

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

24-11-2009

10:46

Entidad 408 HOSPITAL FONTIBON		MES: OCTUBRE							
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	2,329,453,155.00	9,715,921,118.00	38,018,985,383.00	4,045,799,569.00	26,165,113,202.00	68.82	11,853,872,181.00
2-1	INGRESOS CORRIENTES	28,246,904,265.00	2,329,453,155.00	9,715,921,118.00	37,962,825,383.00	4,045,739,467.00	26,153,860,547.00	68.89	11,808,964,836.00
2-1-2	NO TRIBUTARIOS	28,246,904,265.00	2,329,453,155.00	9,715,921,118.00	37,962,825,383.00	4,045,739,467.00	26,153,860,547.00	68.89	11,808,964,836.00
2-1-2-04	Rentas Contractuales	28,214,904,265.00	2,329,453,155.00	9,715,921,118.00	37,930,825,383.00	4,045,488,886.00	26,138,391,991.00	68.91	11,792,433,392.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	28,202,904,265.00	249,453,155.00	7,086,813,118.00	35,289,717,383.00	2,765,488,886.00	24,384,427,151.00	69.10	10,905,290,232.00
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	27,558,725.00	5,799,390,270.00	59.44	3,957,733,026.00
2-1-2-04-01-02	FFDS - PIC	6,159,334,886.00	249,453,155.00	2,135,126,374.00	8,294,461,260.00	1,745,963,849.00	7,868,178,079.00	94.86	426,283,181.00
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	2,358,291,158.00	83.33	471,658,231.00
2-1-2-04-01-08	Régimen Contributivo - EPS	955,104,692.00	0.00	0.00	955,104,692.00	104,759,306.00	380,215,447.00	39.81	574,889,245.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	2,658,350,000.00	0.00	0.00	2,658,350,000.00	240,245,089.00	2,818,714,487.00	106.03	-160,364,487.00
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	731,384,959.00	214,619,274.00	29.33	1,762,615,041.00
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	16,228,255.00	97,558,779.00	32.28	204,706,392.00
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	88,097,119.00	789,593,696.00	66.77	392,921,927.00
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	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	88,867,858.00	271,118,447.00	77.36	79,338,114.00
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	3,320,295.00	2,919,139,617.00	64.42	1,612,471,569.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	80,000,000.00	0.00	0.00	80,000,000.00	0.00	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	0.00	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	0.00	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	0.00	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	3,320,295.00	167,159,930.00	98.33	2,840,070.00
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	3,320,295.00	167,159,930.00	98.33	2,840,070.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	350,000,000.00	0.00	161,289,694.00	511,289,694.00	0.00	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	0.00	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	0.00	968,638,376.00	56.85	735,285,007.00

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

24-11-2009

10:46

Entidad 408 HOSPITAL FONTIBON		MES: OCTUBRE							
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	0.00	968,638,376.00	56.85	735,285,007.00
2-1-2-04-99	Otras Rentas Contractuales	12,000,000.00	2,080,000,000.00	2,629,108,000.00	2,641,108,000.00	1,280,000,000.00	1,753,964,840.00	66.41	887,143,160.00
2-1-2-04-99-01	Convenios	12,000,000.00	2,080,000,000.00	2,629,108,000.00	2,641,108,000.00	1,280,000,000.00	1,753,964,840.00	66.41	887,143,160.00
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	2,080,000,000.00	2,629,108,000.00	2,629,108,000.00	1,280,000,000.00	1,747,043,200.00	66.45	882,064,800.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	2,080,000,000.00	2,629,108,000.00	2,629,108,000.00	1,280,000,000.00	1,747,043,200.00	66.45	882,064,800.00
2-1-2-99	Otros Ingresos no Tributarios	32,000,000.00	0.00	0.00	32,000,000.00	250,581.00	15,468,556.00	48.34	16,531,444.00
2-4	RECURSOS DE CAPITAL	56,160,000.00	0.00	0.00	56,160,000.00	60,102.00	11,252,655.00	20.04	44,907,345.00
2-4-3	Rendimientos por Operaciones Financieras	56,160,000.00	0.00	0.00	56,160,000.00	60,102.00	11,252,655.00	20.04	44,907,345.00
Total Ingresos + Disponibilidad Inicial		28,683,064,265.00	2,329,453,155.00	9,335,921,118.00	38,018,985,383.00	4,045,799,569.00	26,165,113,202.00	68.82	11,853,872,181.00

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

24-11-2009
10:45

Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	2,329,453,155.00	10,335,921,118.00	38,018,985,383.00	0.00	38,018,985,383.00	1,995,695,841.00	30,927,563,565.00	81.35	2,750,811,068.00	23,747,972,954.00	62.46
3-1	GASTOS DE FUNCIONAMIENTO	6,430,151,127.00	81,200,000.00	947,216,251.00	7,377,367,378.00	0.00	7,377,367,378.00	367,283,172.00	6,280,083,246.00	85.13	471,145,318.00	5,073,688,547.00	68.77
3-1-1	SERVICIOS PERSONALES	3,006,587,961.00	-24,842,584.00	-172,778,658.00	2,833,809,303.00	0.00	2,833,809,303.00	200,225,095.00	2,084,021,982.00	73.54	201,637,952.00	2,022,689,147.00	71.38
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,993,633,886.00	-23,743,427.00	-149,060,673.00	1,844,573,213.00	0.00	1,844,573,213.00	128,585,444.00	1,405,373,594.00	76.19	128,585,444.00	1,405,373,593.00	76.19
3-1-1-01-01	Sueldos Personal de Nómina	981,564,047.00	-322,916.00	24,684,323.00	1,006,248,370.00	0.00	1,006,248,370.00	83,604,458.00	816,179,149.00	81.11	83,604,458.00	816,179,149.00	81.11
3-1-1-01-02	Gastos de Representación	56,567,386.00	-32,900,190.00	-44,500,190.00	12,067,196.00	0.00	12,067,196.00	1,007,586.00	10,050,782.00	83.29	1,007,586.00	10,050,782.00	83.29
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	83,487,825.00	12,100,000.00	27,980,096.00	111,467,921.00	0.00	111,467,921.00	7,865,718.00	87,853,135.00	78.81	7,865,718.00	87,853,135.00	78.81
3-1-1-01-04	Auxilio de Transporte	17,364,120.00	-366.00	883,371.00	18,247,491.00	0.00	18,247,491.00	1,635,580.00	15,137,311.00	82.96	1,635,580.00	15,137,311.00	82.96
3-1-1-01-05	Subsidio de Alimentación	18,661,644.00	-1,304,219.00	-439,340.00	18,222,304.00	0.00	18,222,304.00	1,625,831.00	14,939,190.00	81.98	1,625,831.00	14,939,190.00	81.98
3-1-1-01-06	Bonificación por Servicios Prestados	25,075,687.00	-1,513,454.00	-540,695.00	24,534,992.00	0.00	24,534,992.00	3,834,018.00	22,189,172.00	90.44	3,834,018.00	22,189,172.00	90.44
3-1-1-01-08	Prima de Servicios	144,858,693.00	-15,378,601.00	-5,334,914.00	139,523,779.00	0.00	139,523,779.00	0.00	139,523,779.00	100.00	0.00	139,523,779.00	100.00
3-1-1-01-09	Prima de Navidad	139,398,980.00	40,391,724.00	-635,181.00	138,763,799.00	0.00	138,763,799.00	987,180.00	2,193,277.00	1.58	987,180.00	2,193,277.00	1.58
3-1-1-01-10	Prima de Vacaciones	71,505,589.00	7,587,107.00	9,665,144.00	81,170,733.00	0.00	81,170,733.00	6,691,271.00	53,067,101.00	65.38	6,691,271.00	53,067,101.00	65.38
3-1-1-01-11	Prima Técnica	195,063,271.00	-5,081,936.00	3,269,767.00	198,333,038.00	0.00	198,333,038.00	16,733,393.00	161,890,447.00	81.63	16,733,393.00	161,890,447.00	81.63
3-1-1-01-12	Prima de Antigüedad	52,517,997.00	-13,475,614.00	-11,685,199.00	40,832,798.00	0.00	40,832,798.00	3,249,438.00	31,313,317.00	76.69	3,249,438.00	31,313,317.00	76.69
3-1-1-01-13	Prima Secretarial	1,609,697.00	77,042.00	147,046.00	1,756,743.00	0.00	1,756,743.00	160,901.00	1,434,941.00	81.68	160,901.00	1,434,941.00	81.68
3-1-1-01-14	Prima de Riesgo	4,960,937.00	-9,980.00	2,306,591.00	7,267,528.00	0.00	7,267,528.00	605,628.00	6,056,275.00	83.33	605,628.00	6,056,275.00	83.33
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	-12,940,775.00	-11,690,608.00	21,442,194.00	0.00	21,442,194.00	0.00	21,442,194.00	100.00	0.00	21,442,193.00	100.00
3-1-1-01-19-01	Personal Administrativo	17,042,626.00	-12,170,507.00	-12,170,507.00	4,872,119.00	0.00	4,872,119.00	0.00	4,872,119.00	100.00	0.00	4,872,118.00	100.00
3-1-1-01-19-03	Quinquenio	16,090,176.00	-770,268.00	479,899.00	16,570,075.00	0.00	16,570,075.00	0.00	16,570,075.00	100.00	0.00	16,570,075.00	100.00
3-1-1-01-20	Bonificación Especial de Recreación	3,968,904.00	1,663,744.00	2,371,722.00	6,340,626.00	0.00	6,340,626.00	584,442.00	3,749,823.00	59.14	584,442.00	3,749,823.00	59.14
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	-2,634,993.00	1,187,747.00	15,133,495.00	0.00	15,133,495.00	0.00	15,133,495.00	100.00	0.00	15,133,495.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	301,075,000.00	17,000,000.00	-13,100,000.00	287,975,000.00	0.00	287,975,000.00	24,193,071.00	242,066,908.00	84.06	25,605,928.00	180,734,074.00	62.76
3-1-1-02-03	Honorarios	50,000,000.00	0.00	19,600,000.00	69,600,000.00	0.00	69,600,000.00	4,621,410.00	54,898,890.00	78.88	2,443,800.00	21,055,620.00	30.25
3-1-1-02-04	Remuneración Servicios Técnicos	251,075,000.00	17,000,000.00	-32,700,000.00	218,375,000.00	0.00	218,375,000.00	19,571,661.00	187,168,018.00	85.71	23,162,128.00	159,678,454.00	73.12
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	711,879,075.00	-18,099,157.00	-10,617,985.00	701,261,090.00	0.00	701,261,090.00	47,446,580.00	436,581,480.00	62.26	47,446,580.00	436,581,480.00	62.26
3-1-1-03-01	Aportes Patronales Sector Privado	491,227,143.00	24,054,957.00	27,379,922.00	518,607,065.00	0.00	518,607,065.00	34,124,358.00	316,936,810.00	61.11	34,124,358.00	316,936,810.00	61.11
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	9,928,954.00	100,933,450.00	50.77	9,928,954.00	100,933,450.00	50.77
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	7,792,320.00	69,497,115.00	62.31	7,792,320.00	69,497,115.00	62.31
3-1-1-03-01-03	Salud EPS Privadas	95,700,000.00	32,099,027.00	32,099,027.00	127,799,027.00	0.00	127,799,027.00	9,869,690.00	82,514,355.00	64.57	9,869,690.00	82,514,355.00	64.57
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	1,661,363.00	14,689,578.00	78.14	1,661,363.00	14,689,578.00	78.14
3-1-1-03-01-05	Caja de Compensación	66,371,879.00	-8,044,070.00	-4,719,105.00	61,652,774.00	0.00	61,652,774.00	4,872,031.00	49,302,312.00	79.97	4,872,031.00	49,302,312.00	79.97
3-1-1-03-02	Aportes Patronales Sector Público	220,651,932.00	-42,154,114.00	-37,997,907.00	182,654,025.00	0.00	182,654,025.00	13,322,222.00	119,644,670.00	65.50	13,322,222.00	119,644,670.00	65.50

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

24-11-2009
10:45

Entidad 408 HOSPITAL FONTIBON									VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01 UNIDAD EJECUTORA									MES:		OCTUBRE		
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	1,090,824.00	11,023,758.00	37.99	1,090,824.00	11,023,758.00	37.99
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	6,141,360.00	46,993,022.00	61.37	6,141,360.00	46,993,022.00	61.37
3-1-1-03-02-03	Salud EPS Públicas	32,099,027.00	-32,099,027.00	-32,099,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	49,778,909.00	-6,033,052.00	-3,539,328.00	46,239,581.00	0.00	46,239,581.00	3,654,023.00	36,976,734.00	79.97	3,654,023.00	36,976,734.00	79.97
3-1-1-03-02-07	SENA	33,185,940.00	-4,022,035.00	-2,359,552.00	30,826,388.00	0.00	30,826,388.00	2,436,015.00	24,651,156.00	79.97	2,436,015.00	24,651,156.00	79.97
3-1-2	GASTOS GENERALES	1,777,697,699.00	106,042,584.00	1,119,994,909.00	2,897,692,608.00	0.00	2,897,692,608.00	167,058,077.00	2,550,195,797.00	88.01	160,326,178.00	1,761,949,374.00	60.81
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,758,565,270.00	106,042,584.00	1,017,294,909.00	2,775,860,179.00	0.00	2,775,860,179.00	167,047,035.00	2,429,704,686.00	87.53	160,309,615.00	1,641,666,546.00	59.14
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	0.00	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	0.00	2,880,000.00	11.90	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	65,183,579.00	0.00	90,000,000.00	155,183,579.00	0.00	155,183,579.00	7,683,550.00	125,133,183.00	80.64	0.00	44,675,308.00	28.79
3-1-2-01-05	Gastos de Transporte y Comunicación	172,800,000.00	15,000,000.00	186,188,000.00	358,988,000.00	0.00	358,988,000.00	29,055,487.00	325,467,796.00	90.66	34,285,229.00	274,391,758.00	76.43
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	1,642,542.00	125,389,624.00	90.80	557,700.00	33,150,622.00	24.01
3-1-2-01-08	Mantenimiento y Reparaciones	728,585,433.00	95,042,584.00	450,042,584.00	1,178,628,017.00	0.00	1,178,628,017.00	76,397,391.00	1,082,954,248.00	91.88	67,882,597.00	620,747,560.00	52.67
3-1-2-01-08-01	Mantenimiento ESE	728,585,433.00	95,042,584.00	450,042,584.00	1,178,628,017.00	0.00	1,178,628,017.00	76,397,391.00	1,082,954,248.00	91.88	67,882,597.00	620,747,560.00	52.67
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	2,000,000.00	100,686,000.00	87.54	12,000,000.00	75,125,000.00	65.33
3-1-2-01-10	Materiales y Suministros	71,650,878.00	0.00	15,000,000.00	86,650,878.00	0.00	86,650,878.00	19,960,000.00	86,327,988.00	99.63	0.00	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	36,000,000.00	55,736,074.00	393,771,200.00	0.00	393,771,200.00	27,158,065.00	322,443,016.00	81.89	27,539,624.00	321,868,817.00	81.74
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	13,144,460.00	119,331,720.00	80.87	13,144,460.00	119,299,650.00	80.85
3-1-2-01-12-02	Acueducto Alcantarillado	62,042,323.00	14,000,000.00	28,000,000.00	90,042,323.00	0.00	90,042,323.00	0.00	69,302,520.00	76.97	50,000.00	69,192,520.00	76.84
3-1-2-01-12-03	Aseo	45,362,728.00	15,000,000.00	15,000,000.00	60,362,728.00	0.00	60,362,728.00	2,209,920.00	47,529,648.00	78.74	2,209,920.00	47,529,648.00	78.74
3-1-2-01-12-04	Teléfono	72,370,596.00	5,000,000.00	1,000,000.00	73,370,596.00	0.00	73,370,596.00	10,236,357.00	68,001,133.00	92.68	10,567,916.00	67,569,004.00	92.09
3-1-2-01-12-05	Gas	9,700,355.00	2,000,000.00	12,736,074.00	22,436,429.00	0.00	22,436,429.00	1,567,328.00	18,277,995.00	81.47	1,567,328.00	18,277,995.00	81.47
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	0.00	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	0.00	11,767,100.00	27.65	1,230,000.00	4,439,100.00	10.43
3-1-2-01-15	Promoción Institucional	40,000,000.00	-40,000,000.00	89,028,251.00	129,028,251.00	0.00	129,028,251.00	3,000,000.00	118,883,118.00	92.14	16,814,465.00	104,395,522.00	80.91
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	4,896,000.00	26.29	0.00	3,520,096.00	18.90
3-1-2-01-17	Información	3,500,000.00	0.00	-2,700,000.00	800,000.00	0.00	800,000.00	150,000.00	510,000.00	63.75	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	102,700,000.00	121,832,429.00	0.00	121,832,429.00	11,042.00	120,491,111.00	98.90	16,563.00	120,282,828.00	98.73
3-1-2-02-01	Sentencias Judiciales	9,182,775.00	0.00	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	0.00	7,500,000.00	17,199,654.00	0.00	17,199,654.00	11,042.00	16,142,111.00	93.85	16,563.00	15,933,828.00	92.64
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	109,181,188.00	1,289,050,026.00	78.32
3-2	GASTOS DE OPERACIÓN	21,236,699,934.00	393,253,155.00	6,680,750,124.00	27,917,450,058.00	0.00	27,917,450,058.00	1,474,412,669.00	24,008,877,946.00	86.00	2,161,727,664.00	18,403,352,987.00	65.92
3-2-1	GASTOS DE COMERCIALIZACION	21,236,699,934.00	393,253,155.00	6,680,750,124.00	27,917,450,058.00	0.00	27,917,450,058.00	1,474,412,669.00	24,008,877,946.00	86.00	2,161,727,664.00	18,403,352,987.00	65.92
3-2-1-01	SERVICIOS PERSONALES	10,291,234,159.00	-958,274,992.00	-1,317,274,992.00	8,973,959,167.00	0.00	8,973,959,167.00	585,424,465.00	6,192,857,751.00	69.01	585,424,465.00	6,192,857,751.00	69.01

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

24-11-2009
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Entidad 408 HOSPITAL FONTIBON									VIGENCIA FISCAL:		2009			
Unidad Ejecutora 01 UNIDAD EJECUTORA									MES:		OCTUBRE			
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										
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,387,089,216.00	-820,191,770.00	-1,203,715,993.00	6,183,373,223.00	0.00	6,183,373,223.00	419,829,624.00	4,694,737,667.00	75.93	419,829,624.00	4,694,737,667.00	75.93	
3-2-1-01-01-01	Sueldos Personal de Nómina	4,110,173,866.00	-475,508,593.00	-459,489,008.00	3,650,684,858.00	0.00	3,650,684,858.00	296,330,245.00	2,958,460,469.00	81.04	296,330,245.00	2,958,460,469.00	81.04	
3-2-1-01-01-02	Gastos de Representación	39,814,043.00	-9,133,314.00	-7,767,354.00	32,046,689.00	0.00	32,046,689.00	2,670,558.00	26,705,574.00	83.33	2,670,558.00	26,705,574.00	83.33	
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	64,474,029.00	6,990,896.00	82,977,999.00	147,452,028.00	0.00	147,452,028.00	10,221,857.00	98,395,900.00	66.73	10,221,857.00	98,395,900.00	66.73	
3-2-1-01-01-04	Auxilio de Transporte	6,734,880.00	-5,040,444.00	-3,904,220.00	2,830,660.00	0.00	2,830,660.00	249,704.00	2,332,716.00	82.41	249,704.00	2,332,716.00	82.41	
3-2-1-01-01-05	Subsidio de Alimentacion	19,167,552.00	-6,004,143.00	-5,009,988.00	14,157,564.00	0.00	14,157,564.00	1,222,228.00	11,714,572.00	82.74	1,222,228.00	11,714,572.00	82.74	
3-2-1-01-01-06	Bonificación por Servicios Prestados	107,371,745.00	-10,716,586.00	3,644,887.00	111,016,632.00	0.00	111,016,632.00	16,776,974.00	87,637,322.00	78.94	16,776,974.00	87,637,322.00	78.94	
3-2-1-01-01-08	Prima de Servicios	548,103,841.00	-3,082,683.00	-74,473,754.00	473,630,087.00	0.00	473,630,087.00	0.00	473,630,087.00	100.00	0.00	473,630,087.00	100.00	
3-2-1-01-01-09	Prima de Navidad	540,066,933.00	-76,602,121.00	-76,672,417.00	463,394,516.00	0.00	463,394,516.00	1,746,004.00	15,825,160.00	3.42	1,746,004.00	15,825,160.00	3.42	
3-2-1-01-01-10	Prima de Vacaciones	213,766,435.00	-25,184,599.00	24,978,037.00	238,744,472.00	0.00	238,744,472.00	12,137,189.00	157,052,976.00	65.78	12,137,189.00	157,052,976.00	65.78	
3-2-1-01-01-11	Prima Técnica	873,164,763.00	-148,829,324.00	-117,412,734.00	755,752,029.00	0.00	755,752,029.00	61,530,014.00	606,920,601.00	80.31	61,530,014.00	606,920,601.00	80.31	
3-2-1-01-01-12	Prima de Antigüedad	217,271,951.00	-61,199,163.00	-53,989,027.00	163,282,924.00	0.00	163,282,924.00	13,726,937.00	133,474,593.00	81.74	13,726,937.00	133,474,593.00	81.74	
3-2-1-01-01-15	Otras Primas y Bonificaciones	769,921.00	-234,405.00	-348,776.00	421,145.00	0.00	421,145.00	320,955.00	392,100.00	93.10	320,955.00	392,100.00	93.10	
3-2-1-01-01-16	Vacaciones en Dinero	12,764,622.00	2,111,062.00	2,111,062.00	14,875,684.00	0.00	14,875,684.00	1,713,412.00	14,089,096.00	94.71	1,713,412.00	14,089,096.00	94.71	
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	
3-2-1-01-01-19	Convenciones Colectivas o Convenios	0.00	320,000.00	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-01-19-0001	Personal Administrativo	0.00	320,000.00	320,000.00	320,000.00	0.00	320,000.00	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	-720,939.00	2,183,285.00	20,892,344.00	0.00	20,892,344.00	1,183,547.00	14,234,910.00	68.13	1,183,547.00	14,234,910.00	68.13	
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	-7,357,414.00	16,322,734.00	93,871,591.00	0.00	93,871,591.00	0.00	93,871,591.00	100.00	0.00	93,871,591.00	100.00	
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,904,144,943.00	-138,083,222.00	-113,558,999.00	2,790,585,944.00	0.00	2,790,585,944.00	165,594,841.00	1,498,120,084.00	53.68	165,594,841.00	1,498,120,084.00	53.68	
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	2,255,287,017.00	24,392,149.00	35,291,804.00	2,290,578,821.00	0.00	2,290,578,821.00	127,488,905.00	1,169,329,841.00	51.05	127,488,905.00	1,169,329,841.00	51.05	
3-2-1-01-03-01-0001	Cesantías Fondos Privados	785,323,175.00	0.00	0.00	785,323,175.00	0.00	785,323,175.00	33,826,010.00	345,344,065.00	43.97	33,826,010.00	345,344,065.00	43.97	
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	34,602,284.00	307,545,446.00	51.54	34,602,284.00	307,545,446.00	51.54	
3-2-1-01-03-01-0003	Salud EPS Privadas	429,502,225.00	87,834,359.00	87,834,359.00	517,336,584.00	0.00	517,336,584.00	34,084,266.00	282,253,639.00	54.56	34,084,266.00	282,253,639.00	54.56	
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	8,513,652.00	68,658,152.00	36.87	8,513,652.00	68,658,152.00	36.87	
3-2-1-01-03-01-0005	Caja de Compensación	257,511,693.00	-63,442,210.00	-52,542,555.00	204,969,138.00	0.00	204,969,138.00	16,462,693.00	165,528,539.00	80.76	16,462,693.00	165,528,539.00	80.76	
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	648,857,926.00	-162,475,371.00	-148,850,803.00	500,007,123.00	0.00	500,007,123.00	38,105,936.00	328,790,243.00	65.76	38,105,936.00	328,790,243.00	65.76	
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	3,267,889.00	25,980,938.00	34.54	3,267,889.00	25,980,938.00	34.54	
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	14,259,680.00	95,898,625.00	58.51	14,259,680.00	95,898,625.00	58.51	
3-2-1-01-03-02-0003	Salud EPS Públicas	87,834,359.00	-87,834,359.00	-87,834,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-03-02-0006	ICBF	193,133,770.00	-44,984,607.00	-36,809,866.00	156,323,904.00	0.00	156,323,904.00	12,347,020.00	124,146,408.00	79.42	12,347,020.00	124,146,408.00	79.42	
3-2-1-01-03-02-0007	SENA	128,755,847.00	-29,656,405.00	-24,206,578.00	104,549,269.00	0.00	104,549,269.00	8,231,347.00	82,764,272.00	79.16	8,231,347.00	82,764,272.00	79.16	
3-2-1-02	COMPRA DE BIENES	1,447,369,309.00	260,000,000.00	1,508,292,734.00	2,955,662,043.00	0.00	2,955,662,043.00	229,689,294.00	2,680,876,545.00	90.70	169,181,465.00	969,059,512.00	32.79	
3-2-1-02-01	Medicamentos	534,048,498.00	70,000,000.00	292,000,000.00	826,048,498.00	0.00	826,048,498.00	53,253,434.00	746,023,979.00	90.31	15,849,510.00	272,811,562.00	33.03	
3-2-1-02-02	Material Médico-Quirúrgico	913,320,811.00	190,000,000.00	1,216,292,734.00	2,129,613,545.00	0.00	2,129,613,545.00	176,435,860.00	1,934,852,566.00	90.85	153,331,955.00	696,247,950.00	32.69	
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,614,893,433.00	1,091,528,147.00	6,489,732,382.00	13,104,625,815.00	0.00	13,104,625,815.00	664,009,030.00	12,256,650,737.00	93.53	1,361,791,572.00	9,222,112,633.00	70.37	

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

24-11-2009
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Entidad 408 HOSPITAL FONTIBON		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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									
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	151,000,000.00	18,500,000.00	150,166,666.00	301,166,666.00	0.00	301,166,666.00	22,499,999.00	281,319,370.00	93.41	27,534,117.00	91,472,296.00	30.37
3-2-1-03-02	Servicio de Lavandería	187,200,000.00	30,000,000.00	137,000,000.00	324,200,000.00	0.00	324,200,000.00	0.00	294,000,000.00	90.68	27,385,154.00	27,385,154.00	8.45
3-2-1-03-03	Suministro de Alimentos	195,000,000.00	30,000,000.00	111,000,000.00	306,000,000.00	0.00	306,000,000.00	21,000,000.00	275,998,210.00	90.20	0.00	149,756,832.00	48.94
3-2-1-03-05	Contratación de Servicios Asistenciales	6,081,693,433.00	1,013,028,147.00	6,091,565,716.00	12,173,259,149.00	0.00	12,173,259,149.00	620,509,031.00	11,405,333,157.00	93.69	1,306,872,301.00	8,953,498,351.00	73.55
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	-4,710,120.00	2,878,492,913.00	99.84	45,330,162.00	2,019,323,091.00	70.04
3-4	INVERSION	16,213,204.00	1,855,000,000.00	2,707,954,743.00	2,724,167,947.00	0.00	2,724,167,947.00	154,000,000.00	638,602,373.00	23.44	117,938,086.00	270,931,420.00	9.95
3-4-1	DIRECTA	0.00	1,855,000,000.00	2,700,172,400.00	2,700,172,400.00	0.00	2,700,172,400.00	154,000,000.00	614,606,826.00	22.76	117,938,086.00	246,935,876.00	9.15
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	1,855,000,000.00	2,700,172,400.00	2,700,172,400.00	0.00	2,700,172,400.00	154,000,000.00	614,606,826.00	22.76	117,938,086.00	246,935,876.00	9.15
3-4-1-13-01	Ciudad de Derechos	0.00	2,080,000,000.00	2,234,000,000.00	2,234,000,000.00	0.00	2,234,000,000.00	154,000,000.00	154,000,000.00	6.89	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	2,080,000,000.00	2,234,000,000.00	2,234,000,000.00	0.00	2,234,000,000.00	154,000,000.00	154,000,000.00	6.89	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	2,080,000,000.00	2,234,000,000.00	2,234,000,000.00	0.00	2,234,000,000.00	154,000,000.00	154,000,000.00	6.89	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	0.00	2,080,000,000.00	2,080,000,000.00	2,080,000,000.00	0.00	2,080,000,000.00	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	154,000,000.00	154,000,000.00	100.00	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	-225,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00	0.00	0.00
3-4-1-13-04-37	Ahora decidimos juntos	0.00	-225,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00	0.00	0.00
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	0.00	-225,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00	0.00	0.00
3-4-1-13-04-37-0617-01	Participación social en salud	0.00	-225,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	100.00	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	0.00	435,606,826.00	98.74	117,938,086.00	246,935,876.00	55.97
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	0.00	435,606,826.00	98.74	117,938,086.00	246,935,876.00	55.97
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	0.00	435,606,826.00	98.74	117,938,086.00	246,935,876.00	55.97
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	0.00	435,606,826.00	98.74	117,938,086.00	246,935,876.00	55.97
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	2,329,453,155.00	9,335,921,118.00	38,018,985,383.00	0.00	38,018,985,383.00	1,995,695,841.00	30,927,563,565.00	81.35	2,750,811,068.00	23,747,972,954.00	62.46

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