

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST % (10=9/7)	AUTORIZACION DE GIRO		EJECUCION AUTOGIRO % (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	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	1,092,291,999,153.28	7,229,389,740,014.97	78.94	720,242,554,497.50	6,202,342,342,534.06	67.72
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	139,894,629,345.56	1,185,573,308,848.58	84.66	138,884,282,238.00	1,135,279,738,675.58	81.07
3-1-1	SERVICIOS PERSONALES	444,714,260,000.00	1,200,572,924.00	445,914,832,924.00	0.00	445,914,832,924.00	30,343,411,930.00	362,617,904,472.00	81.32	31,155,284,355.00	351,115,315,918.66	78.74
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	303,459,507,000.00	-9,460,944,218.00	293,998,562,782.00	0.00	293,998,562,782.00	20,016,995,171.00	244,425,827,462.00	83.14	20,007,206,235.00	244,411,808,822.00	83.13
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	44,197,578,000.00	6,861,281,393.00	51,058,859,393.00	0.00	51,058,859,393.00	3,517,371,482.00	37,499,470,226.00	73.44	3,708,856,089.00	30,866,706,617.66	60.45
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	97,057,175,000.00	3,800,235,749.00	100,857,410,749.00	0.00	100,857,410,749.00	6,809,045,277.00	80,692,606,784.00	80.01	7,439,222,031.00	75,836,800,479.00	75.19
3-1-2	GASTOS GENERALES	101,271,712,000.00	10,624,537,643.00	111,896,249,643.00	0.00	111,896,249,643.00	11,129,171,657.00	93,778,297,154.00	83.81	8,756,929,030.00	57,660,918,099.51	51.53
3-1-2-01	Adquisición de Bienes	22,585,485,000.00	-3,159,893,022.00	19,425,591,978.00	0.00	19,425,591,978.00	1,811,887,840.00	16,093,585,264.00	82.85	1,227,680,637.00	7,904,794,541.00	40.69
3-1-2-02	Adquisición de Servicios	77,838,527,000.00	10,833,219,870.00	88,671,746,870.00	0.00	88,671,746,870.00	9,066,251,103.00	74,389,958,309.00	83.89	7,521,018,066.00	46,708,246,324.51	52.68
3-1-2-03	Otros Gastos Generales	847,700,000.00	2,951,210,795.00	3,798,910,795.00	0.00	3,798,910,795.00	251,032,714.00	3,294,753,581.00	86.73	8,230,327.00	3,047,877,234.00	80.23
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	824,155,087,000.00	-16,349,068,531.00	807,806,018,469.00	0.00	807,806,018,469.00	98,488,115,180.00	695,006,496,799.00	86.04	98,477,115,180.00	694,995,496,799.00	86.03
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	4,926,094,641.00	580,624,153,641.00	0.00	580,624,153,641.00	79,469,934,676.00	515,152,663,220.00	88.72	79,469,934,676.00	515,152,663,220.00	88.72
3-1-3-02	OTRAS TRANSFERENCIAS	43,181,047,000.00	-23,189,814,519.00	19,991,232,481.00	0.00	19,991,232,481.00	11,000,000.00	470,055,903.00	2.35	0.00	459,055,903.00	2.30
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	4,291,770,938.00	56,256,617,819.00	84.21	4,291,770,938.00	56,256,617,819.00	84.21
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	13,984,175,200.00	109,505,162,000.00	88.38	13,984,175,200.00	109,505,162,000.00	88.38
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	391,234,366.00	10,498,336,629.00	83.46	391,234,366.00	10,498,336,629.00	83.46
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	340,000,000.00	3,123,661,228.00	80.15	340,000,000.00	3,123,661,228.00	80.15
3-1-5	PASIVOS EXIGIBLES	0.00	594,312,288.00	594,312,288.00	0.00	594,312,288.00	0.00	582,468,735.00	98.01	0.00	582,468,735.00	98.01
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	-66,069,421.44	33,588,141,688.58	98.46	494,953,673.00	30,925,539,123.41	90.66
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	-44,996,986.67	4,428,931,835.68	93.82	9,572,686.00	4,068,441,771.01	86.18
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	-21,072,434.77	29,159,209,852.90	99.28	485,380,987.00	26,857,097,352.40	91.45
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	111,640,706,846.00	564,770,055,202.00	75.62	111,639,810,308.00	564,433,527,101.00	75.57
3-2-1	INTERNA	378,255,097,000.00	-51,178,248,932.00	327,076,848,068.00	0.00	327,076,848,068.00	46,684,215,172.00	284,381,034,668.00	86.95	46,695,124,276.00	284,360,209,595.00	86.94

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ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: NOVIEMBRE 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	
3-2-1-01	Capital	249,827,175,000.00	-39,000,000,000.00	210,827,175,000.00	0.00	210,827,175,000.00	40,500,000,000.00	203,557,865,173.00	96.55	40,500,000,000.00	203,557,865,173.00	96.55
3-2-1-02	Intereses	127,201,493,000.00	-12,178,248,932.00	115,023,244,068.00	0.00	115,023,244,068.00	6,181,906,500.00	80,305,258,961.00	69.82	6,181,906,500.00	80,305,258,961.00	69.82
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	2,308,672.00	517,910,534.00	42.23	13,217,776.00	497,085,461.00	40.53
3-2-2	EXTERNA	211,278,107,000.00	31,000,000,000.00	242,278,107,000.00	0.00	242,278,107,000.00	27,029,997,946.00	204,316,405,616.00	84.33	27,016,194,876.00	204,213,839,196.00	84.29
3-2-2-01	Capital	85,772,102,000.00	31,000,000,000.00	116,772,102,000.00	0.00	116,772,102,000.00	19,248,621,062.00	107,579,726,138.00	92.13	19,248,621,062.00	107,579,726,138.00	92.13
3-2-2-02	Intereses	121,965,422,000.00	0.00	121,965,422,000.00	0.00	121,965,422,000.00	7,703,532,814.00	95,045,910,947.00	77.93	7,703,532,814.00	95,045,910,947.00	77.93
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	77,844,070.00	1,690,768,531.00	47.75	64,041,000.00	1,588,202,111.00	44.86
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	37,926,493,728.00	75,731,184,912.00	45.20	37,926,493,728.00	75,731,184,912.00	45.20
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	37,926,493,728.00	55,783,065,436.00	39.12	37,926,493,728.00	55,783,065,436.00	39.12
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	128,293,398.00	35.51
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	128,293,398.00	62.19
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	840,756,662,961.72	5,479,046,375,964.39	78.15	469,718,461,951.50	4,502,629,076,757.48	64.22
3-3-1	DIRECTA	3,046,594,583,000.00	-8,675,924,857.00	3,037,918,658,143.00	0.00	3,037,918,658,143.00	235,671,417,409.00	2,535,974,425,113.00	83.48	249,567,241,254.50	2,014,869,766,630.39	66.32
3-3-1-13	Bogotá positiva: para vivir mejor	3,046,594,583,000.00	-8,675,924,857.00	3,037,918,658,143.00	0.00	3,037,918,658,143.00	235,671,417,409.00	2,535,974,425,113.00	83.48	249,567,241,254.50	2,014,869,766,630.39	66.32
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	603,923,399,951.00	2,573,344,921,024.00	71.79	207,733,106,863.00	2,177,154,627,936.00	60.73
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	185,501,240,947.00	1,135,630,725,197.00	63.24	185,501,240,947.00	1,135,630,725,197.00	63.24
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	414,760,913,088.00	1,033,495,611,838.00	85.61	18,570,620,000.00	637,305,318,750.00	52.79
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	3,507,528,327.00	63.83	288,505,665.00	3,507,528,327.00	63.83
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	3,305,280,703.00	281,256,602,058.00	69.50	3,305,280,703.00	281,256,602,058.00	69.50
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	1,106,334,010.00	95.21	55,661,002.00	1,106,334,010.00	95.21
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	11,798,546.00	118,348,119,594.00	69.48	11,798,546.00	118,348,119,594.00	69.48
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	1,695,994,271.00	19,445,705,903.00	54.53	1,196,833,906.00	18,327,289,469.00	51.40
3-3-7	RESERVAS PRESUPUESTALES	339,055,053,000.00	13,634,323,897.00	352,689,376,897.00	0.00	352,689,376,897.00	-534,148,669.28	350,281,323,924.39	99.32	11,221,279,928.00	292,277,392,722.00	82.87
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social	55,723,366,591.00	-349,571,009.00	55,373,795,582.00	0.00	55,373,795,582.00	-234,914,446.28	54,578,374,298.51	98.56	727,360,619.00	47,948,971,574.38	86.59

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

11-12-2009

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ADMINISTRACION CENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: NOVIEMBRE 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	36,026,566,677.00	297,315,581,315.00	0.00	297,315,581,315.00	-299,234,223.00	295,702,949,625.88	99.46	10,493,919,309.00	244,328,421,147.71	82.18
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