

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

14-05-2009

10:12

Entidad 422 HOSPITAL VISTA HERMOSA		MES: MARZO							
Unidad Ejecutora 01 UNIDAD EJECUTORA		VIGENCIA FISCAL: 2009							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(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	2,716,924,346.00	9,828,757,126.00	30.82	22,064,238,375.00
2-1	INGRESOS CORRIENTES	28,185,932,518.00	0.00	3,647,062,983.00	31,832,995,501.00	2,705,469,858.00	9,800,156,444.00	30.79	22,032,839,057.00
2-1-2	NO TRIBUTARIOS	28,185,932,518.00	0.00	3,647,062,983.00	31,832,995,501.00	2,705,469,858.00	9,800,156,444.00	30.79	22,032,839,057.00
2-1-2-04	Rentas Contractuales	28,170,932,518.00	0.00	3,647,062,983.00	31,817,995,501.00	2,705,219,831.00	9,793,869,795.00	30.78	22,024,125,706.00
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	2,705,219,831.00	6,146,806,812.00	21.82	22,024,125,706.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	5,316,068,746.00	0.00	0.00	5,316,068,746.00	601,194,962.00	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	0.00	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	528,396,909.00	25.00	1,585,190,724.00
2-1-2-04-01-08	Régimen Contributivo - EPS	143,541,000.00	0.00	0.00	143,541,000.00	5,712,387.00	5,712,387.00	3.98	137,828,613.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	9,261,627,000.00	0.00	0.00	9,261,627,000.00	1,609,786,298.00	2,059,084,325.00	22.23	7,202,542,675.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	618,181,000.00	0.00	0.00	618,181,000.00	2,453,423.00	2,453,423.00	0.40	615,727,577.00
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	615,200.00	615,200.00	3.79	15,623,800.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	229,153,000.00	0.00	0.00	229,153,000.00	17,065,085.00	44,492,884.00	19.42	184,660,116.00
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	292,260,173.00	1,827,215,598.00	92.61	145,784,402.00
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	237,429.00	4,088,282.00	37.17	6,911,718.00
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	237,429.00	4,088,282.00	37.17	6,911,718.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	650,000,000.00	0.00	0.00	650,000,000.00	15,505,920.00	172,262,058.00	26.50	477,737,942.00
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	15,505,920.00	172,262,058.00	26.50	477,737,942.00
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	74,841.00	86,953,357.00	724.61	-74,953,357.00
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	74,841.00	86,953,357.00	724.61	-74,953,357.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	40,000,000.00	0.00	0.00	40,000,000.00	13,000,931.00	54,400,673.00	136.00	-14,400,673.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	40,000,000.00	0.00	0.00	40,000,000.00	13,000,931.00	54,400,673.00	136.00	-14,400,673.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	360,000,000.00	0.00	0.00	360,000,000.00	263,441,052.00	1,509,511,228.00	419.31	-1,149,511,228.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	360,000,000.00	0.00	0.00	360,000,000.00	263,441,052.00	1,509,511,228.00	419.31	-1,149,511,228.00

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

14-05-2009

10:12

Entidad		422 HOSPITAL VISTA HERMOSA		MES:		MARZO			
Unidad Ejecutora		01 UNIDAD EJECUTORA		VIGENCIA FISCAL:		2009			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
2-1-2-04-99	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	250,027.00	6,286,649.00	41.91	8,713,351.00
2-4	RECURSOS DE CAPITAL	60,000,000.00	0.00	0.00	60,000,000.00	11,454,488.00	28,600,682.00	47.67	31,399,318.00
2-4-3	Rendimientos por Operaciones Financieras	60,000,000.00	0.00	0.00	60,000,000.00	11,454,488.00	28,600,682.00	47.67	31,399,318.00
<b>Total Ingresos + Disponibilidad Inicial</b>		31,271,003,728.00	0.00	3,647,062,983.00	34,918,066,711.00	2,716,924,346.00	12,853,828,336.00	36.81	22,064,238,375.00

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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**

14-05-2009  
10:49

Entidad 422 HOSPITAL VISTA HERMOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	31,271,003,728.00	0.00	3,647,062,983.00	34,918,066,711.00	0.00	34,918,066,711.00	2,958,759,871.00	11,457,014,130.00	32.81	2,343,861,143.00	6,998,648,647.00	20.04
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	877,401,947.00	4,551,704,444.00	45.41	760,934,743.00	2,492,182,094.00	24.87
3-1-1	SERVICIOS PERSONALES	3,149,167,410.00	33,549,686.00	63,549,686.00	3,212,717,096.00	0.00	3,212,717,096.00	263,766,882.00	1,270,987,522.00	39.56	318,768,902.00	929,243,208.00	28.92
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	76,654,776.00	248,513,577.00	18.59	76,654,776.00	248,513,577.00	18.59
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	160,700,180.00	24.66	53,548,360.00	160,700,180.00	24.66
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	3,792,778.00	17,642,413.00	25.51	3,792,778.00	17,642,413.00	25.51
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	2,723,131.00	28.81	916,877.00	2,723,131.00	28.81
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	2,953,913.00	21.87	978,382.00	2,953,913.00	21.87
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	0.00	6,038,168.00	37.27	0.00	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	2,679,995.00	7,095,707.00	13.45	2,679,995.00	7,095,707.00	13.45
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	32,850,558.00	25.00	10,950,186.00	32,850,558.00	25.00
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	7,488,643.00	25.35	2,499,560.00	7,488,643.00	25.35
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	170,526.00	25.00	56,842.00	170,526.00	25.00
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	1,100,647.00	1,100,647.00	6.60	1,100,647.00	1,100,647.00	6.60
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	1,100,647.00	1,100,647.00	11.01	1,100,647.00	1,100,647.00	11.01
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	131,149.00	320,900.00	8.86	131,149.00	320,900.00	8.86
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	157,500,230.00	920,721,218.00	63.68	212,502,250.00	578,976,904.00	40.04
3-1-1-02-03	Honorarios	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	79,242,250.00	112,449,250.00	93.71	4,242,250.00	11,749,250.00	9.79
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	78,257,980.00	808,271,968.00	60.96	208,260,000.00	567,227,654.00	42.78
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	396,717,704.00	33,549,686.00	33,549,686.00	430,267,390.00	0.00	430,267,390.00	29,611,876.00	101,752,727.00	23.65	29,611,876.00	101,752,727.00	23.65
3-1-1-03-01	Aportes Patronales Sector Privado	277,291,314.00	17,369,821.00	17,369,821.00	294,661,135.00	0.00	294,661,135.00	21,072,985.00	70,466,875.00	23.91	21,072,985.00	70,466,875.00	23.91
3-1-1-03-01-01	Cesantías Fondos Privados	81,848,458.00	4,108,719.00	4,108,719.00	85,957,177.00	0.00	85,957,177.00	5,399,038.00	20,678,327.00	24.06	5,399,038.00	20,678,327.00	24.06
3-1-1-03-01-02	Pensiones Fondos Privados	76,098,654.00	8,378,964.00	8,378,964.00	84,477,618.00	0.00	84,477,618.00	5,949,333.00	19,026,705.00	22.52	5,949,333.00	19,026,705.00	22.52
3-1-1-03-01-03	Salud EPS Privadas	70,796,291.00	5,631,347.00	5,631,347.00	76,427,638.00	0.00	76,427,638.00	5,660,847.00	17,995,903.00	23.55	5,660,847.00	17,995,903.00	23.55
3-1-1-03-01-04	Riegos Profesionales Sector Privado	5,724,969.00	-749,209.00	-749,209.00	4,975,760.00	0.00	4,975,760.00	1,200,400.00	3,684,500.00	74.05	1,200,400.00	3,684,500.00	74.05
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	2,863,367.00	9,081,440.00	21.21	2,863,367.00	9,081,440.00	21.21
3-1-1-03-02	Aportes Patronales Sector Público	119,426,390.00	16,179,865.00	16,179,865.00	135,606,255.00	0.00	135,606,255.00	8,538,891.00	31,285,852.00	23.07	8,538,891.00	31,285,852.00	23.07
3-1-1-03-02-01	Cesantías Fondos Públicos	29,870,912.00	12,744,259.00	12,744,259.00	42,615,171.00	0.00	42,615,171.00	2,057,754.00	9,957,573.00	23.37	2,057,754.00	9,957,573.00	23.37

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

14-05-2009  
10:49

Entidad 422 HOSPITAL VISTA HERMOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-02	Pensiones Fondos Públicos	31,650,332.00	2,960,649.00	2,960,649.00	34,610,981.00	0.00	34,610,981.00	2,545,569.00	8,871,235.00	25.63	2,545,569.00	8,871,235.00	25.63
3-1-1-03-02-03	Salud EPS Públicas	4,376,468.00	474,957.00	474,957.00	4,851,425.00	0.00	4,851,425.00	356,375.00	1,105,291.00	22.78	356,375.00	1,105,291.00	22.78
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	2,147,516.00	6,811,056.00	21.21	2,147,516.00	6,811,056.00	21.21
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	1,431,677.00	4,540,697.00	21.21	1,431,677.00	4,540,697.00	21.21
3-1-2	GASTOS GENERALES	6,034,709,000.00	-33,549,686.00	-63,549,686.00	5,971,159,314.00	0.00	5,971,159,314.00	439,977,272.00	2,444,150,917.00	40.93	268,508,048.00	726,372,881.00	12.16
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	5,982,285,000.00	-33,549,686.00	-63,549,686.00	5,918,735,314.00	0.00	5,918,735,314.00	439,977,272.00	2,443,779,717.00	41.29	268,508,048.00	726,001,681.00	12.27
3-1-2-01-01	Arrendamientos	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	72,043,320.00	202,848,646.00	57.96	71,038,441.00	120,805,324.00	34.52
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	34,869,234.00	76,999,794.00	35.00	5,347,900.00	6,861,999.00	3.12
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	47,385,118.00	433,681,462.00	39.28	76,837,084.00	241,498,236.00	21.87
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	100,000,000.00	191,882,700.00	54.82	523,946.00	1,930,644.00	0.55
3-1-2-01-08	Mantenimiento y Reparaciones	2,440,000,000.00	-33,549,686.00	-63,549,686.00	2,376,450,314.00	0.00	2,376,450,314.00	75,800,000.00	1,040,876,597.00	43.80	3,561,486.00	9,772,748.00	0.41
3-1-2-01-08-01	Mantenimiento ESE	2,440,000,000.00	-33,549,686.00	-63,549,686.00	2,376,450,314.00	0.00	2,376,450,314.00	75,800,000.00	1,040,876,597.00	43.80	3,561,486.00	9,772,748.00	0.41
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	10,000,000.00	33,000,000.00	31.73	11,719,536.00	11,719,536.00	11.27
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	23,000,000.00	98,000,000.00	32.67	3,225,392.00	9,655,529.00	3.22
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	23,764,600.00	100,686,450.00	20.69	23,970,740.00	91,691,186.00	18.84
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	9,508,990.00	30,196,570.00	23.23	9,608,430.00	28,110,320.00	21.62
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	9,374,720.00	19,934,290.00	19.60	9,374,720.00	17,562,046.00	17.27
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	1,393,600.00	7,013,980.00	28.06	1,393,600.00	5,272,390.00	21.09
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	3,014,370.00	40,830,300.00	18.56	3,119,480.00	39,135,410.00	17.79
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	472,920.00	2,711,310.00	27.11	474,510.00	1,611,020.00	16.11
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	53,115,000.00	60,499,500.00	40.53	53,315,000.00	54,779,500.00	36.70
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	0.00	57,820,000.00	46.26	18,692,523.00	32,845,923.00	26.28
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	276,000.00	556,488.00	2.43
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	173,657,793.00	836,566,005.00	99.75	173,657,793.00	836,566,005.00	99.75
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	1,955,750,024.00	6,779,701,786.00	32.26	1,541,637,700.00	4,506,466,553.00	21.44
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	1,955,750,024.00	6,779,701,786.00	32.26	1,541,637,700.00	4,506,466,553.00	21.44
3-2-1-01	SERVICIOS PERSONALES	8,590,140,916.00	137,178,351.00	207,178,351.00	8,797,319,267.00	0.00	8,797,319,267.00	545,775,707.00	1,735,861,204.00	19.73	545,775,707.00	1,735,861,204.00	19.73

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

14-05-2009  
10:49

Entidad 422 HOSPITAL VISTA HERMOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-01-01	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	391,974,163.00	1,241,021,335.00	19.02	391,974,163.00	1,241,021,335.00	19.02
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	275,540,930.00	829,616,835.00	24.32	275,540,930.00	829,616,835.00	24.32
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	14,171,430.00	24.04	4,723,810.00	14,171,430.00	24.04
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	17,061,832.00	64,953,697.00	21.24	17,061,832.00	64,953,697.00	21.24
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	1,292,500.00	3,958,167.00	23.07	1,292,500.00	3,958,167.00	23.07
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	1,433,799.00	4,347,688.00	22.98	1,433,799.00	4,347,688.00	22.98
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	10,132,298.00	26,277,144.00	23.54	10,132,298.00	26,277,144.00	23.54
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	457,834.00	457,834.00	0.10	457,834.00	457,834.00	0.10
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	14,990,383.00	33,154,454.00	16.49	14,990,383.00	33,154,454.00	16.49
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	50,503,821.00	147,011,388.00	24.13	50,503,821.00	147,011,388.00	24.13
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	11,787,265.00	35,393,408.00	23.02	11,787,265.00	35,393,408.00	23.02
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	3,842,370.00	24.72	1,280,790.00	3,842,370.00	24.72
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	27,000.00	8.60	9,000.00	27,000.00	8.60
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	1,561,408.00	13,862,925.00	19.80	1,561,408.00	13,862,925.00	19.80
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	1,198,493.00	2,827,639.00	14.92	1,198,493.00	2,827,639.00	14.92
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	137,178,351.00	137,178,351.00	2,264,060,336.00	0.00	2,264,060,336.00	153,801,544.00	494,839,869.00	21.86	153,801,544.00	494,839,869.00	21.86
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,549,884,250.00	96,820,529.00	96,820,529.00	1,646,704,779.00	0.00	1,646,704,779.00	110,366,492.00	356,946,174.00	21.68	110,366,492.00	356,946,174.00	21.68
3-2-1-01-03-01-0001	Cesantías Fondos Privados	462,400,294.00	55,788,016.00	55,788,016.00	518,188,310.00	0.00	518,188,310.00	32,743,616.00	120,870,481.00	23.33	32,743,616.00	120,870,481.00	23.33
3-2-1-01-03-01-0002	Pensiones Fondos Privados	372,023,642.00	41,339,601.00	41,339,601.00	413,363,243.00	0.00	413,363,243.00	28,869,448.00	88,557,886.00	21.42	28,869,448.00	88,557,886.00	21.42
3-2-1-01-03-01-0003	Salud EPS Privadas	356,973,983.00	30,172,938.00	30,172,938.00	387,146,921.00	0.00	387,146,921.00	28,793,279.00	87,046,556.00	22.48	28,793,279.00	87,046,556.00	22.48
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	143,202,565.00	-30,480,026.00	-30,480,026.00	112,722,539.00	0.00	112,722,539.00	5,100,200.00	15,447,900.00	13.70	5,100,200.00	15,447,900.00	13.70
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	14,859,949.00	45,023,351.00	20.91	14,859,949.00	45,023,351.00	20.91
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	576,997,735.00	40,357,822.00	40,357,822.00	617,355,557.00	0.00	617,355,557.00	43,435,052.00	137,893,695.00	22.34	43,435,052.00	137,893,695.00	22.34
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	83,512,624.00	19,830,307.00	19,830,307.00	103,342,931.00	0.00	103,342,931.00	6,458,992.00	28,281,036.00	27.37	6,458,992.00	28,281,036.00	27.37
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	186,051,302.00	20,016,549.00	20,016,549.00	206,067,851.00	0.00	206,067,851.00	15,655,947.00	45,069,218.00	21.87	15,655,947.00	45,069,218.00	21.87
3-2-1-01-03-02-0003	Salud EPS Públicas	38,329,102.00	510,966.00	510,966.00	38,840,068.00	0.00	38,840,068.00	2,745,169.00	8,264,233.00	21.28	2,745,169.00	8,264,233.00	21.28
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	11,144,972.00	33,767,536.00	20.91	11,144,972.00	33,767,536.00	20.91
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	7,429,972.00	22,511,672.00	20.91	7,429,972.00	22,511,672.00	20.91
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	524,603,240.00	1,042,823,414.00	32.99	35,222,696.00	35,222,696.00	1.11

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

14-05-2009  
10:49

Entidad 422 HOSPITAL VISTA HERMOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-02-01	Medicamentos	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	264,251,520.00	359,233,770.00	19.96	16,176,600.00	16,176,600.00	0.90
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	260,351,720.00	683,589,644.00	50.23	19,046,096.00	19,046,096.00	1.40
3-2-1-03	ADQUISICIÓN DE SERVICIOS	8,110,000,000.00	-137,178,351.00	-207,178,351.00	7,902,821,649.00	0.00	7,902,821,649.00	836,300,077.00	3,657,595,041.00	46.28	911,568,297.00	2,391,960,526.00	30.27
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	11,353,129.00	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	243,000,000.00	270,000,000.00	100.00	9,000,993.00	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	31,943,360.00	31,943,360.00	21.30	3,942,400.00	3,942,400.00	2.63
3-2-1-03-05	Contratación de Servicios Asistenciales	7,400,000,000.00	-137,178,351.00	-207,178,351.00	7,192,821,649.00	0.00	7,192,821,649.00	540,356,717.00	3,323,176,681.00	46.20	887,271,775.00	2,349,665,453.00	32.67
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	21,000,000.00	11.67	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	49,071,000.00	343,422,127.00	31.33	49,071,000.00	343,422,127.00	31.33
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	125,607,900.00	125,607,900.00	3.24	41,288,700.00	0.00	0.00
3-4-1	DIRECTA	231,350,000.00	-125,607,900.00	3,521,455,083.00	3,752,805,083.00	0.00	3,752,805,083.00	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	-125,607,900.00	3,521,455,083.00	3,752,805,083.00	0.00	3,752,805,083.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	74,392,100.00	3,274,392,100.00	3,274,392,100.00	0.00	3,274,392,100.00	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	74,392,100.00	3,274,392,100.00	3,274,392,100.00	0.00	3,274,392,100.00	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	74,392,100.00	3,274,392,100.00	3,274,392,100.00	0.00	3,274,392,100.00	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	74,392,100.00	3,074,392,100.00	3,074,392,100.00	0.00	3,074,392,100.00	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	-200,000,000.00	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	-200,000,000.00	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	-200,000,000.00	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	-200,000,000.00	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	125,607,900.00	125,607,900.00	125,607,900.00	0.00	125,607,900.00	125,607,900.00	125,607,900.00	100.00	41,288,700.00	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	0.00	3,647,062,983.00	34,918,066,711.00	0.00	34,918,066,711.00	2,958,759,871.00	11,457,014,130.00	32.81	2,343,861,143.00	6,998,648,647.00	20.04

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

14-05-2009  
10:49

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