

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

10-11-2009

11:30

**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	616,105,845.00	38,629,631,845.00	0.00	38,629,631,845.00	1,961,385,503.00	29,692,536,758.00	76.86	2,598,796,466.00	29,692,536,758.00	76.86
3	GASTOS	38,013,526,000.00	616,105,845.00	38,629,631,845.00	0.00	38,629,631,845.00	1,961,385,503.00	29,692,536,758.00	76.86	2,598,796,466.00	29,692,536,758.00	76.86
3-1	GASTOS DE FUNCIONAMIENTO	38,013,526,000.00	616,105,845.00	38,629,631,845.00	0.00	38,629,631,845.00	1,961,385,503.00	29,692,536,758.00	76.86	2,598,796,466.00	29,692,536,758.00	76.86
3-1-1	SERVICIOS PERSONALES	38,013,526,000.00	395,000,000.00	38,408,526,000.00	0.00	38,408,526,000.00	1,961,385,503.00	29,577,394,883.00	77.01	2,598,796,466.00	29,577,394,883.00	77.01
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	26,981,026,000.00	-195,588,000.00	26,785,438,000.00	0.00	26,785,438,000.00	1,815,958,944.00	21,047,109,295.00	78.58	1,815,958,944.00	21,047,109,295.00	78.58
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	130,274,886.00	1,874,082,492.00	74.96	169,343,728.00	1,874,082,492.00	74.96
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,532,500,000.00	590,588,000.00	9,123,088,000.00	0.00	9,123,088,000.00	15,151,673.00	6,656,203,096.00	72.96	613,493,794.00	6,656,203,096.00	72.96
3-1-2	GASTOS GENERALES	0.00	221,105,845.00	221,105,845.00	0.00	221,105,845.00	0.00	115,141,875.00	52.08	0.00	115,141,875.00	52.08
3-1-2-03	Otros Gastos Generales	0.00	221,105,845.00	221,105,845.00	0.00	221,105,845.00	0.00	115,141,875.00	52.08	0.00	115,141,875.00	52.08
102	PERSONERÍA	70,496,549,000.00	2,978,300,673.00	73,474,849,673.00	0.00	73,474,849,673.00	5,836,275,355.00	53,985,329,830.00	73.47	5,027,904,194.00	49,144,132,150.00	66.89
3	GASTOS	70,496,549,000.00	2,978,300,673.00	73,474,849,673.00	0.00	73,474,849,673.00	5,836,275,355.00	53,985,329,830.00	73.47	5,027,904,194.00	49,144,132,150.00	66.89
3-1	GASTOS DE FUNCIONAMIENTO	63,341,809,000.00	2,978,300,673.00	66,320,109,673.00	0.00	66,320,109,673.00	4,717,843,188.00	49,581,084,519.00	74.76	4,688,575,942.00	47,280,288,223.00	71.29
3-1-1	SERVICIOS PERSONALES	57,737,184,000.00	3,006,443,983.00	60,743,627,983.00	0.00	60,743,627,983.00	4,286,502,429.00	45,799,982,269.00	75.40	4,135,445,593.00	44,489,066,963.00	73.24
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	42,943,949,000.00	2,052,714,095.00	44,996,663,095.00	0.00	44,996,663,095.00	3,036,939,384.00	34,590,923,350.00	76.87	3,036,939,384.00	34,590,923,350.00	76.87
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	500,000,000.00	115,276,954.00	615,276,954.00	0.00	615,276,954.00	22,300,000.00	110,998,214.00	18.04	7,500,000.00	24,998,214.00	4.06
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,293,235,000.00	838,452,934.00	15,131,687,934.00	0.00	15,131,687,934.00	1,227,263,045.00	11,098,060,705.00	73.34	1,091,006,209.00	9,873,145,399.00	65.25
3-1-2	GASTOS GENERALES	4,920,096,000.00	-252,609,033.00	4,667,486,967.00	0.00	4,667,486,967.00	431,340,759.00	2,874,272,537.00	61.58	531,419,310.00	1,962,527,160.00	42.05
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	63,344,326.00	437,853,582.00	37.86	108,148,859.00	259,846,390.00	22.47

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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	-228,149,129.00	3,432,090,871.00	0.00	3,432,090,871.00	298,639,743.00	2,361,155,140.00	68.80	353,913,761.00	1,628,095,955.00	47.44
3-1-2-03	Otros Gastos Generales	1,494,000.00	77,356,690.00	78,850,690.00	0.00	78,850,690.00	69,356,690.00	75,263,815.00	95.45	69,356,690.00	74,584,815.00	94.59
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	21,711,039.00	828,694,100.00	91.38
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	21,711,039.00	828,694,100.00	91.38
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	1,118,432,167.00	4,404,245,311.00	61.56	339,328,252.00	1,863,843,927.00	26.05
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	1,118,432,167.00	3,410,277,623.00	55.35	339,328,252.00	1,350,820,188.00	21.93
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	1,118,432,167.00	3,410,277,623.00	55.35	339,328,252.00	1,350,820,188.00	21.93
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	0.00	513,023,739.00	51.61
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	0.00	418,083,739.00	46.50
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	4,243,446,748.00	92,541,470,095.52	81.70	9,170,235,024.00	57,941,358,344.32	51.15
3	GASTOS	113,270,446,000.00	0.00	113,270,446,000.00	0.00	113,270,446,000.00	4,243,446,748.00	92,541,470,095.52	81.70	9,170,235,024.00	57,941,358,344.32	51.15
3-1	GASTOS DE FUNCIONAMIENTO	53,400,491,000.00	0.00	53,400,491,000.00	0.00	53,400,491,000.00	2,950,698,645.00	41,322,241,922.00	77.38	3,580,279,011.00	33,842,920,541.00	63.38
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	2,227,516,099.00	21,794,256,837.00	71.17	2,093,771,678.00	19,937,452,522.00	65.10
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,411,138,000.00	-1,947,310,515.00	14,463,827,485.00	0.00	14,463,827,485.00	982,618,175.00	11,095,666,002.00	76.71	982,618,175.00	11,093,575,559.00	76.70

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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	2,085,848,859.00	11,295,598,859.00	0.00	11,295,598,859.00	609,844,926.00	7,363,192,127.00	65.19	788,907,293.00	5,821,285,043.00	51.54
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,098,510,000.00	-233,233,820.00	4,865,276,180.00	0.00	4,865,276,180.00	635,052,998.00	3,335,398,708.00	68.56	322,246,210.00	3,022,591,920.00	62.13
3-1-2	GASTOS GENERALES	15,938,582,000.00	-1,404,293,822.00	14,534,288,178.00	0.00	14,534,288,178.00	713,457,703.00	11,317,433,393.00	77.87	1,268,580,132.00	6,201,374,466.00	42.67
3-1-2-01	Adquisición de Bienes	1,944,093,000.00	-489,026,525.00	1,455,066,475.00	0.00	1,455,066,475.00	45,940,122.00	1,016,680,455.00	69.87	94,473,712.00	417,415,126.00	28.69
3-1-2-02	Adquisición de Servicios	13,978,384,000.00	-907,538,038.00	13,070,845,962.00	0.00	13,070,845,962.00	667,463,507.00	10,295,262,297.00	78.77	1,174,051,387.00	5,778,578,203.00	44.21
3-1-2-03	Otros Gastos Generales	16,105,000.00	-7,729,259.00	8,375,741.00	0.00	8,375,741.00	54,074.00	5,490,641.00	65.55	55,033.00	5,381,137.00	64.25
3-1-5	PASIVOS EXIGIBLES	0.00	105,087,694.00	105,087,694.00	0.00	105,087,694.00	9,726,761.00	105,087,694.00	100.00	9,726,761.00	105,087,694.00	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	-1,918.00	8,105,463,998.00	99.62	208,200,440.00	7,599,005,859.00	93.40
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	0.00	841,126,854.00	99.11
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	-1,918.00	7,259,134,144.00	99.61	208,200,440.00	6,757,879,005.00	92.73
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	1,292,748,103.00	51,219,228,173.52	85.55	5,589,956,013.00	24,098,437,803.32	40.25
3-3-1	DIRECTA	54,817,588,000.00	-7,404,377,585.00	47,413,210,415.00	0.00	47,413,210,415.00	1,293,748,103.00	38,849,811,911.00	81.94	4,896,745,396.00	14,720,972,747.00	31.05
3-3-1-13	Bogotá positiva: para vivir mejor	54,817,588,000.00	-7,404,377,585.00	47,413,210,415.00	0.00	47,413,210,415.00	1,293,748,103.00	38,849,811,911.00	81.94	4,896,745,396.00	14,720,972,747.00	31.05
3-3-4	PASIVOS EXIGIBLES	238,715,000.00	75,946,043.00	314,661,043.00	0.00	314,661,043.00	0.00	314,660,302.00	100.00	0.00	314,660,302.00	100.00
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	-1,000,000.00	12,054,755,960.52	99.28	693,210,617.00	9,062,804,754.32	74.64
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	743,467,384.00	95.09	630,933.00	703,467,384.00	89.97
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	-1,000,000.00	11,311,288,576.52	99.57	692,579,684.00	8,359,337,370.32	73.58
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	489,979,517.00	7,262,983,224.00	78.60	638,812,582.00	6,639,958,390.00	71.86
3	GASTOS	9,240,473,000.00	0.00	9,240,473,000.00	0.00	9,240,473,000.00	489,979,517.00	7,262,983,224.00	78.60	638,812,582.00	6,639,958,390.00	71.86
3-1	GASTOS DE FUNCIONAMIENTO	7,740,473,000.00	0.00	7,740,473,000.00	0.00	7,740,473,000.00	435,171,431.00	5,956,627,273.00	76.95	501,683,443.00	5,711,958,362.00	73.79
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	425,365,447.00	5,275,959,360.00	75.64	450,149,029.00	5,150,836,223.00	73.85
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,151,058,000.00	-73,588,000.00	5,077,470,000.00	0.00	5,077,470,000.00	328,142,310.00	3,960,927,593.00	78.01	328,142,310.00	3,960,927,593.00	78.01
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	220,740,000.00	97.85	13,500,000.00	192,840,000.00	85.48
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,605,041,000.00	66,588,000.00	1,671,629,000.00	0.00	1,671,629,000.00	97,223,137.00	1,094,291,767.00	65.46	108,506,719.00	997,068,630.00	59.65
3-1-2	GASTOS GENERALES	694,392,000.00	7,000,000.00	701,392,000.00	0.00	701,392,000.00	9,805,984.00	616,277,266.00	87.86	51,534,414.00	496,731,492.00	70.82
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	4,179,200.00	91,027,170.00	92.35	5,282,460.00	81,618,780.00	82.81
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	5,610,884.00	524,970,196.00	87.28	46,251,954.00	414,848,712.00	68.97
3-1-2-03	Otros Gastos Generales	1,364,000.00	0.00	1,364,000.00	0.00	1,364,000.00	15,900.00	279,900.00	20.52	0.00	264,000.00	19.35
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	54,808,086.00	1,306,355,951.00	87.09	137,129,139.00	928,000,028.00	61.87
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	54,808,086.00	1,230,860,846.00	86.41	137,129,139.00	852,504,923.00	59.85
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	54,808,086.00	1,230,860,846.00	86.41	137,129,139.00	852,504,923.00	59.85
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

10-11-2009

11:30

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	1,589,430,128.00	148,527,821,128.00	0.00	148,527,821,128.00	8,868,049,236.00	121,373,725,112.82	81.72	12,500,807,886.00	99,930,480,199.21	67.28
3	GASTOS	146,938,391,000.00	1,589,430,128.00	148,527,821,128.00	0.00	148,527,821,128.00	8,868,049,236.00	121,373,725,112.82	81.72	12,500,807,886.00	99,930,480,199.21	67.28
3-1	GASTOS DE FUNCIONAMIENTO	76,245,391,000.00	-436,300,405.00	75,809,090,595.00	0.00	75,809,090,595.00	5,922,237,361.00	63,209,329,678.32	83.38	6,792,119,695.00	58,817,369,277.71	77.59
3-1-1	SERVICIOS PERSONALES	61,782,133,000.00	-2,396,262,542.00	59,385,870,458.00	0.00	59,385,870,458.00	4,581,641,825.00	49,022,874,963.00	82.55	4,727,385,464.00	47,381,432,655.00	79.79
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	46,985,901,000.00	-4,237,762,542.00	42,748,138,458.00	0.00	42,748,138,458.00	3,070,959,432.00	35,276,814,261.00	82.52	3,070,959,432.00	35,276,814,261.00	82.52
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	1,500,000,000.00	1,500,000,000.00	0.00	1,500,000,000.00	25,868,000.00	1,386,063,498.00	92.40	143,218,333.00	846,925,934.00	56.46
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,796,232,000.00	341,500,000.00	15,137,732,000.00	0.00	15,137,732,000.00	1,484,814,393.00	12,359,997,204.00	81.65	1,513,207,699.00	11,257,692,460.00	74.37
3-1-2	GASTOS GENERALES	11,791,325,000.00	2,636,262,542.00	14,427,587,542.00	0.00	14,427,587,542.00	1,340,595,536.00	12,190,822,121.00	84.50	2,063,325,350.00	9,597,837,024.11	66.52
3-1-2-01	Adquisición de Bienes	2,506,162,000.00	-97,513,220.00	2,408,648,780.00	0.00	2,408,648,780.00	278,734,030.00	1,852,323,877.00	76.90	130,266,283.00	1,060,330,611.00	44.02
3-1-2-02	Adquisición de Servicios	9,279,235,000.00	537,513,220.00	9,816,748,220.00	0.00	9,816,748,220.00	221,330,009.00	8,317,665,320.00	84.73	1,092,527,570.00	6,516,673,489.11	66.38
3-1-2-03	Otros Gastos Generales	5,928,000.00	2,196,262,542.00	2,202,190,542.00	0.00	2,202,190,542.00	840,531,497.00	2,020,832,924.00	91.76	840,531,497.00	2,020,832,924.00	91.76
3-1-6	RESERVAS PRESUPUESTALES	2,671,933,000.00	-676,300,405.00	1,995,632,595.00	0.00	1,995,632,595.00	0.00	1,995,632,594.32	100.00	1,408,881.00	1,838,099,598.60	92.11
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	1,408,881.00	1,838,099,598.60	92.11
3-1-6-99	Reservas Presupuestadas y no utilizadas	676,300,405.00	-676,300,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	70,693,000,000.00	2,025,730,533.00	72,718,730,533.00	0.00	72,718,730,533.00	2,945,811,875.00	58,164,395,434.50	79.99	5,708,688,191.00	41,113,110,921.50	56.54
3-3-1	DIRECTA	54,348,000,000.00	1,190,450,586.00	55,538,450,586.00	0.00	55,538,450,586.00	2,949,262,988.00	41,458,075,393.00	74.65	5,263,016,822.00	25,130,629,745.00	45.25
3-3-1-13	Bogotá positiva: para vivir mejor	54,348,000,000.00	1,190,450,586.00	55,538,450,586.00	0.00	55,538,450,586.00	2,949,262,988.00	41,458,075,393.00	74.65	5,263,016,822.00	25,130,629,745.00	45.25

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

10-11-2009

11:30

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: OCTUBRE												
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	-522,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02	OTRAS TRANSFERENCIAS	522,500,000.00	-522,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	0.00	406,053,203.00	406,053,203.00	0.00	406,053,203.00	0.00	105,485,140.00	25.98	0.00	74,139,256.00	18.26
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	-3,451,113.00	16,600,834,901.50	98.97	445,671,369.00	15,908,341,920.50	94.84
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	-3,451,113.00	2,472,571,049.00	94.33	168,076,660.00	2,318,334,182.00	88.44
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	14,128,263,852.50	99.83	277,594,709.00	13,590,007,738.50	96.02
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	-18,299,066,553.00	5,330,159,227,447.00	0.00	5,330,159,227,447.00	267,703,962,480.00	3,138,779,192,871.65	58.89	269,317,836,729.00	3,114,428,214,910.20	58.43
3	GASTOS	5,348,458,294,000.00	-18,299,066,553.00	5,330,159,227,447.00	0.00	5,330,159,227,447.00	267,703,962,480.00	3,138,779,192,871.65	58.89	269,317,836,729.00	3,114,428,214,910.20	58.43
3-1	GASTOS DE FUNCIONAMIENTO	937,815,077,000.00	-14,748,515,992.00	923,066,561,008.00	0.00	923,066,561,008.00	68,320,346,112.00	676,095,559,794.65	73.24	68,632,840,029.00	660,041,331,962.20	71.51
3-1-1	SERVICIOS PERSONALES	68,282,858,000.00	-248,123,933.00	68,034,734,067.00	0.00	68,034,734,067.00	4,339,933,652.00	46,018,249,986.00	67.64	4,359,638,493.00	42,847,981,927.00	62.98
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	2,039,776,928.00	23,343,580,470.00	66.10	2,040,613,981.00	23,343,580,470.00	66.10
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	21,953,374,000.00	-248,123,933.00	21,705,250,067.00	0.00	21,705,250,067.00	1,338,102,725.00	15,511,982,734.00	71.47	1,656,213,142.00	12,640,957,304.00	58.24
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	962,053,999.00	7,162,686,782.00	65.03	662,811,370.00	6,863,444,153.00	62.32
3-1-2	GASTOS GENERALES	29,345,620,000.00	-368,977,630.00	28,976,642,370.00	0.00	28,976,642,370.00	911,953,862.00	20,034,009,661.00	69.14	1,022,760,124.00	8,665,625,097.00	29.91
3-1-2-01	Adquisición de Bienes	8,073,493,000.00	73,070,634.00	8,146,563,634.00	0.00	8,146,563,634.00	562,789,959.00	6,201,798,555.00	76.13	296,633,002.00	2,838,308,867.00	34.84
3-1-2-02	Adquisición de Servicios	21,111,250,000.00	-398,408,144.00	20,712,841,856.00	0.00	20,712,841,856.00	348,097,847.00	13,792,915,647.00	66.59	725,432,432.00	5,788,392,137.00	27.95
3-1-2-03	Otros Gastos Generales	160,877,000.00	-43,640,120.00	117,236,880.00	0.00	117,236,880.00	1,066,056.00	39,295,459.00	33.52	694,690.00	38,924,093.00	33.20

**SISTEMA DE PRESUPUESTO DISTRICTAL - 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
MES: OCTUBRE												
VIGENCIA FISCAL: 2009												
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	824,155,087,000.00	-11,934,859,208.00	812,220,227,792.00	0.00	812,220,227,792.00	63,068,458,598.00	596,518,381,619.00	73.44	63,068,458,598.00	596,518,381,619.00	73.44
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	3,540,704,641.00	579,238,763,641.00	0.00	579,238,763,641.00	44,163,157,009.00	435,682,728,544.00	75.22	44,163,157,009.00	435,682,728,544.00	75.22
3-1-3-02	OTRAS TRANSFERENCIAS	43,181,047,000.00	-17,390,215,196.00	25,790,831,804.00	0.00	25,790,831,804.00	0.00	459,055,903.00	1.78	0.00	459,055,903.00	1.78
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	51,964,846,881.00	77.78	4,891,770,938.00	51,964,846,881.00	77.78
3-1-3-04	ENTE AUTÓNOMO UNIVERSITARIO	123,905,162,000.00	0.00	123,905,162,000.00	0.00	123,905,162,000.00	13,600,000,000.00	95,520,986,800.00	77.09	13,600,000,000.00	95,520,986,800.00	77.09
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	10,664,534,000.00	1,914,651,347.00	12,579,185,347.00	0.00	12,579,185,347.00	113,530,651.00	10,107,102,263.00	80.35	113,530,651.00	10,107,102,263.00	80.35
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	300,000,000.00	2,783,661,228.00	71.42	300,000,000.00	2,783,661,228.00	71.42
3-1-5	PASIVOS EXIGIBLES	0.00	449,654,377.00	449,654,377.00	0.00	449,654,377.00	0.00	449,654,377.00	100.00	0.00	449,654,377.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	16,031,512,000.00	-2,646,209,598.00	13,385,302,402.00	0.00	13,385,302,402.00	0.00	13,075,264,151.65	97.68	181,982,814.00	11,559,688,942.20	86.36
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	2,460,962,290.67	92.10	97,766,360.00	2,246,015,067.00	84.06
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	10,614,301,860.98	99.08	84,216,454.00	9,313,673,875.20	86.94
3-1-6-99	Reservas Presupuestadas y no utilizadas	2,813,656,784.00	-2,813,656,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	746,874,653,000.00	0.00	746,874,653,000.00	0.00	746,874,653,000.00	12,427,868,294.00	453,129,348,356.00	60.67	12,442,006,253.00	452,793,716,793.00	60.63
3-2-1	INTERNA	378,255,097,000.00	-39,178,248,932.00	339,076,848,068.00	0.00	339,076,848,068.00	1,477,899,003.00	237,696,819,496.00	70.10	1,490,039,534.00	237,665,085,319.00	70.09
3-2-1-01	Capital	249,827,175,000.00	-39,000,000,000.00	210,827,175,000.00	0.00	210,827,175,000.00	0.00	163,057,865,173.00	77.34	0.00	163,057,865,173.00	77.34
3-2-1-02	Intereses	127,201,493,000.00	-178,248,932.00	127,023,244,068.00	0.00	127,023,244,068.00	1,458,410,000.00	74,123,352,461.00	58.35	1,458,410,000.00	74,123,352,461.00	58.35
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	19,489,003.00	515,601,862.00	42.04	31,629,534.00	483,867,685.00	39.45
3-2-2	EXTERNA	211,278,107,000.00	19,000,000,000.00	230,278,107,000.00	0.00	230,278,107,000.00	9,778,167,875.00	177,286,407,670.00	76.99	9,778,167,875.00	177,197,644,320.00	76.95
3-2-2-01	Capital	85,772,102,000.00	19,000,000,000.00	104,772,102,000.00	0.00	104,772,102,000.00	8,005,145,559.00	88,331,105,076.00	84.31	8,005,145,559.00	88,331,105,076.00	84.31

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
3-2-2-02	Intereses	121,965,422,000.00	0.00	121,965,422,000.00	0.00	121,965,422,000.00	1,773,022,316.00	87,342,378,133.00	71.61	1,773,022,316.00	87,342,378,133.00	71.61
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	1,612,924,461.00	45.56	0.00	1,524,161,111.00	43.05
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	147,158,449,000.00	20,401,480,736.00	167,559,929,736.00	0.00	167,559,929,736.00	1,171,801,416.00	37,804,691,184.00	22.56	1,171,801,416.00	37,804,691,184.00	22.56
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	1,171,801,416.00	17,856,571,708.00	12.52	1,171,801,416.00	17,856,571,708.00	12.52
3-2-5-02	OTRAS TRANSFERENCIAS	4,959,956,000.00	20,000,000,000.00	24,959,956,000.00	0.00	24,959,956,000.00	0.00	19,948,119,476.00	79.92	0.00	19,948,119,476.00	79.92
3-2-8	PASIVOS CONTINGENTES	10,000,000,000.00	-401,480,736.00	9,598,519,264.00	0.00	9,598,519,264.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-9	RESERVAS PRESUPUESTALES	183,000,000.00	178,248,932.00	361,248,932.00	0.00	361,248,932.00	0.00	341,430,006.00	94.51	1,997,428.00	126,295,970.00	34.96
3-2-9-01	INTERNA	183,000,000.00	23,282,905.00	206,282,905.00	0.00	206,282,905.00	0.00	186,463,979.00	90.39	1,997,428.00	126,295,970.00	61.22
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	-3,550,550,561.00	3,660,218,013,439.00	0.00	3,660,218,013,439.00	186,955,748,074.00	2,009,554,284,721.00	54.90	188,242,990,447.00	2,001,593,166,155.00	54.69
3-3-1	DIRECTA	58,789,563,000.00	0.00	58,789,563,000.00	0.00	58,789,563,000.00	860,309,999.00	24,362,344,003.00	41.44	1,977,898,547.00	17,715,969,778.00	30.13
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	860,309,999.00	24,362,344,003.00	41.44	1,977,898,547.00	17,715,969,778.00	30.13
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	186,095,438,075.00	1,969,421,521,073.00	54.94	186,095,438,075.00	1,969,421,521,073.00	54.94
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,822,001,852,000.00	-26,235,543,481.00	1,795,766,308,519.00	0.00	1,795,766,308,519.00	141,024,694,844.00	950,129,484,250.00	52.91	141,024,694,844.00	950,129,484,250.00	52.91
3-3-2-02	OTRAS TRANSFERENCIAS	1,221,789,924,000.00	-14,542,290,840.00	1,207,247,633,160.00	0.00	1,207,247,633,160.00	35,385,383,996.00	618,734,698,750.00	51.25	35,385,383,996.00	618,734,698,750.00	51.25
3-3-2-03	ORGANISMO DE CONTROL	5,829,118,000.00	-333,966,016.00	5,495,151,984.00	0.00	5,495,151,984.00	288,505,665.00	3,219,022,662.00	58.58	288,505,665.00	3,219,022,662.00	58.58
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	4,903,639,125.00	277,951,321,355.00	68.68	4,903,639,125.00	277,951,321,355.00	68.68
3-3-2-07	RESERVAS ORGANISMO DE CONTROL	828,029,000.00	333,966,016.00	1,161,995,016.00	0.00	1,161,995,016.00	55,661,002.00	1,050,673,008.00	90.42	55,661,002.00	1,050,673,008.00	90.42
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	4,437,553,443.00	118,336,321,048.00	69.47	4,437,553,443.00	118,336,321,048.00	69.47

SISTEMA DE PRESUPUESTO DISTRICTAL - 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
	MES: OCTUBRE											
	VIGENCIA FISCAL: 2009											
3-3-4	PASIVOS EXIGIBLES	87,099,000.00	0.00	87,099,000.00	0.00	87,099,000.00	0.00	66,332,176.00	76.16	0.00	66,332,176.00	76.16
3-3-7	RESERVAS PRESUPUESTALES	20,194,669,000.00	-3,550,550,561.00	16,644,118,439.00	0.00	16,644,118,439.00	0.00	15,704,087,469.00	94.35	169,653,825.00	14,389,343,128.00	86.45
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	781,090,050.00	87.05	0.00	769,234,279.00	85.73
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	14,922,997,419.00	94.77	169,653,825.00	13,620,108,849.00	86.49
3-3-7-99	Reservas Presupuestadas y no utilizadas	3,550,550,561.00	-3,550,550,561.00	0.00	0.00	0.00	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	90,128,939,920.00	1,686,446,035,472.14	80.34	134,002,117,618.00	1,460,115,092,652.00	69.56
3	GASTOS	2,099,104,852,000.00	0.00	2,099,104,852,000.00	0.00	2,099,104,852,000.00	90,128,939,920.00	1,686,446,035,472.14	80.34	134,002,117,618.00	1,460,115,092,652.00	69.56
3-1	GASTOS DE FUNCIONAMIENTO	61,678,033,000.00	0.00	61,678,033,000.00	0.00	61,678,033,000.00	3,239,794,141.00	48,664,454,871.60	78.90	4,478,699,075.00	43,628,655,618.00	70.74
3-1-1	SERVICIOS PERSONALES	46,128,455,000.00	67,086,096.00	46,195,541,096.00	0.00	46,195,541,096.00	3,063,982,354.00	36,272,798,306.00	78.52	3,591,911,665.00	35,114,151,448.00	76.01
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,791,944,000.00	-62,000,000.00	33,729,944,000.00	0.00	33,729,944,000.00	2,193,497,111.00	25,484,233,144.00	75.55	2,193,497,111.00	25,484,233,144.00	75.55
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,884,058,000.00	152,000,000.00	2,036,058,000.00	0.00	2,036,058,000.00	165,230,267.00	1,882,525,055.00	92.46	202,595,305.00	1,429,251,750.00	70.20
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	705,254,976.00	8,906,040,107.00	85.39	1,195,819,249.00	8,200,666,554.00	78.63
3-1-2	GASTOS GENERALES	13,847,094,000.00	-344,192,949.00	13,502,901,051.00	0.00	13,502,901,051.00	175,811,787.00	10,438,914,317.00	77.31	779,043,472.00	6,782,328,620.40	50.23
3-1-2-01	Adquisición de Bienes	2,882,402,000.00	-587,192,949.00	2,295,209,051.00	0.00	2,295,209,051.00	2,372,280.00	1,467,968,340.00	63.96	129,575,937.00	603,070,126.00	26.28
3-1-2-02	Adquisición de Servicios	10,924,964,000.00	182,000,000.00	11,106,964,000.00	0.00	11,106,964,000.00	171,291,317.00	8,927,213,295.00	80.37	649,467,535.00	6,138,174,002.40	55.26
3-1-2-03	Otros Gastos Generales	39,728,000.00	61,000,000.00	100,728,000.00	0.00	100,728,000.00	2,148,190.00	43,732,682.00	43.42	0.00	41,084,492.00	40.79
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	1,952,742,248.60	98.64	107,743,938.00	1,732,175,549.60	87.50

**SISTEMA DE PRESUPUESTO DISTRICTAL - 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		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	0.00	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	0.00	1,662,937,904.60	99.82	107,743,938.00	1,552,551,878.60	93.19
3-1-6-03	APORTES PATRONALES	0.00	22,913,904.00	22,913,904.00	0.00	22,913,904.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	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	86,889,145,779.00	1,637,781,580,600.54	80.38	129,523,418,543.00	1,416,486,437,034.00	69.52
3-3-1	DIRECTA	1,865,095,711,000.00	13,865,627,498.00	1,878,961,338,498.00	0.00	1,878,961,338,498.00	86,526,138,561.00	1,489,607,828,635.00	79.28	125,724,708,217.00	1,293,054,900,529.00	68.82
3-3-1-13	Bogotá positiva: para vivir mejor	1,865,095,711,000.00	13,865,627,498.00	1,878,961,338,498.00	0.00	1,878,961,338,498.00	86,526,138,561.00	1,489,607,828,635.00	79.28	125,724,708,217.00	1,293,054,900,529.00	68.82
3-3-4	PASIVOS EXIGIBLES	20,000,000,000.00	0.00	20,000,000,000.00	0.00	20,000,000,000.00	363,007,218.00	10,067,303,200.00	50.34	624,005,225.00	9,868,739,127.00	49.34
3-3-7	RESERVAS PRESUPUESTALES	152,331,108,000.00	-13,865,627,498.00	138,465,480,502.00	0.00	138,465,480,502.00	0.00	138,106,448,765.54	99.74	3,174,705,101.00	113,562,797,378.00	82.02
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	27,497,827,702.54	99.83	219,544,408.00	23,070,868,140.00	83.76
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	0.00	110,608,621,063.00	99.72	2,955,160,693.00	90,491,929,238.00	81.58
3-3-7-99	Reservas Presupuestadas y no utilizadas	13,865,627,498.00	-13,865,627,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	SECRETARÍA DISTRITAL DE MOVILIDAD	261,444,370,000.00	-512,502,528.00	260,931,867,472.00	0.00	260,931,867,472.00	7,773,501,612.00	169,713,789,684.05	65.04	13,568,181,204.00	106,982,094,989.55	41.00
3	GASTOS	261,444,370,000.00	-512,502,528.00	260,931,867,472.00	0.00	260,931,867,472.00	7,773,501,612.00	169,713,789,684.05	65.04	13,568,181,204.00	106,982,094,989.55	41.00
3-1	GASTOS DE FUNCIONAMIENTO	26,227,430,000.00	-512,502,528.00	25,714,927,472.00	0.00	25,714,927,472.00	1,411,402,560.00	19,157,835,768.77	74.50	2,154,280,562.00	16,386,546,794.00	63.72
3-1-1	SERVICIOS PERSONALES	17,694,158,000.00	-355,596,097.00	17,338,561,903.00	0.00	17,338,561,903.00	1,066,143,005.00	12,145,156,801.00	70.05	1,109,261,719.00	11,653,666,598.00	67.21
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,088,839,000.00	-1,104,823,846.00	11,984,015,154.00	0.00	11,984,015,154.00	802,521,143.00	8,647,071,244.00	72.16	802,521,143.00	8,647,071,244.00	72.16
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	496,000,000.00	810,000,000.00	1,306,000,000.00	0.00	1,306,000,000.00	14,700,000.00	483,680,000.00	37.04	34,930,000.00	241,111,659.00	18.46

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	4,109,319,000.00	-60,772,251.00	4,048,546,749.00	0.00	4,048,546,749.00	248,921,862.00	3,014,405,557.00	74.46	271,810,576.00	2,765,483,695.00	68.31
3-1-2	GASTOS GENERALES	5,948,595,000.00	355,596,097.00	6,304,191,097.00	0.00	6,304,191,097.00	345,259,555.00	4,940,504,497.00	78.37	989,645,310.00	2,817,184,522.00	44.69
3-1-2-01	Adquisición de Bienes	696,952,000.00	-208,000,000.00	488,952,000.00	0.00	488,952,000.00	294,150,712.00	408,303,476.00	83.51	0.00	35,401,084.00	7.24
3-1-2-02	Adquisición de Servicios	4,648,643,000.00	338,000,000.00	4,986,643,000.00	0.00	4,986,643,000.00	51,108,843.00	3,811,684,502.00	76.44	588,573,164.00	2,061,266,919.00	41.34
3-1-2-03	Otros Gastos Generales	603,000,000.00	225,596,097.00	828,596,097.00	0.00	828,596,097.00	0.00	720,516,519.00	86.96	401,072,146.00	720,516,519.00	86.96
3-1-6	RESERVAS PRESUPUESTALES	2,584,677,000.00	-512,502,528.00	2,072,174,472.00	0.00	2,072,174,472.00	0.00	2,072,174,470.77	100.00	55,373,533.00	1,915,695,674.00	92.45
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	0.00	65,406,053.00	54.73
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	1,952,672,764.77	100.00	55,373,533.00	1,850,289,621.00	94.76
3-1-6-99	Reservas Presupuestadas y no utilizadas	512,502,528.00	-512,502,528.00	0.00	0.00	0.00	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	6,362,099,052.00	150,555,953,915.28	64.01	11,413,900,642.00	90,595,548,195.55	38.52
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	6,304,065,790.00	85,570,390,485.00	51.21	7,398,051,704.00	47,515,502,521.00	28.43
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	6,304,065,790.00	85,570,390,485.00	51.21	7,398,051,704.00	47,515,502,521.00	28.43
3-3-4	PASIVOS EXIGIBLES	5,848,739,000.00	0.00	5,848,739,000.00	0.00	5,848,739,000.00	58,033,262.00	2,770,689,224.00	47.37	88,282,940.00	2,702,910,261.00	46.21
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	62,214,874,206.28	99.92	3,927,565,998.00	40,377,135,413.55	64.85
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	11,230,262.00	997,946,711.00	67.68
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	60,761,997,418.00	99.96	3,916,335,736.00	39,379,188,702.55	64.78
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	1,662,620,040.00	18,860,895,824.00	73.63	1,708,956,983.00	18,269,937,515.00	71.32
3	GASTOS	25,616,416,000.00	0.00	25,616,416,000.00	0.00	25,616,416,000.00	1,662,620,040.00	18,860,895,824.00	73.63	1,708,956,983.00	18,269,937,515.00	71.32

**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
MES:	OCTUBRE											
VIGENCIA FISCAL:	2009											
3-1	GASTOS DE FUNCIONAMIENTO	25,616,416,000.00	0.00	25,616,416,000.00	0.00	25,616,416,000.00	1,662,620,040.00	18,860,895,824.00	73.63	1,708,956,983.00	18,269,937,515.00	71.32
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	1,662,620,040.00	18,739,827,657.00	73.50	1,708,956,983.00	18,179,502,528.00	71.31
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,238,655,000.00	-831,520,230.00	18,407,134,770.00	0.00	18,407,134,770.00	1,191,530,188.00	14,019,987,327.00	76.17	1,191,530,188.00	14,019,987,327.00	76.17
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	60,135,176.00	460,444,499.00	96.14	42,425,691.00	305,574,046.00	63.80
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,977,761,000.00	631,520,230.00	6,609,281,230.00	0.00	6,609,281,230.00	410,954,676.00	4,259,395,831.00	64.45	475,001,104.00	3,853,941,155.00	58.31
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	0.00	90,434,987.00	74.70
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	0.00	90,434,987.00	74.70
117	SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO	104,742,477,000.00	1,395,000,000.00	106,137,477,000.00	0.00	106,137,477,000.00	13,882,142,045.00	79,452,908,295.33	74.86	5,998,200,163.00	51,502,828,486.00	48.52
3	GASTOS	104,742,477,000.00	1,395,000,000.00	106,137,477,000.00	0.00	106,137,477,000.00	13,882,142,045.00	79,452,908,295.33	74.86	5,998,200,163.00	51,502,828,486.00	48.52
3-1	GASTOS DE FUNCIONAMIENTO	6,929,905,000.00	495,000,000.00	7,424,905,000.00	0.00	7,424,905,000.00	494,014,198.00	5,094,884,500.00	68.62	541,166,884.00	4,484,977,752.00	60.40
3-1-1	SERVICIOS PERSONALES	5,348,431,000.00	495,000,000.00	5,843,431,000.00	0.00	5,843,431,000.00	419,682,308.00	3,876,505,616.00	66.34	419,682,308.00	3,876,505,616.00	66.34
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,057,919,000.00	128,721,736.00	4,186,640,736.00	0.00	4,186,640,736.00	331,261,452.00	3,084,960,149.00	73.69	331,261,452.00	3,084,960,149.00	73.69
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	25,000,000.00	164,119,853.00	189,119,853.00	0.00	189,119,853.00	0.00	5,397,016.00	2.85	0.00	5,397,016.00	2.85
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,265,512,000.00	202,158,411.00	1,467,670,411.00	0.00	1,467,670,411.00	88,420,856.00	786,148,451.00	53.56	88,420,856.00	786,148,451.00	53.56
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	74,331,892.00	953,698,599.00	74.91	105,305,141.00	372,401,791.00	29.25
3-1-2-01	Adquisición de Bienes	168,634,000.00	-53,982,871.00	114,651,129.00	0.00	114,651,129.00	9,465,369.00	39,964,207.00	34.86	13,121,795.00	21,189,031.00	18.48
3-1-2-02	Adquisición de Servicios	1,195,429,000.00	-38,568,015.00	1,156,860,985.00	0.00	1,156,860,985.00	64,866,523.00	913,594,392.00	78.97	92,183,346.00	351,072,760.00	30.35

**SISTEMA DE PRESUPUESTO DISTRICTAL - 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
3-1-2-03	Otros Gastos Generales	6,665,000.00	-5,000,000.00	1,665,000.00	0.00	1,665,000.00	0.00	140,000.00	8.41	0.00	140,000.00	8.41
3-1-6	RESERVAS PRESUPUESTALES	210,746,000.00	97,550,886.00	308,296,886.00	0.00	308,296,886.00	-2.00	264,680,285.00	85.85	16,179,435.00	236,070,345.00	76.57
3-1-6-02	GASTOS GENERALES	210,746,000.00	97,550,886.00	308,296,886.00	0.00	308,296,886.00	-2.00	264,680,285.00	85.85	16,179,435.00	236,070,345.00	76.57
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	900,000,000.00	98,712,572,000.00	0.00	98,712,572,000.00	13,388,127,847.00	74,358,023,795.33	75.33	5,457,033,279.00	47,017,850,734.00	47.63
3-3-1	DIRECTA	89,521,000,000.00	602,111,309.00	90,123,111,309.00	0.00	90,123,111,309.00	13,389,377,033.00	66,406,914,199.00	73.68	5,304,108,455.00	40,528,108,948.00	44.97
3-3-1-13	Bogotá positiva: para vivir mejor	89,521,000,000.00	602,111,309.00	90,123,111,309.00	0.00	90,123,111,309.00	13,389,377,033.00	66,406,914,199.00	73.68	5,304,108,455.00	40,528,108,948.00	44.97
3-3-4	PASIVOS EXIGIBLES	498,082,000.00	0.00	498,082,000.00	0.00	498,082,000.00	0.00	22,373,258.00	4.49	0.00	22,373,258.00	4.49
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	-1,249,186.00	7,928,736,338.33	97.99	152,924,824.00	6,467,368,528.00	79.93
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	1,464,561,693.33	97.71	0.00	1,066,453,918.00	71.15
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	-1,249,186.00	6,464,174,645.00	98.05	152,924,824.00	5,400,914,610.00	81.92
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	1,659,462,380.00	83,193,962,216.00	60.65	9,568,074,098.00	26,477,361,469.00	19.30
3	GASTOS	137,180,037,000.00	0.00	137,180,037,000.00	0.00	137,180,037,000.00	1,659,462,380.00	83,193,962,216.00	60.65	9,568,074,098.00	26,477,361,469.00	19.30
3-1	GASTOS DE FUNCIONAMIENTO	7,646,692,000.00	0.00	7,646,692,000.00	0.00	7,646,692,000.00	507,280,520.00	5,700,233,273.00	74.55	527,292,202.00	4,892,392,976.00	63.98
3-1-1	SERVICIOS PERSONALES	5,174,367,000.00	-343,810,000.00	4,830,557,000.00	0.00	4,830,557,000.00	328,603,652.00	3,309,751,578.00	68.52	326,792,305.00	3,234,377,709.00	66.96
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,611,102,000.00	-274,234,323.00	3,336,867,677.00	0.00	3,336,867,677.00	227,231,464.00	2,440,305,754.00	73.13	227,231,464.00	2,440,305,754.00	73.13
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	430,000,000.00	0.00	430,000,000.00	0.00	430,000,000.00	21,417,351.00	194,772,296.00	45.30	22,061,079.00	189,651,683.00	44.11

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
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,133,265,000.00	-69,575,677.00	1,063,689,323.00	0.00	1,063,689,323.00	79,954,837.00	674,673,528.00	63.43	77,499,762.00	604,420,272.00	56.82
3-1-2	GASTOS GENERALES	2,016,368,000.00	286,255,655.00	2,302,623,655.00	0.00	2,302,623,655.00	178,676,868.00	1,877,230,554.00	81.53	196,028,097.00	1,174,400,915.00	51.00
3-1-2-01	Adquisición de Bienes	266,740,000.00	-10,880,831.00	255,859,169.00	0.00	255,859,169.00	83,200,000.00	209,071,179.00	81.71	17,453,471.00	45,348,059.00	17.72
3-1-2-02	Adquisición de Servicios	1,748,628,000.00	297,136,486.00	2,045,764,486.00	0.00	2,045,764,486.00	95,476,868.00	1,667,687,619.00	81.52	178,574,626.00	1,128,581,100.00	55.17
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	471,756.00	47.18	0.00	471,756.00	47.18
3-1-5	PASIVOS EXIGIBLES	0.00	14,673,514.00	14,673,514.00	0.00	14,673,514.00	0.00	14,673,514.00	100.00	0.00	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	498,577,627.00	99.95	4,471,800.00	468,940,838.00	94.01
3-1-6-01	SERVICIOS PERSONALES	69,843,308.00	0.00	69,843,308.00	0.00	69,843,308.00	0.00	69,841,916.00	100.00	0.00	69,841,916.00	100.00
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	428,735,711.00	99.94	4,471,800.00	399,098,922.00	93.03
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	1,152,181,860.00	77,493,728,943.00	59.83	9,040,781,896.00	21,584,968,493.00	16.66
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	1,152,182,729.00	72,390,874,374.00	58.21	8,810,700,150.00	17,226,778,008.00	13.85
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	1,152,182,729.00	72,390,874,374.00	58.21	8,810,700,150.00	17,226,778,008.00	13.85
3-3-4	PASIVOS EXIGIBLES	0.00	90,368,269.00	90,368,269.00	0.00	90,368,269.00	0.00	90,368,100.00	100.00	13,643,224.00	90,368,100.00	100.00
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	-869.00	5,012,486,469.00	98.83	216,438,522.00	4,267,822,385.00	84.15
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	235,983,966.00	92.71	0.00	234,783,966.00	92.24
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	-869.00	4,776,502,503.00	99.15	216,438,522.00	4,033,038,419.00	83.72
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	-15,825,916.00	41,496,642,084.00	0.00	41,496,642,084.00	1,378,728,032.00	31,306,927,851.00	75.44	2,132,935,708.00	23,822,390,741.00	57.41

**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	GASTOS	41,512,468,000.00	-15,825,916.00	41,496,642,084.00	0.00	41,496,642,084.00	1,378,728,032.00	31,306,927,851.00	75.44	2,132,935,708.00	23,822,390,741.00	57.41
3-1	GASTOS DE FUNCIONAMIENTO	9,753,421,000.00	-15,825,916.00	9,737,595,084.00	0.00	9,737,595,084.00	545,495,922.00	7,349,600,432.00	75.48	710,466,075.00	6,266,001,265.00	64.35
3-1-1	SERVICIOS PERSONALES	7,959,895,000.00	0.00	7,959,895,000.00	0.00	7,959,895,000.00	516,837,479.00	5,840,346,187.00	73.37	549,593,311.00	5,480,995,506.00	68.86
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,787,989,000.00	-109,000,000.00	5,678,989,000.00	0.00	5,678,989,000.00	392,681,575.00	4,106,931,780.00	72.32	392,681,575.00	4,106,931,780.00	72.32
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	383,734,000.00	0.00	383,734,000.00	0.00	383,734,000.00	4,651,633.00	357,247,867.00	93.10	34,447,000.00	234,680,867.00	61.16
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,788,172,000.00	109,000,000.00	1,897,172,000.00	0.00	1,897,172,000.00	119,504,271.00	1,376,166,540.00	72.54	122,464,736.00	1,139,382,859.00	60.06
3-1-2	GASTOS GENERALES	1,578,926,000.00	0.00	1,578,926,000.00	0.00	1,578,926,000.00	28,658,443.00	1,310,581,309.00	83.00	144,861,168.00	614,450,169.00	38.92
3-1-2-01	Adquisición de Bienes	326,424,000.00	-36,754,000.00	289,670,000.00	0.00	289,670,000.00	0.00	235,933,865.00	81.45	34,220,210.00	76,977,823.00	26.57
3-1-2-02	Adquisición de Servicios	1,251,502,000.00	36,754,000.00	1,288,256,000.00	0.00	1,288,256,000.00	28,655,693.00	1,073,739,421.00	83.35	110,638,208.00	536,564,323.00	41.65
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	2,750.00	908,023.00	90.80	2,750.00	908,023.00	90.80
3-1-6	RESERVAS PRESUPUESTALES	214,600,000.00	-15,825,916.00	198,774,084.00	0.00	198,774,084.00	0.00	198,672,936.00	99.95	16,011,596.00	170,555,590.00	85.80
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	151,165,506.00	99.93	16,011,596.00	123,048,160.00	81.35
3-1-6-99	Reservas Presupuestadas y no utilizadas	15,825,916.00	-15,825,916.00	0.00	0.00	0.00	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	833,232,110.00	23,957,327,419.00	75.43	1,422,469,633.00	17,556,389,476.00	55.28
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	833,232,110.00	21,197,268,638.00	73.11	1,365,921,980.00	15,047,482,393.00	51.90
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	833,232,110.00	21,197,268,638.00	73.11	1,365,921,980.00	15,047,482,393.00	51.90
3-3-4	PASIVOS EXIGIBLES	0.00	7,445,599.00	7,445,599.00	0.00	7,445,599.00	0.00	7,445,599.00	100.00	0.00	7,445,599.00	100.00
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	2,752,613,182.00	99.79	56,547,653.00	2,501,461,484.00	90.68
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	0.00	253,843,257.00	97.76

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
3-3-7-13	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	2,496,569,433.00	99.91	56,547,653.00	2,247,618,227.00	89.94
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	40,397,563.00	79,079,831,563.00	0.00	79,079,831,563.00	4,346,789,514.00	53,660,498,221.00	67.86	5,589,866,811.00	42,191,853,866.00	53.35
3	GASTOS	79,039,434,000.00	40,397,563.00	79,079,831,563.00	0.00	79,079,831,563.00	4,346,789,514.00	53,660,498,221.00	67.86	5,589,866,811.00	42,191,853,866.00	53.35
3-1	GASTOS DE FUNCIONAMIENTO	30,688,098,000.00	0.00	30,688,098,000.00	0.00	30,688,098,000.00	2,051,647,994.00	24,671,568,624.00	80.39	2,771,975,854.00	21,756,103,381.00	70.89
3-1-1	SERVICIOS PERSONALES	22,953,653,000.00	40,685,271.00	22,994,338,271.00	0.00	22,994,338,271.00	1,877,763,960.00	17,574,930,698.00	76.43	1,840,789,384.00	17,175,684,710.00	74.70
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,149,950,000.00	-17,000,000.00	14,132,950,000.00	0.00	14,132,950,000.00	1,197,642,888.00	11,462,616,698.00	81.11	1,197,642,888.00	11,462,616,698.00	81.11
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	4,200,705,000.00	8,685,271.00	4,209,390,271.00	0.00	4,209,390,271.00	339,771,092.00	2,504,612,224.00	59.50	302,796,516.00	2,105,366,236.00	50.02
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,602,998,000.00	49,000,000.00	4,651,998,000.00	0.00	4,651,998,000.00	340,349,980.00	3,607,701,776.00	77.55	340,349,980.00	3,607,701,776.00	77.55
3-1-2	GASTOS GENERALES	5,494,363,000.00	-865,630,784.00	4,628,732,216.00	0.00	4,628,732,216.00	187,646,122.00	4,045,372,612.00	87.40	761,124,015.00	1,915,969,211.00	41.39
3-1-2-01	Adquisición de Bienes	2,249,517,000.00	-778,125,355.00	1,471,391,645.00	0.00	1,471,391,645.00	7,896,531.00	1,241,103,970.00	84.35	494,835,904.00	706,104,246.00	47.99
3-1-2-02	Adquisición de Servicios	3,243,078,000.00	-105,505,429.00	3,137,572,571.00	0.00	3,137,572,571.00	179,749,591.00	2,786,425,379.00	88.81	266,288,111.00	1,192,021,702.00	37.99
3-1-2-03	Otros Gastos Generales	1,768,000.00	18,000,000.00	19,768,000.00	0.00	19,768,000.00	0.00	17,843,263.00	90.26	0.00	17,843,263.00	90.26
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	-13,762,088.00	3,051,265,314.00	99.55	170,062,455.00	2,664,449,460.00	86.93
3-1-6-01	SERVICIOS PERSONALES	392,157,119.00	0.00	392,157,119.00	0.00	392,157,119.00	0.00	392,157,069.00	100.00	0.00	392,157,069.00	100.00
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	-13,762,088.00	2,659,108,245.00	99.49	170,062,455.00	2,272,292,391.00	85.01
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	40,397,563.00	48,391,733,563.00	0.00	48,391,733,563.00	2,295,141,520.00	28,988,929,597.00	59.90	2,817,890,957.00	20,435,750,485.00	42.23

SISTEMA DE PRESUPUESTO DISTRITAL - 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
3-3-1	DIRECTA	41,113,920,000.00	-2,142,914,661.00	38,971,005,339.00	0.00	38,971,005,339.00	2,306,969,106.00	19,646,299,804.00	50.41	2,749,364,891.00	12,219,192,232.00	31.35
3-3-1-13	Bogotá positiva: para vivir mejor	41,113,920,000.00	-2,142,914,661.00	38,971,005,339.00	0.00	38,971,005,339.00	2,306,969,106.00	19,646,299,804.00	50.41	2,749,364,891.00	12,219,192,232.00	31.35
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	-11,827,586.00	9,342,629,793.00	99.17	68,526,066.00	8,216,558,253.00	87.22
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	1,704,888,774.00	97.83	22,114,905.00	1,646,052,751.00	94.45
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	-11,827,586.00	7,637,741,019.00	99.48	46,411,161.00	6,570,505,502.00	85.58
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	16,500,000,000.00	523,678,629,000.00	0.00	523,678,629,000.00	22,497,822,418.00	451,172,034,945.00	86.15	32,261,689,830.00	312,323,071,428.00	59.64
3	GASTOS	507,178,629,000.00	16,500,000,000.00	523,678,629,000.00	0.00	523,678,629,000.00	22,497,822,418.00	451,172,034,945.00	86.15	32,261,689,830.00	312,323,071,428.00	59.64
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	538,298,400.00	10,114,467,468.00	80.74	803,141,755.00	8,346,149,883.00	66.63
3-1-1	SERVICIOS PERSONALES	4,682,529,000.00	0.00	4,682,529,000.00	0.00	4,682,529,000.00	303,089,295.00	3,530,650,976.00	75.40	309,635,918.00	3,461,686,777.00	73.93
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,572,045,000.00	-85,797,200.00	3,486,247,800.00	0.00	3,486,247,800.00	234,125,096.00	2,657,394,416.00	76.23	234,125,096.00	2,657,394,416.00	76.23
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,110,484,000.00	85,797,200.00	1,196,281,200.00	0.00	1,196,281,200.00	68,964,199.00	873,256,560.00	73.00	75,510,822.00	804,292,361.00	67.23
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	235,209,105.00	6,361,954,701.00	83.47	493,505,837.00	4,680,700,095.00	61.41
3-1-2-01	Adquisición de Bienes	557,266,000.00	62,657,458.00	619,923,458.00	0.00	619,923,458.00	1,341,254.00	24,827,615.00	4.00	1,741,254.00	22,404,263.00	3.61
3-1-2-02	Adquisición de Servicios	756,713,000.00	6,243,120,744.00	6,999,833,744.00	0.00	6,999,833,744.00	233,718,053.00	6,335,238,052.00	90.51	491,614,785.00	4,656,656,798.00	66.53
3-1-2-03	Otros Gastos Generales	2,000,000.00	360,000.00	2,360,000.00	0.00	2,360,000.00	149,798.00	1,889,034.00	80.04	149,798.00	1,639,034.00	69.45
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	221,861,791.00	100.00	0.00	203,763,011.00	91.84

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
3-1-6-02	GASTOS GENERALES	28,000,000.00	193,861,798.00	221,861,798.00	0.00	221,861,798.00	0.00	221,861,791.00	100.00	0.00	203,763,011.00	91.84
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	10,000,000,000.00	511,152,121,000.00	0.00	511,152,121,000.00	21,959,524,018.00	441,057,567,477.00	86.29	31,458,548,075.00	303,976,921,545.00	59.47
3-3-1	DIRECTA	450,886,590,000.00	-5,847,211,815.00	445,039,378,185.00	0.00	445,039,378,185.00	24,176,959,616.00	378,504,520,691.00	85.05	30,211,000,348.00	250,014,924,579.00	56.18
3-3-1-13	Bogotá positiva: para vivir mejor	450,886,590,000.00	-5,847,211,815.00	445,039,378,185.00	0.00	445,039,378,185.00	24,176,959,616.00	378,504,520,691.00	85.05	30,211,000,348.00	250,014,924,579.00	56.18
3-3-4	PASIVOS EXIGIBLES	1,111,550,000.00	1,825,602,284.00	2,937,152,284.00	0.00	2,937,152,284.00	-2,321,714.00	2,244,891,264.00	76.43	106,816,562.00	2,188,153,657.00	74.50
3-3-7	RESERVAS PRESUPUESTALES	49,153,981,000.00	14,021,609,531.00	63,175,590,531.00	0.00	63,175,590,531.00	-2,215,113,884.00	60,308,155,522.00	95.46	1,140,731,165.00	51,773,843,309.00	81.95
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	-5,832,821.00	15,023,344,067.00	97.76	141,179,592.00	13,153,757,716.00	85.59
3-3-7-13	Bogotá positiva: para vivir mejor	33,786,326,040.00	14,021,609,531.00	47,807,935,571.00	0.00	47,807,935,571.00	-2,209,281,063.00	45,284,811,455.00	94.72	999,551,573.00	38,620,085,593.00	80.78
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	721,777,513.00	7,499,800,513.00	0.00	7,499,800,513.00	358,065,427.00	5,974,926,173.00	79.67	499,220,487.00	5,098,383,692.00	67.98
3	GASTOS	6,778,023,000.00	721,777,513.00	7,499,800,513.00	0.00	7,499,800,513.00	358,065,427.00	5,974,926,173.00	79.67	499,220,487.00	5,098,383,692.00	67.98
3-1	GASTOS DE FUNCIONAMIENTO	4,196,423,000.00	721,777,513.00	4,918,200,513.00	0.00	4,918,200,513.00	336,363,927.00	3,408,053,492.00	69.29	338,069,315.00	3,188,798,526.00	64.84
3-1-1	SERVICIOS PERSONALES	3,769,304,000.00	709,234,898.00	4,478,538,898.00	0.00	4,478,538,898.00	317,158,081.00	3,048,876,872.00	68.08	310,704,607.00	2,899,265,696.00	64.74
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,242,721,000.00	52,647,168.00	2,295,368,168.00	0.00	2,295,368,168.00	169,498,083.00	1,767,285,054.00	76.99	169,498,083.00	1,767,285,054.00	76.99
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	828,228,000.00	689,188,454.00	1,517,416,454.00	0.00	1,517,416,454.00	88,297,953.00	717,044,329.00	47.25	87,187,376.00	682,082,169.00	44.95
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	698,355,000.00	-32,600,724.00	665,754,276.00	0.00	665,754,276.00	59,362,045.00	564,547,489.00	84.80	54,019,148.00	449,898,473.00	67.58

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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	GASTOS GENERALES	350,477,000.00	12,542,247.00	363,019,247.00	0.00	363,019,247.00	19,205,846.00	314,807,396.00	86.72	27,364,708.00	245,164,176.00	67.53
3-1-2-01	Adquisición de Bienes	79,249,000.00	8,094,575.00	87,343,575.00	0.00	87,343,575.00	4,232,503.00	80,088,435.00	91.69	5,184,536.00	63,764,080.00	73.00
3-1-2-02	Adquisición de Servicios	271,028,000.00	4,548,672.00	275,576,672.00	0.00	275,576,672.00	14,973,343.00	234,619,961.00	85.14	22,180,172.00	181,301,096.00	65.79
3-1-2-03	Otros Gastos Generales	200,000.00	-101,000.00	99,000.00	0.00	99,000.00	0.00	99,000.00	100.00	0.00	99,000.00	100.00
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	21,701,500.00	2,566,872,681.00	99.43	161,151,172.00	1,909,585,166.00	73.97
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	21,701,500.00	2,513,272,681.00	99.42	161,151,172.00	1,855,985,166.00	73.42
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	21,701,500.00	2,513,272,681.00	99.42	161,151,172.00	1,855,985,166.00	73.42
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	-2,203,233,658.00	84,147,991,342.00	0.00	84,147,991,342.00	2,476,037,691.00	63,093,395,211.17	74.98	5,870,606,640.00	38,448,443,741.28	45.69
3	GASTOS	86,351,225,000.00	-2,203,233,658.00	84,147,991,342.00	0.00	84,147,991,342.00	2,476,037,691.00	63,093,395,211.17	74.98	5,870,606,640.00	38,448,443,741.28	45.69
3-1	GASTOS DE FUNCIONAMIENTO	12,993,289,000.00	-99,713,417.00	12,893,575,583.00	0.00	12,893,575,583.00	667,046,476.00	9,751,424,198.68	75.63	952,246,770.00	8,963,115,570.67	69.52
3-1-1	SERVICIOS PERSONALES	10,412,467,000.00	-54,200,000.00	10,358,267,000.00	0.00	10,358,267,000.00	522,087,379.00	7,641,410,122.00	73.77	733,395,426.00	7,343,808,956.66	70.90
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,218,337,000.00	-190,906,211.00	7,027,430,789.00	0.00	7,027,430,789.00	498,357,140.00	5,382,554,718.00	76.59	496,217,879.00	5,380,415,457.00	76.56

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
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	926,200,000.00	-60,003,789.00	866,196,211.00	0.00	866,196,211.00	17,000,000.00	780,878,633.00	90.15	72,030,270.00	486,892,852.66	56.21
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,267,930,000.00	196,710,000.00	2,464,640,000.00	0.00	2,464,640,000.00	6,730,239.00	1,477,976,771.00	59.97	165,147,277.00	1,476,500,647.00	59.91
3-1-2	GASTOS GENERALES	2,366,435,000.00	49,000,000.00	2,415,435,000.00	0.00	2,415,435,000.00	144,959,097.00	1,990,879,065.00	82.42	218,851,344.00	1,500,297,663.00	62.11
3-1-2-01	Adquisición de Bienes	453,314,000.00	-52,500,000.00	400,814,000.00	0.00	400,814,000.00	1,336,548.00	380,677,480.00	94.98	30,709,622.00	261,989,056.00	65.36
3-1-2-02	Adquisición de Servicios	1,909,621,000.00	101,500,000.00	2,011,121,000.00	0.00	2,011,121,000.00	143,550,649.00	1,608,902,653.00	80.00	188,069,822.00	1,237,009,675.00	61.51
3-1-2-03	Otros Gastos Generales	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	71,900.00	1,298,932.00	37.11	71,900.00	1,298,932.00	37.11
3-1-5	PASIVOS EXIGIBLES	0.00	5,200,000.00	5,200,000.00	0.00	5,200,000.00	0.00	5,200,000.00	100.00	0.00	5,200,000.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	214,387,000.00	-99,713,417.00	114,673,583.00	0.00	114,673,583.00	0.00	113,935,011.68	99.36	0.00	113,808,951.01	99.25
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	0.00	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	0.00	71,676,227.00	99.30	0.00	71,550,174.00	99.12
3-1-6-99	Reservas Presupuestadas y no utilizadas	99,713,417.00	-99,713,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	73,357,936,000.00	-2,103,520,241.00	71,254,415,759.00	0.00	71,254,415,759.00	1,808,991,215.00	53,341,971,012.49	74.86	4,918,359,870.00	29,485,328,170.61	41.38
3-3-1	DIRECTA	58,641,689,000.00	0.00	58,641,689,000.00	0.00	58,641,689,000.00	1,804,981,038.00	41,146,416,468.00	70.17	4,696,765,808.00	20,986,888,380.50	35.79
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	1,804,981,038.00	41,146,416,468.00	70.17	4,696,765,808.00	20,986,888,380.50	35.79
3-3-4	PASIVOS EXIGIBLES	983,698,000.00	0.00	983,698,000.00	0.00	983,698,000.00	34,456,494.00	670,047,705.00	68.12	38,358,849.00	648,032,021.00	65.88
3-3-7	RESERVAS PRESUPUESTALES	13,732,549,000.00	-2,103,520,241.00	11,629,028,759.00	0.00	11,629,028,759.00	-30,446,317.00	11,525,506,839.49	99.11	183,235,213.00	7,850,407,769.11	67.51
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	-9,972,000.00	2,013,365,048.24	96.65	26,876,886.00	1,870,801,821.38	89.81
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	-20,474,317.00	9,512,141,791.25	99.65	156,358,327.00	5,979,605,947.73	62.64
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,103,520,241.00	-2,103,520,241.00	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**

10-11-2009

11:30

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: OCTUBRE												
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
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	736,462,318.00	13,186,787,576.01	75.36	1,112,332,693.00	9,709,912,748.00	55.49
3	GASTOS	17,499,170,000.00	0.00	17,499,170,000.00	0.00	17,499,170,000.00	736,462,318.00	13,186,787,576.01	75.36	1,112,332,693.00	9,709,912,748.00	55.49
3-1	GASTOS DE FUNCIONAMIENTO	6,657,074,000.00	0.00	6,657,074,000.00	0.00	6,657,074,000.00	415,903,963.00	4,869,038,727.00	73.14	438,504,413.00	4,562,407,090.00	68.53
3-1-1	SERVICIOS PERSONALES	5,888,407,000.00	-26,774,785.00	5,861,632,215.00	0.00	5,861,632,215.00	376,780,559.00	4,240,074,438.00	72.34	381,364,670.00	4,093,121,403.00	69.83
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,334,927,000.00	-122,317,350.00	4,212,609,650.00	0.00	4,212,609,650.00	276,985,396.00	3,200,619,701.00	75.98	280,358,748.00	3,200,619,701.00	75.98
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	210,529,000.00	-26,774,785.00	183,754,215.00	0.00	183,754,215.00	14,141,602.00	128,117,760.00	69.72	13,027,105.00	76,433,263.00	41.60
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,342,951,000.00	122,317,350.00	1,465,268,350.00	0.00	1,465,268,350.00	85,653,561.00	911,336,977.00	62.20	87,978,817.00	816,068,439.00	55.69
3-1-2	GASTOS GENERALES	660,192,000.00	19,382,751.00	679,574,751.00	0.00	679,574,751.00	39,123,404.00	513,507,257.00	75.56	55,920,340.00	354,762,263.00	52.20
3-1-2-01	Adquisición de Bienes	175,643,000.00	19,740,808.00	195,383,808.00	0.00	195,383,808.00	2,795,532.00	124,492,819.00	63.72	10,866,527.00	77,860,812.00	39.85
3-1-2-02	Adquisición de Servicios	484,478,000.00	-358,057.00	484,119,943.00	0.00	484,119,943.00	36,327,872.00	389,014,438.00	80.35	45,053,813.00	276,901,451.00	57.20
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	115,457,032.00	99.65	1,219,403.00	114,523,424.00	98.84
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	0.00	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	88,177,032.00	99.54	1,219,403.00	87,243,424.00	98.48
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	320,558,355.00	8,317,748,849.01	76.72	673,828,280.00	5,147,505,658.00	47.48
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	306,396,705.00	5,993,605,090.00	74.79	653,488,296.00	2,914,498,360.39	36.37
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	306,396,705.00	5,993,605,090.00	74.79	653,488,296.00	2,914,498,360.39	36.37
3-3-4	PASIVOS EXIGIBLES	728,159,000.00	0.00	728,159,000.00	0.00	728,159,000.00	14,161,650.00	224,532,567.00	30.84	14,161,650.00	224,532,567.00	30.84

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

10-11-2009

11:30

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: OCTUBRE												
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
3-3-7	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	6,178,334.00	2,008,474,730.61	95.66
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	0.00	732,838,447.00	99.17
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	6,178,334.00	1,275,636,283.61	93.75
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
131	UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS	62,959,479,000.00	-470,742,856.00	62,488,736,144.00	0.00	62,488,736,144.00	4,428,371,427.00	37,400,341,501.00	59.85	2,720,110,756.00	29,381,735,957.00	47.02
3	GASTOS	62,959,479,000.00	-470,742,856.00	62,488,736,144.00	0.00	62,488,736,144.00	4,428,371,427.00	37,400,341,501.00	59.85	2,720,110,756.00	29,381,735,957.00	47.02
3-1	GASTOS DE FUNCIONAMIENTO	29,856,240,000.00	0.00	29,856,240,000.00	0.00	29,856,240,000.00	2,099,304,934.00	22,178,842,379.00	74.29	1,963,410,032.00	20,263,964,943.00	67.87
3-1-1	SERVICIOS PERSONALES	25,544,980,000.00	-241,000,000.00	25,303,980,000.00	0.00	25,303,980,000.00	1,759,760,702.00	18,565,444,993.00	73.37	1,849,900,596.00	18,063,099,443.00	71.38
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	18,576,194,000.00	-780,620,000.00	17,795,574,000.00	0.00	17,795,574,000.00	1,040,417,341.00	12,839,851,335.00	72.15	1,040,417,341.00	12,839,851,335.00	72.15
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	320,000.00	320,000.00	0.00	320,000.00	0.00	320,000.00	100.00	0.00	320,000.00	100.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	6,968,786,000.00	539,300,000.00	7,508,086,000.00	0.00	7,508,086,000.00	719,343,361.00	5,725,273,658.00	76.25	809,483,255.00	5,222,928,108.00	69.56
3-1-2	GASTOS GENERALES	3,632,540,000.00	51,618,664.00	3,684,158,664.00	0.00	3,684,158,664.00	339,544,232.00	2,753,718,337.00	74.74	93,509,136.00	1,407,092,530.00	38.19
3-1-2-01	Adquisición de Bienes	850,668,000.00	-233,578,763.00	617,089,237.00	0.00	617,089,237.00	81,800,610.00	469,582,399.00	76.10	4,510,612.00	105,485,550.00	17.09
3-1-2-02	Adquisición de Servicios	2,778,872,000.00	285,197,427.00	3,064,069,427.00	0.00	3,064,069,427.00	257,742,253.00	2,283,618,894.00	74.53	88,997,155.00	1,301,089,936.00	42.46
3-1-2-03	Otros Gastos Generales	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	1,369.00	517,044.00	17.23	1,369.00	517,044.00	17.23
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	20,000,300.00	785,919,820.00	92.26

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

10-11-2009

11:30

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: OCTUBRE												
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	
3-1-6-02	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	20,000,300.00	785,919,820.00	92.26
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	33,103,239,000.00	-470,742,856.00	32,632,496,144.00	0.00	32,632,496,144.00	2,329,066,493.00	15,221,499,122.00	46.65	756,700,724.00	9,117,771,014.00	27.94
3-3-1	DIRECTA	22,803,000,000.00	0.00	22,803,000,000.00	0.00	22,803,000,000.00	2,017,313,931.00	8,014,246,863.00	35.15	670,018,383.00	4,167,366,878.00	18.28
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	2,017,313,931.00	8,014,246,863.00	35.15	670,018,383.00	4,167,366,878.00	18.28
3-3-4	PASIVOS EXIGIBLES	3,757,899,000.00	0.00	3,757,899,000.00	0.00	3,757,899,000.00	312,751,418.00	1,165,583,097.00	31.02	69,937,560.00	922,769,239.00	24.56
3-3-7	RESERVAS PRESUPUESTALES	6,542,340,000.00	-470,742,856.00	6,071,597,144.00	0.00	6,071,597,144.00	-998,856.00	6,041,669,162.00	99.51	16,744,781.00	4,027,634,897.00	66.34
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	-998,856.00	333,340,169.00	91.88	0.00	308,288,383.00	84.97
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	16,744,781.00	3,719,346,514.00	65.15
3-3-7-99	Reservas Presupuestadas y no utilizadas	470,742,856.00	-470,742,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00