

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

02-07-2009

11:19

Entidad 408 HOSPITAL FONTIBON		MES: MAYO		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		
2	INGRESOS	28,303,064,265.00	0.00	2,408,794,744.00	30,711,859,009.00	1,628,830,487.00	11,973,162,259.00	38.99	18,738,696,750.00		
2-1	INGRESOS CORRIENTES	28,246,904,265.00	0.00	2,408,794,744.00	30,655,699,009.00	1,625,599,655.00	11,962,295,744.00	39.02	18,693,403,265.00		
2-1-2	NO TRIBUTARIOS	28,246,904,265.00	0.00	2,408,794,744.00	30,655,699,009.00	1,625,599,655.00	11,962,295,744.00	39.02	18,693,403,265.00		
2-1-2-04	Rentas Contractuales	28,214,904,265.00	0.00	2,408,794,744.00	30,623,699,009.00	1,619,672,955.00	11,948,623,306.00	39.02	18,675,075,703.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	28,202,904,265.00	0.00	1,859,686,744.00	30,062,591,009.00	1,619,672,955.00	11,530,503,306.00	38.35	18,532,087,703.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	6,665,123,296.00	0.00	0.00	6,665,123,296.00	566,769,997.00	3,077,852,546.00	46.18	3,587,270,750.00		
2-1-2-04-01-02	FFDS - PIC	6,159,334,886.00	0.00	0.00	6,159,334,886.00	0.00	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	29,224,352.00	103,803,520.00	18.46	458,445,920.00		
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	1,195,812,245.00	42.26	1,634,137,144.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	955,104,692.00	0.00	0.00	955,104,692.00	34,530,819.00	47,760,023.00	5.00	907,344,669.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	2,658,350,000.00	0.00	0.00	2,658,350,000.00	416,438,662.00	1,043,022,069.00	39.24	1,615,327,931.00		
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	133,565,731.00	222,342,481.00	8.92	2,271,657,519.00		
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	15,811,928.00	18,934,805.00	6.26	283,330,366.00		
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	84,646,450.00	395,835,994.00	33.47	786,679,629.00		
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	46,844,356.00	12.23	336,268,418.00		
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	44,360,909.00	74,320,973.00	21.21	276,135,588.00		
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	55,161,658.00	2,546,678,993.00	56.20	1,984,932,193.00		
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	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	0.00	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	0.00	514,134,109.00	1,627,398,109.00	1,422,335.00	1,358,906,788.00	83.50	268,491,321.00		
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	1,422,335.00	1,358,906,788.00	83.50	268,491,321.00		
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	6,700,388.00	85,068,980.00	50.04	84,931,020.00		
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	6,700,388.00	85,068,980.00	50.04	84,931,020.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	350,000,000.00	0.00	161,289,694.00	511,289,694.00	6,682,432.00	238,446,053.00	46.64	272,843,641.00		
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	6,682,432.00	238,446,053.00	46.64	272,843,641.00		
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	40,356,503.00	827,585,103.00	48.57	876,338,280.00		

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Entidad 408 HOSPITAL FONTIBON		MES: MAYO							
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	40,356,503.00	827,585,103.00	48.57	876,338,280.00
2-1-2-04-99	Otras Rentas Contractuales	12,000,000.00	0.00	549,108,000.00	561,108,000.00	0.00	418,120,000.00	74.52	142,988,000.00
2-1-2-04-99-01	Convenios	12,000,000.00	0.00	549,108,000.00	561,108,000.00	0.00	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	0.00	549,108,000.00	549,108,000.00	0.00	418,120,000.00	76.15	130,988,000.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	549,108,000.00	549,108,000.00	0.00	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	5,926,700.00	13,672,438.00	42.73	18,327,562.00
2-4	RECURSOS DE CAPITAL	56,160,000.00	0.00	0.00	56,160,000.00	3,230,832.00	10,866,515.00	19.35	45,293,485.00
2-4-3	Rendimientos por Operaciones Financieras	56,160,000.00	0.00	0.00	56,160,000.00	3,230,832.00	10,866,515.00	19.35	45,293,485.00
Total Ingresos + Disponibilidad Inicial		28,683,064,265.00	0.00	2,028,794,744.00	30,711,859,009.00	1,628,830,487.00	11,973,162,259.00	38.99	18,738,696,750.00

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

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Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	827,229,901.00	28,510,294,166.00	0.00	28,510,294,166.00	3,251,690,056.00	16,213,373,708.00	56.87	2,588,611,729.00	10,255,898,939.00	35.97
3-1	GASTOS DE FUNCIONAMIENTO	6,430,151,127.00	0.00	119,028,251.00	6,549,179,378.00	0.00	6,549,179,378.00	693,541,694.00	3,687,909,358.00	56.31	661,675,167.00	2,364,020,235.00	36.10
3-1-1	SERVICIOS PERSONALES	3,006,587,961.00	-58,236,074.00	-188,236,074.00	2,818,351,887.00	0.00	2,818,351,887.00	180,747,080.00	881,076,412.00	31.26	178,089,746.00	826,614,522.00	29.33
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,993,633,886.00	-58,236,074.00	-110,455,423.00	1,883,178,463.00	0.00	1,883,178,463.00	119,375,934.00	599,034,950.00	31.81	119,375,934.00	599,034,950.00	31.81
3-1-1-01-01	Sueldos Personal de Nómina	981,564,047.00	-42,800,000.00	-34,047,929.00	947,516,118.00	0.00	947,516,118.00	77,326,984.00	377,746,521.00	39.87	77,326,984.00	377,746,521.00	39.87
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	4,661,730.00	8.24	932,346.00	4,661,730.00	8.24
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	8,518,540.00	39,005,103.00	44.44	8,518,540.00	39,005,103.00	44.44
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	1,350,535.00	7,207,433.00	40.22	1,350,535.00	7,207,433.00	40.22
3-1-1-01-05	Subsidio de Alimentacion	18,661,644.00	0.00	557,222.00	19,218,866.00	0.00	19,218,866.00	1,418,530.00	7,350,386.00	38.25	1,418,530.00	7,350,386.00	38.25
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	2,007,316.00	6,614,686.00	26.38	2,007,316.00	6,614,686.00	26.38
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	8,444,527.00	29,812,214.00	41.44	8,444,527.00	29,812,214.00	41.44
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	15,081,854.00	72,851,342.00	37.35	15,081,854.00	72,851,342.00	37.35
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	3,009,666.00	14,559,868.00	27.38	3,009,666.00	14,559,868.00	27.38
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	130,502.00	644,310.00	40.03	130,502.00	644,310.00	40.03
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	2,802,015.00	56.48	560,403.00	2,802,015.00	56.48
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	0.00	17,670,722.00	51.39	0.00	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	0.00	16,570,075.00	95.56	0.00	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	594,731.00	1,859,092.00	46.01	594,731.00	1,859,092.00	46.01
3-1-1-01-21	Reconocimiento por Coordinación	19,258,814.00	-15,436,074.00	-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	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	18,733,134.00	109,195,264.00	49.39	16,075,800.00	54,733,374.00	24.76
3-1-1-02-03	Honorarios	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	3,627,610.00	32,288,740.00	64.58	745,350.00	3,478,300.00	6.96
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	15,105,524.00	76,906,524.00	44.95	15,330,450.00	51,255,074.00	29.96
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	42,638,012.00	172,846,198.00	24.20	42,638,012.00	172,846,198.00	24.20
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	31,508,109.00	126,288,836.00	25.66	31,508,109.00	126,288,836.00	25.66
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	9,531,126.00	37,065,805.00	18.64	9,531,126.00	37,065,805.00	18.64
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	7,371,000.00	29,749,035.00	26.67	7,371,000.00	29,749,035.00	26.67
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	8,514,796.00	34,939,515.00	36.51	8,514,796.00	34,939,515.00	36.51
3-1-1-03-01-04	Ruegos Profesionales Sector Privado	18,797,880.00	0.00	0.00	18,797,880.00	0.00	18,797,880.00	1,533,100.00	6,488,579.00	34.52	1,533,100.00	6,488,579.00	34.52
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	4,558,087.00	18,045,902.00	26.79	4,558,087.00	18,045,902.00	26.79
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	11,129,903.00	46,557,362.00	20.98	11,129,903.00	46,557,362.00	20.98
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	782,405.00	4,423,363.00	15.24	782,405.00	4,423,363.00	15.24

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02-07-2009

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Entidad 408 HOSPITAL FONTIBON									VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01 UNIDAD EJECUTORA									MES:		MAYO		
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	4,649,889.00	19,576,622.00	25.57	4,649,889.00	19,576,622.00	25.57
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	3,418,565.00	13,534,426.00	26.79	3,418,565.00	13,534,426.00	26.79
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	2,279,044.00	9,022,951.00	26.79	2,279,044.00	9,022,951.00	26.79
3-1-2	GASTOS GENERALES	1,777,697,699.00	58,236,074.00	307,264,325.00	2,084,962,024.00	0.00	2,084,962,024.00	173,983,262.00	1,551,590,811.00	74.42	311,751,451.00	678,051,888.00	32.52
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,758,565,270.00	58,236,074.00	207,264,325.00	1,965,829,595.00	0.00	1,965,829,595.00	171,666,979.00	1,443,827,601.00	73.45	206,526,768.00	572,796,678.00	29.14
3-1-2-01-01	Arrendamientos	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	848,906.00	2,972,031.00	84.92	424,453.00	2,122,264.00	60.64
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	15,350,600.00	54,485,300.00	83.59	3,458,100.00	3,771,000.00	5.79
3-1-2-01-05	Gastos de Transporte y Comunicación	172,800,000.00	15,000,000.00	15,000,000.00	187,800,000.00	0.00	187,800,000.00	53,016,033.00	172,675,800.00	91.95	23,364,566.00	83,687,329.00	44.56
3-1-2-01-06	Impresos y Publicaciones	63,090,582.00	70,000,000.00	70,000,000.00	133,090,582.00	0.00	133,090,582.00	7,053,940.00	63,025,500.00	47.36	8,253,600.00	18,297,860.00	13.75
3-1-2-01-08	Mantenimiento y Reparaciones	728,585,433.00	41,500,000.00	-8,500,000.00	720,085,433.00	0.00	720,085,433.00	39,726,852.00	652,022,607.00	90.55	56,476,800.00	157,502,209.00	21.87
3-1-2-01-08-01	Mantenimiento ESE	728,585,433.00	41,500,000.00	-8,500,000.00	720,085,433.00	0.00	720,085,433.00	39,726,852.00	652,022,607.00	90.55	56,476,800.00	157,502,209.00	21.87
3-1-2-01-09	Combustibles Lubricantes y Liantas	56,000,000.00	0.00	0.00	56,000,000.00	0.00	56,000,000.00	7,000,000.00	53,666,000.00	95.83	10,000,000.00	32,666,000.00	58.33
3-1-2-01-10	Materiales y Suministros	71,650,878.00	0.00	0.00	71,650,878.00	0.00	71,650,878.00	6,889,656.00	48,187,790.00	67.25	15,611,508.00	15,980,018.00	22.30
3-1-2-01-11	Seguros	107,212,172.00	0.00	0.00	107,212,172.00	0.00	107,212,172.00	630,000.00	105,225,776.00	98.15	25,000,000.00	62,986,357.00	58.75
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	630,000.00	105,225,776.00	98.15	25,000,000.00	62,986,357.00	58.75
3-1-2-01-12	Servicios Públicos	338,035,126.00	5,736,074.00	5,736,074.00	343,771,200.00	0.00	343,771,200.00	35,744,949.00	158,764,502.00	46.18	35,831,189.00	158,422,089.00	46.08
3-1-2-01-12-01	Energía	148,559,124.00	-1,000,000.00	-1,000,000.00	147,559,124.00	0.00	147,559,124.00	12,280,780.00	57,605,150.00	39.04	12,282,480.00	57,556,850.00	39.01
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	15,328,740.00	41,485,530.00	66.87	15,378,740.00	41,275,530.00	66.53
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	1,892,930.00	19,405,490.00	42.78	1,892,930.00	19,405,490.00	42.78
3-1-2-01-12-04	Teléfono	72,370,596.00	-4,000,000.00	-4,000,000.00	68,370,596.00	0.00	68,370,596.00	6,242,499.00	31,907,197.00	46.67	6,277,039.00	31,823,084.00	46.54
3-1-2-01-12-05	Gas	9,700,355.00	10,736,074.00	10,736,074.00	20,436,429.00	0.00	20,436,429.00	0.00	8,361,135.00	40.91	0.00	8,361,135.00	40.91
3-1-2-01-13	Capacitación	18,621,750.00	0.00	0.00	18,621,750.00	0.00	18,621,750.00	1,210,191.00	11,773,937.00	63.23	2,500,000.00	4,310,000.00	23.14
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	352,200.00	4,407,400.00	10.35	352,200.00	2,927,400.00	6.88
3-1-2-01-15	Promoción Institucional	40,000,000.00	-70,000,000.00	129,028,251.00	169,028,251.00	0.00	169,028,251.00	323,452.00	112,430,968.00	66.52	25,254,352.00	30,124,152.00	17.82
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	3,520,200.00	4,190,000.00	22.50	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	-4,000,000.00	-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	100,000,000.00	119,132,429.00	0.00	119,132,429.00	2,316,283.00	107,763,210.00	90.46	105,224,683.00	105,255,210.00	88.35
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	0.00	104,349,000.00	95.57	104,349,000.00	104,349,000.00	95.57
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	2,316,283.00	3,414,210.00	35.20	875,683.00	906,210.00	9.34
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	338,811,352.00	1,255,242,135.00	76.27	171,833,970.00	859,353,825.00	52.21
3-2	GASTOS DE OPERACIÓN	21,236,699,934.00	0.00	-144,753,093.00	21,091,946,841.00	0.00	21,091,946,841.00	2,542,948,766.00	12,487,096,403.00	59.20	1,917,313,418.00	7,867,883,160.00	37.30
3-2-1	GASTOS DE COMERCIALIZACION	21,236,699,934.00	0.00	-144,753,093.00	21,091,946,841.00	0.00	21,091,946,841.00	2,542,948,766.00	12,487,096,403.00	59.20	1,917,313,418.00	7,867,883,160.00	37.30
3-2-1-01	SERVICIOS PERSONALES	10,291,234,159.00	-359,000,000.00	-359,000,000.00	9,932,234,159.00	0.00	9,932,234,159.00	558,397,199.00	2,602,005,492.00	26.20	558,397,199.00	2,602,005,492.00	26.20
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA	7,387,089,216.00	-359,000,000.00	-359,871,107.00	7,027,218,109.00	0.00	7,027,218,109.00	409,858,384.00	2,006,255,636.00	28.55	409,858,384.00	2,006,255,636.00	28.55

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

02-07-2009

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Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	-218,000,000.00	-212,632,836.00	3,897,541,030.00	0.00	3,897,541,030.00	280,073,943.00	1,376,469,999.00	35.32	280,073,943.00	1,376,469,999.00	35.32
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	12,377,100.00	31.09	2,475,420.00	12,377,100.00	31.09
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	7,782,806.00	32,609,114.00	49.38	7,782,806.00	32,609,114.00	49.38
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	236,262.00	1,148,422.00	15.99	236,262.00	1,148,422.00	15.99
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	1,058,331.00	5,553,509.00	28.31	1,058,331.00	5,553,509.00	28.31
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	7,489,497.00	42,264,593.00	39.36	7,489,497.00	42,264,593.00	39.36
3-2-1-01-01-08	Prima de Servicios	548,103,841.00	-80,000,000.00	-79,391,071.00	468,712,770.00	0.00	468,712,770.00	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	-61,000,000.00	-60,224,171.00	479,842,762.00	0.00	479,842,762.00	0.00	5,487,006.00	1.14	0.00	5,487,006.00	1.14
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	38,462,107.00	84,094,013.00	39.19	38,462,107.00	84,094,013.00	39.19
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	56,392,127.00	280,616,865.00	32.14	56,392,127.00	280,616,865.00	32.14
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	12,468,913.00	61,884,049.00	28.43	12,468,913.00	61,884,049.00	28.43
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	39,525.00	6.03	7,905.00	39,525.00	6.03
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	3,411,073.00	7,582,100.00	40.46	3,411,073.00	7,582,100.00	40.46
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	148,538,815.00	595,749,856.00	20.51	148,538,815.00	595,749,856.00	20.51
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	116,657,531.00	479,818,885.00	21.27	116,657,531.00	479,818,885.00	21.27
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	30,787,195.00	124,643,291.00	15.87	30,787,195.00	124,643,291.00	15.87
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	32,617,440.00	142,192,902.00	23.83	32,617,440.00	142,192,902.00	23.83
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	30,896,820.00	122,890,890.00	28.61	30,896,820.00	122,890,890.00	28.61
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	7,546,225.00	30,602,176.00	16.43	7,546,225.00	30,602,176.00	16.43
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	14,809,851.00	59,489,626.00	23.07	14,809,851.00	59,489,626.00	23.07
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	31,881,284.00	115,930,971.00	17.85	31,881,284.00	115,930,971.00	17.85
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	2,367,369.00	8,612,470.00	11.45	2,367,369.00	8,612,470.00	11.45
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	11,001,600.00	32,956,465.00	20.11	11,001,600.00	32,956,465.00	20.11
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	11,107,389.00	44,617,222.00	23.07	11,107,389.00	44,617,222.00	23.07
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	7,404,926.00	29,744,814.00	23.07	7,404,926.00	29,744,814.00	23.07
3-2-1-02	COMPRA DE BIENES	1,447,369,309.00	64,000,000.00	64,000,000.00	1,511,369,309.00	0.00	1,511,369,309.00	84,032,664.00	1,274,543,196.00	84.33	38,290,848.00	59,978,779.00	3.97
3-2-1-02-01	Medicamentos	534,048,498.00	0.00	0.00	534,048,498.00	0.00	534,048,498.00	3,136,500.00	374,130,760.00	70.06	0.00	215,460.00	0.04
3-2-1-02-02	Material Médico-Quirúrgico	913,320,811.00	64,000,000.00	64,000,000.00	977,320,811.00	0.00	977,320,811.00	80,896,164.00	900,412,436.00	92.13	38,290,848.00	59,763,319.00	6.12
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,614,893,433.00	295,000,000.00	150,246,907.00	6,765,140,340.00	0.00	6,765,140,340.00	1,490,934,412.00	6,375,689,867.00	94.24	1,137,423,921.00	3,659,326,495.00	54.09
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	13,947,508.00	13,947,508.00	9.24
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

02-07-2009

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Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	72,396,570.00	184,998,210.00	94.87	60,315,148.00	60,478,510.00	31.01
3-2-1-03-05	Contratación de Servicios Asistenciales	6,081,693,433.00	295,000,000.00	150,246,907.00	6,231,940,340.00	0.00	6,231,940,340.00	1,418,537,842.00	5,900,938,952.00	94.69	1,063,161,265.00	3,584,900,477.00	57.52
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	409,584,491.00	2,234,857,848.00	77.51	183,201,450.00	1,546,572,394.00	53.64
3-4	INVERSION	16,213,204.00	0.00	852,954,743.00	869,167,947.00	0.00	869,167,947.00	15,199,596.00	38,367,947.00	4.41	9,623,144.00	23,995,544.00	2.76
3-4-1	DIRECTA	0.00	0.00	845,172,400.00	845,172,400.00	0.00	845,172,400.00	14,372,400.00	14,372,400.00	1.70	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	845,172,400.00	845,172,400.00	0.00	845,172,400.00	14,372,400.00	14,372,400.00	1.70	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	441,172,400.00	441,172,400.00	0.00	441,172,400.00	14,372,400.00	14,372,400.00	3.26	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	0.00	441,172,400.00	441,172,400.00	0.00	441,172,400.00	14,372,400.00	14,372,400.00	3.26	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	0.00	441,172,400.00	441,172,400.00	0.00	441,172,400.00	14,372,400.00	14,372,400.00	3.26	0.00	0.00	0.00
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	14,372,400.00	14,372,400.00	3.26	0.00	0.00	0.00
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	827,196.00	23,995,547.00	100.00	9,623,144.00	23,995,544.00	100.00
4	DISPONIBILIDAD FINAL	1,000,000,000.00	0.00	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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	28,683,064,265.00	0.00	2,028,794,744.00	30,711,859,009.00	0.00	30,711,859,009.00	3,251,690,056.00	16,213,373,708.00	52.79	2,588,611,729.00	10,255,898,939.00	33.39

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO