

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

13-11-2009

04:06

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		MES: OCTUBRE							
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	1,818,784,211.00	6,759,734,584.00	31,881,817,889.00	2,452,012,109.00	23,442,915,513.00	73.53	8,438,902,376.00
2-1	INGRESOS CORRIENTES	25,119,683,305.00	1,818,784,211.00	6,759,734,584.00	31,879,417,889.00	2,451,524,246.00	23,428,574,761.00	73.49	8,450,843,128.00
2-1-2	NO TRIBUTARIOS	25,119,683,305.00	1,818,784,211.00	6,759,734,584.00	31,879,417,889.00	2,451,524,246.00	23,428,574,761.00	73.49	8,450,843,128.00
2-1-2-04	Rentas Contractuales	25,119,683,305.00	1,818,784,211.00	6,759,734,584.00	31,879,417,889.00	2,447,320,032.00	23,389,436,778.00	73.37	8,489,981,111.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	25,119,683,305.00	1,818,784,211.00	5,128,100,623.00	30,247,783,928.00	2,447,320,032.00	22,574,227,911.00	74.63	7,673,556,017.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,834,695,143.00	0.00	0.00	3,834,695,143.00	0.00	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	318,784,211.00	3,096,298,489.00	10,903,261,879.00	894,941,356.00	8,441,403,052.00	77.42	2,461,858,827.00
2-1-2-04-01-04	FFDS - APH	394,464,499.00	0.00	0.00	394,464,499.00	31,257,424.00	126,672,540.00	32.11	267,791,959.00
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	295,527,239.00	1,250,051,228.00	58.51	886,581,716.00
2-1-2-04-01-07	FFDS - Otros ingresos	505,466,706.00	0.00	0.00	505,466,706.00	219,823,863.00	356,826,750.00	70.59	148,639,956.00
2-1-2-04-01-08	Régimen Contributivo - EPS	111,132,000.00	0.00	0.00	111,132,000.00	11,616,757.00	100,677,575.00	90.59	10,454,425.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	6,048,198,514.00	1,500,000,000.00	1,500,000,000.00	7,548,198,514.00	883,073,717.00	6,703,381,243.00	88.81	844,817,271.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	688,172,657.00	0.00	0.00	688,172,657.00	32,197,042.00	317,250,805.00	46.10	370,921,852.00
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	1,152,075.00	8,803,462.00	66.69	4,396,538.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	336,000,000.00	0.00	0.00	336,000,000.00	26,660,340.00	258,937,585.00	77.06	77,062,415.00
2-1-2-04-01-13	Otras IPS	0.00	0.00	0.00	0.00	41,374.00	174,999.00	0.00	-174,999.00
2-1-2-04-01-14	Particulares	73,200,000.00	0.00	0.00	73,200,000.00	6,244,598.00	74,288,318.00	101.49	-1,088,318.00
2-1-2-04-01-15	Fondo de Desarrollo Local	1,000,000,000.00	0.00	0.00	1,000,000,000.00	18,823,655.00	619,066,326.00	61.91	380,933,674.00
2-1-2-04-01-16	Entes Territoriales	0.00	0.00	0.00	0.00	2,271,452.00	3,035,078.00	0.00	-3,035,078.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	194,775.00	1,082,788.00	0.00	-1,082,788.00
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	23,494,365.00	2,114,607,394.00	78.22	588,752,192.00
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	878,930.00	8,985,585.00	94.87	485,443.00
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	878,930.00	8,985,585.00	94.87	485,443.00
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	0.00	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	0.00	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	6,371,413.00	11,520,370.00	123.32	-2,178,311.00
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	6,371,413.00	11,520,370.00	123.32	-2,178,311.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	59,121,396.00	0.00	0.00	59,121,396.00	0.00	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	0.00	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**

13-11-2009

04:06

Entidad		421 HOSPITAL RAFAEL URIBE URIBE		MES: OCTUBRE					
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	16,244,022.00	1,238,307,872.00	108.14	-93,187,099.00
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	16,244,022.00	1,238,307,872.00	108.14	-93,187,099.00
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	4,204,214.00	39,137,983.00	0.00	-39,137,983.00
2-4	RECURSOS DE CAPITAL	2,400,000.00	0.00	0.00	2,400,000.00	487,863.00	14,340,752.00	597.53	-11,940,752.00
2-4-6	Donaciones	2,400,000.00	0.00	0.00	2,400,000.00	487,863.00	14,340,752.00	597.53	-11,940,752.00
<b>Total Ingresos + Disponibilidad Inicial</b>		<b>25,132,083,305.00</b>	<b>1,818,784,211.00</b>	<b>7,615,250,667.00</b>	<b>32,747,333,972.00</b>	<b>2,452,012,109.00</b>	<b>24,308,431,596.00</b>	<b>74.23</b>	<b>8,438,902,376.00</b>

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

13-11-2009  
04:06

Entidad <b>421 HOSPITAL RAFAEL URIBE URIBE</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>OCTUBRE</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	1,818,784,211.00	7,615,250,667.00	32,747,333,972.00	0.00	32,747,333,972.00	2,118,293,637.00	26,390,503,316.00	80.59	2,052,213,590.00	22,783,686,445.00	69.57
3-1	GASTOS DE FUNCIONAMIENTO	7,137,641,695.00	427,000,000.00	1,748,754,884.00	8,886,396,579.00	0.00	8,886,396,579.00	609,436,981.00	7,433,188,203.00	83.65	539,461,065.00	6,139,528,356.00	69.09
3-1-1	SERVICIOS PERSONALES	3,606,453,301.00	90,000,000.00	619,453,815.00	4,225,907,116.00	0.00	4,225,907,116.00	290,737,771.00	3,557,177,441.00	84.18	369,142,739.00	3,214,461,549.00	76.07
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,863,559,862.00	0.00	-10,879,520.00	1,852,680,342.00	0.00	1,852,680,342.00	123,322,089.00	1,434,541,122.00	77.43	123,322,089.00	1,434,541,122.00	77.43
3-1-1-01-01	Sueldos Personal de Nómina	984,319,440.00	0.00	35,214,172.00	1,019,533,612.00	0.00	1,019,533,612.00	85,555,343.00	834,741,050.00	81.87	85,555,343.00	834,741,050.00	81.87
3-1-1-01-02	Gastos de Representación	31,406,174.00	0.00	2,939,509.00	34,345,683.00	0.00	34,345,683.00	1,955,146.00	25,855,500.00	75.28	1,955,146.00	25,855,500.00	75.28
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	39,669,072.00	0.00	6,119,073.00	45,788,145.00	0.00	45,788,145.00	2,925,694.00	31,924,299.00	69.72	2,925,694.00	31,924,299.00	69.72
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	3,745,365.00	3,745,365.00	67.53	543,365.00	3,745,365.00	67.53
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	595,104.00	5,947,023.00	73.69	595,104.00	5,947,023.00	73.69
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	18,653,103.00	63.59	0.00	18,653,103.00	63.59
3-1-1-01-08	Prima de Servicios	143,166,974.00	0.00	-2,973,086.00	140,193,888.00	0.00	140,193,888.00	0.00	129,070,678.00	92.07	0.00	129,070,678.00	92.07
3-1-1-01-09	Prima de Navidad	130,379,325.00	0.00	8,005,165.00	138,384,490.00	0.00	138,384,490.00	1,916,028.00	14,358,111.00	10.38	1,916,028.00	14,358,111.00	10.38
3-1-1-01-10	Prima de Vacaciones	65,620,246.00	0.00	1,356,626.00	66,976,872.00	0.00	66,976,872.00	5,514,053.00	54,102,569.00	80.78	5,514,053.00	54,102,569.00	80.78
3-1-1-01-11	Prima Técnica	225,540,184.00	0.00	47,808,046.00	273,348,230.00	0.00	273,348,230.00	19,866,059.00	241,576,588.00	88.38	19,866,059.00	241,576,588.00	88.38
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	1,941,872.00	19,758,873.00	75.25	1,941,872.00	19,758,873.00	75.25
3-1-1-01-13	Prima Secretarial	0.00	0.00	600,000.00	600,000.00	0.00	600,000.00	44,792.00	400,260.00	66.71	44,792.00	400,260.00	66.71
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	109,212.00	1,008,658.00	61.00	109,212.00	1,008,658.00	61.00
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	1,898,139.00	17,281,779.00	96.01	1,898,139.00	17,281,779.00	96.01
3-1-1-01-18	Partida de Incremento Salarial	120,449,025.00	0.00	-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	3,000,000.00	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	457,282.00	3,860,602.00	75.42	457,282.00	3,860,602.00	75.42
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	90,000,000.00	619,453,815.00	1,728,453,412.00	0.00	1,728,453,412.00	130,745,350.00	1,723,490,860.00	99.71	201,475,839.00	1,391,641,183.00	80.51
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	745,350.00	56,889,550.00	93.24	1,739,150.00	40,889,550.00	67.02
3-1-1-02-04	Remuneración Servicios Técnicos	1,055,985,493.00	90,000,000.00	611,453,815.00	1,667,439,308.00	0.00	1,667,439,308.00	130,000,000.00	1,666,601,310.00	99.95	199,736,689.00	1,350,751,633.00	81.01
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	633,893,842.00	0.00	10,879,520.00	644,773,362.00	0.00	644,773,362.00	36,670,332.00	399,145,459.00	61.90	44,344,811.00	388,279,244.00	60.22
3-1-1-03-01	Aportes Patronales Sector Privado	360,818,388.00	0.00	4,835,719.00	365,654,107.00	0.00	365,654,107.00	23,182,999.00	239,991,160.00	65.63	26,577,775.00	235,174,943.00	64.32
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	123,078.00	10,655,154.00	12.10	123,078.00	10,655,154.00	12.10
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	7,845,519.00	70,674,171.00	88.48	7,845,519.00	70,674,171.00	88.48
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	9,772,485.00	97,037,469.00	80.17	9,772,485.00	97,037,469.00	80.17
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	625,700.00	6,490,239.00	69.02	625,700.00	6,490,239.00	69.02
3-1-1-03-01-05	Caja de Compensación	62,423,400.00	0.00	4,835,719.00	67,259,119.00	0.00	67,259,119.00	4,816,217.00	55,134,127.00	81.97	8,210,993.00	50,317,910.00	74.81
3-1-1-03-02	Aportes Patronales Sector Público	273,075,454.00	0.00	6,043,801.00	279,119,255.00	0.00	279,119,255.00	13,487,333.00	159,154,299.00	57.02	17,767,036.00	153,104,301.00	54.85
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	1,486,403.00	23,385,635.00	22.62	1,486,403.00	23,385,635.00	22.62

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

13-11-2009  
04:06

Entidad <b>421 HOSPITAL RAFAEL URIBE URIBE</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>OCTUBRE</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									
3-1-1-03-02-02	Pensiones Fondos Públicos	90,994,103.00	0.00	0.00	90,994,103.00	0.00	90,994,103.00	5,950,932.00	66,391,290.00	72.96	5,950,932.00	66,391,290.00	72.96
3-1-1-03-02-06	ICBF	46,817,550.00	0.00	3,626,640.00	50,444,190.00	0.00	50,444,190.00	3,612,162.00	41,350,598.00	81.97	6,158,245.00	37,738,436.00	74.81
3-1-1-03-02-07	SENA	31,211,700.00	0.00	2,417,161.00	33,628,861.00	0.00	33,628,861.00	2,408,108.00	27,567,064.00	81.97	4,105,496.00	25,158,956.00	74.81
3-1-1-03-02-09	Comisiones	685,181.00	0.00	0.00	685,181.00	0.00	685,181.00	29,728.00	459,712.00	67.09	65,960.00	429,984.00	62.75
3-1-2	GASTOS GENERALES	3,037,688,394.00	337,000,000.00	779,094,781.00	3,816,783,175.00	0.00	3,816,783,175.00	318,699,210.00	3,032,634,198.00	79.46	170,318,326.00	2,170,981,377.00	56.88
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,026,776,337.00	0.00	429,797,193.00	3,456,573,530.00	0.00	3,456,573,530.00	318,457,129.00	3,012,371,369.00	87.15	170,076,245.00	2,150,726,761.00	62.22
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	680,000.00	40,795,210.00	82.99	3,183,521.00	33,515,210.00	68.18
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	99,783.00	103,737,042.00	81.28	144,400.00	65,824,475.00	51.57
3-1-2-01-05	Gastos de Transporte y Comunicación	450,854,373.00	0.00	258,901,174.00	709,755,547.00	0.00	709,755,547.00	87,965,641.00	645,004,622.00	90.88	58,640,380.00	457,401,184.00	64.44
3-1-2-01-06	Impresos y Publicaciones	120,249,753.00	0.00	133,610,000.00	253,859,753.00	0.00	253,859,753.00	21,635,816.00	214,335,666.00	84.43	13,011,025.00	146,491,888.00	57.71
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	158,362,827.00	1,381,553,409.00	95.68	56,937,332.00	917,846,182.00	63.56
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	158,362,827.00	1,381,553,409.00	95.68	56,937,332.00	917,846,182.00	63.56
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	1,640,000.00	47,772,535.00	67.85	4,309,447.00	32,712,353.00	46.46
3-1-2-01-10	Materiales y Suministros	187,748,049.00	0.00	44,635,384.00	232,383,433.00	0.00	232,383,433.00	16,542,080.00	169,247,516.00	72.83	9,642,028.00	125,249,401.00	53.90
3-1-2-01-11	Seguros	77,489,948.00	0.00	0.00	77,489,948.00	0.00	77,489,948.00	0.00	70,320,093.00	90.75	0.00	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	0.00	70,320,093.00	90.75	0.00	69,779,962.00	90.05
3-1-2-01-12	Servicios Públicos	320,031,695.00	0.00	14,000,000.00	334,031,695.00	0.00	334,031,695.00	24,715,982.00	279,234,046.00	83.60	24,117,112.00	277,913,954.00	83.20
3-1-2-01-12-01	Energía	111,474,489.00	0.00	29,000,000.00	140,474,489.00	0.00	140,474,489.00	12,053,600.00	118,415,770.00	84.30	11,990,970.00	117,911,970.00	83.94
3-1-2-01-12-02	Acueducto Alcantarillado	58,976,545.00	0.00	-5,000,000.00	53,976,545.00	0.00	53,976,545.00	406,960.00	44,575,750.00	82.58	441,870.00	44,575,750.00	82.58
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	1,664,470.00	20,724,410.00	97.92	1,062,170.00	20,041,990.00	94.69
3-1-2-01-12-04	Teléfono	126,908,945.00	0.00	-10,000,000.00	116,908,945.00	0.00	116,908,945.00	10,439,292.00	94,393,746.00	80.74	10,476,402.00	94,265,834.00	80.63
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	151,660.00	1,124,370.00	74.66	145,700.00	1,118,410.00	74.26
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	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	1,815,000.00	14,948,400.00	20.72	91,000.00	2,009,000.00	2.78
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	5,000,000.00	5,511,328.00	55.11	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	0.00	21,983,152.00	52.34
3-1-2-02	OTROS GASTOS GENERALES	10,912,057.00	337,000,000.00	349,297,588.00	360,209,645.00	0.00	360,209,645.00	242,081.00	20,262,829.00	5.63	242,081.00	20,254,616.00	5.62
3-1-2-02-01	Sentencias Judiciales	0.00	337,000,000.00	349,297,588.00	349,297,588.00	0.00	349,297,588.00	0.00	12,297,588.00	3.52	0.00	12,297,588.00	3.52
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	8,213.00	5,522,632.00	93.41	8,213.00	5,514,419.00	93.27
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	233,868.00	2,442,609.00	48.85	233,868.00	2,442,609.00	48.85
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	1,391,784,211.00	3,955,354,489.00	21,949,796,099.00	0.00	21,949,796,099.00	1,508,856,656.00	18,661,473,573.00	85.02	1,506,483,129.00	16,381,613,686.00	74.63
3-2-1	GASTOS DE COMERCIALIZACION	17,994,441,610.00	1,391,784,211.00	3,955,354,489.00	21,949,796,099.00	0.00	21,949,796,099.00	1,508,856,656.00	18,661,473,573.00	85.02	1,506,483,129.00	16,381,613,686.00	74.63
3-2-1-01	SERVICIOS PERSONALES	7,855,327,670.00	550,000,000.00	0.00	7,855,327,670.00	0.00	7,855,327,670.00	512,024,460.00	5,279,398,788.00	67.21	529,693,784.00	5,245,036,224.00	66.77
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,714,836,464.00	550,000,000.00	0.00	5,714,836,464.00	0.00	5,714,836,464.00	390,748,884.00	4,011,180,274.00	70.19	390,748,884.00	4,011,180,274.00	70.19
3-2-1-01-01-01	Sueldos Personal de Nómina	3,218,978,806.00	200,000,000.00	130,761,835.00	3,349,740,641.00	0.00	3,349,740,641.00	289,402,431.00	2,704,000,510.00	80.72	289,402,431.00	2,704,000,510.00	80.72

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

13-11-2009  
04:06

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	2,670,559.00	25,648,498.00	53.82	2,670,559.00	25,648,498.00	53.82
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	3,830,900.00	30,112,225.00	14.46	3,830,900.00	30,112,225.00	14.46
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	220,000.00	1,479,500.00	74.72	220,000.00	1,479,500.00	74.72
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	1,062,835.00	9,336,959.00	76.78	1,062,835.00	9,336,959.00	76.78
3-2-1-01-01-06	Bonificación por Servicios Prestados	104,164,747.00	0.00	2,733,327.00	106,898,074.00	0.00	106,898,074.00	4,489,387.00	83,454,204.00	78.07	4,489,387.00	83,454,204.00	78.07
3-2-1-01-01-08	Prima de Servicios	437,369,034.00	0.00	-8,482,569.00	428,886,465.00	0.00	428,886,465.00	0.00	401,705,048.00	93.66	0.00	401,705,048.00	93.66
3-2-1-01-01-09	Prima de Navidad	406,689,293.00	350,000,000.00	218,837,750.00	625,527,043.00	0.00	625,527,043.00	9,661,818.00	23,083,993.00	3.69	9,661,818.00	23,083,993.00	3.69
3-2-1-01-01-10	Prima de Vacaciones	184,255,000.00	0.00	8,067,876.00	192,322,876.00	0.00	192,322,876.00	21,024,283.00	155,795,721.00	81.01	21,024,283.00	155,795,721.00	81.01
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	37,029,908.00	354,682,817.00	74.77	37,029,908.00	354,682,817.00	74.77
3-2-1-01-01-12	Prima de Antigüedad	127,055,992.00	0.00	0.00	127,055,992.00	0.00	127,055,992.00	11,204,008.00	103,137,325.00	81.17	11,204,008.00	103,137,325.00	81.17
3-2-1-01-01-14	Prima de Riesgo	2,689,077.00	0.00	300,000.00	2,989,077.00	0.00	2,989,077.00	262,419.00	2,277,337.00	76.19	262,419.00	2,277,337.00	76.19
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	15,200.00	142,600.00	14.26	15,200.00	142,600.00	14.26
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	7,939,292.00	38,892,368.00	79.37	7,939,292.00	38,892,368.00	79.37
3-2-1-01-01-18	Partida de Incremento Salarial	368,218,219.00	0.00	-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	1,935,844.00	14,935,475.00	82.48	1,935,844.00	14,935,475.00	82.48
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	121,275,576.00	1,268,218,514.00	59.25	138,944,900.00	1,233,855,950.00	57.64
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	68,632,621.00	739,075,472.00	57.05	76,437,075.00	723,900,210.00	55.88
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	1,004,576.00	38,433,900.00	12.66	1,004,576.00	38,433,900.00	12.66
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	17,388,172.00	186,828,547.00	66.14	17,388,172.00	186,828,547.00	66.14
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	27,520,511.00	284,115,177.00	75.60	27,520,511.00	284,115,177.00	75.60
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	7,544,100.00	73,165,461.00	52.55	7,544,100.00	73,165,461.00	52.55
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	15,175,262.00	156,532,387.00	80.53	22,979,716.00	141,357,125.00	72.72
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	52,642,955.00	529,143,042.00	62.63	62,507,825.00	509,955,740.00	60.35
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	10,911,197.00	109,840,518.00	32.79	10,911,197.00	109,840,518.00	32.79
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	22,050,733.00	216,512,971.00	84.25	22,050,733.00	216,512,971.00	84.25
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	493,723.00	4,919,231.00	78.14	493,723.00	4,919,231.00	78.14
3-2-1-01-03-02-0006	ICBF	145,783,412.00	0.00	0.00	145,783,412.00	0.00	145,783,412.00	11,381,447.00	117,399,289.00	80.53	17,234,787.00	106,017,842.00	72.72
3-2-1-01-03-02-0007	SENA	97,188,942.00	0.00	0.00	97,188,942.00	0.00	97,188,942.00	7,587,631.00	78,266,223.00	80.53	11,489,858.00	70,678,592.00	72.72
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	218,224.00	2,204,810.00	59.82	327,527.00	1,986,586.00	53.90
3-2-1-02	COMPRA DE BIENES	2,026,055,382.00	150,000,000.00	698,089,159.00	2,724,144,541.00	0.00	2,724,144,541.00	186,918,096.00	2,130,107,116.00	78.19	29,097,786.00	1,550,641,587.00	56.92
3-2-1-02-01	Medicamentos	974,175,042.00	0.00	350,000,000.00	1,324,175,042.00	0.00	1,324,175,042.00	136,500,000.00	1,108,969,274.00	83.75	7,259,218.00	828,267,510.00	62.55
3-2-1-02-02	Material Médico-Quirúrgico	1,051,880,340.00	150,000,000.00	348,089,159.00	1,399,969,499.00	0.00	1,399,969,499.00	50,418,096.00	1,021,137,842.00	72.94	21,838,568.00	722,374,077.00	51.60
3-2-1-03	ADQUISICIÓN DE SERVICIOS	6,537,058,558.00	691,784,211.00	3,255,014,695.00	9,792,073,253.00	0.00	9,792,073,253.00	809,914,100.00	9,685,512,285.00	98.91	947,691,559.00	8,043,377,939.00	82.14
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	162,265,430.00	0.00	-30,000,000.00	132,265,430.00	0.00	132,265,430.00	12,283,333.00	113,433,333.00	85.76	0.00	62,785,470.00	47.47
3-2-1-03-02	Servicio de Lavandería	99,815,849.00	0.00	20,000,000.00	119,815,849.00	0.00	119,815,849.00	-1,671,060.00	91,312,540.00	76.21	0.00	62,963,536.00	52.55
3-2-1-03-03	Suministro de Alimentos	191,862,000.00	0.00	-10,000,000.00	181,862,000.00	0.00	181,862,000.00	154,161,827.00	117,522,126.00	64.77	14,546,397.00	117,522,126.00	64.62
		5,941,075,279.00	691,784,211.00	3,255,014,695.00	9,196,089,974.00	0.00	9,196,089,974.00	785,140,000.00	9,195,328,676.00	99.99	933,145,162.00	7,715,830,898.00	83.90

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

13-11-2009  
04:06

Entidad 421 HOSPITAL RAFAEL URIBE URIBE		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 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												
3-2-1-03-06	Adquisición Otros Servicios	142,040,000.00	0.00	20,000,000.00	162,040,000.00	0.00	162,040,000.00	0.00	131,275,909.00	81.01	0.00	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	0.00	295,841,540.00	15.48	6,269,396.00	262,544,403.00	13.74
3-4-1	DIRECTA	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	133,023,841.00	133,023,841.00	0.00	133,023,841.00	0.00	133,023,841.00	100.00	6,269,396.00	99,726,704.00	74.97
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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	25,132,083,305.00	1,818,784,211.00	7,615,250,667.00	32,747,333,972.00	0.00	32,747,333,972.00	2,118,293,637.00	26,390,503,316.00	80.59	2,052,213,590.00	22,783,686,445.00	69.57

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO