

EJECUCION PRESUPUESTO  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: ENERO VIGENCIA FISCAL: 2009		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCION AUTOGIRO %
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	0.00	9,155,824,259,000.00	0.00	9,155,824,259,000.00	930,750,269,067.77	930,750,269,067.77	10.17	445,749,417,366.10	445,749,417,366.10	4.87
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	110,748,449,245.34	110,748,449,245.34	7.88	63,251,802,864.60	63,251,802,864.60	4.50
3-1-1	SERVICIOS PERSONALES	444,714,260,000.00	-193,982,439.00	444,520,277,561.00	0.00	444,520,277,561.00	27,066,496,321.00	27,066,496,321.00	6.09	19,939,496,330.00	19,939,496,330.00	4.49
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	303,459,507,000.00	0.00	303,459,507,000.00	0.00	303,459,507,000.00	18,631,667,573.00	18,631,667,573.00	6.14	18,631,092,716.00	18,631,092,716.00	6.14
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	44,197,578,000.00	-171,068,535.00	44,026,509,465.00	0.00	44,026,509,465.00	925,213,346.00	925,213,346.00	2.10	347,047,726.00	347,047,726.00	0.79
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	97,057,175,000.00	-22,913,904.00	97,034,261,096.00	0.00	97,034,261,096.00	7,509,615,402.00	7,509,615,402.00	7.74	961,355,888.00	961,355,888.00	0.99
3-1-2	GASTOS GENERALES	101,271,712,000.00	-603,497,892.00	100,668,214,108.00	0.00	100,668,214,108.00	11,920,676,737.00	11,920,676,737.00	11.84	760,371,456.00	760,371,456.00	0.76
3-1-2-01	Adquisición de Bienes	22,585,485,000.00	-220,103,183.00	22,365,381,817.00	0.00	22,365,381,817.00	4,297,016,168.00	4,297,016,168.00	19.21	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	77,838,527,000.00	-383,394,709.00	77,455,132,291.00	0.00	77,455,132,291.00	7,623,008,569.00	7,623,008,569.00	9.84	760,371,456.00	760,371,456.00	0.98
3-1-2-03	Otros Gastos Generales	847,700,000.00	0.00	847,700,000.00	0.00	847,700,000.00	652,000.00	652,000.00	0.08	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	824,155,087,000.00	0.00	824,155,087,000.00	0.00	824,155,087,000.00	41,571,401,993.00	41,571,401,993.00	5.04	41,571,401,993.00	41,571,401,993.00	5.04
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	0.00	575,698,059,000.00	0.00	575,698,059,000.00	27,254,997,825.00	27,254,997,825.00	4.73	27,254,997,825.00	27,254,997,825.00	4.73
3-1-3-02	OTRAS TRANSFERENCIAS	43,181,047,000.00	0.00	43,181,047,000.00	0.00	43,181,047,000.00	12,178,000.00	12,178,000.00	0.03	12,178,000.00	12,178,000.00	0.03
3-1-3-03	ORGANISMO DE CONTROL	68,929,821,000.00	0.00	68,929,821,000.00	0.00	68,929,821,000.00	4,891,770,938.00	4,891,770,938.00	7.10	4,891,770,938.00	4,891,770,938.00	7.10
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	8,714,286,800.00	8,714,286,800.00	7.03	8,714,286,800.00	8,714,286,800.00	7.03
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	10,664,534,000.00	0.00	10,664,534,000.00	0.00	10,664,534,000.00	698,168,430.00	698,168,430.00	6.55	698,168,430.00	698,168,430.00	6.55
3-1-3-11	RESERVAS ORGANISMO DE CONTROL	1,776,464,000.00	0.00	1,776,464,000.00	0.00	1,776,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	2,165,010.00	2,165,010.00	0.00	2,165,010.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	34,685,237,000.00	795,315,321.00	35,480,552,321.00	0.00	35,480,552,321.00	30,189,874,194.34	30,189,874,194.34	85.09	980,533,085.60	980,533,085.60	2.76
3-1-6-01	SERVICIOS PERSONALES	4,434,603,151.00	171,068,535.00	4,605,671,686.00	0.00	4,605,671,686.00	4,561,591,283.35	4,561,591,283.35	99.04	500,121,167.00	500,121,167.00	10.86
3-1-6-02	GASTOS GENERALES	26,104,634,799.00	601,332,882.00	26,705,967,681.00	0.00	26,705,967,681.00	25,605,369,006.99	25,605,369,006.99	95.88	480,411,918.60	480,411,918.60	1.80
3-1-6-03	APORTES PATRONALES	0.00	22,913,904.00	22,913,904.00	0.00	22,913,904.00	22,913,904.00	22,913,904.00	100.00	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	3,091,553,549.00	3,091,553,549.00	0.41	2,745,198,187.00	2,745,198,187.00	0.37
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	1,413,714,187.00	1,413,714,187.00	0.37	1,413,714,187.00	1,413,714,187.00	0.37

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: ENERO 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	0.00	249,827,175,000.00	0.00	249,827,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,411,795,000.00	1,411,795,000.00	1.11	1,411,795,000.00	1,411,795,000.00	1.11
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	1,919,187.00	1,919,187.00	0.16	1,919,187.00	1,919,187.00	0.16
3-2-2	EXTERNA	211,278,107,000.00	0.00	211,278,107,000.00	0.00	211,278,107,000.00	556,666,646.00	556,666,646.00	0.26	556,666,646.00	556,666,646.00	0.26
3-2-2-01	Capital	85,772,102,000.00	0.00	85,772,102,000.00	0.00	85,772,102,000.00	501,451,979.00	501,451,979.00	0.58	501,451,979.00	501,451,979.00	0.58
3-2-2-02	Intereses	121,965,422,000.00	0.00	121,965,422,000.00	0.00	121,965,422,000.00	55,214,667.00	55,214,667.00	0.05	55,214,667.00	55,214,667.00	0.05
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	0.00	0.00	0.00	0.00	0.00
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	147,158,449,000.00	0.00	147,158,449,000.00	0.00	147,158,449,000.00	759,923,784.00	759,923,784.00	0.52	759,923,784.00	759,923,784.00	0.52
3-2-5-01	ESTABLECIMIENTOS PÚBLICOS	142,198,493,000.00	0.00	142,198,493,000.00	0.00	142,198,493,000.00	759,923,784.00	759,923,784.00	0.53	759,923,784.00	759,923,784.00	0.53
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	0.00	0.00	0.00	0.00	0.00
3-2-8	PASIVOS CONTINGENTES	10,000,000,000.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	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	361,248,932.00	361,248,932.00	100.00	14,893,570.00	14,893,570.00	4.12
3-2-9-01	INTERNA	183,000,000.00	23,282,905.00	206,282,905.00	0.00	206,282,905.00	206,282,905.00	206,282,905.00	100.00	14,893,570.00	14,893,570.00	7.22
3-2-9-02	EXTERNA	0.00	154,966,027.00	154,966,027.00	0.00	154,966,027.00	154,966,027.00	154,966,027.00	100.00	0.00	0.00	0.00
3-3	INVERSIÓN	7,004,123,310,000.00	0.00	7,004,123,310,000.00	0.00	7,004,123,310,000.00	816,910,266,273.43	816,910,266,273.43	11.66	379,752,416,314.50	379,752,416,314.50	5.42
3-3-1	DIRECTA	3,046,594,583,000.00	-1,260,400,937.00	3,045,334,182,063.00	0.00	3,045,334,182,063.00	232,493,947,423.00	232,493,947,423.00	7.63	62,520,382,147.00	62,520,382,147.00	2.05
3-3-1-13	Bogotá positiva: para vivir mejor	3,046,594,583,000.00	-1,260,400,937.00	3,045,334,182,063.00	0.00	3,045,334,182,063.00	232,493,947,423.00	232,493,947,423.00	7.63	62,520,382,147.00	62,520,382,147.00	2.05
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,585,219,733,000.00	0.00	3,585,219,733,000.00	0.00	3,585,219,733,000.00	316,678,963,255.00	316,678,963,255.00	8.83	313,521,503,532.00	313,521,503,532.00	8.74
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,822,001,852,000.00	0.00	1,822,001,852,000.00	0.00	1,822,001,852,000.00	7,187,631,410.00	7,187,631,410.00	0.39	7,187,631,410.00	7,187,631,410.00	0.39
3-3-2-02	OTRAS TRANSFERENCIAS	1,222,312,424,000.00	0.00	1,222,312,424,000.00	0.00	1,222,312,424,000.00	302,306,569,739.00	302,306,569,739.00	24.73	299,149,110,016.00	299,149,110,016.00	24.47
3-3-2-03	ORGANISMO DE CONTROL	5,829,118,000.00	0.00	5,829,118,000.00	0.00	5,829,118,000.00	344,166,667.00	344,166,667.00	5.90	344,166,667.00	344,166,667.00	5.90
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	363,912,948,000.00	0.00	363,912,948,000.00	0.00	363,912,948,000.00	6,292,085,891.00	6,292,085,891.00	1.73	6,292,085,891.00	6,292,085,891.00	1.73
3-3-2-07	RESERVAS ORGANISMO DE CONTROL	828,029,000.00	0.00	828,029,000.00	0.00	828,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	548,509,548.00	548,509,548.00	0.32	548,509,548.00	548,509,548.00	0.32
3-3-4	PASIVOS EXIGIBLES	33,253,941,000.00	0.00	33,253,941,000.00	0.00	33,253,941,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	339,055,053,000.00	1,260,400,937.00	340,315,453,937.00	0.00	340,315,453,937.00	267,737,355,595.43	267,737,355,595.43	78.67	3,710,530,635.50	3,710,530,635.50	1.09
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social	40,355,711,631.00	0.00	40,355,711,631.00	0.00	40,355,711,631.00	40,327,575,624.93	40,327,575,624.93	99.93	475,659,708.00	475,659,708.00	1.18

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

26-02-2009

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

MES: ENERO 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	227,502,688,598.00	1,260,400,937.00	228,763,089,535.00	0.00	228,763,089,535.00	227,409,779,970.50	227,409,779,970.50	99.41	3,234,870,927.50	3,234,870,927.50	1.41
3-3-7-99	Reservas Presupuestadas y no utilizadas	22,042,671,771.00	0.00	22,042,671,771.00	0.00	22,042,671,771.00	0.00	0.00	0.00	0.00	0.00	0.00