

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	2,304,011,248.00	9,158,128,270,248.00	0.00	9,158,128,270,248.00	586,538,950,679.30	4,018,558,869,323.31	43.88	602,502,052,311.20	3,174,233,437,053.60	34.66
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	144,629,967,024.00	636,516,019,973.96	45.31	133,367,502,839.20	578,181,301,483.47	41.16
3-1-1	SERVICIOS PERSONALES	444,714,260,000.00	-2,485,402,247.00	442,228,857,753.00	0.00	442,228,857,753.00	57,558,501,117.00	202,389,817,829.00	45.77	53,737,285,779.00	185,815,571,739.66	42.02
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	303,459,507,000.00	-2,530,773,458.00	300,928,733,542.00	0.00	300,928,733,542.00	42,606,711,497.00	135,721,613,085.00	45.10	42,582,592,088.00	135,690,448,028.00	45.09
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	44,197,578,000.00	1,647,018,935.00	45,844,596,935.00	0.00	45,844,596,935.00	5,426,244,405.00	22,168,356,547.00	48.36	4,697,421,520.00	13,590,173,936.66	29.64
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	97,057,175,000.00	-1,601,647,724.00	95,455,527,276.00	0.00	95,455,527,276.00	9,525,545,215.00	44,499,848,197.00	46.62	6,457,272,171.00	36,534,949,775.00	38.27
3-1-2	GASTOS GENERALES	101,271,712,000.00	5,247,980,465.00	106,519,692,465.00	0.00	106,519,692,465.00	15,323,556,925.00	52,996,862,945.00	49.75	4,675,919,620.00	19,374,988,102.40	18.19
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	1,859,661,627.00	8,905,937,835.00	42.15	797,212,094.00	2,360,329,863.00	11.17
3-1-2-02	Adquisición de Servicios	77,838,527,000.00	4,740,218,793.00	82,578,745,793.00	0.00	82,578,745,793.00	13,455,343,360.00	42,444,445,150.00	51.40	3,869,146,045.00	15,656,007,256.40	18.96
3-1-2-03	Otros Gastos Generales	847,700,000.00	1,965,931,135.00	2,813,631,135.00	0.00	2,813,631,135.00	8,551,938.00	1,646,479,960.00	58.52	9,561,481.00	1,358,650,983.00	48.29
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	824,155,087,000.00	-6,612,341,875.00	817,542,745,125.00	0.00	817,542,745,125.00	71,744,610,913.00	346,873,273,190.00	42.43	71,744,610,913.00	346,873,273,190.00	42.43
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	50,609,974,877.00	247,857,437,101.00	43.23	50,609,974,877.00	247,857,437,101.00	43.23
3-1-3-02	OTRAS TRANSFERENCIAS	43,181,047,000.00	-6,612,341,875.00	36,568,705,125.00	0.00	36,568,705,125.00	0.00	52,730,534.00	0.14	0.00	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	8,538,908,439.00	32,997,763,129.00	49.39	8,538,908,439.00	32,997,763,129.00	49.39
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	11,000,000,000.00	55,414,286,800.00	44.72	11,000,000,000.00	55,414,286,800.00	44.72
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	862,066,369.00	8,967,394,398.00	69.18	862,066,369.00	8,967,394,398.00	69.18
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	733,661,228.00	1,583,661,228.00	40.63	733,661,228.00	1,583,661,228.00	40.63
3-1-5	PASIVOS EXIGIBLES	0.00	303,793,158.00	303,793,158.00	0.00	303,793,158.00	3,556,672.00	293,205,861.00	96.51	8,257,485.00	293,205,861.00	96.51
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	-258,603.00	33,962,860,148.96	88.84	3,201,429,042.20	25,824,262,590.41	67.55
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	0.00	4,658,158,927.35	98.67	73,837,309.00	3,794,694,215.01	80.38
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	-258,603.00	29,304,701,221.61	99.78	3,127,591,733.20	22,029,568,375.40	75.01
3-1-6-03	APORTES PATRONALES	0.00	22,913,904.00	22,913,904.00	0.00	22,913,904.00	0.00	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	18,493,488,093.00	131,513,038,678.00	17.61	18,369,784,165.00	131,055,735,433.00	17.55
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	14,646,477,538.00	52,856,182,476.00	13.98	14,508,699,011.00	52,638,732,495.00	13.92

## 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	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	14,500,000,000.00	50,926,715,590.00	40.09	14,500,000,000.00	50,926,715,590.00	40.09
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	146,477,538.00	297,233,739.00	24.24	8,699,011.00	79,783,758.00	6.51
3-2-2	EXTERNA	211,278,107,000.00	0.00	211,278,107,000.00	0.00	211,278,107,000.00	3,286,370,555.00	62,536,254,730.00	29.60	3,286,370,555.00	62,536,254,730.00	29.60
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	40,825,983,269.00	47.60	0.00	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	2,697,557,602.00	20,831,265,482.00	17.08	2,697,557,602.00	20,831,265,482.00	17.08
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	588,812,953.00	879,005,979.00	24.83	588,812,953.00	879,005,979.00	24.83
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	560,640,000.00	15,762,441,950.00	10.68	560,640,000.00	15,762,441,950.00	10.68
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	560,640,000.00	14,083,236,292.00	9.88	560,640,000.00	14,083,236,292.00	9.88
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	358,159,522.00	99.14	14,074,599.00	118,306,258.00	32.75
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	203,193,495.00	98.50	14,074,599.00	118,306,258.00	57.35
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	2,304,011,248.00	7,006,427,321,248.00	0.00	7,006,427,321,248.00	423,415,495,562.30	3,250,529,810,671.35	46.39	450,764,765,307.00	2,464,996,400,137.13	35.18
3-3-1	DIRECTA	3,046,594,583,000.00	-37,916,616,364.00	3,008,677,966,636.00	0.00	3,008,677,966,636.00	202,508,221,041.00	1,591,025,322,796.00	52.88	206,770,498,591.00	939,699,527,312.39	31.23
3-3-1-13	Bogotá positiva: para vivir mejor	3,046,594,583,000.00	-37,916,616,364.00	3,008,677,966,636.00	0.00	3,008,677,966,636.00	202,508,221,041.00	1,591,025,322,796.00	52.88	206,770,498,591.00	939,699,527,312.39	31.23
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,585,219,733,000.00	-522,500,000.00	3,584,697,233,000.00	0.00	3,584,697,233,000.00	223,268,029,548.00	1,293,148,880,548.00	36.07	223,268,029,548.00	1,289,991,420,825.00	35.99
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	109,091,642,078.00	488,077,764,063.00	27.45	109,091,642,078.00	488,077,764,063.00	27.45
3-3-2-02	OTRAS TRANSFERENCIAS	1,222,312,424,000.00	2,935,209,160.00	1,225,247,633,160.00	0.00	1,225,247,633,160.00	26,102,309,000.00	479,641,580,565.00	39.15	26,102,309,000.00	476,484,120,842.00	38.89
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	2,065,000,002.00	37.58	344,166,667.00	2,065,000,002.00	37.58
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	38,934,079,562.00	225,261,075,271.00	55.66	38,934,079,562.00	225,261,075,271.00	55.66
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	78,029,000.00	828,029,000.00	71.26	78,029,000.00	828,029,000.00	71.26
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	48,717,803,241.00	97,275,431,647.00	57.11	48,717,803,241.00	97,275,431,647.00	57.11
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	2,345,859,454.00	11,917,482,403.00	33.04	2,054,637,258.00	9,617,657,501.00	26.67
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	-4,706,614,480.70	354,438,124,924.35	94.02	18,671,599,910.00	225,687,794,498.74	59.87
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	-79,917,872.70	55,102,240,058.79	98.89	1,562,080,738.00	42,395,525,938.05	76.08

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

03-07-2009

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

MES: JUNIO 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	-4,626,696,608.00	299,335,884,865.56	98.27	17,109,519,172.00	183,292,268,560.69	60.17
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