

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

20-08-2009

03:49

Entidad 403 HOSPITAL SIMON BOLIVAR		MES: JULIO							
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	3,073,421,175.00	86,576,117,234.00	8,830,019,576.00	47,636,090,956.37	55.02	38,940,026,277.63
2-1	INGRESOS CORRIENTES	83,382,696,059.00	0.00	3,073,421,175.00	86,456,117,234.00	8,827,614,534.00	47,570,228,421.83	55.02	38,885,888,812.17
2-1-2	NO TRIBUTARIOS	83,382,696,059.00	0.00	3,073,421,175.00	86,456,117,234.00	8,827,614,534.00	47,570,228,421.83	55.02	38,885,888,812.17
2-1-2-04	Rentas Contractuales	82,732,696,059.00	0.00	3,073,421,175.00	85,806,117,234.00	8,820,058,400.00	47,482,429,361.00	55.34	38,323,687,873.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	82,532,696,059.00	0.00	3,073,421,175.00	85,606,117,234.00	8,818,156,225.00	47,331,313,497.00	55.29	38,274,803,737.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	30,508,716,937.00	0.00	3,073,421,175.00	33,582,138,112.00	4,757,099,871.00	21,786,821,872.00	64.88	11,795,316,240.00
2-1-2-04-01-04	FFDS - APH	1,213,407,101.00	0.00	0.00	1,213,407,101.00	0.00	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	4,477,323,627.00	58.33	3,198,088,306.00
2-1-2-04-01-07	FFDS - Otros ingresos	998,161,291.00	0.00	0.00	998,161,291.00	16,800,000.00	16,800,000.00	1.68	981,361,291.00
2-1-2-04-01-08	Régimen Contributivo - EPS	3,609,715,925.00	0.00	0.00	3,609,715,925.00	696,007,791.00	1,375,828,045.00	38.11	2,233,887,880.00
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	635,775,216.00	2,236,236,195.00	19.18	9,423,904,933.00
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	85,781,028.00	222,613,480.00	14.80	1,281,756,642.00
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	244,060,576.00	1,572,254,391.00	45.78	1,862,028,992.00
2-1-2-04-01-13	Otras IPS	107,397,871.00	0.00	0.00	107,397,871.00	8,993,497.00	33,945,418.00	31.61	73,452,453.00
2-1-2-04-01-14	Particulares	532,000,000.00	0.00	0.00	532,000,000.00	24,641,387.00	126,217,507.00	23.73	405,782,493.00
2-1-2-04-01-16	Entes Territoriales	2,067,256,768.00	0.00	0.00	2,067,256,768.00	0.00	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	101,972,417.00	437,021,821.00	21.62	1,584,811,779.00
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	1,607,406,781.00	13,953,781,175.00	81.13	3,246,218,825.00
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	3,967,389.00	543,007,874.00	54.30	456,992,126.00
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	3,967,389.00	543,007,874.00	54.30	456,992,126.00
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	730,088,982.00	3,082,852,784.00	77.07	917,147,216.00
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	730,088,982.00	3,082,852,784.00	77.07	917,147,216.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	2,500,000,000.00	0.00	0.00	2,500,000,000.00	85,454,419.00	1,125,905,711.00	45.04	1,374,094,289.00
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	85,454,419.00	1,125,905,711.00	45.04	1,374,094,289.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	8,200,000,000.00	0.00	0.00	8,200,000,000.00	787,895,991.00	6,381,753,046.00	77.83	1,818,246,954.00
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	787,895,991.00	6,381,753,046.00	77.83	1,818,246,954.00
2-1-2-04-99	Otras Rentas Contractuales	200,000,000.00	0.00	0.00	200,000,000.00	1,902,175.00	151,115,864.00	75.56	48,884,136.00
2-1-2-04-99-01	Convenios	200,000,000.00	0.00	0.00	200,000,000.00	1,902,175.00	151,115,864.00	75.56	48,884,136.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

20-08-2009

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Entidad		403 HOSPITAL SIMON BOLIVAR		MES:		JULIO			
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	1,902,175.00	41,115,864.00		158,884,136.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	200,000,000.00	0.00	0.00	200,000,000.00	1,902,175.00	41,115,864.00	20.56	158,884,136.00
2-1-2-04-99-01-0004	Otros convenios	0.00	0.00	0.00	0.00	0.00	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	0.00	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	7,556,134.00	87,799,060.83	13.51	562,200,939.17
2-4	RECURSOS DE CAPITAL	120,000,000.00	0.00	0.00	120,000,000.00	2,405,042.00	65,862,534.54	54.89	54,137,465.46
2-4-3	Rendimientos por Operaciones Financieras	120,000,000.00	0.00	0.00	120,000,000.00	2,405,042.00	65,862,534.54	54.89	54,137,465.46
Total Ingresos + Disponibilidad Inicial		85,002,696,059.00	0.00	2,775,328,738.00	87,778,024,797.00	8,830,019,576.00	48,837,998,519.37	55.64	38,940,026,277.63

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

20-08-2009
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Entidad 403 HOSPITAL SIMON BOLIVAR									VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01 UNIDAD EJECUTORA									MES:		JULIO		
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	5,025,328,738.00	87,778,024,797.00	0.00	87,778,024,797.00	5,918,895,494.00	67,784,400,077.00	77.22	7,500,146,088.00	43,724,733,862.00	49.81
3-1	GASTOS DE FUNCIONAMIENTO	17,375,105,584.00	0.00	182,754,963.00	17,557,860,547.00	0.00	17,557,860,547.00	1,031,200,938.00	12,846,486,044.00	73.17	1,076,282,867.00	9,055,791,178.00	51.58
3-1-1	SERVICIOS PERSONALES	8,512,973,584.00	0.00	673,963,190.00	9,186,936,774.00	0.00	9,186,936,774.00	792,200,182.00	5,934,981,377.00	64.60	856,287,975.00	4,500,897,987.00	48.99
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	300,768,489.00	2,454,534,516.00	53.11	557,694,838.00	2,436,962,478.00	52.73
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	180,283,241.00	1,256,807,724.00	58.25	338,408,541.00	1,256,807,724.00	58.25
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	5,236,736.00	37,060,769.00	51.33	10,538,194.00	37,060,769.00	51.33
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	31,496,420.00	233,537,986.00	58.31	61,536,001.00	233,537,986.00	58.31
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	4,612,376.00	35,024,941.00	50.25	7,403,967.00	35,024,941.00	50.25
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	5,346,045.00	37,915,671.00	54.40	8,906,995.00	37,915,671.00	54.40
3-1-1-01-06	Bonificación por Servicios Prestados	60,204,902.00	0.00	0.00	60,204,902.00	0.00	60,204,902.00	7,278,066.00	32,646,759.00	54.23	11,123,010.00	32,646,759.00	54.23
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	9,868.00	355,209,146.00	98.90	9,868.00	355,209,146.00	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	4,355,755.00	4,372,005.00	1.35	4,355,755.00	4,372,005.00	1.35
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	17,945,274.00	98,631,756.00	42.91	37,088,373.00	98,631,756.00	42.91
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	12,937,493.00	88,256,420.00	56.49	25,564,147.00	88,256,420.00	56.49
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	9,859,497.00	68,287,212.00	53.50	17,674,521.00	68,287,212.00	53.50
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	699,215.00	4,564,676.00	45.33	1,355,739.00	4,564,676.00	45.33
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	4,316,338.00	54.38	1,322,922.00	4,316,338.00	54.38
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	695,356.00	8,831,273.00	98.13	695,356.00	7,015,549.00	77.95
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	18,592,860.00	142,548,286.00	80.14	30,103,446.00	126,791,972.00	71.29
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	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	18,592,860.00	126,791,972.00	78.23	30,103,446.00	126,791,972.00	78.23
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	758,826.00	5,087,485.00	52.29	1,608,003.00	5,087,485.00	52.29
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	0.00	1,023,963,190.00	2,756,903,560.00	0.00	2,756,903,560.00	389,729,164.00	2,701,062,943.00	97.97	221,007,600.00	1,367,230,836.00	49.59
3-1-1-02-03	Honorarios	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	6,486,598.00	151,668,275.00	84.26	7,462,348.00	39,895,338.00	22.16
3-1-1-02-04	Remuneración Servicios Técnicos	1,552,940,370.00	0.00	1,023,963,190.00	2,576,903,560.00	0.00	2,576,903,560.00	383,242,566.00	2,549,394,668.00	98.93	213,545,252.00	1,327,335,498.00	51.51
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	101,702,529.00	779,383,918.00	43.11	77,585,537.00	696,704,673.00	38.53
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	88,304,200.00	668,617,121.00	40.39	77,585,537.00	630,467,895.00	38.08
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	24,809,725.00	212,422,505.00	33.79	24,809,725.00	212,211,531.00	33.75
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	29,996,460.00	207,877,034.00	37.26	29,996,460.00	207,877,034.00	37.26
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	21,590,952.00	149,288,308.00	45.81	21,590,952.00	149,288,308.00	45.81
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	1,188,400.00	8,101,600.00	42.79	1,188,400.00	8,101,600.00	42.79
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	10,718,663.00	90,927,674.00	73.30	0.00	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	13,398,329.00	110,766,797.00	72.60	0.00	66,236,778.00	43.41

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-08-2009
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Entidad 403 HOSPITAL SIMON BOLIVAR									VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01 UNIDAD EJECUTORA									MES:		JULIO		
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	8,038,997.00	66,460,078.00	69.56	0.00	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	5,359,332.00	44,306,719.00	77.69	0.00	26,494,711.00	46.46
3-1-2	GASTOS GENERALES	6,740,000,000.00	36,767,006.00	50,505,474.00	6,790,505,474.00	0.00	6,790,505,474.00	239,000,756.00	5,407,068,362.00	79.63	219,994,892.00	3,350,459,142.00	49.34
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	6,702,000,000.00	36,767,006.00	50,505,474.00	6,752,505,474.00	0.00	6,752,505,474.00	238,855,466.00	5,405,120,795.00	80.05	219,945,592.00	3,348,656,865.00	49.59
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	0.00	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	0.00	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	3,025,000.00	104,396,875.00	34.57	10,374,869.00	18,226,869.00	6.04
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	-279,599.00	7,134,389.00	23.78	-279,599.00	4,510,809.00	15.04
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	23,816,100.00	74,709,830.00	93.39	2,654,350.00	20,863,730.00	26.08
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	3,533,779.00	320,416,626.00	99.82	5,643,233.00	50,682,831.00	15.79
3-1-2-01-08	Mantenimiento y Reparaciones	2,520,000,000.00	36,767,006.00	36,767,006.00	2,556,767,006.00	0.00	2,556,767,006.00	39,937,780.00	2,511,045,531.00	98.21	39,289,571.00	1,496,297,525.00	58.52
3-1-2-01-08-01	Mantenimiento ESE	2,520,000,000.00	36,767,006.00	36,767,006.00	2,556,767,006.00	0.00	2,556,767,006.00	39,937,780.00	2,511,045,531.00	98.21	39,289,571.00	1,496,297,525.00	58.52
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	580,742.00	71,153,048.00	46.81	14,211,572.00	56,893,882.00	37.43
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	22,821,147.00	346,034,574.00	62.35	22,977,415.00	230,242,868.00	41.49
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	217,116,505.00	92.39	2,320,771.00	217,116,505.00	92.39
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	217,116,505.00	92.39	2,320,771.00	217,116,505.00	92.39
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	145,000,517.00	957,477,441.00	64.83	120,753,410.00	886,330,314.00	60.01
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	51,189,660.00	326,914,030.00	90.81	47,620,860.00	323,345,230.00	89.82
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	40,468,110.00	169,249,330.00	52.56	40,468,110.00	128,331,400.00	39.85
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	10,493,890.00	160,090,750.00	75.34	10,493,890.00	155,090,750.00	72.98
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	23,154,137.00	166,396,061.00	56.89	2,475,830.00	144,735,664.00	49.48
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	19,694,720.00	134,827,270.00	46.49	19,694,720.00	134,827,270.00	46.49
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	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	420,000.00	16,920,000.00	67.68	2,000,000.00	3,500,000.00	14.00
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	145,290.00	1,947,567.00	5.13	49,300.00	1,802,277.00	4.74
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	145,290.00	1,947,567.00	5.13	49,300.00	1,802,277.00	4.74
3-1-4	CUENTAS POR PAGAR	2,122,132,000.00	-36,767,006.00	-541,713,701.00	1,580,418,299.00	0.00	1,580,418,299.00	0.00	1,504,436,305.00	95.19	0.00	1,204,434,049.00	76.21
3-2	GASTOS DE OPERACIÓN	64,154,227,475.00	0.00	4,923,421,175.00	69,077,648,650.00	0.00	69,077,648,650.00	4,337,508,585.00	53,921,233,583.00	78.06	6,197,946,460.00	34,404,223,557.00	49.81
3-2-1	GASTOS DE COMERCIALIZACION	64,154,227,475.00	0.00	4,923,421,175.00	69,077,648,650.00	0.00	69,077,648,650.00	4,337,508,585.00	53,921,233,583.00	78.06	6,197,946,460.00	34,404,223,557.00	49.81
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	1,855,597,475.00	15,776,424,933.00	54.94	3,183,259,319.00	15,430,953,251.00	53.74
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	1,371,282,409.00	11,623,206,749.00	54.19	2,766,464,770.00	11,615,592,086.00	54.15
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	868,064,702.00	6,096,397,519.00	56.47	1,756,029,240.00	6,096,397,519.00	56.47
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	5,352,502.00	40,181,915.00	56.94	10,549,702.00	40,181,915.00	56.94
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	203,401,968.00	1,568,320,284.00	84.66	389,253,354.00	1,566,318,666.00	84.56
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	1,040,933.00	7,005,543.00	55.34	1,747,094.00	7,005,543.00	55.34
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	1,224,885.00	8,334,685.00	52.59	2,095,304.00	8,334,685.00	52.59

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

20-08-2009
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Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	16,145,579.00	185,590,891.00	51.45	33,150,229.00	185,590,891.00	51.45
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	1,573,696,809.00	100.00	0.00	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	2,391,840.00	6,147,859.00	0.38	2,391,840.00	6,147,858.00	0.38
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	60,466,504.00	317,611,640.00	43.74	129,112,119.00	317,611,640.00	43.74
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	168,741,610.00	1,245,960,961.00	55.14	344,602,324.00	1,245,960,961.00	55.14
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	39,345,343.00	283,019,018.00	54.19	79,038,462.00	283,019,018.00	54.19
3-2-1-01-01-14	Prima de Riesgo	585,646.00	0.00	0.00	585,646.00	0.00	585,646.00	50,400.00	351,200.00	59.97	96,900.00	351,200.00	59.97
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	16,960,407.00	77.26	7,396,661.00	14,352,897.00	65.38
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	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	0.00	14,352,897.00	74.19	7,396,661.00	14,352,897.00	74.19
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	5,056,143.00	26,940,487.00	46.58	11,001,541.00	26,940,487.00	46.58
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	484,315,066.00	4,153,218,184.00	57.17	416,794,549.00	3,815,361,165.00	52.52
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	416,838,395.00	3,590,508,778.00	54.92	416,794,549.00	3,471,279,694.00	53.10
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	113,859,074.00	1,058,713,352.00	66.32	113,815,228.00	1,058,091,042.00	66.28
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	159,706,073.00	1,124,719,214.00	48.27	159,706,073.00	1,124,719,214.00	48.27
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	798,341,364.00	46.42	113,926,248.00	798,341,364.00	46.42	
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	29,347,000.00	214,862,900.00	43.15	29,347,000.00	214,862,900.00	43.15
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	0.00	393,871,948.00	100.00	0.00	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	67,476,671.00	562,709,406.00	77.41	0.00	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	40,486,003.00	337,625,643.00	89.34	0.00	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	26,990,668.00	225,083,763.00	64.49	0.00	137,632,589.00	39.43
3-2-1-02	COMPRA DE BIENES	14,667,832,103.00	0.00	4,239,820,181.00	18,907,652,284.00	0.00	18,907,652,284.00	1,562,601,416.00	18,222,607,145.00	96.38	1,656,513,999.00	3,646,778,471.00	19.29
3-2-1-02-01	Medicamentos	7,562,400,718.00	0.00	2,752,421,175.00	10,314,821,893.00	0.00	10,314,821,893.00	1,039,706,409.00	9,817,736,705.00	95.18	1,345,081,479.00	1,959,423,246.00	19.00
3-2-1-02-02	Material Médico-Quirúrgico	7,105,431,385.00	0.00	1,487,399,006.00	8,592,830,391.00	0.00	8,592,830,391.00	522,895,007.00	8,404,870,440.00	97.81	311,432,520.00	1,687,355,225.00	19.64
3-2-1-03	ADQUISICIÓN DE SERVICIOS	11,648,364,518.00	300,681,869.00	1,356,437,162.00	13,004,801,680.00	0.00	13,004,801,680.00	840,325,634.00	12,376,410,740.00	95.17	1,349,429,882.00	8,802,398,880.00	67.69
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	22,776,400.00	104,134,842.00	26.03	0.00	58,821,744.00	14.71
3-2-1-03-02	Servicio de Lavandería	225,000,000.00	100,000,000.00	100,000,000.00	325,000,000.00	0.00	325,000,000.00	0.00	210,652,800.00	64.82	42,100,800.00	133,240,000.00	41.00
3-2-1-03-03	Suministro de Alimentos	1,500,000,000.00	200,681,869.00	200,681,869.00	1,700,681,869.00	0.00	1,700,681,869.00	884,550.00	1,497,924,771.00	88.08	170,975,403.00	1,170,593,668.00	68.83
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	1,464,000.00	3,496,965,272.00	99.91	69,693,681.00	1,924,068,153.00	54.97
3-2-1-03-05	Contratación de Servicios Asistenciales	6,023,364,518.00	0.00	1,055,755,293.00	7,079,119,811.00	0.00	7,079,119,811.00	815,200,684.00	7,066,733,055.00	99.83	1,066,659,998.00	5,515,675,315.00	77.91
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	-300,681,869.00	-423,836,168.00	8,299,161,832.00	0.00	8,299,161,832.00	78,984,060.00	7,433,131,210.00	89.56	8,743,260.00	6,524,092,955.00	78.61

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

20-08-2009
03:49

Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	550,185,971.00	1,016,680,450.00	88.99	225,916,761.00	264,719,127.00	23.17
3-4-1	DIRECTA	300,000,000.00	11,843,600.00	789,807,634.00	1,089,807,634.00	0.00	1,089,807,634.00	550,185,971.00	977,878,084.00	89.73	225,916,761.00	225,916,761.00	20.73
3-4-1-13	Bogotá positiva: para vivir mejor	300,000,000.00	11,843,600.00	789,807,634.00	1,089,807,634.00	0.00	1,089,807,634.00	550,185,971.00	977,878,084.00	89.73	225,916,761.00	225,916,761.00	20.73
3-4-1-13-01	Ciudad de Derechos	200,000,000.00	11,843,600.00	789,807,634.00	989,807,634.00	0.00	989,807,634.00	550,185,971.00	977,878,084.00	98.79	225,916,761.00	225,916,761.00	22.82
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	200,000,000.00	11,843,600.00	789,807,634.00	989,807,634.00	0.00	989,807,634.00	550,185,971.00	977,878,084.00	98.79	225,916,761.00	225,916,761.00	22.82
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	200,000,000.00	11,843,600.00	789,807,634.00	989,807,634.00	0.00	989,807,634.00	550,185,971.00	977,878,084.00	98.79	225,916,761.00	225,916,761.00	22.82
3-4-1-13-01-03-0633-01	Infraestructura	100,000,000.00	-162,400,000.00	562,600,000.00	662,600,000.00	0.00	662,600,000.00	239,692,813.00	662,584,926.00	100.00	225,916,761.00	225,916,761.00	34.10
3-4-1-13-01-03-0633-02	Dotación	100,000,000.00	174,243,600.00	227,207,634.00	327,207,634.00	0.00	327,207,634.00	310,493,158.00	315,293,158.00	96.36	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	-11,843,600.00	-870,655,034.00	52,707,966.00	0.00	52,707,966.00	0.00	38,802,366.00	73.62	0.00	38,802,366.00	73.62
4	DISPONIBILIDAD FINAL	2,250,000,000.00	0.00	-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	0.00	2,775,328,738.00	87,778,024,797.00	0.00	87,778,024,797.00	5,918,895,494.00	67,784,400,077.00	77.22	7,500,146,088.00	43,724,733,862.00	49.81

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO