

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 | -8,014,323,449.00 | 9,147,809,935,551.00 | 0.00 | 9,147,809,935,551.00 | 547,092,749,718.00 | 5,087,979,475,465.83 | 55.62 | 648,824,922,451.26 | 4,323,059,862,201.70 | 47.26 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 1,404,826,296,000.00 | -4,501,674,227.00 | 1,400,324,621,773.00 | 0.00 | 1,400,324,621,773.00 | 104,448,916,209.00 | 838,488,300,319.16 | 59.88 | 105,050,361,012.11 | 780,879,845,054.58 | 55.76 |
| 3-1-1 | SERVICIOS PERSONALES | 444,714,260,000.00 | -3,375,602,247.00 | 441,338,657,753.00 | 0.00 | 441,338,657,753.00 | 41,349,048,445.00 | 271,033,798,869.00 | 61.41 | 40,961,995,326.00 | 256,385,656,787.66 | 58.09 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 303,459,507,000.00 | -6,040,665,691.00 | 297,418,841,309.00 | 0.00 | 297,418,841,309.00 | 30,993,526,236.00 | 184,391,615,789.00 | 62.00 | 31,002,933,487.00 | 184,385,632,728.00 | 62.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 44,197,578,000.00 | 1,515,623,168.00 | 45,713,201,168.00 | 0.00 | 45,713,201,168.00 | 3,549,520,263.00 | 28,471,231,228.00 | 62.28 | 3,700,455,512.00 | 19,955,757,897.66 | 43.65 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 97,057,175,000.00 | 1,149,440,276.00 | 98,206,615,276.00 | 0.00 | 98,206,615,276.00 | 6,806,001,946.00 | 58,170,951,852.00 | 59.23 | 6,258,606,327.00 | 52,044,266,162.00 | 52.99 |
| 3-1-2 | GASTOS GENERALES | 101,271,712,000.00 | 6,110,142,404.00 | 107,381,854,404.00 | 0.00 | 107,381,854,404.00 | 5,433,996,978.00 | 68,265,393,505.00 | 63.57 | 5,654,913,882.11 | 31,149,125,873.51 | 29.01 |
| 3-1-2-01 | Adquisición de Bienes | 22,585,485,000.00 | -2,121,951,902.00 | 20,463,533,098.00 | 0.00 | 20,463,533,098.00 | 928,697,072.00 | 11,478,040,685.00 | 56.09 | 1,075,723,112.00 | 4,036,748,359.00 | 19.73 |
| 3-1-2-02 | Adquisición de Servicios | 77,838,527,000.00 | 5,665,803,171.00 | 83,504,330,171.00 | 0.00 | 83,504,330,171.00 | 4,452,384,742.00 | 54,794,134,190.00 | 65.62 | 4,481,349,576.11 | 25,390,684,006.51 | 30.41 |
| 3-1-2-03 | Otros Gastos Generales | 847,700,000.00 | 2,566,291,135.00 | 3,413,991,135.00 | 0.00 | 3,413,991,135.00 | 52,915,164.00 | 1,993,218,630.00 | 58.38 | 97,841,194.00 | 1,721,693,508.00 | 50.43 |
| 3-1-3 | TRANSFERENCIAS PARA FUNCIONAMIENTO | 824,155,087,000.00 | -6,996,017,062.00 | 817,159,069,948.00 | 0.00 | 817,159,069,948.00 | 57,669,456,279.00 | 464,990,352,951.00 | 56.90 | 57,669,456,279.00 | 464,990,352,951.00 | 56.90 |
| 3-1-3-01 | ESTABLECIMIENTOS PÚBLICOS | 575,698,059,000.00 | -698,326,524.00 | 574,999,732,476.00 | 0.00 | 574,999,732,476.00 | 44,234,924,636.00 | 337,437,234,388.00 | 58.68 | 44,234,924,636.00 | 337,437,234,388.00 | 58.68 |
| 3-1-3-02 | OTRAS TRANSFERENCIAS | 43,181,047,000.00 | -8,212,341,875.00 | 34,968,705,125.00 | 0.00 | 34,968,705,125.00 | 0.00 | 459,055,903.00 | 1.31 | 0.00 | 459,055,903.00 | 1.31 |
| 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 | 4,591,770,938.00 | 42,181,305,005.00 | 63.14 | 4,591,770,938.00 | 42,181,305,005.00 | 63.14 |
| 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 | 8,006,000,000.00 | 72,920,286,800.00 | 58.85 | 8,006,000,000.00 | 72,920,286,800.00 | 58.85 |
| 3-1-3-10 | TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS | 10,664,534,000.00 | 1,914,651,347.00 | 12,579,185,347.00 | 0.00 | 12,579,185,347.00 | 536,760,705.00 | 9,808,809,627.00 | 77.98 | 536,760,705.00 | 9,808,809,627.00 | 77.98 |
| 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 | 300,000,000.00 | 2,183,661,228.00 | 56.03 | 300,000,000.00 | 2,183,661,228.00 | 56.03 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 331,831,219.00 | 331,831,219.00 | 0.00 | 331,831,219.00 | 6,144,221.00 | 321,243,922.00 | 96.81 | 6,144,221.00 | 321,243,922.00 | 96.81 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 34,685,237,000.00 | -572,028,551.00 | 34,113,208,449.00 | 0.00 | 34,113,208,449.00 | -9,729,714.00 | 33,877,511,072.16 | 99.31 | 757,851,304.00 | 28,033,465,520.41 | 82.18 |
| 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 | 4,656,408,927.35 | 98.64 | 46,535,773.00 | 3,952,469,596.01 | 83.73 |
| 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 | -9,729,714.00 | 29,221,102,144.81 | 99.49 | 711,315,531.00 | 24,080,995,924.40 | 81.99 |
| 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 | -4,117,999,050.00 | 0.00 | 0.00 | 0.00 | 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 | 54,575,490,920.00 | 262,662,265,871.00 | 35.17 | 54,471,394,503.00 | 262,135,986,565.00 | 35.10 |
| 3-2-1 | INTERNA | 378,255,097,000.00 | -39,178,248,932.00 | 339,076,848,068.00 | 0.00 | 339,076,848,068.00 | 6,609,017,999.00 | 60,759,834,251.00 | 17.92 | 6,625,827,254.00 | 60,664,350,287.00 | 17.89 |

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

| MES: AGOSTO 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 | -39,000,000,000.00 | 210,827,175,000.00 | 0.00 | 210,827,175,000.00 | 0.00 | 1,632,233,147.00 | 0.77 | 0.00 | 1,632,233,147.00 | 0.77 |
| 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 | 6,607,048,500.00 | 58,791,669,090.00 | 46.28 | 6,607,048,500.00 | 58,791,669,090.00 | 46.28 |
| 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 | 1,969,499.00 | 335,932,014.00 | 27.39 | 18,778,754.00 | 240,448,050.00 | 19.61 |
| 3-2-2 | EXTERNA | 211,278,107,000.00 | 19,000,000,000.00 | 230,278,107,000.00 | 0.00 | 230,278,107,000.00 | 47,966,472,921.00 | 167,529,645,846.00 | 72.75 | 47,843,569,821.00 | 167,317,979,396.00 | 72.66 |
| 3-2-2-01 | Capital | 85,772,102,000.00 | 19,000,000,000.00 | 104,772,102,000.00 | 0.00 | 104,772,102,000.00 | 39,020,978,660.00 | 80,325,959,517.00 | 76.67 | 39,020,978,660.00 | 80,325,959,517.00 | 76.67 |
| 3-2-2-02 | Intereses | 121,965,422,000.00 | 0.00 | 121,965,422,000.00 | 0.00 | 121,965,422,000.00 | 8,278,933,078.00 | 85,569,355,817.00 | 70.16 | 8,278,933,078.00 | 85,569,355,817.00 | 70.16 |
| 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 | 666,561,183.00 | 1,634,330,512.00 | 46.16 | 543,658,083.00 | 1,422,664,062.00 | 40.18 |
| 3-2-5 | TRANSFERENCIA SERVICIO DE LA DEUDA | 147,158,449,000.00 | 20,401,480,736.00 | 167,559,929,736.00 | 0.00 | 167,559,929,736.00 | 0.00 | 34,031,355,768.00 | 20.31 | 0.00 | 34,031,355,768.00 | 20.31 |
| 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 | 0.00 | 14,083,236,292.00 | 9.88 | 0.00 | 14,083,236,292.00 | 9.88 |
| 3-2-5-02 | OTRAS TRANSFERENCIAS | 4,959,956,000.00 | 20,000,000,000.00 | 24,959,956,000.00 | 0.00 | 24,959,956,000.00 | 0.00 | 19,948,119,476.00 | 79.92 | 0.00 | 19,948,119,476.00 | 79.92 |
| 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 | 341,430,006.00 | 94.51 | 1,997,428.00 | 122,301,114.00 | 33.86 |
| 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 | 186,463,979.00 | 90.39 | 1,997,428.00 | 122,301,114.00 | 59.29 |
| 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 | -3,512,649,222.00 | 7,000,610,660,778.00 | 0.00 | 7,000,610,660,778.00 | 388,068,342,589.00 | 3,986,828,909,275.67 | 56.95 | 489,303,166,936.15 | 3,280,044,030,582.12 | 46.85 |
| 3-3-1 | DIRECTA | 3,046,594,583,000.00 | -22,034,489,747.00 | 3,024,560,093,253.00 | 0.00 | 3,024,560,093,253.00 | 153,755,218,744.00 | 1,976,320,861,370.00 | 65.34 | 241,174,796,697.99 | 1,365,719,695,214.23 | 45.15 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 3,046,594,583,000.00 | -22,034,489,747.00 | 3,024,560,093,253.00 | 0.00 | 3,024,560,093,253.00 | 153,755,218,744.00 | 1,976,320,861,370.00 | 65.34 | 241,174,796,697.99 | 1,365,719,695,214.23 | 45.15 |
| 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 | 233,014,098,308.00 | 1,642,169,935,326.00 | 45.81 | 233,014,098,308.00 | 1,642,169,935,326.00 | 45.81 |
| 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 | 113,773,593,886.00 | 683,057,476,175.00 | 38.42 | 113,773,593,886.00 | 683,057,476,175.00 | 38.42 |
| 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 | 91,859,193,912.00 | 583,349,314,754.00 | 47.61 | 91,859,193,912.00 | 583,349,314,754.00 | 47.61 |
| 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 | 288,505,665.00 | 2,642,011,332.00 | 48.08 | 288,505,665.00 | 2,642,011,332.00 | 48.08 |
| 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 | 19,077,830,004.00 | 261,367,655,872.00 | 64.58 | 19,077,830,004.00 | 261,367,655,872.00 | 64.58 |
| 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 | 55,661,002.00 | 939,351,004.00 | 80.84 | 55,661,002.00 | 939,351,004.00 | 80.84 |
| 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 | 7,959,313,839.00 | 110,814,126,189.00 | 65.06 | 7,959,313,839.00 | 110,814,126,189.00 | 65.06 |
| 3-3-4 | PASIVOS EXIGIBLES | 33,253,941,000.00 | 2,369,415,398.00 | 35,623,356,398.00 | 0.00 | 35,623,356,398.00 | 1,601,425,102.00 | 14,974,527,146.00 | 42.04 | 783,557,485.00 | 13,214,000,810.00 | 37.09 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 339,055,053,000.00 | 16,674,925,127.00 | 355,729,978,127.00 | 0.00 | 355,729,978,127.00 | -302,399,565.00 | 353,363,585,433.67 | 99.33 | 14,330,714,445.16 | 258,940,399,231.89 | 72.79 |
| 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 | -20,649,323.00 | 54,993,906,845.79 | 98.69 | 1,392,543,682.00 | 45,224,694,071.38 | 81.16 |

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

14-09-2009

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ADMINISTRACION CENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

| MES: AGOSTO 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 | 38,717,596,898.00 | 300,006,611,536.00 | 0.00 | 300,006,611,536.00 | -281,750,242.00 | 298,369,678,587.88 | 99.45 | 12,938,170,763.16 | 213,715,705,160.51 | 71.24 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 22,042,671,771.00 | -22,042,671,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |