

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

16-07-2009

10:05

Entidad 411 HOSPITAL CENTRO ORIENTE		MES: JUNIO							
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	0.00	2,399,710,916.00	100.00	0.00
2	INGRESOS	21,856,070,127.00	1,960,830,927.00	4,686,168,226.00	26,542,238,353.00	2,898,012,411.00	14,746,302,040.00	55.56	11,795,936,313.00
2-1	INGRESOS CORRIENTES	21,849,668,689.00	1,960,830,927.00	4,686,168,226.00	26,535,836,915.00	2,893,470,092.00	14,734,288,507.00	55.53	11,801,548,408.00
2-1-2	NO TRIBUTARIOS	21,849,668,689.00	1,960,830,927.00	4,686,168,226.00	26,535,836,915.00	2,893,470,092.00	14,734,288,507.00	55.53	11,801,548,408.00
2-1-2-04	Rentas Contractuales	21,828,285,163.00	1,960,830,927.00	4,686,168,226.00	26,514,453,389.00	2,882,910,855.00	14,447,153,834.00	54.49	12,067,299,555.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	21,828,285,163.00	1,646,204,211.00	1,998,074,174.00	23,826,359,337.00	2,882,910,855.00	11,589,059,782.00	48.64	12,237,299,555.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,564,805,239.00	0.00	0.00	3,564,805,239.00	283,087,850.00	1,843,927,305.00	51.73	1,720,877,934.00
2-1-2-04-01-02	FFDS - PIC	7,603,999,193.00	1,646,204,211.00	1,646,204,211.00	9,250,203,404.00	1,663,167,104.00	4,050,918,709.00	43.79	5,199,284,695.00
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	60,796,128.00	82,224,448.00	20.84	312,246,157.00
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	1,310,141,082.00	50.00	1,310,141,090.00
2-1-2-04-01-08	Régimen Contributivo - EPS	74,100,000.00	0.00	0.00	74,100,000.00	15,076,885.00	22,624,800.00	30.53	51,475,200.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,655,514,441.00	0.00	0.00	3,655,514,441.00	465,055,800.00	1,875,871,453.00	51.32	1,779,642,988.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	296,400,000.00	0.00	0.00	296,400,000.00	38,442,039.00	105,850,394.00	35.71	190,549,606.00
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	13,821,831.00	92,307,967.00	27.39	244,652,033.00
2-1-2-04-01-14	Particulares	20,800,000.00	0.00	0.00	20,800,000.00	4,532,728.00	39,032,654.00	187.66	-18,232,654.00
2-1-2-04-01-15	Fondo de Desarrollo Local	950,300,000.00	0.00	0.00	950,300,000.00	79,402,504.00	275,578,118.00	29.00	674,721,882.00
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	41,171,139.00	1,890,358,579.00	72.22	727,153,231.00
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	0.00	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	0.00	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	15,643,196.00	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	15,643,196.00	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	4,582,853.00	14,728,330.00	25.42	43,222,452.00
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	4,582,853.00	14,728,330.00	25.42	43,222,452.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	42,142,591.00	0.00	0.00	42,142,591.00	12,561,623.00	39,422,766.00	93.55	2,719,825.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	42,142,591.00	0.00	0.00	42,142,591.00	12,561,623.00	39,422,766.00	93.55	2,719,825.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	708,296,436.00	0.00	156,532,949.00	864,829,385.00	8,383,467.00	792,997,927.00	91.69	71,831,458.00
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	8,383,467.00	792,997,927.00	91.69	71,831,458.00

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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	314,626,716.00	2,688,094,052.00	2,688,094,052.00	0.00	2,858,094,052.00	106.32	-170,000,000.00
2-1-2-04-99-01	Convenios	0.00	314,626,716.00	2,688,094,052.00	2,688,094,052.00	0.00	2,858,094,052.00	106.32	-170,000,000.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	314,626,716.00	2,688,094,052.00	2,688,094,052.00	0.00	2,858,094,052.00	106.32	-170,000,000.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	314,626,716.00	2,688,094,052.00	2,688,094,052.00	0.00	2,858,094,052.00	106.32	-170,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	21,383,526.00	0.00	0.00	21,383,526.00	10,559,237.00	287,134,673.00	1.342.78	-265,751,147.00
2-4	RECURSOS DE CAPITAL	6,401,438.00	0.00	0.00	6,401,438.00	4,542,319.00	12,013,533.00	187.67	-5,612,095.00
2-4-3	Rendimientos por Operaciones Financieras	6,401,438.00	0.00	0.00	6,401,438.00	4,542,319.00	12,013,533.00	187.67	-5,612,095.00
Total Ingresos + Disponibilidad Inicial		24,171,035,280.00	1,960,830,927.00	4,770,913,989.00	28,941,949,269.00	2,898,012,411.00	17,146,012,956.00	59.24	11,795,936,313.00

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: JUNIO											
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	1,960,830,927.00	4,770,913,989.00	28,941,949,269.00	0.00	28,941,949,269.00	2,162,438,236.00	16,174,687,594.00	55.89	2,262,535,219.00	11,007,421,096.00	38.03
3-1	GASTOS DE FUNCIONAMIENTO	5,799,912,721.00	302,500,000.00	658,882,336.00	6,458,795,057.00	0.00	6,458,795,057.00	385,528,911.00	3,580,672,624.00	55.44	416,652,387.00	2,515,952,117.00	38.95
3-1-1	SERVICIOS PERSONALES	2,528,641,836.00	180,000,000.00	182,545,430.00	2,711,187,266.00	0.00	2,711,187,266.00	257,405,977.00	1,310,759,782.00	48.35	282,625,355.00	1,147,833,363.00	42.34
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	178,100,721.00	609,082,867.00	42.28	174,902,729.00	605,884,875.00	42.06
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	54,872,404.00	334,904,356.00	45.03	54,872,404.00	334,904,356.00	45.03
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	1,516,420.00	37,874,980.00	47.34	1,516,420.00	37,874,980.00	47.34
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	1,199,857.00	7,069,717.00	43.88	1,199,857.00	7,069,717.00	43.88
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	1,193,322.00	7,261,651.00	40.19	1,193,322.00	7,261,651.00	40.19
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	1,091,336.00	10,379,514.00	58.39	1,091,336.00	10,379,514.00	58.39
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	99,089,983.00	99,089,983.00	98.09	99,089,983.00	99,089,983.00	98.09
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	4,996,221.00	27,152,883.00	54.31	4,996,221.00	27,152,883.00	54.31
3-1-1-01-11	Prima Técnica	110,702,076.00	0.00	0.00	110,702,076.00	0.00	110,702,076.00	7,786,030.00	43,561,951.00	39.35	7,786,030.00	43,561,951.00	39.35
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	2,497,552.00	15,410,767.00	48.33	2,497,552.00	15,410,767.00	48.33
3-1-1-01-13	Prima Secretarial	539,478.00	0.00	0.00	539,478.00	0.00	539,478.00	30,784.00	242,556.00	44.96	30,784.00	242,556.00	44.96
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	432,704.00	2,535,589.00	36.51	432,704.00	2,535,589.00	36.51
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	3,197,992.00	10,285,354.00	66.36	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	3,197,992.00	4,298,639.00	71.64	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	196,116.00	1,659,887.00	56.87	196,116.00	1,659,887.00	56.87
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	180,000,000.00	191,000,000.00	636,380,560.00	0.00	636,380,560.00	48,312,785.00	455,232,685.00	71.53	76,730,155.00	295,504,258.00	46.44
3-1-1-02-03	Honorarios	80,380,560.00	0.00	0.00	80,380,560.00	0.00	80,380,560.00	1,242,250.00	32,662,150.00	40.63	0.00	1,419,900.00	1.77
3-1-1-02-04	Remuneración Servicios Técnicos	365,000,000.00	180,000,000.00	191,000,000.00	556,000,000.00	0.00	556,000,000.00	47,070,535.00	422,570,535.00	76.00	76,730,155.00	294,084,358.00	52.89
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	30,992,471.00	246,444,230.00	38.85	30,992,471.00	246,444,230.00	38.85
3-1-1-03-01	Aportes Patronales Sector Privado	491,319,105.00	0.00	0.00	491,319,105.00	0.00	491,319,105.00	21,733,448.00	164,980,340.00	33.58	21,733,448.00	164,980,340.00	33.58
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	91,109,102.00	50.57	14,180,783.00	91,109,102.00	50.57
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	14,647,999.00	10.10	0.00	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	0.00	32,184,080.00	29.30	0.00	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	564,400.00	3,619,800.00	47.64	564,400.00	3,619,800.00	47.64
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	6,988,265.00	23,419,359.00	48.15	6,988,265.00	23,419,359.00	48.15
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	9,259,023.00	81,463,890.00	56.97	9,259,023.00	81,463,890.00	56.97
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	3,142,158.00	50.00	523,693.00	3,142,158.00	50.00
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	49,047,536.00	78.77	0.00	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: JUNIO											
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	5,241,198.00	17,564,517.00	48.15	5,241,198.00	17,564,517.00	48.15
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	3,494,132.00	11,709,679.00	48.15	3,494,132.00	11,709,679.00	48.15
3-1-2	GASTOS GENERALES	2,565,251,885.00	122,500,000.00	147,500,000.00	2,712,751,885.00	0.00	2,712,751,885.00	128,122,934.00	1,235,731,792.00	45.55	131,475,032.00	573,878,793.00	21.15
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,490,844,971.00	92,148,000.00	92,148,000.00	2,582,992,971.00	0.00	2,582,992,971.00	128,014,355.00	1,178,097,543.00	45.61	131,013,032.00	551,085,714.00	21.34
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	40,000,000.00	40,000,000.00	122,261,552.00	0.00	122,261,552.00	2,856,288.00	77,373,744.00	63.29	0.00	12,386,411.00	10.13
3-1-2-01-05	Gastos de Transporte y Comunicación	372,885,946.00	22,500,000.00	22,500,000.00	395,385,946.00	0.00	395,385,946.00	138,900.00	225,415,074.00	57.01	48,778,700.00	109,852,400.00	27.78
3-1-2-01-06	Impresos y Publicaciones	106,795,709.00	15,000,000.00	15,000,000.00	121,795,709.00	0.00	121,795,709.00	11,631,240.00	51,241,781.00	42.07	16,520,213.00	33,805,021.00	27.76
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	3,980,878.00	451,356,182.00	39.68	35,359,284.00	168,929,409.00	14.85
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	3,980,878.00	451,356,182.00	39.68	35,359,284.00	168,929,409.00	14.85
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	0.00	41,300,000.00	45.89	7,923,987.00	29,341,388.00	32.60
3-1-2-01-10	Materiales y Suministros	100,000,000.00	7,648,000.00	7,648,000.00	107,648,000.00	0.00	107,648,000.00	1,946,926.00	48,672,559.00	45.21	0.00	18,777,312.00	17.44
3-1-2-01-11	Seguros	164,000,000.00	7,000,000.00	7,000,000.00	171,000,000.00	0.00	171,000,000.00	98,313,196.00	168,242,353.00	98.39	14,635,328.00	69,547,330.00	40.67
3-1-2-01-11-01	Seguros ESE	164,000,000.00	7,000,000.00	7,000,000.00	171,000,000.00	0.00	171,000,000.00	98,313,196.00	168,242,353.00	98.39	14,635,328.00	69,547,330.00	40.67
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	7,795,520.00	105,247,443.00	29.28	7,795,520.00	105,247,443.00	29.28
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	6,843,240.00	42,498,579.00	44.50	6,843,240.00	42,498,579.00	44.50
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	16,507,034.00	11.00	0.00	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	952,280.00	7,249,740.00	21.32	952,280.00	7,249,740.00	21.32
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	0.00	38,992,090.00	48.74	0.00	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	290,000.00	3,010,000.00	60.20	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	1,061,407.00	1,540,407.00	25.67	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	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	74,406,914.00	30,352,000.00	55,352,000.00	129,758,914.00	0.00	129,758,914.00	108,579.00	57,634,249.00	44.42	462,000.00	22,793,079.00	17.57
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	-243,307.00	3,891,193.00	63.40	462,000.00	1,891,193.00	30.81
3-1-2-02-03	Intereses y Comisiones	400,000.00	352,000.00	352,000.00	752,000.00	0.00	752,000.00	351,886.00	703,772.00	93.59	0.00	351,886.00	46.79
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	30,000,000.00	30,000,000.00	42,500,000.00	0.00	42,500,000.00	0.00	12,489,284.00	29.39	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	2,552,000.00	794,239,961.00	76.75
3-2	GASTOS DE OPERACIÓN	15,182,108,783.00	1,319,646,743.00	1,816,432,706.00	16,998,541,489.00	0.00	16,998,541,489.00	1,776,909,325.00	9,821,553,767.00	57.78	1,694,189,854.00	7,831,402,438.00	46.07
3-2-1	GASTOS DE COMERCIALIZACION	14,496,534,559.00	1,319,646,743.00	1,824,443,167.00	16,320,977,726.00	0.00	16,320,977,726.00	1,776,909,325.00	9,144,003,561.00	56.03	1,690,150,956.00	7,280,294,091.00	44.61
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	1,147,855,762.00	4,644,926,806.00	46.12	1,147,855,762.00	4,644,926,806.00	46.12
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	986,652,566.00	3,471,492,877.00	47.94	986,652,566.00	3,471,492,877.00	47.94
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	315,311,427.00	1,966,977,809.00	47.98	315,311,427.00	1,966,977,809.00	47.98
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	2,985,501.00	21,549,154.00	47.34	2,985,501.00	21,549,154.00	47.34

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

16-07-2009
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Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	15,918,449.00	78,869,336.00	49.29	15,918,449.00	78,869,336.00	49.29
3-2-1-01-01-04	Auxilio de Transporte	10,957,440.00	0.00	0.00	10,957,440.00	0.00	10,957,440.00	950,821.00	6,191,847.00	56.51	950,821.00	6,191,847.00	56.51
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	948,725.00	6,335,014.00	39.87	948,725.00	6,335,014.00	39.87
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	5,744,854.00	63,075,123.00	50.85	5,744,854.00	63,075,123.00	50.85
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	511,578,080.00	522,322,963.00	85.54	511,578,080.00	522,322,963.00	85.54
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	2,878,406.00	10,211,332.00	38.60	2,878,406.00	10,211,332.00	38.60
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	26,449,774.00	142,395,230.00	58.33	26,449,774.00	142,395,230.00	58.33
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	77,262,872.00	416,566,673.00	50.64	77,262,872.00	416,566,673.00	50.64
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	13,216,072.00	83,282,718.00	48.13	13,216,072.00	83,282,718.00	48.13
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	39,116.00	40.36	7,620.00	39,116.00	40.36
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	11,276,333.00	52,312,928.00	69.75	11,276,333.00	52,312,928.00	69.75
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	2,123,632.00	12,600,519.00	57.35	2,123,632.00	12,600,519.00	57.35
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	161,203,196.00	1,173,433,929.00	41.45	161,203,196.00	1,173,433,929.00	41.45
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	109,219,123.00	915,826,221.00	42.66	109,219,123.00	915,826,221.00	42.66
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	60,739,902.00	400,484,876.00	50.91	60,739,902.00	400,484,876.00	50.91
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	140,181,739.00	27.01	0.00	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	0.00	183,411,925.00	43.97	0.00	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	9,213,200.00	57,353,700.00	40.80	9,213,200.00	57,353,700.00	40.80
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	39,266,021.00	134,393,981.00	47.42	39,266,021.00	134,393,981.00	47.42
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	51,984,073.00	257,607,708.00	37.66	51,984,073.00	257,607,708.00	37.66
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	17,409,276.00	50.00	2,901,546.00	17,409,276.00	50.00
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	72,205,958.00	34.26	0.00	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	29,449,516.00	100,795,485.00	47.42	29,449,516.00	100,795,485.00	47.42
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	19,633,011.00	67,196,989.00	47.42	19,633,011.00	67,196,989.00	47.42
3-2-1-02	COMPRA DE BIENES	1,119,934,719.00	160,746,496.00	-39,253,504.00	1,080,681,215.00	0.00	1,080,681,215.00	74,352,277.00	738,703,371.00	68.36	29,510,000.00	38,875,725.00	3.60
3-2-1-02-01	Medicamentos	425,000,000.00	80,000,000.00	80,000,000.00	505,000,000.00	0.00	505,000,000.00	6,482,390.00	360,133,642.00	71.31	0.00	7,706,360.00	1.53
3-2-1-02-02	Material Médico-Quirúrgico	694,934,719.00	80,746,496.00	-119,253,504.00	575,681,215.00	0.00	575,681,215.00	67,869,887.00	378,569,729.00	65.76	29,510,000.00	31,169,365.00	5.41
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,156,250,000.00	1,158,900,247.00	1,749,723,410.00	3,905,973,410.00	0.00	3,905,973,410.00	554,701,286.00	2,498,221,336.00	63.96	467,785,256.00	1,690,961,934.00	43.29
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	27,910,000.00	27,910,000.00	39.31	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	41,900,000.00	77.59	0.00	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	24,420,600.00	117,072,600.00	59.41	23,730,387.00	54,769,570.00	27.79
3-2-1-03-05	Contratación de Servicios Asistenciales	1,825,000,000.00	1,158,900,247.00	1,758,900,247.00	3,583,900,247.00	0.00	3,583,900,247.00	502,370,686.00	2,311,338,736.00	64.49	444,054,869.00	1,623,192,517.00	45.29
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	0.00	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	0.00	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

16-07-2009
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Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	44,999,938.00	905,529,626.00	72.09
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	4,038,898.00	551,108,347.00	81.34
3-4	INVERSION	3,189,013,776.00	338,684,184.00	2,295,598,947.00	5,484,612,723.00	0.00	5,484,612,723.00	0.00	2,772,461,203.00	50.55	151,692,978.00	660,066,541.00	12.03
3-4-1	DIRECTA	0.00	338,684,184.00	2,712,151,520.00	2,712,151,520.00	0.00	2,712,151,520.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	338,684,184.00	2,712,151,520.00	2,712,151,520.00	0.00	2,712,151,520.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	320,663,916.00	2,694,131,252.00	2,694,131,252.00	0.00	2,694,131,252.00	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	320,663,916.00	2,694,131,252.00	2,694,131,252.00	0.00	2,694,131,252.00	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	320,663,916.00	2,694,131,252.00	2,694,131,252.00	0.00	2,694,131,252.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	0.00	314,626,716.00	2,336,094,052.00	2,336,094,052.00	0.00	2,336,094,052.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	6,037,200.00	358,037,200.00	358,037,200.00	0.00	358,037,200.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04	Participación	0.00	5,840,268.00	5,840,268.00	5,840,268.00	0.00	5,840,268.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37	Ahora decidimos juntos	0.00	5,840,268.00	5,840,268.00	5,840,268.00	0.00	5,840,268.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	0.00	5,840,268.00	5,840,268.00	5,840,268.00	0.00	5,840,268.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617-01	Participación social en salud	0.00	5,840,268.00	5,840,268.00	5,840,268.00	0.00	5,840,268.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	0.00	12,180,000.00	12,180,000.00	12,180,000.00	0.00	12,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	0.00	12,180,000.00	12,180,000.00	12,180,000.00	0.00	12,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	0.00	12,180,000.00	12,180,000.00	12,180,000.00	0.00	12,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	0.00	12,180,000.00	12,180,000.00	12,180,000.00	0.00	12,180,000.00	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	151,692,978.00	660,066,541.00	23.81
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	24,171,035,280.00	1,960,830,927.00	4,770,913,989.00	28,941,949,269.00	0.00	28,941,949,269.00	2,162,438,236.00	16,174,687,594.00	55.89	2,262,535,219.00	11,007,421,096.00	38.03

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO