

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

13-10-2009

03:09

Entidad 411 HOSPITAL CENTRO ORIENTE		MES: SEPTIEMBRE		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				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 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	1,066,211,516.00	5,752,379,742.00	27,608,449,869.00	2,139,795,231.00	20,707,508,876.00	75.00	6,900,940,993.00		
2-1	INGRESOS CORRIENTES	21,849,668,689.00	1,066,211,516.00	5,742,218,753.00	27,591,887,442.00	2,135,796,779.00	20,682,803,163.00	74.96	6,909,084,279.00		
2-1-2	NO TRIBUTARIOS	21,849,668,689.00	1,066,211,516.00	5,742,218,753.00	27,591,887,442.00	2,135,796,779.00	20,682,803,163.00	74.96	6,909,084,279.00		
2-1-2-04	Rentas Contractuales	21,828,285,163.00	1,066,211,516.00	5,449,396,768.00	27,277,681,931.00	2,129,052,970.00	20,360,639,913.00	74.64	6,917,042,018.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	21,828,285,163.00	827,282,549.00	2,352,373,749.00	24,180,658,912.00	2,129,052,970.00	17,302,545,861.00	71.56	6,878,113,051.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,564,805,239.00	0.00	0.00	3,564,805,239.00	0.00	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	1,120,893,017.00	6,728,310,983.00	72.74	2,521,892,421.00		
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	33,251,592.00	182,813,992.00	46.34	211,656,613.00		
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	1,965,211,623.00	75.00	655,070,549.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	74,100,000.00	0.00	-38,449,103.00	35,650,897.00	10,466,271.00	52,144,616.00	146.26	-16,493,719.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	3,655,514,441.00	0.00	-20,380,076.00	3,635,134,365.00	337,678,028.00	2,998,339,777.00	82.48	636,794,588.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	296,400,000.00	0.00	-162,748,840.00	133,651,160.00	18,347,816.00	179,705,219.00	134.46	-46,054,059.00		
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	39,312,000.00	0.00	-38,804,317.00	507,683.00	149,055.00	3,252,461.00	640.65	-2,744,778.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	336,960,000.00	0.00	-229,816,959.00	107,143,041.00	18,712,477.00	142,552,407.00	133.05	-35,409,366.00		
2-1-2-04-01-14	Particulares	20,800,000.00	0.00	22,691,714.00	43,491,714.00	11,623,650.00	59,769,545.00	137.43	-16,277,831.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	950,300,000.00	827,282,549.00	827,282,549.00	1,777,582,549.00	295,020,315.00	648,679,020.00	36.49	1,128,903,529.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	5,699,666.00	0.00	-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	64,553,902.00	2,120,754,987.00	81.02	496,756,823.00		
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	375,799.00	4,982,483.00	29.54	11,885,303.00		
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	375,799.00	4,982,483.00	29.54	11,885,303.00		
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	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	0.00	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	53,341.00	15,031,348.00	25.94	42,919,434.00		
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	53,341.00	15,031,348.00	25.94	42,919,434.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	42,142,591.00	0.00	0.00	42,142,591.00	764,807.00	41,913,586.00	99.46	229,005.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	42,142,591.00	0.00	0.00	42,142,591.00	764,807.00	41,913,586.00	99.46	229,005.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	708,296,436.00	0.00	156,532,949.00	864,829,385.00	63,359,955.00	913,848,270.00	105.67	-49,018,885.00		
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	63,359,955.00	913,848,270.00	105.67	-49,018,885.00		

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

13-10-2009

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Entidad 411 HOSPITAL CENTRO ORIENTE		MES: SEPTIEMBRE							
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	238,928,967.00	3,097,023,019.00	3,097,023,019.00	0.00	3,058,094,052.00	98.74	38,928,967.00
2-1-2-04-99-01	Convenios	0.00	238,928,967.00	3,097,023,019.00	3,097,023,019.00	0.00	3,058,094,052.00	98.74	38,928,967.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	238,928,967.00	3,097,023,019.00	3,097,023,019.00	0.00	3,058,094,052.00	98.74	38,928,967.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	238,928,967.00	3,097,023,019.00	3,097,023,019.00	0.00	3,058,094,052.00	98.74	38,928,967.00
2-1-2-99	Otros Ingresos no Tributarios	21,383,526.00	0.00	292,821,985.00	314,205,511.00	6,743,809.00	322,163,250.00	102.53	-7,957,739.00
2-4	RECURSOS DE CAPITAL	6,401,438.00	0.00	10,160,989.00	16,562,427.00	3,998,452.00	24,705,713.00	149.17	-8,143,286.00
2-4-3	Rendimientos por Operaciones Financieras	6,401,438.00	0.00	10,160,989.00	16,562,427.00	3,998,452.00	24,705,713.00	149.17	-8,143,286.00
<b>Total Ingresos + Disponibilidad Inicial</b>		24,171,035,280.00	1,066,211,516.00	5,837,125,505.00	30,008,160,785.00	2,139,795,231.00	23,107,219,792.00	77.00	6,900,940,993.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

13-10-2009  
03:10

Entidad 411 HOSPITAL CENTRO ORIENTE									VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01 UNIDAD EJECUTORA									MES:		SEPTIEMBRE		
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	1,066,211,516.00	5,837,125,505.00	30,008,160,785.00	0.00	30,008,160,785.00	1,645,823,544.00	21,971,715,049.00	73.22	2,094,392,306.00	16,791,574,507.00	55.96
3-1	GASTOS DE FUNCIONAMIENTO	5,799,912,721.00	150,000,000.00	808,882,336.00	6,608,795,057.00	0.00	6,608,795,057.00	221,039,794.00	4,651,613,991.00	70.39	454,056,795.00	3,814,150,054.00	57.71
3-1-1	SERVICIOS PERSONALES	2,528,641,836.00	150,000,000.00	275,545,430.00	2,804,187,266.00	0.00	2,804,187,266.00	156,225,531.00	1,950,788,132.00	69.57	231,981,047.00	1,786,176,000.00	63.70
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,476,484,803.00	0.00	-218,900,000.00	1,257,584,803.00	0.00	1,257,584,803.00	82,650,689.00	911,026,616.00	72.44	82,650,689.00	911,026,616.00	72.44
3-1-1-01-01	Sueldos Personal de Nómina	754,700,068.00	0.00	-35,470,554.00	719,229,514.00	0.00	719,229,514.00	59,600,962.00	536,198,038.00	74.55	59,600,962.00	536,198,038.00	74.55
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	1,781,514.00	58,037,526.00	72.55	1,781,514.00	58,037,526.00	72.55
3-1-1-01-04	Auxilio de Transporte	16,109,760.00	0.00	-301,624.00	15,808,136.00	0.00	15,808,136.00	1,175,604.00	10,553,764.00	66.76	1,175,604.00	10,553,764.00	66.76
3-1-1-01-05	Subsidio de Alimentacion	18,067,284.00	0.00	-1,502,068.00	16,565,216.00	0.00	16,565,216.00	1,274,016.00	11,276,517.00	68.07	1,274,016.00	11,276,517.00	68.07
3-1-1-01-06	Bonificación por Servicios Prestados	17,777,029.00	0.00	1,966,122.00	19,743,151.00	0.00	19,743,151.00	2,194,550.00	15,240,866.00	77.20	2,194,550.00	15,240,866.00	77.20
3-1-1-01-07	Prima Semestral	101,019,866.00	0.00	10,835,026.00	111,854,892.00	0.00	111,854,892.00	0.00	104,907,326.00	93.79	0.00	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	1,151,694.00	2,411,697.00	3.21	1,151,694.00	2,411,697.00	3.21
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	2,325,661.00	42,514,833.00	85.04	2,325,661.00	42,514,833.00	85.04
3-1-1-01-11	Prima Técnica	110,702,076.00	0.00	-15,391,850.00	95,310,226.00	0.00	95,310,226.00	9,265,839.00	72,413,760.00	75.98	9,265,839.00	72,413,760.00	75.98
3-1-1-01-12	Prima de Antigüedad	31,883,778.00	0.00	1,900,000.00	33,783,778.00	0.00	33,783,778.00	2,780,158.00	24,513,911.00	72.56	2,780,158.00	24,513,911.00	72.56
3-1-1-01-13	Prima Secretarial	539,478.00	0.00	0.00	539,478.00	0.00	539,478.00	48,585.00	407,884.00	75.61	48,585.00	407,884.00	75.61
3-1-1-01-14	Prima de Riesgo	6,945,355.00	0.00	-947,794.00	5,997,561.00	0.00	5,997,561.00	514,289.00	4,177,597.00	69.65	514,289.00	4,177,597.00	69.65
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	7,541,019.00	7,541,019.00	0.00	7,541,019.00	433,296.00	3,915,457.00	51.92	433,296.00	3,915,457.00	51.92
3-1-1-01-18	Partida de Incremento Salarial	92,734,864.00	0.00	-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	0.00	-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	0.00	-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	0.00	-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	0.00	1,200,000.00	4,118,598.00	0.00	4,118,598.00	104,521.00	2,518,407.00	61.15	104,521.00	2,518,407.00	61.15
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	77,451,741.00	0.00	-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	150,000,000.00	464,000,000.00	909,380,560.00	0.00	909,380,560.00	7,106,250.00	676,340,628.00	74.37	90,187,268.00	519,053,998.00	57.08
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	36,388,900.00	45.27	6,242,250.00	25,892,000.00	32.21
3-1-1-02-04	Remuneración Servicios Técnicos	365,000,000.00	150,000,000.00	464,000,000.00	829,000,000.00	0.00	829,000,000.00	5,864,000.00	639,951,728.00	77.20	83,945,018.00	493,161,998.00	59.49
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	606,776,473.00	0.00	30,445,430.00	637,221,903.00	0.00	637,221,903.00	66,468,592.00	363,420,888.00	57.03	59,143,090.00	356,095,386.00	55.88
3-1-1-03-01	Aportes Patronales Sector Privado	491,319,105.00	0.00	1,500,000.00	492,819,105.00	0.00	492,819,105.00	61,875,176.00	265,452,244.00	53.86	58,619,397.00	262,196,465.00	53.20
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	133,651,451.00	74.18	14,180,783.00	133,651,451.00	74.18
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	15,151,427.00	29,799,426.00	20.54	15,151,427.00	29,799,426.00	20.54
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	28,590,487.00	60,774,567.00	55.33	28,590,487.00	60,774,567.00	55.33
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	696,700.00	5,860,500.00	77.13	696,700.00	5,860,500.00	77.13
3-1-1-03-01-05	Caja de Compensación	48,641,717.00	0.00	1,500,000.00	50,141,717.00	0.00	50,141,717.00	3,255,779.00	35,366,300.00	70.53	0.00	32,110,521.00	64.04
3-1-1-03-02	Aportes Patronales Sector Público	115,457,368.00	0.00	28,945,430.00	144,402,798.00	0.00	144,402,798.00	4,593,416.00	97,968,644.00	67.84	523,693.00	93,898,921.00	65.03
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	4,713,237.00	75.00	523,693.00	4,713,237.00	75.00
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

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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

13-10-2009  
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Entidad <b>411 HOSPITAL CENTRO ORIENTE</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>SEPTIEMBRE</b>											
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	900,000.00	37,381,288.00	0.00	37,381,288.00	2,441,834.00	26,524,722.00	70.96	0.00	24,082,888.00	
3-1-1-03-02-07	SENA	24,320,858.00	0.00	500,000.00	24,820,858.00	0.00	24,820,858.00	1,627,889.00	17,683,149.00	71.24	0.00	16,055,260.00	
3-1-2	GASTOS GENERALES	2,565,251,885.00	0.00	204,500,000.00	2,769,751,885.00	0.00	2,769,751,885.00	64,814,263.00	1,666,644,809.00	60.17	219,158,696.00	1,222,508,501.00	
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	60,606,028.00	1,577,152,849.00	61.06	207,385,735.00	1,163,230,570.00	
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	0.00	93,457,894.00	76.44	20,352,175.00	68,352,211.00	
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	793,700.00	351,244,674.00	88.84	43,197,800.00	211,252,444.00	
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	140,400.00	63,662,981.00	52.27	11,251,946.00	55,067,932.00	
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	0.00	582,534,238.00	51.21	90,399,916.00	396,396,339.00	
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	0.00	582,534,238.00	51.21	90,399,916.00	396,396,339.00	
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	27,500,000.00	80,459,167.00	89.40	6,597,839.00	45,940,826.00	
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	4,508,744.00	62,734,518.00	58.28	6,607,175.00	46,904,241.00	
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	0.00	167,949,287.00	98.22	0.00	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	0.00	167,949,287.00	98.22	0.00	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	27,663,184.00	165,861,683.00	46.14	27,934,884.00	165,861,683.00	
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	7,768,480.00	65,835,929.00	68.94	8,040,180.00	65,835,929.00	
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	5,343,284.00	27,789,078.00	18.53	0.00	27,789,078.00	
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	4,383,360.00	12,662,630.00	37.24	4,383,360.00	12,662,630.00	
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	10,168,060.00	59,574,046.00	74.47	10,168,060.00	59,574,046.00	
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	0.00	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	0.00	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	1,044,000.00	1,044,000.00	
3-1-2-02	OTROS GASTOS GENERALES	74,406,914.00	0.00	112,352,000.00	186,758,914.00	0.00	186,758,914.00	4,208,235.00	89,491,960.00	47.92	11,772,961.00	59,277,931.00	
3-1-2-02-01	Sentencias Judiciales	0.00	0.00	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	
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	6,137,872.00	0.00	9,000,000.00	15,137,872.00	0.00	15,137,872.00	4,208,235.00	12,714,420.00	83.99	4,220,556.00	10,740,430.00	
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	0.00	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	0.00	30,000,000.00	54.18	7,552,405.00	16,530,249.00	
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	30,000,000.00	54.18	7,552,405.00	16,530,249.00	
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	0.00	24,978,568.00	58.77	0.00	10,208,280.00	
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	2,917,052.00	805,465,553.00	
3-2	GASTOS DE OPERACIÓN	15,182,108,783.00	677,282,549.00	2,493,715,255.00	17,675,824,038.00	0.00	17,675,824,038.00	1,408,962,377.00	14,531,818,482.00	82.21	1,577,081,400.00	12,040,510,320.00	
3-2-1	GASTOS DE COMERCIALIZACION	14,496,534,559.00	677,282,549.00	2,501,725,716.00	16,998,260,275.00	0.00	16,998,260,275.00	1,408,962,377.00	13,854,268,276.00	81.50	1,577,081,400.00	11,445,322,553.00	
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	1,014,699,959.00	7,114,523,034.00	81.76	971,701,506.00	7,071,524,581.00	
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,389,660,570.00	0.00	-2,492,161,587.00	5,897,498,983.00	0.00	5,897,498,983.00	483,708,567.00	5,150,761,418.00	87.34	483,708,567.00	5,150,761,418.00	
3-2-1-01-01-01	Sueldos Personal de Nómina	4,500,000,000.00	0.00	-976,213,649.00	3,523,786,351.00	0.00	3,523,786,351.00	347,241,795.00	3,134,592,837.00	88.96	347,241,795.00	3,134,592,837.00	

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

13-10-2009  
03:10

Entidad		VIGENCIA FISCAL:											
411 HOSPITAL CENTRO ORIENTE		2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	3,925,956.00	33,318,942.00	73.19	3,925,956.00	33,318,942.00	73.19
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	14,891,972.00	126,397,734.00	79.00	14,891,972.00	126,397,734.00	79.00
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	914,882.00	8,878,525.00	81.03	914,882.00	8,878,525.00	81.03
3-2-1-01-01-05	Subsidio de Alimentacion	15,889,320.00	0.00	-1,894,021.00	13,995,299.00	0.00	13,995,299.00	1,133,563.00	9,952,933.00	71.12	1,133,563.00	9,952,933.00	71.12
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	5,179,506.00	93,732,679.00	75.56	5,179,506.00	93,732,679.00	75.56
3-2-1-01-01-07	Prima Semestral	610,647,637.00	0.00	-43,457,302.00	567,190,335.00	0.00	567,190,335.00	182,321.00	563,686,526.00	99.38	182,321.00	563,686,526.00	99.38
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	5,445,510.00	20,580,282.00	77.79	5,445,510.00	20,580,282.00	77.79
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	4,729,150.00	176,744,962.00	72.40	4,729,150.00	176,744,962.00	72.40
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	78,827,312.00	677,009,246.00	82.30	78,827,312.00	677,009,246.00	82.30
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	16,004,135.00	135,836,541.00	78.50	16,004,135.00	135,836,541.00	78.50
3-2-1-01-01-14	Prima de Riesgo	96,926.00	0.00	-6,545.00	90,381.00	0.00	90,381.00	7,620.00	60,960.00	67.45	7,620.00	60,960.00	67.45
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	4,722,379.00	65,581,340.00	87.44	4,722,379.00	65,581,340.00	87.44
3-2-1-01-01-18	Partida de Incremento Salarial	540,774,398.00	0.00	-540,774,398.00	0.00	0.00	0.00	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	502,466.00	15,624,796.00	71.12	502,466.00	15,624,796.00	71.12
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	270,400,000.00	0.00	-181,636,885.00	88,763,115.00	0.00	88,763,115.00	0.00	88,763,115.00	100.00	0.00	88,763,115.00	100.00
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,830,689,270.00	0.00	-26,017,200.00	2,804,672,070.00	0.00	2,804,672,070.00	530,991,392.00	1,963,761,616.00	70.02	487,992,939.00	1,920,763,163.00	68.48
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	2,146,728,862.00	0.00	-7,118,754.00	2,139,610,108.00	0.00	2,139,610,108.00	411,577,374.00	1,521,492,368.00	71.11	392,466,950.00	1,502,381,944.00	70.22
3-2-1-01-03-01-0001	Cesantías Fondos Privados	786,704,464.00	0.00	0.00	786,704,464.00	0.00	786,704,464.00	60,885,646.00	582,754,353.00	74.08	60,885,646.00	582,754,353.00	74.08
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	150,315,853.00	290,497,592.00	55.98	150,315,853.00	290,497,592.00	55.98
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	170,856,951.00	354,268,876.00	84.94	170,856,951.00	354,268,876.00	84.94
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	10,408,500.00	92,911,600.00	66.10	10,408,500.00	92,911,600.00	66.10
3-2-1-01-03-01-0005	Caja de Compensación	283,439,870.00	0.00	-7,118,754.00	276,321,116.00	0.00	276,321,116.00	19,110,424.00	201,059,947.00	72.76	0.00	181,949,523.00	65.85
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	683,960,408.00	0.00	-18,898,446.00	665,061,962.00	0.00	665,061,962.00	119,414,018.00	442,269,248.00	66.50	95,525,989.00	418,381,219.00	62.91
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	26,113,914.00	75.00	2,901,546.00	26,113,914.00	75.00
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	92,624,443.00	164,830,401.00	78.21	92,624,443.00	164,830,401.00	78.21
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	-15,339,067.00	197,240,836.00	0.00	197,240,836.00	14,332,817.00	150,794,960.00	76.45	0.00	136,462,143.00	69.19
3-2-1-01-03-02-0007	SENA	141,719,935.00	0.00	-3,559,379.00	138,160,556.00	0.00	138,160,556.00	9,555,212.00	100,529,973.00	72.76	0.00	90,974,761.00	65.85
3-2-1-02	COMPRA DE BIENES	1,119,934,719.00	365,000,000.00	435,746,496.00	1,555,681,215.00	0.00	1,555,681,215.00	125,197,958.00	1,154,919,998.00	74.24	174,975,972.00	495,588,481.00	31.86
3-2-1-02-01	Medicamentos	425,000,000.00	265,000,000.00	455,000,000.00	880,000,000.00	0.00	880,000,000.00	84,543,068.00	593,126,270.00	67.40	85,542,799.00	270,455,743.00	30.73
3-2-1-02-02	Material Médico-Quirúrgico	694,934,719.00	100,000,000.00	-19,253,504.00	675,681,215.00	0.00	675,681,215.00	40,654,890.00	561,793,728.00	83.14	89,433,173.00	225,132,738.00	33.32
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,156,250,000.00	312,282,549.00	3,322,005,959.00	5,478,255,959.00	0.00	5,478,255,959.00	269,064,460.00	4,322,673,196.00	78.91	415,445,058.00	2,915,103,024.00	53.21
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	53,900,000.00	99.81	0.00	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	14,900,000.00	168,810,527.00	85.66	18,503,785.00	117,228,368.00	59.48
3-2-1-03-05	Contratación de Servicios Asistenciales	1,825,000,000.00	312,282,549.00	3,331,182,796.00	5,156,182,796.00	0.00	5,156,182,796.00	254,164,460.00	4,072,052,669.00	78.97	396,941,273.00	2,777,372,665.00	53.86
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	5,962,800.00	5,962,800.00	100.00

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

13-10-2009  
03:10

Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	5,962,800.00	5,962,800.00	100.00
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	8,996,064.00	957,143,667.00	76.19
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	0.00	595,187,767.00	87.84
3-4	INVERSION	3,189,013,776.00	238,928,967.00	2,534,527,914.00	5,723,541,690.00	0.00	5,723,541,690.00	15,821,373.00	2,788,282,576.00	48.72	63,254,111.00	936,914,133.00	16.37
3-4-1	DIRECTA	0.00	238,928,967.00	2,951,080,487.00	2,951,080,487.00	0.00	2,951,080,487.00	15,821,373.00	15,821,373.00	0.54	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	238,928,967.00	2,951,080,487.00	2,951,080,487.00	0.00	2,951,080,487.00	15,821,373.00	15,821,373.00	0.54	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	238,928,967.00	2,933,060,219.00	2,933,060,219.00	0.00	2,933,060,219.00	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	238,928,967.00	2,933,060,219.00	2,933,060,219.00	0.00	2,933,060,219.00	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	238,928,967.00	2,933,060,219.00	2,933,060,219.00	0.00	2,933,060,219.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	0.00	238,928,967.00	2,575,023,019.00	2,575,023,019.00	0.00	2,575,023,019.00	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	5,140,000.00	5,140,000.00	88.01	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	5,140,000.00	5,140,000.00	88.01	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	5,140,000.00	5,140,000.00	88.01	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	5,140,000.00	5,140,000.00	88.01	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	10,681,373.00	10,681,373.00	87.70	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	10,681,373.00	10,681,373.00	87.70	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	10,681,373.00	10,681,373.00	87.70	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	10,681,373.00	10,681,373.00	87.70	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	63,254,111.00	936,914,133.00	33.79
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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	24,171,035,280.00	1,066,211,516.00	5,837,125,505.00	30,008,160,785.00	0.00	30,008,160,785.00	1,645,823,544.00	21,971,715,049.00	73.22	2,094,392,306.00	16,791,574,507.00	55.96

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO