

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

03-04-2009

04:20

Entidad 403 HOSPITAL SIMON BOLIVAR		MES: ENERO							
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	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00
2	INGRESOS	83,502,696,059.00	0.00	0.00	83,502,696,059.00	5,611,493,481.00	5,611,493,481.00	6.72	77,891,202,578.00
2-1	INGRESOS CORRIENTES	83,382,696,059.00	0.00	0.00	83,382,696,059.00	5,605,873,624.00	5,605,873,624.00	6.72	77,776,822,435.00
2-1-2	NO TRIBUTARIOS	83,382,696,059.00	0.00	0.00	83,382,696,059.00	5,605,873,624.00	5,605,873,624.00	6.72	77,776,822,435.00
2-1-2-04	Rentas Contractuales	82,732,696,059.00	0.00	0.00	82,732,696,059.00	5,604,850,901.00	5,604,850,901.00	6.77	77,127,845,158.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	82,532,696,059.00	0.00	0.00	82,532,696,059.00	5,604,850,901.00	5,604,850,901.00	6.79	76,927,845,158.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	30,508,716,937.00	0.00	0.00	30,508,716,937.00	1,200,000,000.00	1,200,000,000.00	3.93	29,308,716,937.00
2-1-2-04-01-04	FFDS - APH	1,213,407,101.00	0.00	0.00	1,213,407,101.00	0.00	0.00	0.00	1,213,407,101.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	7,675,411,933.00	0.00	0.00	7,675,411,933.00	639,617,661.00	639,617,661.00	8.33	7,035,794,272.00
2-1-2-04-01-07	FFDS - Otros ingresos	998,161,291.00	0.00	0.00	998,161,291.00	0.00	0.00	0.00	998,161,291.00
2-1-2-04-01-08	Régimen Contributivo - EPS	3,609,715,925.00	0.00	0.00	3,609,715,925.00	0.00	0.00	0.00	3,609,715,925.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	11,660,141,128.00	0.00	0.00	11,660,141,128.00	0.00	0.00	0.00	11,660,141,128.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	1,504,370,122.00	0.00	0.00	1,504,370,122.00	0.00	0.00	0.00	1,504,370,122.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	3,434,283,383.00	0.00	0.00	3,434,283,383.00	197,531,419.00	197,531,419.00	5.75	3,236,751,964.00
2-1-2-04-01-13	Otras IPS	107,397,871.00	0.00	0.00	107,397,871.00	0.00	0.00	0.00	107,397,871.00
2-1-2-04-01-14	Particulares	532,000,000.00	0.00	0.00	532,000,000.00	18,368,723.00	18,368,723.00	3.45	513,631,277.00
2-1-2-04-01-16	Entes Territoriales	2,067,256,768.00	0.00	0.00	2,067,256,768.00	0.00	0.00	0.00	2,067,256,768.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	2,021,833,600.00	0.00	0.00	2,021,833,600.00	0.00	0.00	0.00	2,021,833,600.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	17,200,000,000.00	0.00	0.00	17,200,000,000.00	3,549,333,098.00	3,549,333,098.00	20.64	13,650,666,902.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	1,000,000,000.00	0.00	0.00	1,000,000,000.00	80,139,642.00	80,139,642.00	8.01	919,860,358.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	1,000,000,000.00	0.00	0.00	1,000,000,000.00	80,139,642.00	80,139,642.00	8.01	919,860,358.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	1,500,000,000.00	0.00	0.00	1,500,000,000.00	1,329,146,993.00	1,329,146,993.00	88.61	170,853,007.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	1,500,000,000.00	0.00	0.00	1,500,000,000.00	1,329,146,993.00	1,329,146,993.00	88.61	170,853,007.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	4,000,000,000.00	0.00	0.00	4,000,000,000.00	667,709,298.00	667,709,298.00	16.69	3,332,290,702.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	4,000,000,000.00	0.00	0.00	4,000,000,000.00	667,709,298.00	667,709,298.00	16.69	3,332,290,702.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	2,500,000,000.00	0.00	0.00	2,500,000,000.00	127,249,304.00	127,249,304.00	5.09	2,372,750,696.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	2,500,000,000.00	0.00	0.00	2,500,000,000.00	127,249,304.00	127,249,304.00	5.09	2,372,750,696.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	8,200,000,000.00	0.00	0.00	8,200,000,000.00	1,345,087,861.00	1,345,087,861.00	16.40	6,854,912,139.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	8,200,000,000.00	0.00	0.00	8,200,000,000.00	1,345,087,861.00	1,345,087,861.00	16.40	6,854,912,139.00
2-1-2-04-99	Otras Rentas Contractuales	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
2-1-2-04-99-01	Convenios	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00

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

03-04-2009

04:20

Entidad		403 HOSPITAL SIMON BOLIVAR		MES:		ENERO			
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)
2-1-2-04-99-01-0002	Convenios Docente - Asistenciales	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00		200,000,000.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	650,000,000.00	0.00	0.00	650,000,000.00	1,022,723.00	1,022,723.00	0.16	648,977,277.00
2-4	RECURSOS DE CAPITAL	120,000,000.00	0.00	0.00	120,000,000.00	5,619,857.00	5,619,857.00	4.68	114,380,143.00
2-4-3	Rendimientos por Operaciones Financieras	120,000,000.00	0.00	0.00	120,000,000.00	5,619,857.00	5,619,857.00	4.68	114,380,143.00
Total Ingresos + Disponibilidad Inicial		85,002,696,059.00	0.00	0.00	85,002,696,059.00	5,611,493,481.00	5,611,493,481.00	6.60	79,391,202,578.00

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

03-04-2009
04:22

Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	82,752,696,059.00	0.00	0.00	82,752,696,059.00	0.00	82,752,696,059.00	13,221,154,807.00	13,221,154,807.00	15.98	3,990,951,654.00	3,990,951,654.00	4.82
3-1	GASTOS DE FUNCIONAMIENTO	17,375,105,584.00	0.00	0.00	17,375,105,584.00	0.00	17,375,105,584.00	2,303,985,944.00	2,303,985,944.00	13.26	816,769,432.00	816,769,432.00	4.70
3-1-1	SERVICIOS PERSONALES	8,512,973,584.00	0.00	0.00	8,512,973,584.00	0.00	8,512,973,584.00	798,583,136.00	798,583,136.00	9.38	396,224,132.00	396,224,132.00	4.65
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,971,978,526.00	0.00	0.00	4,971,978,526.00	0.00	4,971,978,526.00	305,683,710.00	305,683,710.00	6.15	303,394,008.00	303,394,008.00	6.10
3-1-1-01-01	Sueldos Personal de Nómina	2,496,443,165.00	0.00	0.00	2,496,443,165.00	0.00	2,496,443,165.00	141,883,267.00	141,883,267.00	5.68	141,883,267.00	141,883,267.00	5.68
3-1-1-01-02	Gastos de Representación	72,195,069.00	0.00	0.00	72,195,069.00	0.00	72,195,069.00	3,980,381.00	3,980,381.00	5.51	3,980,381.00	3,980,381.00	5.51
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	400,541,619.00	0.00	0.00	400,541,619.00	0.00	400,541,619.00	64,478,737.00	64,478,737.00	16.10	64,478,737.00	64,478,737.00	16.10
3-1-1-01-04	Auxilio de Transporte	69,697,021.00	0.00	0.00	69,697,021.00	0.00	69,697,021.00	6,215,382.00	6,215,382.00	8.92	3,925,680.00	3,925,680.00	5.63
3-1-1-01-05	Subsidio de Alimentacion	79,700,210.00	0.00	0.00	79,700,210.00	0.00	79,700,210.00	4,490,918.00	4,490,918.00	5.63	4,490,918.00	4,490,918.00	5.63
3-1-1-01-06	Bonificación por Servicios Prestados	60,204,902.00	0.00	0.00	60,204,902.00	0.00	60,204,902.00	5,307,440.00	5,307,440.00	8.82	5,307,440.00	5,307,440.00	8.82
3-1-1-01-07	Prima Semestral	359,166,249.00	0.00	0.00	359,166,249.00	0.00	359,166,249.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	324,344,007.00	0.00	0.00	324,344,007.00	0.00	324,344,007.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	229,856,542.00	0.00	0.00	229,856,542.00	0.00	229,856,542.00	9,256,418.00	9,256,418.00	4.03	9,256,418.00	9,256,418.00	4.03
3-1-1-01-11	Prima Técnica	177,224,303.00	0.00	0.00	177,224,303.00	0.00	177,224,303.00	8,863,254.00	8,863,254.00	5.00	8,863,254.00	8,863,254.00	5.00
3-1-1-01-12	Prima de Antigüedad	127,630,366.00	0.00	0.00	127,630,366.00	0.00	127,630,366.00	7,906,431.00	7,906,431.00	6.19	7,906,431.00	7,906,431.00	6.19
3-1-1-01-13	Prima Secretarial	10,070,220.00	0.00	0.00	10,070,220.00	0.00	10,070,220.00	434,598.00	434,598.00	4.32	434,598.00	434,598.00	4.32
3-1-1-01-14	Prima de Riesgo	7,937,521.00	0.00	0.00	7,937,521.00	0.00	7,937,521.00	493,033.00	493,033.00	6.21	493,033.00	493,033.00	6.21
3-1-1-01-18	Partida de Incremento Salarial	337,250,286.00	0.00	0.00	337,250,286.00	0.00	337,250,286.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	177,865,934.00	0.00	0.00	177,865,934.00	0.00	177,865,934.00	20,304,437.00	20,304,437.00	11.42	20,304,437.00	20,304,437.00	11.42
3-1-1-01-19-01	Personal Administrativo	15,798,445.00	0.00	0.00	15,798,445.00	0.00	15,798,445.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	162,067,489.00	0.00	0.00	162,067,489.00	0.00	162,067,489.00	20,304,437.00	20,304,437.00	12.53	20,304,437.00	20,304,437.00	12.53
3-1-1-01-20	Bonificación Especial de Recreación	9,729,677.00	0.00	0.00	9,729,677.00	0.00	9,729,677.00	447,979.00	447,979.00	4.60	447,979.00	447,979.00	4.60
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	31,621,435.00	0.00	0.00	31,621,435.00	0.00	31,621,435.00	31,621,435.00	31,621,435.00	100.00	31,621,435.00	31,621,435.00	100.00
3-1-1-01-99	Otros Gastos De Personal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,732,940,370.00	0.00	0.00	1,732,940,370.00	0.00	1,732,940,370.00	377,803,566.00	377,803,566.00	21.80	0.00	0.00	0.00
3-1-1-02-03	Honorarios	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	38,919,588.00	38,919,588.00	21.62	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	1,552,940,370.00	0.00	0.00	1,552,940,370.00	0.00	1,552,940,370.00	338,883,978.00	338,883,978.00	21.82	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,808,054,688.00	0.00	0.00	1,808,054,688.00	0.00	1,808,054,688.00	115,095,860.00	115,095,860.00	6.37	92,830,124.00	92,830,124.00	5.13
3-1-1-03-01	Aportes Patronales Sector Privado	1,655,485,941.00	0.00	0.00	1,655,485,941.00	0.00	1,655,485,941.00	102,726,007.00	102,726,007.00	6.21	92,830,124.00	92,830,124.00	5.61
3-1-1-03-01-01	Cesantías Fondos Privados	628,713,999.00	0.00	0.00	628,713,999.00	0.00	628,713,999.00	33,342,770.00	33,342,770.00	5.30	33,342,770.00	33,342,770.00	5.30
3-1-1-03-01-02	Pensiones Fondos Privados	557,929,735.00	0.00	0.00	557,929,735.00	0.00	557,929,735.00	34,055,150.00	34,055,150.00	6.10	34,055,150.00	34,055,150.00	6.10
3-1-1-03-01-03	Salud EPS Privadas	325,853,989.00	0.00	0.00	325,853,989.00	0.00	325,853,989.00	24,289,804.00	24,289,804.00	7.45	24,289,804.00	24,289,804.00	7.45
3-1-1-03-01-04	Riegos Profesionales Sector Privado	18,933,220.00	0.00	0.00	18,933,220.00	0.00	18,933,220.00	1,142,400.00	1,142,400.00	6.03	1,142,400.00	1,142,400.00	6.03
3-1-1-03-01-05	Caja de Compensación	124,054,998.00	0.00	0.00	124,054,998.00	0.00	124,054,998.00	9,895,883.00	9,895,883.00	7.98	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	152,568,747.00	0.00	0.00	152,568,747.00	0.00	152,568,747.00	12,369,853.00	12,369,853.00	8.11	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	95,541,248.00	0.00	0.00	95,541,248.00	0.00	95,541,248.00	7,421,912.00	7,421,912.00	7.77	0.00	0.00	0.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-04-2009
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Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-1-1-03-02-07	SENA	57,027,499.00	0.00	0.00	57,027,499.00	0.00	57,027,499.00	4,947,941.00	4,947,941.00	8.68	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	6,740,000,000.00	0.00	0.00	6,740,000,000.00	0.00	6,740,000,000.00	1,313,199,203.00	1,313,199,203.00	19.48	251,790,559.00	251,790,559.00	3.74
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	6,702,000,000.00	0.00	0.00	6,702,000,000.00	0.00	6,702,000,000.00	1,313,178,123.00	1,313,178,123.00	19.59	251,790,559.00	251,790,559.00	3.76
3-1-2-01-01	Arrendamientos	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	222,387,744.00	222,387,744.00	27.80	0.00	0.00	0.00
3-1-2-01-02	Dotación	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	302,000,000.00	0.00	0.00	302,000,000.00	0.00	302,000,000.00	4,620,040.00	4,620,040.00	1.53	0.00	0.00	0.00
3-1-2-01-04	Viáticos y Gastos de Viaje	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	1,383,450.00	1,383,450.00	1.73	0.00	0.00	0.00
3-1-2-01-06	Impresos y Publicaciones	321,000,000.00	0.00	0.00	321,000,000.00	0.00	321,000,000.00	22,455,549.00	22,455,549.00	7.00	0.00	0.00	0.00
3-1-2-01-08	Mantenimiento y Reparaciones	2,520,000,000.00	0.00	0.00	2,520,000,000.00	0.00	2,520,000,000.00	493,160,970.00	493,160,970.00	19.57	123,323,603.00	123,323,603.00	4.89
3-1-2-01-08-01	Mantenimiento ESE	2,520,000,000.00	0.00	0.00	2,520,000,000.00	0.00	2,520,000,000.00	493,160,970.00	493,160,970.00	19.57	123,323,603.00	123,323,603.00	4.89
3-1-2-01-09	Combustibles Lubricantes y Llantas	152,000,000.00	0.00	0.00	152,000,000.00	0.00	152,000,000.00	34,995,782.00	34,995,782.00	23.02	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	555,000,000.00	0.00	0.00	555,000,000.00	0.00	555,000,000.00	93,720,419.00	93,720,419.00	16.89	0.00	0.00	0.00
3-1-2-01-11	Seguros	235,000,000.00	0.00	0.00	235,000,000.00	0.00	235,000,000.00	214,795,823.00	214,795,823.00	91.40	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	235,000,000.00	0.00	0.00	235,000,000.00	0.00	235,000,000.00	214,795,823.00	214,795,823.00	91.40	0.00	0.00	0.00
3-1-2-01-12	Servicios Públicos	1,477,000,000.00	0.00	0.00	1,477,000,000.00	0.00	1,477,000,000.00	225,658,346.00	225,658,346.00	15.28	128,466,956.00	128,466,956.00	8.70
3-1-2-01-12-01	Energía	360,000,000.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	83,808,120.00	83,808,120.00	23.28	36,182,130.00	36,182,130.00	10.05
3-1-2-01-12-02	Acueducto Alcantarillado	322,000,000.00	0.00	0.00	322,000,000.00	0.00	322,000,000.00	38,900,770.00	38,900,770.00	12.08	38,900,770.00	38,900,770.00	12.08
3-1-2-01-12-03	Aseo	212,500,000.00	0.00	0.00	212,500,000.00	0.00	212,500,000.00	60,466,450.00	60,466,450.00	28.45	10,901,050.00	10,901,050.00	5.13
3-1-2-01-12-04	Teléfono	292,500,000.00	0.00	0.00	292,500,000.00	0.00	292,500,000.00	23,725,546.00	23,725,546.00	8.11	23,725,546.00	23,725,546.00	8.11
3-1-2-01-12-05	Gas	290,000,000.00	0.00	0.00	290,000,000.00	0.00	290,000,000.00	18,757,460.00	18,757,460.00	6.47	18,757,460.00	18,757,460.00	6.47
3-1-2-01-13	Capacitación	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	38,000,000.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	21,080.00	21,080.00	0.06	0.00	0.00	0.00
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	38,000,000.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	21,080.00	21,080.00	0.06	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	2,122,132,000.00	0.00	0.00	2,122,132,000.00	0.00	2,122,132,000.00	192,203,605.00	192,203,605.00	9.06	168,754,741.00	168,754,741.00	7.95
3-2	GASTOS DE OPERACIÓN	64,154,227,475.00	0.00	0.00	64,154,227,475.00	0.00	64,154,227,475.00	10,917,168,863.00	10,917,168,863.00	17.02	3,174,182,222.00	3,174,182,222.00	4.95
3-2-1	GASTOS DE COMERCIALIZACION	64,154,227,475.00	0.00	0.00	64,154,227,475.00	0.00	64,154,227,475.00	10,917,168,863.00	10,917,168,863.00	17.02	3,174,182,222.00	3,174,182,222.00	4.95
3-2-1-01	SERVICIOS PERSONALES	28,965,032,854.00	0.00	0.00	28,965,032,854.00	0.00	28,965,032,854.00	2,445,123,329.00	2,445,123,329.00	8.44	2,310,433,385.00	2,310,433,385.00	7.98
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	21,699,227,796.00	0.00	0.00	21,699,227,796.00	0.00	21,699,227,796.00	1,725,356,394.00	1,725,356,394.00	7.95	1,725,356,394.00	1,725,356,394.00	7.95
3-2-1-01-01-01	Sueldos Personal de Nómina	11,073,920,182.00	0.00	0.00	11,073,920,182.00	0.00	11,073,920,182.00	758,486,066.00	758,486,066.00	6.85	758,486,066.00	758,486,066.00	6.85
3-2-1-01-01-02	Gastos de Representación	70,571,818.00	0.00	0.00	70,571,818.00	0.00	70,571,818.00	5,745,221.00	5,745,221.00	8.14	5,745,221.00	5,745,221.00	8.14
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	1,852,413,694.00	0.00	0.00	1,852,413,694.00	0.00	1,852,413,694.00	495,292,295.00	495,292,295.00	26.74	495,292,295.00	495,292,295.00	26.74
3-2-1-01-01-04	Auxilio de Transporte	12,659,371.00	0.00	0.00	12,659,371.00	0.00	12,659,371.00	838,695.00	838,695.00	6.63	838,695.00	838,695.00	6.63
3-2-1-01-01-05	Subsidio de Alimentación	15,847,686.00	0.00	0.00	15,847,686.00	0.00	15,847,686.00	1,019,082.00	1,019,082.00	6.43	1,019,082.00	1,019,082.00	6.43
3-2-1-01-01-06	Bonificación por Servicios Prestados	360,687,750.00	0.00	0.00	360,687,750.00	0.00	360,687,750.00	21,086,364.00	21,086,364.00	5.85	21,086,364.00	21,086,364.00	5.85

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

03-04-2009

04:22

Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-2-1-01-01-07	Prima Semestral	1,573,946,809.00	0.00	0.00	1,573,946,809.00	0.00	1,573,946,809.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-01-09	Prima de Navidad	1,599,838,771.00	0.00	0.00	1,599,838,771.00	0.00	1,599,838,771.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-01-10	Prima de Vacaciones	726,144,440.00	0.00	0.00	726,144,440.00	0.00	726,144,440.00	22,053,258.00	22,053,258.00	3.04	22,053,258.00	22,053,258.00	
3-2-1-01-01-11	Prima Técnica	2,259,551,059.00	0.00	0.00	2,259,551,059.00	0.00	2,259,551,059.00	166,574,616.00	166,574,616.00	7.37	166,574,616.00	166,574,616.00	
3-2-1-01-01-12	Prima de Antigüedad	522,287,527.00	0.00	0.00	522,287,527.00	0.00	522,287,527.00	36,323,374.00	36,323,374.00	6.95	36,323,374.00	36,323,374.00	
3-2-1-01-01-14	Prima de Riesgo	585,646.00	0.00	0.00	585,646.00	0.00	585,646.00	51,400.00	51,400.00	8.78	51,400.00	51,400.00	
3-2-1-01-01-18	Partida de Incremento Salarial	1,334,549,405.00	0.00	0.00	1,334,549,405.00	0.00	1,334,549,405.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-01-19	Convenciones Colectivas o Convenios	21,953,061.00	0.00	0.00	21,953,061.00	0.00	21,953,061.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-01-19-0001	Personal Administrativo	2,607,510.00	0.00	0.00	2,607,510.00	0.00	2,607,510.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-01-19-0003	Quinquenio	19,345,551.00	0.00	0.00	19,345,551.00	0.00	19,345,551.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-01-20	Bonificación Especial de Recreación	57,833,046.00	0.00	0.00	57,833,046.00	0.00	57,833,046.00	1,448,492.00	1,448,492.00	2.50	1,448,492.00	1,448,492.00	
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	216,437,531.00	0.00	0.00	216,437,531.00	0.00	216,437,531.00	216,437,531.00	216,437,531.00	100.00	216,437,531.00	216,437,531.00	
3-2-1-01-02	SERVICIOS PERSONALES INDIRECTOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-02-99	Otros Gastos de Personal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	7,264,805,058.00	0.00	0.00	7,264,805,058.00	0.00	7,264,805,058.00	719,766,935.00	719,766,935.00	9.91	585,076,991.00	585,076,991.00	
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	6,537,852,938.00	0.00	0.00	6,537,852,938.00	0.00	6,537,852,938.00	644,939,188.00	644,939,188.00	9.86	585,076,991.00	585,076,991.00	
3-2-1-01-03-01-0001	Cesantías Fondos Privados	1,596,464,523.00	0.00	0.00	1,596,464,523.00	0.00	1,596,464,523.00	215,676,307.00	215,676,307.00	13.51	215,676,307.00	215,676,307.00	
3-2-1-01-03-01-0002	Pensiones Fondos Privados	2,329,855,743.00	0.00	0.00	2,329,855,743.00	0.00	2,329,855,743.00	195,515,548.00	195,515,548.00	8.39	195,515,548.00	195,515,548.00	
3-2-1-01-03-01-0003	Salud EPS Privadas	1,719,660,724.00	0.00	0.00	1,719,660,724.00	0.00	1,719,660,724.00	138,738,836.00	138,738,836.00	8.07	138,738,836.00	138,738,836.00	
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	498,000,000.00	0.00	0.00	498,000,000.00	0.00	498,000,000.00	35,146,300.00	35,146,300.00	7.06	35,146,300.00	35,146,300.00	
3-2-1-01-03-01-0005	Caja de Compensación	393,871,948.00	0.00	0.00	393,871,948.00	0.00	393,871,948.00	59,862,197.00	59,862,197.00	15.20	0.00	0.00	
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	726,952,120.00	0.00	0.00	726,952,120.00	0.00	726,952,120.00	74,827,747.00	74,827,747.00	10.29	0.00	0.00	
3-2-1-01-03-02-0006	ICBF	377,903,960.00	0.00	0.00	377,903,960.00	0.00	377,903,960.00	44,896,648.00	44,896,648.00	11.88	0.00	0.00	
3-2-1-01-03-02-0007	SENA	349,048,160.00	0.00	0.00	349,048,160.00	0.00	349,048,160.00	29,931,099.00	29,931,099.00	8.58	0.00	0.00	
3-2-1-02	COMPRA DE BIENES	14,667,832,103.00	0.00	0.00	14,667,832,103.00	0.00	14,667,832,103.00	1,704,621,130.00	1,704,621,130.00	11.62	0.00	0.00	
3-2-1-02-01	Medicamentos	7,562,400,718.00	0.00	0.00	7,562,400,718.00	0.00	7,562,400,718.00	628,319,394.00	628,319,394.00	8.31	0.00	0.00	
3-2-1-02-02	Material Médico-Quirúrgico	7,105,431,385.00	0.00	0.00	7,105,431,385.00	0.00	7,105,431,385.00	1,076,301,736.00	1,076,301,736.00	15.15	0.00	0.00	
3-2-1-03	ADQUISICIÓN DE SERVICIOS	11,648,364,518.00	0.00	0.00	11,648,364,518.00	0.00	11,648,364,518.00	4,738,981,386.00	4,738,981,386.00	40.68	144,506,986.00	144,506,986.00	
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	5,992,560.00	5,992,560.00	1.50	0.00	0.00	
3-2-1-03-02	Servicio de Lavandería	225,000,000.00	0.00	0.00	225,000,000.00	0.00	225,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-03-03	Suministro de Alimentos	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	444,891,381.00	444,891,381.00	29.66	144,506,986.00	144,506,986.00	
3-2-1-03-04	Adquisición de Servicios de Salud	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	3,413,353,082.00	3,413,353,082.00	97.52	0.00	0.00	
3-2-1-03-05	Contratación de Servicios Asistenciales	6,023,364,518.00	0.00	0.00	6,023,364,518.00	0.00	6,023,364,518.00	874,744,363.00	874,744,363.00	14.52	0.00	0.00	
3-2-1-04	Imprevistos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	8,722,998,000.00	0.00	0.00	8,722,998,000.00	0.00	8,722,998,000.00	2,028,443,018.00	2,028,443,018.00	23.25	719,241,851.00	719,241,851.00	
3-4	INVERSION	1,223,363,000.00	0.00	0.00	1,223,363,000.00	0.00	1,223,363,000.00	0.00	0.00	0.00	0.00	0.00	

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

03-04-2009
04:22

Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-4-1	DIRECTA	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	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	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616-03	Integración de Subsistemas de Información	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	923,363,000.00	0.00	0.00	923,363,000.00	0.00	923,363,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	DISPONIBILIDAD FINAL	2,250,000,000.00	0.00	0.00	2,250,000,000.00	0.00	2,250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	85,002,696,059.00	0.00	0.00	85,002,696,059.00	0.00	85,002,696,059.00	13,221,154,807.00	13,221,154,807.00	15.55	3,990,951,654.00	3,990,951,654.00	4.70

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO