

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

11-11-2009

09:35

ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: OCTUBRE VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST % (10=9/7)	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO % (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	23,266,290,520.00	5,328,489,661,520.00	0.00	5,328,489,661,520.00	331,249,129,269.00	3,297,106,760,192.00	61.88	282,883,691,501.00	2,202,832,811,426.00	41.34
3-1	GASTOS DE FUNCIONAMIENTO	625,319,146,000.00	5,455,355,988.00	630,774,501,988.00	0.00	630,774,501,988.00	37,744,537,771.00	549,393,719,927.00	87.10	46,551,286,818.00	463,358,066,933.00	73.46
3-1-1	SERVICIOS PERSONALES	155,572,093,000.00	3,877,569,638.00	159,449,662,638.00	0.00	159,449,662,638.00	9,909,414,905.00	117,171,228,688.00	73.48	11,241,009,916.00	109,729,514,460.00	68.82
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	97,535,488,000.00	-3,090,740,299.00	94,444,747,701.00	0.00	94,444,747,701.00	5,940,234,018.00	68,246,478,318.00	72.26	5,974,632,504.00	67,987,728,473.00	71.99
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	26,148,087,000.00	6,597,359,420.00	32,745,446,420.00	0.00	32,745,446,420.00	860,401,695.00	26,317,909,534.00	80.37	2,090,550,209.00	19,505,818,326.00	59.57
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	31,888,518,000.00	370,950,517.00	32,259,468,517.00	0.00	32,259,468,517.00	3,108,779,192.00	22,606,840,836.00	70.08	3,175,827,203.00	22,235,967,661.00	68.93
3-1-2	GASTOS GENERALES	42,404,994,000.00	-1,827,508,656.00	40,577,485,344.00	0.00	40,577,485,344.00	2,193,100,412.00	28,784,847,440.00	70.94	2,737,311,453.00	17,975,776,492.00	44.30
3-1-2-01	Adquisición de Bienes	9,047,342,000.00	-1,783,812,400.00	7,263,529,600.00	0.00	7,263,529,600.00	791,756,091.00	5,299,941,609.00	72.97	618,161,468.00	2,525,254,383.00	34.77
3-1-2-02	Adquisición de Servicios	29,125,509,000.00	157,577,363.00	29,283,086,363.00	0.00	29,283,086,363.00	1,335,090,638.00	22,055,004,384.00	75.32	2,075,902,391.00	14,185,495,905.00	48.44
3-1-2-03	Otros Gastos Generales	4,232,143,000.00	-201,273,619.00	4,030,869,381.00	0.00	4,030,869,381.00	66,253,683.00	1,429,901,447.00	35.47	43,347,594.00	1,265,026,204.00	31.38
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	19,817,170,000.00	369,408,907,000.00	94.18	31,119,297,220.00	308,160,090,480.00	78.56
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	19,817,170,000.00	369,408,907,000.00	94.18	31,119,297,220.00	308,160,090,480.00	78.56
3-1-5	PASIVOS EXIGIBLES	0.00	744,062,450.00	744,062,450.00	0.00	744,062,450.00	9,527,508.00	669,840,198.00	90.02	34,686,403.00	631,690,150.00	84.90
3-1-6	RESERVAS PRESUPUESTALES	12,762,005,000.00	2,731,232,556.00	15,493,237,556.00	0.00	15,493,237,556.00	-3,707,187.00	15,136,730,765.00	97.70	387,381,538.00	13,548,590,922.00	87.45
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	-1,935,000.00	1,732,908,598.00	98.25	20,640,000.00	1,586,827,729.00	89.97
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	-1,772,187.00	13,150,922,317.00	99.90	366,741,538.00	11,712,314,134.00	88.97
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	-731,818,177.00	307,599,067.00	0.00	307,599,067.00	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	5,819,032,133.00	18,222,165,836.00	81.81	1,031,600,288.00	13,312,404,429.00	59.77
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	5,819,032,133.00	18,222,165,836.00	81.81	1,031,600,288.00	13,312,404,429.00	59.77
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	1,171,801,416.00	23,330,167,149.00	15.77	1,171,801,416.00	23,330,167,149.00	15.77
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	1,171,801,416.00	12,624,551,413.00	9.20	1,171,801,416.00	12,624,551,413.00	9.20

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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	841,692,000.00	6,730,587,000.00	10.01	841,692,000.00	6,730,587,000.00	10.01
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	330,109,416.00	5,893,964,413.00	8.42	330,109,416.00	5,893,964,413.00	8.42
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	17,409,453,796.00	4,549,802,318,796.00	0.00	4,549,802,318,796.00	292,332,790,082.00	2,724,382,873,116.00	59.88	235,160,603,267.00	1,716,144,577,344.00	37.72
3-3-1	DIRECTA	3,579,645,198,000.00	-35,373,445,516.00	3,544,271,752,484.00	0.00	3,544,271,752,484.00	281,580,392,465.00	1,964,796,833,505.00	55.44	217,632,468,171.00	1,197,639,359,136.00	33.79
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-35,373,445,516.00	3,544,271,752,484.00	0.00	3,544,271,752,484.00	281,580,392,465.00	1,964,796,833,505.00	55.44	217,632,468,171.00	1,197,639,359,136.00	33.79
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	219,957,352.00	2,469,798,356.00	57.11	0.00	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	219,957,352.00	1,931,013,961.00	51.00	0.00	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	2,377,067,692.00	274,632,135,692.00	0.00	274,632,135,692.00	10,086,081,795.00	118,453,514,548.00	43.13	8,183,575,470.00	110,825,211,930.00	40.35
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	446,358,470.00	638,662,726,707.00	87.90	9,344,559,626.00	405,643,616,876.00	55.83
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	-45,295,339.00	158,926,860,952.00	99.56	1,174,116,824.00	52,431,056,388.00	32.85
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	491,653,809.00	479,735,865,755.00	98.59	8,170,442,802.00	353,212,560,488.00	72.59
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