

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

27-03-2009

10:47

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
100	CONCEJO	38,013,526,000.00	0.00	38,013,526,000.00	0.00	38,013,526,000.00	3,789,644,698.00	5,700,014,166.00	14.99	3,789,644,698.00	5,700,014,166.00	14.99
3	GASTOS	38,013,526,000.00	0.00	38,013,526,000.00	0.00	38,013,526,000.00	3,789,644,698.00	5,700,014,166.00	14.99	3,789,644,698.00	5,700,014,166.00	14.99
3-1	GASTOS DE FUNCIONAMIENTO	38,013,526,000.00	0.00	38,013,526,000.00	0.00	38,013,526,000.00	3,789,644,698.00	5,700,014,166.00	14.99	3,789,644,698.00	5,700,014,166.00	14.99
3-1-1	SERVICIOS PERSONALES	38,013,526,000.00	-5,000,000.00	38,008,526,000.00	0.00	38,008,526,000.00	3,786,844,698.00	5,697,214,166.00	14.99	3,786,844,698.00	5,697,214,166.00	14.99
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	26,981,026,000.00	-5,000,000.00	26,976,026,000.00	0.00	26,976,026,000.00	2,022,529,167.00	3,681,266,923.00	13.65	2,022,529,167.00	3,681,266,923.00	13.65
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,500,000,000.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	150,059,792.00	281,977,959.00	11.28	150,059,792.00	281,977,959.00	11.28
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,532,500,000.00	0.00	8,532,500,000.00	0.00	8,532,500,000.00	1,614,255,739.00	1,733,969,284.00	20.32	1,614,255,739.00	1,733,969,284.00	20.32
3-1-2	GASTOS GENERALES	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	2,800,000.00	2,800,000.00	56.00	2,800,000.00	2,800,000.00	56.00
3-1-2-03	Otros Gastos Generales	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	2,800,000.00	2,800,000.00	56.00	2,800,000.00	2,800,000.00	56.00
102	PERSONERÍA	70,496,549,000.00	0.00	70,496,549,000.00	0.00	70,496,549,000.00	4,656,870,257.00	10,046,739,350.00	14.25	4,171,325,088.00	7,080,231,493.00	10.04
3	GASTOS	70,496,549,000.00	0.00	70,496,549,000.00	0.00	70,496,549,000.00	4,656,870,257.00	10,046,739,350.00	14.25	4,171,325,088.00	7,080,231,493.00	10.04
3-1	GASTOS DE FUNCIONAMIENTO	63,341,809,000.00	0.00	63,341,809,000.00	0.00	63,341,809,000.00	4,301,847,257.00	9,052,848,662.00	14.29	3,929,596,289.00	6,809,502,694.00	10.75
3-1-1	SERVICIOS PERSONALES	57,737,184,000.00	0.00	57,737,184,000.00	0.00	57,737,184,000.00	3,797,517,458.00	7,494,619,020.00	12.98	3,703,443,023.00	6,536,195,347.00	11.32
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	42,943,949,000.00	0.00	42,943,949,000.00	0.00	42,943,949,000.00	2,839,093,785.00	5,671,416,281.00	13.21	2,839,093,785.00	5,671,416,281.00	13.21
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,293,235,000.00	0.00	14,293,235,000.00	0.00	14,293,235,000.00	958,423,673.00	1,823,202,739.00	12.76	864,349,238.00	864,779,066.00	6.05
3-1-2	GASTOS GENERALES	4,920,096,000.00	-224,465,723.00	4,695,630,277.00	0.00	4,695,630,277.00	504,329,799.00	651,399,929.00	13.87	42,277,910.00	87,733,680.00	1.87
3-1-2-01	Adquisición de Bienes	1,258,362,000.00	-101,816,594.00	1,156,545,406.00	0.00	1,156,545,406.00	4,574,992.00	11,882,992.00	1.03	7,308,000.00	7,308,000.00	0.63

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-2-02	Adquisición de Servicios	3,660,240,000.00	-122,649,129.00	3,537,590,871.00	0.00	3,537,590,871.00	499,754,807.00	639,516,937.00	18.08	34,969,910.00	80,425,680.00	2.27
3-1-2-03	Otros Gastos Generales	1,494,000.00	0.00	1,494,000.00	0.00	1,494,000.00	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	684,529,000.00	222,300,713.00	906,829,713.00	0.00	906,829,713.00	0.00	906,829,713.00	100.00	183,875,356.00	185,573,667.00	20.46
3-1-6-02	GASTOS GENERALES	684,529,000.00	222,300,713.00	906,829,713.00	0.00	906,829,713.00	0.00	906,829,713.00	100.00	183,875,356.00	185,573,667.00	20.46
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	7,154,740,000.00	0.00	7,154,740,000.00	0.00	7,154,740,000.00	355,023,000.00	993,890,688.00	13.89	241,728,799.00	270,728,799.00	3.78
3-3-1	DIRECTA	6,500,000,000.00	-339,227,688.00	6,160,772,312.00	0.00	6,160,772,312.00	355,023,000.00	461,023,000.00	7.48	13,929,280.00	13,929,280.00	0.23
3-3-1-13	Bogotá positiva: para vivir mejor	6,500,000,000.00	-339,227,688.00	6,160,772,312.00	0.00	6,160,772,312.00	355,023,000.00	461,023,000.00	7.48	13,929,280.00	13,929,280.00	0.23
3-3-7	RESERVAS PRESUPUESTALES	654,740,000.00	339,227,688.00	993,967,688.00	0.00	993,967,688.00	0.00	532,867,688.00	53.61	227,799,519.00	256,799,519.00	25.84
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	94,940,000.00	0.00	94,940,000.00	0.00	94,940,000.00	0.00	94,940,000.00	100.00	12,000,000.00	12,000,000.00	12.64
3-3-7-13	Bogotá positiva: para vivir mejor	559,800,000.00	339,227,688.00	899,027,688.00	0.00	899,027,688.00	0.00	437,927,688.00	48.71	215,799,519.00	244,799,519.00	27.23
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	SECRETARÍA GENERAL	113,270,446,000.00	0.00	113,270,446,000.00	0.00	113,270,446,000.00	12,866,237,304.96	26,384,543,309.20	23.29	4,998,853,325.68	6,378,486,408.68	5.63
3	GASTOS	113,270,446,000.00	0.00	113,270,446,000.00	0.00	113,270,446,000.00	12,866,237,304.96	26,384,543,309.20	23.29	4,998,853,325.68	6,378,486,408.68	5.63
3-1	GASTOS DE FUNCIONAMIENTO	53,400,491,000.00	0.00	53,400,491,000.00	0.00	53,400,491,000.00	4,625,877,964.00	12,431,738,048.00	23.28	3,394,916,773.00	4,774,549,856.00	8.94
3-1-1	SERVICIOS PERSONALES	30,719,398,000.00	-90,674,071.00	30,628,723,929.00	0.00	30,628,723,929.00	2,261,657,617.00	3,844,460,095.00	12.55	1,430,504,201.00	2,600,716,179.00	8.49
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,411,138,000.00	-320,000.00	16,410,818,000.00	0.00	16,410,818,000.00	900,134,717.00	1,824,871,911.00	11.12	895,435,047.00	1,820,172,241.00	11.09

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,209,750,000.00	-90,354,071.00	9,119,395,929.00	0.00	9,119,395,929.00	776,197,451.00	1,386,462,552.00	15.20	246,208,368.00	443,882,969.00	4.87
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,098,510,000.00	0.00	5,098,510,000.00	0.00	5,098,510,000.00	585,325,449.00	633,125,632.00	12.42	288,860,786.00	336,660,969.00	6.60
3-1-2	GASTOS GENERALES	15,938,582,000.00	-1,303,227,533.00	14,635,354,467.00	0.00	14,635,354,467.00	223,584,383.00	453,111,227.00	3.10	112,622,596.00	322,043,701.00	2.20
3-1-2-01	Adquisición de Bienes	1,944,093,000.00	-187,238,025.00	1,756,854,975.00	0.00	1,756,854,975.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	13,978,384,000.00	-1,115,989,508.00	12,862,394,492.00	0.00	12,862,394,492.00	222,719,316.00	452,246,160.00	3.52	112,622,596.00	322,043,701.00	2.50
3-1-2-03	Otros Gastos Generales	16,105,000.00	0.00	16,105,000.00	0.00	16,105,000.00	865,067.00	865,067.00	5.37	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	6,742,511,000.00	1,393,901,604.00	8,136,412,604.00	0.00	8,136,412,604.00	2,140,635,964.00	8,134,166,726.00	99.97	1,851,789,976.00	1,851,789,976.00	22.76
3-1-6-01	SERVICIOS PERSONALES	758,015,647.00	90,674,071.00	848,689,718.00	0.00	848,689,718.00	91,599,000.00	848,689,718.00	100.00	344,920,030.00	344,920,030.00	40.64
3-1-6-02	GASTOS GENERALES	5,984,495,353.00	1,303,227,533.00	7,287,722,886.00	0.00	7,287,722,886.00	2,049,036,964.00	7,285,477,008.00	99.97	1,506,869,946.00	1,506,869,946.00	20.68
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	59,869,955,000.00	0.00	59,869,955,000.00	0.00	59,869,955,000.00	8,240,359,340.96	13,952,805,261.20	23.31	1,603,936,552.68	1,603,936,552.68	2.68
3-3-1	DIRECTA	54,817,588,000.00	-7,328,431,542.00	47,489,156,458.00	0.00	47,489,156,458.00	906,409,569.00	1,828,731,778.00	3.85	0.00	0.00	0.00
3-3-1-13	Bogotá positiva: para vivir mejor	54,817,588,000.00	-7,328,431,542.00	47,489,156,458.00	0.00	47,489,156,458.00	906,409,569.00	1,828,731,778.00	3.85	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	238,715,000.00	0.00	238,715,000.00	0.00	238,715,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	4,813,652,000.00	7,328,431,542.00	12,142,083,542.00	0.00	12,142,083,542.00	7,333,949,771.96	12,124,073,483.20	99.85	1,603,936,552.68	1,603,936,552.68	13.21
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	781,889,348.00	0.00	781,889,348.00	0.00	781,889,348.00	0.00	781,889,348.00	100.00	358,166,841.00	358,166,841.00	45.81
3-3-7-13	Bogotá positiva: para vivir mejor	4,031,762,652.00	7,328,431,542.00	11,360,194,194.00	0.00	11,360,194,194.00	7,333,949,771.96	11,342,184,135.20	99.84	1,245,769,711.68	1,245,769,711.68	10.97
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	VEEDURÍA	9,240,473,000.00	0.00	9,240,473,000.00	0.00	9,240,473,000.00	1,146,580,993.00	1,915,586,513.00	20.73	510,173,859.00	851,455,060.00	9.21

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MES: FEBRERO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3	GASTOS	9,240,473,000.00	0.00	9,240,473,000.00	0.00	9,240,473,000.00	1,146,580,993.00	1,915,586,513.00	20.73	510,173,859.00	851,455,060.00	9.21
3-1	GASTOS DE FUNCIONAMIENTO	7,740,473,000.00	0.00	7,740,473,000.00	0.00	7,740,473,000.00	660,406,476.00	1,418,830,590.00	18.33	489,084,835.00	829,022,224.00	10.71
3-1-1	SERVICIOS PERSONALES	7,006,099,000.00	-24,408,647.00	6,981,690,353.00	0.00	6,981,690,353.00	489,609,139.00	908,677,544.00	13.02	419,148,709.00	731,006,640.00	10.47
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,151,058,000.00	0.00	5,151,058,000.00	0.00	5,151,058,000.00	322,338,235.00	634,196,166.00	12.31	322,338,235.00	634,196,166.00	12.31
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	250,000,000.00	-24,408,647.00	225,591,353.00	0.00	225,591,353.00	66,400,000.00	77,800,000.00	34.49	1,000,000.00	1,000,000.00	0.44
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,605,041,000.00	0.00	1,605,041,000.00	0.00	1,605,041,000.00	100,870,904.00	196,681,378.00	12.25	95,810,474.00	95,810,474.00	5.97
3-1-2	GASTOS GENERALES	694,392,000.00	0.00	694,392,000.00	0.00	694,392,000.00	140,797,337.00	445,762,399.00	64.19	30,617,927.00	35,344,985.00	5.09
3-1-2-01	Adquisición de Bienes	96,566,000.00	0.00	96,566,000.00	0.00	96,566,000.00	36,000,000.00	36,000,000.00	37.28	3,459,027.00	3,459,027.00	3.58
3-1-2-02	Adquisición de Servicios	596,462,000.00	0.00	596,462,000.00	0.00	596,462,000.00	104,797,337.00	409,762,399.00	68.70	27,158,900.00	31,885,958.00	5.35
3-1-2-03	Otros Gastos Generales	1,364,000.00	0.00	1,364,000.00	0.00	1,364,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	39,982,000.00	24,408,647.00	64,390,647.00	0.00	64,390,647.00	30,000,000.00	64,390,647.00	100.00	39,318,199.00	62,670,599.00	97.33
3-1-6-01	SERVICIOS PERSONALES	5,591,353.00	24,408,647.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	100.00	30,000,000.00	30,000,000.00	100.00
3-1-6-02	GASTOS GENERALES	34,390,647.00	0.00	34,390,647.00	0.00	34,390,647.00	0.00	34,390,647.00	100.00	9,318,199.00	32,670,599.00	95.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	486,174,517.00	496,755,923.00	33.12	21,089,024.00	22,432,836.00	1.50
3-3-1	DIRECTA	1,500,000,000.00	-75,495,105.00	1,424,504,895.00	0.00	1,424,504,895.00	410,679,412.00	421,260,818.00	29.57	7,593,919.00	8,937,731.00	0.63
3-3-1-13	Bogotá positiva: para vivir mejor	1,500,000,000.00	-75,495,105.00	1,424,504,895.00	0.00	1,424,504,895.00	410,679,412.00	421,260,818.00	29.57	7,593,919.00	8,937,731.00	0.63
3-3-7	RESERVAS PRESUPUESTALES	0.00	75,495,105.00	75,495,105.00	0.00	75,495,105.00	75,495,105.00	75,495,105.00	100.00	13,495,105.00	13,495,105.00	17.88
3-3-7-13	Bogotá positiva: para vivir mejor	0.00	75,495,105.00	75,495,105.00	0.00	75,495,105.00	75,495,105.00	75,495,105.00	100.00	13,495,105.00	13,495,105.00	17.88
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
110	SECRETARÍA DISTRITAL DE GOBIERNO	146,938,391,000.00	0.00	146,938,391,000.00	0.00	146,938,391,000.00	21,105,253,961.00	44,692,379,171.82	30.42	9,829,735,501.00	14,872,762,971.10	10.12
3	GASTOS	146,938,391,000.00	0.00	146,938,391,000.00	0.00	146,938,391,000.00	21,105,253,961.00	44,692,379,171.82	30.42	9,829,735,501.00	14,872,762,971.10	10.12
3-1	GASTOS DE FUNCIONAMIENTO	76,245,391,000.00	0.00	76,245,391,000.00	0.00	76,245,391,000.00	6,314,921,861.00	12,791,042,260.32	16.78	5,189,655,699.00	8,780,332,631.60	11.52
3-1-1	SERVICIOS PERSONALES	61,782,133,000.00	-760,000,000.00	61,022,133,000.00	0.00	61,022,133,000.00	4,468,452,812.00	8,729,729,677.00	14.31	4,547,292,384.00	7,713,552,347.00	12.64
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	46,985,901,000.00	-1,360,000,000.00	45,625,901,000.00	0.00	45,625,901,000.00	2,805,793,325.00	5,848,273,436.00	12.82	2,805,049,080.00	5,846,954,334.00	12.81
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	600,000,000.00	600,000,000.00	0.00	600,000,000.00	107,074,000.00	107,074,000.00	17.85	107,074,000.00	107,074,000.00	17.85
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,796,232,000.00	0.00	14,796,232,000.00	0.00	14,796,232,000.00	1,555,585,487.00	2,774,382,241.00	18.75	1,635,169,304.00	1,759,524,013.00	11.89
3-1-2	GASTOS GENERALES	11,791,325,000.00	760,000,000.00	12,551,325,000.00	0.00	12,551,325,000.00	1,846,469,049.00	2,065,679,989.00	16.46	159,535,878.00	361,139,961.00	2.88
3-1-2-01	Adquisición de Bienes	2,506,162,000.00	0.00	2,506,162,000.00	0.00	2,506,162,000.00	389,000,000.00	389,000,000.00	15.52	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	9,279,235,000.00	0.00	9,279,235,000.00	0.00	9,279,235,000.00	1,457,469,049.00	1,676,679,989.00	18.07	159,535,878.00	361,139,961.00	3.89
3-1-2-03	Otros Gastos Generales	5,928,000.00	760,000,000.00	765,928,000.00	0.00	765,928,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	2,671,933,000.00	0.00	2,671,933,000.00	0.00	2,671,933,000.00	0.00	1,995,632,594.32	74.69	482,827,437.00	705,640,323.60	26.41
3-1-6-02	GASTOS GENERALES	1,995,632,595.00	0.00	1,995,632,595.00	0.00	1,995,632,595.00	0.00	1,995,632,594.32	100.00	482,827,437.00	705,640,323.60	35.36
3-1-6-99	Reservas Presupuestadas y no utilizadas	676,300,405.00	0.00	676,300,405.00	0.00	676,300,405.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	70,693,000,000.00	0.00	70,693,000,000.00	0.00	70,693,000,000.00	14,790,332,100.00	31,901,336,911.50	45.13	4,640,079,802.00	6,092,430,339.50	8.62
3-3-1	DIRECTA	54,348,000,000.00	-951,726,744.00	53,396,273,256.00	0.00	53,396,273,256.00	14,790,332,100.00	15,151,246,168.00	28.38	36,552,185.00	40,673,835.00	0.08
3-3-1-13	Bogotá positiva: para vivir mejor	54,348,000,000.00	-951,726,744.00	53,396,273,256.00	0.00	53,396,273,256.00	14,790,332,100.00	15,151,246,168.00	28.38	36,552,185.00	40,673,835.00	0.08
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	522,500,000.00	0.00	522,500,000.00	0.00	522,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02	OTRAS TRANSFERENCIAS	522,500,000.00	0.00	522,500,000.00	0.00	522,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	15,822,500,000.00	951,726,744.00	16,774,226,744.00	0.00	16,774,226,744.00	0.00	16,750,090,743.50	99.86	4,603,527,617.00	6,051,756,504.50	36.08

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

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ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,621,321,257.00	0.00	2,621,321,257.00	0.00	2,621,321,257.00	0.00	2,597,185,257.00	99.08	684,289,756.00	992,674,816.00	37.87
3-3-7-13	Bogotá positiva: para vivir mejor	13,201,178,743.00	951,726,744.00	14,152,905,487.00	0.00	14,152,905,487.00	0.00	14,152,905,486.50	100.00	3,919,237,861.00	5,059,081,688.50	35.75
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	SECRETARÍA DISTRITAL DE HACIENDA	5,348,458,294,000.00	0.00	5,348,458,294,000.00	0.00	5,348,458,294,000.00	290,665,192,006.00	696,716,602,188.91	13.03	293,214,786,281.00	655,732,765,846.00	12.26
3	GASTOS	5,348,458,294,000.00	0.00	5,348,458,294,000.00	0.00	5,348,458,294,000.00	290,665,192,006.00	696,716,602,188.91	13.03	293,214,786,281.00	655,732,765,846.00	12.26
3-1	GASTOS DE FUNCIONAMIENTO	937,815,077,000.00	0.00	937,815,077,000.00	0.00	937,815,077,000.00	52,752,201,441.00	117,121,292,235.91	12.49	53,723,123,296.00	98,342,085,152.00	10.49
3-1-1	SERVICIOS PERSONALES	68,282,858,000.00	-359,849.00	68,282,498,151.00	0.00	68,282,498,151.00	4,881,772,937.00	7,833,592,837.00	11.47	4,241,210,490.00	6,590,176,805.00	9.65
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	35,315,813,000.00	0.00	35,315,813,000.00	0.00	35,315,813,000.00	1,999,718,360.00	4,001,260,202.00	11.33	1,999,718,360.00	4,001,260,202.00	11.33
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	21,953,374,000.00	-359,849.00	21,953,014,151.00	0.00	21,953,014,151.00	1,386,807,653.00	1,386,807,653.00	6.32	755,831,653.00	755,831,653.00	3.44
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,013,671,000.00	0.00	11,013,671,000.00	0.00	11,013,671,000.00	1,495,246,924.00	2,445,524,982.00	22.20	1,485,660,477.00	1,833,084,950.00	16.64
3-1-2	GASTOS GENERALES	29,345,620,000.00	-169,767,186.00	29,175,852,814.00	0.00	29,175,852,814.00	400,491,715.00	6,861,058,216.00	23.52	95,870,931.00	202,365,504.00	0.69
3-1-2-01	Adquisición de Bienes	8,073,493,000.00	0.00	8,073,493,000.00	0.00	8,073,493,000.00	254,054,896.00	4,507,374,693.00	55.83	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	21,111,250,000.00	-169,767,186.00	20,941,482,814.00	0.00	20,941,482,814.00	146,436,819.00	2,353,683,523.00	11.24	95,870,931.00	202,365,504.00	0.97
3-1-2-03	Otros Gastos Generales	160,877,000.00	0.00	160,877,000.00	0.00	160,877,000.00	0.00	0.00	0.00	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	47,467,256,940.00	89,038,658,933.00	10.80	47,467,256,940.00	89,038,658,933.00	10.80
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	31,545,701,187.00	58,800,699,012.00	10.21	31,545,701,187.00	58,800,699,012.00	10.21
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	9,500,000.00	21,678,000.00	0.05	9,500,000.00	21,678,000.00	0.05

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

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**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
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	9,783,541,876.00	14.19	4,891,770,938.00	9,783,541,876.00	14.19
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	8,500,000,000.00	17,214,286,800.00	13.89	8,500,000,000.00	17,214,286,800.00	13.89
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	2,270,284,815.00	2,968,453,245.00	27.83	2,270,284,815.00	2,968,453,245.00	27.83
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	250,000,000.00	250,000,000.00	14.07	250,000,000.00	250,000,000.00	14.07
3-1-5	PASIVOS EXIGIBLES	0.00	2,679,849.00	2,679,849.00	0.00	2,679,849.00	2,679,849.00	2,679,849.00	100.00	2,679,849.00	2,679,849.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	16,031,512,000.00	167,447,186.00	16,198,959,186.00	0.00	16,198,959,186.00	0.00	13,385,302,400.91	82.63	1,916,105,086.00	2,508,204,061.00	15.48
3-1-6-01	SERVICIOS PERSONALES	2,672,054,155.00	0.00	2,672,054,155.00	0.00	2,672,054,155.00	0.00	2,672,054,154.67	100.00	738,034,343.00	1,126,518,782.00	42.16
3-1-6-02	GASTOS GENERALES	10,545,801,061.00	167,447,186.00	10,713,248,247.00	0.00	10,713,248,247.00	0.00	10,713,248,246.24	100.00	1,178,070,743.00	1,381,685,279.00	12.90
3-1-6-99	Reservas Presupuestadas y no utilizadas	2,813,656,784.00	0.00	2,813,656,784.00	0.00	2,813,656,784.00	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	31,242,331,148.00	34,333,884,697.00	4.60	31,259,140,403.00	34,004,338,590.00	4.55
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	9,099,546,941.00	10,513,261,128.00	2.78	9,099,546,941.00	10,513,261,128.00	2.78
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	9,098,284,500.00	10,510,079,500.00	8.27	9,098,284,500.00	10,510,079,500.00	8.27
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	1,262,441.00	3,181,628.00	0.26	1,262,441.00	3,181,628.00	0.26
3-2-2	EXTERNA	211,278,107,000.00	0.00	211,278,107,000.00	0.00	211,278,107,000.00	22,142,784,207.00	22,699,450,853.00	10.74	22,142,784,207.00	22,699,450,853.00	10.74
3-2-2-01	Capital	85,772,102,000.00	0.00	85,772,102,000.00	0.00	85,772,102,000.00	12,511,711,524.00	13,013,163,503.00	15.17	12,511,711,524.00	13,013,163,503.00	15.17
3-2-2-02	Intereses	121,965,422,000.00	0.00	121,965,422,000.00	0.00	121,965,422,000.00	9,340,879,657.00	9,396,094,324.00	7.70	9,340,879,657.00	9,396,094,324.00	7.70
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	290,193,026.00	290,193,026.00	8.20	290,193,026.00	290,193,026.00	8.20
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	0.00	759,923,784.00	0.52	0.00	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	0.00	759,923,784.00	0.53	0.00	759,923,784.00	0.53

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
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	0.00	361,248,932.00	100.00	16,809,255.00	31,702,825.00	8.78
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	206,282,905.00	100.00	16,809,255.00	31,702,825.00	15.37
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	3,663,768,564,000.00	0.00	3,663,768,564,000.00	0.00	3,663,768,564,000.00	206,670,659,417.00	545,261,425,256.00	14.88	208,232,522,582.00	523,386,342,104.00	14.29
3-3-1	DIRECTA	58,789,563,000.00	0.00	58,789,563,000.00	0.00	58,789,563,000.00	857,487,660.00	6,125,171,805.00	10.42	0.00	0.00	0.00
3-3-1-13	Bogotá positiva: para vivir mejor	58,789,563,000.00	0.00	58,789,563,000.00	0.00	58,789,563,000.00	857,487,660.00	6,125,171,805.00	10.42	0.00	0.00	0.00
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,584,697,233,000.00	0.00	3,584,697,233,000.00	0.00	3,584,697,233,000.00	205,813,171,757.00	522,492,135,012.00	14.58	205,813,171,757.00	519,334,675,289.00	14.49
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	78,580,412,167.00	85,768,043,577.00	4.71	78,580,412,167.00	85,768,043,577.00	4.71
3-3-2-02	OTRAS TRANSFERENCIAS	1,221,789,924,000.00	0.00	1,221,789,924,000.00	0.00	1,221,789,924,000.00	38,000,000,000.00	340,306,569,739.00	27.85	38,000,000,000.00	337,149,110,016.00	27.59
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	688,333,334.00	11.81	344,166,667.00	688,333,334.00	11.81
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	74,358,871,736.00	80,650,957,627.00	22.16	74,358,871,736.00	80,650,957,627.00	22.16
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	14,529,721,187.00	15,078,230,735.00	8.85	14,529,721,187.00	15,078,230,735.00	8.85
3-3-4	PASIVOS EXIGIBLES	87,099,000.00	0.00	87,099,000.00	0.00	87,099,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	20,194,669,000.00	0.00	20,194,669,000.00	0.00	20,194,669,000.00	0.00	16,644,118,439.00	82.42	2,419,350,825.00	4,051,666,815.00	20.06
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	897,310,621.00	0.00	897,310,621.00	0.00	897,310,621.00	0.00	897,310,621.00	100.00	328,965,032.00	469,546,081.00	52.33

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

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ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-13	Bogotá positiva: para vivir mejor	15,746,807,818.00	0.00	15,746,807,818.00	0.00	15,746,807,818.00	0.00	15,746,807,818.00	100.00	2,090,385,793.00	3,582,120,734.00	22.75
3-3-7-99	Reservas Presupuestadas y no utilizadas	3,550,550,561.00	0.00	3,550,550,561.00	0.00	3,550,550,561.00	0.00	0.00	0.00	0.00	0.00	0.00
112	SECRETARÍA DISTRITAL DE EDUCACIÓN	2,099,104,852,000.00	0.00	2,099,104,852,000.00	0.00	2,099,104,852,000.00	158,558,964,886.00	482,082,616,074.24	22.97	117,467,063,093.00	177,737,835,418.00	8.47
3	GASTOS	2,099,104,852,000.00	0.00	2,099,104,852,000.00	0.00	2,099,104,852,000.00	158,558,964,886.00	482,082,616,074.24	22.97	117,467,063,093.00	177,737,835,418.00	8.47
3-1	GASTOS DE FUNCIONAMIENTO	61,678,033,000.00	0.00	61,678,033,000.00	0.00	61,678,033,000.00	3,947,529,764.00	12,839,506,730.60	20.82	4,627,890,574.00	6,957,330,085.00	11.28
3-1-1	SERVICIOS PERSONALES	46,128,455,000.00	-72,913,904.00	46,055,541,096.00	0.00	46,055,541,096.00	3,708,253,523.00	7,403,690,058.00	16.08	3,613,644,461.00	5,840,003,146.00	12.68
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,791,944,000.00	-1,000,000.00	33,790,944,000.00	0.00	33,790,944,000.00	2,144,566,611.00	4,226,669,533.00	12.51	2,144,566,611.00	4,226,669,533.00	12.51
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,884,058,000.00	-49,000,000.00	1,835,058,000.00	0.00	1,835,058,000.00	952,268,000.00	952,268,000.00	51.89	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	10,452,453,000.00	-22,913,904.00	10,429,539,096.00	0.00	10,429,539,096.00	611,418,912.00	2,224,752,525.00	21.33	1,469,077,850.00	1,613,333,613.00	15.47
3-1-2	GASTOS GENERALES	13,847,094,000.00	-204,192,949.00	13,642,901,051.00	0.00	13,642,901,051.00	239,276,241.00	3,456,225,820.00	25.33	326,185,415.40	357,987,213.40	2.62
3-1-2-01	Adquisición de Bienes	2,882,402,000.00	-154,192,949.00	2,728,209,051.00	0.00	2,728,209,051.00	50,000,000.00	55,000,000.00	2.02	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	10,924,964,000.00	-50,000,000.00	10,874,964,000.00	0.00	10,874,964,000.00	189,276,241.00	3,400,725,820.00	31.27	326,185,415.40	357,987,213.40	3.29
3-1-2-03	Otros Gastos Generales	39,728,000.00	0.00	39,728,000.00	0.00	39,728,000.00	0.00	500,000.00	1.26	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	1,702,484,000.00	277,106,853.00	1,979,590,853.00	0.00	1,979,590,853.00	0.00	1,979,590,852.60	100.00	688,060,697.60	759,339,725.60	38.36
3-1-6-01	SERVICIOS PERSONALES	240,671,011.00	50,000,000.00	290,671,011.00	0.00	290,671,011.00	0.00	290,671,011.00	100.00	72,476,666.00	143,376,666.00	49.33
3-1-6-02	GASTOS GENERALES	1,461,812,989.00	204,192,949.00	1,666,005,938.00	0.00	1,666,005,938.00	0.00	1,666,005,937.60	100.00	615,584,031.60	615,963,059.60	36.97
3-1-6-03	APORTES PATRONALES	0.00	22,913,904.00	22,913,904.00	0.00	22,913,904.00	0.00	22,913,904.00	100.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
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ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
MES:	FEBRERO											
VIGENCIA FISCAL:	2009											
3-3	INVERSIÓN	2,037,426,819,000.00	0.00	2,037,426,819,000.00	0.00	2,037,426,819,000.00	154,611,435,122.00	469,243,109,343.64	23.03	112,839,172,519.00	170,780,505,333.00	8.38
3-3-1	DIRECTA	1,865,095,711,000.00	0.00	1,865,095,711,000.00	0.00	1,865,095,711,000.00	154,150,709,664.00	330,316,903,385.00	17.71	93,860,094,818.00	151,331,231,577.00	8.11
3-3-1-13	Bogotá positiva: para vivir mejor	1,865,095,711,000.00	0.00	1,865,095,711,000.00	0.00	1,865,095,711,000.00	154,150,709,664.00	330,316,903,385.00	17.71	93,860,094,818.00	151,331,231,577.00	8.11
3-3-4	PASIVOS EXIGIBLES	20,000,000,000.00	0.00	20,000,000,000.00	0.00	20,000,000,000.00	460,725,460.00	460,725,460.00	2.30	169,012,468.00	169,012,468.00	0.85
3-3-7	RESERVAS PRESUPUESTALES	152,331,108,000.00	0.00	152,331,108,000.00	0.00	152,331,108,000.00	-2.00	138,465,480,498.64	90.90	18,810,065,233.00	19,280,261,288.00	12.66
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	27,545,032,332.00	0.00	27,545,032,332.00	0.00	27,545,032,332.00	0.00	27,545,032,330.64	100.00	9,028,765,041.00	9,046,365,041.00	32.84
3-3-7-13	Bogotá positiva: para vivir mejor	110,920,448,170.00	0.00	110,920,448,170.00	0.00	110,920,448,170.00	-2.00	110,920,448,168.00	100.00	9,781,300,192.00	10,233,896,247.00	9.23
3-3-7-99	Reservas Presupuestadas y no utilizadas	13,865,627,498.00	0.00	13,865,627,498.00	0.00	13,865,627,498.00	0.00	0.00	0.00	0.00	0.00	0.00
113	SECRETARÍA DISTRITAL DE MOVILIDAD	261,444,370,000.00	0.00	261,444,370,000.00	0.00	261,444,370,000.00	4,527,605,818.00	66,763,466,973.05	25.54	6,904,592,434.46	7,760,623,735.46	2.97
3	GASTOS	261,444,370,000.00	0.00	261,444,370,000.00	0.00	261,444,370,000.00	4,527,605,818.00	66,763,466,973.05	25.54	6,904,592,434.46	7,760,623,735.46	2.97
3-1	GASTOS DE FUNCIONAMIENTO	26,227,430,000.00	0.00	26,227,430,000.00	0.00	26,227,430,000.00	990,232,394.00	5,037,628,365.77	19.21	1,523,726,775.00	2,362,959,615.00	9.01
3-1-1	SERVICIOS PERSONALES	17,694,158,000.00	0.00	17,694,158,000.00	0.00	17,694,158,000.00	989,778,394.00	2,406,286,472.00	13.60	1,234,438,309.00	2,022,420,024.00	11.43
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,088,839,000.00	0.00	13,088,839,000.00	0.00	13,088,839,000.00	653,911,946.00	1,366,897,318.00	10.44	653,911,946.00	1,366,897,318.00	10.44
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	496,000,000.00	0.00	496,000,000.00	0.00	496,000,000.00	134,850,000.00	184,350,000.00	37.17	1,500,000.00	1,500,000.00	0.30
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,109,319,000.00	0.00	4,109,319,000.00	0.00	4,109,319,000.00	201,016,448.00	855,039,154.00	20.81	579,026,363.00	654,022,706.00	15.92
3-1-2	GASTOS GENERALES	5,948,595,000.00	0.00	5,948,595,000.00	0.00	5,948,595,000.00	454,000.00	697,167,422.00	11.72	58,270,628.00	109,521,753.00	1.84
3-1-2-01	Adquisición de Bienes	696,952,000.00	0.00	696,952,000.00	0.00	696,952,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	4,648,643,000.00	0.00	4,648,643,000.00	0.00	4,648,643,000.00	454,000.00	697,167,422.00	15.00	58,270,628.00	109,521,753.00	2.36
3-1-2-03	Otros Gastos Generales	603,000,000.00	0.00	603,000,000.00	0.00	603,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6	RESERVAS PRESUPUESTALES	2,584,677,000.00	0.00	2,584,677,000.00	0.00	2,584,677,000.00	0.00	1,934,174,471.77	74.83	231,017,838.00	231,017,838.00	8.94
3-1-6-01	SERVICIOS PERSONALES	119,501,706.00	0.00	119,501,706.00	0.00	119,501,706.00	0.00	119,501,706.00	100.00	36,066,667.00	36,066,667.00	30.18
3-1-6-02	GASTOS GENERALES	1,952,672,766.00	0.00	1,952,672,766.00	0.00	1,952,672,766.00	0.00	1,814,672,765.77	92.93	194,951,171.00	194,951,171.00	9.98
3-1-6-99	Reservas Presupuestadas y no utilizadas	512,502,528.00	0.00	512,502,528.00	0.00	512,502,528.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	235,216,940,000.00	0.00	235,216,940,000.00	0.00	235,216,940,000.00	3,537,373,424.00	61,725,838,607.28	26.24	5,380,865,659.46	5,397,664,120.46	2.29
3-3-1	DIRECTA	175,616,380,000.00	0.00	175,616,380,000.00	0.00	175,616,380,000.00	3,537,373,424.00	10,041,792,576.00	5.72	510,137,886.00	526,936,347.00	0.30
3-3-1-13	Bogotá positiva: para vivir mejor	175,616,380,000.00	0.00	175,616,380,000.00	0.00	175,616,380,000.00	3,537,373,424.00	10,041,792,576.00	5.72	510,137,886.00	526,936,347.00	0.30
3-3-4	PASIVOS EXIGIBLES	5,848,739,000.00	0.00	5,848,739,000.00	0.00	5,848,739,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	53,751,821,000.00	0.00	53,751,821,000.00	0.00	53,751,821,000.00	0.00	51,684,046,031.28	96.15	4,870,727,773.46	4,870,727,773.46	9.06
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,474,610,122.00	0.00	1,474,610,122.00	0.00	1,474,610,122.00	0.00	1,470,610,122.28	99.73	185,606,621.00	185,606,621.00	12.59
3-3-7-13	Bogotá positiva: para vivir mejor	50,224,980,263.00	0.00	50,224,980,263.00	0.00	50,224,980,263.00	0.00	50,213,435,909.00	99.98	4,685,121,152.46	4,685,121,152.46	9.33
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,052,230,615.00	0.00	2,052,230,615.00	0.00	2,052,230,615.00	0.00	0.00	0.00	0.00	0.00	0.00
114	SECRETARÍA DISTRITAL DE SALUD	25,616,416,000.00	0.00	25,616,416,000.00	0.00	25,616,416,000.00	1,657,562,971.00	3,281,816,272.00	12.81	1,525,210,350.00	2,716,936,054.00	10.61
3	GASTOS	25,616,416,000.00	0.00	25,616,416,000.00	0.00	25,616,416,000.00	1,657,562,971.00	3,281,816,272.00	12.81	1,525,210,350.00	2,716,936,054.00	10.61
3-1	GASTOS DE FUNCIONAMIENTO	25,616,416,000.00	0.00	25,616,416,000.00	0.00	25,616,416,000.00	1,657,562,971.00	3,281,816,272.00	12.81	1,525,210,350.00	2,716,936,054.00	10.61
3-1-1	SERVICIOS PERSONALES	25,616,416,000.00	-121,068,167.00	25,495,347,833.00	0.00	25,495,347,833.00	1,657,562,971.00	3,160,748,105.00	12.40	1,465,339,110.00	2,657,064,814.00	10.42
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,238,655,000.00	0.00	19,238,655,000.00	0.00	19,238,655,000.00	1,153,879,680.00	2,345,605,384.00	12.19	1,153,879,680.00	2,345,605,384.00	12.19
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	400,000,000.00	-121,068,167.00	278,931,833.00	0.00	278,931,833.00	142,229,312.00	142,229,312.00	50.99	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,977,761,000.00	0.00	5,977,761,000.00	0.00	5,977,761,000.00	361,453,979.00	672,913,409.00	11.26	311,459,430.00	311,459,430.00	5.21
3-1-6	RESERVAS PRESUPUESTALES	0.00	121,068,167.00	121,068,167.00	0.00	121,068,167.00	0.00	121,068,167.00	100.00	59,871,240.00	59,871,240.00	49.45
3-1-6-01	SERVICIOS PERSONALES	0.00	121,068,167.00	121,068,167.00	0.00	121,068,167.00	0.00	121,068,167.00	100.00	59,871,240.00	59,871,240.00	49.45
117	SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO	104,742,477,000.00	0.00	104,742,477,000.00	0.00	104,742,477,000.00	8,194,127,873.00	16,585,731,102.39	15.83	8,754,382,460.00	9,043,992,220.00	8.63
3	GASTOS	104,742,477,000.00	0.00	104,742,477,000.00	0.00	104,742,477,000.00	8,194,127,873.00	16,585,731,102.39	15.83	8,754,382,460.00	9,043,992,220.00	8.63
3-1	GASTOS DE FUNCIONAMIENTO	6,929,905,000.00	0.00	6,929,905,000.00	0.00	6,929,905,000.00	513,713,348.00	945,288,672.06	13.64	454,091,904.00	724,823,849.00	10.46
3-1-1	SERVICIOS PERSONALES	5,348,431,000.00	0.00	5,348,431,000.00	0.00	5,348,431,000.00	410,099,256.00	658,253,823.00	12.31	410,099,256.00	658,253,823.00	12.31
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,057,919,000.00	0.00	4,057,919,000.00	0.00	4,057,919,000.00	319,539,057.00	566,423,215.00	13.96	319,539,057.00	566,423,215.00	13.96
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	1,656,452.00	2,926,861.00	11.71	1,656,452.00	2,926,861.00	11.71
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,265,512,000.00	0.00	1,265,512,000.00	0.00	1,265,512,000.00	88,903,747.00	88,903,747.00	7.03	88,903,747.00	88,903,747.00	7.03
3-1-2	GASTOS GENERALES	1,370,728,000.00	-79,492,278.00	1,291,235,722.00	0.00	1,291,235,722.00	11,444,670.00	18,422,658.00	1.43	6,713,398.00	13,691,386.00	1.06
3-1-2-01	Adquisición de Bienes	168,634,000.00	-48,200,432.00	120,433,568.00	0.00	120,433,568.00	321,900.00	321,900.00	0.27	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,195,429,000.00	-31,291,846.00	1,164,137,154.00	0.00	1,164,137,154.00	11,122,770.00	18,100,758.00	1.55	6,713,398.00	13,691,386.00	1.18
3-1-2-03	Otros Gastos Generales	6,665,000.00	0.00	6,665,000.00	0.00	6,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	210,746,000.00	79,492,278.00	290,238,278.00	0.00	290,238,278.00	92,169,422.00	268,612,191.06	92.55	37,279,250.00	52,878,640.00	18.22
3-1-6-02	GASTOS GENERALES	210,746,000.00	79,492,278.00	290,238,278.00	0.00	290,238,278.00	92,169,422.00	268,612,191.06	92.55	37,279,250.00	52,878,640.00	18.22
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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10:47

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
MES:	FEBRERO											
VIGENCIA FISCAL:	2009											
3-3	INVERSIÓN	97,812,572,000.00	0.00	97,812,572,000.00	0.00	97,812,572,000.00	7,680,414,525.00	15,640,442,430.33	15.99	8,300,290,556.00	8,319,168,371.00	8.51
3-3-1	DIRECTA	89,521,000,000.00	-297,888,691.00	89,223,111,309.00	0.00	89,223,111,309.00	7,530,654,525.00	7,745,322,839.00	8.68	6,584,808,596.00	6,584,808,596.00	7.38
3-3-1-13	Bogotá positiva: para vivir mejor	89,521,000,000.00	-297,888,691.00	89,223,111,309.00	0.00	89,223,111,309.00	7,530,654,525.00	7,745,322,839.00	8.68	6,584,808,596.00	6,584,808,596.00	7.38
3-3-4	PASIVOS EXIGIBLES	498,082,000.00	0.00	498,082,000.00	0.00	498,082,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	7,793,490,000.00	297,888,691.00	8,091,378,691.00	0.00	8,091,378,691.00	149,760,000.00	7,895,119,591.33	97.57	1,715,481,960.00	1,734,359,775.00	21.43
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,498,816,904.00	0.00	1,498,816,904.00	0.00	1,498,816,904.00	0.00	1,498,816,903.33	100.00	204,883,540.00	213,977,139.00	14.28
3-3-7-13	Bogotá positiva: para vivir mejor	6,294,673,096.00	297,888,691.00	6,592,561,787.00	0.00	6,592,561,787.00	149,760,000.00	6,396,302,688.00	97.02	1,510,598,420.00	1,520,382,636.00	23.06
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	SECRETARÍA DISTRITAL DEL HÁBITAT	137,180,037,000.00	0.00	137,180,037,000.00	0.00	137,180,037,000.00	7,436,344,863.00	12,165,797,073.00	8.87	1,567,188,308.00	1,889,863,439.00	1.38
3	GASTOS	137,180,037,000.00	0.00	137,180,037,000.00	0.00	137,180,037,000.00	7,436,344,863.00	12,165,797,073.00	8.87	1,567,188,308.00	1,889,863,439.00	1.38
3-1	GASTOS DE FUNCIONAMIENTO	7,646,692,000.00	0.00	7,646,692,000.00	0.00	7,646,692,000.00	367,616,147.00	1,140,586,253.00	14.92	435,019,521.00	655,265,063.00	8.57
3-1-1	SERVICIOS PERSONALES	5,174,367,000.00	0.00	5,174,367,000.00	0.00	5,174,367,000.00	314,942,445.00	499,890,467.00	9.66	251,229,002.00	436,177,024.00	8.43
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,611,102,000.00	0.00	3,611,102,000.00	0.00	3,611,102,000.00	187,222,987.00	372,171,009.00	10.31	187,222,987.00	372,171,009.00	10.31
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	430,000,000.00	0.00	430,000,000.00	0.00	430,000,000.00	3,193,351.00	3,193,351.00	0.74	2,008,409.00	2,008,409.00	0.47
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,133,265,000.00	0.00	1,133,265,000.00	0.00	1,133,265,000.00	124,526,107.00	124,526,107.00	10.99	61,997,606.00	61,997,606.00	5.47
3-1-2	GASTOS GENERALES	2,016,368,000.00	0.00	2,016,368,000.00	0.00	2,016,368,000.00	52,673,702.00	195,519,555.00	9.70	26,302,551.00	32,539,629.00	1.61
3-1-2-01	Adquisición de Bienes	266,740,000.00	0.00	266,740,000.00	0.00	266,740,000.00	747,350.00	747,350.00	0.28	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,748,628,000.00	0.00	1,748,628,000.00	0.00	1,748,628,000.00	51,803,455.00	194,649,308.00	11.13	26,302,551.00	32,539,629.00	1.86
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	122,897.00	122,897.00	12.29	0.00	0.00	0.00

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

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10:47

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-1-6	RESERVAS PRESUPUESTALES	455,957,000.00	0.00	455,957,000.00	0.00	455,957,000.00	0.00	445,176,231.00	97.64	157,487,968.00	186,548,410.00	40.91
3-1-6-01	SERVICIOS PERSONALES	69,843,308.00	0.00	69,843,308.00	0.00	69,843,308.00	0.00	69,843,308.00	100.00	23,865,645.00	42,676,087.00	61.10
3-1-6-02	GASTOS GENERALES	386,113,692.00	0.00	386,113,692.00	0.00	386,113,692.00	0.00	375,332,923.00	97.21	133,622,323.00	143,872,323.00	37.26
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	129,533,345,000.00	0.00	129,533,345,000.00	0.00	129,533,345,000.00	7,068,728,716.00	11,025,210,820.00	8.51	1,132,168,787.00	1,234,598,376.00	0.95
3-3-1	DIRECTA	126,050,135,000.00	0.00	126,050,135,000.00	0.00	126,050,135,000.00	7,068,728,716.00	7,549,000,716.00	5.99	14,318,933.00	14,318,933.00	0.01
3-3-1-13	Bogotá positiva: para vivir mejor	126,050,135,000.00	0.00	126,050,135,000.00	0.00	126,050,135,000.00	7,068,728,716.00	7,549,000,716.00	5.99	14,318,933.00	14,318,933.00	0.01
3-3-7	RESERVAS PRESUPUESTALES	3,483,210,000.00	0.00	3,483,210,000.00	0.00	3,483,210,000.00	0.00	3,476,210,104.00	99.80	1,117,849,854.00	1,220,279,443.00	35.03
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	254,528,458.00	0.00	254,528,458.00	0.00	254,528,458.00	0.00	254,528,458.00	100.00	202,035,006.00	202,035,006.00	79.38
3-3-7-13	Bogotá positiva: para vivir mejor	3,228,681,542.00	0.00	3,228,681,542.00	0.00	3,228,681,542.00	0.00	3,221,681,646.00	99.78	915,814,848.00	1,018,244,437.00	31.54
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE	41,512,468,000.00	0.00	41,512,468,000.00	0.00	41,512,468,000.00	4,029,427,216.00	5,765,960,799.00	13.89	1,331,203,010.00	1,683,537,142.00	4.06
3	GASTOS	41,512,468,000.00	0.00	41,512,468,000.00	0.00	41,512,468,000.00	4,029,427,216.00	5,765,960,799.00	13.89	1,331,203,010.00	1,683,537,142.00	4.06
3-1	GASTOS DE FUNCIONAMIENTO	9,753,421,000.00	0.00	9,753,421,000.00	0.00	9,753,421,000.00	687,780,424.00	1,359,685,419.00	13.94	487,155,206.00	839,489,338.00	8.61
3-1-1	SERVICIOS PERSONALES	7,959,895,000.00	0.00	7,959,895,000.00	0.00	7,959,895,000.00	673,271,861.00	1,142,873,380.00	14.36	410,064,650.00	762,398,782.00	9.58
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,787,989,000.00	-23,000,000.00	5,764,989,000.00	0.00	5,764,989,000.00	307,166,436.00	659,500,568.00	11.44	307,166,436.00	659,500,568.00	11.44
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	383,734,000.00	0.00	383,734,000.00	0.00	383,734,000.00	247,254,501.00	247,254,501.00	64.43	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR	1,788,172,000.00	23,000,000.00	1,811,172,000.00	0.00	1,811,172,000.00	118,850,924.00	236,118,311.00	13.04	102,898,214.00	102,898,214.00	5.68

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

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ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
	PRIVADO Y PÚBLICO											
3-1-2	GASTOS GENERALES	1,578,926,000.00	0.00	1,578,926,000.00	0.00	1,578,926,000.00	14,508,563.00	18,037,955.00	1.14	3,329,392.00	3,329,392.00	0.21
3-1-2-01	Adquisición de Bienes	326,424,000.00	0.00	326,424,000.00	0.00	326,424,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,251,502,000.00	0.00	1,251,502,000.00	0.00	1,251,502,000.00	14,508,563.00	17,885,955.00	1.43	3,177,392.00	3,177,392.00	0.25
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	152,000.00	15.20	152,000.00	152,000.00	15.20
3-1-6	RESERVAS PRESUPUESTALES	214,600,000.00	0.00	214,600,000.00	0.00	214,600,000.00	0.00	198,774,084.00	92.63	73,761,164.00	73,761,164.00	34.37
3-1-6-01	SERVICIOS PERSONALES	47,507,430.00	0.00	47,507,430.00	0.00	47,507,430.00	0.00	47,507,430.00	100.00	43,705,111.00	43,705,111.00	92.00
3-1-6-02	GASTOS GENERALES	151,266,654.00	0.00	151,266,654.00	0.00	151,266,654.00	0.00	151,266,654.00	100.00	30,056,053.00	30,056,053.00	19.87
3-1-6-99	Reservas Presupuestadas y no utilizadas	15,825,916.00	0.00	15,825,916.00	0.00	15,825,916.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	31,759,047,000.00	0.00	31,759,047,000.00	0.00	31,759,047,000.00	3,341,646,792.00	4,406,275,380.00	13.87	844,047,804.00	844,047,804.00	2.66
3-3-1	DIRECTA	30,020,007,000.00	-1,019,488,842.00	29,000,518,158.00	0.00	29,000,518,158.00	2,411,377,301.00	2,429,377,301.00	8.38	0.00	0.00	0.00
3-3-1-13	Bogotá positiva: para vivir mejor	30,020,007,000.00	-1,019,488,842.00	29,000,518,158.00	0.00	29,000,518,158.00	2,411,377,301.00	2,429,377,301.00	8.38	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	1,739,040,000.00	1,019,488,842.00	2,758,528,842.00	0.00	2,758,528,842.00	930,269,491.00	1,976,898,079.00	71.66	844,047,804.00	844,047,804.00	30.60
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	259,647,664.00	0.00	259,647,664.00	0.00	259,647,664.00	0.00	259,647,664.00	100.00	175,038,722.00	175,038,722.00	67.41
3-3-7-13	Bogotá positiva: para vivir mejor	1,479,392,336.00	1,019,488,842.00	2,498,881,178.00	0.00	2,498,881,178.00	930,269,491.00	1,717,250,415.00	68.72	669,009,082.00	669,009,082.00	26.77
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	SECRETARÍA DISTRITAL DE PLANEACIÓN	79,039,434,000.00	0.00	79,039,434,000.00	0.00	79,039,434,000.00	5,293,267,069.00	16,216,842,996.00	20.52	4,561,610,448.00	5,563,594,869.00	7.04
3	GASTOS	79,039,434,000.00	0.00	79,039,434,000.00	0.00	79,039,434,000.00	5,293,267,069.00	16,216,842,996.00	20.52	4,561,610,448.00	5,563,594,869.00	7.04
3-1	GASTOS DE FUNCIONAMIENTO	30,688,098,000.00	0.00	30,688,098,000.00	0.00	30,688,098,000.00	2,300,197,604.00	6,314,548,418.00	20.58	2,685,823,151.00	3,687,807,572.00	12.02

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

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1	SERVICIOS PERSONALES	22,953,653,000.00	-49,064,105.00	22,904,588,895.00	0.00	22,904,588,895.00	1,276,186,957.00	3,034,047,136.00	13.25	1,688,755,334.00	2,672,503,646.00	11.67
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,149,950,000.00	0.00	14,149,950,000.00	0.00	14,149,950,000.00	914,368,245.00	1,820,190,834.00	12.86	914,368,245.00	1,820,190,834.00	12.86
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	4,200,705,000.00	-49,064,105.00	4,151,640,895.00	0.00	4,151,640,895.00	47,184,000.00	51,353,222.00	1.24	0.00	4,169,222.00	0.10
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,602,998,000.00	0.00	4,602,998,000.00	0.00	4,602,998,000.00	314,634,712.00	1,162,503,080.00	25.26	774,387,089.00	848,143,590.00	18.43
3-1-2	GASTOS GENERALES	5,494,363,000.00	-775,881,108.00	4,718,481,892.00	0.00	4,718,481,892.00	197,237,960.00	215,474,069.00	4.57	20,325,209.00	38,561,318.00	0.82
3-1-2-01	Adquisición de Bienes	2,249,517,000.00	-239,329,013.00	2,010,187,987.00	0.00	2,010,187,987.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	3,243,078,000.00	-536,552,095.00	2,706,525,905.00	0.00	2,706,525,905.00	197,237,960.00	215,474,069.00	7.96	20,325,209.00	38,561,318.00	1.42
3-1-2-03	Otros Gastos Generales	1,768,000.00	0.00	1,768,000.00	0.00	1,768,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	2,240,082,000.00	824,945,213.00	3,065,027,213.00	0.00	3,065,027,213.00	826,772,687.00	3,065,027,213.00	100.00	976,742,608.00	976,742,608.00	31.87
3-1-6-01	SERVICIOS PERSONALES	392,157,119.00	0.00	392,157,119.00	0.00	392,157,119.00	0.00	392,157,119.00	100.00	153,775,275.00	153,775,275.00	39.21
3-1-6-02	GASTOS GENERALES	1,847,924,881.00	824,945,213.00	2,672,870,094.00	0.00	2,672,870,094.00	826,772,687.00	2,672,870,094.00	100.00	822,967,333.00	822,967,333.00	30.79
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	48,351,336,000.00	0.00	48,351,336,000.00	0.00	48,351,336,000.00	2,993,069,465.00	9,902,294,578.00	20.48	1,875,787,297.00	1,875,787,297.00	3.88
3-3-1	DIRECTA	41,113,920,000.00	-2,183,312,224.00	38,930,607,776.00	0.00	38,930,607,776.00	395,166,998.00	515,798,998.00	1.32	10,493,332.00	10,493,332.00	0.03
3-3-1-13	Bogotá positiva: para vivir mejor	41,113,920,000.00	-2,183,312,224.00	38,930,607,776.00	0.00	38,930,607,776.00	395,166,998.00	515,798,998.00	1.32	10,493,332.00	10,493,332.00	0.03
3-3-7	RESERVAS PRESUPUESTALES	7,237,416,000.00	2,183,312,224.00	9,420,728,224.00	0.00	9,420,728,224.00	2,597,902,467.00	9,386,495,580.00	99.64	1,865,293,965.00	1,865,293,965.00	19.80
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,742,760,984.00	0.00	1,742,760,984.00	0.00	1,742,760,984.00	-17,853,333.00	1,724,907,651.00	98.98	582,495,156.00	582,495,156.00	33.42
3-3-7-13	Bogotá positiva: para vivir mejor	5,494,655,016.00	2,183,312,224.00	7,677,967,240.00	0.00	7,677,967,240.00	2,615,755,800.00	7,661,587,929.00	99.79	1,282,798,809.00	1,282,798,809.00	16.71
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
122	SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL	507,178,629,000.00	0.00	507,178,629,000.00	0.00	507,178,629,000.00	140,320,709,868.00	180,299,001,780.00	35.55	25,464,043,314.00	30,704,994,162.00	6.05
3	GASTOS	507,178,629,000.00	0.00	507,178,629,000.00	0.00	507,178,629,000.00	140,320,709,868.00	180,299,001,780.00	35.55	25,464,043,314.00	30,704,994,162.00	6.05
3-1	GASTOS DE FUNCIONAMIENTO	6,026,508,000.00	0.00	6,026,508,000.00	0.00	6,026,508,000.00	620,900,190.00	852,002,260.00	14.14	411,005,907.00	642,107,977.00	10.65
3-1-1	SERVICIOS PERSONALES	4,682,529,000.00	0.00	4,682,529,000.00	0.00	4,682,529,000.00	378,717,574.00	607,619,329.00	12.98	378,717,574.00	607,619,329.00	12.98
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,572,045,000.00	0.00	3,572,045,000.00	0.00	3,572,045,000.00	214,225,139.00	432,548,918.00	12.11	214,225,139.00	432,548,918.00	12.11
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,110,484,000.00	0.00	1,110,484,000.00	0.00	1,110,484,000.00	164,492,435.00	175,070,411.00	15.77	164,492,435.00	175,070,411.00	15.77
3-1-2	GASTOS GENERALES	1,315,979,000.00	-189,681,799.00	1,126,297,201.00	0.00	1,126,297,201.00	30,645,292.00	32,845,607.00	2.92	2,381,658.00	4,581,973.00	0.41
3-1-2-01	Adquisición de Bienes	557,266,000.00	-138,598,798.00	418,667,202.00	0.00	418,667,202.00	1,977,352.00	1,977,352.00	0.47	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	756,713,000.00	-51,083,001.00	705,629,999.00	0.00	705,629,999.00	28,417,940.00	30,618,255.00	4.34	2,381,658.00	4,581,973.00	0.65
3-1-2-03	Otros Gastos Generales	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	250,000.00	250,000.00	12.50	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	28,000,000.00	189,681,799.00	217,681,799.00	0.00	217,681,799.00	211,537,324.00	211,537,324.00	97.18	29,906,675.00	29,906,675.00	13.74
3-1-6-02	GASTOS GENERALES	28,000,000.00	189,681,799.00	217,681,799.00	0.00	217,681,799.00	211,537,324.00	211,537,324.00	97.18	29,906,675.00	29,906,675.00	13.74
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	501,152,121,000.00	0.00	501,152,121,000.00	0.00	501,152,121,000.00	139,699,809,678.00	179,446,999,520.00	35.81	25,053,037,407.00	30,062,886,185.00	6.00
3-3-1	DIRECTA	450,886,590,000.00	-20,901,238,330.00	429,985,351,670.00	0.00	429,985,351,670.00	81,162,993,863.00	120,910,183,705.00	28.12	9,963,984,886.00	14,973,833,664.00	3.48
3-3-1-13	Bogotá positiva: para vivir mejor	450,886,590,000.00	-20,901,238,330.00	429,985,351,670.00	0.00	429,985,351,670.00	81,162,993,863.00	120,910,183,705.00	28.12	9,963,984,886.00	14,973,833,664.00	3.48
3-3-4	PASIVOS EXIGIBLES	1,111,550,000.00	2,275,334,454.00	3,386,884,454.00	0.00	3,386,884,454.00	875,801,829.00	875,801,829.00	25.86	278,371,751.00	278,371,751.00	8.22
3-3-7	RESERVAS PRESUPUESTALES	49,153,981,000.00	18,625,903,876.00	67,779,884,876.00	0.00	67,779,884,876.00	57,661,013,986.00	57,661,013,986.00	85.07	14,810,680,770.00	14,810,680,770.00	21.85
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	15,367,654,960.00	0.00	15,367,654,960.00	0.00	15,367,654,960.00	15,361,176,390.00	15,361,176,390.00	99.96	7,442,951,878.00	7,442,951,878.00	48.43

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

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ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-13	Bogotá positiva: para vivir mejor	33,786,326,040.00	18,625,903,876.00	52,412,229,916.00	0.00	52,412,229,916.00	42,299,837,596.00	42,299,837,596.00	80.71	7,367,728,892.00	7,367,728,892.00	14.06
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD	6,778,023,000.00	0.00	6,778,023,000.00	0.00	6,778,023,000.00	581,025,868.00	1,223,681,504.00	18.05	287,371,713.00	479,653,613.00	7.08
3	GASTOS	6,778,023,000.00	0.00	6,778,023,000.00	0.00	6,778,023,000.00	581,025,868.00	1,223,681,504.00	18.05	287,371,713.00	479,653,613.00	7.08
3-1	GASTOS DE FUNCIONAMIENTO	4,196,423,000.00	0.00	4,196,423,000.00	0.00	4,196,423,000.00	276,225,868.00	550,431,504.00	13.12	260,671,713.00	444,953,613.00	10.60
3-1-1	SERVICIOS PERSONALES	3,769,304,000.00	-368.00	3,769,303,632.00	0.00	3,769,303,632.00	237,824,552.00	450,398,934.00	11.95	235,331,601.00	390,321,933.00	10.36
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,242,721,000.00	0.00	2,242,721,000.00	0.00	2,242,721,000.00	132,712,686.00	276,167,553.00	12.31	132,712,686.00	276,167,553.00	12.31
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	828,228,000.00	-368.00	828,227,632.00	0.00	828,227,632.00	59,634,905.00	84,276,353.00	10.18	58,140,848.00	69,676,313.00	8.41
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	698,355,000.00	0.00	698,355,000.00	0.00	698,355,000.00	45,476,961.00	89,955,028.00	12.88	44,478,067.00	44,478,067.00	6.37
3-1-2	GASTOS GENERALES	350,477,000.00	0.00	350,477,000.00	0.00	350,477,000.00	38,401,316.00	60,954,321.00	17.39	15,777,656.00	20,437,571.00	5.83
3-1-2-01	Adquisición de Bienes	79,249,000.00	0.00	79,249,000.00	0.00	79,249,000.00	20,349,000.00	20,349,000.00	25.68	5,042,500.00	5,042,500.00	6.36
3-1-2-02	Adquisición de Servicios	271,028,000.00	0.00	271,028,000.00	0.00	271,028,000.00	18,052,316.00	40,605,321.00	14.98	10,735,156.00	15,395,071.00	5.68
3-1-2-03	Otros Gastos Generales	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	76,642,000.00	368.00	76,642,368.00	0.00	76,642,368.00	0.00	39,078,249.00	50.99	9,562,456.00	34,194,109.00	44.62
3-1-6-01	SERVICIOS PERSONALES	59,490,037.00	368.00	59,490,405.00	0.00	59,490,405.00	0.00	21,926,286.00	36.86	0.00	21,926,286.00	36.86
3-1-6-02	GASTOS GENERALES	17,151,963.00	0.00	17,151,963.00	0.00	17,151,963.00	0.00	17,151,963.00	100.00	9,562,456.00	12,267,823.00	71.52
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	2,581,600,000.00	0.00	2,581,600,000.00	0.00	2,581,600,000.00	304,800,000.00	673,250,000.00	26.08	26,700,000.00	34,700,000.00	1.34

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-1	DIRECTA	2,568,000,000.00	-40,000,000.00	2,528,000,000.00	0.00	2,528,000,000.00	264,800,000.00	619,650,000.00	24.51	21,100,000.00	21,100,000.00	0.83
3-3-1-13	Bogotá positiva: para vivir mejor	2,568,000,000.00	-40,000,000.00	2,528,000,000.00	0.00	2,528,000,000.00	264,800,000.00	619,650,000.00	24.51	21,100,000.00	21,100,000.00	0.83
3-3-7	RESERVAS PRESUPUESTALES	13,600,000.00	40,000,000.00	53,600,000.00	0.00	53,600,000.00	40,000,000.00	53,600,000.00	100.00	5,600,000.00	13,600,000.00	25.37
3-3-7-13	Bogotá positiva: para vivir mejor	13,600,000.00	40,000,000.00	53,600,000.00	0.00	53,600,000.00	40,000,000.00	53,600,000.00	100.00	5,600,000.00	13,600,000.00	25.37
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	SECRETARÍA DISTRITAL DE AMBIENTE	86,351,225,000.00	0.00	86,351,225,000.00	0.00	86,351,225,000.00	2,328,223,446.00	16,699,091,727.11	19.34	3,366,817,063.03	3,869,640,823.03	4.48
3	GASTOS	86,351,225,000.00	0.00	86,351,225,000.00	0.00	86,351,225,000.00	2,328,223,446.00	16,699,091,727.11	19.34	3,366,817,063.03	3,869,640,823.03	4.48
3-1	GASTOS DE FUNCIONAMIENTO	12,993,289,000.00	0.00	12,993,289,000.00	0.00	12,993,289,000.00	708,259,141.00	1,737,010,102.68	13.37	793,162,637.67	1,293,362,066.67	9.95
3-1-1	SERVICIOS PERSONALES	10,412,467,000.00	0.00	10,412,467,000.00	0.00	10,412,467,000.00	583,653,895.00	1,143,692,041.00	10.98	579,644,835.66	1,048,113,844.66	10.07
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,218,337,000.00	0.00	7,218,337,000.00	0.00	7,218,337,000.00	421,968,482.00	890,437,491.00	12.34	421,968,482.00	890,437,491.00	12.34
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	926,200,000.00	0.00	926,200,000.00	0.00	926,200,000.00	17,148,160.00	108,717,297.00	11.74	13,139,100.66	13,139,100.66	1.42
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,267,930,000.00	0.00	2,267,930,000.00	0.00	2,267,930,000.00	144,537,253.00	144,537,253.00	6.37	144,537,253.00	144,537,253.00	6.37
3-1-2	GASTOS GENERALES	2,366,435,000.00	0.00	2,366,435,000.00	0.00	2,366,435,000.00	124,605,246.00	478,644,480.00	20.23	145,100,709.00	176,831,129.00	7.47
3-1-2-01	Adquisición de Bienes	453,314,000.00	0.00	453,314,000.00	0.00	453,314,000.00	485,200.00	18,719,171.00	4.13	11,276,667.00	11,276,667.00	2.49
3-1-2-02	Adquisición de Servicios	1,909,621,000.00	0.00	1,909,621,000.00	0.00	1,909,621,000.00	124,091,098.00	459,896,361.00	24.08	133,795,094.00	165,525,514.00	8.67
3-1-2-03	Otros Gastos Generales	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	28,948.00	28,948.00	0.83	28,948.00	28,948.00	0.83
3-1-6	RESERVAS PRESUPUESTALES	214,387,000.00	0.00	214,387,000.00	0.00	214,387,000.00	0.00	114,673,581.68	53.49	68,417,093.01	68,417,093.01	31.91
3-1-6-01	SERVICIOS PERSONALES	42,491,385.00	0.00	42,491,385.00	0.00	42,491,385.00	0.00	42,491,383.68	100.00	35,617,667.01	35,617,667.01	83.82

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

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6-02	GASTOS GENERALES	72,182,198.00	0.00	72,182,198.00	0.00	72,182,198.00	0.00	72,182,198.00	100.00	32,799,426.00	32,799,426.00	45.44
3-1-6-99	Reservas Presupuestadas y no utilizadas	99,713,417.00	0.00	99,713,417.00	0.00	99,713,417.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	73,357,936,000.00	0.00	73,357,936,000.00	0.00	73,357,936,000.00	1,619,964,305.00	14,962,081,624.43	20.40	2,573,654,425.36	2,576,278,756.36	3.51
3-3-1	DIRECTA	58,641,689,000.00	0.00	58,641,689,000.00	0.00	58,641,689,000.00	1,615,164,305.00	3,328,252,875.00	5.68	217,684,886.00	220,309,217.00	0.38
3-3-1-13	Bogotá positiva: para vivir mejor	58,641,689,000.00	0.00	58,641,689,000.00	0.00	58,641,689,000.00	1,615,164,305.00	3,328,252,875.00	5.68	217,684,886.00	220,309,217.00	0.38
3-3-4	PASIVOS EXIGIBLES	983,698,000.00	0.00	983,698,000.00	0.00	983,698,000.00	4,800,000.00	4,800,000.00	0.49	4,800,000.00	4,800,000.00	0.49
3-3-7	RESERVAS PRESUPUESTALES	13,732,549,000.00	0.00	13,732,549,000.00	0.00	13,732,549,000.00	0.00	11,629,028,749.43	84.68	2,351,169,539.36	2,351,169,539.36	17.12
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,083,057,744.00	0.00	2,083,057,744.00	0.00	2,083,057,744.00	0.00	2,083,057,740.28	100.00	1,033,682,002.70	1,033,682,002.70	49.62
3-3-7-13	Bogotá positiva: para vivir mejor	9,545,971,015.00	0.00	9,545,971,015.00	0.00	9,545,971,015.00	0.00	9,545,971,009.15	100.00	1,317,487,536.66	1,317,487,536.66	13.80
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,103,520,241.00	0.00	2,103,520,241.00	0.00	2,103,520,241.00	0.00	0.00	0.00	0.00	0.00	0.00
127	DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP	17,499,170,000.00	0.00	17,499,170,000.00	0.00	17,499,170,000.00	729,079,640.00	3,335,802,210.01	19.06	1,395,621,181.00	1,669,744,183.00	9.54
3	GASTOS	17,499,170,000.00	0.00	17,499,170,000.00	0.00	17,499,170,000.00	729,079,640.00	3,335,802,210.01	19.06	1,395,621,181.00	1,669,744,183.00	9.54
3-1	GASTOS DE FUNCIONAMIENTO	6,657,074,000.00	0.00	6,657,074,000.00	0.00	6,657,074,000.00	477,303,443.00	969,906,465.00	14.57	457,893,057.00	717,507,703.00	10.78
3-1-1	SERVICIOS PERSONALES	5,888,407,000.00	0.00	5,888,407,000.00	0.00	5,888,407,000.00	450,515,979.00	781,967,661.00	13.28	370,799,804.00	624,286,486.00	10.60
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,334,927,000.00	0.00	4,334,927,000.00	0.00	4,334,927,000.00	287,517,333.00	540,524,153.00	12.47	287,517,333.00	540,524,153.00	12.47
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	210,529,000.00	0.00	210,529,000.00	0.00	210,529,000.00	73,106,296.00	73,586,158.00	34.95	576,296.00	1,056,158.00	0.50
3-1-1-03	APORTES PATRONALES AL SECTOR	1,342,951,000.00	0.00	1,342,951,000.00	0.00	1,342,951,000.00	89,892,350.00	167,857,350.00	12.50	82,706,175.00	82,706,175.00	6.16

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

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10:47

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
	PRIVADO Y PÚBLICO											
3-1-2	GASTOS GENERALES	660,192,000.00	-7,392,034.00	652,799,966.00	0.00	652,799,966.00	24,848,464.00	72,481,770.00	11.10	23,711,678.00	29,839,642.00	4.57
3-1-2-01	Adquisición de Bienes	175,643,000.00	-1,106,140.00	174,536,860.00	0.00	174,536,860.00	0.00	13,154,400.00	7.54	13,154,400.00	13,154,400.00	7.54
3-1-2-02	Adquisición de Servicios	484,478,000.00	-6,285,894.00	478,192,106.00	0.00	478,192,106.00	24,848,464.00	59,327,370.00	12.41	10,557,278.00	16,685,242.00	3.49
3-1-2-03	Otros Gastos Generales	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	108,475,000.00	7,392,034.00	115,867,034.00	0.00	115,867,034.00	1,939,000.00	115,457,034.00	99.65	63,381,575.00	63,381,575.00	54.70
3-1-6-01	SERVICIOS PERSONALES	27,280,000.00	0.00	27,280,000.00	0.00	27,280,000.00	0.00	27,280,000.00	100.00	16,690,000.00	16,690,000.00	61.18
3-1-6-02	GASTOS GENERALES	81,195,000.00	7,392,034.00	88,587,034.00	0.00	88,587,034.00	1,939,000.00	88,177,034.00	99.54	46,691,575.00	46,691,575.00	52.71
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	10,842,096,000.00	0.00	10,842,096,000.00	0.00	10,842,096,000.00	251,776,197.00	2,365,895,745.01	21.82	937,728,124.00	952,236,480.00	8.78
3-3-1	DIRECTA	8,323,000,000.00	-308,674,193.00	8,014,325,807.00	0.00	8,014,325,807.00	249,007,197.00	263,515,553.00	3.29	4,970,866.00	19,479,222.00	0.24
3-3-1-13	Bogotá positiva: para vivir mejor	8,323,000,000.00	-308,674,193.00	8,014,325,807.00	0.00	8,014,325,807.00	249,007,197.00	263,515,553.00	3.29	4,970,866.00	19,479,222.00	0.24
3-3-4	PASIVOS EXIGIBLES	728,159,000.00	0.00	728,159,000.00	0.00	728,159,000.00	2,769,000.00	2,769,000.00	0.38	2,769,000.00	2,769,000.00	0.38
3-3-7	RESERVAS PRESUPUESTALES	1,790,937,000.00	308,674,193.00	2,099,611,193.00	0.00	2,099,611,193.00	0.00	2,099,611,192.01	100.00	929,988,258.00	929,988,258.00	44.29
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	738,988,305.00	0.00	738,988,305.00	0.00	738,988,305.00	0.00	738,988,304.40	100.00	449,961,264.00	449,961,264.00	60.89
3-3-7-13	Bogotá positiva: para vivir mejor	1,051,948,695.00	308,674,193.00	1,360,622,888.00	0.00	1,360,622,888.00	0.00	1,360,622,887.61	100.00	480,026,994.00	480,026,994.00	35.28
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS	62,959,479,000.00	0.00	62,959,479,000.00	0.00	62,959,479,000.00	3,246,456,703.00	12,007,171,299.00	19.07	3,005,108,370.00	4,158,016,260.00	6.60
3	GASTOS	62,959,479,000.00	0.00	62,959,479,000.00	0.00	62,959,479,000.00	3,246,456,703.00	12,007,171,299.00	19.07	3,005,108,370.00	4,158,016,260.00	6.60

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

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**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1	GASTOS DE FUNCIONAMIENTO	29,856,240,000.00	0.00	29,856,240,000.00	0.00	29,856,240,000.00	1,661,178,472.00	3,857,672,284.00	12.92	1,667,814,800.00	2,819,240,391.00	9.44
3-1-1	SERVICIOS PERSONALES	25,544,980,000.00	0.00	25,544,980,000.00	0.00	25,544,980,000.00	1,526,767,921.00	3,162,165,565.00	12.38	1,541,051,412.00	2,659,030,848.00	10.41
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	18,576,194,000.00	0.00	18,576,194,000.00	0.00	18,576,194,000.00	1,023,633,204.00	2,123,566,073.00	11.43	1,023,633,204.00	2,123,566,073.00	11.43
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	6,968,786,000.00	0.00	6,968,786,000.00	0.00	6,968,786,000.00	503,134,717.00	1,038,599,492.00	14.90	517,418,208.00	535,464,775.00	7.68
3-1-2	GASTOS GENERALES	3,632,540,000.00	-189,381,336.00	3,443,158,664.00	0.00	3,443,158,664.00	40,410,551.00	88,069,608.00	2.56	23,102,022.00	56,548,177.00	1.64
3-1-2-01	Adquisición de Bienes	850,668,000.00	-122,770,063.00	727,897,937.00	0.00	727,897,937.00	4,213,120.00	4,213,120.00	0.58	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	2,778,872,000.00	-66,611,273.00	2,712,260,727.00	0.00	2,712,260,727.00	36,197,431.00	83,856,488.00	3.09	23,102,022.00	56,548,177.00	2.08
3-1-2-03	Otros Gastos Generales	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	16,275,437.00	16,275,437.00	0.00	16,275,437.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	678,720,000.00	173,105,899.00	851,825,899.00	0.00	851,825,899.00	94,000,000.00	607,437,111.00	71.31	103,661,366.00	103,661,366.00	12.17
3-1-6-02	GASTOS GENERALES	678,720,000.00	173,105,899.00	851,825,899.00	0.00	851,825,899.00	94,000,000.00	607,437,111.00	71.31	103,661,366.00	103,661,366.00	12.17
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	33,103,239,000.00	0.00	33,103,239,000.00	0.00	33,103,239,000.00	1,585,278,231.00	8,149,499,015.00	24.62	1,337,293,570.00	1,338,775,869.00	4.04
3-3-1	DIRECTA	22,803,000,000.00	0.00	22,803,000,000.00	0.00	22,803,000,000.00	1,585,278,231.00	2,077,901,871.00	9.11	78,319,747.00	78,319,747.00	0.34
3-3-1-13	Bogotá positiva: para vivir mejor	22,803,000,000.00	0.00	22,803,000,000.00	0.00	22,803,000,000.00	1,585,278,231.00	2,077,901,871.00	9.11	78,319,747.00	78,319,747.00	0.34
3-3-4	PASIVOS EXIGIBLES	3,757,899,000.00	0.00	3,757,899,000.00	0.00	3,757,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	6,542,340,000.00	0.00	6,542,340,000.00	0.00	6,542,340,000.00	0.00	6,071,597,144.00	92.80	1,258,973,823.00	1,260,456,122.00	19.27
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	362,807,892.00	0.00	362,807,892.00	0.00	362,807,892.00	0.00	362,807,892.00	100.00	131,392,205.00	131,392,205.00	36.22
3-3-7-13	Bogotá positiva: para vivir mejor	5,708,789,252.00	0.00	5,708,789,252.00	0.00	5,708,789,252.00	0.00	5,708,789,252.00	100.00	1,127,581,618.00	1,129,063,917.00	19.78
3-3-7-99	Reservas Presupuestadas y no utilizadas	470,742,856.00	0.00	470,742,856.00	0.00	470,742,856.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: FEBRERO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5=(3+4)	6	7=(5-6)	8	9		11	12	