

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

16-07-2009

09:56

| Entidad 421 HOSPITAL RAFAEL URIBE URIBE |   | MES: JUNIO            |                  |                  |                   |                  |                   |                          |                    |
|---|---|-----------------------|------------------|------------------|-------------------|------------------|-------------------|--------------------------|--------------------|
| 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     | 1,162,000,000.00 | 2,789,916,095.00 | 27,911,999,400.00 | 3,540,471,617.00 | 13,773,887,763.00 | 49.35                    | 14,138,111,637.00  |
| 2-1                                     | INGRESOS CORRIENTES                                   | 25,119,683,305.00     | 1,162,000,000.00 | 2,789,916,095.00 | 27,909,599,400.00 | 3,537,852,542.00 | 13,765,571,804.00 | 49.32                    | 14,144,027,596.00  |
| 2-1-2                                   | NO TRIBUTARIOS  | 25,119,683,305.00     | 1,162,000,000.00 | 2,789,916,095.00 | 27,909,599,400.00 | 3,537,852,542.00 | 13,765,571,804.00 | 49.32                    | 14,144,027,596.00  |
| 2-1-2-04                                | Rentas Contractuales                                  | 25,119,683,305.00     | 1,162,000,000.00 | 2,789,916,095.00 | 27,909,599,400.00 | 3,537,852,542.00 | 13,745,651,446.00 | 49.25                    | 14,163,947,954.00  |
| 2-1-2-04-01                             | Venta de Bienes, Servicios y Productos                | 25,119,683,305.00     | 812,000,000.00   | 1,369,082,134.00 | 26,488,765,439.00 | 3,537,852,542.00 | 13,027,642,579.00 | 49.18                    | 13,461,122,860.00  |
| 2-1-2-04-01-01                          | FFDS - Atención a Vinculados                          | 3,834,695,143.00      | 0.00             | 0.00             | 3,834,695,143.00  | 269,654,681.00   | 1,526,398,783.00  | 39.80                    | 2,308,296,360.00   |
| 2-1-2-04-01-02                          | FFDS - PIC  | 7,806,963,390.00      | 812,000,000.00   | 837,280,000.00   | 8,644,243,390.00  | 1,995,799,742.00 | 4,737,460,380.00  | 54.80                    | 3,906,783,010.00   |
| 2-1-2-04-01-04                          | FFDS - APH  | 394,464,499.00        | 0.00             | 0.00             | 394,464,499.00    | 0.00             | 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    | 240,000,000.00    | 11.23                    | 1,896,632,944.00   |
| 2-1-2-04-01-07                          | FFDS - Otros ingresos                                 | 505,466,706.00        | 0.00             | 0.00             | 505,466,706.00    | 0.00             | 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    | 17,573,742.00    | 45,844,941.00     | 41.25                    | 65,287,059.00      |
| 2-1-2-04-01-09                          | Régimen Subsidiado - ARS Capitado                     | 6,048,198,514.00      | 0.00             | 0.00             | 6,048,198,514.00  | 978,180,460.00   | 3,868,004,362.00  | 63.95                    | 2,180,194,152.00   |
| 2-1-2-04-01-10                          | Régimen Subsidiado - ARS no Capitado                  | 688,172,657.00        | 0.00             | 0.00             | 688,172,657.00    | 57,936,447.00    | 149,918,870.00    | 21.79                    | 538,253,787.00     |
| 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     | 198,968.00       | 3,805,463.00      | 28.83                    | 9,394,537.00       |
| 2-1-2-04-01-12                          | Cuotas de Recuperación y copagos                      | 336,000,000.00        | 0.00             | 0.00             | 336,000,000.00    | 27,357,157.00    | 149,289,506.00    | 44.43                    | 186,710,494.00     |
| 2-1-2-04-01-13                          | Otras IPS   | 0.00                  | 0.00             | 0.00             | 0.00              | 101,025.00       | -101,025.00       | 0.00                     | -101,025.00        |
| 2-1-2-04-01-14                          | Particulares  | 73,200,000.00         | 0.00             | 0.00             | 73,200,000.00     | 6,318,289.00     | 47,490,807.00     | 64.88                    | 25,709,193.00      |
| 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              | 79,487.00        | 523,730.00        | 0.00                     | -523,730.00        |
| 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  | 104,652,544.00   | 1,830,778,305.00  | 67.72                    | 872,581,281.00     |
| 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             | 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      | 0.00             | 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  | 83,882,997.00    | 632,594,371.00    | 45.39                    | 761,056,760.00     |
| 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  | 83,882,997.00    | 632,594,371.00    | 45.39                    | 761,056,760.00     |
| 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      | 134,740.00       | 2,534,545.00      | 27.13                    | 6,807,514.00       |
| 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      | 134,740.00       | 2,534,545.00      | 27.13                    | 6,807,514.00       |
| 2-1-2-04-01-18-0002                     | Régimen Contributivo (EPS)                            | 59,121,396.00         | 0.00             | 0.00             | 59,121,396.00     | 128,563.00       | 49,087,970.00     | 83.03                    | 10,033,426.00      |
| 2-1-2-04-01-18-0002-00                  | Régimen Contributivo (EPS)                            | 59,121,396.00         | 0.00             | 0.00             | 59,121,396.00     | 128,563.00       | 49,087,970.00     | 83.03                    | 10,033,426.00      |
| 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  | 20,506,244.00    | 1,080,707,255.00  | 94.37                    | 64,413,518.00      |

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

16-07-2009

09:56

| Entidad  |   | 421 HOSPITAL RAFAEL URIBE URIBE |                  | MES: JUNIO            |                   |                  |                   |                         |                    |
|--|---|---------------------------------|------------------|-----------------------|-------------------|------------------|-------------------|-------------------------|--------------------|
| 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  | 20,506,244.00    | 1,080,707,255.00  | 94.37                   | 64,413,518.00      |
| 2-1-2-04-99                                    | Otras Rentas Contractuales                                      | 0.00                            | 350,000,000.00   | 1,420,833,961.00      | 1,420,833,961.00  | 0.00             | 718,008,867.00    | 50.53                   | 702,825,094.00     |
| 2-1-2-04-99-01                                 | Convenios   | 0.00                            | 350,000,000.00   | 1,420,833,961.00      | 1,420,833,961.00  | 0.00             | 718,008,867.00    | 50.53                   | 702,825,094.00     |
| 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                            | 350,000,000.00   | 350,000,000.00        | 350,000,000.00    | 0.00             | 350,000,000.00    | 100.00                  | 0.00               |
| 2-1-2-04-99-01-0001-00                         | Convenios de Desempeño Condiciones Estructurales                | 0.00                            | 350,000,000.00   | 350,000,000.00        | 350,000,000.00    | 0.00             | 350,000,000.00    | 100.00                  | 0.00               |
| 2-1-2-04-99-01-0004                            | Otros convenios   | 0.00                            | 0.00             | 470,833,961.00        | 470,833,961.00    | 0.00             | 368,008,867.00    | 78.16                   | 102,825,094.00     |
| 2-1-2-04-99-01-0004-00                         | Otros convenios   | 0.00                            | 0.00             | 470,833,961.00        | 470,833,961.00    | 0.00             | 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              | 0.00             | 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      | 2,619,075.00     | 8,315,959.00      | 346.50                  | -5,915,959.00      |
| 2-4-6  | Donaciones  | 2,400,000.00                    | 0.00             | 0.00                  | 2,400,000.00      | 2,619,075.00     | 8,315,959.00      | 346.50                  | -5,915,959.00      |
| <b>Total Ingresos + Disponibilidad Inicial</b> |   | 25,132,083,305.00               | 1,162,000,000.00 | 3,645,432,178.00      | 28,777,515,483.00 | 3,540,471,617.00 | 14,639,403,846.00 | 50.87                   | 14,138,111,637.00  |

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**

16-07-2009  
09:56

| Entidad <b>421 HOSPITAL RAFAEL URIBE URIBE</b> |   | VIGENCIA FISCAL: <b>2009</b> |                  |                  |                   |              |                    |                   |                   |                   |                      |                   |                       |
|--|---|------------------------------|------------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>    |   | MES: <b>JUNIO</b>            |                  |                  |                   |              |                    |                   |                   |                   |                      |                   |                       |
| 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            | 1,162,000,000.00 | 3,415,975,255.00 | 28,548,058,560.00 | 0.00         | 28,548,058,560.00  | 1,763,427,390.00  | 17,235,730,659.00 | 60.37             | 2,999,611,914.00     | 13,304,378,343.00 | 46.60                 |
| 3-1  | GASTOS DE FUNCIONAMIENTO                              | 7,137,641,695.00             | 100,000,000.00   | 784,833,961.00   | 7,922,475,656.00  | 0.00         | 7,922,475,656.00   | 353,721,695.00    | 4,939,656,298.00  | 62.35             | 836,121,050.00       | 3,678,253,446.00  | 46.43                 |
| 3-1-1  | SERVICIOS PERSONALES                                  | 3,606,453,301.00             | 0.00             | 421,833,961.00   | 4,028,287,262.00  | 0.00         | 4,028,287,262.00   | 267,106,328.00    | 2,258,070,088.00  | 56.06             | 503,865,325.00       | 1,781,553,764.00  | 44.23                 |
| 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   | 211,718,725.00    | 852,878,623.00    | 45.77             | 211,531,790.00       | 851,777,976.00    | 45.71                 |
| 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     | 61,981,653.00     | 458,675,526.00    | 46.60             | 61,981,653.00        | 458,675,526.00    | 46.60                 |
| 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      | 1,591,599.00      | 15,568,673.00     | 49.57             | 1,591,599.00         | 15,568,673.00     | 49.57                 |
| 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      | 2,644,397.00      | 17,425,432.00     | 43.93             | 2,644,397.00         | 17,425,432.00     | 43.93                 |
| 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       | 351,236.00        | 2,123,504.00      | 38.29             | 351,236.00           | 2,123,504.00      | 38.29                 |
| 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       | 508,650.00        | 3,277,943.00      | 40.62             | 508,650.00           | 3,277,943.00      | 40.62                 |
| 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      | 0.00              | 7,798,842.00      | 26.59             | 0.00                 | 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     | 119,582,920.00    | 120,280,600.00    | 84.01             | 119,582,920.00       | 120,280,600.00    | 84.01                 |
| 3-1-1-01-09                                    | Prima de Navidad                                      | 130,379,325.00               | 0.00             | -600,000.00      | 129,779,325.00    | 0.00         | 129,779,325.00     | 882,553.00        | 5,937,803.00      | 4.58              | 882,553.00           | 5,937,803.00      | 4.58                  |
| 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      | 640,680.00        | 28,960,856.00     | 44.13             | 640,680.00           | 28,960,856.00     | 44.13                 |
| 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     | 19,608,465.00     | 148,089,587.00    | 65.66             | 19,608,465.00        | 148,089,587.00    | 65.66                 |
| 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      | 1,661,020.00      | 10,892,046.00     | 41.48             | 1,661,020.00         | 10,892,046.00     | 41.48                 |
| 3-1-1-01-13                                    | Prima Secretarial                                     | 0.00                         | 0.00             | 600,000.00       | 600,000.00        | 0.00         | 600,000.00         | 25,560.00         | 218,984.00        | 36.50             | 25,560.00            | 218,984.00        | 36.50                 |
| 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        | 528,860.00        | 31.98             | 101,056.00           | 528,860.00        | 31.98                 |
| 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      | 982,375.00        | 8,312,008.00      | 83.12             | 982,375.00           | 8,312,008.00      | 83.12                 |
| 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      | 1,100,647.00      | 10,206,944.00     | 57.06             | 913,712.00           | 9,106,297.00      | 50.91                 |
| 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       | 1,100,647.00      | 2,014,359.00      | 67.15             | 913,712.00           | 913,712.00        | 30.46                 |
| 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       | 55,914.00         | 1,852,192.00      | 36.18             | 55,914.00            | 1,852,192.00      | 36.18                 |
| 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             | 421,833,961.00   | 1,530,833,558.00  | 0.00         | 1,530,833,558.00   | 12,445,350.00     | 1,173,567,733.00  | 76.66             | 257,175,349.00       | 717,619,354.00    | 46.88                 |
| 3-1-1-02-03                                    | Honorarios  | 53,014,104.00                | 0.00             | 0.00             | 53,014,104.00     | 0.00         | 53,014,104.00      | 12,445,350.00     | 36,417,450.00     | 68.69             | 4,645,350.00         | 24,717,450.00     | 46.62                 |
| 3-1-1-02-04                                    | Remuneración Servicios Técnicos                       | 1,055,985,493.00             | 0.00             | 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             | 252,529,999.00       | 692,901,904.00    | 46.89                 |
| 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     | 42,942,253.00     | 231,623,732.00    | 36.54             | 35,158,186.00        | 212,156,434.00    | 33.47                 |
| 3-1-1-03-01                                    | Aportes Patronales Sector Privado                     | 360,818,388.00               | 0.00             | 0.00             | 360,818,388.00    | 0.00         | 360,818,388.00     | 22,802,994.00     | 136,640,074.00    | 37.87             | 19,348,820.00        | 128,018,728.00    | 35.48                 |
| 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      | 38,429.00         | 8,767,671.00      | 9.95              | 38,429.00            | 8,767,671.00      | 9.95                  |
| 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      | 5,609,466.00      | 37,042,743.00     | 46.37             | 5,609,466.00         | 37,042,743.00     | 46.37                 |
| 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     | 8,322,626.00      | 54,372,435.00     | 44.92             | 8,322,626.00         | 54,372,435.00     | 44.92                 |
| 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       | 459,339.00        | 3,734,739.00      | 39.72             | 459,339.00           | 3,734,739.00      | 39.72                 |
| 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      | 8,373,134.00      | 32,722,486.00     | 52.42             | 4,918,960.00         | 24,101,140.00     | 38.61                 |
| 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     | 20,139,259.00     | 94,983,658.00     | 34.78             | 15,809,366.00        | 84,137,706.00     | 30.81                 |
| 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     | 3,463,447.00      | 14,392,372.00     | 13.92             | 3,463,447.00         | 14,392,372.00     | 13.92                 |

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

16-07-2009  
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| Entidad 421 HOSPITAL RAFAEL URIBE URIBE |  | VIGENCIA FISCAL: 2009 |                |                 |                   |              |                    |                   |                   |                   |                      |                  |                       |
|---|--|-----------------------|----------------|-----------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA    |  | MES: JUNIO            |                |                 |                   |              |                    |                   |                   |                   |                      |                  |                       |
| 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      | 6,140,123.00      | 39,408,328.00     | 43.31             | 6,140,123.00         | 39,408,328.00    | 43.31                 |
| 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      | 6,279,852.00      | 24,541,867.00     | 52.42             | 3,689,221.00         | 18,075,857.00    | 38.61                 |
| 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      | 4,186,568.00      | 16,361,244.00     | 52.42             | 2,459,481.00         | 12,050,571.00    | 38.61                 |
| 3-1-1-03-02-09                          | Comisiones                                       | 685,181.00            | 0.00           | 0.00            | 685,181.00        | 0.00         | 685,181.00         | 69,269.00         | 279,847.00        | 40.84             | 57,094.00            | 210,578.00       | 30.73                 |
| 3-1-2                                   | GASTOS GENERALES                                 | 3,037,688,394.00      | 100,000,000.00 | 12,793,712.00   | 3,050,482,106.00  | 0.00         | 3,050,482,106.00   | 86,615,367.00     | 1,837,882,105.00  | 60.25             | 286,505,159.00       | 1,145,476,632.00 | 37.55                 |
| 3-1-2-01                                | ADQUISICION DE BIENES Y SERVICIOS                | 3,026,776,337.00      | 100,000,000.00 | 2,976,774.00    | 3,029,753,111.00  | 0.00         | 3,029,753,111.00   | 86,159,642.00     | 1,826,009,208.00  | 60.27             | 286,049,434.00       | 1,133,603,735.00 | 37.42                 |
| 3-1-2-01-01                             | Arrendamientos                                   | 29,157,758.00         | 0.00           | 20,000,000.00   | 49,157,758.00     | 0.00         | 49,157,758.00      | 6,600,000.00      | 35,108,168.00     | 71.42             | 7,583,521.00         | 20,781,126.00    | 42.27                 |
| 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     | 13,791,763.00     | 57,563,935.00     | 45.10             | 3,512,875.00         | 12,006,977.00    | 9.41                  |
| 3-1-2-01-05                             | Gastos de Transporte y Comunicación              | 450,854,373.00        | 0.00           | 79,000,000.00   | 529,854,373.00    | 0.00         | 529,854,373.00     | 19,293,236.00     | 469,848,410.00    | 88.68             | 71,115,244.00        | 260,563,941.00   | 49.18                 |
| 3-1-2-01-06                             | Impresos y Publicaciones                         | 120,249,753.00        | 50,000,000.00  | 100,500,000.00  | 220,749,753.00    | 0.00         | 220,749,753.00     | 493,615.00        | 99,378,694.00     | 45.02             | 13,795,565.00        | 76,533,054.00    | 34.67                 |
| 3-1-2-01-08                             | Mantenimiento y Reparaciones                     | 1,456,222,721.00      | 0.00           | -206,706,288.00 | 1,249,516,433.00  | 0.00         | 1,249,516,433.00   | 28,532,292.00     | 810,842,023.00    | 64.89             | 130,791,725.00       | 464,352,254.00   | 37.16                 |
| 3-1-2-01-08-01                          | Mantenimiento ESE                                | 1,456,222,721.00      | 0.00           | -206,706,288.00 | 1,249,516,433.00  | 0.00         | 1,249,516,433.00   | 28,532,292.00     | 810,842,023.00    | 64.89             | 130,791,725.00       | 464,352,254.00   | 37.16                 |
| 3-1-2-01-09                             | Combustibles Lubricantes y Liantas               | 61,008,004.00         | 0.00           | 7,000,000.00    | 68,008,004.00     | 0.00         | 68,008,004.00      | 0.00              | 32,073,000.00     | 47.16             | 7,384,242.00         | 15,645,975.00    | 23.01                 |
| 3-1-2-01-10                             | Materiales y Suministros                         | 187,748,049.00        | 50,000,000.00  | 41,683,062.00   | 229,431,111.00    | 0.00         | 229,431,111.00     | 4,822,940.00      | 93,683,807.00     | 40.83             | 34,902,220.00        | 65,626,219.00    | 28.60                 |
| 3-1-2-01-11                             | Seguros  | 77,489,948.00         | 0.00           | 0.00            | 77,489,948.00     | 0.00         | 77,489,948.00      | 1,000,100.00      | 69,278,793.00     | 89.40             | 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      | 1,000,100.00      | 69,278,793.00     | 89.40             | 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     | 11,565,696.00     | 152,672,388.00    | 47.71             | 16,764,042.00        | 152,313,892.00   | 47.59                 |
| 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     | 594,930.00        | 60,102,220.00     | 53.92             | 599,000.00           | 60,028,620.00    | 53.85                 |
| 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      | 281,010.00        | 25,670,970.00     | 43.53             | 396,490.00           | 25,670,970.00    | 43.53                 |
| 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      | 923,010.00        | 12,279,870.00     | 58.02             | 6,117,310.00         | 12,279,870.00    | 58.02                 |
| 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     | 9,665,556.00      | 54,112,618.00     | 42.64             | 9,605,192.00         | 53,923,552.00    | 42.49                 |
| 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       | 101,190.00        | 506,710.00        | 33.65             | 46,050.00            | 410,880.00       | 27.28                 |
| 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      | 60,000.00         | 560,000.00        | 0.78              | 200,000.00           | 500,000.00       | 0.69                  |
| 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              | 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      | 455,725.00        | 11,872,897.00     | 57.28             | 455,725.00           | 11,872,897.00    | 57.28                 |
| 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       | 264,000.00        | 439,278.00        | 7.43              | 264,000.00           | 439,278.00       | 7.43                  |
| 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       | 191,725.00        | 1,616,681.00      | 32.33             | 191,725.00           | 1,616,681.00     | 32.33                 |
| 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            | 45,750,566.00        | 751,223,050.00   | 89.04                 |
| 3-2                                     | GASTOS DE OPERACIÓN                              | 17,994,441,610.00     | 712,000,000.00 | 720,000,000.00  | 18,714,441,610.00 | 0.00         | 18,714,441,610.00  | 1,272,167,995.00  | 11,968,877,217.00 | 63.96             | 2,095,686,676.00     | 9,474,364,126.00 | 50.63                 |
| 3-2-1                                   | GASTOS DE COMERCIALIZACION                       | 17,994,441,610.00     | 712,000,000.00 | 720,000,000.00  | 18,714,441,610.00 | 0.00         | 18,714,441,610.00  | 1,272,167,995.00  | 11,968,877,217.00 | 63.96             | 2,095,686,676.00     | 9,474,364,126.00 | 50.63                 |
| 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   | 810,665,011.00    | 3,128,548,738.00  | 39.83             | 785,261,089.00       | 3,069,225,183.00 | 39.07                 |
| 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   | 660,916,811.00    | 2,392,844,073.00  | 41.87             | 660,916,811.00       | 2,392,844,073.00 | 41.87                 |
| 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   | 231,219,689.00    | 1,506,007,564.00  | 46.79             | 231,219,689.00       | 1,506,007,564.00 | 46.79                 |

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

16-07-2009  
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| Entidad 421 HOSPITAL RAFAEL URIBE URIBE |  | VIGENCIA FISCAL: 2009 |                |                 |                  |              |                    |                   |                  |                   |                      |                  |                       |
|---|--|-----------------------|----------------|-----------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA    |  | MES: JUNIO            |                |                 |                  |              |                    |                   |                  |                   |                      |                  |                       |
| 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      | 3,501,002.00      | 14,968,726.00    | 31.41             | 3,501,002.00         | 14,968,726.00    | 31.41                 |
| 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     | 3,531,856.00      | 10,192,723.00    | 4.89              | 3,531,856.00         | 10,192,723.00    | 4.89                  |
| 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       | 80,667.00         | 834,167.00       | 42.13             | 80,667.00            | 834,167.00       | 42.13                 |
| 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      | 774,431.00        | 4,976,879.00     | 40.93             | 774,431.00           | 4,976,879.00     | 40.93                 |
| 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     | 6,030,691.00      | 48,602,118.00    | 46.66             | 6,030,691.00         | 48,602,118.00    | 46.66                 |
| 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     | 365,992,858.00    | 370,805,739.00   | 84.78             | 365,992,858.00       | 370,805,739.00   | 84.78                 |
| 3-2-1-01-01-09                          | Prima de Navidad   | 406,689,293.00        | 0.00           | -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     | 8,050,098.00      | 86,254,118.00    | 46.81             | 8,050,098.00         | 86,254,118.00    | 46.81                 |
| 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     | 32,207,166.00     | 198,658,051.00   | 41.88             | 32,207,166.00        | 198,658,051.00   | 41.88                 |
| 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     | 8,499,544.00      | 56,819,434.00    | 44.72             | 8,499,544.00         | 56,819,434.00    | 44.72                 |
| 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       | 239,271.00        | 1,305,622.00     | 48.55             | 239,271.00           | 1,305,622.00     | 48.55                 |
| 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       | 12,000.00         | 83,800.00        | 8.38              | 12,000.00            | 83,800.00        | 8.38                  |
| 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      | 777,538.00        | 8,349,201.00     | 46.11             | 777,538.00           | 8,349,201.00     | 46.11                 |
| 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   | 149,748,200.00    | 735,704,665.00   | 34.37             | 124,344,278.00       | 676,381,110.00   | 31.60                 |
| 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   | 77,646,555.00     | 433,509,201.00   | 33.46             | 66,420,234.00        | 407,310,713.00   | 31.44                 |
| 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     | 17,563,657.00     | 108,998,021.00   | 38.59             | 17,563,657.00        | 108,998,021.00   | 38.59                 |
| 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     | 27,140,137.00     | 163,012,408.00   | 43.38             | 27,140,137.00        | 163,012,408.00   | 43.38                 |
| 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     | 6,496,061.00      | 40,841,961.00    | 29.33             | 6,496,061.00         | 40,841,961.00    | 29.33                 |
| 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     | 26,446,700.00     | 92,837,373.00    | 47.76             | 15,220,379.00        | 66,638,885.00    | 34.28                 |
| 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     | 72,101,645.00     | 302,195,464.00   | 35.77             | 57,924,044.00        | 269,070,397.00   | 31.84                 |
| 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     | 18,847,827.00     | 65,606,825.00    | 19.58             | 18,847,827.00        | 65,606,825.00    | 19.58                 |
| 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     | 19,818,488.00     | 119,221,790.00   | 46.39             | 19,818,488.00        | 119,221,790.00   | 46.39                 |
| 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     | 19,835,024.00     | 69,628,028.00    | 47.76             | 11,415,283.00        | 49,979,162.00    | 34.28                 |
| 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      | 13,223,349.00     | 46,418,685.00    | 47.76             | 7,610,188.00         | 33,319,441.00    | 34.28                 |
| 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       | 376,957.00        | 1,320,136.00     | 35.82             | 232,258.00           | 943,179.00       | 25.59                 |
| 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   | 123,925,126.00    | 1,669,321,500.00 | 86.73             | 386,499,064.00       | 874,666,781.00   | 45.44                 |
| 3-2-1-02-01                             | Medicamentos   | 974,175,042.00        | 0.00           | 0.00            | 974,175,042.00   | 0.00         | 974,175,042.00     | 24,000,000.00     | 905,376,754.00   | 92.94             | 238,719,655.00       | 520,716,040.00   | 53.45                 |
| 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     | 99,925,126.00     | 763,944,746.00   | 80.36             | 147,779,409.00       | 353,950,741.00   | 37.23                 |
| 3-2-1-03                                | ADQUISICIÓN DE SERVICIOS   | 6,537,058,558.00      | 700,000,000.00 | 708,000,000.00  | 7,245,058,558.00 | 0.00         | 7,245,058,558.00   | 380,440,995.00    | 5,588,664,585.00 | 77.14             | 922,573,423.00       | 3,988,152,226.00 | 55.05                 |
| 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                 | 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             | 6,679,000.00         | 33,619,000.00    | 33.68                 |
| 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             | 15,965,470.00        | 73,358,937.00    | 38.24                 |
|   |  | 5,941,075,279.00      | 700,000,000.00 | 708,000,000.00  | 6,649,075,279.00 | 0.00         | 6,649,075,279.00   | 380,440,995.00    | 5,240,388,676.00 | 78.81             | 873,928,953.00       | 3,798,070,378.00 | 57.12                 |

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

16-07-2009  
09:56

| Entidad 421 HOSPITAL RAFAEL URIBE URIBE |   | VIGENCIA FISCAL: 2009 |                  |                  |                   |              |                    |                   |                   |                   |                      |                   |                                  |       |
|---|---|-----------------------|------------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------------|-------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA    |   | MES: JUNIO            |                  |                  |                   |              |                    |                   |                   |                   |                      |                   |                                  |       |
| RUBRO PRESUPUESTAL                      |   | APROPIACION           |                  |                  |                   |              |                    | TOTAL COMPROMISOS |                   | EJECUC. PRESUP. % | AUTORIZACION DE GIRO |                   | EJECUCION AUT. GIRO %<br>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               |                       |                  |                  | 142,040,000.00    | 0.00         |                    | 142,040,000.00    | 0.00              | 92,275,909.00     | 64.96                | 26,000,000.00     | 58,275,909.00                    | 41.03 |
| 3-2-1-03-06                             | Adquisición Otros Servicios                           | 142,040,000.00        | 0.00             | 0.00             | 142,040,000.00    | 0.00         |                    |                   |                   |                   |                      |                   |                                  |       |
| 3-2-1-04                                | COMPRA DE EQUIPO                                      | 0.00                  | 12,000,000.00    | 12,000,000.00    | 12,000,000.00     | 0.00         | 12,000,000.00      | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                             | 0.00  |
| 3-2-1-04-01                             | Equipo e Instrumental Médico Quirúrgico               | 0.00                  | 12,000,000.00    | 12,000,000.00    | 12,000,000.00     | 0.00         | 12,000,000.00      | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                             | 0.00  |
| 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   | -42,863,137.00    | 1,582,342,394.00  | 94.34             | 1,353,100.00         | 1,542,319,936.00  | 91.96                            |       |
| 3-4                                     | INVERSION   | 0.00                  | 350,000,000.00   | 1,911,141,294.00 | 1,911,141,294.00  | 0.00         | 1,911,141,294.00   | 137,537,700.00    | 327,197,144.00    | 17.12             | 67,804,188.00        | 151,760,771.00    | 7.94                             |       |
| 3-4-1                                   | DIRECTA   | 0.00                  | 350,000,000.00   | 1,746,761,849.00 | 1,746,761,849.00  | 0.00         | 1,746,761,849.00   | 137,537,700.00    | 162,817,699.00    | 9.32              | 67,804,188.00        | 67,804,188.00     | 3.88                             |       |
| 3-4-1-13                                | Bogotá positiva: para vivir mejor                     | 0.00                  | 350,000,000.00   | 1,746,761,849.00 | 1,746,761,849.00  | 0.00         | 1,746,761,849.00   | 137,537,700.00    | 162,817,699.00    | 9.32              | 67,804,188.00        | 67,804,188.00     | 3.88                             |       |
| 3-4-1-13-01                             | Ciudad de Derechos                                    | 0.00                  | 350,000,000.00   | 1,746,761,849.00 | 1,746,761,849.00  | 0.00         | 1,746,761,849.00   | 137,537,700.00    | 162,817,699.00    | 9.32              | 67,804,188.00        | 67,804,188.00     | 3.88                             |       |
| 3-4-1-13-01-03                          | Fortalecimiento y provisión de los servicios de Salud | 0.00                  | 350,000,000.00   | 1,746,761,849.00 | 1,746,761,849.00  | 0.00         | 1,746,761,849.00   | 137,537,700.00    | 162,817,699.00    | 9.32              | 67,804,188.00        | 67,804,188.00     | 3.88                             |       |
| 3-4-1-13-01-03-0633                     | Desarrollo de la Infraestructura hospitalaria         | 0.00                  | 350,000,000.00   | 1,746,761,849.00 | 1,746,761,849.00  | 0.00         | 1,746,761,849.00   | 137,537,700.00    | 162,817,699.00    | 9.32              | 67,804,188.00        | 67,804,188.00     | 3.88                             |       |
| 3-4-1-13-01-03-0633-01                  | Infraestructura                                       | 0.00                  | 350,000,000.00   | 1,693,259,327.00 | 1,693,259,327.00  | 0.00         | 1,693,259,327.00   | 137,537,700.00    | 137,537,700.00    | 8.12              | 67,804,188.00        | 67,804,188.00     | 4.00                             |       |
| 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      | 0.00              | 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            | 0.00                 | 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                             |       |
|   | <b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>            | 25,132,083,305.00     | 1,162,000,000.00 | 3,645,432,178.00 | 28,777,515,483.00 | 0.00         | 28,777,515,483.00  | 1,763,427,390.00  | 17,235,730,659.00 | 59.89             | 2,999,611,914.00     | 13,304,378,343.00 | 46.23                            |       |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO