

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

17-07-2009

10:14

Entidad 403 HOSPITAL SIMON BOLIVAR		MES: JUNIO							
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	3,073,421,175.00	3,073,421,175.00	86,576,117,234.00	6,370,516,422.33	38,806,071,380.37	44.82	47,770,045,853.63
2-1	INGRESOS CORRIENTES	83,382,696,059.00	3,073,421,175.00	3,073,421,175.00	86,456,117,234.00	6,367,822,261.33	38,742,613,887.83	44.81	47,713,503,346.17
2-1-2	NO TRIBUTARIOS	83,382,696,059.00	3,073,421,175.00	3,073,421,175.00	86,456,117,234.00	6,367,822,261.33	38,742,613,887.83	44.81	47,713,503,346.17
2-1-2-04	Rentas Contractuales	82,732,696,059.00	3,073,421,175.00	3,073,421,175.00	85,806,117,234.00	6,354,139,692.00	38,662,370,961.00	45.06	47,143,746,273.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	82,532,696,059.00	3,073,421,175.00	3,073,421,175.00	85,606,117,234.00	6,244,139,692.00	38,513,157,272.00	44.99	47,092,959,962.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	30,508,716,937.00	3,073,421,175.00	3,073,421,175.00	33,582,138,112.00	2,971,767,164.00	17,029,722,001.00	50.71	16,552,416,111.00
2-1-2-04-01-04	FFDS - APH	1,213,407,101.00	0.00	0.00	1,213,407,101.00	271,955,376.00	271,955,376.00	22.41	941,451,725.00
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	3,837,705,966.00	50.00	3,837,705,967.00
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	273,786,555.00	679,820,254.00	18.83	2,929,895,671.00
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	855,602,479.00	1,600,460,979.00	13.73	10,059,680,149.00
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	50,025,468.00	136,832,452.00	9.10	1,367,537,670.00
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	213,251,979.00	1,328,193,815.00	38.67	2,106,089,568.00
2-1-2-04-01-13	Otras IPS	107,397,871.00	0.00	0.00	107,397,871.00	24,369,874.00	24,951,921.00	23.23	82,445,950.00
2-1-2-04-01-14	Particulares	532,000,000.00	0.00	0.00	532,000,000.00	19,439,110.00	101,576,120.00	19.09	430,423,880.00
2-1-2-04-01-16	Entes Territoriales	2,067,256,768.00	0.00	0.00	2,067,256,768.00	17,086,033.00	820,514,590.00	39.69	1,246,742,178.00
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	73,370,880.00	335,049,404.00	16.57	1,686,784,196.00
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	833,867,113.00	12,346,374,394.00	71.78	4,853,625,606.00
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	32,592,255.00	539,040,485.00	53.90	460,959,515.00
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	32,592,255.00	539,040,485.00	53.90	460,959,515.00
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	297,153,368.00	2,352,763,802.00	58.82	1,647,236,198.00
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	297,153,368.00	2,352,763,802.00	58.82	1,647,236,198.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	2,500,000,000.00	0.00	0.00	2,500,000,000.00	211,925,226.00	1,040,451,292.00	41.62	1,459,548,708.00
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	211,925,226.00	1,040,451,292.00	41.62	1,459,548,708.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	8,200,000,000.00	0.00	0.00	8,200,000,000.00	292,196,264.00	5,593,857,055.00	68.22	2,606,142,945.00
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	292,196,264.00	5,593,857,055.00	68.22	2,606,142,945.00
2-1-2-04-99	Otras Rentas Contractuales	200,000,000.00	0.00	0.00	200,000,000.00	110,000,000.00	149,213,689.00	74.61	50,786,311.00
2-1-2-04-99-01	Convenios	200,000,000.00	0.00	0.00	200,000,000.00	110,000,000.00	149,213,689.00	74.61	50,786,311.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

17-07-2009

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Entidad 403 HOSPITAL SIMON BOLIVAR		MES: JUNIO							
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	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	0.00	39,213,689.00	19.61	160,786,311.00
2-1-2-04-99-01-0004	Otros convenios	0.00	0.00	0.00	0.00	110,000,000.00	110,000,000.00	0.00	-110,000,000.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	0.00	0.00	110,000,000.00	110,000,000.00	0.00	-110,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	650,000,000.00	0.00	0.00	650,000,000.00	13,682,569.33	80,242,926.83	12.35	569,757,073.17
2-4	RECURSOS DE CAPITAL	120,000,000.00	0.00	0.00	120,000,000.00	2,694,161.00	63,457,492.54	52.88	56,542,507.46
2-4-3	Rendimientos por Operaciones Financieras	120,000,000.00	0.00	0.00	120,000,000.00	2,694,161.00	63,457,492.54	52.88	56,542,507.46
Total Ingresos + Disponibilidad Inicial		85,002,696,059.00	3,073,421,175.00	2,775,328,738.00	87,778,024,797.00	6,370,516,422.33	40,007,978,943.37	45.58	47,770,045,853.63

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

17-07-2009
10:15

Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	5,323,421,175.00	5,025,328,738.00	87,778,024,797.00	0.00	87,778,024,797.00	8,014,046,940.00	61,865,504,583.00	70.48	6,749,697,799.00	36,224,587,774.00	41.27
3-1	GASTOS DE FUNCIONAMIENTO	17,375,105,584.00	400,000,000.00	182,754,963.00	17,557,860,547.00	0.00	17,557,860,547.00	1,589,740,829.00	11,815,285,106.00	67.29	1,326,693,216.00	7,979,508,311.00	45.45
3-1-1	SERVICIOS PERSONALES	8,512,973,584.00	400,000,000.00	673,963,190.00	9,186,936,774.00	0.00	9,186,936,774.00	1,213,611,990.00	5,142,781,195.00	55.98	789,188,476.00	3,644,610,012.00	39.67
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,971,978,526.00	0.00	-350,000,000.00	4,621,978,526.00	0.00	4,621,978,526.00	662,241,558.00	2,153,766,027.00	46.60	391,349,294.00	1,879,267,640.00	40.66
3-1-1-01-01	Sueldos Personal de Nómina	2,496,443,165.00	0.00	-339,000,000.00	2,157,443,165.00	0.00	2,157,443,165.00	186,293,494.00	1,076,524,483.00	49.90	28,168,194.00	918,399,183.00	42.57
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	5,301,458.00	31,824,033.00	44.08	0.00	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	31,321,800.00	202,041,566.00	50.44	1,282,219.00	172,001,985.00	42.94
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	4,797,186.00	30,412,565.00	43.64	2,005,595.00	27,620,974.00	39.63
3-1-1-01-05	Subsidio de Alimentación	79,700,210.00	0.00	-10,000,000.00	69,700,210.00	0.00	69,700,210.00	5,566,545.00	32,569,626.00	46.73	2,005,595.00	29,008,676.00	41.62
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	3,844,944.00	25,368,693.00	42.14	0.00	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	355,092,387.00	355,199,278.00	98.90	355,092,387.00	355,199,278.00	98.90
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	19,143,099.00	80,686,482.00	35.10	0.00	61,543,383.00	26.77
3-1-1-01-11	Prima Técnica	177,224,303.00	0.00	-21,000,000.00	156,224,303.00	0.00	156,224,303.00	12,626,654.00	75,318,927.00	48.21	0.00	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	9,920,576.00	58,427,715.00	45.78	2,105,552.00	50,612,691.00	39.66
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	656,524.00	3,865,461.00	38.39	0.00	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	3,654,877.00	46.05	0.00	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	689,752.00	6,320,193.00	70.22
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	26,166,253.00	123,955,426.00	69.69	0.00	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	14,655,667.00	15,756,314.00	99.73	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	11,510,586.00	108,199,112.00	66.76	0.00	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	849,177.00	4,328,659.00	44.49	0.00	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	1,736,940,370.00	400,000,000.00	1,023,963,190.00	2,756,903,560.00	0.00	2,756,903,560.00	382,135,988.00	2,311,333,779.00	83.84	259,428,329.00	1,146,223,236.00	41.58
3-1-1-02-03	Honorarios	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	32,679,000.00	145,181,677.00	80.66	6,486,598.00	32,432,990.00	18.02
3-1-1-02-04	Remuneración Servicios Técnicos	1,552,940,370.00	400,000,000.00	1,023,963,190.00	2,576,903,560.00	0.00	2,576,903,560.00	349,456,988.00	2,166,152,102.00	84.06	252,941,731.00	1,113,790,246.00	43.22
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	169,234,444.00	677,681,389.00	37.48	138,410,853.00	619,119,136.00	34.24
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	138,102,754.00	580,312,921.00	35.05	123,117,693.00	552,882,358.00	33.40
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	55,358,244.00	187,612,780.00	29.84	55,358,244.00	187,401,806.00	29.81
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	31,731,445.00	177,880,574.00	31.88	31,731,445.00	177,880,574.00	31.88
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	22,595,176.00	127,697,356.00	39.19	22,595,176.00	127,697,356.00	39.19
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	1,198,300.00	6,913,200.00	36.51	1,198,300.00	6,913,200.00	36.51
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	27,219,589.00	80,209,011.00	64.66	12,234,528.00	52,989,422.00	42.71
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	31,131,690.00	97,368,468.00	63.82	15,293,160.00	66,236,778.00	43.41

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	18,679,014.00	58,421,081.00	61.15	9,175,896.00	39,742,067.00	41.60
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	12,452,676.00	38,947,387.00	68.30	6,117,264.00	26,494,711.00	46.46
3-1-2	GASTOS GENERALES	6,740,000,000.00	0.00	13,738,468.00	6,753,738,468.00	0.00	6,753,738,468.00	231,059,533.00	5,168,067,606.00	76.52	444,080,534.00	3,130,464,250.00	46.35
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	6,702,000,000.00	0.00	13,738,468.00	6,715,738,468.00	0.00	6,715,738,468.00	231,010,233.00	5,166,265,329.00	76.93	444,080,534.00	3,128,711,273.00	46.59
3-1-2-01-01	Arrendamientos	800,000,000.00	0.00	13,738,468.00	813,738,468.00	0.00	813,738,468.00	17,717,840.00	706,984,316.00	86.88	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	24,137,280.00	63,901,080.00	42.60	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	3,000,000.00	101,371,875.00	33.57	0.00	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	0.00	7,413,988.00	24.71	4,458,960.00	4,790,408.00	15.97
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	2,889,240.00	50,893,730.00	63.62	8,234,890.00	18,209,380.00	22.76
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	10,076,233.00	316,882,847.00	98.72	0.00	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	39,628,142.00	2,471,107,751.00	98.06	275,890,817.00	1,457,007,954.00	57.82
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	39,628,142.00	2,471,107,751.00	98.06	275,890,817.00	1,457,007,954.00	57.82
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	7,105,786.00	42,682,310.00	28.08
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	22,977,415.00	323,213,427.00	58.24	23,289,989.00	207,265,453.00	37.35
3-1-2-01-11	Seguros	235,000,000.00	0.00	0.00	235,000,000.00	0.00	235,000,000.00	2,320,771.00	217,116,505.00	92.39	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	2,320,771.00	217,116,505.00	92.39	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	109,235,912.00	812,476,924.00	55.01	124,404,092.00	765,576,904.00	51.83
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	48,799,040.00	275,724,370.00	76.59	48,799,040.00	275,724,370.00	76.59
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	4,194,400.00	128,781,220.00	39.99	4,194,400.00	87,863,290.00	27.29
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	10,966,110.00	149,596,860.00	70.40	27,116,380.00	144,596,860.00	68.05
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	26,646,782.00	143,241,924.00	48.97	25,664,692.00	142,259,834.00	48.64
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	115,132,550.00	115,132,550.00	39.70	18,629,580.00	115,132,550.00	39.70
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	696,000.00	2.78	696,000.00	696,000.00	2.78
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	16,500,000.00	66.00	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	49,300.00	1,802,277.00	4.74	0.00	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	49,300.00	1,802,277.00	4.74	0.00	1,752,977.00	4.61
3-1-4	CUENTAS POR PAGAR	2,122,132,000.00	0.00	-504,946,695.00	1,617,185,305.00	0.00	1,617,185,305.00	145,069,306.00	1,504,436,305.00	93.03	93,424,206.00	1,204,434,049.00	74.48
3-2	GASTOS DE OPERACIÓN	64,154,227,475.00	4,923,421,175.00	4,923,421,175.00	69,077,648,650.00	0.00	69,077,648,650.00	6,227,330,759.00	49,583,724,998.00	71.78	5,423,004,583.00	28,206,277,097.00	40.83
3-2-1	GASTOS DE COMERCIALIZACION	64,154,227,475.00	4,923,421,175.00	4,923,421,175.00	69,077,648,650.00	0.00	69,077,648,650.00	6,227,330,759.00	49,583,724,998.00	71.78	5,423,004,583.00	28,206,277,097.00	40.83
3-2-1-01	SERVICIOS PERSONALES	28,965,032,854.00	0.00	-249,000,000.00	28,716,032,854.00	0.00	28,716,032,854.00	3,801,609,994.00	13,920,827,458.00	48.48	2,269,108,507.00	12,247,693,932.00	42.65
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	21,699,227,796.00	0.00	-249,000,000.00	21,450,227,796.00	0.00	21,450,227,796.00	2,973,710,444.00	10,251,924,340.00	47.79	1,576,987,565.00	8,849,127,316.00	41.25
3-2-1-01-01-01	Sueldos Personal de Nómina	11,073,920,182.00	0.00	-279,000,000.00	10,794,920,182.00	0.00	10,794,920,182.00	892,671,973.00	5,228,332,817.00	48.43	4,707,435.00	4,340,368,279.00	40.21
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	5,197,200.00	34,829,413.00	49.35	0.00	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	186,045,989.00	1,364,918,316.00	73.68	1,261,595.00	1,177,065,312.00	63.54
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	999,821.00	5,964,610.00	47.12	293,660.00	5,258,449.00	41.54
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	1,164,079.00	7,109,800.00	44.86	293,660.00	6,239,381.00	39.37

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

17-07-2009
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Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	17,004,650.00	169,445,312.00	46.98	0.00	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	1,570,131,764.00	1,573,946,809.00	100.00	1,570,131,764.00	1,573,696,809.00	99.98
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	68,645,615.00	257,145,136.00	35.41	0.00	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	175,860,714.00	1,077,219,351.00	47.67	0.00	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	39,992,570.00	243,673,675.00	46.66	299,451.00	203,980,556.00	39.06
3-2-1-01-01-14	Prima de Riesgo	585,646.00	0.00	0.00	585,646.00	0.00	585,646.00	46,500.00	300,800.00	51.36	0.00	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	300,800.00	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	10,004,171.00	16,960,407.00	77.26	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	2,607,510.00	2,607,510.00	100.00	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	7,396,661.00	14,352,897.00	74.19	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	5,945,398.00	21,884,344.00	37.84	0.00	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	827,899,550.00	3,668,903,118.00	50.50	692,120,942.00	3,398,566,616.00	46.78
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	676,748,286.00	3,173,670,383.00	48.54	617,690,927.00	3,054,485,145.00	46.72
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	263,677,499.00	944,854,278.00	59.18	263,682,902.00	944,275,814.00	59.15
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	154,732,397.00	965,013,141.00	41.42	154,732,397.00	965,013,141.00	41.42
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	110,346,116.00	684,415,116.00	39.80	110,346,116.00	684,415,116.00	39.80
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	29,385,500.00	185,515,900.00	37.25	29,385,500.00	185,515,900.00	37.25
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	118,606,774.00	393,871,948.00	100.00	59,544,012.00	275,265,174.00	69.89
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	151,151,264.00	495,232,735.00	68.12	74,430,015.00	344,081,471.00	47.33
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	90,690,758.00	297,139,640.00	78.63	44,658,009.00	206,448,882.00	54.63
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	60,460,506.00	198,093,095.00	56.75	29,772,006.00	137,632,589.00	39.43
3-2-1-02	COMPRA DE BIENES	14,667,832,103.00	3,923,421,175.00	4,239,820,181.00	18,907,652,284.00	0.00	18,907,652,284.00	1,776,749,515.00	16,660,005,729.00	88.11	671,876,854.00	1,990,264,472.00	10.53
3-2-1-02-01	Medicamentos	7,562,400,718.00	2,473,421,175.00	2,752,421,175.00	10,314,821,893.00	0.00	10,314,821,893.00	949,703,169.00	8,778,030,296.00	85.10	264,839,909.00	614,341,767.00	5.96
3-2-1-02-02	Material Médico-Quirúrgico	7,105,431,385.00	1,450,000,000.00	1,487,399,006.00	8,592,830,391.00	0.00	8,592,830,391.00	827,046,346.00	7,881,975,433.00	91.73	407,036,945.00	1,375,922,705.00	16.01
3-2-1-03	ADQUISICIÓN DE SERVICIOS	11,648,364,518.00	1,000,000,000.00	1,055,755,293.00	12,704,119,811.00	0.00	12,704,119,811.00	455,281,122.00	11,536,085,106.00	90.81	2,120,625,655.00	7,452,968,998.00	58.67
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	2,213,280.00	81,358,442.00	20.34	2,552,000.00	58,821,744.00	14.71
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	36,450,800.00	91,139,200.00	40.51
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	1,988,740.00	1,497,040,221.00	99.80	197,846,704.00	999,618,265.00	66.64
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	164,956,920.00	3,495,501,272.00	99.87	904,070,222.00	1,854,374,472.00	52.98
3-2-1-03-05	Contratación de Servicios Asistenciales	6,023,364,518.00	1,000,000,000.00	1,055,755,293.00	7,079,119,811.00	0.00	7,079,119,811.00	286,122,182.00	6,251,532,371.00	88.31	979,705,929.00	4,449,015,317.00	62.85
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	0.00	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	0.00	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	0.00	-123,154,299.00	8,599,843,701.00	0.00	8,599,843,701.00	193,690,128.00	7,354,147,150.00	85.51	361,393,567.00	6,515,349,695.00	75.76

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

17-07-2009
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Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	196,975,352.00	466,494,479.00	40.83	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	196,975,352.00	427,692,113.00	39.68	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	196,975,352.00	427,692,113.00	39.68	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	196,975,352.00	427,692,113.00	43.73	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	196,975,352.00	427,692,113.00	43.73	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	196,975,352.00	427,692,113.00	43.73	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	196,975,352.00	422,892,113.00	51.26	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	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	-2,250,000,000.00	-2,250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	85,002,696,059.00	3,073,421,175.00	2,775,328,738.00	87,778,024,797.00	0.00	87,778,024,797.00	8,014,046,940.00	61,865,504,583.00	70.48	6,749,697,799.00	36,224,587,774.00	41.27

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO