

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

14-12-2009

03:54

Entidad 411 HOSPITAL CENTRO ORIENTE		MES: NOVIEMBRE		VIGENCIA FISCAL: 2009							
Unidad Ejecutora 01 UNIDAD EJECUTORA											
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	84,745,763.00	2,399,710,916.00	0.00	2,399,710,916.00	100.00	0.00		
2	INGRESOS	21,856,070,127.00	880,000,000.00	7,990,581,777.00	29,846,651,904.00	1,960,867,051.00	25,873,903,127.00	86.69	3,972,748,777.00		
2-1	INGRESOS CORRIENTES	21,849,668,689.00	862,000,000.00	7,962,420,788.00	29,812,089,477.00	1,956,568,913.00	25,841,279,024.00	86.68	3,970,810,453.00		
2-1-2	NO TRIBUTARIOS	21,849,668,689.00	862,000,000.00	7,962,420,788.00	29,812,089,477.00	1,956,568,913.00	25,841,279,024.00	86.68	3,970,810,453.00		
2-1-2-04	Rentas Contractuales	21,828,285,163.00	862,000,000.00	7,669,598,803.00	29,497,883,966.00	1,955,551,549.00	25,516,184,065.00	86.50	3,981,699,901.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	21,828,285,163.00	862,000,000.00	4,572,575,784.00	26,400,860,947.00	1,955,551,549.00	21,419,161,046.00	81.13	4,981,699,901.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,564,805,239.00	0.00	0.00	3,564,805,239.00	261,839,141.00	2,817,022,336.00	79.02	747,782,903.00		
2-1-2-04-01-02	FFDS - PIC	7,603,999,193.00	0.00	3,004,406,246.00	10,608,405,439.00	784,724,331.00	8,482,111,827.00	79.96	2,126,293,612.00		
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	53,236,992.00	269,163,448.00	68.23	125,307,157.00		
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	2,401,925,317.00	91.67	218,356,855.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	74,100,000.00	25,000,000.00	-13,449,103.00	60,650,897.00	8,896,984.00	64,350,192.00	106.10	-3,699,295.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,655,514,441.00	610,000,000.00	589,619,924.00	4,245,134,365.00	422,050,901.00	3,946,181,943.00	92.96	298,952,422.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	296,400,000.00	114,000,000.00	-48,748,840.00	247,651,160.00	14,176,998.00	220,256,371.00	88.94	27,394,789.00		
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	39,312,000.00	5,000,000.00	-33,804,317.00	5,507,683.00	814,312.00	5,220,951.00	94.79	286,732.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	336,960,000.00	83,000,000.00	-146,816,959.00	190,143,041.00	12,821,267.00	171,297,878.00	90.09	18,845,163.00		
2-1-2-04-01-14	Particulares	20,800,000.00	25,000,000.00	47,691,714.00	68,491,714.00	3,803,119.00	67,223,865.00	98.15	1,267,849.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	950,300,000.00	0.00	827,282,549.00	1,777,582,549.00	156,686,347.00	805,365,367.00	45.31	972,217,182.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	5,699,666.00	0.00	-5,475,393.00	224,273.00	2,434,637.00	3,131,332.00	1,396.21	-2,907,059.00		
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	2,265,641,847.00	0.00	351,869,963.00	2,617,511,810.00	15,709,673.00	2,165,910,219.00	82.75	451,601,591.00		
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	92,791.00	5,167,574.00	30.64	11,700,212.00		
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	92,791.00	5,167,574.00	30.64	11,700,212.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	1,142,118,810.00	0.00	190,937,348.00	1,333,056,158.00	9,268,721.00	920,126,969.00	69.02	412,929,189.00		
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	1,142,118,810.00	0.00	190,937,348.00	1,333,056,158.00	9,268,721.00	920,126,969.00	69.02	412,929,189.00		
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	234,121,052.00	77.35	68,544,056.00		
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	234,121,052.00	77.35	68,544,056.00		
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	53,551,116.00	0.00	4,399,666.00	57,950,782.00	2,999,173.00	18,819,322.00	32.47	39,131,460.00		
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	53,551,116.00	0.00	4,399,666.00	57,950,782.00	2,999,173.00	18,819,322.00	32.47	39,131,460.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	42,142,591.00	0.00	0.00	42,142,591.00	657,159.00	44,572,497.00	105.77	-2,429,906.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	42,142,591.00	0.00	0.00	42,142,591.00	657,159.00	44,572,497.00	105.77	-2,429,906.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	708,296,436.00	0.00	156,532,949.00	864,829,385.00	2,691,829.00	943,102,805.00	109.05	-78,273,420.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	708,296,436.00	0.00	156,532,949.00	864,829,385.00	2,691,829.00	943,102,805.00	109.05	-78,273,420.00		

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

14-12-2009

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Entidad 411 HOSPITAL CENTRO ORIENTE		MES: NOVIEMBRE							
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	3,097,023,019.00	3,097,023,019.00	0.00	4,097,023,019.00	132.29	-1,000,000,000.00
2-1-2-04-99-01	Convenios	0.00	0.00	3,097,023,019.00	3,097,023,019.00	0.00	4,097,023,019.00	132.29	-1,000,000,000.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	3,097,023,019.00	3,097,023,019.00	0.00	4,097,023,019.00	132.29	-1,000,000,000.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	3,097,023,019.00	3,097,023,019.00	0.00	4,097,023,019.00	132.29	-1,000,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	21,383,526.00	0.00	292,821,985.00	314,205,511.00	1,017,364.00	325,094,959.00	103.47	-10,889,448.00
2-4	RECURSOS DE CAPITAL	6,401,438.00	18,000,000.00	28,160,989.00	34,562,427.00	4,298,138.00	32,624,103.00	94.39	1,938,324.00
2-4-3	Rendimientos por Operaciones Financieras	6,401,438.00	18,000,000.00	28,160,989.00	34,562,427.00	4,298,138.00	32,624,103.00	94.39	1,938,324.00
Total Ingresos + Disponibilidad Inicial		24,171,035,280.00	880,000,000.00	8,075,327,540.00	32,246,362,820.00	1,960,867,051.00	28,273,614,043.00	87.68	3,972,748,777.00

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

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Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	880,000,000.00	8,075,327,540.00	32,246,362,820.00	0.00	32,246,362,820.00	1,730,697,634.00	26,123,560,219.00	81.01	1,725,192,856.00	20,448,820,878.00	63.41
3-1	GASTOS DE FUNCIONAMIENTO	5,799,912,721.00	377,000,000.00	1,215,882,336.00	7,015,795,057.00	0.00	7,015,795,057.00	245,604,764.00	5,705,125,957.00	81.32	307,970,380.00	4,580,189,632.00	65.28
3-1-1	SERVICIOS PERSONALES	2,528,641,836.00	301,500,000.00	608,545,430.00	3,137,187,266.00	0.00	3,137,187,266.00	136,282,116.00	2,413,158,467.00	76.92	277,772,473.00	2,312,682,352.00	73.72
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,476,484,803.00	88,500,000.00	-128,900,000.00	1,347,584,803.00	0.00	1,347,584,803.00	90,203,762.00	1,097,819,428.00	81.47	90,203,762.00	1,097,819,428.00	81.47
3-1-1-01-01	Sueldos Personal de Nómina	754,700,068.00	0.00	-35,470,554.00	719,229,514.00	0.00	719,229,514.00	63,432,773.00	659,823,901.00	91.74	63,432,773.00	659,823,901.00	91.74
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	80,000,000.00	15,000,000.00	15,000,000.00	95,000,000.00	0.00	95,000,000.00	6,700,137.00	79,764,353.00	83.96	6,700,137.00	79,764,353.00	83.96
3-1-1-01-04	Auxilio de Transporte	16,109,760.00	0.00	-301,624.00	15,808,136.00	0.00	15,808,136.00	1,152,069.00	12,789,646.00	80.91	1,152,069.00	12,789,646.00	80.91
3-1-1-01-05	Subsidio de Alimentacion	18,067,284.00	0.00	-1,502,068.00	16,565,216.00	0.00	16,565,216.00	1,256,879.00	13,673,364.00	82.54	1,256,879.00	13,673,364.00	82.54
3-1-1-01-06	Bonificación por Servicios Prestados	17,777,029.00	1,500,000.00	3,466,122.00	21,243,151.00	0.00	21,243,151.00	1,149,801.00	19,436,619.00	91.50	1,149,801.00	19,436,619.00	91.50
3-1-1-01-07	Prima Semestral	101,019,866.00	0.00	10,835,026.00	111,854,892.00	0.00	111,854,892.00	0.00	104,907,326.00	93.79	0.00	104,907,326.00	93.79
3-1-1-01-09	Prima de Navidad	100,142,286.00	35,000,000.00	10,000,000.00	110,142,286.00	0.00	110,142,286.00	37,009.00	2,448,706.00	2.22	37,009.00	2,448,706.00	2.22
3-1-1-01-10	Prima de Vacaciones	49,992,620.00	30,000,000.00	30,000,000.00	79,992,620.00	0.00	79,992,620.00	3,775,159.00	48,809,613.00	61.02	3,775,159.00	48,809,613.00	61.02
3-1-1-01-11	Prima Técnica	110,702,076.00	7,000,000.00	-8,391,850.00	102,310,226.00	0.00	102,310,226.00	9,052,468.00	90,938,663.00	88.89	9,052,468.00	90,938,663.00	88.89
3-1-1-01-12	Prima de Antigüedad	31,883,778.00	0.00	1,900,000.00	33,783,778.00	0.00	33,783,778.00	2,844,645.00	30,086,916.00	89.06	2,844,645.00	30,086,916.00	89.06
3-1-1-01-13	Prima Secretarial	539,478.00	0.00	0.00	539,478.00	0.00	539,478.00	48,585.00	505,054.00	93.62	48,585.00	505,054.00	93.62
3-1-1-01-14	Prima de Riesgo	6,945,355.00	0.00	-947,794.00	5,997,561.00	0.00	5,997,561.00	446,776.00	5,071,149.00	84.55	446,776.00	5,071,149.00	84.55
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	7,541,019.00	7,541,019.00	0.00	7,541,019.00	0.00	3,915,457.00	51.92	0.00	3,915,457.00	51.92
3-1-1-01-18	Partida de Incremento Salarial	92,734,864.00	0.00	-92,734,864.00	0.00	0.00	0.00	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	-5,195,351.00	10,304,649.00	0.00	10,304,649.00	0.00	10,285,354.00	99.81	0.00	10,285,354.00	99.81
3-1-1-01-19-01	Personal Administrativo	6,000,000.00	0.00	-1,701,361.00	4,298,639.00	0.00	4,298,639.00	0.00	4,298,639.00	100.00	0.00	4,298,639.00	100.00
3-1-1-01-19-03	Quinquenio	9,500,000.00	0.00	-3,493,990.00	6,006,010.00	0.00	6,006,010.00	0.00	5,986,715.00	99.68	0.00	5,986,715.00	99.68
3-1-1-01-20	Bonificación Especial de Recreación	2,918,598.00	0.00	1,200,000.00	4,118,598.00	0.00	4,118,598.00	307,461.00	3,048,168.00	74.01	307,461.00	3,048,168.00	74.01
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	77,451,741.00	0.00	-64,298,062.00	13,153,679.00	0.00	13,153,679.00	0.00	12,315,139.00	93.63	0.00	12,315,139.00	93.63
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	445,380,560.00	213,000,000.00	707,000,000.00	1,152,380,560.00	0.00	1,152,380,560.00	22,622,741.00	879,085,086.00	76.28	164,113,098.00	778,608,971.00	67.57
3-1-1-02-03	Honorarios	80,380,560.00	13,000,000.00	13,000,000.00	93,380,560.00	0.00	93,380,560.00	4,777,400.00	54,993,050.00	58.89	2,342,900.00	37,061,650.00	39.69
3-1-1-02-04	Remuneración Servicios Técnicos	365,000,000.00	200,000,000.00	694,000,000.00	1,059,000,000.00	0.00	1,059,000,000.00	17,845,341.00	824,092,036.00	77.82	161,770,198.00	741,547,321.00	70.02
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	606,776,473.00	0.00	30,445,430.00	637,221,903.00	0.00	637,221,903.00	23,455,613.00	436,253,953.00	68.46	23,455,613.00	436,253,953.00	68.46
3-1-1-03-01	Aportes Patronales Sector Privado	491,319,105.00	0.00	-14,852,808.00	476,466,297.00	0.00	476,466,297.00	18,438,955.00	302,598,994.00	63.51	18,438,955.00	302,598,994.00	63.51
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	162,013,017.00	89.92	14,180,783.00	162,013,017.00	89.92
3-1-1-03-01-02	Pensiones Fondos Privados	145,065,347.00	0.00	-30,000,000.00	115,065,347.00	0.00	115,065,347.00	0.00	29,799,426.00	25.90	0.00	29,799,426.00	25.90
3-1-1-03-01-03	Salud EPS Privadas	109,844,282.00	0.00	13,647,192.00	123,491,474.00	0.00	123,491,474.00	0.00	60,774,567.00	49.21	0.00	60,774,567.00	49.21
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	663,800.00	7,223,100.00	95.06	663,800.00	7,223,100.00	95.06
3-1-1-03-01-05	Caja de Compensación	48,641,717.00	0.00	1,500,000.00	50,141,717.00	0.00	50,141,717.00	3,594,372.00	42,788,884.00	85.34	3,594,372.00	42,788,884.00	85.34
3-1-1-03-02	Aportes Patronales Sector Público	115,457,368.00	0.00	45,298,238.00	160,755,606.00	0.00	160,755,606.00	5,016,658.00	133,654,959.00	83.14	5,016,658.00	133,654,959.00	83.14
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	5,760,623.00	91.67	523,693.00	5,760,623.00	91.67
3-1-1-03-02-02	Pensiones Fondos Públicos	34,723,709.00	0.00	57,545,430.00	92,269,139.00	0.00	92,269,139.00	0.00	74,408,236.00	80.64	0.00	74,408,236.00	80.64

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-12-2009
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Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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								14=13/8	
3-1-1-03-02-03	Salud EPS Públicas	13,647,192.00	0.00	-13,647,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-06	ICBF	36,481,288.00	0.00	900,000.00	37,381,288.00	0.00	37,381,288.00	2,695,779.00	32,091,660.00	85.85	2,695,779.00	85.85	
3-1-1-03-02-07	SENA	24,320,858.00	0.00	500,000.00	24,820,858.00	0.00	24,820,858.00	1,797,186.00	21,394,440.00	86.20	1,797,186.00	86.20	
3-1-2	GASTOS GENERALES	2,565,251,885.00	79,429,214.00	282,429,214.00	2,847,681,099.00	0.00	2,847,681,099.00	112,577,006.00	2,261,040,798.00	79.40	30,197,907.00	51.14	
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,490,844,971.00	91,429,214.00	182,077,214.00	2,672,922,185.00	0.00	2,672,922,185.00	99,251,584.00	2,158,223,416.00	80.74	30,138,979.00	51.81	
3-1-2-01-01	Arrendamientos	9,350,000.00	-4,000,000.00	-4,000,000.00	5,350,000.00	0.00	5,350,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Dotación	49,500,000.00	5,429,214.00	3,929,214.00	53,429,214.00	0.00	53,429,214.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-03	Gastos de Computador	82,261,552.00	0.00	40,000,000.00	122,261,552.00	0.00	122,261,552.00	-554,686.00	106,113,636.00	86.79	267,400.00	59.45	
3-1-2-01-05	Gastos de Transporte y Comunicación	372,885,946.00	80,000,000.00	102,500,000.00	475,385,946.00	0.00	475,385,946.00	79,073,272.00	463,711,846.00	97.54	823,700.00	53.01	
3-1-2-01-06	Impresos y Publicaciones	106,795,709.00	0.00	15,000,000.00	121,795,709.00	0.00	121,795,709.00	-1,813,320.00	79,285,821.00	65.10	710,600.00	50.32	
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	1,509,160.00	987,380,323.00	86.80	3,459,900.00	44.55	
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	1,509,160.00	987,380,323.00	86.80	3,459,900.00	44.55	
3-1-2-01-09	Combustibles Lubricantes y Llantas	90,000,000.00	10,000,000.00	10,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	80,459,167.00	80.46	5,115,697.00	55.93	
3-1-2-01-10	Materiales y Suministros	100,000,000.00	0.00	7,648,000.00	107,648,000.00	0.00	107,648,000.00	1,230,436.00	63,964,954.00	59.42	244,960.00	55.57	
3-1-2-01-11	Seguros	164,000,000.00	0.00	7,000,000.00	171,000,000.00	0.00	171,000,000.00	0.00	167,949,287.00	98.22	0.00	98.16	
3-1-2-01-11-01	Seguros ESE	164,000,000.00	0.00	7,000,000.00	171,000,000.00	0.00	171,000,000.00	0.00	167,949,287.00	98.22	0.00	98.16	
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	19,516,722.00	199,819,975.00	55.58	19,516,722.00	55.58	
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	6,278,510.00	80,149,879.00	83.93	6,278,510.00	83.93	
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	5,901,912.00	33,690,990.00	22.46	5,901,912.00	22.46	
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	1,795,430.00	15,336,240.00	45.11	1,795,430.00	45.11	
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	5,540,870.00	70,642,866.00	88.30	5,540,870.00	88.30	
3-1-2-01-13	Capacitación	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	290,000.00	3,300,000.00	66.00	0.00	60.20	
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	1,540,407.00	25.67	0.00	25.67	
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	4,698,000.00	58.73	0.00	52.20	
3-1-2-02	OTROS GASTOS GENERALES	74,406,914.00	-12,000,000.00	100,352,000.00	174,758,914.00	0.00	174,758,914.00	13,325,422.00	102,817,382.00	58.83	58,928.00	40.88	
3-1-2-02-01	Sentencias Judiciales	0.00	7,000,000.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	21,095,200.00	26.37	0.00	26.37	
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	6,137,872.00	0.00	9,000,000.00	15,137,872.00	0.00	15,137,872.00	-1,399,050.00	11,315,370.00	74.75	58,928.00	71.45	
3-1-2-02-03	Intereses y Comisiones	400,000.00	0.00	352,000.00	752,000.00	0.00	752,000.00	0.00	703,772.00	93.59	0.00	93.59	
3-1-2-02-04	Impresos y Publicaciones	55,369,042.00	-19,000,000.00	-19,000,000.00	36,369,042.00	0.00	36,369,042.00	0.00	30,000,000.00	82.49	0.00	45.45	
3-1-2-02-04-01	Otros Programas y Convenios Institucionales	55,369,042.00	-19,000,000.00	-19,000,000.00	36,369,042.00	0.00	36,369,042.00	0.00	30,000,000.00	82.49	0.00	45.45	
3-1-2-02-99	Otros Gastos Generales	12,500,000.00	0.00	30,000,000.00	42,500,000.00	0.00	42,500,000.00	14,724,472.00	39,703,040.00	93.42	0.00	52.44	
3-1-4	CUENTAS POR PAGAR	706,019,000.00	-3,929,214.00	324,907,692.00	1,030,926,692.00	0.00	1,030,926,692.00	-3,254,358.00	1,030,926,692.00	100.00	0.00	78.69	
3-2	GASTOS DE OPERACIÓN	15,182,108,783.00	503,000,000.00	4,324,917,290.00	19,507,026,073.00	0.00	19,507,026,073.00	1,240,512,206.00	17,378,833,823.00	89.09	1,417,222,476.00	76.49	
3-2-1	GASTOS DE COMERCIALIZACION	14,496,534,559.00	503,000,000.00	4,332,927,751.00	18,829,462,310.00	0.00	18,829,462,310.00	1,240,512,206.00	16,701,283,617.00	88.70	1,417,222,476.00	76.08	
3-2-1-01	SERVICIOS PERSONALES	11,220,349,840.00	403,000,000.00	-1,193,178,787.00	10,027,171,053.00	0.00	10,027,171,053.00	760,857,853.00	8,486,703,229.00	84.64	760,857,853.00	84.64	
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,389,660,570.00	403,000,000.00	-1,167,161,587.00	7,222,498,983.00	0.00	7,222,498,983.00	630,960,637.00	6,274,594,190.00	86.88	630,960,637.00	86.88	
3-2-1-01-01-01	Sueldos Personal de Nómina	4,500,000,000.00	0.00	-196,213,649.00	4,303,786,351.00	0.00	4,303,786,351.00	429,006,548.00	3,915,637,490.00	90.98	429,006,548.00	90.98	

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

14-12-2009
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Entidad		411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL:										
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES:										2009		
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		14=13/8
			MES 4	ACUMULADO 5										
3-2-1-01-01-02	Gastos de Representación	45,522,414.00		0.00	45,522,414.00	0.00		45,522,414.00	4,093,888.00	41,506,718.00	91.18	4,093,888.00	41,506,718.00	91.18
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	160,000,000.00		0.00	160,000,000.00	0.00		160,000,000.00	14,056,003.00	151,471,623.00	94.67	14,056,003.00	151,471,623.00	94.67
3-2-1-01-01-04	Auxilio de Transporte	10,957,440.00		0.00	1,000,000.00	0.00		11,957,440.00	960,345.00	10,720,148.00	89.65	960,345.00	10,720,148.00	89.65
3-2-1-01-01-05	Subsidio de Alimentacion	15,889,320.00		0.00	-894,021.00	0.00		14,995,299.00	1,211,694.00	12,308,968.00	82.09	1,211,694.00	12,308,968.00	82.09
3-2-1-01-01-06	Bonificación por Servicios Prestados	124,048,229.00		0.00	10,000,000.00	0.00		134,048,229.00	14,158,651.00	121,365,146.00	90.54	14,158,651.00	121,365,146.00	90.54
3-2-1-01-01-07	Prima Semestral	610,647,637.00		0.00	-43,457,302.00	0.00		567,190,335.00	0.00	563,686,526.00	99.38	0.00	563,686,526.00	99.38
3-2-1-01-01-09	Prima de Navidad	574,634,456.00	390,000,000.00		-158,178,787.00	0.00		416,455,669.00	1,508,401.00	25,349,480.00	6.09	1,508,401.00	25,349,480.00	6.09
3-2-1-01-01-10	Prima de Vacaciones	244,111,774.00	13,000,000.00		13,000,000.00	0.00		257,111,774.00	58,337,341.00	241,803,875.00	94.05	58,337,341.00	241,803,875.00	94.05
3-2-1-01-01-11	Prima Técnica	1,022,577,026.00		0.00	-100,000,000.00	0.00		922,577,026.00	84,129,001.00	840,040,852.00	91.05	84,129,001.00	840,040,852.00	91.05
3-2-1-01-01-12	Prima de Antigüedad	173,031,560.00		0.00	10,000,000.00	0.00		183,031,560.00	16,153,326.00	168,028,907.00	91.80	16,153,326.00	168,028,907.00	91.80
3-2-1-01-01-14	Prima de Riesgo	96,926.00		0.00	-6,545.00	0.00		90,381.00	7,620.00	76,200.00	84.31	7,620.00	76,200.00	84.31
3-2-1-01-01-16	Vacaciones en Dinero	75,000,000.00		0.00	2,000,000.00	0.00		77,000,000.00	1,392,191.00	69,831,421.00	90.69	1,392,191.00	69,831,421.00	90.69
3-2-1-01-01-18	Partida de Incremento Salarial	540,774,398.00		0.00	-540,774,398.00	0.00	0.00	0.00	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	10,000,000.00	0.00		31,969,390.00	5,130,842.00	21,425,064.00	67.02	5,130,842.00	21,425,064.00	67.02
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	270,400,000.00		0.00	-173,636,885.00	0.00		96,763,115.00	814,786.00	91,341,772.00	94.40	814,786.00	91,341,772.00	94.40
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,830,689,270.00		0.00	-26,017,200.00	0.00		2,804,672,070.00	129,897,216.00	2,212,109,039.00	78.87	129,897,216.00	2,212,109,039.00	78.87
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	2,146,728,862.00		0.00	46,964,935.00	0.00		2,193,693,797.00	95,820,339.00	1,708,339,426.00	77.88	95,820,339.00	1,708,339,426.00	77.88
3-2-1-01-03-01-0001	Cesantías Fondos Privados	786,704,464.00		0.00	0.00	0.00		786,704,464.00	60,569,674.00	704,308,292.00	89.53	60,569,674.00	704,308,292.00	89.53
3-2-1-01-03-01-0002	Pensiones Fondos Privados	518,910,312.00		0.00	-30,000,000.00	0.00		488,910,312.00	0.00	290,497,592.00	59.42	0.00	290,497,592.00	59.42
3-2-1-01-03-01-0003	Salud EPS Privadas	417,102,852.00		0.00	84,083,689.00	0.00		501,186,541.00	0.00	354,268,876.00	70.69	0.00	354,268,876.00	70.69
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	140,571,364.00		0.00	0.00	0.00		140,571,364.00	10,310,400.00	113,646,900.00	80.85	10,310,400.00	113,646,900.00	80.85
3-2-1-01-03-01-0005	Caja de Compensación	283,439,870.00		0.00	-7,118,754.00	0.00		276,321,116.00	24,940,265.00	245,617,766.00	88.89	24,940,265.00	245,617,766.00	88.89
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	683,960,408.00		0.00	-72,982,135.00	0.00		610,978,273.00	34,076,877.00	503,769,613.00	82.45	34,076,877.00	503,769,613.00	82.45
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	34,818,555.00		0.00	0.00	0.00		34,818,555.00	2,901,546.00	31,917,006.00	91.67	2,901,546.00	31,917,006.00	91.67
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	210,758,326.00		0.00	30,000,000.00	0.00		240,758,326.00	0.00	164,830,401.00	68.46	0.00	164,830,401.00	68.46
3-2-1-01-03-02-0003	Salud EPS Públicas	84,083,689.00		0.00	-84,083,689.00	0.00	0.00	0.00	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	-15,339,067.00	0.00		197,240,836.00	18,705,199.00	184,213,324.00	93.40	18,705,199.00	184,213,324.00	93.40
3-2-1-01-03-02-0007	SENA	141,719,935.00		0.00	-3,559,379.00	0.00		138,160,556.00	12,470,132.00	122,808,882.00	88.89	12,470,132.00	122,808,882.00	88.89
3-2-1-02	COMPRA DE BIENES	1,119,934,719.00	100,000,000.00		535,746,496.00	0.00		1,655,681,215.00	179,443,503.00	1,469,624,083.00	88.76	815,332.00	768,748,696.00	46.43
3-2-1-02-01	Medicamentos	425,000,000.00	100,000,000.00		555,000,000.00	0.00		980,000,000.00	138,148,699.00	801,997,002.00	81.84	270,000.00	371,339,918.00	37.89
3-2-1-02-02	Material Médico-Quirúrgico	694,934,719.00		0.00	-19,253,504.00	0.00		675,681,215.00	41,294,804.00	667,627,081.00	98.81	545,332.00	397,408,778.00	58.82
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,156,250,000.00		0.00	3,728,207,994.00	0.00		5,884,457,994.00	300,210,850.00	5,482,804,257.00	93.17	655,549,291.00	4,092,318,595.00	69.54
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	71,000,000.00		0.00	-43,000,000.00	0.00		28,000,000.00	0.00	27,910,000.00	99.68	0.00	11,436,440.00	40.84
3-2-1-03-02	Servicio de Lavandería	54,000,000.00	-9,000,000.00		36,000,000.00	0.00		90,000,000.00	0.00	53,900,000.00	59.89	0.00	20,501,991.00	22.78
3-2-1-03-03	Suministro de Alimentos	206,250,000.00	9,000,000.00		-176,837.00	0.00		206,073,163.00	12,842,036.00	206,073,163.00	100.00	42,165,990.00	159,394,358.00	77.35
3-2-1-03-05	Contratación de Servicios Asistenciales	1,825,000,000.00		0.00	3,735,384,831.00	0.00		5,560,384,831.00	287,368,814.00	5,194,921,094.00	93.43	613,383,301.00	3,900,985,806.00	70.16
3-2-1-04	COMPRA DE EQUIPO	0.00		0.00	5,962,800.00	0.00		5,962,800.00	0.00	5,962,800.00	100.00	0.00	5,962,800.00	100.00

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

14-12-2009
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Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-2-1-04-01	Equipo e Instrumental Médico Quirurgico	0.00	0.00	5,962,800.00	5,962,800.00	0.00	5,962,800.00	0.00	5,962,800.00	100.00	0.00	5,962,800.00	100.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	0.00	0.00	1,256,189,248.00	1,256,189,248.00	0.00	1,256,189,248.00	0.00	1,256,189,248.00	100.00	0.00	972,114,653.00	77.39
3-2-3	CUENTAS POR PAGAR PRODUCCION	685,574,224.00	0.00	-8,010,461.00	677,563,763.00	0.00	677,563,763.00	0.00	677,563,763.00	100.00	0.00	595,187,767.00	87.84
3-4	INVERSION	3,189,013,776.00	0.00	2,534,527,914.00	5,723,541,690.00	0.00	5,723,541,690.00	244,580,664.00	3,039,600,439.00	53.11	0.00	947,595,506.00	16.56
3-4-1	DIRECTA	0.00	0.00	2,951,080,487.00	2,951,080,487.00	0.00	2,951,080,487.00	244,580,664.00	267,139,236.00	9.05	0.00	10,681,373.00	0.36
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	2,951,080,487.00	2,951,080,487.00	0.00	2,951,080,487.00	244,580,664.00	267,139,236.00	9.05	0.00	10,681,373.00	0.36
3-4-1-13-01	Ciudad de Derechos	0.00	0.00	2,933,060,219.00	2,933,060,219.00	0.00	2,933,060,219.00	244,580,664.00	250,617,863.00	8.54	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	0.00	2,933,060,219.00	2,933,060,219.00	0.00	2,933,060,219.00	244,580,664.00	250,617,863.00	8.54	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	0.00	2,933,060,219.00	2,933,060,219.00	0.00	2,933,060,219.00	244,580,664.00	250,617,863.00	8.54	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	0.00	0.00	2,575,023,019.00	2,575,023,019.00	0.00	2,575,023,019.00	244,580,664.00	244,580,664.00	9.50	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	0.00	358,037,200.00	358,037,200.00	0.00	358,037,200.00	0.00	6,037,199.00	1.69	0.00	0.00	0.00
3-4-1-13-04	Participación	0.00	0.00	5,840,268.00	5,840,268.00	0.00	5,840,268.00	0.00	5,840,000.00	100.00	0.00	0.00	0.00
3-4-1-13-04-37	Ahora decidimos juntos	0.00	0.00	5,840,268.00	5,840,268.00	0.00	5,840,268.00	0.00	5,840,000.00	100.00	0.00	0.00	0.00
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	0.00	0.00	5,840,268.00	5,840,268.00	0.00	5,840,268.00	0.00	5,840,000.00	100.00	0.00	0.00	0.00
3-4-1-13-04-37-0617-01	Participación social en salud	0.00	0.00	5,840,268.00	5,840,268.00	0.00	5,840,268.00	0.00	5,840,000.00	100.00	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	12,180,000.00	12,180,000.00	0.00	12,180,000.00	0.00	10,681,373.00	87.70	0.00	10,681,373.00	87.70
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	0.00	0.00	12,180,000.00	12,180,000.00	0.00	12,180,000.00	0.00	10,681,373.00	87.70	0.00	10,681,373.00	87.70
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	0.00	0.00	12,180,000.00	12,180,000.00	0.00	12,180,000.00	0.00	10,681,373.00	87.70	0.00	10,681,373.00	87.70
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	0.00	0.00	12,180,000.00	12,180,000.00	0.00	12,180,000.00	0.00	10,681,373.00	87.70	0.00	10,681,373.00	87.70
3-4-3	CUENTAS POR PAGAR INVERSION	3,189,013,776.00	0.00	-416,552,573.00	2,772,461,203.00	0.00	2,772,461,203.00	0.00	2,772,461,203.00	100.00	0.00	936,914,133.00	33.79
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	880,000,000.00	8,075,327,540.00	32,246,362,820.00	0.00	32,246,362,820.00	1,730,697,634.00	26,123,560,219.00	81.01	1,725,192,856.00	20,448,820,878.00	63.41

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO