

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	1,382,350,006.00	9,157,206,609,006.00	0.00	9,157,206,609,006.00	702,147,735,908.00	2,826,745,675,643.97	30.87	503,374,456,072.89	1,962,643,219,124.10	21.43
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	90,280,821,618.00	379,671,380,472.42	27.03	89,175,005,641.00	329,929,610,279.27	23.49
3-1-1	SERVICIOS PERSONALES	444,714,260,000.00	-1,735,520,245.00	442,978,739,755.00	0.00	442,978,739,755.00	27,316,053,944.00	115,041,833,848.00	25.97	26,815,338,635.00	103,855,680,628.66	23.44
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	303,459,507,000.00	-1,927,912,023.00	301,531,594,977.00	0.00	301,531,594,977.00	18,139,937,719.00	74,141,503,204.00	24.59	18,146,814,662.00	74,130,211,469.00	24.58
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	44,197,578,000.00	442,305,682.00	44,639,883,682.00	0.00	44,639,883,682.00	3,248,803,540.00	12,534,632,808.00	28.08	2,508,727,795.00	5,970,098,736.66	13.37
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	5,927,312,685.00	28,365,697,836.00	29.30	6,159,796,178.00	23,755,370,423.00	24.54
3-1-2	GASTOS GENERALES	101,271,712,000.00	4,454,860,201.00	105,726,572,201.00	0.00	105,726,572,201.00	8,073,885,403.00	31,094,138,464.00	29.41	3,717,779,529.00	9,137,033,944.40	8.64
3-1-2-01	Adquisición de Bienes	22,585,485,000.00	-1,460,184,812.00	21,125,300,188.00	0.00	21,125,300,188.00	294,722,353.00	5,868,709,693.00	27.78	264,808,749.00	590,742,115.00	2.80
3-1-2-02	Adquisición de Servicios	77,838,527,000.00	4,568,687,091.00	82,407,214,091.00	0.00	82,407,214,091.00	7,226,649,172.00	23,691,985,671.00	28.75	2,964,482,791.00	7,295,480,977.40	8.85
3-1-2-03	Otros Gastos Generales	847,700,000.00	1,346,357,922.00	2,194,057,922.00	0.00	2,194,057,922.00	552,513,878.00	1,533,443,100.00	69.89	488,487,989.00	1,250,810,852.00	57.01
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	824,155,087,000.00	-6,500,000,000.00	817,655,087,000.00	0.00	817,655,087,000.00	54,763,989,147.00	199,406,817,911.00	24.39	54,764,982,947.00	199,406,817,911.00	24.39
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	-2,298,326,524.00	573,399,732,476.00	0.00	573,399,732,476.00	38,747,541,995.00	137,476,012,439.00	23.98	38,747,541,995.00	137,476,012,439.00	23.98
3-1-3-02	OTRAS TRANSFERENCIAS	43,181,047,000.00	-6,500,000,000.00	36,681,047,000.00	0.00	36,681,047,000.00	8,547,234.00	31,219,034.00	0.09	9,541,034.00	31,219,034.00	0.09
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	19,567,083,752.00	29.29	4,891,770,938.00	19,567,083,752.00	29.29
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	35,214,286,800.00	28.42	9,000,000,000.00	35,214,286,800.00	28.42
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	10,664,534,000.00	2,298,326,524.00	12,962,860,524.00	0.00	12,962,860,524.00	1,916,128,980.00	6,468,215,886.00	49.90	1,916,128,980.00	6,468,215,886.00	49.90
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	650,000,000.00	16.68	200,000,000.00	650,000,000.00	16.68
3-1-5	PASIVOS EXIGIBLES	0.00	252,748,153.00	252,748,153.00	0.00	252,748,153.00	137,211,145.00	242,160,856.00	95.81	145,064,295.00	242,160,856.00	95.81
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	-10,318,021.00	33,886,429,393.42	88.68	3,731,840,235.00	17,287,916,939.21	45.24
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	-2,592,463.00	4,685,888,795.35	99.26	361,293,518.00	3,433,477,987.01	72.73
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	-7,725,558.00	29,177,626,694.07	99.41	3,370,546,717.00	13,854,438,952.20	47.20
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	21,989,499,323.00	77,747,135,926.00	10.41	21,944,428,288.00	77,388,066,255.00	10.36
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	1,884,428,011.00	30,212,907,262.00	7.99	1,804,756,557.00	30,133,235,808.00	7.97

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ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: ABRIL VIGENCIA FISCAL: 2009		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)
3-2-1-01	Capital	249,827,175,000.00	0.00	249,827,175,000.00	0.00	249,827,175,000.00	0.00	1,632,233,147.00	0.65	0.00	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	1,802,080,000.00	28,492,590,090.00	22.43	1,802,080,000.00	28,492,590,090.00	22.43
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	82,348,011.00	88,084,025.00	7.18	2,676,557.00	8,412,571.00	0.69
3-2-2	EXTERNA	211,278,107,000.00	0.00	211,278,107,000.00	0.00	211,278,107,000.00	11,908,735,611.00	34,608,186,464.00	16.38	11,908,735,611.00	34,608,186,464.00	16.38
3-2-2-01	Capital	85,772,102,000.00	0.00	85,772,102,000.00	0.00	85,772,102,000.00	8,241,759,637.00	21,254,923,140.00	24.78	8,241,759,637.00	21,254,923,140.00	24.78
3-2-2-02	Intereses	121,965,422,000.00	0.00	121,965,422,000.00	0.00	121,965,422,000.00	3,666,975,974.00	13,063,070,298.00	10.71	3,666,975,974.00	13,063,070,298.00	10.71
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	401,480,736.00	147,559,929,736.00	0.00	147,559,929,736.00	8,196,335,701.00	12,564,793,268.00	8.52	8,196,335,701.00	12,564,793,268.00	8.52
3-2-5-01	ESTABLECIMIENTOS PÚBLICOS	142,198,493,000.00	401,480,736.00	142,599,973,736.00	0.00	142,599,973,736.00	8,196,335,701.00	10,885,587,610.00	7.63	8,196,335,701.00	10,885,587,610.00	7.63
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	1,679,205,658.00	33.86	0.00	1,679,205,658.00	33.86
3-2-8	PASIVOS CONTINGENTES	10,000,000,000.00	-401,480,736.00	9,598,519,264.00	0.00	9,598,519,264.00	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	34,600,419.00	81,850,715.00	22.66
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	34,600,419.00	81,850,715.00	39.68
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	589,877,414,967.00	2,369,327,159,245.55	33.82	392,255,022,143.89	1,555,325,542,589.83	22.20
3-3-1	DIRECTA	3,046,594,583,000.00	-39,262,963,738.00	3,007,331,619,262.00	0.00	3,007,331,619,262.00	403,034,358,006.00	1,110,002,796,202.00	36.91	167,040,549,359.00	478,484,935,225.00	15.91
3-3-1-13	Bogotá positiva: para vivir mejor	3,046,594,583,000.00	-39,262,963,738.00	3,007,331,619,262.00	0.00	3,007,331,619,262.00	403,034,358,006.00	1,110,002,796,202.00	36.91	167,040,549,359.00	478,484,935,225.00	15.91
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	182,260,993,598.00	893,263,120,236.00	24.92	182,260,993,598.00	890,105,660,513.00	24.83
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,822,001,852,000.00	-44,235,543,481.00	1,777,766,308,519.00	0.00	1,777,766,308,519.00	95,448,529,529.00	291,028,835,967.00	16.37	95,448,529,529.00	291,028,835,967.00	16.37
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	59,006,000,000.00	400,312,569,739.00	32.75	59,006,000,000.00	397,155,110,016.00	32.49
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	1,376,666,668.00	25.05	344,166,667.00	1,376,666,668.00	25.05
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	363,912,948,000.00	44,235,543,481.00	408,148,491,481.00	0.00	408,148,491,481.00	25,066,707,425.00	157,712,615,434.00	38.64	25,066,707,425.00	157,712,615,434.00	38.64
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	500,000,000.00	43.03	250,000,000.00	500,000,000.00	43.03
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	2,145,589,977.00	42,332,432,428.00	24.85	2,145,589,977.00	42,332,432,428.00	24.85
3-3-4	PASIVOS EXIGIBLES	33,253,941,000.00	2,716,333,700.00	35,970,274,700.00	0.00	35,970,274,700.00	1,100,243,568.00	6,331,325,706.00	17.60	2,187,168,856.00	4,408,162,015.00	12.26
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	3,481,819,795.00	359,729,917,101.55	95.42	40,766,310,330.89	182,326,784,836.83	48.36
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	-265,203,623.00	55,372,913,018.09	99.37	4,204,993,251.68	39,170,708,811.05	70.29

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

12-05-2009

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ADMINISTRACION CENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: ABRIL VIGENCIA FISCAL: 2009												
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	
3-3-7-13	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	3,747,023,418.00	304,357,004,083.46	99.92	36,561,317,079.21	143,156,076,025.78	47.00
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