

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

03-04-2009

04:50

Entidad 411 HOSPITAL CENTRO ORIENTE		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)
1	DISPONIBILIDAD INICIAL	2,314,965,153.00	0.00	0.00	2,314,965,153.00	0.00	0.00	0.00	2,314,965,153.00
2	INGRESOS	21,856,070,127.00	0.00	0.00	21,856,070,127.00	1,015,375,997.00	1,015,375,997.00	4.65	20,840,694,130.00
2-1	INGRESOS CORRIENTES	21,849,668,689.00	0.00	0.00	21,849,668,689.00	1,014,698,026.00	1,014,698,026.00	4.64	20,834,970,663.00
2-1-2	NO TRIBUTARIOS	21,849,668,689.00	0.00	0.00	21,849,668,689.00	1,014,698,026.00	1,014,698,026.00	4.64	20,834,970,663.00
2-1-2-04	Rentas Contractuales	21,828,285,163.00	0.00	0.00	21,828,285,163.00	1,011,503,327.00	1,011,503,327.00	4.63	20,816,781,836.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	21,828,285,163.00	0.00	0.00	21,828,285,163.00	1,011,503,327.00	1,011,503,327.00	4.63	20,816,781,836.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,564,805,239.00	0.00	0.00	3,564,805,239.00	460,000,000.00	460,000,000.00	12.90	3,104,805,239.00
2-1-2-04-01-02	FFDS - PIC	7,603,999,193.00	0.00	0.00	7,603,999,193.00	0.00	0.00	0.00	7,603,999,193.00
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	0.00	0.00	0.00	394,470,605.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	2,620,282,172.00	0.00	0.00	2,620,282,172.00	218,356,847.00	218,356,847.00	8.33	2,401,925,325.00
2-1-2-04-01-08	Régimen Contributivo - EPS	74,100,000.00	0.00	0.00	74,100,000.00	0.00	0.00	0.00	74,100,000.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,655,514,441.00	0.00	0.00	3,655,514,441.00	0.00	0.00	0.00	3,655,514,441.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	296,400,000.00	0.00	0.00	296,400,000.00	0.00	0.00	0.00	296,400,000.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	39,312,000.00	0.00	0.00	39,312,000.00	0.00	0.00	0.00	39,312,000.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	336,960,000.00	0.00	0.00	336,960,000.00	12,166,629.00	12,166,629.00	3.61	324,793,371.00
2-1-2-04-01-14	Particulares	20,800,000.00	0.00	0.00	20,800,000.00	6,199,437.00	6,199,437.00	29.80	14,600,563.00
2-1-2-04-01-15	Fondo de Desarrollo Local	950,300,000.00	0.00	0.00	950,300,000.00	0.00	0.00	0.00	950,300,000.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	5,699,666.00	0.00	0.00	5,699,666.00	0.00	0.00	0.00	5,699,666.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	2,265,641,847.00	0.00	0.00	2,265,641,847.00	314,780,414.00	314,780,414.00	13.89	1,950,861,433.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	16,867,786.00	0.00	0.00	16,867,786.00	1,014,269.00	1,014,269.00	6.01	15,853,517.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	16,867,786.00	0.00	0.00	16,867,786.00	1,014,269.00	1,014,269.00	6.01	15,853,517.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	1,142,118,810.00	0.00	0.00	1,142,118,810.00	0.00	0.00	0.00	1,142,118,810.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	1,142,118,810.00	0.00	0.00	1,142,118,810.00	0.00	0.00	0.00	1,142,118,810.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	302,665,108.00	0.00	0.00	302,665,108.00	0.00	0.00	0.00	302,665,108.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	302,665,108.00	0.00	0.00	302,665,108.00	0.00	0.00	0.00	302,665,108.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	53,551,116.00	0.00	0.00	53,551,116.00	790,805.00	790,805.00	1.48	52,760,311.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	53,551,116.00	0.00	0.00	53,551,116.00	790,805.00	790,805.00	1.48	52,760,311.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	42,142,591.00	0.00	0.00	42,142,591.00	6,411,518.00	6,411,518.00	15.21	35,731,073.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	42,142,591.00	0.00	0.00	42,142,591.00	6,411,518.00	6,411,518.00	15.21	35,731,073.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	708,296,436.00	0.00	0.00	708,296,436.00	306,563,822.00	306,563,822.00	43.28	401,732,614.00
	Régimen Subsidiado (ARS)	708,296,436.00	0.00	0.00	708,296,436.00	306,563,822.00	306,563,822.00	43.28	401,732,614.00

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

03-04-2009

04:50

Entidad		411 HOSPITAL CENTRO ORIENTE		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)
2-1-2-04-01-18-0003-00									
2-1-2-99	Otros Ingresos no Tributarios	21,383,526.00	0.00	0.00	21,383,526.00	3,194,699.00	3,194,699.00	14.94	18,188,827.00
2-4	RECURSOS DE CAPITAL	6,401,438.00	0.00	0.00	6,401,438.00	677,971.00	677,971.00	10.59	5,723,467.00
2-4-3	Rendimientos por Operaciones Financieras	6,401,438.00	0.00	0.00	6,401,438.00	677,971.00	677,971.00	10.59	5,723,467.00
Total Ingresos + Disponibilidad Inicial		24,171,035,280.00	0.00	0.00	24,171,035,280.00	1,015,375,997.00	1,015,375,997.00	4.20	23,155,659,283.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

03-04-2009
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Entidad 411 HOSPITAL CENTRO ORIENTE		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	GASTOS	24,171,035,280.00	0.00	0.00	24,171,035,280.00	0.00	24,171,035,280.00	6,160,031,679.00	6,160,031,679.00	25.49	784,729,826.00	784,729,826.00	3.25
3-1	GASTOS DE FUNCIONAMIENTO	5,799,912,721.00	0.00	0.00	5,799,912,721.00	0.00	5,799,912,721.00	1,299,544,738.00	1,299,544,738.00	22.41	155,124,372.00	155,124,372.00	2.67
3-1-1	SERVICIOS PERSONALES	2,528,641,836.00	0.00	0.00	2,528,641,836.00	0.00	2,528,641,836.00	225,063,212.00	225,063,212.00	8.90	27,296,013.00	27,296,013.00	1.08
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,476,484,803.00	0.00	0.00	1,476,484,803.00	0.00	1,476,484,803.00	86,461,651.00	86,461,651.00	5.86	5,218,856.00	5,218,856.00	0.35
3-1-1-01-01	Sueldos Personal de Nómina	754,700,068.00	0.00	0.00	754,700,068.00	0.00	754,700,068.00	48,332,752.00	48,332,752.00	6.40	4,368,110.00	4,368,110.00	0.58
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	7,853,155.00	7,853,155.00	9.82	0.00	0.00	0.00
3-1-1-01-04	Auxilio de Transporte	16,109,760.00	0.00	0.00	16,109,760.00	0.00	16,109,760.00	1,108,720.00	1,108,720.00	6.88	274,738.00	274,738.00	1.71
3-1-1-01-05	Subsidio de Alimentacion	18,067,284.00	0.00	0.00	18,067,284.00	0.00	18,067,284.00	1,166,889.00	1,166,889.00	6.46	274,738.00	274,738.00	1.52
3-1-1-01-06	Bonificación por Servicios Prestados	17,777,029.00	0.00	0.00	17,777,029.00	0.00	17,777,029.00	3,765,160.00	3,765,160.00	21.18	0.00	0.00	0.00
3-1-1-01-07	Prima Semestral	101,019,866.00	0.00	0.00	101,019,866.00	0.00	101,019,866.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	100,142,286.00	0.00	0.00	100,142,286.00	0.00	100,142,286.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	49,992,620.00	0.00	0.00	49,992,620.00	0.00	49,992,620.00	3,240,909.00	3,240,909.00	6.48	0.00	0.00	0.00
3-1-1-01-11	Prima Técnica	110,702,076.00	0.00	0.00	110,702,076.00	0.00	110,702,076.00	6,502,561.00	6,502,561.00	5.87	0.00	0.00	0.00
3-1-1-01-12	Prima de Antigüedad	31,883,778.00	0.00	0.00	31,883,778.00	0.00	31,883,778.00	2,246,234.00	2,246,234.00	7.05	301,270.00	301,270.00	0.94
3-1-1-01-13	Prima Secretarial	539,478.00	0.00	0.00	539,478.00	0.00	539,478.00	36,377.00	36,377.00	6.74	0.00	0.00	0.00
3-1-1-01-14	Prima de Riesgo	6,945,355.00	0.00	0.00	6,945,355.00	0.00	6,945,355.00	422,597.00	422,597.00	6.08	0.00	0.00	0.00
3-1-1-01-18	Partida de Incremento Salarial	92,734,864.00	0.00	0.00	92,734,864.00	0.00	92,734,864.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Conveniones Colectivas o Convenios	15,500,000.00	0.00	0.00	15,500,000.00	0.00	15,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-01	Personal Administrativo	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	9,500,000.00	0.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-20	Bonificación Especial de Recreación	2,918,598.00	0.00	0.00	2,918,598.00	0.00	2,918,598.00	132,618.00	132,618.00	4.54	0.00	0.00	0.00
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	77,451,741.00	0.00	0.00	77,451,741.00	0.00	77,451,741.00	11,653,679.00	11,653,679.00	15.05	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	445,380,560.00	0.00	0.00	445,380,560.00	0.00	445,380,560.00	110,500,000.00	110,500,000.00	24.81	0.00	0.00	0.00
3-1-1-02-03	Honorarios	80,380,560.00	0.00	0.00	80,380,560.00	0.00	80,380,560.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	365,000,000.00	0.00	0.00	365,000,000.00	0.00	365,000,000.00	110,500,000.00	110,500,000.00	30.27	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	606,776,473.00	0.00	0.00	606,776,473.00	0.00	606,776,473.00	28,101,561.00	28,101,561.00	4.63	22,077,157.00	22,077,157.00	3.64
3-1-1-03-01	Aportes Patronales Sector Privado	491,319,105.00	0.00	0.00	491,319,105.00	0.00	491,319,105.00	23,844,101.00	23,844,101.00	4.85	17,819,697.00	17,819,697.00	3.63
3-1-1-03-01-01	Cesantías Fondos Privados	180,169,402.00	0.00	0.00	180,169,402.00	0.00	180,169,402.00	20,205,187.00	20,205,187.00	11.21	14,180,783.00	14,180,783.00	7.87
3-1-1-03-01-02	Pensiones Fondos Privados	145,065,347.00	0.00	0.00	145,065,347.00	0.00	145,065,347.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	109,844,282.00	0.00	0.00	109,844,282.00	0.00	109,844,282.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-04	Riegos Profesionales Sector Privado	7,598,357.00	0.00	0.00	7,598,357.00	0.00	7,598,357.00	651,900.00	651,900.00	8.58	651,900.00	651,900.00	8.58
3-1-1-03-01-05	Caja de Compensación	48,641,717.00	0.00	0.00	48,641,717.00	0.00	48,641,717.00	2,987,014.00	2,987,014.00	6.14	2,987,014.00	2,987,014.00	6.14
3-1-1-03-02	Aportes Patronales Sector Público	115,457,368.00	0.00	0.00	115,457,368.00	0.00	115,457,368.00	4,257,460.00	4,257,460.00	3.69	4,257,460.00	4,257,460.00	3.69
3-1-1-03-02-01	Cesantías Fondos Públicos	6,284,321.00	0.00	0.00	6,284,321.00	0.00	6,284,321.00	523,693.00	523,693.00	8.33	523,693.00	523,693.00	8.33
3-1-1-03-02-02	Pensiones Fondos Públicos	34,723,709.00	0.00	0.00	34,723,709.00	0.00	34,723,709.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	13,647,192.00	0.00	0.00	13,647,192.00	0.00	13,647,192.00	0.00	0.00	0.00	0.00	0.00	0.00

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

03-04-2009
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Entidad 411 HOSPITAL CENTRO ORIENTE		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									
3-1-1-03-02-06	ICBF	36,481,288.00	0.00	0.00	36,481,288.00	0.00	36,481,288.00	2,240,260.00	2,240,260.00	6.14	2,240,260.00	2,240,260.00	6.14
3-1-1-03-02-07	SENA	24,320,858.00	0.00	0.00	24,320,858.00	0.00	24,320,858.00	1,493,507.00	1,493,507.00	6.14	1,493,507.00	1,493,507.00	6.14
3-1-2	GASTOS GENERALES	2,565,251,885.00	0.00	0.00	2,565,251,885.00	0.00	2,565,251,885.00	370,061,789.00	370,061,789.00	14.43	23,562,104.00	23,562,104.00	0.92
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,490,844,971.00	0.00	0.00	2,490,844,971.00	0.00	2,490,844,971.00	358,677,289.00	358,677,289.00	14.40	23,562,104.00	23,562,104.00	0.95
3-1-2-01-01	Arrendamientos	9,350,000.00	0.00	0.00	9,350,000.00	0.00	9,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Dotación	49,500,000.00	0.00	0.00	49,500,000.00	0.00	49,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	82,261,552.00	0.00	0.00	82,261,552.00	0.00	82,261,552.00	48,342,456.00	48,342,456.00	58.77	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	372,885,946.00	0.00	0.00	372,885,946.00	0.00	372,885,946.00	70,833,814.00	70,833,814.00	19.00	793,700.00	793,700.00	0.21
3-1-2-01-06	Impresos y Publicaciones	106,795,709.00	0.00	0.00	106,795,709.00	0.00	106,795,709.00	3,210,600.00	3,210,600.00	3.01	210,600.00	210,600.00	0.20
3-1-2-01-08	Mantenimiento y Reparaciones	1,137,551,764.00	0.00	0.00	1,137,551,764.00	0.00	1,137,551,764.00	190,459,104.00	190,459,104.00	16.74	0.00	0.00	0.00
3-1-2-01-08-01	Mantenimiento ESE	1,137,551,764.00	0.00	0.00	1,137,551,764.00	0.00	1,137,551,764.00	190,459,104.00	190,459,104.00	16.74	0.00	0.00	0.00
3-1-2-01-09	Combustibles Lubricantes y Llantas	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	8,000,000.00	8,000,000.00	8.89	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-11	Seguros	164,000,000.00	0.00	0.00	164,000,000.00	0.00	164,000,000.00	13,767,021.00	13,767,021.00	8.39	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	164,000,000.00	0.00	0.00	164,000,000.00	0.00	164,000,000.00	13,767,021.00	13,767,021.00	8.39	0.00	0.00	0.00
3-1-2-01-12	Servicios Públicos	359,500,000.00	0.00	0.00	359,500,000.00	0.00	359,500,000.00	22,864,294.00	22,864,294.00	6.36	22,557,804.00	22,557,804.00	6.27
3-1-2-01-12-01	Energía	95,500,000.00	0.00	0.00	95,500,000.00	0.00	95,500,000.00	6,580,200.00	6,580,200.00	6.89	6,273,710.00	6,273,710.00	6.57
3-1-2-01-12-02	Acueducto Alcantarillado	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	5,220,854.00	5,220,854.00	3.48	5,220,854.00	5,220,854.00	3.48
3-1-2-01-12-03	Aseo	34,000,000.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	1,807,040.00	1,807,040.00	5.31	1,807,040.00	1,807,040.00	5.31
3-1-2-01-12-04	Teléfono	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	9,256,200.00	9,256,200.00	11.57	9,256,200.00	9,256,200.00	11.57
3-1-2-01-13	Capacitación	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	1,200,000.00	1,200,000.00	24.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	74,406,914.00	0.00	0.00	74,406,914.00	0.00	74,406,914.00	11,384,500.00	11,384,500.00	15.30	0.00	0.00	0.00
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	6,137,872.00	0.00	0.00	6,137,872.00	0.00	6,137,872.00	1,384,500.00	1,384,500.00	22.56	0.00	0.00	0.00
3-1-2-02-03	Intereses y Comisiones	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	55,369,042.00	0.00	0.00	55,369,042.00	0.00	55,369,042.00	10,000,000.00	10,000,000.00	18.06	0.00	0.00	0.00
3-1-2-02-04-01	Otros Programas y Convenios Institucionales	55,369,042.00	0.00	0.00	55,369,042.00	0.00	55,369,042.00	10,000,000.00	10,000,000.00	18.06	0.00	0.00	0.00
3-1-2-02-99	Otros Gastos Generales	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	706,019,000.00	0.00	0.00	706,019,000.00	0.00	706,019,000.00	704,419,737.00	704,419,737.00	99.77	104,266,255.00	104,266,255.00	14.77
3-2	GASTOS DE OPERACIÓN	15,182,108,783.00	0.00	0.00	15,182,108,783.00	0.00	15,182,108,783.00	2,088,025,737.00	2,088,025,737.00	13.75	475,488,103.00	475,488,103.00	3.13
3-2-1	GASTOS DE COMERCIALIZACION	14,496,534,559.00	0.00	0.00	14,496,534,559.00	0.00	14,496,534,559.00	1,410,461,974.00	1,410,461,974.00	9.73	113,347,899.00	113,347,899.00	0.78
3-2-1-01	SERVICIOS PERSONALES	11,220,349,840.00	0.00	0.00	11,220,349,840.00	0.00	11,220,349,840.00	672,520,922.00	672,520,922.00	5.99	113,347,899.00	113,347,899.00	1.01
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,389,660,570.00	0.00	0.00	8,389,660,570.00	0.00	8,389,660,570.00	523,573,136.00	523,573,136.00	6.24	1,090,038.00	1,090,038.00	0.01
3-2-1-01-01-01	Sueldos Personal de Nómina	4,500,000,000.00	0.00	0.00	4,500,000,000.00	0.00	4,500,000,000.00	282,883,057.00	282,883,057.00	6.29	897,092.00	897,092.00	0.02
3-2-1-01-01-02	Gastos de Representación	45,522,414.00	0.00	0.00	45,522,414.00	0.00	45,522,414.00	3,793,534.00	3,793,534.00	8.33	0.00	0.00	0.00
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	11,671,558.00	11,671,558.00	7.29	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
04:51

Entidad 411 HOSPITAL CENTRO ORIENTE		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									
3-2-1-01-01-04	Y Trabajo Suplementario	10,957,440.00	0.00	0.00	10,957,440.00	0.00	10,957,440.00	810,875.00	810,875.00	7.40	60,604.00	60,604.00	0.55
3-2-1-01-01-05	Auxilio de Transporte	15,889,320.00	0.00	0.00	15,889,320.00	0.00	15,889,320.00	870,503.00	870,503.00	5.48	60,604.00	60,604.00	0.38
3-2-1-01-01-06	Bonificación por Servicios Prestados	124,048,229.00	0.00	0.00	124,048,229.00	0.00	124,048,229.00	16,319,398.00	16,319,398.00	13.16	0.00	0.00	0.00
3-2-1-01-01-07	Prima Semestral	610,647,637.00	0.00	0.00	610,647,637.00	0.00	610,647,637.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-09	Prima de Navidad	574,634,456.00	0.00	0.00	574,634,456.00	0.00	574,634,456.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-10	Prima de Vacaciones	244,111,774.00	0.00	0.00	244,111,774.00	0.00	244,111,774.00	25,181,029.00	25,181,029.00	10.32	0.00	0.00	0.00
3-2-1-01-01-11	Prima Técnica	1,022,577,026.00	0.00	0.00	1,022,577,026.00	0.00	1,022,577,026.00	60,769,290.00	60,769,290.00	5.94	0.00	0.00	0.00
3-2-1-01-01-12	Prima de Antigüedad	173,031,560.00	0.00	0.00	173,031,560.00	0.00	173,031,560.00	11,863,387.00	11,863,387.00	6.86	71,738.00	71,738.00	0.04
3-2-1-01-01-14	Prima de Riesgo	96,926.00	0.00	0.00	96,926.00	0.00	96,926.00	3,810.00	3,810.00	3.93	0.00	0.00	0.00
3-2-1-01-01-16	Vacaciones en Dinero	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	18,219,202.00	18,219,202.00	24.29	0.00	0.00	0.00
3-2-1-01-01-18	Partida de Incremento Salarial	540,774,398.00	0.00	0.00	540,774,398.00	0.00	540,774,398.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	21,969,390.00	0.00	0.00	21,969,390.00	0.00	21,969,390.00	2,424,378.00	2,424,378.00	11.04	0.00	0.00	0.00
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	270,400,000.00	0.00	0.00	270,400,000.00	0.00	270,400,000.00	88,763,115.00	88,763,115.00	32.83	0.00	0.00	0.00
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,830,689,270.00	0.00	0.00	2,830,689,270.00	0.00	2,830,689,270.00	148,947,786.00	148,947,786.00	5.26	112,257,861.00	112,257,861.00	3.97
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	2,146,728,862.00	0.00	0.00	2,146,728,862.00	0.00	2,146,728,862.00	124,426,957.00	124,426,957.00	5.80	87,737,032.00	87,737,032.00	4.09
3-2-1-01-03-01-0001	Cesantías Fondos Privados	786,704,464.00	0.00	0.00	786,704,464.00	0.00	786,704,464.00	97,248,630.00	97,248,630.00	12.36	60,558,705.00	60,558,705.00	7.70
3-2-1-01-03-01-0002	Pensiones Fondos Privados	518,910,312.00	0.00	0.00	518,910,312.00	0.00	518,910,312.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-01-0003	Salud EPS Privadas	417,102,852.00	0.00	0.00	417,102,852.00	0.00	417,102,852.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	140,571,364.00	0.00	0.00	140,571,364.00	0.00	140,571,364.00	9,882,900.00	9,882,900.00	7.03	9,882,900.00	9,882,900.00	7.03
3-2-1-01-03-01-0005	Caja de Compensación	283,439,870.00	0.00	0.00	283,439,870.00	0.00	283,439,870.00	17,295,427.00	17,295,427.00	6.10	17,295,427.00	17,295,427.00	6.10
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	683,960,408.00	0.00	0.00	683,960,408.00	0.00	683,960,408.00	24,520,829.00	24,520,829.00	3.59	24,520,829.00	24,520,829.00	3.59
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	34,818,555.00	0.00	0.00	34,818,555.00	0.00	34,818,555.00	2,901,546.00	2,901,546.00	8.33	2,901,546.00	2,901,546.00	8.33
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	210,758,326.00	0.00	0.00	210,758,326.00	0.00	210,758,326.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0003	Salud EPS Públicas	84,083,689.00	0.00	0.00	84,083,689.00	0.00	84,083,689.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0006	ICBF	212,579,903.00	0.00	0.00	212,579,903.00	0.00	212,579,903.00	12,971,570.00	12,971,570.00	6.10	12,971,570.00	12,971,570.00	6.10
3-2-1-01-03-02-0007	SENA	141,719,935.00	0.00	0.00	141,719,935.00	0.00	141,719,935.00	8,647,713.00	8,647,713.00	6.10	8,647,713.00	8,647,713.00	6.10
3-2-1-02	COMPRA DE BIENES	1,119,934,719.00	0.00	0.00	1,119,934,719.00	0.00	1,119,934,719.00	110,000,000.00	110,000,000.00	9.82	0.00	0.00	0.00
3-2-1-02-01	Medicamentos	425,000,000.00	0.00	0.00	425,000,000.00	0.00	425,000,000.00	110,000,000.00	110,000,000.00	25.88	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	694,934,719.00	0.00	0.00	694,934,719.00	0.00	694,934,719.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,156,250,000.00	0.00	0.00	2,156,250,000.00	0.00	2,156,250,000.00	627,941,052.00	627,941,052.00	29.12	0.00	0.00	0.00
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	71,000,000.00	0.00	0.00	71,000,000.00	0.00	71,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02	Servicio de Lavandería	54,000,000.00	0.00	0.00	54,000,000.00	0.00	54,000,000.00	13,000,000.00	13,000,000.00	24.07	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	206,250,000.00	0.00	0.00	206,250,000.00	0.00	206,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	1,825,000,000.00	0.00	0.00	1,825,000,000.00	0.00	1,825,000,000.00	614,941,052.00	614,941,052.00	33.70	0.00	0.00	0.00
3-2-3	CUENTAS POR PAGAR PRODUCCION	685,574,224.00	0.00	0.00	685,574,224.00	0.00	685,574,224.00	677,563,763.00	677,563,763.00	98.83	362,140,204.00	362,140,204.00	52.82
3-4	INVERSION	3,189,013,776.00	0.00	0.00	3,189,013,776.00	0.00	3,189,013,776.00	2,772,461,204.00	2,772,461,204.00	86.94	154,117,351.00	154,117,351.00	4.83
3-4-3	CUENTAS POR PAGAR INVERSION	3,189,013,776.00	0.00	0.00	3,189,013,776.00	0.00	3,189,013,776.00	2,772,461,204.00	2,772,461,204.00	86.94	154,117,351.00	154,117,351.00	4.83

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

03-04-2009
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Entidad		VIGENCIA FISCAL:											
411 HOSPITAL CENTRO ORIENTE		2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	24,171,035,280.00	0.00	0.00	24,171,035,280.00	0.00	24,171,035,280.00	6,160,031,679.00	6,160,031,679.00	25.49	784,729,826.00	784,729,826.00	3.25

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO