

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

14-09-2009

07:01

| Entidad 408 HOSPITAL FONTIBON | | MES: AGOSTO | | 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 | 3,092,000,000.00 | 6,456,887,478.00 | 34,759,951,743.00 | 2,383,337,008.00 | 19,446,365,095.00 | 55.94 | 15,313,586,648.00 | | |
| 2-1 | INGRESOS CORRIENTES | 28,246,904,265.00 | 3,092,000,000.00 | 6,456,887,478.00 | 34,703,791,743.00 | 2,383,243,932.00 | 19,435,226,715.00 | 56.00 | 15,268,565,028.00 | | |
| 2-1-2 | NO TRIBUTARIOS | 28,246,904,265.00 | 3,092,000,000.00 | 6,456,887,478.00 | 34,703,791,743.00 | 2,383,243,932.00 | 19,435,226,715.00 | 56.00 | 15,268,565,028.00 | | |
| 2-1-2-04 | Rentas Contractuales | 28,214,904,265.00 | 3,092,000,000.00 | 6,456,887,478.00 | 34,671,791,743.00 | 2,383,196,949.00 | 19,420,601,714.00 | 56.01 | 15,251,190,029.00 | | |
| 2-1-2-04-01 | Venta de Bienes, Servicios y Productos | 28,202,904,265.00 | 3,092,000,000.00 | 5,907,779,478.00 | 34,110,683,743.00 | 2,376,275,309.00 | 18,995,560,074.00 | 55.69 | 15,115,123,669.00 | | |
| 2-1-2-04-01-01 | FFDS - Atención a Vinculados | 6,665,123,296.00 | 3,092,000,000.00 | 3,092,000,000.00 | 9,757,123,296.00 | 1,018,462,142.00 | 5,243,096,806.00 | 53.74 | 4,514,026,490.00 | | |
| 2-1-2-04-01-02 | FFDS - PIC | 6,159,334,886.00 | 0.00 | 956,092,734.00 | 7,115,427,620.00 | 586,405,507.00 | 5,052,457,078.00 | 71.01 | 2,062,970,542.00 | | |
| 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 | 235,829,116.00 | 1,886,632,926.00 | 66.67 | 943,316,463.00 | | |
| 2-1-2-04-01-08 | Régimen Contributivo - EPS | 955,104,692.00 | 0.00 | 0.00 | 955,104,692.00 | 58,981,577.00 | 239,104,827.00 | 25.03 | 715,999,865.00 | | |
| 2-1-2-04-01-09 | Régimen Subsidiado - ARS Capitado | 2,658,350,000.00 | 0.00 | 0.00 | 2,658,350,000.00 | 253,814,375.00 | 2,205,696,761.00 | 82.97 | 452,653,239.00 | | |
| 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 | 119,330,605.00 | 525,363,924.00 | 21.07 | 1,968,636,076.00 | | |
| 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 | -11,718,383.00 | 65,247,371.00 | 21.59 | 237,017,800.00 | | |
| 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 | 49,996,177.00 | 611,432,371.00 | 51.71 | 571,083,252.00 | | |
| 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 | 33,670,400.00 | 80,514,756.00 | 21.02 | 302,598,018.00 | | |
| 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 | 2,093,254.00 | 2,093,254.00 | 0.74 | 282,056,454.00 | | |
| 2-1-2-04-01-17 | Otros Pagadores por Venta de Servicios | 350,456,561.00 | 0.00 | 0.00 | 350,456,561.00 | 25,098,283.00 | 128,454,877.00 | 36.65 | 222,001,684.00 | | |
| 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 | 4,312,256.00 | 2,685,137,667.00 | 59.25 | 1,846,473,519.00 | | |
| 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 | 2,816,617.00 | 41,128,888.00 | 51.41 | 38,871,112.00 | | |
| 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 | 2,816,617.00 | 41,128,888.00 | 51.41 | 38,871,112.00 | | |
| 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 | 1,374,866,125.00 | 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 | 0.00 | 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 | -6,871,640.00 | 153,078,148.00 | 90.05 | 16,921,852.00 | | |
| 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 | -6,871,640.00 | 153,078,148.00 | 90.05 | 16,921,852.00 | | |
| 2-1-2-04-01-18-0002 | Régimen Contributivo (EPS) | 350,000,000.00 | 0.00 | 161,289,694.00 | 511,289,694.00 | 2,092,847.00 | 300,588,018.00 | 58.79 | 210,701,676.00 | | |
| 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 | 2,092,847.00 | 300,588,018.00 | 58.79 | 210,701,676.00 | | |
| 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 | 6,274,432.00 | 815,476,488.00 | 47.86 | 888,446,895.00 | | |

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

14-09-2009

07:01

| Entidad 408 HOSPITAL FONTIBON | | MES: AGOSTO | | VIGENCIA FISCAL: 2009 | | | | | |
|------------------------------------------------|------------------------------------------|-------------------|------------------|-----------------------|-------------------|------------------|-------------------|-------------------------|--------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUPUESTAL% | SALDO POR RECAUDAR |
| CODIGO | NOMBRE | INICIAL | MES | ACUMULADO | DEFINITIVO | MES | ACUMULADO | | |
| 1 | 2 | 3 | (+/-) 4 | 5 | 6 = (3 + 5) | 7 | 8 | (9 = 8 / 6) | 10 = (6 - 8) |
| 2-1-2-04-01-18-0003-00 | Régimen Subsidiado (ARS) | 790,000,000.00 | 0.00 | 913,923,383.00 | 1,703,923,383.00 | 6,274,432.00 | 815,476,488.00 | 47.86 | 888,446,895.00 |
| 2-1-2-04-99 | Otras Rentas Contractuales | 12,000,000.00 | 0.00 | 549,108,000.00 | 561,108,000.00 | 6,921,640.00 | 425,041,640.00 | 75.75 | 136,066,360.00 |
| 2-1-2-04-99-01 | Convenios | 12,000,000.00 | 0.00 | 549,108,000.00 | 561,108,000.00 | 6,921,640.00 | 425,041,640.00 | 75.75 | 136,066,360.00 |
| 2-1-2-04-99-01-0002 | Convenios Docente - Asistenciales | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 6,921,640.00 | 6,921,640.00 | 57.68 | 5,078,360.00 |
| 2-1-2-04-99-01-0002-00 | Convenios Docente - Asistenciales | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 6,921,640.00 | 6,921,640.00 | 57.68 | 5,078,360.00 |
| 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 | 46,983.00 | 14,625,001.00 | 45.70 | 17,374,999.00 |
| 2-4 | RECURSOS DE CAPITAL | 56,160,000.00 | 0.00 | 0.00 | 56,160,000.00 | 93,076.00 | 11,138,380.00 | 19.83 | 45,021,620.00 |
| 2-4-3 | Rendimientos por Operaciones Financieras | 56,160,000.00 | 0.00 | 0.00 | 56,160,000.00 | 93,076.00 | 11,138,380.00 | 19.83 | 45,021,620.00 |
| Total Ingresos + Disponibilidad Inicial | | 28,683,064,265.00 | 3,092,000,000.00 | 6,076,887,478.00 | 34,759,951,743.00 | 2,383,337,008.00 | 19,446,365,095.00 | 55.94 | 15,313,586,648.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

14-09-2009
07:01

| Entidad 408 HOSPITAL FONTIBON | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--------------------------------------|-------------------------------------------------------|-----------------------|------------------|------------------|-------------------|--------------|--------------------|------------------|-------------------|----------------------|------------------|-----------------------|--------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: AGOSTO | | | | | | | | | | | |
| 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 | 3,092,000,000.00 | 7,076,887,478.00 | 34,759,951,743.00 | 0.00 | 34,759,951,743.00 | 2,607,396,474.00 | 25,870,647,731.00 | 74.43 | 2,699,610,816.00 | 18,500,872,969.00 | 53.22 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 6,430,151,127.00 | 290,988,000.00 | 753,016,251.00 | 7,183,167,378.00 | 0.00 | 7,183,167,378.00 | 368,670,597.00 | 5,483,123,239.00 | 76.33 | 559,647,697.00 | 4,235,694,036.00 | 58.97 |
| 3-1-1 | SERVICIOS PERSONALES | 3,006,587,961.00 | 15,300,000.00 | -162,936,074.00 | 2,843,651,887.00 | 0.00 | 2,843,651,887.00 | 247,202,147.00 | 1,669,835,645.00 | 58.72 | 254,434,983.00 | 1,611,782,230.00 | 56.68 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 1,993,633,886.00 | -5,261,823.00 | -115,717,246.00 | 1,877,916,640.00 | 0.00 | 1,877,916,640.00 | 185,126,475.00 | 1,152,782,610.00 | 61.39 | 185,126,475.00 | 1,152,782,609.00 | 61.39 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 981,564,047.00 | 59,055,168.00 | 25,007,239.00 | 1,006,571,286.00 | 0.00 | 1,006,571,286.00 | 116,950,285.00 | 648,367,399.00 | 64.41 | 116,950,285.00 | 648,367,399.00 | 64.41 |
| 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 | 1,346,167.00 | 7,872,589.00 | 13.92 | 1,346,167.00 | 7,872,589.00 | 13.92 |
| 3-1-1-01-03 | Horas Extras Dominicales Festivos Recargo Nocturno | 83,497,825.00 | 11,600,017.00 | 15,880,096.00 | 99,367,921.00 | 0.00 | 99,367,921.00 | 10,862,074.00 | 69,485,441.00 | 69.93 | 10,862,074.00 | 69,485,441.00 | 69.93 |
| 3-1-1-01-04 | Auxilio de Transporte | 17,364,120.00 | 326,515.00 | 883,737.00 | 18,247,857.00 | 0.00 | 18,247,857.00 | 2,089,116.00 | 11,963,121.00 | 65.56 | 2,089,116.00 | 11,963,121.00 | 65.56 |
| 3-1-1-01-05 | Subsidio de Alimentación | 18,661,644.00 | 307,657.00 | 864,879.00 | 19,526,523.00 | 0.00 | 19,526,523.00 | 1,491,916.00 | 11,699,706.00 | 59.92 | 1,491,916.00 | 11,699,706.00 | 59.92 |
| 3-1-1-01-06 | Bonificación por Servicios Prestados | 25,075,687.00 | 972,759.00 | 972,759.00 | 26,048,446.00 | 0.00 | 26,048,446.00 | 5,468,234.00 | 17,567,716.00 | 67.44 | 5,468,234.00 | 17,567,716.00 | 67.44 |
| 3-1-1-01-08 | Prima de Servicios | 144,858,693.00 | 8,105,739.00 | 10,043,687.00 | 154,902,380.00 | 0.00 | 154,902,380.00 | 8,105,108.00 | 139,523,779.00 | 90.07 | 8,105,108.00 | 139,523,779.00 | 90.07 |
| 3-1-1-01-09 | Prima de Navidad | 139,398,980.00 | 10,090,064.00 | -41,026,905.00 | 98,372,075.00 | 0.00 | 98,372,075.00 | 12,612.00 | 1,128,645.00 | 1.15 | 12,612.00 | 1,128,645.00 | 1.15 |
| 3-1-1-01-10 | Prima de Vacaciones | 71,505,589.00 | 1,647,420.00 | 2,078,037.00 | 73,583,626.00 | 0.00 | 73,583,626.00 | 7,782,417.00 | 43,101,508.00 | 58.57 | 7,782,417.00 | 43,101,508.00 | 58.57 |
| 3-1-1-01-11 | Prima Técnica | 195,063,271.00 | 8,351,703.00 | 8,351,703.00 | 203,414,974.00 | 0.00 | 203,414,974.00 | 24,684,103.00 | 128,281,549.00 | 63.06 | 24,684,103.00 | 128,281,549.00 | 63.06 |
| 3-1-1-01-12 | Prima de Antigüedad | 52,517,997.00 | 1,140,055.00 | 1,790,415.00 | 54,308,412.00 | 0.00 | 54,308,412.00 | 4,312,444.00 | 24,891,644.00 | 45.83 | 4,312,444.00 | 24,891,644.00 | 45.83 |
| 3-1-1-01-13 | Prima Secretarial | 1,609,697.00 | 70,004.00 | 70,004.00 | 1,679,701.00 | 0.00 | 1,679,701.00 | 207,825.00 | 1,113,139.00 | 66.27 | 207,825.00 | 1,113,139.00 | 66.27 |
| 3-1-1-01-14 | Prima de Riesgo | 4,960,937.00 | 316,571.00 | 316,571.00 | 5,277,508.00 | 0.00 | 5,277,508.00 | 922,198.00 | 4,845,019.00 | 91.81 | 922,198.00 | 4,845,019.00 | 91.81 |
| 3-1-1-01-16 | Vacaciones en Dinero | 0.00 | 0.00 | 3,220,206.00 | 3,220,206.00 | 0.00 | 3,220,206.00 | 0.00 | 3,220,206.00 | 100.00 | 0.00 | 3,220,206.00 | 100.00 |
| 3-1-1-01-18 | Partida de Incremento Salarial | 130,691,745.00 | -107,881,405.00 | -130,691,745.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 635,910.00 | 707,978.00 | 4,676,882.00 | 0.00 | 4,676,882.00 | 891,976.00 | 3,145,460.00 | 67.26 | 891,976.00 | 3,145,460.00 | 67.26 |
| 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 | 15,300,000.00 | -54,700,000.00 | 246,375,000.00 | 0.00 | 246,375,000.00 | 17,187,495.00 | 186,592,907.00 | 75.74 | 24,420,331.00 | 128,539,493.00 | 52.17 |
| 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 | 5,863,660.00 | 46,152,970.00 | 76.92 | 9,491,270.00 | 18,114,920.00 | 30.19 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 251,075,000.00 | 15,300,000.00 | -64,700,000.00 | 186,375,000.00 | 0.00 | 186,375,000.00 | 11,323,835.00 | 140,439,937.00 | 75.35 | 14,929,061.00 | 110,424,573.00 | 59.25 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 711,879,075.00 | 5,261,823.00 | 7,481,172.00 | 719,360,247.00 | 0.00 | 719,360,247.00 | 44,888,177.00 | 330,460,128.00 | 45.94 | 44,888,177.00 | 330,460,128.00 | 45.94 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 491,227,143.00 | 2,338,588.00 | 3,324,965.00 | 494,552,108.00 | 0.00 | 494,552,108.00 | 32,597,855.00 | 240,572,396.00 | 48.64 | 32,597,855.00 | 240,572,396.00 | 48.64 |
| 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 | 9,172,727.00 | 76,121,696.00 | 38.29 | 9,172,727.00 | 76,121,696.00 | 38.29 |
| 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 | 7,875,000.00 | 53,383,755.00 | 47.86 | 7,875,000.00 | 53,383,755.00 | 47.86 |
| 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 | 9,244,090.00 | 62,635,575.00 | 65.45 | 9,244,090.00 | 62,635,575.00 | 65.45 |
| 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 | 1,657,456.00 | 11,277,129.00 | 59.99 | 1,657,456.00 | 11,277,129.00 | 59.99 |
| 3-1-1-03-01-05 | Caja de Compensación | 66,371,879.00 | 2,338,588.00 | 3,324,965.00 | 69,696,844.00 | 0.00 | 69,696,844.00 | 4,648,582.00 | 37,154,241.00 | 53.31 | 4,648,582.00 | 37,154,241.00 | 53.31 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 220,651,932.00 | 2,923,235.00 | 4,156,207.00 | 224,808,139.00 | 0.00 | 224,808,139.00 | 12,290,322.00 | 89,887,732.00 | 39.98 | 12,290,322.00 | 89,887,732.00 | 39.98 |

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

14-09-2009
07:01

| Entidad 408 HOSPITAL FONTIBON | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--------------------------------------|--------------------------------------------------|-----------------------|------------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: AGOSTO | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 29,016,062.00 | 0.00 | 0.00 | 29,016,062.00 | 0.00 | 29,016,062.00 | 1,304,114.00 | 8,402,708.00 | 28.96 | 1,304,114.00 | 8,402,708.00 | 28.96 |
| 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 | 5,175,480.00 | 35,042,222.00 | 45.76 | 5,175,480.00 | 35,042,222.00 | 45.76 |
| 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 | 1,753,941.00 | 2,493,724.00 | 52,272,633.00 | 0.00 | 52,272,633.00 | 3,486,437.00 | 27,865,681.00 | 53.31 | 3,486,437.00 | 27,865,681.00 | 53.31 |
| 3-1-1-03-02-07 | SENA | 33,185,940.00 | 1,169,294.00 | 1,662,483.00 | 34,848,423.00 | 0.00 | 34,848,423.00 | 2,324,291.00 | 18,577,121.00 | 53.31 | 2,324,291.00 | 18,577,121.00 | 53.31 |
| 3-1-2 | GASTOS GENERALES | 1,777,697,699.00 | 275,688,000.00 | 915,952,325.00 | 2,693,650,024.00 | 0.00 | 2,693,650,024.00 | 121,468,450.00 | 2,167,422,127.00 | 80.46 | 260,685,628.00 | 1,457,510,256.00 | 54.11 |
| 3-1-2-01 | ADQUISICION DE BIENES Y SERVICIOS | 1,758,565,270.00 | 275,688,000.00 | 815,952,325.00 | 2,574,517,595.00 | 0.00 | 2,574,517,595.00 | 121,267,928.00 | 2,058,520,695.00 | 79.96 | 260,479,584.00 | 1,351,116,824.00 | 52.48 |
| 3-1-2-01-01 | Arrendamientos | 3,500,000.00 | 4,000,000.00 | 4,000,000.00 | 7,500,000.00 | 0.00 | 7,500,000.00 | 439,525.00 | 3,500,000.00 | 46.67 | 0.00 | 3,059,614.00 | 40.79 |
| 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 | 40,000,000.00 | 75,000,000.00 | 140,183,579.00 | 0.00 | 140,183,579.00 | 9,519,999.00 | 108,855,633.00 | 77.65 | 9,565,449.00 | 38,464,308.00 | 27.44 |
| 3-1-2-01-05 | Gastos de Transporte y Comunicación | 172,800,000.00 | 60,188,000.00 | 136,188,000.00 | 308,988,000.00 | 0.00 | 308,988,000.00 | 24,826,948.00 | 273,211,404.00 | 88.42 | 75,448,055.00 | 221,358,273.00 | 71.64 |
| 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 | 2,373,300.00 | 105,110,322.00 | 76.12 | 943,400.00 | 28,434,302.00 | 20.59 |
| 3-1-2-01-08 | Mantenimiento y Reparaciones | 728,585,433.00 | 140,500,000.00 | 322,000,000.00 | 1,050,585,433.00 | 0.00 | 1,050,585,433.00 | 43,253,400.00 | 928,909,232.00 | 88.42 | 129,127,197.00 | 535,973,114.00 | 51.02 |
| 3-1-2-01-08-01 | Mantenimiento ESE | 728,585,433.00 | 140,500,000.00 | 322,000,000.00 | 1,050,585,433.00 | 0.00 | 1,050,585,433.00 | 43,253,400.00 | 928,909,232.00 | 88.42 | 129,127,197.00 | 535,973,114.00 | 51.02 |
| 3-1-2-01-09 | Combustibles Lubricantes y Llantas | 56,000,000.00 | 17,000,000.00 | 59,000,000.00 | 115,000,000.00 | 0.00 | 115,000,000.00 | 0.00 | 72,666,000.00 | 63.19 | 0.00 | 62,666,000.00 | 54.49 |
| 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 | 13,220,648.00 | 65,787,988.00 | 91.82 | 7,454,855.00 | 37,383,960.00 | 52.18 |
| 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 | 105,725,776.00 | 98.61 | 0.00 | 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 | 0.00 | 105,725,776.00 | 98.61 | 0.00 | 97,748,077.00 | 91.17 |
| 3-1-2-01-12 | Servicios Públicos | 338,035,126.00 | 14,000,000.00 | 19,736,074.00 | 357,771,200.00 | 0.00 | 357,771,200.00 | 22,783,258.00 | 252,451,685.00 | 70.56 | 21,344,176.00 | 250,431,572.00 | 70.00 |
| 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 | 12,510,450.00 | 94,393,810.00 | 63.97 | 12,511,000.00 | 94,354,630.00 | 63.94 |
| 3-1-2-01-12-02 | Acueducto Alcantarillado | 62,042,323.00 | 14,000,000.00 | 14,000,000.00 | 76,042,323.00 | 0.00 | 76,042,323.00 | 0.00 | 54,955,600.00 | 72.27 | 0.00 | 54,795,600.00 | 72.06 |
| 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 | 2,620,230.00 | 36,391,510.00 | 80.22 | 2,620,230.00 | 36,391,510.00 | 80.22 |
| 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 | 5,886,638.00 | 51,592,568.00 | 75.46 | 6,212,946.00 | 51,537,575.00 | 75.38 |
| 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 | 1,765,940.00 | 15,118,197.00 | 73.98 | 0.00 | 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 | 5,687,506.00 | 10,255,506.00 | 55.07 |
| 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 | 4,109,700.00 | 11,517,100.00 | 27.06 | 281,700.00 | 3,209,100.00 | 7.54 |
| 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 | 567,150.00 | 114,198,118.00 | 67.56 | 7,767,150.00 | 58,612,902.00 | 34.68 |
| 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 | 174,000.00 | 4,364,000.00 | 23.43 | 2,860,096.00 | 3,520,096.00 | 18.90 |
| 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 | 200,522.00 | 108,901,432.00 | 91.41 | 206,044.00 | 106,393,432.00 | 89.31 |
| 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 | 200,522.00 | 4,552,432.00 | 46.93 | 206,044.00 | 2,044,432.00 | 21.08 |
| 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 | 44,527,086.00 | 1,166,401,550.00 | 70.87 |
| 3-2 | GASTOS DE OPERACIÓN | 21,236,699,934.00 | 2,801,012,000.00 | 5,470,916,484.00 | 26,707,616,418.00 | 0.00 | 26,707,616,418.00 | 2,108,833,728.00 | 19,906,436,919.00 | 74.53 | 2,132,776,919.00 | 14,112,185,599.00 | 52.84 |
| 3-2-1 | GASTOS DE COMERCIALIZACION | 21,236,699,934.00 | 2,801,012,000.00 | 5,470,916,484.00 | 26,707,616,418.00 | 0.00 | 26,707,616,418.00 | 2,108,833,728.00 | 19,906,436,919.00 | 74.53 | 2,132,776,919.00 | 14,112,185,599.00 | 52.84 |
| 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 | 796,478,817.00 | 4,982,144,838.00 | 50.16 | 796,478,817.00 | 4,982,144,838.00 | 50.16 |

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

14-09-2009
07:01

| Entidad 408 HOSPITAL FONTIBON | | VIGENCIA FISCAL: | | | | | | | 2009 | | | | |
|---------------------------------------------|----------------------------------------------------------------------------|------------------|------------------|------------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: | | | | | | | AGOSTO | | | | |
| 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 | -23,653,116.00 | -383,524,223.00 | 7,003,564,993.00 | 0.00 | 7,003,564,993.00 | 648,606,520.00 | 3,852,566,513.00 | 55.01 | 648,606,520.00 | 3,852,566,513.00 | 55.01 |
| 3-2-1-01-01-01 | Sueldos Personal de Nómina | 4,110,173,866.00 | 228,652,421.00 | 16,019,585.00 | 4,126,193,451.00 | 0.00 | 4,126,193,451.00 | 444,774,148.00 | 2,365,105,588.00 | 57.32 | 444,774,148.00 | 2,365,105,588.00 | 57.32 |
| 3-2-1-01-01-02 | Gastos de Representación | 39,814,043.00 | 1,365,960.00 | 1,365,960.00 | 41,180,003.00 | 0.00 | 41,180,003.00 | 4,036,518.00 | 21,364,458.00 | 51.88 | 4,036,518.00 | 21,364,458.00 | 51.88 |
| 3-2-1-01-01-03 | Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario | 64,474,029.00 | 74,426,497.00 | 75,987,103.00 | 140,461,132.00 | 0.00 | 140,461,132.00 | 13,625,164.00 | 69,364,604.00 | 49.38 | 13,625,164.00 | 69,364,604.00 | 49.38 |
| 3-2-1-01-01-04 | Auxilio de Transporte | 6,734,880.00 | 689,602.00 | 1,136,224.00 | 7,871,104.00 | 0.00 | 7,871,104.00 | 313,306.00 | 1,833,308.00 | 23.29 | 313,306.00 | 1,833,308.00 | 23.29 |
| 3-2-1-01-01-05 | Subsidio de Alimentacion | 19,167,552.00 | 547,533.00 | 994,155.00 | 20,161,707.00 | 0.00 | 20,161,707.00 | 1,748,311.00 | 9,298,404.00 | 46.12 | 1,748,311.00 | 9,298,404.00 | 46.12 |
| 3-2-1-01-01-06 | Bonificación por Servicios Prestados | 107,371,745.00 | 14,361,473.00 | 14,361,473.00 | 121,733,218.00 | 0.00 | 121,733,218.00 | 7,661,353.00 | 62,769,197.00 | 51.56 | 7,661,353.00 | 62,769,197.00 | 51.56 |
| 3-2-1-01-01-08 | Prima de Servicios | 548,103,841.00 | 8,000,000.00 | -71,391,071.00 | 476,712,770.00 | 0.00 | 476,712,770.00 | 34,532,484.00 | 473,700,087.00 | 99.37 | 34,532,484.00 | 473,700,087.00 | 99.37 |
| 3-2-1-01-01-09 | Prima de Navidad | 540,066,933.00 | 60,153,875.00 | -70,296.00 | 539,996,637.00 | 0.00 | 539,996,637.00 | 2,845,651.00 | 10,821,275.00 | 2.00 | 2,845,651.00 | 10,821,275.00 | 2.00 |
| 3-2-1-01-01-10 | Prima de Vacaciones | 213,766,435.00 | 49,342,983.00 | 50,162,636.00 | 263,929,071.00 | 0.00 | 263,929,071.00 | 23,765,413.00 | 133,814,019.00 | 50.70 | 23,765,413.00 | 133,814,019.00 | 50.70 |
| 3-2-1-01-01-11 | Prima Técnica | 873,164,763.00 | 31,416,590.00 | 31,416,590.00 | 904,581,353.00 | 0.00 | 904,581,353.00 | 92,009,219.00 | 484,320,845.00 | 53.54 | 92,009,219.00 | 484,320,845.00 | 53.54 |
| 3-2-1-01-01-12 | Prima de Antigüedad | 217,271,951.00 | 6,780,763.00 | 7,210,136.00 | 224,482,087.00 | 0.00 | 224,482,087.00 | 19,782,772.00 | 106,276,309.00 | 47.34 | 19,782,772.00 | 106,276,309.00 | 47.34 |
| 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 | 63,240.00 | 9.65 | 7,905.00 | 63,240.00 | 9.65 |
| 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 | 2,636,897.00 | 9,097,852.00 | 71.27 | 2,636,897.00 | 9,097,852.00 | 71.27 |
| 3-2-1-01-01-18 | Partida de Incremento Salarial | 513,620,942.00 | -502,265,219.00 | -513,620,942.00 | 0.00 | 0.00 | 0.00 | 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 | 2,874,406.00 | 2,904,224.00 | 21,613,283.00 | 0.00 | 21,613,283.00 | 867,379.00 | 10,865,736.00 | 50.27 | 867,379.00 | 10,865,736.00 | 50.27 |
| 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 | 23,653,116.00 | 24,524,223.00 | 2,928,669,166.00 | 0.00 | 2,928,669,166.00 | 147,872,297.00 | 1,129,578,325.00 | 38.57 | 147,872,297.00 | 1,129,578,325.00 | 38.57 |
| 3-2-1-01-03-01 | APORTES PATRONALES SECTOR PRIVADO | 2,255,287,017.00 | 10,512,496.00 | 10,899,655.00 | 2,266,186,672.00 | 0.00 | 2,266,186,672.00 | 114,781,268.00 | 888,401,733.00 | 39.20 | 114,781,268.00 | 888,401,733.00 | 39.20 |
| 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 | 30,672,001.00 | 257,786,493.00 | 32.83 | 30,672,001.00 | 257,786,493.00 | 32.83 |
| 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 | 31,566,120.00 | 239,308,962.00 | 40.10 | 31,566,120.00 | 239,308,962.00 | 40.10 |
| 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 | 30,418,015.00 | 215,565,583.00 | 50.19 | 30,418,015.00 | 215,565,583.00 | 50.19 |
| 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 | 7,306,085.00 | 52,458,056.00 | 28.17 | 7,306,085.00 | 52,458,056.00 | 28.17 |
| 3-2-1-01-03-01-0005 | Caja de Compensación | 257,511,693.00 | 10,512,496.00 | 10,899,655.00 | 268,411,348.00 | 0.00 | 268,411,348.00 | 14,819,047.00 | 123,282,639.00 | 45.93 | 14,819,047.00 | 123,282,639.00 | 45.93 |
| 3-2-1-01-03-02 | APORTES PATRONALES SECTOR PUBLICO | 648,857,926.00 | 13,140,620.00 | 13,624,568.00 | 662,482,494.00 | 0.00 | 662,482,494.00 | 33,091,029.00 | 241,176,592.00 | 36.40 | 33,091,029.00 | 241,176,592.00 | 36.40 |
| 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 | 2,552,761.00 | 18,487,924.00 | 24.58 | 2,552,761.00 | 18,487,924.00 | 24.58 |
| 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 | 12,014,460.00 | 68,585,365.00 | 41.84 | 12,014,460.00 | 68,585,365.00 | 41.84 |
| 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 | 7,884,372.00 | 8,174,741.00 | 201,308,511.00 | 0.00 | 201,308,511.00 | 11,114,285.00 | 92,461,982.00 | 45.93 | 11,114,285.00 | 92,461,982.00 | 45.93 |
| 3-2-1-01-03-02-0007 | SENA | 128,755,847.00 | 5,256,248.00 | 5,449,827.00 | 134,205,674.00 | 0.00 | 134,205,674.00 | 7,409,523.00 | 61,641,321.00 | 45.93 | 7,409,523.00 | 61,641,321.00 | 45.93 |
| 3-2-1-02 | COMPRA DE BIENES | 1,447,369,309.00 | 552,100,000.00 | 997,192,734.00 | 2,444,562,043.00 | 0.00 | 2,444,562,043.00 | 293,546,112.00 | 2,106,742,323.00 | 86.18 | 164,915,658.00 | 504,858,253.00 | 20.65 |
| 3-2-1-02-01 | Medicamentos | 534,048,498.00 | 117,000,000.00 | 162,000,000.00 | 696,048,498.00 | 0.00 | 696,048,498.00 | 30,305,750.00 | 607,432,110.00 | 87.27 | 39,096,992.00 | 68,443,062.00 | 9.83 |
| 3-2-1-02-02 | Material Médico-Quirúrgico | 913,320,811.00 | 435,100,000.00 | 835,192,734.00 | 1,748,513,545.00 | 0.00 | 1,748,513,545.00 | 263,240,362.00 | 1,499,310,213.00 | 85.75 | 125,818,666.00 | 436,415,201.00 | 24.96 |
| 3-2-1-03 | ADQUISICIÓN DE SERVICIOS | 6,614,893,433.00 | 2,248,912,000.00 | 4,832,723,750.00 | 11,447,617,183.00 | 0.00 | 11,447,617,183.00 | 1,018,808,799.00 | 9,934,346,725.00 | 86.78 | 1,055,879,159.00 | 6,735,801,900.00 | 58.84 |
| 3-2-1-03-01 | Mantenimiento Equipos Hospitalarios | 151,000,000.00 | 56,666,666.00 | 106,666,666.00 | 257,666,666.00 | 0.00 | 257,666,666.00 | 37,000,000.00 | 237,952,705.00 | 92.35 | 0.00 | 63,938,179.00 | 24.81 |
| 3-2-1-03-02 | Servicio de Lavandería | 187,200,000.00 | 67,000,000.00 | 77,000,000.00 | 264,200,000.00 | 0.00 | 264,200,000.00 | 59,800,000.00 | 257,000,000.00 | 97.27 | 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

14-09-2009
07:01

| Entidad 408 HOSPITAL FONTIBON | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--------------------------------------|--------------------------------------------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|--------------|--------------------------|-------------------------|--------------------------|-------------------|-------------------------|--------------------------|----------------------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: AGOSTO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % 14=13/8 |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-2-1-03-03 | Suministro de Alimentos | 195,000,000.00 | 40,000,000.00 | 60,000,000.00 | 255,000,000.00 | 0.00 | 255,000,000.00 | 48,000,000.00 | 232,998,210.00 | 91.37 | 26,211,689.00 | 114,750,514.00 | 45.00 |
| 3-2-1-03-05 | Contratación de Servicios Asistenciales | 6,081,693,433.00 | 2,085,245,334.00 | 4,589,057,084.00 | 10,670,750,517.00 | 0.00 | 10,670,750,517.00 | 874,008,799.00 | 9,206,395,810.00 | 86.28 | 1,029,667,470.00 | 6,557,113,207.00 | 61.45 |
| 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 | 0.00 | 2,883,203,033.00 | 100.00 | 115,503,285.00 | 1,889,380,608.00 | 65.53 |
| 3-4 | INVERSION | 16,213,204.00 | 0.00 | 852,954,743.00 | 869,167,947.00 | 0.00 | 869,167,947.00 | 129,892,149.00 | 481,087,573.00 | 55.35 | 7,186,200.00 | 152,993,334.00 | 17.60 |
| 3-4-1 | DIRECTA | 0.00 | 0.00 | 845,172,400.00 | 845,172,400.00 | 0.00 | 845,172,400.00 | 129,892,149.00 | 457,092,026.00 | 54.08 | 7,186,200.00 | 128,997,790.00 | 15.26 |
| 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 | 129,892,149.00 | 457,092,026.00 | 54.08 | 7,186,200.00 | 128,997,790.00 | 15.26 |
| 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 |
| 3-4-1-13-01-03-0633 | Desarrollo de la Infraestructura hospitalaria | 0.00 | 154,000,000.00 | 154,000,000.00 | 154,000,000.00 | 0.00 | 154,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4-1-13-01-03-0633-02 | Dotación | 0.00 | 154,000,000.00 | 154,000,000.00 | 154,000,000.00 | 0.00 | 154,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4-1-13-01-03-0634 | Ampliación y mejoramiento de la atención prehospitalaria | 0.00 | -154,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4-1-13-01-03-0634-01 | Ampliación y mejoramiento de APH | 0.00 | -154,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 129,892,149.00 | 432,092,026.00 | 97.94 | 7,186,200.00 | 128,997,790.00 | 29.24 |
| 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 | 129,892,149.00 | 432,092,026.00 | 97.94 | 7,186,200.00 | 128,997,790.00 | 29.24 |
| 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 | 129,892,149.00 | 432,092,026.00 | 97.94 | 7,186,200.00 | 128,997,790.00 | 29.24 |
| 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 | 129,892,149.00 | 432,092,026.00 | 97.94 | 7,186,200.00 | 128,997,790.00 | 29.24 |
| 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 | 3,092,000,000.00 | 6,076,887,478.00 | 34,759,951,743.00 | 0.00 | 34,759,951,743.00 | 2,607,396,474.00 | 25,870,647,731.00 | 74.43 | 2,699,610,816.00 | 18,500,872,969.00 | 53.22 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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14-09-2009
07:01

| Entidad 408 HOSPITAL FONTIBON | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|---------------------------------------------|-------------|------------------------------|----------------|----------------|--------------------|-----------------|-----------------------|----------|-------------------------|----------------------|-----------|----------------------------|-----------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: AGOSTO | | | | | | | | | | | |
| 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 | | | | | | | | | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO