

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

17-12-2009

10:48

ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: NOVIEMBRE VIGENCIA FISCAL: 2009		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-) 4	VIGENTE 5=(3+4)	SUSPENSION 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9		MES 11	ACUMULADO 12	
1	2	3	4	5	6	7	8	9	(10=9/7)	11	12	(13=12/7)
3	GASTOS	5,305,223,371,000.00	24,651,680,520.00	5,329,875,051,520.00	0.00	5,329,875,051,520.00	519,495,998,886.00	3,816,602,759,078.00	71.61	285,177,149,842.00	2,488,009,961,268.00	46.68
3-1	GASTOS DE FUNCIONAMIENTO	625,319,146,000.00	6,840,745,988.00	632,159,891,988.00	0.00	632,159,891,988.00	36,666,147,704.00	586,059,867,631.00	92.71	63,563,323,891.00	526,921,390,824.00	83.35
3-1-1	SERVICIOS PERSONALES	155,572,093,000.00	4,634,016,472.00	160,206,109,472.00	0.00	160,206,109,472.00	13,579,139,903.00	130,750,368,591.00	81.61	12,746,837,780.00	122,476,352,240.00	76.45
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	97,535,488,000.00	-3,116,016,299.00	94,419,471,701.00	0.00	94,419,471,701.00	8,155,692,251.00	76,402,170,569.00	80.92	6,491,540,401.00	74,479,268,874.00	78.88
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	26,148,087,000.00	7,187,090,254.00	33,335,177,254.00	0.00	33,335,177,254.00	3,223,657,349.00	29,541,566,883.00	88.62	4,077,894,595.00	23,583,712,921.00	70.75
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	31,888,518,000.00	562,942,517.00	32,451,460,517.00	0.00	32,451,460,517.00	2,199,790,303.00	24,806,631,139.00	76.44	2,177,402,784.00	24,413,370,445.00	75.23
3-1-2	GASTOS GENERALES	42,404,994,000.00	-1,198,565,490.00	41,206,428,510.00	0.00	41,206,428,510.00	2,238,721,477.00	31,023,568,917.00	75.29	2,712,455,427.00	20,688,231,919.00	50.21
3-1-2-01	Adquisición de Bienes	9,047,342,000.00	-1,833,436,226.00	7,213,905,774.00	0.00	7,213,905,774.00	341,226,834.00	5,641,168,443.00	78.20	481,831,621.00	3,007,086,004.00	41.68
3-1-2-02	Adquisición de Servicios	29,125,509,000.00	252,954,355.00	29,378,463,355.00	0.00	29,378,463,355.00	1,591,534,090.00	23,646,538,474.00	80.49	1,872,709,670.00	16,058,205,575.00	54.66
3-1-2-03	Otros Gastos Generales	4,232,143,000.00	381,916,381.00	4,614,059,381.00	0.00	4,614,059,381.00	305,960,553.00	1,735,862,000.00	37.62	357,914,136.00	1,622,940,340.00	35.17
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	20,005,966,000.00	389,414,873,000.00	99.28	42,164,673,380.00	350,324,763,860.00	89.31
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	20,005,966,000.00	389,414,873,000.00	99.28	42,164,673,380.00	350,324,763,860.00	89.31
3-1-5	PASIVOS EXIGIBLES	0.00	744,062,450.00	744,062,450.00	0.00	744,062,450.00	249,753.00	670,089,951.00	90.06	615,090.00	632,305,240.00	84.98
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	-9,438,336.00	15,127,292,429.00	97.64	341,141,344.00	13,889,732,266.00	89.65
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	-2,320,468.00	1,730,588,130.00	98.12	0.00	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	-7,117,868.00	13,143,804,449.00	99.85	341,141,344.00	12,053,455,478.00	91.56
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	851,508,907.00	19,073,674,743.00	85.64	5,597,600,870.00	18,910,005,299.00	84.90
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	851,508,907.00	19,073,674,743.00	85.64	5,597,600,870.00	18,910,005,299.00	84.90
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	37,926,493,728.00	61,256,660,877.00	41.41	37,926,493,728.00	61,256,660,877.00	41.41
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	37,926,493,728.00	50,551,045,141.00	36.84	37,926,493,728.00	50,551,045,141.00	36.84

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MES: NOVIEMBRE 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	
3-2-3-01	Bonos Pensionales	67,207,225,000.00	0.00	67,207,225,000.00	0.00	67,207,225,000.00	37,832,571,000.00	44,563,158,000.00	66.31	37,832,571,000.00	44,563,158,000.00	66.31
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	93,922,728.00	5,987,887,141.00	8.55	93,922,728.00	5,987,887,141.00	8.55
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	444,903,357,454.00	3,169,286,230,570.00	69.66	183,687,332,223.00	1,899,831,909,567.00	41.76
3-3-1	DIRECTA	3,579,645,198,000.00	-35,381,842,756.00	3,544,263,355,244.00	0.00	3,544,263,355,244.00	435,882,742,583.00	2,400,679,576,088.00	67.73	153,907,298,448.00	1,351,546,657,584.00	38.13
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-35,381,842,756.00	3,544,263,355,244.00	0.00	3,544,263,355,244.00	435,882,742,583.00	2,400,679,576,088.00	67.73	153,907,298,448.00	1,351,546,657,584.00	38.13
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	248,807,699.00	2,718,606,055.00	62.86	219,957,352.00	2,256,346,754.00	52.17
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	248,807,699.00	2,179,821,660.00	57.58	219,957,352.00	1,931,013,961.00	51.00
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	2,385,464,932.00	274,640,532,932.00	0.00	274,640,532,932.00	11,522,129,093.00	129,975,643,641.00	47.33	10,778,056,171.00	121,603,268,101.00	44.28
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	-2,750,321,921.00	635,912,404,786.00	87.52	18,782,020,252.00	424,425,637,128.00	58.41
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	-1,332,737,744.00	157,594,123,208.00	98.73	1,750,932,125.00	54,181,988,513.00	33.94
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	-1,417,584,177.00	478,318,281,578.00	98.30	17,031,088,127.00	370,243,648,615.00	76.09
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