

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

14-05-2009

10:03

Entidad 403 HOSPITAL SIMON BOLIVAR		MES: MARZO							
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	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	6,735,190,714.00	19,742,688,304.04	23.64	63,760,007,754.96
2-1	INGRESOS CORRIENTES	83,382,696,059.00	0.00	0.00	83,382,696,059.00	6,731,305,196.00	19,724,821,117.50	23.66	63,657,874,941.50
2-1-2	NO TRIBUTARIOS	83,382,696,059.00	0.00	0.00	83,382,696,059.00	6,731,305,196.00	19,724,821,117.50	23.66	63,657,874,941.50
2-1-2-04	Rentas Contractuales	82,732,696,059.00	0.00	0.00	82,732,696,059.00	6,685,016,350.00	19,669,312,061.00	23.77	63,063,383,998.00
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	6,685,016,350.00	19,669,312,061.00	23.83	62,863,383,998.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	30,508,716,937.00	0.00	0.00	30,508,716,937.00	3,735,901,785.00	8,209,426,120.00	26.91	22,299,290,817.00
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	1,918,852,983.00	25.00	5,756,558,950.00
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	61,910,383.00	61,910,383.00	0.53	11,598,230,745.00
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	280,124,872.00	691,106,716.00	20.12	2,743,176,667.00
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	18,062,921.00	52,147,048.00	9.80	479,852,952.00
2-1-2-04-01-16	Entes Territoriales	2,067,256,768.00	0.00	0.00	2,067,256,768.00	3,428,557.00	3,428,557.00	0.17	2,063,828,211.00
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	5,775,945.00	5,775,945.00	0.29	2,016,057,655.00
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	1,940,194,226.00	8,726,664,309.00	50.74	8,473,335,691.00
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	71,916,799.00	262,213,649.00	26.22	737,786,351.00
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	71,916,799.00	262,213,649.00	26.22	737,786,351.00
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	0.00	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	0.00	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	357,614,280.00	1,274,152,806.00	31.85	2,725,847,194.00
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	357,614,280.00	1,274,152,806.00	31.85	2,725,847,194.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	2,500,000,000.00	0.00	0.00	2,500,000,000.00	218,563,538.00	499,054,789.00	19.96	2,000,945,211.00
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	218,563,538.00	499,054,789.00	19.96	2,000,945,211.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	8,200,000,000.00	0.00	0.00	8,200,000,000.00	1,292,099,609.00	3,902,214,745.00	47.59	4,297,785,255.00
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	1,292,099,609.00	3,902,214,745.00	47.59	4,297,785,255.00
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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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

14-05-2009

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Entidad		403 HOSPITAL SIMON BOLIVAR		MES:		MARZO			
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	46,288,846.00	55,509,056.50	8.54	594,490,943.50
2-4	RECURSOS DE CAPITAL	120,000,000.00	0.00	0.00	120,000,000.00	3,885,518.00	17,867,186.54	14.89	102,132,813.46
2-4-3	Rendimientos por Operaciones Financieras	120,000,000.00	0.00	0.00	120,000,000.00	3,885,518.00	17,867,186.54	14.89	102,132,813.46
Total Ingresos + Disponibilidad Inicial		85,002,696,059.00	0.00	0.00	85,002,696,059.00	6,735,190,714.00	20,944,595,867.04	24.64	64,058,100,191.96

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

14-05-2009

10:15

Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	10,863,054,152.00	45,917,592,583.00	55.49	8,925,851,469.00	18,085,918,712.00	21.86
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	2,121,264,498.00	8,601,739,181.00	49.51	2,141,981,063.00	4,091,364,925.00	23.55
3-1-1	SERVICIOS PERSONALES	8,512,973,584.00	0.00	273,963,190.00	8,786,936,774.00	0.00	8,786,936,774.00	452,891,017.00	2,907,113,026.00	33.08	595,371,847.00	1,530,129,232.00	17.41
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,971,978,526.00	0.00	20,000,000.00	4,991,978,526.00	0.00	4,991,978,526.00	262,496,820.00	860,378,850.00	17.24	269,181,419.00	854,225,007.00	17.11
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	178,335,562.00	501,249,098.00	20.08	178,335,562.00	501,249,098.00	20.08
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	4,493,426.00	14,490,063.00	20.07	4,493,426.00	14,490,063.00	20.07
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	20,855,467.00	116,842,452.00	29.17	20,855,467.00	116,842,452.00	29.17
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	4,846,724.00	15,611,021.00	22.40	4,846,724.00	15,611,021.00	22.40
3-1-1-01-05	Subsidio de Alimentación	79,700,210.00	0.00	0.00	79,700,210.00	0.00	79,700,210.00	5,617,170.00	15,502,350.00	19.45	5,617,170.00	15,502,350.00	19.45
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	2,521,739.00	9,823,966.00	16.32	2,521,739.00	9,823,966.00	16.32
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	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	16,250.00	16,250.00	0.01	16,250.00	16,250.00	0.01
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	5,047,107.00	25,525,021.00	11.10	5,047,107.00	25,525,021.00	11.10
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	11,581,797.00	34,452,577.00	19.44	11,581,797.00	34,452,577.00	19.44
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	10,138,799.00	27,974,280.00	21.92	10,138,799.00	27,974,280.00	21.92
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	705,132.00	1,827,554.00	18.15	705,132.00	1,827,554.00	18.15
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	661,461.00	1,670,494.00	21.05	661,461.00	1,670,494.00	21.05
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	8,135,917.00	90.40	3,189,612.00	3,189,612.00	35.44
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	17,421,360.00	44,297,766.00	24.91	17,421,360.00	43,197,119.00	24.29
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	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	17,421,360.00	43,197,119.00	26.65	17,421,360.00	43,197,119.00	26.65
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	254,826.00	1,417,081.00	14.56	254,826.00	1,417,081.00	14.56
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	31,621,435.00	0.00	11,000,000.00	42,621,435.00	0.00	42,621,435.00	0.00	41,436,069.00	97.22	3,494,987.00	41,436,069.00	97.22
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	253,963,190.00	1,986,903,560.00	0.00	1,986,903,560.00	100,978,028.00	1,743,884,336.00	87.77	233,989,114.00	394,492,138.00	19.85
3-1-1-02-03	Honorarios	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	73,583,089.00	112,502,677.00	62.50	6,270,379.00	6,270,379.00	3.48
3-1-1-02-04	Remuneración Servicios Técnicos	1,552,940,370.00	0.00	253,963,190.00	1,806,903,560.00	0.00	1,806,903,560.00	27,394,939.00	1,631,381,659.00	90.29	227,718,735.00	388,221,759.00	21.49
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	89,416,169.00	302,849,840.00	16.75	92,201,314.00	281,412,087.00	15.56
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	77,517,284.00	265,223,904.00	16.02	78,844,116.00	255,685,036.00	15.44
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	22,478,176.00	79,370,787.00	12.62	22,638,358.00	79,351,027.00	12.62
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	25,500,000.00	88,549,108.00	15.87	25,500,000.00	88,549,108.00	15.87
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	19,000,000.00	63,940,860.00	19.62	19,000,000.00	63,940,860.00	19.62
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	1,020,000.00	3,262,400.00	17.23	1,020,000.00	3,262,400.00	17.23
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	9,519,108.00	30,100,749.00	24.26	10,685,758.00	20,581,641.00	16.59
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	11,898,885.00	37,625,936.00	24.66	13,357,198.00	25,727,051.00	16.86

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-05-2009
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Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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									
3-1-1-03-02-06	ICBF	95,541,248.00	0.00	0.00	95,541,248.00	0.00	95,541,248.00	7,139,331.00	22,575,562.00	23.63	8,014,319.00	15,436,231.00	16.16
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	4,759,554.00	15,050,374.00	26.39	5,342,879.00	10,290,820.00	18.05
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	818,328,354.00	4,348,041,142.00	64.51	870,759,344.00	1,583,830,367.00	23.50
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	818,300,964.00	4,346,626,385.00	64.86	869,393,057.00	1,582,443,000.00	23.61
3-1-2-01-01	Arrendamientos	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	76,548,400.00	656,670,476.00	82.08	98,226,866.00	353,424,932.00	44.18
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	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	8,538,658.00	38,382,294.00	12.71	1,938,000.00	3,752,000.00	1.24
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	331,448.00	1.10	331,448.00	331,448.00	1.10
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	3,715,400.00	31,464,750.00	39.33	1,365,900.00	2,749,350.00	3.44
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	262,020,339.00	295,802,115.00	92.15	11,326,227.00	23,041,776.00	7.18
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	278,643,075.00	2,370,611,157.00	94.07	220,234,420.00	444,084,793.00	17.62
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	278,643,075.00	2,370,611,157.00	94.07	220,234,420.00	444,084,793.00	17.62
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	15,000,588.00	9.87
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	22,495,181.00	205,260,885.00	36.98	60,859,834.00	94,189,104.00	16.97
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	214,569,149.00	214,795,734.00	91.40
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	214,569,149.00	214,795,734.00	91.40
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	152,643,911.00	437,717,275.00	29.64	253,040,919.00	431,073,275.00	29.19
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	46,374,400.00	132,989,020.00	36.94	96,806,890.00	132,989,020.00	36.94
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	37,111,880.00	79,809,320.00	24.79	37,111,880.00	76,012,650.00	23.61
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	24,429,060.00	96,065,950.00	45.21	35,555,710.00	96,022,160.00	45.19
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	22,416,981.00	69,395,665.00	23.73	42,866,579.00	66,592,125.00	22.77
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	22,311,590.00	59,457,320.00	20.50	40,699,860.00	59,457,320.00	20.50
3-1-2-01-13	Capacitación	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	696,000.00	696,000.00	2.78	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	13,000,000.00	13,000,000.00	52.00	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	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	27,390.00	1,414,757.00	3.72	1,366,287.00	1,387,367.00	3.65
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	27,390.00	1,414,757.00	3.72	1,366,287.00	1,387,367.00	3.65
3-1-4	CUENTAS POR PAGAR	2,122,132,000.00	0.00	-273,963,190.00	1,848,168,810.00	0.00	1,848,168,810.00	850,045,127.00	1,346,585,013.00	72.86	675,849,872.00	977,405,326.00	52.89
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	8,724,870,131.00	37,067,913,118.00	57.78	6,766,950,883.00	13,972,530,264.00	21.78
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	8,724,870,131.00	37,067,913,118.00	57.78	6,766,950,883.00	13,972,530,264.00	21.78
3-2-1-01	SERVICIOS PERSONALES	28,995,032,854.00	0.00	30,000,000.00	28,995,032,854.00	0.00	28,995,032,854.00	1,846,534,454.00	6,190,753,076.00	21.35	1,847,122,254.00	6,060,707,549.00	20.90
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	21,699,227,796.00	0.00	30,000,000.00	21,729,227,796.00	0.00	21,729,227,796.00	1,332,755,105.00	4,424,161,141.00	20.36	1,332,068,441.00	4,410,717,425.00	20.30
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	886,848,028.00	2,508,013,069.00	22.65	886,848,028.00	2,506,099,504.00	22.63
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	17,688,717.00	25.06	5,971,748.00	17,688,717.00	25.06
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	133,340,617.00	819,521,247.00	44.24	132,653,953.00	813,400,450.00	43.91
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	1,050,343.00	2,876,530.00	22.72	1,050,343.00	2,876,530.00	22.72
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	1,249,136.00	3,453,771.00	21.79	1,249,136.00	3,453,771.00	21.79

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

14-05-2009
10:15

Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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									
3-2-1-01-01-06	Bonificación por Servicios Prestados	360,687,750.00	0.00	0.00	360,687,750.00	0.00	360,687,750.00	34,781,083.00	86,377,993.00	23.95	34,781,083.00	86,377,993.00	23.95
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	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	2,083,746.00	2,083,746.00	0.13	2,083,746.00	2,083,746.00	0.13
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	35,180,793.00	72,549,897.00	9.99	35,180,793.00	72,549,897.00	9.99
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	186,504,864.00	538,350,332.00	23.83	186,504,864.00	538,070,569.00	23.81
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	42,527,886.00	120,446,044.00	23.06	42,527,886.00	120,388,637.00	23.05
3-2-1-01-01-14	Prima de Riesgo	585,646.00	0.00	0.00	585,646.00	0.00	585,646.00	49,900.00	153,500.00	26.21	49,900.00	153,500.00	26.21
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	3,166,961.00	5,958,764.00	10.30	3,166,961.00	5,958,764.00	10.30
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	216,437,531.00	0.00	30,000,000.00	246,437,531.00	0.00	246,437,531.00	0.00	246,437,531.00	100.00	0.00	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	513,779,349.00	1,766,591,935.00	24.32	513,779,349.00	1,649,990,124.00	22.71
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	449,542,212.00	1,562,040,231.00	23.89	449,566,993.00	1,509,675,557.00	23.09
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	112,802,503.00	444,234,881.00	27.83	112,827,538.00	443,259,916.00	27.77
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	150,000,000.00	502,559,017.00	21.57	150,000,000.00	502,559,017.00	21.57
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	105,200,000.00	355,499,772.00	20.67	105,200,000.00	355,499,772.00	20.67
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	30,150,000.00	96,105,200.00	19.30	30,150,000.00	96,105,200.00	19.30
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	51,389,709.00	163,641,361.00	41.55	52,389,455.00	112,251,652.00	28.50
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	64,237,137.00	204,551,704.00	28.14	65,486,820.00	140,314,567.00	19.30
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	38,542,282.00	122,731,022.00	32.48	39,292,092.00	84,188,740.00	22.28
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	25,694,855.00	81,820,682.00	23.44	26,194,728.00	56,125,827.00	16.08
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	3,984,666,545.00	13,378,764,658.00	91.21	539,510,357.00	733,078,961.00	5.00
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	2,073,046,705.00	7,370,957,564.00	97.47	129,920,675.00	173,095,829.00	2.29
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	1,911,619,840.00	6,007,807,094.00	84.55	409,589,682.00	559,983,132.00	7.88
3-2-1-03	ADQUISICIÓN DE SERVICIOS	11,648,364,518.00	0.00	55,755,293.00	11,704,119,811.00	0.00	11,704,119,811.00	1,018,669,838.00	11,097,185,809.00	94.81	1,713,311,576.00	2,660,970,016.00	22.74
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	0.00	67,951,162.00	16.99	5,992,560.00	5,992,560.00	1.50
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	41,388,100.00	210,652,800.00	93.62	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	7,771,174.00	1,444,189,913.00	96.28	282,889,755.00	428,752,091.00	28.58
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	970,028,515.00	3,435,923,637.00	98.17	539,955,818.00	623,074,108.00	17.80
3-2-1-03-05	Contratación de Servicios Asistenciales	6,023,364,518.00	0.00	55,755,293.00	6,079,119,811.00	0.00	6,079,119,811.00	-517,951.00	5,938,468,297.00	97.69	884,473,443.00	1,603,151,257.00	26.37
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	0.00	-85,755,293.00	8,637,242,707.00	0.00	8,637,242,707.00	1,874,999,294.00	6,401,209,575.00	74.11	2,667,006,696.00	4,517,773,738.00	52.31

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

14-05-2009
10:15

Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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									
3-4	INVERSION	1,223,363,000.00	0.00	0.00	1,223,363,000.00	0.00	1,223,363,000.00	16,919,523.00	247,940,284.00	20.27	16,919,523.00	22,023,523.00	1.80
3-4-1	DIRECTA	300,000,000.00	0.00	777,964,034.00	1,077,964,034.00	0.00	1,077,964,034.00	0.00	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	0.00	777,964,034.00	1,077,964,034.00	0.00	1,077,964,034.00	0.00	225,916,761.00	20.96	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	200,000,000.00	0.00	777,964,034.00	977,964,034.00	0.00	977,964,034.00	0.00	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	0.00	777,964,034.00	977,964,034.00	0.00	977,964,034.00	0.00	225,916,761.00	23.10	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	200,000,000.00	0.00	777,964,034.00	977,964,034.00	0.00	977,964,034.00	0.00	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	0.00	725,000,000.00	825,000,000.00	0.00	825,000,000.00	0.00	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	0.00	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	0.00	-777,964,034.00	145,398,966.00	0.00	145,398,966.00	16,919,523.00	22,023,523.00	15.15	16,919,523.00	22,023,523.00	15.15
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	10,863,054,152.00	45,917,592,583.00	54.02	8,925,851,469.00	18,085,918,712.00	21.28

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO