

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

03-04-2009

05:20

Entidad 422 HOSPITAL VISTA HERMOSA		MES: ENERO							
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	3,025,071,210.00	3,025,071,210.00	100.00	0.00
2	INGRESOS	28,245,932,518.00	3,647,062,983.00	3,647,062,983.00	31,892,995,501.00	4,630,257,907.00	4,630,257,907.00	14.52	27,262,737,594.00
2-1	INGRESOS CORRIENTES	28,185,932,518.00	3,647,062,983.00	3,647,062,983.00	31,832,995,501.00	4,618,627,339.00	4,618,627,339.00	14.51	27,214,368,162.00
2-1-2	NO TRIBUTARIOS	28,185,932,518.00	3,647,062,983.00	3,647,062,983.00	31,832,995,501.00	4,618,627,339.00	4,618,627,339.00	14.51	27,214,368,162.00
2-1-2-04	Rentas Contractuales	28,170,932,518.00	3,647,062,983.00	3,647,062,983.00	31,817,995,501.00	4,614,691,989.00	4,614,691,989.00	14.50	27,203,303,512.00
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	967,629,006.00	967,629,006.00	3.43	27,203,303,512.00
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	0.00	0.00	5,316,068,746.00
2-1-2-04-01-02	FFDS - PIC	7,015,123,640.00	0.00	0.00	7,015,123,640.00	0.00	0.00	0.00	7,015,123,640.00
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	176,132,303.00	8.33	1,937,455,330.00
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	0.00	0.00	0.00	9,261,627,000.00
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	12,666,975.00	12,666,975.00	5.53	216,486,025.00
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	778,829,728.00	778,829,728.00	39.47	1,194,170,272.00
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	403,625.00	403,625.00	3.67	10,596,375.00
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	403,625.00	403,625.00	3.67	10,596,375.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	650,000,000.00	0.00	0.00	650,000,000.00	0.00	0.00	0.00	650,000,000.00
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	0.00	0.00	0.00	650,000,000.00
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	2,451,866.00	2,451,866.00	20.43	9,548,134.00
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	2,451,866.00	2,451,866.00	20.43	9,548,134.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	40,000,000.00	0.00	0.00	40,000,000.00	17,568,087.00	17,568,087.00	43.92	22,431,913.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	40,000,000.00	0.00	0.00	40,000,000.00	17,568,087.00	17,568,087.00	43.92	22,431,913.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	360,000,000.00	0.00	0.00	360,000,000.00	758,406,150.00	758,406,150.00	210.67	-398,406,150.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	360,000,000.00	0.00	0.00	360,000,000.00	758,406,150.00	758,406,150.00	210.67	-398,406,150.00

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

03-04-2009

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Entidad		422 HOSPITAL VISTA HERMOSA		MES: ENERO					
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	3,647,062,983.00	3,647,062,983.00	3,647,062,983.00	3,647,062,983.00	3,647,062,983.00	100.00	0.00
2-1-2-04-99-01	Convenios	0.00	3,647,062,983.00	3,647,062,983.00	3,647,062,983.00	3,647,062,983.00	3,647,062,983.00	100.00	0.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	3,647,062,983.00	3,647,062,983.00	3,647,062,983.00	3,647,062,983.00	3,647,062,983.00	100.00	0.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	3,647,062,983.00	3,647,062,983.00	3,647,062,983.00	3,647,062,983.00	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	3,935,350.00	3,935,350.00	26.24	11,064,650.00
2-4	RECURSOS DE CAPITAL	60,000,000.00	0.00	0.00	60,000,000.00	11,630,568.00	11,630,568.00	19.38	48,369,432.00
2-4-3	Rendimientos por Operaciones Financieras	60,000,000.00	0.00	0.00	60,000,000.00	11,630,568.00	11,630,568.00	19.38	48,369,432.00
<b>Total Ingresos + Disponibilidad Inicial</b>		31,271,003,728.00	3,647,062,983.00	3,647,062,983.00	34,918,066,711.00	7,655,329,117.00	7,655,329,117.00	21.92	27,262,737,594.00

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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**

03-04-2009  
05:20

Entidad <b>422 HOSPITAL VISTA HERMOSA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>ENERO</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	31,271,003,728.00	3,647,062,983.00	3,647,062,983.00	34,918,066,711.00	0.00	34,918,066,711.00	3,494,765,521.00	3,494,765,521.00	10.01	1,997,960,400.00	1,997,960,400.00	5.72
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	1,470,540,706.00	1,470,540,706.00	14.67	704,964,998.00	704,964,998.00	7.03
3-1-1	SERVICIOS PERSONALES	3,149,167,410.00	30,000,000.00	30,000,000.00	3,179,167,410.00	0.00	3,179,167,410.00	569,887,008.00	569,887,008.00	17.93	294,531,675.00	294,531,675.00	9.26
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,306,513,401.00	30,000,000.00	30,000,000.00	1,336,513,401.00	0.00	1,336,513,401.00	93,366,894.00	93,366,894.00	6.99	93,366,894.00	93,366,894.00	6.99
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	53,603,460.00	53,603,460.00	8.23	53,603,460.00	53,603,460.00	8.23
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	7,837,278.00	7,837,278.00	11.33	7,837,278.00	7,837,278.00	11.33
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	889,377.00	889,377.00	9.41	889,377.00	889,377.00	9.41
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	978,382.00	978,382.00	7.24	978,382.00	978,382.00	7.24
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	4,495,894.00	4,495,894.00	27.75	4,495,894.00	4,495,894.00	27.75
3-1-1-01-07	Prima Semestral	0.00	96,247,529.00	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	-96,247,529.00	-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	2,511,647.00	2,511,647.00	4.76	2,511,647.00	2,511,647.00	4.76
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	10,950,186.00	8.33	10,950,186.00	10,950,186.00	8.33
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	2,489,523.00	2,489,523.00	8.43	2,489,523.00	2,489,523.00	8.43
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	56,842.00	8.33	56,842.00	56,842.00	8.33
3-1-1-01-16	Vacaciones en Dinero	0.00	30,000,000.00	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	125,514.00	125,514.00	3.47	125,514.00	125,514.00	3.47
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	9,108,791.00	9,108,791.00	52.76	9,108,791.00	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	320,000.00	320,000.00	6.40	320,000.00	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	435,523,154.00	435,523,154.00	30.12	160,167,821.00	160,167,821.00	11.08
3-1-1-02-03	Honorarios	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	21,516,500.00	21,516,500.00	17.93	3,116,500.00	3,116,500.00	2.60
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	414,006,654.00	414,006,654.00	31.22	157,051,321.00	157,051,321.00	11.84
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	40,996,960.00	40,996,960.00	10.33	40,996,960.00	40,996,960.00	10.33
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	26,989,254.00	26,989,254.00	9.73	26,989,254.00	26,989,254.00	9.73
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	9,449,308.00	9,449,308.00	11.54	9,449,308.00	9,449,308.00	11.54
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	6,730,515.00	6,730,515.00	8.84	6,730,515.00	6,730,515.00	8.84
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	6,354,450.00	6,354,450.00	8.98	6,354,450.00	6,354,450.00	8.98
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	1,251,500.00	1,251,500.00	21.86	1,251,500.00	1,251,500.00	21.86
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	3,203,481.00	3,203,481.00	7.48	3,203,481.00	3,203,481.00	7.48
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	14,007,706.00	14,007,706.00	11.73	14,007,706.00	14,007,706.00	11.73
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	5,884,633.00	5,884,633.00	19.70	5,884,633.00	5,884,633.00	19.70

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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

03-04-2009  
05:20

Entidad 422 HOSPITAL VISTA HERMOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	3,726,196.00	3,726,196.00	11.77	3,726,196.00	3,726,196.00	11.77
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	392,541.00	392,541.00	8.97	392,541.00	392,541.00	8.97
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	2,402,604.00	2,402,604.00	7.48	2,402,604.00	2,402,604.00	7.48
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	1,601,732.00	1,601,732.00	7.48	1,601,732.00	1,601,732.00	7.48
3-1-2	GASTOS GENERALES	6,034,709,000.00	-30,000,000.00	-30,000,000.00	6,004,709,000.00	0.00	6,004,709,000.00	647,383,515.00	647,383,515.00	10.78	157,163,140.00	157,163,140.00	2.62
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	5,982,285,000.00	-30,000,000.00	-30,000,000.00	5,952,285,000.00	0.00	5,952,285,000.00	647,383,515.00	647,383,515.00	10.88	157,163,140.00	157,163,140.00	2.64
3-1-2-01-01	Arrendamientos	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	112,076,884.00	112,076,884.00	32.02	37,300,728.00	37,300,728.00	10.66
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	32,792,560.00	32,792,560.00	14.91	714,599.00	714,599.00	0.32
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	214,767,665.00	214,767,665.00	19.45	75,801,092.00	75,801,092.00	6.86
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	24,172,100.00	24,172,100.00	6.91	639,284.00	639,284.00	0.18
3-1-2-01-08	Mantenimiento y Reparaciones	2,440,000,000.00	-30,000,000.00	-30,000,000.00	2,410,000,000.00	0.00	2,410,000,000.00	108,000,000.00	108,000,000.00	4.48	2,213,603.00	2,213,603.00	0.09
3-1-2-01-08-01	Mantenimiento ESE	2,440,000,000.00	-30,000,000.00	-30,000,000.00	2,410,000,000.00	0.00	2,410,000,000.00	108,000,000.00	108,000,000.00	4.48	2,213,603.00	2,213,603.00	0.09
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	23,000,000.00	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	36,000,000.00	36,000,000.00	12.00	1,850,340.00	1,850,340.00	0.62
3-1-2-01-11	Seguros	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	128,296.00	128,296.00	0.06	128,296.00	128,296.00	0.06
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	128,296.00	128,296.00	0.06	128,296.00	128,296.00	0.06
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	46,946,010.00	46,946,010.00	9.65	37,525,510.00	37,525,510.00	7.71
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	10,910,950.00	10,910,950.00	8.39	8,537,340.00	8,537,340.00	6.57
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	9,444,760.00	9,444,760.00	9.29	7,044,760.00	7,044,760.00	6.93
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	4,026,980.00	4,026,980.00	16.11	2,285,390.00	2,285,390.00	9.14
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	20,819,760.00	20,819,760.00	9.46	19,019,760.00	19,019,760.00	8.65
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	1,743,560.00	1,743,560.00	17.44	638,260.00	638,260.00	6.38
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	6,000,000.00	6,000,000.00	4.02	40,000.00	40,000.00	0.03
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	39,900,000.00	39,900,000.00	31.92	669,200.00	669,200.00	0.54
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	3,600,000.00	3,600,000.00	15.73	280,488.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	253,270,183.00	253,270,183.00	30.20	253,270,183.00	253,270,183.00	30.20
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	2,024,224,815.00	2,024,224,815.00	9.63	1,292,995,402.00	1,292,995,402.00	6.15
3-2-1	GASTOS DE COMERCIALIZACION	19,920,983,855.00	1,096,155,905.00	1,096,155,905.00	21,017,139,760.00	0.00	21,017,139,760.00	2,024,224,815.00	2,024,224,815.00	9.63	1,292,995,402.00	1,292,995,402.00	6.15
3-2-1-01	SERVICIOS PERSONALES	8,590,140,916.00	70,000,000.00	70,000,000.00	8,660,140,916.00	0.00	8,660,140,916.00	643,094,023.00	643,094,023.00	7.43	643,094,023.00	643,094,023.00	7.43

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

03-04-2009  
05:20

Entidad 422 HOSPITAL VISTA HERMOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	70,000,000.00	70,000,000.00	6,523,258,931.00	0.00	6,523,258,931.00	456,381,021.00	456,381,021.00	7.00	456,381,021.00	456,381,021.00	7.00
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	277,097,720.00	277,097,720.00	8.12	277,097,720.00	277,097,720.00	8.12
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	4,723,810.00	8.01	4,723,810.00	4,723,810.00	8.01
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	26,551,857.00	26,551,857.00	8.68	26,551,857.00	26,551,857.00	8.68
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	1,345,667.00	1,345,667.00	7.84	1,345,667.00	1,345,667.00	7.84
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	1,450,063.00	1,450,063.00	7.67	1,450,063.00	1,450,063.00	7.67
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	7,525,140.00	7,525,140.00	6.74	7,525,140.00	7,525,140.00	6.74
3-2-1-01-01-07	Prima Semestral	0.00	478,808,378.00	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	-478,808,378.00	-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	7,349,883.00	7,349,883.00	3.66	7,349,883.00	7,349,883.00	3.66
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	48,689,359.00	48,689,359.00	7.99	48,689,359.00	48,689,359.00	7.99
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	11,806,452.00	11,806,452.00	7.68	11,806,452.00	11,806,452.00	7.68
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	1,280,790.00	8.24	1,280,790.00	1,280,790.00	8.24
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	9,000.00	2.87	9,000.00	9,000.00	2.87
3-2-1-01-01-16	Vacaciones en Dinero	0.00	70,000,000.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	6,685,418.00	6,685,418.00	9.55	6,685,418.00	6,685,418.00	9.55
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	746,506.00	746,506.00	3.94	746,506.00	746,506.00	3.94
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	61,119,356.00	61,119,356.00	98.25	61,119,356.00	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	186,713,002.00	186,713,002.00	8.78	186,713,002.00	186,713,002.00	8.78
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	134,615,104.00	134,615,104.00	8.69	134,615,104.00	134,615,104.00	8.69
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	55,147,484.00	55,147,484.00	11.93	55,147,484.00	55,147,484.00	11.93
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	29,721,794.00	29,721,794.00	7.99	29,721,794.00	29,721,794.00	7.99
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	29,301,870.00	29,301,870.00	8.21	29,301,870.00	29,301,870.00	8.21
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	5,249,600.00	5,249,600.00	3.67	5,249,600.00	5,249,600.00	3.67
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	15,194,356.00	15,194,356.00	7.06	15,194,356.00	15,194,356.00	7.06
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	52,097,898.00	52,097,898.00	9.03	52,097,898.00	52,097,898.00	9.03
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	15,632,932.00	15,632,932.00	18.72	15,632,932.00	15,632,932.00	18.72
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	14,669,967.00	14,669,967.00	7.88	14,669,967.00	14,669,967.00	7.88
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	2,802,052.00	2,802,052.00	7.31	2,802,052.00	2,802,052.00	7.31
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	11,395,772.00	11,395,772.00	7.06	11,395,772.00	11,395,772.00	7.06
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	7,597,175.00	7,597,175.00	7.06	7,597,175.00	7,597,175.00	7.06
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	80,000,000.00	80,000,000.00	2.53	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**

03-04-2009  
05:20

Entidad 422 HOSPITAL VISTA HERMOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	60,000,000.00	60,000,000.00	3.33	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	20,000,000.00	20,000,000.00	1.47	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	8,110,000,000.00	-70,000,000.00	-70,000,000.00	8,040,000,000.00	0.00	8,040,000,000.00	1,301,130,792.00	1,301,130,792.00	16.18	649,901,379.00	649,901,379.00	8.08
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	11,475,000.00	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	18,000,000.00	18,000,000.00	6.67	0.00	0.00	0.00
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	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	-70,000,000.00	-70,000,000.00	7,330,000,000.00	0.00	7,330,000,000.00	1,271,655,792.00	1,271,655,792.00	17.35	649,901,379.00	649,901,379.00	8.87
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	1,096,155,905.00	1,096,155,905.00	1,096,155,905.00	0.00	1,096,155,905.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-3	CUENTAS POR PAGAR PRODUCCION	1,096,155,905.00	-1,096,155,905.00	-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	3,647,062,983.00	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	3,647,062,983.00	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	3,647,062,983.00	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	3,200,000,000.00	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	3,200,000,000.00	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	3,200,000,000.00	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	200,000,000.00	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	3,000,000,000.00	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	447,062,983.00	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	447,062,983.00	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	447,062,983.00	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	447,062,983.00	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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	31,271,003,728.00	3,647,062,983.00	3,647,062,983.00	34,918,066,711.00	0.00	34,918,066,711.00	3,494,765,521.00	3,494,765,521.00	10.01	1,997,960,400.00	1,997,960,400.00	5.72

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

03-04-2009  
05:20

Entidad <b>422 HOSPITAL VISTA HERMOSA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>ENERO</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									

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO