

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ESTABLECIMIENTOS PUBLICOS

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

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	GASTOS	5,305,223,371,000.00	0.00	5,305,223,371,000.00	0.00	5,305,223,371,000.00	358,889,104,904.00	1,329,279,039,915.00	25.06	270,535,099,664.00	345,733,371,068.00	6.52
3-1	GASTOS DE FUNCIONAMIENTO	625,319,146,000.00	0.00	625,319,146,000.00	0.00	625,319,146,000.00	213,875,439,790.00	239,186,747,879.00	38.25	59,147,937,377.00	67,771,173,563.00	10.84
3-1-1	SERVICIOS PERSONALES	155,572,093,000.00	-606,110,000.00	154,965,983,000.00	0.00	154,965,983,000.00	12,473,308,147.00	25,008,645,583.00	16.14	9,294,035,736.00	16,605,357,296.00	10.72
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	97,535,488,000.00	-100,320,000.00	97,435,168,000.00	0.00	97,435,168,000.00	5,552,212,857.00	11,013,353,149.00	11.30	5,437,804,084.00	10,847,067,460.00	11.13
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	26,148,087,000.00	-140,790,000.00	26,007,297,000.00	0.00	26,007,297,000.00	4,070,806,838.00	9,260,256,768.00	35.61	990,989,019.00	1,336,681,630.00	5.14
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	31,888,518,000.00	-365,000,000.00	31,523,518,000.00	0.00	31,523,518,000.00	2,850,288,452.00	4,735,035,666.00	15.02	2,865,242,633.00	4,421,608,206.00	14.03
3-1-2	GASTOS GENERALES	42,404,994,000.00	-1,959,516,792.00	40,445,477,208.00	0.00	40,445,477,208.00	2,972,177,831.00	4,104,376,099.00	10.15	699,479,668.00	1,087,258,342.00	2.69
3-1-2-01	Adquisición de Bienes	9,047,342,000.00	-744,241,599.00	8,303,100,401.00	0.00	8,303,100,401.00	153,231,071.00	222,843,471.00	2.68	36,401,109.00	42,411,109.00	0.51
3-1-2-02	Adquisición de Servicios	29,125,509,000.00	-1,315,275,193.00	27,810,233,807.00	0.00	27,810,233,807.00	2,736,175,152.00	3,795,449,350.00	13.65	634,385,197.00	1,014,083,345.00	3.65
3-1-2-03	Otros Gastos Generales	4,232,143,000.00	100,000,000.00	4,332,143,000.00	0.00	4,332,143,000.00	82,771,608.00	86,083,278.00	1.99	28,693,362.00	30,763,888.00	0.71
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	192,874,340,000.00	192,874,340,000.00	49.16	43,537,962,290.00	43,537,962,290.00	11.10
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	192,874,340,000.00	192,874,340,000.00	49.16	43,537,962,290.00	43,537,962,290.00	11.10
3-1-5	PASIVOS EXIGIBLES	0.00	308,486,376.00	308,486,376.00	0.00	308,486,376.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	12,762,005,000.00	2,257,140,416.00	15,019,145,416.00	0.00	15,019,145,416.00	2,504,570,195.00	14,148,342,580.00	94.20	2,565,416,066.00	3,489,552,018.00	23.23
3-1-6-01	SERVICIOS PERSONALES	1,646,696,544.00	54,599,500.00	1,701,296,044.00	0.00	1,701,296,044.00	52,498,500.00	1,690,860,211.00	99.39	528,942,485.00	967,083,408.00	56.84
3-1-6-02	GASTOS GENERALES	9,818,087,585.00	2,550,683,916.00	12,368,771,501.00	0.00	12,368,771,501.00	2,456,975,472.00	12,204,582,519.00	98.67	1,845,054,969.00	2,273,019,551.00	18.38
3-1-6-03	APORTES PATRONALES	257,803,627.00	0.00	257,803,627.00	0.00	257,803,627.00	-4,903,777.00	252,899,850.00	98.10	191,418,612.00	249,449,059.00	96.76
3-1-6-99	Reservas Presupuestadas y no utilizadas	1,039,417,244.00	-348,143,000.00	691,274,244.00	0.00	691,274,244.00	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	3,051,043,617.00	3,051,043,617.00	13.70	3,051,043,617.00	3,051,043,617.00	13.70
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	3,051,043,617.00	3,051,043,617.00	13.70	3,051,043,617.00	3,051,043,617.00	13.70
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	0.00	6,634,999,961.00	4.50	0.00	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	0.00	759,923,784.00	17.16	0.00	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	0.00	676,240,000.00	16.83	0.00	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	0.00	83,683,784.00	20.35	0.00	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

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

27-03-2009

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ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: FEBRERO												
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	
3-2-3-01	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
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	0.00	5,875,076,177.00	100.00	0.00	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	145,013,665,114.00	1,083,457,292,075.00	23.90	211,387,162,287.00	271,327,197,544.00	5.99
3-3-1	DIRECTA	3,579,645,198,000.00	-60,517,077,813.00	3,519,128,120,187.00	0.00	3,519,128,120,187.00	82,141,346,076.00	440,044,670,382.00	12.50	93,002,569,934.00	139,581,773,978.00	3.97
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-60,517,077,813.00	3,519,128,120,187.00	0.00	3,519,128,120,187.00	82,141,346,076.00	440,044,670,382.00	12.50	93,002,569,934.00	139,581,773,978.00	3.97
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	0.00	538,784,395.00	12.46	235,183,495.00	235,183,495.00	5.44
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	0.00	538,784,395.00	100.00	235,183,495.00	235,183,495.00	43.65
3-3-4	PASIVOS EXIGIBLES	272,255,068,000.00	0.00	272,255,068,000.00	0.00	272,255,068,000.00	8,434,533,784.00	8,434,533,784.00	3.10	4,491,122,232.00	4,491,122,232.00	1.65
3-3-7	RESERVAS PRESUPUESTALES	676,167,760,605.00	60,517,077,813.00	736,684,838,418.00	0.00	736,684,838,418.00	54,437,785,254.00	634,439,303,514.00	86.12	113,658,286,626.00	127,019,117,839.00	17.24
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	147,729,199,564.00	11,317,516,252.00	159,046,715,816.00	0.00	159,046,715,816.00	11,478,688,516.00	158,966,208,623.00	99.95	14,231,470,412.00	17,248,268,769.00	10.84
3-3-7-13	Bogotá positiva: para vivir mejor	433,152,596,796.00	49,199,561,561.00	482,352,158,357.00	0.00	482,352,158,357.00	42,959,096,738.00	475,473,094,891.00	98.57	99,426,816,214.00	109,770,849,070.00	22.76
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