

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

24-11-2009

12:14

Entidad 401 HOSPITAL LA VICTORIA		MES: OCTUBRE							
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	134,566,811.00	134,566,811.00	0.00	134,566,811.00	100.00	0.00
2	INGRESOS	40,232,715,528.00	1,048,337,263.00	10,991,234,318.00	51,223,949,846.00	3,820,058,890.09	38,099,786,394.93	74.38	13,124,163,451.07
2-1	INGRESOS CORRIENTES	40,223,115,528.00	1,048,337,263.00	10,981,906,792.00	51,205,022,320.00	3,819,899,374.86	38,080,425,946.72	74.37	13,124,596,373.28
2-1-2	NO TRIBUTARIOS	40,223,115,528.00	1,048,337,263.00	10,981,906,792.00	51,205,022,320.00	3,819,899,374.86	38,080,425,946.72	74.37	13,124,596,373.28
2-1-2-04	Rentas Contractuales	40,090,935,528.00	1,048,337,263.00	10,941,605,571.00	51,032,541,099.00	3,815,249,023.86	37,891,602,024.32	74.25	13,140,939,074.68
2-1-2-04-01	Venta de Bienes, Servicios y Productos	40,090,935,528.00	1,048,337,263.00	10,708,132,320.00	50,799,067,848.00	3,415,249,023.86	37,487,102,024.32	73.79	13,311,965,823.68
2-1-2-04-01-01	FFDS - Atención a Vinculados	18,044,512,762.00	498,692,897.00	2,329,461,343.00	20,373,974,105.00	1,333,442,346.00	16,028,295,957.00	78.67	4,345,678,148.00
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	30,724,100.00	192,859,380.00	48.89	201,611,225.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	3,767,589,640.00	0.00	0.00	3,767,589,640.00	313,965,803.33	2,825,692,229.98	75.00	941,897,410.02
2-1-2-04-01-07	FFDS - Otros ingresos	809,507,591.00	549,644,366.00	549,644,366.00	1,359,151,957.00	152,681,801.00	1,107,556,824.00	81.49	251,595,133.00
2-1-2-04-01-08	Régimen Contributivo - EPS	742,443,575.00	0.00	600,000,000.00	1,342,443,575.00	218,018,579.00	977,029,919.00	72.78	365,413,656.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	720,000,000.00	0.00	1,888,501,042.00	2,608,501,042.00	0.00	1,956,229,279.00	74.99	652,271,763.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	7,110,955,102.00	0.00	2,702,605,140.00	9,813,560,242.00	892,058,493.72	5,909,318,653.47	60.22	3,904,241,588.53
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	25,298,985.57	144,149,443.57	65.65	75,410,387.43
2-1-2-04-01-12	Cuotas de Recuperación y copagos	958,071,431.00	0.00	0.00	958,071,431.00	73,672,170.00	676,559,846.00	70.62	281,511,585.00
2-1-2-04-01-13	Otras IPS	4,310,115.00	0.00	0.00	4,310,115.00	395,206.00	8,999,410.00	208.80	-4,689,295.00
2-1-2-04-01-14	Particulares	142,389,572.00	0.00	0.00	142,389,572.00	17,319,567.00	131,258,620.00	92.18	11,130,952.00
2-1-2-04-01-16	Entes Territoriales	558,548,998.00	0.00	237,418,742.00	795,967,740.00	29,968,771.00	247,330,810.00	31.07	548,636,930.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	492,408,085.00	0.00	0.00	492,408,085.00	74,570,275.00	252,212,697.00	51.22	240,195,388.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	6,126,168,221.00	0.00	2,400,501,687.00	8,526,669,908.00	253,132,926.24	7,029,608,955.30	82.44	1,497,060,952.70
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	23,290,000.00	153,499,224.00	95.58	7,099,017.00
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	23,290,000.00	153,499,224.00	95.58	7,099,017.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	1,369,326,785.00	0.00	696,047,133.00	2,065,373,918.00	6,542,438.00	735,337,494.00	35.60	1,330,036,424.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	1,369,326,785.00	0.00	696,047,133.00	2,065,373,918.00	6,542,438.00	735,337,494.00	35.60	1,330,036,424.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	751,857,635.00	0.00	356,289,558.00	1,108,147,193.00	223,030,938.24	994,311,785.30	89.73	113,835,407.70
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	751,857,635.00	0.00	356,289,558.00	1,108,147,193.00	223,030,938.24	994,311,785.30	89.73	113,835,407.70
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	337,661,504.00	0.00	279,796,930.00	617,458,434.00	50,000.00	468,498,136.00	75.88	148,960,298.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	337,661,504.00	0.00	279,796,930.00	617,458,434.00	50,000.00	468,498,136.00	75.88	148,960,298.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	3,506,724,056.00	0.00	1,068,368,066.00	4,575,092,122.00	219,550.00	4,677,962,316.00	102.25	-102,870,194.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	3,506,724,056.00	0.00	1,068,368,066.00	4,575,092,122.00	219,550.00	4,677,962,316.00	102.25	-102,870,194.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	233,473,251.00	233,473,251.00	400,000,000.00	404,500,000.00	173.25	-171,026,749.00
2-1-2-04-99-01	Convenios	0.00	0.00	233,473,251.00	233,473,251.00	400,000,000.00	404,500,000.00	173.25	-171,026,749.00

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

24-11-2009

12:14

Entidad 401 HOSPITAL LA VICTORIA		MES: OCTUBRE							
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)
2-1-2-04-99-01-0002	Convenios Docente - Asistenciales	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	-4,500,000.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	-4,500,000.00
2-1-2-04-99-01-0004	Otros convenios	0.00	0.00	233,473,251.00	233,473,251.00	400,000,000.00	400,000,000.00	171.33	-166,526,749.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	233,473,251.00	233,473,251.00	400,000,000.00	400,000,000.00	171.33	-166,526,749.00
2-1-2-99	Otros Ingresos no Tributarios	132,180,000.00	0.00	40,301,221.00	172,481,221.00	4,650,351.00	188,823,922.40	109.48	-16,342,701.40
2-4	RECURSOS DE CAPITAL	9,600,000.00	0.00	9,327,526.00	18,927,526.00	159,515.23	19,360,448.21	102.29	-432,922.21
2-4-3	Rendimientos por Operaciones Financieras	9,600,000.00	0.00	9,327,526.00	18,927,526.00	159,515.23	19,360,448.21	102.29	-432,922.21
<b>Total Ingresos + Disponibilidad Inicial</b>		40,232,715,528.00	1,048,337,263.00	11,125,801,129.00	51,358,516,657.00	3,820,058,890.09	38,234,353,205.93	74.45	13,124,163,451.07

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**

24-11-2009  
12:13

Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	39,114,671,661.00	1,034,337,263.00	11,060,143,025.94	50,174,814,686.94	0.00	50,174,814,686.94	3,648,911,811.00	47,508,590,608.88	94.69	3,717,415,120.28	37,473,407,924.21	74.69
3-1	GASTOS DE FUNCIONAMIENTO	8,357,101,278.00	249,443,921.00	5,055,070,423.94	13,412,171,701.94	0.00	13,412,171,701.94	782,140,570.00	12,822,354,705.92	95.60	899,134,849.92	9,941,534,652.32	74.12
3-1-1	SERVICIOS PERSONALES	2,543,542,305.00	139,977,255.00	802,421,479.94	3,345,963,784.94	0.00	3,345,963,784.94	273,683,281.00	3,104,048,789.92	92.77	306,380,087.92	2,921,435,378.32	87.31
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,457,693,838.00	52,308,955.00	-371,348,356.00	1,086,345,482.00	0.00	1,086,345,482.00	94,539,125.00	992,806,192.00	91.39	94,539,125.00	992,806,192.00	91.39
3-1-1-01-01	Sueldos Personal de Nómina	720,937,572.00	31,905,651.00	-95,608,573.00	625,328,999.00	0.00	625,328,999.00	64,275,384.00	586,801,271.00	93.84	64,275,384.00	586,801,271.00	93.84
3-1-1-01-02	Gastos de Representación	30,327,026.00	707,836.00	-12,378,346.00	17,948,680.00	0.00	17,948,680.00	2,703,414.00	17,929,094.00	99.89	2,703,414.00	17,929,094.00	99.89
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	67,751,039.00	1,916,659.00	-23,648,357.00	44,102,682.00	0.00	44,102,682.00	650,658.00	40,533,340.00	91.91	650,658.00	40,533,340.00	91.91
3-1-1-01-04	Auxilio de Transporte	15,948,720.00	679,918.00	-3,326,085.00	12,622,635.00	0.00	12,622,635.00	1,241,588.00	11,241,588.00	89.06	815,913.00	11,241,588.00	89.06
3-1-1-01-05	Subsidio de Alimentacion	19,195,066.00	1,085,354.00	-4,132,945.00	15,062,111.00	0.00	15,062,111.00	852,564.00	13,512,675.00	89.71	852,564.00	13,512,675.00	89.71
3-1-1-01-06	Bonificación por Servicios Prestados	18,883,485.00	881,804.00	-5,578,988.00	13,304,497.00	0.00	13,304,497.00	1,493,914.00	13,304,348.00	100.00	1,493,914.00	13,304,348.00	100.00
3-1-1-01-07	Prima Semestral	107,719,636.00	8,162,000.00	1,646,706.00	109,366,342.00	0.00	109,366,342.00	6,352,630.00	107,556,972.00	98.35	6,352,630.00	107,556,972.00	98.35
3-1-1-01-09	Prima de Navidad	101,930,498.00	0.00	-86,991,156.00	14,939,342.00	0.00	14,939,342.00	341,219.00	4,987,532.00	33.39	341,219.00	4,987,532.00	33.39
3-1-1-01-10	Prima de Vacaciones	59,739,490.00	0.00	-11,167,276.00	48,572,214.00	0.00	48,572,214.00	1,807,471.00	38,039,745.00	78.32	1,807,471.00	38,039,745.00	78.32
3-1-1-01-11	Prima Técnica	104,509,630.00	4,777,137.00	-18,586,786.00	85,922,844.00	0.00	85,922,844.00	10,453,346.00	81,250,190.00	94.56	10,453,346.00	81,250,190.00	94.56
3-1-1-01-12	Prima de Antigüedad	35,106,081.00	0.00	-7,910,672.00	27,195,409.00	0.00	27,195,409.00	2,864,126.00	26,369,033.00	96.96	2,864,126.00	26,369,033.00	96.96
3-1-1-01-13	Prima Secretarial	2,784,399.00	135,899.00	-513,042.00	2,271,357.00	0.00	2,271,357.00	263,752.00	2,153,044.00	94.79	263,752.00	2,153,044.00	94.79
3-1-1-01-14	Prima de Riesgo	7,717,030.00	683,697.00	2,971,246.00	10,688,276.00	0.00	10,688,276.00	695,020.00	10,042,524.00	93.96	695,020.00	10,042,524.00	93.96
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	26,803,101.00	26,803,101.00	0.00	26,803,101.00	825,099.00	11,049,409.00	41.22	825,099.00	11,049,409.00	41.22
3-1-1-01-18	Partida de Incremento Salarial	115,321,095.00	0.00	-115,321,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	32,001,786.00	0.00	-18,004,545.00	13,997,241.00	0.00	13,997,241.00	0.00	12,881,928.00	92.03	0.00	12,881,928.00	92.03
3-1-1-01-19-01	Personal Administrativo	14,418,752.00	0.00	-12,541,105.00	1,877,647.00	0.00	1,877,647.00	0.00	1,877,647.00	100.00	0.00	1,877,647.00	100.00
3-1-1-01-19-03	Quinquenio	17,583,034.00	0.00	-5,463,440.00	12,119,594.00	0.00	12,119,594.00	0.00	11,004,281.00	90.80	0.00	11,004,281.00	90.80
3-1-1-01-20	Bonificación Especial de Recreación	4,005,209.00	0.00	204,827.00	4,210,036.00	0.00	4,210,036.00	144,615.00	2,516,783.00	59.78	144,615.00	2,516,783.00	59.78
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	13,816,086.00	1,373,000.00	193,630.00	14,009,716.00	0.00	14,009,716.00	0.00	12,636,716.00	90.20	0.00	12,636,716.00	90.20
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	615,158,396.00	87,668,300.00	1,193,476,556.94	1,808,634,952.94	0.00	1,808,634,952.94	137,831,542.00	1,752,009,571.12	96.87	162,249,928.92	1,569,396,159.52	86.77
3-1-1-02-03	Honorarios	39,061,507.00	1,668,300.00	42,762,959.00	81,824,466.00	0.00	81,824,466.00	-3,293,333.00	71,248,364.12	87.07	3,239,187.92	50,267,088.52	61.43
3-1-1-02-04	Remuneración Servicios Técnicos	576,096,889.00	86,000,000.00	1,150,713,597.94	1,726,810,486.94	0.00	1,726,810,486.94	141,124,875.00	1,680,761,207.00	97.33	159,010,741.00	1,519,129,071.00	87.97
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	470,690,071.00	0.00	-19,706,721.00	450,983,350.00	0.00	450,983,350.00	41,312,614.00	359,233,026.80	79.66	49,591,034.00	359,233,026.80	79.66
3-1-1-03-01	Aportes Patronales Sector Privado	308,857,333.00	0.00	-8,758,544.00	300,098,789.00	0.00	300,098,789.00	30,736,447.00	246,171,220.80	82.03	34,415,745.00	246,171,220.80	82.03
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	13,245,162.00	94,406,143.80	78.39	13,245,162.00	94,406,143.80	78.39
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	4,017,678.00	29,047,509.00	96.83	4,017,678.00	29,047,509.00	96.83
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	10,337,307.00	68,857,715.00	84.04	10,337,307.00	68,857,715.00	84.04
3-1-1-03-01-04	Ruegos Profesionales Sector Privado	28,872,280.00	0.00	0.00	28,872,280.00	0.00	28,872,280.00	3,136,300.00	19,829,012.00	68.68	3,136,300.00	19,829,012.00	68.68
3-1-1-03-01-05	Caja de Compensación	47,624,767.00	0.00	-8,758,544.00	38,866,223.00	0.00	38,866,223.00	0.00	34,030,841.00	87.56	3,679,298.00	34,030,841.00	87.56
3-1-1-03-02	Aportes Patronales Sector Público	161,832,738.00	0.00	-10,948,177.00	150,884,561.00	0.00	150,884,561.00	10,576,167.00	113,061,806.00	74.93	15,175,289.00	113,061,806.00	74.93
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	0.00	2,359,851.00	15.73	0.00	2,359,851.00	15.73





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

24-11-2009  
12:13

Entidad <b>401 HOSPITAL LA VICTORIA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>OCTUBRE</b>											
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		57,500,000.00	57,500,000.00	0.00	57,500,000.00	13,500,000.00	56,000,000.00	97.39	7,812,000.00	33,562,000.00	58.37
3-2-1-04	COMPRA DE EQUIPO	0.00		5,063,000.00	5,063,000.00	0.00	5,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	0.00		5,063,000.00	5,063,000.00	0.00	5,063,000.00	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		646,584,297.16	5,979,907,513.16	0.00	5,979,907,513.16	-318,823.00	5,975,607,090.16	99.93	36,513,461.00	5,794,611,238.12	96.90
3-4	INVERSION	61,526,400.00		12,000,000.00	73,526,400.00	0.00	73,526,400.00	0.00	11,943,360.00	16.24	0.00	0.00	0.00
3-4-1	DIRECTA	61,526,400.00		12,000,000.00	73,526,400.00	0.00	73,526,400.00	0.00	11,943,360.00	16.24	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	61,526,400.00		12,000,000.00	73,526,400.00	0.00	73,526,400.00	0.00	11,943,360.00	16.24	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00		12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	11,943,360.00	99.53	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00		12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	11,943,360.00	99.53	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00		12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	11,943,360.00	99.53	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00		12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	11,943,360.00	99.53	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	61,526,400.00		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	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	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	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	14,000,000.00	65,658,103.06	1,183,701,970.06	0.00	1,183,701,970.06	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>40,232,715,528.00</b>	<b>1,048,337,263.00</b>	<b>11,125,801,129.00</b>	<b>51,358,516,657.00</b>	<b>0.00</b>	<b>51,358,516,657.00</b>	<b>3,648,911,811.00</b>	<b>47,508,590,608.88</b>	<b>92.50</b>	<b>3,717,415,120.28</b>	<b>37,473,407,924.21</b>	<b>72.96</b>

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

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

24-11-2009  
12:13

Entidad <b>401 HOSPITAL LA VICTORIA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>02 UNIDAD EJECUTORA</b>		MES: <b>OCTUBRE</b>											
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	14,000,000.00	65,658,103.06	1,183,701,970.06	0.00	1,183,701,970.06	14,017,798.00	1,021,183,272.06	86.27	20,176,800.00	582,607,626.06	49.22
3-1	GASTOS DE FUNCIONAMIENTO	368,917,406.00	0.00	89,563,288.06	458,480,694.06	0.00	458,480,694.06	-11,682,202.00	386,493,473.06	84.30	1,521,000.00	201,670,237.06	43.99
3-1-1	SERVICIOS PERSONALES	20,000,000.00	0.00	5,696,360.00	25,696,360.00	0.00	25,696,360.00	0.00	24,021,360.00	93.48	1,521,000.00	24,021,360.00	93.48
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	20,000,000.00	0.00	5,696,360.00	25,696,360.00	0.00	25,696,360.00	0.00	24,021,360.00	93.48	1,521,000.00	24,021,360.00	93.48
3-1-1-02-04	Remuneración Servicios Técnicos	20,000,000.00	0.00	5,696,360.00	25,696,360.00	0.00	25,696,360.00	0.00	24,021,360.00	93.48	1,521,000.00	24,021,360.00	93.48
3-1-2	GASTOS GENERALES	17,111,309.00	0.00	18,161,680.00	35,272,989.00	0.00	35,272,989.00	-9,709.00	15,263,280.00	43.27	0.00	0.00	0.00
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	16,511,309.00	0.00	8,761,680.00	25,272,989.00	0.00	25,272,989.00	-9,709.00	15,263,280.00	60.39	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	16,511,309.00	0.00	8,761,680.00	25,272,989.00	0.00	25,272,989.00	-9,709.00	15,263,280.00	60.39	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	600,000.00	0.00	9,400,000.00	10,000,000.00	0.00	10,000,000.00	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	9,400,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	331,806,097.00	0.00	65,705,248.06	397,511,345.06	0.00	397,511,345.06	-11,672,493.00	347,208,833.06	87.35	0.00	177,648,877.06	44.69
3-2	GASTOS DE OPERACIÓN	749,126,461.00	14,000,000.00	-23,905,185.00	725,221,276.00	0.00	725,221,276.00	25,700,000.00	634,689,799.00	87.52	18,655,800.00	380,937,389.00	52.53
3-2-1	GASTOS DE COMERCIALIZACION	749,126,461.00	14,000,000.00	-23,905,185.00	725,221,276.00	0.00	725,221,276.00	25,700,000.00	634,689,799.00	87.52	18,655,800.00	380,937,389.00	52.53
3-2-1-02	COMPRA DE BIENES	138,692,301.00	0.00	33,550,765.00	172,243,066.00	0.00	172,243,066.00	0.00	113,473,600.00	65.88	0.00	98,472,452.00	57.17
3-2-1-02-02	Material Médico-Quirúrgico	138,692,301.00	0.00	33,550,765.00	172,243,066.00	0.00	172,243,066.00	0.00	113,473,600.00	65.88	0.00	98,472,452.00	57.17
3-2-1-03	ADQUISICIÓN DE SERVICIOS	305,749,387.00	14,000,000.00	-19,796,427.00	285,952,960.00	0.00	285,952,960.00	25,700,000.00	254,204,080.00	88.90	16,206,000.00	131,261,600.00	45.90
3-2-1-03-04	Adquisición de Servicios de Salud	232,960,000.00	0.00	-97,905,120.00	135,054,880.00	0.00	135,054,880.00	25,700,000.00	122,100,000.00	90.41	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	72,789,387.00	14,000,000.00	78,108,693.00	150,898,080.00	0.00	150,898,080.00	0.00	132,104,080.00	87.55	16,206,000.00	131,261,600.00	86.99
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	304,684,773.00	0.00	-37,659,523.00	267,025,250.00	0.00	267,025,250.00	0.00	267,012,119.00	100.00	2,449,800.00	151,203,337.00	56.63
4	DISPONIBILIDAD FINAL		-14,000,000.00	-65,658,103.06	-65,658,103.06	0.00	-65,658,103.06	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>		0.00	0.00	1,118,043,867.00	0.00	1,118,043,867.00	14,017,798.00	1,021,183,272.06	91.34	20,176,800.00	582,607,626.06	52.11

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO