

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

08-07-2009

12:25

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		MES: MAYO							
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	684,000,000.00	1,627,916,095.00	26,749,999,400.00	2,120,815,896.00	10,233,416,146.00	38.26	16,516,583,254.00
2-1	INGRESOS CORRIENTES	25,119,683,305.00	684,000,000.00	1,627,916,095.00	26,747,599,400.00	2,118,406,516.00	10,227,719,262.00	38.24	16,519,880,138.00
2-1-2	NO TRIBUTARIOS	25,119,683,305.00	684,000,000.00	1,627,916,095.00	26,747,599,400.00	2,118,406,516.00	10,227,719,262.00	38.24	16,519,880,138.00
2-1-2-04	Rentas Contractuales	25,119,683,305.00	684,000,000.00	1,627,916,095.00	26,747,599,400.00	2,113,996,016.00	10,207,798,904.00	38.16	16,539,800,496.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	25,119,683,305.00	0.00	557,082,134.00	25,676,765,439.00	1,721,996,016.00	9,489,790,037.00	36.96	16,186,975,402.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,834,695,143.00	0.00	0.00	3,834,695,143.00	270,338,793.00	1,256,744,102.00	32.77	2,577,951,041.00
2-1-2-04-01-02	FFDS - PIC	7,806,963,390.00	0.00	25,280,000.00	7,832,243,390.00	0.00	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	72,533,248.00	82,267,520.00	20.86	312,196,979.00
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	160,000,000.00	7.49	1,976,632,944.00
2-1-2-04-01-07	FFDS - Otros ingresos	505,466,706.00	0.00	0.00	505,466,706.00	106,335,014.00	137,002,887.00	27.10	368,463,819.00
2-1-2-04-01-08	Régimen Contributivo - EPS	111,132,000.00	0.00	0.00	111,132,000.00	9,943,162.00	28,271,199.00	25.44	82,860,801.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	6,048,198,514.00	0.00	0.00	6,048,198,514.00	984,806,460.00	2,889,823,902.00	47.78	3,158,374,612.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	688,172,657.00	0.00	0.00	688,172,657.00	62,122,447.00	91,982,423.00	13.37	596,190,234.00
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	2,588,500.00	3,606,495.00	27.32	9,593,505.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	336,000,000.00	0.00	0.00	336,000,000.00	21,451,011.00	121,932,349.00	36.29	214,067,651.00
2-1-2-04-01-14	Particulares	73,200,000.00	0.00	0.00	73,200,000.00	6,608,149.00	41,172,518.00	56.25	32,027,482.00
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
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	444,243.00	444,243.00	0.00	-444,243.00
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	104,824,989.00	1,726,125,761.00	63.85	977,233,825.00
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	382,430.00	6,124,968.00	64.67	3,346,060.00
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	382,430.00	6,124,968.00	64.67	3,346,060.00
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	16,043,127.00	548,711,374.00	39.37	844,939,757.00
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	16,043,127.00	548,711,374.00	39.37	844,939,757.00
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	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	0.00	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	371,548.00	2,399,805.00	25.69	6,942,254.00
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	371,548.00	2,399,805.00	25.69	6,942,254.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	59,121,396.00	0.00	0.00	59,121,396.00	2,000,017.00	48,959,407.00	82.81	10,161,989.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	59,121,396.00	0.00	0.00	59,121,396.00	2,000,017.00	48,959,407.00	82.81	10,161,989.00
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	86,027,867.00	1,060,201,011.00	92.58	84,919,762.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

08-07-2009

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Entidad		421 HOSPITAL RAFAEL URIBE URIBE		MES:		MAYO			
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	Régimen Subsidiado (ARS)	878,073,084.00	0.00	267,047,689.00	1,145,120,773.00	86,027,867.00	1,060,201,011.00	92.58	84,919,762.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	684,000,000.00	1,070,833,961.00	1,070,833,961.00	392,000,000.00	718,008,867.00	67.05	352,825,094.00
2-1-2-04-99-01	Convenios	0.00	684,000,000.00	1,070,833,961.00	1,070,833,961.00	392,000,000.00	718,008,867.00	67.05	352,825,094.00
2-1-2-04-99-01-0003	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	0.00	600,000,000.00	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	600,000,000.00	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	0.00	0.00	0.00	350,000,000.00	350,000,000.00	0.00	-350,000,000.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	0.00	0.00	350,000,000.00	350,000,000.00	0.00	-350,000,000.00
2-1-2-04-99-01-0004	Otros convenios	0.00	84,000,000.00	470,833,961.00	470,833,961.00	42,000,000.00	368,008,867.00	78.16	102,825,094.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	84,000,000.00	470,833,961.00	470,833,961.00	42,000,000.00	368,008,867.00	78.16	102,825,094.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	4,410,500.00	19,920,358.00	0.00	-19,920,358.00
2-4	RECURSOS DE CAPITAL	2,400,000.00	0.00	0.00	2,400,000.00	2,409,380.00	5,696,884.00	237.37	-3,296,884.00
2-4-6	Donaciones	2,400,000.00	0.00	0.00	2,400,000.00	2,409,380.00	5,696,884.00	237.37	-3,296,884.00
Total Ingresos + Disponibilidad Inicial		25,132,083,305.00	684,000,000.00	2,483,432,178.00	27,615,515,483.00	2,120,815,896.00	11,098,932,229.00	40.19	16,516,583,254.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	684,000,000.00	2,253,975,255.00	27,386,058,560.00	0.00	27,386,058,560.00	1,046,574,324.00	15,472,303,269.00	56.50	2,278,837,363.00	10,304,501,205.00	37.63
3-1	GASTOS DE FUNCIONAMIENTO	7,137,641,695.00	84,000,000.00	684,833,961.00	7,822,475,656.00	0.00	7,822,475,656.00	304,991,391.00	4,585,934,603.00	58.63	544,588,719.00	2,841,938,972.00	36.33
3-1-1	SERVICIOS PERSONALES	3,606,453,301.00	43,000,000.00	421,833,961.00	4,028,287,262.00	0.00	4,028,287,262.00	174,584,428.00	1,990,963,760.00	49.42	318,963,467.00	1,277,495,015.00	31.71
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	134,558,258.00	641,159,898.00	34.41	133,644,546.00	640,052,762.00	34.35
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	84,922,658.00	396,693,873.00	40.30	84,922,658.00	396,693,873.00	40.30
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	3,477,275.00	13,977,074.00	44.50	3,477,275.00	13,977,074.00	44.50
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	4,606,191.00	14,781,035.00	37.26	4,606,191.00	14,781,035.00	37.26
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	1,772,268.00	31.95	426,032.00	1,772,268.00	31.95
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	642,617.00	2,769,293.00	34.32	642,617.00	2,769,293.00	34.32
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	1,273,707.00	7,798,842.00	26.59	1,273,707.00	7,798,842.00	26.59
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	697,680.00	0.49	0.00	697,680.00	0.49
3-1-1-01-09	Prima de Navidad	130,379,325.00	-600,000.00	-600,000.00	129,779,325.00	0.00	129,779,325.00	1,384,727.00	5,055,250.00	3.90	1,384,727.00	5,055,250.00	3.90
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	8,356,967.00	28,320,176.00	43.16	8,356,967.00	28,320,176.00	43.16
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	22,051,911.00	128,481,122.00	56.97	22,051,911.00	128,481,122.00	56.97
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	2,126,084.00	9,231,026.00	35.15	2,126,084.00	9,231,026.00	35.15
3-1-1-01-13	Prima Secretarial	0.00	600,000.00	600,000.00	600,000.00	0.00	600,000.00	193,424.00	193,424.00	32.24	193,424.00	0.00	0.00
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	427,804.00	25.87	101,056.00	427,804.00	25.87
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	3,394,599.00	7,329,633.00	73.30	3,394,599.00	7,329,633.00	73.30
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	913,712.00	9,106,297.00	50.91	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	913,712.00	913,712.00	30.46	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	687,298.00	1,796,278.00	35.09	687,298.00	1,796,278.00	35.09
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	43,000,000.00	421,833,961.00	1,530,833,558.00	0.00	1,530,833,558.00	1,739,150.00	1,161,122,383.00	75.85	148,351,304.00	460,444,005.00	30.08
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	23,972,100.00	45.22	5,639,150.00	20,072,100.00	37.86
3-1-1-02-04	Remuneración Servicios Técnicos	1,055,985,493.00	43,000,000.00	421,833,961.00	1,477,819,454.00	0.00	1,477,819,454.00	0.00	1,137,150,283.00	76.95	142,712,154.00	440,371,905.00	29.80
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	38,287,020.00	188,681,479.00	29.77	36,967,617.00	176,998,248.00	27.92
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	21,919,478.00	113,837,080.00	31.55	21,344,266.00	108,669,908.00	30.12
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	60,069.00	8,729,242.00	9.91	60,069.00	8,729,242.00	9.91
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	6,466,737.00	31,433,277.00	39.35	6,466,737.00	31,433,277.00	39.35
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	9,592,900.00	46,049,809.00	38.05	9,592,900.00	46,049,809.00	38.05
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	632,600.00	3,275,400.00	34.83	632,600.00	3,275,400.00	34.83
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	5,167,172.00	24,349,352.00	39.01	4,591,960.00	19,182,180.00	30.73
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	16,367,542.00	74,844,399.00	27.41	15,623,351.00	68,328,340.00	25.02
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	2,854,720.00	10,928,925.00	10.57	2,854,720.00	10,928,925.00	10.57

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	6,996,763.00	33,268,205.00	36.56	6,996,763.00	33,268,205.00	36.56
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	3,875,379.00	18,262,015.00	39.01	3,443,970.00	14,386,636.00	30.73
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	2,583,586.00	12,174,676.00	39.01	2,295,980.00	9,591,090.00	30.73
3-1-1-03-02-09	Comisiones	685,181.00	0.00	0.00	685,181.00	0.00	685,181.00	57,094.00	210,578.00	30.73	31,918.00	153,484.00	22.40
3-1-2	GASTOS GENERALES	3,037,688,394.00	41,000,000.00	-87,206,288.00	2,950,482,106.00	0.00	2,950,482,106.00	130,406,963.00	1,751,266,738.00	59.36	219,713,588.00	858,971,473.00	29.11
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,026,776,337.00	41,000,000.00	-97,023,226.00	2,929,753,111.00	0.00	2,929,753,111.00	130,056,399.00	1,739,849,566.00	59.39	219,363,024.00	847,554,301.00	28.93
3-1-2-01-01	Arrendamientos	29,157,758.00	20,000,000.00	20,000,000.00	49,157,758.00	0.00	49,157,758.00	10,014,084.00	28,508,168.00	57.99	3,183,521.00	13,197,605.00	26.85
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	1,049,029.00	43,772,172.00	34.30	4,431,382.00	8,494,102.00	6.66
3-1-2-01-05	Gastos de Transporte y Comunicación	450,854,373.00	79,000,000.00	79,000,000.00	529,854,373.00	0.00	529,854,373.00	2,398,670.00	450,555,174.00	85.03	59,881,422.00	189,448,697.00	35.75
3-1-2-01-06	Impresos y Publicaciones	120,249,753.00	50,500,000.00	50,500,000.00	170,749,753.00	0.00	170,749,753.00	1,381,407.00	98,885,069.00	57.91	46,089,007.00	62,737,489.00	36.74
3-1-2-01-08	Mantenimiento y Reparaciones	1,456,222,721.00	-117,000,000.00	-206,706,288.00	1,249,516,433.00	0.00	1,249,516,433.00	24,854,934.00	782,309,731.00	62.61	55,644,354.00	333,560,529.00	26.70
3-1-2-01-08-01	Mantenimiento ESE	1,456,222,721.00	-117,000,000.00	-206,706,288.00	1,249,516,433.00	0.00	1,249,516,433.00	24,854,934.00	782,309,731.00	62.61	55,644,354.00	333,560,529.00	26.70
3-1-2-01-09	Combustibles Lubricantes y Llantas	61,008,004.00	7,000,000.00	7,000,000.00	68,008,004.00	0.00	68,008,004.00	0.00	32,073,000.00	47.16	8,261,733.00	8,261,733.00	12.15
3-1-2-01-10	Materiales y Suministros	187,748,049.00	1,500,000.00	-8,316,938.00	179,431,111.00	0.00	179,431,111.00	46,507,497.00	88,860,867.00	49.52	8,062,257.00	30,723,999.00	17.12
3-1-2-01-11	Seguros	77,489,948.00	0.00	0.00	77,489,948.00	0.00	77,489,948.00	150,000.00	68,278,693.00	88.11	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	150,000.00	68,278,693.00	88.11	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	38,200,778.00	141,106,692.00	44.09	33,509,348.00	135,549,850.00	42.36
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	13,579,420.00	59,507,290.00	53.38	13,979,030.00	59,429,620.00	53.31
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	9,352,456.00	25,389,960.00	43.05	9,236,976.00	25,274,480.00	42.86
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	6,813,930.00	11,356,860.00	53.66	1,619,630.00	6,162,560.00	29.12
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	8,411,542.00	44,447,062.00	35.02	8,544,952.00	44,318,360.00	34.92
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	43,430.00	405,520.00	26.93	128,760.00	364,830.00	24.22
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	500,000.00	500,000.00	0.69	300,000.00	300,000.00	0.42
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	5,000,000.00	5,000,000.00	11.90	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	350,564.00	11,417,172.00	55.08	350,564.00	11,417,172.00	55.08
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	2,740.00	175,278.00	2.96	2,740.00	175,278.00	2.96
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	347,824.00	1,424,956.00	28.50	347,824.00	1,424,956.00	28.50
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	0.00	843,704,105.00	100.00	5,911,664.00	705,472,484.00	83.62
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	716,302,934.00	10,696,709,222.00	59.42	1,719,297,636.00	7,378,605,650.00	40.99
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	716,302,934.00	10,696,709,222.00	59.42	1,719,297,636.00	7,378,605,650.00	40.99
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	492,692,401.00	2,317,883,727.00	29.51	487,971,324.00	2,283,892,294.00	29.07
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	376,637,182.00	1,731,927,262.00	30.31	376,637,182.00	1,731,855,462.00	30.30
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	289,790,477.00	1,274,787,875.00	39.60	289,790,477.00	1,274,787,875.00	39.60

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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									
3-2-1-01-01-02	Gastos de Representación	47,655,904.00	0.00	0.00	47,655,904.00	0.00	47,655,904.00	1,543,075.00	11,467,724.00	24.06	1,543,075.00	11,467,724.00	24.06
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	2,953,426.00	6,660,867.00	3.20	2,953,426.00	6,660,867.00	3.20
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	137,500.00	753,500.00	38.06	137,500.00	753,500.00	38.06
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	905,797.00	4,202,448.00	34.56	905,797.00	4,202,448.00	34.56
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	10,459,614.00	42,571,427.00	40.87	10,459,614.00	42,571,427.00	40.87
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	4,812,881.00	1.10	0.00	4,812,881.00	1.10
3-2-1-01-01-09	Prima de Navidad	406,689,293.00	-1,000,000.00	-1,000,000.00	406,689,293.00	0.00	406,689,293.00	0.00	3,904,410.00	0.96	0.00	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	22,311,559.00	78,204,020.00	42.44	22,311,559.00	78,204,020.00	42.44
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	34,593,144.00	166,450,885.00	35.09	34,593,144.00	166,450,885.00	35.09
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	11,429,075.00	48,319,890.00	38.03	11,429,075.00	48,319,890.00	38.03
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	246,205.00	1,066,351.00	39.65	246,205.00	1,066,351.00	39.65
3-2-1-01-01-15	Otras Primas y Bonificaciones	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	71,800.00	71,800.00	7.18	71,800.00	0.00	0.00
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	0.00	18,585,827.00	54.66	0.00	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	2,195,510.00	7,571,663.00	41.81	2,195,510.00	7,571,663.00	41.81
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	116,055,219.00	585,956,465.00	27.37	111,334,142.00	552,036,832.00	25.79
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	64,905,859.00	355,862,646.00	27.47	62,829,076.00	340,890,479.00	26.31
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	0.00	27,819,438.00	9.16	0.00	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	16,534,745.00	91,434,364.00	32.37	16,534,745.00	91,434,364.00	32.37
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	26,501,547.00	135,872,271.00	36.15	26,501,547.00	135,872,271.00	36.15
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	6,897,400.00	34,345,900.00	24.67	6,897,400.00	34,345,900.00	24.67
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	14,972,167.00	66,390,673.00	34.16	12,895,384.00	51,418,506.00	26.45
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	51,149,360.00	230,093,819.00	27.23	48,505,066.00	211,146,353.00	24.99
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	11,612,919.00	46,758,998.00	13.96	11,612,919.00	46,758,998.00	13.96
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	20,588,975.00	99,403,302.00	38.68	20,588,975.00	99,403,302.00	38.68
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	11,229,125.00	49,793,004.00	34.16	9,671,538.00	38,563,879.00	26.45
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	7,486,083.00	33,195,336.00	34.16	6,447,692.00	25,709,253.00	26.45
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	232,258.00	943,179.00	25.59	183,942.00	710,921.00	19.29
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	263,927,643.00	1,545,396,374.00	80.29	215,578,992.00	488,167,717.00	25.36
3-2-1-02-01	Medicamentos	974,175,042.00	0.00	0.00	974,175,042.00	0.00	974,175,042.00	147,345,704.00	881,376,754.00	90.47	100,696,154.00	281,996,385.00	28.95
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	116,581,939.00	664,019,620.00	69.85	114,882,838.00	206,171,332.00	21.69
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	-3,724,091.00	5,208,223,590.00	79.57	966,400,513.00	3,065,578,803.00	46.84
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	24,828,002.00	24,828,002.00	15.30
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	0.00	51,000,000.00	51.09	8,669,200.00	26,940,000.00	26.99
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	0.00	140,000,000.00	72.97	31,124,914.00	57,393,467.00	29.91
		5,941,075,279.00	0.00	8,000,000.00	5,949,075,279.00	0.00	5,949,075,279.00	0.00	4,859,947,681.00	81.69	886,730,277.00	2,924,141,425.00	49.15

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Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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									
3-2-1-03-05	Contratación de Servicios Asistenciales												
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	-3,724,091.00	92,275,909.00	64.96	15,048,120.00	32,275,909.00	22.72
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	-36,593,019.00	1,625,205,531.00	96.90	49,346,807.00	1,540,966,836.00	91.87
3-4	INVERSION	0.00	600,000,000.00	1,561,141,294.00	1,561,141,294.00	0.00	1,561,141,294.00	25,279,999.00	189,659,444.00	12.15	14,951,008.00	83,956,583.00	5.38
3-4-1	DIRECTA	0.00	600,000,000.00	1,396,761,849.00	1,396,761,849.00	0.00	1,396,761,849.00	25,279,999.00	25,279,999.00	1.81	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	600,000,000.00	1,396,761,849.00	1,396,761,849.00	0.00	1,396,761,849.00	25,279,999.00	25,279,999.00	1.81	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	600,000,000.00	1,396,761,849.00	1,396,761,849.00	0.00	1,396,761,849.00	25,279,999.00	25,279,999.00	1.81	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	600,000,000.00	1,396,761,849.00	1,396,761,849.00	0.00	1,396,761,849.00	25,279,999.00	25,279,999.00	1.81	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	600,000,000.00	1,396,761,849.00	1,396,761,849.00	0.00	1,396,761,849.00	25,279,999.00	25,279,999.00	1.81	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	0.00	600,000,000.00	1,343,259,327.00	1,343,259,327.00	0.00	1,343,259,327.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	0.00	53,502,522.00	53,502,522.00	0.00	53,502,522.00	25,279,999.00	25,279,999.00	47.25	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	0.00	0.00	164,379,445.00	164,379,445.00	0.00	164,379,445.00	0.00	164,379,445.00	100.00	14,951,008.00	83,956,583.00	51.07
4	DISPONIBILIDAD FINAL	0.00	0.00	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	684,000,000.00	2,483,432,178.00	27,615,515,483.00	0.00	27,615,515,483.00	1,046,574,324.00	15,472,303,269.00	56.03	2,278,837,363.00	10,304,501,205.00	37.31

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO