

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

16-07-2009

11:48

Entidad 401 HOSPITAL LA VICTORIA		MES: JUNIO							
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	1,830,768,446.00	2,473,666,008.00	42,706,381,536.00	3,805,019,899.33	22,505,955,070.65	52.70	20,200,426,465.35
2-1	INGRESOS CORRIENTES	40,223,115,528.00	1,830,768,446.00	2,473,666,008.00	42,696,781,536.00	3,804,860,475.73	22,487,027,544.12	52.67	20,209,753,991.88
2-1-2	NO TRIBUTARIOS	40,223,115,528.00	1,830,768,446.00	2,473,666,008.00	42,696,781,536.00	3,804,860,475.73	22,487,027,544.12	52.67	20,209,753,991.88
2-1-2-04	Rentas Contractuales	40,090,935,528.00	1,830,768,446.00	2,473,666,008.00	42,564,601,536.00	3,800,615,916.33	22,314,546,322.72	52.43	20,250,055,213.28
2-1-2-04-01	Venta de Bienes, Servicios y Productos	40,090,935,528.00	1,830,768,446.00	2,473,666,008.00	42,564,601,536.00	3,800,615,916.33	22,314,546,322.72	52.43	20,250,055,213.28
2-1-2-04-01-01	FFDS - Atención a Vinculados	18,044,512,762.00	1,830,768,446.00	1,830,768,446.00	19,875,281,208.00	1,540,332,893.00	8,906,018,952.00	44.81	10,969,262,256.00
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	74,708,384.00	90,623,488.00	22.97	303,847,117.00
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	1,569,829,016.66	41.67	2,197,760,623.34
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	127,478,362.00	372,281,060.00	50.14	370,162,515.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	720,000,000.00	0.00	0.00	720,000,000.00	264,068,795.00	1,461,180,958.00	202.94	-741,180,958.00
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	1,081,219,071.00	2,824,164,454.00	39.72	4,286,790,648.00
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	28,967,976.00	43,028,399.00	19.60	176,531,432.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	958,071,431.00	0.00	0.00	958,071,431.00	65,011,034.00	397,422,977.00	41.48	560,648,454.00
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	10,280,424.00	73,350,053.00	51.51	69,039,519.00
2-1-2-04-01-16	Entes Territoriales	558,548,998.00	0.00	0.00	558,548,998.00	302,829.00	302,829.00	0.05	558,246,169.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	492,408,085.00	0.00	0.00	492,408,085.00	6,919,796.00	32,286,805.00	6.56	460,121,280.00
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	287,360,549.00	6,113,126,100.06	90.31	655,939,682.94
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	6,915,270.00	93,707,265.00	58.35	66,890,976.00
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	6,915,270.00	93,707,265.00	58.35	66,890,976.00
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	3,990,000.00	728,795,056.00	53.22	640,531,729.00
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	3,990,000.00	728,795,056.00	53.22	640,531,729.00
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	17,726,374.00	600,619,241.06	79.88	151,238,393.94
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	17,726,374.00	600,619,241.06	79.88	151,238,393.94
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	337,661,504.00	0.00	0.00	337,661,504.00	3,184,208.00	439,157,359.00	130.06	-101,495,855.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	337,661,504.00	0.00	0.00	337,661,504.00	3,184,208.00	439,157,359.00	130.06	-101,495,855.00
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	255,544,697.00	4,250,847,179.00	102.44	-101,225,561.00
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	255,544,697.00	4,250,847,179.00	102.44	-101,225,561.00
2-1-2-99	Otros Ingresos no Tributarios	132,180,000.00	0.00	0.00	132,180,000.00	4,244,559.40	172,481,221.40	130.49	-40,301,221.40
2-4	RECURSOS DE CAPITAL	9,600,000.00	0.00	0.00	9,600,000.00	159,423.60	18,927,526.53	197.16	-9,327,526.53

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

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Entidad		401 HOSPITAL LA VICTORIA		MES:		JUNIO			
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	159,423.60	18,927,526.53	197.16	-9,327,526.53
	Total Ingresos + Disponibilidad Inicial	40,232,715,528.00	1,830,768,446.00	2,608,232,819.00	42,840,948,347.00	3,805,019,899.33	22,640,521,881.65	52.85	20,200,426,465.35

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

16-07-2009
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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	1,830,768,446.00	2,608,170,126.00	41,722,841,787.00	0.00	41,722,841,787.00	3,724,773,686.28	33,297,889,005.60	79.81	3,468,678,998.96	21,792,011,493.48	52.23
3-1	GASTOS DE FUNCIONAMIENTO	8,357,101,278.00	1,000,768,446.00	2,207,818,741.00	10,564,920,019.00	0.00	10,564,920,019.00	552,283,302.00	8,999,597,051.64	85.18	810,296,503.96	5,948,966,698.52	56.31
3-1-1	SERVICIOS PERSONALES	2,543,542,305.00	254,710,420.00	49,988,881.00	2,593,531,186.00	0.00	2,593,531,186.00	389,900,922.00	2,078,980,051.64	80.16	358,489,308.96	1,631,971,259.52	62.92
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,457,693,838.00	131,450,420.00	-601,304,781.00	856,389,057.00	0.00	856,389,057.00	175,887,385.00	622,540,952.00	72.69	139,485,642.00	586,139,209.00	68.44
3-1-1-01-01	Sueldos Personal de Nómina	720,937,572.00	0.00	-312,614,332.00	408,323,240.00	0.00	408,323,240.00	57,801,756.00	348,520,611.00	85.35	28,900,878.00	319,619,733.00	78.28
3-1-1-01-02	Gastos de Representación	30,327,026.00	31,019,922.00	12,487,240.00	42,814,266.00	0.00	42,814,266.00	1,684,836.00	10,109,016.00	23.61	842,418.00	9,266,598.00	21.64
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	67,751,039.00	0.00	-42,271,969.00	25,479,070.00	0.00	25,479,070.00	706,953.00	24,186,023.00	94.93	706,953.00	24,186,023.00	94.93
3-1-1-01-04	Auxilio de Transporte	15,948,720.00	0.00	-7,881,456.00	8,067,264.00	0.00	8,067,264.00	1,105,875.00	6,944,919.00	86.09	594,264.00	6,433,308.00	79.75
3-1-1-01-05	Subsidio de Alimentación	19,195,056.00	0.00	-9,338,247.00	9,856,809.00	0.00	9,856,809.00	1,375,118.00	8,471,717.00	85.95	738,269.00	7,834,868.00	79.49
3-1-1-01-06	Bonificación por Servicios Prestados	18,883,485.00	0.00	-8,022,062.00	10,861,423.00	0.00	10,861,423.00	1,277,666.00	9,839,089.00	90.59	1,277,666.00	9,839,089.00	90.59
3-1-1-01-07	Prima Semestral	107,719,636.00	0.00	-7,236,680.00	100,482,956.00	0.00	100,482,956.00	99,499,212.00	100,482,168.00	100.00	99,499,212.00	100,482,168.00	100.00
3-1-1-01-09	Prima de Navidad	101,930,498.00	99,430,498.00	7,856,837.00	109,787,335.00	0.00	109,787,335.00	0.00	356,837.00	0.33	0.00	356,837.00	0.33
3-1-1-01-10	Prima de Vacaciones	59,739,490.00	0.00	-26,363,505.00	33,375,985.00	0.00	33,375,985.00	0.00	25,375,022.00	76.03	0.00	25,375,022.00	76.03
3-1-1-01-11	Prima Técnica	104,509,630.00	0.00	-50,396,302.00	54,113,328.00	0.00	54,113,328.00	7,730,082.00	46,380,492.00	85.71	3,865,041.00	42,515,451.00	78.57
3-1-1-01-12	Prima de Antigüedad	35,106,081.00	0.00	-16,674,840.00	18,431,241.00	0.00	18,431,241.00	2,660,425.00	15,769,314.00	85.56	1,318,980.00	14,427,869.00	78.28
3-1-1-01-13	Prima Secretarial	2,784,399.00	0.00	-1,318,927.00	1,465,472.00	0.00	1,465,472.00	211,964.00	1,253,400.00	85.53	105,982.00	1,147,418.00	78.30
3-1-1-01-14	Prima de Riesgo	7,717,030.00	0.00	-4,259,856.00	3,457,174.00	0.00	3,457,174.00	395,038.00	3,059,250.00	88.49	197,519.00	2,861,731.00	82.78
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	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	0.00	-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	0.00	-23,763,440.00	8,238,346.00	0.00	8,238,346.00	777,000.00	7,497,241.00	91.00	777,000.00	7,497,241.00	91.00
3-1-1-01-19-01	Personal Administrativo	14,418,752.00	0.00	-11,800,000.00	2,618,752.00	0.00	2,618,752.00	777,000.00	1,877,647.00	71.70	777,000.00	1,877,647.00	71.70
3-1-1-01-19-03	Quinquenio	17,583,034.00	0.00	-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	0.00	-1,408,653.00	2,596,556.00	0.00	2,596,556.00	0.00	1,595,801.00	61.46	0.00	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	-586,896.00	13,229,190.00	0.00	13,229,190.00	661,460.00	11,890,650.00	89.88	661,460.00	11,890,650.00	89.88
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	615,158,396.00	123,260,000.00	695,941,881.00	1,311,100,277.00	0.00	1,311,100,277.00	166,276,908.00	1,239,533,260.84	94.54	178,992,821.96	844,508,009.72	64.41
3-1-1-02-03	Honorarios	39,061,507.00	0.00	38,780,046.00	77,841,553.00	0.00	77,841,553.00	496,900.00	43,400,403.84	55.75	5,611,405.96	29,696,782.72	38.15
3-1-1-02-04	Remuneración Servicios Técnicos	576,096,889.00	123,260,000.00	657,161,835.00	1,233,258,724.00	0.00	1,233,258,724.00	165,780,008.00	1,196,132,857.00	96.99	173,381,416.00	814,811,227.00	66.07
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	47,736,629.00	216,905,838.80	50.91	40,010,845.00	201,324,040.80	47.25
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	32,296,826.00	147,367,794.80	50.99	28,863,145.00	140,442,551.80	48.59
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	14,994,032.00	57,340,738.80	47.62	14,994,032.00	57,340,738.80	47.62
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	16,823,505.00	56.08	2,571,210.00	16,823,505.00	56.08
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	6,141,841.00	38,565,013.00	47.07	6,141,841.00	38,565,013.00	47.07
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	1,664,500.00	10,992,976.00	38.07	1,664,500.00	10,992,976.00	38.07
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	6,925,243.00	23,645,562.00	85.11	3,491,562.00	16,720,319.00	60.19
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	15,439,803.00	69,538,044.00	50.75	11,147,700.00	60,881,489.00	44.43
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	683,624.00	2,359,851.00	15.73	683,624.00	2,359,851.00	15.73

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	6,099,624.00	37,621,239.00	43.09	6,099,624.00	37,621,239.00	43.09
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	5,193,933.00	17,734,172.00	85.11	2,618,671.00	12,540,239.00	60.19
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	3,462,622.00	11,822,782.00	85.11	1,745,781.00	8,360,160.00	60.19
3-1-2	GASTOS GENERALES	4,296,350,542.00	746,058,026.00	957,457,297.00	5,253,807,839.00	0.00	5,253,807,839.00	163,116,616.00	4,236,038,235.00	80.63	381,187,101.00	2,318,080,350.00	44.12
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,259,003,875.00	706,058,026.00	910,766,401.00	5,169,770,276.00	0.00	5,169,770,276.00	152,016,597.00	4,208,695,990.00	81.41	378,203,259.00	2,302,050,282.00	44.53
3-1-2-01-01	Arrendamientos	1,663,530,186.00	521,649,051.00	599,171,206.00	2,262,701,392.00	0.00	2,262,701,392.00	67,432,016.00	1,705,936,447.00	75.39	318,629,010.00	1,192,608,851.00	52.71
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	8,787,183.00	10,238,381.00	52.50	0.00	1,451,198.00	7.44
3-1-2-01-03	Gastos de Computador	140,280,000.00	5,000,000.00	10,400,000.00	150,680,000.00	0.00	150,680,000.00	142,051.00	118,052,129.00	78.35	15,965,573.00	60,245,926.00	39.98
3-1-2-01-05	Gastos de Transporte y Comunicación	46,393,687.00	2,000,000.00	16,400,000.00	62,793,687.00	0.00	62,793,687.00	6,288,568.00	47,529,767.00	75.69	6,301,146.00	43,525,630.00	69.32
3-1-2-01-06	Impresos y Publicaciones	51,468,738.00	20,000,000.00	82,000,000.00	133,468,738.00	0.00	133,468,738.00	1,242,418.00	108,002,405.00	80.92	1,577,908.00	18,548,923.00	13.90
3-1-2-01-08	Mantenimiento y Reparaciones	1,279,639,134.00	0.00	120,000,000.00	1,399,639,134.00	0.00	1,399,639,134.00	5,415,199.00	1,376,082,885.00	98.32	718,500.00	269,074,756.00	19.22
3-1-2-01-08-01	Mantenimiento ESE	1,279,639,134.00	0.00	120,000,000.00	1,399,639,134.00	0.00	1,399,639,134.00	5,415,199.00	1,376,082,885.00	98.32	718,500.00	269,074,756.00	19.22
3-1-2-01-09	Combustibles Lubricantes y Llantas	33,843,680.00	0.00	22,441,520.00	56,285,200.00	0.00	56,285,200.00	0.00	50,500,000.00	89.72	0.00	23,280,150.00	41.36
3-1-2-01-10	Materiales y Suministros	131,924,567.00	50,000,000.00	0.00	131,924,567.00	0.00	131,924,567.00	179,448.00	77,985,575.00	59.11	260,560.00	49,475,526.00	37.50
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	5,014,428.00	149,173,333.00	90.77
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	5,014,428.00	149,173,333.00	90.77
3-1-2-01-12	Servicios Públicos	644,311,383.00	107,408,975.00	101,408,975.00	745,720,358.00	0.00	745,720,358.00	62,529,714.00	524,229,569.00	70.30	29,736,134.00	491,435,989.00	65.90
3-1-2-01-12-01	Energía	206,220,857.00	26,623,742.00	26,623,742.00	232,844,599.00	0.00	232,844,599.00	21,679,680.00	173,256,604.00	74.41	24,590.00	151,601,514.00	65.11
3-1-2-01-12-02	Acueducto Alcantarillado	140,475,777.00	40,000,000.00	35,000,000.00	175,475,777.00	0.00	175,475,777.00	114,040.00	99,115,770.00	56.48	114,040.00	99,115,770.00	56.48
3-1-2-01-12-03	Aseo	75,927,961.00	11,229,620.00	11,229,620.00	87,157,581.00	0.00	87,157,581.00	6,995,170.00	64,079,790.00	73.52	6,995,170.00	64,079,790.00	73.52
3-1-2-01-12-04	Teléfono	149,210,154.00	18,837,835.00	18,837,835.00	168,047,989.00	0.00	168,047,989.00	22,599,814.00	123,138,015.00	73.28	22,599,814.00	123,138,015.00	73.28
3-1-2-01-12-05	Gas	72,476,634.00	10,717,778.00	9,717,778.00	82,194,412.00	0.00	82,194,412.00	11,141,010.00	64,639,390.00	78.64	2,520.00	53,500,900.00	65.09
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	0.00	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	40,000,000.00	46,690,896.00	84,037,563.00	0.00	84,037,563.00	11,100,019.00	27,342,245.00	32.54	2,983,842.00	16,030,068.00	19.07
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	8,500,000.00	10,000,000.00	23,500,000.00	32,000,000.00	0.00	32,000,000.00	2,983,842.00	16,030,068.00	50.09	2,983,842.00	16,030,068.00	50.09
3-1-2-02-99	Otros Gastos Generales	28,846,667.00	30,000,000.00	23,190,896.00	52,037,563.00	0.00	52,037,563.00	8,116,177.00	11,312,177.00	21.74	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	1,517,208,431.00	0.00	1,200,372,563.00	2,717,580,994.00	0.00	2,717,580,994.00	-734,236.00	2,684,578,765.00	98.79	70,620,094.00	1,998,915,089.00	73.55
3-2	GASTOS DE OPERACIÓN	30,696,043,983.00	818,000,000.00	388,351,385.00	31,084,395,368.00	0.00	31,084,395,368.00	3,172,490,384.28	24,298,291,953.96	78.17	2,658,382,495.00	15,843,044,794.96	50.97
3-2-1	GASTOS DE COMERCIALIZACION	30,696,043,983.00	818,000,000.00	388,351,385.00	31,084,395,368.00	0.00	31,084,395,368.00	3,172,490,384.28	24,298,291,953.96	78.17	2,658,382,495.00	15,843,044,794.96	50.97
3-2-1-01	SERVICIOS PERSONALES	16,937,566,556.00	18,000,000.00	-5,923,287,031.00	11,014,279,525.00	0.00	11,014,279,525.00	1,714,260,603.00	6,509,553,360.20	59.10	1,386,012,813.00	6,123,835,296.16	55.60
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	12,593,835,107.00	18,000,000.00	-5,531,755,300.00	7,062,079,807.00	0.00	7,062,079,807.00	1,315,287,282.00	4,665,744,037.00	66.07	1,051,300,127.00	4,397,188,322.00	62.26
3-2-1-01-01-01	Sueldos Personal de Nómina	5,958,780,888.00	0.00	-2,251,952,935.00	3,706,827,953.00	0.00	3,706,827,953.00	397,335,933.00	2,417,635,809.00	65.22	196,673,604.00	2,216,973,480.00	59.81
3-2-1-01-01-02	Gastos de Representación	40,893,233.00	0.00	-17,038,161.00	23,855,072.00	0.00	23,855,072.00	3,407,768.00	20,446,608.00	85.71	1,703,884.00	18,742,724.00	78.57

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	3,746,514.00	350,400,836.00	49.15	980,148.00	347,634,470.00	48.76
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	904,471.00	5,905,415.00	71.42	488,715.00	5,489,659.00	66.39
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	1,018,426.00	6,547,351.00	72.40	556,179.00	6,085,104.00	67.29
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	6,016,463.00	77,566,604.00	42.01	6,016,463.00	77,566,604.00	42.01
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	740,853,115.00	744,498,683.00	84.95	740,853,115.00	744,498,683.00	84.95
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	7,505,758.00	8,648,737.00	21.62	7,505,758.00	8,648,737.00	21.62
3-2-1-01-01-10	Prima de Vacaciones	369,376,342.00	15,000,000.00	-138,906,809.00	230,469,533.00	0.00	230,469,533.00	11,548,853.00	124,966,210.00	54.22	11,548,853.00	124,966,210.00	54.22
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	595,346,177.00	74.50	48,743,246.00	543,882,611.00	68.06
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	22,132,654.00	135,759,890.00	76.81	11,066,327.00	124,693,563.00	70.55
3-2-1-01-01-14	Prima de Riesgo	365,760.00	0.00	-150,840.00	214,920.00	0.00	214,920.00	30,480.00	182,880.00	85.09	15,240.00	167,640.00	78.00
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	14,098,729.00	17,865,356.00	44.66	14,098,729.00	17,865,356.00	44.66
3-2-1-01-01-18	Partida de Incremento Salarial	1,008,934,716.00	0.00	-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	0.00	4,568,560.00	52.16	4,568,560.00	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	0.00	4,568,560.00	52.16	4,568,560.00	4,568,560.00	52.16
3-2-1-01-01-20	Bonificación Especial de Recreación	33,104,338.00	3,000,000.00	-10,793,473.00	22,310,865.00	0.00	22,310,865.00	952,400.00	10,972,442.00	49.18	952,400.00	10,972,442.00	49.18
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	5,528,906.00	144,432,479.00	93.12	5,528,906.00	144,432,479.00	93.12
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	398,973,321.00	1,843,809,323.20	46.65	334,712,686.00	1,726,646,974.16	43.69
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	277,511,682.00	1,267,907,853.20	45.40	248,887,846.00	1,215,772,144.16	43.53
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	152,665,691.00	597,414,065.20	49.87	152,551,295.00	597,299,669.16	49.86
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	14,933,415.00	103,580,145.00	34.55	14,933,415.00	103,580,145.00	34.55
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	45,684,563.00	305,733,403.00	39.27	45,684,563.00	305,733,403.00	39.27
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	12,206,700.00	83,061,724.00	30.45	12,206,700.00	83,061,724.00	30.45
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	52,021,313.00	178,118,516.00	73.11	23,511,873.00	126,097,203.00	51.76
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	121,461,639.00	575,901,470.00	49.67	85,824,840.00	510,874,830.00	44.06
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	6,501,575.00	22,521,977.00	40.95	6,501,575.00	22,521,977.00	40.95
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	49,933,424.00	330,731,350.00	41.34	49,933,424.00	330,731,350.00	41.34
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	39,015,984.00	133,588,886.00	73.11	17,633,905.00	94,572,902.00	51.76
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	26,010,656.00	89,059,257.00	73.11	11,755,936.00	63,048,601.00	51.76
3-2-1-02	COMPRA DE BIENES	3,592,766,034.00	800,000,000.00	2,190,009,999.00	5,782,776,033.00	0.00	5,782,776,033.00	473,480,470.00	4,000,543,828.00	69.18	74,724,098.00	346,686,820.00	6.00
3-2-1-02-01	Medicamentos	1,856,892,772.00	320,000,000.00	802,446,537.00	2,659,339,309.00	0.00	2,659,339,309.00	286,888,798.00	2,035,218,104.00	76.53	41,860,751.00	156,929,868.00	5.90
3-2-1-02-02	Material Médico-Quirúrgico	1,735,873,262.00	480,000,000.00	1,387,563,462.00	3,123,436,724.00	0.00	3,123,436,724.00	186,591,672.00	1,965,325,724.00	62.92	32,863,347.00	189,756,952.00	6.08
3-2-1-03	ADQUISICIÓN DE SERVICIOS	4,832,388,177.00	0.00	3,295,592,169.00	8,127,980,346.00	0.00	8,127,980,346.00	1,043,946,802.00	7,807,070,752.60	96.05	986,678,819.00	4,556,887,837.60	56.06
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	25,939,960.00	271,646,809.00	82.22	0.00	36,312,000.00	10.99
3-2-1-03-02	Servicio de Lavandería	215,438,080.00	0.00	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	0.00	204,500,000.00	489,460,000.00	0.00	489,460,000.00	0.00	442,479,582.00	90.40	0.00	55,322,000.00	11.30
3-2-1-03-04	Adquisición de Servicios de Salud	251,208,533.00	0.00	-46,410,882.00	204,797,651.00	0.00	204,797,651.00	22,250,500.00	125,107,580.00	61.09	23,069,982.00	30,367,482.00	14.83
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	995,756,342.00	6,565,620,650.60	98.87	968,108,837.00	4,375,598,355.60	65.89

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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									
3-2-1-03-06	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	7,500,000.00	7,500,000.00	8.33
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	5,333,323,216.00	0.00	826,036,248.00	6,159,359,464.00	0.00	6,159,359,464.00	-59,197,490.72	5,981,124,013.16	97.11	198,966,765.00	4,815,634,841.20	78.18
3-4	INVERSION	61,526,400.00	12,000,000.00	12,000,000.00	73,526,400.00	0.00	73,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1	DIRECTA	61,526,400.00	12,000,000.00	12,000,000.00	73,526,400.00	0.00	73,526,400.00	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	12,000,000.00	12,000,000.00	73,526,400.00	0.00	73,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	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	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	1,830,768,446.00	2,608,232,819.00	42,840,948,347.00	0.00	42,840,948,347.00	3,724,773,686.28	33,297,889,005.60	77.72	3,468,678,986.96	21,792,011,493.48	50.87

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

16-07-2009

11:51

Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 UNIDAD EJECUTORA		MES: JUNIO											
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	62,693.00	1,118,106,560.00	0.00	1,118,106,560.00	19,321,159.06	972,359,659.06	86.96	23,117,924.00	338,251,885.06	30.25
3-1	GASTOS DE FUNCIONAMIENTO	368,917,406.00	0.00	92,056,222.00	460,973,628.00	0.00	460,973,628.00	-21,519,240.94	437,068,729.06	94.81	9,517,924.00	185,680,719.06	40.28
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	20,979,360.00	98.78	1,521,000.00	17,937,360.00	84.46
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	20,979,360.00	98.78	1,521,000.00	17,937,360.00	84.46
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	20,979,360.00	98.78	1,521,000.00	17,937,360.00	84.46
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	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	0.00	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	0.00	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	0.00	92,056,222.00	423,862,319.00	0.00	423,862,319.00	-23,040,240.94	400,816,380.06	94.56	7,996,924.00	167,743,359.06	39.57
3-2	GASTOS DE OPERACIÓN	749,126,461.00	0.00	-91,993,529.00	657,132,932.00	0.00	657,132,932.00	40,840,400.00	535,290,930.00	81.46	13,600,000.00	152,571,166.00	23.22
3-2-1	GASTOS DE COMERCIALIZACION	749,126,461.00	0.00	-91,993,529.00	657,132,932.00	0.00	657,132,932.00	40,840,400.00	535,290,930.00	81.46	13,600,000.00	152,571,166.00	23.22
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	0.00	-59,905,120.00	245,844,267.00	0.00	245,844,267.00	44,800,400.00	169,792,080.00	69.06	13,600,000.00	67,390,600.00	27.41
3-2-1-03-04	Adquisición de Servicios de Salud	232,960,000.00	0.00	-107,905,120.00	125,054,880.00	0.00	125,054,880.00	25,100,000.00	70,100,000.00	56.06	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	19,700,400.00	99,692,080.00	82.53	13,600,000.00	67,390,600.00	55.79
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	304,684,773.00	0.00	-32,088,409.00	272,596,364.00	0.00	272,596,364.00	-3,960,000.00	267,025,250.00	97.96	0.00	85,180,566.00	31.25
4	DISPONIBILIDAD FINAL		0.00	-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	19,321,159.06	972,359,659.06	86.97	23,117,924.00	338,251,885.06	30.25

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO