

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

03-06-2009

10:54

Entidad 411 HOSPITAL CENTRO ORIENTE		MES: ABRIL							
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	84,745,763.00	84,745,763.00	2,399,710,916.00	0.00	2,314,965,153.00	96.47	84,745,763.00
2	INGRESOS	21,856,070,127.00	351,869,963.00	351,869,963.00	22,207,940,090.00	3,195,483,252.00	7,912,685,095.00	35.63	14,295,254,995.00
2-1	INGRESOS CORRIENTES	21,849,668,689.00	351,869,963.00	351,869,963.00	22,201,538,652.00	3,193,762,310.00	7,907,681,997.00	35.62	14,293,856,655.00
2-1-2	NO TRIBUTARIOS	21,849,668,689.00	351,869,963.00	351,869,963.00	22,201,538,652.00	3,193,762,310.00	7,907,681,997.00	35.62	14,293,856,655.00
2-1-2-04	Rentas Contractuales	21,828,285,163.00	351,869,963.00	351,869,963.00	22,180,155,126.00	3,192,448,700.00	7,633,490,888.00	34.42	14,546,664,238.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	21,828,285,163.00	351,869,963.00	351,869,963.00	22,180,155,126.00	3,192,448,700.00	7,148,864,172.00	32.23	15,031,290,954.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,564,805,239.00	0.00	0.00	3,564,805,239.00	111,085,280.00	1,029,369,839.00	28.88	2,535,435,400.00
2-1-2-04-01-02	FFDS - PIC	7,603,999,193.00	0.00	0.00	7,603,999,193.00	1,742,874,849.00	2,387,751,605.00	31.40	5,216,247,588.00
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	0.00	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	873,427,388.00	33.33	1,746,854,784.00
2-1-2-04-01-08	Régimen Contributivo - EPS	74,100,000.00	0.00	0.00	74,100,000.00	3,708,478.00	4,948,527.00	6.68	69,151,473.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,655,514,441.00	0.00	0.00	3,655,514,441.00	280,348,734.00	870,424,289.00	23.81	2,785,090,152.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	296,400,000.00	0.00	0.00	296,400,000.00	19,427,505.00	22,254,896.00	7.51	274,145,104.00
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	16,111,703.00	63,204,730.00	18.76	273,755,270.00
2-1-2-04-01-14	Particulares	20,800,000.00	0.00	0.00	20,800,000.00	5,176,112.00	28,955,969.00	139.21	-8,155,969.00
2-1-2-04-01-15	Fondo de Desarrollo Local	950,300,000.00	0.00	0.00	950,300,000.00	196,175,614.00	196,175,614.00	20.64	754,124,386.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	5,699,666.00	0.00	0.00	5,699,666.00	224,273.00	224,273.00	3.93	5,475,393.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	2,265,641,847.00	351,869,963.00	351,869,963.00	2,617,511,810.00	598,959,305.00	1,650,698,722.00	63.06	966,813,088.00
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	46,150.00	3,212,610.00	19.05	13,655,176.00
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	46,150.00	3,212,610.00	19.05	13,655,176.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	1,142,118,810.00	190,937,348.00	190,937,348.00	1,333,056,158.00	409,490,867.00	805,070,474.00	60.39	527,985,684.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	1,142,118,810.00	190,937,348.00	190,937,348.00	1,333,056,158.00	409,490,867.00	805,070,474.00	60.39	527,985,684.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	302,665,108.00	0.00	0.00	302,665,108.00	177,110,059.00	177,110,059.00	58.52	125,555,049.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	302,665,108.00	0.00	0.00	302,665,108.00	177,110,059.00	177,110,059.00	58.52	125,555,049.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	53,551,116.00	4,399,666.00	4,399,666.00	57,950,782.00	2,540,359.00	9,131,283.00	15.76	48,819,499.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	53,551,116.00	4,399,666.00	4,399,666.00	57,950,782.00	2,540,359.00	9,131,283.00	15.76	48,819,499.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	42,142,591.00	0.00	0.00	42,142,591.00	2,181,594.00	25,605,889.00	60.76	16,536,702.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	42,142,591.00	0.00	0.00	42,142,591.00	2,181,594.00	25,605,889.00	60.76	16,536,702.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	708,296,436.00	156,532,949.00	156,532,949.00	864,829,385.00	7,590,276.00	630,568,407.00	72.91	234,260,978.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	708,296,436.00	156,532,949.00	156,532,949.00	864,829,385.00	7,590,276.00	630,568,407.00	72.91	234,260,978.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

03-06-2009

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Entidad 411 HOSPITAL CENTRO ORIENTE		MES: ABRIL							
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	0.00	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	0.00	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	0.00	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	0.00	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	1,313,610.00	274,191,109.00	1.282.25	-252,807,583.00
2-4	RECURSOS DE CAPITAL	6,401,438.00	0.00	0.00	6,401,438.00	1,720,942.00	5,003,098.00	78.16	1,398,340.00
2-4-3	Rendimientos por Operaciones Financieras	6,401,438.00	0.00	0.00	6,401,438.00	1,720,942.00	5,003,098.00	78.16	1,398,340.00
Total Ingresos + Disponibilidad Inicial		24,171,035,280.00	436,615,726.00	436,615,726.00	24,607,651,006.00	3,195,483,252.00	10,227,650,248.00	41.56	14,380,000,758.00

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

03-06-2009
10:55

Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	436,615,726.00	436,615,726.00	24,607,651,006.00	0.00	24,607,651,006.00	1,796,739,311.00	12,291,143,138.00	49.95	2,262,319,560.00	6,431,556,651.00	26.14
3-1	GASTOS DE FUNCIONAMIENTO	5,799,912,721.00	356,382,336.00	356,382,336.00	6,156,295,057.00	0.00	6,156,295,057.00	382,029,968.00	2,868,223,020.00	46.59	574,193,499.00	1,523,681,760.00	24.75
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	125,308,590.00	859,208,313.00	33.94	265,544,361.00	603,592,774.00	23.85
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,476,484,803.00	-11,000,000.00	-36,000,000.00	1,440,484,803.00	0.00	1,440,484,803.00	66,254,756.00	332,856,609.00	23.11	147,992,684.00	332,856,609.00	23.11
3-1-1-01-01	Sueldos Personal de Nómina	754,700,068.00	-11,000,000.00	-11,000,000.00	743,700,068.00	0.00	743,700,068.00	51,286,720.00	219,140,276.00	29.47	106,987,016.00	219,140,276.00	29.47
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	1,904,184.00	22,752,517.00	28.44	6,966,008.00	22,752,517.00	28.44
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	1,118,992.00	4,691,739.00	29.12	2,009,601.00	4,691,739.00	29.12
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	1,175,285.00	4,873,274.00	26.97	2,095,915.00	4,873,274.00	26.97
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	0.00	7,370,442.00	41.46	1,967,154.00	7,370,442.00	41.46
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	822,779.00	13,731,555.00	27.47	7,412,942.00	13,731,555.00	27.47
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	6,778,147.00	28,525,162.00	25.77	14,236,571.00	28,525,162.00	25.77
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	2,582,506.00	10,278,874.00	32.24	4,888,656.00	10,278,874.00	32.24
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	171,245.00	31.74	89,912.00	171,245.00	31.74
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	452,609.00	1,720,096.00	24.77	859,589.00	1,720,096.00	24.77
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	0.00	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	0.00	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	0.00	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	88,578.00	860,388.00	29.48	479,320.00	860,388.00	29.48
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	11,000,000.00	11,000,000.00	456,380,560.00	0.00	456,380,560.00	37,858,400.00	403,319,900.00	88.37	68,810,813.00	147,704,361.00	32.36
3-1-1-02-03	Honorarios	80,380,560.00	0.00	0.00	80,380,560.00	0.00	80,380,560.00	30,958,400.00	31,419,900.00	39.09	958,400.00	1,419,900.00	1.77
3-1-1-02-04	Remuneración Servicios Técnicos	365,000,000.00	11,000,000.00	11,000,000.00	376,000,000.00	0.00	376,000,000.00	6,900,000.00	371,900,000.00	98.91	67,852,413.00	146,284,461.00	38.91
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	21,195,434.00	123,031,804.00	19.40	48,740,864.00	123,031,804.00	19.40
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	17,363,431.00	77,728,844.00	15.82	17,363,431.00	77,728,844.00	15.82
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	62,747,536.00	34.83	14,180,783.00	62,747,536.00	34.83
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	536,000.00	2,451,100.00	32.26	536,000.00	2,451,100.00	32.26
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	2,646,648.00	12,530,208.00	25.76	2,646,648.00	12,530,208.00	25.76
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	3,832,003.00	45,302,960.00	31.68	31,377,433.00	45,302,960.00	31.68
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	2,094,772.00	33.33	523,693.00	2,094,772.00	33.33
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	27,545,430.00	27,545,430.00	44.24
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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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	1,984,986.00	9,397,654.00	25.76	1,984,986.00	9,397,654.00	25.76
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	1,323,324.00	6,265,104.00	25.76	1,323,324.00	6,265,104.00	25.76
3-1-2	GASTOS GENERALES	2,565,251,885.00	356,382,336.00	25,000,000.00	2,590,251,885.00	0.00	2,590,251,885.00	256,721,378.00	974,833,657.00	37.63	93,341,794.00	246,244,944.00	9.51
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,490,844,971.00	356,382,336.00	0.00	2,490,844,971.00	0.00	2,490,844,971.00	256,369,492.00	929,797,271.00	37.33	92,958,904.00	223,922,079.00	8.99
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	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	0.00	72,642,456.00	88.31	244,900.00	300,800.00	0.37
3-1-2-01-05	Gastos de Transporte y Comunicación	372,885,946.00	187,545,430.00	0.00	372,885,946.00	0.00	372,885,946.00	90,396,260.00	179,177,474.00	48.05	23,936,100.00	37,879,900.00	10.16
3-1-2-01-06	Impresos y Publicaciones	106,795,709.00	50,000,000.00	0.00	106,795,709.00	0.00	106,795,709.00	393,880.00	39,470,141.00	36.96	6,522,722.00	8,942,620.00	8.37
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	123,850,432.00	428,175,304.00	37.64	25,371,219.00	32,903,898.00	2.89
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	123,850,432.00	428,175,304.00	37.64	25,371,219.00	32,903,898.00	2.89
3-1-2-01-09	Combustibles Lubricantes y Llantas	90,000,000.00	28,836,906.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	26,400,000.00	29.33	2,620,856.00	14,323,779.00	15.92
3-1-2-01-10	Materiales y Suministros	100,000,000.00	50,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	292,900.00	42,258,705.00	42.26	8,656,347.00	8,744,686.00	8.74
3-1-2-01-11	Seguros	164,000,000.00	0.00	0.00	164,000,000.00	0.00	164,000,000.00	15,829,260.00	55,818,478.00	34.04	0.00	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	15,829,260.00	55,818,478.00	34.04	0.00	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	25,127,760.00	77,957,713.00	21.69	25,127,760.00	77,957,713.00	21.69
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	7,307,180.00	27,993,769.00	29.31	7,307,180.00	27,993,769.00	29.31
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	10,812,144.00	7.21	0.00	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	1,050,520.00	5,329,070.00	15.67	1,050,520.00	5,329,070.00	15.67
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	16,770,060.00	33,822,730.00	42.28	16,770,060.00	33,822,730.00	42.28
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	479,000.00	479,000.00	7.98	479,000.00	479,000.00	7.98
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	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	351,886.00	45,036,386.00	45.31	382,890.00	22,322,865.00	22.46
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	0.00	20,550,000.00	82.20	0.00	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	31,004.00	1,420,979.00	23.15
3-1-2-02-03	Intereses y Comisiones	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	351,886.00	351,886.00	87.97	351,886.00	351,886.00	87.97
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	215,307,344.00	673,844,042.00	65.11
3-2	GASTOS DE OPERACIÓN	15,182,108,783.00	496,785,963.00	496,785,963.00	15,678,894,746.00	0.00	15,678,894,746.00	1,414,709,344.00	6,650,458,915.00	42.42	1,649,803,061.00	4,485,083,439.00	28.61
3-2-1	GASTOS DE COMERCIALIZACION	14,496,534,559.00	496,785,963.00	504,796,424.00	15,001,330,983.00	0.00	15,001,330,983.00	1,414,709,344.00	5,972,908,709.00	39.82	1,648,503,061.00	3,995,594,763.00	26.63
3-2-1-01	SERVICIOS PERSONALES	11,220,349,840.00	-600,000,000.00	-1,148,178,787.00	10,072,171,053.00	0.00	10,072,171,053.00	581,721,943.00	2,429,908,868.00	24.12	1,061,648,334.00	2,429,908,868.00	24.12
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,389,660,570.00	-600,000,000.00	-1,148,178,787.00	7,241,481,783.00	0.00	7,241,481,783.00	467,011,575.00	1,935,508,680.00	26.73	946,862,342.00	1,935,508,680.00	26.73
3-2-1-01-01-01	Sueldos Personal de Nómina	4,500,000,000.00	-400,000,000.00	-400,000,000.00	4,100,000,000.00	0.00	4,100,000,000.00	326,478,667.00	1,274,908,859.00	31.10	662,744,529.00	1,274,908,859.00	31.10
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	15,174,136.00	33.33	7,587,068.00	15,174,136.00	33.33

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

03-06-2009
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Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	14,528,261.00	47,622,298.00	29.76	24,126,594.00	47,622,298.00	29.76
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	1,081,692.00	4,116,236.00	37.57	2,095,744.00	4,116,236.00	37.57
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	1,120,434.00	4,227,185.00	26.60	2,161,544.00	4,227,185.00	26.60
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	5,652,029.00	47,287,817.00	38.12	14,939,971.00	47,287,817.00	38.12
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	5,798,094.00	5,798,094.00	0.95	5,798,094.00	5,798,094.00	0.95
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	2,414,597.00	5,239,461.00	19.80	4,776,273.00	5,239,461.00	19.80
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	17,462,869.00	69,181,596.00	28.34	35,762,667.00	69,181,596.00	28.34
3-2-1-01-01-11	Prima Técnica	1,022,577,026.00	-200,000,000.00	-200,000,000.00	822,577,026.00	0.00	822,577,026.00	67,390,853.00	273,790,613.00	33.28	139,546,619.00	273,790,613.00	33.28
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	14,218,450.00	55,817,871.00	32.26	29,054,703.00	55,817,871.00	32.26
3-2-1-01-01-14	Prima de Riesgo	96,926.00	0.00	0.00	96,926.00	0.00	96,926.00	5,715.00	23,876.00	24.63	12,446.00	23,876.00	24.63
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	5,562,460.00	37,189,815.00	49.59	15,057,368.00	37,189,815.00	49.59
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	1,503,920.00	6,367,708.00	28.98	3,198,722.00	6,367,708.00	28.98
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	114,710,368.00	494,400,188.00	17.47	114,785,992.00	494,400,188.00	17.47
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	88,654,170.00	391,040,506.00	18.22	88,729,794.00	391,040,506.00	18.22
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	60,606,348.00	279,059,806.00	35.47	60,681,972.00	279,059,806.00	35.47
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	9,524,100.00	38,577,900.00	27.44	9,524,100.00	38,577,900.00	27.44
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	18,523,722.00	73,402,800.00	25.90	18,523,722.00	73,402,800.00	25.90
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	26,056,198.00	103,359,682.00	15.11	26,056,198.00	103,359,682.00	15.11
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	11,606,184.00	33.33	2,901,546.00	11,606,184.00	33.33
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	13,892,791.00	55,052,099.00	25.90	13,892,791.00	55,052,099.00	25.90
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	9,261,861.00	36,701,399.00	25.90	9,261,861.00	36,701,399.00	25.90
3-2-1-02	COMPRA DE BIENES	1,119,934,719.00	400,000,000.00	-200,000,000.00	919,934,719.00	0.00	919,934,719.00	100,873,383.00	400,281,783.00	43.51	699,339.00	1,151,530.00	0.13
3-2-1-02-01	Medicamentos	425,000,000.00	200,000,000.00	0.00	425,000,000.00	0.00	425,000,000.00	53,377,812.00	215,026,212.00	50.59	186,160.00	231,160.00	0.05
3-2-1-02-02	Material Médico-Quirúrgico	694,934,719.00	200,000,000.00	-200,000,000.00	494,934,719.00	0.00	494,934,719.00	47,495,571.00	185,255,571.00	37.43	513,179.00	920,370.00	0.19
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,156,250,000.00	696,785,963.00	590,823,163.00	2,747,073,163.00	0.00	2,747,073,163.00	732,114,018.00	1,886,528,810.00	68.67	375,025,728.00	814,379,384.00	29.65
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	27,000,000.00	50.00	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	206,250,000.00	96,785,963.00	-9,176,837.00	197,073,163.00	0.00	197,073,163.00	21,000,000.00	71,652,000.00	36.36	5,544,291.00	5,544,291.00	2.81
3-2-1-03-05	Contratación de Servicios Asistenciales	1,825,000,000.00	600,000,000.00	600,000,000.00	2,425,000,000.00	0.00	2,425,000,000.00	711,114,018.00	1,787,876,810.00	73.73	369,481,437.00	808,835,093.00	33.35
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

03-06-2009
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Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	0.00	1,256,189,248.00	100.00	211,129,660.00	750,154,981.00	59.72
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	1,300,000.00	489,488,676.00	72.24
3-4	INVERSION	3,189,013,776.00	-416,552,573.00	-416,552,573.00	2,772,461,203.00	0.00	2,772,461,203.00	-1.00	2,772,461,203.00	100.00	38,323,000.00	422,791,452.00	15.25
3-4-3	CUENTAS POR PAGAR INVERSION	3,189,013,776.00	-416,552,573.00	-416,552,573.00	2,772,461,203.00	0.00	2,772,461,203.00	-1.00	2,772,461,203.00	100.00	38,323,000.00	422,791,452.00	15.25
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	436,615,726.00	436,615,726.00	24,607,651,006.00	0.00	24,607,651,006.00	1,796,739,311.00	12,291,143,138.00	49.95	2,262,319,560.00	6,431,556,651.00	26.14

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO