

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

06-04-2009

02:52

Entidad 401 HOSPITAL LA VICTORIA		MES: FEBRERO							
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	0.00	0.00	134,566,811.20	269,133,622.20	0.00	-269,133,622.20
2	INGRESOS	40,232,715,528.00	0.00	0.00	40,232,715,528.00	3,366,995,700.21	7,274,504,174.21	18.08	32,958,211,353.79
2-1	INGRESOS CORRIENTES	40,223,115,528.00	0.00	0.00	40,223,115,528.00	3,366,655,969.00	7,273,961,862.00	18.08	32,949,153,666.00
2-1-2	NO TRIBUTARIOS	40,223,115,528.00	0.00	0.00	40,223,115,528.00	3,366,655,969.00	7,273,961,862.00	18.08	32,949,153,666.00
2-1-2-04	Rentas Contractuales	40,090,935,528.00	0.00	0.00	40,090,935,528.00	3,344,007,692.00	7,117,752,853.00	17.75	32,973,182,675.00
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	3,344,007,692.00	7,117,752,853.00	17.75	32,973,182,675.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	18,044,512,762.00	0.00	0.00	18,044,512,762.00	2,007,097,256.00	4,220,893,999.00	23.39	13,823,618,763.00
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	0.00	0.00	720,000,000.00
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	65,629,356.00	121,299,808.00	12.66	836,771,623.00
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	12,511,251.00	25,913,027.00	18.20	116,476,545.00
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	0.00	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	1,372,312,546.00	2,748,633,988.00	44.87	3,377,534,233.00
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	32,380,744.00	52,264,495.00	32.54	108,333,746.00
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	32,380,744.00	52,264,495.00	32.54	108,333,746.00
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	7,780,500.00	9,652,128.00	0.70	1,359,674,657.00
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	7,780,500.00	9,652,128.00	0.70	1,359,674,657.00
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	50,352,322.00	105,312,034.00	14.01	646,545,601.00
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	50,352,322.00	105,312,034.00	14.01	646,545,601.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	337,661,504.00	0.00	0.00	337,661,504.00	225,945,310.00	296,842,079.00	87.91	40,819,425.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	337,661,504.00	0.00	0.00	337,661,504.00	225,945,310.00	296,842,079.00	87.91	40,819,425.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	3,506,724,056.00	0.00	0.00	3,506,724,056.00	1,055,853,670.00	2,284,563,252.00	65.15	1,222,160,804.00
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	1,055,853,670.00	2,284,563,252.00	65.15	1,222,160,804.00
2-1-2-99	Otros Ingresos no Tributarios	132,180,000.00	0.00	0.00	132,180,000.00	22,648,277.00	156,209,009.00	118.18	-24,029,009.00
2-4	RECURSOS DE CAPITAL	9,600,000.00	0.00	0.00	9,600,000.00	339,731.21	542,312.21	5.65	9,057,687.79

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

06-04-2009

02:52

Entidad		401	HOSPITAL LA VICTORIA		MES:		FEBRERO				
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	339,731.21	542,312.21			5.65	9,057,687.79
Total Ingresos + Disponibilidad Inicial		40,232,715,528.00	0.00	0.00	40,232,715,528.00	3,501,562,511.41	7,543,637,796.41			18.75	32,689,077,731.59

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

06-05-2009
03:03

Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	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	GASTOS	39,114,671,661.00	0.00	0.00	39,114,671,661.00	5,108,207,336.00	34,006,464,325.00	5,660,667,764.02	18,347,315,411.02	53.95	2,898,004,414.50	6,718,245,745.50	19.76
3-1	GASTOS DE FUNCIONAMIENTO	8,357,101,278.00	0.00	0.00	8,357,101,278.00	441,011,407.00	7,916,089,871.00	1,646,353,508.52	5,383,594,525.52	68.01	977,211,759.00	2,094,823,758.00	26.46
3-1-1	SERVICIOS PERSONALES	2,543,542,305.00	0.00	-115,348,700.00	2,428,193,605.00	356,410,129.00	2,071,783,476.00	209,646,983.52	918,387,725.52	44.33	232,694,958.00	333,738,455.00	16.11
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,457,693,838.00	0.00	-569,270,516.00	888,423,322.00	0.00	888,423,322.00	74,969,756.00	170,632,341.00	19.21	74,969,756.00	170,632,341.00	19.21
3-1-1-01-01	Sueldos Personal de Nómina	720,937,572.00	0.00	-300,390,655.00	420,546,917.00	0.00	420,546,917.00	57,588,749.00	113,845,169.00	27.07	57,588,749.00	113,845,169.00	27.07
3-1-1-01-02	Gastos de Representación	30,327,026.00	0.00	-12,636,261.00	17,690,765.00	0.00	17,690,765.00	1,684,836.00	3,369,672.00	19.05	1,684,836.00	3,369,672.00	19.05
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	67,751,039.00	0.00	-28,229,600.00	39,521,439.00	0.00	39,521,439.00	0.00	6,435,762.00	16.28	0.00	6,435,762.00	16.28
3-1-1-01-04	Auxilio de Transporte	15,948,720.00	0.00	-6,645,300.00	9,303,420.00	0.00	9,303,420.00	1,186,820.00	2,094,481.00	22.51	1,186,820.00	2,094,481.00	22.51
3-1-1-01-05	Subsidio de Alimentacion	19,195,056.00	0.00	-7,997,940.00	11,197,116.00	0.00	11,197,116.00	1,457,364.00	2,505,472.00	22.38	1,457,364.00	2,505,472.00	22.38
3-1-1-01-06	Bonificación por Servicios Prestados	18,883,485.00	0.00	-10,000,000.00	8,883,485.00	0.00	8,883,485.00	508,131.00	1,080,571.00	12.16	508,131.00	1,080,571.00	12.16
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	0.00	-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	0.00	-24,891,454.00	34,848,036.00	0.00	34,848,036.00	210,584.00	6,097,000.00	17.50	210,584.00	6,097,000.00	17.50
3-1-1-01-11	Prima Técnica	104,509,630.00	0.00	-43,545,679.00	60,963,951.00	0.00	60,963,951.00	7,730,082.00	15,460,164.00	25.36	7,730,082.00	15,460,164.00	25.36
3-1-1-01-12	Prima de Antigüedad	35,106,081.00	0.00	-14,627,534.00	20,478,547.00	0.00	20,478,547.00	2,665,867.00	5,248,637.00	25.63	2,665,867.00	5,248,637.00	25.63
3-1-1-01-13	Prima Secretarial	2,784,399.00	0.00	-1,160,166.00	1,624,233.00	0.00	1,624,233.00	211,964.00	405,544.00	24.97	211,964.00	405,544.00	24.97
3-1-1-01-14	Prima de Riesgo	7,717,030.00	0.00	-3,215,429.00	4,501,601.00	0.00	4,501,601.00	624,712.00	1,249,424.00	27.76	624,712.00	1,249,424.00	27.76
3-1-1-01-18	Partida de Incremento Salarial	115,321,095.00	0.00	0.00	115,321,095.00	0.00	115,321,095.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	32,001,786.00	0.00	-14,000,000.00	18,001,786.00	0.00	18,001,786.00	1,100,647.00	1,100,647.00	6.11	1,100,647.00	1,100,647.00	6.11
3-1-1-01-19-01	Personal Administrativo	14,418,752.00	0.00	-7,000,000.00	7,418,752.00	0.00	7,418,752.00	1,100,647.00	1,100,647.00	14.84	1,100,647.00	1,100,647.00	14.84
3-1-1-01-19-03	Quinquenio	17,583,034.00	0.00	-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	0.00	510,608.00	12.75	0.00	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	0.00	11,229,190.00	81.28	0.00	11,229,190.00	81.28
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	615,158,396.00	0.00	498,570,035.00	1,113,728,431.00	356,410,129.00	757,318,302.00	105,342,079.00	680,352,567.00	89.84	150,122,342.00	150,122,342.00	19.82
3-1-1-02-03	Honorarios	39,061,507.00	0.00	12,468,346.00	51,529,853.00	12,468,346.00	39,061,507.00	1,490,700.00	17,277,720.00	44.23	4,029,054.00	4,029,054.00	10.31
3-1-1-02-04	Remuneración Servicios Técnicos	576,096,889.00	0.00	486,101,689.00	1,062,198,578.00	343,941,783.00	718,256,795.00	103,851,379.00	663,074,847.00	92.32	146,093,288.00	146,093,288.00	20.34
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	29,335,148.52	67,402,817.52	15.82	7,602,860.00	12,983,772.00	3.05
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	19,651,893.52	47,051,321.52	16.28	3,461,783.00	8,842,695.00	3.06
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	6,422,503.52	19,726,428.52	16.38	148,921.00	5,529,833.00	4.59
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	2,723,067.00	5,505,492.00	18.35	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	6,018,210.00	12,382,426.00	15.11	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	1,589,300.00	3,225,300.00	11.17	0.00	0.00	0.00
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	2,898,813.00	6,211,675.00	22.36	3,312,862.00	3,312,862.00	11.92
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	9,683,255.00	20,351,496.00	14.85	4,141,077.00	4,141,077.00	3.02
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	286,508.00	611,301.00	4.08	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	5,773,230.00	11,975,601.00	13.72	0.00	0.00	0.00
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	2,174,110.00	4,658,756.00	22.36	2,484,646.00	2,484,646.00	11.92
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	1,449,407.00	3,105,838.00	22.36	1,656,431.00	1,656,431.00	11.92

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

06-05-2009
03:03

Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	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									
3-1-2	GASTOS GENERALES	4,296,350,542.00	0.00	115,348,700.00	4,411,699,242.00	84,601,278.00	4,327,097,964.00	1,444,082,576.00	2,962,612,267.00	68.47	410,982,360.00	525,082,816.00	12.13
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,259,003,875.00	0.00	110,348,700.00	4,369,352,575.00	84,601,278.00	4,284,751,297.00	1,444,057,734.00	2,962,563,067.00	69.14	410,982,360.00	525,058,458.00	12.25
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	102,988,660.00	1,040,833,864.00	62.57	210,289,290.00	210,289,290.00	12.64
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	-47,000,000.00	93,280,000.00	0.00	93,280,000.00	13,178,000.00	64,110,600.00	68.73	29,000.00	7,131,000.00	7.64
3-1-2-01-05	Gastos de Transporte y Comunicación	46,393,687.00	0.00	22,400,000.00	68,793,687.00	22,400,000.00	46,393,687.00	7,193,520.00	20,663,911.00	44.54	2,594,100.00	9,465,991.00	20.40
3-1-2-01-06	Impresos y Publicaciones	51,468,738.00	0.00	65,000,000.00	116,468,738.00	6,301,278.00	110,167,460.00	59,110,790.00	85,714,571.00	77.80	136,321.00	603,781.00	0.55
3-1-2-01-08	Mantenimiento y Reparaciones	1,279,639,134.00	0.00	120,000,000.00	1,399,639,134.00	30,000,000.00	1,369,639,134.00	950,835,834.00	1,314,351,254.00	95.96	728,500.00	3,428,500.00	0.25
3-1-2-01-08-01	Mantenimiento ESE	1,279,639,134.00	0.00	120,000,000.00	1,399,639,134.00	30,000,000.00	1,369,639,134.00	950,835,834.00	1,314,351,254.00	95.96	728,500.00	3,428,500.00	0.25
3-1-2-01-09	Combustibles Lubricantes y Llantas	33,843,680.00	0.00	27,000,000.00	60,843,680.00	25,000,000.00	35,843,680.00	5,500,000.00	25,500,000.00	71.14	0.00	0.00	0.00
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	77,145,567.00	77,545,567.00	94.65	0.00	400,000.00	0.49
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	164,350,269.00	164,350,269.00	100.00	143,528,836.00	143,528,836.00	87.33
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	164,350,269.00	164,350,269.00	100.00	143,528,836.00	143,528,836.00	87.33
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	63,755,094.00	168,041,833.00	26.08	53,676,313.00	148,759,862.00	23.09
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	30,751,634.00	56,667,564.00	27.48	30,751,633.00	56,667,563.00	27.48
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	61,520.00	32,964,880.00	23.47	61,520.00	32,964,880.00	23.47
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	4,693,650.00	19,659,600.00	25.89	13,896,840.00	19,659,600.00	25.89
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	19,281,970.00	39,698,479.00	26.61	0.00	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	8,966,320.00	19,051,310.00	26.29	8,966,320.00	19,051,310.00	26.29
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	0.00	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	0.00	-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	0.00	900,000.00	1,940,000.00	900,000.00	1,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	37,346,667.00	0.00	5,000,000.00	42,346,667.00	0.00	42,346,667.00	24,842.00	49,200.00	0.12	0.00	24,358.00	0.06
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	8,500,000.00	0.00	5,000,000.00	13,500,000.00	0.00	13,500,000.00	24,842.00	49,200.00	0.36	0.00	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	-7,376,051.00	1,502,594,533.00	99.04	333,534,441.00	1,236,002,487.00	81.47
3-2	GASTOS DE OPERACIÓN	30,696,043,983.00	0.00	0.00	30,696,043,983.00	4,667,195,929.00	26,028,848,054.00	4,014,314,255.50	12,963,720,885.50	49.81	1,920,792,655.50	4,623,421,987.50	17.76
3-2-1	GASTOS DE COMERCIALIZACION	30,696,043,983.00	0.00	0.00	30,696,043,983.00	4,667,195,929.00	26,028,848,054.00	4,014,314,255.50	12,963,720,885.50	49.81	1,920,792,655.50	4,623,421,987.50	17.76
3-2-1-01	SERVICIOS PERSONALES	16,937,566,556.00	0.00	-4,968,317,849.00	11,969,248,707.00	0.00	11,969,248,707.00	766,994,323.50	1,891,481,676.50	15.80	609,211,074.00	1,467,424,724.00	12.26
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	12,593,835,107.00	0.00	-4,576,786,118.00	8,017,048,989.00	0.00	8,017,048,989.00	547,891,191.00	1,374,832,099.00	17.15	547,891,191.00	1,374,832,099.00	17.15
3-2-1-01-01-01	Sueldos Personal de Nómina	5,958,780,888.00	0.00	-2,220,469,963.00	3,738,310,925.00	0.00	3,738,310,925.00	400,031,243.00	806,470,318.00	21.57	400,031,243.00	806,470,318.00	21.57
3-2-1-01-01-02	Gastos de Representación	40,893,233.00	0.00	-17,038,847.00	23,854,386.00	0.00	23,854,386.00	3,407,768.00	6,815,536.00	28.57	3,407,768.00	6,815,536.00	28.57
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	1,307,863,919.00	0.00	-544,943,300.00	762,920,619.00	0.00	762,920,619.00	0.00	101,253,962.00	13.27	0.00	101,253,962.00	13.27
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	1,056,099.00	1,815,652.00	21.96	1,056,099.00	1,815,652.00	21.96
3-2-1-01-01-05	Subsidio de Alimentación	15,503,448.00	0.00	-6,459,770.00	9,043,678.00	0.00	9,043,678.00	1,164,245.00	2,022,949.00	22.37	1,164,245.00	2,022,949.00	22.37
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	9,420,664.00	22,824,660.00	12.36	9,420,664.00	22,824,660.00	12.36
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

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

06-05-2009
03:03

Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009												
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO												
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	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										
3-2-1-01-01-09	Prima de Navidad	882,264,094.00	0.00	-882,264,094.00	0.00	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	0.00	-153,906,809.00	215,469,533.00	0.00	215,469,533.00	11,468,690.00	53,785,334.00	24.96	11,468,690.00	53,785,334.00	24.96	
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	97,575,788.00	194,411,463.00	24.33	97,575,788.00	194,411,463.00	24.33	
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	22,773,868.00	45,504,394.00	25.75	22,773,868.00	45,504,394.00	25.75	
3-2-1-01-01-14	Prima de Riesgo	365,760.00	0.00	-152,400.00	213,360.00	0.00	213,360.00	30,480.00	60,960.00	28.57	30,480.00	60,960.00	28.57	
3-2-1-01-01-18	Partida de Incremento Salarial	1,008,934,716.00	0.00	0.00	1,008,934,716.00	0.00	1,008,934,716.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-01-19	Convenciones Colectivas o Convenios	83,587,809.00	0.00	-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	0.00	-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	0.00	-13,793,473.00	19,310,865.00	0.00	19,310,865.00	962,346.00	4,629,844.00	23.98	962,346.00	4,629,844.00	23.98	
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	0.00	135,237,027.00	93.20	0.00	135,237,027.00	93.20	
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	219,103,132.50	516,649,577.50	13.07	61,319,883.00	92,592,625.00	2.34	
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	140,563,840.50	342,124,696.50	12.25	27,253,281.00	58,526,023.00	2.10	
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	45,171,187.50	133,398,079.50	11.14	0.00	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	15,680,208.00	34,325,583.00	11.45	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	45,408,626.00	99,604,734.00	12.79	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	12,858,900.00	26,098,100.00	9.57	0.00	0.00	0.00	
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	21,444,919.00	48,698,200.00	19.99	27,253,281.00	27,253,281.00	11.19	
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	78,539,292.00	174,524,881.00	15.05	34,066,602.00	34,066,602.00	2.94	
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	2,936,143.00	6,465,907.00	11.76	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	48,797,001.00	107,186,224.00	13.40	0.00	0.00	0.00	
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	16,083,689.00	36,523,650.00	19.99	20,439,961.00	20,439,961.00	11.19	
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	10,722,459.00	24,349,100.00	19.99	13,626,641.00	13,626,641.00	11.19	
3-2-1-02	COMPRA DE BIENES	3,592,766,034.00	0.00	1,700,000,000.00	5,292,766,034.00	1,700,000,000.00	3,592,766,034.00	1,285,602,037.00	1,660,012,001.00	46.20	309,964.00	1,409,964.00	0.04	
3-2-1-02-01	Medicamentos	1,856,892,772.00	0.00	800,000,000.00	2,656,892,772.00	800,000,000.00	1,856,892,772.00	760,176,950.00	891,086,914.00	47.99	309,964.00	909,964.00	0.05	
3-2-1-02-02	Material Médico-Quirúrgico	1,735,873,262.00	0.00	900,000,000.00	2,635,873,262.00	900,000,000.00	1,735,873,262.00	525,425,087.00	768,925,087.00	44.30	0.00	500,000.00	0.03	
3-2-1-03	ADQUISICIÓN DE SERVICIOS	4,832,388,177.00	0.00	3,268,317,849.00	8,100,706,026.00	2,967,195,929.00	5,133,510,097.00	1,623,455,010.00	4,419,285,496.00	86.09	717,059,290.00	717,059,290.00	13.97	
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	330,404,880.00	0.00	0.00	330,404,880.00	50,000,000.00	280,404,880.00	152,744,836.00	187,080,836.00	66.72	700,000.00	700,000.00	0.25	
3-2-1-03-02	Servicio de Lavandería	215,438,080.00	0.00	166,317,849.00	381,755,929.00	1,195,929.00	380,560,000.00	276,275,000.00	379,835,000.00	99.81	0.00	0.00	0.00	
3-2-1-03-03	Suministro de Alimentos	284,960,000.00	0.00	162,000,000.00	446,960,000.00	0.00	446,960,000.00	244,479,582.00	372,479,582.00	83.34	0.00	0.00	0.00	
3-2-1-03-04	Adquisición de Servicios de Salud	251,208,533.00	0.00	-40,000,000.00	211,208,533.00	100,000,000.00	111,208,533.00	0.00	60,000,000.00	53.95	0.00	0.00	0.00	
3-2-1-03-05	Contratación de Servicios Asistenciales	3,750,376,684.00	0.00	2,890,000,000.00	6,640,376,684.00	2,771,000,000.00	3,869,376,684.00	949,955,592.00	3,419,890,078.00	88.38	716,359,290.00	716,359,290.00	18.51	
3-2-1-03-06	Adquisición Otros Servicios	0.00	0.00	90,000,000.00	90,000,000.00	45,000,000.00	45,000,000.00	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	338,262,885.00	4,992,941,712.00	93.62	594,212,327.50	2,437,528,009.50	45.70	
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	

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

06-05-2009
03:03

Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-4-1-13-06-46-0616	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	5,108,207,336.00	35,124,508,192.00	5,660,667,764.02	18,347,315,411.02	52.24	2,898,004,414.50	6,718,245,745.50	

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

06-05-2009
03:05

Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 UNIDAD EJECUTORA		MES: FEBRERO											
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	11=10/8	MES 12	ACUMULADO 13	14=13/8
			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	18,678,636.00	175,284,393.00	15.68	37,813,559.00	59,118,933.00	5.29
3-1	GASTOS DE FUNCIONAMIENTO	368,917,406.00	0.00	0.00	368,917,406.00	0.00	368,917,406.00	8,220,902.00	46,483,867.00	12.60	11,982,482.00	14,572,667.00	3.95
3-1-1	SERVICIOS PERSONALES	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	279,600.00	16,444,320.00	82.22	4,041,180.00	4,041,180.00	20.21
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	279,600.00	16,444,320.00	82.22	4,041,180.00	4,041,180.00	20.21
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	279,600.00	16,444,320.00	82.22	4,041,180.00	4,041,180.00	20.21
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	7,941,302.00	30,039,547.00	9.05	7,941,302.00	10,531,487.00	3.17
3-2	GASTOS DE OPERACIÓN	749,126,461.00	0.00	0.00	749,126,461.00	0.00	749,126,461.00	10,457,734.00	128,800,526.00	17.19	25,831,077.00	44,546,266.00	5.95
3-2-1	GASTOS DE COMERCIALIZACION	749,126,461.00	0.00	0.00	749,126,461.00	0.00	749,126,461.00	10,457,734.00	128,800,526.00	17.19	25,831,077.00	44,546,266.00	5.95
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	458,000.00	54,258,880.00	17.75	13,353,900.00	13,353,900.00	4.37
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	458,000.00	54,258,880.00	74.54	13,353,900.00	13,353,900.00	18.35
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	9,999,734.00	74,541,646.00	24.47	12,477,177.00	31,192,366.00	10.24
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	18,678,636.00	175,284,393.00	15.68	37,813,559.00	59,118,933.00	5.29

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO