

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

06-04-2009

03:03

Entidad 403 HOSPITAL SIMON BOLIVAR		MES: FEBRERO							
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	1,201,907,563.00	1,201,907,563.00	80.13	298,092,437.00
2	INGRESOS	83,502,696,059.00	0.00	0.00	83,502,696,059.00	7,396,004,109.04	13,007,497,590.04	15.58	70,495,198,468.96
2-1	INGRESOS CORRIENTES	83,382,696,059.00	0.00	0.00	83,382,696,059.00	7,387,642,297.50	12,993,515,921.50	15.58	70,389,180,137.50
2-1-2	NO TRIBUTARIOS	83,382,696,059.00	0.00	0.00	83,382,696,059.00	7,387,642,297.50	12,993,515,921.50	15.58	70,389,180,137.50
2-1-2-04	Rentas Contractuales	82,732,696,059.00	0.00	0.00	82,732,696,059.00	7,379,444,810.00	12,984,295,711.00	15.69	69,748,400,348.00
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	7,379,444,810.00	12,984,295,711.00	15.73	69,548,400,348.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	30,508,716,937.00	0.00	0.00	30,508,716,937.00	3,273,524,335.00	4,473,524,335.00	14.66	26,035,192,602.00
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	1,279,235,322.00	16.67	6,396,176,611.00
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	213,450,425.00	410,981,844.00	11.97	3,023,301,539.00
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	15,715,404.00	34,084,127.00	6.41	497,915,873.00
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	3,237,136,985.00	6,786,470,083.00	39.46	10,413,529,917.00
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	110,157,208.00	190,296,850.00	19.03	809,703,150.00
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	110,157,208.00	190,296,850.00	19.03	809,703,150.00
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	1,459,881,327.00	2,789,028,320.00	185.94	-1,289,028,320.00
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	1,459,881,327.00	2,789,028,320.00	185.94	-1,289,028,320.00
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	248,829,228.00	916,538,526.00	22.91	3,083,461,474.00
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	248,829,228.00	916,538,526.00	22.91	3,083,461,474.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	2,500,000,000.00	0.00	0.00	2,500,000,000.00	153,241,947.00	280,491,251.00	11.22	2,219,508,749.00
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	153,241,947.00	280,491,251.00	11.22	2,219,508,749.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	8,200,000,000.00	0.00	0.00	8,200,000,000.00	1,265,027,275.00	2,610,115,136.00	31.83	5,589,884,864.00
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	1,265,027,275.00	2,610,115,136.00	31.83	5,589,884,864.00
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

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

06-04-2009

03:03

Entidad		403 HOSPITAL SIMON BOLIVAR		MES: FEBRERO					
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	8,197,487.50	9,220,210.50	1.42	640,779,789.50
2-4	RECURSOS DE CAPITAL	120,000,000.00	0.00	0.00	120,000,000.00	8,361,811.54	13,981,668.54	11.65	106,018,331.46
2-4-3	Rendimientos por Operaciones Financieras	120,000,000.00	0.00	0.00	120,000,000.00	8,361,811.54	13,981,668.54	11.65	106,018,331.46
Total Ingresos + Disponibilidad Inicial		85,002,696,059.00	0.00	0.00	85,002,696,059.00	8,597,911,672.04	14,209,405,153.04	16.72	70,793,290,905.96

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

06-05-2009
03:10

Entidad 403 HOSPITAL SIMON BOLIVAR									VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01 UNIDAD EJECUTORA									MES:		FEBRERO		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	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	GASTOS	82,752,696,059.00	0.00	0.00	82,752,696,059.00	0.00	82,752,696,059.00	21,833,383,624.00	35,054,538,431.00	42.36	5,169,115,589.00	9,160,067,243.00	11.07
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	4,176,488,739.00	6,480,474,683.00	37.30	1,132,614,430.00	1,949,383,862.00	11.22
3-1-1	SERVICIOS PERSONALES	8,512,973,584.00	273,963,190.00	273,963,190.00	8,786,936,774.00	0.00	8,786,936,774.00	1,655,638,873.00	2,454,222,009.00	27.93	538,533,253.00	934,757,385.00	10.64
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,971,978,526.00	20,000,000.00	20,000,000.00	4,991,978,526.00	0.00	4,991,978,526.00	292,198,320.00	597,882,030.00	11.98	281,649,580.00	585,043,588.00	11.72
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	181,030,269.00	322,913,536.00	12.93	181,030,269.00	322,913,536.00	12.93
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	6,016,256.00	9,996,637.00	13.85	6,016,256.00	9,996,637.00	13.85
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	31,508,248.00	95,986,985.00	23.96	31,508,248.00	95,986,985.00	23.96
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	4,548,915.00	10,764,297.00	15.44	6,838,617.00	10,764,297.00	15.44
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	5,394,262.00	9,885,180.00	12.40	5,394,262.00	9,885,180.00	12.40
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	1,994,787.00	7,302,227.00	12.13	1,994,787.00	7,302,227.00	12.13
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	106,891.00	106,891.00	0.03	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	11,221,496.00	20,477,914.00	8.91	11,221,496.00	20,477,914.00	8.91
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	14,007,526.00	22,870,780.00	12.90	14,007,526.00	22,870,780.00	12.90
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	9,929,050.00	17,835,481.00	13.97	9,929,050.00	17,835,481.00	13.97
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	687,824.00	1,122,422.00	11.15	687,824.00	1,122,422.00	11.15
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	516,000.00	1,009,033.00	12.71	516,000.00	1,009,033.00	12.71
3-1-1-01-16	Vacaciones en Dinero	0.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	8,135,917.00	8,135,917.00	90.40	0.00	0.00	0.00
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	6,571,969.00	26,876,406.00	15.11	5,471,322.00	25,775,759.00	14.49
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	1,100,647.00	1,100,647.00	6.97	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	5,471,322.00	25,775,759.00	15.90	5,471,322.00	25,775,759.00	15.90
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	714,276.00	1,162,255.00	11.95	714,276.00	1,162,255.00	11.95
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	31,621,435.00	11,000,000.00	11,000,000.00	42,621,435.00	0.00	42,621,435.00	9,814,634.00	41,436,069.00	97.22	6,319,647.00	37,941,082.00	89.02
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	253,963,190.00	253,963,190.00	1,986,903,560.00	0.00	1,986,903,560.00	1,265,102,742.00	1,642,906,308.00	82.69	160,503,024.00	160,503,024.00	8.08
3-1-1-02-03	Honorarios	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	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	253,963,190.00	253,963,190.00	1,806,903,560.00	0.00	1,806,903,560.00	1,265,102,742.00	1,603,986,720.00	88.77	160,503,024.00	160,503,024.00	8.88
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	98,337,811.00	213,433,671.00	11.80	96,380,649.00	189,210,773.00	10.46
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	84,980,613.00	187,706,620.00	11.34	84,010,796.00	176,840,920.00	10.68
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	23,549,841.00	56,892,611.00	9.05	23,369,899.00	56,712,669.00	9.02
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	28,993,958.00	63,049,108.00	11.30	28,993,958.00	63,049,108.00	11.30
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	20,651,056.00	44,940,860.00	13.79	20,651,056.00	44,940,860.00	13.79
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	1,100,000.00	2,242,400.00	11.84	1,100,000.00	2,242,400.00	11.84
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	10,685,758.00	20,581,641.00	16.59	9,895,883.00	9,895,883.00	7.98
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	13,357,198.00	25,727,051.00	16.86	12,369,853.00	12,369,853.00	8.11
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	8,014,319.00	15,436,231.00	16.16	7,421,912.00	7,421,912.00	7.77
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	5,342,879.00	10,290,820.00	18.05	4,947,941.00	4,947,941.00	8.68

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

06-05-2009
03:10

Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
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	2,216,513,585.00	3,529,712,788.00	52.37	461,280,464.00	713,071,023.00	10.58
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	2,215,147,298.00	3,528,325,421.00	52.65	461,259,384.00	713,049,943.00	10.64
3-1-2-01-01	Arrendamientos	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	357,734,332.00	580,122,076.00	72.52	255,198,066.00	255,198,066.00	31.90
3-1-2-01-02	Dotación	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	39,763,800.00	39,763,800.00	26.51	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	25,223,596.00	29,843,636.00	9.88	1,814,000.00	1,814,000.00	0.60
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	331,448.00	331,448.00	1.10	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	26,365,900.00	27,749,350.00	34.69	1,383,450.00	1,383,450.00	1.73
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	11,326,227.00	33,781,776.00	10.52	11,715,549.00	11,715,549.00	3.65
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	1,598,807,112.00	2,091,968,082.00	83.01	100,526,770.00	223,850,373.00	8.88
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	1,598,807,112.00	2,091,968,082.00	83.01	100,526,770.00	223,850,373.00	8.88
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	0.00	34,995,782.00	23.02	7,500,294.00	7,500,294.00	4.93
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	89,045,285.00	182,765,704.00	32.93	33,329,270.00	33,329,270.00	6.01
3-1-2-01-11	Seguros	235,000,000.00	0.00	0.00	235,000,000.00	0.00	235,000,000.00	0.00	214,795,823.00	91.40	226,585.00	226,585.00	0.10
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	0.00	214,795,823.00	91.40	226,585.00	226,585.00	0.10
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	59,415,018.00	285,073,364.00	19.30	49,565,400.00	178,032,356.00	12.05
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	2,806,500.00	86,614,620.00	24.06	0.00	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	3,796,670.00	42,697,440.00	13.26	0.00	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	11,170,440.00	71,636,890.00	33.71	49,565,400.00	60,466,450.00	28.45
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	23,253,138.00	46,978,684.00	16.06	0.00	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	18,388,270.00	37,145,730.00	12.81	0.00	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	7,134,580.00	7,134,580.00	23.78	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	1,366,287.00	1,387,367.00	3.65	21,080.00	21,080.00	0.06
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	1,366,287.00	1,387,367.00	3.65	21,080.00	21,080.00	0.06
3-1-4	CUENTAS POR PAGAR	2,122,132,000.00	-273,963,190.00	-273,963,190.00	1,848,168,810.00	0.00	1,848,168,810.00	304,336,281.00	496,539,886.00	26.87	132,800,713.00	301,555,454.00	16.32
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	17,425,874,124.00	28,343,042,987.00	44.18	4,031,397,159.00	7,205,579,381.00	11.23
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	17,425,874,124.00	28,343,042,987.00	44.18	4,031,397,159.00	7,205,579,381.00	11.23
3-2-1-01	SERVICIOS PERSONALES	28,965,032,854.00	30,000,000.00	30,000,000.00	28,995,032,854.00	0.00	28,995,032,854.00	1,899,095,293.00	4,344,218,622.00	14.98	1,903,151,910.00	4,213,585,295.00	14.53
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	21,699,227,796.00	30,000,000.00	30,000,000.00	21,729,227,796.00	0.00	21,729,227,796.00	1,366,049,642.00	3,091,406,036.00	14.23	1,353,292,590.00	3,078,648,984.00	14.17
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	862,678,975.00	1,621,165,041.00	14.64	860,765,410.00	1,619,251,476.00	14.62
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	5,971,748.00	11,716,969.00	16.60	5,971,748.00	11,716,969.00	16.60
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	190,888,335.00	686,180,630.00	37.04	185,454,202.00	680,746,497.00	36.75
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	987,492.00	1,826,187.00	14.43	987,492.00	1,826,187.00	14.43
3-2-1-01-01-05	Subsidio de Alimentacion	15,847,686.00	0.00	0.00	15,847,686.00	0.00	15,847,686.00	1,185,553.00	2,204,635.00	13.91	1,185,553.00	2,204,635.00	13.91
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	30,510,546.00	51,596,910.00	14.31	30,510,546.00	51,596,910.00	14.31
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	250,000.00	250,000.00	0.02	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	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	15,315,846.00	37,369,104.00	5.15	15,315,846.00	37,369,104.00	5.15

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

06-05-2009
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Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
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	185,270,852.00	351,845,468.00	15.57	184,991,089.00	351,565,705.00	15.56
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	41,594,784.00	77,918,158.00	14.92	41,537,377.00	77,860,751.00	14.91
3-2-1-01-01-14	Prima de Riesgo	585,646.00	0.00	0.00	585,646.00	0.00	585,646.00	52,200.00	103,600.00	17.69	52,200.00	103,600.00	17.69
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	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	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	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	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	1,343,311.00	2,791,803.00	4.83	1,343,311.00	2,791,803.00	4.83
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	216,437,531.00	30,000,000.00	30,000,000.00	246,437,531.00	0.00	246,437,531.00	30,000,000.00	246,437,531.00	100.00	25,177,816.00	241,615,347.00	98.04
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	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	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	533,045,651.00	1,252,812,586.00	17.24	549,859,320.00	1,134,936,311.00	15.62
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	467,558,831.00	1,112,498,019.00	17.02	475,031,573.00	1,060,108,564.00	16.21
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	115,756,071.00	331,432,378.00	20.76	115,756,071.00	331,432,378.00	20.76
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	157,043,469.00	352,559,017.00	15.13	157,043,469.00	352,559,017.00	15.13
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	111,560,936.00	250,299,772.00	14.56	111,560,936.00	250,299,772.00	14.56
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	30,808,900.00	65,955,200.00	13.24	30,808,900.00	65,955,200.00	13.24
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	52,389,455.00	112,251,652.00	28.50	59,862,197.00	59,862,197.00	15.20
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	65,486,820.00	140,314,567.00	19.30	74,827,747.00	140,314,567.00	10.29
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	39,292,092.00	84,188,740.00	22.28	44,896,648.00	44,896,648.00	11.88
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	26,194,728.00	56,125,827.00	16.08	29,931,099.00	29,931,099.00	8.58
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	7,689,476,983.00	9,394,098,113.00	64.05	193,568,604.00	193,568,604.00	1.32
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	4,669,591,465.00	5,297,910,859.00	70.06	43,175,154.00	43,175,154.00	0.57
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	3,019,885,518.00	4,096,187,254.00	57.65	150,393,450.00	150,393,450.00	2.12
3-2-1-03	ADQUISICIÓN DE SERVICIOS	11,648,364,518.00	55,755,293.00	55,755,293.00	11,704,119,811.00	0.00	11,704,119,811.00	5,339,534,585.00	10,078,515,971.00	86.11	803,151,454.00	947,658,440.00	8.10
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	61,958,602.00	67,951,162.00	16.99	0.00	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	169,264,700.00	169,264,700.00	75.23	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	991,527,358.00	1,436,418,739.00	95.76	1,355,350.00	145,862,336.00	9.72
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	-947,457,960.00	2,465,895,122.00	70.45	83,118,290.00	83,118,290.00	2.37
3-2-1-03-05	Contratación de Servicios Asistenciales	6,023,364,518.00	55,755,293.00	55,755,293.00	6,079,119,811.00	0.00	6,079,119,811.00	5,064,241,885.00	5,938,986,248.00	97.69	718,677,814.00	718,677,814.00	11.82
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	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	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	8,722,998,000.00	-85,755,293.00	-85,755,293.00	8,637,242,707.00	0.00	8,637,242,707.00	2,497,767,263.00	4,526,210,281.00	52.40	1,131,525,191.00	1,850,767,042.00	21.43
3-4	INVERSION	1,223,363,000.00	0.00	0.00	1,223,363,000.00	0.00	1,223,363,000.00	231,020,761.00	231,020,761.00	18.88	5,104,000.00	5,104,000.00	0.42
3-4-1	DIRECTA	300,000,000.00	777,964,034.00	777,964,034.00	1,077,964,034.00	0.00	1,077,964,034.00	225,916,761.00	225,916,761.00	20.96	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	300,000,000.00	777,964,034.00	777,964,034.00	1,077,964,034.00	0.00	1,077,964,034.00	225,916,761.00	225,916,761.00	20.96	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	200,000,000.00	777,964,034.00	777,964,034.00	977,964,034.00	0.00	977,964,034.00	225,916,761.00	225,916,761.00	23.10	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	200,000,000.00	777,964,034.00	777,964,034.00	977,964,034.00	0.00	977,964,034.00	225,916,761.00	225,916,761.00	23.10	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

06-05-2009
03:10

Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	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									
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	200,000,000.00	777,964,034.00	777,964,034.00	977,964,034.00	0.00	977,964,034.00	225,916,761.00	225,916,761.00	23.10	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	100,000,000.00	725,000,000.00	725,000,000.00	825,000,000.00	0.00	825,000,000.00	225,916,761.00	225,916,761.00	27.38	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	100,000,000.00	52,964,034.00	52,964,034.00	152,964,034.00	0.00	152,964,034.00	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	-777,964,034.00	-777,964,034.00	145,398,966.00	0.00	145,398,966.00	5,104,000.00	5,104,000.00	3.51	5,104,000.00	5,104,000.00	3.51
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	21,833,383,624.00	35,054,538,431.00	41.24	5,169,115,589.00	9,160,067,243.00	10.78

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO