

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

14-05-2009

09:34

| Entidad 408 HOSPITAL FONTIBON        |   | MES: FEBRERO      |                | 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        |                         |                    |  |  |
| 1                                    | 2   | 3                 | (+/-) 4        | 5                     | 6 = (3 + 5)       | 7                | 8                | (9 = 8 / 6)             | 10 = (6 - 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 | 3,769,180,442.00 | 4,840,390,271.00 | 17.10                   | 23,462,673,994.00  |  |  |
| 2-1                                  | INGRESOS CORRIENTES                                   | 28,246,904,265.00 | 0.00           | 0.00                  | 28,246,904,265.00 | 3,764,904,842.00 | 4,836,071,566.00 | 17.12                   | 23,410,832,699.00  |  |  |
| 2-1-2                                | NO TRIBUTARIOS  | 28,246,904,265.00 | 0.00           | 0.00                  | 28,246,904,265.00 | 3,764,904,842.00 | 4,836,071,566.00 | 17.12                   | 23,410,832,699.00  |  |  |
| 2-1-2-04                             | Rentas Contractuales                                  | 28,214,904,265.00 | 0.00           | 0.00                  | 28,214,904,265.00 | 3,764,294,992.00 | 4,833,718,466.00 | 17.13                   | 23,381,185,799.00  |  |  |
| 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 | 3,764,294,992.00 | 4,833,718,466.00 | 17.14                   | 23,369,185,799.00  |  |  |
| 2-1-2-04-01-01                       | FFDS - Atención a Vinculados                          | 6,665,123,296.00  | 0.00           | 0.00                  | 6,665,123,296.00  | 1,567,455,122.00 | 1,567,455,122.00 | 23.52                   | 5,097,668,174.00   |  |  |
| 2-1-2-04-01-02                       | FFDS - PIC  | 6,159,334,886.00  | 0.00           | 0.00                  | 6,159,334,886.00  | 670,028,758.00   | 670,028,758.00   | 10.88                   | 5,489,306,128.00   |  |  |
| 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   | 478,324,898.00   | 16.90                   | 2,351,624,491.00   |  |  |
| 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  | 85,309,100.00    | 168,029,400.00   | 14.21                   | 1,014,486,223.00   |  |  |
| 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    | 3,430,500.00     | 6,813,900.00     | 1.94                    | 343,642,661.00     |  |  |
| 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  | 1,198,909,063.00 | 1,943,066,388.00 | 66.04                   | 999,197,612.00     |  |  |
| 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     | 7,739,059.00     | 16,978,732.00    | 21.22                   | 63,021,268.00      |  |  |
| 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     | 7,739,059.00     | 16,978,732.00    | 21.22                   | 63,021,268.00      |  |  |
| 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  | 942,298,557.00   | 1,309,242,291.00 | 117.60                  | -195,978,291.00    |  |  |
| 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  | 942,298,557.00   | 1,309,242,291.00 | 117.60                  | -195,978,291.00    |  |  |
| 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    | 26,143,205.00    | 53,369,592.00    | 31.39                   | 116,630,408.00     |  |  |
| 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    | 26,143,205.00    | 53,369,592.00    | 31.39                   | 116,630,408.00     |  |  |
| 2-1-2-04-01-18-0002                  | Régimen Contributivo (EPS)                            | 350,000,000.00    | 0.00           | 0.00                  | 350,000,000.00    | 75,612,485.00    | 119,130,151.00   | 34.04                   | 230,869,849.00     |  |  |
| 2-1-2-04-01-18-0002-00               | Régimen Contributivo (EPS)                            | 350,000,000.00    | 0.00           | 0.00                  | 350,000,000.00    | 75,612,485.00    | 119,130,151.00   | 34.04                   | 230,869,849.00     |  |  |
| 2-1-2-04-01-18-0003                  | Régimen Subsidiado (ARS)                              | 790,000,000.00    | 0.00           | 0.00                  | 790,000,000.00    | 147,115,757.00   | 444,345,622.00   | 56.25                   | 345,654,378.00     |  |  |

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

14-05-2009

09:34

| Entidad 408 HOSPITAL FONTIBON                  |  | MES: FEBRERO          |                |           |                   |                  |                  |                         |                    |
|--|--|-----------------------|----------------|-----------|-------------------|------------------|------------------|-------------------------|--------------------|
| 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    | 147,115,757.00   | 444,345,622.00   | 56.25                   | 345,654,378.00     |
| 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     | 609,850.00       | 2,353,100.00     | 7.35                    | 29,646,900.00      |
| 2-4  | RECURSOS DE CAPITAL                      | 56,160,000.00         | 0.00           | 0.00      | 56,160,000.00     | 4,275,600.00     | 4,318,705.00     | 7.69                    | 51,841,295.00      |
| 2-4-3  | Rendimientos por Operaciones Financieras | 56,160,000.00         | 0.00           | 0.00      | 56,160,000.00     | 4,275,600.00     | 4,318,705.00     | 7.69                    | 51,841,295.00      |
| <b>Total Ingresos + Disponibilidad Inicial</b> |  | 28,683,064,265.00     | 0.00           | 0.00      | 28,683,064,265.00 | 3,769,180,442.00 | 4,840,390,271.00 | 16.88                   | 23,842,673,994.00  |

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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**

14-05-2009  
09:35

| Entidad <b>408 HOSPITAL FONTIBON</b>        |   | VIGENCIA FISCAL: <b>2009</b> |                |             |                   |              |                    |                   |                  |                   |                      |                  |                       |
|---|---|------------------------------|----------------|-------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b> |   | MES: <b>FEBRERO</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 |                   |              |                    |                   |                  |                   |                      |                  |                       |
| 3   | GASTOS  | 27,683,064,265.00            | 0.00           | 0.00        | 27,683,064,265.00 | 0.00         | 27,683,064,265.00  | 5,262,060,934.00  | 8,741,613,050.00 | 31.58             | 2,853,374,177.00     | 3,185,820,546.00 | 11.51                 |
| 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   | 996,235,566.00    | 1,722,337,730.00 | 26.79             | 707,162,525.00       | 786,238,076.00   | 12.23                 |
| 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   | 199,392,094.00    | 364,707,908.00   | 12.13             | 284,827,598.00       | 295,956,123.00   | 9.84                  |
| 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   | 120,923,338.00    | 246,441,522.00   | 12.36             | 234,212,350.00       | 245,340,875.00   | 12.31                 |
| 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     | 75,566,676.00     | 151,791,724.00   | 15.46             | 144,944,838.00       | 151,791,724.00   | 15.46                 |
| 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        | 1,864,692.00     | 3.30              | 1,864,692.00         | 1,864,692.00     | 3.30                  |
| 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      | 8,974,238.00      | 15,694,158.00    | 18.80             | 15,694,158.00        | 15,694,158.00    | 18.80                 |
| 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      | 1,375,488.00      | 2,804,161.00     | 16.15             | 2,349,241.00         | 2,804,161.00     | 16.15                 |
| 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      | 1,427,763.00      | 2,916,862.00     | 15.63             | 2,461,942.00         | 2,916,862.00     | 15.63                 |
| 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      | 1,467,805.00      | 2,830,810.00     | 11.29             | 2,830,810.00         | 2,830,810.00     | 11.29                 |
| 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      | 3,277,935.00      | 10,275,890.00    | 14.37             | 7,660,032.00         | 10,275,890.00    | 14.37                 |
| 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     | 14,978,924.00     | 29,958,848.00    | 15.36             | 29,958,848.00        | 29,958,848.00    | 15.36                 |
| 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      | 2,789,621.00      | 5,569,606.00     | 10.61             | 5,094,790.00         | 5,569,606.00     | 10.61                 |
| 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       | 126,674.00        | 288,034.00       | 17.89             | 288,034.00           | 288,034.00       | 17.89                 |
| 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        | 1,120,806.00     | 22.59             | 1,120,806.00         | 1,120,806.00     | 22.59                 |
| 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      | 9,329,328.00      | 9,329,328.00     | 28.16             | 8,228,681.00         | 8,228,681.00     | 24.84                 |
| 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      | 1,100,647.00      | 1,100,647.00     | 6.46              | 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      | 8,228,681.00      | 8,228,681.00     | 51.14             | 8,228,681.00         | 8,228,681.00     | 51.14                 |
| 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       | 116,137.00        | 685,850.00       | 17.28             | 404,725.00           | 685,850.00       | 17.28                 |
| 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      | 0.00              | 11,310,753.00    | 81.11             | 11,310,753.00        | 11,310,753.00    | 81.11                 |
| 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     | 35,400,000.00     | 75,197,630.00    | 24.98             | 7,546,492.00         | 7,546,492.00     | 2.51                  |
| 3-1-1-02-03                                 | Honorarios  | 50,000,000.00                | 0.00           | 0.00        | 50,000,000.00     | 0.00         | 50,000,000.00      | 2,900,000.00      | 26,176,630.00    | 52.35             | 993,800.00           | 993,800.00       | 1.99                  |
| 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     | 32,500,000.00     | 49,021,000.00    | 19.52             | 6,552,692.00         | 6,552,692.00     | 2.61                  |
| 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     | 43,068,756.00     | 43,068,756.00    | 6.05              | 43,068,756.00        | 43,068,756.00    | 6.05                  |
| 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     | 31,454,830.00     | 31,454,830.00    | 6.40              | 31,454,830.00        | 31,454,830.00    | 6.40                  |
| 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     | 8,951,907.00      | 8,951,907.00     | 4.50              | 8,951,907.00         | 8,951,907.00     | 4.50                  |
| 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     | 7,589,706.00      | 7,589,706.00     | 6.80              | 7,589,706.00         | 7,589,706.00     | 6.80                  |
| 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      | 8,809,999.00      | 8,809,999.00     | 9.21              | 8,809,999.00         | 8,809,999.00     | 9.21                  |
| 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      | 1,634,856.00      | 1,634,856.00     | 8.70              | 1,634,856.00         | 1,634,856.00     | 8.70                  |
| 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      | 4,468,362.00      | 4,468,362.00     | 6.73              | 4,468,362.00         | 4,468,362.00     | 6.73                  |
| 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     | 11,613,926.00     | 11,613,926.00    | 5.26              | 11,613,926.00        | 11,613,926.00    | 5.26                  |
| 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      | 1,180,534.00      | 1,180,534.00     | 4.07              | 1,180,534.00         | 1,180,534.00     | 4.07                  |

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

14-05-2009  
09:35

| Entidad <b>408 HOSPITAL FONTIBON</b>        |  | VIGENCIA FISCAL: <b>2009</b> |                |             |                   |              |                    |                   |                  |                   |                      |                  |                       |
|---|--|------------------------------|----------------|-------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b> |  | MES: <b>FEBRERO</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 |                   |              |                    |                   |                  |                   |                      |                  |                       |
| 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      | 4,847,940.00      | 4,847,940.00     | 6.33              | 4,847,940.00         | 4,847,940.00     | 6.33                  |
| 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             | 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      | 3,351,271.00      | 3,351,271.00     | 6.73              | 3,351,271.00         | 3,351,271.00     | 6.73                  |
| 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      | 2,234,181.00      | 2,234,181.00     | 6.73              | 2,234,181.00         | 2,234,181.00     | 6.73                  |
| 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   | 190,023,632.00    | 707,013,361.00   | 39.77             | 37,076,198.00        | 75,276,718.00    | 4.23                  |
| 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   | 190,015,940.00    | 705,938,269.00   | 40.14             | 37,068,506.00        | 75,269,026.00    | 4.28                  |
| 3-1-2-01-01                                 | Arrendamientos                                   | 3,500,000.00                 | 0.00           | 0.00        | 3,500,000.00      | 0.00         | 3,500,000.00       | 0.00              | 2,123,125.00     | 60.66             | 848,905.00           | 848,905.00       | 24.25                 |
| 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             | 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      | 13,940,000.00     | 14,340,000.00    | 22.00             | 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     | 10,073,688.00     | 81,715,669.00    | 47.29             | 9,238,305.00         | 10,009,536.00    | 5.79                  |
| 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      | 7,887,500.00      | 16,017,500.00    | 25.39             | 4,700,200.00         | 5,524,200.00     | 8.76                  |
| 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     | 29,561,240.00     | 368,901,971.00   | 50.63             | 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     | 29,561,240.00     | 368,901,971.00   | 50.63             | 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      | 11,332,000.00     | 22,666,000.00    | 40.48             | 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      | 0.00              | 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     | 85,910,633.00     | 92,505,656.00    | 86.28             | 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     | 85,910,633.00     | 92,505,656.00    | 86.28             | 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     | 17,874,596.00     | 54,909,885.00    | 16.24             | 17,874,596.00        | 54,479,885.00    | 16.12                 |
| 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     | 10,963,160.00     | 21,940,000.00    | 14.77             | 10,963,160.00        | 21,890,000.00    | 14.73                 |
| 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      | 0.00              | 12,710,340.00    | 20.49             | 0.00                 | 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      | 2,267,501.00      | 8,691,109.00     | 19.16             | 2,267,501.00         | 8,691,109.00     | 19.16                 |
| 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      | 2,745,670.00      | 8,959,441.00     | 12.38             | 2,745,670.00         | 8,839,441.00     | 12.21                 |
| 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       | 1,898,265.00      | 2,608,995.00     | 26.90             | 1,898,265.00         | 2,608,995.00     | 26.90                 |
| 3-1-2-01-13                                 | Capacitación                                     | 18,621,750.00                | 0.00           | 0.00        | 18,621,750.00     | 0.00         | 18,621,750.00      | 5,901,746.00      | 5,901,746.00     | 31.69             | 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      | 0.00              | 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      | 7,534,537.00      | 38,031,717.00    | 95.08             | 4,406,500.00         | 4,406,500.00     | 11.02                 |
| 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             | 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             | 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             | 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      | 7,692.00          | 1,075,092.00     | 5.62              | 7,692.00             | 7,692.00         | 0.04                  |
| 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             | 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       | 7,692.00          | 1,075,092.00     | 11.08             | 7,692.00             | 7,692.00         | 0.08                  |
| 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             | 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   | 606,819,840.00    | 650,616,461.00   | 39.53             | 385,258,729.00       | 415,005,235.00   | 25.22                 |
| 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  | 4,249,612,164.00  | 7,003,062,116.00 | 32.98             | 2,131,839,252.00     | 2,385,210,070.00 | 11.23                 |
| 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  | 4,249,612,164.00  | 7,003,062,116.00 | 32.98             | 2,131,839,252.00     | 2,385,210,070.00 | 11.23                 |
| 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  | 520,944,468.00    | 973,399,700.00   | 9.46              | 949,078,216.00       | 973,399,700.00   | 9.46                  |
| 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   | 371,704,495.00    | 824,159,727.00   | 11.16             | 799,838,243.00       | 824,159,727.00   | 11.16                 |

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

14-05-2009  
09:35

| Entidad <b>408 HOSPITAL FONTIBON</b>        |  | VIGENCIA FISCAL: <b>2009</b> |                |             |                  |              |                    |                   |                  |                   |                      |                |                       |
|---|--|------------------------------|----------------|-------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|----------------|-----------------------|
| Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b> |  | MES: <b>FEBRERO</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 |                  |              |                    |                   |                  |                   |                      |                |                       |
|   | 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   | 273,611,020.00    | 546,677,966.00   | 13.30             | 542,599,481.00       | 546,677,966.00 | 13.30                 |
| 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      | 4,950,840.00     | 12.43             | 4,950,840.00         | 4,950,840.00   | 12.43                 |
| 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      | 6,326,494.00      | 10,845,793.00    | 16.82             | 10,845,793.00        | 10,845,793.00  | 16.82                 |
| 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       | 196,479.00        | 399,485.00       | 5.93              | 367,135.00           | 399,485.00     | 5.93                  |
| 3-2-1-01-01-05                              | Subsidio de Alimentación   | 19,167,552.00                | 0.00           | 0.00        | 19,167,552.00    | 0.00         | 19,167,552.00      | 1,110,932.00      | 2,217,329.00     | 11.57             | 2,184,979.00         | 2,217,329.00   | 11.57                 |
| 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     | 10,378,175.00     | 19,109,290.00    | 17.80             | 19,109,290.00        | 19,109,290.00  | 17.80                 |
| 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     | 163,607.00        | 163,607.00       | 0.03              | 163,607.00           | 163,607.00     | 0.03                  |
| 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     | 7,706,502.00      | 29,087,751.00    | 13.61             | 10,570,655.00        | 29,087,751.00  | 13.61                 |
| 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     | 55,228,462.00     | 110,757,610.00   | 12.68             | 110,757,610.00       | 110,757,610.00 | 12.68                 |
| 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     | 12,327,908.00     | 24,519,800.00    | 11.29             | 24,448,030.00        | 24,519,800.00  | 11.29                 |
| 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          | 15,810.00        | 2.05              | 15,810.00            | 15,810.00      | 2.05                  |
| 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      | 1,403,688.00      | 2,257,750.00     | 17.69             | 2,257,750.00         | 2,257,750.00   | 17.69                 |
| 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      | 767,923.00        | 2,663,343.00     | 14.24             | 1,073,910.00         | 2,663,343.00   | 14.24                 |
| 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      | 0.00              | 70,493,353.00    | 90.90             | 70,493,353.00        | 70,493,353.00  | 90.90                 |
| 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   | 149,239,973.00    | 149,239,973.00   | 5.14              | 149,239,973.00       | 149,239,973.00 | 5.14                  |
| 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   | 128,640,919.00    | 128,640,919.00   | 5.70              | 128,640,919.00       | 128,640,919.00 | 5.70                  |
| 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     | 32,008,453.00     | 32,008,453.00    | 4.08              | 32,008,453.00        | 32,008,453.00  | 4.08                  |
| 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     | 43,521,494.00     | 43,521,494.00    | 7.29              | 43,521,494.00        | 43,521,494.00  | 7.29                  |
| 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     | 30,454,076.00     | 30,454,076.00    | 7.09              | 30,454,076.00        | 30,454,076.00  | 7.09                  |
| 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     | 7,590,806.00      | 7,590,806.00     | 4.08              | 7,590,806.00         | 7,590,806.00   | 4.08                  |
| 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     | 15,066,090.00     | 15,066,090.00    | 5.85              | 15,066,090.00        | 15,066,090.00  | 5.85                  |
| 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     | 20,599,054.00     | 20,599,054.00    | 3.17              | 20,599,054.00        | 20,599,054.00  | 3.17                  |
| 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      | 1,766,441.00      | 1,766,441.00     | 2.35              | 1,766,441.00         | 1,766,441.00   | 2.35                  |
| 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     | 11,299,568.00     | 11,299,568.00    | 5.85              | 11,299,568.00        | 11,299,568.00  | 5.85                  |
| 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     | 7,533,045.00      | 7,533,045.00     | 5.85              | 7,533,045.00         | 7,533,045.00   | 5.85                  |
| 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   | 383,101,853.00    | 606,591,819.00   | 41.91             | 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     | 90,584,400.00     | 148,584,400.00   | 27.82             | 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     | 292,517,453.00    | 458,007,419.00   | 50.15             | 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   | 2,497,495,887.00  | 4,268,955,455.00 | 64.54             | 562,783,943.00       | 562,783,943.00 | 8.51                  |
| 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     | 13,752,705.00     | 137,752,705.00   | 91.23             | 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     | 120,000,000.00    | 152,000,000.00   | 81.20             | 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**

14-05-2009  
09:35

| Entidad <b>408 HOSPITAL FONTIBON</b>        |  | VIGENCIA FISCAL: <b>2009</b> |                |                |                          |                 |                          |                         |                         |                   |                         |                         |                                  |
|---|--|------------------------------|----------------|----------------|--------------------------|-----------------|--------------------------|-------------------------|-------------------------|-------------------|-------------------------|-------------------------|----------------------------------|
| Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b> |  | MES: <b>FEBRERO</b>          |                |                |                          |                 |                          |                         |                         |                   |                         |                         |                                  |
| RUBRO PRESUPUESTAL                          |  | APROPIACION                  |                |                |                          |                 |                          | TOTAL COMPROMISOS       |                         | EJECUC. PRESUP. % | AUTORIZACION DE GIRO    |                         | EJECUCION AUT. GIRO %<br>14=13/8 |
| CODIGO<br>1                                 | NOMBRE<br>2                                | INICIAL<br>3                 | MODIFICACIONES |                | VIGENTE<br>6=(3+5)       | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7)    | MES<br>9                | ACUMULADO<br>10         |                   | MES<br>12               | ACUMULADO<br>13         |                                  |
|   |  |                              | MES<br>4       | ACUMULADO<br>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           | 82,447,838.00           | 112,601,640.00          | 57.74             | 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         | 2,281,295,344.00        | 3,866,601,110.00        | 63.58             | 562,783,943.00          | 562,783,943.00          | 9.25                             |
| 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         | 848,069,956.00          | 1,154,115,142.00        | 40.03             | 619,977,093.00          | 849,026,427.00          | 29.45                            |
| 3-4   | INVERSION                                  | 16,213,204.00                | 0.00           | 0.00           | 16,213,204.00            | 0.00            | 16,213,204.00            | 16,213,204.00           | 16,213,204.00           | 100.00            | 14,372,400.00           | 14,372,400.00           | 88.65                            |
| 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            | 16,213,204.00           | 16,213,204.00           | 100.00            | 14,372,400.00           | 14,372,400.00           | 88.65                            |
| 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> | <b>28,683,064,265.00</b>     | <b>0.00</b>    | <b>0.00</b>    | <b>28,683,064,265.00</b> | <b>0.00</b>     | <b>28,683,064,265.00</b> | <b>5,262,060,934.00</b> | <b>8,741,613,050.00</b> | <b>30.48</b>      | <b>2,853,374,177.00</b> | <b>3,185,820,546.00</b> | <b>11.11</b>                     |

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RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
ORDENADOR DEL GASTO