

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

14-05-2009

10:12

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		MES: MARZO		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	(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	412,113,961.00	412,113,961.00	25,534,197,266.00	2,243,729,224.00	5,385,374,156.00	21.09	20,148,823,110.00
2-1	INGRESOS CORRIENTES	25,119,683,305.00	412,113,961.00	412,113,961.00	25,531,797,266.00	2,242,720,051.00	5,383,046,267.00	21.08	20,148,750,999.00
2-1-2	NO TRIBUTARIOS	25,119,683,305.00	412,113,961.00	412,113,961.00	25,531,797,266.00	2,242,720,051.00	5,383,046,267.00	21.08	20,148,750,999.00
2-1-2-04	Rentas Contractuales	25,119,683,305.00	412,113,961.00	412,113,961.00	25,531,797,266.00	2,242,720,051.00	5,382,969,777.00	21.08	20,148,827,489.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	25,119,683,305.00	25,280,000.00	25,280,000.00	25,144,963,305.00	1,916,711,184.00	5,056,960,910.00	20.11	20,088,002,395.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,834,695,143.00	0.00	0.00	3,834,695,143.00	254,373,090.00	986,405,309.00	25.72	2,848,289,834.00
2-1-2-04-01-02	FFDS - PIC	7,806,963,390.00	25,280,000.00	25,280,000.00	7,832,243,390.00	0.00	956,984,079.00	12.22	6,875,259,311.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	9,734,272.00	9,734,272.00	2.47	384,730,227.00
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	30,667,873.00	30,667,873.00	6.07	474,798,833.00
2-1-2-04-01-08	Régimen Contributivo - EPS	111,132,000.00	0.00	0.00	111,132,000.00	4,040,325.00	4,040,325.00	3.64	107,091,675.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	6,048,198,514.00	0.00	0.00	6,048,198,514.00	1,086,111,359.00	1,323,432,247.00	21.88	4,724,766,267.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	688,172,657.00	0.00	0.00	688,172,657.00	8,160,003.00	8,269,530.00	1.20	679,903,127.00
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	676,694.00	726,294.00	5.50	12,473,706.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	336,000,000.00	0.00	0.00	336,000,000.00	28,160,056.00	74,980,090.00	22.32	261,019,910.00
2-1-2-04-01-14	Particulares	73,200,000.00	0.00	0.00	73,200,000.00	8,562,379.00	25,613,243.00	34.99	47,586,757.00
2-1-2-04-01-15	Fondo de Desarrollo Local	1,000,000,000.00	0.00	0.00	1,000,000,000.00	208,756,000.00	208,756,000.00	20.88	791,244,000.00
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	277,469,133.00	1,427,351,648.00	65.73	744,205,804.00
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	605,173.00	5,220,226.00	55.12	4,250,802.00
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	605,173.00	5,220,226.00	55.12	4,250,802.00
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	20,938,464.00	369,697,920.00	32.37	772,301,080.00
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	20,938,464.00	369,697,920.00	32.37	772,301,080.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	73,550,885.00	0.00	0.00	73,550,885.00	59,729,196.00	59,729,196.00	81.21	13,821,689.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	73,550,885.00	0.00	0.00	73,550,885.00	59,729,196.00	59,729,196.00	81.21	13,821,689.00
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	285,965.00	1,741,750.00	18.64	7,600,309.00
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	285,965.00	1,741,750.00	18.64	7,600,309.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	59,121,396.00	0.00	0.00	59,121,396.00	9,531,161.00	43,404,783.00	73.42	15,716,613.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	59,121,396.00	0.00	0.00	59,121,396.00	9,531,161.00	43,404,783.00	73.42	15,716,613.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	878,073,084.00	0.00	0.00	878,073,084.00	186,379,174.00	947,557,773.00	107.91	-69,484,689.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	878,073,084.00	0.00	0.00	878,073,084.00	186,379,174.00	947,557,773.00	107.91	-69,484,689.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

14-05-2009

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Entidad		421 HOSPITAL RAFAEL URIBE URIBE		MES: MARZO					
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	386,833,961.00	386,833,961.00	386,833,961.00	326,008,867.00	326,008,867.00	84.28	60,825,094.00
2-1-2-04-99-01	Convenios	0.00	386,833,961.00	386,833,961.00	386,833,961.00	326,008,867.00	326,008,867.00	84.28	60,825,094.00
2-1-2-04-99-01-0004	Otros convenios	0.00	386,833,961.00	386,833,961.00	386,833,961.00	326,008,867.00	326,008,867.00	84.28	60,825,094.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	386,833,961.00	386,833,961.00	386,833,961.00	326,008,867.00	326,008,867.00	84.28	60,825,094.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	0.00	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	1,009,173.00	2,327,889.00	97.00	72,111.00
2-4-6	Donaciones	2,400,000.00	0.00	0.00	2,400,000.00	1,009,173.00	2,327,889.00	97.00	72,111.00
Total Ingresos + Disponibilidad Inicial		25,132,083,305.00	412,113,961.00	412,113,961.00	25,544,197,266.00	2,243,729,224.00	5,479,408,390.00	21.45	20,064,788,876.00

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

14-05-2009
10:48

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	412,113,961.00	412,113,961.00	25,544,197,266.00	0.00	25,544,197,266.00	3,237,703,979.00	9,668,987,584.00	37.85	1,723,712,286.00	5,604,683,499.00	21.94
3-1	GASTOS DE FUNCIONAMIENTO	7,137,641,695.00	378,833,961.00	378,833,961.00	7,516,475,656.00	0.00	7,516,475,656.00	1,078,292,003.00	3,070,648,585.00	40.85	486,861,740.00	1,568,936,390.00	20.87
3-1-1	SERVICIOS PERSONALES	3,606,453,301.00	378,833,961.00	378,833,961.00	3,985,287,262.00	0.00	3,985,287,262.00	818,832,657.00	1,371,823,480.00	34.42	269,364,335.00	686,703,170.00	17.23
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	110,816,642.00	390,831,468.00	20.97	110,816,642.00	390,831,468.00	20.97
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	78,754,691.00	231,895,630.00	23.56	78,754,691.00	231,895,630.00	23.56
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	2,617,180.00	7,789,384.00	24.80	2,617,180.00	7,789,384.00	24.80
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	1,873,937.00	7,439,645.00	18.75	1,873,937.00	7,439,645.00	18.75
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	421,680.00	986,299.00	17.78	421,680.00	986,299.00	17.78
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	660,785.00	1,609,325.00	19.94	660,785.00	1,609,325.00	19.94
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	3,099,993.00	6,028,749.00	20.55	3,099,993.00	6,028,749.00	20.55
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	-2,310,228.00	3,373,145.00	2.59	-2,310,228.00	3,373,145.00	2.59
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	3,292,802.00	16,311,000.00	24.86	3,292,802.00	16,311,000.00	24.86
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	20,143,879.00	84,683,658.00	37.55	20,143,879.00	84,683,658.00	37.55
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	1,840,897.00	5,140,681.00	19.58	1,840,897.00	5,140,681.00	19.58
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	303,168.00	18.33	101,056.00	303,168.00	18.33
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	0.00	3,554,259.00	35.54	0.00	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	319,970.00	795,117.00	15.53	319,970.00	795,117.00	15.53
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	378,833,961.00	378,833,961.00	1,487,833,558.00	0.00	1,487,833,558.00	673,889,433.00	864,583,233.00	58.11	121,828,846.00	189,614,092.00	12.74
3-1-1-02-03	Honorarios	53,014,104.00	0.00	0.00	53,014,104.00	0.00	53,014,104.00	1,739,150.00	14,432,950.00	27.22	4,645,350.00	9,539,150.00	17.99
3-1-1-02-04	Remuneración Servicios Técnicos	1,055,985,493.00	378,833,961.00	378,833,961.00	1,434,819,454.00	0.00	1,434,819,454.00	672,150,283.00	850,150,283.00	59.25	117,183,496.00	180,074,942.00	12.55
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	34,126,582.00	116,408,779.00	18.36	36,718,847.00	106,257,610.00	16.76
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	20,157,507.00	72,073,233.00	19.97	21,311,471.00	67,577,824.00	18.73
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	20,039.00	8,659,758.00	9.83	20,039.00	8,659,758.00	9.83
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	6,066,185.00	19,251,253.00	24.10	6,066,185.00	19,251,253.00	24.10
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	8,924,074.00	27,564,902.00	22.77	8,924,074.00	27,564,902.00	22.77
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	651,800.00	2,007,100.00	21.34	651,800.00	2,007,100.00	21.34
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	4,495,409.00	14,590,220.00	23.37	5,649,373.00	10,094,811.00	16.17
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	13,969,075.00	44,335,546.00	16.24	15,407,376.00	38,679,786.00	14.16
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	1,824,938.00	6,478,320.00	6.27	1,824,938.00	6,478,320.00	6.27
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	6,488,377.00	19,497,884.00	21.43	6,488,377.00	19,497,884.00	21.43

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

14-05-2009
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Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	3,371,557.00	10,942,666.00	23.37	4,237,030.00	7,571,109.00	16.17
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	2,247,704.00	7,295,110.00	23.37	2,824,687.00	5,047,406.00	16.17
3-1-1-03-02-09	Comisiones	685,181.00	0.00	0.00	685,181.00	0.00	685,181.00	36,499.00	121,566.00	17.74	32,344.00	85,067.00	12.42
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	259,459,346.00	1,077,118,817.00	37.02	146,773,943.00	382,040,280.00	13.13
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,026,776,337.00	-9,816,938.00	-138,023,226.00	2,888,753,111.00	0.00	2,888,753,111.00	249,325,475.00	1,066,326,108.00	36.91	136,709,872.00	381,134,309.00	13.19
3-1-2-01-01	Arrendamientos	29,157,758.00	0.00	0.00	29,157,758.00	0.00	29,157,758.00	0.00	14,414,084.00	49.43	2,503,521.00	7,510,563.00	25.76
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	18,998.00	29,506,622.00	23.12	15,000.00	1,601,500.00	1.25
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	41,210,502.00	165,620,480.00	36.73	43,608,671.00	81,137,399.00	18.00
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	45,906,440.00	59,714,518.00	49.66	6,969,289.00	8,878,278.00	7.38
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	101,433,600.00	588,454,797.00	43.06	44,880,208.00	126,552,614.00	9.26
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	101,433,600.00	588,454,797.00	43.06	44,880,208.00	126,552,614.00	9.26
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	-9,816,938.00	-9,816,938.00	177,931,111.00	0.00	177,931,111.00	27,570,034.00	33,353,542.00	18.75	4,386,640.00	8,643,508.00	4.86
3-1-2-01-11	Seguros	77,489,948.00	0.00	0.00	77,489,948.00	0.00	77,489,948.00	1,260,138.00	68,128,693.00	87.92	2,189,590.00	65,280,297.00	84.24
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	1,260,138.00	68,128,693.00	87.92	2,189,590.00	65,280,297.00	84.24
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	31,925,763.00	82,133,372.00	25.66	32,156,953.00	81,530,150.00	25.48
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	13,934,260.00	35,847,890.00	32.16	14,034,580.00	35,417,870.00	31.77
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	7,799,621.00	15,687,194.00	26.60	7,799,621.00	15,687,194.00	26.60
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	1,408,680.00	3,622,280.00	17.11	1,408,680.00	3,622,280.00	17.11
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	8,734,602.00	26,789,268.00	21.11	8,869,662.00	26,658,226.00	21.01
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	48,600.00	186,740.00	12.40	44,410.00	144,580.00	9.60
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	9,816,938.00	9,816,938.00	20,728,995.00	0.00	20,728,995.00	10,133,871.00	10,792,709.00	52.07	10,064,071.00	905,971.00	4.37
3-1-2-02-01	Sentencias Judiciales	0.00	9,816,938.00	9,816,938.00	9,816,938.00	0.00	9,816,938.00	9,816,938.00	9,816,938.00	100.00	9,816,938.00	0.00	0.00
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	69,800.00	172,538.00	2.92	0.00	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	247,133.00	803,233.00	16.06	247,133.00	803,233.00	16.06
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	70,723,462.00	500,192,940.00	80.45
3-2	GASTOS DE OPERACIÓN	17,994,441,610.00	8,000,000.00	8,000,000.00	18,002,441,610.00	0.00	18,002,441,610.00	2,159,411,976.00	6,598,338,999.00	36.65	1,236,850,546.00	4,035,747,109.00	22.42
3-2-1	GASTOS DE COMERCIALIZACION	17,994,441,610.00	8,000,000.00	8,000,000.00	18,002,441,610.00	0.00	18,002,441,610.00	2,159,411,976.00	6,598,338,999.00	36.65	1,236,850,546.00	4,035,747,109.00	22.42
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	417,310,926.00	1,391,389,633.00	17.71	422,941,515.00	1,363,398,341.00	17.36
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	310,058,660.00	1,031,009,190.00	18.04	310,058,660.00	1,031,009,190.00	18.04
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	239,607,133.00	733,109,540.00	22.77	239,607,133.00	733,109,540.00	22.77
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	7,775,306.00	16.32	2,475,421.00	7,775,306.00	16.32

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

14-05-2009
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Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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									
3-2-1-01-01-03	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	421,675.00	1,414,592.00	0.68	421,675.00	1,414,592.00	0.68
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	146,667.00	405,167.00	20.46	146,667.00	405,167.00	20.46
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	900,793.00	2,414,625.00	19.86	900,793.00	2,414,625.00	19.86
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	7,512,323.00	26,468,432.00	25.41	7,512,323.00	26,468,432.00	25.41
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	1,933,096.00	1,933,096.00	0.44	1,933,096.00	1,933,096.00	0.44
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	967,952.00	2,390,523.00	0.59	967,952.00	2,390,523.00	0.59
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	9,698,751.00	46,349,806.00	25.16	9,698,751.00	46,349,806.00	25.16
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	31,750,817.00	98,284,632.00	20.72	31,750,817.00	98,284,632.00	20.72
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	9,259,137.00	27,178,243.00	21.39	9,259,137.00	27,178,243.00	21.39
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	243,271.00	576,875.00	21.45	243,271.00	576,875.00	21.45
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	3,495,108.00	15,680,014.00	46.12	3,495,108.00	15,680,014.00	46.12
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	947,254.00	4,532,645.00	25.03	947,254.00	4,532,645.00	25.03
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	699,262.00	62,495,694.00	90.72	699,262.00	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	107,252,266.00	360,380,443.00	16.84	112,882,855.00	332,389,151.00	15.53
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	63,955,660.00	227,256,938.00	17.54	66,431,032.00	214,889,322.00	16.59
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	37,967.00	27,754,350.00	9.14	37,967.00	27,754,350.00	9.14
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	18,198,557.00	57,753,762.00	20.45	18,198,557.00	57,753,762.00	20.45
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	26,772,220.00	82,694,704.00	22.00	26,772,220.00	82,694,704.00	22.00
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	6,579,300.00	20,531,000.00	14.75	6,579,300.00	20,531,000.00	14.75
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	12,367,616.00	38,523,122.00	19.82	14,842,988.00	26,155,506.00	13.46
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	43,296,606.00	133,123,505.00	15.76	46,451,823.00	117,499,829.00	13.91
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	8,207,796.00	25,948,972.00	7.75	8,207,796.00	25,948,972.00	7.75
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	19,465,134.00	58,493,652.00	22.76	19,465,134.00	58,493,652.00	22.76
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	9,275,712.00	28,892,341.00	19.82	11,132,241.00	19,616,629.00	13.46
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	6,183,808.00	19,261,561.00	19.82	7,421,494.00	13,077,753.00	13.46
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	164,156.00	526,979.00	14.30	225,158.00	362,823.00	9.84
3-2-1-02	COMPRA DE BIENES	2,026,055,382.00	37,625,000.00	-101,250,635.00	1,924,804,747.00	0.00	1,924,804,747.00	267,031,050.00	554,031,050.00	28.78	70,388,200.00	70,388,200.00	3.66
3-2-1-02-01	Medicamentos	974,175,042.00	0.00	0.00	974,175,042.00	0.00	974,175,042.00	122,031,050.00	298,031,050.00	30.59	70,388,200.00	70,388,200.00	7.23
3-2-1-02-02	Material Médico-Quirúrgico	1,051,880,340.00	37,625,000.00	-101,250,635.00	950,629,705.00	0.00	950,629,705.00	145,000,000.00	256,000,000.00	26.93	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,537,058,558.00	8,000,000.00	8,000,000.00	6,545,058,558.00	0.00	6,545,058,558.00	1,475,070,000.00	2,975,667,681.00	45.46	539,345,787.00	1,187,308,220.00	18.14
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	65,000,000.00	65,000,000.00	40.06	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	10,000,000.00	34,000,000.00	34.06	6,465,800.00	10,672,000.00	10.69
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	40,000,000.00	20.85	26,268,553.00	26,268,553.00	13.69
3-2-1-03-05	Contratación de Servicios Asistenciales	5,941,075,279.00	8,000,000.00	8,000,000.00	5,949,075,279.00	0.00	5,949,075,279.00	1,390,070,000.00	2,800,667,681.00	47.08	504,054,005.00	1,147,810,238.00	19.29
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	2,557,429.00	2,557,429.00	1.80

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

14-05-2009
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Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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									
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	1,576,000,000.00	-37,625,000.00	101,250,635.00	1,677,250,635.00	0.00	1,677,250,635.00	0.00	1,677,250,635.00	100.00	204,175,044.00	1,414,652,348.00	84.34
3-4	INVERSION	0.00	25,280,000.00	25,280,000.00	25,280,000.00	0.00	25,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1	DIRECTA	0.00	25,280,000.00	25,280,000.00	25,280,000.00	0.00	25,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	25,280,000.00	25,280,000.00	25,280,000.00	0.00	25,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	25,280,000.00	25,280,000.00	25,280,000.00	0.00	25,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	25,280,000.00	25,280,000.00	25,280,000.00	0.00	25,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	25,280,000.00	25,280,000.00	25,280,000.00	0.00	25,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	25,280,000.00	25,280,000.00	25,280,000.00	0.00	25,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	412,113,961.00	412,113,961.00	25,544,197,266.00	0.00	25,544,197,266.00	3,237,703,979.00	9,668,987,584.00	37.85	1,723,712,286.00	5,604,683,499.00	21.94

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO