

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

03-04-2009

05:18

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		MES: ENERO							
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	10,000,000.00	0.00	0.00	10,000,000.00	94,034,234.00	94,034,234.00	940.34	-84,034,234.00
2	INGRESOS	25,122,083,305.00	0.00	0.00	25,122,083,305.00	486,997,715.00	486,997,715.00	1.94	24,635,085,590.00
2-1	INGRESOS CORRIENTES	25,119,683,305.00	0.00	0.00	25,119,683,305.00	486,207,271.00	486,207,271.00	1.94	24,633,476,034.00
2-1-2	NO TRIBUTARIOS	25,119,683,305.00	0.00	0.00	25,119,683,305.00	486,207,271.00	486,207,271.00	1.94	24,633,476,034.00
2-1-2-04	Rentas Contractuales	25,119,683,305.00	0.00	0.00	25,119,683,305.00	486,144,528.00	486,144,528.00	1.94	24,633,538,777.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	25,119,683,305.00	0.00	0.00	25,119,683,305.00	486,144,528.00	486,144,528.00	1.94	24,633,538,777.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,834,695,143.00	0.00	0.00	3,834,695,143.00	0.00	0.00	0.00	3,834,695,143.00
2-1-2-04-01-02	FFDS - PIC	7,806,963,390.00	0.00	0.00	7,806,963,390.00	0.00	0.00	0.00	7,806,963,390.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	0.00	0.00	0.00	394,464,499.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	2,136,632,944.00	0.00	0.00	2,136,632,944.00	0.00	0.00	0.00	2,136,632,944.00
2-1-2-04-01-07	FFDS - Otros ingresos	505,466,706.00	0.00	0.00	505,466,706.00	0.00	0.00	0.00	505,466,706.00
2-1-2-04-01-08	Régimen Contributivo - EPS	111,132,000.00	0.00	0.00	111,132,000.00	0.00	0.00	0.00	111,132,000.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	6,048,198,514.00	0.00	0.00	6,048,198,514.00	0.00	0.00	0.00	6,048,198,514.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	688,172,657.00	0.00	0.00	688,172,657.00	109,527.00	109,527.00	0.02	688,063,130.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	13,200,000.00	0.00	0.00	13,200,000.00	0.00	0.00	0.00	13,200,000.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	336,000,000.00	0.00	0.00	336,000,000.00	20,907,273.00	20,907,273.00	6.22	315,092,727.00
2-1-2-04-01-14	Particulares	73,200,000.00	0.00	0.00	73,200,000.00	8,148,929.00	8,148,929.00	11.13	65,051,071.00
2-1-2-04-01-15	Fondo de Desarrollo Local	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	2,171,557,452.00	0.00	0.00	2,171,557,452.00	456,978,799.00	456,978,799.00	21.04	1,714,578,653.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	9,471,028.00	0.00	0.00	9,471,028.00	607,188.00	607,188.00	6.41	8,863,840.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	9,471,028.00	0.00	0.00	9,471,028.00	607,188.00	607,188.00	6.41	8,863,840.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	1,141,999,000.00	0.00	0.00	1,141,999,000.00	332,052.00	332,052.00	0.03	1,141,666,948.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	1,141,999,000.00	0.00	0.00	1,141,999,000.00	332,052.00	332,052.00	0.03	1,141,666,948.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	73,550,885.00	0.00	0.00	73,550,885.00	0.00	0.00	0.00	73,550,885.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	73,550,885.00	0.00	0.00	73,550,885.00	0.00	0.00	0.00	73,550,885.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	9,342,059.00	0.00	0.00	9,342,059.00	955,407.00	955,407.00	10.23	8,386,652.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	9,342,059.00	0.00	0.00	9,342,059.00	955,407.00	955,407.00	10.23	8,386,652.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	59,121,396.00	0.00	0.00	59,121,396.00	11,509,956.00	11,509,956.00	19.47	47,611,440.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	59,121,396.00	0.00	0.00	59,121,396.00	11,509,956.00	11,509,956.00	19.47	47,611,440.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	878,073,084.00	0.00	0.00	878,073,084.00	443,574,196.00	443,574,196.00	50.52	434,498,888.00
	Régimen Subsidiado (ARS)	878,073,084.00	0.00	0.00	878,073,084.00	443,574,196.00	443,574,196.00	50.52	434,498,888.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

03-04-2009

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Entidad		421 HOSPITAL RAFAEL URIBE URIBE		MES:		ENERO			
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									
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	62,743.00	62,743.00	0.00	-62,743.00
2-4	RECURSOS DE CAPITAL	2,400,000.00	0.00	0.00	2,400,000.00	790,444.00	790,444.00	32.94	1,609,556.00
2-4-6	Donaciones	2,400,000.00	0.00	0.00	2,400,000.00	790,444.00	790,444.00	32.94	1,609,556.00
Total Ingresos + Disponibilidad Inicial		25,132,083,305.00	0.00	0.00	25,132,083,305.00	581,031,949.00	581,031,949.00	2.31	24,551,051,356.00

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

03-04-2009
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Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	25,132,083,305.00	0.00	0.00	25,132,083,305.00	0.00	25,132,083,305.00	4,140,305,828.00	4,140,305,828.00	16.47	1,382,515,938.00	1,382,515,938.00	5.50
3-1	GASTOS DE FUNCIONAMIENTO	7,137,641,695.00	0.00	0.00	7,137,641,695.00	0.00	7,137,641,695.00	1,210,017,212.00	1,210,017,212.00	16.95	453,314,576.00	453,314,576.00	6.35
3-1-1	SERVICIOS PERSONALES	3,606,453,301.00	0.00	0.00	3,606,453,301.00	0.00	3,606,453,301.00	249,680,838.00	249,680,838.00	6.92	166,932,079.00	166,932,079.00	4.63
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,863,559,862.00	0.00	0.00	1,863,559,862.00	0.00	1,863,559,862.00	132,499,519.00	132,499,519.00	7.11	132,499,519.00	132,499,519.00	7.11
3-1-1-01-01	Sueldos Personal de Nómina	984,319,440.00	0.00	0.00	984,319,440.00	0.00	984,319,440.00	76,550,378.00	76,550,378.00	7.78	76,550,378.00	76,550,378.00	7.78
3-1-1-01-02	Gastos de Representación	31,406,174.00	0.00	0.00	31,406,174.00	0.00	31,406,174.00	2,617,180.00	2,617,180.00	8.33	2,617,180.00	2,617,180.00	8.33
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	39,669,072.00	0.00	0.00	39,669,072.00	0.00	39,669,072.00	2,481,046.00	2,481,046.00	6.25	2,481,046.00	2,481,046.00	6.25
3-1-1-01-04	Auxilio de Transporte	5,546,160.00	0.00	0.00	5,546,160.00	0.00	5,546,160.00	271,279.00	271,279.00	4.89	271,279.00	271,279.00	4.89
3-1-1-01-05	Subsidio de Alimentación	8,070,120.00	0.00	0.00	8,070,120.00	0.00	8,070,120.00	454,879.00	454,879.00	5.64	454,879.00	454,879.00	5.64
3-1-1-01-06	Bonificación por Servicios Prestados	29,334,237.00	0.00	0.00	29,334,237.00	0.00	29,334,237.00	1,350,194.00	1,350,194.00	4.60	1,350,194.00	1,350,194.00	4.60
3-1-1-01-08	Prima de Servicios	143,166,974.00	0.00	0.00	143,166,974.00	0.00	143,166,974.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	130,379,325.00	0.00	0.00	130,379,325.00	0.00	130,379,325.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	65,620,246.00	0.00	0.00	65,620,246.00	0.00	65,620,246.00	9,462,069.00	9,462,069.00	14.42	9,462,069.00	9,462,069.00	14.42
3-1-1-01-11	Prima Técnica	225,540,184.00	0.00	0.00	225,540,184.00	0.00	225,540,184.00	15,304,417.00	15,304,417.00	6.79	15,304,417.00	15,304,417.00	6.79
3-1-1-01-12	Prima de Antigüedad	26,258,730.00	0.00	0.00	26,258,730.00	0.00	26,258,730.00	1,610,119.00	1,610,119.00	6.13	1,610,119.00	1,610,119.00	6.13
3-1-1-01-14	Prima de Riesgo	1,653,651.00	0.00	0.00	1,653,651.00	0.00	1,653,651.00	101,056.00	101,056.00	6.11	101,056.00	101,056.00	6.11
3-1-1-01-16	Vacaciones en Dinero	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	1,204,616.00	1,204,616.00	12.05	1,204,616.00	1,204,616.00	12.05
3-1-1-01-18	Partida de Incremento Salarial	120,449,025.00	0.00	0.00	120,449,025.00	0.00	120,449,025.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	17,886,592.00	0.00	0.00	17,886,592.00	0.00	17,886,592.00	8,192,585.00	8,192,585.00	45.80	8,192,585.00	8,192,585.00	45.80
3-1-1-01-19-01	Personal Administrativo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	14,886,592.00	0.00	0.00	14,886,592.00	0.00	14,886,592.00	8,192,585.00	8,192,585.00	55.03	8,192,585.00	8,192,585.00	55.03
3-1-1-01-20	Bonificación Especial de Recreación	5,118,749.00	0.00	0.00	5,118,749.00	0.00	5,118,749.00	170,878.00	170,878.00	3.34	170,878.00	170,878.00	3.34
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	19,141,183.00	0.00	0.00	19,141,183.00	0.00	19,141,183.00	12,728,823.00	12,728,823.00	66.50	12,728,823.00	12,728,823.00	66.50
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,108,999,597.00	0.00	0.00	1,108,999,597.00	0.00	1,108,999,597.00	72,693,800.00	72,693,800.00	6.55	0.00	0.00	0.00
3-1-1-02-03	Honorarios	53,014,104.00	0.00	0.00	53,014,104.00	0.00	53,014,104.00	12,693,800.00	12,693,800.00	23.94	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	1,055,985,493.00	0.00	0.00	1,055,985,493.00	0.00	1,055,985,493.00	60,000,000.00	60,000,000.00	5.68	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	633,893,842.00	0.00	0.00	633,893,842.00	0.00	633,893,842.00	44,487,519.00	44,487,519.00	7.02	34,432,560.00	34,432,560.00	5.43
3-1-1-03-01	Aportes Patronales Sector Privado	360,818,388.00	0.00	0.00	360,818,388.00	0.00	360,818,388.00	29,631,400.00	29,631,400.00	8.21	25,185,962.00	25,185,962.00	6.98
3-1-1-03-01-01	Cesantías Fondos Privados	88,079,882.00	0.00	0.00	88,079,882.00	0.00	88,079,882.00	8,631,700.00	8,631,700.00	9.80	8,631,700.00	8,631,700.00	9.80
3-1-1-03-01-02	Pensiones Fondos Privados	79,877,515.00	0.00	0.00	79,877,515.00	0.00	79,877,515.00	6,706,803.00	6,706,803.00	8.40	6,706,803.00	6,706,803.00	8.40
3-1-1-03-01-03	Salud EPS Privadas	121,034,062.00	0.00	0.00	121,034,062.00	0.00	121,034,062.00	9,236,059.00	9,236,059.00	7.63	9,236,059.00	9,236,059.00	7.63
3-1-1-03-01-04	Riegos Profesionales Sector Privado	9,403,529.00	0.00	0.00	9,403,529.00	0.00	9,403,529.00	611,400.00	611,400.00	6.50	611,400.00	611,400.00	6.50
3-1-1-03-01-05	Caja de Compensación	62,423,400.00	0.00	0.00	62,423,400.00	0.00	62,423,400.00	4,445,438.00	4,445,438.00	7.12	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	273,075,454.00	0.00	0.00	273,075,454.00	0.00	273,075,454.00	14,856,119.00	14,856,119.00	5.44	9,246,598.00	9,246,598.00	3.39
3-1-1-03-02-01	Cesantías Fondos Públicos	103,366,920.00	0.00	0.00	103,366,920.00	0.00	103,366,920.00	3,036,157.00	3,036,157.00	2.94	3,036,157.00	3,036,157.00	2.94
3-1-1-03-02-02	Pensiones Fondos Públicos	90,994,103.00	0.00	0.00	90,994,103.00	0.00	90,994,103.00	6,210,441.00	6,210,441.00	6.83	6,210,441.00	6,210,441.00	6.83

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03-04-2009
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Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009												
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO												
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		14=13/8
			MES 4	ACUMULADO 5										
3-1-1-03-02-06	ICBF	46,817,550.00		0.00	0.00		46,817,550.00		3,334,079.00	3,334,079.00		0.00	0.00	
3-1-1-03-02-07	SENA	31,211,700.00		0.00	0.00		31,211,700.00		2,222,719.00	2,222,719.00		0.00	0.00	
3-1-1-03-02-09	Comisiones	685,181.00		0.00	0.00		685,181.00		52,723.00	52,723.00		0.00	0.00	
3-1-2	GASTOS GENERALES	3,037,688,394.00	-128,206,288.00	-128,206,288.00	2,909,482,106.00		2,909,482,106.00		338,630,086.00	338,630,086.00	11.64	39,517,041.00	39,517,041.00	1.36
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,026,776,337.00	-128,206,288.00	-128,206,288.00	2,898,570,049.00		2,898,570,049.00		338,209,348.00	338,209,348.00	11.67	39,099,041.00	39,099,041.00	1.35
3-1-2-01-01	Arrendamientos	29,157,758.00		0.00	0.00		29,157,758.00		10,014,084.00	10,014,084.00	34.34	0.00	0.00	0.00
3-1-2-01-02	Dotación	7,216,916.00		0.00	0.00		7,216,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	127,630,942.00		0.00	0.00		127,630,942.00		16,890,300.00	16,890,300.00	13.23	735,000.00	735,000.00	0.58
3-1-2-01-05	Gastos de Transporte y Comunicación	450,854,373.00		0.00	0.00		450,854,373.00		82,179,028.00	82,179,028.00	18.23	2,984,000.00	2,984,000.00	0.66
3-1-2-01-06	Impresos y Publicaciones	120,249,753.00		0.00	0.00		120,249,753.00		1,838,789.00	1,838,789.00	1.53	1,582,800.00	1,582,800.00	1.32
3-1-2-01-08	Mantenimiento y Reparaciones	1,456,222,721.00	-89,706,288.00	-89,706,288.00	1,366,516,433.00		1,366,516,433.00		101,479,897.00	101,479,897.00	7.43	2,725,000.00	2,725,000.00	0.20
3-1-2-01-08-01	Mantenimiento ESE	1,456,222,721.00	-89,706,288.00	-89,706,288.00	1,366,516,433.00		1,366,516,433.00		101,479,897.00	101,479,897.00	7.43	2,725,000.00	2,725,000.00	0.20
3-1-2-01-09	Combustibles Lubricantes y Llantas	61,008,004.00		0.00	0.00		61,008,004.00		25,000,000.00	25,000,000.00	40.98	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	187,748,049.00		0.00	0.00		187,748,049.00		4,276,868.00	4,276,868.00	2.28	1,662,500.00	1,662,500.00	0.89
3-1-2-01-11	Seguros	77,489,948.00		0.00	0.00		77,489,948.00		66,868,555.00	66,868,555.00	86.29	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	77,489,948.00		0.00	0.00		77,489,948.00		66,868,555.00	66,868,555.00	86.29	0.00	0.00	0.00
3-1-2-01-12	Servicios Públicos	320,031,695.00		0.00	0.00		320,031,695.00		29,661,827.00	29,661,827.00	9.27	29,409,741.00	29,409,741.00	9.19
3-1-2-01-12-01	Energía	111,474,489.00		0.00	0.00		111,474,489.00		10,963,850.00	10,963,850.00	9.84	10,901,220.00	10,901,220.00	9.78
3-1-2-01-12-02	Acueducto Alcantarillado	58,976,545.00		0.00	0.00		58,976,545.00		7,666,503.00	7,666,503.00	13.00	7,666,503.00	7,666,503.00	13.00
3-1-2-01-12-03	Aseo	21,165,700.00		0.00	0.00		21,165,700.00		1,482,130.00	1,482,130.00	7.00	1,482,130.00	1,482,130.00	7.00
3-1-2-01-12-04	Teléfono	126,908,945.00		0.00	0.00		126,908,945.00		9,457,274.00	9,457,274.00	7.45	9,316,488.00	9,316,488.00	7.34
3-1-2-01-12-05	Gas	1,506,016.00		0.00	0.00		1,506,016.00		92,070.00	92,070.00	6.11	43,400.00	43,400.00	2.88
3-1-2-01-13	Capacitación	26,521,578.00		0.00	0.00		26,521,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	110,644,600.00	-38,500,000.00	-38,500,000.00	72,144,600.00		72,144,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	10,000,000.00		0.00	0.00		10,000,000.00		0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	42,000,000.00		0.00	0.00		42,000,000.00		0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	10,912,057.00		0.00	0.00		10,912,057.00		420,738.00	420,738.00	3.86	418,000.00	418,000.00	3.83
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	5,912,057.00		0.00	0.00		5,912,057.00		102,738.00	102,738.00	1.74	100,000.00	100,000.00	1.69
3-1-2-02-03	Intereses y Comisiones	5,000,000.00		0.00	0.00		5,000,000.00		318,000.00	318,000.00	6.36	318,000.00	318,000.00	6.36
3-1-4	CUENTAS POR PAGAR	493,500,000.00	128,206,288.00	128,206,288.00	621,706,288.00		621,706,288.00		621,706,288.00	621,706,288.00	100.00	246,865,456.00	246,865,456.00	39.71
3-2	GASTOS DE OPERACIÓN	17,994,441,610.00		0.00	0.00		17,994,441,610.00		2,930,288,616.00	2,930,288,616.00	16.28	929,201,362.00	929,201,362.00	5.16
3-2-1	GASTOS DE COMERCIALIZACION	17,994,441,610.00		0.00	0.00		17,994,441,610.00		2,930,288,616.00	2,930,288,616.00	16.28	929,201,362.00	929,201,362.00	5.16
3-2-1-01	SERVICIOS PERSONALES	7,855,327,670.00		0.00	0.00		7,855,327,670.00		479,897,981.00	479,897,981.00	6.11	454,307,151.00	454,307,151.00	5.78
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,714,836,464.00		0.00	0.00		5,714,836,464.00		346,605,003.00	346,605,003.00	6.07	346,605,003.00	346,605,003.00	6.07
3-2-1-01-01-01	Sueldos Personal de Nómina	3,218,978,806.00		0.00	0.00		3,218,978,806.00		211,727,362.00	211,727,362.00	6.58	211,727,362.00	211,727,362.00	6.58
3-2-1-01-01-02	Gastos de Representación	47,655,904.00		0.00	0.00		47,655,904.00		2,824,464.00	2,824,464.00	5.93	2,824,464.00	2,824,464.00	5.93
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	208,244,424.00		0.00	0.00		208,244,424.00		826,233.00	826,233.00	0.40	826,233.00	826,233.00	0.40

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

03-04-2009
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Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-2-1-01-01-04	Auxilio de Transporte	1,980,000.00	0.00	0.00	1,980,000.00	0.00	1,980,000.00	126,500.00	126,500.00	6.39	126,500.00	126,500.00	6.39
3-2-1-01-01-05	Subsidio de Alimentacion	12,160,692.00	0.00	0.00	12,160,692.00	0.00	12,160,692.00	624,300.00	624,300.00	5.13	624,300.00	624,300.00	5.13
3-2-1-01-01-06	Bonificación por Servicios Prestados	104,164,747.00	0.00	0.00	104,164,747.00	0.00	104,164,747.00	8,807,144.00	8,807,144.00	8.46	8,807,144.00	8,807,144.00	8.46
3-2-1-01-01-08	Prima de Servicios	437,369,034.00	0.00	0.00	437,369,034.00	0.00	437,369,034.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-09	Prima de Navidad	406,689,293.00	0.00	0.00	406,689,293.00	0.00	406,689,293.00	460,100.00	460,100.00	0.11	460,100.00	460,100.00	0.11
3-2-1-01-01-10	Prima de Vacaciones	184,255,000.00	0.00	0.00	184,255,000.00	0.00	184,255,000.00	14,752,387.00	14,752,387.00	8.01	14,752,387.00	14,752,387.00	8.01
3-2-1-01-01-11	Prima Técnica	474,379,182.00	0.00	0.00	474,379,182.00	0.00	474,379,182.00	29,306,914.00	29,306,914.00	6.18	29,306,914.00	29,306,914.00	6.18
3-2-1-01-01-12	Prima de Antigüedad	127,055,992.00	0.00	0.00	127,055,992.00	0.00	127,055,992.00	7,280,709.00	7,280,709.00	5.73	7,280,709.00	7,280,709.00	5.73
3-2-1-01-01-14	Prima de Riesgo	2,689,077.00	0.00	0.00	2,689,077.00	0.00	2,689,077.00	91,800.00	91,800.00	3.41	91,800.00	91,800.00	3.41
3-2-1-01-01-16	Vacaciones en Dinero	34,000,000.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	6,571,636.00	6,571,636.00	19.33	6,571,636.00	6,571,636.00	19.33
3-2-1-01-01-18	Partida de Incremento Salarial	368,218,219.00	0.00	0.00	368,218,219.00	0.00	368,218,219.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	18,108,295.00	0.00	0.00	18,108,295.00	0.00	18,108,295.00	1,409,022.00	1,409,022.00	7.78	1,409,022.00	1,409,022.00	7.78
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	68,887,799.00	0.00	0.00	68,887,799.00	0.00	68,887,799.00	61,796,432.00	61,796,432.00	89.71	61,796,432.00	61,796,432.00	89.71
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,140,491,206.00	0.00	0.00	2,140,491,206.00	0.00	2,140,491,206.00	133,292,978.00	133,292,978.00	6.23	107,702,148.00	107,702,148.00	5.03
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,295,552,784.00	0.00	0.00	1,295,552,784.00	0.00	1,295,552,784.00	93,900,092.00	93,900,092.00	7.25	82,587,574.00	82,587,574.00	6.37
3-2-1-01-03-01-0001	Cesantías Fondos Privados	303,668,978.00	0.00	0.00	303,668,978.00	0.00	303,668,978.00	27,693,287.00	27,693,287.00	9.12	27,693,287.00	27,693,287.00	9.12
3-2-1-01-03-01-0002	Pensiones Fondos Privados	282,463,101.00	0.00	0.00	282,463,101.00	0.00	282,463,101.00	20,120,409.00	20,120,409.00	7.12	20,120,409.00	20,120,409.00	7.12
3-2-1-01-03-01-0003	Salud EPS Privadas	375,809,641.00	0.00	0.00	375,809,641.00	0.00	375,809,641.00	27,708,178.00	27,708,178.00	7.37	27,708,178.00	27,708,178.00	7.37
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	139,233,181.00	0.00	0.00	139,233,181.00	0.00	139,233,181.00	7,065,700.00	7,065,700.00	5.07	7,065,700.00	7,065,700.00	5.07
3-2-1-01-03-01-0005	Caja de Compensación	194,377,883.00	0.00	0.00	194,377,883.00	0.00	194,377,883.00	11,312,518.00	11,312,518.00	5.82	0.00	0.00	0.00
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	844,938,422.00	0.00	0.00	844,938,422.00	0.00	844,938,422.00	39,392,886.00	39,392,886.00	4.66	25,114,574.00	25,114,574.00	2.97
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	335,005,007.00	0.00	0.00	335,005,007.00	0.00	335,005,007.00	6,483,252.00	6,483,252.00	1.94	6,483,252.00	6,483,252.00	1.94
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	256,979,838.00	0.00	0.00	256,979,838.00	0.00	256,979,838.00	18,631,322.00	18,631,322.00	7.25	18,631,322.00	18,631,322.00	7.25
3-2-1-01-03-02-0003	Salud EPS Públicas	6,295,774.00	0.00	0.00	6,295,774.00	0.00	6,295,774.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0006	ICBF	145,783,412.00	0.00	0.00	145,783,412.00	0.00	145,783,412.00	8,484,388.00	8,484,388.00	5.82	0.00	0.00	0.00
3-2-1-01-03-02-0007	SENA	97,188,942.00	0.00	0.00	97,188,942.00	0.00	97,188,942.00	5,656,259.00	5,656,259.00	5.82	0.00	0.00	0.00
3-2-1-01-03-02-0009	Comisiones	3,685,449.00	0.00	0.00	3,685,449.00	0.00	3,685,449.00	137,665.00	137,665.00	3.74	0.00	0.00	0.00
3-2-1-02	COMPRA DE BIENES	2,026,055,382.00	-138,875,635.00	-138,875,635.00	1,887,179,747.00	0.00	1,887,179,747.00	156,000,000.00	156,000,000.00	8.27	0.00	0.00	0.00
3-2-1-02-01	Medicamentos	974,175,042.00	0.00	0.00	974,175,042.00	0.00	974,175,042.00	130,000,000.00	130,000,000.00	13.34	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	1,051,880,340.00	-138,875,635.00	-138,875,635.00	913,004,705.00	0.00	913,004,705.00	26,000,000.00	26,000,000.00	2.85	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,537,058,558.00	0.00	0.00	6,537,058,558.00	0.00	6,537,058,558.00	617,140,000.00	617,140,000.00	9.44	0.00	0.00	0.00
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	162,265,430.00	0.00	0.00	162,265,430.00	0.00	162,265,430.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02	Servicio de Lavandería	99,815,849.00	0.00	0.00	99,815,849.00	0.00	99,815,849.00	4,500,000.00	4,500,000.00	4.51	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	191,862,000.00	0.00	0.00	191,862,000.00	0.00	191,862,000.00	20,000,000.00	20,000,000.00	10.42	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	5,941,075,279.00	0.00	0.00	5,941,075,279.00	0.00	5,941,075,279.00	556,640,000.00	556,640,000.00	9.37	0.00	0.00	0.00
3-2-1-03-06	Adquisición Otros Servicios	142,040,000.00	0.00	0.00	142,040,000.00	0.00	142,040,000.00	36,000,000.00	36,000,000.00	25.34	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	1,576,000,000.00	138,875,635.00	138,875,635.00	1,714,875,635.00	0.00	1,714,875,635.00	1,677,250,635.00	1,677,250,635.00	97.81	474,894,211.00	474,894,211.00	27.69

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

03-04-2009
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Entidad		VIGENCIA FISCAL:											
421 HOSPITAL RAFAEL URIBE URIBE		2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES:											
		ENERO											
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									
	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	25,132,083,305.00	0.00	0.00	25,132,083,305.00	0.00	25,132,083,305.00	4,140,305,828.00	4,140,305,828.00	16.47	1,382,515,938.00	1,382,515,938.00	5.50

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO