

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	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	170,439,117,361.00	1,499,718,157,276.00	28.27	162,076,128,145.00	507,809,499,213.00	9.57
3-1	GASTOS DE FUNCIONAMIENTO	625,319,146,000.00	0.00	625,319,146,000.00	0.00	625,319,146,000.00	36,488,864,639.00	275,675,612,518.00	44.09	43,905,897,191.00	111,677,070,754.00	17.86
3-1-1	SERVICIOS PERSONALES	155,572,093,000.00	-1,150,814,370.00	154,421,278,630.00	0.00	154,421,278,630.00	11,093,063,948.00	36,101,709,531.00	23.38	9,184,608,694.00	25,789,965,990.00	16.70
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	97,535,488,000.00	-132,756,000.00	97,402,732,000.00	0.00	97,402,732,000.00	5,917,365,475.00	16,930,718,624.00	17.38	5,789,216,606.00	16,636,284,066.00	17.08
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	26,148,087,000.00	-53,058,370.00	26,095,028,630.00	0.00	26,095,028,630.00	2,906,703,172.00	12,166,959,940.00	46.63	1,254,428,493.00	2,591,110,123.00	9.93
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	31,888,518,000.00	-965,000,000.00	30,923,518,000.00	0.00	30,923,518,000.00	2,268,995,301.00	7,004,030,967.00	22.65	2,140,963,595.00	6,562,571,801.00	21.22
3-1-2	GASTOS GENERALES	42,404,994,000.00	-2,345,124,101.00	40,059,869,899.00	0.00	40,059,869,899.00	2,296,563,052.00	6,400,939,151.00	15.98	1,017,255,023.00	2,104,513,365.00	5.25
3-1-2-01	Adquisición de Bienes	9,047,342,000.00	-842,796,830.00	8,204,545,170.00	0.00	8,204,545,170.00	273,781,345.00	496,624,816.00	6.05	55,299,725.00	97,710,834.00	1.19
3-1-2-02	Adquisición de Servicios	29,125,509,000.00	-643,825,524.00	28,481,683,476.00	0.00	28,481,683,476.00	2,003,424,713.00	5,798,874,063.00	20.36	889,677,064.00	1,903,760,409.00	6.68
3-1-2-03	Otros Gastos Generales	4,232,143,000.00	-858,501,747.00	3,373,641,253.00	0.00	3,373,641,253.00	19,356,994.00	105,440,272.00	3.13	72,278,234.00	103,042,122.00	3.05
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	20,065,168,000.00	212,939,508,000.00	54.28	30,985,399,140.00	74,523,361,430.00	19.00
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	20,065,168,000.00	212,939,508,000.00	54.28	30,985,399,140.00	74,523,361,430.00	19.00
3-1-5	PASIVOS EXIGIBLES	0.00	381,030,738.00	381,030,738.00	0.00	381,030,738.00	180,322,679.00	180,322,679.00	47.32	39,715,084.00	39,715,084.00	10.42
3-1-6	RESERVAS PRESUPUESTALES	12,762,005,000.00	3,114,907,733.00	15,876,912,733.00	0.00	15,876,912,733.00	975,923,891.00	15,124,266,471.00	95.26	1,963,312,814.00	5,452,864,832.00	34.34
3-1-6-01	SERVICIOS PERSONALES	1,646,696,544.00	117,035,500.00	1,763,732,044.00	0.00	1,763,732,044.00	62,088,200.00	1,752,948,411.00	99.39	329,092,301.00	1,296,175,709.00	73.49
3-1-6-02	GASTOS GENERALES	9,818,087,585.00	3,346,015,233.00	13,164,102,818.00	0.00	13,164,102,818.00	913,835,691.00	13,118,418,210.00	99.65	1,634,220,513.00	3,907,240,064.00	29.68
3-1-6-03	APORTES PATRONALES	257,803,627.00	0.00	257,803,627.00	0.00	257,803,627.00	0.00	252,899,850.00	98.10	0.00	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	1,877,823,069.00	4,928,866,686.00	22.13	715,606,436.00	3,766,650,053.00	16.91
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	1,877,823,069.00	4,928,866,686.00	22.13	715,606,436.00	3,766,650,053.00	16.91
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	2,140,725,150.00	8,775,725,111.00	5.95	1,929,328,125.00	8,564,328,086.00	5.81
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	2,140,725,150.00	2,900,648,934.00	65.49	1,929,328,125.00	2,689,251,909.00	60.72
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	2,079,960,000.00	2,756,200,000.00	68.60	1,875,000,000.00	2,551,240,000.00	63.50
3-2-1-02	Intereses	411,308,000.00	0.00	411,308,000.00	0.00	411,308,000.00	60,765,150.00	144,448,934.00	35.12	54,328,125.00	138,011,909.00	33.55
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**

29-04-2009

09:12

**ESTABLECIMIENTOS PUBLICOS**  
**CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS**

MES: MARZO 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	131,809,527,572.00	1,215,266,819,647.00	26.81	116,240,902,829.00	387,568,100,373.00	8.55
3-3-1	DIRECTA	3,579,645,198,000.00	-66,402,907,796.00	3,513,242,290,204.00	0.00	3,513,242,290,204.00	103,287,367,912.00	543,332,038,294.00	15.47	28,229,554,085.00	167,811,328,063.00	4.78
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-66,402,907,796.00	3,513,242,290,204.00	0.00	3,513,242,290,204.00	103,287,367,912.00	543,332,038,294.00	15.47	28,229,554,085.00	167,811,328,063.00	4.78
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	281,617,194.00	820,401,589.00	18.97	0.00	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	281,617,194.00	281,617,194.00	7.44	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	0.00	235,183,495.00	43.65
3-3-4	PASIVOS EXIGIBLES	272,255,068,000.00	1,757,000,000.00	274,012,068,000.00	0.00	274,012,068,000.00	17,853,362,700.00	26,287,896,484.00	9.59	13,803,117,274.00	18,294,239,506.00	6.68
3-3-7	RESERVAS PRESUPUESTALES	676,167,760,605.00	64,645,907,796.00	740,813,668,401.00	0.00	740,813,668,401.00	10,387,179,766.00	644,826,483,280.00	87.04	74,208,231,470.00	201,227,349,309.00	27.16
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	147,729,199,564.00	11,394,066,784.00	159,123,266,348.00	0.00	159,123,266,348.00	58,927,155.00	159,025,135,778.00	99.94	12,078,619,529.00	29,326,888,298.00	18.43
3-3-7-13	Bogotá positiva: para vivir mejor	433,152,596,796.00	53,251,841,012.00	486,404,437,808.00	0.00	486,404,437,808.00	10,328,252,611.00	485,801,347,502.00	99.88	62,129,611,941.00	171,900,461,011.00	35.34
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