

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: SEPTIEMBRE 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	GASTOS	9,155,824,259,000.00	1,985,676,551.00	9,157,809,935,551.00	0.00	9,157,809,935,551.00	608,686,223,732.86	5,696,665,699,198.69	62.21	644,753,239,962.86	4,967,813,102,164.56	54.25
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	108,913,523,868.86	947,401,824,188.02	67.66	111,333,106,877.00	892,212,951,931.58	63.71
3-1-1	SERVICIOS PERSONALES	444,714,260,000.00	-3,721,587,118.00	440,992,672,882.00	0.00	440,992,672,882.00	31,203,839,904.00	302,237,638,773.00	68.54	32,077,199,161.00	288,462,855,948.66	65.41
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	303,459,507,000.00	-9,158,365,321.00	294,301,141,679.00	0.00	294,301,141,679.00	20,187,072,452.00	204,578,688,241.00	69.51	20,186,754,665.00	204,572,387,393.00	69.51
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	44,197,578,000.00	1,769,872,544.00	45,967,450,544.00	0.00	45,967,450,544.00	2,659,131,905.00	31,130,363,133.00	67.72	3,611,909,793.00	23,567,667,690.66	51.27
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	97,057,175,000.00	3,666,905,659.00	100,724,080,659.00	0.00	100,724,080,659.00	8,357,635,547.00	66,528,587,399.00	66.05	8,278,534,703.00	60,322,800,865.00	59.89
3-1-2	GASTOS GENERALES	101,271,712,000.00	6,434,902,462.00	107,706,614,462.00	0.00	107,706,614,462.00	9,208,151,797.00	77,473,545,302.00	71.93	8,952,085,298.00	40,101,211,171.51	37.23
3-1-2-01	Adquisición de Bienes	22,585,485,000.00	-2,428,607,369.00	20,156,877,631.00	0.00	20,156,877,631.00	1,360,077,763.00	12,838,118,448.00	63.69	1,263,341,361.00	5,300,089,720.00	26.29
3-1-2-02	Adquisición de Servicios	77,838,527,000.00	6,297,218,696.00	84,135,745,696.00	0.00	84,135,745,696.00	7,710,970,021.00	62,505,104,211.00	74.29	7,682,726,411.00	33,073,410,417.51	39.31
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	137,104,013.00	2,130,322,643.00	62.40	6,017,526.00	1,727,711,034.00	50.61
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	824,155,087,000.00	-7,236,017,052.00	816,919,069,948.00	0.00	816,919,069,948.00	68,459,570,070.00	533,449,923,021.00	65.30	68,459,570,070.00	533,449,923,021.00	65.30
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	3,194,786,641.00	578,892,845,641.00	0.00	578,892,845,641.00	54,082,337,147.00	391,519,571,535.00	67.63	54,082,337,147.00	391,519,571,535.00	67.63
3-1-3-02	OTRAS TRANSFERENCIAS	43,181,047,000.00	-12,345,455,040.00	30,835,591,960.00	0.00	30,835,591,960.00	0.00	459,055,903.00	1.49	0.00	459,055,903.00	1.49
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	47,073,075,943.00	70.46	4,891,770,938.00	47,073,075,943.00	70.46
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	9,000,700,000.00	81,920,986,800.00	66.12	9,000,700,000.00	81,920,986,800.00	66.12
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	184,761,985.00	9,993,571,612.00	79.45	184,761,985.00	9,993,571,612.00	79.45
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	2,483,661,228.00	63.73	300,000,000.00	2,483,661,228.00	63.73
3-1-5	PASIVOS EXIGIBLES	0.00	593,056,032.00	593,056,032.00	0.00	593,056,032.00	251,498,052.00	572,741,974.00	96.57	251,498,052.00	572,741,974.00	96.57
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	-209,535,954.14	33,667,975,118.02	98.69	1,592,754,296.00	29,626,219,816.41	86.85
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	-182,480,105.00	4,473,928,822.35	94.77	8,633,129.00	3,961,102,725.01	83.91
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	-27,055,849.14	29,194,046,295.67	99.40	1,584,121,167.00	25,665,117,091.40	87.39
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	178,039,214,191.00	440,701,480,062.00	59.01	178,215,723,975.00	440,351,710,540.00	58.96
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	175,459,086,242.00	236,218,920,493.00	69.67	175,510,695,498.00	236,175,045,785.00	69.65

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ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: SEPTIEMBRE 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	161,425,632,026.00	163,057,865,173.00	77.34	161,425,632,026.00	163,057,865,173.00	77.34
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	13,873,273,371.00	72,664,942,461.00	57.21	13,873,273,371.00	72,664,942,461.00	57.21
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	160,180,845.00	496,112,859.00	40.45	211,790,101.00	452,238,151.00	36.87
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	-21,406,051.00	167,508,239,795.00	72.74	101,497,049.00	167,419,476,445.00	72.70
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	0.00	80,325,959,517.00	76.67	0.00	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	0.00	85,569,355,817.00	70.16	0.00	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	-21,406,051.00	1,612,924,461.00	45.56	101,497,049.00	1,524,161,111.00	43.05
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	2,601,534,000.00	36,632,889,768.00	21.86	2,601,534,000.00	36,632,889,768.00	21.86
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	2,601,534,000.00	16,684,770,292.00	11.70	2,601,534,000.00	16,684,770,292.00	11.70
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	124,298,542.00	34.41
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	124,298,542.00	60.26
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	6,487,350,778.00	7,010,610,660,778.00	0.00	7,010,610,660,778.00	321,733,485,673.00	4,308,562,394,948.67	61.46	355,204,409,110.86	3,635,248,439,692.98	51.85
3-3-1	DIRECTA	3,046,594,583,000.00	-12,070,489,747.00	3,034,524,093,253.00	0.00	3,034,524,093,253.00	178,866,266,872.00	2,155,187,128,242.00	71.02	199,223,432,601.66	1,564,943,127,815.89	51.57
3-3-1-13	Bogotá positiva: para vivir mejor	3,046,594,583,000.00	-12,070,489,747.00	3,034,524,093,253.00	0.00	3,034,524,093,253.00	178,866,266,872.00	2,155,187,128,242.00	71.02	199,223,432,601.66	1,564,943,127,815.89	51.57
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	141,156,147,672.00	1,783,326,082,998.00	49.75	141,156,147,672.00	1,783,326,082,998.00	49.75
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	126,047,313,231.00	809,104,789,406.00	45.51	126,047,313,231.00	809,104,789,406.00	45.51
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	0.00	583,349,314,754.00	47.61	0.00	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	2,930,516,997.00	53.33	288,505,665.00	2,930,516,997.00	53.33
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	11,680,026,358.00	273,047,682,230.00	67.47	11,680,026,358.00	273,047,682,230.00	67.47
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	995,012,006.00	85.63	55,661,002.00	995,012,006.00	85.63
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	3,084,641,416.00	113,898,767,605.00	66.87	3,084,641,416.00	113,898,767,605.00	66.87
3-3-4	PASIVOS EXIGIBLES	33,253,941,000.00	2,405,415,398.00	35,659,356,398.00	0.00	35,659,356,398.00	1,995,096,158.00	16,969,623,304.00	47.59	2,961,248,743.00	16,175,249,553.00	45.36
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	-284,025,029.00	353,079,560,404.67	99.25	11,863,580,094.20	270,803,979,326.09	76.13
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	-160,363,311.00	54,833,543,534.79	98.40	1,407,263,238.00	46,631,957,309.38	83.68

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

07-10-2009

11:04

ADMINISTRACION CENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: SEPTIEMBRE 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	38,717,596,898.00	300,006,611,536.00	0.00	300,006,611,536.00	-123,661,718.00	298,246,016,869.88	99.41	10,456,316,856.20	224,172,022,016.71	74.72
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