

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

16-07-2009

05:33

Entidad 408 HOSPITAL FONTIBON		MES: JUNIO		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	956,092,734.00	3,364,887,478.00	31,667,951,743.00	2,274,692,880.00	14,247,855,139.00	44.99	17,420,096,604.00		
2-1	INGRESOS CORRIENTES	28,246,904,265.00	956,092,734.00	3,364,887,478.00	31,611,791,743.00	2,274,573,308.00	14,236,869,052.00	45.04	17,374,922,691.00		
2-1-2	NO TRIBUTARIOS	28,246,904,265.00	956,092,734.00	3,364,887,478.00	31,611,791,743.00	2,274,573,308.00	14,236,869,052.00	45.04	17,374,922,691.00		
2-1-2-04	Rentas Contractuales	28,214,904,265.00	956,092,734.00	3,364,887,478.00	31,579,791,743.00	2,274,018,728.00	14,222,642,034.00	45.04	17,357,149,709.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	28,202,904,265.00	956,092,734.00	2,815,779,478.00	31,018,683,743.00	2,274,018,728.00	13,804,522,034.00	44.50	17,214,161,709.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	6,665,123,296.00	0.00	0.00	6,665,123,296.00	557,698,678.00	3,635,551,224.00	54.55	3,029,572,072.00		
2-1-2-04-01-02	FFDS - PIC	6,159,334,886.00	956,092,734.00	956,092,734.00	7,115,427,620.00	640,734,725.00	3,242,101,802.00	45.56	3,873,325,818.00		
2-1-2-04-01-04	FFDS - APH	562,249,440.00	0.00	0.00	562,249,440.00	10,595,712.00	114,399,232.00	20.35	447,850,208.00		
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	1,434,974,694.00	50.71	1,394,974,695.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	955,104,692.00	0.00	0.00	955,104,692.00	51,081,030.00	98,841,053.00	10.35	856,263,639.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	2,658,350,000.00	0.00	0.00	2,658,350,000.00	371,023,471.00	1,414,045,540.00	53.19	1,244,304,460.00		
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	287,440,017.00	509,782,498.00	20.44	1,984,217,502.00		
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	9,691,509.00	28,626,314.00	9.47	273,638,857.00		
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	74,685,800.00	470,521,794.00	39.79	711,993,829.00		
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	8,039,503.00	82,360,476.00	23.50	268,096,085.00		
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	23,865,834.00	2,570,544,827.00	56.72	1,961,066,359.00		
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	0.00	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	0.00	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	513,762.00	85,582,742.00	50.34	84,417,258.00		
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	513,762.00	85,582,742.00	50.34	84,417,258.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	350,000,000.00	0.00	161,289,694.00	511,289,694.00	14,352,072.00	252,798,125.00	49.44	258,491,569.00		
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	14,352,072.00	252,798,125.00	49.44	258,491,569.00		
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	9,000,000.00	836,585,103.00	49.10	867,338,280.00		

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

16-07-2009

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Entidad 408 HOSPITAL FONTIBON		MES: JUNIO							
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	9,000,000.00	836,585,103.00	49.10	867,338,280.00
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	554,580.00	14,227,018.00	44.46	17,772,982.00
2-4	RECURSOS DE CAPITAL	56,160,000.00	0.00	0.00	56,160,000.00	119,572.00	10,986,087.00	19.56	45,173,913.00
2-4-3	Rendimientos por Operaciones Financieras	56,160,000.00	0.00	0.00	56,160,000.00	119,572.00	10,986,087.00	19.56	45,173,913.00
Total Ingresos + Disponibilidad Inicial		28,683,064,265.00	956,092,734.00	2,984,887,478.00	31,667,951,743.00	2,274,692,880.00	14,247,855,139.00	44.99	17,420,096,604.00

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

16-07-2009
05:15

Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	3,157,657,577.00	3,984,887,478.00	31,667,951,743.00	0.00	31,667,951,743.00	3,638,341,387.00	19,851,715,095.00	62.69	2,936,305,291.00	13,192,204,230.00	41.66
3-1	GASTOS DE FUNCIONAMIENTO	6,430,151,127.00	343,000,000.00	462,028,251.00	6,892,179,378.00	0.00	6,892,179,378.00	857,027,061.00	4,544,936,419.00	65.94	700,736,663.00	3,064,756,898.00	44.47
3-1-1	SERVICIOS PERSONALES	3,006,587,961.00	10,000,000.00	-178,236,074.00	2,828,351,887.00	0.00	2,828,351,887.00	320,842,060.00	1,201,918,472.00	42.50	312,955,368.00	1,139,569,890.00	40.29
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,993,633,886.00	0.00	-110,455,423.00	1,883,178,463.00	0.00	1,883,178,463.00	250,339,173.00	849,374,123.00	45.10	246,567,701.00	845,602,651.00	44.90
3-1-1-01-01	Sueldos Personal de Nómina	981,564,047.00	0.00	-34,047,929.00	947,516,118.00	0.00	947,516,118.00	76,765,915.00	454,512,436.00	47.97	76,765,915.00	454,512,436.00	47.97
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	5,594,076.00	9.89	932,346.00	5,594,076.00	9.89
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	10,047,022.00	49,052,125.00	55.89	10,047,022.00	49,052,125.00	55.89
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	1,306,304.00	8,513,737.00	47.51	1,306,304.00	8,513,737.00	47.51
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	1,385,251.00	8,735,637.00	45.45	1,385,251.00	8,735,637.00	45.45
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	3,087,918.00	9,702,604.00	38.69	3,087,918.00	9,702,604.00	38.69
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	131,418,671.00	131,418,671.00	89.52	131,418,671.00	131,418,671.00	89.52
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	2,363,447.00	32,175,661.00	44.73	2,363,447.00	32,175,661.00	44.73
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	15,373,052.00	88,224,394.00	45.23	15,373,052.00	88,224,394.00	45.23
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	17,569,534.00	33.05	3,009,666.00	17,569,534.00	33.05
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	774,812.00	48.13	130,502.00	774,812.00	48.13
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	3,362,418.00	67.78	560,403.00	3,362,418.00	67.78
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	3,771,472.00	21,442,194.00	62.36	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	3,771,472.00	4,872,119.00	28.59	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	187,204.00	2,046,296.00	50.64	187,204.00	2,046,296.00	50.64
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	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	10,000,000.00	-70,000,000.00	231,075,000.00	0.00	231,075,000.00	25,851,020.00	135,046,284.00	58.44	21,735,800.00	76,469,174.00	33.09
3-1-1-02-03	Honorarios	50,000,000.00	10,000,000.00	10,000,000.00	60,000,000.00	0.00	60,000,000.00	8,000,570.00	40,289,310.00	67.15	5,145,350.00	8,623,650.00	14.37
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	17,850,450.00	94,756,974.00	55.39	16,590,450.00	67,845,524.00	39.66
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	44,651,867.00	217,498,065.00	30.46	44,651,867.00	217,498,065.00	30.46
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	33,046,237.00	159,335,073.00	32.37	33,046,237.00	159,335,073.00	32.37
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	9,726,386.00	46,792,191.00	23.53	9,726,386.00	46,792,191.00	23.53
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	7,964,880.00	37,713,915.00	33.81	7,964,880.00	37,713,915.00	33.81
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	9,119,735.00	44,059,250.00	46.04	9,119,735.00	44,059,250.00	46.04
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	1,558,447.00	8,047,026.00	42.81	1,558,447.00	8,047,026.00	42.81
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	4,676,789.00	22,722,691.00	33.73	4,676,789.00	22,722,691.00	33.73
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	11,605,630.00	58,162,992.00	26.21	11,605,630.00	58,162,992.00	26.21
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	849,603.00	5,272,966.00	18.17	849,603.00	5,272,966.00	18.17

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

16-07-2009
05:15

Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	4,910,040.00	24,486,662.00	31.98	4,910,040.00	24,486,662.00	31.98
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	3,507,592.00	17,042,018.00	33.73	3,507,592.00	17,042,018.00	33.73
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	2,338,395.00	11,361,346.00	33.73	2,338,395.00	11,361,346.00	33.73
3-1-2	GASTOS GENERALES	1,777,697,699.00	333,000,000.00	640,264,325.00	2,417,962,024.00	0.00	2,417,962,024.00	145,561,669.00	1,697,152,480.00	70.19	213,093,912.00	891,145,800.00	36.86
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,758,565,270.00	333,000,000.00	540,264,325.00	2,298,829,595.00	0.00	2,298,829,595.00	144,637,774.00	1,588,465,375.00	69.10	212,170,017.00	784,966,695.00	34.15
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	2,972,031.00	84.92	0.00	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	35,000,000.00	35,000,000.00	100,183,579.00	0.00	100,183,579.00	16,170,000.00	70,655,300.00	70.53	14,369,400.00	18,140,400.00	18.11
3-1-2-01-05	Gastos de Transporte y Comunicación	172,800,000.00	61,000,000.00	76,000,000.00	248,800,000.00	0.00	248,800,000.00	31,304,996.00	203,980,796.00	81.99	30,608,301.00	114,295,630.00	45.94
3-1-2-01-06	Impresos y Publicaciones	63,090,582.00	5,000,000.00	75,000,000.00	138,090,582.00	0.00	138,090,582.00	15,100,022.00	78,125,522.00	56.58	5,616,542.00	23,914,402.00	17.32
3-1-2-01-08	Mantenimiento y Reparaciones	728,585,433.00	190,000,000.00	181,500,000.00	910,085,433.00	0.00	910,085,433.00	53,588,760.00	705,611,367.00	77.53	90,497,140.00	247,999,349.00	27.25
3-1-2-01-08-01	Mantenimiento ESE	728,585,433.00	190,000,000.00	181,500,000.00	910,085,433.00	0.00	910,085,433.00	53,588,760.00	705,611,367.00	77.53	90,497,140.00	247,999,349.00	27.25
3-1-2-01-09	Combustibles Lubricantes y Llantas	56,000,000.00	42,000,000.00	42,000,000.00	98,000,000.00	0.00	98,000,000.00	2,000,000.00	55,666,000.00	56.80	0.00	32,666,000.00	33.33
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	1,990,560.00	50,178,340.00	70.03	3,658,988.00	19,639,006.00	27.41
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	105,225,776.00	98.15	25,000,000.00	87,986,357.00	82.07
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	105,225,776.00	98.15	25,000,000.00	87,986,357.00	82.07
3-1-2-01-12	Servicios Públicos	338,035,126.00	0.00	5,736,074.00	343,771,200.00	0.00	343,771,200.00	21,033,936.00	179,798,438.00	52.30	21,038,046.00	179,460,135.00	52.20
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	11,930,520.00	69,535,670.00	47.12	11,934,630.00	69,491,480.00	47.09
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	41,485,530.00	66.87	0.00	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	2,063,120.00	21,468,610.00	47.33	2,063,120.00	21,468,610.00	47.33
3-1-2-01-12-04	Teléfono	72,370,596.00	0.00	-4,000,000.00	68,370,596.00	0.00	68,370,596.00	5,339,394.00	37,246,591.00	54.48	5,339,394.00	37,162,478.00	54.35
3-1-2-01-12-05	Gas	9,700,355.00	0.00	10,736,074.00	20,436,429.00	0.00	20,436,429.00	1,700,902.00	10,062,037.00	49.24	1,700,902.00	10,062,037.00	49.24
3-1-2-01-13	Capacitación	18,621,750.00	0.00	0.00	18,621,750.00	0.00	18,621,750.00	449,500.00	12,223,437.00	65.64	0.00	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	3,000,000.00	7,407,400.00	17.40	0.00	2,927,400.00	6.88
3-1-2-01-15	Promoción Institucional	40,000,000.00	0.00	129,028,251.00	169,028,251.00	0.00	169,028,251.00	0.00	112,430,968.00	66.52	20,721,600.00	50,845,752.00	30.08
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	4,190,000.00	22.50	660,000.00	660,000.00	3.54
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	-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	923,895.00	108,687,105.00	91.23	923,895.00	106,179,105.00	89.13
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	0.00	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	923,895.00	4,338,105.00	44.72	923,895.00	1,830,105.00	18.87
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	390,623,332.00	1,645,865,467.00	100.00	174,687,383.00	1,034,041,208.00	62.83
3-2	GASTOS DE OPERACIÓN	21,236,699,934.00	2,814,657,577.00	2,669,904,484.00	23,906,604,418.00	0.00	23,906,604,418.00	2,666,314,325.00	15,153,410,728.00	63.39	2,228,382,428.00	10,096,265,588.00	42.23
3-2-1	GASTOS DE COMERCIALIZACION	21,236,699,934.00	2,814,657,577.00	2,669,904,484.00	23,906,604,418.00	0.00	23,906,604,418.00	2,666,314,325.00	15,153,410,728.00	63.39	2,228,382,428.00	10,096,265,588.00	42.23
3-2-1-01	SERVICIOS PERSONALES	10,291,234,159.00	0.00	-359,000,000.00	9,932,234,159.00	0.00	9,932,234,159.00	980,778,164.00	3,582,783,656.00	36.07	980,778,164.00	3,582,783,656.00	36.07
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA	7,387,089,216.00	0.00	-359,871,107.00	7,027,218,109.00	0.00	7,027,218,109.00	825,163,060.00	2,831,418,696.00	40.29	825,163,060.00	2,831,418,696.00	40.29

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

16-07-2009
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Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	-212,632,836.00	3,897,541,030.00	0.00	3,897,541,030.00	272,991,310.00	1,649,461,309.00	42.32	272,991,310.00	1,649,461,309.00	42.32
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	14,852,520.00	37.30	2,475,420.00	14,852,520.00	37.30
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	10,595,561.00	43,204,675.00	65.43	10,595,561.00	43,204,675.00	65.43
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	147,808.00	1,296,230.00	18.05	147,808.00	1,296,230.00	18.05
3-2-1-01-01-05	Subsidio de Alimentacion	19,167,552.00	0.00	446,622.00	19,614,174.00	0.00	19,614,174.00	956,094.00	6,509,603.00	33.19	956,094.00	6,509,603.00	33.19
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	8,507,631.00	50,772,224.00	47.29	8,507,631.00	50,772,224.00	47.29
3-2-1-01-01-08	Prima de Servicios	548,103,841.00	0.00	-79,391,071.00	468,712,770.00	0.00	468,712,770.00	439,167,603.00	439,167,603.00	93.70	439,167,603.00	439,167,603.00	93.70
3-2-1-01-01-09	Prima de Navidad	540,066,933.00	0.00	-60,224,171.00	479,842,762.00	0.00	479,842,762.00	1,743,149.00	7,230,155.00	1.51	1,743,149.00	7,230,155.00	1.51
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	14,376,484.00	98,470,497.00	45.89	14,376,484.00	98,470,497.00	45.89
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	56,262,874.00	336,879,739.00	38.58	56,262,874.00	336,879,739.00	38.58
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	12,407,645.00	74,291,694.00	34.13	12,407,645.00	74,291,694.00	34.13
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	47,430.00	7.24	7,905.00	47,430.00	7.24
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	4,203,205.00	6,460,955.00	50.62	4,203,205.00	6,460,955.00	50.62
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	1,320,371.00	8,902,471.00	47.51	1,320,371.00	8,902,471.00	47.51
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	155,615,104.00	751,364,960.00	25.86	155,615,104.00	751,364,960.00	25.86
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	121,500,700.00	601,319,585.00	26.66	121,500,700.00	601,319,585.00	26.66
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	33,732,232.00	158,375,523.00	20.17	33,732,232.00	158,375,523.00	20.17
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	33,061,620.00	175,254,522.00	29.37	33,061,620.00	175,254,522.00	29.37
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	31,240,773.00	154,131,663.00	35.89	31,240,773.00	154,131,663.00	35.89
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	7,370,178.00	37,972,354.00	20.39	7,370,178.00	37,972,354.00	20.39
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	16,095,897.00	75,585,523.00	29.31	16,095,897.00	75,585,523.00	29.31
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	34,114,404.00	150,045,375.00	23.11	34,114,404.00	150,045,375.00	23.11
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	2,318,332.00	10,930,802.00	14.53	2,318,332.00	10,930,802.00	14.53
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	11,676,200.00	44,632,665.00	27.23	11,676,200.00	44,632,665.00	27.23
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	12,071,923.00	56,689,145.00	29.31	12,071,923.00	56,689,145.00	29.31
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	8,047,949.00	37,792,763.00	29.31	8,047,949.00	37,792,763.00	29.31
3-2-1-02	COMPRA DE BIENES	1,447,369,309.00	381,092,734.00	445,092,734.00	1,892,462,043.00	0.00	1,892,462,043.00	288,837,004.00	1,563,380,200.00	82.61	76,584,043.00	136,562,822.00	7.22
3-2-1-02-01	Medicamentos	534,048,498.00	45,000,000.00	45,000,000.00	579,048,498.00	0.00	579,048,498.00	112,602,500.00	486,733,260.00	84.06	9,998,000.00	10,213,460.00	1.76
3-2-1-02-02	Material Médico-Quirúrgico	913,320,811.00	336,092,734.00	400,092,734.00	1,313,413,545.00	0.00	1,313,413,545.00	176,234,504.00	1,076,646,940.00	81.97	66,586,043.00	126,349,362.00	9.62
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,614,893,433.00	2,433,564,843.00	2,583,811,750.00	9,198,705,183.00	0.00	9,198,705,183.00	1,111,843,985.00	7,487,533,852.00	81.40	1,001,842,676.00	4,661,169,171.00	50.67
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	151,000,000.00	50,000,000.00	50,000,000.00	201,000,000.00	0.00	201,000,000.00	50,000,000.00	187,752,705.00	93.41	24,994,122.00	38,941,630.00	19.37
3-2-1-03-02	Servicio de Lavandería	187,200,000.00	10,000,000.00	10,000,000.00	197,200,000.00	0.00	197,200,000.00	19,000,000.00	171,000,000.00	86.71	0.00	0.00	0.00

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

16-07-2009
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Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	20,000,000.00	20,000,000.00	215,000,000.00	0.00	215,000,000.00	0.00	184,998,210.00	86.05	0.00	60,478,510.00	28.13
3-2-1-03-05	Contratación de Servicios Asistenciales	6,081,693,433.00	2,353,564,843.00	2,503,811,750.00	8,585,505,183.00	0.00	8,585,505,183.00	1,042,843,985.00	6,943,782,937.00	80.88	976,848,554.00	4,561,749,031.00	53.13
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	284,855,172.00	2,519,713,020.00	87.39	169,177,545.00	1,715,749,939.00	59.51
3-4	INVERSION	16,213,204.00	0.00	852,954,743.00	869,167,947.00	0.00	869,167,947.00	115,000,001.00	153,367,948.00	17.65	7,186,200.00	31,181,744.00	3.59
3-4-1	DIRECTA	0.00	0.00	845,172,400.00	845,172,400.00	0.00	845,172,400.00	115,000,001.00	129,372,401.00	15.31	7,186,200.00	7,186,200.00	0.85
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	115,000,001.00	129,372,401.00	15.31	7,186,200.00	7,186,200.00	0.85
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	25,000,000.00	25,000,000.00	10.00	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	25,000,000.00	25,000,000.00	10.00	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	25,000,000.00	25,000,000.00	10.00	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	25,000,000.00	25,000,000.00	10.00	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	90,000,001.00	104,372,401.00	23.66	7,186,200.00	7,186,200.00	1.63
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	90,000,001.00	104,372,401.00	23.66	7,186,200.00	7,186,200.00	1.63
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	90,000,001.00	104,372,401.00	23.66	7,186,200.00	7,186,200.00	1.63
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	90,000,001.00	104,372,401.00	23.66	7,186,200.00	7,186,200.00	1.63
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	-2,201,564,843.00	-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	956,092,734.00	2,984,887,478.00	31,667,951,743.00	0.00	31,667,951,743.00	3,638,341,387.00	19,851,715,095.00	62.69	2,936,305,291.00	13,192,204,230.00	41.66

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO