

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

14-09-2009

11:12

**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	-6,759,438,270.00	5,298,463,932,730.00	0.00	5,298,463,932,730.00	151,811,569,375.00	2,773,797,747,562.00	52.35	284,128,700,695.00	1,701,721,354,843.00	32.12
3-1	GASTOS DE FUNCIONAMIENTO	625,319,146,000.00	1,278,750,626.00	626,597,896,626.00	0.00	626,597,896,626.00	35,683,607,767.00	476,870,628,682.00	76.10	69,376,492,236.00	369,361,112,403.00	58.95
3-1-1	SERVICIOS PERSONALES	155,572,093,000.00	-231,937,527.00	155,340,155,473.00	0.00	155,340,155,473.00	12,784,845,535.00	96,723,051,765.00	62.27	13,638,435,440.00	87,069,873,333.00	56.05
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	97,535,488,000.00	-2,285,489,778.00	95,249,998,222.00	0.00	95,249,998,222.00	8,736,449,887.00	55,713,906,734.00	58.49	8,588,842,005.00	55,371,409,389.00	58.13
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	1,764,510,126.00	23,082,750,698.00	80.98	2,828,993,142.00	14,154,254,241.00	49.66
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	31,888,518,000.00	-301,194,004.00	31,587,323,996.00	0.00	31,587,323,996.00	2,283,885,522.00	17,926,394,333.00	56.75	2,220,600,293.00	17,544,209,703.00	55.54
3-1-2	GASTOS GENERALES	42,404,994,000.00	-1,992,782,903.00	40,412,211,097.00	0.00	40,412,211,097.00	2,163,702,158.00	23,466,191,979.00	58.07	2,388,402,014.00	12,361,691,027.00	30.59
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	711,226,336.00	3,419,097,803.00	48.18	409,079,018.00	1,390,646,844.00	19.60
3-1-2-02	Adquisición de Servicios	29,125,509,000.00	134,302,446.00	29,259,811,446.00	0.00	29,259,811,446.00	1,441,487,199.00	18,854,592,507.00	64.44	1,896,348,815.00	9,791,103,512.00	33.46
3-1-2-03	Otros Gastos Generales	4,232,143,000.00	-176,547,866.00	4,055,595,134.00	0.00	4,055,595,134.00	10,988,623.00	1,192,501,669.00	29.40	82,974,181.00	1,179,940,671.00	29.09
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	392,306,927,000.00	-20,000,000.00	392,286,927,000.00	0.00	392,286,927,000.00	19,817,170,000.00	329,585,774,000.00	84.02	50,619,111,260.00	245,680,389,790.00	62.63
3-1-3-02	OTRAS TRANSFERENCIAS	392,306,927,000.00	-20,000,000.00	392,286,927,000.00	0.00	392,286,927,000.00	19,817,170,000.00	329,585,774,000.00	84.02	50,619,111,260.00	245,680,389,790.00	62.63
3-1-5	PASIVOS EXIGIBLES	0.00	729,812,697.00	729,812,697.00	0.00	729,812,697.00	34,900,000.00	615,519,826.00	84.34	0.00	531,257,671.00	72.79
3-1-6	RESERVAS PRESUPUESTALES	12,762,005,000.00	2,793,658,359.00	15,555,663,359.00	0.00	15,555,663,359.00	-2,358,768.00	15,155,451,824.00	97.43	405,026,641.00	12,632,302,392.00	81.21
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	-1,386,000.00	1,744,528,840.00	98.91	19,265,180.00	1,557,392,549.00	88.30
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	-972,768.00	13,158,023,134.00	99.95	385,761,461.00	10,825,460,784.00	82.23
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	-669,392,374.00	370,024,870.00	0.00	370,024,870.00	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	885,348,842.00	11,324,639,288.00	50.84	2,325,516,881.00	11,085,598,190.00	49.77
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	885,348,842.00	11,324,639,288.00	50.84	2,325,516,881.00	11,085,598,190.00	49.77
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	0.00	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	0.00	8,851,215,997.00	6.45

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MES: AGOSTO 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	3,287,361,000.00	4.89	0.00	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	-8,439,669,632.00	4,523,953,195,368.00	0.00	4,523,953,195,368.00	116,127,961,608.00	2,277,370,287,147.00	50.34	214,752,208,459.00	1,312,803,410,707.00	29.02
3-3-1	DIRECTA	3,579,645,198,000.00	-60,958,761,703.00	3,518,686,436,297.00	0.00	3,518,686,436,297.00	105,071,492,787.00	1,537,715,081,187.00	43.70	180,172,197,971.00	846,291,312,590.00	24.05
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-60,958,761,703.00	3,518,686,436,297.00	0.00	3,518,686,436,297.00	105,071,492,787.00	1,537,715,081,187.00	43.70	180,172,197,971.00	846,291,312,590.00	24.05
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	264,948,981.00	1,991,105,786.00	46.04	0.00	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	264,948,981.00	1,452,321,391.00	38.36	0.00	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	2,041,290,451.00	274,296,358,451.00	0.00	274,296,358,451.00	11,629,900,436.00	98,597,344,917.00	35.95	13,235,599,417.00	90,506,325,614.00	33.00
3-3-7	RESERVAS PRESUPUESTALES	676,167,760,605.00	50,477,801,620.00	726,645,562,225.00	0.00	726,645,562,225.00	-838,380,596.00	639,066,755,257.00	87.95	21,344,411,071.00	374,493,067,300.00	51.54
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	-54,214,772.00	159,410,840,611.00	99.87	1,286,441,062.00	50,842,001,587.00	31.85
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	-784,165,824.00	479,655,914,646.00	98.58	20,057,970,009.00	323,651,065,713.00	66.52
3-3-7-99	Reservas Presupuestadas y no utilizadas	95,285,964,245.00	-14,837,574,176.00	80,448,390,069.00	0.00	80,448,390,069.00	0.00	0.00	0.00	0.00	0.00	0.00