

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

| RUBRO PRESUPUESTAL |                                                        | APROPIACION          |                         |                      |                 |                       | TOTAL COMPROMISOS    |                      | EJECUCION PRESUPUEST %<br>(10=9/7) | AUTORIZACION DE GIRO |                      | EJECUCION AUTOGIRO %<br>(13=12/7) |
|--------------------|--------------------------------------------------------|----------------------|-------------------------|----------------------|-----------------|-----------------------|----------------------|----------------------|------------------------------------|----------------------|----------------------|-----------------------------------|
| CODIGO<br>1        | NOMBRE<br>2                                            | INICIAL<br>3         | MODIFICACION (+/-)<br>4 | VIGENTE<br>5=(3+4)   | SUSPENSION<br>6 | DISPONIBLE<br>7=(5-6) | MES<br>8             | ACUMULADO<br>9       |                                    | MES<br>11            | ACUMULADO<br>12      |                                   |
| 3                  | GASTOS                                                 | 9,155,824,259,000.00 | -172,042,664,409.00     | 8,983,781,594,591.00 | 0.00            | 8,983,781,594,591.00  | 1,353,038,724,602.80 | 8,582,428,464,617.77 | 95.53                              | 1,504,573,359,257.29 | 7,706,915,701,791.35 | 85.79                             |
| 3-1                | GASTOS DE FUNCIONAMIENTO                               | 1,404,826,296,000.00 | -28,614,620,451.00      | 1,376,211,675,549.00 | 0.00            | 1,376,211,675,549.00  | 164,423,770,488.99   | 1,349,997,079,337.57 | 98.10                              | 160,883,515,557.00   | 1,296,163,254,232.58 | 94.18                             |
| 3-1-1              | SERVICIOS PERSONALES                                   | 444,714,260,000.00   | -4,182,883,968.00       | 440,531,376,032.00   | 0.00            | 440,531,376,032.00    | 70,900,998,051.66    | 433,518,902,523.66   | 98.41                              | 71,810,050,818.00    | 422,925,366,736.66   | 96.00                             |
| 3-1-1-01           | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA             | 303,459,507,000.00   | -11,621,532,117.00      | 291,837,974,883.00   | 0.00            | 291,837,974,883.00    | 44,038,945,831.00    | 288,464,773,293.00   | 98.84                              | 43,972,964,471.00    | 288,384,773,293.00   | 98.82                             |
| 3-1-1-02           | SERVICIOS PERSONALES INDIRECTOS                        | 44,197,578,000.00    | 5,285,389,069.00        | 49,482,967,069.00    | 0.00            | 49,482,967,069.00     | 11,316,400,008.66    | 48,815,870,234.66    | 98.65                              | 7,450,666,684.00     | 38,317,373,301.66    | 77.44                             |
| 3-1-1-03           | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO         | 97,057,175,000.00    | 2,153,259,080.00        | 99,210,434,080.00    | 0.00            | 99,210,434,080.00     | 15,545,652,212.00    | 96,238,258,996.00    | 97.00                              | 20,386,419,663.00    | 96,223,220,142.00    | 96.99                             |
| 3-1-2              | GASTOS GENERALES                                       | 101,271,712,000.00   | 16,784,915,093.00       | 118,056,627,093.00   | 0.00            | 118,056,627,093.00    | 18,612,916,006.00    | 112,391,213,160.00   | 95.20                              | 26,327,231,674.00    | 83,988,149,773.51    | 71.14                             |
| 3-1-2-01           | Adquisición de Bienes                                  | 22,585,485,000.00    | -3,242,122,022.00       | 19,343,362,978.00    | 0.00            | 19,343,362,978.00     | 2,174,865,134.00     | 18,268,450,398.00    | 94.44                              | 2,903,635,063.00     | 10,808,429,604.00    | 55.88                             |
| 3-1-2-02           | Adquisición de Servicios                               | 77,838,527,000.00    | 9,844,398,124.00        | 87,682,925,124.00    | 0.00            | 87,682,925,124.00     | 8,788,828,415.00     | 83,178,786,724.00    | 94.86                              | 15,572,044,093.00    | 62,280,290,417.51    | 71.03                             |
| 3-1-2-03           | Otros Gastos Generales                                 | 847,700,000.00       | 10,182,638,991.00       | 11,030,338,991.00    | 0.00            | 11,030,338,991.00     | 7,649,222,457.00     | 10,943,976,038.00    | 99.22                              | 7,851,552,518.00     | 10,899,429,752.00    | 98.81                             |
| 3-1-3              | TRANSFERENCIAS PARA FUNCIONAMIENTO                     | 824,155,087,000.00   | -41,404,097,826.00      | 782,750,989,174.00   | 0.00            | 782,750,989,174.00    | 74,932,274,726.00    | 769,938,771,525.00   | 98.36                              | 61,055,160,719.00    | 756,050,657,518.00   | 96.59                             |
| 3-1-3-01           | ESTABLECIMIENTOS PÚBLICOS                              | 575,698,059,000.00   | -13,407,992,583.00      | 562,290,066,417.00   | 0.00            | 562,290,066,417.00    | 47,137,403,197.00    | 562,290,066,417.00   | 100.00                             | 34,020,827,190.00    | 549,173,490,410.00   | 97.67                             |
| 3-1-3-02           | OTRAS TRANSFERENCIAS                                   | 43,181,047,000.00    | -30,555,756,590.00      | 12,625,290,410.00    | 0.00            | 12,625,290,410.00     | 36,313,214.00        | 506,369,117.00       | 4.01                               | 47,313,214.00        | 506,369,117.00       | 4.01                              |
| 3-1-3-03           | ORGANISMO DE CONTROL                                   | 68,929,821,000.00    | -1,475,858,457.00       | 67,453,962,543.00    | 0.00            | 67,453,962,543.00     | 11,197,344,724.00    | 67,453,962,543.00    | 100.00                             | 10,425,806,724.00    | 66,682,424,543.00    | 98.86                             |
| 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    | 14,400,000,000.00    | 123,905,162,000.00   | 100.00                             | 14,400,000,000.00    | 123,905,162,000.00   | 100.00                            |
| 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     | 1,387,552,362.00     | 11,885,888,991.00    | 94.49                              | 1,387,552,362.00     | 11,885,888,991.00    | 94.49                             |
| 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      | 773,661,229.00       | 3,897,322,457.00     | 100.00                             | 773,661,229.00       | 3,897,322,457.00     | 100.00                            |
| 3-1-5              | PASIVOS EXIGIBLES                                      | 0.00                 | 759,474,801.00          | 759,474,801.00       | 0.00            | 759,474,801.00        | 168,286,949.00       | 750,755,684.00       | 98.85                              | 168,286,949.00       | 750,755,684.00       | 98.85                             |
| 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     | -190,705,243.67      | 33,397,436,444.91    | 97.90                              | 1,522,785,397.00     | 32,448,324,520.41    | 95.12                             |
| 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      | -19,068,723.67       | 4,409,863,112.01     | 93.41                              | 165,901,534.00       | 4,234,343,305.01     | 89.70                             |
| 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     | -171,636,520.00      | 28,987,573,332.90    | 98.70                              | 1,356,883,863.00     | 28,213,981,215.40    | 96.07                             |
| 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   | -28,000,000,000.00      | 718,874,653,000.00   | 0.00            | 718,874,653,000.00    | 27,468,182,355.00    | 592,238,237,557.00   | 82.38                              | 27,804,710,456.00    | 592,238,237,557.00   | 82.38                             |
| 3-2-1              | INTERNA                                                | 378,255,097,000.00   | -71,178,248,932.00      | 307,076,848,068.00   | 0.00            | 307,076,848,068.00    | 9,293,700,734.00     | 293,674,735,402.00   | 95.64                              | 9,314,525,807.00     | 293,674,735,402.00   | 95.64                             |

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

| MES: DICIEMBRE<br>VIGENCIA FISCAL: 2009 |                                                            |                      |                         |                      |                 |                       |                      |                      |                                    |                      |                      |                                   |
|-----------------------------------------|------------------------------------------------------------|----------------------|-------------------------|----------------------|-----------------|-----------------------|----------------------|----------------------|------------------------------------|----------------------|----------------------|-----------------------------------|
| RUBRO PRESUPUESTAL                      |                                                            | APROPIACION          |                         |                      |                 |                       | TOTAL COMPROMISOS    |                      | EJECUCION PRESUPUEST %<br>(10=9/7) | AUTORIZACION DE GIRO |                      | EJECUCION AUTOGIRO %<br>(13=12/7) |
| CODIGO<br>1                             | NOMBRE<br>2                                                | INICIAL<br>3         | MODIFICACION (+/-)<br>4 | VIGENTE<br>5=(3+4)   | SUSPENSION<br>6 | DISPONIBLE<br>7=(5-6) | MES<br>8             | ACUMULADO<br>9       |                                    | MES<br>11            | ACUMULADO<br>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    | 0.00                 | 203,557,865,173.00   | 96.55                              | 0.00                 | 203,557,865,173.00   | 96.55                             |
| 3-2-1-02                                | Intereses                                                  | 127,201,493,000.00   | -32,178,248,932.00      | 95,023,244,068.00    | 0.00            | 95,023,244,068.00     | 9,292,000,000.00     | 89,597,258,961.00    | 94.29                              | 9,292,000,000.00     | 89,597,258,961.00    | 94.29                             |
| 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      | 1,700,734.00         | 519,611,268.00       | 42.37                              | 22,525,807.00        | 519,611,268.00       | 42.37                             |
| 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    | 7,556,056,864.00     | 211,872,462,480.00   | 87.45                              | 7,658,623,284.00     | 211,872,462,480.00   | 87.45                             |
| 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    | 4,106,811,798.00     | 111,686,537,936.00   | 95.64                              | 4,106,811,798.00     | 111,686,537,936.00   | 95.64                             |
| 3-2-2-02                                | Intereses                                                  | 121,965,422,000.00   | 0.00                    | 121,965,422,000.00   | 0.00            | 121,965,422,000.00    | 2,676,652,950.00     | 97,722,563,897.00    | 80.12                              | 2,676,652,950.00     | 97,722,563,897.00    | 80.12                             |
| 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      | 772,592,116.00       | 2,463,360,647.00     | 69.58                              | 875,158,536.00       | 2,463,360,647.00     | 69.58                             |
| 3-2-5                                   | TRANSFERENCIA SERVICIO DE LA DEUDA                         | 147,158,449,000.00   | 12,401,480,736.00       | 159,559,929,736.00   | 0.00            | 159,559,929,736.00    | 10,720,243,247.00    | 86,451,428,159.00    | 54.18                              | 10,720,243,247.00    | 86,451,428,159.00    | 54.18                             |
| 3-2-5-01                                | ESTABLECIMIENTOS PÚBLICOS                                  | 142,198,493,000.00   | -7,598,519,264.00       | 134,599,973,736.00   | 0.00            | 134,599,973,736.00    | 10,720,243,247.00    | 66,503,308,683.00    | 49.41                              | 10,720,243,247.00    | 66,503,308,683.00    | 49.41                             |
| 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        | -101,818,490.00      | 239,611,516.00       | 66.33                              | 111,318,118.00       | 239,611,516.00       | 66.33                             |
| 3-2-9-01                                | INTERNA                                                    | 183,000,000.00       | 23,282,905.00           | 206,282,905.00       | 0.00            | 206,282,905.00        | -56,452,923.00       | 130,011,056.00       | 63.03                              | 1,717,658.00         | 130,011,056.00       | 63.03                             |
| 3-2-9-02                                | EXTERNA                                                    | 0.00                 | 154,966,027.00          | 154,966,027.00       | 0.00            | 154,966,027.00        | -45,365,567.00       | 109,600,460.00       | 70.73                              | 109,600,460.00       | 109,600,460.00       | 70.73                             |
| 3-3                                     | INVERSIÓN                                                  | 7,004,123,310,000.00 | -115,428,043,958.00     | 6,888,695,266,042.00 | 0.00            | 6,888,695,266,042.00  | 1,161,146,771,758.81 | 6,640,193,147,723.20 | 96.39                              | 1,315,885,133,244.29 | 5,818,514,210,001.77 | 84.46                             |
| 3-3-1                                   | DIRECTA                                                    | 3,046,594,583,000.00 | -59,186,587,522.00      | 2,987,407,995,478.00 | 0.00            | 2,987,407,995,478.00  | 366,175,175,673.05   | 2,902,149,600,786.05 | 97.15                              | 494,057,117,116.39   | 2,508,926,883,746.78 | 83.98                             |
| 3-3-1-13                                | Bogotá positiva: para vivir mejor                          | 3,046,594,583,000.00 | -59,186,587,522.00      | 2,987,407,995,478.00 | 0.00            | 2,987,407,995,478.00  | 366,175,175,673.05   | 2,902,149,600,786.05 | 97.15                              | 494,057,117,116.39   | 2,508,926,883,746.78 | 83.98                             |
| 3-3-2                                   | TRANSFERENCIAS PARA INVERSIÓN                              | 3,585,219,733,000.00 | -72,679,722,638.00      | 3,512,540,010,362.00 | 0.00            | 3,512,540,010,362.00  | 793,338,336,397.00   | 3,366,683,257,421.00 | 95.85                              | 788,825,621,761.00   | 2,965,980,249,697.00 | 84.44                             |
| 3-3-2-01                                | ESTABLECIMIENTOS PÚBLICOS                                  | 1,822,001,852,000.00 | -42,836,485,325.00      | 1,779,165,366,675.00 | 0.00            | 1,779,165,366,675.00  | 643,534,641,478.00   | 1,779,165,366,675.00 | 100.00                             | 243,746,432,754.00   | 1,379,377,157,951.00 | 77.53                             |
| 3-3-2-02                                | OTRAS TRANSFERENCIAS                                       | 1,222,312,424,000.00 | -63,978,982,897.00      | 1,158,333,441,103.00 | 0.00            | 1,158,333,441,103.00  | 74,340,445,052.00    | 1,107,836,056,890.00 | 95.64                              | 469,762,781,140.00   | 1,107,068,099,890.00 | 95.57                             |
| 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      | 1,987,623,657.00     | 5,495,151,984.00     | 100.00                             | 1,840,781,657.00     | 5,348,309,984.00     | 97.33                             |
| 3-3-2-05                                | TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS     | 363,912,948,000.00   | 51,884,207,403.00       | 415,797,155,403.00   | 0.00            | 415,797,155,403.00    | 69,599,144,195.00    | 350,855,746,253.00   | 84.38                              | 69,599,144,195.00    | 350,855,746,253.00   | 84.38                             |
| 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      | 55,661,006.00        | 1,161,995,016.00     | 100.00                             | 55,661,006.00        | 1,161,995,016.00     | 100.00                            |
| 3-3-2-08                                | TRANSFERENCIAS PASIVOS EXIGIBLES ESTABLECIMIENTOS PUBLICOS | 170,335,362,000.00   | -17,748,461,819.00      | 152,586,900,181.00   | 0.00            | 152,586,900,181.00    | 3,820,821,009.00     | 122,168,940,603.00   | 80.07                              | 3,820,821,009.00     | 122,168,940,603.00   | 80.07                             |
| 3-3-4                                   | PASIVOS EXIGIBLES                                          | 33,253,941,000.00    | 2,803,942,305.00        | 36,057,883,305.00    | 0.00            | 36,057,883,305.00     | 2,329,409,355.00     | 21,775,115,258.00    | 60.39                              | 3,393,522,023.00     | 21,720,811,492.00    | 60.24                             |
| 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    | -696,149,666.24      | 349,585,174,258.15   | 99.12                              | 29,608,872,343.90    | 321,886,265,065.99   | 91.27                             |
| 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     | -43,649,553.86       | 54,534,724,744.65    | 98.48                              | 2,705,392,811.00     | 50,654,364,385.38    | 91.48                             |

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

22-01-2010

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ADMINISTRACION CENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

| MES: DICIEMBRE<br>VIGENCIA FISCAL: 2009 |                                                                       |                    |                         |                    |                 |                       |                   |                    |                                          |                      |                    |                                          |
|-----------------------------------------|-----------------------------------------------------------------------|--------------------|-------------------------|--------------------|-----------------|-----------------------|-------------------|--------------------|------------------------------------------|----------------------|--------------------|------------------------------------------|
| RUBRO PRESUPUESTAL                      |                                                                       | APROPIACION        |                         |                    |                 |                       | TOTAL COMPROMISOS |                    | EJECUCION<br>PRESUPUEST<br>%<br>(10=9/7) | AUTORIZACION DE GIRO |                    | EJECUCION<br>AUTORGIRO<br>%<br>(13=12/7) |
| CODIGO<br>1                             | NOMBRE<br>2                                                           | INICIAL<br>3       | MODIFICACION<br>(+/-) 4 | VIGENTE<br>5=(3+4) | SUSPENSION<br>6 | DISPONIBLE<br>7=(5-6) | MES<br>8          | ACUMULADO<br>9     |                                          | MES<br>11            | ACUMULADO<br>12    |                                          |
| 3-3-7-13                                | contra la Pobreza y la Exclusión<br>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    | -652,500,112.38   | 295,050,449,513.50 | 99.24                                    | 26,903,479,532.90    | 271,231,900,680.61 | 91.23                                    |
| 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                                     |