

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

13-10-2009

02:20

Entidad 403 HOSPITAL SIMON BOLIVAR		MES: SEPTIEMBRE							
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	4,010,000,000.00	7,083,421,175.00	90,586,117,234.00	14,360,964,403.00	68,179,933,459.37	75.27	22,406,183,774.63
2-1	INGRESOS CORRIENTES	83,382,696,059.00	4,010,000,000.00	7,083,421,175.00	90,466,117,234.00	14,359,111,637.00	68,111,251,262.83	75.29	22,354,865,971.17
2-1-2	NO TRIBUTARIOS	83,382,696,059.00	4,010,000,000.00	7,083,421,175.00	90,466,117,234.00	14,359,111,637.00	68,111,251,262.83	75.29	22,354,865,971.17
2-1-2-04	Rentas Contractuales	82,732,696,059.00	4,010,000,000.00	7,083,421,175.00	89,816,117,234.00	14,351,469,976.00	68,008,410,661.00	75.72	21,807,706,573.00
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	10,451,469,976.00	63,957,294,797.00	74.71	21,648,822,437.00
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	6,934,632,970.00	31,087,892,160.00	92.57	2,494,245,952.00
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	5,756,558,949.00	75.00	1,918,852,984.00
2-1-2-04-01-07	FFDS - Otros ingresos	998,161,291.00	0.00	0.00	998,161,291.00	103,020,855.00	119,820,855.00	12.00	878,340,436.00
2-1-2-04-01-08	Régimen Contributivo - EPS	3,609,715,925.00	0.00	0.00	3,609,715,925.00	301,190,626.00	1,677,018,671.00	46.46	1,932,697,254.00
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	1,025,701,311.00	3,448,902,191.00	29.58	8,211,238,937.00
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	456,926,259.00	679,539,739.00	45.17	824,830,383.00
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	220,189,976.00	2,013,594,741.00	58.63	1,420,688,642.00
2-1-2-04-01-13	Otras IPS	107,397,871.00	0.00	0.00	107,397,871.00	11,500,171.00	45,570,089.00	42.43	61,827,782.00
2-1-2-04-01-14	Particulares	532,000,000.00	0.00	0.00	532,000,000.00	20,977,456.00	166,828,633.00	31.36	365,171,367.00
2-1-2-04-01-16	Entes Territoriales	2,067,256,768.00	0.00	0.00	2,067,256,768.00	209,293,002.00	1,029,807,592.00	49.82	1,037,449,176.00
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	178,912,767.00	619,460,409.00	30.64	1,402,373,191.00
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	349,506,922.00	17,040,345,392.00	99.07	159,654,608.00
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	89,011,384.00	656,509,569.00	65.65	343,490,431.00
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	89,011,384.00	656,509,569.00	65.65	343,490,431.00
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	-89,761,927.00	4,098,458,237.00	102.46	-98,458,237.00
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	-89,761,927.00	4,098,458,237.00	102.46	-98,458,237.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	2,500,000,000.00	0.00	0.00	2,500,000,000.00	6,588,193.00	1,967,852,485.00	78.71	532,147,515.00
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	6,588,193.00	1,967,852,485.00	78.71	532,147,515.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	8,200,000,000.00	0.00	0.00	8,200,000,000.00	343,669,272.00	7,497,263,341.00	91.43	702,736,659.00
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	343,669,272.00	7,497,263,341.00	91.43	702,736,659.00
2-1-2-04-99	Otras Rentas Contractuales	200,000,000.00	4,010,000,000.00	4,010,000,000.00	4,210,000,000.00	3,900,000,000.00	4,051,115,864.00	96.23	158,884,136.00
2-1-2-04-99-01	Convenios	200,000,000.00	4,010,000,000.00	4,010,000,000.00	4,210,000,000.00	3,900,000,000.00	4,051,115,864.00	96.23	158,884,136.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

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Entidad 403 HOSPITAL SIMON BOLIVAR		MES: SEPTIEMBRE							
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
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	3,900,000,000.00	3,900,000,000.00	3,900,000,000.00	3,900,000,000.00	3,900,000,000.00	100.00	0.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	3,900,000,000.00	3,900,000,000.00	3,900,000,000.00	3,900,000,000.00	3,900,000,000.00	100.00	0.00
2-1-2-04-99-01-0004	Otros convenios	0.00	110,000,000.00	110,000,000.00	110,000,000.00	0.00	110,000,000.00	100.00	0.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	110,000,000.00	110,000,000.00	110,000,000.00	0.00	110,000,000.00	100.00	0.00
2-1-2-99	Otros Ingresos no Tributarios	650,000,000.00	0.00	0.00	650,000,000.00	7,641,661.00	102,840,601.83	15.82	547,159,398.17
2-4	RECURSOS DE CAPITAL	120,000,000.00	0.00	0.00	120,000,000.00	1,852,766.00	68,682,196.54	57.24	51,317,803.46
2-4-3	Rendimientos por Operaciones Financieras	120,000,000.00	0.00	0.00	120,000,000.00	1,852,766.00	68,682,196.54	57.24	51,317,803.46
Total Ingresos + Disponibilidad Inicial		85,002,696,059.00	4,010,000,000.00	6,785,328,738.00	91,788,024,797.00	14,360,964,403.00	69,381,841,022.37	75.59	22,406,183,774.63

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

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Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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								14=13/8	
3	GASTOS	82,752,696,059.00	4,010,000,000.00	9,035,328,738.00	91,788,024,797.00	0.00	91,788,024,797.00	5,552,709,313.00	77,317,055,994.00	84.23	8,560,773,166.00	58,595,816,432.00	63.84
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	966,752,564.00	14,668,426,343.00	83.54	1,531,277,512.00	12,070,097,515.00	68.74
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	630,562,126.00	6,972,325,352.00	75.89	927,478,866.00	6,277,219,415.00	68.33
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,971,978,526.00	0.00	-394,513,028.00	4,577,465,498.00	0.00	4,577,465,498.00	457,503,926.00	3,190,208,498.00	69.69	457,503,926.00	3,172,636,460.00	69.31
3-1-1-01-01	Sueldos Personal de Nómina	2,496,443,165.00	0.00	-164,894,337.00	2,331,548,828.00	0.00	2,331,548,828.00	294,244,672.00	1,732,712,404.00	74.32	294,244,672.00	1,732,712,404.00	74.32
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	7,863,992.00	50,104,190.00	69.40	7,863,992.00	50,104,190.00	69.40
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	400,541,619.00	0.00	32,323,708.00	432,865,327.00	0.00	432,865,327.00	46,014,831.00	305,925,128.00	70.67	46,014,831.00	305,925,128.00	70.67
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	6,841,222.00	46,784,730.00	67.13	6,841,222.00	46,784,730.00	67.13
3-1-1-01-05	Subsidio de Alimentación	79,700,210.00	0.00	-8,375,193.00	71,325,017.00	0.00	71,325,017.00	8,021,643.00	51,629,835.00	72.39	8,021,643.00	51,629,835.00	72.39
3-1-1-01-06	Bonificación por Servicios Prestados	60,204,902.00	0.00	4,858,535.00	65,063,437.00	0.00	65,063,437.00	9,931,475.00	48,777,866.00	74.97	9,931,475.00	48,777,866.00	74.97
3-1-1-01-07	Prima Semestral	359,166,249.00	0.00	28,984,716.00	388,150,965.00	0.00	388,150,965.00	15,445,346.00	370,654,492.00	95.49	15,445,346.00	370,654,492.00	95.49
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	7,805,137.00	2.41	3,433,132.00	7,805,137.00	2.41	
3-1-1-01-10	Prima de Vacaciones	229,856,542.00	0.00	18,549,423.00	248,405,965.00	0.00	248,405,965.00	17,589,198.00	120,418,203.00	48.48	17,589,198.00	120,418,203.00	48.48
3-1-1-01-11	Prima Técnica	177,224,303.00	0.00	-8,392,699.00	168,831,604.00	0.00	168,831,604.00	21,847,048.00	123,288,302.00	73.02	21,847,048.00	123,288,302.00	73.02
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	15,576,509.00	94,401,188.00	73.96	15,576,509.00	94,401,188.00	73.96
3-1-1-01-13	Prima Secretarial	10,070,220.00	0.00	812,667.00	10,882,887.00	0.00	10,882,887.00	1,134,721.00	6,450,436.00	59.27	1,134,721.00	6,450,436.00	59.27
3-1-1-01-14	Prima de Riesgo	7,937,521.00	0.00	640,557.00	8,578,078.00	0.00	8,578,078.00	993,672.00	6,024,849.00	70.24	993,672.00	6,024,849.00	70.24
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	9,926,300.00	9,926,300.00	0.00	9,926,300.00	1,095,027.00	9,926,300.00	100.00	1,095,027.00	8,110,576.00	81.71
3-1-1-01-18	Partida de Incremento Salarial	337,250,286.00	0.00	-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	0.00	13,078,846.00	190,944,780.00	0.00	190,944,780.00	6,388,730.00	167,573,664.00	87.76	6,388,730.00	151,817,350.00	79.51
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	13,078,846.00	175,146,335.00	0.00	175,146,335.00	6,388,730.00	151,817,350.00	86.68	6,388,730.00	151,817,350.00	86.68
3-1-1-01-20	Bonificación Especial de Recreación	9,729,677.00	0.00	785,185.00	10,514,862.00	0.00	10,514,862.00	1,082,708.00	6,295,705.00	59.87	1,082,708.00	6,295,705.00	59.87
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	31,621,435.00	0.00	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	-4,560,363.00	2,724,224,621.00	98.81	308,717,858.00	2,086,129,045.00	75.67
3-1-1-02-03	Honorarios	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	-8,115,882.00	150,038,991.00	83.35	6,486,598.00	62,109,436.00	34.51
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	3,555,519.00	2,574,185,630.00	99.89	302,231,260.00	2,024,019,609.00	78.54
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,808,054,688.00	0.00	44,513,028.00	1,852,567,716.00	0.00	1,852,567,716.00	177,618,563.00	1,057,892,233.00	57.10	161,257,082.00	1,018,453,910.00	54.98
3-1-1-03-01	Aportes Patronales Sector Privado	1,655,485,941.00	0.00	20,011,238.00	1,675,497,179.00	0.00	1,675,497,179.00	155,842,745.00	912,540,128.00	54.46	148,447,582.00	894,877,623.00	53.41
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	50,222,091.00	287,032,743.00	45.65	50,000,000.00	286,790,892.00	45.62
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	48,000,000.00	286,355,905.00	51.32	48,000,000.00	286,355,905.00	51.32
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	38,500,000.00	209,520,360.00	64.30	38,500,000.00	209,520,360.00	64.30
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	1,700,000.00	11,035,200.00	58.28	1,700,000.00	11,035,200.00	58.28
3-1-1-03-01-05	Caja de Compensación	124,054,998.00	0.00	20,011,238.00	144,066,236.00	0.00	144,066,236.00	17,420,654.00	118,595,920.00	82.32	10,247,592.00	101,175,266.00	70.23
3-1-1-03-02	Aportes Patronales Sector Público	152,568,747.00	0.00	24,501,790.00	177,070,537.00	0.00	177,070,537.00	21,775,818.00	145,352,105.00	82.09	12,809,490.00	123,576,287.00	69.79

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13-10-2009
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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	13,710,178.00	109,251,426.00	0.00	109,251,426.00	13,065,491.00	87,211,263.00	79.83	7,685,694.00	74,145,772.00	67.87
3-1-1-03-02-07	SENA	57,027,499.00	0.00	10,791,612.00	67,819,111.00	0.00	67,819,111.00	8,710,327.00	58,140,842.00	85.73	5,123,796.00	49,430,515.00	72.89
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	329,206,438.00	6,184,680,686.00	91.08	588,169,646.00	4,549,088,036.00	66.99
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	6,702,000,000.00	0.00	41,505,474.00	6,743,505,474.00	0.00	6,743,505,474.00	310,877,228.00	6,146,108,920.00	91.14	569,874,656.00	4,510,550,490.00	66.89
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	28,980,802.00	752,473,110.00	92.47	4,524,000.00	368,388,932.00	45.27
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	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	26,912,139.00	284,825,734.00	94.31	14,749,738.00	34,071,607.00	11.28
3-1-2-01-04	Viáticos y Gastos de Viaje	30,000,000.00	0.00	-15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	7,134,389.00	47.56	0.00	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	8,072,330.00	32,752,160.00	40.94
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	62,002,000.00	198,825,626.00	61.94
3-1-2-01-08	Mantenimiento y Reparaciones	2,520,000,000.00	0.00	142,767,006.00	2,662,767,006.00	0.00	2,662,767,006.00	67,607,688.00	2,597,774,021.00	97.56	375,810,700.00	2,155,614,804.00	80.95
3-1-2-01-08-01	Mantenimiento ESE	2,520,000,000.00	0.00	142,767,006.00	2,662,767,006.00	0.00	2,662,767,006.00	67,607,688.00	2,597,774,021.00	97.56	375,810,700.00	2,155,614,804.00	80.95
3-1-2-01-09	Combustibles Lubricantes y Llantas	152,000,000.00	0.00	-30,000,000.00	122,000,000.00	0.00	122,000,000.00	637,342.00	104,626,533.00	85.76	0.00	68,989,948.00	56.55
3-1-2-01-10	Materiales y Suministros	555,000,000.00	0.00	-50,000,000.00	505,000,000.00	0.00	505,000,000.00	48,398,521.00	438,559,175.00	86.84	158,688.00	260,305,267.00	51.55
3-1-2-01-11	Seguros	235,000,000.00	0.00	-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	0.00	-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	137,484,440.00	1,258,965,041.00	85.24	101,328,240.00	1,120,442,091.00	75.86
3-1-2-01-12-01	Energía	360,000,000.00	0.00	110,000,000.00	470,000,000.00	0.00	470,000,000.00	36,765,760.00	448,960,420.00	95.52	5,149,270.00	372,339,340.00	79.22
3-1-2-01-12-02	Acueducto Alcantarillado	322,000,000.00	0.00	-30,000,000.00	292,000,000.00	0.00	292,000,000.00	43,697,430.00	215,483,740.00	73.80	43,697,430.00	174,565,810.00	59.78
3-1-2-01-12-03	Aseo	212,500,000.00	0.00	-10,000,000.00	202,500,000.00	0.00	202,500,000.00	9,380,130.00	196,355,820.00	96.97	9,380,130.00	180,893,680.00	89.33
3-1-2-01-12-04	Teléfono	292,500,000.00	0.00	-30,000,000.00	262,500,000.00	0.00	262,500,000.00	28,878,410.00	222,835,291.00	84.89	24,338,700.00	217,313,491.00	82.79
3-1-2-01-12-05	Gas	290,000,000.00	0.00	-40,000,000.00	250,000,000.00	0.00	250,000,000.00	18,762,710.00	175,329,770.00	70.13	18,762,710.00	175,329,770.00	70.13
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	752,360.00	17,672,360.00	70.69	752,360.00	4,252,360.00	17.01
3-1-2-01-16	Salud Ocupacional	30,000,000.00	0.00	-10,000,000.00	20,000,000.00	0.00	20,000,000.00	103,936.00	7,238,516.00	36.19	2,476,600.00	2,476,600.00	12.38
3-1-2-02	OTROS GASTOS GENERALES	38,000,000.00	0.00	9,000,000.00	47,000,000.00	0.00	47,000,000.00	18,329,210.00	38,571,766.00	82.07	18,294,990.00	38,537,546.00	81.99
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	38,000,000.00	0.00	9,000,000.00	47,000,000.00	0.00	47,000,000.00	18,329,210.00	38,571,766.00	82.07	18,294,990.00	38,537,546.00	81.99
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	6,984,000.00	1,511,420,305.00	95.63	15,629,000.00	1,243,790,064.00	78.70
3-2	GASTOS DE OPERACIÓN	64,154,227,475.00	110,000,000.00	5,033,421,175.00	69,187,648,650.00	0.00	69,187,648,650.00	4,549,764,749.00	61,595,757,201.00	89.03	7,029,495,654.00	46,136,354,481.00	66.68
3-2-1	GASTOS DE COMERCIALIZACION	64,154,227,475.00	110,000,000.00	5,033,421,175.00	69,187,648,650.00	0.00	69,187,648,650.00	4,549,764,749.00	61,595,757,201.00	89.03	7,029,495,654.00	46,136,354,481.00	66.68
3-2-1-01	SERVICIOS PERSONALES	28,965,032,854.00	-900,000,000.00	-1,149,000,000.00	27,816,032,854.00	0.00	27,816,032,854.00	3,117,337,741.00	20,951,713,348.00	75.32	3,132,043,176.00	20,836,439,754.00	74.91
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	21,699,227,796.00	-900,000,000.00	-1,344,810,489.00	20,354,417,307.00	0.00	20,354,417,307.00	2,453,051,241.00	15,522,949,034.00	76.26	2,453,051,241.00	15,515,334,371.00	76.23
3-2-1-01-01-01	Sueldos Personal de Nómina	11,073,920,182.00	0.00	192,150,058.00	11,266,070,240.00	0.00	11,266,070,240.00	1,454,535,878.00	8,456,081,022.00	75.06	1,454,535,878.00	8,456,081,022.00	75.06
3-2-1-01-01-02	Gastos de Representación	70,571,818.00	0.00	76,266,963.00	76,266,963.00	0.00	76,266,963.00	8,772,789.00	53,999,463.00	70.80	8,772,789.00	53,999,463.00	70.80
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	1,852,413,694.00	0.00	249,489,785.00	2,101,903,479.00	0.00	2,101,903,479.00	333,467,247.00	2,082,356,476.00	99.07	333,467,247.00	2,080,354,858.00	98.97
3-2-1-01-01-04	Auxilio de Transporte	12,659,371.00	0.00	1,021,611.00	13,680,982.00	0.00	13,680,982.00	1,493,081.00	9,563,309.00	69.90	1,493,081.00	9,563,309.00	69.90
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	1,796,091.00	11,358,823.00	71.67	1,796,091.00	11,358,823.00	71.67

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

13-10-2009
02:20

Entidad 403 HOSPITAL SIMON BOLIVAR								VIGENCIA FISCAL: 2009		MES: SEPTIEMBRE				
Unidad Ejecutora 01 UNIDAD EJECUTORA		RUBRO PRESUPUESTAL						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	14=13/8	
			MES 4	ACUMULADO 5										
3-2-1-01-01-06	Bonificación por Servicios Prestados	360,687,750.00	0.00	29,107,501.00	389,795,251.00	0.00	389,795,251.00	60,237,768.00	268,491,983.00	68.88	60,237,768.00	268,491,983.00	68.88	
3-2-1-01-01-07	Prima Semestral	1,573,946,809.00	0.00	213,017,507.00	1,786,964,316.00	0.00	1,786,964,316.00	123,333,873.00	1,760,393,420.00	98.51	123,333,873.00	1,760,143,420.00	98.50	
3-2-1-01-01-09	Prima de Navidad	1,599,838,771.00	-900,000,000.00	-900,000,000.00	699,838,771.00	0.00	699,838,771.00	17,619,309.00	26,301,786.00	3.76	17,619,309.00	26,301,785.00	3.76	
3-2-1-01-01-10	Prima de Vacaciones	726,144,440.00	0.00	58,599,856.00	784,744,296.00	0.00	784,744,296.00	81,456,295.00	426,873,450.00	54.40	81,456,295.00	426,873,450.00	54.40	
3-2-1-01-01-11	Prima Técnica	2,259,551,059.00	0.00	72,345,770.00	2,331,896,829.00	0.00	2,331,896,829.00	291,005,573.00	1,725,919,846.00	74.01	291,005,573.00	1,725,919,846.00	74.01	
3-2-1-01-01-12	Prima de Antigüedad	522,287,527.00	0.00	12,148,603.00	534,436,130.00	0.00	534,436,130.00	67,282,558.00	394,726,597.00	73.86	67,282,558.00	394,726,597.00	73.86	
3-2-1-01-01-14	Prima de Riesgo	585,646.00	0.00	47,261.00	632,907.00	0.00	632,907.00	49,533.00	452,533.00	71.50	49,533.00	452,533.00	71.50	
3-2-1-01-01-18	Partida de Incremento Salarial	1,334,549,405.00	0.00	-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	0.00	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	0.00	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	0.00	4,667,126.00	62,500,172.00	0.00	62,500,172.00	7,725,522.00	37,119,460.00	59.39	7,725,522.00	37,119,460.00	59.39	
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	216,437,531.00	0.00	49,887,508.00	266,325,039.00	0.00	266,325,039.00	4,275,724.00	252,350,459.00	94.75	4,275,724.00	249,594,925.00	93.72	
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	195,810,489.00	7,460,615,547.00	0.00	7,460,615,547.00	664,286,500.00	5,428,764,314.00	72.77	678,991,935.00	5,321,105,383.00	71.32	
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	6,537,852,938.00	0.00	137,145,454.00	6,674,998,392.00	0.00	6,674,998,392.00	586,459,603.00	4,720,604,714.00	70.72	611,368,638.00	4,690,772,680.00	70.27	
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	210,124,124.00	1,387,620,241.00	86.92	210,000,000.00	1,386,853,686.00	86.87	
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	174,400,000.00	1,465,959,651.00	62.92	174,400,000.00	1,465,959,651.00	62.92	
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	123,370,000.00	1,040,273,920.00	60.49	123,370,000.00	1,040,273,920.00	60.49	
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	49,500,000.00	295,733,500.00	59.38	49,500,000.00	295,733,500.00	59.38	
3-2-1-01-03-01-0005	Caja de Compensación	393,871,948.00	0.00	137,145,454.00	531,017,402.00	0.00	531,017,402.00	29,065,479.00	531,017,402.00	100.00	54,098,638.00	501,951,923.00	94.53	
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	726,952,120.00	0.00	58,665,035.00	785,617,155.00	0.00	785,617,155.00	77,826,897.00	708,159,600.00	90.14	67,623,297.00	630,332,703.00	80.23	
3-2-1-01-03-02-0006	ICBF	377,903,960.00	0.00	30,496,849.00	408,400,809.00	0.00	408,400,809.00	30,201,188.00	408,400,809.00	100.00	40,573,978.00	378,199,621.00	92.61	
3-2-1-01-03-02-0007	SENA	349,048,160.00	0.00	28,168,186.00	377,216,346.00	0.00	377,216,346.00	47,625,709.00	299,758,791.00	79.47	27,049,319.00	252,133,082.00	66.84	
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	220,053,201.00	18,905,617,211.00	99.99	1,834,266,687.00	6,278,562,441.00	33.21	
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	213,881,775.00	10,313,341,699.00	99.99	912,904,286.00	3,381,048,688.00	32.78	
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	6,171,426.00	8,592,275,512.00	99.99	921,362,401.00	2,897,513,753.00	33.72	
3-2-1-03	ADQUISICIÓN DE SERVICIOS	11,648,364,518.00	1,010,000,000.00	2,366,437,162.00	14,014,801,680.00	0.00	14,014,801,680.00	900,816,872.00	13,548,053,019.00	96.67	1,688,234,364.00	11,677,335,063.00	83.32	
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	400,000,000.00	0.00	-200,000,000.00	200,000,000.00	0.00	200,000,000.00	2,141,174.00	164,240,381.00	82.12	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	49,742,200.00	320,395,000.00	98.58	41,749,400.00	174,989,400.00	53.84	
3-2-1-03-03	Suministro de Alimentos	1,500,000,000.00	0.00	400,681,869.00	1,900,681,869.00	0.00	1,900,681,869.00	150,454,150.00	1,804,158,921.00	94.92	172,919,539.00	1,377,592,869.00	72.48	
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	-1,270,200.00	3,495,237,072.00	99.86	471,956,962.00	2,530,860,274.00	72.31	
3-2-1-03-05	Contratación de Servicios Asistenciales	6,023,364,518.00	1,010,000,000.00	2,065,755,293.00	8,089,119,811.00	0.00	8,089,119,811.00	699,749,548.00	7,764,021,645.00	95.98	1,001,608,463.00	7,535,070,776.00	93.15	
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	311,556,935.00	8,077,714,068.00	97.33	374,951,427.00	7,344,017,223.00	88.49	

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

13-10-2009
02:20

Entidad 403 HOSPITAL SIMON BOLIVAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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	3,900,000,000.00	3,819,152,600.00	5,042,515,600.00	0.00	5,042,515,600.00	36,192,000.00	1,052,872,450.00	20.88	0.00	389,364,436.00	7.72
3-4-1	DIRECTA	300,000,000.00	3,900,000,000.00	4,689,807,634.00	4,989,807,634.00	0.00	4,989,807,634.00	36,192,000.00	1,014,070,084.00	20.32	0.00	350,562,070.00	7.03
3-4-1-13	Bogotá positiva: para vivir mejor	300,000,000.00	3,900,000,000.00	4,689,807,634.00	4,989,807,634.00	0.00	4,989,807,634.00	36,192,000.00	1,014,070,084.00	20.32	0.00	350,562,070.00	7.03
3-4-1-13-01	Ciudad de Derechos	200,000,000.00	3,900,000,000.00	4,689,807,634.00	4,889,807,634.00	0.00	4,889,807,634.00	36,192,000.00	1,014,070,084.00	20.74	0.00	350,562,070.00	7.17
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	200,000,000.00	3,900,000,000.00	4,689,807,634.00	4,889,807,634.00	0.00	4,889,807,634.00	36,192,000.00	1,014,070,084.00	20.74	0.00	350,562,070.00	7.17
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	200,000,000.00	3,900,000,000.00	4,689,807,634.00	4,889,807,634.00	0.00	4,889,807,634.00	36,192,000.00	1,014,070,084.00	20.74	0.00	350,562,070.00	7.17
3-4-1-13-01-03-0633-01	Infraestructura	100,000,000.00	3,400,000,000.00	3,962,600,000.00	4,062,600,000.00	0.00	4,062,600,000.00	26,912,000.00	689,496,926.00	16.97	0.00	345,762,070.00	8.51
3-4-1-13-01-03-0633-02	Dotación	100,000,000.00	500,000,000.00	727,207,634.00	827,207,634.00	0.00	827,207,634.00	9,280,000.00	324,573,158.00	39.24	0.00	4,800,000.00	0.58
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	4,010,000,000.00	6,785,328,738.00	91,788,024,797.00	0.00	91,788,024,797.00	5,552,709,313.00	77,317,055,994.00	84.23	8,560,773,166.00	58,595,816,432.00	63.84

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO