

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

14-09-2009

07:09

Entidad 403 HOSPITAL SIMON BOLIVAR		MES: AGOSTO							
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	6,182,878,100.00	53,818,969,056.37	62.16	32,757,148,177.63
2-1	INGRESOS CORRIENTES	83,382,696,059.00	0.00	3,073,421,175.00	86,456,117,234.00	6,181,911,204.00	53,752,139,625.83	62.17	32,703,977,608.17
2-1-2	NO TRIBUTARIOS	83,382,696,059.00	0.00	3,073,421,175.00	86,456,117,234.00	6,181,911,204.00	53,752,139,625.83	62.17	32,703,977,608.17
2-1-2-04	Rentas Contractuales	82,732,696,059.00	0.00	3,073,421,175.00	85,806,117,234.00	6,174,511,324.00	53,656,940,685.00	62.53	32,149,176,549.00
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	6,174,511,324.00	53,505,824,821.00	62.50	32,100,292,413.00
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	2,366,437,318.00	24,153,259,190.00	71.92	9,428,878,922.00
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	5,116,941,288.00	66.67	2,558,470,645.00
2-1-2-04-01-07	FFDS - Otros ingresos	998,161,291.00	0.00	0.00	998,161,291.00	0.00	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	0.00	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	186,964,685.00	2,423,200,880.00	20.78	9,236,940,248.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	1,504,370,122.00	0.00	0.00	1,504,370,122.00	0.00	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	221,150,374.00	1,793,404,765.00	52.22	1,640,878,618.00
2-1-2-04-01-13	Otras IPS	107,397,871.00	0.00	0.00	107,397,871.00	124,500.00	34,069,918.00	31.72	73,327,953.00
2-1-2-04-01-14	Particulares	532,000,000.00	0.00	0.00	532,000,000.00	19,633,670.00	145,851,177.00	27.42	386,148,823.00
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	3,525,821.00	440,547,642.00	21.79	1,581,285,958.00
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	2,737,057,295.00	16,690,838,470.00	97.04	509,161,530.00
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	24,490,311.00	567,498,185.00	56.75	432,501,815.00
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	24,490,311.00	567,498,185.00	56.75	432,501,815.00
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	1,105,367,380.00	4,188,220,164.00	104.71	-188,220,164.00
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	1,105,367,380.00	4,188,220,164.00	104.71	-188,220,164.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	2,500,000,000.00	0.00	0.00	2,500,000,000.00	835,358,581.00	1,961,264,292.00	78.45	538,735,708.00
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	835,358,581.00	1,961,264,292.00	78.45	538,735,708.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	8,200,000,000.00	0.00	0.00	8,200,000,000.00	771,841,023.00	7,153,594,069.00	87.24	1,046,405,931.00
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	771,841,023.00	7,153,594,069.00	87.24	1,046,405,931.00
2-1-2-04-99	Otras Rentas Contractuales	200,000,000.00	0.00	0.00	200,000,000.00	0.00	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	0.00	151,115,864.00	75.56	48,884,136.00

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

14-09-2009

07:09

Entidad		403 HOSPITAL SIMON BOLIVAR		MES:		AGOSTO			
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	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	0.00	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	7,399,880.00	95,198,940.83	14.65	554,801,059.17
2-4	RECURSOS DE CAPITAL	120,000,000.00	0.00	0.00	120,000,000.00	966,896.00	66,829,430.54	55.69	53,170,569.46
2-4-3	Rendimientos por Operaciones Financieras	120,000,000.00	0.00	0.00	120,000,000.00	966,896.00	66,829,430.54	55.69	53,170,569.46
Total Ingresos + Disponibilidad Inicial		85,002,696,059.00	0.00	2,775,328,738.00	87,778,024,797.00	6,182,878,100.00	55,020,876,619.37	62.68	32,757,148,177.63

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

14-09-2009
07:09

Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	3,979,946,604.00	71,764,346,681.00	81.76	6,310,309,404.00	50,035,043,266.00	57.00
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	855,187,735.00	13,701,673,779.00	78.04	1,483,028,825.00	10,538,820,003.00	60.02
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	406,781,849.00	6,341,763,226.00	69.03	848,842,562.00	5,349,740,549.00	58.23
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,971,978,526.00	-44,513,028.00	-394,513,028.00	4,577,465,498.00	0.00	4,577,465,498.00	278,170,056.00	2,732,704,572.00	59.70	278,170,056.00	2,715,132,534.00	59.32
3-1-1-01-01	Sueldos Personal de Nómina	2,496,443,165.00	174,105,663.00	-164,894,337.00	2,331,548,828.00	0.00	2,331,548,828.00	181,660,008.00	1,438,467,732.00	61.70	181,660,008.00	1,438,467,732.00	61.70
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	5,179,429.00	42,240,198.00	58.51	5,179,429.00	42,240,198.00	58.51
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	400,541,619.00	32,323,708.00	32,323,708.00	432,865,327.00	0.00	432,865,327.00	26,372,311.00	259,910,297.00	60.04	26,372,311.00	259,910,297.00	60.04
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	4,918,567.00	39,943,508.00	57.31	4,918,567.00	39,943,508.00	57.31
3-1-1-01-05	Subsidio de Alimentación	79,700,210.00	1,624,807.00	-8,375,193.00	71,325,017.00	0.00	71,325,017.00	5,692,521.00	43,608,192.00	61.14	5,692,521.00	43,608,192.00	61.14
3-1-1-01-06	Bonificación por Servicios Prestados	60,204,902.00	4,858,535.00	4,858,535.00	65,063,437.00	0.00	65,063,437.00	6,198,632.00	38,846,391.00	59.71	6,198,632.00	38,846,391.00	59.71
3-1-1-01-07	Prima Semestral	359,166,249.00	28,984,716.00	28,984,716.00	388,150,965.00	0.00	388,150,965.00	0.00	355,209,146.00	91.51	0.00	355,209,146.00	91.51
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	4,372,005.00	1.35	0.00	4,372,005.00	1.35
3-1-1-01-10	Prima de Vacaciones	229,856,542.00	18,549,423.00	18,549,423.00	248,405,965.00	0.00	248,405,965.00	4,197,249.00	102,829,005.00	41.40	4,197,249.00	102,829,005.00	41.40
3-1-1-01-11	Prima Técnica	177,224,303.00	12,607,301.00	-8,392,699.00	168,831,604.00	0.00	168,831,604.00	13,184,834.00	101,441,254.00	60.08	13,184,834.00	101,441,254.00	60.08
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	10,537,467.00	78,824,679.00	61.76	10,537,467.00	78,824,679.00	61.76
3-1-1-01-13	Prima Secretarial	10,070,220.00	812,667.00	812,667.00	10,882,887.00	0.00	10,882,887.00	751,039.00	5,315,715.00	48.84	751,039.00	5,315,715.00	48.84
3-1-1-01-14	Prima de Riesgo	7,937,521.00	640,557.00	640,557.00	8,578,078.00	0.00	8,578,078.00	714,839.00	5,031,177.00	58.65	714,839.00	5,031,177.00	58.65
3-1-1-01-16	Vacaciones en Dinero	0.00	926,300.00	9,926,300.00	9,926,300.00	0.00	9,926,300.00	0.00	8,831,273.00	88.97	0.00	7,015,549.00	70.68
3-1-1-01-18	Partida de Incremento Salarial	337,250,286.00	-337,250,286.00	-337,250,286.00	0.00	0.00	0.00	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	13,078,846.00	13,078,846.00	190,944,780.00	0.00	190,944,780.00	18,636,648.00	161,184,934.00	84.41	18,636,648.00	145,428,620.00	76.16
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	13,078,846.00	13,078,846.00	175,146,335.00	0.00	175,146,335.00	18,636,648.00	145,428,620.00	83.03	18,636,648.00	145,428,620.00	83.03
3-1-1-01-20	Bonificación Especial de Recreación	9,729,677.00	785,185.00	785,185.00	10,514,862.00	0.00	10,514,862.00	125,512.00	5,212,997.00	49.58	125,512.00	5,212,997.00	49.58
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	31,621,435.00	3,439,550.00	14,439,550.00	46,060,985.00	0.00	46,060,985.00	0.00	41,436,069.00	89.96	0.00	41,436,069.00	89.96
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	27,722,041.00	2,728,784,984.00	98.98	410,180,351.00	1,777,411,187.00	64.47
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	158,154,873.00	87.86	15,727,500.00	55,622,838.00	30.90
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	21,235,443.00	2,570,630,111.00	99.76	394,452,851.00	1,721,788,349.00	66.82
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,808,054,688.00	44,513,028.00	44,513,028.00	1,852,567,716.00	0.00	1,852,567,716.00	100,889,752.00	880,273,670.00	47.52	160,492,155.00	857,196,828.00	46.27
3-1-1-03-01	Aportes Patronales Sector Privado	1,655,485,941.00	20,011,238.00	20,011,238.00	1,675,497,179.00	0.00	1,675,497,179.00	88,080,262.00	756,697,383.00	45.16	115,962,136.00	746,430,031.00	44.55
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	24,388,147.00	236,810,652.00	37.67	24,579,361.00	236,790,892.00	37.66
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	30,478,871.00	238,355,905.00	42.72	30,478,871.00	238,355,905.00	42.72
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	21,732,052.00	171,020,360.00	52.48	21,732,052.00	171,020,360.00	52.48
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	1,233,600.00	9,335,200.00	49.31	1,233,600.00	9,335,200.00	49.31
3-1-1-03-01-05	Caja de Compensación	124,054,998.00	20,011,238.00	20,011,238.00	144,066,236.00	0.00	144,066,236.00	10,247,592.00	101,175,266.00	70.23	37,938,252.00	90,927,674.00	63.12
3-1-1-03-02	Aportes Patronales Sector Público	152,568,747.00	24,501,790.00	24,501,790.00	177,070,537.00	0.00	177,070,537.00	12,809,490.00	123,576,287.00	69.79	44,530,019.00	110,766,797.00	62.56

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-09-2009
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Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	13,710,178.00	13,710,178.00	109,251,426.00	0.00	109,251,426.00	7,685,694.00	74,145,772.00	67.87	26,718,011.00	66,460,078.00	60.83
3-1-1-03-02-07	SENA	57,027,499.00	10,791,612.00	10,791,612.00	67,819,111.00	0.00	67,819,111.00	5,123,796.00	49,430,515.00	72.89	17,812,008.00	44,306,719.00	65.33
3-1-2	GASTOS GENERALES	6,740,000,000.00	0.00	50,505,474.00	6,790,505,474.00	0.00	6,790,505,474.00	448,405,886.00	5,855,474,248.00	86.23	610,459,248.00	3,960,918,390.00	58.33
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	6,702,000,000.00	-9,000,000.00	41,505,474.00	6,743,505,474.00	0.00	6,743,505,474.00	430,110,897.00	5,835,231,692.00	86.53	592,018,969.00	3,940,675,834.00	58.44
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	16,507,992.00	723,492,308.00	88.91	10,440,000.00	363,864,932.00	44.72
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	29,893,200.00	39,763,800.00	26.51
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	153,516,720.00	257,913,595.00	85.40	1,095,000.00	19,321,869.00	6.40
3-1-2-01-04	Viáticos y Gastos de Viaje	30,000,000.00	-15,000,000.00	-15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	7,134,389.00	47.56	2,343,981.00	6,854,790.00	45.70
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	0.00	74,709,830.00	93.39	3,816,100.00	24,679,830.00	30.85
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	320,416,626.00	99.82	86,140,795.00	136,823,626.00	42.62
3-1-2-01-08	Mantenimiento y Reparaciones	2,520,000,000.00	106,000,000.00	142,767,006.00	2,662,767,006.00	0.00	2,662,767,006.00	19,120,802.00	2,530,166,333.00	95.02	283,506,579.00	1,779,804,104.00	66.84
3-1-2-01-08-01	Mantenimiento ESE	2,520,000,000.00	106,000,000.00	142,767,006.00	2,662,767,006.00	0.00	2,662,767,006.00	19,120,802.00	2,530,166,333.00	95.02	283,506,579.00	1,779,804,104.00	66.84
3-1-2-01-09	Combustibles Lubricantes y Llantas	152,000,000.00	-30,000,000.00	-30,000,000.00	122,000,000.00	0.00	122,000,000.00	32,836,143.00	103,989,191.00	85.24	12,096,066.00	68,989,948.00	56.55
3-1-2-01-10	Materiales y Suministros	555,000,000.00	-50,000,000.00	-50,000,000.00	505,000,000.00	0.00	505,000,000.00	44,126,080.00	390,160,654.00	77.26	29,903,711.00	260,146,579.00	51.51
3-1-2-01-11	Seguros	235,000,000.00	-10,000,000.00	-10,000,000.00	225,000,000.00	0.00	225,000,000.00	0.00	217,116,505.00	96.50	0.00	217,116,505.00	96.50
3-1-2-01-11-01	Seguros ESE	235,000,000.00	-10,000,000.00	-10,000,000.00	225,000,000.00	0.00	225,000,000.00	0.00	217,116,505.00	96.50	0.00	217,116,505.00	96.50
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	164,003,160.00	1,121,480,601.00	75.93	132,783,537.00	1,019,113,851.00	69.00
3-1-2-01-12-01	Energía	360,000,000.00	110,000,000.00	110,000,000.00	470,000,000.00	0.00	470,000,000.00	85,280,630.00	412,194,660.00	87.70	43,844,840.00	367,190,070.00	78.13
3-1-2-01-12-02	Acueducto Alcantarillado	322,000,000.00	-30,000,000.00	-30,000,000.00	292,000,000.00	0.00	292,000,000.00	2,536,980.00	171,786,310.00	58.83	2,536,980.00	130,868,380.00	44.82
3-1-2-01-12-03	Aseo	212,500,000.00	-10,000,000.00	-10,000,000.00	202,500,000.00	0.00	202,500,000.00	26,884,940.00	186,975,690.00	92.33	16,422,800.00	171,513,550.00	84.70
3-1-2-01-12-04	Teléfono	292,500,000.00	-30,000,000.00	-30,000,000.00	262,500,000.00	0.00	262,500,000.00	27,560,820.00	193,956,881.00	73.89	48,239,127.00	192,974,791.00	73.51
3-1-2-01-12-05	Gas	290,000,000.00	-40,000,000.00	-40,000,000.00	250,000,000.00	0.00	250,000,000.00	21,739,790.00	156,567,060.00	62.63	21,739,790.00	156,567,060.00	62.63
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	0.00	16,920,000.00	67.68	0.00	3,500,000.00	14.00
3-1-2-01-16	Salud Ocupacional	30,000,000.00	-10,000,000.00	-10,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	7,134,580.00	35.67	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	38,000,000.00	9,000,000.00	9,000,000.00	47,000,000.00	0.00	47,000,000.00	18,294,989.00	20,242,556.00	43.07	18,440,279.00	20,242,556.00	43.07
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	38,000,000.00	9,000,000.00	9,000,000.00	47,000,000.00	0.00	47,000,000.00	18,294,989.00	20,242,556.00	43.07	18,440,279.00	20,242,556.00	43.07
3-1-4	CUENTAS POR PAGAR	2,122,132,000.00	0.00	-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	23,727,015.00	1,228,161,064.00	77.71
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	3,124,758,869.00	57,045,992,452.00	82.58	4,702,635,270.00	39,106,858,827.00	56.61
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	3,124,758,869.00	57,045,992,452.00	82.58	4,702,635,270.00	39,106,858,827.00	56.61
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	2,057,950,674.00	17,834,375,607.00	62.11	2,273,443,327.00	17,704,396,578.00	61.65
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	21,699,227,796.00	-195,810,489.00	-444,810,489.00	21,254,417,307.00	0.00	21,254,417,307.00	1,446,691,044.00	13,069,897,793.00	61.49	1,446,691,044.00	13,062,283,130.00	61.46
3-2-1-01-01-01	Sueldos Personal de Nómina	11,073,920,182.00	471,150,058.00	192,150,058.00	11,266,070,240.00	0.00	11,266,070,240.00	905,147,625.00	7,001,545,144.00	62.15	905,147,625.00	7,001,545,144.00	62.15
3-2-1-01-01-02	Gastos de Representación	70,571,818.00	5,695,145.00	5,695,145.00	76,266,963.00	0.00	76,266,963.00	5,044,759.00	45,226,674.00	59.30	5,044,759.00	45,226,674.00	59.30
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	1,852,413,694.00	249,489,785.00	249,489,785.00	2,101,903,479.00	0.00	2,101,903,479.00	180,568,945.00	1,748,889,229.00	83.21	180,568,945.00	1,746,887,611.00	83.11
3-2-1-01-01-04	Auxilio de Transporte	12,659,371.00	1,021,611.00	1,021,611.00	13,680,982.00	0.00	13,680,982.00	1,064,685.00	8,070,228.00	58.99	1,064,685.00	8,070,228.00	58.99
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	1,228,047.00	9,562,732.00	60.34	1,228,047.00	9,562,732.00	60.34

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

14-09-2009
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Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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		29,107,501.00	389,795,251.00	0.00	389,795,251.00	22,663,324.00	208,254,215.00	53.43	22,663,324.00	208,254,215.00	53.43
3-2-1-01-01-07	Prima Semestral	1,573,946,809.00	213,017,507.00	213,017,507.00	1,786,964,316.00	0.00	1,786,964,316.00	63,112,738.00	1,637,059,547.00	91.61	63,112,738.00	1,636,809,547.00	91.60
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	2,534,618.00	8,682,477.00	0.54	2,534,618.00	8,682,476.00	0.54
3-2-1-01-01-10	Prima de Vacaciones	726,144,440.00	58,599,856.00	58,599,856.00	784,744,296.00	0.00	784,744,296.00	27,805,515.00	345,417,155.00	44.02	27,805,515.00	345,417,155.00	44.02
3-2-1-01-01-11	Prima Técnica	2,259,551,059.00	72,345,770.00	72,345,770.00	2,331,896,829.00	0.00	2,331,896,829.00	188,953,312.00	1,434,914,273.00	61.53	188,953,312.00	1,434,914,273.00	61.53
3-2-1-01-01-12	Prima de Antigüedad	522,287,527.00	12,148,603.00	12,148,603.00	534,436,130.00	0.00	534,436,130.00	44,425,021.00	327,444,039.00	61.27	44,425,021.00	327,444,039.00	61.27
3-2-1-01-01-14	Prima de Riesgo	585,646.00	47,261.00	47,261.00	632,907.00	0.00	632,907.00	51,800.00	403,000.00	63.67	51,800.00	403,000.00	63.67
3-2-1-01-01-18	Partida de Incremento Salarial	1,334,549,405.00	-1,334,549,405.00	-1,334,549,405.00	0.00	0.00	0.00	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	1,561,185.00	1,561,185.00	23,514,246.00	0.00	23,514,246.00	0.00	16,960,407.00	72.13	0.00	14,352,897.00	61.04
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	1,561,185.00	1,561,185.00	20,906,736.00	0.00	20,906,736.00	0.00	14,352,897.00	68.65	0.00	14,352,897.00	68.65
3-2-1-01-01-20	Bonificación Especial de Recreación	57,833,046.00	4,667,126.00	4,667,126.00	62,500,172.00	0.00	62,500,172.00	2,453,451.00	29,393,938.00	47.03	2,453,451.00	29,393,938.00	47.03
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	216,437,531.00	19,887,508.00	49,887,508.00	266,325,039.00	0.00	266,325,039.00	1,637,204.00	248,074,735.00	93.15	1,637,204.00	245,319,201.00	92.11
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	195,810,489.00	195,810,489.00	7,460,615,547.00	0.00	7,460,615,547.00	611,259,630.00	4,764,477,814.00	63.86	826,752,283.00	4,642,113,448.00	62.22
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	6,537,852,938.00	137,145,454.00	137,145,454.00	6,674,998,392.00	0.00	6,674,998,392.00	543,636,333.00	4,134,145,111.00	61.93	608,124,348.00	4,079,404,042.00	61.11
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	118,782,765.00	1,177,496,117.00	73.76	118,762,644.00	1,176,853,686.00	73.72
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	166,840,437.00	1,291,559,651.00	55.44	166,840,437.00	1,291,559,651.00	55.44
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	118,562,556.00	916,903,920.00	53.32	118,562,556.00	916,903,920.00	53.32
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	31,370,600.00	246,233,500.00	49.44	31,370,600.00	246,233,500.00	49.44
3-2-1-01-03-01-0005	Caja de Compensación	393,871,948.00	137,145,454.00	137,145,454.00	531,017,402.00	0.00	531,017,402.00	108,079,975.00	501,951,923.00	94.53	172,588,111.00	447,853,285.00	84.34
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	726,952,120.00	58,665,035.00	58,665,035.00	785,617,155.00	0.00	785,617,155.00	67,623,297.00	630,332,703.00	80.23	218,627,935.00	562,709,406.00	71.63
3-2-1-01-03-02-0006	ICBF	377,903,960.00	30,496,849.00	30,496,849.00	408,400,809.00	0.00	408,400,809.00	40,573,978.00	378,199,621.00	92.61	131,176,761.00	337,625,643.00	82.67
3-2-1-01-03-02-0007	SENA	349,048,160.00	28,168,186.00	28,168,186.00	377,216,346.00	0.00	377,216,346.00	27,049,319.00	252,133,082.00	66.84	87,451,174.00	225,083,763.00	59.67
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	462,956,865.00	18,685,564,010.00	98.83	797,517,283.00	4,444,295,754.00	23.51
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	281,723,219.00	10,099,459,924.00	97.91	508,721,156.00	2,468,144,402.00	23.93
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	181,233,646.00	8,586,104,086.00	99.92	288,796,127.00	1,976,151,352.00	23.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	11,648,364,518.00	0.00	1,356,437,162.00	13,004,801,680.00	0.00	13,004,801,680.00	270,825,407.00	12,647,236,147.00	97.25	1,186,701,819.00	9,989,100,699.00	76.81
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	400,000,000.00	-200,000,000.00	-200,000,000.00	200,000,000.00	0.00	200,000,000.00	57,964,365.00	162,099,207.00	81.05	0.00	58,821,744.00	29.41
3-2-1-03-02	Servicio de Lavandería	225,000,000.00	0.00	100,000,000.00	325,000,000.00	0.00	325,000,000.00	60,000,000.00	270,652,800.00	83.28	0.00	133,240,000.00	41.00
3-2-1-03-03	Suministro de Alimentos	1,500,000,000.00	200,000,000.00	400,681,869.00	1,900,681,869.00	0.00	1,900,681,869.00	155,780,000.00	1,653,704,771.00	87.01	34,079,662.00	1,204,673,330.00	63.38
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	-458,000.00	3,496,507,272.00	99.90	134,835,159.00	2,058,903,312.00	58.83
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	-2,460,958.00	7,064,272,097.00	99.79	1,017,786,998.00	6,533,462,313.00	92.29
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	-423,836,168.00	8,299,161,832.00	0.00	8,299,161,832.00	333,025,923.00	7,766,157,133.00	93.58	444,972,841.00	6,969,065,796.00	83.97

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Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	0.00	1,016,680,450.00	88.99	124,645,309.00	389,364,436.00	34.08
3-4-1	DIRECTA	300,000,000.00	0.00	789,807,634.00	1,089,807,634.00	0.00	1,089,807,634.00	0.00	977,878,084.00	89.73	124,645,309.00	350,562,070.00	32.17
3-4-1-13	Bogotá positiva: para vivir mejor	300,000,000.00	0.00	789,807,634.00	1,089,807,634.00	0.00	1,089,807,634.00	0.00	977,878,084.00	89.73	124,645,309.00	350,562,070.00	32.17
3-4-1-13-01	Ciudad de Derechos	200,000,000.00	0.00	789,807,634.00	989,807,634.00	0.00	989,807,634.00	0.00	977,878,084.00	98.79	124,645,309.00	350,562,070.00	35.42
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	200,000,000.00	0.00	789,807,634.00	989,807,634.00	0.00	989,807,634.00	0.00	977,878,084.00	98.79	124,645,309.00	350,562,070.00	35.42
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	200,000,000.00	0.00	789,807,634.00	989,807,634.00	0.00	989,807,634.00	0.00	977,878,084.00	98.79	124,645,309.00	350,562,070.00	35.42
3-4-1-13-01-03-0633-01	Infraestructura	100,000,000.00	0.00	562,600,000.00	662,600,000.00	0.00	662,600,000.00	0.00	662,584,926.00	100.00	119,845,309.00	345,762,070.00	52.18
3-4-1-13-01-03-0633-02	Dotación	100,000,000.00	0.00	227,207,634.00	327,207,634.00	0.00	327,207,634.00	0.00	315,293,158.00	96.36	4,800,000.00	4,800,000.00	1.47
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	-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	3,979,946,604.00	71,764,346,681.00	81.76	6,310,309,404.00	50,035,043,266.00	57.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO