

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

19-08-2009

09:05

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		MES: JULIO							
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	855,516,083.00	100.00	0.00
2	INGRESOS	25,122,083,305.00	0.00	2,789,916,095.00	27,911,999,400.00	2,266,507,607.00	16,040,395,370.00	57.47	11,871,604,030.00
2-1	INGRESOS CORRIENTES	25,119,683,305.00	0.00	2,789,916,095.00	27,909,599,400.00	2,264,436,553.00	16,030,008,357.00	57.44	11,879,591,043.00
2-1-2	NO TRIBUTARIOS	25,119,683,305.00	0.00	2,789,916,095.00	27,909,599,400.00	2,264,436,553.00	16,030,008,357.00	57.44	11,879,591,043.00
2-1-2-04	Rentas Contractuales	25,119,683,305.00	0.00	2,789,916,095.00	27,909,599,400.00	2,250,588,623.00	15,996,240,069.00	57.31	11,913,359,331.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	25,119,683,305.00	0.00	1,369,082,134.00	26,488,765,439.00	2,153,388,623.00	15,181,031,202.00	57.31	11,307,734,237.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,834,695,143.00	0.00	0.00	3,834,695,143.00	491,712,751.00	2,018,111,534.00	52.63	1,816,583,609.00
2-1-2-04-01-02	FFDS - PIC	7,806,963,390.00	0.00	837,280,000.00	8,644,243,390.00	989,403,639.00	5,726,864,019.00	66.25	2,917,379,371.00
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	320,000,000.00	14.98	1,816,632,944.00
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	15,511,561.00	61,356,502.00	55.21	49,775,498.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	6,048,198,514.00	0.00	0.00	6,048,198,514.00	461,103,011.00	4,329,107,373.00	71.58	1,719,091,141.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	688,172,657.00	0.00	0.00	688,172,657.00	53,301,306.00	203,220,176.00	29.53	484,952,481.00
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	60,343.00	3,865,806.00	29.29	9,334,194.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	336,000,000.00	0.00	0.00	336,000,000.00	28,448,300.00	177,737,806.00	52.90	158,262,194.00
2-1-2-04-01-13	Otras IPS	0.00	0.00	0.00	0.00	0.00	-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	7,543,430.00	55,034,237.00	75.18	18,165,763.00
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
2-1-2-04-01-16	Entes Territoriales	0.00	0.00	0.00	0.00	96,387.00	96,387.00	0.00	-96,387.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	-32,724.00	491,006.00	0.00	-491,006.00
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	26,240,619.00	1,857,018,924.00	68.69	846,340,662.00
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	1,749,066.00	7,874,034.00	83.14	1,596,994.00
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	1,749,066.00	7,874,034.00	83.14	1,596,994.00
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	0.00	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	0.00	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	434,522.00	2,969,067.00	31.78	6,372,992.00
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	434,522.00	2,969,067.00	31.78	6,372,992.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	59,121,396.00	0.00	0.00	59,121,396.00	859,896.00	49,947,866.00	84.48	9,173,530.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	59,121,396.00	0.00	0.00	59,121,396.00	859,896.00	49,947,866.00	84.48	9,173,530.00

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Unidad Ejecutora 01 UNIDAD EJECUTORA		VIGENCIA FISCAL: 2009							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	878,073,084.00	0.00	267,047,689.00	1,145,120,773.00	23,197,135.00	1,103,904,390.00	96.40	41,216,383.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	878,073,084.00	0.00	267,047,689.00	1,145,120,773.00	23,197,135.00	1,103,904,390.00	96.40	41,216,383.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	1,420,833,961.00	1,420,833,961.00	97,200,000.00	815,208,867.00	57.38	605,625,094.00
2-1-2-04-99-01	Convenios	0.00	0.00	1,420,833,961.00	1,420,833,961.00	97,200,000.00	815,208,867.00	57.38	605,625,094.00
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	0.00	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	0.00	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	97,200,000.00	465,208,867.00	98.81	5,625,094.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	470,833,961.00	470,833,961.00	97,200,000.00	465,208,867.00	98.81	5,625,094.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	13,847,930.00	33,768,288.00	0.00	-33,768,288.00
2-4	RECURSOS DE CAPITAL	2,400,000.00	0.00	0.00	2,400,000.00	2,071,054.00	10,387,013.00	432.79	-7,987,013.00
2-4-6	Donaciones	2,400,000.00	0.00	0.00	2,400,000.00	2,071,054.00	10,387,013.00	432.79	-7,987,013.00
Total Ingresos + Disponibilidad Inicial		25,132,083,305.00	0.00	3,645,432,178.00	28,777,515,483.00	2,266,507,607.00	16,905,911,453.00	58.75	11,871,604,030.00

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

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Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	0.00	3,415,975,255.00	28,548,058,560.00	0.00	28,548,058,560.00	2,284,975,110.00	19,520,705,769.00	68.38	2,577,691,624.00	15,882,069,967.00	55.63
3-1	GASTOS DE FUNCIONAMIENTO	7,137,641,695.00	0.00	784,833,961.00	7,922,475,656.00	0.00	7,922,475,656.00	667,855,639.00	5,607,511,937.00	70.78	591,376,579.00	4,269,630,025.00	53.89
3-1-1	SERVICIOS PERSONALES	3,606,453,301.00	8,000,000.00	429,833,961.00	4,036,287,262.00	0.00	4,036,287,262.00	179,867,199.00	2,437,937,287.00	60.40	287,316,018.00	2,068,869,782.00	51.26
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	124,860,254.00	977,738,877.00	52.47	125,185,101.00	976,963,077.00	52.42
3-1-1-01-01	Sueldos Personal de Nómina	984,319,440.00	0.00	0.00	984,319,440.00	0.00	984,319,440.00	79,831,176.00	538,506,702.00	54.71	79,831,176.00	538,506,702.00	54.71
3-1-1-01-02	Gastos de Representación	31,406,174.00	0.00	0.00	31,406,174.00	0.00	31,406,174.00	2,701,423.00	18,270,096.00	58.17	2,701,423.00	18,270,096.00	58.17
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	4,417,176.00	21,842,608.00	55.06	4,417,176.00	21,842,608.00	55.06
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	391,227.00	2,514,731.00	45.34	391,227.00	2,514,731.00	45.34
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	584,042.00	3,861,985.00	47.86	584,042.00	3,861,985.00	47.86
3-1-1-01-06	Bonificación por Servicios Prestados	29,334,237.00	0.00	0.00	29,334,237.00	0.00	29,334,237.00	6,750,933.00	14,549,775.00	49.60	6,750,933.00	14,549,775.00	49.60
3-1-1-01-08	Prima de Servicios	143,166,974.00	-10,500,000.00	-10,500,000.00	132,666,974.00	0.00	132,666,974.00	0.00	120,280,600.00	90.66	0.00	120,280,600.00	90.66
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	424,543.00	6,362,346.00	4.90	424,543.00	6,362,346.00	4.90
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	3,984,909.00	32,945,765.00	50.21	3,984,909.00	32,945,765.00	50.21
3-1-1-01-11	Prima Técnica	225,540,184.00	0.00	0.00	225,540,184.00	0.00	225,540,184.00	21,802,315.00	169,891,902.00	75.33	21,802,315.00	169,891,902.00	75.33
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	1,957,134.00	12,849,180.00	48.93	1,957,134.00	12,849,180.00	48.93
3-1-1-01-13	Prima Secretarial	0.00	0.00	600,000.00	600,000.00	0.00	600,000.00	41,448.00	260,432.00	43.41	41,448.00	260,432.00	43.41
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	629,916.00	38.09	101,056.00	629,916.00	38.09
3-1-1-01-16	Vacaciones en Dinero	10,000,000.00	8,000,000.00	8,000,000.00	18,000,000.00	0.00	18,000,000.00	795,616.00	9,107,624.00	50.60	795,616.00	9,107,624.00	50.60
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	2,500,000.00	2,500,000.00	20,386,592.00	0.00	20,386,592.00	775,800.00	10,982,744.00	53.87	1,100,647.00	10,206,944.00	50.07
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	775,800.00	2,790,159.00	93.01	1,100,647.00	2,014,359.00	67.15
3-1-1-01-19-03	Quinquenio	14,886,592.00	2,500,000.00	2,500,000.00	17,386,592.00	0.00	17,386,592.00	0.00	8,192,585.00	47.12	0.00	8,192,585.00	47.12
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	301,456.00	2,153,648.00	42.07	301,456.00	2,153,648.00	42.07
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	8,000,000.00	429,833,961.00	1,538,833,558.00	0.00	1,538,833,558.00	18,440,000.00	1,192,007,733.00	77.46	117,201,049.00	834,820,403.00	54.25
3-1-1-02-03	Honorarios	53,014,104.00	8,000,000.00	8,000,000.00	61,014,104.00	0.00	61,014,104.00	0.00	36,417,450.00	59.69	3,900,000.00	28,617,450.00	46.90
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	18,440,000.00	1,155,590,283.00	78.20	113,301,049.00	806,202,953.00	54.55
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	633,893,842.00	0.00	0.00	633,893,842.00	0.00	633,893,842.00	36,566,945.00	268,190,677.00	42.31	44,929,868.00	257,086,302.00	40.56
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	22,133,611.00	158,773,685.00	44.00	25,836,268.00	153,854,996.00	42.64
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	22,614.00	8,790,285.00	9.98	22,614.00	8,790,285.00	9.98
3-1-1-03-01-02	Pensiones Fondos Privados	79,877,515.00	0.00	0.00	79,877,515.00	0.00	79,877,515.00	7,055,309.00	44,098,052.00	55.21	7,055,309.00	44,098,052.00	55.21
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	9,517,699.00	63,890,134.00	52.79	9,517,699.00	63,890,134.00	52.79
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	619,300.00	4,354,039.00	46.30	619,300.00	4,354,039.00	46.30
3-1-1-03-01-05	Caja de Compensación	62,423,400.00	0.00	0.00	62,423,400.00	0.00	62,423,400.00	4,918,689.00	37,641,175.00	60.30	8,621,346.00	32,722,486.00	52.42
3-1-1-03-02	Aportes Patronales Sector Público	273,075,454.00	0.00	0.00	273,075,454.00	0.00	273,075,454.00	14,433,334.00	109,416,992.00	40.07	19,093,600.00	103,231,306.00	37.80
3-1-1-03-02-01	Cesantías Fondos Públicos	103,366,920.00	0.00	0.00	103,366,920.00	0.00	103,366,920.00	1,866,204.00	16,258,576.00	15.73	1,866,204.00	16,258,576.00	15.73

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Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	6,381,444.00	45,789,772.00	50.32	6,381,444.00	45,789,772.00	50.32
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	3,689,017.00	28,230,884.00	60.30	6,466,010.00	24,541,867.00	52.42
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	2,459,345.00	18,820,589.00	60.30	4,310,673.00	16,361,244.00	52.42
3-1-1-03-02-09	Comisiones	685,181.00	0.00	0.00	685,181.00	0.00	685,181.00	37,324.00	317,171.00	46.29	69,269.00	279,847.00	40.84
3-1-2	GASTOS GENERALES	3,037,688,394.00	-8,000,000.00	4,793,712.00	3,042,482,106.00	0.00	3,042,482,106.00	488,315,981.00	2,326,198,086.00	76.46	302,042,181.00	1,447,518,813.00	47.58
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,026,776,337.00	-10,480,650.00	-7,503,876.00	3,019,272,461.00	0.00	3,019,272,461.00	485,715,507.00	2,311,724,715.00	76.57	299,441,707.00	1,433,045,442.00	47.46
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	0.00	35,108,168.00	71.42	3,863,521.00	24,644,647.00	50.13
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	10,023,000.00	67,586,935.00	52.95	16,815,113.00	28,822,090.00	22.58
3-1-2-01-05	Gastos de Transporte y Comunicación	450,854,373.00	39,519,350.00	118,519,350.00	569,373,723.00	0.00	569,373,723.00	19,793,964.00	489,642,374.00	86.00	65,488,334.00	326,052,275.00	57.27
3-1-2-01-06	Impresos y Publicaciones	120,249,753.00	-50,000,000.00	50,500,000.00	170,749,753.00	0.00	170,749,753.00	47,137,659.00	146,516,343.00	85.81	19,644,215.00	96,177,269.00	56.33
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	328,878,373.00	1,139,720,396.00	91.21	124,797,882.00	589,150,136.00	47.15
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	328,878,373.00	1,139,720,396.00	91.21	124,797,882.00	589,150,136.00	47.15
3-1-2-01-09	Combustibles Lubricantes y Llantas	61,008,004.00	0.00	7,000,000.00	68,008,004.00	0.00	68,008,004.00	15,000,000.00	47,073,000.00	69.22	2,075,488.00	17,721,463.00	26.06
3-1-2-01-10	Materiales y Suministros	187,748,049.00	0.00	41,683,062.00	229,431,111.00	0.00	229,431,111.00	5,372,497.00	99,056,304.00	43.17	15,202,598.00	80,828,817.00	35.23
3-1-2-01-11	Seguros	77,489,948.00	0.00	0.00	77,489,948.00	0.00	77,489,948.00	409,900.00	69,688,693.00	89.93	3,586,836.00	68,867,133.00	88.87
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	409,900.00	69,688,693.00	89.93	3,586,836.00	68,867,133.00	88.87
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	41,976,644.00	194,649,032.00	60.82	41,496,168.00	193,810,060.00	60.56
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	21,838,550.00	81,940,770.00	73.51	21,258,510.00	81,287,130.00	72.92
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	8,344,452.00	34,015,422.00	57.68	8,344,452.00	34,015,422.00	57.68
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	2,244,030.00	14,523,900.00	68.62	2,244,030.00	14,523,900.00	68.62
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	9,463,622.00	63,576,240.00	50.10	9,467,356.00	63,390,908.00	49.95
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	85,990.00	592,700.00	39.36	181,820.00	592,700.00	39.36
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	70,000.00	630,000.00	0.87	60,000.00	560,000.00	0.78
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	17,053,470.00	22,053,470.00	52.51	6,411,552.00	6,411,552.00	15.27
3-1-2-02	OTROS GASTOS GENERALES	10,912,057.00	2,480,650.00	12,297,588.00	23,209,645.00	0.00	23,209,645.00	2,600,474.00	14,473,371.00	62.36	2,600,474.00	14,473,371.00	62.36
3-1-2-02-01	Sentencias Judiciales	0.00	2,480,650.00	12,297,588.00	12,297,588.00	0.00	12,297,588.00	2,480,650.00	12,297,588.00	100.00	2,480,650.00	12,297,588.00	100.00
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	5,912,057.00	0.00	0.00	5,912,057.00	0.00	5,912,057.00	0.00	439,278.00	7.43	0.00	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	119,824.00	1,736,505.00	34.73	119,824.00	1,736,505.00	34.73
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	-327,541.00	843,376,564.00	99.96	2,018,380.00	753,241,430.00	89.28
3-2	GASTOS DE OPERACIÓN	17,994,441,610.00	0.00	720,000,000.00	18,714,441,610.00	0.00	18,714,441,610.00	1,617,119,471.00	13,585,996,688.00	72.60	1,881,800,809.00	11,356,164,935.00	60.68
3-2-1	GASTOS DE COMERCIALIZACION	17,994,441,610.00	0.00	720,000,000.00	18,714,441,610.00	0.00	18,714,441,610.00	1,617,119,471.00	13,585,996,688.00	72.60	1,881,800,809.00	11,356,164,935.00	60.68
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	457,153,961.00	3,585,702,699.00	45.65	485,795,335.00	3,555,020,518.00	45.26
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	347,652,369.00	2,740,496,442.00	47.95	347,652,369.00	2,740,496,442.00	47.95
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	249,981,765.00	1,755,989,329.00	54.55	249,981,765.00	1,755,989,329.00	54.55

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

19-08-2009
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Entidad		VIGENCIA FISCAL:											
421 HOSPITAL RAFAEL URIBE URIBE		2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	2,938,344.00	17,907,070.00	37.58	2,938,344.00	17,907,070.00	37.58
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	3,328,862.00	13,521,585.00	6.49	3,328,862.00	13,521,585.00	6.49
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	150,333.00	984,500.00	49.72	150,333.00	984,500.00	49.72
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	909,550.00	5,886,429.00	48.41	909,550.00	5,886,429.00	48.41
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	10,152,480.00	58,754,598.00	56.41	10,152,480.00	58,754,598.00	56.41
3-2-1-01-01-08	Prima de Servicios	437,369,034.00	0.00	0.00	437,369,034.00	0.00	437,369,034.00	0.00	370,805,739.00	84.78	0.00	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	6,459,169.00	10,363,579.00	2.55	6,459,169.00	10,363,579.00	2.55
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	21,972,344.00	108,226,462.00	58.74	21,972,344.00	108,226,462.00	58.74
3-2-1-01-01-11	Prima Técnica	474,379,182.00	0.00	0.00	474,379,182.00	0.00	474,379,182.00	31,500,788.00	230,158,839.00	48.52	31,500,788.00	230,158,839.00	48.52
3-2-1-01-01-12	Prima de Antigüedad	127,055,992.00	0.00	0.00	127,055,992.00	0.00	127,055,992.00	9,121,511.00	65,940,945.00	51.90	9,121,511.00	65,940,945.00	51.90
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	241,405.00	1,547,027.00	57.53	241,405.00	1,547,027.00	57.53
3-2-1-01-01-15	Otras Primas y Bonificaciones	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	13,600.00	97,400.00	9.74	13,600.00	97,400.00	9.74
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	8,892,092.00	27,477,919.00	80.82	8,892,092.00	27,477,919.00	80.82
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	1,990,126.00	10,339,327.00	57.10	1,990,126.00	10,339,327.00	57.10
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	68,887,799.00	0.00	0.00	68,887,799.00	0.00	68,887,799.00	0.00	62,495,694.00	90.72	0.00	62,495,694.00	90.72
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,140,491,206.00	0.00	0.00	2,140,491,206.00	0.00	2,140,491,206.00	109,501,592.00	845,206,257.00	39.49	138,142,966.00	814,524,076.00	38.05
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	64,080,312.00	497,589,513.00	38.41	76,716,690.00	484,027,403.00	37.36
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	449,353.00	28,268,791.00	9.31	449,353.00	28,268,791.00	9.31
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	16,619,535.00	125,617,556.00	44.47	16,619,535.00	125,617,556.00	44.47
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	26,718,314.00	189,730,722.00	50.49	26,718,314.00	189,730,722.00	50.49
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	6,731,000.00	47,572,961.00	34.17	6,731,000.00	47,572,961.00	34.17
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	13,562,110.00	106,399,483.00	54.74	26,198,488.00	92,837,373.00	47.76
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	844,938,422.00	0.00	0.00	844,938,422.00	0.00	844,938,422.00	45,421,280.00	347,616,744.00	41.14	61,426,276.00	330,496,673.00	39.11
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	335,005,007.00	0.00	0.00	335,005,007.00	0.00	335,005,007.00	8,371,682.00	73,978,507.00	22.08	8,371,682.00	73,978,507.00	22.08
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	19,929,496.00	139,151,286.00	54.15	19,929,496.00	139,151,286.00	54.15
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	10,171,582.00	79,799,610.00	54.74	19,648,866.00	69,628,028.00	47.76
3-2-1-01-03-02-0007	SENA	97,188,942.00	0.00	0.00	97,188,942.00	0.00	97,188,942.00	6,781,086.00	53,199,771.00	54.74	13,099,275.00	46,418,716.00	47.76
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	167,434.00	1,487,570.00	40.36	376,957.00	1,320,136.00	35.82
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	177,092,520.00	1,846,414,020.00	95.93	341,871,693.00	1,216,538,474.00	63.20
3-2-1-02-01	Medicamentos	974,175,042.00	0.00	0.00	974,175,042.00	0.00	974,175,042.00	63,092,520.00	968,469,274.00	99.41	176,212,780.00	696,928,820.00	71.54
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	114,000,000.00	877,944,746.00	92.35	165,658,913.00	519,609,654.00	54.66
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,537,058,558.00	0.00	708,000,000.00	7,245,058,558.00	0.00	7,245,058,558.00	999,300,000.00	6,587,964,585.00	90.93	1,053,895,781.00	5,042,048,007.00	69.59
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	16,320,736.00	41,148,738.00	25.36
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	20,500,000.00	71,500,000.00	71.63	10,467,800.00	44,086,800.00	44.17
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	14,843,092.00	88,202,029.00	45.97
		5,941,075,279.00	0.00	708,000,000.00	6,649,075,279.00	0.00	6,649,075,279.00	978,800,000.00	6,219,188,676.00	93.53	1,012,264,153.00	4,810,334,531.00	72.35

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

19-08-2009
09:05

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	0.00	92,275,909.00	64.96	0.00	58,275,909.00	41.03
3-2-1-04	COMPRA DE EQUIPO	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	0.00	0.00	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
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	-16,427,010.00	1,565,915,384.00	93.36	238,000.00	1,542,557,936.00	91.97
3-4	INVERSION	0.00	0.00	1,911,141,294.00	1,911,141,294.00	0.00	1,911,141,294.00	0.00	327,197,144.00	17.12	104,514,236.00	256,275,007.00	13.41
3-4-1	DIRECTA	0.00	0.00	1,746,761,849.00	1,746,761,849.00	0.00	1,746,761,849.00	0.00	162,817,699.00	9.32	95,013,511.00	162,817,699.00	9.32
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	1,746,761,849.00	1,746,761,849.00	0.00	1,746,761,849.00	0.00	162,817,699.00	9.32	95,013,511.00	162,817,699.00	9.32
3-4-1-13-01	Ciudad de Derechos	0.00	0.00	1,746,761,849.00	1,746,761,849.00	0.00	1,746,761,849.00	0.00	162,817,699.00	9.32	95,013,511.00	162,817,699.00	9.32
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	0.00	1,746,761,849.00	1,746,761,849.00	0.00	1,746,761,849.00	0.00	162,817,699.00	9.32	95,013,511.00	162,817,699.00	9.32
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	0.00	1,746,761,849.00	1,746,761,849.00	0.00	1,746,761,849.00	0.00	162,817,699.00	9.32	95,013,511.00	162,817,699.00	9.32
3-4-1-13-01-03-0633-01	Infraestructura	0.00	0.00	1,693,259,327.00	1,693,259,327.00	0.00	1,693,259,327.00	0.00	137,537,700.00	8.12	69,733,512.00	137,537,700.00	8.12
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	25,279,999.00	25,279,999.00	47.25
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	9,500,725.00	93,457,308.00	56.85
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	0.00	3,645,432,178.00	28,777,515,483.00	0.00	28,777,515,483.00	2,284,975,110.00	19,520,705,769.00	67.83	2,577,691,624.00	15,882,069,967.00	55.19

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO