

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

05-06-2009

09:33

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: MAYO												
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		11	12	
100	CONCEJO	38,013,526,000.00	0.00	38,013,526,000.00	0.00	38,013,526,000.00	2,586,670,976.00	13,249,951,156.00	34.86	2,597,556,162.00	13,249,951,156.00	34.86
3	GASTOS	38,013,526,000.00	0.00	38,013,526,000.00	0.00	38,013,526,000.00	2,586,670,976.00	13,249,951,156.00	34.86	2,597,556,162.00	13,249,951,156.00	34.86
3-1	GASTOS DE FUNCIONAMIENTO	38,013,526,000.00	0.00	38,013,526,000.00	0.00	38,013,526,000.00	2,586,670,976.00	13,249,951,156.00	34.86	2,597,556,162.00	13,249,951,156.00	34.86
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	2,586,670,976.00	13,247,151,156.00	34.85	2,597,556,162.00	13,247,151,156.00	34.85
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	1,854,825,910.00	9,015,913,886.00	33.42	1,854,825,910.00	9,015,913,886.00	33.42
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	178,745,532.00	789,657,558.00	31.59	178,745,532.00	789,657,558.00	31.59
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	553,099,534.00	3,441,579,712.00	40.33	563,984,720.00	3,441,579,712.00	40.33
3-1-2	GASTOS GENERALES	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	2,800,000.00	56.00	0.00	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	0.00	2,800,000.00	56.00	0.00	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	4,347,084,243.00	23,617,070,081.00	33.50	4,428,635,613.00	20,096,082,823.00	28.51
3	GASTOS	70,496,549,000.00	0.00	70,496,549,000.00	0.00	70,496,549,000.00	4,347,084,243.00	23,617,070,081.00	33.50	4,428,635,613.00	20,096,082,823.00	28.51
3-1	GASTOS DE FUNCIONAMIENTO	63,341,809,000.00	0.00	63,341,809,000.00	0.00	63,341,809,000.00	4,070,039,543.00	21,324,383,504.00	33.67	4,303,751,613.00	19,362,688,490.00	30.57
3-1-1	SERVICIOS PERSONALES	57,737,184,000.00	0.00	57,737,184,000.00	0.00	57,737,184,000.00	3,927,461,992.00	19,078,251,922.00	33.04	3,895,934,161.00	18,057,587,113.00	31.28
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	42,943,949,000.00	-2,193,981.00	42,941,755,019.00	0.00	42,941,755,019.00	2,906,640,377.00	14,273,676,677.00	33.24	2,906,640,377.00	14,273,676,677.00	33.24
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	500,000,000.00	2,193,981.00	502,193,981.00	0.00	502,193,981.00	0.00	1,951,515.00	0.39	1,170,909.00	1,951,515.00	0.39
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	1,020,821,615.00	4,802,623,730.00	33.60	988,122,875.00	3,781,958,921.00	26.46
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	142,577,551.00	1,339,301,869.00	28.52	301,759,876.00	695,819,328.00	14.82
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	20,053,270.00	109,635,602.00	9.48	15,264,914.00	51,527,246.00	4.46

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
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
3-1-2-02	Adquisición de Servicios	3,660,240,000.00	-122,649,129.00	3,537,590,871.00	0.00	3,537,590,871.00	122,524,281.00	1,229,666,267.00	34.76	286,494,962.00	644,292,082.00	18.21
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	106,057,576.00	609,282,049.00	67.19
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	106,057,576.00	609,282,049.00	67.19
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	277,044,700.00	2,292,686,577.00	32.04	124,884,000.00	733,394,333.00	10.25
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	277,044,700.00	1,298,718,889.00	21.08	94,898,000.00	281,554,494.00	4.57
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	277,044,700.00	1,298,718,889.00	21.08	94,898,000.00	281,554,494.00	4.57
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	993,967,688.00	100.00	29,986,000.00	451,839,839.00	45.46
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	0.00	94,940,000.00	100.00
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	899,027,688.00	100.00	29,986,000.00	356,899,839.00	39.70
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	6,057,596,069.00	45,132,641,710.20	39.85	5,148,165,011.00	20,749,349,476.32	18.32
3	GASTOS	113,270,446,000.00	0.00	113,270,446,000.00	0.00	113,270,446,000.00	6,057,596,069.00	45,132,641,710.20	39.85	5,148,165,011.00	20,749,349,476.32	18.32
3-1	GASTOS DE FUNCIONAMIENTO	53,400,491,000.00	0.00	53,400,491,000.00	0.00	53,400,491,000.00	2,227,805,029.00	20,733,011,549.00	38.83	3,484,281,601.00	14,647,293,529.00	27.43
3-1-1	SERVICIOS PERSONALES	30,719,398,000.00	-94,695,476.00	30,624,702,524.00	0.00	30,624,702,524.00	1,686,183,150.00	9,894,295,286.00	32.31	1,747,590,260.00	7,563,758,724.00	24.70
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,411,138,000.00	-123,500,838.00	16,287,637,162.00	0.00	16,287,637,162.00	919,721,359.00	4,566,639,017.00	28.04	919,721,359.00	4,564,548,574.00	28.02

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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
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,209,750,000.00	260,039,182.00	9,469,789,182.00	0.00	9,469,789,182.00	764,408,524.00	4,097,530,134.00	43.27	530,001,706.00	1,769,084,015.00	18.68
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,098,510,000.00	-231,233,820.00	4,867,276,180.00	0.00	4,867,276,180.00	2,053,267.00	1,230,126,135.00	25.27	297,867,195.00	1,230,126,135.00	25.27
3-1-2	GASTOS GENERALES	15,938,582,000.00	-1,393,622,840.00	14,544,959,160.00	0.00	14,544,959,160.00	543,494,616.00	2,622,363,818.00	18.03	378,991,516.00	1,226,290,821.00	8.43
3-1-2-01	Adquisición de Bienes	1,944,093,000.00	-131,153,525.00	1,812,939,475.00	0.00	1,812,939,475.00	222,451,503.00	223,304,413.00	12.32	304,020.00	556,930.00	0.03
3-1-2-02	Adquisición de Servicios	13,978,384,000.00	-1,262,840,056.00	12,715,543,944.00	0.00	12,715,543,944.00	320,562,456.00	2,394,782,538.00	18.83	378,210,778.00	1,223,322,714.00	9.62
3-1-2-03	Otros Gastos Generales	16,105,000.00	370,741.00	16,475,741.00	0.00	16,475,741.00	480,657.00	4,276,867.00	25.96	476,718.00	2,411,177.00	14.63
3-1-5	PASIVOS EXIGIBLES	0.00	94,416,712.00	94,416,712.00	0.00	94,416,712.00	0.00	94,416,712.00	100.00	0.00	94,416,712.00	100.00
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	-1,872,737.00	8,121,935,733.00	99.82	1,357,699,825.00	5,762,827,272.00	70.83
3-1-6-01	SERVICIOS PERSONALES	758,015,647.00	90,674,071.00	848,689,718.00	0.00	848,689,718.00	0.00	846,329,854.00	99.72	75,405,335.00	799,865,172.00	94.25
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	-1,872,737.00	7,275,605,879.00	99.83	1,282,294,490.00	4,962,962,100.00	68.10
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	3,829,791,040.00	24,399,630,161.20	40.75	1,663,883,410.00	6,102,055,947.32	10.19
3-3-1	DIRECTA	54,817,588,000.00	-7,399,377,585.00	47,418,210,415.00	0.00	47,418,210,415.00	3,862,625,536.00	12,268,482,319.00	25.87	856,648,354.00	1,257,272,240.00	2.65
3-3-1-13	Bogotá positiva: para vivir mejor	54,817,588,000.00	-7,399,377,585.00	47,418,210,415.00	0.00	47,418,210,415.00	3,862,625,536.00	12,268,482,319.00	25.87	856,648,354.00	1,257,272,240.00	2.65
3-3-4	PASIVOS EXIGIBLES	238,715,000.00	70,946,043.00	309,661,043.00	0.00	309,661,043.00	0.00	70,946,043.00	22.91	0.00	70,946,043.00	22.91
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	-32,834,496.00	12,060,201,799.20	99.33	807,235,056.00	4,773,837,664.32	39.32
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	-28,567,830.00	743,467,384.00	95.09	39,972,989.00	685,329,251.00	87.65
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	-4,266,666.00	11,316,734,415.20	99.62	767,262,067.00	4,088,508,413.32	35.99
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

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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
105	VEEDURÍA	9,240,473,000.00	0.00	9,240,473,000.00	0.00	9,240,473,000.00	598,007,970.00	3,874,067,196.00	41.92	644,673,165.00	2,725,142,654.00	29.49
3	GASTOS	9,240,473,000.00	0.00	9,240,473,000.00	0.00	9,240,473,000.00	598,007,970.00	3,874,067,196.00	41.92	644,673,165.00	2,725,142,654.00	29.49
3-1	GASTOS DE FUNCIONAMIENTO	7,740,473,000.00	0.00	7,740,473,000.00	0.00	7,740,473,000.00	454,089,926.00	2,949,560,923.00	38.11	534,576,319.00	2,378,768,488.00	30.73
3-1-1	SERVICIOS PERSONALES	7,006,099,000.00	-31,408,647.00	6,974,690,353.00	0.00	6,974,690,353.00	450,099,837.00	2,339,865,152.00	33.55	470,332,973.00	2,095,963,635.00	30.05
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,151,058,000.00	-7,000,000.00	5,144,058,000.00	0.00	5,144,058,000.00	342,206,115.00	1,622,356,470.00	31.54	342,206,115.00	1,622,356,470.00	31.54
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	0.00	210,740,000.00	93.42	24,840,000.00	72,540,000.00	32.16
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	107,893,722.00	506,768,682.00	31.57	103,286,858.00	401,067,165.00	24.99
3-1-2	GASTOS GENERALES	694,392,000.00	7,000,000.00	701,392,000.00	0.00	701,392,000.00	3,990,089.00	545,305,124.00	77.75	64,243,346.00	218,414,206.00	31.14
3-1-2-01	Adquisición de Bienes	96,566,000.00	2,000,000.00	98,566,000.00	0.00	98,566,000.00	362,040.00	67,786,035.00	68.77	6,597,166.00	33,426,784.00	33.91
3-1-2-02	Adquisición de Servicios	596,462,000.00	5,000,000.00	601,462,000.00	0.00	601,462,000.00	3,628,049.00	477,519,089.00	79.39	57,646,180.00	184,987,422.00	30.76
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	0.00	64,390,647.00	100.00	0.00	64,390,647.00	100.00
3-1-6-01	SERVICIOS PERSONALES	5,591,353.00	24,408,647.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	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	0.00	34,390,647.00	100.00
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	143,918,044.00	924,506,273.00	61.63	110,096,846.00	346,374,166.00	23.09
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	143,918,044.00	849,011,168.00	59.60	110,096,846.00	270,879,061.00	19.02
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	143,918,044.00	849,011,168.00	59.60	110,096,846.00	270,879,061.00	19.02
3-3-7	RESERVAS PRESUPUESTALES	0.00	75,495,105.00	75,495,105.00	0.00	75,495,105.00	0.00	75,495,105.00	100.00	0.00	75,495,105.00	100.00
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	0.00	75,495,105.00	100.00	0.00	75,495,105.00	100.00

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

05-06-2009

09:33

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
3-3-7-99	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
110	SECRETARÍA DISTRITAL DE GOBIERNO	146,938,391,000.00	1,382,350,006.00	148,320,741,006.00	0.00	148,320,741,006.00	8,567,286,449.00	72,837,692,152.82	49.11	8,558,135,670.00	45,105,395,808.10	30.41
3	GASTOS	146,938,391,000.00	1,382,350,006.00	148,320,741,006.00	0.00	148,320,741,006.00	8,567,286,449.00	72,837,692,152.82	49.11	8,558,135,670.00	45,105,395,808.10	30.41
3-1	GASTOS DE FUNCIONAMIENTO	76,245,391,000.00	0.00	76,245,391,000.00	0.00	76,245,391,000.00	5,557,903,119.00	30,167,933,882.32	39.57	4,735,480,486.00	24,909,962,439.60	32.67
3-1-1	SERVICIOS PERSONALES	61,782,133,000.00	-1,649,986,042.00	60,132,146,958.00	0.00	60,132,146,958.00	4,550,696,568.00	21,150,936,094.00	35.17	3,983,766,921.00	19,526,426,344.00	32.47
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	46,985,901,000.00	-2,249,986,042.00	44,735,914,958.00	0.00	44,735,914,958.00	2,901,874,764.00	14,540,669,810.00	32.50	2,901,267,444.00	14,540,062,490.00	32.50
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	1,700,000,000.00	1,700,000,000.00	0.00	1,700,000,000.00	619,706,000.00	772,068,000.00	45.42	20,834,000.00	173,196,000.00	10.19
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,796,232,000.00	-1,100,000,000.00	13,696,232,000.00	0.00	13,696,232,000.00	1,029,115,804.00	5,838,198,284.00	42.63	1,061,665,477.00	4,813,167,854.00	35.14
3-1-2	GASTOS GENERALES	11,791,325,000.00	1,649,986,042.00	13,441,311,042.00	0.00	13,441,311,042.00	1,007,206,551.00	7,021,365,194.00	52.24	704,385,529.00	3,702,079,310.00	27.54
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	190,735,822.00	698,461,707.00	27.87	63,886,674.00	134,347,031.00	5.36
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	814,727,017.00	5,169,619,076.00	55.71	638,755,143.00	2,414,447,868.00	26.02
3-1-2-03	Otros Gastos Generales	5,928,000.00	1,649,986,042.00	1,655,914,042.00	0.00	1,655,914,042.00	1,743,712.00	1,153,284,411.00	69.65	1,743,712.00	1,153,284,411.00	69.65
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	47,328,036.00	1,681,456,785.60	62.93
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	47,328,036.00	1,681,456,785.60	84.26
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	1,382,350,006.00	72,075,350,006.00	0.00	72,075,350,006.00	3,009,383,330.00	42,669,758,270.50	59.20	3,822,655,184.00	20,195,433,368.50	28.02
3-3-1	DIRECTA	54,348,000,000.00	60,570,059.00	54,408,570,059.00	0.00	54,408,570,059.00	3,009,383,330.00	25,865,305,764.00	47.54	2,683,217,665.00	6,698,764,014.00	12.31
3-3-1-13	Bogotá positiva: para vivir mejor	54,348,000,000.00	60,570,059.00	54,408,570,059.00	0.00	54,408,570,059.00	3,009,383,330.00	25,865,305,764.00	47.54	2,683,217,665.00	6,698,764,014.00	12.31

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

05-06-2009

09:33

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
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
3-3-2	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
3-3-4	PASIVOS EXIGIBLES	0.00	370,053,203.00	370,053,203.00	0.00	370,053,203.00	0.00	69,485,140.00	18.78	0.00	17,242,000.00	4.66
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	16,734,967,366.50	99.77	1,139,437,519.00	13,479,427,354.50	80.36
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	2,585,798,590.00	98.64	181,445,113.00	1,560,078,642.00	59.51
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	14,149,168,776.50	99.97	957,992,406.00	11,919,348,712.50	84.22
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	-6,500,000,000.00	5,341,958,294,000.00	0.00	5,341,958,294,000.00	295,105,852,554.54	1,532,065,267,698.45	28.68	303,171,097,578.00	1,500,112,120,649.00	28.08
3	GASTOS	5,348,458,294,000.00	-6,500,000,000.00	5,341,958,294,000.00	0.00	5,341,958,294,000.00	295,105,852,554.54	1,532,065,267,698.45	28.68	303,171,097,578.00	1,500,112,120,649.00	28.08
3-1	GASTOS DE FUNCIONAMIENTO	937,815,077,000.00	-6,500,000,000.00	931,315,077,000.00	0.00	931,315,077,000.00	81,221,118,433.54	318,761,578,790.45	34.23	83,767,864,331.00	303,052,976,369.00	32.54
3-1-1	SERVICIOS PERSONALES	68,282,858,000.00	27,876,067.00	68,310,734,067.00	0.00	68,310,734,067.00	4,087,508,808.00	19,742,456,819.00	28.90	4,007,449,951.00	17,647,702,018.00	25.83
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	1,870,402,853.00	9,644,347,246.00	27.31	1,870,402,853.00	9,644,347,246.00	27.31
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	21,953,374,000.00	27,876,067.00	21,981,250,067.00	0.00	21,981,250,067.00	1,616,637,747.00	6,443,386,763.00	29.31	1,536,578,890.00	4,348,631,962.00	19.78
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	600,468,208.00	3,654,722,810.00	33.18	600,468,208.00	3,654,722,810.00	33.18
3-1-2	GASTOS GENERALES	29,345,620,000.00	-371,585,738.00	28,974,034,262.00	0.00	28,974,034,262.00	1,435,749,206.00	10,389,250,246.00	35.86	1,174,758,933.00	2,108,656,396.00	7.28
3-1-2-01	Adquisición de Bienes	8,073,493,000.00	-90,929,366.00	7,982,563,634.00	0.00	7,982,563,634.00	184,354,989.00	4,739,998,146.00	59.38	704,878,662.00	1,073,453,473.00	13.45
3-1-2-02	Adquisición de Servicios	21,111,250,000.00	-273,016,252.00	20,838,233,748.00	0.00	20,838,233,748.00	1,250,496,327.00	5,615,179,679.00	26.95	469,255,201.00	1,017,693,372.00	4.88
3-1-2-03	Otros Gastos Generales	160,877,000.00	-7,640,120.00	153,236,880.00	0.00	153,236,880.00	897,890.00	34,072,421.00	22.24	625,070.00	17,509,551.00	11.43

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

05-06-2009

09:33

**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	
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	824,155,087,000.00	-6,500,000,000.00	817,655,087,000.00	0.00	817,655,087,000.00	75,721,844,366.00	275,128,662,277.00	33.65	75,721,844,366.00	275,128,662,277.00	33.65
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	-2,298,326,524.00	573,399,732,476.00	0.00	573,399,732,476.00	59,771,449,785.00	197,247,462,224.00	34.40	59,771,449,785.00	197,247,462,224.00	34.40
3-1-3-02	OTRAS TRANSFERENCIAS	43,181,047,000.00	-6,500,000,000.00	36,681,047,000.00	0.00	36,681,047,000.00	21,511,500.00	52,730,534.00	0.14	21,511,500.00	52,730,534.00	0.14
3-1-3-03	ORGANISMO DE CONTROL	68,929,821,000.00	-2,120,858,457.00	66,808,962,543.00	0.00	66,808,962,543.00	4,891,770,938.00	24,458,854,690.00	36.61	4,891,770,938.00	24,458,854,690.00	36.61
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	9,200,000,000.00	44,414,286,800.00	35.85	9,200,000,000.00	44,414,286,800.00	35.85
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	10,664,534,000.00	2,298,326,524.00	12,962,860,524.00	0.00	12,962,860,524.00	1,637,112,143.00	8,105,328,029.00	62.53	1,637,112,143.00	8,105,328,029.00	62.53
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	200,000,000.00	850,000,000.00	21.81	200,000,000.00	850,000,000.00	21.81
3-1-5	PASIVOS EXIGIBLES	0.00	176,262,485.00	176,262,485.00	0.00	176,262,485.00	32,814,819.00	172,705,813.00	97.98	28,114,006.00	168,005,000.00	95.32
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	-56,798,765.46	13,328,503,635.45	82.28	2,835,697,075.00	7,999,950,678.00	49.39
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	-26,863,201.00	2,645,190,953.67	98.99	167,571,830.00	1,965,488,728.00	73.56
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	-29,935,564.46	10,683,312,681.78	99.72	2,668,125,245.00	6,034,461,950.00	56.33
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	35,272,414,659.00	113,019,550,585.00	15.13	35,297,885,013.00	112,685,951,268.00	15.09
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	7,996,797,676.00	38,209,704,938.00	10.11	7,996,797,676.00	38,130,033,484.00	10.09
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	1,632,233,147.00	0.65	0.00	1,632,233,147.00	0.65
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	7,934,125,500.00	36,426,715,590.00	28.68	7,934,125,500.00	36,426,715,590.00	28.68
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	62,672,176.00	150,756,201.00	12.29	62,672,176.00	71,084,747.00	5.80
3-2-2	EXTERNA	211,278,107,000.00	0.00	211,278,107,000.00	0.00	211,278,107,000.00	24,641,697,711.00	59,249,884,175.00	28.04	24,641,697,711.00	59,249,884,175.00	28.04
3-2-2-01	Capital	85,772,102,000.00	0.00	85,772,102,000.00	0.00	85,772,102,000.00	19,571,060,129.00	40,825,983,269.00	47.60	19,571,060,129.00	40,825,983,269.00	47.60

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

05-06-2009

09:33

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
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
3-2-2-02	Intereses	121,965,422,000.00	0.00	121,965,422,000.00	0.00	121,965,422,000.00	5,070,637,582.00	18,133,707,880.00	14.87	5,070,637,582.00	18,133,707,880.00	14.87
3-2-2-03	Comisiones y Otros	3,540,583,000.00	0.00	3,540,583,000.00	0.00	3,540,583,000.00	0.00	290,193,026.00	8.20	0.00	290,193,026.00	8.20
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	147,158,449,000.00	401,480,736.00	147,559,929,736.00	0.00	147,559,929,736.00	2,637,008,682.00	15,201,801,950.00	10.30	2,637,008,682.00	15,201,801,950.00	10.30
3-2-5-01	ESTABLECIMIENTOS PÚBLICOS	142,198,493,000.00	401,480,736.00	142,599,973,736.00	0.00	142,599,973,736.00	2,637,008,682.00	13,522,596,292.00	9.48	2,637,008,682.00	13,522,596,292.00	9.48
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	1,679,205,658.00	33.86	0.00	1,679,205,658.00	33.86
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	-3,089,410.00	358,159,522.00	99.14	22,380,944.00	104,231,659.00	28.85
3-2-9-01	INTERNA	183,000,000.00	23,282,905.00	206,282,905.00	0.00	206,282,905.00	-3,089,410.00	203,193,495.00	98.50	22,380,944.00	104,231,659.00	50.53
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	178,612,319,462.00	1,100,284,138,323.00	30.03	184,105,348,234.00	1,084,373,193,012.00	29.60
3-3-1	DIRECTA	58,789,563,000.00	0.00	58,789,563,000.00	0.00	58,789,563,000.00	2,194,079,677.00	14,057,099,229.00	23.91	4,596,092,888.00	6,589,655,259.00	11.21
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	2,194,079,677.00	14,057,099,229.00	23.91	4,596,092,888.00	6,589,655,259.00	11.21
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	176,617,730,764.00	1,069,880,851,000.00	29.85	176,617,730,764.00	1,066,723,391,277.00	29.76
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,822,001,852,000.00	-44,235,543,481.00	1,777,766,308,519.00	0.00	1,777,766,308,519.00	87,957,286,018.00	378,986,121,985.00	21.32	87,957,286,018.00	378,986,121,985.00	21.32
3-3-2-02	OTRAS TRANSFERENCIAS	1,221,789,924,000.00	3,457,709,160.00	1,225,247,633,160.00	0.00	1,225,247,633,160.00	53,226,701,826.00	453,539,271,565.00	37.02	53,226,701,826.00	450,381,811,842.00	36.76
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	344,166,667.00	1,720,833,335.00	31.32	344,166,667.00	1,720,833,335.00	31.32
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	363,912,948,000.00	40,777,834,321.00	404,690,782,321.00	0.00	404,690,782,321.00	28,614,380,275.00	186,326,995,709.00	46.04	28,614,380,275.00	186,326,995,709.00	46.04
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	250,000,000.00	750,000,000.00	64.54	250,000,000.00	750,000,000.00	64.54
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	6,225,195,978.00	48,557,628,406.00	28.51	6,225,195,978.00	48,557,628,406.00	28.51

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

05-06-2009

09:33

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: MAYO												
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
3-3-4	PASIVOS EXIGIBLES	87,099,000.00	0.00	87,099,000.00	0.00	87,099,000.00	43,852,843.00	43,852,843.00	50.35	43,852,843.00	43,852,843.00	50.35
3-3-7	RESERVAS PRESUPUESTALES	20,194,669,000.00	0.00	20,194,669,000.00	0.00	20,194,669,000.00	-243,343,822.00	16,302,335,251.00	80.73	2,847,671,739.00	11,016,293,633.00	54.55
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	-80,773,321.00	816,537,300.00	91.00	15,031,067.00	753,897,484.00	84.02
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	-162,570,501.00	15,485,797,951.00	98.34	2,832,640,672.00	10,262,396,149.00	65.17
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	228,740,064,384.40	1,130,465,931,094.14	53.85	221,628,201,391.00	702,266,861,477.00	33.46
3	GASTOS	2,099,104,852,000.00	0.00	2,099,104,852,000.00	0.00	2,099,104,852,000.00	228,740,064,384.40	1,130,465,931,094.14	53.85	221,628,201,391.00	702,266,861,477.00	33.46
3-1	GASTOS DE FUNCIONAMIENTO	61,678,033,000.00	0.00	61,678,033,000.00	0.00	61,678,033,000.00	4,373,341,548.00	25,708,952,057.60	41.68	4,426,719,967.00	19,293,082,191.00	31.28
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	3,441,455,686.00	16,723,168,787.00	36.31	2,971,243,153.00	14,816,072,109.00	32.17
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	2,116,419,791.00	10,520,346,213.00	31.13	2,115,649,034.00	10,519,575,456.00	31.13
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	619,877,454.00	1,742,387,055.00	94.95	153,321,639.00	541,787,055.00	29.52
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	705,158,441.00	4,460,435,519.00	42.77	702,272,480.00	3,754,709,598.00	36.00
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	956,130,433.00	7,033,041,022.00	51.55	1,324,690,563.00	3,053,260,807.40	22.38
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	276,536,624.00	432,749,317.00	15.86	17,458,007.00	30,398,757.00	1.11
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	677,565,352.00	6,597,347,578.00	60.67	1,305,204,099.00	3,020,417,923.40	27.77
3-1-2-03	Otros Gastos Generales	39,728,000.00	0.00	39,728,000.00	0.00	39,728,000.00	2,028,457.00	2,944,127.00	7.41	2,028,457.00	2,444,127.00	6.15
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	-24,244,571.00	1,952,742,248.60	98.64	130,786,251.00	1,423,749,274.60	71.92

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

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09:33

**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	
3-1-6-01	SERVICIOS PERSONALES	240,671,011.00	50,000,000.00	290,671,011.00	0.00	290,671,011.00	-866,667.00	289,804,344.00	99.70	0.00	179,623,671.00	61.80
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	-464,000.00	1,662,937,904.60	99.82	130,786,251.00	1,244,125,603.60	74.68
3-1-6-03	APORTES PATRONALES	0.00	22,913,904.00	22,913,904.00	0.00	22,913,904.00	-22,913,904.00	0.00	0.00	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
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	224,366,722,836.40	1,104,756,979,036.54	54.22	217,201,481,424.00	682,973,779,286.00	33.52
3-3-1	DIRECTA	1,865,095,711,000.00	3,340,680,584.00	1,868,436,391,584.00	0.00	1,868,436,391,584.00	222,407,054,120.00	961,939,528,816.00	51.48	208,724,864,658.00	592,670,731,549.00	31.72
3-3-1-13	Bogotá positiva: para vivir mejor	1,865,095,711,000.00	3,340,680,584.00	1,868,436,391,584.00	0.00	1,868,436,391,584.00	222,407,054,120.00	961,939,528,816.00	51.48	208,724,864,658.00	592,670,731,549.00	31.72
3-3-4	PASIVOS EXIGIBLES	20,000,000,000.00	0.00	20,000,000,000.00	0.00	20,000,000,000.00	2,207,352,227.00	4,629,164,599.00	23.15	1,921,563,383.00	3,969,555,254.00	19.85
3-3-7	RESERVAS PRESUPUESTALES	152,331,108,000.00	-3,340,680,584.00	148,990,427,416.00	0.00	148,990,427,416.00	-247,683,510.60	138,188,285,621.54	92.75	6,555,053,383.00	86,333,492,483.00	57.95
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	-20,259,492.60	27,520,079,170.54	99.91	507,819,408.00	20,405,591,556.00	74.08
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	-227,424,018.00	110,668,206,451.00	99.77	6,047,233,975.00	65,927,900,927.00	59.44
3-3-7-99	Reservas Presupuestadas y no utilizadas	13,865,627,498.00	-3,340,680,584.00	10,524,946,914.00	0.00	10,524,946,914.00	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	6,424,588,564.00	108,199,660,745.05	41.39	11,842,917,894.50	44,690,471,217.90	17.09
3	GASTOS	261,444,370,000.00	0.00	261,444,370,000.00	0.00	261,444,370,000.00	6,424,588,564.00	108,199,660,745.05	41.39	11,842,917,894.50	44,690,471,217.90	17.09
3-1	GASTOS DE FUNCIONAMIENTO	26,227,430,000.00	0.00	26,227,430,000.00	0.00	26,227,430,000.00	1,250,343,406.00	9,668,370,980.77	36.86	1,712,916,742.00	6,719,570,461.00	25.62
3-1-1	SERVICIOS PERSONALES	17,694,158,000.00	-183,000,000.00	17,511,158,000.00	0.00	17,511,158,000.00	999,014,009.00	5,481,671,165.00	31.30	989,895,141.00	4,836,238,336.00	27.62
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,088,839,000.00	-183,000,000.00	12,905,839,000.00	0.00	12,905,839,000.00	749,916,649.00	3,487,714,096.00	27.02	746,339,521.00	3,484,136,968.00	27.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	496,000,000.00	0.00	496,000,000.00	0.00	496,000,000.00	12,000,000.00	468,980,000.00	94.55	28,033,333.00	64,221,659.00	12.95

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
3-1-1-03	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	237,097,360.00	1,524,977,069.00	37.11	215,522,287.00	1,287,879,709.00	31.34
3-1-2	GASTOS GENERALES	5,948,595,000.00	183,000,000.00	6,131,595,000.00	0.00	6,131,595,000.00	113,329,398.00	2,114,525,345.00	34.49	227,262,422.00	523,320,525.00	8.53
3-1-2-01	Adquisición de Bienes	696,952,000.00	0.00	696,952,000.00	0.00	696,952,000.00	358,240.00	358,240.00	0.05	358,240.00	358,240.00	0.05
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	14,523,639.00	1,676,448,454.00	36.06	134,386,176.00	354,903,594.00	7.63
3-1-2-03	Otros Gastos Generales	603,000,000.00	183,000,000.00	786,000,000.00	0.00	786,000,000.00	98,447,519.00	437,718,651.00	55.69	92,518,006.00	168,058,691.00	21.38
3-1-6	RESERVAS PRESUPUESTALES	2,584,677,000.00	0.00	2,584,677,000.00	0.00	2,584,677,000.00	137,999,999.00	2,072,174,470.77	80.17	495,759,179.00	1,360,011,600.00	52.62
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	1,200,000.00	64,342,083.00	53.84
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	137,999,999.00	1,952,672,764.77	100.00	494,559,179.00	1,295,669,517.00	66.35
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	5,174,245,158.00	98,531,289,764.28	41.89	10,130,001,152.50	37,970,900,756.90	16.14
3-3-1	DIRECTA	175,616,380,000.00	-8,510,960,291.00	167,105,419,709.00	0.00	167,105,419,709.00	4,625,057,060.00	34,786,461,744.00	20.82	4,532,031,795.00	13,414,974,504.00	8.03
3-3-1-13	Bogotá positiva: para vivir mejor	175,616,380,000.00	-8,510,960,291.00	167,105,419,709.00	0.00	167,105,419,709.00	4,625,057,060.00	34,786,461,744.00	20.82	4,532,031,795.00	13,414,974,504.00	8.03
3-3-4	PASIVOS EXIGIBLES	5,848,739,000.00	0.00	5,848,739,000.00	0.00	5,848,739,000.00	549,188,098.00	1,503,780,063.00	25.71	514,350,093.00	1,360,760,581.00	23.27
3-3-7	RESERVAS PRESUPUESTALES	53,751,821,000.00	8,510,960,291.00	62,262,781,291.00	0.00	62,262,781,291.00	0.00	62,241,047,957.28	99.97	5,083,619,264.50	23,195,165,671.90	37.25
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	1,452,876,788.28	98.53	138,989,982.00	875,818,268.00	59.39
3-3-7-13	Bogotá positiva: para vivir mejor	50,224,980,263.00	10,563,190,906.00	60,788,171,169.00	0.00	60,788,171,169.00	0.00	60,788,171,169.00	100.00	4,944,629,282.50	22,319,347,403.90	36.72
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,052,230,615.00	-2,052,230,615.00	0.00	0.00	0.00	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	1,544,903,386.00	7,968,591,126.00	31.11	1,535,868,655.00	7,412,493,973.00	28.94
3	GASTOS	25,616,416,000.00	0.00	25,616,416,000.00	0.00	25,616,416,000.00	1,544,903,386.00	7,968,591,126.00	31.11	1,535,868,655.00	7,412,493,973.00	28.94

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

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09:33

**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	GASTOS DE FUNCIONAMIENTO	25,616,416,000.00	0.00	25,616,416,000.00	0.00	25,616,416,000.00	1,544,903,386.00	7,968,591,126.00	31.11	1,535,868,655.00	7,412,493,973.00	28.94
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	1,544,903,386.00	7,847,522,959.00	30.78	1,530,840,474.00	7,322,754,151.00	28.72
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,238,655,000.00	50,000,000.00	19,288,655,000.00	0.00	19,288,655,000.00	1,150,014,664.00	5,849,114,279.00	30.32	1,150,014,664.00	5,849,114,279.00	30.32
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	400,000,000.00	78,931,833.00	478,931,833.00	0.00	478,931,833.00	0.00	215,455,234.00	44.99	41,382,678.00	85,575,148.00	17.87
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,977,761,000.00	-250,000,000.00	5,727,761,000.00	0.00	5,727,761,000.00	394,888,722.00	1,782,953,446.00	31.13	339,443,132.00	1,388,064,724.00	24.23
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	5,028,181.00	89,739,822.00	74.12
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	5,028,181.00	89,739,822.00	74.12
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	5,558,018,350.00	36,736,030,469.47	35.07	2,908,364,830.00	20,335,129,926.00	19.41
3	GASTOS	104,742,477,000.00	0.00	104,742,477,000.00	0.00	104,742,477,000.00	5,558,018,350.00	36,736,030,469.47	35.07	2,908,364,830.00	20,335,129,926.00	19.41
3-1	GASTOS DE FUNCIONAMIENTO	6,929,905,000.00	0.00	6,929,905,000.00	0.00	6,929,905,000.00	490,793,530.00	2,287,358,567.14	33.01	407,539,505.00	1,952,801,291.00	28.18
3-1-1	SERVICIOS PERSONALES	5,348,431,000.00	0.00	5,348,431,000.00	0.00	5,348,431,000.00	260,135,390.00	1,701,680,929.00	31.82	343,135,052.00	1,701,526,507.00	31.81
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,057,919,000.00	2,600,000.00	4,060,519,000.00	0.00	4,060,519,000.00	259,223,190.00	1,348,541,756.00	33.21	259,223,190.00	1,348,541,756.00	33.21
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	25,000,000.00	-2,600,000.00	22,400,000.00	0.00	22,400,000.00	912,200.00	5,397,016.00	24.09	1,026,264.00	5,242,594.00	23.40
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	0.00	347,742,157.00	27.48	82,885,598.00	347,742,157.00	27.48
3-1-2	GASTOS GENERALES	1,370,728,000.00	-97,550,886.00	1,273,177,114.00	0.00	1,273,177,114.00	209,032,053.00	295,943,427.00	23.24	29,846,778.00	83,490,131.00	6.56
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	2,477,488.00	3,136,864.00	2.60	0.00	337,476.00	0.28
3-1-2-02	Adquisición de Servicios	1,195,429,000.00	-49,350,454.00	1,146,078,546.00	0.00	1,146,078,546.00	206,521,565.00	292,773,563.00	25.55	29,813,778.00	83,119,655.00	7.25

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

05-06-2009

09:33

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: MAYO												
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
3-1-2-03	Otros Gastos Generales	6,665,000.00	0.00	6,665,000.00	0.00	6,665,000.00	33,000.00	33,000.00	0.50	33,000.00	33,000.00	0.50
3-1-6	RESERVAS PRESUPUESTALES	210,746,000.00	97,550,886.00	308,296,886.00	0.00	308,296,886.00	21,626,087.00	289,734,211.14	93.98	34,557,675.00	167,784,653.00	54.42
3-1-6-02	GASTOS GENERALES	210,746,000.00	97,550,886.00	308,296,886.00	0.00	308,296,886.00	21,626,087.00	289,734,211.14	93.98	34,557,675.00	167,784,653.00	54.42
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	97,812,572,000.00	0.00	97,812,572,000.00	0.00	97,812,572,000.00	5,067,224,820.00	34,448,671,902.33	35.22	2,500,825,325.00	18,382,328,635.00	18.79
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	5,101,162,938.00	26,459,707,682.00	29.66	1,921,619,212.00	13,826,537,768.00	15.50
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	5,101,162,938.00	26,459,707,682.00	29.66	1,921,619,212.00	13,826,537,768.00	15.50
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	-33,938,118.00	7,988,964,220.33	98.73	579,206,113.00	4,555,790,867.00	56.30
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	-33,938,118.00	1,464,561,693.33	97.71	57,149,000.00	353,013,918.00	23.55
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	0.00	6,524,402,527.00	98.97	522,057,113.00	4,202,776,949.00	63.75
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
118	SECRETARÍA DISTRITAL DEL HÁBITAT	137,180,037,000.00	0.00	137,180,037,000.00	0.00	137,180,037,000.00	1,530,513,482.00	20,728,425,822.00	15.11	2,141,102,925.80	7,403,762,761.00	5.40
3	GASTOS	137,180,037,000.00	0.00	137,180,037,000.00	0.00	137,180,037,000.00	1,530,513,482.00	20,728,425,822.00	15.11	2,141,102,925.80	7,403,762,761.00	5.40
3-1	GASTOS DE FUNCIONAMIENTO	7,646,692,000.00	0.00	7,646,692,000.00	0.00	7,646,692,000.00	505,084,099.00	2,654,236,877.00	34.71	351,852,771.00	2,041,562,015.00	26.70
3-1-1	SERVICIOS PERSONALES	5,174,367,000.00	0.00	5,174,367,000.00	0.00	5,174,367,000.00	367,877,440.00	1,418,602,503.00	27.42	297,722,325.00	1,348,447,388.00	26.06
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	211,347,956.00	1,038,940,000.00	28.77	211,347,956.00	1,038,940,000.00	28.77
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	430,000,000.00	0.00	430,000,000.00	0.00	430,000,000.00	21,365,449.00	53,443,511.00	12.43	16,817,869.00	48,895,931.00	11.37

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

05-06-2009

09:33

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
3-1-1-03	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	135,164,035.00	326,218,992.00	28.79	69,556,500.00	260,611,457.00	23.00
3-1-2	GASTOS GENERALES	2,016,368,000.00	-57,554,345.00	1,958,813,655.00	0.00	1,958,813,655.00	122,533,145.00	722,123,029.00	36.87	34,051,835.00	274,698,868.00	14.02
3-1-2-01	Adquisición de Bienes	266,740,000.00	-58,880,831.00	207,859,169.00	0.00	207,859,169.00	2,377,720.00	3,125,070.00	1.50	637,720.00	1,385,070.00	0.67
3-1-2-02	Adquisición de Servicios	1,748,628,000.00	1,326,486.00	1,749,954,486.00	0.00	1,749,954,486.00	120,014,604.00	718,734,241.00	41.07	33,273,294.00	273,050,080.00	15.60
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	140,821.00	263,718.00	26.37	140,821.00	263,718.00	26.37
3-1-5	PASIVOS EXIGIBLES	0.00	14,673,514.00	14,673,514.00	0.00	14,673,514.00	14,673,514.00	14,673,514.00	100.00	14,673,514.00	14,673,514.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	455,957,000.00	42,880,831.00	498,837,831.00	0.00	498,837,831.00	0.00	498,837,831.00	100.00	5,405,097.00	403,742,245.00	80.94
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	5,405,097.00	62,690,226.00	89.76
3-1-6-02	GASTOS GENERALES	386,113,692.00	42,880,831.00	428,994,523.00	0.00	428,994,523.00	0.00	428,994,523.00	100.00	0.00	341,052,019.00	79.50
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	1,025,429,383.00	18,074,188,945.00	13.95	1,789,250,154.80	5,362,200,746.00	4.14
3-3-1	DIRECTA	126,050,135,000.00	-1,678,919,701.00	124,371,215,299.00	0.00	124,371,215,299.00	935,061,283.00	12,912,059,413.00	10.38	1,061,204,247.00	2,384,640,046.00	1.92
3-3-1-13	Bogotá positiva: para vivir mejor	126,050,135,000.00	-1,678,919,701.00	124,371,215,299.00	0.00	124,371,215,299.00	935,061,283.00	12,912,059,413.00	10.38	1,061,204,247.00	2,384,640,046.00	1.92
3-3-4	PASIVOS EXIGIBLES	0.00	90,368,269.00	90,368,269.00	0.00	90,368,269.00	90,368,100.00	90,368,100.00	100.00	76,724,876.00	76,724,876.00	84.90
3-3-7	RESERVAS PRESUPUESTALES	3,483,210,000.00	1,588,551,432.00	5,071,761,432.00	0.00	5,071,761,432.00	0.00	5,071,761,432.00	100.00	651,321,031.80	2,900,835,824.00	57.20
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	3,033,334.00	232,391,673.00	91.30
3-3-7-13	Bogotá positiva: para vivir mejor	3,228,681,542.00	1,588,551,432.00	4,817,232,974.00	0.00	4,817,232,974.00	0.00	4,817,232,974.00	100.00	648,287,697.80	2,668,444,151.00	55.39
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	1,636,237,935.00	13,067,671,879.00	31.48	1,405,930,809.00	4,933,029,717.00	11.88

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

05-06-2009

09:33

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
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	41,512,468,000.00	0.00	41,512,468,000.00	0.00	41,512,468,000.00	1,636,237,935.00	13,067,671,879.00	31.48	1,405,930,809.00	4,933,029,717.00	11.88
3-1	GASTOS DE FUNCIONAMIENTO	9,753,421,000.00	0.00	9,753,421,000.00	0.00	9,753,421,000.00	976,611,917.00	3,730,726,869.00	38.25	649,660,828.00	2,469,657,928.00	25.32
3-1-1	SERVICIOS PERSONALES	7,959,895,000.00	0.00	7,959,895,000.00	0.00	7,959,895,000.00	599,031,121.00	2,754,815,992.00	34.61	603,926,638.00	2,275,244,505.00	28.58
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	438,856,927.00	1,775,439,996.00	30.80	448,058,219.00	1,775,439,996.00	30.80
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	383,734,000.00	0.00	383,734,000.00	0.00	383,734,000.00	0.00	343,005,234.00	89.39	33,621,134.00	63,049,934.00	16.43
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,788,172,000.00	23,000,000.00	1,811,172,000.00	0.00	1,811,172,000.00	160,174,194.00	636,370,762.00	35.14	122,247,285.00	436,754,575.00	24.11
3-1-2	GASTOS GENERALES	1,578,926,000.00	0.00	1,578,926,000.00	0.00	1,578,926,000.00	377,580,796.00	777,136,793.00	49.22	34,404,130.00	63,624,813.00	4.03
3-1-2-01	Adquisición de Bienes	326,424,000.00	0.00	326,424,000.00	0.00	326,424,000.00	29,666,267.00	58,532,267.00	17.93	105,000.00	485,000.00	0.15
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	347,424,893.00	717,861,952.00	57.36	33,809,494.00	62,397,239.00	4.99
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	489,636.00	742,574.00	74.26	489,636.00	742,574.00	74.26
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	11,330,060.00	130,788,610.00	60.95
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	0.00	47,507,430.00	100.00
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	11,330,060.00	83,281,180.00	55.06
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	659,626,018.00	9,336,945,010.00	29.40	756,269,981.00	2,463,371,789.00	7.76
3-3-1	DIRECTA	30,020,007,000.00	-1,026,934,441.00	28,993,072,559.00	0.00	28,993,072,559.00	659,626,018.00	6,582,020,083.00	22.70	640,992,474.00	1,056,902,295.00	3.65
3-3-1-13	Bogotá positiva: para vivir mejor	30,020,007,000.00	-1,026,934,441.00	28,993,072,559.00	0.00	28,993,072,559.00	659,626,018.00	6,582,020,083.00	22.70	640,992,474.00	1,056,902,295.00	3.65
3-3-4	PASIVOS EXIGIBLES	0.00	7,445,599.00	7,445,599.00	0.00	7,445,599.00	0.00	0.00	0.00	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	0.00	2,754,924,927.00	99.87	115,277,507.00	1,406,469,494.00	50.99
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	256,043,749.00	98.61	23,030,118.00	253,843,257.00	97.76

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	1,479,392,336.00	1,019,488,842.00	2,498,881,178.00	0.00	2,498,881,178.00	0.00	2,498,881,178.00	100.00	92,247,389.00	1,152,626,237.00	46.13
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	3,414,337,272.00	27,387,203,392.00	34.65	3,885,356,800.00	18,043,085,622.00	22.83
3	GASTOS	79,039,434,000.00	0.00	79,039,434,000.00	0.00	79,039,434,000.00	3,414,337,272.00	27,387,203,392.00	34.65	3,885,356,800.00	18,043,085,622.00	22.83
3-1	GASTOS DE FUNCIONAMIENTO	30,688,098,000.00	0.00	30,688,098,000.00	0.00	30,688,098,000.00	2,169,240,844.00	11,543,323,931.00	37.61	2,011,453,743.00	9,437,379,711.00	30.75
3-1-1	SERVICIOS PERSONALES	22,953,653,000.00	935,895.00	22,954,588,895.00	0.00	22,954,588,895.00	1,943,215,444.00	7,462,833,306.00	32.51	1,578,425,571.00	7,038,043,433.00	30.66
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,149,950,000.00	50,000,000.00	14,199,950,000.00	0.00	14,199,950,000.00	1,041,596,788.00	4,748,938,788.00	33.44	1,041,596,788.00	4,748,938,788.00	33.44
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	276,925,825.00	607,505,033.00	14.63	228,858,243.00	499,437,451.00	12.03
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	624,692,831.00	2,106,389,485.00	45.76	307,970,540.00	1,789,667,194.00	38.88
3-1-2	GASTOS GENERALES	5,494,363,000.00	-825,881,408.00	4,668,481,592.00	0.00	4,668,481,592.00	226,025,400.00	1,015,463,112.00	21.75	319,334,954.00	462,141,547.00	9.90
3-1-2-01	Adquisición de Bienes	2,249,517,000.00	-767,449,313.00	1,482,067,687.00	0.00	1,482,067,687.00	134,737,571.00	150,649,390.00	10.16	15,129,104.00	17,281,177.00	1.17
3-1-2-02	Adquisición de Servicios	3,243,078,000.00	-58,432,095.00	3,184,645,905.00	0.00	3,184,645,905.00	91,287,829.00	864,252,722.00	27.14	304,205,850.00	444,299,370.00	13.95
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	561,000.00	31.73	0.00	561,000.00	31.73
3-1-6	RESERVAS PRESUPUESTALES	2,240,082,000.00	824,945,513.00	3,065,027,513.00	0.00	3,065,027,513.00	0.00	3,065,027,513.00	100.00	113,693,218.00	1,937,194,731.00	63.20
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	31,176,833.00	384,843,736.00	98.14
3-1-6-02	GASTOS GENERALES	1,847,924,881.00	824,945,513.00	2,672,870,394.00	0.00	2,672,870,394.00	0.00	2,672,870,394.00	100.00	82,516,385.00	1,552,350,995.00	58.08
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	1,245,096,428.00	15,843,879,461.00	32.77	1,873,903,057.00	8,605,705,911.00	17.80

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

05-06-2009

09:33

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: MAYO												
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
3-3-1	DIRECTA	41,113,920,000.00	-2,183,312,224.00	38,930,607,776.00	0.00	38,930,607,776.00	1,245,096,428.00	6,460,099,337.00	16.59	1,127,090,812.00	1,790,422,686.00	4.60
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	1,245,096,428.00	6,460,099,337.00	16.59	1,127,090,812.00	1,790,422,686.00	4.60
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	0.00	9,383,780,124.00	99.61	746,812,245.00	6,815,283,225.00	72.34
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	0.00	1,724,907,651.00	98.98	44,499,046.00	1,490,301,223.00	85.51
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	0.00	7,658,872,473.00	99.75	702,313,199.00	5,324,982,002.00	69.35
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
122	SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL	507,178,629,000.00	6,500,000,000.00	513,678,629,000.00	0.00	513,678,629,000.00	26,939,915,350.00	322,882,713,744.00	62.86	31,146,071,849.00	131,697,188,128.00	25.64
3	GASTOS	507,178,629,000.00	6,500,000,000.00	513,678,629,000.00	0.00	513,678,629,000.00	26,939,915,350.00	322,882,713,744.00	62.86	31,146,071,849.00	131,697,188,128.00	25.64
3-1	GASTOS DE FUNCIONAMIENTO	6,026,508,000.00	6,500,000,000.00	12,526,508,000.00	0.00	12,526,508,000.00	938,004,074.00	2,559,790,409.00	20.43	860,385,292.00	2,358,762,732.00	18.83
3-1-1	SERVICIOS PERSONALES	4,682,529,000.00	0.00	4,682,529,000.00	0.00	4,682,529,000.00	307,425,116.00	1,517,605,804.00	32.41	307,425,116.00	1,517,605,804.00	32.41
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	235,519,785.00	1,122,444,124.00	31.42	235,519,785.00	1,122,444,124.00	31.42
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	71,905,331.00	395,161,680.00	35.58	71,905,331.00	395,161,680.00	35.58
3-1-2	GASTOS GENERALES	1,315,979,000.00	6,306,138,202.00	7,622,117,202.00	0.00	7,622,117,202.00	630,578,958.00	820,322,807.00	10.76	532,428,367.00	677,079,899.00	8.88
3-1-2-01	Adquisición de Bienes	557,266,000.00	61,401,202.00	618,667,202.00	0.00	618,667,202.00	795,667.00	5,507,102.00	0.89	795,667.00	3,529,750.00	0.57
3-1-2-02	Adquisición de Servicios	756,713,000.00	6,244,737,000.00	7,001,450,000.00	0.00	7,001,450,000.00	629,609,454.00	814,112,214.00	11.63	531,458,863.00	673,096,658.00	9.61
3-1-2-03	Otros Gastos Generales	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	173,837.00	703,491.00	35.17	173,837.00	453,491.00	22.67
3-1-6	RESERVAS PRESUPUESTALES	28,000,000.00	193,861,798.00	221,861,798.00	0.00	221,861,798.00	0.00	221,861,798.00	100.00	20,531,809.00	164,077,029.00	73.95

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

05-06-2009

09:33

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
3-1-6-02	GASTOS GENERALES	28,000,000.00	193,861,798.00	221,861,798.00	0.00	221,861,798.00	0.00	221,861,798.00	100.00	20,531,809.00	164,077,029.00	73.95
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	26,001,911,276.00	320,322,923,335.00	63.92	30,285,686,557.00	129,338,425,396.00	25.81
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	26,002,011,276.00	250,368,373,075.00	58.23	25,384,137,905.00	86,642,747,730.00	20.15
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	26,002,011,276.00	250,368,373,075.00	58.23	25,384,137,905.00	86,642,747,730.00	20.15
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	0.00	2,391,563,356.00	70.61	479,386,017.00	1,528,028,195.00	45.12
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	-100,000.00	67,562,986,904.00	99.68	4,422,162,635.00	41,167,649,471.00	60.74
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	-100,000.00	15,150,757,603.00	98.59	488,384,776.00	11,402,956,394.00	74.20
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	0.00	52,412,229,301.00	100.00	3,933,777,859.00	29,764,693,077.00	56.79
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	1,692,675,105.00	3,841,514,048.00	56.68	364,415,652.00	1,736,233,977.00	25.62
3	GASTOS	6,778,023,000.00	0.00	6,778,023,000.00	0.00	6,778,023,000.00	1,692,675,105.00	3,841,514,048.00	56.68	364,415,652.00	1,736,233,977.00	25.62
3-1	GASTOS DE FUNCIONAMIENTO	4,196,423,000.00	0.00	4,196,423,000.00	0.00	4,196,423,000.00	282,597,985.00	1,487,191,528.00	35.44	264,775,252.00	1,307,878,577.00	31.17
3-1-1	SERVICIOS PERSONALES	3,769,304,000.00	-368.00	3,769,303,632.00	0.00	3,769,303,632.00	232,804,156.00	1,236,826,985.00	32.81	234,215,794.00	1,174,070,105.00	31.15
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	128,729,898.00	743,909,892.00	33.17	128,729,898.00	743,909,892.00	33.17
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	828,228,000.00	-368.00	828,227,632.00	0.00	828,227,632.00	62,258,947.00	263,185,699.00	31.78	62,290,650.00	248,006,241.00	29.94
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	41,815,311.00	229,731,394.00	32.90	43,195,246.00	182,153,972.00	26.08

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

05-06-2009

09:33

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
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
3-1-2	GASTOS GENERALES	350,477,000.00	0.00	350,477,000.00	0.00	350,477,000.00	49,793,829.00	205,995,319.00	58.78	30,559,458.00	89,439,818.00	25.52
3-1-2-01	Adquisición de Bienes	79,249,000.00	0.00	79,249,000.00	0.00	79,249,000.00	28,158,260.00	66,669,031.00	84.13	3,153,055.00	18,148,695.00	22.90
3-1-2-02	Adquisición de Servicios	271,028,000.00	0.00	271,028,000.00	0.00	271,028,000.00	21,635,569.00	139,326,288.00	51.41	27,406,403.00	71,291,123.00	26.30
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	44,369,224.00	57.89	0.00	44,368,654.00	57.89
3-1-6-01	SERVICIOS PERSONALES	59,490,037.00	368.00	59,490,405.00	0.00	59,490,405.00	0.00	27,217,261.00	45.75	0.00	27,217,261.00	45.75
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	0.00	17,151,393.00	100.00
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	2,581,600,000.00	0.00	2,581,600,000.00	0.00	2,581,600,000.00	1,410,077,120.00	2,354,322,520.00	91.20	99,640,400.00	428,355,400.00	16.59
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	1,410,077,120.00	2,300,722,520.00	91.01	99,640,400.00	374,755,400.00	14.82
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	1,410,077,120.00	2,300,722,520.00	91.01	99,640,400.00	374,755,400.00	14.82
3-3-7	RESERVAS PRESUPUESTALES	13,600,000.00	40,000,000.00	53,600,000.00	0.00	53,600,000.00	0.00	53,600,000.00	100.00	0.00	53,600,000.00	100.00
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	0.00	53,600,000.00	100.00	0.00	53,600,000.00	100.00
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	6,583,947,094.10	41,035,675,647.87	47.52	3,478,647,865.00	13,554,748,186.08	15.70
3	GASTOS	86,351,225,000.00	0.00	86,351,225,000.00	0.00	86,351,225,000.00	6,583,947,094.10	41,035,675,647.87	47.52	3,478,647,865.00	13,554,748,186.08	15.70
3-1	GASTOS DE FUNCIONAMIENTO	12,993,289,000.00	0.00	12,993,289,000.00	0.00	12,993,289,000.00	1,218,448,793.00	4,955,011,238.68	38.14	837,982,479.00	3,675,329,373.67	28.29
3-1-1	SERVICIOS PERSONALES	10,412,467,000.00	0.00	10,412,467,000.00	0.00	10,412,467,000.00	740,992,840.00	3,537,996,731.00	33.98	630,642,371.00	2,940,333,048.66	28.24
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	423,246,974.00	2,205,523,690.00	30.55	423,246,974.00	2,205,523,690.00	30.55

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

05-06-2009

09:33

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
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	926,200,000.00	0.00	926,200,000.00	0.00	926,200,000.00	21,321,656.00	613,123,232.00	66.20	53,830,833.00	158,319,195.66	17.09
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	296,424,210.00	719,349,809.00	31.72	153,564,564.00	576,490,163.00	25.42
3-1-2	GASTOS GENERALES	2,366,435,000.00	0.00	2,366,435,000.00	0.00	2,366,435,000.00	477,476,607.00	1,303,060,559.00	55.06	207,248,465.00	632,668,017.00	26.74
3-1-2-01	Adquisición de Bienes	453,314,000.00	0.00	453,314,000.00	0.00	453,314,000.00	42,441,934.00	303,919,218.00	67.04	96,849,951.00	130,124,518.00	28.71
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	434,985,280.00	998,870,079.00	52.31	110,349,121.00	502,272,237.00	26.30
3-1-2-03	Otros Gastos Generales	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	49,393.00	271,262.00	7.75	49,393.00	271,262.00	7.75
3-1-6	RESERVAS PRESUPUESTALES	214,387,000.00	0.00	214,387,000.00	0.00	214,387,000.00	-20,654.00	113,953,948.68	53.15	91,643.00	102,328,308.01	47.73
3-1-6-01	SERVICIOS PERSONALES	42,491,385.00	0.00	42,491,385.00	0.00	42,491,385.00	0.00	42,258,784.68	99.45	91,643.00	42,258,777.01	99.45
3-1-6-02	GASTOS GENERALES	72,182,198.00	0.00	72,182,198.00	0.00	72,182,198.00	-20,654.00	71,695,164.00	99.33	0.00	60,069,531.00	83.22
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	5,365,498,301.10	36,080,664,409.19	49.18	2,640,665,386.00	9,879,418,812.41	13.47
3-3-1	DIRECTA	58,641,689,000.00	0.00	58,641,689,000.00	0.00	58,641,689,000.00	5,368,419,367.00	24,155,622,421.00	41.19	1,697,524,399.00	4,004,672,187.00	6.83
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	5,368,419,367.00	24,155,622,421.00	41.19	1,697,524,399.00	4,004,672,187.00	6.83
3-3-4	PASIVOS EXIGIBLES	983,698,000.00	0.00	983,698,000.00	0.00	983,698,000.00	24,356,684.00	334,900,189.00	34.05	40,306,279.00	309,821,389.00	31.50
3-3-7	RESERVAS PRESUPUESTALES	13,732,549,000.00	0.00	13,732,549,000.00	0.00	13,732,549,000.00	-27,277,749.90	11,590,141,799.19	84.40	902,834,708.00	5,564,925,236.41	40.52
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	-27,116,325.00	2,044,332,214.94	98.14	137,938,437.00	1,721,580,951.05	82.65
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	-161,424.90	9,545,809,584.25	100.00	764,896,271.00	3,843,344,285.36	40.26
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	17,499,170,000.00	0.00	17,499,170,000.00	0.00	17,499,170,000.00	1,124,546,109.00	8,472,921,761.01	48.42	822,094,009.00	4,135,129,892.00	23.63

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

05-06-2009

09:33

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
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		11	12	
	PÚBLICO-DADEP											
3	GASTOS	17,499,170,000.00	0.00	17,499,170,000.00	0.00	17,499,170,000.00	1,124,546,109.00	8,472,921,761.01	48.42	822,094,009.00	4,135,129,892.00	23.63
3-1	GASTOS DE FUNCIONAMIENTO	6,657,074,000.00	0.00	6,657,074,000.00	0.00	6,657,074,000.00	477,496,330.00	2,205,289,294.00	33.13	384,187,863.00	1,860,236,085.00	27.94
3-1-1	SERVICIOS PERSONALES	5,888,407,000.00	-21,269,008.00	5,867,137,992.00	0.00	5,867,137,992.00	349,674,021.00	1,831,997,977.00	31.22	348,712,997.00	1,650,780,637.00	28.14
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	253,897,658.00	1,296,775,990.00	29.91	253,897,658.00	1,296,775,990.00	29.91
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	210,529,000.00	-21,269,008.00	189,259,992.00	0.00	189,259,992.00	13,000,000.00	113,976,158.00	60.22	10,980,000.00	22,836,158.00	12.07
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,342,951,000.00	0.00	1,342,951,000.00	0.00	1,342,951,000.00	82,776,363.00	421,245,829.00	31.37	83,835,339.00	331,168,489.00	24.66
3-1-2	GASTOS GENERALES	660,192,000.00	13,876,974.00	674,068,974.00	0.00	674,068,974.00	127,822,309.00	257,834,283.00	38.25	25,630,408.00	118,717,790.00	17.61
3-1-2-01	Adquisición de Bienes	175,643,000.00	9,131,108.00	184,774,108.00	0.00	184,774,108.00	36,285,800.00	60,458,249.00	32.72	49,800.00	19,526,249.00	10.57
3-1-2-02	Adquisición de Servicios	484,478,000.00	4,745,866.00	489,223,866.00	0.00	489,223,866.00	91,536,509.00	197,376,034.00	40.34	25,580,608.00	99,191,541.00	20.28
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	0.00	115,457,034.00	99.65	9,844,458.00	90,737,658.00	78.31
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	1,500,000.00	27,280,000.00	100.00
3-1-6-02	GASTOS GENERALES	81,195,000.00	7,392,034.00	88,587,034.00	0.00	88,587,034.00	0.00	88,177,034.00	99.54	8,344,458.00	63,457,658.00	71.63
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	647,049,779.00	6,267,632,467.01	57.81	437,906,146.00	2,274,893,807.00	20.98
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	573,344,042.00	4,021,715,573.00	50.18	212,692,334.39	320,680,252.39	4.00
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	573,344,042.00	4,021,715,573.00	50.18	212,692,334.39	320,680,252.39	4.00
3-3-4	PASIVOS EXIGIBLES	728,159,000.00	0.00	728,159,000.00	0.00	728,159,000.00	73,705,737.00	146,305,702.00	20.09	78,674,737.00	146,305,702.00	20.09
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	146,539,074.61	1,807,907,852.61	86.11

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

05-06-2009

09:33

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	738,988,305.00	0.00	738,988,305.00	0.00	738,988,305.00	0.00	738,988,304.40	100.00	10,404,815.00	718,826,927.00	97.27
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	136,134,259.61	1,089,080,925.61	80.04
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	2,821,997,707.00	20,456,888,921.00	32.49	3,380,929,739.00	13,485,207,299.00	21.42
3	GASTOS	62,959,479,000.00	0.00	62,959,479,000.00	0.00	62,959,479,000.00	2,821,997,707.00	20,456,888,921.00	32.49	3,380,929,739.00	13,485,207,299.00	21.42
3-1	GASTOS DE FUNCIONAMIENTO	29,856,240,000.00	0.00	29,856,240,000.00	0.00	29,856,240,000.00	1,870,179,539.00	9,930,790,267.00	33.26	2,017,334,756.00	8,683,403,835.00	29.08
3-1-1	SERVICIOS PERSONALES	25,544,980,000.00	0.00	25,544,980,000.00	0.00	25,544,980,000.00	1,714,332,924.00	7,863,637,145.00	30.78	1,683,790,272.00	7,318,580,947.00	28.65
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	18,576,194,000.00	-320,000.00	18,575,874,000.00	0.00	18,575,874,000.00	1,168,956,726.00	5,313,609,658.00	28.60	1,168,956,726.00	5,313,609,658.00	28.60
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	320,000.00	320,000.00	0.00	320,000.00	320,000.00	320,000.00	100.00	320,000.00	320,000.00	100.00
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	545,056,198.00	2,549,707,487.00	36.59	514,513,546.00	2,004,651,289.00	28.77
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	155,846,615.00	1,207,474,073.00	35.07	172,437,958.00	766,566,206.00	22.26
3-1-2-01	Adquisición de Bienes	850,668,000.00	-178,078,763.00	672,589,237.00	0.00	672,589,237.00	5,773,320.00	121,985,557.00	18.14	46,907,674.00	48,231,373.00	7.17
3-1-2-02	Adquisición de Servicios	2,778,872,000.00	-11,302,573.00	2,767,569,427.00	0.00	2,767,569,427.00	150,073,295.00	1,085,232,016.00	39.21	125,530,284.00	718,078,333.00	25.95
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	256,500.00	8.55	0.00	256,500.00	8.55
3-1-5	PASIVOS EXIGIBLES	0.00	16,275,437.00	16,275,437.00	0.00	16,275,437.00	0.00	7,853,150.00	48.25	0.00	7,853,150.00	48.25
3-1-6	RESERVAS PRESUPUESTALES	678,720,000.00	173,105,899.00	851,825,899.00	0.00	851,825,899.00	0.00	851,825,899.00	100.00	161,106,526.00	590,403,532.00	69.31
3-1-6-02	GASTOS GENERALES	678,720,000.00	173,105,899.00	851,825,899.00	0.00	851,825,899.00	0.00	851,825,899.00	100.00	161,106,526.00	590,403,532.00	69.31

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

05-06-2009

09:33

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
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		11	12	
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	951,818,168.00	10,526,098,654.00	31.80	1,363,594,983.00	4,801,803,464.00	14.51
3-3-1	DIRECTA	22,803,000,000.00	0.00	22,803,000,000.00	0.00	22,803,000,000.00	700,344,614.00	4,192,173,722.00	18.38	701,341,507.00	1,343,839,236.00	5.89
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	700,344,614.00	4,192,173,722.00	18.38	701,341,507.00	1,343,839,236.00	5.89
3-3-4	PASIVOS EXIGIBLES	3,757,899,000.00	0.00	3,757,899,000.00	0.00	3,757,899,000.00	251,473,554.00	291,256,914.00	7.75	0.00	39,783,360.00	1.06
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	6,042,668,018.00	92.36	662,253,476.00	3,418,180,868.00	52.25
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	334,339,025.00	92.15	15,038,304.00	284,875,656.00	78.52
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	5,708,328,993.00	99.99	647,215,172.00	3,133,305,212.00	54.89
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