

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

03-06-2009

11:48

Entidad 422 HOSPITAL VISTA HERMOSA		MES: ABRIL							
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	4,039,653,532.00	13,868,410,658.00	43.48	18,024,584,843.00
2-1	INGRESOS CORRIENTES	28,185,932,518.00	0.00	3,647,062,983.00	31,832,995,501.00	4,025,449,553.00	13,825,605,997.00	43.43	18,007,389,504.00
2-1-2	NO TRIBUTARIOS	28,185,932,518.00	0.00	3,647,062,983.00	31,832,995,501.00	4,025,449,553.00	13,825,605,997.00	43.43	18,007,389,504.00
2-1-2-04	Rentas Contractuales	28,170,932,518.00	0.00	3,647,062,983.00	31,817,995,501.00	4,025,205,327.00	13,819,075,122.00	43.43	17,998,920,379.00
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	4,025,205,327.00	10,172,012,139.00	36.11	17,998,920,379.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	5,316,068,746.00	0.00	0.00	5,316,068,746.00	0.00	895,136,824.00	16.84	4,420,931,922.00
2-1-2-04-01-02	FFDS - PIC	7,015,123,640.00	0.00	0.00	7,015,123,640.00	2,018,147,349.00	2,801,846,611.00	39.94	4,213,277,029.00
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	704,529,212.00	33.33	1,409,058,421.00
2-1-2-04-01-08	Régimen Contributivo - EPS	143,541,000.00	0.00	0.00	143,541,000.00	15,973,529.00	21,685,916.00	15.11	121,855,084.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	9,261,627,000.00	0.00	0.00	9,261,627,000.00	1,343,216,740.00	3,402,301,065.00	36.74	5,859,325,935.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	618,181,000.00	0.00	0.00	618,181,000.00	25,631,642.00	28,085,065.00	4.54	590,095,935.00
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	814,852.00	1,430,052.00	8.81	14,808,948.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	229,153,000.00	0.00	0.00	229,153,000.00	14,324,865.00	58,817,749.00	25.67	170,335,251.00
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	430,964,047.00	2,258,179,645.00	114.45	-285,179,645.00
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	1,097,230.00	5,185,512.00	47.14	5,814,488.00
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	1,097,230.00	5,185,512.00	47.14	5,814,488.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	650,000,000.00	0.00	0.00	650,000,000.00	360,153,971.00	532,416,029.00	81.91	117,583,971.00
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	360,153,971.00	532,416,029.00	81.91	117,583,971.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	900,000,000.00	0.00	0.00	900,000,000.00	29,415,154.00	29,415,154.00	3.27	870,584,846.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	900,000,000.00	0.00	0.00	900,000,000.00	29,415,154.00	29,415,154.00	3.27	870,584,846.00
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	4,349,004.00	91,302,361.00	760.85	-79,302,361.00
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	4,349,004.00	91,302,361.00	760.85	-79,302,361.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	40,000,000.00	0.00	0.00	40,000,000.00	1,910,832.00	56,311,505.00	140.78	-16,311,505.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	40,000,000.00	0.00	0.00	40,000,000.00	1,910,832.00	56,311,505.00	140.78	-16,311,505.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	360,000,000.00	0.00	0.00	360,000,000.00	34,037,856.00	1,543,549,084.00	428.76	-1,183,549,084.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	360,000,000.00	0.00	0.00	360,000,000.00	34,037,856.00	1,543,549,084.00	428.76	-1,183,549,084.00

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

03-06-2009

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Entidad		422 HOSPITAL VISTA HERMOSA		MES:		ABRIL			
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	244,226.00	6,530,875.00	43.54	8,469,125.00
2-4	RECURSOS DE CAPITAL	60,000,000.00	0.00	0.00	60,000,000.00	14,203,979.00	42,804,661.00	71.34	17,195,339.00
2-4-3	Rendimientos por Operaciones Financieras	60,000,000.00	0.00	0.00	60,000,000.00	14,203,979.00	42,804,661.00	71.34	17,195,339.00
Total Ingresos + Disponibilidad Inicial		31,271,003,728.00	0.00	3,647,062,983.00	34,918,066,711.00	4,039,653,532.00	16,893,481,868.00	48.38	18,024,584,843.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

03-06-2009
11:48

Entidad 422 HOSPITAL VISTA HERMOSA												VIGENCIA FISCAL:		2009	
Unidad Ejecutora 01 UNIDAD EJECUTORA												MES:		ABRIL	
RUBRO PRESUPUESTAL		APOIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	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	31,271,003,728.00	0.00	3,647,062,983.00	34,918,066,711.00	0.00	34,918,066,711.00	4,832,124,377.00	16,289,138,507.00	46.65	2,331,508,397.00	9,371,445,744.00	26.84		
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	1,326,235,681.00	5,877,940,125.00	58.65	740,944,244.00	3,233,126,338.00	32.26		
3-1-1	SERVICIOS PERSONALES	3,149,167,410.00	0.00	63,549,686.00	3,212,717,096.00	0.00	3,212,717,096.00	534,202,594.00	1,805,190,116.00	56.19	345,089,855.00	1,274,333,063.00	39.67		
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	91,270,845.00	339,784,422.00	25.42	91,270,845.00	339,784,422.00	25.42		
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	53,419,140.00	214,119,320.00	32.86	53,419,140.00	214,119,320.00	32.86		
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	7,296,486.00	24,938,899.00	36.06	7,296,486.00	24,938,899.00	36.06		
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	1,003,734.00	3,726,865.00	39.42	1,003,734.00	3,726,865.00	39.42		
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	1,084,006.00	4,037,919.00	29.90	1,084,006.00	4,037,919.00	29.90		
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	536,965.00	6,575,133.00	40.58	536,965.00	6,575,133.00	40.58		
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	2,120,562.00	2,120,562.00	2.20	2,120,562.00	2,120,562.00	2.20		
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	903,865.00	903,865.00	0.99	903,865.00	903,865.00	0.99		
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	4,276,245.00	11,371,952.00	21.55	4,276,245.00	11,371,952.00	21.55		
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	10,117,458.00	42,968,016.00	32.70	10,117,458.00	42,968,016.00	32.70		
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	2,477,048.00	9,965,691.00	33.73	2,477,048.00	9,965,691.00	33.73		
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	227,368.00	33.33	56,842.00	227,368.00	33.33		
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	5,802,798.00	5,802,798.00	19.34	5,802,798.00	5,802,798.00	19.34		
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	301,476.00	1,402,123.00	8.41	301,476.00	1,402,123.00	8.41		
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	301,476.00	1,402,123.00	14.02	301,476.00	1,402,123.00	14.02		
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	138,788.00	459,688.00	12.70	138,788.00	459,688.00	12.70		
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	1,735,432.00	10,844,223.00	62.81	1,735,432.00	10,844,223.00	62.81		
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	411,996,265.00	1,332,717,483.00	92.17	222,883,526.00	801,860,430.00	55.46		
3-1-1-02-03	Honorarios	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	2,325,000.00	114,774,250.00	95.65	15,370,401.00	27,119,651.00	22.60		
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	409,671,265.00	1,217,943,233.00	91.86	207,513,125.00	774,740,779.00	58.43		
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	396,717,704.00	0.00	33,549,686.00	430,267,390.00	0.00	430,267,390.00	30,935,484.00	132,688,211.00	30.84	30,935,484.00	132,688,211.00	30.84		
3-1-1-03-01	Aportes Patronales Sector Privado	277,291,314.00	0.00	17,369,821.00	294,661,135.00	0.00	294,661,135.00	22,051,630.00	92,518,505.00	31.40	22,051,630.00	92,518,505.00	31.40		
3-1-1-03-01-01	Cesantías Fondos Privados	81,848,458.00	0.00	4,108,719.00	85,957,177.00	0.00	85,957,177.00	5,869,405.00	26,547,732.00	30.88	5,869,405.00	26,547,732.00	30.88		
3-1-1-03-01-02	Pensiones Fondos Privados	76,098,654.00	0.00	8,378,964.00	84,477,618.00	0.00	84,477,618.00	5,980,845.00	25,007,550.00	29.60	5,980,845.00	25,007,550.00	29.60		
3-1-1-03-01-03	Salud EPS Privadas	70,796,291.00	0.00	5,631,347.00	76,427,638.00	0.00	76,427,638.00	5,920,624.00	23,916,527.00	31.29	5,920,624.00	23,916,527.00	31.29		
3-1-1-03-01-04	Riegos Profesionales Sector Privado	5,724,969.00	0.00	-749,209.00	4,975,760.00	0.00	4,975,760.00	1,246,300.00	4,930,800.00	99.10	1,246,300.00	4,930,800.00	99.10		
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	3,034,456.00	12,115,896.00	28.29	3,034,456.00	12,115,896.00	28.29		
3-1-1-03-02	Aportes Patronales Sector Público	119,426,390.00	0.00	16,179,865.00	135,606,255.00	0.00	135,606,255.00	8,883,854.00	40,169,706.00	29.62	8,883,854.00	40,169,706.00	29.62		
3-1-1-03-02-01	Cesantías Fondos Públicos	29,870,912.00	0.00	12,744,259.00	42,615,171.00	0.00	42,615,171.00	1,853,626.00	11,811,199.00	27.72	1,853,626.00	11,811,199.00	27.72		

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-06-2009
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Entidad 422 HOSPITAL VISTA HERMOSA			VIGENCIA FISCAL:										
Unidad Ejecutora 01 UNIDAD EJECUTORA			MES: 2009 ABRIL										
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	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									
3-1-1-03-02-02	Pensiones Fondos Públicos	31,650,332.00	0.00	2,960,649.00	34,610,981.00	0.00	34,610,981.00	2,880,801.00	11,752,036.00	33.95	2,880,801.00	11,752,036.00	33.95
3-1-1-03-02-03	Salud EPS Públicas	4,376,468.00	0.00	474,957.00	4,851,425.00	0.00	4,851,425.00	356,375.00	1,461,666.00	30.13	356,375.00	1,461,666.00	30.13
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	2,275,832.00	9,086,888.00	28.29	2,275,832.00	9,086,888.00	28.29
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	1,517,220.00	6,057,917.00	28.29	1,517,220.00	6,057,917.00	28.29
3-1-2	GASTOS GENERALES	6,034,709,000.00	0.00	-63,549,686.00	5,971,159,314.00	0.00	5,971,159,314.00	821,706,945.00	3,265,857,862.00	54.69	425,528,247.00	1,151,901,128.00	19.29
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	5,982,285,000.00	0.00	-63,549,686.00	5,918,735,314.00	0.00	5,918,735,314.00	821,706,945.00	3,265,486,662.00	55.17	425,528,247.00	1,151,529,928.00	19.46
3-1-2-01-01	Arrendamientos	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	6,120,000.00	208,988,646.00	59.71	11,038,442.00	131,843,766.00	37.67
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	50,971,439.00	127,971,233.00	58.17	755,800.00	7,617,799.00	3.46
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	306,080,946.00	739,762,408.00	67.00	103,321,727.00	344,819,963.00	31.23
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	15,000,000.00	206,882,700.00	59.11	101,315,844.00	103,246,488.00	29.50
3-1-2-01-08	Mantenimiento y Reparaciones	2,440,000,000.00	0.00	-63,549,686.00	2,376,450,314.00	0.00	2,376,450,314.00	169,769,280.00	1,210,645,877.00	50.94	121,573,080.00	131,345,828.00	5.53
3-1-2-01-08-01	Mantenimiento ESE	2,440,000,000.00	0.00	-63,549,686.00	2,376,450,314.00	0.00	2,376,450,314.00	169,769,280.00	1,210,645,877.00	50.94	121,573,080.00	131,345,828.00	5.53
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	33,000,000.00	31.73	11,796,833.00	23,516,369.00	22.61
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	200,000,000.00	298,000,000.00	99.33	19,881,574.00	29,537,103.00	9.85
3-1-2-01-11	Seguros	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	143,884,568.00	71.94	0.00	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	0.00	143,884,568.00	71.94	0.00	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	49,565,280.00	150,251,730.00	30.87	50,000,947.00	141,692,133.00	29.11
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	10,372,850.00	40,569,420.00	31.21	10,548,067.00	38,658,387.00	29.74
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	3,872,040.00	23,806,330.00	23.40	3,918,330.00	21,480,376.00	21.12
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	2,230,850.00	9,244,830.00	36.98	2,230,850.00	7,503,240.00	30.01
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	32,446,360.00	73,276,660.00	33.31	32,562,870.00	71,698,280.00	32.59
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	643,180.00	3,354,490.00	33.54	740,830.00	2,351,850.00	23.52
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	1,200,000.00	61,699,500.00	41.34	45,000.00	54,824,500.00	36.73
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	23,000,000.00	80,820,000.00	64.66	5,707,100.00	38,553,023.00	30.84
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	91,900.00	648,388.00	2.83
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	0.00	371,200.00	0.71	0.00	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	0.00	371,200.00	0.88	0.00	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	-29,673,858.00	806,892,147.00	96.21	-29,673,858.00	806,892,147.00	96.21
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	3,486,335,896.00	10,266,037,682.00	48.85	1,583,140,153.00	6,089,606,706.00	28.97
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	3,486,335,896.00	10,266,037,682.00	48.85	1,583,140,153.00	6,089,606,706.00	28.97
3-2-1-01	SERVICIOS PERSONALES	8,590,140,916.00	0.00	207,178,351.00	8,797,319,267.00	0.00	8,797,319,267.00	561,008,369.00	2,296,869,573.00	26.11	561,008,369.00	2,296,869,573.00	26.11

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

03-06-2009

11:48

Entidad 422 HOSPITAL VISTA HERMOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	403,725,725.00	1,644,747,060.00	25.21	403,725,725.00	1,644,747,060.00	25.21
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	274,536,263.00	1,104,153,098.00	32.37	274,536,263.00	1,104,153,098.00	32.37
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	18,895,240.00	32.05	4,723,810.00	18,895,240.00	32.05
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	23,656,282.00	88,609,979.00	28.98	23,656,282.00	88,609,979.00	28.98
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	1,347,500.00	5,305,667.00	30.92	1,347,500.00	5,305,667.00	30.92
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	1,483,844.00	5,831,532.00	30.83	1,483,844.00	5,831,532.00	30.83
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	14,018,042.00	40,295,186.00	36.10	14,018,042.00	40,295,186.00	36.10
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	3,698,130.00	3,698,130.00	0.77	3,698,130.00	3,698,130.00	0.77
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	2,034,584.00	2,492,418.00	0.55	2,034,584.00	2,492,418.00	0.55
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	7,812,817.00	40,967,271.00	20.38	7,812,817.00	40,967,271.00	20.38
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	48,177,769.00	195,189,157.00	32.03	48,177,769.00	195,189,157.00	32.03
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	11,836,647.00	47,230,055.00	30.72	11,836,647.00	47,230,055.00	30.72
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	1,308,352.00	5,150,722.00	33.14	1,308,352.00	5,150,722.00	33.14
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	36,000.00	11.47	9,000.00	36,000.00	11.47
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	7,601,047.00	21,463,972.00	30.66	7,601,047.00	21,463,972.00	30.66
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	775,491.00	3,603,130.00	19.01	775,491.00	3,603,130.00	19.01
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	706,147.00	61,825,503.00	99.38	706,147.00	61,825,503.00	99.38
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	137,178,351.00	2,264,060,336.00	0.00	2,264,060,336.00	157,282,644.00	652,122,513.00	28.80	157,282,644.00	652,122,513.00	28.80
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,549,884,250.00	0.00	96,820,529.00	1,646,704,779.00	0.00	1,646,704,779.00	113,085,403.00	470,031,577.00	28.54	113,085,403.00	470,031,577.00	28.54
3-2-1-01-03-01-0001	Cesantías Fondos Privados	462,400,294.00	0.00	55,788,016.00	518,188,310.00	0.00	518,188,310.00	34,118,221.00	154,988,702.00	29.91	34,118,221.00	154,988,702.00	29.91
3-2-1-01-03-01-0002	Pensiones Fondos Privados	372,023,642.00	0.00	41,339,601.00	413,363,243.00	0.00	413,363,243.00	29,278,353.00	117,836,239.00	28.51	29,278,353.00	117,836,239.00	28.51
3-2-1-01-03-01-0003	Salud EPS Privadas	356,973,983.00	0.00	30,172,938.00	387,146,921.00	0.00	387,146,921.00	29,201,689.00	116,248,245.00	30.03	29,201,689.00	116,248,245.00	30.03
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	143,202,565.00	0.00	-30,480,026.00	112,722,539.00	0.00	112,722,539.00	5,159,200.00	20,607,100.00	18.28	5,159,200.00	20,607,100.00	18.28
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	15,327,940.00	60,351,291.00	28.03	15,327,940.00	60,351,291.00	28.03
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	576,997,735.00	0.00	40,357,822.00	617,355,557.00	0.00	617,355,557.00	44,197,241.00	182,090,936.00	29.50	44,197,241.00	182,090,936.00	29.50
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	83,512,624.00	0.00	19,830,307.00	103,342,931.00	0.00	103,342,931.00	5,969,641.00	34,250,677.00	33.14	5,969,641.00	34,250,677.00	33.14
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	186,051,302.00	0.00	20,016,549.00	206,067,851.00	0.00	206,067,851.00	16,115,261.00	61,184,479.00	29.69	16,115,261.00	61,184,479.00	29.69
3-2-1-01-03-02-0003	Salud EPS Públicas	38,329,102.00	0.00	510,966.00	38,840,068.00	0.00	38,840,068.00	2,952,415.00	11,216,648.00	28.88	2,952,415.00	11,216,648.00	28.88
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	11,495,956.00	45,263,492.00	28.03	11,495,956.00	45,263,492.00	28.03
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	7,663,968.00	30,175,640.00	28.03	7,663,968.00	30,175,640.00	28.03
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	516,133,842.00	1,558,957,256.00	49.32	516,133,842.00	1,558,957,256.00	49.32

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

03-06-2009
11:48

Entidad 422 HOSPITAL VISTA HERMOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	278,525,250.00	637,759,020.00	35.43	16,229,348.00	32,405,948.00	1.80
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	237,608,592.00	921,198,236.00	67.69	42,930,339.00	61,976,435.00	4.55
3-2-1-03	ADQUISICIÓN DE SERVICIOS	8,110,000,000.00	0.00	-207,178,351.00	7,902,821,649.00	0.00	7,902,821,649.00	2,387,201,195.00	6,044,796,236.00	76.49	942,354,207.00	3,334,314,733.00	42.19
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	20,000,000.00	31,475,000.00	52.46	0.00	11,353,129.00	18.92
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	0.00	270,000,000.00	100.00	0.00	26,999,544.00	10.00
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	6,075,500.00	38,018,860.00	25.35	6,006,000.00	9,948,400.00	6.63
3-2-1-03-05	Contratación de Servicios Asistenciales	7,400,000,000.00	0.00	-207,178,351.00	7,192,821,649.00	0.00	7,192,821,649.00	2,340,125,695.00	5,663,302,376.00	78.74	926,081,207.00	3,275,746,660.00	45.54
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	21,000,000.00	42,000,000.00	23.33	10,267,000.00	10,267,000.00	5.70
3-2-1-04	Imprevistos	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	1,374,600.00	1,374,600.00	2.29	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirurgico	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	1,374,600.00	1,374,600.00	2.29	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	20,617,890.00	364,040,017.00	33.21	20,617,890.00	364,040,017.00	33.21
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	19,552,800.00	145,160,700.00	3.74	7,424,000.00	48,712,700.00	1.26
3-4-1	DIRECTA	231,350,000.00	0.00	3,521,455,083.00	3,752,805,083.00	0.00	3,752,805,083.00	19,552,800.00	19,552,800.00	0.52	7,424,000.00	7,424,000.00	0.20
3-4-1-13	Bogotá positiva: para vivir mejor	231,350,000.00	0.00	3,521,455,083.00	3,752,805,083.00	0.00	3,752,805,083.00	19,552,800.00	19,552,800.00	0.52	7,424,000.00	7,424,000.00	0.20
3-4-1-13-01	Ciudad de Derechos	0.00	0.00	3,274,392,100.00	3,274,392,100.00	0.00	3,274,392,100.00	19,552,800.00	19,552,800.00	0.60	7,424,000.00	7,424,000.00	0.23
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	0.00	3,274,392,100.00	3,274,392,100.00	0.00	3,274,392,100.00	19,552,800.00	19,552,800.00	0.60	7,424,000.00	7,424,000.00	0.23
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	0.00	3,274,392,100.00	3,274,392,100.00	0.00	3,274,392,100.00	19,552,800.00	19,552,800.00	0.60	7,424,000.00	7,424,000.00	0.23
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	3,074,392,100.00	3,074,392,100.00	0.00	3,074,392,100.00	19,552,800.00	19,552,800.00	0.64	7,424,000.00	7,424,000.00	0.24
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	247,062,983.00	447,062,983.00	0.00	447,062,983.00	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	247,062,983.00	447,062,983.00	0.00	447,062,983.00	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	247,062,983.00	447,062,983.00	0.00	447,062,983.00	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	247,062,983.00	447,062,983.00	0.00	447,062,983.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	0.00	0.00	125,607,900.00	125,607,900.00	0.00	125,607,900.00	0.00	125,607,900.00	100.00	0.00	41,288,700.00	32.87
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	4,832,124,377.00	16,289,138,507.00	46.65	2,331,508,397.00	9,371,445,744.00	26.84

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

03-06-2009
11:48

Entidad 422 HOSPITAL VISTA HERMOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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