

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

03-06-2009

11:46

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		MES: ABRIL							
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	855,516,083.00	855,516,083.00	865,516,083.00	771,481,849.00	865,516,083.00	100.00	0.00
2	INGRESOS	25,122,083,305.00	531,802,134.00	943,916,095.00	26,065,999,400.00	2,727,226,094.00	8,112,600,250.00	31.12	17,953,399,150.00
2-1	INGRESOS CORRIENTES	25,119,683,305.00	531,802,134.00	943,916,095.00	26,063,599,400.00	2,726,266,479.00	8,109,312,746.00	31.11	17,954,286,654.00
2-1-2	NO TRIBUTARIOS	25,119,683,305.00	531,802,134.00	943,916,095.00	26,063,599,400.00	2,726,266,479.00	8,109,312,746.00	31.11	17,954,286,654.00
2-1-2-04	Rentas Contractuales	25,119,683,305.00	531,802,134.00	943,916,095.00	26,063,599,400.00	2,710,833,111.00	8,093,802,888.00	31.05	17,969,796,512.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	25,119,683,305.00	531,802,134.00	557,082,134.00	25,676,765,439.00	2,710,833,111.00	7,767,794,021.00	30.25	17,908,971,418.00
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	986,405,309.00	25.72	2,848,289,834.00
2-1-2-04-01-02	FFDS - PIC	7,806,963,390.00	0.00	25,280,000.00	7,832,243,390.00	1,784,676,559.00	2,741,660,638.00	35.00	5,090,582,752.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	0.00	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	80,000,000.00	80,000,000.00	3.74	2,056,632,944.00
2-1-2-04-01-07	FFDS - Otros ingresos	505,466,706.00	0.00	0.00	505,466,706.00	0.00	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	14,287,712.00	18,328,037.00	16.49	92,803,963.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	6,048,198,514.00	0.00	0.00	6,048,198,514.00	581,585,195.00	1,905,017,442.00	31.50	4,143,181,072.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	688,172,657.00	0.00	0.00	688,172,657.00	21,590,446.00	29,859,976.00	4.34	658,312,681.00
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	291,701.00	1,017,995.00	7.71	12,182,005.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	336,000,000.00	0.00	0.00	336,000,000.00	25,501,248.00	100,481,338.00	29.91	235,518,662.00
2-1-2-04-01-14	Particulares	73,200,000.00	0.00	0.00	73,200,000.00	8,951,126.00	34,564,369.00	47.22	38,635,631.00
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	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	531,802,134.00	531,802,134.00	2,703,359,586.00	193,949,124.00	1,621,300,772.00	59.97	1,082,058,814.00
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	522,312.00	5,742,538.00	60.63	3,728,490.00
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	522,312.00	5,742,538.00	60.63	3,728,490.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	1,141,999,000.00	251,652,131.00	251,652,131.00	1,393,651,131.00	162,970,327.00	532,668,247.00	38.22	860,982,884.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	1,141,999,000.00	251,652,131.00	251,652,131.00	1,393,651,131.00	162,970,327.00	532,668,247.00	38.22	860,982,884.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	73,550,885.00	13,102,314.00	13,102,314.00	86,653,199.00	0.00	59,729,196.00	68.93	26,924,003.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	73,550,885.00	13,102,314.00	13,102,314.00	86,653,199.00	0.00	59,729,196.00	68.93	26,924,003.00
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	286,507.00	2,028,257.00	21.71	7,313,802.00
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	286,507.00	2,028,257.00	21.71	7,313,802.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	59,121,396.00	0.00	0.00	59,121,396.00	3,554,607.00	46,959,390.00	79.43	12,162,006.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	59,121,396.00	0.00	0.00	59,121,396.00	3,554,607.00	46,959,390.00	79.43	12,162,006.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	878,073,084.00	267,047,689.00	267,047,689.00	1,145,120,773.00	26,615,371.00	974,173,144.00	85.07	170,947,629.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	878,073,084.00	267,047,689.00	267,047,689.00	1,145,120,773.00	26,615,371.00	974,173,144.00	85.07	170,947,629.00

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

03-06-2009

11:46

Entidad		421 HOSPITAL RAFAEL URIBE URIBE		MES:		ABRIL			
Unidad Ejecutora		01 UNIDAD EJECUTORA		VIGENCIA FISCAL:		2009			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
2-1-2-04-01-18-0003-00									
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	386,833,961.00	386,833,961.00	0.00	326,008,867.00	84.28	60,825,094.00
2-1-2-04-99-01	Convenios	0.00	0.00	386,833,961.00	386,833,961.00	0.00	326,008,867.00	84.28	60,825,094.00
2-1-2-04-99-01-0004	Otros convenios	0.00	0.00	386,833,961.00	386,833,961.00	0.00	326,008,867.00	84.28	60,825,094.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	386,833,961.00	386,833,961.00	0.00	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	15,433,368.00	15,509,858.00	0.00	-15,509,858.00
2-4	RECURSOS DE CAPITAL	2,400,000.00	0.00	0.00	2,400,000.00	959,615.00	3,287,504.00	136.98	-887,504.00
2-4-6	Donaciones	2,400,000.00	0.00	0.00	2,400,000.00	959,615.00	3,287,504.00	136.98	-887,504.00
Total Ingresos + Disponibilidad Inicial		25,132,083,305.00	1,387,318,217.00	1,799,432,178.00	26,931,515,483.00	3,498,707,943.00	8,978,116,333.00	33.34	17,953,399,150.00

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

03-06-2009
11:47

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	1,157,861,294.00	1,569,975,255.00	26,702,058,560.00	0.00	26,702,058,560.00	4,756,741,361.00	14,425,728,945.00	54.02	2,411,428,629.00	7,956,923,491.00	29.80
3-1	GASTOS DE FUNCIONAMIENTO	7,137,641,695.00	222,000,000.00	600,833,961.00	7,738,475,656.00	0.00	7,738,475,656.00	1,210,294,627.00	4,280,943,212.00	55.32	718,790,349.00	2,297,543,677.00	29.69
3-1-1	SERVICIOS PERSONALES	3,606,453,301.00	0.00	378,833,961.00	3,985,287,262.00	0.00	3,985,287,262.00	444,555,852.00	1,816,379,332.00	45.58	272,021,802.00	958,724,972.00	24.06
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	115,770,172.00	506,601,640.00	27.18	115,770,172.00	506,601,640.00	27.18
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	79,875,585.00	311,771,215.00	31.67	79,875,585.00	311,771,215.00	31.67
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	2,710,415.00	10,499,799.00	33.43	2,710,415.00	10,499,799.00	33.43
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	2,735,199.00	10,174,844.00	25.65	2,735,199.00	10,174,844.00	25.65
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	359,937.00	1,346,236.00	24.27	359,937.00	1,346,236.00	24.27
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	517,351.00	2,126,676.00	26.35	517,351.00	2,126,676.00	26.35
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	496,386.00	6,525,135.00	22.24	496,386.00	6,525,135.00	22.24
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	697,680.00	697,680.00	0.49	697,680.00	697,680.00	0.49
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	297,378.00	3,670,523.00	2.82	297,378.00	3,670,523.00	2.82
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	3,652,209.00	19,963,209.00	30.42	3,652,209.00	19,963,209.00	30.42
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	21,745,553.00	106,429,211.00	47.19	21,745,553.00	106,429,211.00	47.19
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	1,964,261.00	7,104,942.00	27.06	1,964,261.00	7,104,942.00	27.06
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	23,580.00	326,748.00	19.76	23,580.00	326,748.00	19.76
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	380,775.00	3,935,034.00	39.35	380,775.00	3,935,034.00	39.35
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	313,863.00	1,108,980.00	21.67	313,863.00	1,108,980.00	21.67
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	378,833,961.00	1,487,833,558.00	0.00	1,487,833,558.00	294,800,000.00	1,159,383,233.00	77.92	122,478,609.00	312,092,701.00	20.98
3-1-1-02-03	Honorarios	53,014,104.00	0.00	0.00	53,014,104.00	0.00	53,014,104.00	7,800,000.00	22,232,950.00	41.94	4,893,800.00	14,432,950.00	27.22
3-1-1-02-04	Remuneración Servicios Técnicos	1,055,985,493.00	0.00	378,833,961.00	1,434,819,454.00	0.00	1,434,819,454.00	287,000,000.00	1,137,150,283.00	79.25	117,584,809.00	297,659,751.00	20.75
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	33,985,680.00	150,394,459.00	23.73	33,773,021.00	140,030,631.00	22.09
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	19,844,369.00	91,917,602.00	25.47	19,747,818.00	87,325,642.00	24.20
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	9,415.00	8,669,173.00	9.84	9,415.00	8,669,173.00	9.84
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	5,715,287.00	24,966,540.00	31.26	5,715,287.00	24,966,540.00	31.26
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	8,892,007.00	36,456,909.00	30.12	8,892,007.00	36,456,909.00	30.12
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	635,700.00	2,642,800.00	28.10	635,700.00	2,642,800.00	28.10
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	4,591,960.00	19,182,180.00	30.73	4,495,409.00	14,590,220.00	23.37
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	14,141,311.00	58,476,857.00	21.41	14,025,203.00	52,704,989.00	19.30
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	1,595,885.00	8,074,205.00	7.81	1,595,885.00	8,074,205.00	7.81
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	6,773,558.00	26,271,442.00	28.87	6,773,558.00	26,271,442.00	28.87

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-06-2009
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Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009												
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL												
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	0.00	46,817,550.00	3,443,970.00	14,386,636.00	30.73	3,371,557.00	10,942,666.00	23.37
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	2,295,980.00	9,591,090.00	30.73	2,247,704.00	7,295,110.00	23.37
3-1-1-03-02-09	Comisiones	685,181.00		0.00	0.00	685,181.00	0.00	685,181.00	31,918.00	153,484.00	22.40	36,499.00	121,566.00	17.74
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	543,740,958.00	1,620,859,775.00	55.71	247,400,667.00	639,257,885.00	21.97
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,026,776,337.00		0.00	-138,023,226.00	2,888,753,111.00	0.00	2,888,753,111.00	543,467,059.00	1,609,793,167.00	55.73	247,056,968.00	628,191,277.00	21.75
3-1-2-01-01	Arrendamientos	29,157,758.00		0.00	0.00	29,157,758.00	0.00	29,157,758.00	4,080,000.00	18,494,084.00	63.43	2,503,521.00	10,014,084.00	34.34
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	13,216,521.00	42,723,143.00	33.47	2,461,220.00	4,062,720.00	3.18
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	282,536,024.00	448,156,504.00	99.40	48,429,876.00	129,567,275.00	28.74
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	37,789,144.00	97,503,662.00	81.08	7,770,204.00	16,648,482.00	13.84
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	169,000,000.00	757,454,797.00	55.43	151,363,561.00	277,916,175.00	20.34
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	169,000,000.00	757,454,797.00	55.43	151,363,561.00	277,916,175.00	20.34
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	7,073,000.00	32,073,000.00	52.57	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	187,748,049.00		0.00	-9,816,938.00	177,931,111.00	0.00	177,931,111.00	8,999,828.00	42,353,370.00	23.80	14,018,234.00	22,661,742.00	12.74
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	68,128,693.00	87.92	0.00	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	0.00	68,128,693.00	87.92	0.00	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	20,772,542.00	102,905,914.00	32.15	20,510,352.00	102,040,502.00	31.88
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	10,079,980.00	45,927,870.00	41.20	10,032,720.00	45,450,590.00	40.77
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	350,310.00	16,037,504.00	27.19	350,310.00	16,037,504.00	27.19
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	920,650.00	4,542,930.00	21.46	920,650.00	4,542,930.00	21.46
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	9,246,252.00	36,035,520.00	28.39	9,115,182.00	35,773,408.00	28.19
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	175,350.00	362,090.00	24.04	91,490.00	236,070.00	15.68
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	9,816,938.00	20,728,995.00	0.00	20,728,995.00	273,899.00	11,066,608.00	53.39	343,699.00	11,066,608.00	53.39
3-1-2-02-01	Sentencias Judiciales	0.00		0.00	9,816,938.00	9,816,938.00	0.00	9,816,938.00	0.00	9,816,938.00	100.00	0.00	9,816,938.00	100.00
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	0.00	172,538.00	2.92	69,800.00	172,538.00	2.92
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	273,899.00	1,077,132.00	21.54	273,899.00	1,077,132.00	21.54
3-1-4	CUENTAS POR PAGAR	493,500,000.00	222,000,000.00	350,206,288.00	843,706,288.00	843,706,288.00	0.00	843,706,288.00	221,997,817.00	843,704,105.00	100.00	199,367,880.00	699,560,820.00	82.92
3-2	GASTOS DE OPERACIÓN	17,994,441,610.00		0.00	8,000,000.00	18,002,441,610.00	0.00	18,002,441,610.00	3,382,067,289.00	9,980,406,288.00	55.44	1,623,632,705.00	5,659,379,814.00	31.44
3-2-1	GASTOS DE COMERCIALIZACION	17,994,441,610.00		0.00	8,000,000.00	18,002,441,610.00	0.00	18,002,441,610.00	3,382,067,289.00	9,980,406,288.00	55.44	1,623,632,705.00	5,659,379,814.00	31.44
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	433,801,693.00	1,825,191,326.00	23.24	432,594,429.00	1,795,992,770.00	22.86
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	324,280,890.00	1,355,290,080.00	23.72	324,280,890.00	1,355,290,080.00	23.72
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	251,887,858.00	984,997,398.00	30.60	251,887,858.00	984,997,398.00	30.60
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	2,149,343.00	9,924,649.00	20.83	2,149,343.00	9,924,649.00	20.83

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

03-06-2009

11:47

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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								14=13/8	
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	2,292,849.00	3,707,441.00	1.78	2,292,849.00	3,707,441.00	1.78
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	210,833.00	616,000.00	31.11	210,833.00	616,000.00	31.11
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	882,026.00	3,296,651.00	27.11	882,026.00	3,296,651.00	27.11
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	5,643,381.00	32,111,813.00	30.83	5,643,381.00	32,111,813.00	30.83
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	2,879,785.00	4,812,881.00	1.10	2,879,785.00	4,812,881.00	1.10
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	1,513,887.00	3,904,410.00	0.96	1,513,887.00	3,904,410.00	0.96
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	9,542,655.00	55,892,461.00	30.33	9,542,655.00	55,892,461.00	30.33
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	33,573,109.00	131,857,741.00	27.80	33,573,109.00	131,857,741.00	27.80
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	9,712,572.00	36,890,815.00	29.04	9,712,572.00	36,890,815.00	29.04
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	820,146.00	30.50	243,271.00	820,146.00	30.50
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	2,905,813.00	18,585,827.00	54.66	2,905,813.00	18,585,827.00	54.66
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	843,508.00	5,376,153.00	29.69	843,508.00	5,376,153.00	29.69
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	109,520,803.00	469,901,246.00	21.95	108,313,539.00	440,702,690.00	20.59
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	63,699,849.00	290,956,787.00	22.46	63,172,081.00	278,061,403.00	21.46
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	65,088.00	27,819,438.00	9.16	65,088.00	27,819,438.00	9.16
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	17,145,857.00	74,899,619.00	26.52	17,145,857.00	74,899,619.00	26.52
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	26,676,020.00	109,370,724.00	29.10	26,676,020.00	109,370,724.00	29.10
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	6,917,500.00	27,448,500.00	19.71	6,917,500.00	27,448,500.00	19.71
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	12,895,384.00	51,418,506.00	26.45	12,367,616.00	38,523,122.00	19.82
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	45,820,954.00	178,944,459.00	21.18	45,141,458.00	162,641,287.00	19.25
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	9,197,107.00	35,146,079.00	10.49	9,197,107.00	35,146,079.00	10.49
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	20,320,675.00	78,814,327.00	30.67	20,320,675.00	78,814,327.00	30.67
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	9,671,538.00	38,563,879.00	26.45	9,275,712.00	28,892,341.00	19.82
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	6,447,692.00	25,709,253.00	26.45	6,183,808.00	19,261,561.00	19.82
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	183,942.00	710,921.00	19.29	164,156.00	526,979.00	14.30
3-2-1-02	COMPRA DE BIENES	2,026,055,382.00	0.00	-101,250,635.00	1,924,804,747.00	0.00	1,924,804,747.00	727,437,681.00	1,281,468,731.00	66.58	202,200,525.00	272,588,725.00	14.16
3-2-1-02-01	Medicamentos	974,175,042.00	0.00	0.00	974,175,042.00	0.00	974,175,042.00	436,000,000.00	734,031,050.00	75.35	110,912,031.00	181,300,231.00	18.61
3-2-1-02-02	Material Médico-Quirúrgico	1,051,880,340.00	0.00	-101,250,635.00	950,629,705.00	0.00	950,629,705.00	291,437,681.00	547,437,681.00	57.59	91,288,494.00	91,288,494.00	9.60
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,537,058,558.00	0.00	8,000,000.00	6,545,058,558.00	0.00	6,545,058,558.00	2,236,280,000.00	5,211,947,681.00	79.63	911,870,070.00	2,099,178,290.00	32.07
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	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	17,000,000.00	51,000,000.00	51.09	7,598,800.00	18,270,800.00	18.30
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	100,000,000.00	140,000,000.00	72.97	0.00	26,268,553.00	13.69
3-2-1-03-05	Contratación de Servicios Asistenciales	5,941,075,279.00	0.00	8,000,000.00	5,949,075,279.00	0.00	5,949,075,279.00	2,059,280,000.00	4,859,947,681.00	81.69	889,600,910.00	2,037,411,148.00	34.25
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	60,000,000.00	96,000,000.00	67.59	14,670,360.00	17,227,789.00	12.13

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

03-06-2009

11:47

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	0.00	101,250,635.00	1,677,250,635.00	0.00	1,677,250,635.00	-15,452,085.00	1,661,798,550.00	99.08	76,967,681.00	1,491,620,029.00	88.93
3-4	INVERSION	0.00	935,861,294.00	961,141,294.00	961,141,294.00	0.00	961,141,294.00	164,379,445.00	164,379,445.00	17.10	69,005,575.00	0.00	0.00
3-4-1	DIRECTA	0.00	771,481,849.00	796,761,849.00	796,761,849.00	0.00	796,761,849.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	771,481,849.00	796,761,849.00	796,761,849.00	0.00	796,761,849.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	771,481,849.00	796,761,849.00	796,761,849.00	0.00	796,761,849.00	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	771,481,849.00	796,761,849.00	796,761,849.00	0.00	796,761,849.00	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	771,481,849.00	796,761,849.00	796,761,849.00	0.00	796,761,849.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	0.00	743,259,327.00	743,259,327.00	743,259,327.00	0.00	743,259,327.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	28,222,522.00	53,502,522.00	53,502,522.00	0.00	53,502,522.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	0.00	164,379,445.00	164,379,445.00	164,379,445.00	0.00	164,379,445.00	164,379,445.00	164,379,445.00	100.00	69,005,575.00	0.00	0.00
4	DISPONIBILIDAD FINAL	0.00	229,456,923.00	229,456,923.00	229,456,923.00	0.00	229,456,923.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	25,132,083,305.00	1,387,318,217.00	1,799,432,178.00	26,931,515,483.00	0.00	26,931,515,483.00	4,756,741,361.00	14,425,728,945.00	53.56	2,411,428,629.00	7,956,923,491.00	29.55

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO