

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

03-06-2009

10:39

Entidad 408 HOSPITAL FONTIBON		MES: ABRIL							
Unidad Ejecutora 01 UNIDAD EJECUTORA		VIGENCIA FISCAL: 2009							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8		
1	DISPONIBILIDAD INICIAL	380,000,000.00	-380,000,000.00	-380,000,000.00	0.00	0.00	0.00	0.00	0.00
2	INGRESOS	28,303,064,265.00	2,408,794,744.00	2,408,794,744.00	30,711,859,009.00	3,008,277,855.00	10,344,331,772.00	33.68	20,367,527,237.00
2-1	INGRESOS CORRIENTES	28,246,904,265.00	2,408,794,744.00	2,408,794,744.00	30,655,699,009.00	3,006,978,501.00	10,336,696,089.00	33.72	20,319,002,920.00
2-1-2	NO TRIBUTARIOS	28,246,904,265.00	2,408,794,744.00	2,408,794,744.00	30,655,699,009.00	3,006,978,501.00	10,336,696,089.00	33.72	20,319,002,920.00
2-1-2-04	Rentas Contractuales	28,214,904,265.00	2,408,794,744.00	2,408,794,744.00	30,623,699,009.00	3,006,682,401.00	10,328,950,351.00	33.73	20,294,748,658.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	28,202,904,265.00	1,859,686,744.00	1,859,686,744.00	30,062,591,009.00	2,678,562,401.00	9,910,830,351.00	32.97	20,151,760,658.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	6,665,123,296.00	0.00	0.00	6,665,123,296.00	926,386,572.00	2,511,082,549.00	37.67	4,154,040,747.00
2-1-2-04-01-02	FFDS - PIC	6,159,334,886.00	0.00	0.00	6,159,334,886.00	977,060,381.00	2,601,367,077.00	42.23	3,557,967,809.00
2-1-2-04-01-04	FFDS - APH	562,249,440.00	0.00	0.00	562,249,440.00	29,525,856.00	74,579,168.00	13.26	487,670,272.00
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	956,649,796.00	33.80	1,873,299,593.00
2-1-2-04-01-08	Régimen Contributivo - EPS	955,104,692.00	0.00	0.00	955,104,692.00	13,229,204.00	13,229,204.00	1.39	941,875,488.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	2,658,350,000.00	0.00	0.00	2,658,350,000.00	117,907,679.00	626,583,407.00	23.57	2,031,766,593.00
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	88,776,750.00	88,776,750.00	3.56	2,405,223,250.00
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	3,122,877.00	3,122,877.00	1.03	299,142,294.00
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	46,039,244.00	311,189,544.00	26.32	871,326,079.00
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	46,844,356.00	46,844,356.00	12.23	336,268,418.00
2-1-2-04-01-15	Fondo de Desarrollo Local	250,000,000.00	270,339,558.00	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	923,246.00	29,960,064.00	8.55	320,496,497.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	2,942,264,000.00	1,589,347,186.00	1,589,347,186.00	4,531,611,186.00	189,583,787.00	2,491,517,335.00	54.98	2,040,093,851.00
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	13,471,854.00	36,672,069.00	45.84	43,327,931.00
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	13,471,854.00	36,672,069.00	45.84	43,327,931.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	1,113,264,000.00	514,134,109.00	514,134,109.00	1,627,398,109.00	48,242,162.00	1,357,484,453.00	83.41	269,913,656.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	1,113,264,000.00	514,134,109.00	514,134,109.00	1,627,398,109.00	48,242,162.00	1,357,484,453.00	83.41	269,913,656.00
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	19,860,407.00	78,368,592.00	46.10	91,631,408.00
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	19,860,407.00	78,368,592.00	46.10	91,631,408.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	350,000,000.00	161,289,694.00	161,289,694.00	511,289,694.00	44,478,645.00	231,763,621.00	45.33	279,526,073.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	350,000,000.00	161,289,694.00	161,289,694.00	511,289,694.00	44,478,645.00	231,763,621.00	45.33	279,526,073.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	790,000,000.00	913,923,383.00	913,923,383.00	1,703,923,383.00	63,530,719.00	787,228,600.00	46.20	916,694,783.00

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

03-06-2009

10:39

Entidad 408 HOSPITAL FONTIBON		MES: ABRIL							
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	913,923,383.00	913,923,383.00	1,703,923,383.00	63,530,719.00	787,228,600.00	46.20	916,694,783.00
2-1-2-04-99	Otras Rentas Contractuales	12,000,000.00	549,108,000.00	549,108,000.00	561,108,000.00	328,120,000.00	418,120,000.00	74.52	142,988,000.00
2-1-2-04-99-01	Convenios	12,000,000.00	549,108,000.00	549,108,000.00	561,108,000.00	328,120,000.00	418,120,000.00	74.52	142,988,000.00
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	549,108,000.00	549,108,000.00	549,108,000.00	328,120,000.00	418,120,000.00	76.15	130,988,000.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	549,108,000.00	549,108,000.00	549,108,000.00	328,120,000.00	418,120,000.00	76.15	130,988,000.00
2-1-2-99	Otros Ingresos no Tributarios	32,000,000.00	0.00	0.00	32,000,000.00	296,100.00	7,745,738.00	24.21	24,254,262.00
2-4	RECURSOS DE CAPITAL	56,160,000.00	0.00	0.00	56,160,000.00	1,299,354.00	7,635,683.00	13.60	48,524,317.00
2-4-3	Rendimientos por Operaciones Financieras	56,160,000.00	0.00	0.00	56,160,000.00	1,299,354.00	7,635,683.00	13.60	48,524,317.00
<b>Total Ingresos + Disponibilidad Inicial</b>		28,683,064,265.00	2,028,794,744.00	2,028,794,744.00	30,711,859,009.00	3,008,277,855.00	10,344,331,772.00	33.68	20,367,527,237.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

03-06-2009  
10:40

Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	827,229,901.00	827,229,901.00	28,510,294,166.00	0.00	28,510,294,166.00	2,097,991,602.00	12,961,683,652.00	45.46	2,104,489,775.00	7,667,287,210.00	26.89
3-1	GASTOS DE FUNCIONAMIENTO	6,430,151,127.00	119,028,251.00	119,028,251.00	6,549,179,378.00	0.00	6,549,179,378.00	672,017,716.00	2,994,367,664.00	45.72	420,389,190.00	1,702,345,068.00	25.99
3-1-1	SERVICIOS PERSONALES	3,006,587,961.00	0.00	-130,000,000.00	2,876,587,961.00	0.00	2,876,587,961.00	174,324,664.00	700,329,332.00	24.35	176,875,114.00	648,524,776.00	22.54
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,993,633,886.00	0.00	-52,219,349.00	1,941,414,537.00	0.00	1,941,414,537.00	118,153,751.00	479,659,016.00	24.71	118,153,751.00	479,659,016.00	24.71
3-1-1-01-01	Sueldos Personal de Nómina	981,564,047.00	0.00	8,752,071.00	990,316,118.00	0.00	990,316,118.00	72,473,813.00	300,419,537.00	30.34	72,473,813.00	300,419,537.00	30.34
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	3,729,384.00	6.59	932,346.00	3,729,384.00	6.59
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	83,497,825.00	0.00	4,280,079.00	87,767,904.00	0.00	87,767,904.00	8,080,626.00	30,486,563.00	34.74	8,080,626.00	30,486,563.00	34.74
3-1-1-01-04	Auxilio de Transporte	17,364,120.00	0.00	557,222.00	17,921,342.00	0.00	17,921,342.00	1,341,827.00	5,856,898.00	32.68	1,341,827.00	5,856,898.00	32.68
3-1-1-01-05	Subsidio de Alimentación	18,661,644.00	0.00	557,222.00	19,218,866.00	0.00	19,218,866.00	1,409,822.00	5,931,856.00	30.86	1,409,822.00	5,931,856.00	30.86
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	1,303,433.00	4,607,370.00	18.37	1,303,433.00	4,607,370.00	18.37
3-1-1-01-08	Prima de Servicios	144,858,693.00	0.00	1,937,948.00	146,796,641.00	0.00	146,796,641.00	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	-47,896,763.00	91,502,217.00	0.00	91,502,217.00	0.00	1,116,033.00	1.22	0.00	1,116,033.00	1.22
3-1-1-01-10	Prima de Vacaciones	71,505,589.00	0.00	430,617.00	71,936,206.00	0.00	71,936,206.00	6,624,936.00	21,367,687.00	29.70	6,624,936.00	21,367,687.00	29.70
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	13,704,370.00	57,769,488.00	29.62	13,704,370.00	57,769,488.00	29.62
3-1-1-01-12	Prima de Antigüedad	52,517,997.00	0.00	650,360.00	53,168,357.00	0.00	53,168,357.00	2,968,030.00	11,550,202.00	21.72	2,968,030.00	11,550,202.00	21.72
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	108,291.00	513,808.00	31.92	108,291.00	513,808.00	31.92
3-1-1-01-14	Prima de Riesgo	4,960,937.00	0.00	4,960,937.00	4,960,937.00	0.00	4,960,937.00	560,403.00	2,241,612.00	45.19	560,403.00	2,241,612.00	45.19
3-1-1-01-18	Partida de Incremento Salarial	130,691,745.00	0.00	-22,810,340.00	107,881,405.00	0.00	107,881,405.00	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	1,250,167.00	34,382,969.00	0.00	34,382,969.00	8,326,144.00	17,670,722.00	51.39	8,326,144.00	17,670,722.00	51.39
3-1-1-01-19-01	Personal Administrativo	17,042,626.00	0.00	0.00	17,042,626.00	0.00	17,042,626.00	0.00	1,100,647.00	6.46	0.00	1,100,647.00	6.46
3-1-1-01-19-03	Quinquenio	16,090,176.00	0.00	1,250,167.00	17,340,343.00	0.00	17,340,343.00	8,326,144.00	16,570,075.00	95.56	8,326,144.00	16,570,075.00	95.56
3-1-1-01-20	Bonificación Especial de Recreación	3,968,904.00	0.00	72,068.00	4,040,972.00	0.00	4,040,972.00	319,710.00	1,264,361.00	31.29	319,710.00	1,264,361.00	31.29
3-1-1-01-21	Reconocimiento por Coordinación	19,258,814.00	0.00	-3,822,740.00	15,436,074.00	0.00	15,436,074.00	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	3,822,740.00	17,768,488.00	0.00	17,768,488.00	0.00	15,133,495.00	85.17	0.00	15,133,495.00	85.17
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	301,075,000.00	0.00	-80,000,000.00	221,075,000.00	0.00	221,075,000.00	13,525,350.00	90,462,130.00	40.92	16,075,800.00	38,657,574.00	17.49
3-1-1-02-03	Honorarios	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	745,350.00	28,661,130.00	57.32	745,350.00	27,329,500.00	5.47
3-1-1-02-04	Remuneración Servicios Técnicos	251,075,000.00	0.00	-80,000,000.00	171,075,000.00	0.00	171,075,000.00	12,780,000.00	61,801,000.00	36.13	15,330,450.00	35,924,624.00	21.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	711,879,075.00	0.00	2,219,349.00	714,098,424.00	0.00	714,098,424.00	42,645,563.00	130,208,186.00	18.23	42,645,563.00	130,208,186.00	18.23
3-1-1-03-01	Aportes Patronales Sector Privado	491,227,143.00	0.00	986,377.00	492,213,520.00	0.00	492,213,520.00	31,005,374.00	94,780,727.00	19.26	31,005,374.00	94,780,727.00	19.26
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	9,127,913.00	27,534,679.00	13.85	9,127,913.00	27,534,679.00	13.85
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	7,217,160.00	22,378,035.00	20.06	7,217,160.00	22,378,035.00	20.06
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	8,666,260.00	26,424,719.00	27.61	8,666,260.00	26,424,719.00	27.61
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	1,687,831.00	4,955,479.00	26.36	1,687,831.00	4,955,479.00	26.36
3-1-1-03-01-05	Caja de Compensación	66,371,879.00	0.00	986,377.00	67,358,256.00	0.00	67,358,256.00	4,306,210.00	13,487,815.00	20.02	4,306,210.00	13,487,815.00	20.02
3-1-1-03-02	Aportes Patronales Sector Público	220,651,932.00	0.00	1,232,972.00	221,884,904.00	0.00	221,884,904.00	11,640,189.00	35,427,459.00	15.97	11,640,189.00	35,427,459.00	15.97
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	1,239,866.00	3,640,958.00	12.55	1,239,866.00	3,640,958.00	12.55

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

03-06-2009

10:40

Entidad		408 HOSPITAL FONTIBON						VIGENCIA FISCAL:				2009	
Unidad Ejecutora		01 UNIDAD EJECUTORA						MES:				ABRIL	
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	5,017,560.00	14,926,733.00	19.49	5,017,560.00	14,926,733.00	19.49
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	739,783.00	50,518,692.00	0.00	50,518,692.00	3,229,658.00	10,115,861.00	20.02	3,229,658.00	10,115,861.00	20.02
3-1-1-03-02-07	SENA	33,185,940.00	0.00	493,189.00	33,679,129.00	0.00	33,679,129.00	2,153,105.00	6,743,907.00	20.02	2,153,105.00	6,743,907.00	20.02
3-1-2	GASTOS GENERALES	1,777,697,699.00	119,028,251.00	249,028,251.00	2,026,725,950.00	0.00	2,026,725,950.00	464,188,392.00	1,377,607,549.00	67.97	166,312,822.00	366,300,437.00	18.07
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,758,565,270.00	119,028,251.00	149,028,251.00	1,907,593,521.00	0.00	1,907,593,521.00	359,831,109.00	1,272,160,622.00	66.69	166,304,539.00	366,269,910.00	19.20
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	424,453.00	1,697,811.00	48.51
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	0.00	39,134,700.00	60.04	0.00	312,900.00	0.48
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	28,351,406.00	119,659,767.00	69.25	23,451,746.00	60,322,763.00	34.91
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	4,477,600.00	55,971,560.00	88.72	3,851,800.00	10,044,260.00	15.92
3-1-2-01-08	Mantenimiento y Reparaciones	728,585,433.00	0.00	-50,000,000.00	678,585,433.00	0.00	678,585,433.00	243,125,000.00	612,295,755.00	90.23	60,832,730.00	101,025,409.00	14.89
3-1-2-01-08-01	Mantenimiento ESE	728,585,433.00	0.00	-50,000,000.00	678,585,433.00	0.00	678,585,433.00	243,125,000.00	612,295,755.00	90.23	60,832,730.00	101,025,409.00	14.89
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	4,000,000.00	46,666,000.00	83.33	11,332,000.00	22,666,000.00	40.48
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	41,298,124.00	57.64	0.00	368,510.00	0.51
3-1-2-01-11	Seguros	107,212,172.00	0.00	0.00	107,212,172.00	0.00	107,212,172.00	12,090,120.00	104,595,776.00	97.56	31,391,334.00	37,986,357.00	35.43
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	12,090,120.00	104,595,776.00	97.56	31,391,334.00	37,986,357.00	35.43
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	24,617,583.00	123,019,553.00	36.39	33,210,476.00	122,590,900.00	36.27
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	12,071,650.00	45,324,370.00	30.51	12,071,650.00	45,274,370.00	30.48
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	26,156,790.00	42.16	0.00	25,896,790.00	41.74
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	2,176,130.00	17,512,560.00	38.61	7,054,870.00	17,512,560.00	38.61
3-1-2-01-12-04	Teléfono	72,370,596.00	0.00	0.00	72,370,596.00	0.00	72,370,596.00	6,393,543.00	25,664,698.00	35.46	10,107,696.00	25,546,045.00	35.30
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	3,976,260.00	8,361,135.00	86.19	3,976,260.00	8,361,135.00	86.19
3-1-2-01-13	Capacitación	18,621,750.00	0.00	0.00	18,621,750.00	0.00	18,621,750.00	352,000.00	10,563,746.00	56.73	1,810,000.00	1,810,000.00	9.72
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	980,000.00	4,055,200.00	9.53	0.00	2,575,200.00	6.05
3-1-2-01-15	Promoción Institucional	40,000,000.00	119,028,251.00	199,028,251.00	239,028,251.00	0.00	239,028,251.00	41,367,600.00	112,107,516.00	46.90	0.00	4,869,800.00	2.04
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	469,800.00	669,800.00	3.60	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	100,000,000.00	119,132,429.00	0.00	119,132,429.00	104,357,283.00	105,446,927.00	88.51	8,283.00	30,527.00	0.03
3-1-2-02-01	Sentencias Judiciales	9,182,775.00	0.00	100,000,000.00	109,182,775.00	0.00	109,182,775.00	104,349,000.00	104,349,000.00	95.57	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	8,283.00	1,097,927.00	11.32	8,283.00	30,527.00	0.31
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	33,504,660.00	916,430,783.00	55.68	77,201,254.00	687,519,855.00	41.77
3-2	GASTOS DE OPERACIÓN	21,236,699,934.00	-144,753,093.00	-144,753,093.00	21,091,946,841.00	0.00	21,091,946,841.00	1,419,018,739.00	9,944,147,637.00	47.15	1,684,100,585.00	5,950,569,742.00	28.21
3-2-1	GASTOS DE COMERCIALIZACION	21,236,699,934.00	-144,753,093.00	-144,753,093.00	21,091,946,841.00	0.00	21,091,946,841.00	1,419,018,739.00	9,944,147,637.00	47.15	1,684,100,585.00	5,950,569,742.00	28.21
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	524,053,055.00	2,043,608,293.00	19.86	524,053,055.00	2,043,608,293.00	19.86
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA	7,387,089,216.00	0.00	-871,107.00	7,386,218,109.00	0.00	7,386,218,109.00	376,146,627.00	1,596,397,252.00	21.61	376,146,627.00	1,596,397,252.00	21.61

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

03-06-2009

10:40

Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	5,367,164.00	4,115,541,030.00	0.00	4,115,541,030.00	275,259,671.00	1,096,396,056.00	26.64	275,259,671.00	1,096,396,056.00	26.64
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	9,901,680.00	24.87	2,475,420.00	9,901,680.00	24.87
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	64,474,029.00	0.00	1,560,606.00	66,034,635.00	0.00	66,034,635.00	6,073,812.00	24,826,308.00	37.60	6,073,812.00	24,826,308.00	37.60
3-2-1-01-01-04	Auxilio de Transporte	6,734,880.00	0.00	446,622.00	7,181,502.00	0.00	7,181,502.00	253,449.00	912,160.00	12.70	253,449.00	912,160.00	12.70
3-2-1-01-01-05	Subsidio de Alimentación	19,167,552.00	0.00	446,622.00	19,614,174.00	0.00	19,614,174.00	1,115,232.00	4,495,178.00	22.92	1,115,232.00	4,495,178.00	22.92
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	10,735,951.00	34,775,096.00	32.39	10,735,951.00	34,775,096.00	32.39
3-2-1-01-01-08	Prima de Servicios	548,103,841.00	0.00	608,929.00	548,712,770.00	0.00	548,712,770.00	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	775,829.00	540,842,762.00	0.00	540,842,762.00	0.00	5,487,006.00	1.01	0.00	5,487,006.00	1.01
3-2-1-01-01-10	Prima de Vacaciones	213,766,435.00	0.00	819,653.00	214,586,088.00	0.00	214,586,088.00	10,355,399.00	45,631,906.00	21.27	10,355,399.00	45,631,906.00	21.27
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	56,392,128.00	224,224,738.00	25.68	56,392,128.00	224,224,738.00	25.68
3-2-1-01-01-12	Prima de Antigüedad	217,271,951.00	0.00	429,373.00	217,701,324.00	0.00	217,701,324.00	12,545,251.00	49,415,136.00	22.70	12,545,251.00	49,415,136.00	22.70
3-2-1-01-01-15	Otras Primas y Bonificaciones	769,921.00	0.00	-114,371.00	655,550.00	0.00	655,550.00	7,905.00	31,620.00	4.82	7,905.00	31,620.00	4.82
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	0.00	2,257,750.00	17.69	0.00	2,257,750.00	17.69
3-2-1-01-01-18	Partida de Incremento Salarial	513,620,942.00	0.00	-11,355,723.00	502,265,219.00	0.00	502,265,219.00	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	29,818.00	18,738,877.00	0.00	18,738,877.00	932,409.00	4,171,027.00	22.26	932,409.00	4,171,027.00	22.26
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	23,680,148.00	101,229,005.00	0.00	101,229,005.00	0.00	93,871,591.00	92.73	0.00	93,871,591.00	92.73
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,904,144,943.00	0.00	871,107.00	2,905,016,050.00	0.00	2,905,016,050.00	147,906,428.00	447,211,041.00	15.39	147,906,428.00	447,211,041.00	15.39
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	2,255,287,017.00	0.00	387,159.00	2,255,674,176.00	0.00	2,255,674,176.00	115,998,430.00	363,161,354.00	16.10	115,998,430.00	363,161,354.00	16.10
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	30,644,741.00	93,856,096.00	11.95	30,644,741.00	93,856,096.00	11.95
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	32,393,880.00	109,575,462.00	18.36	32,393,880.00	109,575,462.00	18.36
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	30,750,707.00	91,994,070.00	21.42	30,750,707.00	91,994,070.00	21.42
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	7,546,912.00	23,055,951.00	12.38	7,546,912.00	23,055,951.00	12.38
3-2-1-01-03-01-0005	Caja de Compensación	257,511,693.00	0.00	387,159.00	257,898,852.00	0.00	257,898,852.00	14,662,190.00	44,679,775.00	17.32	14,662,190.00	44,679,775.00	17.32
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	648,857,926.00	0.00	483,948.00	649,341,874.00	0.00	649,341,874.00	31,907,998.00	84,049,687.00	12.94	31,907,998.00	84,049,687.00	12.94
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	2,192,195.00	6,245,101.00	8.30	2,192,195.00	6,245,101.00	8.30
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	11,388,065.00	21,954,865.00	13.39	11,388,065.00	21,954,865.00	13.39
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	290,369.00	193,424,139.00	0.00	193,424,139.00	10,996,643.00	33,509,833.00	17.32	10,996,643.00	33,509,833.00	17.32
3-2-1-01-03-02-0007	SENA	128,755,847.00	0.00	193,579.00	128,949,426.00	0.00	128,949,426.00	7,331,095.00	22,339,888.00	17.32	7,331,095.00	22,339,888.00	17.32
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	236,743,536.00	1,190,510,532.00	82.25	703,260.00	21,687,931.00	1.50
3-2-1-02-01	Medicamentos	534,048,498.00	0.00	0.00	534,048,498.00	0.00	534,048,498.00	25,015,460.00	370,994,260.00	69.47	215,460.00	215,460.00	0.04
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	211,728,076.00	819,516,272.00	89.73	487,800.00	21,472,471.00	2.35
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,614,893,433.00	-144,753,093.00	-144,753,093.00	6,470,140,340.00	0.00	6,470,140,340.00	525,800,000.00	4,884,755,455.00	75.50	1,012,897,074.00	2,521,902,574.00	38.98
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	0.00	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	0.00	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**

03-06-2009  
10:40

Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-03-03	Suministro de Alimentos	195,000,000.00	0.00	0.00	195,000,000.00	0.00	195,000,000.00	0.00	112,601,640.00	57.74	0.00	163,362.00	0.08
3-2-1-03-05	Contratación de Servicios Asistenciales	6,081,693,433.00	-144,753,093.00	-144,753,093.00	5,936,940,340.00	0.00	5,936,940,340.00	525,800,000.00	4,482,401,110.00	75.50	1,012,897,074.00	2,521,739,212.00	42.48
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	132,422,148.00	1,825,273,357.00	63.31	146,447,196.00	1,363,370,944.00	47.29
3-4	INVERSION	16,213,204.00	852,954,743.00	852,954,743.00	869,167,947.00	0.00	869,167,947.00	6,955,147.00	23,168,351.00	2.67	0.00	14,372,400.00	1.65
3-4-1	DIRECTA	0.00	845,172,400.00	845,172,400.00	845,172,400.00	0.00	845,172,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	845,172,400.00	845,172,400.00	845,172,400.00	0.00	845,172,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	154,000,000.00	154,000,000.00	154,000,000.00	0.00	154,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	154,000,000.00	154,000,000.00	154,000,000.00	0.00	154,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0634	Ampliación y mejoramiento de la atención prehospitalaria	0.00	154,000,000.00	154,000,000.00	154,000,000.00	0.00	154,000,000.00	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	154,000,000.00	154,000,000.00	154,000,000.00	0.00	154,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04	Participación	0.00	250,000,000.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37	Ahora decidimos juntos	0.00	250,000,000.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	0.00	250,000,000.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617-01	Participación social en salud	0.00	250,000,000.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	0.00	441,172,400.00	441,172,400.00	441,172,400.00	0.00	441,172,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	0.00	441,172,400.00	441,172,400.00	441,172,400.00	0.00	441,172,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	0.00	441,172,400.00	441,172,400.00	441,172,400.00	0.00	441,172,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	0.00	441,172,400.00	441,172,400.00	441,172,400.00	0.00	441,172,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	16,213,204.00	7,782,343.00	7,782,343.00	23,995,547.00	0.00	23,995,547.00	6,955,147.00	23,168,351.00	96.55	0.00	14,372,400.00	59.90
4	DISPONIBILIDAD FINAL	1,000,000,000.00	1,201,564,843.00	1,201,564,843.00	2,201,564,843.00	0.00	2,201,564,843.00	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>2,028,794,744.00</b>	<b>2,028,794,744.00</b>	<b>30,711,859,009.00</b>	<b>0.00</b>	<b>30,711,859,009.00</b>	<b>2,097,991,602.00</b>	<b>12,961,683,652.00</b>	<b>42.20</b>	<b>2,104,489,775.00</b>	<b>7,667,287,210.00</b>	<b>24.97</b>

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO