
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Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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									
3-2-1-01-01-02	Gastos de Representación	47,655,893.00	0.00	0.00	47,655,893.00	0.00	47,655,893.00	1,296,450.00	12,340,813.00	25.90	2,418,378.00	12,340,813.00	25.90
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	668,741,068.00	-400,000,000.00	-400,000,000.00	268,741,068.00	0.00	268,741,068.00	24,512,968.00	128,468,534.00	47.80	46,765,926.00	128,468,534.00	47.80
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	851,937.00	5,657,231.00	10.68	1,719,980.00	5,657,231.00	10.68
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	735,231.00	4,725,301.00	63.58	1,474,404.00	4,725,301.00	63.58
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	4,802,508.00	37,904,188.00	40.73	9,100,994.00	37,904,188.00	40.73
3-2-1-01-01-08	Prima de Servicios	399,319,417.00	-90,000,000.00	-90,000,000.00	309,319,417.00	0.00	309,319,417.00	0.00	303,772,908.00	98.21	301,088,268.00	303,772,908.00	98.21
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	3,878,671.00	10,104,224.00	2.48	3,878,671.00	10,104,224.00	2.48
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	11,579,073.00	94,750,512.00	48.75	22,889,410.00	94,750,512.00	48.75
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	27,917,394.00	204,795,298.00	48.07	56,056,141.00	204,795,298.00	48.07
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	8,461,065.00	61,141,507.00	54.24	17,280,267.00	61,141,507.00	54.24
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	571,208.00	4,119,288.00	52.08	1,065,523.00	4,119,288.00	52.08
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	875,001.00	6,978,234.00	42.65	875,001.00	6,978,234.00	42.65
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	161,609,509.00	1,163,155,770.00	56.06	189,274,381.00	1,001,546,261.00	48.27
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	114,369,959.00	814,762,696.00	56.87	126,665,458.00	700,392,737.00	48.89
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	342,694,562.00	58.33	48,956,366.00	293,738,196.00	50.00
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	165,833,752.00	58.33	23,690,536.00	142,143,216.00	50.00
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	159,891,676.00	58.33	22,841,668.00	137,050,008.00	50.00
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	54,856,032.00	58.33	7,836,576.00	47,019,456.00	50.00
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	11,044,813.00	91,486,674.00	47.46	23,340,312.00	80,441,861.00	41.73
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	47,239,550.00	348,393,074.00	54.25	62,608,923.00	301,153,524.00	46.90
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	98,122,801.00	58.33	14,017,543.00	84,105,258.00	50.00
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	104,392,995.00	58.33	14,913,285.00	89,479,710.00	50.00
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	31,518,935.00	58.33	4,502,705.00	27,016,230.00	50.00
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	8,283,610.00	68,615,006.00	47.46	17,505,234.00	60,331,396.00	41.73
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	5,522,407.00	45,743,337.00	47.46	11,670,156.00	40,220,930.00	41.73
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	250,091,000.00	2,384,501,508.00	67.56	80,111,681.00	312,903,256.00	8.87
3-2-1-02-01	Medicamentos	1,637,428,120.00	-500,000,000.00	-500,000,000.00	1,137,428,120.00	0.00	1,137,428,120.00	74,500,000.00	615,575,000.00	54.12	18,807,400.00	26,861,900.00	2.36
3-2-1-02-02	Material Médico-Quirúrgico	1,892,006,908.00	500,000,000.00	500,000,000.00	2,392,006,908.00	0.00	2,392,006,908.00	175,591,000.00	1,768,926,508.00	73.95	61,304,281.00	286,041,356.00	11.96
3-2-1-03	ADQUISICIÓN DE SERVICIOS	4,296,702,735.00	1,300,000,000.00	3,223,216,376.00	7,519,919,111.00	0.00	7,519,919,111.00	951,724,016.00	6,048,538,092.00	80.43	856,642,256.00	4,796,702,267.00	63.79
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	21,054,000.00	48,697,945.00	72.71	3,860,328.00	7,776,345.00	11.61
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	80,000,000.00	121,500,000.00	99.85	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	280,800,000.00	50,000,000.00	50,000,000.00	330,800,000.00	0.00	330,800,000.00	0.00	191,700,000.00	57.95	0.00	114,488,085.00	34.61
3-2-1-03-05	Contratación de Servicios Asistenciales	3,827,247,732.00	1,250,000,000.00	3,173,216,376.00	7,000,464,108.00	0.00	7,000,464,108.00	850,670,016.00	5,686,640,147.00	81.23	852,781,928.00	4,674,437,837.00	66.77

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

18-08-2009
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Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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									
3-2-1-04	COMPRA DE EQUIPO	0.00	0.00	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	0.00	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
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	1,804,906,797.00	0.00	-85,912,359.00	1,718,994,438.00	0.00	1,718,994,438.00	60,000,000.00	1,253,499,991.00	72.92	27,321,600.00	1,180,291,406.00	68.66
3-4	INVERSION	0.00	0.00	109,100,000.00	109,100,000.00	0.00	109,100,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	1,095,529,052.00	1,407,949,665.00	27,180,404,167.00	0.00	27,180,404,167.00	2,331,571,571.00	18,443,675,412.00	67.86	2,952,094,836.00	13,715,341,984.00	50.46

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO