

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

30-10-2009

05:50

**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	4,316,339,521.00	5,309,539,710,521.00	0.00	5,309,539,710,521.00	192,059,883,361.00	2,965,857,630,923.00	55.86	218,227,765,082.00	1,919,949,119,925.00	36.16
3-1	GASTOS DE FUNCIONAMIENTO	625,319,146,000.00	5,120,904,917.00	630,440,050,917.00	0.00	630,440,050,917.00	34,778,553,474.00	511,649,182,156.00	81.16	47,445,667,712.00	416,806,780,115.00	66.11
3-1-1	SERVICIOS PERSONALES	155,572,093,000.00	3,297,175,638.00	158,869,268,638.00	0.00	158,869,268,638.00	10,538,762,018.00	107,261,813,783.00	67.52	11,418,631,211.00	98,488,504,544.00	61.99
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	97,535,488,000.00	-3,342,319,678.00	94,193,168,322.00	0.00	94,193,168,322.00	6,592,337,566.00	62,306,244,300.00	66.15	6,641,686,580.00	62,013,095,969.00	65.84
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	26,148,087,000.00	6,556,859,420.00	32,704,946,420.00	0.00	32,704,946,420.00	2,374,757,141.00	25,457,507,839.00	77.84	3,261,013,876.00	17,415,268,117.00	53.25
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	31,888,518,000.00	82,635,896.00	31,971,153,896.00	0.00	31,971,153,896.00	1,571,667,311.00	19,498,061,644.00	60.99	1,515,930,755.00	19,060,140,458.00	59.62
3-1-2	GASTOS GENERALES	42,404,994,000.00	-1,592,782,903.00	40,812,211,097.00	0.00	40,812,211,097.00	3,125,555,049.00	26,591,747,028.00	65.16	2,876,774,012.00	15,238,465,039.00	37.34
3-1-2-01	Adquisición de Bienes	9,047,342,000.00	-1,915,766,956.00	7,131,575,044.00	0.00	7,131,575,044.00	1,089,087,715.00	4,508,185,518.00	63.21	516,446,071.00	1,907,092,915.00	26.74
3-1-2-02	Adquisición de Servicios	29,125,509,000.00	261,031,919.00	29,386,540,919.00	0.00	29,386,540,919.00	1,865,321,239.00	20,719,913,746.00	70.51	2,318,590,002.00	12,109,693,514.00	41.21
3-1-2-03	Otros Gastos Generales	4,232,143,000.00	61,952,134.00	4,294,095,134.00	0.00	4,294,095,134.00	171,146,095.00	1,363,647,764.00	31.76	41,737,939.00	1,221,678,610.00	28.45
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	392,306,927,000.00	-70,000,000.00	392,236,927,000.00	0.00	392,236,927,000.00	20,005,963,000.00	349,591,737,000.00	89.13	31,360,403,470.00	277,040,793,260.00	70.63
3-1-3-02	OTRAS TRANSFERENCIAS	392,306,927,000.00	-70,000,000.00	392,236,927,000.00	0.00	392,236,927,000.00	20,005,963,000.00	349,591,737,000.00	89.13	31,360,403,470.00	277,040,793,260.00	70.63
3-1-5	PASIVOS EXIGIBLES	0.00	743,812,697.00	743,812,697.00	0.00	743,812,697.00	44,792,864.00	660,312,690.00	88.77	65,746,076.00	597,003,747.00	80.26
3-1-6	RESERVAS PRESUPUESTALES	12,762,005,000.00	2,742,699,485.00	15,504,704,485.00	0.00	15,504,704,485.00	-15,013,872.00	15,140,437,952.00	97.65	528,906,992.00	13,161,209,384.00	84.89
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	-9,685,242.00	1,734,843,598.00	98.36	8,795,180.00	1,566,187,729.00	88.80
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	-5,328,630.00	13,152,694,504.00	99.91	520,111,812.00	11,345,572,596.00	86.19
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	-720,351,248.00	319,065,996.00	0.00	319,065,996.00	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	1,078,494,415.00	12,403,133,703.00	55.69	1,195,205,951.00	12,280,804,141.00	55.14
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	1,078,494,415.00	12,403,133,703.00	55.69	1,195,205,951.00	12,280,804,141.00	55.14
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	2,601,534,000.00	22,158,365,733.00	14.98	2,601,534,000.00	22,158,365,733.00	14.98
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	2,601,534,000.00	11,452,749,997.00	8.35	2,601,534,000.00	11,452,749,997.00	8.35

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**CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS**

MES: SEPTIEMBRE 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	2,601,534,000.00	5,888,895,000.00	8.76	2,601,534,000.00	5,888,895,000.00	8.76
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	-1,206,046,132.00	4,531,186,818,868.00	0.00	4,531,186,818,868.00	154,679,795,887.00	2,432,050,083,034.00	53.67	168,180,563,370.00	1,480,983,974,077.00	32.68
3-3-1	DIRECTA	3,579,645,198,000.00	-53,933,358,978.00	3,525,711,839,022.00	0.00	3,525,711,839,022.00	145,501,359,853.00	1,683,216,441,040.00	47.74	133,715,578,375.00	980,006,890,965.00	27.80
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-53,933,358,978.00	3,525,711,839,022.00	0.00	3,525,711,839,022.00	145,501,359,853.00	1,683,216,441,040.00	47.74	133,715,578,375.00	980,006,890,965.00	27.80
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	258,735,218.00	2,249,841,004.00	52.02	523,684,199.00	2,036,389,402.00	47.09
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	258,735,218.00	1,711,056,609.00	45.19	523,684,199.00	1,711,056,609.00	45.19
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	2,321,481,226.00	274,576,549,226.00	0.00	274,576,549,226.00	9,770,087,836.00	108,367,432,753.00	39.47	12,135,310,846.00	102,641,636,460.00	37.38
3-3-7	RESERVAS PRESUPUESTALES	676,167,760,605.00	50,405,831,620.00	726,573,592,225.00	0.00	726,573,592,225.00	-850,387,020.00	638,216,368,237.00	87.84	21,805,989,950.00	396,299,057,250.00	54.54
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	-438,684,320.00	158,972,156,291.00	99.59	414,937,977.00	51,256,939,564.00	32.11
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	-411,702,700.00	479,244,211,946.00	98.49	21,391,051,973.00	345,042,117,686.00	70.91
3-3-7-99	Reservas Presupuestadas y no utilizadas	95,285,964,245.00	-14,909,544,176.00	80,376,420,069.00	0.00	80,376,420,069.00	0.00	0.00	0.00	0.00	0.00	0.00