

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ESTABLECIMIENTOS PUBLICOS

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: ENERO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	(+/-) 4	5=(3+4)	6	7=(5-6)	8	9	(10=9/7)	11	12	(13=12/7)
3	GASTOS	5,305,223,371,000.00	0.00	5,305,223,371,000.00	0.00	5,305,223,371,000.00	970,389,935,011.00	970,389,935,011.00	18.29	75,198,271,404.00	75,198,271,404.00	1.42
3-1	GASTOS DE FUNCIONAMIENTO	625,319,146,000.00	0.00	625,319,146,000.00	0.00	625,319,146,000.00	25,311,308,089.00	25,311,308,089.00	4.05	8,623,236,186.00	8,623,236,186.00	1.38
3-1-1	SERVICIOS PERSONALES	155,572,093,000.00	0.00	155,572,093,000.00	0.00	155,572,093,000.00	12,535,337,436.00	12,535,337,436.00	8.06	7,311,321,560.00	7,311,321,560.00	4.70
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	97,535,488,000.00	0.00	97,535,488,000.00	0.00	97,535,488,000.00	5,461,140,292.00	5,461,140,292.00	5.60	5,409,263,376.00	5,409,263,376.00	5.55
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	26,148,087,000.00	0.00	26,148,087,000.00	0.00	26,148,087,000.00	5,189,449,930.00	5,189,449,930.00	19.85	345,692,611.00	345,692,611.00	1.32
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	31,888,518,000.00	0.00	31,888,518,000.00	0.00	31,888,518,000.00	1,884,747,214.00	1,884,747,214.00	5.91	1,556,365,573.00	1,556,365,573.00	4.88
3-1-2	GASTOS GENERALES	42,404,994,000.00	0.00	42,404,994,000.00	0.00	42,404,994,000.00	1,132,198,268.00	1,132,198,268.00	2.67	387,778,674.00	387,778,674.00	0.91
3-1-2-01	Adquisición de Bienes	9,047,342,000.00	0.00	9,047,342,000.00	0.00	9,047,342,000.00	69,612,400.00	69,612,400.00	0.77	6,010,000.00	6,010,000.00	0.07
3-1-2-02	Adquisición de Servicios	29,125,509,000.00	0.00	29,125,509,000.00	0.00	29,125,509,000.00	1,059,274,198.00	1,059,274,198.00	3.64	379,698,148.00	379,698,148.00	1.30
3-1-2-03	Otros Gastos Generales	4,232,143,000.00	0.00	4,232,143,000.00	0.00	4,232,143,000.00	3,311,670.00	3,311,670.00	0.08	2,070,526.00	2,070,526.00	0.05
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	392,306,927,000.00	0.00	392,306,927,000.00	0.00	392,306,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	OTRAS TRANSFERENCIAS	392,306,927,000.00	0.00	392,306,927,000.00	0.00	392,306,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	12,762,005,000.00	0.00	12,762,005,000.00	0.00	12,762,005,000.00	11,643,772,385.00	11,643,772,385.00	91.24	924,135,952.00	924,135,952.00	7.24
3-1-6-01	SERVICIOS PERSONALES	1,646,696,544.00	0.00	1,646,696,544.00	0.00	1,646,696,544.00	1,638,361,711.00	1,638,361,711.00	99.49	438,140,923.00	438,140,923.00	26.61
3-1-6-02	GASTOS GENERALES	9,818,087,585.00	0.00	9,818,087,585.00	0.00	9,818,087,585.00	9,747,607,047.00	9,747,607,047.00	99.28	427,964,582.00	427,964,582.00	4.36
3-1-6-03	APORTES PATRONALES	257,803,627.00	0.00	257,803,627.00	0.00	257,803,627.00	257,803,627.00	257,803,627.00	100.00	58,030,447.00	58,030,447.00	22.51
3-1-6-99	Reservas Presupuestadas y no utilizadas	1,039,417,244.00	0.00	1,039,417,244.00	0.00	1,039,417,244.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-7	PAGO DE CESANTIAS	22,273,127,000.00	0.00	22,273,127,000.00	0.00	22,273,127,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-7-01	Pago de Cesantías Afiliados	22,273,127,000.00	0.00	22,273,127,000.00	0.00	22,273,127,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	147,511,360,000.00	0.00	147,511,360,000.00	0.00	147,511,360,000.00	6,634,999,961.00	6,634,999,961.00	4.50	6,634,999,961.00	6,634,999,961.00	4.50
3-2-1	INTERNA	4,991,268,000.00	-562,209,177.00	4,429,058,823.00	0.00	4,429,058,823.00	759,923,784.00	759,923,784.00	17.16	759,923,784.00	759,923,784.00	17.16
3-2-1-01	Capital	4,579,960,000.00	-562,209,177.00	4,017,750,823.00	0.00	4,017,750,823.00	676,240,000.00	676,240,000.00	16.83	676,240,000.00	676,240,000.00	16.83
3-2-1-02	Intereses	411,308,000.00	0.00	411,308,000.00	0.00	411,308,000.00	83,683,784.00	83,683,784.00	20.35	83,683,784.00	83,683,784.00	20.35
3-2-3	PENSIONES	137,207,225,000.00	0.00	137,207,225,000.00	0.00	137,207,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-3-01	Bonos Pensionales	67,207,225,000.00	0.00	67,207,225,000.00	0.00	67,207,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

13-03-2009

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ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: ENERO VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACION (+/-) 4	VIGENTE 5=(3+4)	SUSPENSION 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9		MES 11	ACUMULADO 12	
3-2-3-02	Cuotas Partes	70,000,000,000.00	0.00	70,000,000,000.00	0.00	70,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-8	PASIVOS CONTINGENTES	5,312,867,000.00	562,209,177.00	5,875,076,177.00	0.00	5,875,076,177.00	5,875,076,177.00	5,875,076,177.00	100.00	5,875,076,177.00	5,875,076,177.00	100.00
3-3	INVERSIÓN	4,532,392,865,000.00	0.00	4,532,392,865,000.00	0.00	4,532,392,865,000.00	938,443,626,961.00	938,443,626,961.00	20.71	59,940,035,257.00	59,940,035,257.00	1.32
3-3-1	DIRECTA	3,579,645,198,000.00	-393,099,602.00	3,579,252,098,398.00	0.00	3,579,252,098,398.00	357,903,324,306.00	357,903,324,306.00	10.00	46,579,204,044.00	46,579,204,044.00	1.30
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-393,099,602.00	3,579,252,098,398.00	0.00	3,579,252,098,398.00	357,903,324,306.00	357,903,324,306.00	10.00	46,579,204,044.00	46,579,204,044.00	1.30
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,324,838,395.00	0.00	4,324,838,395.00	0.00	4,324,838,395.00	538,784,395.00	538,784,395.00	12.46	0.00	0.00	0.00
3-3-2-02	OTRAS TRANSFERENCIAS	3,786,054,000.00	0.00	3,786,054,000.00	0.00	3,786,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-06	RESERVAS OTRAS TRANSFERENCIAS	538,784,395.00	0.00	538,784,395.00	0.00	538,784,395.00	538,784,395.00	538,784,395.00	100.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	272,255,068,000.00	0.00	272,255,068,000.00	0.00	272,255,068,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	676,167,760,605.00	393,099,602.00	676,560,860,207.00	0.00	676,560,860,207.00	580,001,518,260.00	580,001,518,260.00	85.73	13,360,831,213.00	13,360,831,213.00	1.97
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	147,729,199,564.00	4,135,517.00	147,733,335,081.00	0.00	147,733,335,081.00	147,487,520,107.00	147,487,520,107.00	99.83	3,016,798,357.00	3,016,798,357.00	2.04
3-3-7-13	Bogotá positiva: para vivir mejor	433,152,596,796.00	388,964,085.00	433,541,560,881.00	0.00	433,541,560,881.00	432,513,998,153.00	432,513,998,153.00	99.76	10,344,032,856.00	10,344,032,856.00	2.39
3-3-7-99	Reservas Presupuestadas y no utilizadas	95,285,964,245.00	0.00	95,285,964,245.00	0.00	95,285,964,245.00	0.00	0.00	0.00	0.00	0.00	0.00