

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ESTABLECIMIENTOS PUBLICOS

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST % (10=9/7)	AUTORIZACION DE GIRO		EJECUCION AUTOGIRO % (13=12/7)
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	519,809,849.00	5,305,743,180,849.00	0.00	5,305,743,180,849.00	220,757,865,136.00	2,416,335,891,763.00	45.54	253,569,847,980.00	1,233,866,180,841.00	23.26
3-1	GASTOS DE FUNCIONAMIENTO	625,319,146,000.00	0.00	625,319,146,000.00	0.00	625,319,146,000.00	42,934,407,777.00	404,245,714,142.00	64.65	53,803,450,757.00	274,473,404,857.00	43.89
3-1-1	SERVICIOS PERSONALES	155,572,093,000.00	-2,391,388,846.00	153,180,704,154.00	0.00	153,180,704,154.00	18,157,427,168.00	73,387,607,507.00	47.91	18,251,636,000.00	63,000,699,879.00	41.13
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	97,535,488,000.00	-1,458,554,518.00	96,076,933,482.00	0.00	96,076,933,482.00	12,447,052,593.00	41,440,488,525.00	43.13	12,446,443,184.00	41,224,628,262.00	42.91
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	26,148,087,000.00	480,614,860.00	26,628,701,860.00	0.00	26,628,701,860.00	2,706,861,415.00	18,329,754,797.00	68.83	3,063,235,680.00	8,685,992,600.00	32.62
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	31,888,518,000.00	-1,413,449,188.00	30,475,068,812.00	0.00	30,475,068,812.00	3,003,513,160.00	13,617,364,185.00	44.68	2,741,957,136.00	13,090,079,017.00	42.95
3-1-2	GASTOS GENERALES	42,404,994,000.00	-1,404,422,879.00	41,000,571,121.00	0.00	41,000,571,121.00	3,832,100,993.00	16,617,046,057.00	40.53	1,868,009,430.00	7,337,243,874.00	17.90
3-1-2-01	Adquisición de Bienes	9,047,342,000.00	-1,018,700,102.00	8,028,641,898.00	0.00	8,028,641,898.00	450,402,337.00	1,805,888,250.00	22.49	247,758,742.00	631,766,965.00	7.87
3-1-2-02	Adquisición de Servicios	29,125,509,000.00	92,139,165.00	29,217,648,165.00	0.00	29,217,648,165.00	3,268,407,819.00	13,843,997,748.00	47.38	1,437,814,925.00	5,753,985,820.00	19.69
3-1-2-03	Otros Gastos Generales	4,232,143,000.00	-477,861,942.00	3,754,281,058.00	0.00	3,754,281,058.00	113,290,837.00	967,160,059.00	25.76	182,435,763.00	951,491,089.00	25.34
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	289,762,641,000.00	73.86	30,757,633,980.00	183,495,188,080.00	46.77
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	289,762,641,000.00	73.86	30,757,633,980.00	183,495,188,080.00	46.77
3-1-5	PASIVOS EXIGIBLES	0.00	680,903,992.00	680,903,992.00	0.00	680,903,992.00	4,461,366.00	557,997,669.00	81.95	4,587,438.00	448,247,605.00	65.83
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	-1,035,540.00	15,160,340,600.00	95.49	690,215,371.00	11,461,613,931.00	72.19
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	38,059,546.00	1,511,572,863.00	85.70
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	-1,035,540.00	13,160,478,374.00	99.97	652,155,825.00	9,700,592,009.00	73.69
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	1,124,283,790.00	8,760,081,309.00	39.33	2,231,368,538.00	8,730,411,488.00	39.20
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	1,124,283,790.00	8,760,081,309.00	39.33	2,231,368,538.00	8,730,411,488.00	39.20
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	560,640,000.00	19,556,831,733.00	13.22	652,279,000.00	18,996,191,733.00	12.84
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	560,640,000.00	8,851,215,997.00	6.45	652,279,000.00	8,290,575,997.00	6.04

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

13-07-2009

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ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: JUNIO 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	560,640,000.00	3,287,361,000.00	4.89	652,279,000.00	2,726,721,000.00	4.06
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	5,563,854,997.00	7.95	0.00	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	118,329,113.00	4,532,511,194,113.00	0.00	4,532,511,194,113.00	177,262,817,359.00	1,992,533,345,888.00	43.96	199,114,118,223.00	940,396,584,251.00	20.75
3-3-1	DIRECTA	3,579,645,198,000.00	-61,326,450,765.00	3,518,318,747,235.00	0.00	3,518,318,747,235.00	158,226,818,819.00	1,270,823,727,188.00	36.12	155,862,911,224.00	548,624,909,110.00	15.59
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-61,326,450,765.00	3,518,318,747,235.00	0.00	3,518,318,747,235.00	158,226,818,819.00	1,270,823,727,188.00	36.12	155,862,911,224.00	548,624,909,110.00	15.59
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	208,454,224.00	1,500,408,701.00	34.69	538,725,499.00	1,286,957,099.00	29.76
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	208,454,224.00	961,624,306.00	25.40	448,576,201.00	961,624,306.00	25.40
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	90,149,298.00	325,332,793.00	60.38
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	18,833,049,358.00	74,256,065,685.00	27.10	16,205,463,293.00	65,573,659,291.00	23.93
3-3-7	RESERVAS PRESUPUESTALES	676,167,760,605.00	59,683,678,937.00	735,851,439,542.00	0.00	735,851,439,542.00	-5,505,042.00	645,953,144,314.00	87.78	26,507,018,207.00	324,911,058,751.00	44.15
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	-2,492,619.00	159,690,818,522.00	99.92	1,951,171,902.00	44,397,634,246.00	27.78
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	-3,012,423.00	486,262,325,792.00	99.98	24,555,846,305.00	280,513,424,505.00	57.67
3-3-7-99	Reservas Presupuestadas y no utilizadas	95,285,964,245.00	-5,631,696,859.00	89,654,267,386.00	0.00	89,654,267,386.00	0.00	0.00	0.00	0.00	0.00	0.00