

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

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	9,155,824,259,000.00	0.00	9,155,824,259,000.00	0.00	9,155,824,259,000.00	671,132,575,440.96	1,601,882,844,508.73	17.50	492,144,730,497.17	937,894,147,863.27	10.24
3-1	GASTOS DE FUNCIONAMIENTO	1,404,826,296,000.00	0.00	1,404,826,296,000.00	0.00	1,404,826,296,000.00	86,653,399,463.00	197,401,848,708.34	14.05	85,845,487,185.67	149,097,290,050.27	10.61
3-1-1	SERVICIOS PERSONALES	444,714,260,000.00	-1,123,489,111.00	443,590,770,889.00	0.00	443,590,770,889.00	31,893,429,989.00	58,959,926,310.00	13.29	30,307,558,853.66	50,247,055,183.66	11.33
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	303,459,507,000.00	-1,389,320,000.00	302,070,187,000.00	0.00	302,070,187,000.00	18,650,319,395.00	37,281,986,968.00	12.34	18,644,875,480.00	37,275,968,196.00	12.34
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	44,197,578,000.00	265,744,793.00	44,463,322,793.00	0.00	44,463,322,793.00	4,165,063,873.00	5,090,277,219.00	11.45	1,337,194,918.66	1,684,242,644.66	3.79
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	97,057,175,000.00	86,096.00	97,057,261,096.00	0.00	97,057,261,096.00	9,078,046,721.00	16,587,662,123.00	17.09	10,325,488,455.00	11,286,844,343.00	11.63
3-1-2	GASTOS GENERALES	101,271,712,000.00	-2,378,481,946.00	98,893,230,054.00	0.00	98,893,230,054.00	3,892,978,288.00	15,813,655,025.00	15.99	1,094,925,558.40	1,855,297,014.40	1.88
3-1-2-01	Adquisición de Bienes	22,585,485,000.00	-993,252,014.00	21,592,232,986.00	0.00	21,592,232,986.00	761,723,810.00	5,058,739,978.00	23.43	40,240,594.00	40,240,594.00	0.19
3-1-2-02	Adquisición de Servicios	77,838,527,000.00	-2,150,229,932.00	75,688,297,068.00	0.00	75,688,297,068.00	3,127,187,566.00	10,750,196,135.00	14.20	1,051,704,016.40	1,812,075,472.40	2.39
3-1-2-03	Otros Gastos Generales	847,700,000.00	765,000,000.00	1,612,700,000.00	0.00	1,612,700,000.00	4,066,912.00	4,718,912.00	0.29	2,980,948.00	2,980,948.00	0.18
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	824,155,087,000.00	0.00	824,155,087,000.00	0.00	824,155,087,000.00	47,467,256,940.00	89,038,658,933.00	10.80	47,467,256,940.00	89,038,658,933.00	10.80
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	0.00	575,698,059,000.00	0.00	575,698,059,000.00	31,545,701,187.00	58,800,699,012.00	10.21	31,545,701,187.00	58,800,699,012.00	10.21
3-1-3-02	OTRAS TRANSFERENCIAS	43,181,047,000.00	0.00	43,181,047,000.00	0.00	43,181,047,000.00	9,500,000.00	21,678,000.00	0.05	9,500,000.00	21,678,000.00	0.05
3-1-3-03	ORGANISMO DE CONTROL	68,929,821,000.00	0.00	68,929,821,000.00	0.00	68,929,821,000.00	4,891,770,938.00	9,783,541,876.00	14.19	4,891,770,938.00	9,783,541,876.00	14.19
3-1-3-04	ENTE AUTÓNOMO UNIVERSITARIO	123,905,162,000.00	0.00	123,905,162,000.00	0.00	123,905,162,000.00	8,500,000,000.00	17,214,286,800.00	13.89	8,500,000,000.00	17,214,286,800.00	13.89
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	10,664,534,000.00	0.00	10,664,534,000.00	0.00	10,664,534,000.00	2,270,284,815.00	2,968,453,245.00	27.83	2,270,284,815.00	2,968,453,245.00	27.83
3-1-3-11	RESERVAS ORGANISMO DE CONTROL	1,776,464,000.00	0.00	1,776,464,000.00	0.00	1,776,464,000.00	250,000,000.00	250,000,000.00	14.07	250,000,000.00	250,000,000.00	14.07
3-1-5	PASIVOS EXIGIBLES	0.00	21,120,296.00	21,120,296.00	0.00	21,120,296.00	2,679,849.00	2,679,849.00	12.69	2,679,849.00	2,679,849.00	12.69
3-1-6	RESERVAS PRESUPUESTALES	34,685,237,000.00	3,480,850,761.00	38,166,087,761.00	0.00	38,166,087,761.00	3,397,054,397.00	33,586,928,591.34	88.00	6,973,065,984.61	7,953,599,070.21	20.84
3-1-6-01	SERVICIOS PERSONALES	4,434,603,151.00	286,151,253.00	4,720,754,404.00	0.00	4,720,754,404.00	121,599,000.00	4,683,190,283.35	99.20	1,555,022,644.01	2,055,143,811.01	43.53
3-1-6-02	GASTOS GENERALES	26,132,634,799.00	3,171,785,604.00	29,304,420,403.00	0.00	29,304,420,403.00	3,275,455,397.00	28,880,824,403.99	98.55	5,418,043,340.60	5,898,455,259.20	20.13
3-1-6-03	APORTES PATRONALES	0.00	22,913,904.00	22,913,904.00	0.00	22,913,904.00	0.00	22,913,904.00	100.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	4,117,999,050.00	0.00	4,117,999,050.00	0.00	4,117,999,050.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	746,874,653,000.00	0.00	746,874,653,000.00	0.00	746,874,653,000.00	31,242,331,148.00	34,333,884,697.00	4.60	31,259,140,403.00	34,004,338,590.00	4.55
3-2-1	INTERNA	378,255,097,000.00	-178,248,932.00	378,076,848,068.00	0.00	378,076,848,068.00	9,099,546,941.00	10,513,261,128.00	2.78	9,099,546,941.00	10,513,261,128.00	2.78

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: FEBRERO		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	
3-2-1-01	Capital	249,827,175,000.00	0.00	249,827,175,000.00	0.00	249,827,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02	Intereses	127,201,493,000.00	-178,248,932.00	127,023,244,068.00	0.00	127,023,244,068.00	9,098,284,500.00	10,510,079,500.00	8.27	9,098,284,500.00	10,510,079,500.00	8.27
3-2-1-03	Comisiones y Otros	1,226,429,000.00	0.00	1,226,429,000.00	0.00	1,226,429,000.00	1,262,441.00	3,181,628.00	0.26	1,262,441.00	3,181,628.00	0.26
3-2-2	EXTERNA	211,278,107,000.00	0.00	211,278,107,000.00	0.00	211,278,107,000.00	22,142,784,207.00	22,699,450,853.00	10.74	22,142,784,207.00	22,699,450,853.00	10.74
3-2-2-01	Capital	85,772,102,000.00	0.00	85,772,102,000.00	0.00	85,772,102,000.00	12,511,711,524.00	13,013,163,503.00	15.17	12,511,711,524.00	13,013,163,503.00	15.17
3-2-2-02	Intereses	121,965,422,000.00	0.00	121,965,422,000.00	0.00	121,965,422,000.00	9,340,879,657.00	9,396,094,324.00	7.70	9,340,879,657.00	9,396,094,324.00	7.70
3-2-2-03	Comisiones y Otros	3,540,583,000.00	0.00	3,540,583,000.00	0.00	3,540,583,000.00	290,193,026.00	290,193,026.00	8.20	290,193,026.00	290,193,026.00	8.20
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	147,158,449,000.00	0.00	147,158,449,000.00	0.00	147,158,449,000.00	0.00	759,923,784.00	0.52	0.00	759,923,784.00	0.52
3-2-5-01	ESTABLECIMIENTOS PÚBLICOS	142,198,493,000.00	0.00	142,198,493,000.00	0.00	142,198,493,000.00	0.00	759,923,784.00	0.53	0.00	759,923,784.00	0.53
3-2-5-02	OTRAS TRANSFERENCIAS	4,959,956,000.00	0.00	4,959,956,000.00	0.00	4,959,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-8	PASIVOS CONTINGENTES	10,000,000,000.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-9	RESERVAS PRESUPUESTALES	183,000,000.00	178,248,932.00	361,248,932.00	0.00	361,248,932.00	0.00	361,248,932.00	100.00	16,809,255.00	31,702,825.00	8.78
3-2-9-01	INTERNA	183,000,000.00	23,282,905.00	206,282,905.00	0.00	206,282,905.00	0.00	206,282,905.00	100.00	16,809,255.00	31,702,825.00	15.37
3-2-9-02	EXTERNA	0.00	154,966,027.00	154,966,027.00	0.00	154,966,027.00	0.00	154,966,027.00	100.00	0.00	0.00	0.00
3-3	INVERSIÓN	7,004,123,310,000.00	0.00	7,004,123,310,000.00	0.00	7,004,123,310,000.00	553,236,844,829.96	1,370,147,111,103.39	19.56	375,040,102,908.50	754,792,519,223.00	10.78
3-3-1	DIRECTA	3,046,594,583,000.00	-33,445,483,359.00	3,013,149,099,641.00	0.00	3,013,149,099,641.00	277,291,185,965.00	509,785,133,388.00	16.92	111,323,989,334.00	173,844,371,481.00	5.77
3-3-1-13	Bogotá positiva: para vivir mejor	3,046,594,583,000.00	-33,445,483,359.00	3,013,149,099,641.00	0.00	3,013,149,099,641.00	277,291,185,965.00	509,785,133,388.00	16.92	111,323,989,334.00	173,844,371,481.00	5.77
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,585,219,733,000.00	0.00	3,585,219,733,000.00	0.00	3,585,219,733,000.00	205,813,171,757.00	522,492,135,012.00	14.57	205,813,171,757.00	519,334,675,289.00	14.49
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,822,001,852,000.00	0.00	1,822,001,852,000.00	0.00	1,822,001,852,000.00	78,580,412,167.00	85,768,043,577.00	4.71	78,580,412,167.00	85,768,043,577.00	4.71
3-3-2-02	OTRAS TRANSFERENCIAS	1,222,312,424,000.00	0.00	1,222,312,424,000.00	0.00	1,222,312,424,000.00	38,000,000,000.00	340,306,569,739.00	27.84	38,000,000,000.00	337,149,110,016.00	27.58
3-3-2-03	ORGANISMO DE CONTROL	5,829,118,000.00	0.00	5,829,118,000.00	0.00	5,829,118,000.00	344,166,667.00	688,333,334.00	11.81	344,166,667.00	688,333,334.00	11.81
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	363,912,948,000.00	0.00	363,912,948,000.00	0.00	363,912,948,000.00	74,358,871,736.00	80,650,957,627.00	22.16	74,358,871,736.00	80,650,957,627.00	22.16
3-3-2-07	RESERVAS ORGANISMO DE CONTROL	828,029,000.00	0.00	828,029,000.00	0.00	828,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-08	TRANSFERENCIAS PASIVOS EXIGIBLES ESTABLECIMIENTOS PUBLICOS	170,335,362,000.00	0.00	170,335,362,000.00	0.00	170,335,362,000.00	14,529,721,187.00	15,078,230,735.00	8.85	14,529,721,187.00	15,078,230,735.00	8.85
3-3-4	PASIVOS EXIGIBLES	33,253,941,000.00	2,275,334,454.00	35,529,275,454.00	0.00	35,529,275,454.00	1,344,096,289.00	1,344,096,289.00	3.78	454,953,219.00	454,953,219.00	1.28
3-3-7	RESERVAS PRESUPUESTALES	339,055,053,000.00	31,170,148,905.00	370,225,201,905.00	0.00	370,225,201,905.00	68,788,390,818.96	336,525,746,414.39	90.90	57,447,988,598.50	61,158,519,234.00	16.52
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social	55,723,366,591.00	0.00	55,723,366,591.00	0.00	55,723,366,591.00	15,343,323,057.00	55,670,898,681.93	99.91	20,820,233,064.70	21,295,892,772.70	38.22

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

27-03-2009

10:23

ADMINISTRACION CENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: FEBRERO 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	
3-3-7-13	contra la Pobreza y la Exclusión Bogotá positiva: para vivir mejor	261,289,014,638.00	31,170,148,905.00	292,459,163,543.00	0.00	292,459,163,543.00	53,445,067,761.96	280,854,847,732.46	96.03	36,627,755,533.80	39,862,626,461.30	13.63
3-3-7-99	Reservas Presupuestadas y no utilizadas	22,042,671,771.00	0.00	22,042,671,771.00	0.00	22,042,671,771.00	0.00	0.00	0.00	0.00	0.00	0.00