

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

16-12-2009

02:11

Entidad 408 HOSPITAL FONTIBON		MES: NOVIEMBRE		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	380,000,000.00	0.00	-380,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	INGRESOS	28,303,064,265.00	0.00	9,715,921,118.00	38,018,985,383.00	1,719,424,235.00	27,884,537,437.00	73.34		10,134,447,946.00	
2-1	INGRESOS CORRIENTES	28,246,904,265.00	0.00	9,715,921,118.00	37,962,825,383.00	1,719,389,389.00	27,873,249,936.00	73.42		10,089,575,447.00	
2-1-2	NO TRIBUTARIOS	28,246,904,265.00	0.00	9,715,921,118.00	37,962,825,383.00	1,719,389,389.00	27,873,249,936.00	73.42		10,089,575,447.00	
2-1-2-04	Rentas Contractuales	28,214,904,265.00	0.00	9,715,921,118.00	37,930,825,383.00	1,719,288,189.00	27,857,680,180.00	73.44		10,073,145,203.00	
2-1-2-04-01	Venta de Bienes, Servicios y Productos	28,202,904,265.00	0.00	7,086,813,118.00	35,289,717,383.00	1,719,288,189.00	26,103,715,340.00	73.97		9,186,002,043.00	
2-1-2-04-01-01	FFDS - Atención a Vinculados	6,665,123,296.00	0.00	3,092,000,000.00	9,757,123,296.00	28,548,610.00	5,827,938,880.00	59.73		3,929,184,416.00	
2-1-2-04-01-02	FFDS - PIC	6,159,334,886.00	0.00	2,135,126,374.00	8,294,461,260.00	743,877,716.00	8,612,055,795.00	103.83		-317,594,535.00	
2-1-2-04-01-04	FFDS - APH	562,249,440.00	0.00	0.00	562,249,440.00	29,866,144.00	144,265,376.00	25.66		417,984,064.00	
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	235,829,116.00	2,594,120,274.00	91.67		235,829,115.00	
2-1-2-04-01-08	Régimen Contributivo - EPS	955,104,692.00	0.00	0.00	955,104,692.00	50,817,012.00	431,032,459.00	45.13		524,072,233.00	
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	2,658,350,000.00	0.00	0.00	2,658,350,000.00	362,218,367.00	3,180,932,854.00	119.66		-522,582,854.00	
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	96,237,921.00	827,622,880.00	33.18		1,666,377,120.00	
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	6,261,673.00	103,820,452.00	34.35		198,444,719.00	
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	71,972,750.00	861,566,446.00	72.86		320,949,177.00	
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	80,514,756.00	21.02		302,598,018.00	
2-1-2-04-01-15	Fondo de Desarrollo Local	250,000,000.00	0.00	270,339,558.00	520,339,558.00	0.00	155,928,224.00	29.97		364,411,334.00	
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	8,868,188.00	279,986,635.00	79.89		70,469,926.00	
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	2,942,264,000.00	0.00	1,589,347,186.00	4,531,611,186.00	84,790,692.00	3,003,930,309.00	66.29		1,527,680,877.00	
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	0.00	41,222,888.00	51.53		38,777,112.00	
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	0.00	41,222,888.00	51.53		38,777,112.00	
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	1,113,264,000.00	0.00	514,134,109.00	1,627,398,109.00	0.00	1,439,984,411.00	88.48		187,413,698.00	
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	1,113,264,000.00	0.00	514,134,109.00	1,627,398,109.00	0.00	1,439,984,411.00	88.48		187,413,698.00	
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	4,302,818.00	171,462,748.00	100.86		-1,462,748.00	
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	4,302,818.00	171,462,748.00	100.86		-1,462,748.00	
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	350,000,000.00	0.00	161,289,694.00	511,289,694.00	0.00	302,134,012.00	59.09		209,155,682.00	
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	350,000,000.00	0.00	161,289,694.00	511,289,694.00	0.00	302,134,012.00	59.09		209,155,682.00	
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	790,000,000.00	0.00	913,923,383.00	1,703,923,383.00	80,487,874.00	1,049,126,250.00	61.57		654,797,133.00	

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

16-12-2009

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Entidad 408 HOSPITAL FONTIBON		MES: NOVIEMBRE							
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	913,923,383.00	1,703,923,383.00	80,487,874.00	1,049,126,250.00	61.57	654,797,133.00
2-1-2-04-99	Otras Rentas Contractuales	12,000,000.00	0.00	2,629,108,000.00	2,641,108,000.00	0.00	1,753,964,840.00	66.41	887,143,160.00
2-1-2-04-99-01	Convenios	12,000,000.00	0.00	2,629,108,000.00	2,641,108,000.00	0.00	1,753,964,840.00	66.41	887,143,160.00
2-1-2-04-99-01-0002	Convenios Docente - Asistenciales	12,000,000.00	0.00	0.00	12,000,000.00	0.00	6,921,640.00	57.68	5,078,360.00
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	6,921,640.00	57.68	5,078,360.00
2-1-2-04-99-01-0004	Otros convenios	0.00	0.00	2,629,108,000.00	2,629,108,000.00	0.00	1,747,043,200.00	66.45	882,064,800.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	2,629,108,000.00	2,629,108,000.00	0.00	1,747,043,200.00	66.45	882,064,800.00
2-1-2-99	Otros Ingresos no Tributarios	32,000,000.00	0.00	0.00	32,000,000.00	101,200.00	15,569,756.00	48.66	16,430,244.00
2-4	RECURSOS DE CAPITAL	56,160,000.00	0.00	0.00	56,160,000.00	34,846.00	11,287,501.00	20.10	44,872,499.00
2-4-3	Rendimientos por Operaciones Financieras	56,160,000.00	0.00	0.00	56,160,000.00	34,846.00	11,287,501.00	20.10	44,872,499.00
Total Ingresos + Disponibilidad Inicial		28,683,064,265.00	0.00	9,335,921,118.00	38,018,985,383.00	1,719,424,235.00	27,884,537,437.00	73.34	10,134,447,946.00

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

16-12-2009
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Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	10,335,921,118.00	38,018,985,383.00	0.00	38,018,985,383.00	2,106,946,822.00	33,034,510,387.00	86.89	1,644,681,159.00	25,392,654,113.00	66.79
3-1	GASTOS DE FUNCIONAMIENTO	6,430,151,127.00	0.00	947,216,251.00	7,377,367,378.00	0.00	7,377,367,378.00	442,287,567.00	6,722,370,813.00	91.12	291,610,816.00	5,365,299,363.00	72.73
3-1-1	SERVICIOS PERSONALES	3,006,587,961.00	0.00	-172,778,658.00	2,833,809,303.00	0.00	2,833,809,303.00	210,261,753.00	2,294,283,735.00	80.96	98,498,113.00	2,121,187,260.00	74.85
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,993,633,886.00	0.00	-149,060,673.00	1,844,573,213.00	0.00	1,844,573,213.00	122,542,029.00	1,527,915,623.00	82.83	8,416,658.00	1,413,790,251.00	76.65
3-1-1-01-01	Sueldos Personal de Nómina	981,564,047.00	0.00	24,684,323.00	1,006,248,370.00	0.00	1,006,248,370.00	83,829,244.00	900,008,393.00	89.44	6,909,831.00	823,088,980.00	81.80
3-1-1-01-02	Gastos de Representación	56,567,386.00	0.00	-44,500,190.00	12,067,196.00	0.00	12,067,196.00	1,007,586.00	11,058,368.00	91.64	0.00	10,050,782.00	83.29
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	83,487,825.00	0.00	27,980,096.00	111,467,921.00	0.00	111,467,921.00	1,791,949.00	89,645,084.00	80.42	0.00	87,853,135.00	78.81
3-1-1-01-04	Auxilio de Transporte	17,364,120.00	0.00	883,371.00	18,247,491.00	0.00	18,247,491.00	1,592,093.00	16,729,404.00	91.68	491,640.00	15,628,951.00	85.65
3-1-1-01-05	Subsidio de Alimentación	18,661,644.00	0.00	-439,340.00	18,222,304.00	0.00	18,222,304.00	1,577,337.00	16,516,527.00	90.64	491,640.00	15,430,830.00	84.68
3-1-1-01-06	Bonificación por Servicios Prestados	25,075,687.00	0.00	-540,695.00	24,534,992.00	0.00	24,534,992.00	1,591,936.00	23,781,108.00	96.93	0.00	22,189,172.00	90.44
3-1-1-01-08	Prima de Servicios	144,858,693.00	0.00	-5,334,914.00	139,523,779.00	0.00	139,523,779.00	0.00	139,523,779.00	100.00	0.00	139,523,779.00	100.00
3-1-1-01-09	Prima de Navidad	139,398,980.00	0.00	-635,181.00	138,763,799.00	0.00	138,763,799.00	0.00	2,193,277.00	1.58	0.00	2,193,277.00	1.58
3-1-1-01-10	Prima de Vacaciones	71,505,589.00	0.00	9,665,144.00	81,170,733.00	0.00	81,170,733.00	9,828,442.00	62,895,543.00	77.49	0.00	53,067,101.00	65.38
3-1-1-01-11	Prima Técnica	195,063,271.00	0.00	3,269,767.00	198,333,038.00	0.00	198,333,038.00	16,675,798.00	178,566,245.00	90.03	0.00	161,890,447.00	81.63
3-1-1-01-12	Prima de Antigüedad	52,517,997.00	0.00	-11,685,199.00	40,832,798.00	0.00	40,832,798.00	3,265,272.00	34,578,589.00	84.68	523,547.00	31,836,864.00	77.97
3-1-1-01-13	Prima Secretarial	1,609,697.00	0.00	147,046.00	1,756,743.00	0.00	1,756,743.00	160,901.00	1,595,842.00	90.84	0.00	1,434,941.00	81.68
3-1-1-01-14	Prima de Riesgo	4,960,937.00	0.00	2,306,591.00	7,267,528.00	0.00	7,267,528.00	569,224.00	6,625,499.00	91.17	0.00	6,056,275.00	83.33
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	3,220,206.00	3,220,206.00	0.00	3,220,206.00	0.00	3,220,206.00	100.00	0.00	3,220,206.00	100.00
3-1-1-01-18	Partida de Incremento Salarial	130,691,745.00	0.00	-130,691,745.00	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	33,132,802.00	0.00	-11,690,608.00	21,442,194.00	0.00	21,442,194.00	0.00	21,442,194.00	100.00	0.00	21,442,193.00	100.00
3-1-1-01-19-01	Personal Administrativo	17,042,626.00	0.00	-12,170,507.00	4,872,119.00	0.00	4,872,119.00	0.00	4,872,119.00	100.00	0.00	4,872,118.00	100.00
3-1-1-01-19-03	Quinquenio	16,090,176.00	0.00	479,899.00	16,570,075.00	0.00	16,570,075.00	0.00	16,570,075.00	100.00	0.00	16,570,075.00	100.00
3-1-1-01-20	Bonificación Especial de Recreación	3,968,904.00	0.00	2,371,722.00	6,340,626.00	0.00	6,340,626.00	652,247.00	4,402,070.00	69.43	0.00	3,749,823.00	59.14
3-1-1-01-21	Reconocimiento por Coordinación	19,258,814.00	0.00	-19,258,814.00	0.00	0.00	0.00	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	1,187,747.00	15,133,495.00	0.00	15,133,495.00	0.00	15,133,495.00	100.00	0.00	15,133,495.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	301,075,000.00	0.00	-13,100,000.00	287,975,000.00	0.00	287,975,000.00	28,930,383.00	270,997,291.00	94.10	31,292,114.00	212,026,188.00	73.63
3-1-1-02-03	Honorarios	50,000,000.00	0.00	19,600,000.00	69,600,000.00	0.00	69,600,000.00	3,245,350.00	58,144,240.00	83.54	7,745,350.00	28,800,970.00	41.38
3-1-1-02-04	Remuneración Servicios Técnicos	251,075,000.00	0.00	-32,700,000.00	218,375,000.00	0.00	218,375,000.00	25,685,033.00	212,853,051.00	97.47	23,546,764.00	183,225,218.00	83.90
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	711,879,075.00	0.00	-10,617,985.00	701,261,090.00	0.00	701,261,090.00	58,789,341.00	495,370,821.00	70.64	58,789,341.00	495,370,821.00	70.64
3-1-1-03-01	Aportes Patronales Sector Privado	491,227,143.00	0.00	27,379,922.00	518,607,065.00	0.00	518,607,065.00	43,212,539.00	360,149,349.00	69.45	43,212,539.00	360,149,349.00	69.45
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	10,362,875.00	111,296,325.00	55.98	10,362,875.00	111,296,325.00	55.98
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	11,599,680.00	81,096,795.00	72.71	11,599,680.00	81,096,795.00	72.71
3-1-1-03-01-03	Salud EPS Privadas	95,700,000.00	0.00	32,099,027.00	127,799,027.00	0.00	127,799,027.00	14,001,005.00	96,515,360.00	75.52	14,001,005.00	96,515,360.00	75.52
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	2,248,859.00	16,938,437.00	90.11	2,248,859.00	16,938,437.00	90.11
3-1-1-03-01-05	Caja de Compensación	66,371,879.00	0.00	-4,719,105.00	61,652,774.00	0.00	61,652,774.00	5,000,120.00	54,302,432.00	88.08	5,000,120.00	54,302,432.00	88.08
3-1-1-03-02	Aportes Patronales Sector Público	220,651,932.00	0.00	-37,997,907.00	182,654,025.00	0.00	182,654,025.00	15,576,802.00	135,221,472.00	74.03	15,576,802.00	135,221,472.00	74.03

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

16-12-2009
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Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-1-1-03-02-01	Cesantías Fondos Públicos	29,016,062.00	0.00	0.00	29,016,062.00	0.00	29,016,062.00	1,039,809.00	12,063,567.00	41.58	1,039,809.00	12,063,567.00	41.58
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	8,286,843.00	55,279,865.00	72.19	8,286,843.00	55,279,865.00	72.19
3-1-1-03-02-03	Salud EPS Públicas	32,099,027.00	0.00	-32,099,027.00	0.00	0.00	0.00	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	-3,539,328.00	46,239,581.00	0.00	46,239,581.00	3,750,090.00	40,726,824.00	88.08	3,750,090.00	40,726,824.00	88.08
3-1-1-03-02-07	SENA	33,185,940.00	0.00	-2,359,552.00	30,826,388.00	0.00	30,826,388.00	2,500,060.00	27,151,216.00	88.08	2,500,060.00	27,151,216.00	88.08
3-1-2	GASTOS GENERALES	1,777,697,699.00	0.00	1,119,994,909.00	2,897,692,608.00	0.00	2,897,692,608.00	232,025,814.00	2,782,221,611.00	96.02	171,998,803.00	1,933,948,177.00	66.74
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,758,565,270.00	0.00	1,017,294,909.00	2,775,860,179.00	0.00	2,775,860,179.00	231,998,206.00	2,661,702,892.00	95.89	171,971,195.00	1,813,637,741.00	65.34
3-1-2-01-01	Arrendamientos	3,500,000.00	0.00	4,000,000.00	7,500,000.00	0.00	7,500,000.00	468,700.00	4,906,100.00	65.41	1,845,625.00	4,905,239.00	65.40
3-1-2-01-02	Dotación	24,200,000.00	0.00	0.00	24,200,000.00	0.00	24,200,000.00	20,334,800.00	23,214,800.00	95.93	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	65,183,579.00	0.00	90,000,000.00	155,183,579.00	0.00	155,183,579.00	16,633,127.00	141,765,310.00	91.35	5,423,374.00	50,098,682.00	32.28
3-1-2-01-05	Gastos de Transporte y Comunicación	172,800,000.00	0.00	186,188,000.00	358,988,000.00	0.00	358,988,000.00	28,537,063.00	354,004,859.00	98.61	28,214,581.00	302,606,339.00	84.29
3-1-2-01-06	Impresos y Publicaciones	63,090,582.00	0.00	75,000,000.00	138,090,582.00	0.00	138,090,582.00	2,321,420.00	127,711,044.00	92.48	3,911,200.00	37,061,822.00	26.84
3-1-2-01-08	Mantenimiento y Reparaciones	728,585,433.00	0.00	450,042,584.00	1,178,628,017.00	0.00	1,178,628,017.00	95,600,170.00	1,178,554,418.00	99.99	98,485,494.00	719,233,054.00	61.02
3-1-2-01-08-01	Mantenimiento ESE	728,585,433.00	0.00	450,042,584.00	1,178,628,017.00	0.00	1,178,628,017.00	95,600,170.00	1,178,554,418.00	99.99	98,485,494.00	719,233,054.00	61.02
3-1-2-01-09	Combustibles Lubricantes y Llantas	56,000,000.00	0.00	59,000,000.00	115,000,000.00	0.00	115,000,000.00	10,000,000.00	110,686,000.00	96.23	0.00	75,125,000.00	65.33
3-1-2-01-10	Materiales y Suministros	71,650,878.00	0.00	15,000,000.00	86,650,878.00	0.00	86,650,878.00	0.00	86,327,988.00	99.63	0.00	47,340,658.00	54.63
3-1-2-01-11	Seguros	107,212,172.00	0.00	0.00	107,212,172.00	0.00	107,212,172.00	0.00	105,725,776.00	98.61	0.00	97,748,077.00	91.17
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	0.00	105,725,776.00	98.61	0.00	97,748,077.00	91.17
3-1-2-01-12	Servicios Públicos	338,035,126.00	0.00	55,736,074.00	393,771,200.00	0.00	393,771,200.00	42,006,028.00	364,449,044.00	92.55	34,090,921.00	355,959,738.00	90.40
3-1-2-01-12-01	Energía	148,559,124.00	0.00	-1,000,000.00	147,559,124.00	0.00	147,559,124.00	12,297,250.00	131,628,970.00	89.20	12,297,250.00	131,596,900.00	89.18
3-1-2-01-12-02	Acueducto Alcantarillado	62,042,323.00	0.00	28,000,000.00	90,042,323.00	0.00	90,042,323.00	16,211,910.00	85,514,430.00	94.97	16,176,060.00	85,368,580.00	94.81
3-1-2-01-12-03	Aseo	45,362,728.00	0.00	15,000,000.00	60,362,728.00	0.00	60,362,728.00	9,776,110.00	57,305,758.00	94.94	1,896,853.00	49,426,501.00	81.88
3-1-2-01-12-04	Teléfono	72,370,596.00	0.00	1,000,000.00	73,370,596.00	0.00	73,370,596.00	3,720,758.00	71,721,891.00	97.75	3,720,758.00	71,289,762.00	97.16
3-1-2-01-12-05	Gas	9,700,355.00	0.00	12,736,074.00	22,436,429.00	0.00	22,436,429.00	0.00	18,277,995.00	81.47	0.00	18,277,995.00	81.47
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	12,223,437.00	65.64	0.00	11,204,414.00	60.17
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	16,097,898.00	27,864,998.00	65.47	0.00	4,439,100.00	10.43
3-1-2-01-15	Promoción Institucional	40,000,000.00	0.00	89,028,251.00	129,028,251.00	0.00	129,028,251.00	0.00	118,883,118.00	92.14	0.00	104,395,522.00	80.91
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	4,896,000.00	26.29	0.00	3,520,096.00	18.90
3-1-2-01-17	Información	3,500,000.00	0.00	-2,700,000.00	800,000.00	0.00	800,000.00	0.00	510,000.00	63.75	0.00	0.00	0.00
3-1-2-01-18	Publicidad	5,000,000.00	0.00	-4,000,000.00	1,000,000.00	0.00	1,000,000.00	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	102,700,000.00	121,832,429.00	0.00	121,832,429.00	27,608.00	120,518,719.00	98.92	27,608.00	120,310,436.00	98.75
3-1-2-02-01	Sentencias Judiciales	9,182,775.00	0.00	95,200,000.00	104,382,775.00	0.00	104,382,775.00	0.00	104,349,000.00	99.97	0.00	104,349,000.00	99.97
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	9,699,654.00	0.00	7,500,000.00	17,199,654.00	0.00	17,199,654.00	27,608.00	16,169,719.00	94.01	27,608.00	15,961,436.00	92.80
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	0.00	1,645,865,467.00	100.00	21,113,900.00	1,310,163,926.00	79.60
3-2	GASTOS DE OPERACIÓN	21,236,699,934.00	0.00	6,680,750,124.00	27,917,450,058.00	0.00	27,917,450,058.00	1,659,093,681.00	25,667,971,627.00	91.94	1,221,914,194.00	19,625,267,181.00	70.30
3-2-1	GASTOS DE COMERCIALIZACION	21,236,699,934.00	0.00	6,680,750,124.00	27,917,450,058.00	0.00	27,917,450,058.00	1,659,093,681.00	25,667,971,627.00	91.94	1,221,914,194.00	19,625,267,181.00	70.30
3-2-1-01	SERVICIOS PERSONALES	10,291,234,159.00	0.00	-1,317,274,992.00	8,973,959,167.00	0.00	8,973,959,167.00	624,567,142.00	6,817,424,893.00	75.97	212,414,220.00	6,405,271,971.00	71.38

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

16-12-2009
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Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL:							2009				
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES:							NOVIEMBRE				
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	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,387,089,216.00	0.00	-1,203,715,993.00	6,183,373,223.00	0.00	6,183,373,223.00	413,331,116.00	5,108,068,783.00	82.61	1,178,194.00	4,695,915,861.00	75.94
3-2-1-01-01-01	Sueldos Personal de Nómina	4,110,173,866.00	0.00	-459,489,008.00	3,650,684,858.00	0.00	3,650,684,858.00	297,718,310.00	3,256,178,779.00	89.19	969,528.00	2,959,429,997.00	81.07
3-2-1-01-01-02	Gastos de Representación	39,814,043.00	0.00	-7,767,354.00	32,046,689.00	0.00	32,046,689.00	2,670,558.00	29,376,132.00	91.67	0.00	26,705,574.00	83.33
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	64,474,029.00	0.00	82,977,999.00	147,452,028.00	0.00	147,452,028.00	1,631,224.00	100,027,124.00	67.84	0.00	98,395,900.00	66.73
3-2-1-01-01-04	Auxilio de Transporte	6,734,880.00	0.00	-3,904,220.00	2,830,660.00	0.00	2,830,660.00	249,704.00	2,582,420.00	91.23	65,552.00	2,398,268.00	84.72
3-2-1-01-01-05	Subsidio de Alimentacion	19,167,552.00	0.00	-5,009,988.00	14,157,564.00	0.00	14,157,564.00	1,192,593.00	12,907,165.00	91.17	65,552.00	11,780,124.00	83.21
3-2-1-01-01-06	Bonificación por Servicios Prestados	107,371,745.00	0.00	3,644,887.00	111,016,632.00	0.00	111,016,632.00	16,890,896.00	104,528,218.00	94.16	0.00	87,637,322.00	78.94
3-2-1-01-01-08	Prima de Servicios	548,103,841.00	0.00	-74,473,754.00	473,630,087.00	0.00	473,630,087.00	0.00	473,630,087.00	100.00	0.00	473,630,087.00	100.00
3-2-1-01-01-09	Prima de Navidad	540,066,933.00	0.00	-76,672,417.00	463,394,516.00	0.00	463,394,516.00	0.00	15,825,160.00	3.42	0.00	15,825,160.00	3.42
3-2-1-01-01-10	Prima de Vacaciones	213,766,435.00	0.00	24,978,037.00	238,744,472.00	0.00	238,744,472.00	15,448,029.00	172,501,005.00	72.25	0.00	157,052,976.00	65.78
3-2-1-01-01-11	Prima Técnica	873,164,763.00	0.00	-117,412,734.00	755,752,029.00	0.00	755,752,029.00	61,711,204.00	668,631,805.00	88.47	0.00	606,920,601.00	80.31
3-2-1-01-01-12	Prima de Antigüedad	217,271,951.00	0.00	-53,989,027.00	163,282,924.00	0.00	163,282,924.00	14,364,770.00	147,839,363.00	90.54	77,562.00	133,552,155.00	81.79
3-2-1-01-01-15	Otras Primas y Bonificaciones	769,921.00	0.00	-348,776.00	421,145.00	0.00	421,145.00	1,905.00	394,005.00	93.56	0.00	392,100.00	93.10
3-2-1-01-01-16	Vacaciones en Dinero	12,764,622.00	0.00	2,111,062.00	14,875,684.00	0.00	14,875,684.00	0.00	14,089,096.00	94.71	0.00	14,089,096.00	94.71
3-2-1-01-01-18	Partida de Incremento Salarial	513,620,942.00	0.00	-513,620,942.00	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	0.00	0.00	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0001	Personal Administrativo	0.00	0.00	320,000.00	320,000.00	0.00	320,000.00	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	2,183,285.00	20,892,344.00	0.00	20,892,344.00	1,451,923.00	15,686,833.00	75.08	0.00	14,234,910.00	68.13
3-2-1-01-01-21	Reconocimiento por Coordinación	23,565,777.00	0.00	-23,565,777.00	0.00	0.00	0.00	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	16,322,734.00	93,871,591.00	0.00	93,871,591.00	0.00	93,871,591.00	100.00	0.00	93,871,591.00	100.00
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,904,144,943.00	0.00	-113,558,999.00	2,790,585,944.00	0.00	2,790,585,944.00	211,236,026.00	1,709,356,110.00	61.25	211,236,026.00	1,709,356,110.00	61.25
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	2,255,287,017.00	0.00	35,291,804.00	2,290,578,821.00	0.00	2,290,578,821.00	167,037,001.00	1,336,366,842.00	58.34	167,037,001.00	1,336,366,842.00	58.34
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	33,775,652.00	379,119,717.00	48.28	33,775,652.00	379,119,717.00	48.28
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	52,905,279.00	360,450,725.00	60.41	52,905,279.00	360,450,725.00	60.41
3-2-1-01-03-01-0003	Salud EPS Privadas	429,502,225.00	0.00	87,834,359.00	517,336,584.00	0.00	517,336,584.00	51,262,536.00	333,516,175.00	64.47	51,262,536.00	333,516,175.00	64.47
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	12,607,753.00	81,265,905.00	43.64	12,607,753.00	81,265,905.00	43.64
3-2-1-01-03-01-0005	Caja de Compensación	257,511,893.00	0.00	-52,542,555.00	204,969,138.00	0.00	204,969,138.00	16,485,781.00	182,014,320.00	88.80	16,485,781.00	182,014,320.00	88.80
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	648,857,926.00	0.00	-148,850,803.00	500,007,123.00	0.00	500,007,123.00	44,199,025.00	372,989,268.00	74.60	44,199,025.00	372,989,268.00	74.60
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	3,236,639.00	29,217,577.00	38.84	3,236,639.00	29,217,577.00	38.84
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	20,355,160.00	116,253,785.00	70.93	20,355,160.00	116,253,785.00	70.93
3-2-1-01-03-02-0003	Salud EPS Públicas	87,834,359.00	0.00	-87,834,359.00	0.00	0.00	0.00	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	-36,809,866.00	156,323,904.00	0.00	156,323,904.00	12,364,336.00	136,510,744.00	87.33	12,364,336.00	136,510,744.00	87.33
3-2-1-01-03-02-0007	SENA	128,755,847.00	0.00	-24,206,578.00	104,549,269.00	0.00	104,549,269.00	8,242,890.00	91,007,162.00	87.05	8,242,890.00	91,007,162.00	87.05
3-2-1-02	COMPRA DE BIENES	1,447,369,309.00	0.00	1,508,292,734.00	2,955,662,043.00	0.00	2,955,662,043.00	230,302,778.00	2,911,179,323.00	98.49	84,364,195.00	1,053,423,707.00	35.64
3-2-1-02-01	Medicamentos	534,048,498.00	0.00	292,000,000.00	826,048,498.00	0.00	826,048,498.00	55,499,900.00	801,523,879.00	97.03	3,051,220.00	275,862,782.00	33.40
3-2-1-02-02	Material Médico-Quirúrgico	913,320,811.00	0.00	1,216,292,734.00	2,129,613,545.00	0.00	2,129,613,545.00	174,802,878.00	2,109,655,444.00	99.06	81,312,975.00	777,560,925.00	36.51
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,614,893,433.00	0.00	6,489,732,382.00	13,104,625,815.00	0.00	13,104,625,815.00	804,223,761.00	13,060,874,498.00	99.67	891,854,544.00	10,113,967,177.00	77.18

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	151,000,000.00	0.00	150,166,666.00	301,166,666.00	0.00	301,166,666.00	19,166,659.00	300,486,029.00	99.77	38,761,099.00	130,233,395.00	43.24
3-2-1-03-02	Servicio de Lavandería	187,200,000.00	0.00	137,000,000.00	324,200,000.00	0.00	324,200,000.00	30,000,000.00	324,000,000.00	99.94	0.00	27,385,154.00	8.45
3-2-1-03-03	Suministro de Alimentos	195,000,000.00	0.00	111,000,000.00	306,000,000.00	0.00	306,000,000.00	30,000,000.00	305,998,210.00	100.00	56,582,571.00	206,339,403.00	67.43
3-2-1-03-05	Contratación de Servicios Asistenciales	6,081,693,433.00	0.00	6,091,565,716.00	12,173,259,149.00	0.00	12,173,259,149.00	725,057,102.00	12,130,390,259.00	99.65	796,510,874.00	9,750,009,225.00	80.09
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	0.00	2,878,492,913.00	99.84	33,281,235.00	2,052,604,326.00	71.19
3-4	INVERSION	16,213,204.00	0.00	2,707,954,743.00	2,724,167,947.00	0.00	2,724,167,947.00	5,565,574.00	644,167,947.00	23.65	131,156,149.00	402,087,569.00	14.76
3-4-1	DIRECTA	0.00	0.00	2,700,172,400.00	2,700,172,400.00	0.00	2,700,172,400.00	5,565,574.00	620,172,400.00	22.97	131,156,149.00	378,092,025.00	14.00
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	2,700,172,400.00	2,700,172,400.00	0.00	2,700,172,400.00	5,565,574.00	620,172,400.00	22.97	131,156,149.00	378,092,025.00	14.00
3-4-1-13-01	Ciudad de Derechos	0.00	0.00	2,234,000,000.00	2,234,000,000.00	0.00	2,234,000,000.00	0.00	154,000,000.00	6.89	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	0.00	2,234,000,000.00	2,234,000,000.00	0.00	2,234,000,000.00	0.00	154,000,000.00	6.89	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	0.00	2,234,000,000.00	2,234,000,000.00	0.00	2,234,000,000.00	0.00	154,000,000.00	6.89	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	0.00	0.00	2,080,000,000.00	2,080,000,000.00	0.00	2,080,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	0.00	154,000,000.00	154,000,000.00	0.00	154,000,000.00	0.00	154,000,000.00	100.00	0.00	0.00	0.00
3-4-1-13-01-03-0634	Ampliación y mejoramiento de la atención prehospitalaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0634-01	Ampliación y mejoramiento de APH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04	Participación	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00	0.00	0.00
3-4-1-13-04-37	Ahora decidimos juntos	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00	0.00	0.00
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00	0.00	0.00
3-4-1-13-04-37-0617-01	Participación social en salud	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	441,172,400.00	441,172,400.00	0.00	441,172,400.00	5,565,574.00	441,172,400.00	100.00	131,156,149.00	378,092,025.00	85.70
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	0.00	0.00	441,172,400.00	441,172,400.00	0.00	441,172,400.00	5,565,574.00	441,172,400.00	100.00	131,156,149.00	378,092,025.00	85.70
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	0.00	0.00	441,172,400.00	441,172,400.00	0.00	441,172,400.00	5,565,574.00	441,172,400.00	100.00	131,156,149.00	378,092,025.00	85.70
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	0.00	0.00	441,172,400.00	441,172,400.00	0.00	441,172,400.00	5,565,574.00	441,172,400.00	100.00	131,156,149.00	378,092,025.00	85.70
3-4-3	CUENTAS POR PAGAR INVERSION	16,213,204.00	0.00	7,782,343.00	23,995,547.00	0.00	23,995,547.00	0.00	23,995,547.00	100.00	0.00	23,995,544.00	100.00
4	DISPONIBILIDAD FINAL	1,000,000,000.00	0.00	-1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	28,683,064,265.00	0.00	9,335,921,118.00	38,018,985,383.00	0.00	38,018,985,383.00	2,106,946,822.00	33,034,510,387.00	86.89	1,644,681,159.00	25,392,654,113.00	66.79

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

16-12-2009
02:11

Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO