

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

20-11-2009

10:43

Entidad 410 HOSPITAL TUNJUELITO		MES: OCTUBRE		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	0.00	4,921,071,099.00	28,863,525,601.00	2,865,736,296.00	21,815,127,661.99	75.58	7,048,397,939.01		
2-1	INGRESOS CORRIENTES	23,932,068,502.00	0.00	4,921,071,099.00	28,853,139,601.00	2,864,666,607.00	21,801,948,626.00	75.56	7,051,190,975.00		
2-1-2	NO TRIBUTARIOS	23,932,068,502.00	0.00	4,921,071,099.00	28,853,139,601.00	2,864,666,607.00	21,801,948,626.00	75.56	7,051,190,975.00		
2-1-2-04	Rentas Contractuales	23,932,068,502.00	0.00	4,921,071,099.00	28,853,139,601.00	2,864,666,607.00	21,793,592,871.00	75.53	7,059,546,730.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	23,932,068,502.00	0.00	4,921,071,099.00	28,853,139,601.00	2,864,666,607.00	21,793,592,871.00	75.53	7,059,546,730.00		
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	1,530,013,857.00	7,744,220,145.00	65.96	3,996,108,489.00		
2-1-2-04-01-02	FFDS - PIC	4,138,795,802.00	0.00	2,011,000,000.00	6,149,795,802.00	537,223,913.00	5,055,631,132.00	82.21	1,094,164,670.00		
2-1-2-04-01-04	FFDS - APH	797,504,314.00	0.00	0.00	797,504,314.00	37,269,600.00	366,411,528.00	45.94	431,092,786.00		
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	1,942,649,450.00	83.33	388,529,892.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	91,068,951.00	0.00	0.00	91,068,951.00	12,479,760.00	162,926,782.00	178.90	-71,857,831.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,101,591,489.00	0.00	0.00	3,101,591,489.00	289,336,586.00	3,611,821,334.00	116.45	-510,229,845.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	349,620,756.00	0.00	0.00	349,620,756.00	216,702,337.00	695,863,095.00	199.03	-346,242,339.00		
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	674,297.00	28,040,908.00	151.88	-9,577,969.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	825,674,418.00	0.00	0.00	825,674,418.00	33,275,592.00	372,826,325.00	45.15	452,848,093.00		
2-1-2-04-01-14	Particulares	160,370,307.00	0.00	0.00	160,370,307.00	12,072,700.00	105,698,280.00	65.91	54,672,027.00		
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	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	0.00	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	1,353,020.00	39,378,307.00	280.63	-25,346,117.00		
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	1,475,420,663.00	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	0.00	619,916,503.00	72.93	230,083,497.00		

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20-11-2009

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Entidad		410 HOSPITAL TUNJUELITO		MES:		OCTUBRE			
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	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	1,069,689.00	13,179,035.99	126.89	-2,793,035.99
2-4-3	Rendimientos por Operaciones Financieras	10,386,000.00	0.00	0.00	10,386,000.00	1,069,689.00	13,179,035.99	126.89	-2,793,035.99
Total Ingresos + Disponibilidad Inicial		25,772,454,502.00	0.00	3,418,949,665.00	29,191,404,167.00	2,865,736,296.00	22,143,006,227.99	75.85	7,048,397,939.01

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

20-11-2009
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Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	5,218,949,665.00	29,191,404,167.00	0.00	29,191,404,167.00	2,314,090,521.00	25,970,638,784.00	88.97	2,507,294,608.00	21,011,837,365.00	71.98
3-1	GASTOS DE FUNCIONAMIENTO	6,268,100,295.00	0.00	1,579,565,848.00	7,847,666,143.00	0.00	7,847,666,143.00	722,716,358.00	7,052,985,914.00	89.87	615,747,989.00	5,945,164,495.00	75.76
3-1-1	SERVICIOS PERSONALES	3,160,830,168.00	-165,275,497.00	673,329,503.00	3,834,159,671.00	0.00	3,834,159,671.00	325,372,858.00	3,403,527,672.00	88.77	316,623,976.00	3,082,719,591.00	80.40
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,692,477,891.00	-185,275,497.00	-305,570,497.00	1,386,907,394.00	0.00	1,386,907,394.00	107,275,438.00	1,232,275,801.00	88.85	107,275,438.00	1,232,275,801.00	88.85
3-1-1-01-01	Sueldos Personal de Nómina	805,984,891.00	-67,000,000.00	-21,689,378.00	784,295,513.00	0.00	784,295,513.00	71,591,758.00	702,345,290.00	89.55	71,591,758.00	702,345,290.00	89.55
3-1-1-01-02	Gastos de Representación	11,188,145.00	-2,000,000.00	31,180,917.00	42,369,062.00	0.00	42,369,062.00	3,678,144.00	34,338,514.00	81.05	3,678,144.00	34,338,514.00	81.05
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	94,102,145.00	-18,000,000.00	-12,353,871.00	81,748,274.00	0.00	81,748,274.00	4,978,459.00	67,777,776.00	82.91	4,978,459.00	67,777,776.00	82.91
3-1-1-01-04	Auxilio de Transporte	12,870,000.00	-1,000,000.00	-227,800.00	12,642,200.00	0.00	12,642,200.00	947,546.00	9,531,343.00	75.39	947,546.00	9,531,343.00	75.39
3-1-1-01-05	Subsidio de Alimentación	11,935,494.00	-2,000,000.00	-1,522,580.00	10,412,914.00	0.00	10,412,914.00	832,578.00	8,059,878.00	77.40	832,578.00	8,059,878.00	77.40
3-1-1-01-06	Bonificación por Servicios Prestados	30,764,138.00	-10,000,000.00	-6,923,586.00	23,840,552.00	0.00	23,840,552.00	1,034,967.00	23,840,552.00	100.00	1,034,967.00	23,840,552.00	100.00
3-1-1-01-08	Prima de Servicios	124,715,246.00	-1,505,779.00	4,094,221.00	128,809,467.00	0.00	128,809,467.00	0.00	128,809,467.00	100.00	0.00	128,809,467.00	100.00
3-1-1-01-09	Prima de Navidad	118,571,068.00	-33,769,718.00	-109,654,327.00	8,916,741.00	0.00	8,916,741.00	0.00	3,967,102.00	44.49	3,967,102.00	0.00	44.49
3-1-1-01-10	Prima de Vacaciones	54,087,549.00	-20,000,000.00	-15,672,997.00	38,414,552.00	0.00	38,414,552.00	3,786,040.00	36,004,881.00	93.73	3,786,040.00	36,004,881.00	93.73
3-1-1-01-11	Prima Técnica	177,909,167.00	-16,000,000.00	1,790,917.00	179,700,084.00	0.00	179,700,084.00	16,189,797.00	161,994,123.00	90.15	16,189,797.00	161,994,123.00	90.15
3-1-1-01-12	Prima de Antigüedad	36,781,253.00	-6,000,000.00	-4,160,937.00	32,620,316.00	0.00	32,620,316.00	2,706,448.00	26,753,344.00	82.01	2,706,448.00	26,753,344.00	82.01
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	1,386,213.00	66.67	160,328.00	1,386,213.00	66.67
3-1-1-01-14	Prima de Riesgo	16,316,016.00	-1,000,000.00	-184,199.00	16,131,817.00	0.00	16,131,817.00	1,008,058.00	12,336,295.00	76.47	1,008,058.00	12,336,295.00	76.47
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	-4,000,000.00	-4,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	9,000,000.00	-4,000,000.00	-4,000,000.00	5,000,000.00	0.00	5,000,000.00	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	-1,000,000.00	-1,000,000.00	3,940,438.00	0.00	3,940,438.00	361,315.00	2,407,759.00	61.10	361,315.00	2,407,759.00	61.10
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	13,739,262.00	-2,000,000.00	1,000,000.00	14,739,262.00	0.00	14,739,262.00	0.00	12,399,020.00	84.12	0.00	12,399,020.00	84.12
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	647,669,455.00	20,000,000.00	978,900,000.00	1,626,569,455.00	0.00	1,626,569,455.00	150,990,250.00	1,487,329,177.00	91.44	142,123,999.00	1,233,628,266.00	75.84
3-1-1-02-03	Honorarios	66,526,000.00	-3,000,000.00	7,000,000.00	73,526,000.00	0.00	73,526,000.00	1,615,250.00	66,008,430.00	89.78	1,846,000.00	43,567,400.00	59.25
3-1-1-02-04	Remuneración Servicios Técnicos	581,143,455.00	23,000,000.00	971,900,000.00	1,553,043,455.00	0.00	1,553,043,455.00	149,375,000.00	1,421,320,747.00	91.52	140,277,999.00	1,190,060,866.00	76.63
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	67,107,170.00	683,922,694.00	83.34	67,224,539.00	616,815,524.00	75.16
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	48,111,892.00	486,830,473.00	83.33	48,164,056.00	438,718,581.00	75.10
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	234,623,730.00	83.33	23,462,373.00	211,161,357.00	75.00
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	86,944,170.00	83.33	8,694,417.00	78,249,753.00	75.00
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	8,841,950.00	88,419,500.00	83.33	8,841,950.00	79,577,550.00	75.00
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	28,460,840.00	83.33	2,846,084.00	25,614,756.00	75.00
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	4,267,068.00	48,382,233.00	83.35	4,319,232.00	44,115,165.00	76.00
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	18,995,278.00	197,092,221.00	83.34	19,060,483.00	178,096,943.00	75.31
3-1-1-03-02-01	Cesantías Fondos Públicos	79,566,088.00	0.00	0.00	79,566,088.00	0.00	79,566,088.00	6,630,507.00	66,305,070.00	83.33	6,630,507.00	59,674,563.00	75.00

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	53,257,010.00	83.33	5,325,701.00	47,931,309.00	75.00
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	17,052,350.00	83.33	1,705,235.00	15,347,115.00	75.00
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	3,200,301.00	36,286,675.00	83.35	3,239,424.00	33,086,374.00	76.00
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	2,133,534.00	24,191,116.00	83.35	2,159,616.00	22,057,582.00	76.00
3-1-2	GASTOS GENERALES	2,413,342,557.00	165,275,497.00	963,855,722.00	3,377,198,279.00	0.00	3,377,198,279.00	397,343,500.00	3,113,870,928.00	92.20	299,124,013.00	2,326,857,590.00	68.90
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,396,702,557.00	170,504,000.00	880,533,052.00	3,277,235,609.00	0.00	3,277,235,609.00	395,798,500.00	3,020,051,895.00	92.15	297,579,013.00	2,233,038,557.00	68.14
3-1-2-01-01	Arrendamientos	262,325,099.00	0.00	133,300,000.00	395,625,099.00	0.00	395,625,099.00	30,169,695.00	374,903,585.00	94.76	26,521,442.00	203,342,941.00	51.40
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	144,455.00	9,428,048.00	32.91
3-1-2-01-03	Gastos de Computador	17,317,872.00	0.00	17,000,000.00	34,317,872.00	0.00	34,317,872.00	2,443,200.00	30,758,006.00	89.63	3,611,979.00	16,651,463.00	48.52
3-1-2-01-05	Gastos de Transporte y Comunicación	139,464,000.00	11,000,000.00	68,529,052.00	207,993,052.00	0.00	207,993,052.00	28,974,220.00	198,610,925.00	95.49	19,274,220.00	166,810,925.00	80.20
3-1-2-01-06	Impresos y Publicaciones	107,907,009.00	0.00	-10,000,000.00	97,907,009.00	0.00	97,907,009.00	1,225,700.00	70,206,069.00	71.71	3,015,100.00	69,995,469.00	71.49
3-1-2-01-08	Mantenimiento y Reparaciones	1,021,219,838.00	140,000,000.00	560,000,000.00	1,581,219,838.00	0.00	1,581,219,838.00	264,705,927.00	1,552,312,013.00	98.17	172,788,548.00	1,088,069,914.00	68.81
3-1-2-01-08-01	Mantenimiento ESE	1,021,219,838.00	140,000,000.00	560,000,000.00	1,581,219,838.00	0.00	1,581,219,838.00	264,705,927.00	1,552,312,013.00	98.17	172,788,548.00	1,088,069,914.00	68.81
3-1-2-01-09	Combustibles Lubricantes y Liantas	102,825,272.00	0.00	4,000,000.00	106,825,272.00	0.00	106,825,272.00	13,500,000.00	90,232,250.00	84.47	7,617,748.00	68,151,720.00	63.80
3-1-2-01-10	Materiales y Suministros	261,418,788.00	11,700,000.00	51,700,000.00	313,118,788.00	0.00	313,118,788.00	21,995,960.00	297,056,865.00	94.87	29,624,532.00	219,333,140.00	70.05
3-1-2-01-11	Seguros	123,124,171.00	-5,000,000.00	-29,000,000.00	94,124,171.00	0.00	94,124,171.00	893,068.00	79,065,410.00	84.00	261,668.00	78,399,310.00	83.29
3-1-2-01-11-01	Seguros ESE	123,124,171.00	-5,000,000.00	-29,000,000.00	94,124,171.00	0.00	94,124,171.00	893,068.00	79,065,410.00	84.00	261,668.00	78,399,310.00	83.29
3-1-2-01-12	Servicios Públicos	302,813,343.00	12,804,000.00	85,004,000.00	387,817,343.00	0.00	387,817,343.00	31,890,730.00	308,188,190.00	79.47	31,890,730.00	307,386,882.00	79.26
3-1-2-01-12-01	Energía	89,960,776.00	9,044,000.00	29,844,000.00	119,804,776.00	0.00	119,804,776.00	11,533,310.00	109,132,871.00	91.09	11,533,310.00	109,132,871.00	91.09
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	50,085,050.00	66.94	0.00	50,085,050.00	66.94
3-1-2-01-12-03	Aseo	27,990,327.00	3,760,000.00	41,760,000.00	69,750,327.00	0.00	69,750,327.00	2,096,590.00	59,689,390.00	85.58	2,096,590.00	58,888,082.00	84.43
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	18,260,830.00	89,146,020.00	72.67	18,260,830.00	89,146,020.00	72.67
3-1-2-01-12-05	Gas	376,509.00	0.00	400,000.00	776,509.00	0.00	776,509.00	0.00	134,859.00	17.37	0.00	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	0.00	1,480,154.00	14.23	0.00	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	2,828,591.00	2,828,591.00	34.00
3-1-2-02	OTROS GASTOS GENERALES	16,640,000.00	-5,228,503.00	83,322,670.00	99,962,670.00	0.00	99,962,670.00	1,545,000.00	93,819,033.00	93.85	1,545,000.00	93,819,033.00	93.85
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	1,545,000.00	11,202,186.00	67.32	1,545,000.00	11,202,186.00	67.32
3-1-2-02-04	Impresos y Publicaciones	0.00	-5,228,503.00	30,322,670.00	30,322,670.00	0.00	30,322,670.00	0.00	30,322,670.00	100.00	0.00	30,322,670.00	100.00
3-1-2-02-04-01	Otros Programas y Convenios Institucionales	0.00	-5,228,503.00	30,322,670.00	30,322,670.00	0.00	30,322,670.00	0.00	30,322,670.00	100.00	0.00	30,322,670.00	100.00
3-1-4	CUENTAS POR PAGAR	693,927,570.00	0.00	-57,619,377.00	636,308,193.00	0.00	636,308,193.00	0.00	535,587,314.00	84.17	0.00	535,587,314.00	84.17
3-2	GASTOS DE OPERACIÓN	17,704,354,207.00	0.00	3,530,283,817.00	21,234,638,024.00	0.00	21,234,638,024.00	1,591,374,163.00	18,831,023,182.00	88.68	1,891,546,619.00	15,014,102,870.00	70.71
3-2-1	GASTOS DE COMERCIALIZACION	17,704,354,207.00	0.00	3,530,283,817.00	21,234,638,024.00	0.00	21,234,638,024.00	1,591,374,163.00	18,831,023,182.00	88.68	1,891,546,619.00	15,014,102,870.00	70.71
3-2-1-01	SERVICIOS PERSONALES	8,073,309,647.00	-503,896,000.00	-2,053,896,000.00	6,019,413,647.00	0.00	6,019,413,647.00	474,307,347.00	5,139,977,502.00	85.39	474,657,039.00	4,976,032,142.00	82.67
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,998,443,109.00	-438,896,000.00	-1,988,896,000.00	4,009,547,109.00	0.00	4,009,547,109.00	310,361,987.00	3,469,581,427.00	86.53	310,361,987.00	3,469,581,427.00	86.53

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

20-11-2009
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Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	-46,596,000.00	-404,811,408.00	2,605,171,701.00	0.00	2,605,171,701.00	226,605,748.00	2,202,226,631.00	84.53	226,605,748.00	2,202,226,631.00	84.53
3-2-1-01-01-02	Gastos de Representación	47,655,893.00	-30,000,000.00	-27,617,205.00	20,038,688.00	0.00	20,038,688.00	1,616,624.00	17,423,627.00	86.95	1,616,624.00	17,423,627.00	86.95
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	668,741,068.00	-78,000,000.00	-461,875,536.00	206,865,532.00	0.00	206,865,532.00	11,954,606.00	188,055,857.00	90.91	11,954,606.00	188,055,857.00	90.91
3-2-1-01-01-04	Auxilio de Transporte	52,965,000.00	-47,000,000.00	-44,351,750.00	8,613,250.00	0.00	8,613,250.00	400,813.00	6,914,618.00	80.28	400,813.00	6,914,618.00	80.28
3-2-1-01-01-05	Subsidio de Alimentación	7,431,534.00	1,200,000.00	1,497,261.00	8,928,795.00	0.00	8,928,795.00	781,389.00	7,295,805.00	81.71	781,389.00	7,295,805.00	81.71
3-2-1-01-01-06	Bonificación por Servicios Prestados	93,067,648.00	-25,000,000.00	-15,693,235.00	77,374,413.00	0.00	77,374,413.00	10,285,350.00	61,212,353.00	79.11	10,285,350.00	61,212,353.00	79.11
3-2-1-01-01-08	Prima de Servicios	399,319,417.00	-6,000,000.00	-51,000,000.00	348,319,417.00	0.00	348,319,417.00	0.00	347,975,468.00	99.90	0.00	347,975,468.00	99.90
3-2-1-01-01-09	Prima de Navidad	407,204,699.00	-35,000,000.00	-392,423,624.00	14,781,075.00	0.00	14,781,075.00	0.00	14,747,976.00	99.78	0.00	14,747,976.00	99.78
3-2-1-01-01-10	Prima de Vacaciones	194,367,059.00	-90,000,000.00	-70,563,294.00	123,803,765.00	0.00	123,803,765.00	6,406,970.00	117,692,705.00	95.06	6,406,970.00	117,692,705.00	95.06
3-2-1-01-01-11	Prima Técnica	426,037,541.00	-67,000,000.00	-45,698,123.00	380,339,418.00	0.00	380,339,418.00	34,995,623.00	318,925,841.00	83.85	34,995,623.00	318,925,841.00	83.85
3-2-1-01-01-12	Prima de Antigüedad	112,731,819.00	-1,500,000.00	4,136,591.00	116,868,410.00	0.00	116,868,410.00	10,145,388.00	95,445,298.00	81.67	10,145,388.00	95,445,298.00	81.67
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	6,588,542.00	75.73	712,276.00	6,588,542.00	75.73
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	-7,000,000.00	-7,000,000.00	7,000,000.00	0.00	7,000,000.00	6,242,841.00	6,242,841.00	89.18	6,242,841.00	6,242,841.00	89.18
3-2-1-01-01-19-0003	Quinquenio	14,000,000.00	-7,000,000.00	-7,000,000.00	7,000,000.00	0.00	7,000,000.00	6,242,841.00	6,242,841.00	89.18	6,242,841.00	6,242,841.00	89.18
3-2-1-01-01-20	Bonificación Especial de Recreación	16,359,751.00	-5,000,000.00	-3,364,025.00	12,995,726.00	0.00	12,995,726.00	714,359.00	9,371,209.00	72.11	714,359.00	9,371,209.00	72.11
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	56,746,981.00	-2,000,000.00	13,000,000.00	69,746,981.00	0.00	69,746,981.00	0.00	69,462,656.00	99.59	0.00	69,462,656.00	99.59
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,074,866,538.00	-65,000,000.00	-65,000,000.00	2,009,866,538.00	0.00	2,009,866,538.00	163,945,360.00	1,670,396,075.00	83.11	164,295,052.00	1,506,450,715.00	74.95
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,432,685,035.00	-30,000,000.00	-30,000,000.00	1,402,685,035.00	0.00	1,402,685,035.00	115,408,115.00	1,167,833,364.00	83.26	115,563,534.00	1,052,425,249.00	75.03
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	489,563,660.00	83.33	48,956,366.00	440,607,294.00	75.00
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	236,905,360.00	83.33	23,690,536.00	213,214,824.00	75.00
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	228,416,680.00	83.33	22,841,668.00	205,575,012.00	75.00
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	78,365,760.00	83.33	7,836,576.00	70,529,184.00	75.00
3-2-1-01-03-01-0005	Caja de Compensación	192,783,291.00	-30,000,000.00	-30,000,000.00	162,783,291.00	0.00	162,783,291.00	12,082,969.00	134,581,904.00	82.68	12,238,388.00	122,498,935.00	75.25
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	642,181,503.00	-35,000,000.00	-35,000,000.00	607,181,503.00	0.00	607,181,503.00	48,537,245.00	502,562,711.00	82.77	48,731,518.00	454,025,466.00	74.78
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	140,175,430.00	83.33	14,017,543.00	126,157,887.00	75.00
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	149,132,850.00	83.33	14,913,285.00	134,219,565.00	75.00
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	45,027,050.00	83.33	4,502,705.00	40,524,345.00	75.00
3-2-1-01-03-02-0006	ICBF	144,587,469.00	-20,000,000.00	-20,000,000.00	124,587,469.00	0.00	124,587,469.00	9,062,227.00	100,936,429.00	81.02	9,178,791.00	91,874,202.00	73.74
3-2-1-01-03-02-0007	SENA	96,391,646.00	-15,000,000.00	-15,000,000.00	81,391,646.00	0.00	81,391,646.00	6,041,485.00	67,290,952.00	82.68	6,119,194.00	61,249,467.00	75.25
3-2-1-02	COMPRA DE BIENES	3,529,435,028.00	236,300,000.00	236,300,000.00	3,765,735,028.00	0.00	3,765,735,028.00	153,079,778.00	3,406,391,629.00	90.46	327,418,878.00	985,970,633.00	26.18
3-2-1-02-01	Medicamentos	1,637,428,120.00	-80,000,000.00	-580,000,000.00	1,057,428,120.00	0.00	1,057,428,120.00	25,501,000.00	998,575,105.00	94.43	79,250,650.00	144,065,955.00	13.62
3-2-1-02-02	Material Médico-Quirúrgico	1,892,006,908.00	316,300,000.00	816,300,000.00	2,708,306,908.00	0.00	2,708,306,908.00	127,578,778.00	2,407,816,524.00	88.90	248,168,228.00	841,904,678.00	31.09
3-2-1-03	ADQUISICIÓN DE SERVICIOS	4,296,702,735.00	267,596,000.00	5,394,812,376.00	9,691,515,111.00	0.00	9,691,515,111.00	866,445,609.00	8,721,774,906.00	89.99	914,547,050.00	7,505,823,600.00	77.45
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	66,975,003.00	16,596,000.00	16,596,000.00	83,571,003.00	0.00	83,571,003.00	738,920.00	61,116,985.00	73.13	8,129,560.00	21,317,305.00	25.51
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	12,966,954.00	57,262,085.00	47.06
3-2-1-03-03	Suministro de Alimentos	280,800,000.00	1,000,000.00	51,000,000.00	331,800,000.00	0.00	331,800,000.00	0.00	289,700,000.00	87.31	30,326,290.00	227,898,525.00	68.69

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

20-11-2009
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Entidad 410 HOSPITAL TUNJUELITO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	250,000,000.00	5,327,216,376.00	9,154,464,108.00	0.00	9,154,464,108.00	865,706,689.00	8,249,457,921.00	90.11	863,124,246.00	7,199,345,685.00	78.64
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	3,287,200.00	3,287,200.00	8.43
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	3,287,200.00	3,287,200.00	8.43
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	97,541,429.00	1,559,591,945.00	90.73	171,636,452.00	1,542,989,295.00	89.76
3-4	INVERSION	0.00	0.00	109,100,000.00	109,100,000.00	0.00	109,100,000.00	0.00	86,629,688.00	79.40	0.00	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	0.00	86,629,688.00	79.40	0.00	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	0.00	86,629,688.00	79.40	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	3,418,949,665.00	29,191,404,167.00	0.00	29,191,404,167.00	2,314,090,521.00	25,970,638,784.00	88.97	2,507,294,608.00	21,011,837,365.00	71.98

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO