

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

20-10-2009

11:53

Entidad 410 HOSPITAL TUNJUELITO		MES: SEPTIEMBRE		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	2,011,000,000.00	4,921,071,099.00	28,863,525,601.00	1,684,368,880.09	18,949,391,365.99	65.65	9,914,134,235.01		
2-1	INGRESOS CORRIENTES	23,932,068,502.00	2,011,000,000.00	4,921,071,099.00	28,853,139,601.00	1,683,674,918.00	18,937,282,019.00	65.63	9,915,857,582.00		
2-1-2	NO TRIBUTARIOS	23,932,068,502.00	2,011,000,000.00	4,921,071,099.00	28,853,139,601.00	1,683,674,918.00	18,937,282,019.00	65.63	9,915,857,582.00		
2-1-2-04	Rentas Contractuales	23,932,068,502.00	2,011,000,000.00	4,921,071,099.00	28,853,139,601.00	1,683,674,918.00	18,928,926,264.00	65.60	9,924,213,337.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	23,932,068,502.00	2,011,000,000.00	4,921,071,099.00	28,853,139,601.00	1,683,674,918.00	18,928,926,264.00	65.60	9,924,213,337.00		
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	0.00	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	2,011,000,000.00	2,011,000,000.00	6,149,795,802.00	711,045,421.00	4,518,407,219.00	73.47	1,631,388,583.00		
2-1-2-04-01-04	FFDS - APH	797,504,314.00	0.00	0.00	797,504,314.00	30,940,000.00	329,141,928.00	41.27	468,362,386.00		
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	1,748,384,505.00	75.00	582,794,837.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	91,068,951.00	0.00	0.00	91,068,951.00	23,171,069.00	150,447,022.00	165.20	-59,378,071.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,101,591,489.00	0.00	0.00	3,101,591,489.00	476,871,871.00	3,322,484,748.00	107.12	-220,893,259.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	349,620,756.00	0.00	0.00	349,620,756.00	77,232,090.00	479,160,758.00	137.05	-129,540,002.00		
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	7,201,779.00	27,366,611.00	148.22	-8,903,672.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	825,674,418.00	0.00	0.00	825,674,418.00	34,083,860.00	339,550,733.00	41.12	486,123,685.00		
2-1-2-04-01-14	Particulares	160,370,307.00	0.00	0.00	160,370,307.00	11,877,130.00	93,625,580.00	58.38	66,744,727.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	432,000,000.00	0.00	446,351,173.00	878,351,173.00	113,196,295.00	183,769,661.00	20.92	694,581,512.00		
2-1-2-04-01-16	Entes Territoriales	5,597,503.00	0.00	0.00	5,597,503.00	2,513,094.00	8,935,261.00	159.63	-3,337,758.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	14,032,190.00	0.00	0.00	14,032,190.00	1,000,940.00	38,025,287.00	270.99	-23,993,097.00		
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	276,424.00	1,475,420,663.00	61.74	914,141,120.00		
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	276,424.00	619,916,503.00	72.93	230,083,497.00		

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

20-10-2009

11:53

Entidad		410 HOSPITAL TUNJUELITO		MES: SEPTIEMBRE					
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	276,424.00	619,916,503.00	72.93	230,083,497.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	0.00	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	693,962.09	12,109,346.99	116.59	-1,723,346.99
2-4-3	Rendimientos por Operaciones Financieras	10,386,000.00	0.00	0.00	10,386,000.00	693,962.09	12,109,346.99	116.59	-1,723,346.99
Total Ingresos + Disponibilidad Inicial		25,772,454,502.00	2,011,000,000.00	3,418,949,665.00	29,191,404,167.00	1,684,368,880.09	19,277,269,931.99	66.04	9,914,134,235.01

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

20-10-2009
11:53

Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	2,011,000,000.00	5,218,949,665.00	29,191,404,167.00	0.00	29,191,404,167.00	2,240,691,915.00	23,656,548,263.00	81.04	2,343,365,277.00	18,504,542,757.00	63.39
3-1	GASTOS DE FUNCIONAMIENTO	6,268,100,295.00	517,000,000.00	1,579,565,848.00	7,847,666,143.00	0.00	7,847,666,143.00	538,490,866.00	6,330,269,556.00	80.66	565,343,839.00	5,329,416,506.00	67.91
3-1-1	SERVICIOS PERSONALES	3,160,830,168.00	246,000,000.00	838,605,000.00	3,999,435,168.00	0.00	3,999,435,168.00	321,315,837.00	3,078,154,814.00	76.96	323,728,922.00	2,766,095,615.00	69.16
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	111,303,632.00	1,125,000,363.00	71.56	111,303,632.00	1,125,000,363.00	71.56
3-1-1-01-01	Sueldos Personal de Nómina	805,984,891.00	0.00	45,310,622.00	851,295,513.00	0.00	851,295,513.00	70,863,312.00	630,753,532.00	74.09	70,863,312.00	630,753,532.00	74.09
3-1-1-01-02	Gastos de Representación	11,188,145.00	0.00	33,180,917.00	44,369,062.00	0.00	44,369,062.00	3,678,144.00	30,660,370.00	69.10	3,678,144.00	30,660,370.00	69.10
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	94,102,145.00	0.00	5,646,129.00	99,748,274.00	0.00	99,748,274.00	8,998,931.00	62,799,317.00	62.96	8,998,931.00	62,799,317.00	62.96
3-1-1-01-04	Auxilio de Transporte	12,870,000.00	0.00	772,200.00	13,642,200.00	0.00	13,642,200.00	1,083,437.00	8,583,797.00	62.92	1,083,437.00	8,583,797.00	62.92
3-1-1-01-05	Subsidio de Alimentación	11,935,494.00	0.00	477,420.00	12,412,914.00	0.00	12,412,914.00	870,295.00	7,227,300.00	58.22	870,295.00	7,227,300.00	58.22
3-1-1-01-06	Bonificación por Servicios Prestados	30,764,138.00	0.00	3,076,414.00	33,840,552.00	0.00	33,840,552.00	1,053,913.00	22,805,585.00	67.39	1,053,913.00	22,805,585.00	67.39
3-1-1-01-08	Prima de Servicios	124,715,246.00	0.00	5,600,000.00	130,315,246.00	0.00	130,315,246.00	0.00	128,809,467.00	98.84	0.00	128,809,467.00	98.84
3-1-1-01-09	Prima de Navidad	118,571,068.00	0.00	-75,884,609.00	42,686,459.00	0.00	42,686,459.00	0.00	3,967,102.00	9.29	0.00	3,967,102.00	9.29
3-1-1-01-10	Prima de Vacaciones	54,087,549.00	0.00	4,327,003.00	58,414,552.00	0.00	58,414,552.00	2,585,618.00	32,218,841.00	55.16	2,585,618.00	32,218,841.00	55.16
3-1-1-01-11	Prima Técnica	177,909,167.00	0.00	17,790,917.00	195,700,084.00	0.00	195,700,084.00	15,923,347.00	145,804,326.00	74.50	15,923,347.00	145,804,326.00	74.50
3-1-1-01-12	Prima de Antigüedad	36,781,253.00	0.00	1,839,063.00	38,620,316.00	0.00	38,620,316.00	2,825,530.00	24,046,896.00	62.26	2,825,530.00	24,046,896.00	62.26
3-1-1-01-13	Prima Secretarial	1,980,171.00	0.00	99,009.00	2,079,180.00	0.00	2,079,180.00	160,328.00	1,225,885.00	58.96	160,328.00	1,225,885.00	58.96
3-1-1-01-14	Prima de Riesgo	16,316,016.00	0.00	815,801.00	17,131,817.00	0.00	17,131,817.00	1,272,152.00	11,328,237.00	66.12	1,272,152.00	11,328,237.00	66.12
3-1-1-01-15	Otras Primas y Bonificaciones	0.00	0.00	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	0.00	324,244.00	32.42	0.00	324,244.00	32.42
3-1-1-01-18	Partida de Incremento Salarial	167,592,908.00	0.00	-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	233,146.00	2,046,444.00	41.42	233,146.00	2,046,444.00	41.42
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	13,739,262.00	0.00	3,000,000.00	16,739,262.00	0.00	16,739,262.00	1,755,479.00	12,399,020.00	74.07	1,755,479.00	12,399,020.00	74.07
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	647,669,455.00	246,000,000.00	958,900,000.00	1,606,569,455.00	0.00	1,606,569,455.00	142,787,666.00	1,336,338,927.00	83.18	140,952,917.00	1,091,504,267.00	67.94
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	1,846,000.00	64,393,180.00	84.15	6,543,750.00	41,721,400.00	54.52
3-1-1-02-04	Remuneración Servicios Técnicos	581,143,455.00	246,000,000.00	948,900,000.00	1,530,043,455.00	0.00	1,530,043,455.00	140,941,666.00	1,271,945,747.00	83.13	134,409,167.00	1,049,782,867.00	68.61
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	67,224,539.00	616,815,524.00	75.16	71,472,373.00	549,590,985.00	66.97
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	48,164,056.00	438,718,581.00	75.10	50,051,982.00	390,554,525.00	66.85
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	211,161,357.00	75.00	23,462,373.00	187,698,984.00	66.67
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	78,249,753.00	75.00	8,694,417.00	69,555,336.00	66.67
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	79,577,550.00	75.00	8,841,950.00	70,735,600.00	66.67
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	25,614,756.00	75.00	2,846,084.00	22,768,672.00	66.67
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	4,319,232.00	44,115,165.00	76.00	6,207,158.00	39,795,933.00	68.56
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	19,060,483.00	178,096,943.00	75.31	21,420,391.00	159,036,460.00	67.25
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	59,674,563.00	75.00	6,630,507.00	53,044,056.00	66.67

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

20-10-2009

11:53

Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	47,931,309.00	75.00	5,325,701.00	42,605,608.00	66.67
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	15,347,115.00	75.00	1,705,235.00	13,641,880.00	66.67
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	3,239,424.00	33,086,374.00	76.00	4,655,369.00	29,846,950.00	68.56
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	2,159,616.00	22,057,582.00	76.00	3,103,579.00	19,897,966.00	68.56
3-1-2	GASTOS GENERALES	2,413,342,557.00	271,000,000.00	798,580,225.00	3,211,922,782.00	0.00	3,211,922,782.00	214,695,638.00	2,716,527,428.00	84.58	239,135,526.00	2,027,733,577.00	63.13
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,396,702,557.00	271,000,000.00	710,029,052.00	3,106,731,609.00	0.00	3,106,731,609.00	214,695,638.00	2,624,253,395.00	84.47	221,166,276.00	1,935,459,544.00	62.30
3-1-2-01-01	Arrendamientos	262,325,099.00	41,000,000.00	133,300,000.00	395,625,099.00	0.00	395,625,099.00	25,189,600.00	344,733,890.00	87.14	36,705,087.00	176,821,499.00	44.69
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	3,000,000.00	17,000,000.00	34,317,872.00	0.00	34,317,872.00	3,498,660.00	28,314,806.00	82.51	5,163,660.00	13,039,484.00	38.00
3-1-2-01-05	Gastos de Transporte y Comunicación	139,964,000.00	21,000,000.00	57,529,052.00	196,993,052.00	0.00	196,993,052.00	21,601,400.00	169,636,705.00	86.11	20,601,400.00	147,536,705.00	74.89
3-1-2-01-06	Impresos y Publicaciones	107,907,009.00	10,000,000.00	-10,000,000.00	97,907,009.00	0.00	97,907,009.00	1,762,960.00	68,980,369.00	70.45	15,111,468.00	66,980,369.00	68.41
3-1-2-01-08	Mantenimiento y Reparaciones	1,021,219,838.00	150,000,000.00	420,000,000.00	1,441,219,838.00	0.00	1,441,219,838.00	77,601,454.00	1,287,606,086.00	89.34	70,177,813.00	915,281,366.00	63.51
3-1-2-01-08-01	Mantenimiento ESE	1,021,219,838.00	150,000,000.00	420,000,000.00	1,441,219,838.00	0.00	1,441,219,838.00	77,601,454.00	1,287,606,086.00	89.34	70,177,813.00	915,281,366.00	63.51
3-1-2-01-09	Combustibles Lubricantes y Liantas	102,825,272.00	13,000,000.00	4,000,000.00	106,825,272.00	0.00	106,825,272.00	13,693,050.00	76,732,250.00	71.83	13,449,285.00	60,533,972.00	56.67
3-1-2-01-10	Materiales y Suministros	261,418,788.00	20,000,000.00	40,000,000.00	301,418,788.00	0.00	301,418,788.00	37,689,414.00	275,060,905.00	91.26	24,770,443.00	189,708,608.00	62.94
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	13,000,000.00	72,200,000.00	375,013,343.00	0.00	375,013,343.00	33,474,250.00	276,297,460.00	73.68	35,002,270.00	275,496,152.00	73.46
3-1-2-01-12-01	Energía	89,960,776.00	8,000,000.00	20,800,000.00	110,760,776.00	0.00	110,760,776.00	11,430,700.00	97,599,561.00	88.12	11,662,320.00	97,599,561.00	88.12
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	9,901,230.00	50,085,050.00	66.94	9,901,230.00	50,085,050.00	66.94
3-1-2-01-12-03	Aseo	27,990,327.00	5,000,000.00	38,000,000.00	65,990,327.00	0.00	65,990,327.00	11,157,620.00	57,592,800.00	87.27	12,454,020.00	56,791,492.00	86.06
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	971,000.00	70,885,190.00	57.79	971,000.00	70,885,190.00	57.79
3-1-2-01-12-05	Gas	376,509.00	0.00	400,000.00	776,509.00	0.00	776,509.00	13,700.00	134,859.00	17.37	13,700.00	134,859.00	17.37
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	184,850.00	1,480,154.00	14.23	184,850.00	1,480,154.00	14.23
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	88,551,173.00	105,191,173.00	0.00	105,191,173.00	0.00	92,274,033.00	87.72	17,969,250.00	92,274,033.00	87.72
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	0.00	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	0.00	9,657,186.00	58.04	0.00	9,657,186.00	58.04
3-1-2-02-04	Impresos y Publicaciones	0.00	0.00	35,551,173.00	35,551,173.00	0.00	35,551,173.00	0.00	30,322,670.00	85.29	17,969,250.00	30,322,670.00	85.29
3-1-2-02-04-01	Otros Programas y Convenios Institucionales	0.00	0.00	35,551,173.00	35,551,173.00	0.00	35,551,173.00	0.00	30,322,670.00	85.29	17,969,250.00	30,322,670.00	85.29
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	2,479,391.00	535,587,314.00	84.17	2,479,391.00	535,587,314.00	84.17
3-2	GASTOS DE OPERACIÓN	17,704,354,207.00	1,494,000,000.00	3,530,283,817.00	21,234,638,024.00	0.00	21,234,638,024.00	1,697,561,049.00	17,239,649,019.00	81.19	1,729,021,438.00	13,122,556,251.00	61.80
3-2-1	GASTOS DE COMERCIALIZACION	17,704,354,207.00	1,494,000,000.00	3,530,283,817.00	21,234,638,024.00	0.00	21,234,638,024.00	1,697,561,049.00	17,239,649,019.00	81.19	1,729,021,438.00	13,122,556,251.00	61.80
3-2-1-01	SERVICIOS PERSONALES	8,073,309,647.00	0.00	-1,550,000,000.00	6,523,309,647.00	0.00	6,523,309,647.00	483,680,087.00	4,665,670,155.00	71.52	498,384,928.00	4,501,375,103.00	69.00
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,998,443,109.00	0.00	-1,550,000,000.00	4,448,443,109.00	0.00	4,448,443,109.00	319,385,035.00	3,159,219,440.00	71.02	319,385,035.00	3,159,219,440.00	71.02

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

20-10-2009
11:53

Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	0.00	-358,215,408.00	2,651,767,701.00	0.00	2,651,767,701.00	213,709,248.00	1,975,620,883.00	74.50	213,709,248.00	1,975,620,883.00	74.50
3-2-1-01-01-02	Gastos de Representación	47,655,893.00	0.00	2,382,795.00	50,038,688.00	0.00	50,038,688.00	1,050,806.00	15,807,003.00	31.59	1,050,806.00	15,807,003.00	31.59
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	668,741,068.00	0.00	-383,875,536.00	284,865,532.00	0.00	284,865,532.00	36,425,171.00	176,101,251.00	61.82	36,425,171.00	176,101,251.00	61.82
3-2-1-01-01-04	Auxilio de Transporte	52,965,000.00	0.00	2,648,250.00	55,613,250.00	0.00	55,613,250.00	439,732.00	6,513,805.00	11.71	439,732.00	6,513,805.00	11.71
3-2-1-01-01-05	Subsidio de Alimentacion	7,431,534.00	0.00	297,261.00	7,728,795.00	0.00	7,728,795.00	778,388.00	6,514,416.00	84.29	778,388.00	6,514,416.00	84.29
3-2-1-01-01-06	Bonificación por Servicios Prestados	93,067,648.00	0.00	9,306,765.00	102,374,413.00	0.00	102,374,413.00	8,558,865.00	50,927,003.00	49.75	8,558,865.00	50,927,003.00	49.75
3-2-1-01-01-08	Prima de Servicios	399,319,417.00	0.00	-45,000,000.00	354,319,417.00	0.00	354,319,417.00	0.00	347,975,468.00	98.21	0.00	347,975,468.00	98.21
3-2-1-01-01-09	Prima de Navidad	407,204,699.00	0.00	-357,423,624.00	49,781,075.00	0.00	49,781,075.00	2,642,741.00	14,747,976.00	29.63	2,642,741.00	14,747,976.00	29.63
3-2-1-01-01-10	Prima de Vacaciones	194,367,059.00	0.00	19,436,706.00	213,803,765.00	0.00	213,803,765.00	2,615,370.00	111,285,735.00	52.05	2,615,370.00	111,285,735.00	52.05
3-2-1-01-01-11	Prima Técnica	426,037,541.00	0.00	21,301,877.00	447,339,418.00	0.00	447,339,418.00	31,961,010.00	284,430,218.00	63.58	31,961,010.00	284,430,218.00	63.58
3-2-1-01-01-12	Prima de Antigüedad	112,731,819.00	0.00	5,636,591.00	118,368,410.00	0.00	118,368,410.00	9,789,381.00	85,299,910.00	72.06	9,789,381.00	85,299,910.00	72.06
3-2-1-01-01-14	Prima de Riesgo	7,909,035.00	0.00	790,903.00	8,699,938.00	0.00	8,699,938.00	712,276.00	5,876,266.00	67.54	712,276.00	5,876,266.00	67.54
3-2-1-01-01-18	Partida de Incremento Salarial	483,922,555.00	0.00	-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	0.00	1,635,975.00	17,995,726.00	0.00	17,995,726.00	312,761.00	8,656,850.00	48.11	312,761.00	8,656,850.00	48.11
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	56,746,981.00	0.00	15,000,000.00	71,746,981.00	0.00	71,746,981.00	10,389,286.00	69,462,656.00	96.82	10,389,286.00	69,462,656.00	96.82
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	164,295,052.00	1,506,450,715.00	72.60	178,999,893.00	1,342,155,663.00	64.69
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	115,563,534.00	1,052,425,249.00	73.46	122,099,019.00	936,861,715.00	65.39
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	440,607,294.00	75.00	48,956,366.00	391,650,928.00	66.67
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	213,214,824.00	75.00	23,690,536.00	189,524,288.00	66.67
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	205,575,012.00	75.00	22,841,668.00	182,733,344.00	66.67
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	70,529,184.00	75.00	7,836,576.00	62,692,608.00	66.67
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	12,238,388.00	122,498,935.00	63.54	18,773,873.00	110,260,547.00	57.19
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	48,731,518.00	454,025,466.00	70.70	56,900,874.00	405,293,948.00	63.11
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	126,157,887.00	75.00	14,017,543.00	112,140,344.00	66.67
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	134,219,565.00	75.00	14,913,285.00	119,306,280.00	66.67
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	40,524,345.00	75.00	4,502,705.00	36,021,640.00	66.67
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	9,178,791.00	91,874,202.00	63.54	14,080,405.00	82,695,411.00	57.19
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	6,119,194.00	61,249,467.00	63.54	9,386,936.00	55,130,273.00	57.19
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	120,757,750.00	3,253,311,851.00	92.18	219,173,085.00	658,551,755.00	18.66
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	1,791,750.00	973,074,105.00	85.55	27,369,050.00	64,815,305.00	5.70
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	118,966,000.00	2,280,237,746.00	95.33	191,804,035.00	593,736,450.00	24.82
3-2-1-03	ADQUISICIÓN DE SERVICIOS	4,296,702,735.00	1,494,000,000.00	5,127,216,376.00	9,423,919,111.00	0.00	9,423,919,111.00	917,522,542.00	7,855,329,297.00	83.36	910,882,775.00	6,591,276,550.00	69.94
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	6,315,120.00	60,378,065.00	90.15	385,120.00	13,187,745.00	19.69
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	44,295,131.00	44,295,131.00	36.40
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	289,700,000.00	87.58	41,239,790.00	197,572,235.00	59.73

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

20-10-2009
11:53

Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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									
3-2-1-03-05	Contratación de Servicios Asistenciales	3,827,247,732.00	1,494,000,000.00	5,077,216,376.00	8,904,464,108.00	0.00	8,904,464,108.00	862,207,422.00	7,383,751,232.00	82.92	824,962,734.00	6,336,221,439.00	71.16
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	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	0.00	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	175,600,670.00	1,462,050,516.00	85.05	100,580,650.00	1,371,352,843.00	79.78
3-4	INVERSION	0.00	0.00	109,100,000.00	109,100,000.00	0.00	109,100,000.00	4,640,000.00	86,629,688.00	79.40	49,000,000.00	52,570,000.00	48.19
3-4-1	DIRECTA	0.00	0.00	109,100,000.00	109,100,000.00	0.00	109,100,000.00	4,640,000.00	86,629,688.00	79.40	49,000,000.00	52,570,000.00	48.19
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	4,640,000.00	86,629,688.00	79.40	49,000,000.00	52,570,000.00	48.19
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	4,640,000.00	36,669,688.00	62.05	0.00	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	4,640,000.00	36,669,688.00	62.05	0.00	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	4,640,000.00	36,669,688.00	62.05	0.00	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	4,640,000.00	36,669,688.00	62.05	0.00	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	49,000,000.00	49,960,000.00	99.92
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	49,000,000.00	49,960,000.00	99.92
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	49,000,000.00	49,960,000.00	99.92
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	49,000,000.00	49,960,000.00	99.92
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	2,011,000,000.00	3,418,949,665.00	29,191,404,167.00	0.00	29,191,404,167.00	2,240,691,915.00	23,656,548,263.00	81.04	2,343,365,277.00	18,504,542,757.00	63.39

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO