

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

21-10-2009

02:48

Entidad 408 HOSPITAL FONTIBON		MES: SEPTIEMBRE		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	0.00	
2	INGRESOS	28,303,064,265.00	929,580,485.00	7,386,467,963.00	35,689,532,228.00	2,672,948,538.00	22,119,313,633.00	61.98	13,570,218,595.00		
2-1	INGRESOS CORRIENTES	28,246,904,265.00	929,580,485.00	7,386,467,963.00	35,633,372,228.00	2,672,894,365.00	22,108,121,080.00	62.04	13,525,251,148.00		
2-1-2	NO TRIBUTARIOS	28,246,904,265.00	929,580,485.00	7,386,467,963.00	35,633,372,228.00	2,672,894,365.00	22,108,121,080.00	62.04	13,525,251,148.00		
2-1-2-04	Rentas Contractuales	28,214,904,265.00	929,580,485.00	7,386,467,963.00	35,601,372,228.00	2,672,301,391.00	22,092,903,105.00	62.06	13,508,469,123.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	28,202,904,265.00	929,580,485.00	6,837,359,963.00	35,040,264,228.00	2,623,378,191.00	21,618,938,265.00	61.70	13,421,325,963.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	6,665,123,296.00	0.00	3,092,000,000.00	9,757,123,296.00	528,734,739.00	5,771,831,545.00	59.16	3,985,291,751.00		
2-1-2-04-01-02	FFDS - PIC	6,159,334,886.00	929,580,485.00	1,885,673,219.00	8,045,008,105.00	1,069,757,152.00	6,122,214,230.00	76.10	1,922,793,875.00		
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	2,122,462,042.00	75.00	707,487,347.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	955,104,692.00	0.00	0.00	955,104,692.00	36,351,314.00	275,456,141.00	28.84	679,648,551.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	2,658,350,000.00	0.00	0.00	2,658,350,000.00	372,772,637.00	2,578,469,398.00	97.00	79,880,602.00		
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	-8,598,239.00	516,765,685.00	20.72	1,977,234,315.00		
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	16,083,153.00	81,330,524.00	26.91	220,934,647.00		
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	90,064,206.00	701,496,577.00	59.32	481,019,046.00		
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	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	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	53,795,712.00	182,250,589.00	52.00	168,205,972.00		
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	230,681,655.00	2,915,819,322.00	64.34	1,615,791,864.00		
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	94,000.00	41,222,888.00	51.53	38,777,112.00		
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	94,000.00	41,222,888.00	51.53	38,777,112.00		
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	65,118,286.00	1,439,984,411.00	88.48	187,413,698.00		
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	65,118,286.00	1,439,984,411.00	88.48	187,413,698.00		
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	10,761,487.00	163,839,635.00	96.38	6,160,365.00		
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	10,761,487.00	163,839,635.00	96.38	6,160,365.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	350,000,000.00	0.00	161,289,694.00	511,289,694.00	1,545,994.00	302,134,012.00	59.09	209,155,682.00		
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	1,545,994.00	302,134,012.00	59.09	209,155,682.00		
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	153,161,888.00	968,638,376.00	56.85	735,285,007.00		

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

21-10-2009

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Entidad 408 HOSPITAL FONTIBON		MES: SEPTIEMBRE							
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	153,161,888.00	968,638,376.00	56.85	735,285,007.00
2-1-2-04-99	Otras Rentas Contractuales	12,000,000.00	0.00	549,108,000.00	561,108,000.00	48,923,200.00	473,964,840.00	84.47	87,143,160.00
2-1-2-04-99-01	Convenios	12,000,000.00	0.00	549,108,000.00	561,108,000.00	48,923,200.00	473,964,840.00	84.47	87,143,160.00
2-1-2-04-99-01-0002	Convenios Docente - Asistenciales	12,000,000.00	0.00	0.00	12,000,000.00	0.00	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	0.00	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	48,923,200.00	467,043,200.00	85.05	82,064,800.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	549,108,000.00	549,108,000.00	48,923,200.00	467,043,200.00	85.05	82,064,800.00
2-1-2-99	Otros Ingresos no Tributarios	32,000,000.00	0.00	0.00	32,000,000.00	592,974.00	15,217,975.00	47.56	16,782,025.00
2-4	RECURSOS DE CAPITAL	56,160,000.00	0.00	0.00	56,160,000.00	54,173.00	11,192,553.00	19.93	44,967,447.00
2-4-3	Rendimientos por Operaciones Financieras	56,160,000.00	0.00	0.00	56,160,000.00	54,173.00	11,192,553.00	19.93	44,967,447.00
Total Ingresos + Disponibilidad Inicial		28,683,064,265.00	929,580,485.00	7,006,467,963.00	35,689,532,228.00	2,672,948,538.00	22,119,313,633.00	61.98	13,570,218,595.00

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

21-10-2009
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Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	929,580,485.00	8,006,467,963.00	35,689,532,228.00	0.00	35,689,532,228.00	3,061,219,993.00	28,931,867,724.00	81.07	2,496,288,917.00	20,997,161,886.00	58.83
3-1	GASTOS DE FUNCIONAMIENTO	6,430,151,127.00	113,000,000.00	866,016,251.00	7,296,167,378.00	0.00	7,296,167,378.00	429,676,835.00	5,912,800,074.00	81.04	366,849,193.00	4,602,543,229.00	63.08
3-1-1	SERVICIOS PERSONALES	3,006,587,961.00	15,000,000.00	-147,936,074.00	2,858,651,887.00	0.00	2,858,651,887.00	213,961,242.00	1,883,796,887.00	65.90	209,268,965.00	1,821,051,195.00	63.70
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,993,633,886.00	-9,600,000.00	-125,317,246.00	1,868,316,640.00	0.00	1,868,316,640.00	124,005,540.00	1,276,788,150.00	68.34	124,005,540.00	1,276,788,149.00	68.34
3-1-1-01-01	Sueldos Personal de Nómina	981,564,047.00	0.00	25,007,239.00	1,006,571,286.00	0.00	1,006,571,286.00	84,207,292.00	732,574,691.00	72.78	84,207,292.00	732,574,691.00	72.78
3-1-1-01-02	Gastos de Representación	56,567,386.00	-11,600,000.00	-11,600,000.00	44,967,386.00	0.00	44,967,386.00	1,170,607.00	9,043,196.00	20.11	1,170,607.00	9,043,196.00	20.11
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	83,497,825.00	0.00	15,880,096.00	99,367,921.00	0.00	99,367,921.00	10,501,976.00	79,987,417.00	80.50	10,501,976.00	79,987,417.00	80.50
3-1-1-01-04	Auxilio de Transporte	17,364,120.00	0.00	883,737.00	18,247,857.00	0.00	18,247,857.00	1,538,610.00	13,501,731.00	73.99	1,538,610.00	13,501,731.00	73.99
3-1-1-01-05	Subsidio de Alimentación	18,661,644.00	0.00	864,879.00	19,526,523.00	0.00	19,526,523.00	1,613,653.00	13,313,359.00	68.18	1,613,653.00	13,313,359.00	68.18
3-1-1-01-06	Bonificación por Servicios Prestados	25,075,687.00	0.00	972,759.00	26,048,446.00	0.00	26,048,446.00	787,438.00	18,355,154.00	70.47	787,438.00	18,355,154.00	70.47
3-1-1-01-08	Prima de Servicios	144,858,693.00	0.00	10,043,687.00	154,902,380.00	0.00	154,902,380.00	0.00	139,523,779.00	90.07	0.00	139,523,779.00	90.07
3-1-1-01-09	Prima de Navidad	139,398,980.00	0.00	-41,026,905.00	98,372,075.00	0.00	98,372,075.00	77,452.00	1,206,097.00	1.23	77,452.00	1,206,097.00	1.23
3-1-1-01-10	Prima de Vacaciones	71,505,589.00	0.00	2,078,037.00	73,583,626.00	0.00	73,583,626.00	3,274,322.00	46,375,830.00	63.02	3,274,322.00	46,375,830.00	63.02
3-1-1-01-11	Prima Técnica	195,063,271.00	0.00	8,351,703.00	203,414,974.00	0.00	203,414,974.00	16,875,505.00	145,157,054.00	71.36	16,875,505.00	145,157,054.00	71.36
3-1-1-01-12	Prima de Antigüedad	52,517,997.00	0.00	1,790,415.00	54,308,412.00	0.00	54,308,412.00	3,172,235.00	28,063,879.00	51.68	3,172,235.00	28,063,879.00	51.68
3-1-1-01-13	Prima Secretarial	1,609,697.00	0.00	70,004.00	1,679,701.00	0.00	1,679,701.00	160,901.00	1,274,040.00	75.85	160,901.00	1,274,040.00	75.85
3-1-1-01-14	Prima de Riesgo	4,960,937.00	2,000,000.00	2,316,571.00	7,277,508.00	0.00	7,277,508.00	605,628.00	5,450,647.00	74.90	605,628.00	5,450,647.00	74.90
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	0.00	-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	0.00	707,978.00	4,676,882.00	0.00	4,676,882.00	19,921.00	3,165,381.00	67.68	19,921.00	3,165,381.00	67.68
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	24,600,000.00	-30,100,000.00	270,975,000.00	0.00	270,975,000.00	31,280,930.00	217,873,837.00	80.40	26,588,653.00	155,128,146.00	57.25
3-1-1-02-03	Honorarios	50,000,000.00	9,600,000.00	19,600,000.00	69,600,000.00	0.00	69,600,000.00	4,124,510.00	50,277,480.00	72.24	496,900.00	18,611,820.00	26.74
3-1-1-02-04	Remuneración Servicios Técnicos	251,075,000.00	15,000,000.00	-49,700,000.00	201,375,000.00	0.00	201,375,000.00	27,156,420.00	167,596,357.00	83.23	26,091,753.00	136,516,326.00	67.79
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	711,879,075.00	0.00	7,481,172.00	719,360,247.00	0.00	719,360,247.00	58,674,772.00	389,134,900.00	54.09	58,674,772.00	389,134,900.00	54.09
3-1-1-03-01	Aportes Patronales Sector Privado	491,227,143.00	0.00	3,324,965.00	494,552,108.00	0.00	494,552,108.00	42,240,056.00	282,812,452.00	57.19	42,240,056.00	282,812,452.00	57.19
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	14,882,800.00	91,004,496.00	45.77	14,882,800.00	91,004,496.00	45.77
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	8,321,040.00	61,704,795.00	55.32	8,321,040.00	61,704,795.00	55.32
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	10,009,090.00	72,644,665.00	75.91	10,009,090.00	72,644,665.00	75.91
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	1,751,086.00	13,028,215.00	69.31	1,751,086.00	13,028,215.00	69.31
3-1-1-03-01-05	Caja de Compensación	66,371,879.00	0.00	3,324,965.00	69,696,844.00	0.00	69,696,844.00	7,276,040.00	44,430,281.00	63.75	7,276,040.00	44,430,281.00	63.75
3-1-1-03-02	Aportes Patronales Sector Público	220,651,932.00	0.00	4,156,207.00	224,808,139.00	0.00	224,808,139.00	16,434,716.00	106,322,448.00	47.29	16,434,716.00	106,322,448.00	47.29

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

21-10-2009
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Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL:							2009				
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES:							SEPTIEMBRE				
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								14=13/8	
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	1,530,226.00	9,932,934.00	34.23	1,530,226.00	9,932,934.00	34.23
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	5,809,440.00	40,851,662.00	53.35	5,809,440.00	40,851,662.00	53.35
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	2,493,724.00	52,272,633.00	0.00	52,272,633.00	5,457,030.00	33,322,711.00	63.75	5,457,030.00	33,322,711.00	63.75
3-1-1-03-02-07	SENA	33,185,940.00	0.00	1,662,483.00	34,848,423.00	0.00	34,848,423.00	3,638,020.00	22,215,141.00	63.75	3,638,020.00	22,215,141.00	63.75
3-1-2	GASTOS GENERALES	1,777,697,699.00	98,000,000.00	1,013,952,325.00	2,791,650,024.00	0.00	2,791,650,024.00	215,715,593.00	2,383,137,720.00	85.37	144,112,940.00	1,601,623,196.00	57.37
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,758,565,270.00	95,300,000.00	911,252,325.00	2,669,817,595.00	0.00	2,669,817,595.00	204,136,956.00	2,262,657,651.00	84.75	130,240,107.00	1,481,356,931.00	55.49
3-1-2-01-01	Arrendamientos	3,500,000.00	0.00	4,000,000.00	7,500,000.00	0.00	7,500,000.00	937,400.00	4,437,400.00	59.17	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	2,880,000.00	2,880,000.00	11.90	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	65,183,579.00	15,000,000.00	90,000,000.00	155,183,579.00	0.00	155,183,579.00	8,594,000.00	117,449,633.00	75.68	6,211,000.00	44,675,308.00	28.79
3-1-2-01-05	Gastos de Transporte y Comunicación	172,800,000.00	35,000,000.00	171,188,000.00	343,988,000.00	0.00	343,988,000.00	23,200,905.00	296,412,309.00	86.17	18,748,256.00	240,106,529.00	69.80
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	18,636,760.00	123,747,082.00	89.61	4,158,620.00	32,592,922.00	23.60
3-1-2-01-08	Mantenimiento y Reparaciones	728,585,433.00	33,000,000.00	355,000,000.00	1,083,585,433.00	0.00	1,083,585,433.00	77,647,625.00	1,006,556,857.00	92.89	16,891,849.00	552,864,963.00	51.02
3-1-2-01-08-01	Mantenimiento ESE	728,585,433.00	33,000,000.00	355,000,000.00	1,083,585,433.00	0.00	1,083,585,433.00	77,647,625.00	1,006,556,857.00	92.89	16,891,849.00	552,864,963.00	51.02
3-1-2-01-09	Combustibles Lubricantes y Llantas	56,000,000.00	0.00	59,000,000.00	115,000,000.00	0.00	115,000,000.00	26,000,000.00	98,666,000.00	85.80	459,000.00	63,125,000.00	54.89
3-1-2-01-10	Materiales y Suministros	71,650,878.00	15,000,000.00	15,000,000.00	86,650,878.00	0.00	86,650,878.00	580,000.00	66,367,988.00	76.59	9,956,698.00	47,340,658.00	54.63
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	0.00	19,736,074.00	357,771,200.00	0.00	357,771,200.00	42,833,266.00	295,284,951.00	82.53	43,897,621.00	294,329,193.00	82.27
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	11,793,450.00	106,187,260.00	71.96	11,800,560.00	106,155,190.00	71.94
3-1-2-01-12-02	Acueducto Alcantarillado	62,042,323.00	0.00	14,000,000.00	76,042,323.00	0.00	76,042,323.00	14,346,920.00	69,302,520.00	91.14	14,346,920.00	69,142,520.00	90.93
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	8,928,218.00	45,319,728.00	99.91	8,928,218.00	45,319,728.00	99.91
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	6,172,208.00	57,764,776.00	84.49	5,463,513.00	57,001,088.00	83.37
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	1,592,470.00	16,710,667.00	81.77	3,358,410.00	16,710,667.00	81.77
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	948,908.00	11,204,414.00	60.17
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	250,000.00	11,767,100.00	27.65	0.00	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	1,685,000.00	115,883,118.00	68.56	28,968,155.00	87,581,057.00	51.81
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	532,000.00	4,896,000.00	26.29	0.00	3,520,096.00	18.90
3-1-2-01-17	Información	3,500,000.00	-2,700,000.00	-2,700,000.00	800,000.00	0.00	800,000.00	360,000.00	360,000.00	45.00	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	2,700,000.00	102,700,000.00	121,832,429.00	0.00	121,832,429.00	11,578,637.00	120,480,069.00	98.89	13,872,833.00	120,266,265.00	98.71
3-1-2-02-01	Sentencias Judiciales	9,182,775.00	-4,800,000.00	95,200,000.00	104,382,775.00	0.00	104,382,775.00	0.00	104,349,000.00	99.97	0.00	104,349,000.00	99.97
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	9,699,654.00	7,500,000.00	7,500,000.00	17,199,654.00	0.00	17,199,654.00	11,578,637.00	16,131,069.00	93.79	13,872,833.00	15,917,265.00	92.54
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	13,467,288.00	1,179,868,838.00	71.69
3-2	GASTOS DE OPERACIÓN	21,236,699,934.00	816,580,485.00	6,287,496,969.00	27,524,196,903.00	0.00	27,524,196,903.00	2,628,028,358.00	22,534,465,277.00	81.87	2,129,439,724.00	16,241,625,323.00	59.01
3-2-1	GASTOS DE COMERCIALIZACION	21,236,699,934.00	816,580,485.00	6,287,496,969.00	27,524,196,903.00	0.00	27,524,196,903.00	2,628,028,358.00	22,534,465,277.00	81.87	2,129,439,724.00	16,241,625,323.00	59.01
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	625,288,448.00	5,607,433,286.00	56.46	625,288,448.00	5,607,433,286.00	56.46

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

21-10-2009
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Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL:							2009				
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES:							SEPTIEMBRE				
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	-383,524,223.00	7,003,564,993.00	0.00	7,003,564,993.00	422,341,530.00	4,274,908,043.00	61.04	422,341,530.00	4,274,908,043.00	61.04
3-2-1-01-01-01	Sueldos Personal de Nómina	4,110,173,866.00	0.00	16,019,585.00	4,126,193,451.00	0.00	4,126,193,451.00	297,024,636.00	2,662,130,224.00	64.52	297,024,636.00	2,662,130,224.00	64.52
3-2-1-01-01-02	Gastos de Representación	39,814,043.00	0.00	1,365,960.00	41,180,003.00	0.00	41,180,003.00	2,670,558.00	24,035,016.00	58.37	2,670,558.00	24,035,016.00	58.37
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	64,474,029.00	0.00	75,987,103.00	140,461,132.00	0.00	140,461,132.00	18,809,439.00	88,174,043.00	62.77	18,809,439.00	88,174,043.00	62.77
3-2-1-01-01-04	Auxilio de Transporte	6,734,880.00	0.00	1,136,224.00	7,871,104.00	0.00	7,871,104.00	249,704.00	2,083,012.00	26.46	249,704.00	2,083,012.00	26.46
3-2-1-01-01-05	Subsidio de Alimentacion	19,167,552.00	0.00	994,155.00	20,161,707.00	0.00	20,161,707.00	1,193,940.00	10,492,344.00	52.04	1,193,940.00	10,492,344.00	52.04
3-2-1-01-01-06	Bonificación por Servicios Prestados	107,371,745.00	0.00	14,361,473.00	121,733,218.00	0.00	121,733,218.00	8,091,151.00	70,860,348.00	58.21	8,091,151.00	70,860,348.00	58.21
3-2-1-01-01-08	Prima de Servicios	548,103,841.00	0.00	-71,391,071.00	476,712,770.00	0.00	476,712,770.00	-70,000.00	473,630,087.00	99.35	-70,000.00	473,630,087.00	99.35
3-2-1-01-01-09	Prima de Navidad	540,066,933.00	0.00	-70,296.00	539,996,637.00	0.00	539,996,637.00	3,257,881.00	14,079,156.00	2.61	3,257,881.00	14,079,156.00	2.61
3-2-1-01-01-10	Prima de Vacaciones	213,766,435.00	0.00	50,162,636.00	263,929,071.00	0.00	263,929,071.00	11,101,768.00	144,915,787.00	54.91	11,101,768.00	144,915,787.00	54.91
3-2-1-01-01-11	Prima Técnica	873,164,763.00	0.00	31,416,590.00	904,581,353.00	0.00	904,581,353.00	61,069,742.00	545,390,587.00	60.29	61,069,742.00	545,390,587.00	60.29
3-2-1-01-01-12	Prima de Antigüedad	217,271,951.00	0.00	7,210,136.00	224,482,087.00	0.00	224,482,087.00	13,471,347.00	119,747,656.00	53.34	13,471,347.00	119,747,656.00	53.34
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	71,145.00	10.85	7,905.00	71,145.00	10.85
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	3,277,832.00	12,375,684.00	96.95	3,277,832.00	12,375,684.00	96.95
3-2-1-01-01-18	Partida de Incremento Salarial	513,620,942.00	0.00	-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	0.00	2,904,224.00	21,613,283.00	0.00	21,613,283.00	2,185,627.00	13,051,363.00	60.39	2,185,627.00	13,051,363.00	60.39
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	24,524,223.00	2,928,669,166.00	0.00	2,928,669,166.00	202,946,918.00	1,332,525,243.00	45.50	202,946,918.00	1,332,525,243.00	45.50
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	2,255,287,017.00	0.00	10,899,655.00	2,266,186,672.00	0.00	2,266,186,672.00	153,439,203.00	1,041,840,936.00	45.97	153,439,203.00	1,041,840,936.00	45.97
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	53,731,562.00	311,518,055.00	39.67	53,731,562.00	311,518,055.00	39.67
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	33,634,200.00	272,943,162.00	45.74	33,634,200.00	272,943,162.00	45.74
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	32,603,790.00	248,169,373.00	57.78	32,603,790.00	248,169,373.00	57.78
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	7,686,444.00	60,144,500.00	32.30	7,686,444.00	60,144,500.00	32.30
3-2-1-01-03-01-0005	Caja de Compensación	257,511,693.00	0.00	10,899,655.00	268,411,348.00	0.00	268,411,348.00	25,783,207.00	149,065,846.00	55.54	25,783,207.00	149,065,846.00	55.54
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	648,857,926.00	0.00	13,624,568.00	662,482,494.00	0.00	662,482,494.00	49,507,715.00	290,684,307.00	43.88	49,507,715.00	290,684,307.00	43.88
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	4,225,125.00	22,713,049.00	30.19	4,225,125.00	22,713,049.00	30.19
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	13,053,580.00	81,638,945.00	49.81	13,053,580.00	81,638,945.00	49.81
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	8,174,741.00	201,308,511.00	0.00	201,308,511.00	19,337,406.00	111,799,388.00	55.54	19,337,406.00	111,799,388.00	55.54
3-2-1-01-03-02-0007	SENA	128,755,847.00	0.00	5,449,827.00	134,205,674.00	0.00	134,205,674.00	12,891,604.00	74,532,925.00	55.54	12,891,604.00	74,532,925.00	55.54
3-2-1-02	COMPRA DE BIENES	1,447,369,309.00	251,100,000.00	1,248,292,734.00	2,695,662,043.00	0.00	2,695,662,043.00	344,444,928.00	2,451,187,251.00	90.93	295,019,794.00	799,878,047.00	29.67
3-2-1-02-01	Medicamentos	534,048,498.00	60,000,000.00	222,000,000.00	756,048,498.00	0.00	756,048,498.00	85,338,435.00	692,770,545.00	91.63	188,519,000.00	256,962,052.00	33.99
3-2-1-02-02	Material Médico-Quirúrgico	913,320,811.00	191,100,000.00	1,026,292,734.00	1,939,613,545.00	0.00	1,939,613,545.00	259,106,493.00	1,758,416,706.00	90.66	106,500,794.00	542,915,995.00	27.99
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,614,893,433.00	565,480,485.00	5,398,204,235.00	12,013,097,668.00	0.00	12,013,097,668.00	1,658,294,982.00	11,592,641,707.00	96.50	1,124,519,161.00	7,860,321,061.00	65.43
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	151,000,000.00	25,000,000.00	131,666,666.00	282,666,666.00	0.00	282,666,666.00	20,866,666.00	258,819,371.00	91.56	0.00	63,938,179.00	22.62
3-2-1-03-02	Servicio de Lavandería	187,200,000.00	30,000,000.00	107,000,000.00	294,200,000.00	0.00	294,200,000.00	37,000,000.00	294,000,000.00	99.93	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

21-10-2009
02:48

Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	21,000,000.00	81,000,000.00	276,000,000.00	0.00	276,000,000.00	22,000,000.00	254,998,210.00	92.39	35,006,318.00	149,756,832.00	54.26
3-2-1-03-05	Contratación de Servicios Asistenciales	6,081,693,433.00	489,480,485.00	5,078,537,569.00	11,160,231,002.00	0.00	11,160,231,002.00	1,578,428,316.00	10,784,824,126.00	96.64	1,089,512,843.00	7,646,626,050.00	68.52
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	2,883,203,033.00	0.00	0.00	2,883,203,033.00	0.00	2,883,203,033.00	0.00	2,883,203,033.00	100.00	84,612,321.00	1,973,992,929.00	68.47
3-4	INVERSION	16,213,204.00	0.00	852,954,743.00	869,167,947.00	0.00	869,167,947.00	3,514,800.00	484,602,373.00	55.75	0.00	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	3,514,800.00	460,606,826.00	54.50	0.00	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	3,514,800.00	460,606,826.00	54.50	0.00	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	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
3-4-1-13-01-03-0633-02	Dotación	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	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	0.00	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	3,514,800.00	435,606,826.00	98.74	0.00	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	3,514,800.00	435,606,826.00	98.74	0.00	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	3,514,800.00	435,606,826.00	98.74	0.00	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	3,514,800.00	435,606,826.00	98.74	0.00	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	929,580,485.00	7,006,467,963.00	35,689,532,228.00	0.00	35,689,532,228.00	3,061,219,993.00	28,931,867,724.00	81.07	2,496,288,917.00	20,997,161,886.00	58.83

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

21-10-2009
02:48

Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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