

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

02-07-2009

11:59

Entidad 403 HOSPITAL SIMON BOLIVAR		MES: MAYO							
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	-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	5,335,915,007.00	32,435,554,958.04	38.84	51,067,141,100.96
2-1	INGRESOS CORRIENTES	83,382,696,059.00	0.00	0.00	83,382,696,059.00	5,333,417,591.00	32,374,791,626.50	38.83	51,007,904,432.50
2-1-2	NO TRIBUTARIOS	83,382,696,059.00	0.00	0.00	83,382,696,059.00	5,333,417,591.00	32,374,791,626.50	38.83	51,007,904,432.50
2-1-2-04	Rentas Contractuales	82,732,696,059.00	0.00	0.00	82,732,696,059.00	5,332,693,132.00	32,308,231,269.00	39.05	50,424,464,790.00
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	5,321,569,432.00	32,269,017,580.00	39.10	50,263,678,479.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	30,508,716,937.00	0.00	0.00	30,508,716,937.00	2,861,322,126.00	14,057,954,837.00	46.08	16,450,762,100.00
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	3,198,088,305.00	41.67	4,477,323,628.00
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	406,033,699.00	406,033,699.00	11.25	3,203,682,226.00
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	678,004,145.00	744,858,500.00	6.39	10,915,282,628.00
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	78,218,907.00	86,806,984.00	5.77	1,417,563,138.00
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	209,083,033.00	1,114,941,836.00	32.47	2,319,341,547.00
2-1-2-04-01-13	Otras IPS	107,397,871.00	0.00	0.00	107,397,871.00	0.00	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	14,746,827.00	82,137,010.00	15.44	449,862,990.00
2-1-2-04-01-16	Entes Territoriales	2,067,256,768.00	0.00	0.00	2,067,256,768.00	0.00	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	70,900,229.00	261,678,524.00	12.94	1,760,155,076.00
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	363,642,805.00	11,512,507,281.00	66.93	5,687,492,719.00
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	46,818,258.00	506,448,230.00	50.64	493,551,770.00
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	46,818,258.00	506,448,230.00	50.64	493,551,770.00
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	2,820,261,760.00	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	0.00	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	25,750,834.00	2,055,610,434.00	51.39	1,944,389,566.00
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	25,750,834.00	2,055,610,434.00	51.39	1,944,389,566.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	2,500,000,000.00	0.00	0.00	2,500,000,000.00	105,962,931.00	828,526,066.00	33.14	1,671,473,934.00
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	105,962,931.00	828,526,066.00	33.14	1,671,473,934.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	8,200,000,000.00	0.00	0.00	8,200,000,000.00	185,110,782.00	5,301,660,791.00	64.65	2,898,339,209.00
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	185,110,782.00	5,301,660,791.00	64.65	2,898,339,209.00
2-1-2-04-99	Otras Rentas Contractuales	200,000,000.00	0.00	0.00	200,000,000.00	11,123,700.00	39,213,689.00	19.61	160,786,311.00
2-1-2-04-99-01	Convenios	200,000,000.00	0.00	0.00	200,000,000.00	11,123,700.00	39,213,689.00	19.61	160,786,311.00

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02-07-2009

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Entidad		403 HOSPITAL SIMON BOLIVAR		MES: MAYO					
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	11,123,700.00	39,213,689.00		160,786,311.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	200,000,000.00	0.00	0.00	200,000,000.00	11,123,700.00	39,213,689.00	19.61	160,786,311.00
2-1-2-99	Otros Ingresos no Tributarios	650,000,000.00	0.00	0.00	650,000,000.00	724,459.00	66,560,357.50	10.24	583,439,642.50
2-4	RECURSOS DE CAPITAL	120,000,000.00	0.00	0.00	120,000,000.00	2,497,416.00	60,763,331.54	50.64	59,236,668.46
2-4-3	Rendimientos por Operaciones Financieras	120,000,000.00	0.00	0.00	120,000,000.00	2,497,416.00	60,763,331.54	50.64	59,236,668.46
Total Ingresos + Disponibilidad Inicial		85,002,696,059.00	0.00	-298,092,437.00	84,704,603,622.00	5,335,915,007.00	33,637,462,521.04	39.71	51,067,141,100.96

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

02-07-2009
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Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	-298,092,437.00	82,454,603,622.00	0.00	82,454,603,622.00	3,913,449,840.00	53,851,457,643.00	65.31	5,064,899,182.00	29,474,889,975.00	35.75
3-1	GASTOS DE FUNCIONAMIENTO	17,375,105,584.00	0.00	-217,245,037.00	17,157,860,547.00	0.00	17,157,860,547.00	832,370,255.00	10,225,544,277.00	59.60	1,287,130,194.00	6,652,815,095.00	38.77
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	520,957,016.00	3,929,169,205.00	44.72	766,324,357.00	2,855,421,536.00	32.50
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,971,978,526.00	-370,000,000.00	-350,000,000.00	4,621,978,526.00	0.00	4,621,978,526.00	346,034,500.00	1,491,524,469.00	32.27	346,034,500.00	1,487,918,346.00	32.19
3-1-1-01-01	Sueldos Personal de Nómina	2,496,443,165.00	-339,000,000.00	-339,000,000.00	2,157,443,165.00	0.00	2,157,443,165.00	207,114,388.00	890,230,989.00	41.26	207,114,388.00	890,230,989.00	41.26
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	26,522,575.00	36.74	6,016,256.00	26,522,575.00	36.74
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	26,484,984.00	170,719,766.00	42.62	26,484,984.00	170,719,766.00	42.62
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	5,135,447.00	25,615,379.00	36.75	5,135,447.00	25,615,379.00	36.75
3-1-1-01-05	Subsidio de Alimentación	79,700,210.00	-10,000,000.00	-10,000,000.00	69,700,210.00	0.00	69,700,210.00	5,886,544.00	27,003,081.00	38.74	5,886,544.00	27,003,081.00	38.74
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	5,608,440.00	21,523,749.00	35.75	5,608,440.00	21,523,749.00	35.75
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	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	0.00	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	26,258,796.00	61,543,383.00	26.77	26,258,796.00	61,543,383.00	26.77
3-1-1-01-11	Prima Técnica	177,224,303.00	-21,000,000.00	-21,000,000.00	156,224,303.00	0.00	156,224,303.00	14,119,848.00	62,692,273.00	40.13	14,119,848.00	62,692,273.00	40.13
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	10,424,278.00	48,507,139.00	38.01	10,424,278.00	48,507,139.00	38.01
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	676,871.00	3,208,937.00	31.87	676,871.00	3,208,937.00	31.87
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	2,993,416.00	37.71	661,461.00	2,993,416.00	37.71
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	0.00	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	36,069,279.00	97,789,173.00	54.98	36,069,279.00	96,688,526.00	54.36
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	36,069,279.00	96,688,526.00	59.66	36,069,279.00	96,688,526.00	59.66
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	1,577,908.00	3,479,482.00	35.76	1,577,908.00	3,479,482.00	35.76
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	370,000,000.00	623,963,190.00	2,356,903,560.00	0.00	2,356,903,560.00	67,633,190.00	1,929,197,791.00	81.85	316,556,392.00	886,794,907.00	37.63
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	19,676,013.00	25,946,392.00	14.41
3-1-1-02-04	Remuneración Servicios Técnicos	1,552,940,370.00	370,000,000.00	623,963,190.00	2,176,903,560.00	0.00	2,176,903,560.00	67,633,190.00	1,816,695,114.00	83.45	296,880,379.00	880,848,515.00	39.54
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	107,289,326.00	508,446,945.00	28.12	103,733,465.00	480,708,283.00	26.59
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	91,996,166.00	442,210,167.00	26.71	90,415,783.00	429,764,665.00	25.96
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	28,039,700.00	132,254,536.00	21.04	28,039,700.00	132,043,562.00	21.00
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	29,486,758.00	146,149,129.00	26.19	29,486,758.00	146,149,129.00	26.19
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	20,995,680.00	105,102,180.00	32.25	20,995,680.00	105,102,180.00	32.25
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	1,239,500.00	5,714,900.00	30.18	1,239,500.00	5,714,900.00	30.18
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	12,234,528.00	52,989,422.00	42.71	10,654,145.00	40,754,894.00	32.85
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	15,293,160.00	66,236,778.00	43.41	13,317,682.00	50,943,618.00	33.39

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	9,175,896.00	39,742,067.00	41.60	7,990,609.00	30,566,171.00	31.99
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	6,117,264.00	26,494,711.00	46.46	5,327,073.00	20,377,447.00	35.73
3-1-2	GASTOS GENERALES	6,740,000,000.00	13,738,468.00	13,738,468.00	6,753,738,468.00	0.00	6,753,738,468.00	310,601,239.00	4,937,008,073.00	73.10	507,957,575.00	2,686,383,716.00	39.78
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	6,702,000,000.00	13,738,468.00	13,738,468.00	6,715,738,468.00	0.00	6,715,738,468.00	310,601,239.00	4,935,255,096.00	73.49	507,619,355.00	2,684,630,739.00	39.98
3-1-2-01-01	Arrendamientos	800,000,000.00	13,738,468.00	13,738,468.00	813,738,468.00	0.00	813,738,468.00	0.00	689,266,476.00	84.70	0.00	353,424,932.00	43.43
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	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	36,189,798.00	98,371,875.00	32.57	2,280,000.00	7,852,000.00	2.60
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	7,082,540.00	7,413,988.00	24.71	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	10,817,940.00	48,004,490.00	60.01	5,074,740.00	9,974,490.00	12.47
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	0.00	306,806,614.00	95.58	11,004,499.00	45,039,598.00	14.03
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	18,236,338.00	2,431,479,609.00	96.49	308,914,269.00	1,181,117,137.00	46.87
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	18,236,338.00	2,431,479,609.00	96.49	308,914,269.00	1,181,117,137.00	46.87
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	70,572,306.00	46.43	5,575,348.00	35,576,524.00	23.41
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	72,398,592.00	300,236,012.00	54.10	67,291,179.00	183,975,464.00	33.15
3-1-2-01-11	Seguros	235,000,000.00	0.00	0.00	235,000,000.00	0.00	235,000,000.00	-89.00	214,795,734.00	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	-89.00	214,795,734.00	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	162,903,520.00	703,241,012.00	47.61	107,479,320.00	641,172,812.00	43.41
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	47,340,540.00	226,925,330.00	63.03	47,340,540.00	226,925,330.00	63.03
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	40,917,930.00	124,586,820.00	38.69	3,796,670.00	83,668,890.00	25.98
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	32,086,690.00	138,630,750.00	65.24	10,980,210.00	117,480,480.00	55.28
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	23,850,710.00	116,595,142.00	39.86	26,654,250.00	116,595,142.00	39.86
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	18,707,650.00	96,502,970.00	33.28	18,707,650.00	96,502,970.00	33.28
3-1-2-01-13	Capacitación	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	1,972,600.00	2,668,600.00	10.67	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	1,000,000.00	15,500,000.00	62.00	0.00	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	0.00	1,752,977.00	4.61	338,220.00	1,752,977.00	4.61
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	0.00	1,752,977.00	4.61	338,220.00	1,752,977.00	4.61
3-1-4	CUENTAS POR PAGAR	2,122,132,000.00	-13,738,468.00	-504,946,695.00	1,617,185,305.00	0.00	1,617,185,305.00	812,000.00	1,359,366,999.00	84.06	12,848,262.00	1,111,009,843.00	68.70
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	3,076,279,585.00	43,356,394,239.00	67.58	3,777,768,988.00	22,783,272,514.00	35.51
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	3,076,279,585.00	43,356,394,239.00	67.58	3,777,768,988.00	22,783,272,514.00	35.51
3-2-1-01	SERVICIOS PERSONALES	28,965,032,854.00	-279,000,000.00	-249,000,000.00	28,716,032,854.00	0.00	28,716,032,854.00	2,067,402,085.00	10,119,217,464.00	35.24	2,051,970,279.00	9,978,585,425.00	34.75
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	21,699,227,796.00	-279,000,000.00	-249,000,000.00	21,450,227,796.00	0.00	21,450,227,796.00	1,514,148,529.00	7,278,213,896.00	33.93	1,515,511,197.00	7,272,139,751.00	33.90
3-2-1-01-01-01	Sueldos Personal de Nómina	11,073,920,182.00	-279,000,000.00	-279,000,000.00	10,794,920,182.00	0.00	10,794,920,182.00	968,431,820.00	4,335,660,844.00	40.16	968,431,820.00	4,335,660,844.00	40.16
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	29,632,213.00	41.99	5,971,748.00	29,632,213.00	41.99
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	178,014,257.00	1,178,872,327.00	63.64	179,376,925.00	1,175,803,717.00	63.47
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	1,066,012.00	4,964,789.00	39.22	1,066,012.00	4,964,789.00	39.22
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	1,264,073.00	5,945,721.00	37.52	1,264,073.00	5,945,721.00	37.52

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

02-07-2009
11:59

Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	38,089,651.00	152,440,662.00	42.26	38,089,651.00	152,440,662.00	42.26
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	3,815,045.00	0.24	0.00	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	0.00	3,756,019.00	0.23	0.00	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	88,458,913.00	188,499,521.00	25.96	88,458,913.00	188,499,521.00	25.96
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	183,090,989.00	901,358,637.00	39.89	183,090,989.00	901,358,637.00	39.89
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	42,111,763.00	203,681,105.00	39.00	42,111,763.00	203,681,105.00	39.00
3-2-1-01-01-14	Prima de Riesgo	585,646.00	0.00	0.00	585,646.00	0.00	585,646.00	50,233.00	254,300.00	43.42	50,233.00	254,300.00	43.42
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	6,956,236.00	31.69	0.00	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	0.00	6,956,236.00	35.96	0.00	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	7,599,070.00	15,938,946.00	27.56	7,599,070.00	15,938,946.00	27.56
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	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	553,253,556.00	2,841,003,568.00	39.11	536,459,082.00	2,706,445,674.00	37.25
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	478,823,541.00	2,496,922,097.00	38.19	471,359,330.00	2,436,794,218.00	37.27
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	121,763,374.00	681,176,779.00	42.67	121,763,374.00	680,592,912.00	42.63
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	155,721,727.00	810,280,744.00	34.78	155,721,727.00	810,280,744.00	34.78
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	111,069,228.00	574,069,000.00	33.38	111,069,228.00	574,069,000.00	33.38
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	30,725,200.00	156,130,400.00	31.35	30,725,200.00	156,130,400.00	31.35
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	59,544,012.00	275,265,174.00	69.89	52,079,801.00	215,721,162.00	54.77
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	74,430,015.00	344,081,471.00	47.33	65,099,752.00	269,651,456.00	37.09
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	44,658,009.00	206,448,882.00	54.63	39,059,851.00	161,790,873.00	42.81
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	29,772,006.00	137,632,589.00	39.43	26,039,901.00	107,860,583.00	30.90
3-2-1-02	COMPRA DE BIENES	14,667,832,103.00	316,399,006.00	316,399,006.00	14,984,231,109.00	0.00	14,984,231,109.00	546,132,650.00	14,883,256,214.00	99.33	232,962,983.00	1,318,387,618.00	8.80
3-2-1-02-01	Medicamentos	7,562,400,718.00	279,000,000.00	279,000,000.00	7,841,400,718.00	0.00	7,841,400,718.00	408,188,820.00	7,828,327,127.00	99.83	65,024,348.00	349,501,858.00	4.46
3-2-1-02-02	Material Médico-Quirúrgico	7,105,431,385.00	37,399,006.00	37,399,006.00	7,142,830,391.00	0.00	7,142,830,391.00	137,943,830.00	7,054,929,087.00	98.77	167,938,635.00	968,885,760.00	13.56
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	306,101,037.00	11,080,803,984.00	94.67	1,242,502,614.00	5,332,343,343.00	45.56
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	8,642,000.00	79,145,162.00	19.79	0.00	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	0.00	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	5,699,568.00	1,495,051,481.00	99.67	223,798,860.00	801,771,561.00	53.45
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	0.00	3,330,544,352.00	95.16	65,775,718.00	950,304,250.00	27.15
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	291,759,469.00	5,965,410,189.00	98.13	952,928,036.00	3,469,309,388.00	57.07
3-2-1-04	COMPRA DE EQUIPO	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	26,324,525.00	112,659,555.00	75.11	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	26,324,525.00	112,659,555.00	75.11	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	8,722,998,000.00	-37,399,006.00	-123,154,299.00	8,599,843,701.00	0.00	8,599,843,701.00	130,319,288.00	7,160,457,022.00	83.26	250,333,112.00	6,153,956,128.00	71.56

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

02-07-2009

11:59

Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	-80,847,400.00	1,142,515,600.00	0.00	1,142,515,600.00	4,800,000.00	269,519,127.00	23.59	0.00	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	4,800,000.00	230,716,761.00	21.40	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	4,800,000.00	230,716,761.00	21.40	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	4,800,000.00	230,716,761.00	23.59	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	4,800,000.00	230,716,761.00	23.59	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	4,800,000.00	230,716,761.00	23.59	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	4,800,000.00	4,800,000.00	3.14	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	-858,811,434.00	64,551,566.00	0.00	64,551,566.00	0.00	38,802,366.00	60.11	0.00	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	0.00	-298,092,437.00	84,704,603,622.00	0.00	84,704,603,622.00	3,913,449,840.00	53,851,457,643.00	63.58	5,064,899,182.00	29,474,889,975.00	34.80

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO