

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

03-06-2009

10:17

Entidad 401 HOSPITAL LA VICTORIA		MES: ABRIL							
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)
1	DISPONIBILIDAD INICIAL	0.00	134,566,811.00	134,566,811.00	134,566,811.00	0.00	134,566,811.00	100.00	0.00
2	INGRESOS	40,232,715,528.00	642,897,562.00	642,897,562.00	40,875,613,090.00	3,312,034,456.54	14,635,285,293.45	35.80	26,240,327,796.55
2-1	INGRESOS CORRIENTES	40,223,115,528.00	642,897,562.00	642,897,562.00	40,866,013,090.00	3,311,658,488.30	14,622,889,119.00	35.78	26,243,123,971.00
2-1-2	NO TRIBUTARIOS	40,223,115,528.00	642,897,562.00	642,897,562.00	40,866,013,090.00	3,311,658,488.30	14,622,889,119.00	35.78	26,243,123,971.00
2-1-2-04	Rentas Contractuales	40,090,935,528.00	642,897,562.00	642,897,562.00	40,733,833,090.00	3,311,153,030.30	14,462,107,901.00	35.50	26,271,725,189.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	40,090,935,528.00	642,897,562.00	642,897,562.00	40,733,833,090.00	3,311,153,030.30	14,462,107,901.00	35.50	26,271,725,189.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	18,044,512,762.00	0.00	0.00	18,044,512,762.00	1,231,805,723.00	6,067,949,256.00	33.63	11,976,563,506.00
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	15,915,104.00	6,921,173,642.00	4.03	378,555,501.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	3,767,589,640.00	0.00	0.00	3,767,589,640.00	313,965,803.30	941,897,410.00	25.00	2,825,692,230.00
2-1-2-04-01-07	FFDS - Otros ingresos	809,507,591.00	0.00	0.00	809,507,591.00	430,618,041.00	430,618,041.00	53.20	378,889,550.00
2-1-2-04-01-08	Régimen Contributivo - EPS	742,443,575.00	0.00	0.00	742,443,575.00	80,293,623.00	144,267,210.00	19.43	598,176,365.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	720,000,000.00	0.00	0.00	720,000,000.00	0.00	698,166,033.00	96.97	21,833,967.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	7,110,955,102.00	0.00	0.00	7,110,955,102.00	511,931,995.00	692,173,642.00	9.73	6,418,781,460.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	219,559,831.00	0.00	0.00	219,559,831.00	6,072,705.00	6,572,168.00	2.99	212,987,663.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	958,071,431.00	0.00	0.00	958,071,431.00	67,259,231.00	265,409,928.00	27.70	692,661,503.00
2-1-2-04-01-13	Otras IPS	4,310,115.00	0.00	0.00	4,310,115.00	313,190.00	313,190.00	7.27	3,996,925.00
2-1-2-04-01-14	Particulares	142,389,572.00	0.00	0.00	142,389,572.00	10,341,238.00	49,752,232.00	34.94	92,637,340.00
2-1-2-04-01-16	Entes Territoriales	558,548,998.00	0.00	0.00	558,548,998.00	0.00	0.00	0.00	558,548,998.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	492,408,085.00	0.00	0.00	492,408,085.00	10,296,500.00	13,664,531.00	2.78	478,743,554.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	6,126,168,221.00	642,897,562.00	642,897,562.00	6,769,065,783.00	632,339,877.00	5,135,409,156.00	75.87	1,633,656,627.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	160,598,241.00	0.00	0.00	160,598,241.00	29,390,421.00	86,748,595.00	54.02	73,849,646.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	160,598,241.00	0.00	0.00	160,598,241.00	29,390,421.00	86,748,595.00	54.02	73,849,646.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	1,369,326,785.00	0.00	0.00	1,369,326,785.00	227,324,831.00	724,805,056.00	52.93	644,521,729.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	1,369,326,785.00	0.00	0.00	1,369,326,785.00	227,324,831.00	724,805,056.00	52.93	644,521,729.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	751,857,635.00	0.00	0.00	751,857,635.00	143,468,893.00	259,128,604.00	34.47	492,729,031.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	751,857,635.00	0.00	0.00	751,857,635.00	143,468,893.00	259,128,604.00	34.47	492,729,031.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	337,661,504.00	0.00	0.00	337,661,504.00	12,257,016.00	355,259,931.00	105.21	-17,598,427.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	337,661,504.00	0.00	0.00	337,661,504.00	12,257,016.00	355,259,931.00	105.21	-17,598,427.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	3,506,724,056.00	642,897,562.00	642,897,562.00	4,149,621,618.00	219,898,716.00	3,709,466,970.00	89.39	440,154,648.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	3,506,724,056.00	642,897,562.00	642,897,562.00	4,149,621,618.00	219,898,716.00	3,709,466,970.00	89.39	440,154,648.00
2-1-2-99	Otros Ingresos no Tributarios	132,180,000.00	0.00	0.00	132,180,000.00	505,458.00	160,781,218.00	121.64	-28,601,218.00
2-4	RECURSOS DE CAPITAL	9,600,000.00	0.00	0.00	9,600,000.00	375,968.24	12,396,174.45	129.13	-2,796,174.45

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

03-06-2009

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Entidad		401	HOSPITAL LA VICTORIA		MES:		ABRIL				
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)
2-4-3	Rendimientos por Operaciones Financieras	9,600,000.00	0.00	0.00	9,600,000.00	375,968.24	12,396,174.45			129.13	-2,796,174.45
Total Ingresos + Disponibilidad Inicial		40,232,715,528.00	777,464,373.00	777,464,373.00	41,010,179,901.00	3,312,034,456.54	14,769,852,104.45			36.02	26,240,327,796.55

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

03-06-2009
10:19

Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	39,114,671,661.00	777,464,373.00	777,464,373.00	39,892,136,034.00	2,356,528,060.00	37,535,607,974.00	4,927,487,841.02	26,215,236,296.98	69.84	3,197,269,856.16	14,143,261,726.16	37.68
3-1	GASTOS DE FUNCIONAMIENTO	8,357,101,278.00	1,207,047,219.00	1,207,047,219.00	9,564,148,497.00	179,341,783.00	9,384,806,714.00	1,665,373,633.92	7,399,065,483.68	78.84	717,904,237.92	3,951,632,334.52	42.11
3-1-1	SERVICIOS PERSONALES	2,543,542,305.00	0.00	-133,935,596.00	2,409,606,709.00	158,941,783.00	2,250,664,926.00	313,234,674.92	1,391,412,999.68	61.82	257,799,154.92	921,005,383.52	40.92
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,457,693,838.00	0.00	-587,857,412.00	869,836,426.00	0.00	869,836,426.00	96,754,193.00	356,982,532.00	41.04	48,279,793.00	308,508,132.00	35.47
3-1-1-01-01	Sueldos Personal de Nómina	720,937,572.00	0.00	-305,390,655.00	415,546,917.00	0.00	415,546,917.00	57,804,674.00	231,054,240.00	55.60	28,900,878.00	202,150,444.00	48.65
3-1-1-01-02	Gastos de Representación	30,327,026.00	0.00	-12,636,261.00	17,690,765.00	0.00	17,690,765.00	1,684,836.00	6,739,344.00	38.10	842,418.00	5,896,926.00	33.33
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	67,751,039.00	0.00	-34,229,600.00	33,521,439.00	0.00	33,521,439.00	10,781,615.00	23,479,070.00	70.04	559,226.00	13,256,681.00	39.55
3-1-1-01-04	Auxilio de Transporte	15,948,720.00	0.00	-6,645,300.00	9,303,420.00	0.00	9,303,420.00	1,203,753.00	4,585,264.00	49.29	605,139.00	3,986,650.00	42.85
3-1-1-01-05	Subsidio de Alimentación	19,195,066.00	0.00	-7,997,940.00	11,197,116.00	0.00	11,197,116.00	1,491,763.00	5,554,809.00	49.61	749,144.00	4,812,190.00	42.98
3-1-1-01-06	Bonificación por Servicios Prestados	18,883,485.00	0.00	-10,000,000.00	8,883,485.00	0.00	8,883,485.00	2,864,684.00	8,561,423.00	96.37	2,864,684.00	8,561,423.00	96.37
3-1-1-01-07	Prima Semestral	107,719,636.00	0.00	0.00	107,719,636.00	0.00	107,719,636.00	982,956.00	982,956.00	0.91	982,956.00	982,956.00	0.91
3-1-1-01-09	Prima de Navidad	101,930,498.00	0.00	-99,430,498.00	2,500,000.00	0.00	2,500,000.00	356,837.00	356,837.00	14.27	356,837.00	356,837.00	14.27
3-1-1-01-10	Prima de Vacaciones	59,739,490.00	0.00	-24,891,454.00	34,848,036.00	0.00	34,848,036.00	2,049,399.00	11,700,985.00	33.58	482,690.00	10,134,276.00	29.08
3-1-1-01-11	Prima Técnica	104,509,630.00	0.00	-48,545,679.00	55,963,951.00	0.00	55,963,951.00	7,730,082.00	30,920,328.00	55.25	3,865,041.00	27,055,287.00	48.34
3-1-1-01-12	Prima de Antigüedad	36,106,081.00	0.00	-14,627,534.00	20,478,547.00	0.00	20,478,547.00	2,598,648.00	10,510,241.00	51.32	1,299,324.00	9,210,917.00	44.98
3-1-1-01-13	Prima Secretarial	2,784,399.00	0.00	-1,160,166.00	1,624,233.00	0.00	1,624,233.00	211,964.00	829,472.00	51.07	105,982.00	723,490.00	44.54
3-1-1-01-14	Prima de Riesgo	7,717,030.00	0.00	-3,215,429.00	4,501,601.00	0.00	4,501,601.00	395,038.00	2,269,174.00	50.41	197,519.00	2,071,655.00	46.02
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	809,402.00	809,402.00	32.38	809,402.00	809,402.00	32.38
3-1-1-01-18	Partida de Incremento Salarial	115,321,095.00	0.00	0.00	115,321,095.00	0.00	115,321,095.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	32,001,786.00	0.00	-19,000,000.00	13,001,786.00	0.00	13,001,786.00	5,619,594.00	6,720,241.00	51.69	5,619,594.00	6,720,241.00	51.69
3-1-1-01-19-01	Personal Administrativo	14,418,752.00	0.00	-8,000,000.00	6,418,752.00	0.00	6,418,752.00	0.00	1,100,647.00	17.15	0.00	1,100,647.00	17.15
3-1-1-01-19-03	Quinquenio	17,583,034.00	0.00	-11,000,000.00	6,583,034.00	0.00	6,583,034.00	5,619,594.00	5,619,594.00	85.36	5,619,594.00	5,619,594.00	85.36
3-1-1-01-20	Bonificación Especial de Recreación	4,005,209.00	0.00	0.00	4,005,209.00	0.00	4,005,209.00	168,948.00	679,556.00	16.97	38,959.00	549,567.00	13.72
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	13,816,086.00	0.00	-2,586,896.00	11,229,190.00	0.00	11,229,190.00	0.00	11,229,190.00	100.00	0.00	11,229,190.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	615,158,396.00	0.00	498,570,035.00	1,113,728,431.00	158,941,783.00	954,786,648.00	180,495,118.96	896,548,193.96	93.90	173,568,703.96	482,526,547.80	50.54
3-1-1-02-03	Honorarios	39,061,507.00	0.00	12,468,346.00	51,529,853.00	0.00	51,529,853.00	6,108,305.96	27,559,985.96	53.48	6,108,304.96	18,970,870.80	36.82
3-1-1-02-04	Remuneración Servicios Técnicos	576,096,889.00	0.00	486,101,689.00	1,062,198,578.00	158,941,783.00	903,256,795.00	174,386,813.00	868,988,208.00	96.21	167,460,399.00	463,555,677.00	51.32
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	470,690,071.00	0.00	-44,648,219.00	426,041,852.00	0.00	426,041,852.00	35,985,362.96	137,882,273.72	32.36	35,950,657.96	129,970,703.72	30.51
3-1-1-03-01	Aportes Patronales Sector Privado	308,857,333.00	0.00	-19,843,653.00	289,013,680.00	0.00	289,013,680.00	24,165,929.96	94,337,522.72	32.64	24,150,505.96	90,821,269.72	31.42
3-1-1-03-01-01	Cesantías Fondos Privados	120,425,086.00	0.00	0.00	120,425,086.00	0.00	120,425,086.00	8,297,162.96	35,446,929.72	29.43	8,297,162.96	35,446,929.72	29.43
3-1-1-03-01-02	Pensiones Fondos Privados	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	2,992,692.00	11,681,085.00	38.94	2,992,692.00	11,681,085.00	38.94
3-1-1-03-01-03	Salud EPS Privadas	81,935,200.00	0.00	0.00	81,935,200.00	0.00	81,935,200.00	7,127,822.00	26,455,275.00	32.29	7,127,822.00	26,455,275.00	32.29
3-1-1-03-01-04	Riegos Profesionales Sector Privado	28,872,280.00	0.00	0.00	28,872,280.00	0.00	28,872,280.00	2,232,000.00	7,525,476.00	26.06	2,232,000.00	7,525,476.00	26.06
3-1-1-03-01-05	Caja de Compensación	47,624,767.00	0.00	-19,843,653.00	27,781,114.00	0.00	27,781,114.00	3,516,253.00	13,228,757.00	47.62	3,500,829.00	9,712,504.00	34.96
3-1-1-03-02	Aportes Patronales Sector Público	161,832,738.00	0.00	-24,804,566.00	137,028,172.00	0.00	137,028,172.00	11,819,433.00	43,544,751.00	31.78	11,800,152.00	39,149,434.00	28.57
3-1-1-03-02-01	Cesantías Fondos Públicos	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	354,001.00	1,341,245.00	8.94	354,001.00	1,341,245.00	8.94

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-06-2009
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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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									
3-1-1-03-02-02	Pensiones Fondos Públicos	87,301,780.00	0.00	0.00	87,301,780.00	0.00	87,301,780.00	7,070,115.00	25,667,559.00	29.40	7,070,115.00	25,667,559.00	29.40
3-1-1-03-02-06	ICBF	35,718,575.00	0.00	-14,882,740.00	20,835,835.00	0.00	20,835,835.00	2,637,190.00	9,921,568.00	47.62	2,625,622.00	7,284,378.00	34.96
3-1-1-03-02-07	SENA	23,812,383.00	0.00	-9,921,826.00	13,890,557.00	0.00	13,890,557.00	1,758,127.00	6,614,379.00	47.62	1,750,414.00	4,856,252.00	34.96
3-1-2	GASTOS GENERALES	4,296,350,542.00	0.00	133,935,596.00	4,430,286,138.00	20,400,000.00	4,409,886,138.00	169,629,985.00	3,321,586,078.00	75.32	325,109,215.00	1,581,050,945.00	35.85
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,259,003,875.00	0.00	135,744,700.00	4,394,748,575.00	20,400,000.00	4,374,348,575.00	162,173,719.00	3,313,179,694.00	75.74	317,652,949.00	1,572,644,561.00	35.95
3-1-2-01-01	Arrendamientos	1,663,530,186.00	0.00	14,000,000.00	1,677,530,186.00	0.00	1,677,530,186.00	33,845,630.00	1,087,849,494.00	64.85	28,040,641.00	665,716,531.00	39.68
3-1-2-01-02	Dotación	39,000,000.00	0.00	-19,499,109.00	19,500,891.00	0.00	19,500,891.00	0.00	1,451,198.00	7.44	0.00	1,451,198.00	7.44
3-1-2-01-03	Gastos de Computador	140,280,000.00	0.00	5,400,000.00	145,680,000.00	0.00	145,680,000.00	620,678.00	91,046,678.00	62.50	18,688,525.00	44,216,553.00	30.35
3-1-2-01-05	Gastos de Transporte y Comunicación	46,393,687.00	0.00	12,400,000.00	58,793,687.00	20,400,000.00	38,393,687.00	6,234,405.00	32,932,878.00	85.78	9,534,823.00	29,827,496.00	77.69
3-1-2-01-06	Impresos y Publicaciones	51,468,738.00	0.00	59,000,000.00	110,468,738.00	0.00	110,468,738.00	400,363.00	106,336,787.00	96.26	329,422.00	1,107,780.00	1.00
3-1-2-01-08	Mantenimiento y Reparaciones	1,279,639,134.00	0.00	115,000,000.00	1,394,639,134.00	0.00	1,394,639,134.00	341,998.00	1,326,556,034.00	95.12	175,665,766.00	268,014,256.00	19.22
3-1-2-01-08-01	Mantenimiento ESE	1,279,639,134.00	0.00	115,000,000.00	1,394,639,134.00	0.00	1,394,639,134.00	341,998.00	1,326,556,034.00	95.12	175,665,766.00	268,014,256.00	19.22
3-1-2-01-09	Combustibles Lubricantes y Llantas	33,843,680.00	0.00	27,000,000.00	60,843,680.00	0.00	60,843,680.00	25,000,000.00	50,500,000.00	83.00	7,890,500.00	16,234,650.00	26.68
3-1-2-01-10	Materiales y Suministros	131,924,567.00	0.00	-50,000,000.00	81,924,567.00	0.00	81,924,567.00	0.00	77,545,567.00	94.65	619,787.00	49,214,966.00	60.07
3-1-2-01-11	Seguros	172,802,460.00	0.00	-8,452,191.00	164,350,269.00	0.00	164,350,269.00	0.00	164,350,269.00	100.00	0.00	144,158,905.00	87.71
3-1-2-01-11-01	Seguros ESE	172,802,460.00	0.00	-8,452,191.00	164,350,269.00	0.00	164,350,269.00	0.00	164,350,269.00	100.00	0.00	144,158,905.00	87.71
3-1-2-01-12	Servicios Públicos	644,311,383.00	0.00	-6,000,000.00	638,311,383.00	0.00	638,311,383.00	73,346,645.00	349,472,226.00	54.75	73,653,485.00	349,472,226.00	54.75
3-1-2-01-12-01	Energía	206,220,857.00	0.00	0.00	206,220,857.00	0.00	206,220,857.00	34,234,710.00	119,634,664.00	58.01	34,234,710.00	119,634,664.00	58.01
3-1-2-01-12-02	Acueducto Alcantarillado	140,475,777.00	0.00	-5,000,000.00	135,475,777.00	0.00	135,475,777.00	113,250.00	65,783,550.00	48.56	113,250.00	65,783,550.00	48.56
3-1-2-01-12-03	Aseo	75,927,961.00	0.00	0.00	75,927,961.00	0.00	75,927,961.00	6,408,810.00	40,622,030.00	53.50	6,408,810.00	40,622,030.00	53.50
3-1-2-01-12-04	Teléfono	149,210,154.00	0.00	0.00	149,210,154.00	0.00	149,210,154.00	21,121,305.00	81,214,562.00	54.43	21,428,145.00	81,214,562.00	54.43
3-1-2-01-12-05	Gas	72,476,634.00	0.00	-1,000,000.00	71,476,634.00	0.00	71,476,634.00	11,468,570.00	42,217,420.00	59.06	11,468,570.00	42,217,420.00	59.06
3-1-2-01-13	Capacitación	22,958,094.00	0.00	-10,000,000.00	12,958,094.00	0.00	12,958,094.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	14,496,051.00	0.00	10,000,000.00	24,496,051.00	0.00	24,496,051.00	22,384,000.00	24,230,000.00	98.91	3,230,000.00	3,230,000.00	13.19
3-1-2-01-15	Promoción Institucional	2,704,000.00	0.00	-1,704,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	14,611,895.00	0.00	-12,000,000.00	2,611,895.00	0.00	2,611,895.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-17	Información	1,040,000.00	0.00	600,000.00	1,640,000.00	0.00	1,640,000.00	0.00	908,563.00	55.40	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	37,346,667.00	0.00	-1,809,104.00	35,537,563.00	0.00	35,537,563.00	7,456,266.00	8,406,384.00	23.65	7,456,266.00	8,406,384.00	23.65
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	8,500,000.00	0.00	5,000,000.00	13,500,000.00	0.00	13,500,000.00	7,456,266.00	8,406,384.00	62.27	7,456,266.00	8,406,384.00	62.27
3-1-2-02-99	Otros Gastos Generales	28,846,667.00	0.00	-6,809,104.00	22,037,563.00	0.00	22,037,563.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	1,517,208,431.00	1,207,047,219.00	1,207,047,219.00	2,724,255,650.00	0.00	2,724,255,650.00	1,182,508,974.00	2,686,066,406.00	98.60	134,995,888.00	1,449,576,006.00	53.21
3-2	GASTOS DE OPERACIÓN	30,696,043,983.00	-429,582,846.00	-429,582,846.00	30,266,461,137.00	2,177,186,277.00	28,089,274,860.00	3,262,114,207.10	18,816,170,813.30	66.99	2,479,365,618.24	10,191,629,391.64	36.28
3-2-1	GASTOS DE COMERCIALIZACION	30,696,043,983.00	-429,582,846.00	-429,582,846.00	30,266,461,137.00	2,177,186,277.00	28,089,274,860.00	3,262,114,207.10	18,816,170,813.30	66.99	2,479,365,618.24	10,191,629,391.64	36.28
3-2-1-01	SERVICIOS PERSONALES	16,937,566,556.00	0.00	-4,968,317,849.00	11,969,248,707.00	0.00	11,969,248,707.00	1,044,207,801.10	3,847,178,456.30	32.14	638,276,899.04	3,357,345,793.24	28.05
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	12,593,835,107.00	0.00	-4,576,786,118.00	8,017,048,989.00	0.00	8,017,048,989.00	720,971,510.00	2,745,779,049.00	34.25	294,829,385.00	2,319,636,924.00	28.93
3-2-1-01-01-01	Sueldos Personal de Nómina	5,958,780,888.00	0.00	-2,220,469,963.00	3,738,310,925.00	0.00	3,738,310,925.00	402,009,097.00	1,611,037,451.00	43.10	201,035,987.00	1,410,064,341.00	37.72
3-2-1-01-01-02	Gastos de Representación	40,893,233.00	0.00	-17,038,847.00	23,854,386.00	0.00	23,854,386.00	3,407,768.00	13,631,072.00	57.14	1,703,884.00	11,927,188.00	50.00

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

03-06-2009
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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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									
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	1,307,863,919.00	0.00	-594,943,300.00	712,920,619.00	0.00	712,920,619.00	151,035,030.00	345,910,499.00	48.52	1,893,626.00	196,769,095.00	27.60
3-2-1-01-01-04	Auxilio de Transporte	14,174,736.00	0.00	-5,906,140.00	8,268,596.00	0.00	8,268,596.00	1,061,764.00	3,939,180.00	47.64	530,882.00	3,408,298.00	41.22
3-2-1-01-01-05	Subsidio de Alimentacion	15,503,448.00	0.00	-6,459,770.00	9,043,678.00	0.00	9,043,678.00	1,166,156.00	4,359,015.00	48.20	584,955.00	3,777,814.00	41.77
3-2-1-01-01-06	Bonificación por Servicios Prestados	184,653,560.00	0.00	0.00	184,653,560.00	0.00	184,653,560.00	18,670,629.00	57,038,972.00	30.89	18,670,629.00	57,038,972.00	30.89
3-2-1-01-01-07	Prima Semestral	876,378,925.00	0.00	0.00	876,378,925.00	0.00	876,378,925.00	2,272,388.00	2,272,388.00	0.26	2,272,388.00	2,272,388.00	0.26
3-2-1-01-01-09	Prima de Navidad	882,264,094.00	0.00	-842,264,094.00	40,000,000.00	0.00	40,000,000.00	686,394.00	686,394.00	1.72	686,394.00	686,394.00	1.72
3-2-1-01-01-10	Prima de Vacaciones	369,376,342.00	0.00	-153,906,809.00	215,469,533.00	0.00	215,469,533.00	11,758,581.00	74,425,021.00	34.54	1,613,811.00	64,280,251.00	29.83
3-2-1-01-01-11	Prima Técnica	1,369,855,451.00	0.00	-570,773,105.00	799,082,346.00	0.00	799,082,346.00	100,206,812.00	393,374,249.00	49.23	49,423,326.00	342,590,763.00	42.87
3-2-1-01-01-12	Prima de Antigüedad	302,999,910.00	0.00	-126,249,963.00	176,749,947.00	0.00	176,749,947.00	22,681,394.00	90,996,467.00	51.48	11,340,697.00	79,655,770.00	45.07
3-2-1-01-01-14	Prima de Riesgo	365,760.00	0.00	-152,400.00	213,360.00	0.00	213,360.00	30,480.00	121,920.00	57.14	15,240.00	106,680.00	50.00
3-2-1-01-01-16	Vacaciones en Dinero	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	3,254,471.00	3,254,471.00	8.14	3,254,471.00	3,254,471.00	8.14
3-2-1-01-01-18	Partida de Incremento Salarial	1,008,934,716.00	0.00	0.00	1,008,934,716.00	0.00	1,008,934,716.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	83,587,809.00	0.00	-74,828,254.00	8,759,555.00	0.00	8,759,555.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0001	Personal Administrativo	83,587,809.00	0.00	-74,828,254.00	8,759,555.00	0.00	8,759,555.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	33,104,338.00	0.00	-13,793,473.00	19,310,865.00	0.00	19,310,865.00	1,100,970.00	6,643,165.00	34.40	173,519.00	5,715,714.00	29.60
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	145,097,978.00	0.00	10,000,000.00	155,097,978.00	0.00	155,097,978.00	1,629,576.00	138,088,785.00	89.03	1,629,576.00	138,088,785.00	89.03
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	4,343,731,449.00	0.00	-391,531,731.00	3,952,199,718.00	0.00	3,952,199,718.00	323,236,291.10	1,101,399,407.30	27.87	343,447,514.04	1,037,708,869.24	26.26
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	2,966,689,141.00	0.00	-174,014,103.00	2,792,675,038.00	0.00	2,792,675,038.00	220,408,099.10	730,216,739.30	26.15	244,027,674.04	701,909,833.24	25.13
3-2-1-01-03-01-0001	Cesantías Fondos Privados	1,197,990,658.00	0.00	0.00	1,197,990,658.00	0.00	1,197,990,658.00	95,538,692.10	283,374,585.30	23.65	95,538,692.04	283,374,585.24	23.65
3-2-1-01-03-01-0002	Pensiones Fondos Privados	299,805,635.00	0.00	0.00	299,805,635.00	0.00	299,805,635.00	20,610,183.00	73,209,315.00	24.42	20,610,183.00	73,209,315.00	24.42
3-2-1-01-03-01-0003	Salud EPS Privadas	778,518,689.00	0.00	0.00	778,518,689.00	0.00	778,518,689.00	59,583,918.00	213,414,385.00	27.41	85,930,175.00	213,414,385.00	27.41
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	272,740,312.00	0.00	0.00	272,740,312.00	0.00	272,740,312.00	16,368,400.00	57,633,124.00	21.13	16,368,400.00	57,633,124.00	21.13
3-2-1-01-03-01-0005	Caja de Compensación	417,633,847.00	0.00	-174,014,103.00	243,619,744.00	0.00	243,619,744.00	28,306,906.00	102,585,330.00	42.11	25,580,224.00	74,278,424.00	30.49
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	1,377,042,308.00	0.00	-217,517,628.00	1,159,524,680.00	0.00	1,159,524,680.00	102,828,192.00	371,182,668.00	32.01	99,419,840.00	335,799,036.00	28.96
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	3,400,944.00	12,923,731.00	23.50	3,400,944.00	12,923,731.00	23.50
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	64,043,616.00	230,027,275.00	28.75	64,043,616.00	230,027,275.00	28.75
3-2-1-01-03-02-0006	ICBF	313,225,385.00	0.00	-130,510,577.00	182,714,808.00	0.00	182,714,808.00	21,230,179.00	76,938,997.00	42.11	19,185,168.00	55,708,818.00	30.49
3-2-1-01-03-02-0007	SENA	208,816,923.00	0.00	-87,007,051.00	121,809,872.00	0.00	121,809,872.00	14,153,453.00	51,292,665.00	42.11	12,790,112.00	37,139,212.00	30.49
3-2-1-02	COMPRA DE BIENES	3,592,766,034.00	-1,251,478,457.00	448,521,543.00	4,041,287,577.00	304,990,348.00	3,736,297,229.00	425,987,171.00	2,950,082,742.00	78.96	72,835,944.00	107,667,007.00	2.88
3-2-1-02-01	Medicamentos	1,856,892,772.00	-600,000,000.00	200,000,000.00	2,056,892,772.00	200,000,000.00	1,856,892,772.00	342,329,171.00	1,426,232,855.00	76.81	3,842,790.00	4,929,704.00	0.27
3-2-1-02-02	Material Médico-Quirúrgico	1,735,873,262.00	-651,478,457.00	248,521,543.00	1,984,394,805.00	104,990,348.00	1,879,404,457.00	83,658,000.00	1,523,849,887.00	81.08	68,993,154.00	102,737,303.00	5.47
3-2-1-03	ADQUISICIÓN DE SERVICIOS	4,832,388,177.00	-100,000,000.00	3,168,317,849.00	8,000,706,026.00	1,872,195,929.00	6,128,510,097.00	961,519,183.00	5,859,550,151.00	95.61	961,009,632.00	2,505,350,111.60	40.88
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	330,404,880.00	0.00	0.00	330,404,880.00	50,000,000.00	280,404,880.00	16,785,998.00	223,229,890.00	79.61	1,276,000.00	19,144,000.00	6.83
3-2-1-03-02	Servicio de Lavandería	215,438,080.00	0.00	166,317,849.00	381,755,929.00	1,195,929.00	380,560,000.00	-7,618,869.00	372,216,131.00	97.81	51,788,000.00	51,788,000.00	13.61
3-2-1-03-03	Suministro de Alimentos	284,960,000.00	0.00	162,000,000.00	446,960,000.00	0.00	446,960,000.00	0.00	442,479,582.00	99.00	0.00	0.00	0.00
3-2-1-03-04	Adquisición de Servicios de Salud	251,208,533.00	-100,000,000.00	-140,000,000.00	111,208,533.00	0.00	111,208,533.00	20,000,000.00	100,000,000.00	89.92	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	3,750,376,684.00	0.00	2,890,000,000.00	6,640,376,684.00	1,791,000,000.00	4,849,376,684.00	902,352,054.00	4,691,624,548.00	96.75	907,945,632.00	2,434,418,111.60	50.20

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

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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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									
3-2-1-03-06	Adquisición Otros Servicios	0.00	0.00	90,000,000.00	90,000,000.00	30,000,000.00	60,000,000.00	30,000,000.00	30,000,000.00	50.00	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	5,333,323,216.00	921,895,611.00	921,895,611.00	6,255,218,827.00	0.00	6,255,218,827.00	830,400,052.00	6,159,359,464.00	98.47	807,243,143.20	4,221,266,479.80	67.48
3-4	INVERSION	61,526,400.00	0.00	0.00	61,526,400.00	0.00	61,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1	DIRECTA	61,526,400.00	0.00	0.00	61,526,400.00	0.00	61,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	61,526,400.00	0.00	0.00	61,526,400.00	0.00	61,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	61,526,400.00	0.00	0.00	61,526,400.00	0.00	61,526,400.00	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	61,526,400.00	0.00	0.00	61,526,400.00	0.00	61,526,400.00	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.	61,526,400.00	0.00	0.00	61,526,400.00	0.00	61,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	61,526,400.00	0.00	0.00	61,526,400.00	0.00	61,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
4	DISPONIBILIDAD FINAL	1,118,043,867.00	0.00	0.00	1,118,043,867.00	0.00	1,118,043,867.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	40,232,715,528.00	777,464,373.00	777,464,373.00	41,010,179,901.00	2,356,528,060.00	38,653,651,841.00	4,927,487,841.02	26,215,236,296.98	67.82	3,197,269,856.16	14,143,261,726.16	36.59

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

03-06-2009
10:20

Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 UNIDAD EJECUTORA		MES: ABRIL											
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	1,118,043,867.00	0.00	0.00	1,118,043,867.00	0.00	1,118,043,867.00	590,320,226.00	923,663,283.00	82.61	20,295,236.00	133,963,469.00	11.98
3-1	GASTOS DE FUNCIONAMIENTO	368,917,406.00	92,059,298.00	92,059,298.00	460,976,704.00	0.00	460,976,704.00	395,343,772.00	441,827,639.00	95.85	4,167,000.00	22,780,847.00	4.94
3-1-1	SERVICIOS PERSONALES	20,000,000.00	0.00	1,238,320.00	21,238,320.00	0.00	21,238,320.00	1,521,000.00	17,965,320.00	84.59	4,167,000.00	12,249,360.00	57.68
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	20,000,000.00	0.00	1,238,320.00	21,238,320.00	0.00	21,238,320.00	1,521,000.00	17,965,320.00	84.59	4,167,000.00	12,249,360.00	57.68
3-1-1-02-04	Remuneración Servicios Técnicos	20,000,000.00	0.00	1,238,320.00	21,238,320.00	0.00	21,238,320.00	1,521,000.00	17,965,320.00	84.59	4,167,000.00	12,249,360.00	57.68
3-1-2	GASTOS GENERALES	17,111,309.00	0.00	-1,238,320.00	15,872,989.00	0.00	15,872,989.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	16,511,309.00	0.00	-1,238,320.00	15,272,989.00	0.00	15,272,989.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	16,511,309.00	0.00	-1,238,320.00	15,272,989.00	0.00	15,272,989.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-99	Otros Gastos Generales	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	331,806,097.00	92,059,298.00	92,059,298.00	423,865,395.00	0.00	423,865,395.00	393,822,772.00	423,862,319.00	100.00	0.00	10,531,487.00	2.48
3-2	GASTOS DE OPERACIÓN	749,126,461.00	-92,059,298.00	-92,059,298.00	657,067,163.00	0.00	657,067,163.00	194,976,454.00	481,835,644.00	73.33	16,128,236.00	111,182,622.00	16.92
3-2-1	GASTOS DE COMERCIALIZACION	749,126,461.00	-92,059,298.00	-92,059,298.00	657,067,163.00	0.00	657,067,163.00	194,976,454.00	481,835,644.00	73.33	16,128,236.00	111,182,622.00	16.92
3-2-1-02	COMPRA DE BIENES	138,692,301.00	0.00	0.00	138,692,301.00	0.00	138,692,301.00	0.00	98,473,600.00	71.00	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	138,692,301.00	0.00	0.00	138,692,301.00	0.00	138,692,301.00	0.00	98,473,600.00	71.00	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	305,749,387.00	-63,531,195.00	-63,531,195.00	242,218,192.00	0.00	242,218,192.00	41,506,800.00	110,765,680.00	45.73	13,560,000.00	40,267,800.00	16.62
3-2-1-03-04	Adquisición de Servicios de Salud	232,960,000.00	-63,531,195.00	-111,531,195.00	121,428,805.00	0.00	121,428,805.00	30,000,000.00	45,000,000.00	37.06	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	72,789,387.00	0.00	48,000,000.00	120,789,387.00	0.00	120,789,387.00	11,506,800.00	65,765,680.00	54.45	13,560,000.00	40,267,800.00	33.34
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	304,684,773.00	-28,528,103.00	-28,528,103.00	276,156,670.00	0.00	276,156,670.00	153,469,654.00	272,596,364.00	98.71	2,568,236.00	70,914,822.00	25.68
4	DISPONIBILIDAD FINAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL		0.00	0.00	1,118,043,867.00	0.00	1,118,043,867.00	590,320,226.00	923,663,283.00	82.61	20,295,236.00	133,963,469.00	11.98

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO