

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

20-01-2010

02:31

**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	5,576,805,150.00	38,202,456,641.00	98.89	5,576,805,150.00	38,202,456,641.00	98.89
3	GASTOS	38,013,526,000.00	616,105,845.00	38,629,631,845.00	0.00	38,629,631,845.00	5,576,805,150.00	38,202,456,641.00	98.89	5,576,805,150.00	38,202,456,641.00	98.89
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	5,576,805,150.00	38,202,456,641.00	98.89	5,576,805,150.00	38,202,456,641.00	98.89
3-1-1	SERVICIOS PERSONALES	38,013,526,000.00	390,000,000.00	38,403,526,000.00	0.00	38,403,526,000.00	5,471,541,180.00	37,982,050,796.00	98.90	5,471,541,180.00	37,982,050,796.00	98.90
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	26,981,026,000.00	46,412,000.00	27,027,438,000.00	0.00	27,027,438,000.00	3,739,649,824.00	26,832,648,222.00	99.28	3,739,649,824.00	26,832,648,222.00	99.28
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,500,000,000.00	10,000,000.00	2,510,000,000.00	0.00	2,510,000,000.00	400,506,411.00	2,504,905,207.00	99.80	400,506,411.00	2,504,905,207.00	99.80
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,532,500,000.00	333,588,000.00	8,866,088,000.00	0.00	8,866,088,000.00	1,331,384,945.00	8,644,497,367.00	97.50	1,331,384,945.00	8,644,497,367.00	97.50
3-1-2	GASTOS GENERALES	0.00	226,105,845.00	226,105,845.00	0.00	226,105,845.00	105,263,970.00	220,405,845.00	97.48	105,263,970.00	220,405,845.00	97.48
3-1-2-03	Otros Gastos Generales	0.00	226,105,845.00	226,105,845.00	0.00	226,105,845.00	105,263,970.00	220,405,845.00	97.48	105,263,970.00	220,405,845.00	97.48
102	PERSONERÍA	70,496,549,000.00	2,478,300,673.00	72,974,849,673.00	0.00	72,974,849,673.00	13,916,453,163.00	71,620,230,184.00	98.14	12,557,955,630.00	66,556,352,829.00	91.20
3	GASTOS	70,496,549,000.00	2,478,300,673.00	72,974,849,673.00	0.00	72,974,849,673.00	13,916,453,163.00	71,620,230,184.00	98.14	12,557,955,630.00	66,556,352,829.00	91.20
3-1	GASTOS DE FUNCIONAMIENTO	63,341,809,000.00	2,478,300,673.00	65,820,109,673.00	0.00	65,820,109,673.00	11,626,972,583.00	64,687,868,139.00	98.28	11,502,373,350.00	63,240,228,731.00	96.08
3-1-1	SERVICIOS PERSONALES	57,737,184,000.00	2,506,443,983.00	60,243,627,983.00	0.00	60,243,627,983.00	10,875,710,540.00	59,659,766,656.00	99.03	10,901,510,540.00	59,625,266,656.00	98.97
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	42,943,949,000.00	1,984,099,269.00	44,928,048,269.00	0.00	44,928,048,269.00	6,969,317,660.00	44,542,353,781.00	99.14	6,969,317,660.00	44,542,353,781.00	99.14
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	500,000,000.00	-380,724,293.00	119,275,707.00	0.00	119,275,707.00	8,277,493.00	119,275,707.00	100.00	34,077,493.00	84,775,707.00	71.08
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,293,235,000.00	903,069,007.00	15,196,304,007.00	0.00	15,196,304,007.00	3,898,115,387.00	14,998,137,168.00	98.70	3,898,115,387.00	14,998,137,168.00	98.70
3-1-2	GASTOS GENERALES	4,920,096,000.00	-256,669,033.00	4,663,426,967.00	0.00	4,663,426,967.00	766,645,471.00	4,136,655,198.00	88.70	586,643,052.00	2,762,819,866.00	59.24
3-1-2-01	Adquisición de Bienes	1,258,362,000.00	-105,876,594.00	1,152,485,406.00	0.00	1,152,485,406.00	223,482,020.00	1,059,630,983.00	91.94	145,815,827.00	432,806,430.00	37.55

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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
3-1-2-02	Adquisición de Servicios	3,660,240,000.00	-225,562,254.00	3,434,677,746.00	0.00	3,434,677,746.00	542,608,172.00	3,001,044,585.00	87.37	439,592,946.00	2,254,033,806.00	65.63
3-1-2-03	Otros Gastos Generales	1,494,000.00	74,769,815.00	76,263,815.00	0.00	76,263,815.00	555,279.00	75,979,630.00	99.63	1,234,279.00	75,979,630.00	99.63
3-1-5	PASIVOS EXIGIBLES	0.00	6,225,010.00	6,225,010.00	0.00	6,225,010.00	4,060,000.00	4,060,000.00	65.22	4,060,000.00	4,060,000.00	65.22
3-1-6	RESERVAS PRESUPUESTALES	684,529,000.00	222,300,713.00	906,829,713.00	0.00	906,829,713.00	-19,443,428.00	887,386,285.00	97.86	10,159,758.00	848,082,209.00	93.52
3-1-6-02	GASTOS GENERALES	684,529,000.00	222,300,713.00	906,829,713.00	0.00	906,829,713.00	-19,443,428.00	887,386,285.00	97.86	10,159,758.00	848,082,209.00	93.52
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	7,154,740,000.00	0.00	7,154,740,000.00	0.00	7,154,740,000.00	2,289,480,580.00	6,932,362,045.00	96.89	1,055,582,280.00	3,316,124,098.00	46.35
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	2,289,481,801.00	5,938,395,578.00	96.39	594,482,280.00	2,342,000,359.00	38.01
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	2,289,481,801.00	5,938,395,578.00	96.39	594,482,280.00	2,342,000,359.00	38.01
3-3-7	RESERVAS PRESUPUESTALES	654,740,000.00	339,227,688.00	993,967,688.00	0.00	993,967,688.00	-1,221.00	993,966,467.00	100.00	461,100,000.00	974,123,739.00	98.00
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	-1,221.00	899,026,467.00	100.00	461,100,000.00	879,183,739.00	97.79
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
104	SECRETARÍA GENERAL	113,270,446,000.00	3,527,690,323.00	116,798,136,323.00	0.00	116,798,136,323.00	14,701,182,599.80	115,961,182,762.32	99.28	21,698,005,861.00	92,508,803,068.32	79.20
3	GASTOS	113,270,446,000.00	3,527,690,323.00	116,798,136,323.00	0.00	116,798,136,323.00	14,701,182,599.80	115,961,182,762.32	99.28	21,698,005,861.00	92,508,803,068.32	79.20
3-1	GASTOS DE FUNCIONAMIENTO	53,400,491,000.00	3,527,690,323.00	56,928,181,323.00	0.00	56,928,181,323.00	9,899,254,428.00	56,262,641,353.00	98.83	7,870,425,105.00	44,987,117,307.00	79.02
3-1-1	SERVICIOS PERSONALES	30,719,398,000.00	1,432,994,847.00	32,152,392,847.00	0.00	32,152,392,847.00	8,588,034,123.00	31,838,846,086.00	99.02	5,320,973,907.00	27,338,420,478.00	85.03
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,411,138,000.00	-2,127,310,515.00	14,283,827,485.00	0.00	14,283,827,485.00	2,196,639,722.00	14,252,150,720.00	99.78	2,198,730,165.00	14,252,150,720.00	99.78

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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	3,613,539,182.00	12,823,289,182.00	0.00	12,823,289,182.00	4,960,325,927.00	12,820,228,184.00	99.98	1,691,175,268.00	8,319,802,576.00	64.88
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,098,510,000.00	-53,233,820.00	5,045,276,180.00	0.00	5,045,276,180.00	1,431,068,474.00	4,766,467,182.00	94.47	1,431,068,474.00	4,766,467,182.00	94.47
3-1-2	GASTOS GENERALES	15,938,582,000.00	595,706,178.00	16,534,288,178.00	0.00	16,534,288,178.00	1,316,929,025.00	16,223,319,655.00	98.12	2,188,818,343.00	9,551,937,452.00	57.77
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	137,197,616.00	1,423,312,179.00	97.82	225,216,993.00	830,835,006.00	57.10
3-1-2-02	Adquisición de Servicios	13,978,384,000.00	1,092,461,962.00	15,070,845,962.00	0.00	15,070,845,962.00	1,179,612,008.00	14,792,341,683.00	98.15	1,963,102,791.00	8,715,057,495.00	57.83
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	119,401.00	7,665,793.00	91.52	498,559.00	6,044,951.00	72.17
3-1-5	PASIVOS EXIGIBLES	0.00	105,087,694.00	105,087,694.00	0.00	105,087,694.00	0.00	105,087,694.00	100.00	0.00	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	-5,708,720.00	8,095,387,918.00	99.50	360,632,855.00	7,991,671,683.00	98.22
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	843,545,854.00	99.39	600,000.00	841,726,854.00	99.18
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	-5,708,720.00	7,251,842,064.00	99.51	360,032,855.00	7,149,944,829.00	98.11
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	4,801,928,171.80	59,698,541,409.32	99.71	13,827,580,756.00	47,521,685,761.32	79.37
3-3-1	DIRECTA	54,817,588,000.00	-7,506,683,695.00	47,310,904,305.00	0.00	47,310,904,305.00	4,700,079,440.00	47,227,276,415.00	99.82	11,944,240,863.00	35,241,571,540.00	74.49
3-3-1-13	Bogotá positiva: para vivir mejor	54,817,588,000.00	-7,506,683,695.00	47,310,904,305.00	0.00	47,310,904,305.00	4,700,079,440.00	47,227,276,415.00	99.82	11,944,240,863.00	35,241,571,540.00	74.49
3-3-4	PASIVOS EXIGIBLES	238,715,000.00	178,252,153.00	416,967,153.00	0.00	416,967,153.00	102,306,110.00	416,966,412.00	100.00	102,306,110.00	416,966,412.00	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	-457,378.20	12,054,298,582.32	99.28	1,781,033,783.00	11,863,147,809.32	97.70
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	0.00	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	-457,378.20	11,310,831,198.32	99.57	1,781,033,783.00	11,159,680,425.32	98.23
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	186,519,000.00	9,426,992,000.00	0.00	9,426,992,000.00	1,283,108,093.00	9,130,474,311.00	96.85	1,753,779,586.00	9,077,844,940.00	96.30
3	GASTOS	9,240,473,000.00	186,519,000.00	9,426,992,000.00	0.00	9,426,992,000.00	1,283,108,093.00	9,130,474,311.00	96.85	1,753,779,586.00	9,077,844,940.00	96.30
3-1	GASTOS DE FUNCIONAMIENTO	7,740,473,000.00	186,519,000.00	7,926,992,000.00	0.00	7,926,992,000.00	1,170,305,940.00	7,636,432,843.00	96.33	1,346,162,698.00	7,593,621,653.00	95.79
3-1-1	SERVICIOS PERSONALES	7,006,099,000.00	155,110,353.00	7,161,209,353.00	0.00	7,161,209,353.00	1,123,704,211.00	6,880,025,508.00	96.07	1,244,391,885.00	6,880,025,508.00	96.07
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,151,058,000.00	98,941,000.00	5,249,999,000.00	0.00	5,249,999,000.00	724,215,085.00	5,043,907,130.00	96.07	724,215,085.00	5,043,907,130.00	96.07
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	225,440,000.00	99.93	28,600,000.00	225,440,000.00	99.93
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,605,041,000.00	80,578,000.00	1,685,619,000.00	0.00	1,685,619,000.00	399,489,126.00	1,610,678,378.00	95.55	491,576,800.00	1,610,678,378.00	95.55
3-1-2	GASTOS GENERALES	694,392,000.00	7,000,000.00	701,392,000.00	0.00	701,392,000.00	46,601,729.00	692,016,688.00	98.66	101,770,813.00	649,205,498.00	92.56
3-1-2-01	Adquisición de Bienes	96,566,000.00	31,838,640.00	128,404,640.00	0.00	128,404,640.00	27,943,223.00	126,748,393.00	98.71	34,775,405.00	125,750,893.00	97.93
3-1-2-02	Adquisición de Servicios	596,462,000.00	-24,838,640.00	571,623,360.00	0.00	571,623,360.00	18,658,506.00	564,988,395.00	98.84	66,995,408.00	523,174,705.00	91.52
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	279,900.00	20.52	0.00	279,900.00	20.52
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	112,802,153.00	1,494,041,468.00	99.60	407,616,888.00	1,484,223,287.00	98.95
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	112,802,153.00	1,418,546,363.00	99.58	407,616,888.00	1,408,728,182.00	98.89
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	112,802,153.00	1,418,546,363.00	99.58	407,616,888.00	1,408,728,182.00	98.89
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
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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
3-3-7-99	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	7,119,430,128.00	154,057,821,128.00	0.00	154,057,821,128.00	18,041,814,639.00	150,233,195,149.82	97.52	25,464,098,113.00	135,056,833,291.21	87.67
3	GASTOS	146,938,391,000.00	7,119,430,128.00	154,057,821,128.00	0.00	154,057,821,128.00	18,041,814,639.00	150,233,195,149.82	97.52	25,464,098,113.00	135,056,833,291.21	87.67
3-1	GASTOS DE FUNCIONAMIENTO	76,245,391,000.00	5,093,699,595.00	81,339,090,595.00	0.00	81,339,090,595.00	13,012,179,791.00	81,098,345,613.32	99.70	15,045,141,234.00	79,263,001,191.71	97.45
3-1-1	SERVICIOS PERSONALES	61,782,133,000.00	133,737,458.00	61,915,870,458.00	0.00	61,915,870,458.00	8,653,980,691.00	61,824,013,350.00	99.85	10,027,823,704.00	61,647,165,120.00	99.57
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	46,985,901,000.00	-1,442,423,542.00	45,543,477,458.00	0.00	45,543,477,458.00	7,213,536,900.00	45,506,156,148.00	99.92	7,225,465,097.00	45,506,156,148.00	99.92
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	1,481,186,696.00	1,481,186,696.00	0.00	1,481,186,696.00	54,175,696.00	1,464,708,194.00	98.89	309,525,363.00	1,287,859,964.00	86.95
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,796,232,000.00	94,974,304.00	14,891,206,304.00	0.00	14,891,206,304.00	1,386,268,095.00	14,853,149,008.00	99.74	2,492,833,244.00	14,853,149,008.00	99.74
3-1-2	GASTOS GENERALES	11,791,325,000.00	5,636,262,542.00	17,427,587,542.00	0.00	17,427,587,542.00	4,363,464,507.00	17,283,965,275.00	99.18	4,968,393,094.00	15,639,115,088.11	89.74
3-1-2-01	Adquisición de Bienes	2,506,162,000.00	-62,513,220.00	2,443,648,780.00	0.00	2,443,648,780.00	343,875,592.00	2,435,215,425.00	99.65	550,723,290.00	1,730,486,035.00	70.82
3-1-2-02	Adquisición de Servicios	9,279,235,000.00	502,513,220.00	9,781,748,220.00	0.00	9,781,748,220.00	860,627,831.00	9,663,875,902.00	98.79	1,260,365,054.00	8,725,411,439.11	89.20
3-1-2-03	Otros Gastos Generales	5,928,000.00	5,196,262,542.00	5,202,190,542.00	0.00	5,202,190,542.00	3,158,961,084.00	5,184,873,948.00	99.67	3,157,304,750.00	5,183,217,614.00	99.64
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	-5,265,407.00	1,990,366,988.32	99.74	48,924,436.00	1,976,720,983.60	99.05
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	-5,265,407.00	1,990,366,988.32	99.74	48,924,436.00	1,976,720,983.60	99.05
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	5,029,634,848.00	69,134,849,536.50	95.07	10,418,956,879.00	55,793,832,099.50	76.73
3-3-1	DIRECTA	54,348,000,000.00	1,126,550,586.00	55,474,550,586.00	0.00	55,474,550,586.00	4,978,354,781.00	52,093,194,648.00	93.90	9,673,524,437.00	38,943,054,315.00	70.20
3-3-1-13	Bogotá positiva: para vivir mejor	54,348,000,000.00	1,126,550,586.00	55,474,550,586.00	0.00	55,474,550,586.00	4,978,354,781.00	52,093,194,648.00	93.90	9,673,524,437.00	38,943,054,315.00	70.20

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
3-3-2	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	469,953,203.00	469,953,203.00	0.00	469,953,203.00	63,900,000.00	466,270,700.00	99.22	392,131,444.00	466,270,700.00	99.22
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	-12,619,933.00	16,575,384,188.50	98.81	353,300,998.00	16,384,507,084.50	97.68
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	-12,120,000.00	2,448,581,958.00	93.41	5,790,191.00	2,342,906,872.00	89.38
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	-499,933.00	14,126,802,230.50	99.82	347,510,807.00	14,041,600,212.50	99.21
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	-151,200,868,809.00	5,197,257,425,191.00	0.00	5,197,257,425,191.00	929,359,166,932.00	4,895,243,351,439.98	94.19	901,684,045,749.00	4,443,629,943,480.20	85.50
3	GASTOS	5,348,458,294,000.00	-151,200,868,809.00	5,197,257,425,191.00	0.00	5,197,257,425,191.00	929,359,166,932.00	4,895,243,351,439.98	94.19	901,684,045,749.00	4,443,629,943,480.20	85.50
3-1	GASTOS DE FUNCIONAMIENTO	937,815,077,000.00	-47,493,095,610.00	890,321,981,390.00	0.00	890,321,981,390.00	91,661,652,327.00	873,794,317,377.98	98.14	80,106,631,074.00	845,073,474,288.20	94.92
3-1-1	SERVICIOS PERSONALES	68,282,858,000.00	-7,846,707,933.00	60,436,150,067.00	0.00	60,436,150,067.00	9,430,760,612.00	60,093,383,117.00	99.43	9,292,840,036.00	56,822,608,989.00	94.02
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	35,315,813,000.00	-5,254,137,000.00	30,061,676,000.00	0.00	30,061,676,000.00	4,721,824,622.00	30,061,667,243.00	100.00	4,721,824,622.00	30,061,667,243.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	21,953,374,000.00	-839,446,933.00	21,113,927,067.00	0.00	21,113,927,067.00	3,898,013,548.00	20,771,175,375.00	98.38	3,132,540,244.00	17,500,401,247.00	82.89
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,013,671,000.00	-1,753,124,000.00	9,260,547,000.00	0.00	9,260,547,000.00	810,922,442.00	9,260,540,499.00	100.00	1,438,475,170.00	9,260,540,499.00	100.00
3-1-2	GASTOS GENERALES	29,345,620,000.00	3,954,265,370.00	33,299,885,370.00	0.00	33,299,885,370.00	7,352,774,502.00	30,305,029,296.00	91.01	9,005,380,095.00	19,267,845,824.00	57.86
3-1-2-01	Adquisición de Bienes	8,073,493,000.00	-791,098,366.00	7,282,394,634.00	0.00	7,282,394,634.00	224,300,829.00	6,895,559,540.00	94.69	384,450,158.00	3,706,535,016.00	50.90
3-1-2-02	Adquisición de Servicios	21,111,250,000.00	719,980,856.00	21,831,230,856.00	0.00	21,831,230,856.00	2,988,459,963.00	19,230,160,587.00	88.09	4,480,916,227.00	11,382,001,639.00	52.14
3-1-2-03	Otros Gastos Generales	160,877,000.00	4,025,382,880.00	4,186,259,880.00	0.00	4,186,259,880.00	4,140,013,710.00	4,179,309,169.00	99.83	4,140,013,710.00	4,179,309,169.00	99.83

**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	10	11	12	13
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	824,155,087,000.00	-41,404,097,826.00	782,750,989,174.00	0.00	782,750,989,174.00	74,932,274,726.00	769,938,771,525.00	98.36	61,055,160,719.00	756,050,657,518.00	96.59
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	-13,407,992,583.00	562,290,066,417.00	0.00	562,290,066,417.00	47,137,403,197.00	562,290,066,417.00	100.00	34,020,827,190.00	549,173,490,410.00	97.67
3-1-3-02	OTRAS TRANSFERENCIAS	43,181,047,000.00	-30,555,756,590.00	12,625,290,410.00	0.00	12,625,290,410.00	36,313,214.00	506,369,117.00	4.01	47,313,214.00	506,369,117.00	4.01
3-1-3-03	ORGANISMO DE CONTROL	68,929,821,000.00	-1,475,858,457.00	67,453,962,543.00	0.00	67,453,962,543.00	11,197,344,724.00	67,453,962,543.00	100.00	10,425,806,724.00	66,682,424,543.00	98.86
3-1-3-04	ENTE AUTÓNOMO UNIVERSITARIO	123,905,162,000.00	0.00	123,905,162,000.00	0.00	123,905,162,000.00	14,400,000,000.00	123,905,162,000.00	100.00	14,400,000,000.00	123,905,162,000.00	100.00
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	10,664,534,000.00	1,914,651,347.00	12,579,185,347.00	0.00	12,579,185,347.00	1,387,552,362.00	11,885,888,991.00	94.49	1,387,552,362.00	11,885,888,991.00	94.49
3-1-3-11	RESERVAS ORGANISMO DE CONTROL	1,776,464,000.00	2,120,858,457.00	3,897,322,457.00	0.00	3,897,322,457.00	773,661,229.00	3,897,322,457.00	100.00	773,661,229.00	3,897,322,457.00	100.00
3-1-5	PASIVOS EXIGIBLES	0.00	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	-54,157,513.00	13,007,479,062.98	97.18	753,250,224.00	12,482,707,580.20	93.26
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	2,459,911,624.00	92.06	165,301,534.00	2,420,889,287.00	90.60
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	-54,157,513.00	10,547,567,438.98	98.45	587,948,690.00	10,061,818,293.20	93.92
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	-28,000,000,000.00	718,874,653,000.00	0.00	718,874,653,000.00	27,468,182,355.00	592,238,237,557.00	82.38	27,804,710,456.00	592,238,237,557.00	82.38
3-2-1	INTERNA	378,255,097,000.00	-71,178,248,932.00	307,076,848,068.00	0.00	307,076,848,068.00	9,293,700,734.00	293,674,735,402.00	95.64	9,314,525,807.00	293,674,735,402.00	95.64
3-2-1-01	Capital	249,827,175,000.00	-39,000,000,000.00	210,827,175,000.00	0.00	210,827,175,000.00	0.00	203,557,865,173.00	96.55	0.00	203,557,865,173.00	96.55
3-2-1-02	Intereses	127,201,493,000.00	-32,178,248,932.00	95,023,244,068.00	0.00	95,023,244,068.00	9,292,000,000.00	89,597,258,961.00	94.29	9,292,000,000.00	89,597,258,961.00	94.29
3-2-1-03	Comisiones y Otros	1,226,429,000.00	0.00	1,226,429,000.00	0.00	1,226,429,000.00	1,700,734.00	519,611,268.00	42.37	22,525,807.00	519,611,268.00	42.37
3-2-2	EXTERNA	211,278,107,000.00	31,000,000,000.00	242,278,107,000.00	0.00	242,278,107,000.00	7,556,056,864.00	211,872,462,480.00	87.45	7,658,623,284.00	211,872,462,480.00	87.45
3-2-2-01	Capital	85,772,102,000.00	31,000,000,000.00	116,772,102,000.00	0.00	116,772,102,000.00	4,106,811,798.00	111,686,537,936.00	95.64	4,106,811,798.00	111,686,537,936.00	95.64

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-2-2-02	Intereses	121,965,422,000.00	0.00	121,965,422,000.00	0.00	121,965,422,000.00	2,676,652,950.00	97,722,563,897.00	80.12	2,676,652,950.00	97,722,563,897.00	80.12
3-2-2-03	Comisiones y Otros	3,540,583,000.00	0.00	3,540,583,000.00	0.00	3,540,583,000.00	772,592,116.00	2,463,360,647.00	69.58	875,158,536.00	2,463,360,647.00	69.58
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	147,158,449,000.00	12,401,480,736.00	159,559,929,736.00	0.00	159,559,929,736.00	10,720,243,247.00	86,451,428,159.00	54.18	10,720,243,247.00	86,451,428,159.00	54.18
3-2-5-01	ESTABLECIMIENTOS PÚBLICOS	142,198,493,000.00	-7,598,519,264.00	134,599,973,736.00	0.00	134,599,973,736.00	10,720,243,247.00	66,503,308,683.00	49.41	10,720,243,247.00	66,503,308,683.00	49.41
3-2-5-02	OTRAS TRANSFERENCIAS	4,959,956,000.00	20,000,000,000.00	24,959,956,000.00	0.00	24,959,956,000.00	0.00	19,948,119,476.00	79.92	0.00	19,948,119,476.00	79.92
3-2-8	PASIVOS CONTINGENTES	10,000,000,000.00	-401,480,736.00	9,598,519,264.00	0.00	9,598,519,264.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-9	RESERVAS PRESUPUESTALES	183,000,000.00	178,248,932.00	361,248,932.00	0.00	361,248,932.00	-101,818,490.00	239,611,516.00	66.33	111,318,118.00	239,611,516.00	66.33
3-2-9-01	INTERNA	183,000,000.00	23,282,905.00	206,282,905.00	0.00	206,282,905.00	-56,452,923.00	130,011,056.00	63.03	1,717,658.00	130,011,056.00	63.03
3-2-9-02	EXTERNA	0.00	154,966,027.00	154,966,027.00	0.00	154,966,027.00	-45,365,567.00	109,600,460.00	70.73	109,600,460.00	109,600,460.00	70.73
3-3	INVERSIÓN	3,663,768,564,000.00	-75,707,773,199.00	3,588,060,790,801.00	0.00	3,588,060,790,801.00	810,229,332,250.00	3,429,210,796,505.00	95.57	793,772,704,219.00	3,006,318,231,635.00	83.79
3-3-1	DIRECTA	58,789,563,000.00	0.00	58,789,563,000.00	0.00	58,789,563,000.00	16,911,126,520.00	46,790,652,094.00	79.59	4,559,276,499.00	25,373,890,675.00	43.16
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	16,911,126,520.00	46,790,652,094.00	79.59	4,559,276,499.00	25,373,890,675.00	43.16
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,584,697,233,000.00	-72,157,222,638.00	3,512,540,010,362.00	0.00	3,512,540,010,362.00	793,338,336,397.00	3,366,683,257,421.00	95.85	788,825,621,761.00	2,965,980,249,697.00	84.44
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,822,001,852,000.00	-42,836,485,325.00	1,779,165,366,675.00	0.00	1,779,165,366,675.00	643,534,641,478.00	1,779,165,366,675.00	100.00	243,746,432,754.00	1,379,377,157,951.00	77.53
3-3-2-02	OTRAS TRANSFERENCIAS	1,221,789,924,000.00	-63,456,482,897.00	1,158,333,441,103.00	0.00	1,158,333,441,103.00	74,340,445,052.00	1,107,836,056,890.00	95.64	469,762,781,140.00	1,107,068,099,890.00	95.57
3-3-2-03	ORGANISMO DE CONTROL	5,829,118,000.00	-333,966,016.00	5,495,151,984.00	0.00	5,495,151,984.00	1,987,623,657.00	5,495,151,984.00	100.00	1,840,781,657.00	5,348,309,984.00	97.33
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	363,912,948,000.00	51,884,207,403.00	415,797,155,403.00	0.00	415,797,155,403.00	69,599,144,195.00	350,855,746,253.00	84.38	69,599,144,195.00	350,855,746,253.00	84.38
3-3-2-07	RESERVAS ORGANISMO DE CONTROL	828,029,000.00	333,966,016.00	1,161,995,016.00	0.00	1,161,995,016.00	55,661,006.00	1,161,995,016.00	100.00	55,661,006.00	1,161,995,016.00	100.00
3-3-2-08	TRANSFERENCIAS PASIVOS EXIGIBLES ESTABLECIMIENTOS PUBLICOS	170,335,362,000.00	-17,748,461,819.00	152,586,900,181.00	0.00	152,586,900,181.00	3,820,821,009.00	122,168,940,603.00	80.07	3,820,821,009.00	122,168,940,603.00	80.07

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

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ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: DICIEMBRE												
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	
3-3-4	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	-20,130,667.00	15,670,554,814.00	94.15	387,805,959.00	14,897,759,087.00	89.51
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	-2,666,667.00	772,014,198.00	86.04	0.00	770,234,279.00	85.84
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	-17,464,000.00	14,898,540,616.00	94.61	387,805,959.00	14,127,524,808.00	89.72
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	-11,939,425,116.00	2,087,165,426,884.00	0.00	2,087,165,426,884.00	246,636,430,912.00	2,067,392,610,079.14	99.05	346,747,617,172.00	1,970,426,954,676.00	94.41
3	GASTOS	2,099,104,852,000.00	-11,939,425,116.00	2,087,165,426,884.00	0.00	2,087,165,426,884.00	246,636,430,912.00	2,067,392,610,079.14	99.05	346,747,617,172.00	1,970,426,954,676.00	94.41
3-1	GASTOS DE FUNCIONAMIENTO	61,678,033,000.00	480,000,000.00	62,158,033,000.00	0.00	62,158,033,000.00	7,769,365,285.00	61,189,211,456.60	98.44	10,445,027,387.00	59,181,120,357.00	95.21
3-1-1	SERVICIOS PERSONALES	46,128,455,000.00	357,086,096.00	46,485,541,096.00	0.00	46,485,541,096.00	6,854,888,069.00	46,149,352,616.00	99.28	7,656,991,863.00	45,877,416,029.00	98.69
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,791,944,000.00	-639,600,000.00	33,152,344,000.00	0.00	33,152,344,000.00	5,290,714,789.00	33,007,172,196.00	99.56	5,290,714,789.00	33,007,172,196.00	99.56
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	137,500,000.00	2,020,025,055.00	99.21	158,194,546.00	1,748,088,468.00	85.86
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	10,452,453,000.00	844,686,096.00	11,297,139,096.00	0.00	11,297,139,096.00	1,426,673,280.00	11,122,155,365.00	98.45	2,208,082,528.00	11,122,155,365.00	98.45
3-1-2	GASTOS GENERALES	13,847,094,000.00	-154,192,949.00	13,692,901,051.00	0.00	13,692,901,051.00	915,555,175.00	13,088,194,551.00	95.58	2,690,571,851.00	11,466,981,775.40	83.74
3-1-2-01	Adquisición de Bienes	2,882,402,000.00	-471,192,949.00	2,411,209,051.00	0.00	2,411,209,051.00	561,090,612.00	2,032,451,952.00	84.29	572,663,030.00	1,288,713,646.00	53.45
3-1-2-02	Adquisición de Servicios	10,924,964,000.00	66,000,000.00	10,990,964,000.00	0.00	10,990,964,000.00	293,083,893.00	10,793,192,797.00	98.20	1,939,860,811.00	9,956,987,437.40	90.59
3-1-2-03	Otros Gastos Generales	39,728,000.00	251,000,000.00	290,728,000.00	0.00	290,728,000.00	61,380,670.00	262,549,802.00	90.31	178,048,010.00	221,280,692.00	76.11
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	-1,077,959.00	1,951,664,289.60	98.59	97,463,673.00	1,836,722,552.60	92.78

**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
3-1-6-01	SERVICIOS PERSONALES	240,671,011.00	50,000,000.00	290,671,011.00	0.00	290,671,011.00	-314,007.00	289,490,337.00	99.59	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	-763,952.00	1,662,173,952.60	99.77	97,463,673.00	1,657,098,881.60	99.47
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	-12,419,425,116.00	2,025,007,393,884.00	0.00	2,025,007,393,884.00	238,867,065,627.00	2,006,203,398,622.54	99.07	336,302,589,785.00	1,911,245,834,319.00	94.38
3-3-1	DIRECTA	1,865,095,711,000.00	1,446,202,382.00	1,866,541,913,382.00	0.00	1,866,541,913,382.00	238,373,827,241.00	1,856,593,146,333.00	99.47	321,294,180,740.00	1,769,344,616,458.00	94.79
3-3-1-13	Bogotá positiva: para vivir mejor	1,865,095,711,000.00	1,446,202,382.00	1,866,541,913,382.00	0.00	1,866,541,913,382.00	238,373,827,241.00	1,856,593,146,333.00	99.47	321,294,180,740.00	1,769,344,616,458.00	94.79
3-3-4	PASIVOS EXIGIBLES	20,000,000,000.00	0.00	20,000,000,000.00	0.00	20,000,000,000.00	827,095,736.00	11,837,660,874.00	59.19	1,408,031,326.00	11,837,660,874.00	59.19
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	-333,857,350.00	137,772,591,415.54	99.50	13,600,377,719.00	130,063,556,987.00	93.93
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	-2,632,079.00	27,495,195,623.54	99.82	2,140,936,903.00	25,756,849,576.00	93.51
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	-331,225,271.00	110,277,395,792.00	99.42	11,459,440,816.00	104,306,707,411.00	94.04
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	-532,502,528.00	260,911,867,472.00	0.00	260,911,867,472.00	23,298,740,276.00	209,224,654,012.00	80.19	33,737,859,267.63	153,229,027,029.18	58.73
3	GASTOS	261,444,370,000.00	-532,502,528.00	260,911,867,472.00	0.00	260,911,867,472.00	23,298,740,276.00	209,224,654,012.00	80.19	33,737,859,267.63	153,229,027,029.18	58.73
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	3,148,680,315.00	24,543,757,263.00	95.45	4,218,064,455.00	22,348,684,093.00	86.91
3-1-1	SERVICIOS PERSONALES	17,694,158,000.00	-516,698,610.00	17,177,459,390.00	0.00	17,177,459,390.00	1,956,712,796.00	16,127,885,632.00	93.89	2,417,487,104.00	15,305,929,388.00	89.10
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,088,839,000.00	-1,265,926,359.00	11,822,912,641.00	0.00	11,822,912,641.00	1,555,719,898.00	11,145,836,751.00	94.27	1,555,719,898.00	11,145,836,751.00	94.27
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	10,410,000.00	1,302,880,000.00	99.76	203,575,430.00	480,923,756.00	36.82

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

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ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	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	390,582,898.00	3,679,168,881.00	90.88	658,191,776.00	3,679,168,881.00	90.88
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	1,044,776,087.00	6,243,081,628.00	99.03	1,625,788,488.00	4,883,133,046.00	77.46
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	58,007,612.00	482,839,580.00	98.75	198,324,830.00	282,037,676.00	57.68
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	986,768,475.00	4,953,714,632.00	99.34	1,341,452,761.00	3,794,567,954.00	76.09
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	806,527,416.00	97.34	86,010,897.00	806,527,416.00	97.34
3-1-5	PASIVOS EXIGIBLES	0.00	161,102,513.00	161,102,513.00	0.00	161,102,513.00	161,102,513.00	161,102,513.00	100.00	161,102,513.00	161,102,513.00	100.00
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	-13,911,081.00	2,011,687,490.00	97.08	13,686,350.00	1,998,519,146.00	96.45
3-1-6-01	SERVICIOS PERSONALES	119,501,706.00	0.00	119,501,706.00	0.00	119,501,706.00	-8,000,000.00	70,339,386.00	58.86	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	-5,911,081.00	1,941,348,104.00	99.42	13,686,350.00	1,933,113,093.00	99.00
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	-20,000,000.00	235,196,940,000.00	0.00	235,196,940,000.00	20,150,059,961.00	184,680,896,749.00	78.52	29,519,794,812.63	130,880,342,936.18	55.65
3-3-1	DIRECTA	175,616,380,000.00	-8,530,960,291.00	167,085,419,709.00	0.00	167,085,419,709.00	20,029,411,047.00	119,709,727,616.00	71.65	22,071,709,748.73	78,344,340,357.73	46.89
3-3-1-13	Bogotá positiva: para vivir mejor	175,616,380,000.00	-8,530,960,291.00	167,085,419,709.00	0.00	167,085,419,709.00	20,029,411,047.00	119,709,727,616.00	71.65	22,071,709,748.73	78,344,340,357.73	46.89
3-3-4	PASIVOS EXIGIBLES	5,848,739,000.00	0.00	5,848,739,000.00	0.00	5,848,739,000.00	128,167,496.00	2,996,216,594.00	51.23	209,729,917.00	2,962,224,515.00	50.65
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	-7,518,582.00	61,974,952,539.00	99.54	7,238,355,146.90	49,573,778,063.45	79.62
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	1,285,373,637.00	87.17	16,961,556.00	1,039,915,799.00	70.52
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	-7,518,582.00	60,689,578,902.00	99.84	7,221,393,590.90	48,533,862,264.45	79.84
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	-20,000,000.00	25,596,416,000.00	0.00	25,596,416,000.00	4,464,594,895.00	25,028,616,734.00	97.78	4,717,843,063.00	24,618,122,862.00	96.18

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		11	12	
3	GASTOS	25,616,416,000.00	-20,000,000.00	25,596,416,000.00	0.00	25,596,416,000.00	4,464,594,895.00	25,028,616,734.00	97.78	4,717,843,063.00	24,618,122,862.00	96.18
3-1	GASTOS DE FUNCIONAMIENTO	25,616,416,000.00	-20,000,000.00	25,596,416,000.00	0.00	25,596,416,000.00	4,464,594,895.00	25,028,616,734.00	97.78	4,717,843,063.00	24,618,122,862.00	96.18
3-1-1	SERVICIOS PERSONALES	25,616,416,000.00	-141,068,167.00	25,475,347,833.00	0.00	25,475,347,833.00	4,475,349,611.00	24,918,303,283.00	97.81	4,717,843,063.00	24,527,687,875.00	96.28
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,238,655,000.00	-1,025,520,230.00	18,213,134,770.00	0.00	18,213,134,770.00	2,883,086,579.00	18,091,841,109.00	99.33	2,803,086,579.00	18,011,841,109.00	98.89
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	400,000,000.00	378,931,833.00	778,931,833.00	0.00	778,931,833.00	175,702,297.00	737,745,776.00	94.71	88,163,381.00	427,130,368.00	54.84
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,977,761,000.00	505,520,230.00	6,483,281,230.00	0.00	6,483,281,230.00	1,416,560,735.00	6,088,716,398.00	93.91	1,826,593,103.00	6,088,716,398.00	93.91
3-1-6	RESERVAS PRESUPUESTALES	0.00	121,068,167.00	121,068,167.00	0.00	121,068,167.00	-10,754,716.00	110,313,451.00	91.12	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	-10,754,716.00	110,313,451.00	91.12	0.00	90,434,987.00	74.70
117	SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO	104,742,477,000.00	-11,754,810,366.00	92,987,666,634.00	0.00	92,987,666,634.00	1,776,858,484.00	91,425,480,145.33	98.32	12,810,724,980.00	74,492,315,459.00	80.11
3	GASTOS	104,742,477,000.00	-11,754,810,366.00	92,987,666,634.00	0.00	92,987,666,634.00	1,776,858,484.00	91,425,480,145.33	98.32	12,810,724,980.00	74,492,315,459.00	80.11
3-1	GASTOS DE FUNCIONAMIENTO	6,929,905,000.00	475,000,000.00	7,404,905,000.00	0.00	7,404,905,000.00	1,057,220,304.00	6,657,935,839.00	89.91	1,219,954,803.00	6,305,173,896.00	85.15
3-1-1	SERVICIOS PERSONALES	5,348,431,000.00	597,000,000.00	5,945,431,000.00	0.00	5,945,431,000.00	936,927,789.00	5,296,036,189.00	89.08	917,314,721.00	5,276,423,121.00	88.75
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	484,709,476.00	3,867,849,337.00	92.39	484,709,476.00	3,867,849,337.00	92.39
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	25,000,000.00	266,119,853.00	291,119,853.00	0.00	291,119,853.00	140,059,837.00	174,972,168.00	60.10	120,446,769.00	155,359,100.00	53.37
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	312,158,476.00	1,253,214,684.00	85.39	312,158,476.00	1,253,214,684.00	85.39
3-1-2	GASTOS GENERALES	1,370,728,000.00	-219,550,886.00	1,151,177,114.00	0.00	1,151,177,114.00	120,292,515.00	1,097,219,365.00	95.31	287,787,117.00	765,092,542.00	66.46
3-1-2-01	Adquisición de Bienes	168,634,000.00	-116,576,674.00	52,057,326.00	0.00	52,057,326.00	10,571,003.00	50,688,110.00	97.37	2,875,251.00	28,311,290.00	54.38

**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		11	12	
3-1-2-02	Adquisición de Servicios	1,195,429,000.00	-103,749,212.00	1,091,679,788.00	0.00	1,091,679,788.00	102,784,788.00	1,039,454,531.00	95.22	277,975,142.00	729,704,528.00	66.84
3-1-2-03	Otros Gastos Generales	6,665,000.00	775,000.00	7,440,000.00	0.00	7,440,000.00	6,936,724.00	7,076,724.00	95.12	6,936,724.00	7,076,724.00	95.12
3-1-6	RESERVAS PRESUPUESTALES	210,746,000.00	97,550,886.00	308,296,886.00	0.00	308,296,886.00	0.00	264,680,285.00	85.85	14,852,965.00	263,658,233.00	85.52
3-1-6-02	GASTOS GENERALES	210,746,000.00	97,550,886.00	308,296,886.00	0.00	308,296,886.00	0.00	264,680,285.00	85.85	14,852,965.00	263,658,233.00	85.52
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	97,812,572,000.00	-12,229,810,366.00	85,582,761,634.00	0.00	85,582,761,634.00	719,638,180.00	84,767,544,306.33	99.05	11,590,770,177.00	68,187,141,563.00	79.67
3-3-1	DIRECTA	89,521,000,000.00	-12,527,699,057.00	76,993,300,943.00	0.00	76,993,300,943.00	728,085,261.00	76,855,531,020.00	99.82	11,150,188,391.00	61,118,531,991.00	79.38
3-3-1-13	Bogotá positiva: para vivir mejor	89,521,000,000.00	-12,527,699,057.00	76,993,300,943.00	0.00	76,993,300,943.00	728,085,261.00	76,855,531,020.00	99.82	11,150,188,391.00	61,118,531,991.00	79.38
3-3-4	PASIVOS EXIGIBLES	498,082,000.00	0.00	498,082,000.00	0.00	498,082,000.00	2,628,583.00	25,001,841.00	5.02	2,628,583.00	25,001,841.00	5.02
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	-11,075,664.00	7,887,011,445.33	97.47	437,953,203.00	7,043,607,731.00	87.05
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	1,461,912,464.33	97.54	91,795,775.00	1,158,249,693.00	77.28
3-3-7-13	Bogotá positiva: para vivir mejor	6,294,673,096.00	297,888,691.00	6,592,561,787.00	0.00	6,592,561,787.00	-11,075,664.00	6,425,098,981.00	97.46	346,157,428.00	5,885,358,038.00	89.27
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	-13,227,677,000.00	123,952,360,000.00	0.00	123,952,360,000.00	8,663,080,673.00	115,604,229,852.00	93.27	6,389,654,346.00	35,430,284,408.00	28.58
3	GASTOS	137,180,037,000.00	-13,227,677,000.00	123,952,360,000.00	0.00	123,952,360,000.00	8,663,080,673.00	115,604,229,852.00	93.27	6,389,654,346.00	35,430,284,408.00	28.58
3-1	GASTOS DE FUNCIONAMIENTO	7,646,692,000.00	-20,000,000.00	7,626,692,000.00	0.00	7,626,692,000.00	1,110,557,794.00	7,235,942,473.00	94.88	1,298,217,274.00	6,699,888,042.00	87.85
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	896,093,917.00	4,536,433,907.00	93.91	858,756,482.00	4,418,496,801.00	91.47
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	502,693,272.00	3,165,032,255.00	94.85	502,693,272.00	3,165,032,255.00	94.85

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
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	430,000,000.00	0.00	430,000,000.00	0.00	430,000,000.00	155,382,856.00	383,751,777.00	89.24	58,125,717.00	280,853,525.00	65.31
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	238,017,789.00	987,649,875.00	92.85	297,937,493.00	972,611,021.00	91.44
3-1-2	GASTOS GENERALES	2,016,368,000.00	266,255,655.00	2,282,623,655.00	0.00	2,282,623,655.00	214,463,877.00	2,186,257,425.00	95.78	430,517,192.00	1,784,361,489.00	78.17
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	12,563,330.00	241,855,783.00	94.53	38,564,368.00	93,727,952.00	36.63
3-1-2-02	Adquisición de Servicios	1,748,628,000.00	277,136,486.00	2,025,764,486.00	0.00	2,025,764,486.00	201,763,067.00	1,943,754,193.00	95.95	391,815,344.00	1,689,986,088.00	83.42
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	137,480.00	647,449.00	64.74	137,480.00	647,449.00	64.74
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	8,943,600.00	482,356,238.00	96.70
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	8,943,600.00	412,514,322.00	96.16
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	-13,207,677,000.00	116,325,668,000.00	0.00	116,325,668,000.00	7,552,522,879.00	108,368,287,379.00	93.16	5,091,437,072.00	28,730,396,366.00	24.70
3-3-1	DIRECTA	126,050,135,000.00	-14,886,596,701.00	111,163,538,299.00	0.00	111,163,538,299.00	7,552,594,771.00	103,265,504,702.00	92.90	4,610,223,285.00	23,868,403,339.00	21.47
3-3-1-13	Bogotá positiva: para vivir mejor	126,050,135,000.00	-14,886,596,701.00	111,163,538,299.00	0.00	111,163,538,299.00	7,552,594,771.00	103,265,504,702.00	92.90	4,610,223,285.00	23,868,403,339.00	21.47
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	0.00	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	-71,892.00	5,012,414,577.00	98.83	481,213,787.00	4,771,624,927.00	94.08
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	-71,892.00	4,776,430,611.00	99.15	481,213,787.00	4,536,840,961.00	94.18
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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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	
119	SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE	41,512,468,000.00	-2,577,450,191.00	38,935,017,809.00	0.00	38,935,017,809.00	5,369,974,440.00	38,141,501,060.00	97.96	7,334,891,823.00	33,675,305,155.00	86.49
3	GASTOS	41,512,468,000.00	-2,577,450,191.00	38,935,017,809.00	0.00	38,935,017,809.00	5,369,974,440.00	38,141,501,060.00	97.96	7,334,891,823.00	33,675,305,155.00	86.49
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	1,262,368,112.00	9,196,375,202.00	94.44	1,802,167,070.00	8,734,770,087.00	89.70
3-1-1	SERVICIOS PERSONALES	7,959,895,000.00	0.00	7,959,895,000.00	0.00	7,959,895,000.00	1,048,039,068.00	7,421,829,089.00	93.24	1,364,520,002.00	7,379,293,756.00	92.71
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	807,464,790.00	5,298,317,257.00	93.30	807,464,790.00	5,298,317,257.00	93.30
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	383,734,000.00	0.00	383,734,000.00	0.00	383,734,000.00	-176,366.00	383,557,501.00	99.95	71,894,301.00	341,022,168.00	88.87
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	240,750,644.00	1,739,954,331.00	91.71	485,160,911.00	1,739,954,331.00	91.71
3-1-2	GASTOS GENERALES	1,578,926,000.00	0.00	1,578,926,000.00	0.00	1,578,926,000.00	214,813,445.00	1,576,473,578.00	99.84	419,835,817.00	1,163,169,341.00	73.67
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	49,196,580.00	289,373,445.00	99.90	89,520,674.00	195,121,892.00	67.36
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	165,579,445.00	1,286,128,683.00	99.83	330,277,723.00	967,075,999.00	75.07
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	37,420.00	971,450.00	97.15	37,420.00	971,450.00	97.15
3-1-6	RESERVAS PRESUPUESTALES	214,600,000.00	-15,825,916.00	198,774,084.00	0.00	198,774,084.00	-484,401.00	198,072,535.00	99.65	17,811,251.00	192,306,990.00	96.75
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	-484,401.00	150,565,105.00	99.54	17,811,251.00	144,799,560.00	95.72
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	-2,561,624,275.00	29,197,422,725.00	0.00	29,197,422,725.00	4,107,606,328.00	28,945,125,858.00	99.14	5,532,724,753.00	24,940,535,068.00	85.42
3-3-1	DIRECTA	30,020,007,000.00	-3,592,897,116.00	26,427,109,884.00	0.00	26,427,109,884.00	4,111,034,912.00	26,208,303,515.00	99.17	5,340,991,208.00	22,214,175,725.00	84.06
3-3-1-13	Bogotá positiva: para vivir mejor	30,020,007,000.00	-3,592,897,116.00	26,427,109,884.00	0.00	26,427,109,884.00	4,111,034,912.00	26,208,303,515.00	99.17	5,340,991,208.00	22,214,175,725.00	84.06
3-3-4	PASIVOS EXIGIBLES	0.00	11,783,999.00	11,783,999.00	0.00	11,783,999.00	4,338,400.00	11,783,999.00	100.00	4,338,400.00	11,783,999.00	100.00

**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
3-3-7	RESERVAS PRESUPUESTALES	1,739,040,000.00	1,019,488,842.00	2,758,528,842.00	0.00	2,758,528,842.00	-7,766,984.00	2,725,038,344.00	98.79	187,395,145.00	2,714,575,344.00	98.41
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	253,843,257.00	97.76	0.00	253,843,257.00	97.76
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	-7,766,984.00	2,471,195,087.00	98.89	187,395,145.00	2,460,732,087.00	98.47
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	20,397,563.00	79,059,831,563.00	0.00	79,059,831,563.00	16,196,942,853.00	77,190,253,944.00	97.64	12,163,093,933.00	59,673,096,374.00	75.48
3	GASTOS	79,039,434,000.00	20,397,563.00	79,059,831,563.00	0.00	79,059,831,563.00	16,196,942,853.00	77,190,253,944.00	97.64	12,163,093,933.00	59,673,096,374.00	75.48
3-1	GASTOS DE FUNCIONAMIENTO	30,688,098,000.00	0.00	30,688,098,000.00	0.00	30,688,098,000.00	3,359,785,111.00	30,291,095,598.00	98.71	4,593,719,428.00	28,618,274,232.00	93.26
3-1-1	SERVICIOS PERSONALES	22,953,653,000.00	81,214,892.00	23,034,867,892.00	0.00	23,034,867,892.00	3,265,654,940.00	22,951,208,103.00	99.64	3,760,987,692.00	22,697,884,056.00	98.54
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,149,950,000.00	561,817,440.00	14,711,767,440.00	0.00	14,711,767,440.00	2,235,469,812.00	14,710,897,686.00	99.99	2,235,469,812.00	14,710,897,686.00	99.99
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	4,200,705,000.00	-696,069,502.00	3,504,635,498.00	0.00	3,504,635,498.00	616,495,536.00	3,464,304,170.00	98.85	791,995,587.00	3,210,980,123.00	91.62
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,602,998,000.00	215,466,954.00	4,818,464,954.00	0.00	4,818,464,954.00	413,689,592.00	4,776,006,247.00	99.12	733,522,293.00	4,776,006,247.00	99.12
3-1-2	GASTOS GENERALES	5,494,363,000.00	-906,160,405.00	4,588,202,595.00	0.00	4,588,202,595.00	174,008,117.00	4,368,500,153.00	95.21	636,132,833.00	2,980,294,838.00	64.96
3-1-2-01	Adquisición de Bienes	2,249,517,000.00	-783,125,355.00	1,466,391,645.00	0.00	1,466,391,645.00	46,515,703.00	1,372,588,452.00	93.60	254,353,545.00	1,077,585,420.00	73.49
3-1-2-02	Adquisición de Servicios	3,243,078,000.00	-139,828,050.00	3,103,249,950.00	0.00	3,103,249,950.00	127,492,414.00	2,978,068,438.00	95.97	381,779,288.00	1,884,866,155.00	60.74
3-1-2-03	Otros Gastos Generales	1,768,000.00	16,793,000.00	18,561,000.00	0.00	18,561,000.00	0.00	17,843,263.00	96.13	0.00	17,843,263.00	96.13
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	-79,877,946.00	2,971,387,342.00	96.94	196,598,903.00	2,940,095,338.00	95.92
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

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
3-1-6-02	GASTOS GENERALES	1,847,924,881.00	824,945,513.00	2,672,870,394.00	0.00	2,672,870,394.00	-79,877,946.00	2,579,230,273.00	96.50	196,598,903.00	2,547,938,269.00	95.33
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	20,397,563.00	48,371,733,563.00	0.00	48,371,733,563.00	12,837,157,742.00	46,899,158,346.00	96.96	7,569,374,505.00	31,054,822,142.00	64.20
3-3-1	DIRECTA	41,113,920,000.00	-2,169,105,744.00	38,944,814,256.00	0.00	38,944,814,256.00	12,843,033,781.00	37,562,404,592.00	96.45	7,339,017,085.00	22,043,205,732.00	56.60
3-3-1-13	Bogotá positiva: para vivir mejor	41,113,920,000.00	-2,169,105,744.00	38,944,814,256.00	0.00	38,944,814,256.00	12,843,033,781.00	37,562,404,592.00	96.45	7,339,017,085.00	22,043,205,732.00	56.60
3-3-4	PASIVOS EXIGIBLES	0.00	6,191,083.00	6,191,083.00	0.00	6,191,083.00	6,191,083.00	6,191,083.00	100.00	6,191,083.00	6,191,083.00	100.00
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	-12,067,122.00	9,330,562,671.00	99.04	224,166,337.00	9,005,425,327.00	95.59
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	-1,040,009.00	1,703,848,765.00	97.77	21,920,114.00	1,667,972,865.00	95.71
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	-11,027,113.00	7,626,713,906.00	99.33	202,246,223.00	7,337,452,462.00	95.57
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	7,746,400,999.00	514,925,029,999.00	0.00	514,925,029,999.00	41,089,164,817.66	513,656,628,246.66	99.75	71,597,277,410.66	434,635,790,877.66	84.41
3	GASTOS	507,178,629,000.00	7,746,400,999.00	514,925,029,999.00	0.00	514,925,029,999.00	41,089,164,817.66	513,656,628,246.66	99.75	71,597,277,410.66	434,635,790,877.66	84.41
3-1	GASTOS DE FUNCIONAMIENTO	6,026,508,000.00	6,480,000,000.00	12,506,508,000.00	0.00	12,506,508,000.00	1,197,962,442.00	12,436,994,039.00	99.44	2,211,678,059.00	11,775,844,931.00	94.16
3-1-1	SERVICIOS PERSONALES	4,682,529,000.00	0.00	4,682,529,000.00	0.00	4,682,529,000.00	754,779,427.00	4,642,810,377.00	99.15	838,496,395.00	4,642,810,377.00	99.15
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	582,247,336.00	3,480,419,481.00	99.83	582,247,336.00	3,480,419,481.00	99.83
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	172,532,091.00	1,162,390,896.00	97.17	256,249,059.00	1,162,390,896.00	97.17
3-1-2	GASTOS GENERALES	1,315,979,000.00	6,284,881,946.00	7,600,860,946.00	0.00	7,600,860,946.00	441,926,759.00	7,571,873,206.00	99.62	1,371,925,408.00	6,923,583,657.00	91.09

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
3-1-2-01	Adquisición de Bienes	557,266,000.00	61,401,202.00	618,667,202.00	0.00	618,667,202.00	312,736,284.00	614,499,506.00	99.33	202,683,893.00	226,773,001.00	36.66
3-1-2-02	Adquisición de Servicios	756,713,000.00	6,223,120,744.00	6,979,833,744.00	0.00	6,979,833,744.00	129,020,224.00	6,955,140,945.00	99.65	1,168,821,264.00	6,694,577,901.00	95.91
3-1-2-03	Otros Gastos Generales	2,000,000.00	360,000.00	2,360,000.00	0.00	2,360,000.00	170,251.00	2,232,755.00	94.61	420,251.00	2,232,755.00	94.61
3-1-5	PASIVOS EXIGIBLES	0.00	1,256,256.00	1,256,256.00	0.00	1,256,256.00	1,256,256.00	1,256,256.00	100.00	1,256,256.00	1,256,256.00	100.00
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	221,054,200.00	99.64	0.00	208,194,641.00	93.84
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	221,054,200.00	99.64	0.00	208,194,641.00	93.84
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	1,266,400,999.00	502,418,521,999.00	0.00	502,418,521,999.00	39,891,202,375.66	501,219,634,207.66	99.76	69,385,599,351.66	422,859,945,946.66	84.16
3-3-1	DIRECTA	450,886,590,000.00	-11,540,209,586.00	439,346,380,414.00	0.00	439,346,380,414.00	40,072,350,480.66	439,035,921,052.66	99.93	66,017,308,674.66	363,208,218,955.66	82.67
3-3-1-13	Bogotá positiva: para vivir mejor	450,886,590,000.00	-11,540,209,586.00	439,346,380,414.00	0.00	439,346,380,414.00	40,072,350,480.66	439,035,921,052.66	99.93	66,017,308,674.66	363,208,218,955.66	82.67
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	107,332,607.00	2,356,540,428.00	80.23	110,634,565.00	2,336,228,741.00	79.54
3-3-7	RESERVAS PRESUPUESTALES	49,153,981,000.00	10,981,008,301.00	60,134,989,301.00	0.00	60,134,989,301.00	-288,480,712.00	59,827,172,727.00	99.49	3,257,656,112.00	57,315,498,250.00	95.31
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	15,367,654,960.00	-349,571,009.00	15,018,083,951.00	0.00	15,018,083,951.00	-25,173,888.00	14,978,848,581.00	99.74	423,274,899.00	13,688,328,898.00	91.15
3-3-7-13	Bogotá positiva: para vivir mejor	33,786,326,040.00	11,330,579,310.00	45,116,905,350.00	0.00	45,116,905,350.00	-263,306,824.00	44,848,324,146.00	99.40	2,834,381,213.00	43,627,169,352.00	96.70
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
125	DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD	6,778,023,000.00	897,201,584.00	7,675,224,584.00	0.00	7,675,224,584.00	1,283,168,680.00	7,510,749,065.00	97.86	955,598,655.00	6,571,995,763.00	85.63
3	GASTOS	6,778,023,000.00	897,201,584.00	7,675,224,584.00	0.00	7,675,224,584.00	1,283,168,680.00	7,510,749,065.00	97.86	955,598,655.00	6,571,995,763.00	85.63
3-1	GASTOS DE FUNCIONAMIENTO	4,196,423,000.00	897,201,584.00	5,093,624,584.00	0.00	5,093,624,584.00	1,281,475,480.00	4,931,504,704.00	96.82	825,177,367.00	4,324,443,983.00	84.90
3-1-1	SERVICIOS PERSONALES											

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	
		3,769,304,000.00	705,934,898.00	4,475,238,898.00	0.00	4,475,238,898.00	1,097,998,056.00	4,349,031,312.00	97.18		586,135,332.00	3,766,097,557.00	84.15
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,242,721,000.00	59,947,168.00	2,302,668,168.00	0.00	2,302,668,168.00	294,604,482.00	2,223,551,723.00	96.56	294,604,482.00	2,223,551,723.00	96.56	
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	751,581,060.00	1,517,416,454.00	100.00	193,293,333.00	934,482,699.00	61.58	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	698,355,000.00	-43,200,724.00	655,154,276.00	0.00	655,154,276.00	51,812,514.00	608,063,135.00	92.81	98,237,517.00	608,063,135.00	92.81	
3-1-2	GASTOS GENERALES	350,477,000.00	191,266,318.00	541,743,318.00	0.00	541,743,318.00	183,477,424.00	538,104,738.00	99.33	239,042,035.00	513,977,772.00	94.87	
3-1-2-01	Adquisición de Bienes	79,249,000.00	7,342,605.00	86,591,605.00	0.00	86,591,605.00	538,568.00	86,568,680.00	99.97	18,320,108.00	85,677,260.00	98.94	
3-1-2-02	Adquisición de Servicios	271,028,000.00	8,600,642.00	279,628,642.00	0.00	279,628,642.00	7,514,785.00	276,012,987.00	98.71	45,297,856.00	252,777,441.00	90.40	
3-1-2-03	Otros Gastos Generales	200,000.00	175,323,071.00	175,523,071.00	0.00	175,523,071.00	175,424,071.00	175,523,071.00	100.00	175,424,071.00	175,523,071.00	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	44,368,654.00	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	17,151,393.00	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	1,693,200.00	2,579,244,361.00	99.91	130,421,288.00	2,247,551,780.00	87.06	
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	1,693,200.00	2,525,644,361.00	99.91	130,421,288.00	2,193,951,780.00	86.79	
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	1,693,200.00	2,525,644,361.00	99.91	130,421,288.00	2,193,951,780.00	86.79	
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	-2,223,233,658.00	84,127,991,342.00	0.00	84,127,991,342.00	10,299,276,847.95	81,474,545,294.12	96.85	18,131,998,495.00	62,469,662,011.78	74.26	

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	GASTOS	86,351,225,000.00	-2,223,233,658.00	84,127,991,342.00	0.00	84,127,991,342.00	10,299,276,847.95	81,474,545,294.12	96.85	18,131,998,495.00	62,469,662,011.78	74.26
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	1,736,909,064.99	12,299,529,801.67	95.39	2,185,744,685.00	11,942,387,682.67	92.62
3-1-1	SERVICIOS PERSONALES	10,412,467,000.00	-126,347,000.00	10,286,120,000.00	0.00	10,286,120,000.00	1,450,621,857.66	9,829,833,471.66	95.56	1,736,742,761.00	9,742,777,198.66	94.72
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,218,337,000.00	-190,584,211.00	7,027,752,789.00	0.00	7,027,752,789.00	990,367,066.00	6,808,203,607.00	96.88	990,367,066.00	6,808,203,607.00	96.88
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	926,200,000.00	-132,472,789.00	793,727,211.00	0.00	793,727,211.00	4,373,304.66	789,891,937.66	99.52	146,310,277.00	702,835,664.66	88.55
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	455,881,487.00	2,231,737,927.00	90.55	600,065,418.00	2,231,737,927.00	90.55
3-1-2	GASTOS GENERALES	2,366,435,000.00	121,147,000.00	2,487,582,000.00	0.00	2,487,582,000.00	286,287,880.00	2,350,561,991.00	94.49	448,876,550.00	2,080,476,159.00	83.63
3-1-2-01	Adquisición de Bienes	453,314,000.00	-52,822,000.00	400,492,000.00	0.00	400,492,000.00	8,768,758.00	393,329,882.00	98.21	14,294,824.00	288,345,704.00	72.00
3-1-2-02	Adquisición de Servicios	1,909,621,000.00	173,969,000.00	2,083,590,000.00	0.00	2,083,590,000.00	277,419,122.00	1,955,781,727.00	93.87	434,481,726.00	1,790,680,073.00	85.94
3-1-2-03	Otros Gastos Generales	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	100,000.00	1,450,382.00	41.44	100,000.00	1,450,382.00	41.44
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	-672.67	113,934,339.01	99.36	125,374.00	113,934,325.01	99.36
3-1-6-01	SERVICIOS PERSONALES	42,491,385.00	0.00	42,491,385.00	0.00	42,491,385.00	-0.67	42,258,784.01	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	-672.00	71,675,555.00	99.30	125,374.00	71,675,548.00	99.30
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	-2,123,520,241.00	71,234,415,759.00	0.00	71,234,415,759.00	8,562,367,782.96	69,175,015,492.45	97.11	15,946,253,810.00	50,527,274,329.11	70.93
3-3-1	DIRECTA	58,641,689,000.00	-241,791,314.00	58,399,897,686.00	0.00	58,399,897,686.00	8,154,897,449.00	56,480,268,293.00	96.71	14,432,142,876.00	39,964,739,041.00	68.43
3-3-1-13	Bogotá positiva: para vivir mejor	58,641,689,000.00	-241,791,314.00	58,399,897,686.00	0.00	58,399,897,686.00	8,154,897,449.00	56,480,268,293.00	96.71	14,432,142,876.00	39,964,739,041.00	68.43
3-3-4	PASIVOS EXIGIBLES	983,698,000.00	221,791,314.00	1,205,489,314.00	0.00	1,205,489,314.00	409,427,673.00	1,203,751,349.00	99.86	473,925,328.00	1,203,751,349.00	99.86
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	-1,957,339.04	11,490,995,850.45	98.81	1,040,185,606.00	9,358,783,939.11	80.48

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
3-3-7-12	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	-16,910.86	1,988,386,437.38	95.46	4,713,373.00	1,887,807,716.38	90.63
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	-1,940,428.18	9,502,609,413.07	99.55	1,035,472,233.00	7,470,976,222.73	78.26
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
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	1,993,076,222.39	16,428,035,740.40	93.88	2,856,134,425.00	13,726,376,025.00	78.44
3	GASTOS	17,499,170,000.00	0.00	17,499,170,000.00	0.00	17,499,170,000.00	1,993,076,222.39	16,428,035,740.40	93.88	2,856,134,425.00	13,726,376,025.00	78.44
3-1	GASTOS DE FUNCIONAMIENTO	6,657,074,000.00	0.00	6,657,074,000.00	0.00	6,657,074,000.00	1,083,274,543.00	6,355,662,915.00	95.47	1,245,889,806.00	6,219,532,894.00	93.43
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	1,027,811,807.00	5,639,821,138.00	96.22	1,142,848,382.00	5,616,741,138.00	95.82
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,334,927,000.00	-106,317,350.00	4,228,609,650.00	0.00	4,228,609,650.00	686,254,510.00	4,168,475,101.00	98.58	686,254,510.00	4,168,475,101.00	98.58
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	210,529,000.00	-42,774,785.00	167,754,215.00	0.00	167,754,215.00	3,772,409.00	135,272,729.00	80.64	22,242,564.00	112,192,729.00	66.88
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	337,784,888.00	1,336,073,308.00	91.18	434,351,308.00	1,336,073,308.00	91.18
3-1-2	GASTOS GENERALES	660,192,000.00	19,382,751.00	679,574,751.00	0.00	679,574,751.00	55,486,136.00	600,982,345.00	88.44	102,705,416.00	487,932,324.00	71.80
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	28,961,104.00	157,417,723.00	80.57	30,368,119.00	115,814,411.00	59.28
3-1-2-02	Adquisición de Servicios	484,478,000.00	-358,057.00	484,119,943.00	0.00	484,119,943.00	26,525,032.00	443,564,622.00	91.62	72,337,297.00	372,117,913.00	76.86
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	-23,400.00	114,859,432.00	99.13	336,008.00	114,859,432.00	99.13
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

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	81,195,000.00	7,392,034.00	88,587,034.00	0.00	88,587,034.00	-23,400.00	87,579,432.00	98.86	336,008.00	87,579,432.00	98.86
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	909,801,679.39	10,072,372,825.40	92.90	1,610,244,619.00	7,506,843,131.00	69.24
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	861,188,648.39	7,691,100,725.39	95.97	1,512,199,264.00	5,166,717,130.39	64.47
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	861,188,648.39	7,691,100,725.39	95.97	1,512,199,264.00	5,166,717,130.39	64.47
3-3-4	PASIVOS EXIGIBLES	728,159,000.00	0.00	728,159,000.00	0.00	728,159,000.00	48,748,053.00	281,795,930.00	38.70	54,331,653.00	281,795,930.00	38.70
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	-135,022.00	2,099,476,170.01	99.99	43,713,702.00	2,058,330,070.61	98.03
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	-135,022.00	1,360,487,865.61	99.99	43,713,702.00	1,325,491,623.61	97.42
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	-1,158,742,856.00	61,800,736,144.00	0.00	61,800,736,144.00	9,088,884,925.00	58,960,269,957.00	95.40	18,395,975,598.00	52,934,536,901.00	85.65
3	GASTOS	62,959,479,000.00	-1,158,742,856.00	61,800,736,144.00	0.00	61,800,736,144.00	9,088,884,925.00	58,960,269,957.00	95.40	18,395,975,598.00	52,934,536,901.00	85.65
3-1	GASTOS DE FUNCIONAMIENTO	29,856,240,000.00	-688,000,000.00	29,168,240,000.00	0.00	29,168,240,000.00	4,004,406,924.00	28,148,391,345.00	96.50	4,672,493,549.00	27,035,111,361.00	92.69
3-1-1	SERVICIOS PERSONALES	25,544,980,000.00	-1,541,000,000.00	24,003,980,000.00	0.00	24,003,980,000.00	2,992,389,357.00	23,378,271,893.00	97.39	3,552,845,769.00	23,378,271,893.00	97.39
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	18,576,194,000.00	-1,980,620,000.00	16,595,574,000.00	0.00	16,595,574,000.00	2,160,430,008.00	16,258,293,546.00	97.97	2,160,430,008.00	16,258,293,546.00	97.97
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	439,300,000.00	7,408,086,000.00	0.00	7,408,086,000.00	831,959,349.00	7,119,658,347.00	96.11	1,392,415,761.00	7,119,658,347.00	96.11

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

MES: DICIEMBRE												
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	
3-1-2	GASTOS GENERALES	3,632,540,000.00	663,618,664.00	4,296,158,664.00	0.00	4,296,158,664.00	1,010,149,387.00	3,908,572,223.00	90.98	1,117,779,600.00	2,847,817,257.00	66.29
3-1-2-01	Adquisición de Bienes	850,668,000.00	-234,578,763.00	616,089,237.00	0.00	616,089,237.00	129,116,300.00	606,370,765.00	98.42	140,684,748.00	299,907,972.00	48.68
3-1-2-02	Adquisición de Servicios	2,778,872,000.00	900,197,427.00	3,679,069,427.00	0.00	3,679,069,427.00	880,910,690.00	3,301,562,017.00	89.74	976,972,455.00	2,547,269,844.00	69.24
3-1-2-03	Otros Gastos Generales	3,000,000.00	-2,000,000.00	1,000,000.00	0.00	1,000,000.00	122,397.00	639,441.00	63.94	122,397.00	639,441.00	63.94
3-1-5	PASIVOS EXIGIBLES	0.00	16,275,437.00	16,275,437.00	0.00	16,275,437.00	1,868,180.00	9,721,330.00	59.73	1,868,180.00	9,721,330.00	59.73
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	0.00	799,300,881.00	93.83
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	0.00	799,300,881.00	93.83
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	5,084,478,001.00	30,811,878,612.00	94.42	13,723,482,049.00	25,899,425,540.00	79.37
3-3-1	DIRECTA	22,803,000,000.00	0.00	22,803,000,000.00	0.00	22,803,000,000.00	4,455,214,187.00	22,753,983,478.00	99.79	12,979,593,589.00	18,150,738,166.00	79.60
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	4,455,214,187.00	22,753,983,478.00	99.79	12,979,593,589.00	18,150,738,166.00	79.60
3-3-4	PASIVOS EXIGIBLES	3,757,899,000.00	0.00	3,757,899,000.00	0.00	3,757,899,000.00	629,273,614.00	2,016,235,772.00	53.65	629,273,614.00	2,016,235,772.00	53.65
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	-9,800.00	6,041,659,362.00	99.51	114,614,846.00	5,732,451,602.00	94.41
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	333,340,169.00	91.88	0.00	322,225,633.00	88.81
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	-9,800.00	5,708,319,193.00	99.99	114,614,846.00	5,410,225,969.00	94.77
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