

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

08-07-2009

12:15

Entidad		401 HOSPITAL LA VICTORIA		MES:		MAYO			
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	0.00	0.00	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	0.00	642,897,562.00	40,875,613,090.00	4,065,649,877.87	18,700,935,171.32	45.75	22,174,677,918.68
2-1	INGRESOS CORRIENTES	40,223,115,528.00	0.00	642,897,562.00	40,866,013,090.00	4,059,277,949.39	18,682,167,068.39	45.72	22,183,846,021.61
2-1-2	NO TRIBUTARIOS	40,223,115,528.00	0.00	642,897,562.00	40,866,013,090.00	4,059,277,949.39	18,682,167,068.39	45.72	22,183,846,021.61
2-1-2-04	Rentas Contractuales	40,090,935,528.00	0.00	642,897,562.00	40,733,833,090.00	4,051,822,505.39	18,513,930,406.39	45.45	22,219,902,683.61
2-1-2-04-01	Venta de Bienes, Servicios y Productos	40,090,935,528.00	0.00	642,897,562.00	40,733,833,090.00	4,051,822,505.39	18,513,930,406.39	45.45	22,219,902,683.61
2-1-2-04-01-01	FFDS - Atención a Vinculados	18,044,512,762.00	0.00	0.00	18,044,512,762.00	1,297,736,803.00	7,365,686,059.00	40.82	10,678,826,703.00
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	0.00	15,915,104.00	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	313,965,803.33	1,255,863,213.33	33.33	2,511,726,426.67
2-1-2-04-01-07	FFDS - Otros ingresos	809,507,591.00	0.00	0.00	809,507,591.00	0.00	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	100,535,488.00	244,802,698.00	32.97	497,640,877.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	720,000,000.00	0.00	0.00	720,000,000.00	498,946,130.00	1,197,112,163.00	166.27	-477,112,163.00
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	1,050,771,741.00	1,742,945,383.00	24.51	5,368,009,719.00
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	7,488,255.00	14,060,423.00	6.40	205,499,408.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	958,071,431.00	0.00	0.00	958,071,431.00	67,002,015.00	332,411,943.00	34.70	625,659,488.00
2-1-2-04-01-13	Otras IPS	4,310,115.00	0.00	0.00	4,310,115.00	0.00	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	13,317,397.00	63,069,629.00	44.29	79,319,943.00
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	11,702,478.00	25,367,009.00	5.15	467,041,076.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	6,126,168,221.00	0.00	642,897,562.00	6,769,065,783.00	690,356,395.06	5,825,765,551.06	86.06	943,300,231.94
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	43,400.00	86,791,995.00	54.04	73,806,246.00
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	43,400.00	86,791,995.00	54.04	73,806,246.00
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	0.00	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	0.00	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	323,764,263.06	582,892,867.06	77.53	168,964,767.94
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	323,764,263.06	582,892,867.06	77.53	168,964,767.94
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	337,661,504.00	0.00	0.00	337,661,504.00	80,713,220.00	435,973,151.00	129.12	-98,311,647.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	337,661,504.00	0.00	0.00	337,661,504.00	80,713,220.00	435,973,151.00	129.12	-98,311,647.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	3,506,724,056.00	0.00	642,897,562.00	4,149,621,618.00	285,835,512.00	3,995,302,482.00	96.28	154,319,136.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	3,506,724,056.00	0.00	642,897,562.00	4,149,621,618.00	285,835,512.00	3,995,302,482.00	96.28	154,319,136.00
2-1-2-99	Otros Ingresos no Tributarios	132,180,000.00	0.00	0.00	132,180,000.00	7,455,444.00	168,236,662.00	127.28	-36,056,662.00
2-4	RECURSOS DE CAPITAL	9,600,000.00	0.00	0.00	9,600,000.00	6,371,928.48	18,768,102.93	195.50	-9,168,102.93

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08-07-2009

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Entidad		401	HOSPITAL LA VICTORIA		MES:		MAYO				
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	6,371,928.48	18,768,102.93			195.50	-9,168,102.93
Total Ingresos + Disponibilidad Inicial		40,232,715,528.00	0.00	777,464,373.00	41,010,179,901.00	4,065,649,877.87	18,835,501,982.32			45.93	22,174,677,918.68

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 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	-62,693.00	777,401,680.00	39,892,073,341.00	0.00	39,892,073,341.00	3,357,879,022.34	29,573,115,319.32	74.13	4,180,070,768.36	18,323,332,494.52	45.93
3-1	GASTOS DE FUNCIONAMIENTO	8,357,101,278.00	3,076.00	1,207,050,295.00	9,564,151,573.00	0.00	9,564,151,573.00	1,048,248,265.96	8,447,313,749.64	88.32	1,187,037,860.04	5,138,670,194.56	53.73
3-1-1	SERVICIOS PERSONALES	2,543,542,305.00	-70,785,943.00	-204,721,539.00	2,338,820,766.00	0.00	2,338,820,766.00	297,666,129.96	1,689,079,129.64	72.22	352,476,567.04	1,273,481,950.56	54.45
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,457,693,838.00	-144,897,789.00	-732,755,201.00	724,938,637.00	0.00	724,938,637.00	89,671,035.00	446,653,567.00	61.61	138,145,435.00	446,653,567.00	61.61
3-1-1-01-01	Sueldos Personal de Nómina	720,937,572.00	-7,223,677.00	-312,614,332.00	408,323,240.00	0.00	408,323,240.00	59,664,615.00	290,718,855.00	71.20	88,568,411.00	290,718,855.00	71.20
3-1-1-01-02	Gastos de Representación	30,327,026.00	-5,896,421.00	-18,532,682.00	11,794,344.00	0.00	11,794,344.00	1,684,836.00	8,424,180.00	71.43	2,527,254.00	8,424,180.00	71.43
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	67,751,039.00	-8,042,369.00	-42,271,969.00	25,479,070.00	0.00	25,479,070.00	0.00	23,479,070.00	92.15	10,222,389.00	23,479,070.00	92.15
3-1-1-01-04	Auxilio de Transporte	15,948,720.00	-1,236,156.00	-7,881,456.00	8,067,264.00	0.00	8,067,264.00	1,253,780.00	5,839,044.00	72.38	1,852,394.00	5,839,044.00	72.38
3-1-1-01-05	Subsidio de Alimentación	19,195,056.00	-1,340,307.00	-9,338,247.00	9,856,809.00	0.00	9,856,809.00	1,541,790.00	7,096,599.00	72.00	2,284,409.00	7,096,599.00	72.00
3-1-1-01-06	Bonificación por Servicios Prestados	18,883,485.00	1,977,938.00	-8,022,062.00	10,861,423.00	0.00	10,861,423.00	0.00	8,561,423.00	78.82	0.00	8,561,423.00	78.82
3-1-1-01-07	Prima Semestral	107,719,636.00	-7,236,680.00	-7,236,680.00	100,482,956.00	0.00	100,482,956.00	0.00	982,956.00	0.98	0.00	982,956.00	0.98
3-1-1-01-09	Prima de Navidad	101,930,498.00	7,856,837.00	-91,573,661.00	10,356,837.00	0.00	10,356,837.00	0.00	356,837.00	3.45	0.00	356,837.00	3.45
3-1-1-01-10	Prima de Vacaciones	59,739,490.00	-1,472,051.00	-26,363,505.00	33,375,985.00	0.00	33,375,985.00	13,674,037.00	25,375,022.00	76.03	15,240,746.00	25,375,022.00	76.03
3-1-1-01-11	Prima Técnica	104,509,630.00	-1,850,623.00	-50,396,302.00	54,113,328.00	0.00	54,113,328.00	7,730,082.00	38,650,410.00	71.42	11,595,123.00	38,650,410.00	71.42
3-1-1-01-12	Prima de Antigüedad	35,106,081.00	-2,047,306.00	-16,674,840.00	18,431,241.00	0.00	18,431,241.00	2,598,648.00	13,108,889.00	71.12	3,897,972.00	13,108,889.00	71.12
3-1-1-01-13	Prima Secretarial	2,784,399.00	-158,761.00	-1,318,927.00	1,465,472.00	0.00	1,465,472.00	211,964.00	1,041,436.00	71.06	317,946.00	1,041,436.00	71.06
3-1-1-01-14	Prima de Riesgo	7,717,030.00	-1,044,427.00	-4,259,856.00	3,457,174.00	0.00	3,457,174.00	395,038.00	2,664,212.00	77.06	592,557.00	2,664,212.00	77.06
3-1-1-01-16	Vacaciones en Dinero	0.00	3,309,402.00	5,809,402.00	5,809,402.00	0.00	5,809,402.00	0.00	809,402.00	13.93	0.00	809,402.00	13.93
3-1-1-01-18	Partida de Incremento Salarial	115,321,095.00	-115,321,095.00	-115,321,095.00	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	32,001,786.00	-4,763,440.00	-23,763,440.00	8,238,346.00	0.00	8,238,346.00	0.00	6,720,241.00	81.57	0.00	6,720,241.00	81.57
3-1-1-01-19-01	Personal Administrativo	14,418,752.00	-3,800,000.00	-11,800,000.00	2,618,752.00	0.00	2,618,752.00	0.00	1,100,647.00	42.03	0.00	1,100,647.00	42.03
3-1-1-01-19-03	Quinquenio	17,583,034.00	-963,440.00	-11,963,440.00	5,619,594.00	0.00	5,619,594.00	0.00	5,619,594.00	100.00	0.00	5,619,594.00	100.00
3-1-1-01-20	Bonificación Especial de Recreación	4,005,209.00	-1,408,653.00	-1,408,653.00	2,596,556.00	0.00	2,596,556.00	916,245.00	1,595,801.00	61.46	1,046,234.00	1,595,801.00	61.46
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	13,816,086.00	1,000,000.00	-1,586,896.00	12,229,190.00	0.00	12,229,190.00	0.00	11,229,190.00	91.82	0.00	11,229,190.00	91.82
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	615,158,396.00	74,111,846.00	572,681,881.00	1,187,840,277.00	0.00	1,187,840,277.00	176,708,158.88	1,073,256,352.84	90.35	182,988,639.96	665,515,187.76	56.03
3-1-1-02-03	Honorarios	39,061,507.00	26,311,700.00	38,780,046.00	77,841,553.00	0.00	77,841,553.00	15,343,517.88	42,903,503.84	55.12	5,114,505.96	24,085,376.76	30.94
3-1-1-02-04	Remuneración Servicios Técnicos	576,096,889.00	47,800,146.00	533,901,835.00	1,109,998,724.00	0.00	1,109,998,724.00	161,364,641.00	1,030,352,849.00	92.82	177,874,134.00	641,429,811.00	57.79
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	31,286,936.08	169,169,209.80	39.71	31,342,492.08	161,313,195.80	37.86
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	20,733,446.08	115,070,968.80	39.82	20,758,137.08	111,579,406.80	38.61
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	6,899,777.08	42,346,706.80	35.16	6,899,777.08	42,346,706.80	35.16
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	2,571,210.00	14,252,295.00	47.51	2,571,210.00	14,252,295.00	47.51
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	5,967,897.00	32,423,172.00	39.57	5,967,897.00	32,423,172.00	39.57
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	1,803,000.00	9,328,476.00	32.31	1,803,000.00	9,328,476.00	32.31
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	3,491,562.00	16,720,319.00	60.19	3,516,253.00	13,228,757.00	47.62
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	10,553,490.00	54,098,241.00	39.48	10,584,355.00	49,733,789.00	36.29
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	334,982.00	1,676,227.00	11.17	334,982.00	1,676,227.00	11.17

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	5,854,056.00	31,521,615.00	36.11	5,854,056.00	31,521,615.00	36.11
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	2,618,671.00	12,540,239.00	60.19	2,637,190.00	9,921,568.00	47.62
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	1,745,781.00	8,360,160.00	60.19	1,758,127.00	6,614,379.00	47.62
3-1-2	GASTOS GENERALES	4,296,350,542.00	77,463,675.00	211,399,271.00	4,507,749,813.00	0.00	4,507,749,813.00	751,335,541.00	4,072,921,619.00	90.35	355,842,304.00	1,936,893,249.00	42.97
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,259,003,875.00	68,963,675.00	204,708,375.00	4,463,712,250.00	0.00	4,463,712,250.00	743,499,699.00	4,056,679,393.00	90.88	351,202,462.00	1,923,847,023.00	43.10
3-1-2-01-01	Arrendamientos	1,663,530,186.00	63,522,155.00	77,522,155.00	1,741,052,341.00	0.00	1,741,052,341.00	550,654,937.00	1,638,504,431.00	94.11	208,263,310.00	873,979,841.00	50.20
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	26,863,400.00	117,910,078.00	80.94	63,800.00	44,280,353.00	30.40
3-1-2-01-05	Gastos de Transporte y Comunicación	46,393,687.00	2,000,000.00	14,400,000.00	60,793,687.00	0.00	60,793,687.00	8,308,321.00	41,241,199.00	67.84	7,396,988.00	37,224,484.00	61.23
3-1-2-01-06	Impresos y Publicaciones	51,468,738.00	3,000,000.00	62,000,000.00	113,468,738.00	0.00	113,468,738.00	423,200.00	106,759,987.00	94.09	15,863,235.00	16,971,015.00	14.96
3-1-2-01-08	Mantenimiento y Reparaciones	1,279,639,134.00	5,000,000.00	120,000,000.00	1,399,639,134.00	0.00	1,399,639,134.00	44,111,652.00	1,370,667,686.00	97.93	342,000.00	268,356,256.00	19.17
3-1-2-01-08-01	Mantenimiento ESE	1,279,639,134.00	5,000,000.00	120,000,000.00	1,399,639,134.00	0.00	1,399,639,134.00	44,111,652.00	1,370,667,686.00	97.93	342,000.00	268,356,256.00	19.17
3-1-2-01-09	Combustibles Lubricantes y Llantas	33,843,680.00	-4,558,480.00	22,441,520.00	56,285,200.00	0.00	56,285,200.00	0.00	50,500,000.00	89.72	7,045,500.00	23,280,150.00	41.36
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	260,560.00	77,806,127.00	94.97	0.00	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	112,227,629.00	461,699,855.00	72.33	112,227,629.00	461,699,855.00	72.33
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	31,942,260.00	151,576,924.00	73.50	31,942,260.00	151,576,924.00	73.50
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	33,218,180.00	99,001,730.00	73.08	33,218,180.00	99,001,730.00	73.08
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	16,462,590.00	57,084,620.00	75.18	16,462,590.00	57,084,620.00	75.18
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	19,323,639.00	100,538,201.00	67.38	19,323,639.00	100,538,201.00	67.38
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	11,280,960.00	53,498,380.00	74.85	11,280,960.00	53,498,380.00	74.85
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	0.00	24,230,000.00	98.91	0.00	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	650,000.00	650,000.00	24.89	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	8,500,000.00	6,690,896.00	44,037,563.00	0.00	44,037,563.00	7,835,842.00	16,242,226.00	36.88	4,639,842.00	13,046,226.00	29.63
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	8,500,000.00	8,500,000.00	13,500,000.00	22,000,000.00	0.00	22,000,000.00	4,639,842.00	13,046,226.00	59.30	4,639,842.00	13,046,226.00	59.30
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	3,196,000.00	3,196,000.00	14.50	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	1,517,208,431.00	-6,674,656.00	1,200,372,563.00	2,717,580,994.00	0.00	2,717,580,994.00	-753,405.00	2,685,313,001.00	98.81	478,718,989.00	1,928,294,995.00	70.96
3-2	GASTOS DE OPERACIÓN	30,696,043,983.00	-65,769.00	-429,648,615.00	30,266,395,368.00	0.00	30,266,395,368.00	2,309,630,756.38	21,125,801,569.68	69.80	2,993,032,908.32	13,184,662,299.96	43.56
3-2-1	GASTOS DE COMERCIALIZACION	30,696,043,983.00	-65,769.00	-429,648,615.00	30,266,395,368.00	0.00	30,266,395,368.00	2,309,630,756.38	21,125,801,569.68	69.80	2,993,032,908.32	13,184,662,299.96	43.56
3-2-1-01	SERVICIOS PERSONALES	16,937,566,556.00	-972,969,182.00	-5,941,287,031.00	10,996,279,525.00	0.00	10,996,279,525.00	948,114,300.90	4,795,292,757.20	43.61	1,380,476,689.92	4,737,822,483.16	43.09
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	12,593,835,107.00	-972,969,182.00	-5,549,755,300.00	7,044,079,807.00	0.00	7,044,079,807.00	604,677,706.00	3,350,456,755.00	47.56	1,026,251,271.00	3,345,888,195.00	47.50
3-2-1-01-01-01	Sueldos Personal de Nómina	5,958,780,888.00	-31,482,972.00	-2,251,952,935.00	3,706,827,953.00	0.00	3,706,827,953.00	409,262,425.00	2,020,299,876.00	54.50	610,235,535.00	2,020,299,876.00	54.50
3-2-1-01-01-02	Gastos de Representación	40,893,233.00	686.00	-17,038,161.00	23,855,072.00	0.00	23,855,072.00	3,407,768.00	17,038,840.00	71.43	5,111,652.00	17,038,840.00	71.43

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

08-07-2009
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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	743,823.00	346,654,322.00	48.62	149,885,227.00	346,654,322.00	48.62
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	5,000,944.00	60.48	1,592,646.00	5,000,944.00	60.48
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	1,169,910.00	5,528,925.00	61.14	1,751,111.00	5,528,925.00	61.14
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	14,511,169.00	71,550,141.00	38.75	14,511,169.00	71,550,141.00	38.75
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	1,373,180.00	3,645,568.00	0.42	1,373,180.00	3,645,568.00	0.42
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	456,585.00	1,142,979.00	2.86	456,585.00	1,142,979.00	2.86
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	38,992,336.00	113,417,357.00	52.64	49,137,106.00	113,417,357.00	52.64
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	101,765,116.00	495,139,365.00	61.96	152,548,602.00	495,139,365.00	61.96
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	22,630,769.00	113,627,236.00	64.29	33,971,466.00	113,627,236.00	64.29
3-2-1-01-01-14	Prima de Riesgo	365,760.00	1,560.00	-150,840.00	214,920.00	0.00	214,920.00	30,480.00	152,400.00	70.91	45,720.00	152,400.00	70.91
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	512,156.00	3,766,627.00	9.42	512,156.00	3,766,627.00	9.42
3-2-1-01-01-18	Partida de Incremento Salarial	1,008,934,716.00	-941,488,456.00	-941,488,456.00	67,446,260.00	0.00	67,446,260.00	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	4,568,560.00	4,568,560.00	52.16	0.00	4,568,560.00	52.16
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	4,568,560.00	4,568,560.00	52.16	0.00	4,568,560.00	52.16
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	3,376,877.00	10,020,042.00	51.89	4,304,328.00	10,020,042.00	51.89
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	814,788.00	138,903,573.00	89.56	814,788.00	138,903,573.00	89.56
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	343,436,594.90	1,444,836,002.20	36.56	354,225,418.92	1,391,934,288.16	35.22
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	260,179,431.90	990,396,171.20	35.46	264,974,464.92	966,884,298.16	34.62
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	161,373,788.90	444,748,374.20	37.12	161,373,788.92	444,748,374.16	37.12
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	15,437,415.00	88,646,730.00	29.57	15,437,415.00	88,646,730.00	29.57
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	46,634,455.00	260,048,840.00	33.40	46,634,455.00	260,048,840.00	33.40
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	13,221,900.00	70,855,024.00	25.98	13,221,900.00	70,855,024.00	25.98
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	23,511,873.00	126,097,203.00	51.76	28,306,906.00	102,585,330.00	42.11
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	83,257,163.00	454,439,831.00	39.19	89,250,954.00	425,049,990.00	36.66
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	3,096,671.00	16,020,402.00	29.13	3,096,671.00	16,020,402.00	29.13
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	50,770,651.00	280,797,926.00	35.10	50,770,651.00	280,797,926.00	35.10
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	17,633,905.00	94,572,902.00	51.76	21,230,179.00	76,938,997.00	42.11
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	11,755,936.00	63,048,601.00	51.76	14,153,453.00	51,292,665.00	42.11
3-2-1-02	COMPRA DE BIENES	3,592,766,034.00	941,488,456.00	1,390,009,999.00	4,982,776,033.00	0.00	4,982,776,033.00	576,980,616.00	3,527,063,358.00	70.79	164,295,715.00	271,962,722.00	5.46
3-2-1-02-01	Medicamentos	1,856,892,772.00	282,446,537.00	482,446,537.00	2,339,339,309.00	0.00	2,339,339,309.00	322,096,451.00	1,748,329,306.00	74.74	110,139,413.00	115,069,117.00	4.92
3-2-1-02-02	Material Médico-Quirúrgico	1,735,873,262.00	659,041,919.00	907,563,462.00	2,643,436,724.00	0.00	2,643,436,724.00	254,884,165.00	1,778,734,052.00	67.29	54,156,302.00	156,893,605.00	5.94
3-2-1-03	ADQUISICIÓN DE SERVICIOS	4,832,388,177.00	127,274,320.00	3,295,592,169.00	8,127,980,346.00	0.00	8,127,980,346.00	903,573,799.60	6,763,123,950.60	83.21	1,052,858,907.00	3,558,209,018.60	43.78
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	330,404,880.00	0.00	0.00	330,404,880.00	0.00	330,404,880.00	22,476,959.00	245,706,849.00	74.37	17,168,000.00	36,312,000.00	10.99
3-2-1-03-02	Servicio de Lavandería	215,438,080.00	-8,814,798.00	157,503,051.00	372,941,131.00	0.00	372,941,131.00	0.00	372,216,131.00	99.81	0.00	51,788,000.00	13.89
3-2-1-03-03	Suministro de Alimentos	284,960,000.00	42,500,000.00	204,500,000.00	489,460,000.00	0.00	489,460,000.00	0.00	442,479,582.00	90.40	55,322,000.00	55,322,000.00	11.30
3-2-1-03-04	Adquisición de Servicios de Salud	251,208,533.00	93,589,118.00	-46,410,882.00	204,797,651.00	0.00	204,797,651.00	2,857,080.00	102,857,080.00	50.22	7,297,500.00	7,297,500.00	3.56
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	0.00	6,640,376,684.00	878,239,760.60	5,569,864,308.60	83.88	973,071,407.00	3,407,489,518.60	51.31

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	
3-2-1-03-06	Adquisición Otros Servicios	0.00	0.00	90,000,000.00	90,000,000.00	0.00	90,000,000.00	0.00	30,000,000.00	33.33	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	5,333,323,216.00	-95,859,363.00	826,036,248.00	6,159,359,464.00	0.00	6,159,359,464.00	-119,037,960.12	6,040,321,503.88	98.07	395,401,596.40	4,616,668,076.20	74.95
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	62,693.00	62,693.00	1,118,106,560.00	0.00	1,118,106,560.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	40,232,715,528.00	0.00	777,464,373.00	41,010,179,901.00	0.00	41,010,179,901.00	3,357,879,022.34	29,573,115,319.32	72.11	4,180,070,768.36	18,323,332,494.52	44.68

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

08-07-2009
12:17

Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 UNIDAD EJECUTORA		MES: MAYO											
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	62,693.00	62,693.00	1,118,106,560.00	0.00	1,118,106,560.00	29,375,217.00	953,038,500.00	85.24	181,170,492.06	315,133,961.06	28.18
3-1	GASTOS DE FUNCIONAMIENTO	368,917,406.00	-3,076.00	92,056,222.00	460,973,628.00	0.00	460,973,628.00	16,760,331.00	458,587,970.00	99.48	153,381,948.06	176,162,795.06	38.22
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	1,493,040.00	19,458,360.00	91.62	4,167,000.00	16,416,360.00	77.30
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	1,493,040.00	19,458,360.00	91.62	4,167,000.00	16,416,360.00	77.30
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	1,493,040.00	19,458,360.00	91.62	4,167,000.00	16,416,360.00	77.30
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	15,272,989.00	15,272,989.00	96.22	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	15,272,989.00	15,272,989.00	100.00	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	15,272,989.00	15,272,989.00	100.00	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	-3,076.00	92,056,222.00	423,862,319.00	0.00	423,862,319.00	-5,698.00	423,856,621.00	100.00	149,214,948.06	159,746,435.06	37.69
3-2	GASTOS DE OPERACIÓN	749,126,461.00	65,769.00	-91,993,529.00	657,132,932.00	0.00	657,132,932.00	12,614,886.00	494,450,530.00	75.24	27,788,544.00	138,971,166.00	21.15
3-2-1	GASTOS DE COMERCIALIZACION	749,126,461.00	65,769.00	-91,993,529.00	657,132,932.00	0.00	657,132,932.00	12,614,886.00	494,450,530.00	75.24	27,788,544.00	138,971,166.00	21.15
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	3,626,075.00	-59,905,120.00	245,844,267.00	0.00	245,844,267.00	14,226,000.00	124,991,680.00	50.84	13,522,800.00	53,790,600.00	21.88
3-2-1-03-04	Adquisición de Servicios de Salud	232,960,000.00	3,626,075.00	-107,905,120.00	125,054,880.00	0.00	125,054,880.00	0.00	45,000,000.00	35.98	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	14,226,000.00	79,991,680.00	66.22	13,522,800.00	53,790,600.00	44.53
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	304,684,773.00	-3,560,306.00	-32,088,409.00	272,596,364.00	0.00	272,596,364.00	-1,611,114.00	270,985,250.00	99.41	14,265,744.00	85,180,566.00	31.25
4	DISPONIBILIDAD FINAL		-62,693.00	-62,693.00	-62,693.00	0.00	-62,693.00	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	29,375,217.00	953,038,500.00	85.24	181,170,492.06	315,133,961.06	28.19

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO