

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

12-08-2009

02:33

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	2,119,809,849.00	5,307,343,180,849.00	0.00	5,307,343,180,849.00	205,650,286,424.00	2,621,986,178,187.00	49.40	183,726,473,307.00	1,417,592,654,148.00	26.71
3-1	GASTOS DE FUNCIONAMIENTO	625,319,146,000.00	1,600,000,000.00	626,919,146,000.00	0.00	626,919,146,000.00	36,941,306,773.00	441,187,020,915.00	70.37	25,511,215,310.00	299,984,620,167.00	47.85
3-1-1	SERVICIOS PERSONALES	155,572,093,000.00	-31,937,527.00	155,540,155,473.00	0.00	155,540,155,473.00	10,550,598,723.00	83,938,206,230.00	53.97	10,430,738,014.00	73,431,437,893.00	47.21
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	97,535,488,000.00	-963,280,586.00	96,572,207,414.00	0.00	96,572,207,414.00	5,536,968,322.00	46,977,456,847.00	48.64	5,557,939,122.00	46,782,567,384.00	48.44
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	26,148,087,000.00	2,354,746,255.00	28,502,833,255.00	0.00	28,502,833,255.00	2,988,485,775.00	21,318,240,572.00	74.79	2,639,268,499.00	11,325,261,099.00	39.73
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	31,888,518,000.00	-1,423,403,196.00	30,465,114,804.00	0.00	30,465,114,804.00	2,025,144,626.00	15,642,508,811.00	51.35	2,233,530,393.00	15,323,609,410.00	50.30
3-1-2	GASTOS GENERALES	42,404,994,000.00	-2,212,782,903.00	40,192,211,097.00	0.00	40,192,211,097.00	4,685,443,764.00	21,302,489,821.00	53.00	2,636,045,139.00	9,973,289,013.00	24.81
3-1-2-01	Adquisición de Bienes	9,047,342,000.00	-1,950,537,483.00	7,096,804,517.00	0.00	7,096,804,517.00	901,983,217.00	2,707,871,467.00	38.16	349,800,861.00	981,567,826.00	13.83
3-1-2-02	Adquisición de Servicios	29,125,509,000.00	112,722,446.00	29,238,231,446.00	0.00	29,238,231,446.00	3,569,107,560.00	17,413,105,308.00	59.56	2,140,768,877.00	7,894,754,697.00	27.00
3-1-2-03	Otros Gastos Generales	4,232,143,000.00	-374,967,866.00	3,857,175,134.00	0.00	3,857,175,134.00	214,352,987.00	1,181,513,046.00	30.63	145,475,401.00	1,096,966,490.00	28.44
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	20,005,963,000.00	309,768,604,000.00	78.96	11,566,090,450.00	195,061,278,530.00	49.72
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	20,005,963,000.00	309,768,604,000.00	78.96	11,566,090,450.00	195,061,278,530.00	49.72
3-1-5	PASIVOS EXIGIBLES	0.00	729,812,697.00	729,812,697.00	0.00	729,812,697.00	22,622,157.00	580,619,826.00	79.56	83,010,066.00	531,257,671.00	72.79
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	-2,530,008.00	15,157,810,592.00	95.47	765,661,820.00	12,227,275,751.00	77.01
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	-1,047,536.00	1,745,914,840.00	98.99	26,554,506.00	1,538,127,369.00	87.21
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	-1,482,472.00	13,158,995,902.00	99.96	739,107,314.00	10,439,699,323.00	79.30
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	1,679,209,137.00	10,439,290,446.00	46.87	29,669,821.00	8,760,081,309.00	39.33
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	1,679,209,137.00	10,439,290,446.00	46.87	29,669,821.00	8,760,081,309.00	39.33
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	0.00	19,556,831,733.00	13.22	560,640,000.00	19,556,831,733.00	13.22
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	0.00	8,851,215,997.00	6.45	560,640,000.00	8,851,215,997.00	6.45

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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	3,287,361,000.00	4.89	560,640,000.00	3,287,361,000.00	4.89
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	168,708,979,651.00	2,161,242,325,539.00	47.68	157,654,617,997.00	1,098,051,202,248.00	24.23
3-3-1	DIRECTA	3,579,645,198,000.00	-61,602,840,533.00	3,518,042,357,467.00	0.00	3,518,042,357,467.00	161,819,861,212.00	1,432,643,588,400.00	40.72	117,494,205,509.00	666,119,114,619.00	18.93
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-61,602,840,533.00	3,518,042,357,467.00	0.00	3,518,042,357,467.00	161,819,861,212.00	1,432,643,588,400.00	40.72	117,494,205,509.00	666,119,114,619.00	18.93
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	225,748,104.00	1,726,156,805.00	39.91	225,748,104.00	1,512,705,203.00	34.98
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	225,748,104.00	1,187,372,410.00	31.36	225,748,104.00	1,187,372,410.00	31.36
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	325,332,793.00	60.38
3-3-4	PASIVOS EXIGIBLES	272,255,068,000.00	2,037,490,709.00	274,292,558,709.00	0.00	274,292,558,709.00	12,711,378,796.00	86,967,444,481.00	31.71	11,697,066,906.00	77,270,726,197.00	28.17
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	-6,048,008,461.00	639,905,135,853.00	86.96	28,237,597,478.00	353,148,656,229.00	47.99
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	147,729,199,564.00	11,894,066,784.00	159,623,266,348.00	0.00	159,623,266,348.00	-225,763,139.00	159,465,055,383.00	99.90	5,157,926,279.00	49,555,560,525.00	31.05
3-3-7-13	Bogotá positiva: para vivir mejor	433,152,596,796.00	53,421,309,012.00	486,573,905,808.00	0.00	486,573,905,808.00	-5,822,245,322.00	480,440,080,470.00	98.74	23,079,671,199.00	303,593,095,704.00	62.39
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