

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

14-05-2009

10:05

Entidad 408 HOSPITAL FONTIBON		MES: MARZO		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	2,495,663,646.00	7,336,053,917.00	25.92	20,967,010,348.00		
2-1	INGRESOS CORRIENTES	28,246,904,265.00	0.00	0.00	28,246,904,265.00	2,493,646,022.00	7,329,717,588.00	25.95	20,917,186,677.00		
2-1-2	NO TRIBUTARIOS	28,246,904,265.00	0.00	0.00	28,246,904,265.00	2,493,646,022.00	7,329,717,588.00	25.95	20,917,186,677.00		
2-1-2-04	Rentas Contractuales	28,214,904,265.00	0.00	0.00	28,214,904,265.00	2,488,549,484.00	7,322,267,950.00	25.95	20,892,636,315.00		
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	2,398,549,484.00	7,232,267,950.00	25.64	20,970,636,315.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	6,665,123,296.00	0.00	0.00	6,665,123,296.00	17,240,855.00	1,584,695,977.00	23.78	5,080,427,319.00		
2-1-2-04-01-02	FFDS - PIC	6,159,334,886.00	0.00	0.00	6,159,334,886.00	954,277,938.00	1,624,306,696.00	26.37	4,535,028,190.00		
2-1-2-04-01-04	FFDS - APH	562,249,440.00	0.00	0.00	562,249,440.00	45,053,312.00	45,053,312.00	8.01	517,196,128.00		
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	717,487,347.00	25.35	2,112,462,042.00		
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	508,675,728.00	508,675,728.00	19.14	2,149,674,272.00		
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	97,120,900.00	265,150,300.00	22.42	917,365,323.00		
2-1-2-04-01-13	Otras IPS	184,028,725.00	0.00	0.00	184,028,725.00	0.00	0.00	0.00	184,028,725.00		
2-1-2-04-01-14	Particulares	383,112,774.00	0.00	0.00	383,112,774.00	0.00	0.00	0.00	383,112,774.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	250,000,000.00	0.00	0.00	250,000,000.00	155,928,224.00	155,928,224.00	62.37	94,071,776.00		
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	22,222,918.00	29,036,818.00	8.29	321,419,743.00		
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	358,867,160.00	2,301,933,548.00	78.24	640,330,452.00		
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	6,221,483.00	23,200,215.00	29.00	56,799,785.00		
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	6,221,483.00	23,200,215.00	29.00	56,799,785.00		
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	0.00	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	0.00	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	5,138,593.00	58,508,185.00	34.42	111,491,815.00		
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	5,138,593.00	58,508,185.00	34.42	111,491,815.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	350,000,000.00	0.00	0.00	350,000,000.00	68,154,825.00	187,284,976.00	53.51	162,715,024.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	350,000,000.00	0.00	0.00	350,000,000.00	68,154,825.00	187,284,976.00	53.51	162,715,024.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	790,000,000.00	0.00	0.00	790,000,000.00	279,352,259.00	723,697,881.00	91.61	66,302,119.00		

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

14-05-2009

10:05

Entidad 408 HOSPITAL FONTIBON		MES: MARZO		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)
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	790,000,000.00	0.00	0.00	790,000,000.00	279,352,259.00	723,697,881.00	91.61	66,302,119.00
2-1-2-04-99	Otras Rentas Contractuales	12,000,000.00	0.00	0.00	12,000,000.00	90,000,000.00	90,000,000.00	750.00	-78,000,000.00
2-1-2-04-99-01	Convenios	12,000,000.00	0.00	0.00	12,000,000.00	90,000,000.00	90,000,000.00	750.00	-78,000,000.00
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
2-1-2-04-99-01-0004	Otros convenios	0.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	0.00	-90,000,000.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	0.00	-90,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	32,000,000.00	0.00	0.00	32,000,000.00	5,096,538.00	7,449,638.00	23.28	24,550,362.00
2-4	RECURSOS DE CAPITAL	56,160,000.00	0.00	0.00	56,160,000.00	2,017,624.00	6,336,329.00	11.28	49,823,671.00
2-4-3	Rendimientos por Operaciones Financieras	56,160,000.00	0.00	0.00	56,160,000.00	2,017,624.00	6,336,329.00	11.28	49,823,671.00
Total Ingresos + Disponibilidad Inicial		28,683,064,265.00	0.00	0.00	28,683,064,265.00	2,495,663,646.00	7,336,053,917.00	25.58	21,347,010,348.00

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

14-05-2009
10:25

Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-03-03	Suministro de Alimentos	195,000,000.00	0.00	0.00	195,000,000.00	0.00	195,000,000.00	0.00	112,601,640.00	57.74	163,362.00	163,362.00	0.08
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	90,000,000.00	3,956,601,110.00	65.06	946,058,195.00	1,508,842,138.00	24.81
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	538,736,067.00	1,692,851,209.00	58.71	367,897,321.00	1,216,923,748.00	42.21
3-4	INVERSION	16,213,204.00	0.00	0.00	16,213,204.00	0.00	16,213,204.00	0.00	16,213,204.00	100.00	0.00	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	0.00	16,213,204.00	100.00	0.00	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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	28,683,064,265.00	0.00	0.00	28,683,064,265.00	0.00	28,683,064,265.00	2,122,079,000.00	10,863,692,050.00	37.87	2,376,976,889.00	5,562,797,435.00	19.39

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO