

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

03-04-2009

04:40

Entidad 408 HOSPITAL FONTIBON		MES: ENERO							
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	380,000,000.00	0.00	0.00	380,000,000.00	0.00	0.00	0.00	380,000,000.00
2	INGRESOS	28,303,064,265.00	0.00	0.00	28,303,064,265.00	1,071,209,829.00	1,071,209,829.00	3.78	27,231,854,436.00
2-1	INGRESOS CORRIENTES	28,246,904,265.00	0.00	0.00	28,246,904,265.00	1,071,166,724.00	1,071,166,724.00	3.79	27,175,737,541.00
2-1-2	NO TRIBUTARIOS	28,246,904,265.00	0.00	0.00	28,246,904,265.00	1,071,166,724.00	1,071,166,724.00	3.79	27,175,737,541.00
2-1-2-04	Rentas Contractuales	28,214,904,265.00	0.00	0.00	28,214,904,265.00	1,069,423,474.00	1,069,423,474.00	3.79	27,145,480,791.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	28,202,904,265.00	0.00	0.00	28,202,904,265.00	1,069,423,474.00	1,069,423,474.00	3.79	27,133,480,791.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	6,665,123,296.00	0.00	0.00	6,665,123,296.00	0.00	0.00	0.00	6,665,123,296.00
2-1-2-04-01-02	FFDS - PIC	6,159,334,886.00	0.00	0.00	6,159,334,886.00	0.00	0.00	0.00	6,159,334,886.00
2-1-2-04-01-04	FFDS - APH	562,249,440.00	0.00	0.00	562,249,440.00	0.00	0.00	0.00	562,249,440.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	2,829,949,389.00	0.00	0.00	2,829,949,389.00	239,162,449.00	239,162,449.00	8.45	2,590,786,940.00
2-1-2-04-01-08	Régimen Contributivo - EPS	955,104,692.00	0.00	0.00	955,104,692.00	0.00	0.00	0.00	955,104,692.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	2,658,350,000.00	0.00	0.00	2,658,350,000.00	0.00	0.00	0.00	2,658,350,000.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	2,494,000,000.00	0.00	0.00	2,494,000,000.00	0.00	0.00	0.00	2,494,000,000.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	302,265,171.00	0.00	0.00	302,265,171.00	0.00	0.00	0.00	302,265,171.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	1,182,515,623.00	0.00	0.00	1,182,515,623.00	82,720,300.00	82,720,300.00	7.00	1,099,795,323.00
2-1-2-04-01-13	Otras IPS	184,028,725.00	0.00	0.00	184,028,725.00	0.00	0.00	0.00	184,028,725.00
2-1-2-04-01-14	Particulares	383,112,774.00	0.00	0.00	383,112,774.00	0.00	0.00	0.00	383,112,774.00
2-1-2-04-01-15	Fondo de Desarrollo Local	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00
2-1-2-04-01-16	Entes Territoriales	284,149,708.00	0.00	0.00	284,149,708.00	0.00	0.00	0.00	284,149,708.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	350,456,561.00	0.00	0.00	350,456,561.00	3,383,400.00	3,383,400.00	0.97	347,073,161.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	2,942,264,000.00	0.00	0.00	2,942,264,000.00	744,157,325.00	744,157,325.00	25.29	2,198,106,675.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	80,000,000.00	0.00	0.00	80,000,000.00	9,239,673.00	9,239,673.00	11.55	70,760,327.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	80,000,000.00	0.00	0.00	80,000,000.00	9,239,673.00	9,239,673.00	11.55	70,760,327.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	1,113,264,000.00	0.00	0.00	1,113,264,000.00	366,943,734.00	366,943,734.00	32.96	746,320,266.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	1,113,264,000.00	0.00	0.00	1,113,264,000.00	366,943,734.00	366,943,734.00	32.96	746,320,266.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	439,000,000.00	0.00	0.00	439,000,000.00	0.00	0.00	0.00	439,000,000.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	439,000,000.00	0.00	0.00	439,000,000.00	0.00	0.00	0.00	439,000,000.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	170,000,000.00	0.00	0.00	170,000,000.00	27,226,387.00	27,226,387.00	16.02	142,773,613.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	170,000,000.00	0.00	0.00	170,000,000.00	27,226,387.00	27,226,387.00	16.02	142,773,613.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	350,000,000.00	0.00	0.00	350,000,000.00	43,517,666.00	43,517,666.00	12.43	306,482,334.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	350,000,000.00	0.00	0.00	350,000,000.00	43,517,666.00	43,517,666.00	12.43	306,482,334.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	790,000,000.00	0.00	0.00	790,000,000.00	297,229,865.00	297,229,865.00	37.62	492,770,135.00

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

03-04-2009

04:40

Entidad 408 HOSPITAL FONTIBON		MES: ENERO							
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)	790,000,000.00	0.00	0.00	790,000,000.00	297,229,865.00	297,229,865.00	37.62	492,770,135.00
2-1-2-04-99	Otras Rentas Contractuales	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
2-1-2-04-99-01	Convenios	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
2-1-2-04-99-01-0002	Convenios Docente - Asistenciales	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	32,000,000.00	0.00	0.00	32,000,000.00	1,743,250.00	1,743,250.00	5.45	30,256,750.00
2-4	RECURSOS DE CAPITAL	56,160,000.00	0.00	0.00	56,160,000.00	43,105.00	43,105.00	0.08	56,116,895.00
2-4-3	Rendimientos por Operaciones Financieras	56,160,000.00	0.00	0.00	56,160,000.00	43,105.00	43,105.00	0.08	56,116,895.00
<b>Total Ingresos + Disponibilidad Inicial</b>		28,683,064,265.00	0.00	0.00	28,683,064,265.00	1,071,209,829.00	1,071,209,829.00	3.73	27,611,854,436.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

03-04-2009  
04:41

Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	27,683,064,265.00	0.00	0.00	27,683,064,265.00	0.00	27,683,064,265.00	3,479,552,116.00	3,479,552,116.00	12.57	332,446,369.00	332,446,369.00	1.20
3-1	GASTOS DE FUNCIONAMIENTO	6,430,151,127.00	0.00	0.00	6,430,151,127.00	0.00	6,430,151,127.00	726,102,164.00	726,102,164.00	11.29	79,075,551.00	79,075,551.00	1.23
3-1-1	SERVICIOS PERSONALES	3,006,587,961.00	0.00	0.00	3,006,587,961.00	0.00	3,006,587,961.00	165,315,814.00	165,315,814.00	5.50	11,128,525.00	11,128,525.00	0.37
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,993,633,886.00	0.00	0.00	1,993,633,886.00	0.00	1,993,633,886.00	125,518,184.00	125,518,184.00	6.30	11,128,525.00	11,128,525.00	0.56
3-1-1-01-01	Sueldos Personal de Nómina	981,564,047.00	0.00	0.00	981,564,047.00	0.00	981,564,047.00	76,225,048.00	76,225,048.00	7.77	6,846,886.00	6,846,886.00	0.70
3-1-1-01-02	Gastos de Representación	56,567,386.00	0.00	0.00	56,567,386.00	0.00	56,567,386.00	932,346.00	932,346.00	1.65	0.00	0.00	0.00
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	83,487,825.00	0.00	0.00	83,487,825.00	0.00	83,487,825.00	6,719,920.00	6,719,920.00	8.05	0.00	0.00	0.00
3-1-1-01-04	Auxilio de Transporte	17,364,120.00	0.00	0.00	17,364,120.00	0.00	17,364,120.00	1,428,673.00	1,428,673.00	8.23	454,920.00	454,920.00	2.62
3-1-1-01-05	Subsidio de Alimentación	18,661,644.00	0.00	0.00	18,661,644.00	0.00	18,661,644.00	1,489,099.00	1,489,099.00	7.98	454,920.00	454,920.00	2.44
3-1-1-01-06	Bonificación por Servicios Prestados	25,075,687.00	0.00	0.00	25,075,687.00	0.00	25,075,687.00	1,363,005.00	1,363,005.00	5.44	0.00	0.00	0.00
3-1-1-01-08	Prima de Servicios	144,858,693.00	0.00	0.00	144,858,693.00	0.00	144,858,693.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	139,398,980.00	0.00	0.00	139,398,980.00	0.00	139,398,980.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	71,505,589.00	0.00	0.00	71,505,589.00	0.00	71,505,589.00	6,997,955.00	6,997,955.00	9.79	2,615,858.00	2,615,858.00	3.66
3-1-1-01-11	Prima Técnica	195,063,271.00	0.00	0.00	195,063,271.00	0.00	195,063,271.00	14,979,924.00	14,979,924.00	7.68	0.00	0.00	0.00
3-1-1-01-12	Prima de Antigüedad	52,517,997.00	0.00	0.00	52,517,997.00	0.00	52,517,997.00	2,779,985.00	2,779,985.00	5.29	474,816.00	474,816.00	0.90
3-1-1-01-13	Prima Secretarial	1,609,697.00	0.00	0.00	1,609,697.00	0.00	1,609,697.00	161,360.00	161,360.00	10.02	0.00	0.00	0.00
3-1-1-01-14	Prima de Riesgo	4,960,937.00	0.00	0.00	4,960,937.00	0.00	4,960,937.00	560,403.00	560,403.00	11.30	0.00	0.00	0.00
3-1-1-01-18	Partida de Incremento Salarial	130,691,745.00	0.00	0.00	130,691,745.00	0.00	130,691,745.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	33,132,802.00	0.00	0.00	33,132,802.00	0.00	33,132,802.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-01	Personal Administrativo	17,042,626.00	0.00	0.00	17,042,626.00	0.00	17,042,626.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	16,090,176.00	0.00	0.00	16,090,176.00	0.00	16,090,176.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-20	Bonificación Especial de Recreación	3,968,904.00	0.00	0.00	3,968,904.00	0.00	3,968,904.00	569,713.00	569,713.00	14.35	281,125.00	281,125.00	7.08
3-1-1-01-21	Reconocimiento por Coordinación	19,258,814.00	0.00	0.00	19,258,814.00	0.00	19,258,814.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	13,945,748.00	0.00	0.00	13,945,748.00	0.00	13,945,748.00	11,310,753.00	11,310,753.00	81.11	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	301,075,000.00	0.00	0.00	301,075,000.00	0.00	301,075,000.00	39,797,630.00	39,797,630.00	13.22	0.00	0.00	0.00
3-1-1-02-03	Honorarios	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	23,276,630.00	23,276,630.00	46.55	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	251,075,000.00	0.00	0.00	251,075,000.00	0.00	251,075,000.00	16,521,000.00	16,521,000.00	6.58	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	711,879,075.00	0.00	0.00	711,879,075.00	0.00	711,879,075.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	491,227,143.00	0.00	0.00	491,227,143.00	0.00	491,227,143.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-01	Cesantías Fondos Privados	198,823,835.00	0.00	0.00	198,823,835.00	0.00	198,823,835.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	111,533,549.00	0.00	0.00	111,533,549.00	0.00	111,533,549.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	95,700,000.00	0.00	0.00	95,700,000.00	0.00	95,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-04	Riegos Profesionales Sector Privado	18,797,880.00	0.00	0.00	18,797,880.00	0.00	18,797,880.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	66,371,879.00	0.00	0.00	66,371,879.00	0.00	66,371,879.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	220,651,932.00	0.00	0.00	220,651,932.00	0.00	220,651,932.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	29,016,062.00	0.00	0.00	29,016,062.00	0.00	29,016,062.00	0.00	0.00	0.00	0.00	0.00	0.00

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

03-04-2009  
04:41

Entidad <b>408 HOSPITAL FONTIBON</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>ENERO</b>											
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									
3-1-1-03-02-02	Pensiones Fondos Públicos	76,571,994.00	0.00	0.00	76,571,994.00	0.00	76,571,994.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-03	Salud EPS Públicas	32,099,027.00	0.00	0.00	32,099,027.00	0.00	32,099,027.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-06	ICBF	49,778,909.00	0.00	0.00	49,778,909.00	0.00	49,778,909.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-07	SENA	33,185,940.00	0.00	0.00	33,185,940.00	0.00	33,185,940.00	0.00	0.00	0.00	0.00	0.00	
3-1-2	GASTOS GENERALES	1,777,697,699.00	0.00	0.00	1,777,697,699.00	0.00	1,777,697,699.00	516,989,729.00	516,989,729.00	29.08	38,200,520.00	38,200,520.00	2.15
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,758,565,270.00	0.00	0.00	1,758,565,270.00	0.00	1,758,565,270.00	515,922,329.00	515,922,329.00	29.34	38,200,520.00	38,200,520.00	2.17
3-1-2-01-01	Arrendamientos	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	2,123,125.00	2,123,125.00	60.66	0.00	0.00	0.00
3-1-2-01-02	Dotación	24,200,000.00	0.00	0.00	24,200,000.00	0.00	24,200,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-03	Gastos de Computador	65,183,579.00	0.00	0.00	65,183,579.00	0.00	65,183,579.00	400,000.00	400,000.00	0.61	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	172,800,000.00	0.00	0.00	172,800,000.00	0.00	172,800,000.00	71,641,981.00	71,641,981.00	41.46	771,231.00	771,231.00	0.45
3-1-2-01-06	Impresos y Publicaciones	63,090,582.00	0.00	0.00	63,090,582.00	0.00	63,090,582.00	8,130,000.00	8,130,000.00	12.89	824,000.00	824,000.00	1.31
3-1-2-01-08	Mantenimiento y Reparaciones	728,585,433.00	0.00	0.00	728,585,433.00	0.00	728,585,433.00	339,340,731.00	339,340,731.00	46.58	0.00	0.00	0.00
3-1-2-01-08-01	Mantenimiento ESE	728,585,433.00	0.00	0.00	728,585,433.00	0.00	728,585,433.00	339,340,731.00	339,340,731.00	46.58	0.00	0.00	0.00
3-1-2-01-09	Combustibles Lubricantes y Llantas	56,000,000.00	0.00	0.00	56,000,000.00	0.00	56,000,000.00	11,334,000.00	11,334,000.00	20.24	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	71,650,878.00	0.00	0.00	71,650,878.00	0.00	71,650,878.00	6,125,000.00	6,125,000.00	8.55	0.00	0.00	0.00
3-1-2-01-11	Seguros	107,212,172.00	0.00	0.00	107,212,172.00	0.00	107,212,172.00	6,595,023.00	6,595,023.00	6.15	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	107,212,172.00	0.00	0.00	107,212,172.00	0.00	107,212,172.00	6,595,023.00	6,595,023.00	6.15	0.00	0.00	0.00
3-1-2-01-12	Servicios Públicos	338,035,126.00	0.00	0.00	338,035,126.00	0.00	338,035,126.00	37,035,289.00	37,035,289.00	10.96	36,605,289.00	36,605,289.00	10.83
3-1-2-01-12-01	Energía	148,559,124.00	0.00	0.00	148,559,124.00	0.00	148,559,124.00	10,976,840.00	10,976,840.00	7.39	10,926,840.00	10,926,840.00	7.36
3-1-2-01-12-02	Acueducto Alcantarillado	62,042,323.00	0.00	0.00	62,042,323.00	0.00	62,042,323.00	12,710,340.00	12,710,340.00	20.49	12,450,340.00	12,450,340.00	20.07
3-1-2-01-12-03	Aseo	45,362,728.00	0.00	0.00	45,362,728.00	0.00	45,362,728.00	6,423,608.00	6,423,608.00	14.16	6,423,608.00	6,423,608.00	14.16
3-1-2-01-12-04	Teléfono	72,370,596.00	0.00	0.00	72,370,596.00	0.00	72,370,596.00	6,213,771.00	6,213,771.00	8.59	6,093,771.00	6,093,771.00	8.42
3-1-2-01-12-05	Gas	9,700,355.00	0.00	0.00	9,700,355.00	0.00	9,700,355.00	710,730.00	710,730.00	7.33	710,730.00	710,730.00	7.33
3-1-2-01-13	Capacitación	18,621,750.00	0.00	0.00	18,621,750.00	0.00	18,621,750.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-14	Bienestar e Incentivos	42,564,000.00	0.00	0.00	42,564,000.00	0.00	42,564,000.00	2,700,000.00	2,700,000.00	6.34	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	30,497,180.00	30,497,180.00	76.24	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	18,621,750.00	0.00	0.00	18,621,750.00	0.00	18,621,750.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-17	Información	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-18	Publicidad	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	OTROS GASTOS GENERALES	19,132,429.00	0.00	0.00	19,132,429.00	0.00	19,132,429.00	1,067,400.00	1,067,400.00	5.58	0.00	0.00	0.00
3-1-2-02-01	Sentencias Judiciales	9,182,775.00	0.00	0.00	9,182,775.00	0.00	9,182,775.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	9,699,654.00	0.00	0.00	9,699,654.00	0.00	9,699,654.00	1,067,400.00	1,067,400.00	11.00	0.00	0.00	0.00
3-1-2-02-03	Intereses y Comisiones	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-4	CUENTAS POR PAGAR	1,645,865,467.00	0.00	0.00	1,645,865,467.00	0.00	1,645,865,467.00	43,796,621.00	43,796,621.00	2.66	29,746,506.00	29,746,506.00	1.81
3-2	GASTOS DE OPERACIÓN	21,236,699,934.00	0.00	0.00	21,236,699,934.00	0.00	21,236,699,934.00	2,753,449,952.00	2,753,449,952.00	12.97	253,370,818.00	253,370,818.00	1.19
3-2-1	GASTOS DE COMERCIALIZACION	21,236,699,934.00	0.00	0.00	21,236,699,934.00	0.00	21,236,699,934.00	2,753,449,952.00	2,753,449,952.00	12.97	253,370,818.00	253,370,818.00	1.19
3-2-1-01	SERVICIOS PERSONALES	10,291,234,159.00	0.00	0.00	10,291,234,159.00	0.00	10,291,234,159.00	452,455,232.00	452,455,232.00	4.40	24,321,484.00	24,321,484.00	0.24
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA	7,387,089,216.00	0.00	0.00	7,387,089,216.00	0.00	7,387,089,216.00	452,455,232.00	452,455,232.00	6.12	24,321,484.00	24,321,484.00	0.33

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

03-04-2009

04:41

Entidad <b>408 HOSPITAL FONTIBON</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>ENERO</b>											
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								14=13/8	
	NOMINA												
3-2-1-01-01-01	Sueldos Personal de Nómina	4,110,173,866.00	0.00	0.00	4,110,173,866.00	0.00	4,110,173,866.00	273,066,946.00	273,066,946.00	6.64	4,078,485.00	4,078,485.00	0.10
3-2-1-01-01-02	Gastos de Representación	39,814,043.00	0.00	0.00	39,814,043.00	0.00	39,814,043.00	2,475,420.00	2,475,420.00	6.22	0.00	0.00	0.00
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	64,474,029.00	0.00	0.00	64,474,029.00	0.00	64,474,029.00	4,519,299.00	4,519,299.00	7.01	0.00	0.00	0.00
3-2-1-01-01-04	Auxilio de Transporte	6,734,880.00	0.00	0.00	6,734,880.00	0.00	6,734,880.00	203,006.00	203,006.00	3.01	32,350.00	32,350.00	0.48
3-2-1-01-01-05	Subsidio de Alimentacion	19,167,552.00	0.00	0.00	19,167,552.00	0.00	19,167,552.00	1,106,397.00	1,106,397.00	5.77	32,350.00	32,350.00	0.17
3-2-1-01-01-06	Bonificación por Servicios Prestados	107,371,745.00	0.00	0.00	107,371,745.00	0.00	107,371,745.00	8,731,115.00	8,731,115.00	8.13	0.00	0.00	0.00
3-2-1-01-01-08	Prima de Servicios	548,103,841.00	0.00	0.00	548,103,841.00	0.00	548,103,841.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-09	Prima de Navidad	540,066,933.00	0.00	0.00	540,066,933.00	0.00	540,066,933.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-10	Prima de Vacaciones	213,766,435.00	0.00	0.00	213,766,435.00	0.00	213,766,435.00	21,381,249.00	21,381,249.00	10.00	18,517,096.00	18,517,096.00	8.66
3-2-1-01-01-11	Prima Técnica	873,164,763.00	0.00	0.00	873,164,763.00	0.00	873,164,763.00	55,529,148.00	55,529,148.00	6.36	0.00	0.00	0.00
3-2-1-01-01-12	Prima de Antigüedad	217,271,951.00	0.00	0.00	217,271,951.00	0.00	217,271,951.00	12,191,892.00	12,191,892.00	5.61	71,770.00	71,770.00	0.03
3-2-1-01-01-15	Otras Primas y Bonificaciones	769,921.00	0.00	0.00	769,921.00	0.00	769,921.00	7,905.00	7,905.00	1.03	0.00	0.00	0.00
3-2-1-01-01-16	Vacaciones en Dinero	12,764,622.00	0.00	0.00	12,764,622.00	0.00	12,764,622.00	854,082.00	854,082.00	6.69	0.00	0.00	0.00
3-2-1-01-01-18	Partida de Incremento Salarial	513,620,942.00	0.00	0.00	513,620,942.00	0.00	513,620,942.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	18,709,059.00	0.00	0.00	18,709,059.00	0.00	18,709,059.00	1,895,420.00	1,895,420.00	10.13	1,589,433.00	1,589,433.00	8.50
3-2-1-01-01-21	Reconocimiento por Coordinación	23,565,777.00	0.00	0.00	23,565,777.00	0.00	23,565,777.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	77,548,857.00	0.00	0.00	77,548,857.00	0.00	77,548,857.00	70,493,353.00	70,493,353.00	90.90	0.00	0.00	0.00
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,904,144,943.00	0.00	0.00	2,904,144,943.00	0.00	2,904,144,943.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	2,255,287,017.00	0.00	0.00	2,255,287,017.00	0.00	2,255,287,017.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-01-0001	Cesantías Fondos Privados	785,323,175.00	0.00	0.00	785,323,175.00	0.00	785,323,175.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-01-0002	Pensiones Fondos Privados	596,716,836.00	0.00	0.00	596,716,836.00	0.00	596,716,836.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-01-0003	Salud EPS Privadas	429,502,225.00	0.00	0.00	429,502,225.00	0.00	429,502,225.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	186,233,088.00	0.00	0.00	186,233,088.00	0.00	186,233,088.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-01-0005	Caja de Compensación	257,511,693.00	0.00	0.00	257,511,693.00	0.00	257,511,693.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	648,857,926.00	0.00	0.00	648,857,926.00	0.00	648,857,926.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	75,227,489.00	0.00	0.00	75,227,489.00	0.00	75,227,489.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	163,906,461.00	0.00	0.00	163,906,461.00	0.00	163,906,461.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0003	Salud EPS Públicas	87,834,359.00	0.00	0.00	87,834,359.00	0.00	87,834,359.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0006	ICBF	193,133,770.00	0.00	0.00	193,133,770.00	0.00	193,133,770.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0007	SENA	128,755,847.00	0.00	0.00	128,755,847.00	0.00	128,755,847.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02	COMPRA DE BIENES	1,447,369,309.00	0.00	0.00	1,447,369,309.00	0.00	1,447,369,309.00	223,489,966.00	223,489,966.00	15.44	0.00	0.00	0.00
3-2-1-02-01	Medicamentos	534,048,498.00	0.00	0.00	534,048,498.00	0.00	534,048,498.00	58,000,000.00	58,000,000.00	10.86	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	913,320,811.00	0.00	0.00	913,320,811.00	0.00	913,320,811.00	165,489,966.00	165,489,966.00	18.12	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,614,893,433.00	0.00	0.00	6,614,893,433.00	0.00	6,614,893,433.00	1,771,459,568.00	1,771,459,568.00	26.78	0.00	0.00	0.00
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	151,000,000.00	0.00	0.00	151,000,000.00	0.00	151,000,000.00	124,000,000.00	124,000,000.00	82.12	0.00	0.00	0.00
3-2-1-03-02	Servicio de Lavandería	187,200,000.00	0.00	0.00	187,200,000.00	0.00	187,200,000.00	32,000,000.00	32,000,000.00	17.09	0.00	0.00	0.00

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

03-04-2009  
04:41

Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-2-1-03-03	Suministro de Alimentos	195,000,000.00	0.00	0.00	195,000,000.00	0.00	195,000,000.00	30,153,802.00	30,153,802.00	15.46	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	6,081,693,433.00	0.00	0.00	6,081,693,433.00	0.00	6,081,693,433.00	1,585,305,766.00	1,585,305,766.00	26.07	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	2,883,203,033.00	0.00	0.00	2,883,203,033.00	0.00	2,883,203,033.00	306,045,186.00	306,045,186.00	10.61	229,049,334.00	229,049,334.00	7.94
3-4	INVERSION	16,213,204.00	0.00	0.00	16,213,204.00	0.00	16,213,204.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	16,213,204.00	0.00	0.00	16,213,204.00	0.00	16,213,204.00	0.00	0.00	0.00	0.00	0.00	0.00
4	DISPONIBILIDAD FINAL	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	28,683,064,265.00	0.00	0.00	28,683,064,265.00	0.00	28,683,064,265.00	3,479,552,116.00	3,479,552,116.00	12.13	332,446,369.00	332,446,369.00	1.16

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO