

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	2,328,048,605.00	5,307,551,419,605.00	0.00	5,307,551,419,605.00	148,426,342,262.00	2,195,578,026,627.00	41.37	192,357,321,661.00	980,296,332,861.00	18.47
3-1	GASTOS DE FUNCIONAMIENTO	625,319,146,000.00	0.00	625,319,146,000.00	0.00	625,319,146,000.00	52,650,979,617.00	361,311,306,365.00	57.78	63,852,718,732.00	220,669,954,100.00	35.29
3-1-1	SERVICIOS PERSONALES	155,572,093,000.00	-1,652,704,346.00	153,919,388,654.00	0.00	153,919,388,654.00	9,551,006,653.00	55,230,180,339.00	35.88	10,354,015,781.00	44,749,063,879.00	29.07
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	97,535,488,000.00	-266,693,961.00	97,268,794,039.00	0.00	97,268,794,039.00	6,556,155,514.00	28,993,435,932.00	29.81	6,639,180,996.00	28,778,185,078.00	29.59
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	26,148,087,000.00	49,299,360.00	26,197,386,360.00	0.00	26,197,386,360.00	916,363,295.00	15,622,893,382.00	59.64	1,330,756,907.00	5,622,756,920.00	21.46
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	31,888,518,000.00	-1,435,309,745.00	30,453,208,255.00	0.00	30,453,208,255.00	2,078,487,844.00	10,613,851,025.00	34.85	2,384,077,878.00	10,348,121,881.00	33.98
3-1-2	GASTOS GENERALES	42,404,994,000.00	-2,143,107,379.00	40,261,886,621.00	0.00	40,261,886,621.00	4,073,856,474.00	12,784,945,064.00	31.75	2,274,096,482.00	5,469,234,444.00	13.58
3-1-2-01	Adquisición de Bienes	9,047,342,000.00	-1,036,835,501.00	8,010,506,499.00	0.00	8,010,506,499.00	531,768,349.00	1,355,485,913.00	16.92	176,815,102.00	384,008,223.00	4.79
3-1-2-02	Adquisición de Servicios	29,125,509,000.00	-493,202,107.00	28,632,306,893.00	0.00	28,632,306,893.00	3,178,800,988.00	10,575,589,929.00	36.94	1,467,570,379.00	4,316,170,895.00	15.07
3-1-2-03	Otros Gastos Generales	4,232,143,000.00	-613,069,771.00	3,619,073,229.00	0.00	3,619,073,229.00	363,287,137.00	853,869,222.00	23.59	629,711,001.00	769,055,326.00	21.25
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	37,188,793,000.00	269,945,471,000.00	68.81	48,391,188,990.00	152,737,554,100.00	38.93
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	37,188,793,000.00	269,945,471,000.00	68.81	48,391,188,990.00	152,737,554,100.00	38.93
3-1-5	PASIVOS EXIGIBLES	0.00	680,903,992.00	680,903,992.00	0.00	680,903,992.00	0.00	553,536,303.00	81.29	352,497,537.00	443,660,167.00	65.16
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	-801,237.00	15,161,376,140.00	95.49	1,651,348,981.00	10,771,398,560.00	67.84
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	0.00	1,746,962,376.00	99.05	29,040,850.00	1,473,513,317.00	83.55
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	-801,237.00	13,161,513,914.00	99.98	1,622,308,131.00	9,048,436,184.00	68.74
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	1,838,124,727.00	7,635,797,519.00	34.28	829,570,961.00	6,499,042,950.00	29.18
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	1,838,124,727.00	7,635,797,519.00	34.28	829,570,961.00	6,499,042,950.00	29.18
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	3,227,937,946.00	18,996,191,733.00	12.84	2,575,658,946.00	18,343,912,733.00	12.40
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	0.00	4,830,539,559.00	100.00	0.00	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	0.00	4,631,200,000.00	100.00	0.00	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	0.00	199,339,559.00	100.00	0.00	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	3,227,937,946.00	8,290,575,997.00	6.04	2,575,658,946.00	7,638,296,997.00	5.57

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

11-06-2009

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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	
									(10=9/7)			(13=12/7)
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	1,644,689,000.00	2,726,721,000.00	4.06	992,410,000.00	2,074,442,000.00	3.09
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	1,583,248,946.00	5,563,854,997.00	7.95	1,583,248,946.00	5,563,854,997.00	7.95
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	92,547,424,699.00	1,815,270,528,529.00	40.03	125,928,943,983.00	741,282,466,028.00	16.35
3-3-1	DIRECTA	3,579,645,198,000.00	-62,975,921,169.00	3,516,669,276,831.00	0.00	3,516,669,276,831.00	82,923,381,789.00	1,112,596,908,369.00	31.64	81,942,670,692.00	392,761,997,886.00	11.17
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-62,975,921,169.00	3,516,669,276,831.00	0.00	3,516,669,276,831.00	82,923,381,789.00	1,112,596,908,369.00	31.64	81,942,670,692.00	392,761,997,886.00	11.17
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	240,121,977.00	1,291,954,477.00	29.87	231,430,911.00	748,231,600.00	17.30
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	240,121,977.00	753,170,082.00	19.89	231,430,911.00	513,048,105.00	13.55
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	1,761,100,941.00	274,016,168,941.00	0.00	274,016,168,941.00	9,435,338,319.00	55,423,016,327.00	20.23	10,253,848,893.00	49,368,195,998.00	18.02
3-3-7	RESERVAS PRESUPUESTALES	676,167,760,605.00	63,141,388,097.00	739,309,148,702.00	0.00	739,309,148,702.00	-51,417,386.00	645,958,649,356.00	87.37	33,500,993,487.00	298,404,040,544.00	40.36
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	-24,259,389.00	159,693,311,141.00	99.92	4,105,967,022.00	42,446,462,344.00	26.56
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	-27,157,997.00	486,265,338,215.00	99.98	29,395,026,465.00	255,957,578,200.00	52.63
3-3-7-99	Reservas Presupuestadas y no utilizadas	95,285,964,245.00	-2,173,987,699.00	93,111,976,546.00	0.00	93,111,976,546.00	0.00	0.00	0.00	0.00	0.00	0.00