

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

15-05-2009

11:49

ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-) 4	VIGENTE 5=(3+4)	SUSPENSION 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9		MES 11	ACUMULADO 12	
1	2	3	4	5	6	7	8	9	(10=9/7)	11	12	(13=12/7)
3	GASTOS	5,305,223,371,000.00	2,328,048,605.00	5,307,551,419,605.00	0.00	5,307,551,419,605.00	547,433,527,089.00	2,047,151,684,365.00	38.57	280,129,511,987.00	787,939,011,200.00	14.85
3-1	GASTOS DE FUNCIONAMIENTO	625,319,146,000.00	0.00	625,319,146,000.00	0.00	625,319,146,000.00	32,984,714,230.00	308,660,326,748.00	49.36	45,140,164,614.00	156,817,235,368.00	25.08
3-1-1	SERVICIOS PERSONALES	155,572,093,000.00	-1,263,395,041.00	154,308,697,959.00	0.00	154,308,697,959.00	9,577,464,155.00	45,679,173,686.00	29.60	8,605,082,108.00	34,395,048,098.00	22.29
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	97,535,488,000.00	-271,193,961.00	97,264,294,039.00	0.00	97,264,294,039.00	5,506,561,794.00	22,437,280,418.00	23.07	5,502,720,016.00	22,139,004,082.00	22.76
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	26,148,087,000.00	24,144,860.00	26,172,231,860.00	0.00	26,172,231,860.00	2,539,570,147.00	14,706,530,087.00	56.19	1,700,889,890.00	4,292,000,013.00	16.40
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	31,888,518,000.00	-1,016,345,940.00	30,872,172,060.00	0.00	30,872,172,060.00	1,531,332,214.00	8,535,363,181.00	27.65	1,401,472,202.00	7,964,044,003.00	25.80
3-1-2	GASTOS GENERALES	42,404,994,000.00	-2,527,916,684.00	39,877,077,316.00	0.00	39,877,077,316.00	2,310,149,439.00	8,711,088,590.00	21.84	1,090,624,597.00	3,195,137,962.00	8.01
3-1-2-01	Adquisición de Bienes	9,047,342,000.00	-949,096,830.00	8,098,245,170.00	0.00	8,098,245,170.00	327,092,748.00	823,717,564.00	10.17	109,482,287.00	207,193,121.00	2.56
3-1-2-02	Adquisición de Servicios	29,125,509,000.00	-808,440,778.00	28,317,068,222.00	0.00	28,317,068,222.00	1,597,914,878.00	7,396,788,941.00	26.12	944,840,107.00	2,848,600,516.00	10.06
3-1-2-03	Otros Gastos Generales	4,232,143,000.00	-770,379,076.00	3,461,763,924.00	0.00	3,461,763,924.00	385,141,813.00	490,582,085.00	14.17	36,302,203.00	139,344,325.00	4.03
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	19,817,170,000.00	232,756,678,000.00	59.33	29,823,003,680.00	104,346,365,110.00	26.60
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	19,817,170,000.00	232,756,678,000.00	59.33	29,823,003,680.00	104,346,365,110.00	26.60
3-1-5	PASIVOS EXIGIBLES	0.00	676,403,992.00	676,403,992.00	0.00	676,403,992.00	373,213,624.00	553,536,303.00	81.84	51,447,546.00	91,162,630.00	13.48
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	37,910,906.00	15,162,177,377.00	95.50	3,667,184,747.00	9,120,049,579.00	57.44
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	-5,986,035.00	1,746,962,376.00	99.05	148,296,758.00	1,444,472,467.00	81.90
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	43,896,941.00	13,162,315,151.00	99.99	3,518,887,989.00	7,426,128,053.00	56.41
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	868,806,106.00	5,797,672,792.00	26.03	1,902,821,936.00	5,669,471,989.00	25.45
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	868,806,106.00	5,797,672,792.00	26.03	1,902,821,936.00	5,669,471,989.00	25.45
3-2	SERVICIO DE LA DEUDA	147,511,360,000.00	401,480,736.00	147,912,840,736.00	0.00	147,912,840,736.00	6,992,528,676.00	15,768,253,787.00	10.66	7,203,925,701.00	15,768,253,787.00	10.66
3-2-1	INTERNA	4,991,268,000.00	-160,728,441.00	4,830,539,559.00	0.00	4,830,539,559.00	1,929,890,625.00	4,830,539,559.00	100.00	2,141,287,650.00	4,830,539,559.00	100.00
3-2-1-01	Capital	4,579,960,000.00	51,240,000.00	4,631,200,000.00	0.00	4,631,200,000.00	1,875,000,000.00	4,631,200,000.00	100.00	2,079,960,000.00	4,631,200,000.00	100.00
3-2-1-02	Intereses	411,308,000.00	-211,968,441.00	199,339,559.00	0.00	199,339,559.00	54,890,625.00	199,339,559.00	100.00	61,327,650.00	199,339,559.00	100.00
3-2-3	PENSIONES	137,207,225,000.00	0.00	137,207,225,000.00	0.00	137,207,225,000.00	5,062,638,051.00	5,062,638,051.00	3.69	5,062,638,051.00	5,062,638,051.00	3.69

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ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: ABRIL 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	1,082,032,000.00	1,082,032,000.00	1.61	1,082,032,000.00	1,082,032,000.00	1.61
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	3,980,606,051.00	3,980,606,051.00	5.69	3,980,606,051.00	3,980,606,051.00	5.69
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	1,926,567,869.00	4,534,319,432,869.00	0.00	4,534,319,432,869.00	507,456,284,183.00	1,722,723,103,830.00	37.99	227,785,421,672.00	615,353,522,045.00	13.57
3-3-1	DIRECTA	3,579,645,198,000.00	-65,145,807,927.00	3,514,499,390,073.00	0.00	3,514,499,390,073.00	486,341,488,286.00	1,029,673,526,580.00	29.30	143,007,999,131.00	310,819,327,194.00	8.84
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-65,145,807,927.00	3,514,499,390,073.00	0.00	3,514,499,390,073.00	486,341,488,286.00	1,029,673,526,580.00	29.30	143,007,999,131.00	310,819,327,194.00	8.84
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	231,430,911.00	1,051,832,500.00	24.32	281,617,194.00	516,800,689.00	11.95
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	231,430,911.00	513,048,105.00	13.55	281,617,194.00	281,617,194.00	7.44
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	19,699,781,524.00	45,987,678,008.00	16.78	20,820,107,599.00	39,114,347,105.00	14.27
3-3-7	RESERVAS PRESUPUESTALES	676,167,760,605.00	65,315,375,796.00	741,483,136,401.00	0.00	741,483,136,401.00	1,183,583,462.00	646,010,066,742.00	87.12	63,675,697,748.00	264,903,047,057.00	35.73
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	147,729,199,564.00	12,094,066,784.00	159,823,266,348.00	0.00	159,823,266,348.00	692,434,752.00	159,717,570,530.00	99.93	9,013,607,024.00	38,340,495,322.00	23.99
3-3-7-13	Bogotá positiva: para vivir mejor	433,152,596,796.00	53,221,309,012.00	486,373,905,808.00	0.00	486,373,905,808.00	491,148,710.00	486,292,496,212.00	99.98	54,662,090,724.00	226,562,551,735.00	46.58
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