

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

07-05-2009

04:05

Entidad 422 HOSPITAL VISTA HERMOSA		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	3,025,071,210.00	0.00	0.00	3,025,071,210.00	0.00	3,025,071,210.00	100.00	0.00
2	INGRESOS	28,245,932,518.00	0.00	3,647,062,983.00	31,892,995,501.00	2,481,574,873.00	7,111,832,780.00	22.30	24,781,162,721.00
2-1	INGRESOS CORRIENTES	28,185,932,518.00	0.00	3,647,062,983.00	31,832,995,501.00	2,476,059,247.00	7,094,686,586.00	22.29	24,738,308,915.00
2-1-2	NO TRIBUTARIOS	28,185,932,518.00	0.00	3,647,062,983.00	31,832,995,501.00	2,476,059,247.00	7,094,686,586.00	22.29	24,738,308,915.00
2-1-2-04	Rentas Contractuales	28,170,932,518.00	0.00	3,647,062,983.00	31,817,995,501.00	2,473,957,975.00	7,088,649,964.00	22.28	24,729,345,537.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	28,170,932,518.00	0.00	0.00	28,170,932,518.00	2,473,957,975.00	3,441,586,981.00	12.22	24,729,345,537.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	5,316,068,746.00	0.00	0.00	5,316,068,746.00	293,941,862.00	293,941,862.00	5.53	5,022,126,884.00
2-1-2-04-01-02	FFDS - PIC	7,015,123,640.00	0.00	0.00	7,015,123,640.00	783,699,262.00	783,699,262.00	11.17	6,231,424,378.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	0.00	0.00	0.00	394,464,499.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	2,113,587,633.00	0.00	0.00	2,113,587,633.00	176,132,303.00	352,264,606.00	16.67	1,761,323,027.00
2-1-2-04-01-08	Régimen Contributivo - EPS	143,541,000.00	0.00	0.00	143,541,000.00	0.00	0.00	0.00	143,541,000.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	9,261,627,000.00	0.00	0.00	9,261,627,000.00	449,298,027.00	449,298,027.00	4.85	8,812,328,973.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	618,181,000.00	0.00	0.00	618,181,000.00	0.00	0.00	0.00	618,181,000.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	16,239,000.00	0.00	0.00	16,239,000.00	0.00	0.00	0.00	16,239,000.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	229,153,000.00	0.00	0.00	229,153,000.00	14,760,824.00	27,427,799.00	11.97	201,725,201.00
2-1-2-04-01-15	Fondo de Desarrollo Local	1,077,000,000.00	0.00	0.00	1,077,000,000.00	0.00	0.00	0.00	1,077,000,000.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	12,947,000.00	0.00	0.00	12,947,000.00	0.00	0.00	0.00	12,947,000.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,973,000,000.00	0.00	0.00	1,973,000,000.00	756,125,697.00	1,534,955,425.00	77.80	438,044,575.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	11,000,000.00	0.00	0.00	11,000,000.00	3,447,228.00	3,850,853.00	35.01	7,149,147.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	11,000,000.00	0.00	0.00	11,000,000.00	3,447,228.00	3,850,853.00	35.01	7,149,147.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	650,000,000.00	0.00	0.00	650,000,000.00	156,756,138.00	156,756,138.00	24.12	493,243,862.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	650,000,000.00	0.00	0.00	650,000,000.00	156,756,138.00	156,756,138.00	24.12	493,243,862.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	900,000,000.00	0.00	0.00	900,000,000.00	0.00	0.00	0.00	900,000,000.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	900,000,000.00	0.00	0.00	900,000,000.00	0.00	0.00	0.00	900,000,000.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	12,000,000.00	0.00	0.00	12,000,000.00	84,426,650.00	86,878,516.00	723.99	-74,878,516.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	12,000,000.00	0.00	0.00	12,000,000.00	84,426,650.00	86,878,516.00	723.99	-74,878,516.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	40,000,000.00	0.00	0.00	40,000,000.00	23,831,655.00	41,399,742.00	103.50	-1,399,742.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	40,000,000.00	0.00	0.00	40,000,000.00	23,831,655.00	41,399,742.00	103.50	-1,399,742.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	360,000,000.00	0.00	0.00	360,000,000.00	487,664,026.00	1,246,070,176.00	346.13	-886,070,176.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	360,000,000.00	0.00	0.00	360,000,000.00	487,664,026.00	1,246,070,176.00	346.13	-886,070,176.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

07-05-2009

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Entidad 422 HOSPITAL VISTA HERMOSA		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)
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	3,647,062,983.00	3,647,062,983.00	0.00	3,647,062,983.00	100.00	0.00
2-1-2-04-99-01	Convenios	0.00	0.00	3,647,062,983.00	3,647,062,983.00	0.00	3,647,062,983.00	100.00	0.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	3,647,062,983.00	3,647,062,983.00	0.00	3,647,062,983.00	100.00	0.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	3,647,062,983.00	3,647,062,983.00	0.00	3,647,062,983.00	100.00	0.00
2-1-2-99	Otros Ingresos no Tributarios	15,000,000.00	0.00	0.00	15,000,000.00	2,101,272.00	6,036,622.00	40.24	8,963,378.00
2-4	RECURSOS DE CAPITAL	60,000,000.00	0.00	0.00	60,000,000.00	5,515,626.00	17,146,194.00	28.58	42,853,806.00
2-4-3	Rendimientos por Operaciones Financieras	60,000,000.00	0.00	0.00	60,000,000.00	5,515,626.00	17,146,194.00	28.58	42,853,806.00
Total Ingresos + Disponibilidad Inicial		31,271,003,728.00	0.00	3,647,062,983.00	34,918,066,711.00	2,481,574,873.00	10,136,903,990.00	29.03	24,781,162,721.00

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

06-05-2009
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Entidad 422 HOSPITAL VISTA HERMOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 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		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	31,271,003,728.00	0.00	3,647,062,983.00	34,918,066,711.00	0.00	34,918,066,711.00	5,003,488,738.00	8,498,254,259.00	24.34	2,698,115,804.00	4,696,076,204.00	13.45
3-1	GASTOS DE FUNCIONAMIENTO	10,022,513,968.00	0.00	0.00	10,022,513,968.00	0.00	10,022,513,968.00	2,203,761,791.00	3,674,302,497.00	36.66	1,026,282,353.00	1,731,247,351.00	17.27
3-1-1	SERVICIOS PERSONALES	3,149,167,410.00	0.00	30,000,000.00	3,179,167,410.00	0.00	3,179,167,410.00	437,333,632.00	1,007,220,640.00	31.68	315,942,631.00	610,474,306.00	19.20
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,306,513,401.00	0.00	30,000,000.00	1,336,513,401.00	0.00	1,336,513,401.00	78,491,907.00	171,858,801.00	12.86	78,491,907.00	171,858,801.00	12.86
3-1-1-01-01	Sueldos Personal de Nómina	651,595,392.00	0.00	0.00	651,595,392.00	0.00	651,595,392.00	53,548,360.00	107,151,820.00	16.44	53,548,360.00	107,151,820.00	16.44
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	69,167,545.00	0.00	0.00	69,167,545.00	0.00	69,167,545.00	6,012,357.00	13,849,635.00	20.02	6,012,357.00	13,849,635.00	20.02
3-1-1-01-04	Auxilio de Transporte	9,453,288.00	0.00	0.00	9,453,288.00	0.00	9,453,288.00	916,877.00	1,806,254.00	19.11	916,877.00	1,806,254.00	19.11
3-1-1-01-05	Subsidio de Alimentacion	13,506,852.00	0.00	0.00	13,506,852.00	0.00	13,506,852.00	997,149.00	1,975,531.00	14.63	997,149.00	1,975,531.00	14.63
3-1-1-01-06	Bonificación por Servicios Prestados	16,201,258.00	0.00	0.00	16,201,258.00	0.00	16,201,258.00	1,542,274.00	6,038,168.00	37.27	1,542,274.00	6,038,168.00	37.27
3-1-1-01-07	Prima Semestral	0.00	0.00	96,247,529.00	96,247,529.00	0.00	96,247,529.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-08	Prima de Servicios	96,247,529.00	0.00	-96,247,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	91,571,400.00	0.00	0.00	91,571,400.00	0.00	91,571,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	52,775,596.00	0.00	0.00	52,775,596.00	0.00	52,775,596.00	1,904,065.00	4,415,712.00	8.37	1,904,065.00	4,415,712.00	8.37
3-1-1-01-11	Prima Técnica	131,402,204.00	0.00	0.00	131,402,204.00	0.00	131,402,204.00	10,950,186.00	21,900,372.00	16.67	10,950,186.00	21,900,372.00	16.67
3-1-1-01-12	Prima de Antigüedad	29,541,817.00	0.00	0.00	29,541,817.00	0.00	29,541,817.00	2,499,560.00	4,989,083.00	16.89	2,499,560.00	4,989,083.00	16.89
3-1-1-01-13	Prima Secretarial	682,078.00	0.00	0.00	682,078.00	0.00	682,078.00	56,842.00	113,684.00	16.67	56,842.00	113,684.00	16.67
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-18	Partida de Incremento Salarial	101,812,273.00	0.00	0.00	101,812,273.00	0.00	101,812,273.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	16,671,500.00	0.00	0.00	16,671,500.00	0.00	16,671,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-01	Personal Administrativo	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	6,671,500.00	0.00	0.00	6,671,500.00	0.00	6,671,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-20	Bonificación Especial de Recreación	3,619,974.00	0.00	0.00	3,619,974.00	0.00	3,619,974.00	64,237.00	189,751.00	5.24	64,237.00	189,751.00	5.24
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	17,264,695.00	0.00	0.00	17,264,695.00	0.00	17,264,695.00	0.00	9,108,791.00	52.76	0.00	9,108,791.00	52.76
3-1-1-01-99	Otros Gastos De Personal	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	320,000.00	6.40	0.00	320,000.00	6.40
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,445,936,305.00	0.00	0.00	1,445,936,305.00	0.00	1,445,936,305.00	327,697,834.00	763,220,988.00	52.78	206,306,833.00	366,474,654.00	25.35
3-1-1-02-03	Honorarios	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	11,690,500.00	33,207,000.00	27.67	4,390,500.00	7,507,000.00	6.26
3-1-1-02-04	Remuneración Servicios Técnicos	1,325,936,305.00	0.00	0.00	1,325,936,305.00	0.00	1,325,936,305.00	316,007,334.00	730,013,988.00	55.06	201,916,333.00	358,967,654.00	27.07
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	396,717,704.00	0.00	0.00	396,717,704.00	0.00	396,717,704.00	31,143,891.00	72,140,851.00	18.18	31,143,891.00	72,140,851.00	18.18
3-1-1-03-01	Aportes Patronales Sector Privado	277,291,314.00	0.00	0.00	277,291,314.00	0.00	277,291,314.00	22,404,636.00	49,393,890.00	17.81	22,404,636.00	49,393,890.00	17.81
3-1-1-03-01-01	Cesantías Fondos Privados	81,848,458.00	0.00	0.00	81,848,458.00	0.00	81,848,458.00	5,829,981.00	15,279,289.00	18.67	5,829,981.00	15,279,289.00	18.67
3-1-1-03-01-02	Pensiones Fondos Privados	76,098,654.00	0.00	0.00	76,098,654.00	0.00	76,098,654.00	6,346,857.00	13,077,372.00	17.18	6,346,857.00	13,077,372.00	17.18
3-1-1-03-01-03	Salud EPS Privadas	70,796,291.00	0.00	0.00	70,796,291.00	0.00	70,796,291.00	5,980,606.00	12,335,056.00	17.42	5,980,606.00	12,335,056.00	17.42
3-1-1-03-01-04	Riegos Profesionales Sector Privado	5,724,969.00	0.00	0.00	5,724,969.00	0.00	5,724,969.00	1,232,600.00	2,484,100.00	43.39	1,232,600.00	2,484,100.00	43.39
3-1-1-03-01-05	Caja de Compensación	42,822,942.00	0.00	0.00	42,822,942.00	0.00	42,822,942.00	3,014,592.00	6,218,073.00	14.52	3,014,592.00	6,218,073.00	14.52
3-1-1-03-02	Aportes Patronales Sector Público	119,426,390.00	0.00	0.00	119,426,390.00	0.00	119,426,390.00	8,739,255.00	22,746,961.00	19.05	8,739,255.00	22,746,961.00	19.05
3-1-1-03-02-01	Cesantías Fondos Públicos	29,870,912.00	0.00	0.00	29,870,912.00	0.00	29,870,912.00	2,015,186.00	7,899,819.00	26.45	2,015,186.00	7,899,819.00	26.45

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Unidad Ejecutora 01 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		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-02	Pensiones Fondos Públicos	31,650,332.00	0.00	0.00	31,650,332.00	0.00	31,650,332.00	2,599,470.00	6,325,666.00	19.99	2,599,470.00	6,325,666.00	19.99
3-1-1-03-02-03	Salud EPS Públicas	4,376,468.00	0.00	0.00	4,376,468.00	0.00	4,376,468.00	356,375.00	748,916.00	17.11	356,375.00	748,916.00	17.11
3-1-1-03-02-06	ICBF	32,117,207.00	0.00	0.00	32,117,207.00	0.00	32,117,207.00	2,260,936.00	4,663,540.00	14.52	2,260,936.00	4,663,540.00	14.52
3-1-1-03-02-07	SENA	21,411,471.00	0.00	0.00	21,411,471.00	0.00	21,411,471.00	1,507,288.00	3,109,020.00	14.52	1,507,288.00	3,109,020.00	14.52
3-1-2	GASTOS GENERALES	6,034,709,000.00	0.00	-30,000,000.00	6,004,709,000.00	0.00	6,004,709,000.00	1,356,790,130.00	2,004,173,645.00	33.38	300,701,693.00	457,864,833.00	7.63
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	5,982,285,000.00	0.00	-30,000,000.00	5,952,285,000.00	0.00	5,952,285,000.00	1,356,418,930.00	2,003,802,445.00	33.66	300,330,493.00	457,493,633.00	7.69
3-1-2-01-01	Arrendamientos	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	18,728,442.00	130,805,326.00	37.37	12,466,155.00	49,766,883.00	14.22
3-1-2-01-02	Dotación	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	9,338,000.00	42,130,560.00	19.15	799,500.00	1,514,099.00	0.69
3-1-2-01-04	Viáticos y Gastos de Viaje	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	1,104,192,000.00	0.00	0.00	1,104,192,000.00	0.00	1,104,192,000.00	171,528,679.00	386,296,344.00	34.98	88,860,060.00	164,661,152.00	14.91
3-1-2-01-06	Impresos y Publicaciones	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	67,710,600.00	91,882,700.00	26.25	767,414.00	1,406,698.00	0.40
3-1-2-01-08	Mantenimiento y Reparaciones	2,440,000,000.00	0.00	-30,000,000.00	2,410,000,000.00	0.00	2,410,000,000.00	857,076,597.00	965,076,597.00	40.04	3,997,659.00	6,211,262.00	0.26
3-1-2-01-08-01	Mantenimiento ESE	2,440,000,000.00	0.00	-30,000,000.00	2,410,000,000.00	0.00	2,410,000,000.00	857,076,597.00	965,076,597.00	40.04	3,997,659.00	6,211,262.00	0.26
3-1-2-01-09	Combustibles Lubricantes y Llantas	104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	0.00	23,000,000.00	22.12	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	39,000,000.00	75,000,000.00	25.00	4,579,797.00	6,430,137.00	2.14
3-1-2-01-11	Seguros	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	143,756,272.00	143,884,568.00	71.94	143,756,272.00	143,884,568.00	71.94
3-1-2-01-11-01	Seguros ESE	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	143,756,272.00	143,884,568.00	71.94	143,756,272.00	143,884,568.00	71.94
3-1-2-01-12	Servicios Públicos	486,720,000.00	0.00	0.00	486,720,000.00	0.00	486,720,000.00	29,975,840.00	76,921,850.00	15.80	30,194,936.00	67,720,446.00	13.91
3-1-2-01-12-01	Energía	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	9,776,630.00	20,687,580.00	15.91	9,964,550.00	18,501,890.00	14.23
3-1-2-01-12-02	Acueducto Alcantarillado	101,720,000.00	0.00	0.00	101,720,000.00	0.00	101,720,000.00	1,114,810.00	10,559,570.00	10.38	1,142,566.00	8,187,326.00	8.05
3-1-2-01-12-03	Aseo	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	1,593,400.00	5,620,380.00	22.48	1,593,400.00	3,878,790.00	15.52
3-1-2-01-12-04	Teléfono	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	16,996,170.00	37,815,930.00	17.19	16,996,170.00	36,015,930.00	16.37
3-1-2-01-12-05	Gas	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	494,830.00	2,238,390.00	22.38	498,250.00	1,136,510.00	11.37
3-1-2-01-13	Capacitación	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	149,261,000.00	0.00	0.00	149,261,000.00	0.00	149,261,000.00	1,384,500.00	7,384,500.00	4.95	1,424,500.00	1,464,500.00	0.98
3-1-2-01-15	Promoción Institucional	125,000,000.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	17,920,000.00	57,820,000.00	46.26	13,484,200.00	14,153,400.00	11.32
3-1-2-01-16	Salud Ocupacional	22,880,000.00	0.00	0.00	22,880,000.00	0.00	22,880,000.00	0.00	3,600,000.00	15.73	0.00	280,488.00	1.23
3-1-2-01-17	Información	5,616,000.00	0.00	0.00	5,616,000.00	0.00	5,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-18	Publicidad	5,616,000.00	0.00	0.00	5,616,000.00	0.00	5,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	52,424,000.00	0.00	0.00	52,424,000.00	0.00	52,424,000.00	371,200.00	371,200.00	0.71	371,200.00	371,200.00	0.71
3-1-2-02-01	Sentencias Judiciales	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	42,016,000.00	0.00	0.00	42,016,000.00	0.00	42,016,000.00	371,200.00	371,200.00	0.88	371,200.00	371,200.00	0.88
3-1-2-02-03	Intereses y Comisiones	5,408,000.00	0.00	0.00	5,408,000.00	0.00	5,408,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	838,637,558.00	0.00	0.00	838,637,558.00	0.00	838,637,558.00	409,638,029.00	662,908,212.00	79.05	409,638,029.00	662,908,212.00	79.05
3-2	GASTOS DE OPERACIÓN	21,017,139,760.00	0.00	0.00	21,017,139,760.00	0.00	21,017,139,760.00	2,799,726,947.00	4,823,951,762.00	22.95	1,671,833,451.00	2,964,828,853.00	14.11
3-2-1	GASTOS DE COMERCIALIZACION	19,920,983,855.00	0.00	1,096,155,905.00	21,017,139,760.00	0.00	21,017,139,760.00	2,799,726,947.00	4,823,951,762.00	22.95	1,671,833,451.00	2,964,828,853.00	14.11
3-2-1-01	SERVICIOS PERSONALES	8,590,140,916.00	0.00	70,000,000.00	8,660,140,916.00	0.00	8,660,140,916.00	546,991,474.00	1,190,085,497.00	13.74	546,991,474.00	1,190,085,497.00	13.74

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

06-05-2009
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Entidad 422 HOSPITAL VISTA HERMOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 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		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,453,258,931.00	0.00	70,000,000.00	6,523,258,931.00	0.00	6,523,258,931.00	392,666,151.00	849,047,172.00	13.02	392,666,151.00	849,047,172.00	13.02
3-2-1-01-01-01	Sueldos Personal de Nómina	3,411,237,709.00	0.00	0.00	3,411,237,709.00	0.00	3,411,237,709.00	276,978,185.00	554,075,905.00	16.24	276,978,185.00	554,075,905.00	16.24
3-2-1-01-01-02	Gastos de Representación	58,952,893.00	0.00	0.00	58,952,893.00	0.00	58,952,893.00	4,723,810.00	9,447,620.00	16.03	4,723,810.00	9,447,620.00	16.03
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	305,762,063.00	0.00	0.00	305,762,063.00	0.00	305,762,063.00	21,340,008.00	47,891,865.00	15.66	21,340,008.00	47,891,865.00	15.66
3-2-1-01-01-04	Auxilio de Transporte	17,160,000.00	0.00	0.00	17,160,000.00	0.00	17,160,000.00	1,320,000.00	2,665,667.00	15.53	1,320,000.00	2,665,667.00	15.53
3-2-1-01-01-05	Subsidio de Alimentacion	18,916,632.00	0.00	0.00	18,916,632.00	0.00	18,916,632.00	1,463,826.00	2,913,889.00	15.40	1,463,826.00	2,913,889.00	15.40
3-2-1-01-01-06	Bonificación por Servicios Prestados	111,633,643.00	0.00	0.00	111,633,643.00	0.00	111,633,643.00	8,619,706.00	16,144,846.00	14.46	8,619,706.00	16,144,846.00	14.46
3-2-1-01-01-07	Prima Semestral	0.00	0.00	478,808,378.00	478,808,378.00	0.00	478,808,378.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-08	Prima de Servicios	478,808,378.00	0.00	-478,808,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-09	Prima de Navidad	451,055,862.00	0.00	0.00	451,055,862.00	0.00	451,055,862.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-10	Prima de Vacaciones	201,040,347.00	0.00	0.00	201,040,347.00	0.00	201,040,347.00	10,814,188.00	18,164,071.00	9.04	10,814,188.00	18,164,071.00	9.04
3-2-1-01-01-11	Prima Técnica	609,317,161.00	0.00	0.00	609,317,161.00	0.00	609,317,161.00	47,818,208.00	96,507,567.00	15.84	47,818,208.00	96,507,567.00	15.84
3-2-1-01-01-12	Prima de Antigüedad	153,721,064.00	0.00	0.00	153,721,064.00	0.00	153,721,064.00	11,799,691.00	23,606,143.00	15.36	11,799,691.00	23,606,143.00	15.36
3-2-1-01-01-14	Prima de Riesgo	15,544,252.00	0.00	0.00	15,544,252.00	0.00	15,544,252.00	1,280,790.00	2,561,580.00	16.48	1,280,790.00	2,561,580.00	16.48
3-2-1-01-01-15	Otras Primas y Bonificaciones	313,997.00	0.00	0.00	313,997.00	0.00	313,997.00	9,000.00	18,000.00	5.73	9,000.00	18,000.00	5.73
3-2-1-01-01-16	Vacaciones en Dinero	0.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	5,616,099.00	12,301,517.00	17.57	5,616,099.00	12,301,517.00	17.57
3-2-1-01-01-18	Partida de Incremento Salarial	518,633,915.00	0.00	0.00	518,633,915.00	0.00	518,633,915.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0001	Personal Administrativo	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	18,951,321.00	0.00	0.00	18,951,321.00	0.00	18,951,321.00	882,640.00	1,629,146.00	8.60	882,640.00	1,629,146.00	8.60
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	62,209,694.00	0.00	0.00	62,209,694.00	0.00	62,209,694.00	0.00	61,119,356.00	98.25	0.00	61,119,356.00	98.25
3-2-1-01-02	SERVICIOS PERSONALES INDIRECTOS	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-02-99	Otros Gastos de Personal	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,126,881,985.00	0.00	0.00	2,126,881,985.00	0.00	2,126,881,985.00	154,325,323.00	341,038,325.00	16.03	154,325,323.00	341,038,325.00	16.03
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,549,884,250.00	0.00	0.00	1,549,884,250.00	0.00	1,549,884,250.00	111,964,578.00	246,579,682.00	15.91	111,964,578.00	246,579,682.00	15.91
3-2-1-01-03-01-0001	Cesantías Fondos Privados	462,400,294.00	0.00	0.00	462,400,294.00	0.00	462,400,294.00	32,979,381.00	88,126,865.00	19.06	32,979,381.00	88,126,865.00	19.06
3-2-1-01-03-01-0002	Pensiones Fondos Privados	372,023,642.00	0.00	0.00	372,023,642.00	0.00	372,023,642.00	29,966,644.00	59,688,438.00	16.04	29,966,644.00	59,688,438.00	16.04
3-2-1-01-03-01-0003	Salud EPS Privadas	356,973,983.00	0.00	0.00	356,973,983.00	0.00	356,973,983.00	28,951,407.00	58,253,277.00	16.32	28,951,407.00	58,253,277.00	16.32
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	143,202,565.00	0.00	0.00	143,202,565.00	0.00	143,202,565.00	5,098,100.00	10,347,700.00	7.23	5,098,100.00	10,347,700.00	7.23
3-2-1-01-03-01-0005	Caja de Compensación	215,283,766.00	0.00	0.00	215,283,766.00	0.00	215,283,766.00	14,969,046.00	30,163,402.00	14.01	14,969,046.00	30,163,402.00	14.01
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	576,997,735.00	0.00	0.00	576,997,735.00	0.00	576,997,735.00	42,360,745.00	94,458,643.00	16.37	42,360,745.00	94,458,643.00	16.37
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	83,512,624.00	0.00	0.00	83,512,624.00	0.00	83,512,624.00	6,189,112.00	21,822,044.00	26.13	6,189,112.00	21,822,044.00	26.13
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	186,051,302.00	0.00	0.00	186,051,302.00	0.00	186,051,302.00	14,743,304.00	29,413,271.00	15.81	14,743,304.00	29,413,271.00	15.81
3-2-1-01-03-02-0003	Salud EPS Públicas	38,329,102.00	0.00	0.00	38,329,102.00	0.00	38,329,102.00	2,717,012.00	5,519,064.00	14.40	2,717,012.00	5,519,064.00	14.40
3-2-1-01-03-02-0006	ICBF	161,462,824.00	0.00	0.00	161,462,824.00	0.00	161,462,824.00	11,226,792.00	22,622,564.00	14.01	11,226,792.00	22,622,564.00	14.01
3-2-1-01-03-02-0007	SENA	107,641,883.00	0.00	0.00	107,641,883.00	0.00	107,641,883.00	7,484,525.00	15,081,700.00	14.01	7,484,525.00	15,081,700.00	14.01
3-2-1-02	COMPRA DE BIENES	3,160,842,939.00	0.00	0.00	3,160,842,939.00	0.00	3,160,842,939.00	438,220,174.00	518,220,174.00	16.39	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
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Entidad 422 HOSPITAL VISTA HERMOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 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		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-02-01	Medicamentos	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	34,982,250.00	94,982,250.00	5.28	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	1,360,842,939.00	0.00	0.00	1,360,842,939.00	0.00	1,360,842,939.00	403,237,924.00	423,237,924.00	31.10	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	8,110,000,000.00	0.00	-70,000,000.00	8,040,000,000.00	0.00	8,040,000,000.00	1,520,164,172.00	2,821,294,964.00	35.09	830,490,850.00	1,480,392,229.00	18.41
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	11,475,000.00	19.13	0.00	0.00	0.00
3-2-1-03-02	Servicio de Lavandería	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	9,000,000.00	27,000,000.00	10.00	17,998,551.00	17,998,551.00	6.67
3-2-1-03-04	Adquisición de Servicios de Salud	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	7,400,000,000.00	0.00	-70,000,000.00	7,330,000,000.00	0.00	7,330,000,000.00	1,511,164,172.00	2,782,819,964.00	37.96	812,492,299.00	1,462,393,678.00	19.95
3-2-1-03-06	Adquisición Otros Servicios	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-04	Imprevistos	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	0.00	0.00	1,096,155,905.00	1,096,155,905.00	0.00	1,096,155,905.00	294,351,127.00	294,351,127.00	26.85	294,351,127.00	294,351,127.00	26.85
3-2-3	CUENTAS POR PAGAR PRODUCCION	1,096,155,905.00	0.00	-1,096,155,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4	INVERSION	231,350,000.00	0.00	3,647,062,983.00	3,878,412,983.00	0.00	3,878,412,983.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1	DIRECTA	231,350,000.00	0.00	3,647,062,983.00	3,878,412,983.00	0.00	3,878,412,983.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	231,350,000.00	0.00	3,647,062,983.00	3,878,412,983.00	0.00	3,878,412,983.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	0.00	3,200,000,000.00	3,200,000,000.00	0.00	3,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	0.00	3,200,000,000.00	3,200,000,000.00	0.00	3,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	0.00	3,200,000,000.00	3,200,000,000.00	0.00	3,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	0.00	3,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04	Participación	31,350,000.00	0.00	0.00	31,350,000.00	0.00	31,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37	Ahora decidimos juntos	31,350,000.00	0.00	0.00	31,350,000.00	0.00	31,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	31,350,000.00	0.00	0.00	31,350,000.00	0.00	31,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617-01	Participación social en salud	31,350,000.00	0.00	0.00	31,350,000.00	0.00	31,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	200,000,000.00	0.00	447,062,983.00	647,062,983.00	0.00	647,062,983.00	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	200,000,000.00	0.00	447,062,983.00	647,062,983.00	0.00	647,062,983.00	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.	200,000,000.00	0.00	447,062,983.00	647,062,983.00	0.00	647,062,983.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	200,000,000.00	0.00	447,062,983.00	647,062,983.00	0.00	647,062,983.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	31,271,003,728.00	0.00	3,647,062,983.00	34,918,066,711.00	0.00	34,918,066,711.00	5,003,488,738.00	8,498,254,259.00	24.34	2,698,115,804.00	4,696,076,204.00	13.45

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

06-05-2009
04:28

Entidad 422 HOSPITAL VISTA HERMOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 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	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO