

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	605,274,243,000.04	3,432,019,918,644.01	37.48	609,088,165,618.30	2,571,731,384,742.40	28.08
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	112,214,672,477.54	491,886,052,949.96	35.01	114,884,188,365.00	444,813,798,644.27	31.66
3-1-1	SERVICIOS PERSONALES	444,714,260,000.00	-2,150,529,650.00	442,563,730,350.00	0.00	442,563,730,350.00	29,789,482,864.00	144,831,316,712.00	32.73	28,222,605,332.00	132,078,285,960.66	29.84
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	303,459,507,000.00	-2,492,400,861.00	300,967,106,139.00	0.00	300,967,106,139.00	18,973,398,384.00	93,114,901,588.00	30.94	18,977,644,471.00	93,107,855,940.00	30.94
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	44,197,578,000.00	1,923,018,935.00	46,120,596,935.00	0.00	46,120,596,935.00	4,207,479,334.00	16,742,112,142.00	36.30	2,922,653,680.00	8,892,752,416.66	19.28
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	97,057,175,000.00	-1,581,147,724.00	95,476,027,276.00	0.00	95,476,027,276.00	6,608,605,146.00	34,974,302,982.00	36.63	6,322,307,181.00	30,077,677,604.00	31.50
3-1-2	GASTOS GENERALES	101,271,712,000.00	4,800,765,993.00	106,072,477,993.00	0.00	106,072,477,993.00	6,579,167,556.00	37,673,306,020.00	35.52	5,562,034,538.00	14,699,068,482.40	13.86
3-1-2-01	Adquisición de Bienes	22,585,485,000.00	-1,458,169,463.00	21,127,315,537.00	0.00	21,127,315,537.00	1,177,566,515.00	7,046,276,208.00	33.35	972,375,654.00	1,563,117,769.00	7.40
3-1-2-02	Adquisición de Servicios	77,838,527,000.00	4,428,218,793.00	82,266,745,793.00	0.00	82,266,745,793.00	5,297,116,119.00	28,989,101,790.00	35.24	4,491,380,234.00	11,786,861,211.40	14.33
3-1-2-03	Otros Gastos Generales	847,700,000.00	1,830,716,663.00	2,678,416,663.00	0.00	2,678,416,663.00	104,484,922.00	1,637,928,022.00	61.15	98,278,650.00	1,349,089,502.00	50.37
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	75,721,844,366.00	275,128,662,277.00	33.65	75,721,844,366.00	275,128,662,277.00	33.65
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	59,771,449,785.00	197,247,462,224.00	34.40	59,771,449,785.00	197,247,462,224.00	34.40
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	21,511,500.00	52,730,534.00	0.14	21,511,500.00	52,730,534.00	0.14
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	24,458,854,690.00	36.61	4,891,770,938.00	24,458,854,690.00	36.61
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	9,200,000,000.00	44,414,286,800.00	35.85	9,200,000,000.00	44,414,286,800.00	35.85
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	1,637,112,143.00	8,105,328,029.00	62.53	1,637,112,143.00	8,105,328,029.00	62.53
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	850,000,000.00	21.81	200,000,000.00	850,000,000.00	21.81
3-1-5	PASIVOS EXIGIBLES	0.00	303,793,158.00	303,793,158.00	0.00	303,793,158.00	47,488,333.00	289,649,189.00	95.34	42,787,520.00	284,948,376.00	93.80
3-1-6	RESERVAS PRESUPUESTALES	34,685,237,000.00	3,545,970,499.00	38,231,207,499.00	0.00	38,231,207,499.00	76,689,358.54	33,963,118,751.96	88.84	5,334,916,609.00	22,622,833,548.21	59.17
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	-27,729,868.00	4,658,158,927.35	98.67	287,378,919.00	3,720,856,906.01	78.82
3-1-6-02	GASTOS GENERALES	26,132,634,799.00	3,236,905,342.00	29,369,540,141.00	0.00	29,369,540,141.00	127,333,130.54	29,304,959,824.61	99.78	5,047,537,690.00	18,901,976,642.20	64.36
3-1-6-03	APORTES PATRONALES	0.00	22,913,904.00	22,913,904.00	0.00	22,913,904.00	-22,913,904.00	0.00	0.00	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	35,272,414,659.00	113,019,550,585.00	15.13	35,297,885,013.00	112,685,951,268.00	15.09
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	7,996,797,676.00	38,209,704,938.00	10.11	7,996,797,676.00	38,130,033,484.00	10.09

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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	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	7,934,125,500.00	36,426,715,590.00	28.68	7,934,125,500.00	36,426,715,590.00	28.68
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	62,672,176.00	150,756,201.00	12.29	62,672,176.00	71,084,747.00	5.80
3-2-2	EXTERNA	211,278,107,000.00	0.00	211,278,107,000.00	0.00	211,278,107,000.00	24,641,697,711.00	59,249,884,175.00	28.04	24,641,697,711.00	59,249,884,175.00	28.04
3-2-2-01	Capital	85,772,102,000.00	0.00	85,772,102,000.00	0.00	85,772,102,000.00	19,571,060,129.00	40,825,983,269.00	47.60	19,571,060,129.00	40,825,983,269.00	47.60
3-2-2-02	Intereses	121,965,422,000.00	0.00	121,965,422,000.00	0.00	121,965,422,000.00	5,070,637,582.00	18,133,707,880.00	14.87	5,070,637,582.00	18,133,707,880.00	14.87
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	2,637,008,682.00	15,201,801,950.00	10.30	2,637,008,682.00	15,201,801,950.00	10.30
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	2,637,008,682.00	13,522,596,292.00	9.48	2,637,008,682.00	13,522,596,292.00	9.48
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	-3,089,410.00	358,159,522.00	99.14	22,380,944.00	104,231,659.00	28.85
3-2-9-01	INTERNA	183,000,000.00	23,282,905.00	206,282,905.00	0.00	206,282,905.00	-3,089,410.00	203,193,495.00	98.50	22,380,944.00	104,231,659.00	50.53
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	457,787,155,863.50	2,827,114,315,109.05	40.36	458,906,092,240.30	2,014,231,634,830.13	28.75
3-3-1	DIRECTA	3,046,594,583,000.00	-39,360,777,606.00	3,007,233,805,394.00	0.00	3,007,233,805,394.00	278,514,305,553.00	1,388,517,101,755.00	46.17	254,444,093,496.39	732,929,028,721.39	24.37
3-3-1-13	Bogotá positiva: para vivir mejor	3,046,594,583,000.00	-39,360,777,606.00	3,007,233,805,394.00	0.00	3,007,233,805,394.00	278,514,305,553.00	1,388,517,101,755.00	46.17	254,444,093,496.39	732,929,028,721.39	24.37
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	176,617,730,764.00	1,069,880,851,000.00	29.84	176,617,730,764.00	1,066,723,391,277.00	29.75
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	87,957,286,018.00	378,986,121,985.00	21.32	87,957,286,018.00	378,986,121,985.00	21.32
3-3-2-02	OTRAS TRANSFERENCIAS	1,222,312,424,000.00	3,457,709,160.00	1,225,770,133,160.00	0.00	1,225,770,133,160.00	53,226,701,826.00	453,539,271,565.00	37.00	53,226,701,826.00	450,381,811,842.00	36.74
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	1,720,833,335.00	31.32	344,166,667.00	1,720,833,335.00	31.32
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	363,912,948,000.00	40,777,834,321.00	404,690,782,321.00	0.00	404,690,782,321.00	28,614,380,275.00	186,326,995,709.00	46.04	28,614,380,275.00	186,326,995,709.00	46.04
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	750,000,000.00	64.54	250,000,000.00	750,000,000.00	64.54
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	6,225,195,978.00	48,557,628,406.00	28.51	6,225,195,978.00	48,557,628,406.00	28.51
3-3-4	PASIVOS EXIGIBLES	33,253,941,000.00	2,814,147,568.00	36,068,088,568.00	0.00	36,068,088,568.00	3,240,297,243.00	9,571,622,949.00	26.54	3,154,858,228.00	7,563,020,243.00	20.97
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	-585,177,696.50	359,144,739,405.05	95.27	24,689,409,751.91	207,016,194,588.74	54.91
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	-190,755,086.60	55,182,157,931.49	99.03	1,662,736,389.00	40,833,445,200.05	73.28

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

05-06-2009

09:30

ADMINISTRACION CENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: MAYO 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	-394,422,609.90	303,962,581,473.56	99.79	23,026,673,362.91	166,182,749,388.69	54.56
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