

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

03-04-2009

04:13

Entidad 401 HOSPITAL LA VICTORIA		MES: ENERO							
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	0.00	0.00	0.00	134,566,811.00	134,566,811.00	0.00	-134,566,811.00
2	INGRESOS	40,232,715,528.00	0.00	0.00	40,232,715,528.00	3,907,508,474.00	3,907,508,474.00	9.71	36,325,207,054.00
2-1	INGRESOS CORRIENTES	40,223,115,528.00	0.00	0.00	40,223,115,528.00	3,907,305,893.00	3,907,305,893.00	9.71	36,315,809,635.00
2-1-2	NO TRIBUTARIOS	40,223,115,528.00	0.00	0.00	40,223,115,528.00	3,907,305,893.00	3,907,305,893.00	9.71	36,315,809,635.00
2-1-2-04	Rentas Contractuales	40,090,935,528.00	0.00	0.00	40,090,935,528.00	3,773,745,161.00	3,773,745,161.00	9.41	36,317,190,367.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	40,090,935,528.00	0.00	0.00	40,090,935,528.00	3,773,745,161.00	3,773,745,161.00	9.41	36,317,190,367.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	18,044,512,762.00	0.00	0.00	18,044,512,762.00	2,213,796,743.00	2,213,796,743.00	12.27	15,830,716,019.00
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	0.00	0.00	0.00	394,470,605.00
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	0.00	0.00	0.00	3,767,589,640.00
2-1-2-04-01-07	FFDS - Otros ingresos	809,507,591.00	0.00	0.00	809,507,591.00	0.00	0.00	0.00	809,507,591.00
2-1-2-04-01-08	Régimen Contributivo - EPS	742,443,575.00	0.00	0.00	742,443,575.00	0.00	0.00	0.00	742,443,575.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	720,000,000.00	0.00	0.00	720,000,000.00	113,542,717.00	113,542,717.00	15.77	606,457,283.00
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	0.00	0.00	0.00	7,110,955,102.00
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	0.00	0.00	0.00	219,559,831.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	958,071,431.00	0.00	0.00	958,071,431.00	55,670,452.00	55,670,452.00	5.81	902,400,979.00
2-1-2-04-01-13	Otras IPS	4,310,115.00	0.00	0.00	4,310,115.00	0.00	0.00	0.00	4,310,115.00
2-1-2-04-01-14	Particulares	142,389,572.00	0.00	0.00	142,389,572.00	13,401,776.00	13,401,776.00	9.41	128,987,796.00
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	1,012,031.00	1,012,031.00	0.21	491,396,054.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	6,126,168,221.00	0.00	0.00	6,126,168,221.00	1,376,321,442.00	1,376,321,442.00	22.47	4,749,846,779.00
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	19,883,751.00	19,883,751.00	12.38	140,714,490.00
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	19,883,751.00	19,883,751.00	12.38	140,714,490.00
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	1,871,628.00	1,871,628.00	0.14	1,367,455,157.00
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	1,871,628.00	1,871,628.00	0.14	1,367,455,157.00
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	54,959,712.00	54,959,712.00	7.31	696,897,923.00
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	54,959,712.00	54,959,712.00	7.31	696,897,923.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	337,661,504.00	0.00	0.00	337,661,504.00	70,896,769.00	70,896,769.00	21.00	266,764,735.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	337,661,504.00	0.00	0.00	337,661,504.00	70,896,769.00	70,896,769.00	21.00	266,764,735.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	3,506,724,056.00	0.00	0.00	3,506,724,056.00	1,228,709,582.00	1,228,709,582.00	35.04	2,278,014,474.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	3,506,724,056.00	0.00	0.00	3,506,724,056.00	1,228,709,582.00	1,228,709,582.00	35.04	2,278,014,474.00
2-1-2-99	Otros Ingresos no Tributarios	132,180,000.00	0.00	0.00	132,180,000.00	133,560,732.00	133,560,732.00	101.04	-1,380,732.00
2-4	RECURSOS DE CAPITAL	9,600,000.00	0.00	0.00	9,600,000.00	202,581.00	202,581.00	2.11	9,397,419.00

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

03-04-2009

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Entidad		401 HOSPITAL LA VICTORIA		MES:		ENERO			
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	202,581.00	202,581.00	2.11	9,397,419.00
	Total Ingresos + Disponibilidad Inicial	40,232,715,528.00	0.00	0.00	40,232,715,528.00	4,042,075,285.00	4,042,075,285.00	10.05	36,190,640,243.00

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

03-04-2009
04:14

Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	0.00	0.00	39,114,671,661.00	0.00	39,114,671,661.00	12,686,647,647.00	12,686,647,647.00	32.43	3,820,241,331.00	3,820,241,331.00	9.77
3-1	GASTOS DE FUNCIONAMIENTO	8,357,101,278.00	0.00	0.00	8,357,101,278.00	0.00	8,357,101,278.00	3,737,241,017.00	3,737,241,017.00	44.72	1,117,611,999.00	1,117,611,999.00	13.37
3-1-1	SERVICIOS PERSONALES	2,543,542,305.00	-115,348,700.00	-115,348,700.00	2,428,193,605.00	0.00	2,428,193,605.00	708,740,742.00	708,740,742.00	29.19	101,043,497.00	101,043,497.00	4.16
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,457,693,838.00	-569,270,516.00	-569,270,516.00	888,423,322.00	0.00	888,423,322.00	95,662,585.00	95,662,585.00	10.77	95,662,585.00	95,662,585.00	10.77
3-1-1-01-01	Sueldos Personal de Nómina	720,937,572.00	-300,390,655.00	-300,390,655.00	420,546,917.00	0.00	420,546,917.00	56,256,420.00	56,256,420.00	13.38	56,256,420.00	56,256,420.00	13.38
3-1-1-01-02	Gastos de Representación	30,327,026.00	-12,636,261.00	-12,636,261.00	17,690,765.00	0.00	17,690,765.00	1,684,836.00	1,684,836.00	9.52	1,684,836.00	1,684,836.00	9.52
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	67,751,039.00	-28,229,600.00	-28,229,600.00	39,521,439.00	0.00	39,521,439.00	6,435,762.00	6,435,762.00	16.28	6,435,762.00	6,435,762.00	16.28
3-1-1-01-04	Auxilio de Transporte	15,948,720.00	-6,645,300.00	-6,645,300.00	9,303,420.00	0.00	9,303,420.00	907,661.00	907,661.00	9.76	907,661.00	907,661.00	9.76
3-1-1-01-05	Subsidio de Alimentación	19,195,066.00	-7,997,940.00	-7,997,940.00	11,197,116.00	0.00	11,197,116.00	1,048,108.00	1,048,108.00	9.36	1,048,108.00	1,048,108.00	9.36
3-1-1-01-06	Bonificación por Servicios Prestados	18,883,485.00	-10,000,000.00	-10,000,000.00	8,883,485.00	0.00	8,883,485.00	572,440.00	572,440.00	6.44	572,440.00	572,440.00	6.44
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	101,930,498.00	-101,930,498.00	-101,930,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	59,739,490.00	-24,891,454.00	-24,891,454.00	34,848,036.00	0.00	34,848,036.00	5,886,416.00	5,886,416.00	16.89	5,886,416.00	5,886,416.00	16.89
3-1-1-01-11	Prima Técnica	104,509,630.00	-43,545,679.00	-43,545,679.00	60,963,951.00	0.00	60,963,951.00	7,730,082.00	7,730,082.00	12.68	7,730,082.00	7,730,082.00	12.68
3-1-1-01-12	Prima de Antigüedad	35,106,081.00	-14,627,534.00	-14,627,534.00	20,478,547.00	0.00	20,478,547.00	2,582,770.00	2,582,770.00	12.61	2,582,770.00	2,582,770.00	12.61
3-1-1-01-13	Prima Secretarial	2,784,399.00	-1,160,166.00	-1,160,166.00	1,624,233.00	0.00	1,624,233.00	193,580.00	193,580.00	11.92	193,580.00	193,580.00	11.92
3-1-1-01-14	Prima de Riesgo	7,717,030.00	-3,215,429.00	-3,215,429.00	4,501,601.00	0.00	4,501,601.00	624,712.00	624,712.00	13.88	624,712.00	624,712.00	13.88
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	-14,000,000.00	-14,000,000.00	18,001,786.00	0.00	18,001,786.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-01	Personal Administrativo	14,418,752.00	-7,000,000.00	-7,000,000.00	7,418,752.00	0.00	7,418,752.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	17,583,034.00	-7,000,000.00	-7,000,000.00	10,583,034.00	0.00	10,583,034.00	0.00	0.00	0.00	0.00	0.00	0.00
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	510,608.00	510,608.00	12.75	510,608.00	510,608.00	12.75
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	13,816,086.00	0.00	0.00	13,816,086.00	0.00	13,816,086.00	11,229,190.00	11,229,190.00	81.28	11,229,190.00	11,229,190.00	81.28
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	615,158,396.00	498,570,035.00	498,570,035.00	1,113,728,431.00	0.00	1,113,728,431.00	575,010,488.00	575,010,488.00	51.63	0.00	0.00	0.00
3-1-1-02-03	Honorarios	39,061,507.00	12,468,346.00	12,468,346.00	51,529,853.00	0.00	51,529,853.00	15,787,020.00	15,787,020.00	30.64	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	576,096,889.00	486,101,689.00	486,101,689.00	1,062,198,578.00	0.00	1,062,198,578.00	559,223,468.00	559,223,468.00	52.65	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	470,690,071.00	-44,648,219.00	-44,648,219.00	426,041,852.00	0.00	426,041,852.00	38,067,669.00	38,067,669.00	8.94	5,380,912.00	5,380,912.00	1.26
3-1-1-03-01	Aportes Patronales Sector Privado	308,857,333.00	-19,843,653.00	-19,843,653.00	289,013,680.00	0.00	289,013,680.00	27,399,428.00	27,399,428.00	9.48	5,380,912.00	5,380,912.00	1.86
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	13,303,925.00	13,303,925.00	11.05	5,380,912.00	5,380,912.00	4.47
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	2,782,425.00	2,782,425.00	9.27	0.00	0.00	0.00
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	6,364,216.00	6,364,216.00	7.77	0.00	0.00	0.00
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	1,636,000.00	1,636,000.00	5.67	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	47,624,767.00	-19,843,653.00	-19,843,653.00	27,781,114.00	0.00	27,781,114.00	3,312,862.00	3,312,862.00	11.92	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	161,832,738.00	-24,804,566.00	-24,804,566.00	137,028,172.00	0.00	137,028,172.00	10,668,241.00	10,668,241.00	7.79	0.00	0.00	0.00
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	324,793.00	324,793.00	2.17	0.00	0.00	0.00
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	6,202,371.00	6,202,371.00	7.10	0.00	0.00	0.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-04-2009
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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3-1-1-03-02-06	ICBF	35,718,575.00	-14,882,740.00	-14,882,740.00	20,835,835.00	0.00	20,835,835.00	2,484,646.00	2,484,646.00	11.92	0.00	0.00	0.00
3-1-1-03-02-07	SENA	23,812,383.00	-9,921,826.00	-9,921,826.00	13,890,557.00	0.00	13,890,557.00	1,656,431.00	1,656,431.00	11.92	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	4,296,350,542.00	115,348,700.00	115,348,700.00	4,411,699,242.00	0.00	4,411,699,242.00	1,518,529,691.00	1,518,529,691.00	34.42	114,100,456.00	114,100,456.00	2.59
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,259,003,875.00	110,348,700.00	110,348,700.00	4,369,352,575.00	0.00	4,369,352,575.00	1,518,505,333.00	1,518,505,333.00	34.75	114,076,098.00	114,076,098.00	2.61
3-1-2-01-01	Arrendamientos	1,663,530,186.00	0.00	0.00	1,663,530,186.00	0.00	1,663,530,186.00	937,845,204.00	937,845,204.00	56.38	0.00	0.00	0.00
3-1-2-01-02	Dotación	39,000,000.00	-19,499,109.00	-19,499,109.00	19,500,891.00	0.00	19,500,891.00	1,451,198.00	1,451,198.00	7.44	1,451,198.00	1,451,198.00	7.44
3-1-2-01-03	Gastos de Computador	140,280,000.00	-47,000,000.00	-47,000,000.00	93,280,000.00	0.00	93,280,000.00	50,932,600.00	50,932,600.00	54.60	7,102,000.00	7,102,000.00	7.61
3-1-2-01-05	Gastos de Transporte y Comunicación	46,393,687.00	22,400,000.00	22,400,000.00	68,793,687.00	0.00	68,793,687.00	13,470,391.00	13,470,391.00	19.58	6,871,891.00	6,871,891.00	9.99
3-1-2-01-06	Impresos y Publicaciones	51,468,738.00	65,000,000.00	65,000,000.00	116,468,738.00	0.00	116,468,738.00	26,603,781.00	26,603,781.00	22.84	467,460.00	467,460.00	0.40
3-1-2-01-08	Mantenimiento y Reparaciones	1,279,639,134.00	120,000,000.00	120,000,000.00	1,399,639,134.00	0.00	1,399,639,134.00	363,515,420.00	363,515,420.00	25.97	2,700,000.00	2,700,000.00	0.19
3-1-2-01-08-01	Mantenimiento ESE	1,279,639,134.00	120,000,000.00	120,000,000.00	1,399,639,134.00	0.00	1,399,639,134.00	363,515,420.00	363,515,420.00	25.97	2,700,000.00	2,700,000.00	0.19
3-1-2-01-09	Combustibles Lubricantes y Llantas	33,843,680.00	27,000,000.00	27,000,000.00	60,843,680.00	0.00	60,843,680.00	20,000,000.00	20,000,000.00	32.87	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	131,924,567.00	-50,000,000.00	-50,000,000.00	81,924,567.00	0.00	81,924,567.00	400,000.00	400,000.00	0.49	400,000.00	400,000.00	0.49
3-1-2-01-11	Seguros	172,802,460.00	-8,452,191.00	-8,452,191.00	164,350,269.00	0.00	164,350,269.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	172,802,460.00	-8,452,191.00	-8,452,191.00	164,350,269.00	0.00	164,350,269.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-12	Servicios Públicos	644,311,383.00	0.00	0.00	644,311,383.00	0.00	644,311,383.00	104,286,739.00	104,286,739.00	16.19	95,083,549.00	95,083,549.00	14.76
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	25,915,930.00	25,915,930.00	12.57	25,915,930.00	25,915,930.00	12.57
3-1-2-01-12-02	Acueducto Alcantarillado	140,475,777.00	0.00	0.00	140,475,777.00	0.00	140,475,777.00	32,903,360.00	32,903,360.00	23.42	32,903,360.00	32,903,360.00	23.42
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	14,965,950.00	14,965,950.00	19.71	5,762,760.00	5,762,760.00	7.59
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	20,416,509.00	20,416,509.00	13.68	20,416,509.00	20,416,509.00	13.68
3-1-2-01-12-05	Gas	72,476,634.00	0.00	0.00	72,476,634.00	0.00	72,476,634.00	10,084,990.00	10,084,990.00	13.91	10,084,990.00	10,084,990.00	13.91
3-1-2-01-13	Capacitación	22,958,094.00	0.00	0.00	22,958,094.00	0.00	22,958,094.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	14,496,051.00	10,000,000.00	10,000,000.00	24,496,051.00	0.00	24,496,051.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	2,704,000.00	0.00	0.00	2,704,000.00	0.00	2,704,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	14,611,895.00	-10,000,000.00	-10,000,000.00	4,611,895.00	0.00	4,611,895.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-17	Información	1,040,000.00	900,000.00	900,000.00	1,940,000.00	0.00	1,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	37,346,667.00	5,000,000.00	5,000,000.00	42,346,667.00	0.00	42,346,667.00	24,358.00	24,358.00	0.06	24,358.00	24,358.00	0.06
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	8,500,000.00	5,000,000.00	5,000,000.00	13,500,000.00	0.00	13,500,000.00	24,358.00	24,358.00	0.18	24,358.00	24,358.00	0.18
3-1-2-02-99	Otros Gastos Generales	28,846,667.00	0.00	0.00	28,846,667.00	0.00	28,846,667.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	1,517,208,431.00	0.00	0.00	1,517,208,431.00	0.00	1,517,208,431.00	1,509,970,584.00	1,509,970,584.00	99.52	902,468,046.00	902,468,046.00	59.48
3-2	GASTOS DE OPERACIÓN	30,696,043,983.00	0.00	0.00	30,696,043,983.00	0.00	30,696,043,983.00	8,949,406,630.00	8,949,406,630.00	29.15	2,702,629,332.00	2,702,629,332.00	8.80
3-2-1	GASTOS DE COMERCIALIZACION	30,696,043,983.00	0.00	0.00	30,696,043,983.00	0.00	30,696,043,983.00	8,949,406,630.00	8,949,406,630.00	29.15	2,702,629,332.00	2,702,629,332.00	8.80
3-2-1-01	SERVICIOS PERSONALES	16,937,566,556.00	-4,968,317,849.00	-4,968,317,849.00	11,969,248,707.00	0.00	11,969,248,707.00	1,124,487,353.00	1,124,487,353.00	9.39	858,213,650.00	858,213,650.00	7.17
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	12,593,835,107.00	-4,576,786,118.00	-4,576,786,118.00	8,017,048,989.00	0.00	8,017,048,989.00	826,940,908.00	826,940,908.00	10.31	826,940,908.00	826,940,908.00	10.31
3-2-1-01-01-01	Sueldos Personal de Nómina	5,958,780,888.00	-2,220,469,963.00	-2,220,469,963.00	3,738,310,925.00	0.00	3,738,310,925.00	406,439,075.00	406,439,075.00	10.87	406,439,075.00	406,439,075.00	10.87
3-2-1-01-01-02	Gastos de Representación	40,893,233.00	-17,038,847.00	-17,038,847.00	23,854,386.00	0.00	23,854,386.00	3,407,768.00	3,407,768.00	14.29	3,407,768.00	3,407,768.00	14.29
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	1,307,863,919.00	-544,943,300.00	-544,943,300.00	762,920,619.00	0.00	762,920,619.00	101,253,962.00	101,253,962.00	13.27	101,253,962.00	101,253,962.00	13.27

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

03-04-2009
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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	
3-2-1-01-01-04	Y Trabajo Suplementario	14,174,736.00	-5,906,140.00	-5,906,140.00	8,268,596.00	0.00	8,268,596.00	759,553.00	759,553.00	9.19	759,553.00	759,553.00	9.19
3-2-1-01-01-05	Auxilio de Transporte	15,503,448.00	-6,459,770.00	-6,459,770.00	9,043,678.00	0.00	9,043,678.00	858,704.00	858,704.00	9.50	858,704.00	858,704.00	9.50
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	13,403,996.00	13,403,996.00	7.26	13,403,996.00	13,403,996.00	7.26
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	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-09	Prima de Navidad	882,264,094.00	-882,264,094.00	-882,264,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-10	Prima de Vacaciones	369,376,342.00	-153,906,809.00	-153,906,809.00	215,469,533.00	0.00	215,469,533.00	42,316,644.00	42,316,644.00	19.64	42,316,644.00	42,316,644.00	19.64
3-2-1-01-01-11	Prima Técnica	1,369,855,451.00	-570,773,105.00	-570,773,105.00	799,082,346.00	0.00	799,082,346.00	96,835,675.00	96,835,675.00	12.12	96,835,675.00	96,835,675.00	12.12
3-2-1-01-01-12	Prima de Antigüedad	302,999,910.00	-126,249,963.00	-126,249,963.00	176,749,947.00	0.00	176,749,947.00	22,730,526.00	22,730,526.00	12.86	22,730,526.00	22,730,526.00	12.86
3-2-1-01-01-14	Prima de Riesgo	365,760.00	-152,400.00	-152,400.00	213,360.00	0.00	213,360.00	30,480.00	30,480.00	14.29	30,480.00	30,480.00	14.29
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	-34,828,254.00	-34,828,254.00	48,759,555.00	0.00	48,759,555.00	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	-34,828,254.00	-34,828,254.00	48,759,555.00	0.00	48,759,555.00	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	-13,793,473.00	-13,793,473.00	19,310,865.00	0.00	19,310,865.00	3,667,498.00	3,667,498.00	18.99	3,667,498.00	3,667,498.00	18.99
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	145,097,978.00	0.00	0.00	145,097,978.00	0.00	145,097,978.00	135,237,027.00	135,237,027.00	93.20	135,237,027.00	135,237,027.00	93.20
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	4,343,731,449.00	-391,531,731.00	-391,531,731.00	3,952,199,718.00	0.00	3,952,199,718.00	297,546,445.00	297,546,445.00	7.53	31,272,742.00	31,272,742.00	0.79
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	2,966,689,141.00	-174,014,103.00	-174,014,103.00	2,792,675,038.00	0.00	2,792,675,038.00	201,560,856.00	201,560,856.00	7.22	31,272,742.00	31,272,742.00	1.12
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	88,226,892.00	88,226,892.00	7.36	31,272,742.00	31,272,742.00	2.61
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	18,645,375.00	18,645,375.00	6.22	0.00	0.00	0.00
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	54,196,108.00	54,196,108.00	6.96	0.00	0.00	0.00
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	13,239,200.00	13,239,200.00	4.85	0.00	0.00	0.00
3-2-1-01-03-01-0005	Caja de Compensación	417,633,847.00	-174,014,103.00	-174,014,103.00	243,619,744.00	0.00	243,619,744.00	27,253,281.00	27,253,281.00	11.19	0.00	0.00	0.00
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	1,377,042,308.00	-217,517,628.00	-217,517,628.00	1,159,524,680.00	0.00	1,159,524,680.00	95,985,589.00	95,985,589.00	8.28	0.00	0.00	0.00
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	3,529,764.00	3,529,764.00	6.42	0.00	0.00	0.00
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	58,389,223.00	58,389,223.00	7.30	0.00	0.00	0.00
3-2-1-01-03-02-0006	ICBF	313,225,385.00	-130,510,577.00	-130,510,577.00	182,714,808.00	0.00	182,714,808.00	20,439,961.00	20,439,961.00	11.19	0.00	0.00	0.00
3-2-1-01-03-02-0007	SENA	208,816,923.00	-87,007,051.00	-87,007,051.00	121,809,872.00	0.00	121,809,872.00	13,626,641.00	13,626,641.00	11.19	0.00	0.00	0.00
3-2-1-02	COMPRA DE BIENES	3,592,766,034.00	1,700,000,000.00	1,700,000,000.00	5,292,766,034.00	0.00	5,292,766,034.00	374,409,964.00	374,409,964.00	7.07	1,100,000.00	1,100,000.00	0.02
3-2-1-02-01	Medicamentos	1,856,892,772.00	800,000,000.00	800,000,000.00	2,656,892,772.00	0.00	2,656,892,772.00	130,909,964.00	130,909,964.00	4.93	600,000.00	600,000.00	0.02
3-2-1-02-02	Material Médico-Quirúrgico	1,735,873,262.00	900,000,000.00	900,000,000.00	2,635,873,262.00	0.00	2,635,873,262.00	243,500,000.00	243,500,000.00	9.24	500,000.00	500,000.00	0.02
3-2-1-03	ADQUISICIÓN DE SERVICIOS	4,832,388,177.00	3,268,317,849.00	3,268,317,849.00	8,100,706,026.00	0.00	8,100,706,026.00	2,795,830,486.00	2,795,830,486.00	34.51	0.00	0.00	0.00
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	34,336,000.00	34,336,000.00	10.39	0.00	0.00	0.00
3-2-1-03-02	Servicio de Lavandería	215,438,080.00	166,317,849.00	166,317,849.00	381,755,929.00	0.00	381,755,929.00	103,560,000.00	103,560,000.00	27.13	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	284,960,000.00	162,000,000.00	162,000,000.00	446,960,000.00	0.00	446,960,000.00	128,000,000.00	128,000,000.00	28.64	0.00	0.00	0.00
3-2-1-03-04	Adquisición de Servicios de Salud	251,208,533.00	-40,000,000.00	-40,000,000.00	211,208,533.00	0.00	211,208,533.00	60,000,000.00	60,000,000.00	28.41	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	3,750,376,684.00	2,890,000,000.00	2,890,000,000.00	6,640,376,684.00	0.00	6,640,376,684.00	2,469,934,486.00	2,469,934,486.00	37.20	0.00	0.00	0.00
3-2-1-03-06	Adquisición Otros Servicios	0.00	90,000,000.00	90,000,000.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	5,333,323,216.00	0.00	0.00	5,333,323,216.00	0.00	5,333,323,216.00	4,654,678,827.00	4,654,678,827.00	87.28	1,843,315,682.00	1,843,315,682.00	34.56

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

03-04-2009
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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3-4	INVERSION	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	
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	
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	
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	
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	
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	
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	
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	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	40,232,715,528.00	0.00	0.00	40,232,715,528.00	0.00	40,232,715,528.00	12,686,647,647.00	12,686,647,647.00	31.53	3,820,241,331.00	3,820,241,331.00	9.50

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

03-04-2009
04:18

Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 UNIDAD EJECUTORA		MES: ENERO											
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	156,605,757.00	156,605,757.00	14.01	21,305,374.00	21,305,374.00	1.91
3-1	GASTOS DE FUNCIONAMIENTO	368,917,406.00	0.00	0.00	368,917,406.00	0.00	368,917,406.00	38,262,965.00	38,262,965.00	10.37	2,590,185.00	2,590,185.00	0.70
3-1-1	SERVICIOS PERSONALES	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	16,164,720.00	16,164,720.00	80.82	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	16,164,720.00	16,164,720.00	80.82	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	16,164,720.00	16,164,720.00	80.82	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	17,111,309.00	0.00	0.00	17,111,309.00	0.00	17,111,309.00	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	0.00	16,511,309.00	0.00	16,511,309.00	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	0.00	16,511,309.00	0.00	16,511,309.00	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	0.00	0.00	331,806,097.00	0.00	331,806,097.00	22,098,245.00	22,098,245.00	6.66	2,590,185.00	2,590,185.00	0.78
3-2	GASTOS DE OPERACIÓN	749,126,461.00	0.00	0.00	749,126,461.00	0.00	749,126,461.00	118,342,792.00	118,342,792.00	15.80	18,715,189.00	18,715,189.00	2.50
3-2-1	GASTOS DE COMERCIALIZACION	749,126,461.00	0.00	0.00	749,126,461.00	0.00	749,126,461.00	118,342,792.00	118,342,792.00	15.80	18,715,189.00	18,715,189.00	2.50
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	305,749,387.00	0.00	0.00	305,749,387.00	0.00	305,749,387.00	53,800,880.00	53,800,880.00	17.60	0.00	0.00	0.00
3-2-1-03-04	Adquisición de Servicios de Salud	232,960,000.00	0.00	0.00	232,960,000.00	0.00	232,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	72,789,387.00	0.00	0.00	72,789,387.00	0.00	72,789,387.00	53,800,880.00	53,800,880.00	73.91	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	304,684,773.00	0.00	0.00	304,684,773.00	0.00	304,684,773.00	64,541,912.00	64,541,912.00	21.18	18,715,189.00	18,715,189.00	6.14
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	156,605,757.00	156,605,757.00	14.01	21,305,374.00	21,305,374.00	1.91

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO