

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

09-04-2010

04:00

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	-643,584,012,060.00	4,661,639,358,940.00	0.00	4,661,639,358,940.00	381,897,084,949.00	4,198,499,844,027.00	90.06	594,486,410,566.00	3,082,496,371,834.00	66.12
3-1	GASTOS DE FUNCIONAMIENTO	625,319,146,000.00	-11,551,465,236.00	613,767,680,764.00	0.00	613,767,680,764.00	13,179,265,249.00	599,239,132,880.00	97.63	57,745,667,761.00	584,667,058,585.00	95.26
3-1-1	SERVICIOS PERSONALES	155,572,093,000.00	2,348,847,689.00	157,920,940,689.00	0.00	157,920,940,689.00	19,686,940,952.00	150,437,309,543.00	95.26	23,311,183,561.00	145,787,535,801.00	92.32
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	97,535,488,000.00	-5,295,015,353.00	92,240,472,647.00	0.00	92,240,472,647.00	12,503,997,240.00	88,883,345,203.00	96.36	14,412,549,667.00	88,868,995,935.00	96.34
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	26,148,087,000.00	7,232,769,554.00	33,380,856,554.00	0.00	33,380,856,554.00	2,729,708,906.00	32,271,275,789.00	96.68	4,558,597,790.00	28,142,310,711.00	84.31
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	31,888,518,000.00	411,093,488.00	32,299,611,488.00	0.00	32,299,611,488.00	4,453,234,806.00	29,282,688,551.00	90.66	4,340,036,104.00	28,776,229,155.00	89.09
3-1-2	GASTOS GENERALES	42,404,994,000.00	-912,145,490.00	41,492,848,510.00	0.00	41,492,848,510.00	7,711,728,123.00	38,735,297,040.00	93.35	8,792,561,926.00	29,480,793,845.00	71.05
3-1-2-01	Adquisición de Bienes	9,047,342,000.00	-1,914,277,534.00	7,133,064,466.00	0.00	7,133,064,466.00	1,140,790,581.00	6,781,959,024.00	95.08	1,378,298,439.00	4,385,384,443.00	61.48
3-1-2-02	Adquisición de Servicios	29,125,509,000.00	649,005,163.00	29,774,514,163.00	0.00	29,774,514,163.00	4,121,137,742.00	27,767,676,216.00	93.26	6,029,995,638.00	22,088,201,213.00	74.18
3-1-2-03	Otros Gastos Generales	4,232,143,000.00	353,126,881.00	4,585,269,881.00	0.00	4,585,269,881.00	2,449,799,800.00	4,185,661,800.00	91.28	1,384,267,849.00	3,007,208,189.00	65.58
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	392,306,927,000.00	-16,468,233,141.00	375,838,693,859.00	0.00	375,838,693,859.00	-16,711,170,607.00	372,703,702,393.00	99.17	22,378,938,533.00	372,703,702,393.00	99.17
3-1-3-02	OTRAS TRANSFERENCIAS	392,306,927,000.00	-16,468,233,141.00	375,838,693,859.00	0.00	375,838,693,859.00	-16,711,170,607.00	372,703,702,393.00	99.17	22,378,938,533.00	372,703,702,393.00	99.17
3-1-5	PASIVOS EXIGIBLES	0.00	748,833,150.00	748,833,150.00	0.00	748,833,150.00	3,036,272.00	673,126,223.00	89.89	8,911,289.00	641,216,529.00	85.63
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	-84,914,132.00	15,042,378,297.00	97.09	516,758,367.00	14,406,490,633.00	92.99
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	-65,080,181.00	1,665,507,949.00	94.43	42,970,000.00	1,629,797,729.00	92.41
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	-16,383,160.00	13,127,421,289.00	99.72	473,788,367.00	12,527,243,845.00	95.16
3-1-6-03	APORTES PATRONALES	257,803,627.00	0.00	257,803,627.00	0.00	257,803,627.00	-3,450,791.00	249,449,059.00	96.76	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	2,573,644,641.00	21,647,319,384.00	97.19	2,737,314,085.00	21,647,319,384.00	97.19
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	2,573,644,641.00	21,647,319,384.00	97.19	2,737,314,085.00	21,647,319,384.00	97.19
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	10,720,243,247.00	71,976,904,124.00	48.66	10,720,243,247.00	71,976,904,124.00	48.66
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	10,720,243,247.00	61,271,288,388.00	44.66	10,720,243,247.00	61,271,288,388.00	44.66

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

09-04-2010

04:00

ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: DICIEMBRE												
VIGENCIA FISCAL: 2009												
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)
3-2-3-01	Bonos Pensionales	67,207,225,000.00	0.00	67,207,225,000.00	0.00	67,207,225,000.00	1,784,120,000.00	46,347,278,000.00	68.96	1,784,120,000.00	46,347,278,000.00	68.96
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	8,936,123,247.00	14,924,010,388.00	21.32	8,936,123,247.00	14,924,010,388.00	21.32
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	-632,434,027,560.00	3,899,958,837,440.00	0.00	3,899,958,837,440.00	357,997,576,453.00	3,527,283,807,023.00	90.44	526,020,499,558.00	2,425,852,409,125.00	62.20
3-3-1	DIRECTA	3,579,645,198,000.00	-599,801,869,175.00	2,979,843,328,825.00	0.00	2,979,843,328,825.00	331,207,940,823.00	2,731,887,516,911.00	91.68	468,208,256,305.00	1,819,754,913,889.00	61.07
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-599,801,869,175.00	2,979,843,328,825.00	0.00	2,979,843,328,825.00	331,207,940,823.00	2,731,887,516,911.00	91.68	468,208,256,305.00	1,819,754,913,889.00	61.07
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,324,838,395.00	-563,000,000.00	3,761,838,395.00	0.00	3,761,838,395.00	866,686,338.00	3,585,292,393.00	95.31	786,326,640.00	3,042,673,394.00	80.88
3-3-2-02	OTRAS TRANSFERENCIAS	3,786,054,000.00	-563,000,000.00	3,223,054,000.00	0.00	3,223,054,000.00	866,686,338.00	3,046,507,998.00	94.52	786,326,640.00	2,717,340,601.00	84.31
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	-15,359,831,704.00	256,895,236,296.00	0.00	256,895,236,296.00	15,452,959,645.00	145,428,603,286.00	56.61	23,823,279,432.00	145,426,547,533.00	56.61
3-3-7	RESERVAS PRESUPUESTALES	676,167,760,605.00	-16,709,326,681.00	659,458,433,924.00	0.00	659,458,433,924.00	10,469,989,647.00	646,382,394,433.00	98.02	33,202,637,181.00	457,628,274,309.00	69.39
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	147,729,199,564.00	13,688,414,783.00	161,417,614,347.00	0.00	161,417,614,347.00	2,381,373,360.00	159,975,496,568.00	99.11	4,283,045,708.00	58,465,034,221.00	36.22
3-3-7-13	Bogotá positiva: para vivir mejor	433,152,596,796.00	61,975,713,536.00	495,128,310,332.00	0.00	495,128,310,332.00	8,088,616,287.00	486,406,897,865.00	98.24	28,919,591,473.00	399,163,240,088.00	80.62
3-3-7-99	Reservas Presupuestadas y no utilizadas	95,285,964,245.00	-92,373,455,000.00	2,912,509,245.00	0.00	2,912,509,245.00	0.00	0.00	0.00	0.00	0.00	0.00