

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

18-06-2009

12:01

Entidad 422 HOSPITAL VISTA HERMOSA		MES: MAYO							
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	3,029,426,218.00	16,897,836,876.00	52.98	14,995,158,625.00
2-1	INGRESOS CORRIENTES	28,185,932,518.00	0.00	3,647,062,983.00	31,832,995,501.00	3,016,809,905.00	16,842,415,902.00	52.91	14,990,579,599.00
2-1-2	NO TRIBUTARIOS	28,185,932,518.00	0.00	3,647,062,983.00	31,832,995,501.00	3,016,809,905.00	16,842,415,902.00	52.91	14,990,579,599.00
2-1-2-04	Rentas Contractuales	28,170,932,518.00	0.00	3,647,062,983.00	31,817,995,501.00	2,975,492,610.00	16,794,567,732.00	52.78	15,023,427,769.00
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	2,725,492,610.00	12,897,504,749.00	45.78	15,273,427,769.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	5,316,068,746.00	0.00	0.00	5,316,068,746.00	349,536,644.00	1,244,673,468.00	23.41	4,071,395,278.00
2-1-2-04-01-02	FFDS - PIC	7,015,123,640.00	0.00	0.00	7,015,123,640.00	716,806,538.00	3,518,653,149.00	50.16	3,496,470,491.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	82,009,088.00	82,009,088.00	20.79	312,455,411.00
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	880,661,515.00	41.67	1,232,926,118.00
2-1-2-04-01-07	FFDS - Otros ingresos	0.00	0.00	0.00	0.00	42,000,000.00	42,000,000.00	0.00	-42,000,000.00
2-1-2-04-01-08	Régimen Contributivo - EPS	143,541,000.00	0.00	0.00	143,541,000.00	13,597,526.00	35,283,442.00	24.58	108,257,558.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	9,261,627,000.00	0.00	0.00	9,261,627,000.00	982,687,286.00	4,384,988,351.00	47.35	4,876,638,649.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	618,181,000.00	0.00	0.00	618,181,000.00	78,328,589.00	106,413,654.00	17.21	511,767,346.00
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	444,043.00	1,874,095.00	11.54	14,364,905.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	229,153,000.00	0.00	0.00	229,153,000.00	13,917,652.00	72,735,401.00	31.74	156,417,599.00
2-1-2-04-01-15	Fondo de Desarrollo Local	1,077,000,000.00	0.00	0.00	1,077,000,000.00	139,607,364.00	139,607,364.00	12.96	937,392,636.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	12,947,000.00	0.00	0.00	12,947,000.00	33,854.00	33,854.00	0.26	12,913,146.00
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	130,391,723.00	2,388,571,368.00	121.06	-415,571,368.00
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	126,100.00	5,311,612.00	48.29	5,688,388.00
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	126,100.00	5,311,612.00	48.29	5,688,388.00
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	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	95,978.00	56,407,483.00	141.02	-16,407,483.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	40,000,000.00	0.00	0.00	40,000,000.00	95,978.00	56,407,483.00	141.02	-16,407,483.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	360,000,000.00	0.00	0.00	360,000,000.00	130,169,645.00	1,673,718,729.00	464.92	-1,313,718,729.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	360,000,000.00	0.00	0.00	360,000,000.00	130,169,645.00	1,673,718,729.00	464.92	-1,313,718,729.00

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

18-06-2009

12:01

Entidad		422 HOSPITAL VISTA HERMOSA		MES:		MAYO			
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)
2-1-2-04-01-18-0003-00									
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	3,647,062,983.00	3,647,062,983.00	250,000,000.00	3,897,062,983.00	106.85	-250,000,000.00
2-1-2-04-99-01	Convenios	0.00	0.00	3,647,062,983.00	3,647,062,983.00	250,000,000.00	3,897,062,983.00	106.85	-250,000,000.00
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	250,000,000.00	3,897,062,983.00	106.85	-250,000,000.00
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	250,000,000.00	3,897,062,983.00	106.85	-250,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	15,000,000.00	0.00	0.00	15,000,000.00	41,317,295.00	47,848,170.00	318.99	-32,848,170.00
2-4	RECURSOS DE CAPITAL	60,000,000.00	0.00	0.00	60,000,000.00	12,616,313.00	55,420,974.00	92.37	4,579,026.00
2-4-3	Rendimientos por Operaciones Financieras	60,000,000.00	0.00	0.00	60,000,000.00	12,616,313.00	55,420,974.00	92.37	4,579,026.00
<b>Total Ingresos + Disponibilidad Inicial</b>		31,271,003,728.00	0.00	3,647,062,983.00	34,918,066,711.00	3,029,426,218.00	19,922,908,086.00	57.06	14,995,158,625.00

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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**

18-06-2009  
12:02

Entidad 422 HOSPITAL VISTA HERMOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	3,470,708,824.00	19,759,847,331.00	56.59	2,873,203,914.00	12,244,649,658.00	35.07
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	1,214,149,849.00	7,092,089,974.00	70.76	843,350,859.00	4,076,477,197.00	40.67
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	201,017,558.00	2,006,207,674.00	62.45	329,415,310.00	1,603,748,373.00	49.92
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	88,238,157.00	428,022,579.00	32.03	88,238,157.00	428,022,579.00	32.03
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	53,010,908.00	267,130,228.00	41.00	53,010,908.00	267,130,228.00	41.00
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	69,167,545.00	0.00	0.00	69,167,545.00	0.00	69,167,545.00	6,888,786.00	31,827,685.00	46.02	6,888,786.00	31,827,685.00	46.02
3-1-1-01-04	Auxilio de Transporte	9,453,288.00	0.00	0.00	9,453,288.00	0.00	9,453,288.00	846,245.00	4,573,110.00	48.38	846,245.00	4,573,110.00	48.38
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	883,024.00	4,920,943.00	36.43	883,024.00	4,920,943.00	36.43
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	952,006.00	7,527,139.00	46.46	952,006.00	7,527,139.00	46.46
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	2,120,562.00	2.20	0.00	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	0.00	903,865.00	0.99	0.00	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	12,246,185.00	23,618,137.00	44.75	12,246,185.00	23,618,137.00	44.75
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	53,085,474.00	40.40	10,117,458.00	53,085,474.00	40.40
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	2,414,738.00	12,380,429.00	41.91	2,414,738.00	12,380,429.00	41.91
3-1-1-01-13	Prima Secretarial	682,078.00	0.00	0.00	682,078.00	0.00	682,078.00	52,552.00	279,920.00	41.04	52,552.00	279,920.00	41.04
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	5,802,798.00	19.34	0.00	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	0.00	1,402,123.00	8.41	0.00	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	0.00	1,402,123.00	14.02	0.00	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	826,255.00	1,285,943.00	35.52	826,255.00	1,285,943.00	35.52
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	10,844,223.00	62.81	0.00	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	82,473,396.00	1,415,190,879.00	97.87	210,871,148.00	1,012,731,578.00	70.04
3-1-1-02-03	Honorarios	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	2,745,350.00	117,519,600.00	97.93	745,350.00	27,865,001.00	23.22
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	79,728,046.00	1,297,671,279.00	97.87	210,125,798.00	984,866,577.00	74.28
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	30,306,005.00	162,994,216.00	37.88	30,306,005.00	162,994,216.00	37.88
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	21,228,827.00	113,747,332.00	38.60	21,228,827.00	113,747,332.00	38.60
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	6,311,145.00	32,858,877.00	38.23	6,311,145.00	32,858,877.00	38.23
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	6,063,057.00	31,070,607.00	36.78	6,063,057.00	31,070,607.00	36.78
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	5,881,256.00	29,797,783.00	38.99	5,881,256.00	29,797,783.00	38.99
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	0.00	4,930,800.00	99.10	0.00	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	2,973,369.00	15,089,265.00	35.24	2,973,369.00	15,089,265.00	35.24
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	9,077,178.00	49,246,884.00	36.32	9,077,178.00	49,246,884.00	36.32
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	2,261,101.00	14,072,300.00	33.02	2,261,101.00	14,072,300.00	33.02

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

18-06-2009  
12:02

Entidad 422 HOSPITAL VISTA HERMOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	2,960,649.00	34,610,981.00	0.00	34,610,981.00	2,743,011.00	14,495,047.00	41.88	2,743,011.00	14,495,047.00	41.88
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	1,818,041.00	37.47	356,375.00	1,818,041.00	37.47
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	2,230,017.00	11,316,905.00	35.24	2,230,017.00	11,316,905.00	35.24
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	1,486,674.00	7,544,591.00	35.24	1,486,674.00	7,544,591.00	35.24
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	983,214,182.00	4,249,072,044.00	71.16	484,017,440.00	1,635,918,568.00	27.40
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	983,214,182.00	4,248,700,844.00	71.78	484,017,440.00	1,635,547,368.00	27.63
3-1-2-01-01	Arrendamientos	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	130,143,320.00	339,111,966.00	96.89	69,314,928.00	201,158,694.00	57.47
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	25,262,000.00	153,233,233.00	69.65	45,698,082.00	53,315,881.00	24.23
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	69,159,602.00	808,922,010.00	73.26	80,892,455.00	425,712,418.00	38.55
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	51,851,500.00	258,734,200.00	73.92	38,854,726.00	142,101,214.00	40.60
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	637,000,000.00	1,847,645,877.00	77.75	165,240,017.00	296,585,845.00	12.48
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	637,000,000.00	1,847,645,877.00	77.75	165,240,017.00	296,585,845.00	12.48
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	24,000,000.00	57,000,000.00	54.81	6,415,272.00	29,931,641.00	28.78
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	0.00	298,000,000.00	99.33	35,613,917.00	65,151,020.00	21.72
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	35,003,920.00	185,255,650.00	38.06	35,248,710.00	176,940,843.00	36.35
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	10,018,210.00	50,587,630.00	38.91	10,040,510.00	48,698,897.00	37.46
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	5,892,320.00	29,698,650.00	29.20	5,892,320.00	27,372,696.00	26.91
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	1,895,380.00	11,140,210.00	44.56	2,018,290.00	9,521,530.00	38.09
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	16,662,550.00	89,939,210.00	40.88	16,662,550.00	88,360,830.00	40.16
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	535,460.00	3,889,950.00	38.90	635,040.00	2,986,890.00	29.87
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	8,200,000.00	69,899,500.00	46.83	1,414,933.00	56,239,433.00	37.68
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	304,000.00	81,124,000.00	64.90	5,324,400.00	43,877,423.00	35.10
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	2,289,840.00	5,889,840.00	25.74	0.00	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	29,918,109.00	836,810,256.00	99.78	29,918,109.00	836,810,256.00	99.78
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	2,256,558,975.00	12,522,596,657.00	59.58	2,029,853,055.00	8,119,459,761.00	38.63
3-2-1	GASTOS DE COMERCIALIZACION	19,920,983,855.00	0.00	1,096,155,905.00	21,017,139,760.00	0.00	21,017,139,760.00	2,256,558,975.00	12,522,596,657.00	59.58	2,029,853,055.00	8,119,459,761.00	38.63
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	577,009,791.00	2,873,879,364.00	32.67	577,009,791.00	2,873,879,364.00	32.67

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

18-06-2009

12:02

Entidad 422 HOSPITAL VISTA HERMOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	419,604,316.00	2,064,351,376.00	31.65	419,604,316.00	2,064,351,376.00	31.65
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	273,838,674.00	1,377,991,772.00	40.40	273,838,674.00	1,377,991,772.00	40.40
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	23,619,050.00	40.06	4,723,810.00	23,619,050.00	40.06
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	24,269,828.00	112,879,807.00	36.92	24,269,828.00	112,879,807.00	36.92
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	6,598,167.00	38.45	1,292,500.00	6,598,167.00	38.45
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	1,276,156.00	7,107,688.00	37.57	1,276,156.00	7,107,688.00	37.57
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	10,794,753.00	51,089,939.00	45.77	10,794,753.00	51,089,939.00	45.77
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	3,017,620.00	6,715,750.00	1.40	3,017,620.00	6,715,750.00	1.40
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	1,180,891.00	3,673,309.00	0.81	1,180,891.00	3,673,309.00	0.81
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	29,179,619.00	70,146,890.00	34.89	29,179,619.00	70,146,890.00	34.89
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	48,287,292.00	243,476,449.00	39.96	48,287,292.00	243,476,449.00	39.96
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	11,610,059.00	58,840,114.00	38.28	11,610,059.00	58,840,114.00	38.28
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	6,459,074.00	41.55	1,308,352.00	6,459,074.00	41.55
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	45,000.00	14.33	9,000.00	45,000.00	14.33
3-2-1-01-01-16	Vacaciones en Dinero	0.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	5,983,736.00	27,447,708.00	39.21	5,983,736.00	27,447,708.00	39.21
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	2,832,026.00	6,435,156.00	33.96	2,832,026.00	6,435,156.00	33.96
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	61,825,503.00	99.38	0.00	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	157,405,475.00	809,527,988.00	35.76	157,405,475.00	809,527,988.00	35.76
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	113,203,568.00	583,235,145.00	35.42	113,203,568.00	583,235,145.00	35.42
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	35,098,496.00	190,087,198.00	36.68	35,098,496.00	190,087,198.00	36.68
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	29,019,321.00	146,855,560.00	35.53	29,019,321.00	146,855,560.00	35.53
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	28,848,451.00	145,096,696.00	37.48	28,848,451.00	145,096,696.00	37.48
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	5,183,800.00	25,790,900.00	22.88	5,183,800.00	25,790,900.00	22.88
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	15,053,500.00	75,404,791.00	35.03	15,053,500.00	75,404,791.00	35.03
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	44,201,907.00	226,292,843.00	36.66	44,201,907.00	226,292,843.00	36.66
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	6,408,590.00	40,659,267.00	39.34	6,408,590.00	40,659,267.00	39.34
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	15,962,666.00	77,147,145.00	37.44	15,962,666.00	77,147,145.00	37.44
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	3,013,771.00	14,230,419.00	36.64	3,013,771.00	14,230,419.00	36.64
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	11,290,129.00	56,553,621.00	35.03	11,290,129.00	56,553,621.00	35.03
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	7,526,751.00	37,702,391.00	35.03	7,526,751.00	37,702,391.00	35.03
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	995,689,886.00	2,554,647,142.00	80.82	353,622,394.00	448,004,777.00	14.17

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

18-06-2009  
12:02

Entidad 422 HOSPITAL VISTA HERMOSA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	724,000,000.00	1,361,759,020.00	75.65	28,284,467.00	60,690,415.00	3.37
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	271,689,896.00	1,192,888,122.00	87.66	325,337,927.00	387,314,362.00	28.46
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	602,686,413.00	6,647,482,649.00	84.12	1,018,047,985.00	4,352,362,718.00	55.07
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	31,475,000.00	52.46	16,901,928.00	28,255,057.00	47.09
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	40,053,016.00	40,053,016.00	80.11	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	17,759,433.00	44,758,977.00	16.58
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	8,000,000.00	46,018,860.00	30.68	0.00	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	554,633,397.00	6,217,935,773.00	86.45	969,386,624.00	4,245,133,284.00	59.02
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	42,000,000.00	23.33	14,000,000.00	24,267,000.00	13.48
3-2-1-04	COMPRA DE EQUIPO	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	1,374,600.00	2.29	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	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	81,172,885.00	445,212,902.00	40.62	81,172,885.00	445,212,902.00	40.62
3-2-3	CUENTAS POR PAGAR PRODUCCION	1,096,155,905.00	0.00	-1,096,155,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4	INVERSION	231,350,000.00	0.00	3,647,062,983.00	3,878,412,983.00	0.00	3,878,412,983.00	0.00	145,160,700.00	3.74	0.00	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	0.00	19,552,800.00	0.52	0.00	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	0.00	19,552,800.00	0.52	0.00	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	0.00	19,552,800.00	0.60	0.00	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	0.00	19,552,800.00	0.60	0.00	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	0.00	19,552,800.00	0.60	0.00	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	0.00	19,552,800.00	0.64	0.00	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
	<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	3,470,708,824.00	19,759,847,331.00	56.59	2,873,203,914.00	12,244,649,658.00	35.07

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

18-06-2009  
12:02

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