

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

03-06-2009

10:24

Entidad 403 HOSPITAL SIMON BOLIVAR		MES: ABRIL							
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)
1	DISPONIBILIDAD INICIAL	1,500,000,000.00	-298,092,437.00	-298,092,437.00	1,201,907,563.00	0.00	1,201,907,563.00	100.00	0.00
2	INGRESOS	83,502,696,059.00	0.00	0.00	83,502,696,059.00	7,356,951,647.00	27,099,639,951.04	32.45	56,403,056,107.96
2-1	INGRESOS CORRIENTES	83,382,696,059.00	0.00	0.00	83,382,696,059.00	7,316,552,918.00	27,041,374,035.50	32.43	56,341,322,023.50
2-1-2	NO TRIBUTARIOS	83,382,696,059.00	0.00	0.00	83,382,696,059.00	7,316,552,918.00	27,041,374,035.50	32.43	56,341,322,023.50
2-1-2-04	Rentas Contractuales	82,732,696,059.00	0.00	0.00	82,732,696,059.00	7,306,226,076.00	26,975,538,137.00	32.61	55,757,157,922.00
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	7,278,136,087.00	26,947,448,148.00	32.65	55,585,247,911.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	30,508,716,937.00	0.00	0.00	30,508,716,937.00	2,987,206,591.00	11,196,632,711.00	36.70	19,312,084,226.00
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	2,558,470,644.00	33.33	5,116,941,289.00
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	4,943,972.00	66,854,355.00	0.57	11,593,286,773.00
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	8,588,077.00	8,588,077.00	0.57	1,495,782,045.00
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	214,752,087.00	905,858,803.00	26.38	2,528,424,580.00
2-1-2-04-01-13	Otras IPS	107,397,871.00	0.00	0.00	107,397,871.00	582,047.00	582,047.00	0.54	106,815,824.00
2-1-2-04-01-14	Particulares	532,000,000.00	0.00	0.00	532,000,000.00	15,243,135.00	67,390,183.00	12.67	464,609,817.00
2-1-2-04-01-16	Entes Territoriales	2,067,256,768.00	0.00	0.00	2,067,256,768.00	800,000,000.00	803,428,557.00	38.86	1,263,828,211.00
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	185,002,350.00	190,778,295.00	9.44	1,831,055,305.00
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	2,422,200,167.00	11,148,864,476.00	64.82	6,051,135,524.00
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	197,416,323.00	459,629,972.00	45.96	540,370,028.00
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	197,416,323.00	459,629,972.00	45.96	540,370,028.00
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	31,233,440.00	2,820,261,760.00	188.02	-1,320,261,760.00
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	31,233,440.00	2,820,261,760.00	188.02	-1,320,261,760.00
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	755,706,794.00	2,029,859,600.00	50.75	1,970,140,400.00
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	755,706,794.00	2,029,859,600.00	50.75	1,970,140,400.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	2,500,000,000.00	0.00	0.00	2,500,000,000.00	223,508,346.00	722,563,135.00	28.90	1,777,436,865.00
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	223,508,346.00	722,563,135.00	28.90	1,777,436,865.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	8,200,000,000.00	0.00	0.00	8,200,000,000.00	1,214,335,264.00	5,116,550,009.00	62.40	3,083,449,991.00
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	1,214,335,264.00	5,116,550,009.00	62.40	3,083,449,991.00
2-1-2-04-99	Otras Rentas Contractuales	200,000,000.00	0.00	0.00	200,000,000.00	28,089,989.00	28,089,989.00	14.04	171,910,011.00
2-1-2-04-99-01	Convenios	200,000,000.00	0.00	0.00	200,000,000.00	28,089,989.00	28,089,989.00	14.04	171,910,011.00

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Entidad		403 HOSPITAL SIMON BOLIVAR		MES:		ABRIL			
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	28,089,989.00	28,089,989.00		171,910,011.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	200,000,000.00	0.00	0.00	200,000,000.00	28,089,989.00	28,089,989.00	14.04	171,910,011.00
2-1-2-99	Otros Ingresos no Tributarios	650,000,000.00	0.00	0.00	650,000,000.00	10,326,842.00	65,835,898.50	10.13	584,164,101.50
2-4	RECURSOS DE CAPITAL	120,000,000.00	0.00	0.00	120,000,000.00	40,398,729.00	58,265,915.54	48.55	61,734,084.46
2-4-3	Rendimientos por Operaciones Financieras	120,000,000.00	0.00	0.00	120,000,000.00	40,398,729.00	58,265,915.54	48.55	61,734,084.46
Total Ingresos + Disponibilidad Inicial		85,002,696,059.00	-298,092,437.00	-298,092,437.00	84,704,603,622.00	7,356,951,647.00	28,301,547,514.04	33.41	56,403,056,107.96

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

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Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES:										ABRIL	
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	-298,092,437.00	-298,092,437.00	82,454,603,622.00	0.00	82,454,603,622.00	4,020,415,220.00	49,938,007,803.00	60.56	6,324,072,081.00	24,409,990,793.00	29.60
3-1	GASTOS DE FUNCIONAMIENTO	17,375,105,584.00	-217,245,037.00	-217,245,037.00	17,157,860,547.00	0.00	17,157,860,547.00	791,434,841.00	9,393,174,022.00	54.75	1,274,319,976.00	5,365,684,901.00	31.27
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	501,099,163.00	3,408,212,189.00	38.79	558,967,947.00	2,089,097,179.00	23.78
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	285,111,119.00	1,145,489,969.00	22.95	287,658,839.00	1,141,883,846.00	22.87
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	181,867,503.00	683,116,601.00	27.36	181,867,503.00	683,116,601.00	27.36
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	20,506,319.00	28.40	6,016,256.00	20,506,319.00	28.40
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	27,392,330.00	144,234,782.00	36.01	27,392,330.00	144,234,782.00	36.01
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	4,868,911.00	20,479,932.00	29.38	4,868,911.00	20,479,932.00	29.38
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	5,614,187.00	21,116,537.00	26.49	5,614,187.00	21,116,537.00	26.49
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	6,091,343.00	15,915,309.00	26.44	6,091,343.00	15,915,309.00	26.44
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	106,891.00	106,891.00	0.03
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	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	9,759,566.00	35,284,587.00	15.35	9,759,566.00	35,284,587.00	15.35
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	14,119,848.00	48,572,425.00	27.41	14,119,848.00	48,572,425.00	27.41
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	10,108,581.00	38,082,861.00	29.84	10,108,581.00	38,082,861.00	29.84
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	704,512.00	2,532,066.00	25.14	704,512.00	2,532,066.00	25.14
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	2,331,955.00	29.38	661,461.00	2,331,955.00	29.38
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	2,440,829.00	5,630,441.00	62.56
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	17,422,128.00	61,719,894.00	34.70	17,422,128.00	60,619,247.00	34.08
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	17,422,128.00	60,619,247.00	37.40	17,422,128.00	60,619,247.00	37.40
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	484,493.00	1,901,574.00	19.54	484,493.00	1,901,574.00	19.54
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	0.00	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	117,680,265.00	1,861,564,601.00	93.69	175,746,377.00	570,238,515.00	28.70
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	112,502,677.00	62.50	0.00	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	117,680,265.00	1,749,061,924.00	96.80	175,746,377.00	563,968,136.00	31.21
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	98,307,779.00	401,157,619.00	22.19	95,562,731.00	376,974,818.00	20.85
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	84,990,097.00	350,214,001.00	21.15	83,663,846.00	339,348,882.00	20.50
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	24,844,049.00	104,214,836.00	16.58	24,652,835.00	104,003,862.00	16.54
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	28,113,263.00	116,662,371.00	20.91	28,113,263.00	116,662,371.00	20.91
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	20,165,640.00	84,106,500.00	25.81	20,165,640.00	84,106,500.00	25.81
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	1,213,000.00	4,475,400.00	23.64	1,213,000.00	4,475,400.00	23.64
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	10,654,145.00	40,754,894.00	32.85	9,519,108.00	30,100,749.00	24.26
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	13,317,682.00	50,943,618.00	33.39	11,898,885.00	37,625,936.00	24.66

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	7,990,609.00	30,566,171.00	31.99	7,139,331.00	22,575,562.00	23.63
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	5,327,073.00	20,377,447.00	35.73	4,759,554.00	15,050,374.00	26.39
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	278,365,692.00	4,626,406,834.00	68.64	594,595,774.00	2,178,426,141.00	32.32
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	278,027,472.00	4,624,653,857.00	69.00	594,568,384.00	2,177,011,384.00	32.48
3-1-2-01-01	Arrendamientos	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	32,596,000.00	689,266,476.00	86.16	0.00	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	9,870,600.00	9,870,600.00	6.58
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	23,799,783.00	62,182,077.00	20.59	1,820,000.00	5,572,000.00	1.85
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	0.00	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	5,721,800.00	37,186,550.00	46.48	2,150,400.00	4,899,750.00	6.12
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	11,004,499.00	306,806,614.00	95.58	10,993,323.00	34,035,099.00	10.60
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	42,632,114.00	2,413,243,271.00	95.76	428,118,075.00	872,202,868.00	34.61
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	42,632,114.00	2,413,243,271.00	95.76	428,118,075.00	872,202,868.00	34.61
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	35,576,524.00	70,572,306.00	46.43	15,000,588.00	30,001,176.00	19.74
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	22,576,535.00	227,837,420.00	41.05	22,495,181.00	116,684,285.00	21.02
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	0.00	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	0.00	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	102,620,217.00	540,337,492.00	36.58	102,620,217.00	533,693,492.00	36.13
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	46,595,770.00	179,584,790.00	49.88	46,595,770.00	179,584,790.00	49.88
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	3,859,570.00	83,668,890.00	25.98	3,859,570.00	79,872,220.00	24.81
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	10,478,110.00	106,544,060.00	50.14	10,478,110.00	106,500,270.00	50.12
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	23,348,767.00	92,744,432.00	31.71	23,348,767.00	89,940,892.00	30.75
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	18,338,000.00	77,795,320.00	26.83	18,338,000.00	77,795,320.00	26.83
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	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	1,500,000.00	14,500,000.00	58.00	1,500,000.00	1,500,000.00	6.00
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	338,220.00	1,752,977.00	4.61	27,390.00	1,414,757.00	3.72
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	338,220.00	1,752,977.00	4.61	27,390.00	1,414,757.00	3.72
3-1-4	CUENTAS POR PAGAR	2,122,132,000.00	-217,245,037.00	-491,208,227.00	1,630,923,773.00	0.00	1,630,923,773.00	11,969,986.00	1,358,554,999.00	83.30	120,756,255.00	1,098,161,581.00	67.33
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	3,212,201,536.00	40,280,114,654.00	62.79	5,032,973,262.00	19,005,503,526.00	29.62
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	3,212,201,536.00	40,280,114,654.00	62.79	5,032,973,262.00	19,005,503,526.00	29.62
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	1,861,062,303.00	8,051,815,379.00	27.77	1,865,907,597.00	7,926,615,146.00	27.34
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	1,339,904,226.00	5,764,065,367.00	26.53	1,345,911,129.00	5,756,628,554.00	26.49
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	859,215,955.00	3,367,229,024.00	30.41	861,129,520.00	3,367,229,024.00	30.41
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	23,660,465.00	33.53	5,971,748.00	23,660,465.00	33.53
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	181,336,823.00	1,000,858,070.00	54.03	183,026,342.00	996,426,792.00	53.79
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	1,022,247.00	3,898,777.00	30.80	1,022,247.00	3,898,777.00	30.80
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	1,227,877.00	4,681,648.00	29.54	1,227,877.00	4,681,648.00	29.54

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

03-06-2009

10:24

Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES:										ABRIL	
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	27,973,018.00	114,351,011.00	31.70	27,973,018.00	114,351,011.00	31.70
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	3,565,045.00	3,815,045.00	0.24	3,565,045.00	3,565,045.00	0.23
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	1,672,273.00	3,756,019.00	0.23	1,672,272.00	3,756,018.00	0.23
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	27,490,711.00	100,040,608.00	13.78	27,490,711.00	100,040,608.00	13.78
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	179,917,316.00	718,267,648.00	31.79	180,197,079.00	718,267,648.00	31.79
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	41,123,298.00	161,569,342.00	30.93	41,180,705.00	161,569,342.00	30.93
3-2-1-01-01-14	Prima de Riesgo	585,646.00	0.00	0.00	585,646.00	0.00	585,646.00	50,567.00	204,067.00	34.84	50,567.00	204,067.00	34.84
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	6,956,236.00	6,956,236.00	31.69	6,956,236.00	6,956,236.00	31.69
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	6,956,236.00	6,956,236.00	35.96	6,956,236.00	6,956,236.00	35.96
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	2,381,112.00	8,339,876.00	14.42	2,381,112.00	8,339,876.00	14.42
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	2,066,650.00	243,681,997.00	98.88
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	521,158,077.00	2,287,750,012.00	31.49	519,996,468.00	2,169,986,592.00	29.87
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	456,058,325.00	2,018,098,556.00	30.87	455,759,331.00	1,965,434,888.00	30.06
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	115,178,524.00	559,413,405.00	35.04	115,569,622.00	558,829,538.00	35.00
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	152,000,000.00	654,559,017.00	28.09	152,000,000.00	654,559,017.00	28.09
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	107,500,000.00	462,999,772.00	26.92	107,500,000.00	462,999,772.00	26.92
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	29,300,000.00	125,405,200.00	25.18	29,300,000.00	125,405,200.00	25.18
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	52,079,801.00	215,721,162.00	54.77	51,389,709.00	163,641,361.00	41.55
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	65,099,752.00	269,651,456.00	37.09	64,237,137.00	204,551,704.00	28.14
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	39,059,851.00	161,790,873.00	42.81	38,542,282.00	122,731,022.00	32.48
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	26,039,901.00	107,860,583.00	30.90	25,694,855.00	81,820,682.00	23.44
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	958,358,906.00	14,337,123,564.00	97.75	352,345,674.00	1,085,424,635.00	7.40
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	49,180,743.00	7,420,138,307.00	98.12	111,381,681.00	284,477,510.00	3.76
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	909,178,163.00	6,916,985,257.00	97.35	240,963,993.00	800,947,125.00	11.27
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	-322,482,862.00	10,774,702,947.00	92.06	1,428,870,713.00	4,089,840,729.00	34.94
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	2,552,000.00	70,503,162.00	17.63	50,277,184.00	56,269,744.00	14.07
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	210,652,800.00	93.62	54,688,400.00	54,688,400.00	24.31
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	45,162,000.00	1,489,351,913.00	99.29	149,220,610.00	577,972,701.00	38.53
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	-105,379,285.00	3,330,544,352.00	95.16	261,454,424.00	884,528,532.00	25.27
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	-264,817,577.00	5,673,650,720.00	93.33	913,230,095.00	2,516,381,352.00	41.39
3-2-1-04	Imprevistos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	86,335,030.00	86,335,030.00	57.56	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	86,335,030.00	86,335,030.00	57.56	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	628,928,159.00	7,030,137,734.00	81.39	1,385,849,278.00	5,903,623,016.00	68.35

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

03-06-2009
10:24

Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	-80,847,400.00	-80,847,400.00	1,142,515,600.00	0.00	1,142,515,600.00	16,778,843.00	264,719,127.00	23.17	16,778,843.00	38,802,366.00	3.40
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	-80,847,400.00	-858,811,434.00	64,551,566.00	0.00	64,551,566.00	16,778,843.00	38,802,366.00	60.11	16,778,843.00	38,802,366.00	60.11
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	-298,092,437.00	-298,092,437.00	84,704,603,622.00	0.00	84,704,603,622.00	4,020,415,220.00	49,938,007,803.00	58.96	6,324,072,081.00	24,409,990,793.00	28.82

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO