

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

14-05-2009

09:48

Entidad 401 HOSPITAL LA VICTORIA		MES: MARZO		VIGENCIA FISCAL: 2009							
Unidad Ejecutora 01 UNIDAD EJECUTORA											
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	0.00	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	4,048,746,662.70	11,323,250,836.91	28.14	28,909,464,691.09		
2-1	INGRESOS CORRIENTES	40,223,115,528.00	0.00	0.00	40,223,115,528.00	4,037,268,768.70	11,311,230,630.70	28.12	28,911,884,897.30		
2-1-2	NO TRIBUTARIOS	40,223,115,528.00	0.00	0.00	40,223,115,528.00	4,037,268,768.70	11,311,230,630.70	28.12	28,911,884,897.30		
2-1-2-04	Rentas Contractuales	40,090,935,528.00	0.00	0.00	40,090,935,528.00	4,033,202,017.70	11,150,954,870.70	27.81	28,939,980,657.30		
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	4,033,202,017.70	11,150,954,870.70	27.81	28,939,980,657.30		
2-1-2-04-01-01	FFDS - Atención a Vinculados	18,044,512,762.00	0.00	0.00	18,044,512,762.00	615,249,534.00	4,836,143,533.00	26.80	13,208,369,229.00		
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	627,931,606.70	627,931,606.70	16.67	3,139,658,033.30		
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	63,973,587.00	63,973,587.00	8.62	678,469,988.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	720,000,000.00	0.00	0.00	720,000,000.00	698,166,033.00	698,166,033.00	96.97	21,833,967.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	7,110,955,102.00	0.00	0.00	7,110,955,102.00	180,241,647.00	180,241,647.00	2.53	6,930,713,455.00		
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	499,463.00	499,463.00	0.23	219,060,368.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	958,071,431.00	0.00	0.00	958,071,431.00	76,850,889.00	198,150,697.00	20.68	759,920,734.00		
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	13,497,967.00	39,410,994.00	27.68	102,978,578.00		
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	2,356,000.00	3,368,031.00	0.68	489,040,054.00		
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	1,754,435,291.00	4,503,069,279.00	73.51	1,623,098,942.00		
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	5,093,679.00	57,358,174.00	35.72	103,240,067.00		
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	5,093,679.00	57,358,174.00	35.72	103,240,067.00		
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	487,828,097.00	497,480,225.00	36.33	871,846,560.00		
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	487,828,097.00	497,480,225.00	36.33	871,846,560.00		
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	10,347,677.00	115,659,711.00	15.38	636,197,924.00		
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	10,347,677.00	115,659,711.00	15.38	636,197,924.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	337,661,504.00	0.00	0.00	337,661,504.00	46,160,836.00	343,002,915.00	101.58	-5,341,411.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	337,661,504.00	0.00	0.00	337,661,504.00	46,160,836.00	343,002,915.00	101.58	-5,341,411.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	3,506,724,056.00	0.00	0.00	3,506,724,056.00	1,205,005,002.00	3,489,568,254.00	99.51	17,155,802.00		
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	1,205,005,002.00	3,489,568,254.00	99.51	17,155,802.00		
2-1-2-99	Otros Ingresos no Tributarios	132,180,000.00	0.00	0.00	132,180,000.00	4,066,751.00	160,275,760.00	121.26	-28,095,760.00		
2-4	RECURSOS DE CAPITAL	9,600,000.00	0.00	0.00	9,600,000.00	11,477,894.00	12,020,206.21	125.21	-2,420,206.21		

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

14-05-2009

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Entidad		401 HOSPITAL LA VICTORIA		MES:		MARZO			
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	11,477,894.00	12,020,206.21	125.21	-2,420,206.21
Total Ingresos + Disponibilidad Inicial		40,232,715,528.00	0.00	0.00	40,232,715,528.00	4,048,746,662.70	11,457,817,647.91	28.48	28,774,897,880.09

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

14-05-2009
09:58

Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	3,630,996,406.00	35,483,675,255.00	2,940,433,044.94	21,287,748,455.96	59.99	4,227,746,124.50	10,945,991,870.00	30.85
3-1	GASTOS DE FUNCIONAMIENTO	8,357,101,278.00	0.00	0.00	8,357,101,278.00	378,810,129.00	7,978,291,149.00	350,097,324.24	5,733,691,849.76	71.87	1,138,904,338.60	3,233,728,096.60	40.53
3-1-1	SERVICIOS PERSONALES	2,543,542,305.00	-18,586,896.00	-133,935,596.00	2,409,606,709.00	356,410,129.00	2,053,196,580.00	159,790,599.24	1,078,178,324.76	52.51	329,467,773.60	663,206,228.60	32.30
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,457,693,838.00	-18,586,896.00	-587,857,412.00	869,836,426.00	0.00	869,836,426.00	89,595,998.00	260,228,339.00	29.92	89,595,998.00	260,228,339.00	29.92
3-1-1-01-01	Sueldos Personal de Nómina	720,937,572.00	-5,000,000.00	-305,390,655.00	415,546,917.00	0.00	415,546,917.00	59,404,397.00	173,249,566.00	41.69	59,404,397.00	173,249,566.00	41.69
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	5,054,508.00	28.57	1,684,836.00	5,054,508.00	28.57
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	67,751,039.00	-6,000,000.00	-34,229,600.00	33,521,439.00	0.00	33,521,439.00	6,261,693.00	12,697,455.00	37.88	6,261,693.00	12,697,455.00	37.88
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	1,287,030.00	3,381,511.00	36.35	1,287,030.00	3,381,511.00	36.35
3-1-1-01-05	Subsidio de Alimentación	19,195,056.00	0.00	-7,997,940.00	11,197,116.00	0.00	11,197,116.00	1,557,574.00	4,063,046.00	36.29	1,557,574.00	4,063,046.00	36.29
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	4,616,168.00	5,696,739.00	64.13	4,616,168.00	5,696,739.00	64.13
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	2,500,000.00	-99,430,498.00	2,500,000.00	0.00	2,500,000.00	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	3,554,586.00	9,651,586.00	27.70	3,554,586.00	9,651,586.00	27.70
3-1-1-01-11	Prima Técnica	104,509,630.00	-5,000,000.00	-48,545,679.00	55,963,951.00	0.00	55,963,951.00	7,730,082.00	23,190,246.00	41.44	7,730,082.00	23,190,246.00	41.44
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	2,662,956.00	7,911,593.00	38.63	2,662,956.00	7,911,593.00	38.63
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	617,508.00	38.02	211,964.00	617,508.00	38.02
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	1,874,136.00	41.63	624,712.00	1,874,136.00	41.63
3-1-1-01-16	Vacaciones en Dinero	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-5,000,000.00	-19,000,000.00	13,001,786.00	0.00	13,001,786.00	0.00	1,100,647.00	8.47	0.00	1,100,647.00	8.47
3-1-1-01-19-01	Personal Administrativo	14,418,752.00	-1,000,000.00	-8,000,000.00	6,418,752.00	0.00	6,418,752.00	0.00	1,100,647.00	17.15	0.00	1,100,647.00	17.15
3-1-1-01-19-03	Quinquenio	17,583,034.00	-4,000,000.00	-11,000,000.00	6,583,034.00	0.00	6,583,034.00	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	-2,586,896.00	-2,586,896.00	11,229,190.00	0.00	11,229,190.00	0.00	11,229,190.00	100.00	0.00	11,229,190.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	615,158,396.00	0.00	498,570,035.00	1,113,728,431.00	356,410,129.00	757,318,302.00	35,700,508.00	716,053,075.00	94.55	158,835,501.84	308,957,843.84	40.80
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	4,173,960.00	21,451,680.00	54.92	8,833,511.84	12,862,565.84	32.93
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	31,526,548.00	694,601,395.00	96.71	150,001,990.00	296,095,278.00	41.22
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	34,494,093.24	101,896,910.76	23.92	81,036,273.76	94,020,045.76	22.07
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	23,120,271.24	70,171,592.76	24.28	57,828,068.76	66,670,763.76	23.07
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	7,423,338.24	27,149,766.76	22.54	21,619,933.76	27,149,766.76	22.54
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	3,182,901.00	8,688,393.00	28.96	8,688,393.00	8,688,393.00	28.96
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	6,945,027.00	19,327,453.00	23.59	19,327,453.00	19,327,453.00	23.59
3-1-1-03-01-04	Riegos Profesionales Sector Privado	28,872,280.00	0.00	0.00	28,872,280.00	0.00	28,872,280.00	2,068,176.00	5,293,476.00	18.33	5,293,476.00	5,293,476.00	18.33
3-1-1-03-01-05	Caja de Compensación	47,624,767.00	0.00	-19,843,653.00	27,781,114.00	0.00	27,781,114.00	3,500,829.00	9,712,504.00	34.96	2,898,813.00	6,211,675.00	22.36
3-1-1-03-02	Aportes Patronales Sector Público	161,832,738.00	0.00	-24,804,566.00	137,028,172.00	0.00	137,028,172.00	11,373,822.00	31,725,318.00	23.15	23,208,205.00	27,349,282.00	19.96
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	375,943.00	987,244.00	6.58	987,244.00	987,244.00	6.58

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-05-2009
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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	6,621,843.00	18,597,444.00	21.30	18,597,444.00	18,597,444.00	21.30
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	2,625,622.00	7,284,378.00	34.96	2,174,110.00	4,658,756.00	22.36
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	1,750,414.00	4,856,252.00	34.96	1,449,407.00	3,105,838.00	22.36
3-1-2	GASTOS GENERALES	4,296,350,542.00	18,586,896.00	133,935,596.00	4,430,286,138.00	22,400,000.00	4,407,886,138.00	189,343,826.00	3,151,956,093.00	71.51	730,858,914.00	1,255,941,730.00	28.49
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,259,003,875.00	25,396,000.00	135,744,700.00	4,394,748,575.00	22,400,000.00	4,372,348,575.00	188,442,908.00	3,151,005,975.00	72.07	729,933,154.00	1,254,991,612.00	28.70
3-1-2-01-01	Arrendamientos	1,663,530,186.00	14,000,000.00	14,000,000.00	1,677,530,186.00	0.00	1,677,530,186.00	13,170,000.00	1,054,003,864.00	62.83	427,386,600.00	637,675,890.00	38.01
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	52,400,000.00	5,400,000.00	145,680,000.00	0.00	145,680,000.00	26,315,400.00	90,426,000.00	62.07	18,397,028.00	25,528,028.00	17.52
3-1-2-01-05	Gastos de Transporte y Comunicación	46,393,687.00	-10,000,000.00	12,400,000.00	58,793,687.00	22,400,000.00	36,393,687.00	6,034,562.00	26,698,473.00	73.36	10,826,682.00	20,292,673.00	55.76
3-1-2-01-06	Impresos y Publicaciones	51,468,738.00	-6,000,000.00	59,000,000.00	110,468,738.00	0.00	110,468,738.00	20,221,853.00	105,936,424.00	95.90	174,577.00	778,358.00	0.70
3-1-2-01-08	Mantenimiento y Reparaciones	1,279,639,134.00	-5,000,000.00	115,000,000.00	1,394,639,134.00	0.00	1,394,639,134.00	11,862,782.00	1,326,214,036.00	95.09	88,919,990.00	92,348,490.00	6.62
3-1-2-01-08-01	Mantenimiento ESE	1,279,639,134.00	-5,000,000.00	115,000,000.00	1,394,639,134.00	0.00	1,394,639,134.00	11,862,782.00	1,326,214,036.00	95.09	88,919,990.00	92,348,490.00	6.62
3-1-2-01-09	Combustibles Lubricantes y Llantas	33,843,680.00	0.00	27,000,000.00	60,843,680.00	0.00	60,843,680.00	0.00	25,500,000.00	41.91	8,344,150.00	8,344,150.00	13.71
3-1-2-01-10	Materiales y Suministros	131,924,567.00	0.00	-50,000,000.00	81,924,567.00	0.00	81,924,567.00	0.00	77,545,567.00	94.65	48,195,179.00	48,595,179.00	59.32
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	630,069.00	144,158,905.00	87.71
3-1-2-01-11-01	Seguros ESE	172,802,460.00	0.00	-8,452,191.00	164,350,269.00	0.00	164,350,269.00	0.00	164,350,269.00	100.00	630,069.00	144,158,905.00	87.71
3-1-2-01-12	Servicios Públicos	644,311,383.00	-6,000,000.00	-6,000,000.00	638,311,383.00	0.00	638,311,383.00	108,083,748.00	276,125,581.00	43.26	127,058,879.00	275,818,741.00	43.21
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	28,732,390.00	85,399,954.00	41.41	28,732,391.00	85,399,954.00	41.41
3-1-2-01-12-02	Acueducto Alcantarillado	140,475,777.00	-5,000,000.00	-5,000,000.00	135,475,777.00	0.00	135,475,777.00	32,705,420.00	65,670,300.00	48.47	32,705,420.00	65,670,300.00	48.47
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	14,553,620.00	34,213,220.00	45.06	14,553,620.00	34,213,220.00	45.06
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	20,394,778.00	60,093,257.00	40.27	39,369,908.00	59,786,417.00	40.07
3-1-2-01-12-05	Gas	72,476,634.00	-1,000,000.00	-1,000,000.00	71,476,634.00	0.00	71,476,634.00	11,697,540.00	30,748,850.00	43.02	11,697,540.00	30,748,850.00	43.02
3-1-2-01-13	Capacitación	22,958,094.00	-10,000,000.00	-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	1,846,000.00	1,846,000.00	7.54	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	2,704,000.00	-1,704,000.00	-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	-2,000,000.00	-12,000,000.00	2,611,895.00	0.00	2,611,895.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-17	Información	1,040,000.00	-300,000.00	600,000.00	1,640,000.00	0.00	1,640,000.00	908,563.00	908,563.00	55.40	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	37,346,667.00	-6,809,104.00	-1,809,104.00	35,537,563.00	0.00	35,537,563.00	900,918.00	950,118.00	2.67	925,760.00	950,118.00	2.67
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	900,918.00	950,118.00	7.04	925,760.00	950,118.00	7.04
3-1-2-02-99	Otros Gastos Generales	28,846,667.00	-6,809,104.00	-6,809,104.00	22,037,563.00	0.00	22,037,563.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	1,517,208,431.00	0.00	0.00	1,517,208,431.00	0.00	1,517,208,431.00	962,899.00	1,503,557,432.00	99.10	78,577,651.00	1,314,580,138.00	86.64
3-2	GASTOS DE OPERACIÓN	30,696,043,983.00	0.00	0.00	30,696,043,983.00	3,252,186,277.00	27,443,857,706.00	2,590,335,720.70	15,554,056,606.20	56.68	3,088,841,785.90	7,712,263,773.40	28.10
3-2-1	GASTOS DE COMERCIALIZACION	30,696,043,983.00	0.00	0.00	30,696,043,983.00	3,252,186,277.00	27,443,857,706.00	2,590,335,720.70	15,554,056,606.20	56.68	3,088,841,785.90	7,712,263,773.40	28.10
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	911,488,978.70	2,802,970,655.20	23.42	1,251,644,170.20	2,719,068,894.20	22.72
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	649,975,440.00	2,024,807,539.00	25.26	649,975,440.00	2,024,807,539.00	25.26
3-2-1-01-01-01	Sueldos Personal de Nómina	5,958,780,888.00	0.00	-2,220,469,963.00	3,738,310,925.00	0.00	3,738,310,925.00	402,558,036.00	1,209,028,354.00	32.34	402,558,036.00	1,209,028,354.00	32.34
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	10,223,304.00	42.86	3,407,768.00	10,223,304.00	42.86

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

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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	1,307,863,919.00	-50,000,000.00	-594,943,300.00	712,920,619.00	0.00	712,920,619.00	93,621,507.00	194,875,469.00	27.33	93,621,507.00	194,875,469.00	27.33
3-2-1-01-01-04	Auxilio de Transporte	14,174,736.00	0.00	-5,906,140.00	8,268,596.00	0.00	8,268,596.00	1,061,764.00	2,877,416.00	34.80	1,061,764.00	2,877,416.00	34.80
3-2-1-01-01-05	Subsidio de Alimentacion	15,503,448.00	0.00	-6,459,770.00	9,043,678.00	0.00	9,043,678.00	1,169,910.00	3,192,859.00	35.30	1,169,910.00	3,192,859.00	35.30
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	15,543,683.00	38,368,343.00	20.78	15,543,683.00	38,368,343.00	20.78
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	40,000,000.00	-842,264,094.00	40,000,000.00	0.00	40,000,000.00	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	8,881,106.00	62,666,440.00	29.08	8,881,106.00	62,666,440.00	29.08
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	98,755,974.00	293,167,437.00	36.69	98,755,974.00	293,167,437.00	36.69
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	22,810,679.00	68,315,073.00	38.65	22,810,679.00	68,315,073.00	38.65
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	91,440.00	42.86	30,480.00	91,440.00	42.86
3-2-1-01-01-16	Vacaciones en Dinero	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-40,000,000.00	-74,828,254.00	8,759,555.00	0.00	8,759,555.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0001	Personal Administrativo	83,587,809.00	-40,000,000.00	-74,828,254.00	8,759,555.00	0.00	8,759,555.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	33,104,338.00	0.00	-13,793,473.00	19,310,865.00	0.00	19,310,865.00	912,351.00	5,542,195.00	28.70	912,351.00	5,542,195.00	28.70
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	145,097,978.00	10,000,000.00	10,000,000.00	155,097,978.00	0.00	155,097,978.00	1,222,182.00	136,459,209.00	87.98	1,222,182.00	136,459,209.00	87.98
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	261,513,538.70	778,163,116.20	19.69	601,668,730.20	694,261,355.20	17.57
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	167,683,943.70	509,808,640.20	18.26	399,356,136.20	457,882,159.20	16.40
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	54,437,813.70	187,835,893.20	15.68	156,563,151.20	187,835,893.20	15.68
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	18,273,549.00	52,599,132.00	17.54	52,599,132.00	52,599,132.00	17.54
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	54,225,733.00	153,830,467.00	19.76	127,484,210.00	127,484,210.00	16.38
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	15,166,624.00	41,264,724.00	15.13	41,264,724.00	41,264,724.00	15.13
3-2-1-01-03-01-0005	Caja de Compensación	417,633,847.00	0.00	-174,014,103.00	243,619,744.00	0.00	243,619,744.00	25,580,224.00	74,278,424.00	30.49	21,444,919.00	48,698,200.00	19.99
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	93,829,595.00	268,354,476.00	23.14	202,312,594.00	236,379,196.00	20.39
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	3,056,880.00	9,522,787.00	17.31	9,522,787.00	9,522,787.00	17.31
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	58,797,435.00	165,983,659.00	20.75	165,983,659.00	165,983,659.00	20.75
3-2-1-01-03-02-0006	ICBF	313,225,385.00	0.00	-130,510,577.00	182,714,808.00	0.00	182,714,808.00	19,185,168.00	55,708,818.00	30.49	16,083,689.00	36,523,650.00	19.99
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	12,790,112.00	37,139,212.00	30.49	10,722,459.00	24,349,100.00	19.99
3-2-1-02	COMPRA DE BIENES	3,592,766,034.00	0.00	1,700,000,000.00	5,292,766,034.00	384,990,348.00	4,907,775,686.00	864,083,570.00	2,524,095,571.00	51.43	33,421,099.00	34,831,063.00	0.71
3-2-1-02-01	Medicamentos	1,856,892,772.00	0.00	800,000,000.00	2,656,892,772.00	200,000,000.00	2,456,892,772.00	192,816,770.00	1,083,903,684.00	44.12	176,950.00	1,086,914.00	0.04
3-2-1-02-02	Material Médico-Quirúrgico	1,735,873,262.00	0.00	900,000,000.00	2,635,873,262.00	184,990,348.00	2,450,882,914.00	671,266,800.00	1,440,191,887.00	58.76	33,244,149.00	33,744,149.00	1.38
3-2-1-03	ADQUISICIÓN DE SERVICIOS	4,832,388,177.00	0.00	3,268,317,849.00	8,100,706,026.00	2,867,195,929.00	5,233,510,097.00	478,745,472.00	4,898,030,968.00	93.59	827,281,189.60	1,544,340,479.60	29.51
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	19,363,056.00	206,443,892.00	73.62	17,168,000.00	17,868,000.00	6.37
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	0.00	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	70,000,000.00	442,479,582.00	99.00	0.00	0.00	0.00
3-2-1-03-04	Adquisición de Servicios de Salud	251,208,533.00	0.00	-40,000,000.00	211,208,533.00	0.00	211,208,533.00	20,000,000.00	80,000,000.00	37.88	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	369,382,416.00	3,789,272,494.00	97.93	810,113,189.60	1,526,472,479.60	39.45

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

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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-03-06	Adquisición Otros Servicios	0.00	0.00	90,000,000.00	90,000,000.00	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	336,017,700.00	5,328,959,412.00	99.92	976,495,327.10	3,414,023,336.60	64.01
3-4	INVERSION	61,526,400.00	0.00	0.00	61,526,400.00	0.00	61,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1	DIRECTA	61,526,400.00	0.00	0.00	61,526,400.00	0.00	61,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	61,526,400.00	0.00	0.00	61,526,400.00	0.00	61,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	61,526,400.00	0.00	0.00	61,526,400.00	0.00	61,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	61,526,400.00	0.00	0.00	61,526,400.00	0.00	61,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	61,526,400.00	0.00	0.00	61,526,400.00	0.00	61,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	61,526,400.00	0.00	0.00	61,526,400.00	0.00	61,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
4	DISPONIBILIDAD FINAL	1,118,043,867.00	0.00	0.00	1,118,043,867.00	0.00	1,118,043,867.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	40,232,715,528.00	0.00	0.00	40,232,715,528.00	3,630,996,406.00	36,601,719,122.00	2,940,433,044.94	21,287,748,455.96	58.16	4,227,746,124.50	10,945,991,870.00	29.91

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

14-05-2009
10:00

Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 UNIDAD EJECUTORA		MES: MARZO											
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	158,058,664.00	333,343,057.00	29.81	54,549,300.00	113,668,233.00	10.17
3-1	GASTOS DE FUNCIONAMIENTO	368,917,406.00	0.00	0.00	368,917,406.00	0.00	368,917,406.00	0.00	46,483,867.00	12.60	4,041,180.00	18,613,847.00	5.05
3-1-1	SERVICIOS PERSONALES	20,000,000.00	1,238,320.00	1,238,320.00	21,238,320.00	0.00	21,238,320.00	0.00	16,444,320.00	77.43	4,041,180.00	8,082,360.00	38.06
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	20,000,000.00	1,238,320.00	1,238,320.00	21,238,320.00	0.00	21,238,320.00	0.00	16,444,320.00	77.43	4,041,180.00	8,082,360.00	38.06
3-1-1-02-04	Remuneración Servicios Técnicos	20,000,000.00	1,238,320.00	1,238,320.00	21,238,320.00	0.00	21,238,320.00	0.00	16,444,320.00	77.43	4,041,180.00	8,082,360.00	38.06
3-1-2	GASTOS GENERALES	17,111,309.00	-1,238,320.00	-1,238,320.00	15,872,989.00	0.00	15,872,989.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	16,511,309.00	-1,238,320.00	-1,238,320.00	15,272,989.00	0.00	15,272,989.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	16,511,309.00	-1,238,320.00	-1,238,320.00	15,272,989.00	0.00	15,272,989.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-99	Otros Gastos Generales	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	331,806,097.00	0.00	0.00	331,806,097.00	0.00	331,806,097.00	0.00	30,039,547.00	9.05	0.00	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	158,058,664.00	286,859,190.00	38.29	50,508,120.00	95,054,386.00	12.69
3-2-1	GASTOS DE COMERCIALIZACION	749,126,461.00	0.00	0.00	749,126,461.00	0.00	749,126,461.00	158,058,664.00	286,859,190.00	38.29	50,508,120.00	95,054,386.00	12.69
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	98,473,600.00	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	98,473,600.00	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	0.00	305,749,387.00	0.00	305,749,387.00	15,000,000.00	69,258,880.00	22.65	13,353,900.00	26,707,800.00	8.74
3-2-1-03-04	Adquisición de Servicios de Salud	232,960,000.00	-48,000,000.00	-48,000,000.00	184,960,000.00	0.00	184,960,000.00	15,000,000.00	15,000,000.00	8.11	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	72,789,387.00	48,000,000.00	48,000,000.00	120,789,387.00	0.00	120,789,387.00	0.00	54,258,880.00	44.92	13,353,900.00	26,707,800.00	22.11
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	44,585,064.00	119,126,710.00	39.10	37,154,220.00	68,346,586.00	22.43
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	158,058,664.00	333,343,057.00	29.81	54,549,300.00	113,668,233.00	10.17

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO