

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

18-08-2009

07:10

Entidad 408 HOSPITAL FONTIBON		MES: JULIO							
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	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	3,364,887,478.00	31,667,951,743.00	2,815,172,948.00	17,063,028,087.00	53.88	14,604,923,656.00
2-1	INGRESOS CORRIENTES	28,246,904,265.00	0.00	3,364,887,478.00	31,611,791,743.00	2,815,113,731.00	17,051,982,783.00	53.94	14,559,808,960.00
2-1-2	NO TRIBUTARIOS	28,246,904,265.00	0.00	3,364,887,478.00	31,611,791,743.00	2,815,113,731.00	17,051,982,783.00	53.94	14,559,808,960.00
2-1-2-04	Rentas Contractuales	28,214,904,265.00	0.00	3,364,887,478.00	31,579,791,743.00	2,814,762,731.00	17,037,404,765.00	53.95	14,542,386,978.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	28,202,904,265.00	0.00	2,815,779,478.00	31,018,683,743.00	2,814,762,731.00	16,619,284,765.00	53.58	14,399,398,978.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	6,665,123,296.00	0.00	0.00	6,665,123,296.00	589,083,440.00	4,224,634,664.00	63.38	2,440,488,632.00
2-1-2-04-01-02	FFDS - PIC	6,159,334,886.00	0.00	956,092,734.00	7,115,427,620.00	1,223,949,769.00	4,466,051,571.00	62.77	2,649,376,049.00
2-1-2-04-01-04	FFDS - APH	562,249,440.00	0.00	0.00	562,249,440.00	0.00	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	215,829,116.00	1,650,803,810.00	58.33	1,179,145,579.00
2-1-2-04-01-08	Régimen Contributivo - EPS	955,104,692.00	0.00	0.00	955,104,692.00	81,282,197.00	180,123,250.00	18.86	774,981,442.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	2,658,350,000.00	0.00	0.00	2,658,350,000.00	537,836,846.00	1,951,882,386.00	73.42	706,467,614.00
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	-103,749,179.00	406,033,319.00	16.28	2,087,966,681.00
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	48,339,440.00	76,965,754.00	25.46	225,299,417.00
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	90,914,400.00	561,436,194.00	47.48	621,079,429.00
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	20,996,118.00	103,356,594.00	29.49	247,099,967.00
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	110,280,584.00	2,680,825,411.00	59.16	1,850,785,775.00
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	1,640,202.00	38,312,271.00	47.89	41,687,729.00
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	1,640,202.00	38,312,271.00	47.89	41,687,729.00
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	15,959,337.00	1,374,866,125.00	84.48	252,531,984.00
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	15,959,337.00	1,374,866,125.00	84.48	252,531,984.00
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	74,367,046.00	159,949,788.00	94.09	10,050,212.00
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	74,367,046.00	159,949,788.00	94.09	10,050,212.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	350,000,000.00	0.00	161,289,694.00	511,289,694.00	45,697,046.00	298,495,171.00	58.38	212,794,523.00
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	45,697,046.00	298,495,171.00	58.38	212,794,523.00
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	-27,383,047.00	809,202,056.00	47.49	894,721,327.00

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

18-08-2009

07:10

Entidad 408 HOSPITAL FONTIBON		MES: JULIO							
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	-27,383,047.00	809,202,056.00	47.49	894,721,327.00
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	351,000.00	14,578,018.00	45.56	17,421,982.00
2-4	RECURSOS DE CAPITAL	56,160,000.00	0.00	0.00	56,160,000.00	59,217.00	11,045,304.00	19.67	45,114,696.00
2-4-3	Rendimientos por Operaciones Financieras	56,160,000.00	0.00	0.00	56,160,000.00	59,217.00	11,045,304.00	19.67	45,114,696.00
Total Ingresos + Disponibilidad Inicial		28,683,064,265.00	0.00	2,984,887,478.00	31,667,951,743.00	2,815,172,948.00	17,063,028,087.00	53.88	14,604,923,656.00

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

18-08-2009
07:10

Entidad 408 HOSPITAL FONTIBON												VIGENCIA FISCAL:		2009	
Unidad Ejecutora 01 UNIDAD EJECUTORA												MES:		JULIO	
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		14=13/8	
			MES 4	ACUMULADO 5											
3	GASTOS	27,683,064,265.00	0.00	3,984,887,478.00	31,667,951,743.00	0.00	31,667,951,743.00	3,411,536,162.00	23,263,251,257.00	73.46	2,609,057,923.00	15,798,041,947.00	49.89		
3-1	GASTOS DE FUNCIONAMIENTO	6,430,151,127.00	0.00	462,028,251.00	6,892,179,378.00	0.00	6,892,179,378.00	569,516,223.00	5,114,452,642.00	74.21	611,289,441.00	3,672,826,133.00	53.29		
3-1-1	SERVICIOS PERSONALES	3,006,587,961.00	0.00	-178,236,074.00	2,828,351,887.00	0.00	2,828,351,887.00	220,715,026.00	1,422,633,498.00	50.30	217,777,357.00	1,354,127,041.00	47.88		
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	118,282,012.00	967,656,135.00	51.38	122,053,483.00	964,435,928.00	51.21		
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	76,904,678.00	531,417,114.00	56.09	76,904,678.00	531,417,114.00	56.09		
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	6,526,422.00	11.54	932,346.00	6,526,422.00	11.54		
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	9,571,242.00	58,623,367.00	66.79	9,571,242.00	58,623,367.00	66.79		
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	1,360,268.00	9,874,005.00	55.10	1,360,268.00	9,874,005.00	55.10		
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	1,472,153.00	10,207,790.00	53.11	1,472,153.00	10,207,790.00	53.11		
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	2,396,878.00	12,099,482.00	48.25	2,396,878.00	12,099,482.00	48.25		
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	131,418,671.00	89.52	0.00	131,418,671.00	89.52		
3-1-1-01-09	Prima de Navidad	139,398,980.00	-3,220,206.00	-51,116,969.00	88,282,011.00	0.00	88,282,011.00	0.00	1,116,033.00	1.26	0.00	1,116,033.00	1.26		
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	3,143,430.00	35,319,091.00	49.10	3,143,430.00	35,319,091.00	49.10		
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	103,597,446.00	53.11	15,373,052.00	103,597,446.00	53.11		
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	20,579,200.00	38.71	3,009,666.00	20,579,200.00	38.71		
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	905,314.00	56.24	130,502.00	905,314.00	56.24		
3-1-1-01-14	Prima de Riesgo	4,960,937.00	0.00	0.00	4,960,937.00	0.00	4,960,937.00	560,403.00	3,922,821.00	79.07	560,403.00	3,922,821.00	79.07		
3-1-1-01-16	Vacaciones en Dinero	0.00	3,220,206.00	3,220,206.00	3,220,206.00	0.00	3,220,206.00	3,220,206.00	3,220,206.00	100.00	3,220,206.00	0.00	0.00		
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	21,442,194.00	62.36	3,771,471.00	21,442,193.00	62.36		
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	4,872,119.00	28.59	3,771,471.00	4,872,118.00	28.59		
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	207,188.00	2,253,484.00	55.77	207,188.00	2,253,484.00	55.77		
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	0.00	-70,000,000.00	231,075,000.00	0.00	231,075,000.00	34,359,128.00	169,405,412.00	73.31	27,649,988.00	104,119,162.00	45.06		
3-1-1-02-03	Honorarios	50,000,000.00	0.00	10,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	40,289,310.00	67.15	0.00	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	34,359,128.00	129,116,102.00	75.47	27,649,988.00	95,495,512.00	55.82		
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	68,073,886.00	285,571,951.00	39.99	68,073,886.00	285,571,951.00	39.99		
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	48,639,468.00	207,974,541.00	42.25	48,639,468.00	207,974,541.00	42.25		
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	20,156,778.00	66,948,969.00	33.67	20,156,778.00	66,948,969.00	33.67		
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	7,794,840.00	45,508,755.00	40.80	7,794,840.00	45,508,755.00	40.80		
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	9,332,235.00	53,391,485.00	55.79	9,332,235.00	53,391,485.00	55.79		
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	1,572,647.00	9,619,673.00	51.17	1,572,647.00	9,619,673.00	51.17		
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	9,782,968.00	32,505,659.00	48.26	9,782,968.00	32,505,659.00	48.26		
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	19,434,418.00	77,597,410.00	34.97	19,434,418.00	77,597,410.00	34.97		

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

18-08-2009
07:10

Entidad 408 HOSPITAL FONTIBON												VIGENCIA FISCAL:		2009	
Unidad Ejecutora 01 UNIDAD EJECUTORA												MES:		JULIO	
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		14=13/8	
			MES 4	ACUMULADO 5											
3-1-1-03-02-01	Cesantías Fondos Públicos	29,016,062.00	0.00	0.00	29,016,062.00	0.00	29,016,062.00	1,825,628.00	7,098,594.00	24.46	1,825,628.00	7,098,594.00	24.46		
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	5,380,080.00	29,866,742.00	39.00	5,380,080.00	29,866,742.00	39.00		
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	7,337,226.00	24,379,244.00	48.26	7,337,226.00	24,379,244.00	48.26		
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	4,891,484.00	16,252,830.00	48.26	4,891,484.00	16,252,830.00	48.26		
3-1-2	GASTOS GENERALES	1,777,697,699.00	0.00	640,264,325.00	2,417,962,024.00	0.00	2,417,962,024.00	348,801,197.00	2,045,953,677.00	84.61	305,678,828.00	1,196,824,628.00	49.50		
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,758,565,270.00	0.00	540,264,325.00	2,298,829,595.00	0.00	2,298,829,595.00	348,787,392.00	1,937,252,767.00	84.27	305,670,545.00	1,090,637,240.00	47.44		
3-1-2-01-01	Arrendamientos	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	88,444.00	3,060,475.00	87.44	937,350.00	3,059,614.00	87.42		
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	35,000,000.00	100,183,579.00	0.00	100,183,579.00	28,680,334.00	99,335,634.00	99.15	10,758,459.00	28,898,859.00	28.85		
3-1-2-01-05	Gastos de Transporte y Comunicación	172,800,000.00	0.00	76,000,000.00	248,800,000.00	0.00	248,800,000.00	44,403,660.00	248,384,456.00	99.83	31,614,588.00	145,910,218.00	58.65		
3-1-2-01-06	Impresos y Publicaciones	63,090,582.00	0.00	75,000,000.00	138,090,582.00	0.00	138,090,582.00	24,611,500.00	102,737,022.00	74.40	3,576,500.00	27,490,902.00	19.91		
3-1-2-01-08	Mantenimiento y Reparaciones	728,585,433.00	0.00	181,500,000.00	910,085,433.00	0.00	910,085,433.00	180,044,465.00	885,655,832.00	97.32	158,846,568.00	406,845,917.00	44.70		
3-1-2-01-08-01	Mantenimiento ESE	728,585,433.00	0.00	181,500,000.00	910,085,433.00	0.00	910,085,433.00	180,044,465.00	885,655,832.00	97.32	158,846,568.00	406,845,917.00	44.70		
3-1-2-01-09	Combustibles Lubricantes y Llantas	56,000,000.00	0.00	42,000,000.00	98,000,000.00	0.00	98,000,000.00	17,000,000.00	72,666,000.00	74.15	30,000,000.00	62,666,000.00	63.94		
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	2,389,000.00	52,567,340.00	73.37	10,290,099.00	29,929,105.00	41.77		
3-1-2-01-11	Seguros	107,212,172.00	0.00	0.00	107,212,172.00	0.00	107,212,172.00	500,000.00	105,725,776.00	98.61	9,761,720.00	97,748,077.00	91.17		
3-1-2-01-11-01	Seguros ESE	107,212,172.00	0.00	0.00	107,212,172.00	0.00	107,212,172.00	500,000.00	105,725,776.00	98.61	9,761,720.00	97,748,077.00	91.17		
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	49,869,989.00	229,668,427.00	66.81	49,627,261.00	229,087,396.00	66.64		
3-1-2-01-12-01	Energía	148,559,124.00	0.00	-1,000,000.00	147,559,124.00	0.00	147,559,124.00	12,347,690.00	81,883,360.00	55.49	12,352,150.00	81,843,630.00	55.46		
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	13,470,070.00	54,955,600.00	88.58	13,520,070.00	54,795,600.00	88.32		
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	12,302,670.00	33,771,280.00	74.45	12,302,670.00	33,771,280.00	74.45		
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	8,459,339.00	45,705,930.00	66.85	8,162,151.00	45,324,629.00	66.29		
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	3,290,220.00	13,352,257.00	65.34	3,290,220.00	13,352,257.00	65.34		
3-1-2-01-13	Capacitación	18,621,750.00	0.00	0.00	18,621,750.00	0.00	18,621,750.00	0.00	12,223,437.00	65.64	258,000.00	4,568,000.00	24.53		
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	0.00	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	1,200,000.00	113,630,968.00	67.23	0.00	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	0.00	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	13,805.00	108,700,910.00	91.24	8,283.00	106,187,388.00	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	13,805.00	4,351,910.00	44.87	8,283.00	1,838,388.00	18.95		
3-1-2-02-03	Intereses y Comisiones	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-4	CUENTAS POR PAGAR	1,645,865,467.00	0.00	0.00	1,645,865,467.00	0.00	1,645,865,467.00	0.00	1,645,865,467.00	100.00	87,833,256.00	1,121,874,464.00	68.16		
3-2	GASTOS DE OPERACIÓN	21,236,699,934.00	0.00	2,669,904,484.00	23,906,604,418.00	0.00	23,906,604,418.00	2,644,192,463.00	17,797,603,191.00	74.45	1,883,143,092.00	11,979,408,680.00	50.11		
3-2-1	GASTOS DE COMERCIALIZACION	21,236,699,934.00	0.00	2,669,904,484.00	23,906,604,418.00	0.00	23,906,604,418.00	2,644,192,463.00	17,797,603,191.00	74.45	1,883,143,092.00	11,979,408,680.00	50.11		
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	602,882,365.00	4,185,666,021.00	42.14	602,882,365.00	4,185,666,021.00	42.14		

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

18-08-2009
07:10

Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,387,089,216.00	0.00	-359,871,107.00	7,027,218,109.00	0.00	7,027,218,109.00	372,541,297.00	3,203,959,993.00	45.59	372,541,297.00	3,203,959,993.00	45.59
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	270,870,131.00	1,920,331,440.00	49.27	270,870,131.00	1,920,331,440.00	49.27
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	17,327,940.00	43.52	2,475,420.00	17,327,940.00	43.52
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	12,534,765.00	55,739,440.00	84.41	12,534,765.00	55,739,440.00	84.41
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	223,772.00	1,520,002.00	21.17	223,772.00	1,520,002.00	21.17
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	1,040,490.00	7,550,093.00	38.49	1,040,490.00	7,550,093.00	38.49
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	4,335,620.00	55,107,844.00	51.32	4,335,620.00	55,107,844.00	51.32
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	0.00	439,167,603.00	93.70	0.00	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	745,469.00	7,975,624.00	1.66	745,469.00	7,975,624.00	1.66
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	11,578,109.00	110,048,606.00	51.28	11,578,109.00	110,048,606.00	51.28
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	55,431,887.00	392,311,626.00	44.93	55,431,887.00	392,311,626.00	44.93
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	12,201,843.00	86,493,537.00	39.73	12,201,843.00	86,493,537.00	39.73
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	55,335.00	8.44	7,905.00	55,335.00	8.44
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	6,460,955.00	50.62	0.00	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	1,095,886.00	9,998,357.00	53.36	1,095,886.00	9,998,357.00	53.36
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	230,341,068.00	981,706,028.00	33.79	230,341,068.00	981,706,028.00	33.79
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	172,300,880.00	773,620,465.00	34.30	172,300,880.00	773,620,465.00	34.30
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	68,738,969.00	227,114,492.00	28.92	68,738,969.00	227,114,492.00	28.92
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	32,488,320.00	207,742,842.00	34.81	32,488,320.00	207,742,842.00	34.81
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	31,015,905.00	185,147,568.00	43.11	31,015,905.00	185,147,568.00	43.11
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	7,179,617.00	45,151,971.00	24.24	7,179,617.00	45,151,971.00	24.24
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	32,878,069.00	108,463,592.00	42.06	32,878,069.00	108,463,592.00	42.06
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	58,040,188.00	208,085,563.00	32.05	58,040,188.00	208,085,563.00	32.05
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	5,004,361.00	15,935,163.00	21.18	5,004,361.00	15,935,163.00	21.18
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	11,938,240.00	56,570,905.00	34.51	11,938,240.00	56,570,905.00	34.51
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	24,658,552.00	81,347,697.00	42.06	24,658,552.00	81,347,697.00	42.06
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	16,439,035.00	54,231,798.00	42.06	16,439,035.00	54,231,798.00	42.06
3-2-1-02	COMPRA DE BIENES	1,447,369,309.00	0.00	445,092,734.00	1,892,462,043.00	0.00	1,892,462,043.00	249,816,011.00	1,813,196,211.00	95.81	203,379,773.00	339,942,595.00	17.96
3-2-1-02-01	Medicamentos	534,048,498.00	0.00	45,000,000.00	579,048,498.00	0.00	579,048,498.00	90,393,100.00	577,126,360.00	99.67	19,132,600.00	29,346,060.00	5.07
3-2-1-02-02	Material Médico-Quirúrgico	913,320,811.00	0.00	400,092,734.00	1,313,413,545.00	0.00	1,313,413,545.00	159,422,911.00	1,236,069,851.00	94.11	184,247,173.00	310,596,535.00	23.65
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,614,893,433.00	0.00	2,583,811,750.00	9,198,705,183.00	0.00	9,198,705,183.00	1,428,004,074.00	8,915,537,926.00	96.92	1,018,753,570.00	5,679,922,741.00	61.75
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	151,000,000.00	0.00	50,000,000.00	201,000,000.00	0.00	201,000,000.00	13,200,000.00	200,952,705.00	99.98	24,996,549.00	63,938,179.00	31.81
3-2-1-03-02	Servicio de Lavandería	187,200,000.00	0.00	10,000,000.00	197,200,000.00	0.00	197,200,000.00	26,200,000.00	197,200,000.00	100.00	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

18-08-2009
07:10

Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	20,000,000.00	215,000,000.00	0.00	215,000,000.00	0.00	184,998,210.00	86.05	28,060,315.00	88,538,825.00	41.18
3-2-1-03-05	Contratación de Servicios Asistenciales	6,081,693,433.00	0.00	2,503,811,750.00	8,585,505,183.00	0.00	8,585,505,183.00	1,388,604,074.00	8,332,387,011.00	97.05	965,696,706.00	5,527,445,737.00	64.38
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	363,490,013.00	2,883,203,033.00	100.00	58,127,384.00	1,773,877,323.00	61.52
3-4	INVERSION	16,213,204.00	0.00	852,954,743.00	869,167,947.00	0.00	869,167,947.00	197,827,476.00	351,195,424.00	40.41	114,625,390.00	145,807,134.00	16.78
3-4-1	DIRECTA	0.00	0.00	845,172,400.00	845,172,400.00	0.00	845,172,400.00	197,827,476.00	327,199,877.00	38.71	114,625,390.00	121,811,590.00	14.41
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	197,827,476.00	327,199,877.00	38.71	114,625,390.00	121,811,590.00	14.41
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	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	0.00	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	0.00	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	0.00	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	197,827,476.00	302,199,877.00	68.50	114,625,390.00	121,811,590.00	27.61
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	197,827,476.00	302,199,877.00	68.50	114,625,390.00	121,811,590.00	27.61
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	197,827,476.00	302,199,877.00	68.50	114,625,390.00	121,811,590.00	27.61
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	197,827,476.00	302,199,877.00	68.50	114,625,390.00	121,811,590.00	27.61
3-4-3	CUENTAS POR PAGAR INVERSION	16,213,204.00	0.00	7,782,343.00	23,995,547.00	0.00	23,995,547.00	0.00	23,995,547.00	100.00	0.00	23,995,544.00	100.00
4	DISPONIBILIDAD FINAL	1,000,000,000.00	0.00	-1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	28,683,064,265.00	0.00	2,984,887,478.00	31,667,951,743.00	0.00	31,667,951,743.00	3,411,536,162.00	23,263,251,257.00	73.46	2,609,057,923.00	15,798,041,947.00	49.89

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO