

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

06-04-2009

03:38

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		MES: FEBRERO							
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	0.00	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	2,654,647,217.00	3,141,644,932.00	12.51	21,980,438,373.00
2-1	INGRESOS CORRIENTES	25,119,683,305.00	0.00	0.00	25,119,683,305.00	2,654,118,945.00	3,140,326,216.00	12.50	21,979,357,089.00
2-1-2	NO TRIBUTARIOS	25,119,683,305.00	0.00	0.00	25,119,683,305.00	2,654,118,945.00	3,140,326,216.00	12.50	21,979,357,089.00
2-1-2-04	Rentas Contractuales	25,119,683,305.00	0.00	0.00	25,119,683,305.00	2,654,105,198.00	3,140,249,726.00	12.50	21,979,433,579.00
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	2,654,105,198.00	3,140,249,726.00	12.50	21,979,433,579.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,834,695,143.00	0.00	0.00	3,834,695,143.00	732,032,219.00	732,032,219.00	19.09	3,102,662,924.00
2-1-2-04-01-02	FFDS - PIC	7,806,963,390.00	0.00	0.00	7,806,963,390.00	956,984,079.00	956,984,079.00	12.26	6,849,979,311.00
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	237,320,888.00	237,320,888.00	3.92	5,810,877,626.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	688,172,657.00	0.00	0.00	688,172,657.00	0.00	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	49,600.00	49,600.00	0.38	13,150,400.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	336,000,000.00	0.00	0.00	336,000,000.00	25,912,761.00	46,820,034.00	13.93	289,179,966.00
2-1-2-04-01-14	Particulares	73,200,000.00	0.00	0.00	73,200,000.00	8,901,935.00	17,050,864.00	23.29	56,149,136.00
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	692,903,716.00	1,149,882,515.00	52.95	1,021,674,937.00
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	4,007,865.00	4,615,053.00	48.73	4,855,975.00
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	4,007,865.00	4,615,053.00	48.73	4,855,975.00
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	348,427,404.00	348,759,456.00	30.54	793,239,544.00
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	348,427,404.00	348,759,456.00	30.54	793,239,544.00
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	500,378.00	1,455,785.00	15.58	7,886,274.00
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	500,378.00	1,455,785.00	15.58	7,886,274.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	59,121,396.00	0.00	0.00	59,121,396.00	22,363,666.00	33,873,622.00	57.30	25,247,774.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	59,121,396.00	0.00	0.00	59,121,396.00	22,363,666.00	33,873,622.00	57.30	25,247,774.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	878,073,084.00	0.00	0.00	878,073,084.00	317,604,403.00	761,178,599.00	86.69	116,894,485.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	878,073,084.00	0.00	0.00	878,073,084.00	317,604,403.00	761,178,599.00	86.69	116,894,485.00

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

06-04-2009

03:38

Entidad		421 HOSPITAL RAFAEL URIBE URIBE		MES: FEBRERO					
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	13,747.00	76,490.00	0.00	-76,490.00
2-4	RECURSOS DE CAPITAL	2,400,000.00	0.00	0.00	2,400,000.00	528,272.00	1,318,716.00	54.95	1,081,284.00
2-4-6	Donaciones	2,400,000.00	0.00	0.00	2,400,000.00	528,272.00	1,318,716.00	54.95	1,081,284.00
Total Ingresos + Disponibilidad Inicial		25,132,083,305.00	0.00	0.00	25,132,083,305.00	2,654,647,217.00	3,235,679,166.00	12.87	21,896,404,139.00

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

06-05-2009
04:27

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	2,290,977,777.00	6,431,283,605.00	25.59	2,508,272,213.00	3,890,788,151.00	15.48
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	782,339,370.00	1,992,356,582.00	27.91	638,577,012.00	1,091,891,588.00	15.30
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	303,309,985.00	552,990,823.00	15.33	250,406,756.00	417,338,835.00	11.57
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	147,515,307.00	280,014,826.00	15.03	147,515,307.00	280,014,826.00	15.03
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	76,590,561.00	153,140,939.00	15.56	76,590,561.00	153,140,939.00	15.56
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	2,555,024.00	5,172,204.00	16.47	2,555,024.00	5,172,204.00	16.47
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	3,084,662.00	5,565,708.00	14.03	3,084,662.00	5,565,708.00	14.03
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	293,340.00	564,619.00	10.18	293,340.00	564,619.00	10.18
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	493,661.00	948,540.00	11.75	493,661.00	948,540.00	11.75
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	1,578,562.00	2,928,756.00	9.98	1,578,562.00	2,928,756.00	9.98
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	5,683,373.00	5,683,373.00	4.36	5,683,373.00	5,683,373.00	4.36
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	3,556,129.00	13,018,198.00	19.84	3,556,129.00	13,018,198.00	19.84
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	49,235,362.00	64,539,779.00	28.62	49,235,362.00	64,539,779.00	28.62
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	1,689,665.00	3,299,784.00	12.57	1,689,665.00	3,299,784.00	12.57
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	202,112.00	12.22	101,056.00	202,112.00	12.22
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	2,349,643.00	3,554,259.00	35.54	2,349,643.00	3,554,259.00	35.54
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	0.00	8,192,585.00	45.80	0.00	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	0.00	8,192,585.00	55.03	0.00	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	304,269.00	475,147.00	9.28	304,269.00	475,147.00	9.28
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	0.00	12,728,823.00	66.50	0.00	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	118,000,000.00	190,693,800.00	17.20	67,785,246.00	67,785,246.00	6.11
3-1-1-02-03	Honorarios	53,014,104.00	0.00	0.00	53,014,104.00	0.00	53,014,104.00	0.00	12,693,800.00	23.94	4,893,800.00	4,893,800.00	9.23
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	118,000,000.00	178,000,000.00	16.86	62,891,446.00	62,891,446.00	5.96
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	37,794,678.00	82,282,197.00	12.98	35,106,203.00	69,538,763.00	10.97
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	22,284,326.00	51,915,726.00	14.39	21,080,391.00	46,266,353.00	12.82
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	8,019.00	8,639,719.00	9.81	8,019.00	8,639,719.00	9.81
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	6,478,265.00	13,185,068.00	16.51	6,478,265.00	13,185,068.00	16.51
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	9,404,769.00	18,640,828.00	15.40	9,404,769.00	18,640,828.00	15.40
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	743,900.00	1,355,300.00	14.41	743,900.00	1,355,300.00	14.41
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	5,649,373.00	10,094,811.00	16.17	4,445,438.00	4,445,438.00	7.12
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	15,510,352.00	30,366,471.00	11.12	14,025,812.00	23,272,410.00	8.52
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	1,617,225.00	4,653,382.00	4.50	1,617,225.00	4,653,382.00	4.50
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	6,799,066.00	13,009,507.00	14.30	6,799,066.00	13,009,507.00	14.30

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

06-05-2009
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Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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									
3-1-1-03-02-06	ICBF	46,817,550.00	0.00	0.00	46,817,550.00	0.00	46,817,550.00	4,237,030.00	7,571,109.00	16.17	3,334,079.00	3,334,079.00	7.12
3-1-1-03-02-07	SENA	31,211,700.00	0.00	0.00	31,211,700.00	0.00	31,211,700.00	2,824,687.00	5,047,406.00	16.17	2,222,719.00	2,222,719.00	7.12
3-1-1-03-02-09	Comisiones	685,181.00	0.00	0.00	685,181.00	0.00	685,181.00	32,344.00	85,067.00	12.42	52,723.00	52,723.00	7.69
3-1-2	GASTOS GENERALES	3,037,688,394.00	0.00	-128,206,288.00	2,909,482,106.00	0.00	2,909,482,106.00	479,029,385.00	817,659,471.00	28.10	205,566,234.00	245,083,275.00	8.42
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,026,776,337.00	0.00	-128,206,288.00	2,898,570,049.00	0.00	2,898,570,049.00	478,791,285.00	817,000,633.00	28.19	205,325,396.00	244,424,437.00	8.43
3-1-2-01-01	Arrendamientos	29,157,758.00	0.00	0.00	29,157,758.00	0.00	29,157,758.00	4,400,000.00	14,414,084.00	49.43	5,007,042.00	5,007,042.00	17.17
3-1-2-01-02	Dotación	7,216,916.00	0.00	0.00	7,216,916.00	0.00	7,216,916.00	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	0.00	127,630,942.00	12,597,324.00	29,487,624.00	23.10	851,500.00	1,586,500.00	1.24
3-1-2-01-05	Gastos de Transporte y Comunicación	450,854,373.00	0.00	0.00	450,854,373.00	0.00	450,854,373.00	42,230,950.00	124,409,978.00	27.59	34,544,728.00	37,528,728.00	8.32
3-1-2-01-06	Impresos y Publicaciones	120,249,753.00	0.00	0.00	120,249,753.00	0.00	120,249,753.00	11,969,289.00	13,808,078.00	11.48	326,189.00	1,908,989.00	1.59
3-1-2-01-08	Mantenimiento y Reparaciones	1,456,222,721.00	0.00	-89,706,288.00	1,366,516,433.00	0.00	1,366,516,433.00	385,541,300.00	487,021,197.00	35.64	78,947,406.00	81,672,406.00	5.98
3-1-2-01-08-01	Mantenimiento ESE	1,456,222,721.00	0.00	-89,706,288.00	1,366,516,433.00	0.00	1,366,516,433.00	385,541,300.00	487,021,197.00	35.64	78,947,406.00	81,672,406.00	5.98
3-1-2-01-09	Combustibles Lubricantes y Llantas	61,008,004.00	0.00	0.00	61,008,004.00	0.00	61,008,004.00	0.00	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	0.00	187,748,049.00	1,506,640.00	5,783,508.00	3.08	2,594,368.00	4,256,868.00	2.27
3-1-2-01-11	Seguros	77,489,948.00	0.00	0.00	77,489,948.00	0.00	77,489,948.00	0.00	66,868,555.00	86.29	63,090,707.00	63,090,707.00	81.42
3-1-2-01-11-01	Seguros ESE	77,489,948.00	0.00	0.00	77,489,948.00	0.00	77,489,948.00	0.00	66,868,555.00	86.29	63,090,707.00	63,090,707.00	81.42
3-1-2-01-12	Servicios Públicos	320,031,695.00	0.00	0.00	320,031,695.00	0.00	320,031,695.00	20,545,782.00	50,207,609.00	15.69	19,963,456.00	49,373,197.00	15.43
3-1-2-01-12-01	Energía	111,474,489.00	0.00	0.00	111,474,489.00	0.00	111,474,489.00	10,949,780.00	21,913,630.00	19.66	10,482,070.00	21,383,290.00	19.18
3-1-2-01-12-02	Acueducto Alcantarillado	58,976,545.00	0.00	0.00	58,976,545.00	0.00	58,976,545.00	221,070.00	7,887,573.00	13.37	221,070.00	7,887,573.00	13.37
3-1-2-01-12-03	Aseo	21,165,700.00	0.00	0.00	21,165,700.00	0.00	21,165,700.00	731,470.00	2,213,600.00	10.46	731,470.00	2,213,600.00	10.46
3-1-2-01-12-04	Teléfono	126,908,945.00	0.00	0.00	126,908,945.00	0.00	126,908,945.00	8,597,392.00	18,054,666.00	14.23	8,472,076.00	17,788,564.00	14.02
3-1-2-01-12-05	Gas	1,506,016.00	0.00	0.00	1,506,016.00	0.00	1,506,016.00	46,070.00	138,140.00	9.17	56,770.00	100,170.00	6.65
3-1-2-01-13	Capacitación	26,521,578.00	0.00	0.00	26,521,578.00	0.00	26,521,578.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	110,644,600.00	0.00	-38,500,000.00	72,144,600.00	0.00	72,144,600.00	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	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	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	0.00	10,912,057.00	238,100.00	658,838.00	6.04	240,838.00	658,838.00	6.04
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	5,912,057.00	0.00	0.00	5,912,057.00	0.00	5,912,057.00	0.00	102,738.00	1.74	2,738.00	102,738.00	1.74
3-1-2-02-03	Intereses y Comisiones	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	238,100.00	556,100.00	11.12	238,100.00	556,100.00	11.12
3-1-4	CUENTAS POR PAGAR	493,500,000.00	0.00	128,206,288.00	621,706,288.00	0.00	621,706,288.00	0.00	621,706,288.00	100.00	182,604,022.00	429,469,478.00	69.08
3-2	GASTOS DE OPERACIÓN	17,994,441,610.00	0.00	0.00	17,994,441,610.00	0.00	17,994,441,610.00	1,508,638,407.00	4,438,927,023.00	24.67	1,869,695,201.00	2,798,896,563.00	15.55
3-2-1	GASTOS DE COMERCIALIZACION	17,994,441,610.00	0.00	0.00	17,994,441,610.00	0.00	17,994,441,610.00	1,508,638,407.00	4,438,927,023.00	24.67	1,869,695,201.00	2,798,896,563.00	15.55
3-2-1-01	SERVICIOS PERSONALES	7,855,327,670.00	0.00	0.00	7,855,327,670.00	0.00	7,855,327,670.00	494,180,726.00	974,078,707.00	12.40	486,149,675.00	940,456,826.00	11.97
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	0.00	5,714,836,464.00	374,345,527.00	720,950,530.00	12.62	374,345,527.00	720,950,530.00	12.62
3-2-1-01-01-01	Sueldos Personal de Nómina	3,218,978,806.00	0.00	0.00	3,218,978,806.00	0.00	3,218,978,806.00	281,775,045.00	493,502,407.00	15.33	281,775,045.00	493,502,407.00	15.33
3-2-1-01-01-02	Gastos de Representación	47,655,904.00	0.00	0.00	47,655,904.00	0.00	47,655,904.00	2,475,421.00	5,299,885.00	11.12	2,475,421.00	5,299,885.00	11.12
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	0.00	208,244,424.00	166,684.00	992,917.00	0.48	166,684.00	992,917.00	0.48

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

06-05-2009
04:27

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	132,000.00	258,500.00	13.06	132,000.00	258,500.00	13.06
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	889,532.00	1,513,832.00	12.45	889,532.00	1,513,832.00	12.45
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	10,148,965.00	18,956,109.00	18.20	10,148,965.00	18,956,109.00	18.20
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	962,471.00	1,422,571.00	0.35	962,471.00	1,422,571.00	0.35
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	21,898,668.00	36,651,055.00	19.89	21,898,668.00	36,651,055.00	19.89
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	37,226,901.00	66,533,815.00	14.03	37,226,901.00	66,533,815.00	14.03
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	10,638,397.00	17,919,106.00	14.10	10,638,397.00	17,919,106.00	14.10
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	241,804.00	333,604.00	12.41	241,804.00	333,604.00	12.41
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	5,613,270.00	12,184,906.00	35.84	5,613,270.00	12,184,906.00	35.84
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	2,176,369.00	3,585,391.00	19.80	2,176,369.00	3,585,391.00	19.80
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	0.00	61,796,432.00	89.71	0.00	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	119,835,199.00	253,128,177.00	11.83	111,804,148.00	219,506,296.00	10.25
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	69,401,186.00	163,301,278.00	12.60	65,870,716.00	148,458,290.00	11.46
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	23,096.00	27,716,383.00	9.13	23,096.00	27,716,383.00	9.13
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	19,434,796.00	39,555,205.00	14.00	19,434,796.00	39,555,205.00	14.00
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	28,214,306.00	55,922,484.00	14.88	28,214,306.00	55,922,484.00	14.88
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	6,886,000.00	13,951,700.00	10.02	6,886,000.00	13,951,700.00	10.02
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	14,842,988.00	26,155,506.00	13.46	11,312,518.00	11,312,518.00	5.82
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	50,434,013.00	89,826,899.00	10.63	45,933,432.00	71,048,006.00	8.41
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	11,257,924.00	17,741,176.00	5.30	11,257,924.00	17,741,176.00	5.30
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	20,397,196.00	39,028,518.00	15.19	20,397,196.00	39,028,518.00	15.19
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	11,132,241.00	19,616,629.00	13.46	8,484,388.00	8,484,388.00	5.82
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	7,421,494.00	13,077,753.00	13.46	5,656,259.00	5,656,259.00	5.82
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	225,158.00	362,823.00	9.84	137,665.00	137,665.00	3.74
3-2-1-02	COMPRA DE BIENES	2,026,055,382.00	0.00	-138,875,635.00	1,887,179,747.00	0.00	1,887,179,747.00	131,000,000.00	287,000,000.00	15.21	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	46,000,000.00	176,000,000.00	18.07	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	1,051,880,340.00	0.00	-138,875,635.00	913,004,705.00	0.00	913,004,705.00	85,000,000.00	111,000,000.00	12.16	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	883,457,681.00	1,500,597,681.00	22.96	647,962,433.00	647,962,433.00	9.91
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	19,500,000.00	24,000,000.00	24.04	4,206,200.00	4,206,200.00	4.21
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	10,000,000.00	30,000,000.00	15.64	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	853,957,681.00	1,410,597,681.00	23.74	643,756,233.00	643,756,233.00	10.84
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	0.00	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	0.00	138,875,635.00	1,714,875,635.00	0.00	1,714,875,635.00	0.00	1,677,250,635.00	97.81	735,583,093.00	1,210,477,304.00	70.59

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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

06-05-2009
04:27

Entidad		421 HOSPITAL RAFAEL URIBE URIBE							VIGENCIA FISCAL:		2009		
Unidad Ejecutora		01 UNIDAD EJECUTORA							MES:		FEBRERO		
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	2,290,977,777.00	6,431,283,605.00	25.59	2,508,272,213.00	3,890,788,151.00	15.48

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO