

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

06-04-2009

03:31

| Entidad 411 HOSPITAL CENTRO ORIENTE | | MES: FEBRERO | | | | | | | |
|--------------------------------------|---|-----------------------|----------------|-----------|-------------------|------------------|------------------|--------------------------|--------------------|
| 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 | 2,314,965,153.00 | 0.00 | 0.00 | 2,314,965,153.00 | 2,314,965,153.00 | 2,314,965,153.00 | 100.00 | 0.00 |
| 2 | INGRESOS | 21,856,070,127.00 | 0.00 | 0.00 | 21,856,070,127.00 | 2,169,138,740.00 | 3,184,514,737.00 | 14.57 | 18,671,555,390.00 |
| 2-1 | INGRESOS CORRIENTES | 21,849,668,689.00 | 0.00 | 0.00 | 21,849,668,689.00 | 2,168,558,409.00 | 3,183,256,435.00 | 14.57 | 18,666,412,254.00 |
| 2-1-2 | NO TRIBUTARIOS | 21,849,668,689.00 | 0.00 | 0.00 | 21,849,668,689.00 | 2,168,558,409.00 | 3,183,256,435.00 | 14.57 | 18,666,412,254.00 |
| 2-1-2-04 | Rentas Contractuales | 21,828,285,163.00 | 0.00 | 0.00 | 21,828,285,163.00 | 2,167,160,807.00 | 3,178,664,134.00 | 14.56 | 18,649,621,029.00 |
| 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 | 1,852,534,091.00 | 2,864,037,418.00 | 13.12 | 18,964,247,745.00 |
| 2-1-2-04-01-01 | FFDS - Atención a Vinculados | 3,564,805,239.00 | 0.00 | 0.00 | 3,564,805,239.00 | 210,245,227.00 | 670,245,227.00 | 18.80 | 2,894,560,012.00 |
| 2-1-2-04-01-02 | FFDS - PIC | 7,603,999,193.00 | 0.00 | 0.00 | 7,603,999,193.00 | 644,876,756.00 | 644,876,756.00 | 8.48 | 6,959,122,437.00 |
| 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 | 436,713,694.00 | 16.67 | 2,183,568,478.00 |
| 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 | 202,244,389.00 | 202,244,389.00 | 5.53 | 3,453,270,052.00 |
| 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 | 16,229,566.00 | 28,396,195.00 | 8.43 | 308,563,805.00 |
| 2-1-2-04-01-14 | Particulares | 20,800,000.00 | 0.00 | 0.00 | 20,800,000.00 | 5,715,282.00 | 11,914,719.00 | 57.28 | 8,885,281.00 |
| 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 | 554,866,024.00 | 869,646,438.00 | 38.38 | 1,395,995,409.00 |
| 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 | 1,317,651.00 | 2,331,920.00 | 13.82 | 14,535,866.00 |
| 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 | 1,317,651.00 | 2,331,920.00 | 13.82 | 14,535,866.00 |
| 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 | 380,095,223.00 | 380,095,223.00 | 33.28 | 762,023,587.00 |
| 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 | 380,095,223.00 | 380,095,223.00 | 33.28 | 762,023,587.00 |
| 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 | 2,661,551.00 | 3,452,356.00 | 6.45 | 50,098,760.00 |
| 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 | 2,661,551.00 | 3,452,356.00 | 6.45 | 50,098,760.00 |
| 2-1-2-04-01-18-0002 | Régimen Contributivo (EPS) | 42,142,591.00 | 0.00 | 0.00 | 42,142,591.00 | 11,016,047.00 | 17,427,565.00 | 41.35 | 24,715,026.00 |
| 2-1-2-04-01-18-0002-00 | Régimen Contributivo (EPS) | 42,142,591.00 | 0.00 | 0.00 | 42,142,591.00 | 11,016,047.00 | 17,427,565.00 | 41.35 | 24,715,026.00 |
| 2-1-2-04-01-18-0003 | Régimen Subsidiado (ARS) | 708,296,436.00 | 0.00 | 0.00 | 708,296,436.00 | 159,775,552.00 | 466,339,374.00 | 65.84 | 241,957,062.00 |
| 2-1-2-04-01-18-0003-00 | Régimen Subsidiado (ARS) | 708,296,436.00 | 0.00 | 0.00 | 708,296,436.00 | 159,775,552.00 | 466,339,374.00 | 65.84 | 241,957,062.00 |

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

06-04-2009

03:31

| Entidad 411 HOSPITAL CENTRO ORIENTE | | MES: FEBRERO | | | | | | | |
|--|--|-----------------------|----------------|-----------|-------------------|------------------|------------------|--------------------------|--------------------|
| 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 | 0.00 | 0.00 | 314,626,716.00 | 314,626,716.00 | 0.00 | -314,626,716.00 |
| 2-1-2-04-99-01 | Convenios | 0.00 | 0.00 | 0.00 | 0.00 | 314,626,716.00 | 314,626,716.00 | 0.00 | -314,626,716.00 |
| 2-1-2-04-99-01-0001 | Convenios de Desempeño Condiciones Estructurales | 0.00 | 0.00 | 0.00 | 0.00 | 314,626,716.00 | 314,626,716.00 | 0.00 | -314,626,716.00 |
| 2-1-2-04-99-01-0001-00 | Convenios de Desempeño Condiciones Estructurales | 0.00 | 0.00 | 0.00 | 0.00 | 314,626,716.00 | 314,626,716.00 | 0.00 | -314,626,716.00 |
| 2-1-2-99 | Otros Ingresos no Tributarios | 21,383,526.00 | 0.00 | 0.00 | 21,383,526.00 | 1,397,602.00 | 4,592,301.00 | 21.48 | 16,791,225.00 |
| 2-4 | RECURSOS DE CAPITAL | 6,401,438.00 | 0.00 | 0.00 | 6,401,438.00 | 580,331.00 | 1,258,302.00 | 19.66 | 5,143,136.00 |
| 2-4-3 | Rendimientos por Operaciones Financieras | 6,401,438.00 | 0.00 | 0.00 | 6,401,438.00 | 580,331.00 | 1,258,302.00 | 19.66 | 5,143,136.00 |
| Total Ingresos + Disponibilidad Inicial | | 24,171,035,280.00 | 0.00 | 0.00 | 24,171,035,280.00 | 4,484,103,893.00 | 5,499,479,890.00 | 22.75 | 18,671,555,390.00 |

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

06-05-2009
03:29

| Entidad 411 HOSPITAL CENTRO ORIENTE | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--------------------------------------|---|-----------------------|----------------|----------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: FEBRERO | | | | | | | | | | | |
| 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 | 2,681,131,480.00 | 8,841,163,159.00 | 36.58 | 1,516,830,708.00 | 2,003,739,238.00 | 8.29 |
| 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 | 706,448,248.00 | 2,005,992,986.00 | 34.59 | 315,653,763.00 | 470,778,135.00 | 8.12 |
| 3-1-1 | SERVICIOS PERSONALES | 2,528,641,836.00 | 2,545,430.00 | 2,545,430.00 | 2,531,187,266.00 | 0.00 | 2,531,187,266.00 | 171,608,292.00 | 396,671,504.00 | 15.67 | 121,713,613.00 | 149,009,626.00 | 5.89 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 1,476,484,803.00 | -25,000,000.00 | -25,000,000.00 | 1,451,484,803.00 | 0.00 | 1,451,484,803.00 | 91,573,868.00 | 178,035,519.00 | 12.27 | 87,487,110.00 | 92,705,966.00 | 6.39 |
| 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 | 58,114,489.00 | 106,447,241.00 | 14.10 | 49,186,514.00 | 53,554,624.00 | 7.10 |
| 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 | 7,933,354.00 | 15,786,509.00 | 19.73 | 7,853,155.00 | 7,853,155.00 | 9.82 |
| 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 | 1,214,532.00 | 2,323,252.00 | 14.42 | 1,162,262.00 | 1,437,000.00 | 8.92 |
| 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 | 1,251,584.00 | 2,418,473.00 | 13.39 | 1,220,431.00 | 1,495,169.00 | 8.28 |
| 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 | 1,638,128.00 | 5,403,288.00 | 30.39 | 3,765,160.00 | 3,765,160.00 | 21.18 |
| 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 | -25,000,000.00 | -25,000,000.00 | 75,142,286.00 | 0.00 | 75,142,286.00 | 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 | 3,077,704.00 | 6,318,613.00 | 12.64 | 3,240,909.00 | 3,240,909.00 | 6.48 |
| 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 | 7,786,030.00 | 14,288,591.00 | 12.91 | 6,502,561.00 | 6,502,561.00 | 5.87 |
| 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 | 2,739,369.00 | 4,985,603.00 | 15.64 | 2,310,847.00 | 2,612,117.00 | 8.19 |
| 3-1-1-01-13 | Prima Secretarial | 539,478.00 | 0.00 | 0.00 | 539,478.00 | 0.00 | 539,478.00 | 44,956.00 | 81,333.00 | 15.08 | 36,377.00 | 36,377.00 | 6.74 |
| 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 | 437,910.00 | 860,507.00 | 12.39 | 422,597.00 | 422,597.00 | 6.08 |
| 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 | Convenciones Colectivas o Convenios | 15,500,000.00 | 0.00 | 0.00 | 15,500,000.00 | 0.00 | 15,500,000.00 | 7,087,362.00 | 7,087,362.00 | 45.72 | 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 | 1,100,647.00 | 1,100,647.00 | 18.34 | 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 | 5,986,715.00 | 5,986,715.00 | 63.02 | 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 | 248,450.00 | 381,068.00 | 13.06 | 132,618.00 | 132,618.00 | 4.54 |
| 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 | 0.00 | 11,653,679.00 | 15.05 | 11,653,679.00 | 11,653,679.00 | 15.05 |
| 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 | 29,554,994.00 | 140,054,994.00 | 31.45 | 12,849,523.00 | 12,849,523.00 | 2.89 |
| 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 | 29,554,994.00 | 140,054,994.00 | 38.37 | 12,849,523.00 | 12,849,523.00 | 3.52 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 606,776,473.00 | 27,545,430.00 | 27,545,430.00 | 634,321,903.00 | 0.00 | 634,321,903.00 | 50,479,430.00 | 78,580,991.00 | 12.39 | 21,376,980.00 | 43,454,137.00 | 6.85 |
| 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 | 18,198,405.00 | 42,042,506.00 | 8.56 | 20,853,287.00 | 38,672,984.00 | 7.87 |
| 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 | 14,180,783.00 | 34,385,970.00 | 19.09 | 20,205,187.00 | 34,385,970.00 | 19.09 |
| 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 | 648,100.00 | 1,300,000.00 | 17.11 | 648,100.00 | 1,300,000.00 | 17.11 |
| 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 | 3,369,522.00 | 6,356,536.00 | 13.07 | 0.00 | 2,987,014.00 | 6.14 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 115,457,368.00 | 27,545,430.00 | 27,545,430.00 | 143,002,798.00 | 0.00 | 143,002,798.00 | 32,281,025.00 | 36,538,485.00 | 25.55 | 523,693.00 | 4,781,153.00 | 3.34 |
| 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 | 1,047,386.00 | 16.67 | 523,693.00 | 1,047,386.00 | 16.67 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 34,723,709.00 | 27,545,430.00 | 27,545,430.00 | 62,269,139.00 | 0.00 | 62,269,139.00 | 27,545,430.00 | 27,545,430.00 | 44.24 | 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 |

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

06-05-2009
03:29

| Entidad 411 HOSPITAL CENTRO ORIENTE | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|---|--|------------------------------|-----------------|-----------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: FEBRERO | | | | | | | | | | | |
| 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 | 2,527,141.00 | 4,767,401.00 | 13.07 | 0.00 | 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 | 1,684,761.00 | 3,178,268.00 | 13.07 | 0.00 | 1,493,507.00 | 6.14 |
| 3-1-2 | GASTOS GENERALES | 2,565,251,885.00 | -331,382,336.00 | -331,382,336.00 | 2,233,869,549.00 | 0.00 | 2,233,869,549.00 | 205,078,643.00 | 575,140,432.00 | 25.75 | 41,041,080.00 | 64,603,184.00 | 2.89 |
| 3-1-2-01 | ADQUISICION DE BIENES Y SERVICIOS | 2,490,844,971.00 | -356,382,336.00 | -356,382,336.00 | 2,134,462,635.00 | 0.00 | 2,134,462,635.00 | 192,328,643.00 | 551,005,932.00 | 25.81 | 39,656,580.00 | 63,218,684.00 | 2.96 |
| 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 | -40,000,000.00 | -40,000,000.00 | 9,500,000.00 | 0.00 | 9,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-03 | Gastos de Computador | 82,261,552.00 | 0.00 | 0.00 | 82,261,552.00 | 0.00 | 82,261,552.00 | 3,300,000.00 | 51,642,456.00 | 62.78 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-05 | Gastos de Transporte y Comunicación | 372,885,946.00 | -187,545,430.00 | -187,545,430.00 | 185,340,516.00 | 0.00 | 185,340,516.00 | 17,153,700.00 | 87,987,514.00 | 47.47 | 12,343,700.00 | 13,137,400.00 | 7.09 |
| 3-1-2-01-06 | Impresos y Publicaciones | 106,795,709.00 | -50,000,000.00 | -50,000,000.00 | 56,795,709.00 | 0.00 | 56,795,709.00 | 29,323,961.00 | 32,534,561.00 | 57.28 | 912,600.00 | 1,123,200.00 | 1.98 |
| 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 | 73,506,484.00 | 263,965,588.00 | 23.20 | 3,860,219.00 | 3,860,219.00 | 0.34 |
| 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 | 73,506,484.00 | 263,965,588.00 | 23.20 | 3,860,219.00 | 3,860,219.00 | 0.34 |
| 3-1-2-01-09 | Combustibles Lubricantes y Llantas | 90,000,000.00 | -28,836,906.00 | -28,836,906.00 | 61,163,094.00 | 0.00 | 61,163,094.00 | 0.00 | 8,000,000.00 | 13.08 | 3,849,008.00 | 3,849,008.00 | 6.29 |
| 3-1-2-01-10 | Materiales y Suministros | 100,000,000.00 | -50,000,000.00 | -50,000,000.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 25,448,448.00 | 25,448,448.00 | 50.90 | 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 | 26,222,197.00 | 39,989,218.00 | 24.38 | 13,751,853.00 | 13,751,853.00 | 8.39 |
| 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 | 26,222,197.00 | 39,989,218.00 | 24.38 | 13,751,853.00 | 13,751,853.00 | 8.39 |
| 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 | 15,853,853.00 | 38,718,147.00 | 10.77 | 2,219,200.00 | 24,777,004.00 | 6.89 |
| 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 | 7,340,163.00 | 13,920,363.00 | 14.58 | 1,455,390.00 | 7,729,100.00 | 8.09 |
| 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 | 0.00 | 5,220,854.00 | 3.48 | 0.00 | 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 | 740,230.00 | 2,547,270.00 | 7.49 | 740,230.00 | 2,547,270.00 | 7.49 |
| 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 | 7,773,460.00 | 17,029,660.00 | 21.29 | 23,580.00 | 9,279,780.00 | 11.60 |
| 3-1-2-01-13 | Capacitación | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,520,000.00 | 2,720,000.00 | 54.40 | 2,720,000.00 | 2,720,000.00 | 54.40 |
| 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 | 25,000,000.00 | 25,000,000.00 | 99,406,914.00 | 0.00 | 99,406,914.00 | 12,750,000.00 | 24,134,500.00 | 24.28 | 1,384,500.00 | 1,384,500.00 | 1.39 |
| 3-1-2-02-01 | Sentencias Judiciales | 0.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02 | Impuestos Tasas Contribuciones Derechos y Multas | 6,137,872.00 | 0.00 | 0.00 | 6,137,872.00 | 0.00 | 6,137,872.00 | 2,750,000.00 | 4,134,500.00 | 67.36 | 1,384,500.00 | 1,384,500.00 | 22.56 |
| 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 | 20,000,000.00 | 36.12 | 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 | 20,000,000.00 | 36.12 | 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 | 328,836,906.00 | 328,836,906.00 | 1,034,855,906.00 | 0.00 | 1,034,855,906.00 | 329,761,313.00 | 1,034,181,050.00 | 99.93 | 152,899,070.00 | 257,165,325.00 | 24.85 |
| 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 | 1,974,683,232.00 | 4,062,708,969.00 | 26.76 | 1,106,327,834.00 | 1,283,994,641.00 | 8.46 |
| 3-2-1 | GASTOS DE COMERCIALIZACION | 14,496,534,559.00 | 8,010,461.00 | 8,010,461.00 | 14,504,545,020.00 | 0.00 | 14,504,545,020.00 | 1,974,696,789.00 | 3,385,158,763.00 | 23.34 | 1,043,194,313.00 | 858,720,916.00 | 5.92 |
| 3-2-1-01 | SERVICIOS PERSONALES | 11,220,349,840.00 | -548,178,787.00 | -548,178,787.00 | 10,672,171,053.00 | 0.00 | 10,672,171,053.00 | 578,364,577.00 | 1,250,885,499.00 | 11.72 | 634,134,488.00 | 747,482,387.00 | 7.00 |
| 3-2-1-01-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 8,389,660,570.00 | -548,178,787.00 | -548,178,787.00 | 7,841,481,783.00 | 0.00 | 7,841,481,783.00 | 463,547,424.00 | 987,120,560.00 | 12.59 | 524,243,612.00 | 525,333,650.00 | 6.70 |
| 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 | 328,025,603.00 | 610,908,660.00 | 13.58 | 283,434,815.00 | 284,331,907.00 | 6.32 |
| 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 | 7,587,068.00 | 16.67 | 3,793,534.00 | 3,793,534.00 | 8.33 |

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

06-05-2009

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| Entidad 411 HOSPITAL CENTRO ORIENTE | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--------------------------------------|--|-----------------------|-----------------|-----------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|----------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: FEBRERO | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-2-1-01-01-03 | Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario | 160,000,000.00 | 0.00 | 0.00 | 160,000,000.00 | 0.00 | 160,000,000.00 | 11,824,146.00 | 23,495,704.00 | 14.68 | 11,671,558.00 | 11,671,558.00 | 7.29 |
| 3-2-1-01-01-04 | Auxilio de Transporte | 10,957,440.00 | 0.00 | 0.00 | 10,957,440.00 | 0.00 | 10,957,440.00 | 1,124,790.00 | 1,935,665.00 | 17.67 | 848,149.00 | 908,753.00 | 8.29 |
| 3-2-1-01-01-05 | Subsidio de Alimentacion | 15,889,320.00 | 0.00 | 0.00 | 15,889,320.00 | 0.00 | 15,889,320.00 | 1,110,311.00 | 1,980,814.00 | 12.47 | 907,777.00 | 968,381.00 | 6.09 |
| 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 | 16,028,448.00 | 32,347,846.00 | 26.08 | 16,319,398.00 | 16,319,398.00 | 13.16 |
| 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 | -548,178,787.00 | -548,178,787.00 | 26,455,669.00 | 0.00 | 26,455,669.00 | 463,188.00 | 463,188.00 | 1.75 | 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 | 8,237,900.00 | 33,418,929.00 | 13.69 | 25,181,029.00 | 25,181,029.00 | 10.32 |
| 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 | 73,474,704.00 | 134,243,994.00 | 13.13 | 60,769,290.00 | 60,769,290.00 | 5.94 |
| 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 | 14,799,327.00 | 26,662,714.00 | 15.41 | 11,907,557.00 | 11,979,295.00 | 6.92 |
| 3-2-1-01-01-14 | Prima de Riesgo | 96,926.00 | 0.00 | 0.00 | 96,926.00 | 0.00 | 96,926.00 | 7,620.00 | 11,430.00 | 11.79 | 3,810.00 | 3,810.00 | 3.93 |
| 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 | 3,913,245.00 | 22,132,447.00 | 29.51 | 18,219,202.00 | 18,219,202.00 | 24.29 |
| 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 | 744,608.00 | 3,168,986.00 | 14.42 | 2,424,378.00 | 2,424,378.00 | 11.04 |
| 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 | 0.00 | 88,763,115.00 | 32.83 | 88,763,115.00 | 88,763,115.00 | 32.83 |
| 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 | 114,817,153.00 | 263,764,939.00 | 9.32 | 109,890,876.00 | 222,148,737.00 | 7.85 |
| 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 | 88,802,047.00 | 213,229,004.00 | 9.93 | 106,989,330.00 | 194,726,362.00 | 9.07 |
| 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 | 60,570,499.00 | 157,819,129.00 | 20.06 | 97,248,630.00 | 157,807,335.00 | 20.06 |
| 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 | 9,740,700.00 | 19,623,600.00 | 13.96 | 9,740,700.00 | 19,623,600.00 | 13.96 |
| 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 | 18,490,848.00 | 35,786,275.00 | 12.63 | 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 | 26,015,106.00 | 50,535,935.00 | 7.39 | 2,901,546.00 | 27,422,375.00 | 4.01 |
| 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 | 5,803,092.00 | 16.67 | 2,901,546.00 | 5,803,092.00 | 16.67 |
| 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 | 13,868,136.00 | 26,839,706.00 | 12.63 | 0.00 | 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 | 9,245,424.00 | 17,893,137.00 | 12.63 | 0.00 | 8,647,713.00 | 6.10 |
| 3-2-1-02 | COMPRA DE BIENES | 1,119,934,719.00 | -600,000,000.00 | -600,000,000.00 | 519,934,719.00 | 0.00 | 519,934,719.00 | 121,151,200.00 | 231,151,200.00 | 44.46 | 0.00 | 0.00 | 0.00 |
| 3-2-1-02-01 | Medicamentos | 425,000,000.00 | -200,000,000.00 | -200,000,000.00 | 225,000,000.00 | 0.00 | 225,000,000.00 | 12,901,200.00 | 122,901,200.00 | 54.62 | 0.00 | 0.00 | 0.00 |
| 3-2-1-02-02 | Material Médico-Quirúrgico | 694,934,719.00 | -400,000,000.00 | -400,000,000.00 | 294,934,719.00 | 0.00 | 294,934,719.00 | 108,250,000.00 | 108,250,000.00 | 36.70 | 0.00 | 0.00 | 0.00 |
| 3-2-1-03 | ADQUISICIÓN DE SERVICIOS | 2,156,250,000.00 | -105,962,800.00 | -105,962,800.00 | 2,050,287,200.00 | 0.00 | 2,050,287,200.00 | 387,891,240.00 | 1,015,832,292.00 | 49.55 | 111,238,529.00 | 111,238,529.00 | 5.43 |
| 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 | 0.00 | 13,000,000.00 | 24.07 | 0.00 | 0.00 | 0.00 |
| 3-2-1-03-03 | Suministro de Alimentos | 206,250,000.00 | -105,962,800.00 | -105,962,800.00 | 100,287,200.00 | 0.00 | 100,287,200.00 | 19,800,000.00 | 19,800,000.00 | 19.74 | 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 | 368,091,240.00 | 983,032,292.00 | 53.86 | 111,238,529.00 | 111,238,529.00 | 6.10 |
| 3-2-1-04 | Imprevistos | 0.00 | 5,962,800.00 | 5,962,800.00 | 5,962,800.00 | 0.00 | 5,962,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-2-1-04-01 | Equipo e Instrumental Médico Quirúrgico | 0.00 | 5,962,800.00 | 5,962,800.00 | 5,962,800.00 | 0.00 | 5,962,800.00 | 0.00 | 0.00 | 0.00 | 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

06-05-2009
03:29

| Entidad 411 HOSPITAL CENTRO ORIENTE | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--------------------------------------|--|-----------------------|------------------|------------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: FEBRERO | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-2-1-05 | CUENTAS POR PAGAR COMERCIALIZACION | 0.00 | 1,256,189,248.00 | 1,256,189,248.00 | 1,256,189,248.00 | 0.00 | 1,256,189,248.00 | 887,289,772.00 | 887,289,772.00 | 70.63 | 297,821,296.00 | 0.00 | 0.00 |
| 3-2-3 | CUENTAS POR PAGAR PRODUCCION | 685,574,224.00 | -8,010,461.00 | -8,010,461.00 | 677,563,763.00 | 0.00 | 677,563,763.00 | -13,557.00 | 677,550,206.00 | 100.00 | 63,133,521.00 | 425,273,725.00 | 62.77 |
| 3-4 | INVERSION | 3,189,013,776.00 | 0.00 | 0.00 | 3,189,013,776.00 | 0.00 | 3,189,013,776.00 | 0.00 | 2,772,461,204.00 | 86.94 | 94,849,111.00 | 248,966,462.00 | 7.81 |
| 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 | 0.00 | 2,772,461,204.00 | 86.94 | 94,849,111.00 | 248,966,462.00 | 7.81 |
| 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 | 2,681,131,480.00 | 8,841,163,159.00 | 36.58 | 1,516,830,708.00 | 2,003,739,238.00 | 8.29 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO