

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

14-05-2009

10:07

Entidad 411 HOSPITAL CENTRO ORIENTE		MES: MARZO		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				
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	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	1,532,687,106.00	4,717,201,843.00	21.58	17,138,868,284.00		
2-1	INGRESOS CORRIENTES	21,849,668,689.00	0.00	0.00	21,849,668,689.00	1,530,663,252.00	4,713,919,687.00	21.57	17,135,749,002.00		
2-1-2	NO TRIBUTARIOS	21,849,668,689.00	0.00	0.00	21,849,668,689.00	1,530,663,252.00	4,713,919,687.00	21.57	17,135,749,002.00		
2-1-2-04	Rentas Contractuales	21,828,285,163.00	0.00	0.00	21,828,285,163.00	1,262,378,054.00	4,441,042,188.00	20.35	17,387,242,975.00		
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	1,092,378,054.00	3,956,415,472.00	18.13	17,871,869,691.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,564,805,239.00	0.00	0.00	3,564,805,239.00	248,039,332.00	918,284,559.00	25.76	2,646,520,680.00		
2-1-2-04-01-02	FFDS - PIC	7,603,999,193.00	0.00	0.00	7,603,999,193.00	0.00	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	21,428,320.00	21,428,320.00	5.43	373,042,285.00		
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	655,070,541.00	25.00	1,965,211,631.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	74,100,000.00	0.00	0.00	74,100,000.00	1,240,049.00	1,240,049.00	1.67	72,859,951.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,655,514,441.00	0.00	0.00	3,655,514,441.00	387,831,166.00	590,075,555.00	16.14	3,065,438,886.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	296,400,000.00	0.00	0.00	296,400,000.00	2,827,391.00	2,827,391.00	0.95	293,572,609.00		
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	18,696,832.00	47,093,027.00	13.98	289,866,973.00		
2-1-2-04-01-14	Particulares	20,800,000.00	0.00	0.00	20,800,000.00	11,865,138.00	23,779,857.00	114.33	-2,979,857.00		
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	182,092,979.00	1,051,739,417.00	46.42	1,213,902,430.00		
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	834,540.00	3,166,460.00	18.77	13,701,326.00		
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	834,540.00	3,166,460.00	18.77	13,701,326.00		
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	15,484,384.00	395,579,607.00	34.64	746,539,203.00		
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	15,484,384.00	395,579,607.00	34.64	746,539,203.00		
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	3,138,568.00	6,590,924.00	12.31	46,960,192.00		
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	3,138,568.00	6,590,924.00	12.31	46,960,192.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	42,142,591.00	0.00	0.00	42,142,591.00	5,996,730.00	23,424,295.00	55.58	18,718,296.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	42,142,591.00	0.00	0.00	42,142,591.00	5,996,730.00	23,424,295.00	55.58	18,718,296.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	708,296,436.00	0.00	0.00	708,296,436.00	156,638,757.00	622,978,131.00	87.95	85,318,305.00		
	Régimen Subsidiado (ARS)	708,296,436.00	0.00	0.00	708,296,436.00	156,638,757.00	622,978,131.00	87.95	85,318,305.00		

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

14-05-2009

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Entidad		411 HOSPITAL CENTRO ORIENTE		MES: MARZO							
Unidad Ejecutora		01 UNIDAD EJECUTORA		VIGENCIA FISCAL: 2009							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)		
2-1-2-04-01-18-0003-00											
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	170,000,000.00	484,626,716.00	0.00	-484,626,716.00		
2-1-2-04-99-01	Convenios	0.00	0.00	0.00	0.00	170,000,000.00	484,626,716.00	0.00	-484,626,716.00		
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	0.00	0.00	170,000,000.00	484,626,716.00	0.00	-484,626,716.00		
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	0.00	0.00	170,000,000.00	484,626,716.00	0.00	-484,626,716.00		
2-1-2-99	Otros Ingresos no Tributarios	21,383,526.00	0.00	0.00	21,383,526.00	268,285,198.00	272,877,499.00	1.276.11	-251,493,973.00		
2-4	RECURSOS DE CAPITAL	6,401,438.00	0.00	0.00	6,401,438.00	2,023,854.00	3,282,156.00	51.27	3,119,282.00		
2-4-3	Rendimientos por Operaciones Financieras	6,401,438.00	0.00	0.00	6,401,438.00	2,023,854.00	3,282,156.00	51.27	3,119,282.00		
Total Ingresos + Disponibilidad Inicial		24,171,035,280.00	0.00	0.00	24,171,035,280.00	1,532,687,106.00	7,032,166,996.00	29.09	17,138,868,284.00		

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

14-05-2009
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Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	24,171,035,280.00	0.00	0.00	24,171,035,280.00	0.00	24,171,035,280.00	1,653,240,668.00	10,494,403,827.00	43.42	1,867,676,557.00	4,169,237,091.00	17.25
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	480,200,066.00	2,486,193,052.00	42.87	478,710,126.00	949,488,261.00	16.37
3-1-1	SERVICIOS PERSONALES	2,528,641,836.00	0.00	2,545,430.00	2,531,187,266.00	0.00	2,531,187,266.00	337,228,219.00	733,899,723.00	28.99	189,038,787.00	338,048,413.00	13.36
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,476,484,803.00	0.00	-25,000,000.00	1,451,484,803.00	0.00	1,451,484,803.00	88,566,334.00	266,601,853.00	18.37	92,157,959.00	184,863,925.00	12.74
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	61,406,315.00	167,853,556.00	22.24	58,598,636.00	112,153,260.00	14.86
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	5,061,824.00	20,848,333.00	26.06	7,933,354.00	15,786,509.00	19.73
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	1,249,495.00	3,572,747.00	22.18	1,245,138.00	2,682,138.00	16.65
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	1,279,516.00	3,697,989.00	20.47	1,282,190.00	2,777,359.00	15.37
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	1,967,154.00	7,370,442.00	41.46	1,638,128.00	5,403,288.00	30.39
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	-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	6,590,163.00	12,908,776.00	25.82	3,077,704.00	6,318,613.00	12.64
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	7,458,424.00	21,747,015.00	19.64	7,786,030.00	14,288,591.00	12.91
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	2,710,765.00	7,696,368.00	24.14	2,778,101.00	5,390,218.00	16.91
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	126,289.00	23.41	44,956.00	81,333.00	15.08
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	406,980.00	1,267,487.00	18.25	437,910.00	860,507.00	12.39
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	0.00	7,087,362.00	45.72	7,087,362.00	7,087,362.00	45.72
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	1,100,647.00	18.34	1,100,647.00	1,100,647.00	18.34
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	5,986,715.00	63.02	5,986,715.00	5,986,715.00	63.02
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	390,742.00	771,810.00	26.44	248,450.00	381,068.00	13.06
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	0.00	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	225,406,506.00	365,461,500.00	82.06	66,044,025.00	78,893,548.00	17.71
3-1-1-02-03	Honorarios	80,380,560.00	0.00	0.00	80,380,560.00	0.00	80,380,560.00	461,500.00	461,500.00	0.57	461,500.00	461,500.00	0.57
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	224,945,006.00	365,000,000.00	100.00	65,582,525.00	78,432,048.00	21.49
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	606,776,473.00	0.00	27,545,430.00	634,321,903.00	0.00	634,321,903.00	23,255,379.00	101,836,370.00	16.05	30,836,803.00	74,290,940.00	11.71
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	18,322,907.00	60,365,413.00	12.29	21,692,429.00	60,365,413.00	12.29
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	48,566,753.00	26.96	14,180,783.00	48,566,753.00	26.96
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	615,100.00	1,915,100.00	25.20	615,100.00	1,915,100.00	25.20
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	3,527,024.00	9,883,560.00	20.32	6,896,546.00	9,883,560.00	20.32
3-1-1-03-02	Aportes Patronales Sector Público	115,457,368.00	0.00	27,545,430.00	143,002,798.00	0.00	143,002,798.00	4,932,472.00	41,470,957.00	29.00	9,144,374.00	13,925,527.00	9.74
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	1,571,079.00	25.00	628,432.00	1,571,079.00	25.00
3-1-1-03-02-02	Pensiones Fondos Públicos	34,723,709.00	0.00	27,545,430.00	62,269,139.00	0.00	62,269,139.00	0.00	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

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Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-06	ICBF	36,481,288.00	0.00	0.00	36,481,288.00	0.00	36,481,288.00	2,645,267.00	7,412,668.00	20.32	5,172,408.00	7,412,668.00	20.32
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	1,763,512.00	4,941,780.00	20.32	3,448,273.00	4,941,780.00	20.32
3-1-2	GASTOS GENERALES	2,565,251,885.00	0.00	-331,382,336.00	2,233,869,549.00	0.00	2,233,869,549.00	142,971,847.00	718,112,279.00	32.15	88,299,966.00	152,903,150.00	6.84
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,490,844,971.00	0.00	-356,382,336.00	2,134,462,635.00	0.00	2,134,462,635.00	122,421,847.00	673,427,779.00	31.55	67,744,491.00	130,963,175.00	6.14
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	-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	21,000,000.00	72,642,456.00	88.31	55,900.00	55,900.00	0.07
3-1-2-01-05	Gastos de Transporte y Comunicación	372,885,946.00	0.00	-187,545,430.00	185,340,516.00	0.00	185,340,516.00	793,700.00	88,781,214.00	47.90	806,400.00	13,943,800.00	7.52
3-1-2-01-06	Impresos y Publicaciones	106,795,709.00	0.00	-50,000,000.00	56,795,709.00	0.00	56,795,709.00	6,541,700.00	39,076,261.00	68.80	1,296,698.00	2,419,898.00	4.26
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	40,359,284.00	304,324,872.00	26.75	3,672,460.00	7,532,679.00	0.66
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	40,359,284.00	304,324,872.00	26.75	3,672,460.00	7,532,679.00	0.66
3-1-2-01-09	Combustibles Lubricantes y Llantas	90,000,000.00	0.00	-28,836,906.00	61,163,094.00	0.00	61,163,094.00	18,400,000.00	26,400,000.00	43.16	7,853,915.00	11,702,923.00	19.13
3-1-2-01-10	Materiales y Suministros	100,000,000.00	0.00	-50,000,000.00	50,000,000.00	0.00	50,000,000.00	16,517,357.00	41,965,805.00	83.93	88,339.00	88,339.00	0.18
3-1-2-01-11	Seguros	164,000,000.00	0.00	0.00	164,000,000.00	0.00	164,000,000.00	0.00	39,989,218.00	24.38	25,917,830.00	39,669,683.00	24.19
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	0.00	39,989,218.00	24.38	25,917,830.00	39,669,683.00	24.19
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	14,111,806.00	52,829,953.00	14.70	28,052,949.00	52,829,953.00	14.70
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	6,766,226.00	20,686,589.00	21.66	12,957,489.00	20,686,589.00	21.66
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	5,591,290.00	10,812,144.00	7.21	5,591,290.00	10,812,144.00	7.21
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	1,731,280.00	4,278,550.00	12.58	1,731,280.00	4,278,550.00	12.58
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	23,010.00	17,052,670.00	21.32	7,772,890.00	17,052,670.00	21.32
3-1-2-01-13	Capacitación	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	2,720,000.00	54.40	0.00	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	4,698,000.00	4,698,000.00	58.73	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	74,406,914.00	0.00	25,000,000.00	99,406,914.00	0.00	99,406,914.00	20,550,000.00	44,684,500.00	44.95	20,555,475.00	21,939,975.00	22.07
3-1-2-02-01	Sentencias Judiciales	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	20,550,000.00	20,550,000.00	82.20	20,550,000.00	20,550,000.00	82.20
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	0.00	4,134,500.00	67.36	5,475.00	1,389,975.00	22.65
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	0.00	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	0.00	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	0.00	328,836,906.00	1,034,855,906.00	0.00	1,034,855,906.00	0.00	1,034,181,050.00	99.93	201,371,373.00	458,536,698.00	44.31
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	1,173,040,602.00	5,235,749,571.00	34.49	1,253,464,441.00	2,835,280,378.00	18.68
3-2-1	GASTOS DE COMERCIALIZACION	14,496,534,559.00	0.00	8,010,461.00	14,504,545,020.00	0.00	14,504,545,020.00	1,173,040,602.00	4,558,199,365.00	31.43	1,190,549,490.00	2,347,091,702.00	16.18
3-2-1-01	SERVICIOS PERSONALES	11,220,349,840.00	0.00	-548,178,787.00	10,672,171,053.00	0.00	10,672,171,053.00	597,301,426.00	1,848,186,925.00	17.32	620,778,147.00	1,368,260,534.00	12.82
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,389,660,570.00	0.00	-548,178,787.00	7,841,481,783.00	0.00	7,841,481,783.00	481,376,545.00	1,468,497,105.00	18.73	463,312,688.00	988,646,338.00	12.61
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	337,521,532.00	948,430,192.00	21.08	327,832,423.00	612,164,330.00	13.60
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	11,380,602.00	25.00	3,793,534.00	7,587,068.00	16.67

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

14-05-2009

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Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-01-01-03	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	9,598,333.00	33,094,037.00	20.68	11,824,146.00	23,495,704.00	14.68
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	1,098,879.00	3,034,544.00	27.69	1,111,739.00	2,020,492.00	18.44
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	1,125,937.00	3,106,751.00	19.55	1,097,260.00	2,065,641.00	13.00
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	9,287,942.00	41,635,788.00	33.56	16,028,448.00	32,347,846.00	26.08
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	-548,178,787.00	26,455,669.00	0.00	26,455,669.00	2,361,676.00	2,824,864.00	10.68	463,188.00	463,188.00	1.75
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	18,299,798.00	51,718,727.00	21.19	8,237,900.00	33,418,929.00	13.69
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	72,155,766.00	206,399,760.00	20.18	73,474,704.00	134,243,994.00	13.13
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	14,936,707.00	41,599,421.00	24.04	14,783,873.00	26,763,168.00	15.47
3-2-1-01-01-14	Prima de Riesgo	96,926.00	0.00	0.00	96,926.00	0.00	96,926.00	6,731.00	18,161.00	18.74	7,620.00	11,430.00	11.79
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	9,494,908.00	31,627,355.00	42.17	3,913,245.00	22,132,447.00	29.51
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	1,694,802.00	4,863,788.00	22.14	744,608.00	3,168,986.00	14.42
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	0.00	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	115,924,881.00	379,689,820.00	13.41	157,465,459.00	379,614,196.00	13.41
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	89,157,332.00	302,386,336.00	14.09	107,584,350.00	302,310,712.00	14.08
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	60,634,329.00	218,453,458.00	27.77	60,570,499.00	218,377,834.00	27.76
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	9,430,200.00	29,053,800.00	20.67	9,430,200.00	29,053,800.00	20.67
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	19,092,803.00	54,879,078.00	19.36	37,583,651.00	54,879,078.00	19.36
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	26,767,549.00	77,303,484.00	11.30	49,881,109.00	77,303,484.00	11.30
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	8,704,638.00	25.00	2,901,546.00	8,704,638.00	25.00
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	14,319,602.00	41,159,308.00	19.36	28,187,738.00	41,159,308.00	19.36
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	9,546,401.00	27,439,538.00	19.36	18,791,825.00	27,439,538.00	19.36
3-2-1-02	COMPRA DE BIENES	1,119,934,719.00	0.00	-600,000,000.00	519,934,719.00	0.00	519,934,719.00	68,257,200.00	299,408,400.00	57.59	452,191.00	452,191.00	0.09
3-2-1-02-01	Medicamentos	425,000,000.00	0.00	-200,000,000.00	225,000,000.00	0.00	225,000,000.00	38,747,200.00	161,648,400.00	71.84	45,000.00	45,000.00	0.02
3-2-1-02-02	Material Médico-Quirúrgico	694,934,719.00	0.00	-400,000,000.00	294,934,719.00	0.00	294,934,719.00	29,510,000.00	137,780,000.00	46.71	407,191.00	407,191.00	0.14
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,156,250,000.00	0.00	-105,962,800.00	2,050,287,200.00	0.00	2,050,287,200.00	138,582,500.00	1,154,414,792.00	56.31	328,115,127.00	439,353,656.00	21.43
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	14,000,000.00	27,000,000.00	50.00	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	206,250,000.00	0.00	-105,962,800.00	100,287,200.00	0.00	100,287,200.00	30,852,000.00	50,652,000.00	50.51	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	93,730,500.00	1,076,762,792.00	59.00	328,115,127.00	439,353,656.00	24.07
3-2-1-04	Imprevistos	0.00	0.00	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	0.00	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

14-05-2009
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Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-05	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	368,899,476.00	1,256,189,248.00	100.00	241,204,025.00	539,025,321.00	42.91
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	677,550,206.00	100.00	62,914,951.00	488,188,676.00	72.05
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	135,501,990.00	384,468,452.00	12.06
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	135,501,990.00	384,468,452.00	12.06
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	1,653,240,668.00	10,494,403,827.00	43.42	1,867,676,557.00	4,169,237,091.00	17.25

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO