

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

09-11-2009

09:42

Entidad 411 HOSPITAL CENTRO ORIENTE		MES: OCTUBRE		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	1,358,202,035.00	7,110,581,777.00	28,966,651,904.00	3,205,527,200.00	23,913,036,076.00	82.55	5,053,615,828.00		
2-1	INGRESOS CORRIENTES	21,849,668,689.00	1,358,202,035.00	7,100,420,788.00	28,950,089,477.00	3,201,906,948.00	23,884,710,111.00	82.50	5,065,379,366.00		
2-1-2	NO TRIBUTARIOS	21,849,668,689.00	1,358,202,035.00	7,100,420,788.00	28,950,089,477.00	3,201,906,948.00	23,884,710,111.00	82.50	5,065,379,366.00		
2-1-2-04	Rentas Contractuales	21,828,285,163.00	1,358,202,035.00	6,807,598,803.00	28,635,883,966.00	3,199,992,603.00	23,560,632,516.00	82.28	5,075,251,450.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	21,828,285,163.00	1,358,202,035.00	3,710,575,784.00	25,538,860,947.00	2,161,063,636.00	19,463,609,497.00	76.21	6,075,251,450.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,564,805,239.00	0.00	0.00	3,564,805,239.00	334,396,237.00	2,555,183,195.00	71.68	1,009,622,044.00		
2-1-2-04-01-02	FFDS - PIC	7,603,999,193.00	1,358,202,035.00	3,004,406,246.00	10,608,405,439.00	969,076,513.00	7,697,387,496.00	72.56	2,911,017,943.00		
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	33,112,464.00	215,926,456.00	54.74	178,544,149.00		
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	2,183,568,470.00	83.33	436,713,702.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	74,100,000.00	0.00	-38,449,103.00	35,650,897.00	3,308,592.00	55,453,208.00	155.55	-19,802,311.00		
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	525,791,265.00	3,524,131,042.00	96.95	111,003,323.00		
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	26,374,154.00	206,079,373.00	154.19	-72,428,213.00		
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	1,154,178.00	4,406,639.00	867.99	-3,898,956.00		
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	15,924,204.00	158,476,611.00	147.91	-51,333,570.00		
2-1-2-04-01-14	Particulares	20,800,000.00	0.00	22,691,714.00	43,491,714.00	3,651,201.00	63,420,746.00	145.82	-19,929,032.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	950,300,000.00	0.00	827,282,549.00	1,777,582,549.00	0.00	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	472,422.00	696,695.00	310.65	-472,422.00		
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	29,445,559.00	2,150,200,546.00	82.15	467,311,264.00		
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	92,300.00	5,074,783.00	30.09	11,793,003.00		
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	92,300.00	5,074,783.00	30.09	11,793,003.00		
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	788,801.00	15,820,149.00	27.30	42,130,633.00		
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	788,801.00	15,820,149.00	27.30	42,130,633.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	42,142,591.00	0.00	0.00	42,142,591.00	2,001,752.00	43,915,338.00	104.21	-1,772,747.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	42,142,591.00	0.00	0.00	42,142,591.00	2,001,752.00	43,915,338.00	104.21	-1,772,747.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	708,296,436.00	0.00	156,532,949.00	864,829,385.00	26,562,706.00	940,410,976.00	108.74	-75,581,591.00		
	Régimen Subsidiado (ARS)	708,296,436.00	0.00	156,532,949.00	864,829,385.00	26,562,706.00	940,410,976.00	108.74	-75,581,591.00		

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

09-11-2009

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Entidad 411 HOSPITAL CENTRO ORIENTE		MES: OCTUBRE							
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	3,097,023,019.00	3,097,023,019.00	1,038,928,967.00	4,097,023,019.00	132.29	-1,000,000,000.00
2-1-2-04-99-01	Convenios	0.00	0.00	3,097,023,019.00	3,097,023,019.00	1,038,928,967.00	4,097,023,019.00	132.29	-1,000,000,000.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	3,097,023,019.00	3,097,023,019.00	1,038,928,967.00	4,097,023,019.00	132.29	-1,000,000,000.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	3,097,023,019.00	3,097,023,019.00	1,038,928,967.00	4,097,023,019.00	132.29	-1,000,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	21,383,526.00	0.00	292,821,985.00	314,205,511.00	1,914,345.00	324,077,595.00	103.14	-9,872,084.00
2-4	RECURSOS DE CAPITAL	6,401,438.00	0.00	10,160,989.00	16,562,427.00	3,620,252.00	28,325,965.00	171.03	-11,763,538.00
2-4-3	Rendimientos por Operaciones Financieras	6,401,438.00	0.00	10,160,989.00	16,562,427.00	3,620,252.00	28,325,965.00	171.03	-11,763,538.00
<b>Total Ingresos + Disponibilidad Inicial</b>		24,171,035,280.00	1,358,202,035.00	7,195,327,540.00	31,366,362,820.00	3,205,527,200.00	26,312,746,992.00	83.89	5,053,615,828.00

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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**

09-11-2009  
09:42

Entidad 411 HOSPITAL CENTRO ORIENTE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	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	14,970,986.00	972,114,653.00	77.39
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	0.00	2,534,527,914.00	5,723,541,690.00	0.00	5,723,541,690.00	6,737,199.00	2,795,019,775.00	48.83	10,681,373.00	947,595,506.00	16.56
3-4-1	DIRECTA	0.00	0.00	2,951,080,487.00	2,951,080,487.00	0.00	2,951,080,487.00	6,737,199.00	22,558,572.00	0.76	10,681,373.00	10,681,373.00	0.36
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	2,951,080,487.00	2,951,080,487.00	0.00	2,951,080,487.00	6,737,199.00	22,558,572.00	0.76	10,681,373.00	10,681,373.00	0.36
3-4-1-13-01	Ciudad de Derechos	0.00	0.00	2,933,060,219.00	2,933,060,219.00	0.00	2,933,060,219.00	6,037,199.00	6,037,199.00	0.21	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	0.00	2,933,060,219.00	2,933,060,219.00	0.00	2,933,060,219.00	6,037,199.00	6,037,199.00	0.21	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	0.00	2,933,060,219.00	2,933,060,219.00	0.00	2,933,060,219.00	6,037,199.00	6,037,199.00	0.21	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	0.00	0.00	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	6,037,199.00	6,037,199.00	1.69	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	700,000.00	5,840,000.00	100.00	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	700,000.00	5,840,000.00	100.00	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	700,000.00	5,840,000.00	100.00	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	700,000.00	5,840,000.00	100.00	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	10,681,373.00	87.70	10,681,373.00	10,681,373.00	87.70
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	10,681,373.00	87.70	10,681,373.00	10,681,373.00	87.70
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	10,681,373.00	87.70	10,681,373.00	10,681,373.00	87.70
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	10,681,373.00	87.70	10,681,373.00	10,681,373.00	87.70
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	0.00	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	1,358,202,035.00	7,195,327,540.00	31,366,362,820.00	0.00	31,366,362,820.00	2,421,147,536.00	24,392,862,585.00	77.77	1,932,053,515.00	18,723,628,022.00	59.69

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO