

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

09-10-2009

06:14

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		MES: SEPTIEMBRE							
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	1,338,339,794.00	4,940,950,373.00	30,063,033,678.00	2,862,705,783.00	20,990,903,404.00	69.82	9,072,130,274.00
2-1	INGRESOS CORRIENTES	25,119,683,305.00	1,338,339,794.00	4,940,950,373.00	30,060,633,678.00	2,860,945,771.00	20,977,050,515.00	69.78	9,083,583,163.00
2-1-2	NO TRIBUTARIOS	25,119,683,305.00	1,338,339,794.00	4,940,950,373.00	30,060,633,678.00	2,860,945,771.00	20,977,050,515.00	69.78	9,083,583,163.00
2-1-2-04	Rentas Contractuales	25,119,683,305.00	1,338,339,794.00	4,940,950,373.00	30,060,633,678.00	2,860,233,856.00	20,942,116,746.00	69.67	9,118,516,932.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	25,119,683,305.00	1,338,339,794.00	3,309,316,412.00	28,428,999,717.00	2,860,233,856.00	20,126,907,879.00	70.80	8,302,091,838.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,834,695,143.00	0.00	0.00	3,834,695,143.00	100,000,000.00	2,197,968,768.00	57.32	1,636,726,375.00
2-1-2-04-01-02	FFDS - PIC	7,806,963,390.00	1,338,339,794.00	2,777,514,278.00	10,584,477,668.00	1,160,856,277.00	7,546,461,696.00	71.30	3,038,015,972.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	13,147,596.00	95,415,116.00	24.19	299,049,383.00
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	354,523,989.00	954,523,989.00	44.67	1,182,108,955.00
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	17,001,011.00	89,060,818.00	80.14	22,071,182.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	6,048,198,514.00	0.00	0.00	6,048,198,514.00	803,485,349.00	5,820,307,526.00	96.23	227,890,988.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	688,172,657.00	0.00	0.00	688,172,657.00	51,943,767.00	285,053,763.00	41.42	403,118,894.00
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	1,408,147.00	7,651,387.00	57.97	5,548,613.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	336,000,000.00	0.00	0.00	336,000,000.00	29,911,051.00	232,277,245.00	69.13	103,722,755.00
2-1-2-04-01-13	Otras IPS	0.00	0.00	0.00	0.00	32,600.00	133,625.00	0.00	-133,625.00
2-1-2-04-01-14	Particulares	73,200,000.00	0.00	0.00	73,200,000.00	6,977,819.00	68,043,720.00	92.96	5,156,280.00
2-1-2-04-01-15	Fondo de Desarrollo Local	1,000,000,000.00	0.00	0.00	1,000,000,000.00	284,868,143.00	600,242,671.00	60.02	399,757,329.00
2-1-2-04-01-16	Entes Territoriales	0.00	0.00	0.00	0.00	472,663.00	763,626.00	0.00	-763,626.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	184,453.00	888,013.00	0.00	-888,013.00
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	35,420,991.00	2,091,113,029.00	77.35	612,246,557.00
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	8,106,655.00	85.59	1,364,373.00
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	8,106,655.00	85.59	1,364,373.00
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	716,794,741.00	51.43	676,856,390.00
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	716,794,741.00	51.43	676,856,390.00
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	27,739,070.00	87,468,266.00	100.94	-815,067.00
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	27,739,070.00	87,468,266.00	100.94	-815,067.00
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	1,125,668.00	5,148,957.00	55.12	4,193,102.00
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	1,125,668.00	5,148,957.00	55.12	4,193,102.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	59,121,396.00	0.00	0.00	59,121,396.00	1,540,636.00	51,530,560.00	87.16	7,590,836.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	59,121,396.00	0.00	0.00	59,121,396.00	1,540,636.00	51,530,560.00	87.16	7,590,836.00

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

09-10-2009

06:14

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		MES: SEPTIEMBRE							
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	5,015,617.00	1,222,063,850.00	106.72	-76,943,077.00
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	5,015,617.00	1,222,063,850.00	106.72	-76,943,077.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	1,631,633,961.00	1,631,633,961.00	0.00	815,208,867.00	49.96	816,425,094.00
2-1-2-04-99-01	Convenios	0.00	0.00	1,631,633,961.00	1,631,633,961.00	0.00	815,208,867.00	49.96	816,425,094.00
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	681,633,961.00	681,633,961.00	0.00	465,208,867.00	68.25	216,425,094.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	681,633,961.00	681,633,961.00	0.00	465,208,867.00	68.25	216,425,094.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	711,915.00	34,933,769.00	0.00	-34,933,769.00
2-4	RECURSOS DE CAPITAL	2,400,000.00	0.00	0.00	2,400,000.00	1,760,012.00	13,852,889.00	577.20	-11,452,889.00
2-4-6	Donaciones	2,400,000.00	0.00	0.00	2,400,000.00	1,760,012.00	13,852,889.00	577.20	-11,452,889.00
Total Ingresos + Disponibilidad Inicial		25,132,083,305.00	1,338,339,794.00	5,796,466,456.00	30,928,549,761.00	2,862,705,783.00	21,856,419,487.00	70.67	9,072,130,274.00

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

09-10-2009
06:14

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	1,338,339,794.00	5,796,466,456.00	30,928,549,761.00	0.00	30,928,549,761.00	2,592,744,349.00	24,272,209,679.00	78.48	2,742,273,177.00	20,731,472,855.00	67.03
3-1	GASTOS DE FUNCIONAMIENTO	7,137,641,695.00	50,000,000.00	1,321,754,884.00	8,459,396,579.00	0.00	8,459,396,579.00	649,455,795.00	6,823,751,222.00	80.66	762,834,073.00	5,600,067,291.00	66.20
3-1-1	SERVICIOS PERSONALES	3,606,453,301.00	0.00	529,453,815.00	4,135,907,116.00	0.00	4,135,907,116.00	442,295,775.00	3,266,439,670.00	78.98	436,675,004.00	2,845,318,810.00	68.80
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,863,559,862.00	-10,879,520.00	-10,879,520.00	1,852,680,342.00	0.00	1,852,680,342.00	206,890,037.00	1,311,219,033.00	70.77	206,890,037.00	1,311,219,033.00	70.77
3-1-1-01-01	Sueldos Personal de Nómina	984,319,440.00	35,214,172.00	35,214,172.00	1,019,533,612.00	0.00	1,019,533,612.00	136,126,595.00	749,185,707.00	73.48	136,126,595.00	749,185,707.00	73.48
3-1-1-01-02	Gastos de Representación	31,406,174.00	2,939,509.00	2,939,509.00	34,345,683.00	0.00	34,345,683.00	4,360,945.00	23,900,354.00	69.59	4,360,945.00	23,900,354.00	69.59
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	39,669,072.00	6,119,073.00	6,119,073.00	45,788,145.00	0.00	45,788,145.00	4,101,021.00	28,998,605.00	63.33	4,101,021.00	28,998,605.00	63.33
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	261,032.00	3,201,795.00	57.73	261,032.00	3,201,795.00	57.73
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	853,572.00	5,351,919.00	66.32	853,572.00	5,351,919.00	66.32
3-1-1-01-06	Bonificación por Servicios Prestados	29,334,237.00	0.00	0.00	29,334,237.00	0.00	29,334,237.00	4,103,328.00	18,653,103.00	63.59	4,103,328.00	18,653,103.00	63.59
3-1-1-01-08	Prima de Servicios	143,166,974.00	7,526,914.00	-2,973,086.00	140,193,888.00	0.00	140,193,888.00	8,790,078.00	129,070,678.00	92.07	8,790,078.00	129,070,678.00	92.07
3-1-1-01-09	Prima de Navidad	130,379,325.00	8,605,165.00	8,605,165.00	138,984,490.00	0.00	138,984,490.00	642,131.00	12,442,083.00	8.99	642,131.00	12,442,083.00	8.99
3-1-1-01-10	Prima de Vacaciones	65,620,246.00	1,356,626.00	1,356,626.00	66,976,872.00	0.00	66,976,872.00	8,668,259.00	48,588,516.00	72.55	8,668,259.00	48,588,516.00	72.55
3-1-1-01-11	Prima Técnica	225,540,184.00	47,808,046.00	47,808,046.00	273,348,230.00	0.00	273,348,230.00	33,914,655.00	221,710,529.00	81.11	33,914,655.00	221,710,529.00	81.11
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	3,117,816.00	17,817,001.00	67.85	3,117,816.00	17,817,001.00	67.85
3-1-1-01-13	Prima Secretarial	0.00	0.00	600,000.00	600,000.00	0.00	600,000.00	53,588.00	355,468.00	59.24	53,588.00	355,468.00	59.24
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	168,474.00	899,446.00	54.39	168,474.00	899,446.00	54.39
3-1-1-01-16	Vacaciones en Dinero	10,000,000.00	0.00	8,000,000.00	18,000,000.00	0.00	18,000,000.00	1,016,488.00	15,383,640.00	85.46	1,016,488.00	15,383,640.00	85.46
3-1-1-01-18	Partida de Incremento Salarial	120,449,025.00	-120,449,025.00	-120,449,025.00	0.00	0.00	0.00	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	2,500,000.00	20,386,592.00	0.00	20,386,592.00	0.00	19,528,046.00	95.79	0.00	19,528,046.00	95.79
3-1-1-01-19-01	Personal Administrativo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	2,790,159.00	93.01	0.00	2,790,159.00	93.01
3-1-1-01-19-03	Quinquenio	14,886,592.00	0.00	2,500,000.00	17,386,592.00	0.00	17,386,592.00	0.00	16,737,887.00	96.27	0.00	16,737,887.00	96.27
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	712,055.00	3,403,320.00	66.49	712,055.00	3,403,320.00	66.49
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	529,453,815.00	1,638,453,412.00	0.00	1,638,453,412.00	175,993,800.00	1,592,745,510.00	97.21	178,818,950.00	1,190,165,344.00	72.64
3-1-1-02-03	Honorarios	53,014,104.00	0.00	8,000,000.00	61,014,104.00	0.00	61,014,104.00	993,800.00	56,144,200.00	92.02	4,645,350.00	39,150,400.00	64.17
3-1-1-02-04	Remuneración Servicios Técnicos	1,055,985,493.00	0.00	521,453,815.00	1,577,439,308.00	0.00	1,577,439,308.00	175,000,000.00	1,536,601,310.00	97.41	174,173,600.00	1,151,014,944.00	72.97
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	633,893,842.00	10,879,520.00	10,879,520.00	644,773,362.00	0.00	644,773,362.00	59,411,938.00	362,475,127.00	56.22	50,966,017.00	343,934,433.00	53.34
3-1-1-03-01	Aportes Patronales Sector Privado	360,818,388.00	4,835,719.00	4,835,719.00	365,654,107.00	0.00	365,654,107.00	36,333,064.00	216,808,161.00	59.29	32,587,813.00	208,597,168.00	57.05
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	0.00	10,532,076.00	11.96	0.00	10,532,076.00	11.96
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	11,877,816.00	62,828,652.00	78.66	11,877,816.00	62,828,652.00	78.66
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	15,297,855.00	87,264,984.00	72.10	15,297,855.00	87,264,984.00	72.10
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	946,400.00	5,864,539.00	62.37	946,400.00	5,864,539.00	62.37
3-1-1-03-01-05	Caja de Compensación	62,423,400.00	4,835,719.00	4,835,719.00	67,259,119.00	0.00	67,259,119.00	8,210,993.00	50,317,910.00	74.81	4,465,742.00	42,106,917.00	62.60
3-1-1-03-02	Aportes Patronales Sector Público	273,075,454.00	6,043,801.00	6,043,801.00	279,119,255.00	0.00	279,119,255.00	23,078,874.00	145,666,966.00	52.19	18,378,204.00	135,337,265.00	48.49
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	3,298,001.00	21,899,232.00	21.19	3,298,001.00	21,899,232.00	21.19

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

09-10-2009
06:14

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	9,451,172.00	60,440,358.00	66.42	9,451,172.00	60,440,358.00	66.42
3-1-1-03-02-06	ICBF	46,817,550.00	3,626,640.00	3,626,640.00	50,444,190.00	0.00	50,444,190.00	6,158,245.00	37,738,436.00	74.81	3,349,307.00	31,580,191.00	62.60
3-1-1-03-02-07	SENA	31,211,700.00	2,417,161.00	2,417,161.00	33,628,861.00	0.00	33,628,861.00	4,105,496.00	25,158,956.00	74.81	2,232,871.00	21,053,460.00	62.61
3-1-1-03-02-09	Comisiones	685,181.00	0.00	0.00	685,181.00	0.00	685,181.00	65,960.00	429,984.00	62.75	46,853.00	364,024.00	53.13
3-1-2	GASTOS GENERALES	3,037,688,394.00	50,000,000.00	442,094,781.00	3,479,783,175.00	0.00	3,479,783,175.00	207,160,020.00	2,713,934,988.00	77.99	326,159,069.00	2,000,663,051.00	57.49
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,026,776,337.00	50,000,000.00	429,797,193.00	3,456,573,530.00	0.00	3,456,573,530.00	204,827,821.00	2,693,914,240.00	77.94	323,835,083.00	1,980,650,516.00	57.30
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	40,115,210.00	81.61	5,687,042.00	30,331,689.00	61.70
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	4,955,520.00	68.67	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	144,400.00	103,637,259.00	81.20	24,618,599.00	65,680,075.00	51.46
3-1-2-01-05	Gastos de Transporte y Comunicación	450,854,373.00	40,000,000.00	258,901,174.00	709,755,547.00	0.00	709,755,547.00	9,631,373.00	557,038,981.00	78.48	19,698,388.00	398,760,804.00	56.18
3-1-2-01-06	Impresos y Publicaciones	120,249,753.00	10,000,000.00	133,610,000.00	253,859,753.00	0.00	253,859,753.00	45,350,107.00	192,699,850.00	75.91	32,831,600.00	133,480,863.00	52.58
3-1-2-01-08	Mantenimiento y Reparaciones	1,456,222,721.00	0.00	-12,249,365.00	1,443,973,356.00	0.00	1,443,973,356.00	67,195,586.00	1,223,190,582.00	84.71	159,049,022.00	860,908,850.00	59.62
3-1-2-01-08-01	Mantenimiento ESE	1,456,222,721.00	0.00	-12,249,365.00	1,443,973,356.00	0.00	1,443,973,356.00	67,195,586.00	1,223,190,582.00	84.71	159,049,022.00	860,908,850.00	59.62
3-1-2-01-09	Combustibles Lubricantes y Liantas	61,008,004.00	0.00	9,400,000.00	70,408,004.00	0.00	70,408,004.00	-4,720,465.00	46,132,535.00	65.52	8,850,144.00	28,402,906.00	40.34
3-1-2-01-10	Materiales y Suministros	187,748,049.00	-14,000,000.00	44,635,384.00	232,383,433.00	0.00	232,383,433.00	25,599,812.00	152,705,436.00	65.71	23,089,059.00	115,607,373.00	49.75
3-1-2-01-11	Seguros	77,489,948.00	0.00	0.00	77,489,948.00	0.00	77,489,948.00	631,400.00	70,320,093.00	90.75	652,929.00	69,779,962.00	90.05
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	631,400.00	70,320,093.00	90.75	652,929.00	69,779,962.00	90.05
3-1-2-01-12	Servicios Públicos	320,031,695.00	14,000,000.00	14,000,000.00	334,031,695.00	0.00	334,031,695.00	36,366,200.00	254,518,064.00	76.20	35,923,020.00	253,796,842.00	75.98
3-1-2-01-12-01	Energía	111,474,489.00	29,000,000.00	29,000,000.00	140,474,489.00	0.00	140,474,489.00	11,993,550.00	106,362,170.00	75.72	11,558,340.00	105,921,000.00	75.40
3-1-2-01-12-02	Acueducto Alcantarillado	58,976,545.00	-5,000,000.00	-5,000,000.00	53,976,545.00	0.00	53,976,545.00	9,883,308.00	44,168,790.00	81.83	9,848,398.00	44,133,880.00	81.76
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	3,628,650.00	19,059,940.00	90.05	3,548,530.00	18,979,820.00	89.67
3-1-2-01-12-04	Teléfono	126,908,945.00	-10,000,000.00	-10,000,000.00	116,908,945.00	0.00	116,908,945.00	10,777,392.00	83,954,454.00	71.81	10,824,402.00	83,789,432.00	71.67
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	83,300.00	972,710.00	64.59	143,350.00	972,710.00	64.59
3-1-2-01-13	Capacitación	26,521,578.00	0.00	0.00	26,521,578.00	0.00	26,521,578.00	12,902,680.00	12,902,680.00	48.65	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	11,215,400.00	13,133,400.00	18.20	1,288,000.00	1,918,000.00	2.66
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	511,328.00	511,328.00	5.11	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	22,053,302.00	52.51	12,147,280.00	21,983,152.00	52.34
3-1-2-02	OTROS GASTOS GENERALES	10,912,057.00	0.00	12,297,588.00	23,209,645.00	0.00	23,209,645.00	2,332,199.00	20,020,748.00	86.26	2,323,986.00	20,012,535.00	86.23
3-1-2-02-01	Sentencias Judiciales	0.00	0.00	12,297,588.00	12,297,588.00	0.00	12,297,588.00	0.00	12,297,588.00	100.00	0.00	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	2,183,363.00	5,514,419.00	93.27	2,175,150.00	5,506,206.00	93.14
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	148,836.00	2,208,741.00	44.17	148,836.00	2,208,741.00	44.17
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	843,376,564.00	99.96	0.00	754,085,430.00	89.38
3-2	GASTOS DE OPERACIÓN	17,994,441,610.00	1,288,339,794.00	2,563,570,278.00	20,558,011,888.00	0.00	20,558,011,888.00	1,974,644,158.00	17,152,616,917.00	83.44	1,979,439,104.00	14,875,130,557.00	72.36
3-2-1	GASTOS DE COMERCIALIZACION	17,994,441,610.00	1,288,339,794.00	2,563,570,278.00	20,558,011,888.00	0.00	20,558,011,888.00	1,974,644,158.00	17,152,616,917.00	83.44	1,979,439,104.00	14,875,130,557.00	72.36
3-2-1-01	SERVICIOS PERSONALES	7,855,327,670.00	-200,000,000.00	-550,000,000.00	7,305,327,670.00	0.00	7,305,327,670.00	764,144,158.00	4,767,374,328.00	65.26	739,234,093.00	4,715,342,440.00	64.55
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,714,836,464.00	-200,000,000.00	-550,000,000.00	5,164,836,464.00	0.00	5,164,836,464.00	577,290,226.00	3,620,431,390.00	70.10	577,290,226.00	3,620,431,390.00	70.10
3-2-1-01-01-01	Sueldos Personal de Nómina	3,218,978,806.00	-69,238,165.00	-69,238,165.00	3,149,740,641.00	0.00	3,149,740,641.00	422,463,292.00	2,414,598,079.00	76.66	422,463,292.00	2,414,598,079.00	76.66

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

09-10-2009
06:14

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5								14=13/8	
3-2-1-01-01-02	Gastos de Representación	47,655,904.00	0.00	0.00	47,655,904.00	0.00	47,655,904.00	4,138,523.00	22,977,939.00	48.22	4,138,523.00	22,977,939.00	48.22
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	9,434,985.00	26,281,325.00	12.62	9,434,985.00	26,281,325.00	12.62
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	110,000.00	1,259,500.00	63.61	110,000.00	1,259,500.00	63.61
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	1,518,180.00	8,274,124.00	68.04	1,518,180.00	8,274,124.00	68.04
3-2-1-01-01-06	Bonificación por Servicios Prestados	104,164,747.00	2,733,327.00	2,733,327.00	106,898,074.00	0.00	106,898,074.00	12,067,354.00	78,964,817.00	73.87	12,067,354.00	78,964,817.00	73.87
3-2-1-01-01-08	Prima de Servicios	437,369,034.00	6,517,431.00	-8,482,569.00	428,886,465.00	0.00	428,886,465.00	30,899,309.00	401,705,048.00	93.66	30,899,309.00	401,705,048.00	93.66
3-2-1-01-01-09	Prima de Navidad	406,689,293.00	219,837,750.00	-131,162,250.00	275,527,043.00	0.00	275,527,043.00	1,001,915.00	13,422,175.00	4.87	1,001,915.00	13,422,175.00	4.87
3-2-1-01-01-10	Prima de Vacaciones	184,255,000.00	8,067,876.00	8,067,876.00	192,322,876.00	0.00	192,322,876.00	16,520,673.00	134,771,438.00	70.08	16,520,673.00	134,771,438.00	70.08
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	58,351,248.00	317,652,909.00	66.96	58,351,248.00	317,652,909.00	66.96
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	16,682,224.00	91,933,317.00	72.36	16,682,224.00	91,933,317.00	72.36
3-2-1-01-01-14	Prima de Riesgo	2,689,077.00	300,000.00	300,000.00	2,989,077.00	0.00	2,989,077.00	224,620.00	2,014,918.00	67.41	224,620.00	2,014,918.00	67.41
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	15,000.00	127,400.00	12.74	15,000.00	127,400.00	12.74
3-2-1-01-01-16	Vacaciones en Dinero	34,000,000.00	0.00	15,000,000.00	49,000,000.00	0.00	49,000,000.00	2,177,485.00	30,953,076.00	63.17	2,177,485.00	30,953,076.00	63.17
3-2-1-01-01-18	Partida de Incremento Salarial	368,218,219.00	-368,218,219.00	-368,218,219.00	0.00	0.00	0.00	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	1,685,418.00	12,999,631.00	71.79	1,685,418.00	12,999,631.00	71.79
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	186,853,932.00	1,146,942,938.00	53.58	161,943,867.00	1,094,911,050.00	51.15
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	106,114,870.00	670,442,851.00	51.75	95,113,080.00	647,463,135.00	49.98
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	37,429,324.00	12.33	0.00	37,429,324.00	12.33
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	27,986,523.00	169,440,375.00	59.99	27,986,523.00	169,440,375.00	59.99
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	43,843,131.00	256,594,666.00	68.28	43,843,131.00	256,594,666.00	68.28
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	11,305,500.00	65,621,361.00	47.13	11,305,500.00	65,621,361.00	47.13
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	22,979,716.00	141,357,125.00	72.72	11,977,926.00	118,377,409.00	60.90
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	80,739,062.00	476,500,087.00	56.39	66,830,787.00	447,447,915.00	52.96
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	16,376,372.00	98,929,321.00	29.53	16,376,372.00	98,929,321.00	29.53
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	34,535,692.00	194,462,238.00	75.67	34,535,692.00	194,462,238.00	75.67
3-2-1-01-03-02-0003	Salud EPS Públicas	6,295,774.00	0.00	0.00	6,295,774.00	0.00	6,295,774.00	774,826.00	4,425,508.00	70.29	774,826.00	4,425,508.00	70.29
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	17,234,787.00	106,017,842.00	72.72	8,983,445.00	88,783,055.00	60.90
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	11,489,858.00	70,678,592.00	72.72	5,988,963.00	59,188,734.00	60.90
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	327,527.00	1,986,586.00	53.90	171,489.00	1,659,059.00	45.02
3-2-1-02	COMPRA DE BIENES	2,026,055,382.00	538,339,794.00	548,089,159.00	2,574,144,541.00	0.00	2,574,144,541.00	55,000,000.00	1,943,189,020.00	75.49	213,249,086.00	1,521,543,801.00	59.11
3-2-1-02-01	Medicamentos	974,175,042.00	300,000,000.00	350,000,000.00	1,324,175,042.00	0.00	1,324,175,042.00	0.00	972,469,274.00	73.44	113,211,367.00	821,008,292.00	62.00
3-2-1-02-02	Material Médico-Quirúrgico	1,051,880,340.00	238,339,794.00	198,089,159.00	1,249,969,499.00	0.00	1,249,969,499.00	55,000,000.00	970,719,746.00	77.66	100,037,719.00	700,535,509.00	56.04
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,537,058,558.00	950,000,000.00	2,563,230,484.00	9,100,289,042.00	0.00	9,100,289,042.00	1,155,500,000.00	8,875,598,185.00	97.53	1,026,955,925.00	7,095,686,380.00	77.97
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	162,265,430.00	-30,000,000.00	-30,000,000.00	132,265,430.00	0.00	132,265,430.00	35,000,000.00	101,150,000.00	76.48	17,875,789.00	62,785,470.00	47.47
3-2-1-03-02	Servicio de Lavandería	99,815,849.00	20,000,000.00	20,000,000.00	119,815,849.00	0.00	119,815,849.00	9,500,000.00	92,983,600.00	77.61	14,377,736.00	62,963,536.00	52.55
3-2-1-03-03	Suministro de Alimentos	191,862,000.00	-10,000,000.00	-10,000,000.00	181,862,000.00	0.00	181,862,000.00	0.00	140,000,000.00	76.98	14,773,700.00	102,975,729.00	56.62
		5,941,075,279.00	950,000,000.00	2,563,230,484.00	8,504,305,763.00	0.00	8,504,305,763.00	1,111,000,000.00	8,410,188,676.00	98.89	966,928,700.00	6,782,685,736.00	79.76

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

09-10-2009
06:14

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	20,000,000.00	20,000,000.00	162,040,000.00	0.00	162,040,000.00	0.00	131,275,909.00	81.01	13,000,000.00	84,275,909.00	52.01
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	540,000.00	4.50	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	540,000.00	4.50	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	1,576,000,000.00	0.00	-9,749,365.00	1,566,250,635.00	0.00	1,566,250,635.00	0.00	1,565,915,384.00	99.98	0.00	1,542,557,936.00	98.49
3-4	INVERSION	0.00	0.00	1,911,141,294.00	1,911,141,294.00	0.00	1,911,141,294.00	-31,355,604.00	295,841,540.00	15.48	0.00	256,275,007.00	13.41
3-4-1	DIRECTA	0.00	31,355,604.00	1,778,117,453.00	1,778,117,453.00	0.00	1,778,117,453.00	0.00	162,817,699.00	9.16	0.00	162,817,699.00	9.16
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	31,355,604.00	1,778,117,453.00	1,778,117,453.00	0.00	1,778,117,453.00	0.00	162,817,699.00	9.16	0.00	162,817,699.00	9.16
3-4-1-13-01	Ciudad de Derechos	0.00	31,355,604.00	1,778,117,453.00	1,778,117,453.00	0.00	1,778,117,453.00	0.00	162,817,699.00	9.16	0.00	162,817,699.00	9.16
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	31,355,604.00	1,778,117,453.00	1,778,117,453.00	0.00	1,778,117,453.00	0.00	162,817,699.00	9.16	0.00	162,817,699.00	9.16
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	31,355,604.00	1,778,117,453.00	1,778,117,453.00	0.00	1,778,117,453.00	0.00	162,817,699.00	9.16	0.00	162,817,699.00	9.16
3-4-1-13-01-03-0633-01	Infraestructura	0.00	31,355,604.00	1,724,614,931.00	1,724,614,931.00	0.00	1,724,614,931.00	0.00	137,537,700.00	7.97	0.00	137,537,700.00	7.97
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	25,279,999.00	47.25
3-4-3	CUENTAS POR PAGAR INVERSION	0.00	-31,355,604.00	133,023,841.00	133,023,841.00	0.00	133,023,841.00	-31,355,604.00	133,023,841.00	100.00	0.00	93,457,308.00	70.26
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	25,132,083,305.00	1,338,339,794.00	5,796,466,456.00	30,928,549,761.00	0.00	30,928,549,761.00	2,582,744,349.00	24,272,209,679.00	78.48	2,742,273,177.00	20,731,472,855.00	67.03

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO