

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 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	9,155,824,259,000.00	1,382,350,006.00	9,157,206,609,006.00	0.00	9,157,206,609,006.00	522,715,095,227.24	2,124,597,939,735.97	23.20	521,374,615,187.94	1,459,268,763,051.21	15.94
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	91,988,710,146.08	289,390,558,854.42	20.60	91,657,314,588.00	240,754,604,638.27	17.14
3-1-1	SERVICIOS PERSONALES	444,714,260,000.00	-1,724,102,911.00	442,990,157,089.00	0.00	442,990,157,089.00	28,765,853,594.00	87,725,779,904.00	19.80	26,793,286,810.00	77,040,341,993.66	17.39
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	303,459,507,000.00	-1,916,900,708.00	301,542,606,292.00	0.00	301,542,606,292.00	18,719,578,517.00	56,001,565,485.00	18.57	18,707,428,611.00	55,983,396,807.00	18.57
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	44,197,578,000.00	442,711,701.00	44,640,289,701.00	0.00	44,640,289,701.00	4,195,552,049.00	9,285,829,268.00	20.80	1,777,128,297.00	3,461,370,941.66	7.75
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	97,057,175,000.00	-249,913,904.00	96,807,261,096.00	0.00	96,807,261,096.00	5,850,723,028.00	22,438,385,151.00	23.18	6,308,729,902.00	17,595,574,245.00	18.18
3-1-2	GASTOS GENERALES	101,271,712,000.00	-2,056,557,133.00	99,215,154,867.00	0.00	99,215,154,867.00	7,206,598,036.00	23,020,253,061.00	23.20	3,563,957,401.00	5,419,254,415.40	5.46
3-1-2-01	Adquisición de Bienes	22,585,485,000.00	-1,660,184,812.00	20,925,300,188.00	0.00	20,925,300,188.00	515,247,362.00	5,573,987,340.00	26.64	285,692,772.00	325,933,366.00	1.56
3-1-2-02	Adquisición de Servicios	77,838,527,000.00	-1,731,312,909.00	76,107,214,091.00	0.00	76,107,214,091.00	5,715,140,364.00	16,465,336,499.00	21.63	2,518,922,714.00	4,330,998,186.40	5.69
3-1-2-03	Otros Gastos Generales	847,700,000.00	1,334,940,588.00	2,182,640,588.00	0.00	2,182,640,588.00	976,210,310.00	980,929,222.00	44.94	759,341,915.00	762,322,863.00	34.93
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	55,604,169,831.00	144,642,828,764.00	17.55	55,603,176,031.00	144,641,834,964.00	17.55
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	-2,293,320,327.00	573,404,738,673.00	0.00	573,404,738,673.00	39,927,771,432.00	98,728,470,444.00	17.22	39,927,771,432.00	98,728,470,444.00	17.22
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	993,800.00	22,671,800.00	0.05	0.00	21,678,000.00	0.05
3-1-3-03	ORGANISMO DE CONTROL	68,929,821,000.00	-2,120,858,457.00	66,808,962,543.00	0.00	66,808,962,543.00	4,891,770,938.00	14,675,312,814.00	21.97	4,891,770,938.00	14,675,312,814.00	21.97
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	9,000,000,000.00	26,214,286,800.00	21.16	9,000,000,000.00	26,214,286,800.00	21.16
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	10,664,534,000.00	2,293,320,327.00	12,957,854,327.00	0.00	12,957,854,327.00	1,583,633,661.00	4,552,086,906.00	35.13	1,583,633,661.00	4,552,086,906.00	35.13
3-1-3-11	RESERVAS ORGANISMO DE CONTROL	1,776,464,000.00	2,120,858,457.00	3,897,322,457.00	0.00	3,897,322,457.00	200,000,000.00	450,000,000.00	11.55	200,000,000.00	450,000,000.00	11.55
3-1-5	PASIVOS EXIGIBLES	0.00	252,748,153.00	252,748,153.00	0.00	252,748,153.00	102,269,862.00	104,949,711.00	41.52	94,416,712.00	97,096,561.00	38.42
3-1-6	RESERVAS PRESUPUESTALES	34,685,237,000.00	3,527,911,891.00	38,213,148,891.00	0.00	38,213,148,891.00	309,818,823.08	33,896,747,414.42	88.70	5,602,477,634.00	13,556,076,704.21	35.47
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	5,290,975.00	4,688,481,258.35	99.32	1,017,040,658.00	3,072,184,469.01	65.08
3-1-6-02	GASTOS GENERALES	26,132,634,799.00	3,218,846,734.00	29,351,481,533.00	0.00	29,351,481,533.00	304,527,848.08	29,185,352,252.07	99.43	4,585,436,976.00	10,483,892,235.20	35.72
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	21,423,751,906.00	55,757,636,603.00	7.47	21,439,299,377.00	55,443,637,967.00	7.42
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	17,815,218,123.00	28,328,479,251.00	7.49	17,815,218,123.00	28,328,479,251.00	7.49

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 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	1,632,233,147.00	1,632,233,147.00	0.65	1,632,233,147.00	1,632,233,147.00	0.65
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	16,180,430,590.00	26,690,510,090.00	21.01	16,180,430,590.00	26,690,510,090.00	21.01
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	2,554,386.00	5,736,014.00	0.47	2,554,386.00	5,736,014.00	0.47
3-2-2	EXTERNA	211,278,107,000.00	0.00	211,278,107,000.00	0.00	211,278,107,000.00	0.00	22,699,450,853.00	10.74	0.00	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	0.00	13,013,163,503.00	15.17	0.00	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	0.00	9,396,094,324.00	7.70	0.00	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	0.00	290,193,026.00	8.20	0.00	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	3,608,533,783.00	4,368,457,567.00	2.97	3,608,533,783.00	4,368,457,567.00	2.97
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	1,929,328,125.00	2,689,251,909.00	1.89	1,929,328,125.00	2,689,251,909.00	1.89
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	1,679,205,658.00	1,679,205,658.00	33.86	1,679,205,658.00	1,679,205,658.00	33.86
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	15,547,471.00	47,250,296.00	13.08
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	15,547,471.00	47,250,296.00	22.91
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	1,382,350,006.00	7,005,505,660,006.00	0.00	7,005,505,660,006.00	409,302,633,175.16	1,779,449,744,278.55	25.40	408,278,001,222.94	1,163,070,520,445.94	16.60
3-3-1	DIRECTA	3,046,594,583,000.00	-39,192,017,695.00	3,007,402,565,305.00	0.00	3,007,402,565,305.00	197,183,304,808.00	706,968,438,196.00	23.51	137,600,014,385.00	311,444,385,866.00	10.36
3-3-1-13	Bogotá positiva: para vivir mejor	3,046,594,583,000.00	-39,192,017,695.00	3,007,402,565,305.00	0.00	3,007,402,565,305.00	197,183,304,808.00	706,968,438,196.00	23.51	137,600,014,385.00	311,444,385,866.00	10.36
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	188,509,991,626.00	711,002,126,638.00	19.83	188,509,991,626.00	707,844,666,915.00	19.74
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,822,001,852,000.00	-43,959,514,791.00	1,778,042,337,209.00	0.00	1,778,042,337,209.00	109,812,262,861.00	195,580,306,438.00	11.00	109,812,262,861.00	195,580,306,438.00	11.00
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	1,000,000,000.00	341,306,569,739.00	27.92	1,000,000,000.00	338,149,110,016.00	27.66
3-3-2-03	ORGANISMO DE CONTROL	5,829,118,000.00	-333,966,016.00	5,495,151,984.00	0.00	5,495,151,984.00	344,166,667.00	1,032,500,001.00	18.79	344,166,667.00	1,032,500,001.00	18.79
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	363,912,948,000.00	43,959,514,791.00	407,872,462,791.00	0.00	407,872,462,791.00	51,994,950,382.00	132,645,908,009.00	32.52	51,994,950,382.00	132,645,908,009.00	32.52
3-3-2-07	RESERVAS ORGANISMO DE CONTROL	828,029,000.00	333,966,016.00	1,161,995,016.00	0.00	1,161,995,016.00	250,000,000.00	250,000,000.00	21.51	250,000,000.00	250,000,000.00	21.51
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	25,108,611,716.00	40,186,842,451.00	23.59	25,108,611,716.00	40,186,842,451.00	23.59
3-3-4	PASIVOS EXIGIBLES	33,253,941,000.00	2,645,387,657.00	35,899,328,657.00	0.00	35,899,328,657.00	3,886,985,849.00	5,231,082,138.00	14.57	1,766,039,940.00	2,220,993,159.00	6.19
3-3-7	RESERVAS PRESUPUESTALES	339,055,053,000.00	37,928,980,044.00	376,984,033,044.00	0.00	376,984,033,044.00	19,722,350,892.16	356,248,097,306.55	94.50	80,401,955,271.94	141,560,474,505.94	37.55
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	-32,782,040.84	55,638,116,641.09	99.85	13,669,822,786.67	34,965,715,559.37	62.75

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

14-04-2009

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**ADMINISTRACION CENTRAL**  
**CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS**

MES: MARZO 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	43,321,891,243.00	304,610,905,881.00	0.00	304,610,905,881.00	19,755,132,933.00	300,609,980,665.46	98.69	66,732,132,485.27	106,594,758,946.57	34.99
3-3-7-99	Reservas Presupuestadas y no utilizadas	22,042,671,771.00	-5,392,911,199.00	16,649,760,572.00	0.00	16,649,760,572.00	0.00	0.00	0.00	0.00	0.00	0.00