

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

17-09-2009

07:15

Entidad 411 HOSPITAL CENTRO ORIENTE		MES: AGOSTO		VIGENCIA FISCAL: 2009							
Unidad Ejecutora 01 UNIDAD EJECUTORA											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(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	2,284,174,760.00	18,567,713,645.00	69.96	7,974,524,708.00		
2-1	INGRESOS CORRIENTES	21,849,668,689.00	-10,160,989.00	4,676,007,237.00	26,525,675,926.00	2,280,029,926.00	18,547,006,384.00	69.92	7,978,669,542.00		
2-1-2	NO TRIBUTARIOS	21,849,668,689.00	-10,160,989.00	4,676,007,237.00	26,525,675,926.00	2,280,029,926.00	18,547,006,384.00	69.92	7,978,669,542.00		
2-1-2-04	Rentas Contractuales	21,828,285,163.00	-302,982,974.00	4,383,185,252.00	26,211,470,415.00	2,278,815,996.00	18,231,586,943.00	69.56	7,979,883,472.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	21,828,285,163.00	-472,982,974.00	1,525,091,200.00	23,353,376,363.00	2,078,815,996.00	15,173,492,891.00	64.97	8,179,883,472.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,564,805,239.00	0.00	0.00	3,564,805,239.00	304,083,980.00	2,220,786,958.00	62.30	1,344,018,281.00		
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	812,389,497.00	5,607,417,966.00	60.62	3,642,785,438.00		
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	31,674,808.00	149,562,400.00	37.91	244,908,205.00		
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	1,746,854,776.00	66.67	873,427,396.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	74,100,000.00	-38,449,103.00	-38,449,103.00	35,650,897.00	6,027,448.00	41,678,345.00	116.91	-6,027,448.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,655,514,441.00	-20,380,076.00	-20,380,076.00	3,635,134,365.00	425,978,857.00	2,660,661,749.00	73.19	974,472,616.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	296,400,000.00	-162,748,840.00	-162,748,840.00	133,651,160.00	27,706,243.00	161,357,403.00	120.73	-27,706,243.00		
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	39,312,000.00	-38,804,317.00	-38,804,317.00	507,683.00	2,595,723.00	3,103,406.00	611.29	-2,595,723.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	336,960,000.00	-229,816,959.00	-229,816,959.00	107,143,041.00	16,696,889.00	123,839,930.00	115.58	-16,696,889.00		
2-1-2-04-01-14	Particulares	20,800,000.00	22,691,714.00	22,691,714.00	43,491,714.00	4,654,181.00	48,145,895.00	110.70	-4,654,181.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	950,300,000.00	0.00	0.00	950,300,000.00	78,080,587.00	353,658,705.00	37.22	596,641,295.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	5,699,666.00	-5,475,393.00	-5,475,393.00	224,273.00	0.00	224,273.00	100.00	0.00		
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	150,570,936.00	2,056,201,085.00	78.56	561,310,725.00		
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	211,637.00	4,606,684.00	27.31	12,261,102.00		
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	211,637.00	4,606,684.00	27.31	12,261,102.00		
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	104,982,354.00	910,858,248.00	68.33	422,197,910.00		
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	104,982,354.00	910,858,248.00	68.33	422,197,910.00		
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	0.00	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	0.00	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	124,822.00	41,148,779.00	97.64	993,812.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	42,142,591.00	0.00	0.00	42,142,591.00	124,822.00	41,148,779.00	97.64	993,812.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	708,296,436.00	0.00	156,532,949.00	864,829,385.00	45,252,123.00	850,488,315.00	98.34	14,341,070.00		
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	45,252,123.00	850,488,315.00	98.34	14,341,070.00		

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

17-09-2009

07:15

Entidad 411 HOSPITAL CENTRO ORIENTE		MES: AGOSTO							
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	170,000,000.00	2,858,094,052.00	2,858,094,052.00	200,000,000.00	3,058,094,052.00	107.00	-200,000,000.00
2-1-2-04-99-01	Convenios	0.00	170,000,000.00	2,858,094,052.00	2,858,094,052.00	200,000,000.00	3,058,094,052.00	107.00	-200,000,000.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	170,000,000.00	2,858,094,052.00	2,858,094,052.00	200,000,000.00	3,058,094,052.00	107.00	-200,000,000.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	170,000,000.00	2,858,094,052.00	2,858,094,052.00	200,000,000.00	3,058,094,052.00	107.00	-200,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	21,383,526.00	292,821,985.00	292,821,985.00	314,205,511.00	1,213,930.00	315,419,441.00	100.39	-1,213,930.00
2-4	RECURSOS DE CAPITAL	6,401,438.00	10,160,989.00	10,160,989.00	16,562,427.00	4,144,834.00	20,707,261.00	125.03	-4,144,834.00
2-4-3	Rendimientos por Operaciones Financieras	6,401,438.00	10,160,989.00	10,160,989.00	16,562,427.00	4,144,834.00	20,707,261.00	125.03	-4,144,834.00
Total Ingresos + Disponibilidad Inicial		24,171,035,280.00	0.00	4,770,913,989.00	28,941,949,269.00	2,284,174,760.00	20,967,424,561.00	72.45	7,974,524,708.00

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

17-09-2009
07:15

Entidad 411 HOSPITAL CENTRO ORIENTE													VIGENCIA FISCAL: 2009	
Unidad Ejecutora 01 UNIDAD EJECUTORA													MES: AGOSTO	
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	%	AUTORIZACION DE GIRO		14=13/8	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
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	2,545,221,127.00	20,325,891,505.00	70.23	1,967,334,915.00	14,697,182,201.00	50.78	
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	440,990,364.00	4,430,574,197.00	68.60	400,030,998.00	3,360,093,259.00	52.02	
3-1-1	SERVICIOS PERSONALES	2,528,641,836.00	-57,000,000.00	125,545,430.00	2,654,187,266.00	0.00	2,654,187,266.00	331,457,940.00	1,794,562,601.00	67.61	244,611,013.00	1,554,194,953.00	58.56	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,476,484,803.00	-2,900,000.00	-218,900,000.00	1,257,584,803.00	0.00	1,257,584,803.00	128,125,437.00	828,375,927.00	65.87	128,125,437.00	828,375,927.00	65.87	
3-1-1-01-01	Sueldos Personal de Nómina	754,700,068.00	158,998,958.00	-35,470,554.00	719,229,514.00	0.00	719,229,514.00	85,372,831.00	476,597,076.00	66.26	85,372,831.00	476,597,076.00	66.26	
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	10,005,360.00	56,256,012.00	70.32	10,005,360.00	56,256,012.00	70.32	
3-1-1-01-04	Auxilio de Transporte	16,109,760.00	-301,624.00	-301,624.00	15,808,136.00	0.00	15,808,136.00	1,176,601.00	9,378,160.00	59.32	1,176,601.00	9,378,160.00	59.32	
3-1-1-01-05	Subsidio de Alimentacion	18,067,284.00	-1,502,068.00	-1,502,068.00	16,565,216.00	0.00	16,565,216.00	1,600,981.00	10,002,501.00	60.38	1,600,981.00	10,002,501.00	60.38	
3-1-1-01-06	Bonificación por Servicios Prestados	17,777,029.00	1,966,122.00	1,966,122.00	19,743,151.00	0.00	19,743,151.00	1,887,160.00	13,046,316.00	66.08	1,887,160.00	13,046,316.00	66.08	
3-1-1-01-07	Prima Semestral	101,019,866.00	10,835,026.00	10,835,026.00	111,854,892.00	0.00	111,854,892.00	5,817,343.00	104,907,326.00	93.79	5,817,343.00	104,907,326.00	93.79	
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	8,978.00	1,260,003.00	1.68	8,978.00	1,260,003.00	1.68	
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	4,733,705.00	40,189,172.00	80.39	4,733,705.00	40,189,172.00	80.39	
3-1-1-01-11	Prima Técnica	110,702,076.00	-15,391,850.00	-15,391,850.00	95,310,226.00	0.00	95,310,226.00	12,503,624.00	63,147,921.00	66.26	12,503,624.00	63,147,921.00	66.26	
3-1-1-01-12	Prima de Antigüedad	31,883,778.00	1,900,000.00	1,900,000.00	33,783,778.00	0.00	33,783,778.00	3,862,357.00	21,733,753.00	64.33	3,862,357.00	21,733,753.00	64.33	
3-1-1-01-13	Prima Secretarial	539,478.00	0.00	0.00	539,478.00	0.00	539,478.00	71,787.00	359,299.00	66.60	71,787.00	359,299.00	66.60	
3-1-1-01-14	Prima de Riesgo	6,945,355.00	-947,794.00	-947,794.00	5,997,561.00	0.00	5,997,561.00	714,308.00	3,663,308.00	61.08	714,308.00	3,663,308.00	61.08	
3-1-1-01-16	Vacaciones en Dinero	0.00	4,071,507.00	7,541,019.00	7,541,019.00	0.00	7,541,019.00	12,649.00	3,482,161.00	46.18	12,649.00	3,482,161.00	46.18	
3-1-1-01-18	Partida de Incremento Salarial	92,734,864.00	-92,734,864.00	-92,734,864.00	0.00	0.00	0.00	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	-5,195,351.00	-5,195,351.00	10,304,649.00	0.00	10,304,649.00	0.00	10,285,354.00	99.81	0.00	10,285,354.00	99.81	
3-1-1-01-19-01	Personal Administrativo	6,000,000.00	-1,701,361.00	-1,701,361.00	4,298,639.00	0.00	4,298,639.00	0.00	4,298,639.00	100.00	0.00	4,298,639.00	100.00	
3-1-1-01-19-03	Quinquenio	9,500,000.00	-3,493,990.00	-3,493,990.00	6,006,010.00	0.00	6,006,010.00	0.00	5,986,715.00	99.68	0.00	5,986,715.00	99.68	
3-1-1-01-20	Bonificación Especial de Recreación	2,918,598.00	1,200,000.00	1,200,000.00	4,118,598.00	0.00	4,118,598.00	357,753.00	2,413,886.00	58.61	357,753.00	2,413,886.00	58.61	
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	77,451,741.00	-65,798,062.00	-65,798,062.00	11,653,679.00	0.00	11,653,679.00	0.00	11,653,679.00	100.00	0.00	11,653,679.00	100.00	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	445,380,560.00	-57,000,000.00	314,000,000.00	759,380,560.00	0.00	759,380,560.00	176,208,744.00	669,234,378.00	88.13	89,361,817.00	428,866,730.00	56.48	
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	35,146,650.00	43.73	7,484,500.00	19,649,750.00	24.45	
3-1-1-02-04	Remuneración Servicios Técnicos	365,000,000.00	-57,000,000.00	314,000,000.00	679,000,000.00	0.00	679,000,000.00	176,208,744.00	634,087,728.00	93.39	81,877,317.00	409,216,980.00	60.27	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	606,776,473.00	2,900,000.00	30,445,430.00	637,221,903.00	0.00	637,221,903.00	27,123,759.00	296,952,296.00	46.60	27,123,759.00	296,952,296.00	46.60	
3-1-1-03-01	Aportes Patronales Sector Privado	491,319,105.00	1,500,000.00	1,500,000.00	492,819,105.00	0.00	492,819,105.00	20,212,131.00	203,577,068.00	41.31	20,212,131.00	203,577,068.00	41.31	
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	119,470,668.00	66.31	14,180,783.00	119,470,668.00	66.31	
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	921,000.00	5,163,800.00	67.96	921,000.00	5,163,800.00	67.96	
3-1-1-03-01-05	Caja de Compensación	48,641,717.00	1,500,000.00	1,500,000.00	50,141,717.00	0.00	50,141,717.00	5,110,348.00	32,110,521.00	64.04	5,110,348.00	32,110,521.00	64.04	
3-1-1-03-02	Aportes Patronales Sector Público	115,457,368.00	1,400,000.00	28,945,430.00	144,402,798.00	0.00	144,402,798.00	6,911,628.00	93,375,228.00	64.66	6,911,628.00	93,375,228.00	64.66	
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	4,189,544.00	66.67	523,693.00	4,189,544.00	66.67	
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	0.00	49,047,536.00	78.77	0.00	49,047,536.00	78.77	

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

17-09-2009
07:15

Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES:										AGOSTO	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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	0.00
3-1-1-03-02-06	ICBF	36,481,288.00	900,000.00	900,000.00	37,381,288.00	0.00	37,381,288.00	3,832,761.00	24,082,888.00	64.42	3,832,761.00	24,082,888.00	64.42
3-1-1-03-02-07	SENA	24,320,858.00	500,000.00	500,000.00	24,820,858.00	0.00	24,820,858.00	2,555,174.00	16,055,260.00	64.68	2,555,174.00	16,055,260.00	64.68
3-1-2	GASTOS GENERALES	2,565,251,885.00	57,000,000.00	204,500,000.00	2,769,751,885.00	0.00	2,769,751,885.00	109,532,424.00	1,601,830,546.00	57.83	155,419,985.00	1,003,349,805.00	36.23
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	104,917,432.00	1,516,546,821.00	58.71	142,472,747.00	955,844,835.00	37.01
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	40,000,000.00	122,261,552.00	0.00	122,261,552.00	0.00	93,457,894.00	76.44	4,265,431.00	48,000,036.00	39.26
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	793,700.00	350,450,974.00	88.64	46,444,000.00	168,054,644.00	42.50
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	5,140,400.00	63,522,581.00	52.16	4,688,664.00	43,815,986.00	35.97
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	71,413,647.00	582,534,238.00	51.21	67,639,356.00	305,996,423.00	26.90
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	71,413,647.00	582,534,238.00	51.21	67,639,356.00	305,996,423.00	26.90
3-1-2-01-09	Combustibles Lubrificantes y Llantas	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	10,000,000.00	52,959,167.00	58.84	7,451,794.00	39,342,987.00	43.71
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	9,553,215.00	58,225,774.00	54.09	4,238,732.00	40,297,066.00	37.43
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	0.00	167,949,287.00	98.22	0.00	167,860,487.00	98.16
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	0.00	167,949,287.00	98.22	0.00	167,860,487.00	98.16
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	8,016,470.00	138,196,499.00	38.44	7,744,770.00	137,926,799.00	38.37
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	8,016,470.00	58,067,449.00	60.80	7,744,770.00	57,795,749.00	60.52
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	22,445,794.00	14.96	0.00	22,445,794.00	14.96
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	0.00	8,279,270.00	24.35	0.00	8,279,270.00	24.35
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	49,405,986.00	61.76	0.00	49,405,986.00	61.76
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	0.00	3,010,000.00	60.20
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	0.00	1,540,407.00	25.67
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	57,000,000.00	112,352,000.00	186,758,914.00	0.00	186,758,914.00	4,614,992.00	85,283,725.00	45.67	12,947,238.00	47,504,970.00	25.44
3-1-2-02-01	Sentencias Judiciales	0.00	48,000,000.00	73,000,000.00	73,000,000.00	0.00	73,000,000.00	0.00	21,095,200.00	28.90	0.00	21,095,200.00	28.90
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	6,137,872.00	9,000,000.00	9,000,000.00	15,137,872.00	0.00	15,137,872.00	4,614,992.00	8,506,185.00	56.19	4,620,468.00	6,519,874.00	43.07
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	0.00	703,772.00	93.59
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	30,000,000.00	54.18	2,549,250.00	8,977,844.00	16.21
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	30,000,000.00	54.18	2,549,250.00	8,977,844.00	16.21
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	0.00	24,978,568.00	58.77	5,777,520.00	10,208,280.00	24.02
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	0.00	802,548,501.00	77.55
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	2,104,230,763.00	13,122,856,105.00	77.20	1,567,303,917.00	10,463,428,920.00	61.55
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	2,104,230,763.00	12,445,305,899.00	76.25	1,567,303,917.00	9,868,241,153.00	60.46
3-2-1-01	SERVICIOS PERSONALES	11,220,349,840.00	0.00	-2,518,178,787.00	8,702,171,053.00	0.00	8,702,171,053.00	910,157,309.00	6,099,823,075.00	70.10	910,157,309.00	6,099,823,075.00	70.10
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,389,660,570.00	26,017,200.00	-2,492,161,587.00	5,897,498,983.00	0.00	5,897,498,983.00	762,736,988.00	4,667,052,851.00	79.14	762,736,988.00	4,667,052,851.00	79.14
3-2-1-01-01-01	Sueldos Personal de Nómina	4,500,000,000.00	793,786,351.00	-976,213,649.00	3,523,786,351.00	0.00	3,523,786,351.00	518,029,892.00	2,787,351,042.00	79.10	518,029,892.00	2,787,351,042.00	79.10

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

17-09-2009
07:15

Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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		5,962,800.00	5,962,800.00		5,962,800.00		5,962,800.00	100.00	0.00	0.00	
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	0.00		1,256,189,248.00	1,256,189,248.00		1,256,189,248.00		1,256,189,248.00	100.00	4,712,609.00	948,147,603.00	75.48
3-2-3	CUENTAS POR PAGAR PRODUCCION	685,574,224.00		-8,010,461.00	677,563,763.00		677,563,763.00		677,563,763.00	100.00	0.00	595,187,767.00	87.84
3-4	INVERSION	3,189,013,776.00		2,295,598,947.00	5,484,612,723.00		5,484,612,723.00		2,772,461,203.00	50.55	0.00	873,660,022.00	15.93
3-4-1	DIRECTA	0.00		2,712,151,520.00	2,712,151,520.00		2,712,151,520.00		0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	0.00		2,712,151,520.00	2,712,151,520.00		2,712,151,520.00		0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00		2,694,131,252.00	2,694,131,252.00		2,694,131,252.00		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		2,694,131,252.00	2,694,131,252.00		2,694,131,252.00		0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00		2,694,131,252.00	2,694,131,252.00		2,694,131,252.00		0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	0.00		2,336,094,052.00	2,336,094,052.00		2,336,094,052.00		0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00		358,037,200.00	358,037,200.00		358,037,200.00		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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	3,189,013,776.00		-416,552,573.00	2,772,461,203.00		2,772,461,203.00		2,772,461,203.00	100.00	0.00	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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	24,171,035,280.00		4,770,913,989.00	28,941,949,269.00		28,941,949,269.00		2,545,221,127.00	70.23	1,967,334,915.00	14,697,182,201.00	50.78

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO