

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

14-09-2009

06:36

Entidad 410 HOSPITAL TUNJUELITO		MES: AGOSTO							
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	2,910,071,099.00	26,852,525,601.00	2,184,099,610.90	17,265,022,485.90	64.30	9,587,503,115.10
2-1	INGRESOS CORRIENTES	23,932,068,502.00	0.00	2,910,071,099.00	26,842,139,601.00	2,183,687,637.00	17,253,607,101.00	64.28	9,588,532,500.00
2-1-2	NO TRIBUTARIOS	23,932,068,502.00	0.00	2,910,071,099.00	26,842,139,601.00	2,183,687,637.00	17,253,607,101.00	64.28	9,588,532,500.00
2-1-2-04	Rentas Contractuales	23,932,068,502.00	0.00	2,910,071,099.00	26,842,139,601.00	2,183,353,637.00	17,245,251,346.00	64.25	9,596,888,255.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	23,932,068,502.00	0.00	2,910,071,099.00	26,842,139,601.00	2,183,353,637.00	17,245,251,346.00	64.25	9,596,888,255.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	9,695,320,190.00	0.00	2,045,008,444.00	11,740,328,634.00	838,585,805.00	6,214,206,288.00	52.93	5,526,122,346.00
2-1-2-04-01-02	FFDS - PIC	4,138,795,802.00	0.00	0.00	4,138,795,802.00	365,831,231.00	3,807,361,798.00	91.99	331,434,004.00
2-1-2-04-01-04	FFDS - APH	797,504,314.00	0.00	0.00	797,504,314.00	98,729,280.00	298,201,928.00	37.39	499,302,386.00
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	1,554,119,560.00	66.67	777,059,782.00
2-1-2-04-01-08	Régimen Contributivo - EPS	91,068,951.00	0.00	0.00	91,068,951.00	8,521,632.00	127,275,953.00	139.76	-36,207,002.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,101,591,489.00	0.00	0.00	3,101,591,489.00	568,618,900.00	2,845,612,877.00	91.75	255,978,612.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	349,620,756.00	0.00	0.00	349,620,756.00	56,151,433.00	401,928,668.00	114.96	-52,307,912.00
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	1,227,856.00	20,164,832.00	109.22	-1,701,893.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	825,674,418.00	0.00	0.00	825,674,418.00	36,991,936.00	305,466,873.00	37.00	520,207,545.00
2-1-2-04-01-14	Particulares	160,370,307.00	0.00	0.00	160,370,307.00	9,635,600.00	81,748,450.00	50.97	78,621,857.00
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	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	2,730,209.00	6,422,167.00	114.73	-824,664.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	14,032,190.00	0.00	0.00	14,032,190.00	1,122,260.00	37,024,347.00	263.85	-22,992,157.00
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	942,550.00	1,475,144,239.00	61.73	914,417,544.00
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	942,550.00	619,640,079.00	72.90	230,359,921.00

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

14-09-2009

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Entidad		410 HOSPITAL TUNJUELITO		MES:		AGOSTO			
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	942,550.00	619,640,079.00	72.90	230,359,921.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	334,000.00	8,355,755.00	0.00	-8,355,755.00
2-4	RECURSOS DE CAPITAL	10,386,000.00	0.00	0.00	10,386,000.00	411,973.90	11,415,384.90	109.91	-1,029,384.90
2-4-3	Rendimientos por Operaciones Financieras	10,386,000.00	0.00	0.00	10,386,000.00	411,973.90	11,415,384.90	109.91	-1,029,384.90
Total Ingresos + Disponibilidad Inicial		25,772,454,502.00	0.00	1,407,949,665.00	27,180,404,167.00	2,184,099,610.90	17,592,901,051.90	64.73	9,587,503,115.10

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

14-09-2009
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Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6-(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	23,972,454,502.00	0.00	3,207,949,665.00	27,180,404,167.00	0.00	27,180,404,167.00	2,972,180,936.00	21,415,856,348.00	78.79	2,445,835,496.00	16,161,177,480.00	59.46
3-1	GASTOS DE FUNCIONAMIENTO	6,268,100,295.00	0.00	1,062,565,848.00	7,330,666,143.00	0.00	7,330,666,143.00	630,264,116.00	5,791,778,690.00	79.01	702,008,382.00	4,764,072,667.00	64.99
3-1-1	SERVICIOS PERSONALES	3,160,830,168.00	123,000,000.00	592,605,000.00	3,753,435,168.00	0.00	3,753,435,168.00	369,466,342.00	2,756,838,977.00	73.45	377,697,525.00	2,442,366,693.00	65.07
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,692,477,891.00	0.00	-120,295,000.00	1,572,182,891.00	0.00	1,572,182,891.00	157,971,469.00	1,013,696,731.00	64.48	157,971,469.00	1,013,696,731.00	64.48
3-1-1-01-01	Sueldos Personal de Nómina	805,984,891.00	90,310,622.00	45,310,622.00	851,295,513.00	0.00	851,295,513.00	97,503,336.00	559,890,220.00	65.77	97,503,336.00	559,890,220.00	65.77
3-1-1-01-02	Gastos de Representación	11,188,145.00	3,475,917.00	33,180,917.00	44,369,062.00	0.00	44,369,062.00	5,570,786.00	26,982,226.00	60.81	5,570,786.00	26,982,226.00	60.81
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	94,102,145.00	5,646,129.00	5,646,129.00	99,748,274.00	0.00	99,748,274.00	5,999,311.00	53,800,386.00	53.94	5,999,311.00	53,800,386.00	53.94
3-1-1-01-04	Auxilio de Transporte	12,870,000.00	772,200.00	772,200.00	13,642,200.00	0.00	13,642,200.00	988,987.00	7,500,360.00	54.98	988,987.00	7,500,360.00	54.98
3-1-1-01-05	Subsidio de Alimentación	11,935,494.00	477,420.00	477,420.00	12,412,914.00	0.00	12,412,914.00	1,041,808.00	6,357,005.00	51.21	1,041,808.00	6,357,005.00	51.21
3-1-1-01-06	Bonificación por Servicios Prestados	30,764,138.00	3,076,414.00	3,076,414.00	33,840,552.00	0.00	33,840,552.00	2,006,975.00	21,751,672.00	64.28	2,006,975.00	21,751,672.00	64.28
3-1-1-01-08	Prima de Servicios	124,715,246.00	11,600,000.00	5,600,000.00	130,315,246.00	0.00	130,315,246.00	11,487,788.00	128,809,467.00	98.84	11,487,788.00	128,809,467.00	98.84
3-1-1-01-09	Prima de Navidad	118,571,068.00	24,115,391.00	-75,884,609.00	42,686,459.00	0.00	42,686,459.00	72,255.00	3,967,102.00	9.29	3,967,102.00	3,967,102.00	9.29
3-1-1-01-10	Prima de Vacaciones	54,087,549.00	4,327,003.00	4,327,003.00	58,414,552.00	0.00	58,414,552.00	2,318,965.00	29,633,223.00	50.73	2,318,965.00	29,633,223.00	50.73
3-1-1-01-11	Prima Técnica	177,909,167.00	17,790,917.00	17,790,917.00	195,700,084.00	0.00	195,700,084.00	23,510,408.00	129,880,979.00	66.37	23,510,408.00	129,880,979.00	66.37
3-1-1-01-12	Prima de Antigüedad	36,781,253.00	1,839,063.00	1,839,063.00	38,620,316.00	0.00	38,620,316.00	3,914,010.00	21,221,366.00	54.95	3,914,010.00	21,221,366.00	54.95
3-1-1-01-13	Prima Secretarial	1,980,171.00	99,009.00	99,009.00	2,079,180.00	0.00	2,079,180.00	223,457.00	1,065,557.00	51.25	223,457.00	1,065,557.00	51.25
3-1-1-01-14	Prima de Riesgo	16,316,016.00	815,801.00	815,801.00	17,131,817.00	0.00	17,131,817.00	1,968,505.00	10,056,085.00	58.70	1,968,505.00	10,056,085.00	58.70
3-1-1-01-15	Otras Primas y Bonificaciones	0.00	247,022.00	247,022.00	247,022.00	0.00	247,022.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	324,244.00	324,244.00	32.42	324,244.00	324,244.00	32.42
3-1-1-01-18	Partida de Incremento Salarial	167,592,908.00	-167,592,908.00	-167,592,908.00	0.00	0.00	0.00	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	201,028.00	1,813,298.00	36.70	201,028.00	1,813,298.00	36.70
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	13,739,262.00	3,000,000.00	3,000,000.00	16,739,262.00	0.00	16,739,262.00	839,606.00	10,643,541.00	63.58	839,606.00	10,643,541.00	63.58
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	647,669,455.00	123,000,000.00	712,900,000.00	1,360,569,455.00	0.00	1,360,569,455.00	140,022,500.00	1,193,551,261.00	87.72	151,895,597.00	950,551,350.00	69.86
3-1-1-02-03	Honorarios	66,526,000.00	0.00	10,000,000.00	76,526,000.00	0.00	76,526,000.00	2,307,500.00	62,547,180.00	81.73	9,501,530.00	35,177,650.00	45.97
3-1-1-02-04	Remuneración Servicios Técnicos	581,143,455.00	123,000,000.00	702,900,000.00	1,284,043,455.00	0.00	1,284,043,455.00	137,715,000.00	1,131,004,081.00	88.08	142,394,067.00	915,373,700.00	71.29
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	71,472,373.00	549,590,985.00	66.97	67,830,459.00	478,118,612.00	58.26
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	50,051,982.00	390,554,525.00	66.85	48,433,354.00	340,502,543.00	58.29
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	187,698,984.00	66.67	23,462,373.00	164,236,611.00	58.33
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	69,555,336.00	66.67	8,694,417.00	60,860,919.00	58.33
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	70,735,600.00	66.67	8,841,950.00	61,893,650.00	58.33
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	22,768,672.00	66.67	2,846,084.00	19,922,588.00	58.33
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	6,207,158.00	39,795,933.00	68.56	4,588,530.00	33,588,775.00	57.86
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	21,420,391.00	159,036,460.00	67.25	19,397,105.00	137,616,069.00	58.19
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	53,044,056.00	66.67	6,630,507.00	46,413,549.00	58.33

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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: AGOSTO											
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									
3-1-1-03-02-02	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	42,605,608.00	66.67	5,325,701.00	37,279,907.00	58.33
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	13,641,880.00	66.67	1,705,235.00	11,936,645.00	58.33
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	4,655,369.00	29,846,950.00	68.56	3,441,397.00	25,191,581.00	57.86
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	3,103,579.00	19,897,966.00	68.56	2,294,265.00	16,794,387.00	57.86
3-1-2	GASTOS GENERALES	2,413,342,557.00	-123,000,000.00	527,580,225.00	2,940,922,782.00	0.00	2,940,922,782.00	248,241,428.00	2,501,831,790.00	85.07	307,554,511.00	1,788,598,051.00	60.82
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,396,702,557.00	39,000,000.00	439,029,052.00	2,835,731,609.00	0.00	2,835,731,609.00	241,319,879.00	2,409,557,757.00	84.97	248,338,785.00	1,714,293,268.00	60.45
3-1-2-01-01	Arrendamientos	262,325,099.00	33,000,000.00	92,300,000.00	354,625,099.00	0.00	354,625,099.00	26,088,774.00	319,544,290.00	90.11	38,565,123.00	140,116,412.00	39.51
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	6,000,000.00	14,000,000.00	31,317,872.00	0.00	31,317,872.00	6,396,079.00	24,816,146.00	79.24	622,100.00	7,875,824.00	25.15
3-1-2-01-05	Gastos de Transporte y Comunicación	139,464,000.00	0.00	36,529,052.00	175,993,052.00	0.00	175,993,052.00	5,762,732.00	148,035,305.00	84.11	19,062,732.00	126,935,305.00	72.13
3-1-2-01-06	Impresos y Publicaciones	107,907,009.00	0.00	-20,000,000.00	87,907,009.00	0.00	87,907,009.00	994,800.00	67,217,409.00	76.46	12,455,000.00	51,868,901.00	59.00
3-1-2-01-08	Mantenimiento y Reparaciones	1,021,219,838.00	0.00	270,000,000.00	1,291,219,838.00	0.00	1,291,219,838.00	149,095,299.00	1,210,004,632.00	93.71	122,905,002.00	845,103,553.00	65.45
3-1-2-01-08-01	Mantenimiento ESE	1,021,219,838.00	0.00	270,000,000.00	1,291,219,838.00	0.00	1,291,219,838.00	149,095,299.00	1,210,004,632.00	93.71	122,905,002.00	845,103,553.00	65.45
3-1-2-01-09	Combustibles Lubricantes y Liantas	102,825,272.00	0.00	-9,000,000.00	93,825,272.00	0.00	93,825,272.00	6,496,000.00	63,039,200.00	67.19	7,584,819.00	47,084,687.00	50.18
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	24,186,115.00	237,371,491.00	84.35	24,815,089.00	164,938,165.00	58.61
3-1-2-01-11	Seguros	123,124,171.00	0.00	-24,000,000.00	99,124,171.00	0.00	99,124,171.00	0.00	78,172,342.00	78.86	0.00	78,137,642.00	78.83
3-1-2-01-11-01	Seguros ESE	123,124,171.00	0.00	-24,000,000.00	99,124,171.00	0.00	99,124,171.00	0.00	78,172,342.00	78.86	0.00	78,137,642.00	78.83
3-1-2-01-12	Servicios Públicos	302,813,343.00	0.00	59,200,000.00	362,013,343.00	0.00	362,013,343.00	22,011,950.00	242,823,210.00	67.08	22,040,790.00	240,493,882.00	66.43
3-1-2-01-12-01	Energía	89,960,776.00	0.00	12,800,000.00	102,760,776.00	0.00	102,760,776.00	11,452,750.00	86,168,861.00	83.85	11,481,590.00	85,937,241.00	83.63
3-1-2-01-12-02	Acueducto Alcantarillado	61,815,237.00	0.00	13,000,000.00	74,815,237.00	0.00	74,815,237.00	0.00	40,183,820.00	53.71	0.00	40,183,820.00	53.71
3-1-2-01-12-03	Aseo	27,990,327.00	0.00	33,000,000.00	60,990,327.00	0.00	60,990,327.00	1,955,050.00	46,435,180.00	76.14	1,955,050.00	44,337,472.00	72.70
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	8,595,930.00	69,914,190.00	56.99	8,595,930.00	69,914,190.00	56.99
3-1-2-01-12-05	Gas	376,509.00	0.00	400,000.00	776,509.00	0.00	776,509.00	8,220.00	121,159.00	15.60	8,220.00	121,159.00	15.60
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	288,130.00	1,295,304.00	12.45	288,130.00	1,295,304.00	12.45
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	-162,000,000.00	88,551,173.00	105,191,173.00	0.00	105,191,173.00	6,921,549.00	92,274,033.00	87.72	59,215,726.00	74,304,783.00	70.64
3-1-2-02-01	Sentencias Judiciales	0.00	0.00	53,000,000.00	53,000,000.00	0.00	53,000,000.00	0.00	52,294,177.00	98.67	52,294,177.00	52,294,177.00	98.67
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	16,640,000.00	0.00	0.00	16,640,000.00	0.00	16,640,000.00	6,921,549.00	9,657,186.00	58.04	6,921,549.00	9,657,186.00	58.04
3-1-2-02-04	Impresos y Publicaciones	0.00	-162,000,000.00	35,551,173.00	35,551,173.00	0.00	35,551,173.00	0.00	30,322,670.00	85.29	0.00	12,353,420.00	34.75
3-1-2-02-04-01	Otros Programas y Convenios Institucionales	0.00	-162,000,000.00	35,551,173.00	35,551,173.00	0.00	35,551,173.00	0.00	30,322,670.00	85.29	0.00	12,353,420.00	34.75
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	12,556,346.00	533,107,923.00	83.78	16,756,346.00	533,107,923.00	83.78
3-2	GASTOS DE OPERACIÓN	17,704,354,207.00	0.00	2,036,283,817.00	19,740,638,024.00	0.00	19,740,638,024.00	2,330,558,100.00	15,542,087,970.00	78.73	1,740,257,114.00	11,393,534,813.00	57.72
3-2-1	GASTOS DE COMERCIALIZACION	17,704,354,207.00	0.00	2,036,283,817.00	19,740,638,024.00	0.00	19,740,638,024.00	2,330,558,100.00	15,542,087,970.00	78.73	1,740,257,114.00	11,393,534,813.00	57.72
3-2-1-01	SERVICIOS PERSONALES	8,073,309,647.00	-410,000,000.00	-1,550,000,000.00	6,523,309,647.00	0.00	6,523,309,647.00	656,999,789.00	4,181,990,068.00	64.11	639,609,405.00	4,002,990,175.00	61.36
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,998,443,109.00	-410,000,000.00	-1,550,000,000.00	4,448,443,109.00	0.00	4,448,443,109.00	477,999,896.00	2,839,834,405.00	63.84	477,999,896.00	2,839,834,405.00	63.84

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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									
3-2-1-01-01-01	Sueldos Personal de Nómina	3,009,983,109.00	291,784,592.00	-358,215,408.00	2,651,767,701.00	0.00	2,651,767,701.00	328,783,421.00	1,761,911,635.00	66.44	328,783,421.00	1,761,911,635.00	66.44
3-2-1-01-01-02	Gastos de Representación	47,655,893.00	2,382,795.00	2,382,795.00	50,038,688.00	0.00	50,038,688.00	2,415,384.00	14,756,197.00	29.49	2,415,384.00	14,756,197.00	29.49
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	668,741,068.00	16,124,464.00	-383,875,536.00	284,865,532.00	0.00	284,865,532.00	11,207,546.00	139,676,080.00	49.03	11,207,546.00	139,676,080.00	49.03
3-2-1-01-01-04	Auxilio de Transporte	52,965,000.00	2,648,250.00	2,648,250.00	55,613,250.00	0.00	55,613,250.00	416,842.00	6,074,073.00	10.92	416,842.00	6,074,073.00	10.92
3-2-1-01-01-05	Subsidio de Alimentación	7,431,534.00	297,261.00	297,261.00	7,728,795.00	0.00	7,728,795.00	1,010,727.00	5,736,028.00	74.22	1,010,727.00	5,736,028.00	74.22
3-2-1-01-01-06	Bonificación por Servicios Prestados	93,067,648.00	9,306,765.00	9,306,765.00	102,374,413.00	0.00	102,374,413.00	4,463,950.00	42,368,138.00	41.39	4,463,950.00	42,368,138.00	41.39
3-2-1-01-01-08	Prima de Servicios	399,319,417.00	45,000,000.00	-45,000,000.00	354,319,417.00	0.00	354,319,417.00	44,202,560.00	347,975,468.00	98.21	44,202,560.00	347,975,468.00	98.21
3-2-1-01-01-09	Prima de Navidad	407,204,699.00	-357,423,624.00	-357,423,624.00	49,781,075.00	0.00	49,781,075.00	2,001,011.00	12,105,235.00	24.32	2,001,011.00	12,105,235.00	24.32
3-2-1-01-01-10	Prima de Vacaciones	194,367,059.00	19,436,706.00	19,436,706.00	213,803,765.00	0.00	213,803,765.00	13,919,853.00	108,670,365.00	50.83	13,919,853.00	108,670,365.00	50.83
3-2-1-01-01-11	Prima Técnica	426,037,541.00	21,301,877.00	21,301,877.00	447,339,418.00	0.00	447,339,418.00	47,673,910.00	252,469,208.00	56.44	47,673,910.00	252,469,208.00	56.44
3-2-1-01-01-12	Prima de Antigüedad	112,731,819.00	5,636,591.00	5,636,591.00	118,368,410.00	0.00	118,368,410.00	14,369,022.00	75,510,529.00	63.79	14,369,022.00	75,510,529.00	63.79
3-2-1-01-01-14	Prima de Riesgo	7,909,035.00	790,903.00	790,903.00	8,699,938.00	0.00	8,699,938.00	1,044,702.00	5,163,990.00	59.36	1,044,702.00	5,163,990.00	59.36
3-2-1-01-01-18	Partida de Incremento Salarial	483,922,555.00	-483,922,555.00	-483,922,555.00	0.00	0.00	0.00	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	1,635,975.00	1,635,975.00	17,995,726.00	0.00	17,995,726.00	1,365,855.00	8,344,089.00	46.37	1,365,855.00	8,344,089.00	46.37
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	56,746,981.00	15,000,000.00	15,000,000.00	71,746,981.00	0.00	71,746,981.00	5,125,113.00	59,073,370.00	82.34	5,125,113.00	59,073,370.00	82.34
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	178,999,893.00	1,342,155,663.00	64.69	161,609,509.00	1,163,155,770.00	56.06
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	122,099,019.00	936,861,715.00	65.39	114,369,959.00	814,762,696.00	56.87
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	391,650,928.00	66.67	48,956,366.00	342,694,562.00	58.33
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	189,524,288.00	66.67	23,690,536.00	165,833,752.00	58.33
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	182,733,344.00	66.67	22,841,668.00	159,891,676.00	58.33
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	62,692,608.00	66.67	7,836,576.00	54,856,032.00	58.33
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	18,773,873.00	110,260,547.00	57.19	11,044,813.00	91,486,674.00	47.46
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	56,900,874.00	405,293,948.00	63.11	47,239,550.00	348,393,074.00	54.25
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	112,140,344.00	66.67	14,017,543.00	98,122,801.00	58.33
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	119,306,280.00	66.67	14,913,285.00	104,392,995.00	58.33
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	36,021,640.00	66.67	4,502,705.00	31,518,935.00	58.33
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	14,080,405.00	82,695,411.00	57.19	8,283,610.00	68,615,006.00	47.46
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	9,386,936.00	55,130,273.00	57.19	5,522,407.00	45,743,337.00	47.46
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	748,052,593.00	3,132,554,101.00	88.76	126,475,414.00	439,378,670.00	12.45
3-2-1-02-01	Medicamentos	1,637,428,120.00	0.00	-500,000,000.00	1,137,428,120.00	0.00	1,137,428,120.00	355,707,355.00	971,282,355.00	85.39	10,584,355.00	37,446,255.00	3.29
3-2-1-02-02	Material Médico-Quirúrgico	1,892,006,908.00	0.00	500,000,000.00	2,392,006,908.00	0.00	2,392,006,908.00	392,345,238.00	2,161,271,746.00	90.35	115,891,059.00	401,932,415.00	16.80
3-2-1-03	ADQUISICIÓN DE SERVICIOS	4,296,702,735.00	410,000,000.00	3,633,216,376.00	7,929,919,111.00	0.00	7,929,919,111.00	889,268,663.00	6,937,806,755.00	87.49	883,691,508.00	5,680,393,775.00	71.63
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	5,365,000.00	54,062,945.00	80.72	5,026,280.00	12,802,625.00	19.12
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	0.00	121,500,000.00	99.85	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	280,800,000.00	0.00	50,000,000.00	330,800,000.00	0.00	330,800,000.00	49,000,000.00	240,700,000.00	72.76	41,844,360.00	156,332,445.00	47.26

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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									
3-2-1-03-05	Contratación de Servicios Asistenciales	3,827,247,732.00	410,000,000.00	3,583,216,376.00	7,410,464,108.00	0.00	7,410,464,108.00	834,903,663.00	6,521,543,810.00	88.00	836,820,868.00	5,511,258,705.00	74.37
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	3,287,200.00	3,287,200.00	8.43	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	3,287,200.00	3,287,200.00	8.43	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	32,949,855.00	1,286,449,846.00	74.84	90,480,787.00	1,270,772,193.00	73.93
3-4	INVERSION	0.00	0.00	109,100,000.00	109,100,000.00	0.00	109,100,000.00	11,358,720.00	81,989,688.00	75.15	3,570,000.00	3,570,000.00	3.27
3-4-1	DIRECTA	0.00	0.00	109,100,000.00	109,100,000.00	0.00	109,100,000.00	11,358,720.00	81,989,688.00	75.15	3,570,000.00	3,570,000.00	3.27
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	11,358,720.00	81,989,688.00	75.15	3,570,000.00	3,570,000.00	3.27
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	11,358,720.00	32,029,688.00	54.20	2,610,000.00	2,610,000.00	4.42
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	11,358,720.00	32,029,688.00	54.20	2,610,000.00	2,610,000.00	4.42
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	11,358,720.00	32,029,688.00	54.20	2,610,000.00	2,610,000.00	4.42
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	11,358,720.00	32,029,688.00	54.20	2,610,000.00	2,610,000.00	4.42
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	960,000.00	960,000.00	1.92
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	960,000.00	960,000.00	1.92
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	960,000.00	960,000.00	1.92
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	960,000.00	960,000.00	1.92
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	0.00	1,407,949,665.00	27,180,404,167.00	0.00	27,180,404,167.00	2,972,180,936.00	21,415,856,348.00	78.79	2,445,835,496.00	16,161,177,480.00	59.46

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO