

EJECUCION PRESUPUESTO  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: OCTUBRE 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	2,339,640,211.00	9,158,163,899,211.00	0.00	9,158,163,899,211.00	440,432,041,663.00	6,137,097,740,861.69	67.01	514,286,685,872.00	5,482,099,788,036.56	59.86
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	98,276,855,315.00	1,045,678,679,503.02	74.67	104,182,504,506.00	996,395,456,437.58	71.15
3-1-1	SERVICIOS PERSONALES	444,714,260,000.00	800,510,601.00	445,514,770,601.00	0.00	445,514,770,601.00	30,036,853,769.00	332,274,492,542.00	74.58	31,497,175,615.00	319,960,031,563.66	71.82
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	303,459,507,000.00	-7,798,385,218.00	295,661,121,782.00	0.00	295,661,121,782.00	19,830,144,050.00	224,408,832,291.00	75.90	19,832,215,194.00	224,404,602,587.00	75.90
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	44,197,578,000.00	5,245,060,070.00	49,442,638,070.00	0.00	49,442,638,070.00	2,851,735,611.00	33,982,098,744.00	68.73	3,590,182,838.00	27,157,850,528.66	54.93
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	97,057,175,000.00	3,353,835,749.00	100,411,010,749.00	0.00	100,411,010,749.00	7,354,974,108.00	73,883,561,507.00	73.58	8,074,777,583.00	68,397,578,448.00	68.12
3-1-2	GASTOS GENERALES	101,271,712,000.00	6,611,646,899.00	107,883,358,899.00	0.00	107,883,358,899.00	5,175,580,195.00	82,649,125,497.00	76.61	8,802,777,898.00	48,903,989,069.51	45.33
3-1-2-01	Adquisición de Bienes	22,585,485,000.00	-2,483,807,633.00	20,101,677,367.00	0.00	20,101,677,367.00	1,443,578,976.00	14,281,697,424.00	71.05	1,377,024,184.00	6,677,113,904.00	33.22
3-1-2-02	Adquisición de Servicios	77,838,527,000.00	6,352,243,737.00	84,190,770,737.00	0.00	84,190,770,737.00	2,818,602,995.00	65,323,707,206.00	77.59	6,113,817,841.00	39,187,228,258.51	46.55
3-1-2-03	Otros Gastos Generales	847,700,000.00	2,743,210,795.00	3,590,910,795.00	0.00	3,590,910,795.00	913,398,224.00	3,043,720,867.00	84.76	1,311,935,873.00	3,039,646,907.00	84.65
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	824,155,087,000.00	-11,934,859,208.00	812,220,227,792.00	0.00	812,220,227,792.00	63,068,458,598.00	596,518,381,619.00	73.44	63,068,458,598.00	596,518,381,619.00	73.44
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	3,540,704,641.00	579,238,763,641.00	0.00	579,238,763,641.00	44,163,157,009.00	435,682,728,544.00	75.22	44,163,157,009.00	435,682,728,544.00	75.22
3-1-3-02	OTRAS TRANSFERENCIAS	43,181,047,000.00	-17,390,215,196.00	25,790,831,804.00	0.00	25,790,831,804.00	0.00	459,055,903.00	1.78	0.00	459,055,903.00	1.78
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	51,964,846,881.00	77.78	4,891,770,938.00	51,964,846,881.00	77.78
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	13,600,000,000.00	95,520,986,800.00	77.09	13,600,000,000.00	95,520,986,800.00	77.09
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	113,530,651.00	10,107,102,263.00	80.35	113,530,651.00	10,107,102,263.00	80.35
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	2,783,661,228.00	71.42	300,000,000.00	2,783,661,228.00	71.42
3-1-5	PASIVOS EXIGIBLES	0.00	593,056,032.00	593,056,032.00	0.00	593,056,032.00	9,726,761.00	582,468,735.00	98.21	9,726,761.00	582,468,735.00	98.21
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	-13,764,008.00	33,654,211,110.02	98.65	804,365,634.00	30,430,585,450.41	89.20
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	4,473,928,822.35	94.77	97,766,360.00	4,058,869,085.01	85.98
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	-13,764,008.00	29,180,282,287.67	99.36	706,599,274.00	26,371,716,365.40	89.79
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	12,427,868,294.00	453,129,348,356.00	60.67	12,442,006,253.00	452,793,716,793.00	60.63
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	1,477,899,003.00	237,696,819,496.00	70.10	1,490,039,534.00	237,665,085,319.00	70.09

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ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: OCTUBRE 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	163,057,865,173.00	77.34	0.00	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	1,458,410,000.00	74,123,352,461.00	58.35	1,458,410,000.00	74,123,352,461.00	58.35
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	19,489,003.00	515,601,862.00	42.04	31,629,534.00	483,867,685.00	39.45
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	9,778,167,875.00	177,286,407,670.00	76.99	9,778,167,875.00	177,197,644,320.00	76.95
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	8,005,145,559.00	88,331,105,076.00	84.31	8,005,145,559.00	88,331,105,076.00	84.31
3-2-2-02	Intereses	121,965,422,000.00	0.00	121,965,422,000.00	0.00	121,965,422,000.00	1,773,022,316.00	87,342,378,133.00	71.61	1,773,022,316.00	87,342,378,133.00	71.61
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	1,612,924,461.00	45.56	0.00	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	1,171,801,416.00	37,804,691,184.00	22.56	1,171,801,416.00	37,804,691,184.00	22.56
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	1,171,801,416.00	17,856,571,708.00	12.52	1,171,801,416.00	17,856,571,708.00	12.52
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	126,295,970.00	34.96
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	126,295,970.00	61.22
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	6,841,314,438.00	7,010,964,624,438.00	0.00	7,010,964,624,438.00	329,727,318,054.00	4,638,289,713,002.67	66.16	397,662,175,113.00	4,032,910,614,805.98	57.52
3-3-1	DIRECTA	3,046,594,583,000.00	-11,716,526,087.00	3,034,878,056,913.00	0.00	3,034,878,056,913.00	145,115,879,462.00	2,300,303,007,704.00	75.80	200,359,397,560.00	1,765,302,525,375.89	58.17
3-3-1-13	Bogotá positiva: para vivir mejor	3,046,594,583,000.00	-11,716,526,087.00	3,034,878,056,913.00	0.00	3,034,878,056,913.00	145,115,879,462.00	2,300,303,007,704.00	75.80	200,359,397,560.00	1,765,302,525,375.89	58.17
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	186,095,438,075.00	1,969,421,521,073.00	54.94	186,095,438,075.00	1,969,421,521,073.00	54.94
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,822,001,852,000.00	-26,235,543,481.00	1,795,766,308,519.00	0.00	1,795,766,308,519.00	141,024,694,844.00	950,129,484,250.00	52.91	141,024,694,844.00	950,129,484,250.00	52.91
3-3-2-02	OTRAS TRANSFERENCIAS	1,222,312,424,000.00	-15,064,790,840.00	1,207,247,633,160.00	0.00	1,207,247,633,160.00	35,385,383,996.00	618,734,698,750.00	51.25	35,385,383,996.00	618,734,698,750.00	51.25
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	3,219,022,662.00	58.58	288,505,665.00	3,219,022,662.00	58.58
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	4,903,639,125.00	277,951,321,355.00	68.68	4,903,639,125.00	277,951,321,355.00	68.68
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	1,050,673,008.00	90.42	55,661,002.00	1,050,673,008.00	90.42
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	4,437,553,443.00	118,336,321,048.00	69.47	4,437,553,443.00	118,336,321,048.00	69.47
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	780,088,328.00	17,749,711,632.00	49.78	955,206,010.00	17,130,455,563.00	48.04
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	-2,264,087,811.00	350,815,472,593.67	98.62	10,252,133,468.00	281,056,112,794.09	79.01
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	-20,254,790.00	54,813,288,744.79	98.37	589,653,646.00	47,221,610,955.38	84.74

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

10-11-2009

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ADMINISTRACION CENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: OCTUBRE 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	-2,243,833,021.00	296,002,183,848.88	98.67	9,662,479,822.00	233,834,501,838.71	77.94
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