

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

14-12-2009

04:15

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		MES: NOVIEMBRE							
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	855,516,083.00	855,516,083.00	0.00	865,516,083.00	100.00	0.00
2	INGRESOS	25,122,083,305.00	1,700,000,000.00	8,459,734,584.00	33,581,817,889.00	3,950,857,755.00	27,393,773,268.00	81.57	6,188,044,621.00
2-1	INGRESOS CORRIENTES	25,119,683,305.00	1,700,000,000.00	8,459,734,584.00	33,579,417,889.00	3,950,107,475.00	27,378,682,236.00	81.53	6,200,735,653.00
2-1-2	NO TRIBUTARIOS	25,119,683,305.00	1,700,000,000.00	8,459,734,584.00	33,579,417,889.00	3,950,107,475.00	27,378,682,236.00	81.53	6,200,735,653.00
2-1-2-04	Rentas Contractuales	25,119,683,305.00	1,700,000,000.00	8,459,734,584.00	33,579,417,889.00	3,919,328,074.00	27,308,764,852.00	81.33	6,270,653,037.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	25,119,683,305.00	0.00	5,128,100,623.00	30,247,783,928.00	2,219,328,074.00	24,793,555,985.00	81.97	5,454,227,943.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,834,695,143.00	0.00	0.00	3,834,695,143.00	68,674,566.00	2,266,643,334.00	59.11	1,568,051,809.00
2-1-2-04-01-02	FFDS - PIC	7,806,963,390.00	0.00	3,096,298,489.00	10,903,261,879.00	762,857,140.00	9,204,260,192.00	84.42	1,699,001,687.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	71,162,156.00	197,834,696.00	50.15	196,629,803.00
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	556,717,194.00	1,806,768,422.00	84.56	329,864,522.00
2-1-2-04-01-07	FFDS - Otros ingresos	505,466,706.00	0.00	0.00	505,466,706.00	41,403,315.00	398,230,065.00	78.78	107,236,641.00
2-1-2-04-01-08	Régimen Contributivo - EPS	111,132,000.00	0.00	0.00	111,132,000.00	14,649,930.00	115,327,505.00	103.78	-4,195,505.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	6,048,198,514.00	0.00	1,500,000,000.00	7,548,198,514.00	587,794,425.00	7,291,175,668.00	96.59	257,022,846.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	688,172,657.00	0.00	0.00	688,172,657.00	37,699,792.00	354,950,597.00	51.58	333,222,060.00
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	1,253,498.00	10,056,960.00	76.19	3,143,040.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	336,000,000.00	0.00	0.00	336,000,000.00	22,105,913.00	281,043,498.00	83.64	54,956,502.00
2-1-2-04-01-13	Otras IPS	0.00	0.00	0.00	0.00	0.00	-174,999.00	0.00	-174,999.00
2-1-2-04-01-14	Particulares	73,200,000.00	0.00	0.00	73,200,000.00	5,784,807.00	80,073,125.00	109.39	-6,873,125.00
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	619,066,326.00	61.91	380,933,674.00
2-1-2-04-01-16	Entes Territoriales	0.00	0.00	0.00	0.00	931,169.00	3,966,247.00	0.00	-3,966,247.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	63,275.00	1,146,063.00	0.00	-1,146,063.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	2,171,557,452.00	0.00	531,802,134.00	2,703,359,586.00	48,230,894.00	2,162,838,288.00	80.01	540,521,298.00
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	0.00	8,985,585.00	94.87	485,443.00
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	0.00	8,985,585.00	94.87	485,443.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	1,141,999,000.00	0.00	251,652,131.00	1,393,651,131.00	3,704,850.00	720,499,591.00	51.70	673,151,540.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	1,141,999,000.00	0.00	251,652,131.00	1,393,651,131.00	3,704,850.00	720,499,591.00	51.70	673,151,540.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	73,550,885.00	0.00	13,102,314.00	86,653,199.00	0.00	87,468,266.00	100.94	-815,067.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	73,550,885.00	0.00	13,102,314.00	86,653,199.00	0.00	87,468,266.00	100.94	-815,067.00
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	255,690.00	11,776,060.00	126.05	-2,434,001.00
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	255,690.00	11,776,060.00	126.05	-2,434,001.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	59,121,396.00	0.00	0.00	59,121,396.00	0.00	51,530,560.00	87.16	7,590,836.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	59,121,396.00	0.00	0.00	59,121,396.00	0.00	51,530,560.00	87.16	7,590,836.00

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

14-12-2009

04:15

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		MES: NOVIEMBRE							
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	Régimen Subsidiado (ARS)	878,073,084.00	0.00	267,047,689.00	1,145,120,773.00	44,270,354.00	1,282,578,226.00	112.00	-137,457,453.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	878,073,084.00	0.00	267,047,689.00	1,145,120,773.00	44,270,354.00	1,282,578,226.00	112.00	-137,457,453.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	1,700,000,000.00	3,331,633,961.00	3,331,633,961.00	1,700,000,000.00	2,515,208,867.00	75.49	816,425,094.00
2-1-2-04-99-01	Convenios	0.00	1,700,000,000.00	3,331,633,961.00	3,331,633,961.00	1,700,000,000.00	2,515,208,867.00	75.49	816,425,094.00
2-1-2-04-99-01-0003	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	0.00	0.00	600,000,000.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00
2-1-2-04-99-01-0003-00	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	0.00	0.00	600,000,000.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	1,700,000,000.00	2,050,000,000.00	2,050,000,000.00	1,700,000,000.00	2,050,000,000.00	100.00	0.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	1,700,000,000.00	2,050,000,000.00	2,050,000,000.00	1,700,000,000.00	2,050,000,000.00	100.00	0.00
2-1-2-04-99-01-0004	Otros convenios	0.00	0.00	681,633,961.00	681,633,961.00	0.00	465,208,867.00	68.25	216,425,094.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	681,633,961.00	681,633,961.00	0.00	465,208,867.00	68.25	216,425,094.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	30,779,401.00	69,917,384.00	0.00	-69,917,384.00
2-4	RECURSOS DE CAPITAL	2,400,000.00	0.00	0.00	2,400,000.00	750,280.00	15,091,032.00	628.79	-12,691,032.00
2-4-6	Donaciones	2,400,000.00	0.00	0.00	2,400,000.00	750,280.00	15,091,032.00	628.79	-12,691,032.00
Total Ingresos + Disponibilidad Inicial		25,132,083,305.00	1,700,000,000.00	9,315,250,667.00	34,447,333,972.00	3,950,857,755.00	28,259,289,351.00	82.04	6,188,044,621.00

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

14-12-2009
04:15

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	1,700,000,000.00	9,315,250,667.00	34,447,333,972.00	0.00	34,447,333,972.00	3,202,701,436.00	29,593,204,752.00	85.91	3,008,739,981.00	25,792,426,426.00	74.87
3-1	GASTOS DE FUNCIONAMIENTO	7,137,641,695.00	499,000,000.00	2,247,754,884.00	9,385,396,579.00	0.00	9,385,396,579.00	869,388,020.00	8,302,576,223.00	88.46	842,985,217.00	6,982,513,573.00	74.40
3-1-1	SERVICIOS PERSONALES	3,606,453,301.00	351,000,000.00	970,453,815.00	4,576,907,116.00	0.00	4,576,907,116.00	537,032,429.00	4,094,209,870.00	89.45	372,835,122.00	3,587,296,671.00	78.38
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,863,559,862.00	0.00	-10,879,520.00	1,852,680,342.00	0.00	1,852,680,342.00	145,626,701.00	1,580,167,823.00	85.29	145,626,701.00	1,580,167,823.00	85.29
3-1-1-01-01	Sueldos Personal de Nómina	984,319,440.00	0.00	35,214,172.00	1,019,533,612.00	0.00	1,019,533,612.00	97,224,176.00	931,965,226.00	91.41	97,224,176.00	931,965,226.00	91.41
3-1-1-01-02	Gastos de Representación	31,406,174.00	0.00	2,939,509.00	34,345,683.00	0.00	34,345,683.00	2,828,388.00	28,683,888.00	83.52	2,828,388.00	28,683,888.00	83.52
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	39,669,072.00	0.00	6,119,073.00	45,788,145.00	0.00	45,788,145.00	2,941,776.00	34,866,075.00	76.15	2,941,776.00	34,866,075.00	76.15
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	426,032.00	4,171,192.00	75.21	426,032.00	4,171,192.00	75.21
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	665,152.00	6,612,175.00	81.93	665,152.00	6,612,175.00	81.93
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	6,015,222.00	24,668,325.00	84.09	6,015,222.00	24,668,325.00	84.09
3-1-1-01-08	Prima de Servicios	143,166,974.00	0.00	-2,973,086.00	140,193,888.00	0.00	140,193,888.00	0.00	129,070,678.00	92.07	0.00	129,070,678.00	92.07
3-1-1-01-09	Prima de Navidad	130,379,325.00	0.00	8,005,165.00	138,384,490.00	0.00	138,384,490.00	0.00	14,358,111.00	10.38	0.00	14,358,111.00	10.38
3-1-1-01-10	Prima de Vacaciones	65,620,246.00	0.00	1,356,626.00	66,976,872.00	0.00	66,976,872.00	11,587,616.00	65,690,185.00	98.08	11,587,616.00	65,690,185.00	98.08
3-1-1-01-11	Prima Técnica	225,540,184.00	0.00	47,808,046.00	273,348,230.00	0.00	273,348,230.00	20,886,900.00	262,463,488.00	96.02	20,886,900.00	262,463,488.00	96.02
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	1,896,010.00	21,654,883.00	82.47	1,896,010.00	21,654,883.00	82.47
3-1-1-01-13	Prima Secretarial	0.00	0.00	600,000.00	600,000.00	0.00	600,000.00	44,792.00	445,052.00	74.18	44,792.00	445,052.00	74.18
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	109,212.00	1,117,870.00	67.60	109,212.00	1,117,870.00	67.60
3-1-1-01-16	Vacaciones en Dinero	10,000,000.00	0.00	8,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	17,281,779.00	96.01	0.00	17,281,779.00	96.01
3-1-1-01-18	Partida de Incremento Salarial	120,449,025.00	0.00	-120,449,025.00	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	17,886,592.00	0.00	2,500,000.00	20,386,592.00	0.00	20,386,592.00	0.00	19,528,046.00	95.79	0.00	19,528,046.00	95.79
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	2,790,159.00	93.01	0.00	2,790,159.00	93.01
3-1-1-01-19-03	Quinquenio	14,886,592.00	0.00	2,500,000.00	17,386,592.00	0.00	17,386,592.00	0.00	16,737,887.00	96.27	0.00	16,737,887.00	96.27
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	1,001,425.00	4,862,027.00	94.98	1,001,425.00	4,862,027.00	94.98
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	351,000,000.00	970,453,815.00	2,079,453,412.00	0.00	2,079,453,412.00	348,634,737.00	2,072,125,597.00	99.65	176,498,765.00	1,568,139,948.00	75.41
3-1-1-02-03	Honorarios	53,014,104.00	1,000,000.00	9,000,000.00	62,014,104.00	0.00	62,014,104.00	993,800.00	57,883,350.00	93.34	8,993,800.00	49,883,350.00	80.44
3-1-1-02-04	Remuneración Servicios Técnicos	1,055,985,493.00	350,000,000.00	961,453,815.00	2,017,439,308.00	0.00	2,017,439,308.00	347,640,937.00	2,014,242,247.00	99.84	167,504,965.00	1,518,256,598.00	75.26
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	633,893,842.00	0.00	10,879,520.00	644,773,362.00	0.00	644,773,362.00	42,770,991.00	441,916,450.00	68.54	50,709,656.00	438,988,900.00	68.08
3-1-1-03-01	Aportes Patronales Sector Privado	360,818,388.00	0.00	4,835,719.00	365,654,107.00	0.00	365,654,107.00	26,104,616.00	266,095,776.00	72.77	30,920,833.00	266,095,776.00	72.77
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	1,437,297.00	12,092,451.00	13.73	1,437,297.00	12,092,451.00	13.73
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	7,614,884.00	78,289,055.00	98.01	7,614,884.00	78,289,055.00	98.01
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	10,686,665.00	107,724,134.00	89.00	10,686,665.00	107,724,134.00	89.00
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	597,800.00	7,088,039.00	75.38	597,800.00	7,088,039.00	75.38
3-1-1-03-01-05	Caja de Compensación	62,423,400.00	0.00	4,835,719.00	67,259,119.00	0.00	67,259,119.00	5,767,970.00	60,902,097.00	90.55	10,584,187.00	60,902,097.00	90.55
3-1-1-03-02	Aportes Patronales Sector Público	273,075,454.00	0.00	6,043,801.00	279,119,255.00	0.00	279,119,255.00	16,666,375.00	175,820,674.00	62.99	19,788,823.00	172,893,124.00	61.94
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	2,178,231.00	25,563,866.00	24.73	2,178,231.00	25,563,866.00	24.73

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

14-12-2009
04:15

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-1-1-03-02-02	Pensiones Fondos Públicos	90,994,103.00	0.00	0.00	90,994,103.00	0.00	90,994,103.00	7,234,617.00	73,625,907.00	80.91	7,234,617.00	73,625,907.00	80.91
3-1-1-03-02-06	ICBF	46,817,550.00	0.00	3,626,640.00	50,444,190.00	0.00	50,444,190.00	4,325,977.00	45,676,575.00	90.55	7,938,139.00	45,676,575.00	90.55
3-1-1-03-02-07	SENA	31,211,700.00	0.00	2,417,161.00	33,628,861.00	0.00	33,628,861.00	2,883,985.00	30,451,049.00	90.55	2,408,108.00	27,567,064.00	81.97
3-1-1-03-02-09	Comisiones	685,181.00	0.00	0.00	685,181.00	0.00	685,181.00	43,566.00	503,277.00	73.45	29,728.00	459,712.00	67.09
3-1-2	GASTOS GENERALES	3,037,688,394.00	148,000,000.00	927,094,781.00	3,964,783,175.00	0.00	3,964,783,175.00	338,746,725.00	3,371,380,923.00	85.03	470,150,095.00	2,641,131,472.00	66.61
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,026,776,337.00	148,000,000.00	577,797,193.00	3,604,573,530.00	0.00	3,604,573,530.00	338,746,725.00	3,351,118,094.00	92.97	470,141,882.00	2,620,868,643.00	72.71
3-1-2-01-01	Arrendamientos	29,157,758.00	-2,000,000.00	18,000,000.00	47,157,758.00	0.00	47,157,758.00	6,107,042.00	46,902,252.00	99.46	8,683,521.00	42,198,731.00	89.48
3-1-2-01-02	Dotación	7,216,916.00	8,000,000.00	8,000,000.00	15,216,916.00	0.00	15,216,916.00	0.00	4,955,520.00	32.57	4,955,520.00	4,955,520.00	32.57
3-1-2-01-03	Gastos de Computador	127,630,942.00	-10,000,000.00	-10,000,000.00	117,630,942.00	0.00	117,630,942.00	13,008,921.00	116,745,963.00	99.25	11,979,803.00	77,804,278.00	66.14
3-1-2-01-05	Gastos de Transporte y Comunicación	450,854,373.00	-18,000,000.00	240,901,174.00	691,755,547.00	0.00	691,755,547.00	40,702,893.00	685,707,515.00	99.13	108,308,959.00	565,710,143.00	81.78
3-1-2-01-06	Impresos y Publicaciones	120,249,753.00	20,000,000.00	153,610,000.00	273,859,753.00	0.00	273,859,753.00	26,381,197.00	240,716,863.00	87.90	33,267,905.00	179,759,793.00	65.64
3-1-2-01-08	Mantenimiento y Reparaciones	1,456,222,721.00	156,000,000.00	143,750,635.00	1,599,973,356.00	0.00	1,599,973,356.00	155,307,251.00	1,536,860,660.00	96.06	205,012,108.00	1,122,858,290.00	70.18
3-1-2-01-08-01	Mantenimiento ESE	1,456,222,721.00	156,000,000.00	143,750,635.00	1,599,973,356.00	0.00	1,599,973,356.00	155,307,251.00	1,536,860,660.00	96.06	205,012,108.00	1,122,858,290.00	70.18
3-1-2-01-09	Combustibles Lubricantes y Llantas	61,008,004.00	-10,000,000.00	-600,000.00	60,408,004.00	0.00	60,408,004.00	11,800,000.00	59,572,535.00	98.62	6,759,061.00	39,471,414.00	65.34
3-1-2-01-10	Materiales y Suministros	187,748,049.00	-10,000,000.00	34,635,384.00	222,383,433.00	0.00	222,383,433.00	39,517,198.00	208,764,714.00	93.88	25,699,333.00	150,948,734.00	67.88
3-1-2-01-11	Seguros	77,489,948.00	0.00	0.00	77,489,948.00	0.00	77,489,948.00	4,934,299.00	75,254,392.00	97.12	0.00	69,779,962.00	90.05
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	4,934,299.00	75,254,392.00	97.12	0.00	69,779,962.00	90.05
3-1-2-01-12	Servicios Públicos	320,031,695.00	14,000,000.00	28,000,000.00	348,031,695.00	0.00	348,031,695.00	39,049,924.00	318,283,970.00	91.45	39,122,264.00	317,036,218.00	91.09
3-1-2-01-12-01	Energía	111,474,489.00	2,500,000.00	31,500,000.00	142,974,489.00	0.00	142,974,489.00	11,497,010.00	129,912,780.00	90.86	11,576,030.00	129,488,000.00	90.57
3-1-2-01-12-02	Acueducto Alcantarillado	58,976,545.00	8,400,000.00	3,400,000.00	62,376,545.00	0.00	62,376,545.00	15,029,842.00	59,605,592.00	95.56	15,029,842.00	59,605,592.00	95.56
3-1-2-01-12-03	Aseo	21,165,700.00	3,100,000.00	3,100,000.00	24,265,700.00	0.00	24,265,700.00	2,316,760.00	23,041,170.00	94.95	2,999,180.00	23,041,170.00	94.95
3-1-2-01-12-04	Teléfono	126,908,945.00	0.00	-10,000,000.00	116,908,945.00	0.00	116,908,945.00	10,187,392.00	104,581,138.00	89.46	9,503,092.00	103,768,926.00	88.76
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	18,920.00	1,143,290.00	75.91	14,120.00	1,132,530.00	75.20
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	12,902,680.00	48.65	12,902,680.00	12,902,680.00	48.65
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	140,000.00	15,088,400.00	20.91	12,939,400.00	14,948,400.00	20.72
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	5,511,328.00	55.11	511,328.00	511,328.00	5.11
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	1,798,000.00	23,851,302.00	56.79	0.00	21,983,152.00	52.34
3-1-2-02	OTROS GASTOS GENERALES	10,912,057.00	0.00	349,297,588.00	360,209,645.00	0.00	360,209,645.00	0.00	20,262,829.00	5.63	8,213.00	20,262,829.00	5.63
3-1-2-02-01	Sentencias Judiciales	0.00	0.00	349,297,588.00	349,297,588.00	0.00	349,297,588.00	0.00	12,297,588.00	3.52	0.00	12,297,588.00	3.52
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	5,522,632.00	93.41	8,213.00	5,522,632.00	93.41
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	0.00	2,442,609.00	48.85	0.00	2,442,609.00	48.85
3-1-4	CUENTAS POR PAGAR	493,500,000.00	0.00	350,206,288.00	843,706,288.00	0.00	843,706,288.00	-6,391,134.00	836,985,430.00	99.20	0.00	754,085,430.00	89.38
3-2	GASTOS DE OPERACIÓN	17,994,441,610.00	1,201,000,000.00	5,156,354,489.00	23,150,796,099.00	0.00	23,150,796,099.00	2,085,184,817.00	20,746,658,390.00	89.62	2,091,316,184.00	18,472,929,870.00	79.79
3-2-1	GASTOS DE COMERCIALIZACION	17,994,441,610.00	1,201,000,000.00	5,156,354,489.00	23,150,796,099.00	0.00	23,150,796,099.00	2,085,184,817.00	20,746,658,390.00	89.62	2,091,316,184.00	18,472,929,870.00	79.79
3-2-1-01	SERVICIOS PERSONALES	7,855,327,670.00	-140,000,000.00	-140,000,000.00	7,715,327,670.00	0.00	7,715,327,670.00	477,360,495.00	5,756,759,283.00	74.61	504,507,685.00	5,749,543,909.00	74.52
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,714,836,464.00	-140,000,000.00	-140,000,000.00	5,574,836,464.00	0.00	5,574,836,464.00	352,707,437.00	4,363,887,711.00	78.28	352,707,437.00	4,363,887,711.00	78.28
3-2-1-01-01-01	Sueldos Personal de Nómina	3,218,978,806.00	0.00	130,761,835.00	3,349,740,641.00	0.00	3,349,740,641.00	270,662,415.00	2,974,662,925.00	88.80	270,662,415.00	2,974,662,925.00	88.80

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Entidad		421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01 UNIDAD EJECUTORA														MES: NOVIEMBRE	
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											
3-2-1-01-01-02	Gastos de Representación	47,655,904.00	0.00	0.00	47,655,904.00	0.00	47,655,904.00	2,603,386.00	28,251,884.00	59.28	2,603,386.00	28,251,884.00	59.28		
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	208,244,424.00	-140,000,000.00	-140,000,000.00	68,244,424.00	0.00	68,244,424.00	5,047,137.00	35,159,362.00	51.52	5,047,137.00	35,159,362.00	51.52		
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	165,000.00	1,644,500.00	83.06	165,000.00	1,644,500.00	83.06		
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	874,245.00	10,211,204.00	83.97	874,245.00	10,211,204.00	83.97		
3-2-1-01-01-06	Bonificación por Servicios Prestados	104,164,747.00	0.00	2,733,327.00	106,898,074.00	0.00	106,898,074.00	7,674,543.00	91,128,747.00	85.25	7,674,543.00	91,128,747.00	85.25		
3-2-1-01-01-08	Prima de Servicios	437,369,034.00	0.00	-8,482,569.00	428,886,465.00	0.00	428,886,465.00	0.00	401,705,048.00	93.66	0.00	401,705,048.00	93.66		
3-2-1-01-01-09	Prima de Navidad	406,689,293.00	0.00	218,837,750.00	625,527,043.00	0.00	625,527,043.00	0.00	23,083,993.00	3.69	0.00	23,083,993.00	3.69		
3-2-1-01-01-10	Prima de Vacaciones	184,255,000.00	0.00	8,067,876.00	192,322,876.00	0.00	192,322,876.00	16,486,312.00	172,282,033.00	89.58	16,486,312.00	172,282,033.00	89.58		
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	36,376,506.00	391,059,323.00	82.44	36,376,506.00	391,059,323.00	82.44		
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	10,767,858.00	113,905,183.00	89.65	10,767,858.00	113,905,183.00	89.65		
3-2-1-01-01-14	Prima de Riesgo	2,689,077.00	0.00	300,000.00	2,989,077.00	0.00	2,989,077.00	262,419.00	2,539,756.00	84.97	262,419.00	2,539,756.00	84.97		
3-2-1-01-01-15	Otras Primas y Bonificaciones	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	13,400.00	156,000.00	15.60	13,400.00	156,000.00	15.60		
3-2-1-01-01-16	Vacaciones en Dinero	34,000,000.00	0.00	15,000,000.00	49,000,000.00	0.00	49,000,000.00	0.00	38,892,368.00	79.37	0.00	38,892,368.00	79.37		
3-2-1-01-01-18	Partida de Incremento Salarial	368,218,219.00	0.00	-368,218,219.00	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	18,108,295.00	0.00	0.00	18,108,295.00	0.00	18,108,295.00	1,774,216.00	16,709,691.00	92.28	1,774,216.00	16,709,691.00	92.28		
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	62,495,694.00	90.72	0.00	62,495,694.00	90.72		
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	124,653,058.00	1,392,871,572.00	65.07	151,800,248.00	1,385,656,198.00	64.74		
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	73,718,227.00	812,793,699.00	62.74	88,893,489.00	812,793,699.00	62.74		
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	7,709,015.00	46,142,915.00	15.20	7,709,015.00	46,142,915.00	15.20		
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	17,092,667.00	203,921,214.00	72.19	17,092,667.00	203,921,214.00	72.19		
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	27,479,216.00	311,594,393.00	82.91	27,479,216.00	311,594,393.00	82.91		
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	7,406,600.00	80,572,061.00	57.87	7,406,600.00	80,572,061.00	57.87		
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	14,030,729.00	170,563,116.00	87.75	29,205,991.00	170,563,116.00	87.75		
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	50,934,831.00	580,077,873.00	68.65	62,906,759.00	572,862,499.00	67.80		
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	10,000,480.00	119,840,998.00	35.77	10,000,480.00	119,840,998.00	35.77		
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	22,584,380.00	239,097,351.00	93.04	22,584,380.00	239,097,351.00	93.04		
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	611,550.00	5,530,781.00	87.85	611,550.00	5,530,781.00	87.85		
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	10,523,047.00	127,922,336.00	87.75	21,904,494.00	127,922,336.00	87.75		
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	7,015,364.00	85,281,587.00	87.75	7,587,631.00	78,266,223.00	80.53		
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	200,010.00	2,404,820.00	65.25	218,224.00	2,204,810.00	59.82		
3-2-1-02	COMPRA DE BIENES	2,026,055,382.00	115,000,000.00	813,089,159.00	2,839,144,541.00	0.00	2,839,144,541.00	307,203,642.00	2,437,310,758.00	85.85	264,427,464.00	1,815,069,051.00	63.93		
3-2-1-02-01	Medicamentos	974,175,042.00	150,000,000.00	500,000,000.00	1,474,175,042.00	0.00	1,474,175,042.00	94,000,000.00	1,202,969,274.00	81.60	95,821,777.00	924,069,287.00	62.69		
3-2-1-02-02	Material Médico-Quirúrgico	1,051,880,340.00	-35,000,000.00	313,089,159.00	1,364,969,499.00	0.00	1,364,969,499.00	213,203,642.00	1,234,341,484.00	90.43	168,605,687.00	890,979,764.00	65.27		
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,537,058,558.00	1,226,000,000.00	4,481,014,695.00	11,018,073,253.00	0.00	11,018,073,253.00	1,300,620,680.00	10,986,132,965.00	99.71	1,321,841,035.00	9,365,218,974.00	85.00		
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	162,265,430.00	-3,000,000.00	-33,000,000.00	129,265,430.00	0.00	129,265,430.00	12,440,000.00	125,873,333.00	97.38	24,937,314.00	87,722,784.00	67.86		
3-2-1-03-02	Servicio de Lavandería	99,815,849.00	0.00	20,000,000.00	119,815,849.00	0.00	119,815,849.00	28,500,000.00	119,812,540.00	100.00	21,976,339.00	84,939,875.00	70.89		
3-2-1-03-03	Suministro de Alimentos	191,862,000.00	0.00	-10,000,000.00	181,862,000.00	0.00	181,862,000.00	27,700,000.00	181,861,827.00	100.00	0.00	117,522,126.00	64.62		
		5,941,075,279.00	1,229,000,000.00	4,484,014,695.00	10,425,089,974.00	0.00	10,425,089,974.00	1,201,980,680.00	10,397,309,356.00	99.73	1,250,227,382.00	8,966,058,280.00	86.00		

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

14-12-2009
04:15

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-03-05	Contratación de Servicios Asistenciales												
3-2-1-03-06	Adquisición Otros Servicios	142,040,000.00	0.00	20,000,000.00	162,040,000.00	0.00	162,040,000.00	30,000,000.00	161,275,909.00	99.53	24,700,000.00	108,975,909.00	67.25
3-2-1-04	COMPRA DE EQUIPO	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	540,000.00	4.50	540,000.00	540,000.00	4.50
3-2-1-04-01	Equipo e Instrumental Médico Quirurgico	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	540,000.00	4.50	540,000.00	540,000.00	4.50
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	1,576,000,000.00	0.00	-9,749,365.00	1,566,250,635.00	0.00	1,566,250,635.00	0.00	1,565,915,384.00	99.98	0.00	1,542,557,936.00	98.49
3-4	INVERSION	0.00	0.00	1,911,141,294.00	1,911,141,294.00	0.00	1,911,141,294.00	248,128,599.00	543,970,139.00	28.46	74,438,580.00	336,982,983.00	17.63
3-4-1	DIRECTA	0.00	0.00	1,778,117,453.00	1,778,117,453.00	0.00	1,778,117,453.00	248,128,599.00	410,946,298.00	23.11	74,438,580.00	237,256,279.00	13.34
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	1,778,117,453.00	1,778,117,453.00	0.00	1,778,117,453.00	248,128,599.00	410,946,298.00	23.11	74,438,580.00	237,256,279.00	13.34
3-4-1-13-01	Ciudad de Derechos	0.00	0.00	1,778,117,453.00	1,778,117,453.00	0.00	1,778,117,453.00	248,128,599.00	410,946,298.00	23.11	74,438,580.00	237,256,279.00	13.34
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	0.00	1,778,117,453.00	1,778,117,453.00	0.00	1,778,117,453.00	248,128,599.00	410,946,298.00	23.11	74,438,580.00	237,256,279.00	13.34
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	0.00	1,778,117,453.00	1,778,117,453.00	0.00	1,778,117,453.00	248,128,599.00	410,946,298.00	23.11	74,438,580.00	237,256,279.00	13.34
3-4-1-13-01-03-0633-01	Infraestructura	0.00	0.00	1,724,614,931.00	1,724,614,931.00	0.00	1,724,614,931.00	248,128,599.00	385,666,299.00	22.36	74,438,580.00	211,976,280.00	12.29
3-4-1-13-01-03-0633-02	Dotación	0.00	0.00	53,502,522.00	53,502,522.00	0.00	53,502,522.00	0.00	25,279,999.00	47.25	0.00	25,279,999.00	47.25
3-4-3	CUENTAS POR PAGAR INVERSION	0.00	0.00	133,023,841.00	133,023,841.00	0.00	133,023,841.00	0.00	133,023,841.00	100.00	0.00	99,726,704.00	74.97
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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	25,132,083,305.00	1,700,000,000.00	9,315,250,667.00	34,447,333,972.00	0.00	34,447,333,972.00	3,202,701,436.00	29,593,204,752.00	85.91	3,008,739,981.00	25,792,426,426.00	74.87

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO