

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

18-08-2009

07:01

Entidad 411 HOSPITAL CENTRO ORIENTE		MES: JULIO							
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	0.00	4,686,168,226.00	26,542,238,353.00	1,537,236,845.00	16,283,538,885.00	61.35	10,258,699,468.00
2-1	INGRESOS CORRIENTES	21,849,668,689.00	0.00	4,686,168,226.00	26,535,836,915.00	1,532,687,951.00	16,266,976,458.00	61.30	10,268,860,457.00
2-1-2	NO TRIBUTARIOS	21,849,668,689.00	0.00	4,686,168,226.00	26,535,836,915.00	1,532,687,951.00	16,266,976,458.00	61.30	10,268,860,457.00
2-1-2-04	Rentas Contractuales	21,828,285,163.00	0.00	4,686,168,226.00	26,514,453,389.00	1,505,617,113.00	15,952,770,947.00	60.17	10,561,682,442.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	21,828,285,163.00	0.00	1,998,074,174.00	23,826,359,337.00	1,505,617,113.00	13,094,676,895.00	54.96	10,731,682,442.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,564,805,239.00	0.00	0.00	3,564,805,239.00	72,775,673.00	1,916,702,978.00	53.77	1,648,102,261.00
2-1-2-04-01-02	FFDS - PIC	7,603,999,193.00	0.00	1,646,204,211.00	9,250,203,404.00	744,109,760.00	4,795,028,469.00	51.84	4,455,174,935.00
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	35,663,144.00	117,887,592.00	29.89	276,583,013.00
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	1,528,497,929.00	58.33	1,091,784,243.00
2-1-2-04-01-08	Régimen Contributivo - EPS	74,100,000.00	0.00	0.00	74,100,000.00	13,026,097.00	35,650,897.00	48.11	38,449,103.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,655,514,441.00	0.00	0.00	3,655,514,441.00	358,811,439.00	2,234,682,892.00	61.13	1,420,831,549.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	296,400,000.00	0.00	0.00	296,400,000.00	27,800,766.00	133,651,160.00	45.09	162,748,840.00
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	507,683.00	507,683.00	1.29	38,804,317.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	336,960,000.00	0.00	0.00	336,960,000.00	14,835,074.00	107,143,041.00	31.80	229,816,959.00
2-1-2-04-01-14	Particulares	20,800,000.00	0.00	0.00	20,800,000.00	4,459,060.00	43,491,714.00	209.09	-22,691,714.00
2-1-2-04-01-15	Fondo de Desarrollo Local	950,300,000.00	0.00	0.00	950,300,000.00	0.00	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	15,271,570.00	1,905,630,149.00	72.80	711,881,661.00
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	1,182,437.00	4,395,047.00	26.06	12,472,739.00
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	1,182,437.00	4,395,047.00	26.06	12,472,739.00
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	0.00	234,121,052.00	77.35	68,544,056.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	302,665,108.00	0.00	0.00	302,665,108.00	0.00	234,121,052.00	77.35	68,544,056.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	53,551,116.00	0.00	4,399,666.00	57,950,782.00	249,677.00	14,978,007.00	25.85	42,972,775.00
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	249,677.00	14,978,007.00	25.85	42,972,775.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	42,142,591.00	0.00	0.00	42,142,591.00	1,601,191.00	41,023,957.00	97.35	1,118,634.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	42,142,591.00	0.00	0.00	42,142,591.00	1,601,191.00	41,023,957.00	97.35	1,118,634.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	708,296,436.00	0.00	156,532,949.00	864,829,385.00	12,238,265.00	805,236,192.00	93.11	59,593,193.00
	Régimen Subsidiado (ARS)	708,296,436.00	0.00	156,532,949.00	864,829,385.00	12,238,265.00	805,236,192.00	93.11	59,593,193.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

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Entidad 411 HOSPITAL CENTRO ORIENTE		MES: JULIO							
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	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	0.00	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	0.00	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	0.00	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	27,070,838.00	314,205,511.00	1,469.38	-292,821,985.00
2-4	RECURSOS DE CAPITAL	6,401,438.00	0.00	0.00	6,401,438.00	4,548,894.00	16,562,427.00	258.73	-10,160,989.00
2-4-3	Rendimientos por Operaciones Financieras	6,401,438.00	0.00	0.00	6,401,438.00	4,548,894.00	16,562,427.00	258.73	-10,160,989.00
Total Ingresos + Disponibilidad Inicial		24,171,035,280.00	0.00	4,770,913,989.00	28,941,949,269.00	1,537,236,845.00	18,683,249,801.00	64.55	10,258,699,468.00

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

18-08-2009
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Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	4,770,913,989.00	28,941,949,269.00	0.00	28,941,949,269.00	1,605,982,784.00	17,780,670,378.00	61.44	1,722,426,190.00	12,726,377,774.00	43.97
3-1	GASTOS DE FUNCIONAMIENTO	5,799,912,721.00	0.00	658,882,336.00	6,458,795,057.00	0.00	6,458,795,057.00	408,911,209.00	3,989,583,833.00	61.77	444,110,144.00	2,956,592,749.00	45.78
3-1-1	SERVICIOS PERSONALES	2,528,641,836.00	0.00	182,545,430.00	2,711,187,266.00	0.00	2,711,187,266.00	152,344,879.00	1,463,104,661.00	53.97	161,750,577.00	1,306,114,428.00	48.17
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,476,484,803.00	-180,000,000.00	-216,000,000.00	1,260,484,803.00	0.00	1,260,484,803.00	91,167,623.00	700,250,490.00	55.55	94,365,615.00	696,780,978.00	55.28
3-1-1-01-01	Sueldos Personal de Nómina	754,700,068.00	-183,469,512.00	-194,469,512.00	560,230,556.00	0.00	560,230,556.00	56,319,889.00	391,224,245.00	69.83	56,319,889.00	391,224,245.00	69.83
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	8,375,672.00	46,250,652.00	57.81	8,375,672.00	46,250,652.00	57.81
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	1,131,842.00	8,201,559.00	50.91	1,131,842.00	8,201,559.00	50.91
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	1,139,869.00	8,401,520.00	46.50	1,139,869.00	8,401,520.00	46.50
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	779,642.00	11,159,156.00	62.77	779,642.00	11,159,156.00	62.77
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	99,089,983.00	98.09	0.00	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	1,251,025.00	1,251,025.00	1.66	1,251,025.00	1,251,025.00	1.66
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	8,302,584.00	35,455,467.00	70.92	8,302,584.00	35,455,467.00	70.92
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	7,082,346.00	50,644,297.00	45.75	7,082,346.00	50,644,297.00	45.75
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	2,460,629.00	17,871,396.00	56.05	2,460,629.00	17,871,396.00	56.05
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	287,512.00	53.29	44,956.00	287,512.00	53.29
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	413,411.00	2,949,000.00	42.46	413,411.00	2,949,000.00	42.46
3-1-1-01-16	Vacaciones en Dinero	0.00	3,469,512.00	3,469,512.00	3,469,512.00	0.00	3,469,512.00	3,469,512.00	3,469,512.00	100.00	3,469,512.00	0.00	0.00
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	10,285,354.00	66.36	3,197,992.00	10,285,354.00	66.36
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	4,298,639.00	71.64	3,197,992.00	4,298,639.00	71.64
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	396,246.00	2,056,133.00	70.45	396,246.00	2,056,133.00	70.45
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	371,000,000.00	816,380,560.00	0.00	816,380,560.00	37,792,949.00	493,025,634.00	60.39	44,000,655.00	339,504,913.00	41.59
3-1-1-02-03	Honorarios	80,380,560.00	0.00	0.00	80,380,560.00	0.00	80,380,560.00	2,484,500.00	35,146,650.00	43.73	10,745,350.00	12,165,250.00	15.13
3-1-1-02-04	Remuneración Servicios Técnicos	365,000,000.00	180,000,000.00	371,000,000.00	736,000,000.00	0.00	736,000,000.00	35,308,449.00	457,878,984.00	62.21	33,255,305.00	327,339,663.00	44.48
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	23,384,307.00	269,828,537.00	42.54	23,384,307.00	269,828,537.00	42.54
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	18,384,597.00	183,364,937.00	37.32	18,384,597.00	183,364,937.00	37.32
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	105,289,885.00	58.44	14,180,783.00	105,289,885.00	58.44
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	623,000.00	4,242,800.00	55.84	623,000.00	4,242,800.00	55.84
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	3,580,814.00	27,000,173.00	55.51	3,580,814.00	27,000,173.00	55.51
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	4,999,710.00	86,463,600.00	60.46	4,999,710.00	86,463,600.00	60.46
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	3,665,851.00	58.33	523,693.00	3,665,851.00	58.33
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	49,047,536.00	78.77	0.00	49,047,536.00	78.77

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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									
3-1-1-03-02-03	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	
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	2,685,610.00	20,250,127.00	55.51	2,685,610.00	20,250,127.00	
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	1,790,407.00	13,500,086.00	55.51	1,790,407.00	13,500,086.00	
3-1-2	GASTOS GENERALES	2,565,251,885.00	0.00	147,500,000.00	2,712,751,885.00	0.00	2,712,751,885.00	256,566,330.00	1,492,298,122.00	55.01	274,051,027.00	847,929,820.00	
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,490,844,971.00	0.00	92,148,000.00	2,582,992,971.00	0.00	2,582,992,971.00	233,531,846.00	1,411,629,389.00	54.65	262,286,374.00	813,372,088.00	
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	
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	
3-1-2-01-03	Gastos de Computador	82,261,552.00	0.00	40,000,000.00	122,261,552.00	0.00	122,261,552.00	16,084,150.00	93,457,894.00	76.44	31,348,194.00	43,734,605.00	
3-1-2-01-05	Gastos de Transporte y Comunicación	372,885,946.00	0.00	22,500,000.00	395,385,946.00	0.00	395,385,946.00	124,242,200.00	349,657,274.00	88.43	11,758,244.00	121,610,644.00	
3-1-2-01-06	Impresos y Publicaciones	106,795,709.00	0.00	15,000,000.00	121,795,709.00	0.00	121,795,709.00	7,140,400.00	58,382,181.00	47.93	5,322,301.00	39,127,322.00	
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	59,764,409.00	511,120,591.00	44.93	69,427,658.00	238,357,067.00	
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	59,764,409.00	511,120,591.00	44.93	69,427,658.00	238,357,067.00	
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	1,659,167.00	42,959,167.00	47.73	2,549,805.00	31,891,193.00	
3-1-2-01-10	Materiales y Suministros	100,000,000.00	0.00	7,648,000.00	107,648,000.00	0.00	107,648,000.00	0.00	48,672,559.00	45.21	17,281,022.00	36,058,334.00	
3-1-2-01-11	Seguros	164,000,000.00	0.00	7,000,000.00	171,000,000.00	0.00	171,000,000.00	-293,066.00	167,949,287.00	98.22	98,313,157.00	167,860,487.00	
3-1-2-01-11-01	Seguros ESE	164,000,000.00	0.00	7,000,000.00	171,000,000.00	0.00	171,000,000.00	-293,066.00	167,949,287.00	98.22	98,313,157.00	167,860,487.00	
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	24,934,586.00	130,182,029.00	36.21	24,934,586.00	130,182,029.00	
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	7,552,400.00	50,050,979.00	52.41	7,552,400.00	50,050,979.00	
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	5,938,760.00	22,445,794.00	14.96	5,938,760.00	22,445,794.00	
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	1,029,530.00	8,279,270.00	24.35	1,029,530.00	8,279,270.00	
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	10,413,896.00	49,405,986.00	61.76	10,413,896.00	49,405,986.00	
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	3,010,000.00	60.20	290,000.00	3,010,000.00	
3-1-2-01-14	Bienestar e Incentivos	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	1,540,407.00	25.67	1,061,407.00	1,540,407.00	
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	0.00	4,698,000.00	58.73	0.00	0.00	
3-1-2-02	OTROS GASTOS GENERALES	74,406,914.00	0.00	55,352,000.00	129,758,914.00	0.00	129,758,914.00	23,034,484.00	80,668,733.00	62.17	11,764,653.00	34,557,732.00	
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	545,200.00	21,095,200.00	84.38	545,200.00	21,095,200.00	
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	3,891,193.00	63.40	8,213.00	1,899,406.00	
3-1-2-02-03	Intereses y Comisiones	400,000.00	0.00	352,000.00	752,000.00	0.00	752,000.00	0.00	703,772.00	93.59	351,886.00	703,772.00	
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	10,000,000.00	30,000,000.00	54.18	6,428,594.00	6,428,594.00	
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	10,000,000.00	30,000,000.00	54.18	6,428,594.00	6,428,594.00	
3-1-2-02-99	Otros Gastos Generales	12,500,000.00	0.00	30,000,000.00	42,500,000.00	0.00	42,500,000.00	12,489,284.00	24,978,568.00	58.77	4,430,760.00	4,430,760.00	
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	8,308,540.00	802,548,501.00	
3-2	GASTOS DE OPERACIÓN	15,182,108,783.00	0.00	1,816,432,706.00	16,998,541,489.00	0.00	16,998,541,489.00	1,197,071,575.00	11,018,625,342.00	64.82	1,064,722,565.00	8,896,125,003.00	
3-2-1	GASTOS DE COMERCIALIZACION	14,496,534,559.00	0.00	1,824,443,167.00	16,320,977,726.00	0.00	16,320,977,726.00	1,197,071,575.00	10,341,075,136.00	63.36	1,020,643,145.00	8,300,937,236.00	
3-2-1-01	SERVICIOS PERSONALES	11,220,349,840.00	-1,370,000,000.00	-2,518,178,787.00	8,702,171,053.00	0.00	8,702,171,053.00	544,738,960.00	5,189,665,766.00	59.64	544,738,960.00	5,189,665,766.00	
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,389,660,570.00	-1,370,000,000.00	-2,518,178,787.00	5,871,481,783.00	0.00	5,871,481,783.00	432,822,986.00	3,904,315,863.00	66.50	432,822,986.00	3,904,315,863.00	
3-2-1-01-01-01	Sueldos Personal de Nómina	4,500,000,000.00	-1,370,000,000.00	-1,770,000,000.00	2,730,000,000.00	0.00	2,730,000,000.00	302,343,341.00	2,269,321,150.00	83.13	302,343,341.00	2,269,321,150.00	

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

18-08-2009
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Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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									
3-2-1-01-01-02	Gastos de Representación	45,522,414.00	0.00	0.00	45,522,414.00	0.00	45,522,414.00	1,912,877.00	23,462,031.00	51.54	1,912,877.00	23,462,031.00	51.54
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	14,330,653.00	93,199,989.00	58.25	14,330,653.00	93,199,989.00	58.25
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	884,208.00	7,076,055.00	64.58	884,208.00	7,076,055.00	64.58
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	920,217.00	7,255,231.00	45.66	920,217.00	7,255,231.00	45.66
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	12,439,442.00	75,514,565.00	60.88	12,439,442.00	75,514,565.00	60.88
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	522,322,963.00	85.54	0.00	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	2,172,741.00	12,384,073.00	46.81	2,172,741.00	12,384,073.00	46.81
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	14,855,253.00	157,250,483.00	64.42	14,855,253.00	157,250,483.00	64.42
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	65,921,760.00	482,488,433.00	58.66	65,921,760.00	482,488,433.00	58.66
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	12,860,474.00	96,143,192.00	55.56	12,860,474.00	96,143,192.00	55.56
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	46,736.00	48.22	7,620.00	46,736.00	48.22
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	2,991,758.00	55,304,686.00	73.74	2,991,758.00	55,304,686.00	73.74
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	1,182,642.00	13,783,161.00	62.74	1,182,642.00	13,783,161.00	62.74
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	111,915,974.00	1,285,349,903.00	45.41	111,915,974.00	1,285,349,903.00	45.41
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	87,502,355.00	1,003,328,576.00	46.74	87,502,355.00	1,003,328,576.00	46.74
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	60,722,797.00	461,207,673.00	58.63	60,722,797.00	461,207,673.00	58.63
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	9,569,900.00	66,923,600.00	47.61	9,569,900.00	66,923,600.00	47.61
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	17,209,658.00	151,603,639.00	53.49	17,209,658.00	151,603,639.00	53.49
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	24,413,619.00	282,021,327.00	41.23	24,413,619.00	282,021,327.00	41.23
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	20,310,822.00	58.33	2,901,546.00	20,310,822.00	58.33
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	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	12,907,244.00	113,702,729.00	53.49	12,907,244.00	113,702,729.00	53.49
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	8,604,829.00	75,801,818.00	53.49	8,604,829.00	75,801,818.00	53.49
3-2-1-02	COMPRA DE BIENES	1,119,934,719.00	110,000,000.00	70,746,496.00	1,190,681,215.00	0.00	1,190,681,215.00	51,999,616.00	790,702,987.00	66.41	162,554,992.00	201,430,717.00	16.92
3-2-1-02-01	Medicamentos	425,000,000.00	110,000,000.00	190,000,000.00	615,000,000.00	0.00	615,000,000.00	17,958,800.00	378,092,442.00	61.48	122,846,487.00	130,552,847.00	21.23
3-2-1-02-02	Material Médico-Quirúrgico	694,934,719.00	0.00	-119,253,504.00	575,681,215.00	0.00	575,681,215.00	34,040,816.00	412,610,545.00	71.67	39,708,505.00	70,877,870.00	12.31
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,156,250,000.00	1,260,000,000.00	3,009,723,410.00	5,165,973,410.00	0.00	5,165,973,410.00	600,332,999.00	3,098,554,335.00	59.98	275,443,825.00	1,966,405,759.00	38.06
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	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	7,502,144.00	20,501,991.00	37.97
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	21,937,927.00	139,010,527.00	70.54	23,048,786.00	77,818,356.00	39.49
3-2-1-03-05	Contratación de Servicios Asistenciales	1,825,000,000.00	1,260,000,000.00	3,018,900,247.00	4,843,900,247.00	0.00	4,843,900,247.00	578,395,072.00	2,889,733,808.00	59.66	244,892,895.00	1,868,085,412.00	38.57
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

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

18-08-2009
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Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-04-01	Equipo e Instrumental Médico Quirurgico	0.00	0.00	5,962,800.00	5,962,800.00	0.00	5,962,800.00	0.00	5,962,800.00	100.00	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	0.00	0.00	1,256,189,248.00	1,256,189,248.00	0.00	1,256,189,248.00	0.00	1,256,189,248.00	100.00	37,905,368.00	943,434,994.00	75.10
3-2-3	CUENTAS POR PAGAR PRODUCCION	685,574,224.00	0.00	-8,010,461.00	677,563,763.00	0.00	677,563,763.00	0.00	677,563,763.00	100.00	44,079,420.00	595,187,767.00	87.84
3-4	INVERSION	3,189,013,776.00	0.00	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	213,593,481.00	873,660,022.00	15.93
3-4-1	DIRECTA	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	213,593,481.00	873,660,022.00	31.51
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	4,770,913,989.00	28,941,949,269.00	0.00	28,941,949,269.00	1,605,982,784.00	17,780,670,378.00	61.44	1,722,426,190.00	12,726,377,774.00	43.97

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO