

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

02-07-2009

12:34

Entidad 411 HOSPITAL CENTRO ORIENTE		MES: MAYO							
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	84,745,763.00	2,399,710,916.00	84,745,763.00	2,399,710,916.00	100.00	0.00
2	INGRESOS	21,856,070,127.00	2,373,467,336.00	2,725,337,299.00	24,581,407,426.00	3,935,604,534.00	11,848,289,629.00	48.20	12,733,117,797.00
2-1	INGRESOS CORRIENTES	21,849,668,689.00	2,373,467,336.00	2,725,337,299.00	24,575,005,988.00	3,933,136,418.00	11,840,818,415.00	48.18	12,734,187,573.00
2-1-2	NO TRIBUTARIOS	21,849,668,689.00	2,373,467,336.00	2,725,337,299.00	24,575,005,988.00	3,933,136,418.00	11,840,818,415.00	48.18	12,734,187,573.00
2-1-2-04	Rentas Contractuales	21,828,285,163.00	2,373,467,336.00	2,725,337,299.00	24,553,622,462.00	3,930,752,091.00	11,564,242,979.00	47.10	12,989,379,483.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	21,828,285,163.00	0.00	351,869,963.00	22,180,155,126.00	1,557,284,755.00	8,706,148,927.00	39.25	13,474,006,199.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,564,805,239.00	0.00	0.00	3,564,805,239.00	531,469,616.00	1,560,839,455.00	43.78	2,003,965,784.00
2-1-2-04-01-02	FFDS - PIC	7,603,999,193.00	0.00	0.00	7,603,999,193.00	0.00	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	1,091,784,235.00	41.67	1,528,497,937.00
2-1-2-04-01-08	Régimen Contributivo - EPS	74,100,000.00	0.00	0.00	74,100,000.00	2,599,388.00	7,547,915.00	10.19	66,552,085.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,655,514,441.00	0.00	0.00	3,655,514,441.00	540,391,364.00	1,410,815,653.00	38.59	2,244,698,788.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	296,400,000.00	0.00	0.00	296,400,000.00	45,153,459.00	67,408,355.00	22.74	228,991,645.00
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	15,281,406.00	78,486,136.00	23.29	258,473,864.00
2-1-2-04-01-14	Particulares	20,800,000.00	0.00	0.00	20,800,000.00	5,543,957.00	34,499,926.00	165.87	-13,699,926.00
2-1-2-04-01-15	Fondo de Desarrollo Local	950,300,000.00	0.00	0.00	950,300,000.00	0.00	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	0.00	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	0.00	351,869,963.00	2,617,511,810.00	198,488,718.00	1,849,187,440.00	70.65	768,324,370.00
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	0.00	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	0.00	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	0.00	190,937,348.00	1,333,056,158.00	805,420.00	805,875,894.00	60.45	527,180,264.00
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	805,420.00	805,875,894.00	60.45	527,180,264.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	302,665,108.00	0.00	0.00	302,665,108.00	41,367,797.00	218,477,856.00	72.18	84,187,252.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	302,665,108.00	0.00	0.00	302,665,108.00	41,367,797.00	218,477,856.00	72.18	84,187,252.00
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	1,014,194.00	10,145,477.00	17.51	47,805,305.00
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	1,014,194.00	10,145,477.00	17.51	47,805,305.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	42,142,591.00	0.00	0.00	42,142,591.00	1,255,254.00	26,861,143.00	63.74	15,281,448.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	42,142,591.00	0.00	0.00	42,142,591.00	1,255,254.00	26,861,143.00	63.74	15,281,448.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	708,296,436.00	0.00	156,532,949.00	864,829,385.00	154,046,053.00	784,614,460.00	90.72	80,214,925.00
	Régimen Subsidiado (ARS)	708,296,436.00	0.00	156,532,949.00	864,829,385.00	154,046,053.00	784,614,460.00	90.72	80,214,925.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

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Entidad 411 HOSPITAL CENTRO ORIENTE		MAYO							
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	2,373,467,336.00	2,373,467,336.00	2,373,467,336.00	2,373,467,336.00	2,858,094,052.00	120.42	-484,626,716.00
2-1-2-04-99-01	Convenios	0.00	2,373,467,336.00	2,373,467,336.00	2,373,467,336.00	2,373,467,336.00	2,858,094,052.00	120.42	-484,626,716.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	2,373,467,336.00	2,373,467,336.00	2,373,467,336.00	2,373,467,336.00	2,858,094,052.00	120.42	-484,626,716.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	2,373,467,336.00	2,373,467,336.00	2,373,467,336.00	2,373,467,336.00	2,858,094,052.00	120.42	-484,626,716.00
2-1-2-99	Otros Ingresos no Tributarios	21,383,526.00	0.00	0.00	21,383,526.00	2,384,327.00	276,575,436.00	1.293.40	-255,191,910.00
2-4	RECURSOS DE CAPITAL	6,401,438.00	0.00	0.00	6,401,438.00	2,468,116.00	7,471,214.00	116.71	-1,069,776.00
2-4-3	Rendimientos por Operaciones Financieras	6,401,438.00	0.00	0.00	6,401,438.00	2,468,116.00	7,471,214.00	116.71	-1,069,776.00
Total Ingresos + Disponibilidad Inicial		24,171,035,280.00	2,373,467,336.00	2,810,083,062.00	26,981,118,342.00	4,020,350,297.00	14,248,000,545.00	52.81	12,733,117,797.00

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

02-07-2009
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Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	2,373,467,336.00	2,810,083,062.00	26,981,118,342.00	0.00	26,981,118,342.00	1,721,106,220.00	14,012,249,358.00	51.93	2,313,329,226.00	8,744,885,877.00	32.41
3-1	GASTOS DE FUNCIONAMIENTO	5,799,912,721.00	0.00	356,382,336.00	6,156,295,057.00	0.00	6,156,295,057.00	326,920,693.00	3,195,143,713.00	51.90	575,617,970.00	2,099,299,730.00	34.10
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	194,145,492.00	1,053,353,805.00	41.62	261,615,234.00	865,208,008.00	34.18
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,476,484,803.00	0.00	-36,000,000.00	1,440,484,803.00	0.00	1,440,484,803.00	98,125,537.00	430,982,146.00	29.92	98,125,537.00	430,982,146.00	29.92
3-1-1-01-01	Sueldos Personal de Nómina	754,700,068.00	0.00	-11,000,000.00	743,700,068.00	0.00	743,700,068.00	60,891,676.00	280,031,952.00	37.65	60,891,676.00	280,031,952.00	37.65
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	13,606,043.00	36,358,560.00	45.45	13,606,043.00	36,358,560.00	45.45
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	1,178,121.00	5,869,860.00	36.44	1,178,121.00	5,869,860.00	36.44
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	1,195,055.00	6,068,329.00	33.59	1,195,055.00	6,068,329.00	33.59
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	1,917,736.00	9,288,178.00	52.25	1,917,736.00	9,288,178.00	52.25
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	8,425,107.00	22,156,662.00	44.32	8,425,107.00	22,156,662.00	44.32
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	7,250,759.00	35,775,921.00	32.32	7,250,759.00	35,775,921.00	32.32
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	2,634,341.00	12,913,215.00	40.50	2,634,341.00	12,913,215.00	40.50
3-1-1-01-13	Prima Secretarial	539,478.00	0.00	0.00	539,478.00	0.00	539,478.00	40,527.00	211,772.00	39.25	40,527.00	211,772.00	39.25
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	382,789.00	2,102,885.00	30.28	382,789.00	2,102,885.00	30.28
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	603,383.00	1,463,771.00	50.15	603,383.00	1,463,771.00	50.15
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	11,000,000.00	456,380,560.00	0.00	456,380,560.00	3,600,000.00	406,919,900.00	89.16	71,069,742.00	218,774,103.00	47.94
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	31,419,900.00	39.09	0.00	1,419,900.00	1.77
3-1-1-02-04	Remuneración Servicios Técnicos	365,000,000.00	0.00	11,000,000.00	376,000,000.00	0.00	376,000,000.00	3,600,000.00	375,500,000.00	99.87	71,069,742.00	217,354,203.00	57.81
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	92,419,955.00	215,451,759.00	33.97	92,419,955.00	215,451,759.00	33.97
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	65,518,048.00	143,246,892.00	29.16	65,518,048.00	143,246,892.00	29.16
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	76,928,319.00	42.70	14,180,783.00	76,928,319.00	42.70
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	14,647,999.00	14,647,999.00	10.10	14,647,999.00	14,647,999.00	10.10
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	32,184,080.00	32,184,080.00	29.30	32,184,080.00	32,184,080.00	29.30
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	604,300.00	3,055,400.00	40.21	604,300.00	3,055,400.00	40.21
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	3,900,886.00	16,431,094.00	33.78	3,900,886.00	16,431,094.00	33.78
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	26,901,907.00	72,204,867.00	50.49	26,901,907.00	72,204,867.00	50.49
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	2,618,465.00	41.67	523,693.00	2,618,465.00	41.67
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	21,502,106.00	49,047,536.00	78.77	21,502,106.00	49,047,536.00	78.77
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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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	
3-1-1-03-02-06	ICBF	36,481,288.00	0.00	0.00	36,481,288.00	0.00	36,481,288.00	2,925,665.00	12,323,319.00	33.78	2,925,665.00	12,323,319.00	33.78
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	1,950,443.00	8,215,547.00	33.78	1,950,443.00	8,215,547.00	33.78
3-1-2	GASTOS GENERALES	2,565,251,885.00	0.00	25,000,000.00	2,590,251,885.00	0.00	2,590,251,885.00	132,775,201.00	1,107,608,858.00	42.76	196,158,817.00	442,403,761.00	17.08
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,490,844,971.00	0.00	0.00	2,490,844,971.00	0.00	2,490,844,971.00	120,285,917.00	1,050,083,188.00	42.16	196,150,603.00	420,072,682.00	16.86
3-1-2-01-01	Arrendamientos	9,350,000.00	0.00	0.00	9,350,000.00	0.00	9,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Dotación	49,500,000.00	0.00	0.00	49,500,000.00	0.00	49,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	82,261,552.00	0.00	0.00	82,261,552.00	0.00	82,261,552.00	1,875,000.00	74,517,456.00	90.59	12,085,611.00	12,386,411.00	15.06
3-1-2-01-05	Gastos de Transporte y Comunicación	372,885,946.00	0.00	0.00	372,885,946.00	0.00	372,885,946.00	46,098,700.00	225,276,174.00	60.41	23,193,800.00	61,073,700.00	16.38
3-1-2-01-06	Impresos y Publicaciones	106,795,709.00	0.00	0.00	106,795,709.00	0.00	106,795,709.00	140,400.00	39,610,541.00	37.09	8,342,188.00	17,284,808.00	16.18
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	19,200,000.00	447,375,304.00	39.33	100,666,227.00	133,570,125.00	11.74
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	19,200,000.00	447,375,304.00	39.33	100,666,227.00	133,570,125.00	11.74
3-1-2-01-09	Combustibles Lubricantes y Llantas	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	14,900,000.00	41,300,000.00	45.89	7,093,622.00	21,417,401.00	23.80
3-1-2-01-10	Materiales y Suministros	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	4,466,928.00	46,725,633.00	46.73	10,032,626.00	18,777,312.00	18.78
3-1-2-01-11	Seguros	164,000,000.00	0.00	0.00	164,000,000.00	0.00	164,000,000.00	14,110,679.00	69,929,157.00	42.64	15,242,319.00	54,912,002.00	33.48
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	14,110,679.00	69,929,157.00	42.64	15,242,319.00	54,912,002.00	33.48
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	19,494,210.00	97,451,923.00	27.11	19,494,210.00	97,451,923.00	27.11
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	7,661,570.00	35,655,339.00	37.34	7,661,570.00	35,655,339.00	37.34
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	5,694,890.00	16,507,034.00	11.00	5,694,890.00	16,507,034.00	11.00
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	968,390.00	6,297,460.00	18.52	968,390.00	6,297,460.00	18.52
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	5,169,360.00	38,992,090.00	48.74	5,169,360.00	38,992,090.00	48.74
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	479,000.00	7.98	0.00	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	4,698,000.00	58.73
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	12,489,284.00	57,525,670.00	57.87	8,214.00	22,331,079.00	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	8,214.00	1,429,193.00	23.28
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	351,886.00	87.97	0.00	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	36.12
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	36.12
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	12,489,284.00	12,489,284.00	99.91	0.00	0.00	99.91
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	117,843,919.00	791,687,961.00	76.50
3-2	GASTOS DE OPERACIÓN	15,182,108,783.00	0.00	496,785,963.00	15,678,894,746.00	0.00	15,678,894,746.00	1,394,185,527.00	8,044,644,442.00	51.31	1,652,129,145.00	6,137,212,584.00	39.14
3-2-1	GASTOS DE COMERCIALIZACION	14,496,534,559.00	0.00	504,796,424.00	15,001,330,983.00	0.00	15,001,330,983.00	1,394,185,527.00	7,367,094,236.00	49.11	1,594,548,372.00	5,590,143,135.00	37.26
3-2-1-01	SERVICIOS PERSONALES	11,220,349,840.00	0.00	-1,148,178,787.00	10,072,171,053.00	0.00	10,072,171,053.00	1,067,162,176.00	3,497,071,044.00	34.72	1,067,162,176.00	3,497,071,044.00	34.72
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,389,660,570.00	0.00	-1,148,178,787.00	7,241,481,783.00	0.00	7,241,481,783.00	549,331,631.00	2,484,840,311.00	34.31	549,331,631.00	2,484,840,311.00	34.31
3-2-1-01-01-01	Sueldos Personal de Nómina	4,500,000,000.00	0.00	-400,000,000.00	4,100,000,000.00	0.00	4,100,000,000.00	376,757,523.00	1,651,666,382.00	40.28	376,757,523.00	1,651,666,382.00	40.28
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	3,389,517.00	18,563,653.00	40.78	3,389,517.00	18,563,653.00	40.78

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

02-07-2009

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Entidad		411 HOSPITAL CENTRO ORIENTE						VIGENCIA FISCAL:			2009		
Unidad Ejecutora 01 UNIDAD EJECUTORA								MES:			MAYO		
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	15,328,589.00	62,950,887.00	39.34	15,328,589.00	62,950,887.00	39.34
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	5,241,026.00	47.83	1,124,790.00	5,241,026.00	47.83
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	1,159,104.00	5,386,289.00	33.90	1,159,104.00	5,386,289.00	33.90
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	10,042,452.00	57,330,269.00	46.22	10,042,452.00	57,330,269.00	46.22
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	4,946,789.00	10,744,883.00	1.76	4,946,789.00	10,744,883.00	1.76
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	2,093,465.00	7,332,926.00	27.72	2,093,465.00	7,332,926.00	27.72
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	46,763,860.00	115,945,456.00	47.50	46,763,860.00	115,945,456.00	47.50
3-2-1-01-01-11	Prima Técnica	1,022,577,026.00	0.00	-200,000,000.00	822,577,026.00	0.00	822,577,026.00	65,513,188.00	339,303,801.00	41.25	65,513,188.00	339,303,801.00	41.25
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	14,248,775.00	70,066,646.00	40.49	14,248,775.00	70,066,646.00	40.49
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	31,496.00	32.49	7,620.00	31,496.00	32.49
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	3,846,780.00	41,036,595.00	54.72	3,846,780.00	41,036,595.00	54.72
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	4,109,179.00	10,476,887.00	47.69	4,109,179.00	10,476,887.00	47.69
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	517,830,545.00	1,012,230,733.00	35.76	517,830,545.00	1,012,230,733.00	35.76
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	415,566,592.00	806,607,098.00	37.57	415,566,592.00	806,607,098.00	37.57
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	60,685,168.00	339,744,974.00	43.19	60,685,168.00	339,744,974.00	43.19
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	140,181,739.00	140,181,739.00	27.01	140,181,739.00	140,181,739.00	27.01
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	183,411,925.00	183,411,925.00	43.97	183,411,925.00	183,411,925.00	43.97
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	9,562,600.00	48,140,500.00	34.25	9,562,600.00	48,140,500.00	34.25
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	21,725,160.00	95,127,960.00	33.56	21,725,160.00	95,127,960.00	33.56
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	102,263,953.00	205,623,635.00	30.06	102,263,953.00	205,623,635.00	30.06
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	14,507,730.00	41.67	2,901,546.00	14,507,730.00	41.67
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	72,205,958.00	72,205,958.00	34.26	72,205,958.00	72,205,958.00	34.26
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	16,293,870.00	71,345,969.00	33.56	16,293,870.00	71,345,969.00	33.56
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	10,862,579.00	47,563,978.00	33.56	10,862,579.00	47,563,978.00	33.56
3-2-1-02	COMPRA DE BIENES	1,119,934,719.00	0.00	-200,000,000.00	919,934,719.00	0.00	919,934,719.00	264,069,311.00	664,351,094.00	72.22	8,214,195.00	9,365,725.00	1.02
3-2-1-02-01	Medicamentos	425,000,000.00	0.00	0.00	425,000,000.00	0.00	425,000,000.00	138,625,040.00	353,651,252.00	83.21	7,475,200.00	7,706,360.00	1.81
3-2-1-02-02	Material Médico-Quirúrgico	694,934,719.00	0.00	-200,000,000.00	494,934,719.00	0.00	494,934,719.00	125,444,271.00	310,699,842.00	62.78	738,995.00	1,659,365.00	0.34
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,156,250,000.00	0.00	590,823,163.00	2,747,073,163.00	0.00	2,747,073,163.00	56,991,240.00	1,943,520,050.00	70.75	408,797,294.00	1,223,176,678.00	44.53
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	14,900,000.00	41,900,000.00	77.59	12,999,847.00	12,999,847.00	24.07
3-2-1-03-03	Suministro de Alimentos	206,250,000.00	0.00	-9,176,837.00	197,073,163.00	0.00	197,073,163.00	21,000,000.00	92,652,000.00	47.01	25,494,892.00	31,039,183.00	15.75
3-2-1-03-05	Contratación de Servicios Asistenciales	1,825,000,000.00	0.00	600,000,000.00	2,425,000,000.00	0.00	2,425,000,000.00	21,091,240.00	1,808,968,050.00	74.60	370,302,555.00	1,179,137,648.00	48.62
3-2-1-04	COMPRA DE EQUIPO	0.00	0.00	5,962,800.00	5,962,800.00	0.00	5,962,800.00	5,962,800.00	5,962,800.00	100.00	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	5,962,800.00	5,962,800.00	100.00	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

02-07-2009
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Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	110,374,707.00	860,529,688.00	68.50
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	57,580,773.00	547,069,449.00	80.74
3-4	INVERSION	3,189,013,776.00	2,373,467,336.00	1,956,914,763.00	5,145,928,539.00	0.00	5,145,928,539.00	0.00	2,772,461,203.00	53.88	85,582,111.00	508,373,563.00	9.88
3-4-1	DIRECTA	0.00	2,373,467,336.00	2,373,467,336.00	2,373,467,336.00	0.00	2,373,467,336.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	2,373,467,336.00	2,373,467,336.00	2,373,467,336.00	0.00	2,373,467,336.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	2,373,467,336.00	2,373,467,336.00	2,373,467,336.00	0.00	2,373,467,336.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	2,373,467,336.00	2,373,467,336.00	2,373,467,336.00	0.00	2,373,467,336.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	2,373,467,336.00	2,373,467,336.00	2,373,467,336.00	0.00	2,373,467,336.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	0.00	2,021,467,336.00	2,021,467,336.00	2,021,467,336.00	0.00	2,021,467,336.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	352,000,000.00	352,000,000.00	352,000,000.00	0.00	352,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	85,582,111.00	508,373,563.00	18.34
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	2,373,467,336.00	2,810,083,062.00	26,981,118,342.00	0.00	26,981,118,342.00	1,721,106,220.00	14,012,249,358.00	51.93	2,313,329,226.00	8,744,885,877.00	32.41

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO