

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

27-03-2009

04:35

**ESTAPUBLICOS  
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	
<b>135</b>	<b>FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN</b>	<b>8,187,211,000.00</b>	<b>0.00</b>	<b>8,187,211,000.00</b>	<b>0.00</b>	<b>8,187,211,000.00</b>	<b>860,780,359.00</b>	<b>4,304,126,012.00</b>	<b>52.57</b>	<b>630,816,413.00</b>	<b>1,132,245,950.00</b>	<b>13.83</b>
<b>3</b>	<b>GASTOS</b>	<b>8,187,211,000.00</b>	<b>0.00</b>	<b>8,187,211,000.00</b>	<b>0.00</b>	<b>8,187,211,000.00</b>	<b>860,780,359.00</b>	<b>4,304,126,012.00</b>	<b>52.57</b>	<b>630,816,413.00</b>	<b>1,132,245,950.00</b>	<b>13.83</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>5,787,211,000.00</b>	<b>0.00</b>	<b>5,787,211,000.00</b>	<b>0.00</b>	<b>5,787,211,000.00</b>	<b>861,524,026.00</b>	<b>1,949,065,711.00</b>	<b>33.68</b>	<b>551,035,715.00</b>	<b>966,666,758.00</b>	<b>16.70</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>4,465,277,000.00</b>	<b>0.00</b>	<b>4,465,277,000.00</b>	<b>0.00</b>	<b>4,465,277,000.00</b>	<b>659,497,186.00</b>	<b>1,030,859,555.00</b>	<b>23.09</b>	<b>298,500,929.00</b>	<b>487,481,131.00</b>	<b>10.92</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,902,312,000.00	0.00	2,902,312,000.00	0.00	2,902,312,000.00	113,777,698.00	251,728,823.00	8.67	113,777,698.00	251,728,823.00	8.67
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	925,214,000.00	0.00	925,214,000.00	0.00	925,214,000.00	505,695,751.00	692,009,584.00	74.79	144,699,494.00	148,631,160.00	16.06
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	637,751,000.00	0.00	637,751,000.00	0.00	637,751,000.00	40,023,737.00	87,121,148.00	13.66	40,023,737.00	87,121,148.00	13.66
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>637,468,000.00</b>	<b>0.00</b>	<b>637,468,000.00</b>	<b>0.00</b>	<b>637,468,000.00</b>	<b>206,100,370.00</b>	<b>293,943,214.00</b>	<b>46.11</b>	<b>34,922,112.00</b>	<b>67,433,356.00</b>	<b>10.58</b>
3-1-2-01	Adquisición de Bienes	195,930,000.00	-25,000,000.00	170,930,000.00	0.00	170,930,000.00	299,821.00	27,679,421.00	16.19	0.00	1,210,000.00	0.71
3-1-2-02	Adquisición de Servicios	411,538,000.00	25,000,000.00	436,538,000.00	0.00	436,538,000.00	205,728,705.00	265,861,949.00	60.90	34,922,112.00	65,893,356.00	15.09
3-1-2-03	Otros Gastos Generales	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	71,844.00	401,844.00	1.34	0.00	330,000.00	1.10
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>684,466,000.00</b>	<b>0.00</b>	<b>684,466,000.00</b>	<b>0.00</b>	<b>684,466,000.00</b>	<b>-4,073,530.00</b>	<b>624,262,942.00</b>	<b>91.20</b>	<b>217,612,674.00</b>	<b>411,752,271.00</b>	<b>60.16</b>
3-1-6-01	SERVICIOS PERSONALES	411,060,866.00	0.00	411,060,866.00	0.00	411,060,866.00	-4,073,500.00	405,413,033.00	98.63	153,542,535.00	316,842,949.00	77.08
3-1-6-02	GASTOS GENERALES	218,849,939.00	0.00	218,849,939.00	0.00	218,849,939.00	-30.00	218,849,909.00	100.00	64,070,139.00	94,909,322.00	43.37
3-1-6-99	Reservas Presupuestadas y no utilizadas	54,555,195.00	0.00	54,555,195.00	0.00	54,555,195.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>2,400,000,000.00</b>	<b>0.00</b>	<b>2,400,000,000.00</b>	<b>0.00</b>	<b>2,400,000,000.00</b>	<b>-743,667.00</b>	<b>2,355,060,301.00</b>	<b>98.13</b>	<b>79,780,698.00</b>	<b>165,579,192.00</b>	<b>6.90</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>2,400,000,000.00</b>	<b>0.00</b>	<b>2,400,000,000.00</b>	<b>0.00</b>	<b>2,400,000,000.00</b>	<b>-743,667.00</b>	<b>2,355,060,301.00</b>	<b>98.13</b>	<b>79,780,698.00</b>	<b>165,579,192.00</b>	<b>6.90</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	7,918,335.00	0.00	7,918,335.00	0.00	7,918,335.00	0.00	7,918,335.00	100.00	0.00	0.00	0.00
3-3-7-13	Bogotá positiva: para vivir mejor	2,350,335,633.00	0.00	2,350,335,633.00	0.00	2,350,335,633.00	-743,667.00	2,347,141,966.00	99.86	79,780,698.00	165,579,192.00	7.04

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
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**ESTAPUBLICOS  
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	41,746,032.00	0.00	41,746,032.00	0.00	41,746,032.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>INSTITUTO PARA LA ECONOMIA SOCIAL - IPES</b>	<b>72,050,968,000.00</b>	<b>0.00</b>	<b>72,050,968,000.00</b>	<b>0.00</b>	<b>72,050,968,000.00</b>	<b>8,934,147,505.00</b>	<b>24,459,050,268.00</b>	<b>33.95</b>	<b>2,819,247,606.00</b>	<b>4,286,531,325.00</b>	<b>5.95</b>
<b>3</b>	<b>GASTOS</b>	<b>72,050,968,000.00</b>	<b>0.00</b>	<b>72,050,968,000.00</b>	<b>0.00</b>	<b>72,050,968,000.00</b>	<b>8,934,147,505.00</b>	<b>24,459,050,268.00</b>	<b>33.95</b>	<b>2,819,247,606.00</b>	<b>4,286,531,325.00</b>	<b>5.95</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>2,341,606,000.00</b>	<b>0.00</b>	<b>2,341,606,000.00</b>	<b>0.00</b>	<b>2,341,606,000.00</b>	<b>192,308,212.00</b>	<b>345,608,155.00</b>	<b>14.76</b>	<b>143,764,933.00</b>	<b>252,916,208.00</b>	<b>10.80</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>1,835,462,000.00</b>	<b>0.00</b>	<b>1,835,462,000.00</b>	<b>0.00</b>	<b>1,835,462,000.00</b>	<b>130,292,521.00</b>	<b>226,799,347.00</b>	<b>12.36</b>	<b>130,292,521.00</b>	<b>226,799,347.00</b>	<b>12.36</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,351,172,000.00	0.00	1,351,172,000.00	0.00	1,351,172,000.00	102,151,390.00	171,449,522.00	12.69	102,151,390.00	171,449,522.00	12.69
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	71,400,000.00	0.00	71,400,000.00	0.00	71,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	412,890,000.00	0.00	412,890,000.00	0.00	412,890,000.00	28,141,131.00	55,349,825.00	13.41	28,141,131.00	55,349,825.00	13.41
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>376,618,000.00</b>	<b>0.00</b>	<b>376,618,000.00</b>	<b>0.00</b>	<b>376,618,000.00</b>	<b>62,015,691.00</b>	<b>74,660,140.00</b>	<b>19.82</b>	<b>10,157,403.00</b>	<b>22,801,852.00</b>	<b>6.05</b>
3-1-2-01	Adquisición de Bienes	60,992,000.00	0.00	60,992,000.00	0.00	60,992,000.00	2,200,000.00	2,200,000.00	3.61	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	311,939,000.00	0.00	311,939,000.00	0.00	311,939,000.00	59,815,691.00	72,460,140.00	23.23	10,157,403.00	22,801,852.00	7.31
3-1-2-03	Otros Gastos Generales	3,687,000.00	0.00	3,687,000.00	0.00	3,687,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>129,526,000.00</b>	<b>0.00</b>	<b>129,526,000.00</b>	<b>0.00</b>	<b>129,526,000.00</b>	<b>0.00</b>	<b>44,148,668.00</b>	<b>34.08</b>	<b>3,315,009.00</b>	<b>3,315,009.00</b>	<b>2.56</b>
3-1-6-02	GASTOS GENERALES	44,148,668.00	0.00	44,148,668.00	0.00	44,148,668.00	0.00	44,148,668.00	100.00	3,315,009.00	3,315,009.00	7.51
3-1-6-99	Reservas Presupuestadas y no utilizadas	85,377,332.00	0.00	85,377,332.00	0.00	85,377,332.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>69,709,362,000.00</b>	<b>0.00</b>	<b>69,709,362,000.00</b>	<b>0.00</b>	<b>69,709,362,000.00</b>	<b>8,741,839,293.00</b>	<b>24,113,442,113.00</b>	<b>34.59</b>	<b>2,675,482,673.00</b>	<b>4,033,615,117.00</b>	<b>5.79</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>56,179,158,000.00</b>	<b>0.00</b>	<b>56,179,158,000.00</b>	<b>0.00</b>	<b>56,179,158,000.00</b>	<b>8,741,839,293.00</b>	<b>11,226,312,455.00</b>	<b>19.98</b>	<b>429,673,182.00</b>	<b>604,971,664.00</b>	<b>1.08</b>
3-3-1-13	Bogotá positiva: para vivir mejor	56,179,158,000.00	0.00	56,179,158,000.00	0.00	56,179,158,000.00	8,741,839,293.00	11,226,312,455.00	19.98	429,673,182.00	604,971,664.00	1.08

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

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**ESTAPUBLICOS  
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
<b>MES: FEBRERO</b>												
<b>VIGENCIA FISCAL: 2009</b>												
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>13,530,204,000.00</b>	<b>0.00</b>	<b>13,530,204,000.00</b>	<b>0.00</b>	<b>13,530,204,000.00</b>	<b>0.00</b>	<b>12,887,129,658.00</b>	<b>95.25</b>	<b>2,245,809,491.00</b>	<b>3,428,643,453.00</b>	<b>25.34</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	4,565,923,962.00	0.00	4,565,923,962.00	0.00	4,565,923,962.00	0.00	4,565,923,962.00	100.00	1,061,994,159.00	1,810,620,563.00	39.66
3-3-7-13	Bogotá positiva: para vivir mejor	8,560,366,958.00	0.00	8,560,366,958.00	0.00	8,560,366,958.00	0.00	8,321,205,696.00	97.21	1,183,815,332.00	1,618,022,890.00	18.90
3-3-7-99	Reservas Presupuestadas y no utilizadas	403,913,080.00	0.00	403,913,080.00	0.00	403,913,080.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>201</b>	<b>FONDO FINANCIERO DISTRITAL DE SALUD -FFDS</b>	<b>1,628,086,142,000.00</b>	<b>0.00</b>	<b>1,628,086,142,000.00</b>	<b>0.00</b>	<b>1,628,086,142,000.00</b>	<b>71,569,588,972.00</b>	<b>459,467,111,797.00</b>	<b>28.22</b>	<b>101,986,649,558.00</b>	<b>150,346,951,045.00</b>	<b>9.23</b>
<b>3</b>	<b>GASTOS</b>	<b>1,628,086,142,000.00</b>	<b>0.00</b>	<b>1,628,086,142,000.00</b>	<b>0.00</b>	<b>1,628,086,142,000.00</b>	<b>71,569,588,972.00</b>	<b>459,467,111,797.00</b>	<b>28.22</b>	<b>101,986,649,558.00</b>	<b>150,346,951,045.00</b>	<b>9.23</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>9,558,120,000.00</b>	<b>0.00</b>	<b>9,558,120,000.00</b>	<b>0.00</b>	<b>9,558,120,000.00</b>	<b>1,100,950,265.00</b>	<b>2,463,922,038.00</b>	<b>25.78</b>	<b>467,046,332.00</b>	<b>586,243,816.00</b>	<b>6.13</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>7,047,233,000.00</b>	<b>-664,278,360.00</b>	<b>6,382,954,640.00</b>	<b>0.00</b>	<b>6,382,954,640.00</b>	<b>436,671,905.00</b>	<b>552,643,678.00</b>	<b>8.66</b>	<b>85,757,650.00</b>	<b>201,603,016.00</b>	<b>3.16</b>
3-1-2-01	Adquisición de Bienes	1,430,000,000.00	-196,000,613.00	1,233,999,387.00	0.00	1,233,999,387.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	5,587,233,000.00	-468,277,747.00	5,118,955,253.00	0.00	5,118,955,253.00	436,671,905.00	552,643,678.00	10.80	85,757,650.00	201,603,016.00	3.94
3-1-2-03	Otros Gastos Generales	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>1,260,887,000.00</b>	<b>0.00</b>	<b>1,260,887,000.00</b>	<b>0.00</b>	<b>1,260,887,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-1-3-02	OTRAS TRANSFERENCIAS	1,260,887,000.00	0.00	1,260,887,000.00	0.00	1,260,887,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,247,000,000.00</b>	<b>664,278,360.00</b>	<b>1,911,278,360.00</b>	<b>0.00</b>	<b>1,911,278,360.00</b>	<b>664,278,360.00</b>	<b>1,911,278,360.00</b>	<b>100.00</b>	<b>381,288,682.00</b>	<b>384,640,800.00</b>	<b>20.12</b>
3-1-6-01	SERVICIOS PERSONALES	51,000,000.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	51,000,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	1,196,000,000.00	664,278,360.00	1,860,278,360.00	0.00	1,860,278,360.00	664,278,360.00	1,860,278,360.00	100.00	381,288,682.00	384,640,800.00	20.68

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**ESTAPUBLICOS  
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 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9	(10=9/7)	MES 11	ACUMULADO 12	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-3</b>	<b>INVERSIÓN</b>	<b>1,618,528,022,000.00</b>	<b>0.00</b>	<b>1,618,528,022,000.00</b>	<b>0.00</b>	<b>1,618,528,022,000.00</b>	<b>70,468,638,707.00</b>	<b>457,003,189,759.00</b>	<b>28.24</b>	<b>101,519,603,226.00</b>	<b>149,760,707,229.00</b>	<b>9.25</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>1,438,967,142,000.00</b>	<b>-49,235,148,433.00</b>	<b>1,389,731,993,567.00</b>	<b>0.00</b>	<b>1,389,731,993,567.00</b>	<b>21,233,490,274.00</b>	<b>231,993,215,326.00</b>	<b>16.69</b>	<b>85,379,041,627.00</b>	<b>130,871,359,824.00</b>	<b>9.42</b>
3-3-1-13	Bogotá positiva: para vivir mejor	1,438,967,142,000.00	-49,235,148,433.00	1,389,731,993,567.00	0.00	1,389,731,993,567.00	21,233,490,274.00	231,993,215,326.00	16.69	85,379,041,627.00	130,871,359,824.00	9.42
<b>3-3-2</b>	<b>TRANSFERENCIAS PARA INVERSIÓN</b>	<b>4,324,838,395.00</b>	<b>0.00</b>	<b>4,324,838,395.00</b>	<b>0.00</b>	<b>4,324,838,395.00</b>	<b>0.00</b>	<b>538,784,395.00</b>	<b>12.46</b>	<b>235,183,495.00</b>	<b>235,183,495.00</b>	<b>5.44</b>
3-3-2-02	OTRAS TRANSFERENCIAS	3,786,054,000.00	0.00	3,786,054,000.00	0.00	3,786,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-06	RESERVAS OTRAS TRANSFERENCIAS	538,784,395.00	0.00	538,784,395.00	0.00	538,784,395.00	0.00	538,784,395.00	100.00	235,183,495.00	235,183,495.00	43.65
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>175,236,041,605.00</b>	<b>49,235,148,433.00</b>	<b>224,471,190,038.00</b>	<b>0.00</b>	<b>224,471,190,038.00</b>	<b>49,235,148,433.00</b>	<b>224,471,190,038.00</b>	<b>100.00</b>	<b>15,905,378,104.00</b>	<b>18,654,163,910.00</b>	<b>8.31</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	100,784,450,594.00	11,212,965,747.00	111,997,416,341.00	0.00	111,997,416,341.00	11,212,965,747.00	111,997,416,341.00	100.00	1,570,599,321.00	2,137,723,191.00	1.91
3-3-7-13	Bogotá positiva: para vivir mejor	74,451,591,011.00	38,022,182,686.00	112,473,773,697.00	0.00	112,473,773,697.00	38,022,182,686.00	112,473,773,697.00	100.00	14,334,778,783.00	16,516,440,719.00	14.68
<b>203</b>	<b>FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE</b>	<b>44,548,675,000.00</b>	<b>0.00</b>	<b>44,548,675,000.00</b>	<b>0.00</b>	<b>44,548,675,000.00</b>	<b>2,022,048,092.00</b>	<b>6,659,794,145.00</b>	<b>14.95</b>	<b>1,005,861,778.00</b>	<b>1,745,317,178.00</b>	<b>3.92</b>
<b>3</b>	<b>GASTOS</b>	<b>44,548,675,000.00</b>	<b>0.00</b>	<b>44,548,675,000.00</b>	<b>0.00</b>	<b>44,548,675,000.00</b>	<b>2,022,048,092.00</b>	<b>6,659,794,145.00</b>	<b>14.95</b>	<b>1,005,861,778.00</b>	<b>1,745,317,178.00</b>	<b>3.92</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,760,075,000.00</b>	<b>0.00</b>	<b>3,760,075,000.00</b>	<b>0.00</b>	<b>3,760,075,000.00</b>	<b>38,558,781.00</b>	<b>290,920,839.00</b>	<b>7.74</b>	<b>31,405,644.00</b>	<b>51,909,529.00</b>	<b>1.38</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>2,652,469,000.00</b>	<b>0.00</b>	<b>2,652,469,000.00</b>	<b>0.00</b>	<b>2,652,469,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,159,325,000.00	0.00	2,159,325,000.00	0.00	2,159,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	493,144,000.00	0.00	493,144,000.00	0.00	493,144,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>913,331,000.00</b>	<b>0.00</b>	<b>913,331,000.00</b>	<b>0.00</b>	<b>913,331,000.00</b>	<b>38,558,781.00</b>	<b>102,446,551.00</b>	<b>11.22</b>	<b>15,797,363.00</b>	<b>20,603,943.00</b>	<b>2.26</b>
3-1-2-01	Adquisición de Bienes	161,733,000.00	0.00	161,733,000.00	0.00	161,733,000.00	14,100,000.00	14,100,000.00	8.72	200,000.00	200,000.00	0.12
3-1-2-02	Adquisición de Servicios	602,155,000.00	0.00	602,155,000.00	0.00	602,155,000.00	24,458,781.00	88,346,551.00	14.67	15,597,363.00	20,403,943.00	3.39

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

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**ESTAPUBLICOS  
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	149,443,000.00	0.00	149,443,000.00	0.00	149,443,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>194,275,000.00</b>	<b>0.00</b>	<b>194,275,000.00</b>	<b>0.00</b>	<b>194,275,000.00</b>	<b>0.00</b>	<b>188,474,288.00</b>	<b>97.01</b>	<b>15,608,281.00</b>	<b>31,305,586.00</b>	<b>16.11</b>
3-1-6-02	GASTOS GENERALES	188,474,288.00	0.00	188,474,288.00	0.00	188,474,288.00	0.00	188,474,288.00	100.00	15,608,281.00	31,305,586.00	16.61
3-1-6-99	Reservas Presupuestadas y no utilizadas	5,800,712.00	0.00	5,800,712.00	0.00	5,800,712.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>40,788,600,000.00</b>	<b>0.00</b>	<b>40,788,600,000.00</b>	<b>0.00</b>	<b>40,788,600,000.00</b>	<b>1,983,489,311.00</b>	<b>6,368,873,306.00</b>	<b>15.61</b>	<b>974,456,134.00</b>	<b>1,693,407,649.00</b>	<b>4.15</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>37,834,199,000.00</b>	<b>-455,005,970.00</b>	<b>37,379,193,030.00</b>	<b>0.00</b>	<b>37,379,193,030.00</b>	<b>1,490,828,769.00</b>	<b>3,111,106,469.00</b>	<b>8.32</b>	<b>217,333,202.00</b>	<b>217,360,102.00</b>	<b>0.58</b>
3-3-1-13	Bogotá positiva: para vivir mejor	37,834,199,000.00	-455,005,970.00	37,379,193,030.00	0.00	37,379,193,030.00	1,490,828,769.00	3,111,106,469.00	8.32	217,333,202.00	217,360,102.00	0.58
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>2,954,401,000.00</b>	<b>455,005,970.00</b>	<b>3,409,406,970.00</b>	<b>0.00</b>	<b>3,409,406,970.00</b>	<b>492,660,542.00</b>	<b>3,257,766,837.00</b>	<b>95.55</b>	<b>757,122,932.00</b>	<b>1,476,047,547.00</b>	<b>43.29</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	227,364,543.00	100,319,588.00	327,684,131.00	0.00	327,684,131.00	108,860,400.00	327,684,131.00	100.00	16,947,172.00	49,132,993.00	14.99
3-3-7-13	Bogotá positiva: para vivir mejor	2,575,396,324.00	354,686,382.00	2,930,082,706.00	0.00	2,930,082,706.00	383,800,142.00	2,930,082,706.00	100.00	740,175,760.00	1,426,914,554.00	48.70
3-3-7-99	Reservas Presupuestadas y no utilizadas	151,640,133.00	0.00	151,640,133.00	0.00	151,640,133.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>204</b>	<b>INSTITUTO DE DESARROLLO URBANO IDU</b>	<b>1,897,708,052,000.00</b>	<b>0.00</b>	<b>1,897,708,052,000.00</b>	<b>0.00</b>	<b>1,897,708,052,000.00</b>	<b>18,064,882,011.00</b>	<b>409,813,700,859.00</b>	<b>21.60</b>	<b>85,308,734,472.00</b>	<b>96,547,319,724.00</b>	<b>5.09</b>
<b>3</b>	<b>GASTOS</b>	<b>1,897,708,052,000.00</b>	<b>0.00</b>	<b>1,897,708,052,000.00</b>	<b>0.00</b>	<b>1,897,708,052,000.00</b>	<b>18,064,882,011.00</b>	<b>409,813,700,859.00</b>	<b>21.60</b>	<b>85,308,734,472.00</b>	<b>96,547,319,724.00</b>	<b>5.09</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>41,570,562,000.00</b>	<b>0.00</b>	<b>41,570,562,000.00</b>	<b>0.00</b>	<b>41,570,562,000.00</b>	<b>4,248,685,477.00</b>	<b>9,914,511,782.00</b>	<b>23.85</b>	<b>3,281,641,877.00</b>	<b>5,516,344,675.00</b>	<b>13.27</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>29,998,303,000.00</b>	<b>-100,000,000.00</b>	<b>29,898,303,000.00</b>	<b>0.00</b>	<b>29,898,303,000.00</b>	<b>2,754,393,936.00</b>	<b>4,883,597,308.00</b>	<b>16.33</b>	<b>2,709,075,836.00</b>	<b>4,803,650,108.00</b>	<b>16.07</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	22,509,524,000.00	-100,320,000.00	22,409,204,000.00	0.00	22,409,204,000.00	1,352,053,617.00	2,796,429,018.00	12.48	1,315,464,017.00	2,725,210,318.00	12.16
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	311,688,000.00	320,000.00	312,008,000.00	0.00	312,008,000.00	8,728,500.00	8,728,500.00	2.80	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	7,177,091,000.00	0.00	7,177,091,000.00	0.00	7,177,091,000.00	1,393,611,819.00	2,078,439,790.00	28.96	1,393,611,819.00	2,078,439,790.00	28.96

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

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**ESTAPUBLICOS  
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
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>7,379,894,000.00</b>	<b>-208,486,376.00</b>	<b>7,171,407,624.00</b>	<b>0.00</b>	<b>7,171,407,624.00</b>	<b>1,146,148,903.00</b>	<b>1,146,148,903.00</b>	<b>15.98</b>	<b>77,130,639.00</b>	<b>77,130,639.00</b>	<b>1.08</b>
3-1-2-01	Adquisición de Bienes	1,626,135,000.00	-108,413,349.00	1,517,721,651.00	0.00	1,517,721,651.00	15,000,000.00	15,000,000.00	0.99	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	5,404,012,000.00	-200,073,027.00	5,203,938,973.00	0.00	5,203,938,973.00	1,077,771,000.00	1,077,771,000.00	20.71	77,130,639.00	77,130,639.00	1.48
3-1-2-03	Otros Gastos Generales	349,747,000.00	100,000,000.00	449,747,000.00	0.00	449,747,000.00	53,377,903.00	53,377,903.00	11.87	0.00	0.00	0.00
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>308,486,376.00</b>	<b>308,486,376.00</b>	<b>0.00</b>	<b>308,486,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>4,192,365,000.00</b>	<b>0.00</b>	<b>4,192,365,000.00</b>	<b>0.00</b>	<b>4,192,365,000.00</b>	<b>348,142,638.00</b>	<b>3,884,765,571.00</b>	<b>92.66</b>	<b>495,435,402.00</b>	<b>635,563,928.00</b>	<b>15.16</b>
3-1-6-01	SERVICIOS PERSONALES	45,675,103.00	0.00	45,675,103.00	0.00	45,675,103.00	0.00	45,675,103.00	100.00	17,578,913.00	29,912,663.00	65.49
3-1-6-02	GASTOS GENERALES	3,490,947,830.00	348,143,000.00	3,839,090,830.00	0.00	3,839,090,830.00	348,142,638.00	3,839,090,468.00	100.00	477,856,489.00	605,651,265.00	15.78
3-1-6-99	Reservas Presupuestadas y no utilizadas	655,742,067.00	-348,143,000.00	307,599,067.00	0.00	307,599,067.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-2</b>	<b>SERVICIO DE LA DEUDA</b>	<b>10,304,135,000.00</b>	<b>0.00</b>	<b>10,304,135,000.00</b>	<b>0.00</b>	<b>10,304,135,000.00</b>	<b>0.00</b>	<b>6,634,999,961.00</b>	<b>64.39</b>	<b>0.00</b>	<b>6,634,999,961.00</b>	<b>64.39</b>
<b>3-2-1</b>	<b>INTERNA</b>	<b>4,991,268,000.00</b>	<b>-562,209,177.00</b>	<b>4,429,058,823.00</b>	<b>0.00</b>	<b>4,429,058,823.00</b>	<b>0.00</b>	<b>759,923,784.00</b>	<b>17.16</b>	<b>0.00</b>	<b>759,923,784.00</b>	<b>17.16</b>
3-2-1-01	Capital	4,579,960,000.00	-562,209,177.00	4,017,750,823.00	0.00	4,017,750,823.00	0.00	676,240,000.00	16.83	0.00	676,240,000.00	16.83
3-2-1-02	Intereses	411,308,000.00	0.00	411,308,000.00	0.00	411,308,000.00	0.00	83,683,784.00	20.35	0.00	83,683,784.00	20.35
<b>3-2-8</b>	<b>PASIVOS CONTINGENTES</b>	<b>5,312,867,000.00</b>	<b>562,209,177.00</b>	<b>5,875,076,177.00</b>	<b>0.00</b>	<b>5,875,076,177.00</b>	<b>0.00</b>	<b>5,875,076,177.00</b>	<b>100.00</b>	<b>0.00</b>	<b>5,875,076,177.00</b>	<b>100.00</b>
<b>3-3</b>	<b>INVERSIÓN</b>	<b>1,845,833,355,000.00</b>	<b>0.00</b>	<b>1,845,833,355,000.00</b>	<b>0.00</b>	<b>1,845,833,355,000.00</b>	<b>13,816,196,534.00</b>	<b>393,264,189,116.00</b>	<b>21.31</b>	<b>82,027,092,595.00</b>	<b>84,395,975,088.00</b>	<b>4.57</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>1,259,912,090,000.00</b>	<b>0.00</b>	<b>1,259,912,090,000.00</b>	<b>0.00</b>	<b>1,259,912,090,000.00</b>	<b>6,833,049,288.00</b>	<b>112,966,794,957.00</b>	<b>8.97</b>	<b>2,063,935,061.00</b>	<b>2,063,935,061.00</b>	<b>0.16</b>
3-3-1-13	Bogotá positiva: para vivir mejor	1,259,912,090,000.00	0.00	1,259,912,090,000.00	0.00	1,259,912,090,000.00	6,833,049,288.00	112,966,794,957.00	8.97	2,063,935,061.00	2,063,935,061.00	0.16
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>236,513,505,000.00</b>	<b>0.00</b>	<b>236,513,505,000.00</b>	<b>0.00</b>	<b>236,513,505,000.00</b>	<b>6,983,147,246.00</b>	<b>6,983,147,246.00</b>	<b>2.95</b>	<b>3,722,465,687.00</b>	<b>3,722,465,687.00</b>	<b>1.57</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>349,407,760,000.00</b>	<b>0.00</b>	<b>349,407,760,000.00</b>	<b>0.00</b>	<b>349,407,760,000.00</b>	<b>0.00</b>	<b>273,314,246,913.00</b>	<b>78.22</b>	<b>76,240,691,847.00</b>	<b>78,609,574,340.00</b>	<b>22.50</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	28,981,135,749.00	0.00	28,981,135,749.00	0.00	28,981,135,749.00	0.00	28,981,135,749.00	100.00	6,101,522,695.00	6,456,349,760.00	22.28

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

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**ESTAPUBLICOS  
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	244,333,111,164.00	0.00	244,333,111,164.00	0.00	244,333,111,164.00	0.00	244,333,111,164.00	100.00	70,139,169,152.00	72,153,224,580.00	29.53
3-3-7-99	Reservas Presupuestadas y no utilizadas	76,093,513,087.00	0.00	76,093,513,087.00	0.00	76,093,513,087.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>206</b>	<b>FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP</b>	<b>421,431,627,000.00</b>	<b>0.00</b>	<b>421,431,627,000.00</b>	<b>0.00</b>	<b>421,431,627,000.00</b>	<b>44,071,820,908.00</b>	<b>52,621,285,645.00</b>	<b>12.49</b>	<b>43,892,219,218.00</b>	<b>44,630,099,377.00</b>	<b>10.59</b>
<b>3</b>	<b>GASTOS</b>	<b>421,431,627,000.00</b>	<b>0.00</b>	<b>421,431,627,000.00</b>	<b>0.00</b>	<b>421,431,627,000.00</b>	<b>44,071,820,908.00</b>	<b>52,621,285,645.00</b>	<b>12.49</b>	<b>43,892,219,218.00</b>	<b>44,630,099,377.00</b>	<b>10.59</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>277,623,061,000.00</b>	<b>0.00</b>	<b>277,623,061,000.00</b>	<b>0.00</b>	<b>277,623,061,000.00</b>	<b>43,426,210,148.00</b>	<b>50,247,654,219.00</b>	<b>18.10</b>	<b>43,611,577,830.00</b>	<b>44,217,635,898.00</b>	<b>15.93</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>10,203,187,000.00</b>	<b>0.00</b>	<b>10,203,187,000.00</b>	<b>0.00</b>	<b>10,203,187,000.00</b>	<b>581,747,831.00</b>	<b>5,311,023,320.00</b>	<b>52.05</b>	<b>736,816,603.00</b>	<b>1,295,295,526.00</b>	<b>12.70</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,303,750,000.00	0.00	4,303,750,000.00	0.00	4,303,750,000.00	249,841,515.00	519,237,628.00	12.06	249,841,515.00	519,237,628.00	12.06
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	4,567,706,000.00	0.00	4,567,706,000.00	0.00	4,567,706,000.00	92,400,000.00	4,444,960,806.00	97.31	247,468,772.00	429,233,012.00	9.40
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,331,731,000.00	0.00	1,331,731,000.00	0.00	1,331,731,000.00	239,506,316.00	346,824,886.00	26.04	239,506,316.00	346,824,886.00	26.04
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>5,311,943,000.00</b>	<b>0.00</b>	<b>5,311,943,000.00</b>	<b>0.00</b>	<b>5,311,943,000.00</b>	<b>159,078,700.00</b>	<b>229,423,953.00</b>	<b>4.32</b>	<b>45,379,166.00</b>	<b>50,868,991.00</b>	<b>0.96</b>
3-1-2-01	Adquisición de Bienes	365,080,000.00	0.00	365,080,000.00	0.00	365,080,000.00	2,027,848.00	2,027,848.00	0.56	2,027,848.00	2,027,848.00	0.56
3-1-2-02	Adquisición de Servicios	1,362,023,000.00	0.00	1,362,023,000.00	0.00	1,362,023,000.00	140,034,624.00	209,469,992.00	15.38	27,240,253.00	31,820,193.00	2.34
3-1-2-03	Otros Gastos Generales	3,584,840,000.00	0.00	3,584,840,000.00	0.00	3,584,840,000.00	17,016,228.00	17,926,113.00	0.50	16,111,065.00	17,020,950.00	0.47
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>237,806,040,000.00</b>	<b>0.00</b>	<b>237,806,040,000.00</b>	<b>0.00</b>	<b>237,806,040,000.00</b>	<b>39,634,340,000.00</b>	<b>39,634,340,000.00</b>	<b>16.67</b>	<b>39,634,340,000.00</b>	<b>39,634,340,000.00</b>	<b>16.67</b>
3-1-3-02	OTRAS TRANSFERENCIAS	237,806,040,000.00	0.00	237,806,040,000.00	0.00	237,806,040,000.00	39,634,340,000.00	39,634,340,000.00	16.67	39,634,340,000.00	39,634,340,000.00	16.67
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>2,028,764,000.00</b>	<b>0.00</b>	<b>2,028,764,000.00</b>	<b>0.00</b>	<b>2,028,764,000.00</b>	<b>0.00</b>	<b>2,021,823,329.00</b>	<b>99.66</b>	<b>143,998,444.00</b>	<b>186,087,764.00</b>	<b>9.17</b>
3-1-6-01	SERVICIOS PERSONALES	111,741,440.00	0.00	111,741,440.00	0.00	111,741,440.00	0.00	111,741,440.00	100.00	8,855,180.00	13,054,700.00	11.68

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

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**ESTAPUBLICOS  
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	1,917,022,560.00	0.00	1,917,022,560.00	0.00	1,917,022,560.00	0.00	1,910,081,889.00	99.64	135,143,264.00	173,033,064.00	9.03
<b>3-1-7</b>	<b>PAGO DE CESANTIAS</b>	<b>22,273,127,000.00</b>	<b>0.00</b>	<b>22,273,127,000.00</b>	<b>0.00</b>	<b>22,273,127,000.00</b>	<b>3,051,043,617.00</b>	<b>3,051,043,617.00</b>	<b>13.70</b>	<b>3,051,043,617.00</b>	<b>3,051,043,617.00</b>	<b>13.70</b>
3-1-7-01	Pago de Cesantías Afiliados	22,273,127,000.00	0.00	22,273,127,000.00	0.00	22,273,127,000.00	3,051,043,617.00	3,051,043,617.00	13.70	3,051,043,617.00	3,051,043,617.00	13.70
<b>3-2</b>	<b>SERVICIO DE LA DEUDA</b>	<b>137,207,225,000.00</b>	<b>0.00</b>	<b>137,207,225,000.00</b>	<b>0.00</b>	<b>137,207,225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-2-3</b>	<b>PENSIONES</b>	<b>137,207,225,000.00</b>	<b>0.00</b>	<b>137,207,225,000.00</b>	<b>0.00</b>	<b>137,207,225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-2-3-01	Bonos Pensionales	67,207,225,000.00	0.00	67,207,225,000.00	0.00	67,207,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-3-02	Cuotas Partes	70,000,000,000.00	0.00	70,000,000,000.00	0.00	70,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>6,601,341,000.00</b>	<b>0.00</b>	<b>6,601,341,000.00</b>	<b>0.00</b>	<b>6,601,341,000.00</b>	<b>645,610,760.00</b>	<b>2,373,631,426.00</b>	<b>35.96</b>	<b>280,641,388.00</b>	<b>412,463,479.00</b>	<b>6.25</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>5,661,453,000.00</b>	<b>0.00</b>	<b>5,661,453,000.00</b>	<b>0.00</b>	<b>5,661,453,000.00</b>	<b>642,510,760.00</b>	<b>1,437,340,760.00</b>	<b>25.39</b>	<b>92,922,360.00</b>	<b>95,422,360.00</b>	<b>1.69</b>
3-3-1-13	Bogotá positiva: para vivir mejor	5,661,453,000.00	0.00	5,661,453,000.00	0.00	5,661,453,000.00	642,510,760.00	1,437,340,760.00	25.39	92,922,360.00	95,422,360.00	1.69
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>939,888,000.00</b>	<b>0.00</b>	<b>939,888,000.00</b>	<b>0.00</b>	<b>939,888,000.00</b>	<b>3,100,000.00</b>	<b>936,290,666.00</b>	<b>99.62</b>	<b>187,719,028.00</b>	<b>317,041,119.00</b>	<b>33.73</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	435,549,398.00	0.00	435,549,398.00	0.00	435,549,398.00	0.00	435,549,398.00	100.00	31,138,197.00	31,138,197.00	7.15
3-3-7-13	Bogotá positiva: para vivir mejor	504,338,602.00	0.00	504,338,602.00	0.00	504,338,602.00	3,100,000.00	500,741,268.00	99.29	156,580,831.00	285,902,922.00	56.69
<b>208</b>	<b>CAJA DE VIVIENDA POPULAR</b>	<b>57,137,203,000.00</b>	<b>0.00</b>	<b>57,137,203,000.00</b>	<b>0.00</b>	<b>57,137,203,000.00</b>	<b>11,154,764,542.00</b>	<b>15,517,749,173.00</b>	<b>27.16</b>	<b>3,195,630,061.00</b>	<b>3,697,192,637.00</b>	<b>6.47</b>
<b>3</b>	<b>GASTOS</b>	<b>57,137,203,000.00</b>	<b>0.00</b>	<b>57,137,203,000.00</b>	<b>0.00</b>	<b>57,137,203,000.00</b>	<b>11,154,764,542.00</b>	<b>15,517,749,173.00</b>	<b>27.16</b>	<b>3,195,630,061.00</b>	<b>3,697,192,637.00</b>	<b>6.47</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>7,345,534,000.00</b>	<b>0.00</b>	<b>7,345,534,000.00</b>	<b>0.00</b>	<b>7,345,534,000.00</b>	<b>1,607,778,857.00</b>	<b>2,058,719,808.00</b>	<b>28.03</b>	<b>343,117,929.00</b>	<b>575,650,607.00</b>	<b>7.84</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>6,416,870,000.00</b>	<b>0.00</b>	<b>6,416,870,000.00</b>	<b>0.00</b>	<b>6,416,870,000.00</b>	<b>1,516,260,802.00</b>	<b>1,821,535,451.00</b>	<b>28.39</b>	<b>258,520,802.00</b>	<b>479,095,451.00</b>	<b>7.47</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,342,660,000.00	0.00	3,342,660,000.00	0.00	3,342,660,000.00	202,312,647.00	371,692,379.00	11.12	202,312,647.00	371,692,379.00	11.12



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

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**ESTAPUBLICOS  
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	1,778,400,000.00	0.00	1,778,400,000.00	0.00	1,778,400,000.00	1,257,923,853.00	1,342,623,853.00	75.50	183,853.00	183,853.00	0.01
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,295,810,000.00	0.00	1,295,810,000.00	0.00	1,295,810,000.00	56,024,302.00	107,219,219.00	8.27	56,024,302.00	107,219,219.00	8.27
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>793,917,000.00</b>	<b>-51,068,440.00</b>	<b>742,848,560.00</b>	<b>0.00</b>	<b>742,848,560.00</b>	<b>39,257,010.00</b>	<b>51,368,917.00</b>	<b>6.92</b>	<b>16,669,797.00</b>	<b>28,502,546.00</b>	<b>3.84</b>
3-1-2-01	Adquisición de Bienes	127,072,000.00	-10,000,000.00	117,072,000.00	0.00	117,072,000.00	1,653,984.00	1,653,984.00	1.41	1,653,984.00	1,653,984.00	1.41
3-1-2-02	Adquisición de Servicios	665,345,000.00	-41,068,440.00	624,276,560.00	0.00	624,276,560.00	36,973,254.00	49,085,161.00	7.86	14,386,041.00	26,218,790.00	4.20
3-1-2-03	Otros Gastos Generales	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	629,772.00	629,772.00	41.98	629,772.00	629,772.00	41.98
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>134,747,000.00</b>	<b>51,068,440.00</b>	<b>185,815,440.00</b>	<b>0.00</b>	<b>185,815,440.00</b>	<b>52,261,045.00</b>	<b>185,815,440.00</b>	<b>100.00</b>	<b>67,927,330.00</b>	<b>68,052,610.00</b>	<b>36.62</b>
3-1-6-01	SERVICIOS PERSONALES	23,616,667.00	0.00	23,616,667.00	0.00	23,616,667.00	0.00	23,616,667.00	100.00	16,656,667.00	16,656,667.00	70.53
3-1-6-02	GASTOS GENERALES	111,130,333.00	51,068,440.00	162,198,773.00	0.00	162,198,773.00	52,261,045.00	162,198,773.00	100.00	51,270,663.00	51,395,943.00	31.69
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>49,791,669,000.00</b>	<b>0.00</b>	<b>49,791,669,000.00</b>	<b>0.00</b>	<b>49,791,669,000.00</b>	<b>9,546,985,685.00</b>	<b>13,459,029,365.00</b>	<b>27.03</b>	<b>2,852,512,132.00</b>	<b>3,121,542,030.00</b>	<b>6.27</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>43,568,486,000.00</b>	<b>-2,689,879,113.00</b>	<b>40,878,606,887.00</b>	<b>0.00</b>	<b>40,878,606,887.00</b>	<b>6,866,513,708.00</b>	<b>6,872,406,803.00</b>	<b>16.81</b>	<b>1,094,653,094.00</b>	<b>1,095,232,394.00</b>	<b>2.68</b>
3-3-1-13	Bogotá positiva: para vivir mejor	43,568,486,000.00	-2,689,879,113.00	40,878,606,887.00	0.00	40,878,606,887.00	6,866,513,708.00	6,872,406,803.00	16.81	1,094,653,094.00	1,095,232,394.00	2.68
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>142,628,000.00</b>	<b>0.00</b>	<b>142,628,000.00</b>	<b>0.00</b>	<b>142,628,000.00</b>	<b>24,389,482.00</b>	<b>24,389,482.00</b>	<b>17.10</b>	<b>23,225,113.00</b>	<b>23,225,113.00</b>	<b>16.28</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>6,080,555,000.00</b>	<b>2,689,879,113.00</b>	<b>8,770,434,113.00</b>	<b>0.00</b>	<b>8,770,434,113.00</b>	<b>2,656,082,495.00</b>	<b>6,562,233,080.00</b>	<b>74.82</b>	<b>1,734,633,925.00</b>	<b>2,003,084,523.00</b>	<b>22.84</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	696,553,710.00	0.00	696,553,710.00	0.00	696,553,710.00	-34,213,334.00	662,340,376.00	95.09	440,856,638.00	445,931,638.00	64.02
3-3-7-13	Bogotá positiva: para vivir mejor	3,210,013,591.00	2,689,879,113.00	5,899,892,704.00	0.00	5,899,892,704.00	2,690,295,829.00	5,899,892,704.00	100.00	1,293,777,287.00	1,557,152,885.00	26.39
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,173,987,699.00	0.00	2,173,987,699.00	0.00	2,173,987,699.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>211</b>	<b>INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR</b>	<b>206,738,910,000.00</b>	<b>0.00</b>	<b>206,738,910,000.00</b>	<b>0.00</b>	<b>206,738,910,000.00</b>	<b>4,286,995,377.00</b>	<b>31,107,117,953.00</b>	<b>15.05</b>	<b>4,295,036,321.00</b>	<b>5,289,929,597.00</b>	<b>2.56</b>

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

27-03-2009

04:35

**ESTAPUBLICOS  
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
<b>3</b>	<b>GASTOS</b>	<b>206,738,910,000.00</b>	<b>0.00</b>	<b>206,738,910,000.00</b>	<b>0.00</b>	<b>206,738,910,000.00</b>	<b>4,286,995,377.00</b>	<b>31,107,117,953.00</b>	<b>15.05</b>	<b>4,295,036,321.00</b>	<b>5,289,929,597.00</b>	<b>2.56</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>20,561,908,000.00</b>	<b>0.00</b>	<b>20,561,908,000.00</b>	<b>0.00</b>	<b>20,561,908,000.00</b>	<b>991,280,168.00</b>	<b>2,269,418,488.00</b>	<b>11.04</b>	<b>989,367,300.00</b>	<b>1,754,112,826.00</b>	<b>8.53</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>16,536,177,000.00</b>	<b>0.00</b>	<b>16,536,177,000.00</b>	<b>0.00</b>	<b>16,536,177,000.00</b>	<b>898,331,738.00</b>	<b>1,841,762,399.00</b>	<b>11.14</b>	<b>883,006,012.00</b>	<b>1,601,701,480.00</b>	<b>9.69</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,991,925,000.00	0.00	11,991,925,000.00	0.00	11,991,925,000.00	665,273,031.00	1,347,912,032.00	11.24	658,110,631.00	1,340,749,632.00	11.18
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	193,240,000.00	0.00	193,240,000.00	0.00	193,240,000.00	23,858,324.00	23,858,324.00	12.35	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,351,012,000.00	0.00	4,351,012,000.00	0.00	4,351,012,000.00	209,200,383.00	469,992,043.00	10.80	224,895,381.00	260,951,848.00	6.00
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>3,826,217,000.00</b>	<b>0.00</b>	<b>3,826,217,000.00</b>	<b>0.00</b>	<b>3,826,217,000.00</b>	<b>92,948,430.00</b>	<b>228,189,466.00</b>	<b>5.96</b>	<b>20,869,037.00</b>	<b>66,919,095.00</b>	<b>1.75</b>
3-1-2-01	Adquisición de Bienes	625,456,000.00	0.00	625,456,000.00	0.00	625,456,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	3,185,761,000.00	0.00	3,185,761,000.00	0.00	3,185,761,000.00	88,148,430.00	223,389,466.00	7.01	16,069,037.00	62,119,095.00	1.95
3-1-2-03	Otros Gastos Generales	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	4,800,000.00	4,800,000.00	32.00	4,800,000.00	4,800,000.00	32.00
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>199,514,000.00</b>	<b>0.00</b>	<b>199,514,000.00</b>	<b>0.00</b>	<b>199,514,000.00</b>	<b>0.00</b>	<b>199,466,623.00</b>	<b>99.98</b>	<b>85,492,251.00</b>	<b>85,492,251.00</b>	<b>42.85</b>
3-1-6-01	SERVICIOS PERSONALES	23,200,000.00	0.00	23,200,000.00	0.00	23,200,000.00	0.00	23,200,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	176,314,000.00	0.00	176,314,000.00	0.00	176,314,000.00	0.00	176,266,623.00	99.97	85,492,251.00	85,492,251.00	48.49
<b>3-3</b>	<b>INVERSIÓN</b>	<b>186,177,002,000.00</b>	<b>0.00</b>	<b>186,177,002,000.00</b>	<b>0.00</b>	<b>186,177,002,000.00</b>	<b>3,295,715,209.00</b>	<b>28,837,699,465.00</b>	<b>15.49</b>	<b>3,305,669,021.00</b>	<b>3,535,816,771.00</b>	<b>1.90</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>152,725,066,000.00</b>	<b>0.00</b>	<b>152,725,066,000.00</b>	<b>0.00</b>	<b>152,725,066,000.00</b>	<b>3,355,259,477.00</b>	<b>5,607,396,471.00</b>	<b>3.67</b>	<b>215,254,028.00</b>	<b>445,401,778.00</b>	<b>0.29</b>
3-3-1-13	Bogotá positiva: para vivir mejor	152,725,066,000.00	0.00	152,725,066,000.00	0.00	152,725,066,000.00	3,355,259,477.00	5,607,396,471.00	3.67	215,254,028.00	445,401,778.00	0.29
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>8,791,691,000.00</b>	<b>0.00</b>	<b>8,791,691,000.00</b>	<b>0.00</b>	<b>8,791,691,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>24,660,245,000.00</b>	<b>0.00</b>	<b>24,660,245,000.00</b>	<b>0.00</b>	<b>24,660,245,000.00</b>	<b>-59,544,268.00</b>	<b>23,230,302,994.00</b>	<b>94.20</b>	<b>3,090,414,993.00</b>	<b>3,090,414,993.00</b>	<b>12.53</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,837,573,383.00	0.00	2,837,573,383.00	0.00	2,837,573,383.00	-42,522,483.00	2,795,050,900.00	98.50	1,278,665,441.00	1,278,665,441.00	45.06
3-3-7-13	Bogotá positiva: para vivir mejor	20,452,273,879.00	0.00	20,452,273,879.00	0.00	20,452,273,879.00	-17,021,785.00	20,435,252,094.00	99.92	1,811,749,552.00	1,811,749,552.00	8.86

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

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**ESTAPUBLICOS  
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	1,370,397,738.00	0.00	1,370,397,738.00	0.00	1,370,397,738.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>213</b>	<b>INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC</b>	<b>20,886,250,000.00</b>	<b>0.00</b>	<b>20,886,250,000.00</b>	<b>0.00</b>	<b>20,886,250,000.00</b>	<b>371,493,987.00</b>	<b>2,108,312,434.00</b>	<b>10.09</b>	<b>295,519,751.00</b>	<b>421,301,077.00</b>	<b>2.02</b>
<b>3</b>	<b>GASTOS</b>	<b>20,886,250,000.00</b>	<b>0.00</b>	<b>20,886,250,000.00</b>	<b>0.00</b>	<b>20,886,250,000.00</b>	<b>371,493,987.00</b>	<b>2,108,312,434.00</b>	<b>10.09</b>	<b>295,519,751.00</b>	<b>421,301,077.00</b>	<b>2.02</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,867,968,000.00</b>	<b>0.00</b>	<b>3,867,968,000.00</b>	<b>0.00</b>	<b>3,867,968,000.00</b>	<b>165,728,166.00</b>	<b>387,247,545.00</b>	<b>10.01</b>	<b>141,067,577.00</b>	<b>258,152,503.00</b>	<b>6.67</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>3,286,734,000.00</b>	<b>0.00</b>	<b>3,286,734,000.00</b>	<b>0.00</b>	<b>3,286,734,000.00</b>	<b>158,534,516.00</b>	<b>272,518,925.00</b>	<b>8.29</b>	<b>119,138,939.00</b>	<b>232,777,633.00</b>	<b>7.08</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,662,889,000.00	0.00	1,662,889,000.00	0.00	1,662,889,000.00	75,918,840.00	164,468,206.00	9.89	75,918,840.00	164,468,206.00	9.89
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,104,800,000.00	0.00	1,104,800,000.00	0.00	1,104,800,000.00	58,423,332.00	58,769,047.00	5.32	19,027,755.00	19,027,755.00	1.72
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	519,045,000.00	0.00	519,045,000.00	0.00	519,045,000.00	24,192,344.00	49,281,672.00	9.49	24,192,344.00	49,281,672.00	9.49
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>426,148,000.00</b>	<b>0.00</b>	<b>426,148,000.00</b>	<b>0.00</b>	<b>426,148,000.00</b>	<b>7,193,650.00</b>	<b>36,439,882.00</b>	<b>8.55</b>	<b>4,639,390.00</b>	<b>8,085,622.00</b>	<b>1.90</b>
3-1-2-01	Adquisición de Bienes	61,448,000.00	0.00	61,448,000.00	0.00	61,448,000.00	0.00	7,200,000.00	11.72	73,960.00	73,960.00	0.12
3-1-2-02	Adquisición de Servicios	363,700,000.00	0.00	363,700,000.00	0.00	363,700,000.00	7,193,650.00	28,239,882.00	7.76	4,529,910.00	7,976,142.00	2.19
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	1,000,000.00	100.00	35,520.00	35,520.00	3.55
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>155,086,000.00</b>	<b>0.00</b>	<b>155,086,000.00</b>	<b>0.00</b>	<b>155,086,000.00</b>	<b>0.00</b>	<b>78,288,738.00</b>	<b>50.48</b>	<b>17,289,248.00</b>	<b>17,289,248.00</b>	<b>11.15</b>
3-1-6-01	SERVICIOS PERSONALES	3,773,000.00	0.00	3,773,000.00	0.00	3,773,000.00	0.00	3,773,000.00	100.00	3,773,000.00	3,773,000.00	100.00
3-1-6-02	GASTOS GENERALES	74,515,738.00	0.00	74,515,738.00	0.00	74,515,738.00	0.00	74,515,738.00	100.00	13,516,248.00	13,516,248.00	18.14
3-1-6-99	Reservas Presupuestadas y no utilizadas	76,797,262.00	0.00	76,797,262.00	0.00	76,797,262.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>17,018,282,000.00</b>	<b>0.00</b>	<b>17,018,282,000.00</b>	<b>0.00</b>	<b>17,018,282,000.00</b>	<b>205,765,821.00</b>	<b>1,721,064,889.00</b>	<b>10.11</b>	<b>154,452,174.00</b>	<b>163,148,574.00</b>	<b>0.96</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>15,155,000,000.00</b>	<b>0.00</b>	<b>15,155,000,000.00</b>	<b>0.00</b>	<b>15,155,000,000.00</b>	<b>205,765,821.00</b>	<b>214,462,221.00</b>	<b>1.42</b>	<b>6,801,044.00</b>	<b>15,497,444.00</b>	<b>0.10</b>

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

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04:35

**ESTAPUBLICOS  
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	
3-3-1-13	Bogotá positiva: para vivir mejor	15,155,000,000.00	0.00	15,155,000,000.00	0.00	15,155,000,000.00	205,765,821.00	214,462,221.00	1.42	6,801,044.00	15,497,444.00	0.10
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,863,282,000.00</b>	<b>0.00</b>	<b>1,863,282,000.00</b>	<b>0.00</b>	<b>1,863,282,000.00</b>	<b>0.00</b>	<b>1,506,602,668.00</b>	<b>80.86</b>	<b>147,651,130.00</b>	<b>147,651,130.00</b>	<b>7.92</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	17,922,400.00	0.00	17,922,400.00	0.00	17,922,400.00	0.00	17,922,400.00	100.00	8,945,733.00	8,945,733.00	49.91
3-3-7-13	Bogotá positiva: para vivir mejor	1,845,359,600.00	0.00	1,845,359,600.00	0.00	1,845,359,600.00	0.00	1,488,680,268.00	80.67	138,705,397.00	138,705,397.00	7.52
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
<b>214</b>	<b>INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON</b>	<b>146,022,089,000.00</b>	<b>0.00</b>	<b>146,022,089,000.00</b>	<b>0.00</b>	<b>146,022,089,000.00</b>	<b>9,311,283,829.00</b>	<b>22,819,930,257.00</b>	<b>15.63</b>	<b>6,159,408,272.00</b>	<b>9,956,221,946.00</b>	<b>6.82</b>
<b>3</b>	<b>GASTOS</b>	<b>146,022,089,000.00</b>	<b>0.00</b>	<b>146,022,089,000.00</b>	<b>0.00</b>	<b>146,022,089,000.00</b>	<b>9,311,283,829.00</b>	<b>22,819,930,257.00</b>	<b>15.63</b>	<b>6,159,408,272.00</b>	<b>9,956,221,946.00</b>	<b>6.82</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>8,034,472,000.00</b>	<b>0.00</b>	<b>8,034,472,000.00</b>	<b>0.00</b>	<b>8,034,472,000.00</b>	<b>507,986,066.00</b>	<b>1,047,941,676.00</b>	<b>13.04</b>	<b>448,650,087.00</b>	<b>886,267,569.00</b>	<b>11.03</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>7,274,002,000.00</b>	<b>0.00</b>	<b>7,274,002,000.00</b>	<b>0.00</b>	<b>7,274,002,000.00</b>	<b>418,478,569.00</b>	<b>837,365,154.00</b>	<b>11.51</b>	<b>418,478,569.00</b>	<b>837,365,154.00</b>	<b>11.51</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,438,170,000.00	0.00	5,438,170,000.00	0.00	5,438,170,000.00	309,347,865.00	623,512,150.00	11.47	309,347,865.00	623,512,150.00	11.47
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	87,000,000.00	0.00	87,000,000.00	0.00	87,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,748,832,000.00	0.00	1,748,832,000.00	0.00	1,748,832,000.00	109,130,704.00	213,853,004.00	12.23	109,130,704.00	213,853,004.00	12.23
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>686,170,000.00</b>	<b>0.00</b>	<b>686,170,000.00</b>	<b>0.00</b>	<b>686,170,000.00</b>	<b>89,507,497.00</b>	<b>136,276,522.00</b>	<b>19.86</b>	<b>20,397,614.00</b>	<b>28,292,107.00</b>	<b>4.12</b>
3-1-2-01	Adquisición de Bienes	152,080,000.00	0.00	152,080,000.00	0.00	152,080,000.00	43,908,147.00	43,908,147.00	28.87	8,856,600.00	8,856,600.00	5.82
3-1-2-02	Adquisición de Servicios	514,140,000.00	0.00	514,140,000.00	0.00	514,140,000.00	40,923,489.00	87,691,873.00	17.06	6,865,153.00	14,759,005.00	2.87
3-1-2-03	Otros Gastos Generales	19,950,000.00	0.00	19,950,000.00	0.00	19,950,000.00	4,675,861.00	4,676,502.00	23.44	4,675,861.00	4,676,502.00	23.44
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>74,300,000.00</b>	<b>0.00</b>	<b>74,300,000.00</b>	<b>0.00</b>	<b>74,300,000.00</b>	<b>0.00</b>	<b>74,300,000.00</b>	<b>100.00</b>	<b>9,773,904.00</b>	<b>20,610,308.00</b>	<b>27.74</b>

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

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**ESTAPUBLICOS  
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	20,700,000.00	0.00	20,700,000.00	0.00	20,700,000.00	0.00	20,700,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	53,600,000.00	0.00	53,600,000.00	0.00	53,600,000.00	0.00	53,600,000.00	100.00	9,773,904.00	20,610,308.00	38.45
<b>3-3</b>	<b>INVERSIÓN</b>	<b>137,987,617,000.00</b>	<b>0.00</b>	<b>137,987,617,000.00</b>	<b>0.00</b>	<b>137,987,617,000.00</b>	<b>8,803,297,763.00</b>	<b>21,771,988,581.00</b>	<b>15.78</b>	<b>5,710,758,185.00</b>	<b>9,069,954,377.00</b>	<b>6.57</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>126,826,000,000.00</b>	<b>0.00</b>	<b>126,826,000,000.00</b>	<b>0.00</b>	<b>126,826,000,000.00</b>	<b>8,803,297,763.00</b>	<b>12,098,302,603.00</b>	<b>9.54</b>	<b>2,766,843,786.00</b>	<b>3,334,491,737.00</b>	<b>2.63</b>
3-3-1-13	Bogotá positiva: para vivir mejor	126,826,000,000.00	0.00	126,826,000,000.00	0.00	126,826,000,000.00	8,803,297,763.00	12,098,302,603.00	9.54	2,766,843,786.00	3,334,491,737.00	2.63
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>11,161,617,000.00</b>	<b>0.00</b>	<b>11,161,617,000.00</b>	<b>0.00</b>	<b>11,161,617,000.00</b>	<b>0.00</b>	<b>9,673,685,978.00</b>	<b>86.67</b>	<b>2,943,914,399.00</b>	<b>5,735,462,640.00</b>	<b>51.39</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,175,630,733.00	0.00	2,175,630,733.00	0.00	2,175,630,733.00	0.00	2,175,630,733.00	100.00	897,950,516.00	1,323,123,281.00	60.82
3-3-7-13	Bogotá positiva: para vivir mejor	7,498,055,245.00	0.00	7,498,055,245.00	0.00	7,498,055,245.00	0.00	7,498,055,245.00	100.00	2,045,963,883.00	4,412,339,359.00	58.85
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,487,931,022.00	0.00	1,487,931,022.00	0.00	1,487,931,022.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215</b>	<b>FUNDACIÓN GILBERTO ALZATE AVENDAÑO</b>	<b>10,337,369,000.00</b>	<b>0.00</b>	<b>10,337,369,000.00</b>	<b>0.00</b>	<b>10,337,369,000.00</b>	<b>542,024,027.00</b>	<b>1,716,950,040.00</b>	<b>16.61</b>	<b>378,694,816.00</b>	<b>577,243,873.00</b>	<b>5.58</b>
<b>3</b>	<b>GASTOS</b>	<b>10,337,369,000.00</b>	<b>0.00</b>	<b>10,337,369,000.00</b>	<b>0.00</b>	<b>10,337,369,000.00</b>	<b>542,024,027.00</b>	<b>1,716,950,040.00</b>	<b>16.61</b>	<b>378,694,816.00</b>	<b>577,243,873.00</b>	<b>5.58</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>2,585,339,000.00</b>	<b>0.00</b>	<b>2,585,339,000.00</b>	<b>0.00</b>	<b>2,585,339,000.00</b>	<b>123,558,148.00</b>	<b>369,070,649.00</b>	<b>14.28</b>	<b>160,427,534.00</b>	<b>297,598,621.00</b>	<b>11.51</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>2,048,633,000.00</b>	<b>0.00</b>	<b>2,048,633,000.00</b>	<b>0.00</b>	<b>2,048,633,000.00</b>	<b>113,279,255.00</b>	<b>229,223,436.00</b>	<b>11.19</b>	<b>114,487,559.00</b>	<b>228,800,363.00</b>	<b>11.17</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,491,873,000.00	0.00	1,491,873,000.00	0.00	1,491,873,000.00	86,800,218.00	172,401,179.00	11.56	86,800,218.00	172,401,179.00	11.56
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	89,000,000.00	0.00	89,000,000.00	0.00	89,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	467,760,000.00	0.00	467,760,000.00	0.00	467,760,000.00	26,479,037.00	56,822,257.00	12.15	27,687,341.00	56,399,184.00	12.06
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>436,706,000.00</b>	<b>0.00</b>	<b>436,706,000.00</b>	<b>0.00</b>	<b>436,706,000.00</b>	<b>10,278,893.00</b>	<b>51,314,142.00</b>	<b>11.75</b>	<b>23,141,932.00</b>	<b>32,014,123.00</b>	<b>7.33</b>
3-1-2-01	Adquisición de Bienes	57,957,000.00	0.00	57,957,000.00	0.00	57,957,000.00	0.00	3,000,000.00	5.18	692,150.00	692,150.00	1.19

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

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**ESTAPUBLICOS  
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	378,249,000.00	0.00	378,249,000.00	0.00	378,249,000.00	10,278,893.00	48,314,142.00	12.77	22,449,782.00	31,321,973.00	8.28
3-1-2-03	Otros Gastos Generales	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>88,533,071.00</b>	<b>88.53</b>	<b>22,798,043.00</b>	<b>36,784,135.00</b>	<b>36.78</b>
3-1-6-01	SERVICIOS PERSONALES	20,300,000.00	0.00	20,300,000.00	0.00	20,300,000.00	0.00	20,300,000.00	100.00	8,800,000.00	13,000,000.00	64.04
3-1-6-02	GASTOS GENERALES	68,233,071.00	0.00	68,233,071.00	0.00	68,233,071.00	0.00	68,233,071.00	100.00	13,998,043.00	23,784,135.00	34.86
3-1-6-99	Reservas Presupuestadas y no utilizadas	11,466,929.00	0.00	11,466,929.00	0.00	11,466,929.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>7,752,030,000.00</b>	<b>0.00</b>	<b>7,752,030,000.00</b>	<b>0.00</b>	<b>7,752,030,000.00</b>	<b>418,465,879.00</b>	<b>1,347,879,391.00</b>	<b>17.39</b>	<b>218,267,282.00</b>	<b>279,645,252.00</b>	<b>3.61</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>7,452,030,000.00</b>	<b>-393,099,602.00</b>	<b>7,058,930,398.00</b>	<b>0.00</b>	<b>7,058,930,398.00</b>	<b>399,285,879.00</b>	<b>654,779,789.00</b>	<b>9.28</b>	<b>17,686,860.00</b>	<b>24,646,860.00</b>	<b>0.35</b>
3-3-1-13	Bogotá positiva: para vivir mejor	7,452,030,000.00	-393,099,602.00	7,058,930,398.00	0.00	7,058,930,398.00	399,285,879.00	654,779,789.00	9.28	17,686,860.00	24,646,860.00	0.35
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>300,000,000.00</b>	<b>393,099,602.00</b>	<b>693,099,602.00</b>	<b>0.00</b>	<b>693,099,602.00</b>	<b>19,180,000.00</b>	<b>693,099,602.00</b>	<b>100.00</b>	<b>200,580,422.00</b>	<b>254,998,392.00</b>	<b>36.79</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	46,011,169.00	4,135,517.00	50,146,686.00	0.00	50,146,686.00	1,480,000.00	50,146,686.00	100.00	17,920,000.00	34,539,200.00	68.88
3-3-7-13	Bogotá positiva: para vivir mejor	253,988,831.00	388,964,085.00	642,952,916.00	0.00	642,952,916.00	17,700,000.00	642,952,916.00	100.00	182,660,422.00	220,459,192.00	34.29
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
<b>216</b>	<b>ORQUESTA FILARMÓNICA DE BOGOTÁ</b>	<b>37,633,064,000.00</b>	<b>0.00</b>	<b>37,633,064,000.00</b>	<b>0.00</b>	<b>37,633,064,000.00</b>	<b>2,952,294,099.00</b>	<b>4,709,195,130.00</b>	<b>12.51</b>	<b>1,222,815,552.00</b>	<b>1,809,063,246.00</b>	<b>4.81</b>
<b>3</b>	<b>GASTOS</b>	<b>37,633,064,000.00</b>	<b>0.00</b>	<b>37,633,064,000.00</b>	<b>0.00</b>	<b>37,633,064,000.00</b>	<b>2,952,294,099.00</b>	<b>4,709,195,130.00</b>	<b>12.51</b>	<b>1,222,815,552.00</b>	<b>1,809,063,246.00</b>	<b>4.81</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>15,356,295,000.00</b>	<b>0.00</b>	<b>15,356,295,000.00</b>	<b>0.00</b>	<b>15,356,295,000.00</b>	<b>1,200,251,532.00</b>	<b>1,987,192,163.00</b>	<b>12.94</b>	<b>997,455,791.00</b>	<b>1,575,087,085.00</b>	<b>10.26</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>14,834,377,000.00</b>	<b>-4,170,000.00</b>	<b>14,830,207,000.00</b>	<b>0.00</b>	<b>14,830,207,000.00</b>	<b>1,121,878,330.00</b>	<b>1,882,236,220.00</b>	<b>12.69</b>	<b>966,255,330.00</b>	<b>1,517,303,883.00</b>	<b>10.23</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,778,483,000.00	0.00	10,778,483,000.00	0.00	10,778,483,000.00	708,820,311.00	1,115,957,005.00	10.35	708,820,311.00	1,115,957,005.00	10.35
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	653,390,000.00	-4,170,000.00	649,220,000.00	0.00	649,220,000.00	163,255,000.00	372,564,337.00	57.39	7,632,000.00	7,632,000.00	1.18

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

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**ESTAPUBLICOS  
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	3,402,504,000.00	0.00	3,402,504,000.00	0.00	3,402,504,000.00	249,803,019.00	393,714,878.00	11.57	249,803,019.00	393,714,878.00	11.57
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>506,618,000.00</b>	<b>-17,277,594.00</b>	<b>489,340,406.00</b>	<b>0.00</b>	<b>489,340,406.00</b>	<b>41,625,608.00</b>	<b>68,208,349.00</b>	<b>13.94</b>	<b>9,323,098.00</b>	<b>35,905,839.00</b>	<b>7.34</b>
3-1-2-01	Adquisición de Bienes	116,463,000.00	0.00	116,463,000.00	0.00	116,463,000.00	13,777,280.00	15,577,280.00	13.38	1,562,480.00	3,362,480.00	2.89
3-1-2-02	Adquisición de Servicios	389,155,000.00	-17,277,594.00	371,877,406.00	0.00	371,877,406.00	27,848,328.00	52,631,069.00	14.15	7,760,618.00	32,543,359.00	8.75
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	0.00	0.00	0.00	0.00	0.00
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>15,300,000.00</b>	<b>21,447,594.00</b>	<b>36,747,594.00</b>	<b>0.00</b>	<b>36,747,594.00</b>	<b>36,747,594.00</b>	<b>36,747,594.00</b>	<b>100.00</b>	<b>21,877,363.00</b>	<b>21,877,363.00</b>	<b>59.53</b>
3-1-6-01	SERVICIOS PERSONALES	0.00	4,170,000.00	4,170,000.00	0.00	4,170,000.00	4,170,000.00	4,170,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	15,300,000.00	17,277,594.00	32,577,594.00	0.00	32,577,594.00	32,577,594.00	32,577,594.00	100.00	21,877,363.00	21,877,363.00	67.15
<b>3-3</b>	<b>INVERSIÓN</b>	<b>22,276,769,000.00</b>	<b>0.00</b>	<b>22,276,769,000.00</b>	<b>0.00</b>	<b>22,276,769,000.00</b>	<b>1,752,042,567.00</b>	<b>2,722,002,967.00</b>	<b>12.22</b>	<b>225,359,761.00</b>	<b>233,976,161.00</b>	<b>1.05</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>22,004,657,000.00</b>	<b>-149,542,462.00</b>	<b>21,855,114,538.00</b>	<b>0.00</b>	<b>21,855,114,538.00</b>	<b>1,330,388,829.00</b>	<b>2,300,349,229.00</b>	<b>10.53</b>	<b>115,503,496.00</b>	<b>124,119,896.00</b>	<b>0.57</b>
3-3-1-13	Bogotá positiva: para vivir mejor	22,004,657,000.00	-149,542,462.00	21,855,114,538.00	0.00	21,855,114,538.00	1,330,388,829.00	2,300,349,229.00	10.53	115,503,496.00	124,119,896.00	0.57
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>272,112,000.00</b>	<b>149,542,462.00</b>	<b>421,654,462.00</b>	<b>0.00</b>	<b>421,654,462.00</b>	<b>421,653,738.00</b>	<b>421,653,738.00</b>	<b>100.00</b>	<b>109,856,265.00</b>	<b>109,856,265.00</b>	<b>26.05</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	167,546,000.00	0.00	167,546,000.00	0.00	167,546,000.00	167,545,623.00	167,545,623.00	100.00	82,856,265.00	82,856,265.00	49.45
3-3-7-13	Bogotá positiva: para vivir mejor	104,566,000.00	149,542,462.00	254,108,462.00	0.00	254,108,462.00	254,108,115.00	254,108,115.00	100.00	27,000,000.00	27,000,000.00	10.63
<b>217</b>	<b>FONDO DE VIGILANCIA Y SEGURIDAD</b>	<b>203,350,270,000.00</b>	<b>0.00</b>	<b>203,350,270,000.00</b>	<b>0.00</b>	<b>203,350,270,000.00</b>	<b>8,810,113,367.00</b>	<b>60,535,561,780.00</b>	<b>29.77</b>	<b>5,623,084,259.00</b>	<b>8,169,080,254.00</b>	<b>4.02</b>
<b>3</b>	<b>GASTOS</b>	<b>203,350,270,000.00</b>	<b>0.00</b>	<b>203,350,270,000.00</b>	<b>0.00</b>	<b>203,350,270,000.00</b>	<b>8,810,113,367.00</b>	<b>60,535,561,780.00</b>	<b>29.77</b>	<b>5,623,084,259.00</b>	<b>8,169,080,254.00</b>	<b>4.02</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>5,701,626,000.00</b>	<b>0.00</b>	<b>5,701,626,000.00</b>	<b>0.00</b>	<b>5,701,626,000.00</b>	<b>808,077,708.00</b>	<b>1,726,319,309.00</b>	<b>30.28</b>	<b>442,204,390.00</b>	<b>690,074,714.00</b>	<b>12.10</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>3,525,038,000.00</b>	<b>0.00</b>	<b>3,525,038,000.00</b>	<b>0.00</b>	<b>3,525,038,000.00</b>	<b>462,782,103.00</b>	<b>599,393,583.00</b>	<b>17.00</b>	<b>134,557,916.00</b>	<b>218,153,869.00</b>	<b>6.19</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS	1,742,531,000.00	0.00	1,742,531,000.00	0.00	1,742,531,000.00	100,093,578.00	200,282,523.00	11.49	98,924,520.00	181,865,649.00	10.44

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

27-03-2009

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**ESTAPUBLICOS**  
**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
	A LA NOMINA											
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,231,567,000.00	0.00	1,231,567,000.00	0.00	1,231,567,000.00	327,264,000.00	327,264,000.00	26.57	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	550,940,000.00	0.00	550,940,000.00	0.00	550,940,000.00	35,424,525.00	71,847,060.00	13.04	35,633,396.00	36,288,220.00	6.59
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>1,639,097,000.00</b>	<b>0.00</b>	<b>1,639,097,000.00</b>	<b>0.00</b>	<b>1,639,097,000.00</b>	<b>354,987,532.00</b>	<b>639,064,754.00</b>	<b>38.99</b>	<b>190,052,171.00</b>	<b>190,253,925.00</b>	<b>11.61</b>
3-1-2-01	Adquisición de Bienes	238,365,000.00	0.00	238,365,000.00	0.00	238,365,000.00	5,400,000.00	5,400,000.00	2.27	5,400,000.00	5,400,000.00	2.27
3-1-2-02	Adquisición de Servicios	1,379,932,000.00	0.00	1,379,932,000.00	0.00	1,379,932,000.00	347,387,532.00	631,464,754.00	45.76	182,452,171.00	182,653,925.00	13.24
3-1-2-03	Otros Gastos Generales	20,800,000.00	0.00	20,800,000.00	0.00	20,800,000.00	2,200,000.00	2,200,000.00	10.58	2,200,000.00	2,200,000.00	10.58
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>537,491,000.00</b>	<b>0.00</b>	<b>537,491,000.00</b>	<b>0.00</b>	<b>537,491,000.00</b>	<b>-9,691,927.00</b>	<b>487,860,972.00</b>	<b>90.77</b>	<b>117,594,303.00</b>	<b>281,666,920.00</b>	<b>52.40</b>
3-1-6-01	SERVICIOS PERSONALES	263,732,666.00	0.00	263,732,666.00	0.00	263,732,666.00	-4,788,000.00	258,944,666.00	98.18	77,515,000.00	151,338,166.00	57.38
3-1-6-02	GASTOS GENERALES	188,016,606.00	0.00	188,016,606.00	0.00	188,016,606.00	-150.00	188,016,456.00	100.00	35,671,968.00	89,428,904.00	47.56
3-1-6-03	APORTES PATRONALES	45,803,627.00	0.00	45,803,627.00	0.00	45,803,627.00	-4,903,777.00	40,899,850.00	89.29	4,407,335.00	40,899,850.00	89.29
3-1-6-99	Reservas Presupuestadas y no utilizadas	39,938,101.00	0.00	39,938,101.00	0.00	39,938,101.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>197,648,644,000.00</b>	<b>0.00</b>	<b>197,648,644,000.00</b>	<b>0.00</b>	<b>197,648,644,000.00</b>	<b>8,002,035,659.00</b>	<b>58,809,242,471.00</b>	<b>29.75</b>	<b>5,180,879,869.00</b>	<b>7,479,005,540.00</b>	<b>3.78</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>160,326,504,000.00</b>	<b>-6,156,720,320.00</b>	<b>154,169,783,680.00</b>	<b>0.00</b>	<b>154,169,783,680.00</b>	<b>7,987,039,059.00</b>	<b>31,264,461,871.00</b>	<b>20.28</b>	<b>358,092,438.00</b>	<b>439,590,915.00</b>	<b>0.29</b>
3-3-1-13	Bogotá positiva: para vivir mejor	160,326,504,000.00	-6,156,720,320.00	154,169,783,680.00	0.00	154,169,783,680.00	7,987,039,059.00	31,264,461,871.00	20.28	358,092,438.00	439,590,915.00	0.29
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>9,786,140,000.00</b>	<b>0.00</b>	<b>9,786,140,000.00</b>	<b>0.00</b>	<b>9,786,140,000.00</b>	<b>15,481,600.00</b>	<b>15,481,600.00</b>	<b>0.16</b>	<b>9,512,000.00</b>	<b>9,512,000.00</b>	<b>0.10</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>27,536,000,000.00</b>	<b>6,156,720,320.00</b>	<b>33,692,720,320.00</b>	<b>0.00</b>	<b>33,692,720,320.00</b>	<b>-485,000.00</b>	<b>27,529,299,000.00</b>	<b>81.71</b>	<b>4,813,275,431.00</b>	<b>7,029,902,625.00</b>	<b>20.86</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	5,316,598,021.00	95,400.00	5,316,693,421.00	0.00	5,316,693,421.00	-485,000.00	5,316,113,021.00	99.99	2,282,762,378.00	2,841,453,374.00	53.44
3-3-7-13	Bogotá positiva: para vivir mejor	22,219,401,979.00	6,156,624,920.00	28,376,026,899.00	0.00	28,376,026,899.00	0.00	22,213,185,979.00	78.28	2,530,513,053.00	4,188,449,251.00	14.76
<b>218</b>	<b>JARDÍN BOTÁNICO "JOSE CELESTINO"</b>	<b>24,273,119,000.00</b>	<b>0.00</b>	<b>24,273,119,000.00</b>	<b>0.00</b>	<b>24,273,119,000.00</b>	<b>879,327,829.00</b>	<b>2,746,326,410.00</b>	<b>11.31</b>	<b>526,481,764.00</b>	<b>706,735,679.00</b>	<b>2.91</b>



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

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**ESTAPUBLICOS  
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
	<b>MUTIS"</b>											
<b>3</b>	<b>GASTOS</b>	<b>24,273,119,000.00</b>	<b>0.00</b>	<b>24,273,119,000.00</b>	<b>0.00</b>	<b>24,273,119,000.00</b>	<b>879,327,829.00</b>	<b>2,746,326,410.00</b>	<b>11.31</b>	<b>526,481,764.00</b>	<b>706,735,679.00</b>	<b>2.91</b>
3-1	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>4,462,997,000.00</b>	<b>0.00</b>	<b>4,462,997,000.00</b>	<b>0.00</b>	<b>4,462,997,000.00</b>	<b>262,965,403.00</b>	<b>613,895,979.00</b>	<b>13.76</b>	<b>270,534,443.00</b>	<b>450,788,358.00</b>	<b>10.10</b>
3-1-1	<b>SERVICIOS PERSONALES</b>	<b>3,323,200,000.00</b>	<b>0.00</b>	<b>3,323,200,000.00</b>	<b>0.00</b>	<b>3,323,200,000.00</b>	<b>240,710,972.00</b>	<b>450,957,670.00</b>	<b>13.57</b>	<b>210,552,633.00</b>	<b>374,827,670.00</b>	<b>11.28</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,451,518,000.00	0.00	2,451,518,000.00	0.00	2,451,518,000.00	155,651,554.00	309,358,634.00	12.62	155,651,554.00	309,358,634.00	12.62
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	105,000,000.00	0.00	105,000,000.00	0.00	105,000,000.00	76,130,000.00	76,130,000.00	72.50	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	766,682,000.00	0.00	766,682,000.00	0.00	766,682,000.00	8,929,418.00	65,469,036.00	8.54	54,901,079.00	65,469,036.00	8.54
3-1-2	<b>GASTOS GENERALES</b>	<b>1,015,092,000.00</b>	<b>0.00</b>	<b>1,015,092,000.00</b>	<b>0.00</b>	<b>1,015,092,000.00</b>	<b>22,254,431.00</b>	<b>38,233,309.00</b>	<b>3.77</b>	<b>16,791,040.00</b>	<b>32,769,918.00</b>	<b>3.23</b>
3-1-2-01	Adquisición de Bienes	88,592,000.00	0.00	88,592,000.00	0.00	88,592,000.00	5,783,000.00	5,783,000.00	6.53	3,309,609.00	3,309,609.00	3.74
3-1-2-02	Adquisición de Servicios	925,500,000.00	0.00	925,500,000.00	0.00	925,500,000.00	16,471,431.00	32,450,309.00	3.51	13,481,431.00	29,460,309.00	3.18
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	0.00	0.00	0.00	0.00	0.00
3-1-6	<b>RESERVAS PRESUPUESTALES</b>	<b>124,705,000.00</b>	<b>0.00</b>	<b>124,705,000.00</b>	<b>0.00</b>	<b>124,705,000.00</b>	<b>0.00</b>	<b>124,705,000.00</b>	<b>100.00</b>	<b>43,190,770.00</b>	<b>43,190,770.00</b>	<b>34.63</b>
3-1-6-01	SERVICIOS PERSONALES	15,414,667.00	0.00	15,414,667.00	0.00	15,414,667.00	0.00	15,414,667.00	100.00	8,598,500.00	8,598,500.00	55.78
3-1-6-02	GASTOS GENERALES	109,290,333.00	0.00	109,290,333.00	0.00	109,290,333.00	0.00	109,290,333.00	100.00	34,592,270.00	34,592,270.00	31.65
3-3	<b>INVERSIÓN</b>	<b>19,810,122,000.00</b>	<b>0.00</b>	<b>19,810,122,000.00</b>	<b>0.00</b>	<b>19,810,122,000.00</b>	<b>616,362,426.00</b>	<b>2,132,430,431.00</b>	<b>10.76</b>	<b>255,947,321.00</b>	<b>255,947,321.00</b>	<b>1.29</b>
3-3-1	<b>DIRECTA</b>	<b>17,369,041,000.00</b>	<b>0.00</b>	<b>17,369,041,000.00</b>	<b>0.00</b>	<b>17,369,041,000.00</b>	<b>616,362,426.00</b>	<b>616,362,426.00</b>	<b>3.55</b>	<b>29,977,426.00</b>	<b>29,977,426.00</b>	<b>0.17</b>
3-3-1-13	Bogotá positiva: para vivir mejor	17,369,041,000.00	0.00	17,369,041,000.00	0.00	17,369,041,000.00	616,362,426.00	616,362,426.00	3.55	29,977,426.00	29,977,426.00	0.17
3-3-7	<b>RESERVAS PRESUPUESTALES</b>	<b>2,441,081,000.00</b>	<b>0.00</b>	<b>2,441,081,000.00</b>	<b>0.00</b>	<b>2,441,081,000.00</b>	<b>0.00</b>	<b>1,516,068,005.00</b>	<b>62.11</b>	<b>225,969,895.00</b>	<b>225,969,895.00</b>	<b>9.26</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	145,876,799.00	0.00	145,876,799.00	0.00	145,876,799.00	0.00	145,876,799.00	100.00	35,355,867.00	35,355,867.00	24.24
3-3-7-13	Bogotá positiva: para vivir mejor	1,370,191,206.00	0.00	1,370,191,206.00	0.00	1,370,191,206.00	0.00	1,370,191,206.00	100.00	190,614,028.00	190,614,028.00	13.91

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

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**ESTAPUBLICOS  
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	925,012,995.00	0.00	925,012,995.00	0.00	925,012,995.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>219</b>	<b>INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP</b>	<b>9,265,546,000.00</b>	<b>0.00</b>	<b>9,265,546,000.00</b>	<b>0.00</b>	<b>9,265,546,000.00</b>	<b>476,203,101.00</b>	<b>1,059,829,004.00</b>	<b>11.44</b>	<b>219,727,636.00</b>	<b>393,849,635.00</b>	<b>4.25</b>
<b>3</b>	<b>GASTOS</b>	<b>9,265,546,000.00</b>	<b>0.00</b>	<b>9,265,546,000.00</b>	<b>0.00</b>	<b>9,265,546,000.00</b>	<b>476,203,101.00</b>	<b>1,059,829,004.00</b>	<b>11.44</b>	<b>219,727,636.00</b>	<b>393,849,635.00</b>	<b>4.25</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,375,224,000.00</b>	<b>0.00</b>	<b>3,375,224,000.00</b>	<b>0.00</b>	<b>3,375,224,000.00</b>	<b>212,407,351.00</b>	<b>404,303,254.00</b>	<b>11.98</b>	<b>193,597,258.00</b>	<b>367,719,257.00</b>	<b>10.89</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>3,088,099,000.00</b>	<b>0.00</b>	<b>3,088,099,000.00</b>	<b>0.00</b>	<b>3,088,099,000.00</b>	<b>191,196,102.00</b>	<b>364,260,471.00</b>	<b>11.80</b>	<b>191,196,102.00</b>	<b>364,260,471.00</b>	<b>11.80</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,340,454,000.00	0.00	2,340,454,000.00	0.00	2,340,454,000.00	139,504,413.00	270,884,982.00	11.57	139,504,413.00	270,884,982.00	11.57
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	11,232,000.00	0.00	11,232,000.00	0.00	11,232,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	736,413,000.00	0.00	736,413,000.00	0.00	736,413,000.00	51,691,689.00	93,375,489.00	12.68	51,691,689.00	93,375,489.00	12.68
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>279,125,000.00</b>	<b>0.00</b>	<b>279,125,000.00</b>	<b>0.00</b>	<b>279,125,000.00</b>	<b>21,211,249.00</b>	<b>32,042,783.00</b>	<b>11.48</b>	<b>2,401,156.00</b>	<b>3,458,786.00</b>	<b>1.24</b>
3-1-2-01	Adquisición de Bienes	93,353,000.00	0.00	93,353,000.00	0.00	93,353,000.00	9,379,343.00	9,379,343.00	10.05	189,250.00	189,250.00	0.20
3-1-2-02	Adquisición de Servicios	185,622,000.00	0.00	185,622,000.00	0.00	185,622,000.00	11,831,906.00	22,663,440.00	12.21	2,211,906.00	3,269,536.00	1.76
3-1-2-03	Otros Gastos Generales	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-1-6-02	GASTOS GENERALES	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	100.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>5,890,322,000.00</b>	<b>0.00</b>	<b>5,890,322,000.00</b>	<b>0.00</b>	<b>5,890,322,000.00</b>	<b>263,795,750.00</b>	<b>655,525,750.00</b>	<b>11.13</b>	<b>26,130,378.00</b>	<b>26,130,378.00</b>	<b>0.44</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>5,426,622,000.00</b>	<b>0.00</b>	<b>5,426,622,000.00</b>	<b>0.00</b>	<b>5,426,622,000.00</b>	<b>263,795,750.00</b>	<b>263,795,750.00</b>	<b>4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-3-1-13	Bogotá positiva: para vivir mejor	5,426,622,000.00	0.00	5,426,622,000.00	0.00	5,426,622,000.00	263,795,750.00	263,795,750.00	4.86	0.00	0.00	0.00

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

27-03-2009

04:35

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b>		<b>FEBRERO</b>										
<b>VIGENCIA FISCAL:</b>		<b>2009</b>										
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9	(10=9/7)	MES 11	ACUMULADO 12	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>463,700,000.00</b>	<b>0.00</b>	<b>463,700,000.00</b>	<b>0.00</b>	<b>463,700,000.00</b>	<b>0.00</b>	<b>391,730,000.00</b>	<b>84.48</b>	<b>26,130,378.00</b>	<b>26,130,378.00</b>	<b>5.64</b>
3-3-7-13	Bogotá positiva: para vivir mejor	391,730,000.00	0.00	391,730,000.00	0.00	391,730,000.00	0.00	391,730,000.00	100.00	26,130,378.00	26,130,378.00	6.67
3-3-7-99	Reservas Presupuestadas y no utilizadas	71,970,000.00	0.00	71,970,000.00	0.00	71,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>220</b>	<b>INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL</b>	<b>36,926,673,000.00</b>	<b>0.00</b>	<b>36,926,673,000.00</b>	<b>0.00</b>	<b>36,926,673,000.00</b>	<b>7,143,113,663.00</b>	<b>13,653,182,555.00</b>	<b>36.97</b>	<b>1,755,539,468.00</b>	<b>2,695,531,372.00</b>	<b>7.30</b>
<b>3</b>	<b>GASTOS</b>	<b>36,926,673,000.00</b>	<b>0.00</b>	<b>36,926,673,000.00</b>	<b>0.00</b>	<b>36,926,673,000.00</b>	<b>7,143,113,663.00</b>	<b>13,653,182,555.00</b>	<b>36.97</b>	<b>1,755,539,468.00</b>	<b>2,695,531,372.00</b>	<b>7.30</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>8,562,823,000.00</b>	<b>0.00</b>	<b>8,562,823,000.00</b>	<b>0.00</b>	<b>8,562,823,000.00</b>	<b>595,670,059.00</b>	<b>1,316,627,820.00</b>	<b>15.38</b>	<b>548,267,412.00</b>	<b>947,695,215.00</b>	<b>11.07</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>6,549,714,000.00</b>	<b>0.00</b>	<b>6,549,714,000.00</b>	<b>0.00</b>	<b>6,549,714,000.00</b>	<b>451,939,078.00</b>	<b>805,518,602.00</b>	<b>12.30</b>	<b>408,648,078.00</b>	<b>749,027,602.00</b>	<b>11.44</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,971,076,000.00	0.00	4,971,076,000.00	0.00	4,971,076,000.00	307,762,558.00	559,172,826.00	11.25	307,762,558.00	559,172,826.00	11.25
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	60,320,000.00	0.00	60,320,000.00	0.00	60,320,000.00	44,011,000.00	57,211,000.00	94.85	720,000.00	720,000.00	1.19
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,518,318,000.00	0.00	1,518,318,000.00	0.00	1,518,318,000.00	100,165,520.00	189,134,776.00	12.46	100,165,520.00	189,134,776.00	12.46
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>1,682,726,000.00</b>	<b>-157,857,577.00</b>	<b>1,524,868,423.00</b>	<b>0.00</b>	<b>1,524,868,423.00</b>	<b>143,073,796.00</b>	<b>180,069,033.00</b>	<b>11.81</b>	<b>63,455,996.00</b>	<b>86,159,060.00</b>	<b>5.65</b>
3-1-2-01	Adquisición de Bienes	421,443,000.00	-12,362,525.00	409,080,475.00	0.00	409,080,475.00	0.00	3,000,000.00	0.73	0.00	3,000,000.00	0.73
3-1-2-02	Adquisición de Servicios	1,260,453,000.00	-145,495,052.00	1,114,957,948.00	0.00	1,114,957,948.00	143,073,796.00	176,239,033.00	15.81	63,455,996.00	82,329,060.00	7.38
3-1-2-03	Otros Gastos Generales	830,000.00	0.00	830,000.00	0.00	830,000.00	0.00	830,000.00	100.00	0.00	830,000.00	100.00
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>330,383,000.00</b>	<b>157,857,577.00</b>	<b>488,240,577.00</b>	<b>0.00</b>	<b>488,240,577.00</b>	<b>657,185.00</b>	<b>331,040,185.00</b>	<b>67.80</b>	<b>76,163,338.00</b>	<b>112,508,553.00</b>	<b>23.04</b>
3-1-6-01	SERVICIOS PERSONALES	50,029,984.00	0.00	50,029,984.00	0.00	50,029,984.00	0.00	50,029,984.00	100.00	12,587,189.00	24,951,538.00	49.87
3-1-6-02	GASTOS GENERALES	280,353,016.00	157,857,577.00	438,210,593.00	0.00	438,210,593.00	657,185.00	281,010,201.00	64.13	63,576,149.00	87,557,015.00	19.98
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

27-03-2009

04:35

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
MES:	FEBRERO											
VIGENCIA FISCAL:	2009											
<b>3-3</b>	<b>INVERSIÓN</b>	<b>28,363,850,000.00</b>	<b>0.00</b>	<b>28,363,850,000.00</b>	<b>0.00</b>	<b>28,363,850,000.00</b>	<b>6,547,443,604.00</b>	<b>12,336,554,735.00</b>	<b>43.49</b>	<b>1,207,272,056.00</b>	<b>1,747,836,157.00</b>	<b>6.16</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>23,633,000,000.00</b>	<b>-453,052,764.00</b>	<b>23,179,947,236.00</b>	<b>0.00</b>	<b>23,179,947,236.00</b>	<b>6,099,876,556.00</b>	<b>7,242,299,177.00</b>	<b>31.24</b>	<b>158,853,927.00</b>	<b>160,033,274.00</b>	<b>0.69</b>
3-3-1-13	Bogotá positiva: para vivir mejor	23,633,000,000.00	-453,052,764.00	23,179,947,236.00	0.00	23,179,947,236.00	6,099,876,556.00	7,242,299,177.00	31.24	158,853,927.00	160,033,274.00	0.69
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>4,730,850,000.00</b>	<b>453,052,764.00</b>	<b>5,183,902,764.00</b>	<b>0.00</b>	<b>5,183,902,764.00</b>	<b>447,567,048.00</b>	<b>5,094,255,558.00</b>	<b>98.27</b>	<b>1,048,418,129.00</b>	<b>1,587,802,883.00</b>	<b>30.63</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	698,745,935.00	0.00	698,745,935.00	0.00	698,745,935.00	3,964,058.00	695,555,336.00	99.54	219,503,687.00	434,981,637.00	62.25
3-3-7-13	Bogotá positiva: para vivir mejor	4,032,104,065.00	453,052,764.00	4,485,156,829.00	0.00	4,485,156,829.00	443,602,990.00	4,398,700,222.00	98.07	828,914,442.00	1,152,821,246.00	25.70
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
<b>221</b>	<b>INSTITUTO DISTRITAL DE TURISMO</b>	<b>23,820,941,000.00</b>	<b>0.00</b>	<b>23,820,941,000.00</b>	<b>0.00</b>	<b>23,820,941,000.00</b>	<b>1,017,933,847.00</b>	<b>6,518,171,732.00</b>	<b>27.36</b>	<b>1,117,926,643.00</b>	<b>1,304,051,714.00</b>	<b>5.47</b>
<b>3</b>	<b>GASTOS</b>	<b>23,820,941,000.00</b>	<b>0.00</b>	<b>23,820,941,000.00</b>	<b>0.00</b>	<b>23,820,941,000.00</b>	<b>1,017,933,847.00</b>	<b>6,518,171,732.00</b>	<b>27.36</b>	<b>1,117,926,643.00</b>	<b>1,304,051,714.00</b>	<b>5.47</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>2,576,459,000.00</b>	<b>0.00</b>	<b>2,576,459,000.00</b>	<b>0.00</b>	<b>2,576,459,000.00</b>	<b>118,578,066.00</b>	<b>411,343,013.00</b>	<b>15.97</b>	<b>66,437,386.00</b>	<b>189,206,259.00</b>	<b>7.34</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>1,644,298,000.00</b>	<b>0.00</b>	<b>1,644,298,000.00</b>	<b>0.00</b>	<b>1,644,298,000.00</b>	<b>96,474,149.00</b>	<b>194,133,704.00</b>	<b>11.81</b>	<b>23,865,933.00</b>	<b>101,249,789.00</b>	<b>6.16</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,164,510,000.00	0.00	1,164,510,000.00	0.00	1,164,510,000.00	69,487,715.00	136,066,527.00	11.68	0.00	66,578,812.00	5.72
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	119,519,000.00	0.00	119,519,000.00	0.00	119,519,000.00	2,500,000.00	2,500,000.00	2.09	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	360,269,000.00	0.00	360,269,000.00	0.00	360,269,000.00	24,486,434.00	55,567,177.00	15.42	23,865,933.00	34,670,977.00	9.62
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>702,041,000.00</b>	<b>0.00</b>	<b>702,041,000.00</b>	<b>0.00</b>	<b>702,041,000.00</b>	<b>22,103,917.00</b>	<b>45,870,081.00</b>	<b>6.53</b>	<b>4,526,767.00</b>	<b>28,292,931.00</b>	<b>4.03</b>
3-1-2-01	Adquisición de Bienes	96,934,000.00	0.00	96,934,000.00	0.00	96,934,000.00	6,199,898.00	6,199,898.00	6.40	774,188.00	774,188.00	0.80
3-1-2-02	Adquisición de Servicios	602,819,000.00	0.00	602,819,000.00	0.00	602,819,000.00	15,904,019.00	39,670,183.00	6.58	3,752,579.00	27,518,743.00	4.57
3-1-2-03	Otros Gastos Generales	2,288,000.00	0.00	2,288,000.00	0.00	2,288,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>230,120,000.00</b>	<b>0.00</b>	<b>230,120,000.00</b>	<b>0.00</b>	<b>230,120,000.00</b>	<b>0.00</b>	<b>171,339,228.00</b>	<b>74.46</b>	<b>38,044,686.00</b>	<b>59,663,539.00</b>	<b>25.93</b>
	SERVICIOS PERSONALES											

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

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04:35

**ESTAPUBLICOS  
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		24,297,200.00	0.00	24,297,200.00	0.00	24,297,200.00	0.00	24,297,200.00	100.00	12,597,200.00	12,597,200.00	51.85
3-1-6-02	GASTOS GENERALES	147,042,028.00	0.00	147,042,028.00	0.00	147,042,028.00	0.00	147,042,028.00	100.00	25,447,486.00	47,066,339.00	32.01
3-1-6-99	Reservas Presupuestadas y no utilizadas	58,780,772.00	0.00	58,780,772.00	0.00	58,780,772.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>21,244,482,000.00</b>	<b>0.00</b>	<b>21,244,482,000.00</b>	<b>0.00</b>	<b>21,244,482,000.00</b>	<b>899,355,781.00</b>	<b>6,106,828,719.00</b>	<b>28.75</b>	<b>1,051,489,257.00</b>	<b>1,114,845,455.00</b>	<b>5.25</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>14,711,000,000.00</b>	<b>0.00</b>	<b>14,711,000,000.00</b>	<b>0.00</b>	<b>14,711,000,000.00</b>	<b>899,355,781.00</b>	<b>1,245,163,393.00</b>	<b>8.46</b>	<b>46,804,833.00</b>	<b>46,804,833.00</b>	<b>0.32</b>
3-3-1-13	Bogotá positiva: para vivir mejor	14,711,000,000.00	0.00	14,711,000,000.00	0.00	14,711,000,000.00	899,355,781.00	1,245,163,393.00	8.46	46,804,833.00	46,804,833.00	0.32
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>6,533,482,000.00</b>	<b>0.00</b>	<b>6,533,482,000.00</b>	<b>0.00</b>	<b>6,533,482,000.00</b>	<b>0.00</b>	<b>4,861,665,326.00</b>	<b>74.41</b>	<b>1,004,684,424.00</b>	<b>1,068,040,622.00</b>	<b>16.35</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	53,237,280.00	0.00	53,237,280.00	0.00	53,237,280.00	0.00	53,237,280.00	100.00	26,030,000.00	39,443,530.00	74.09
3-3-7-13	Bogotá positiva: para vivir mejor	4,817,283,046.00	0.00	4,817,283,046.00	0.00	4,817,283,046.00	0.00	4,808,428,046.00	99.82	978,654,424.00	1,028,597,092.00	21.35
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,662,961,674.00	0.00	1,662,961,674.00	0.00	1,662,961,674.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>226</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL</b>	<b>47,184,223,000.00</b>	<b>0.00</b>	<b>47,184,223,000.00</b>	<b>0.00</b>	<b>47,184,223,000.00</b>	<b>4,436,683,942.00</b>	<b>9,709,994,540.00</b>	<b>20.58</b>	<b>2,381,512,696.00</b>	<b>3,403,102,723.00</b>	<b>7.21</b>
<b>3</b>	<b>GASTOS</b>	<b>47,184,223,000.00</b>	<b>0.00</b>	<b>47,184,223,000.00</b>	<b>0.00</b>	<b>47,184,223,000.00</b>	<b>4,436,683,942.00</b>	<b>9,709,994,540.00</b>	<b>20.58</b>	<b>2,381,512,696.00</b>	<b>3,403,102,723.00</b>	<b>7.21</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>31,280,797,000.00</b>	<b>0.00</b>	<b>31,280,797,000.00</b>	<b>0.00</b>	<b>31,280,797,000.00</b>	<b>3,200,068,839.00</b>	<b>5,501,063,381.00</b>	<b>17.59</b>	<b>1,590,306,164.00</b>	<b>2,415,662,554.00</b>	<b>7.72</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>23,941,565,000.00</b>	<b>-501,940,000.00</b>	<b>23,439,625,000.00</b>	<b>0.00</b>	<b>23,439,625,000.00</b>	<b>1,872,915,458.00</b>	<b>2,559,471,985.00</b>	<b>10.92</b>	<b>1,145,518,192.00</b>	<b>1,693,131,185.00</b>	<b>7.22</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,814,044,000.00	0.00	8,814,044,000.00	0.00	8,814,044,000.00	513,452,365.00	980,887,267.00	11.13	513,452,365.00	980,887,267.00	11.13
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	12,405,442,000.00	-136,940,000.00	12,268,502,000.00	0.00	12,268,502,000.00	1,202,355,901.00	1,421,477,526.00	11.59	474,958,635.00	555,136,726.00	4.52
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,722,079,000.00	-365,000,000.00	2,357,079,000.00	0.00	2,357,079,000.00	157,107,192.00	157,107,192.00	6.67	157,107,192.00	157,107,192.00	6.67

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

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**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
	MES: FEBRERO											
	VIGENCIA FISCAL: 2009											
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>5,698,803,000.00</b>	<b>-730,336,673.00</b>	<b>4,968,466,327.00</b>	<b>0.00</b>	<b>4,968,466,327.00</b>	<b>50,582,551.00</b>	<b>68,885,723.00</b>	<b>1.39</b>	<b>10,881,566.00</b>	<b>29,184,738.00</b>	<b>0.59</b>
3-1-2-01	Adquisición de Bienes	2,650,290,000.00	-330,465,112.00	2,319,824,888.00	0.00	2,319,824,888.00	33,501,750.00	33,501,750.00	1.44	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	3,043,105,000.00	-399,871,561.00	2,643,233,439.00	0.00	2,643,233,439.00	17,080,801.00	35,383,973.00	1.34	10,881,566.00	29,184,738.00	1.10
3-1-2-03	Otros Gastos Generales	5,408,000.00	0.00	5,408,000.00	0.00	5,408,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,640,429,000.00</b>	<b>1,232,276,673.00</b>	<b>2,872,705,673.00</b>	<b>0.00</b>	<b>2,872,705,673.00</b>	<b>1,276,570,830.00</b>	<b>2,872,705,673.00</b>	<b>100.00</b>	<b>433,906,406.00</b>	<b>693,346,631.00</b>	<b>24.14</b>
3-1-6-01	SERVICIOS PERSONALES	392,593,318.00	0.00	392,593,318.00	0.00	392,593,318.00	0.00	392,593,318.00	100.00	53,694,968.00	220,014,692.00	56.04
3-1-6-02	GASTOS GENERALES	1,035,835,682.00	1,232,276,673.00	2,268,112,355.00	0.00	2,268,112,355.00	1,276,570,830.00	2,268,112,355.00	100.00	193,200,161.00	264,782,730.00	11.67
3-1-6-03	APORTES PATRONALES	212,000,000.00	0.00	212,000,000.00	0.00	212,000,000.00	0.00	212,000,000.00	100.00	187,011,277.00	208,549,209.00	98.37
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>15,903,426,000.00</b>	<b>0.00</b>	<b>15,903,426,000.00</b>	<b>0.00</b>	<b>15,903,426,000.00</b>	<b>1,236,615,103.00</b>	<b>4,208,931,159.00</b>	<b>26.47</b>	<b>791,206,532.00</b>	<b>987,440,169.00</b>	<b>6.21</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>12,696,308,000.00</b>	<b>-984,629,149.00</b>	<b>11,711,678,851.00</b>	<b>0.00</b>	<b>11,711,678,851.00</b>	<b>13,449,170.00</b>	<b>17,184,010.00</b>	<b>0.15</b>	<b>2,649,170.00</b>	<b>6,384,010.00</b>	<b>0.05</b>
3-3-1-13	Bogotá positiva: para vivir mejor	12,696,308,000.00	-984,629,149.00	11,711,678,851.00	0.00	11,711,678,851.00	13,449,170.00	17,184,010.00	0.15	2,649,170.00	6,384,010.00	0.05
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>3,207,118,000.00</b>	<b>984,629,149.00</b>	<b>4,191,747,149.00</b>	<b>0.00</b>	<b>4,191,747,149.00</b>	<b>1,223,165,933.00</b>	<b>4,191,747,149.00</b>	<b>100.00</b>	<b>788,557,362.00</b>	<b>981,056,159.00</b>	<b>23.40</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	307,626,587.00	0.00	307,626,587.00	0.00	307,626,587.00	61,093,505.00	307,626,587.00	100.00	134,820,545.00	214,406,301.00	69.70
3-3-7-13	Bogotá positiva: para vivir mejor	2,899,491,413.00	984,629,149.00	3,884,120,562.00	0.00	3,884,120,562.00	1,162,072,428.00	3,884,120,562.00	100.00	653,736,817.00	766,649,858.00	19.74
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
<b>227</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL</b>	<b>203,257,883,000.00</b>	<b>0.00</b>	<b>203,257,883,000.00</b>	<b>0.00</b>	<b>203,257,883,000.00</b>	<b>5,592,603,200.00</b>	<b>37,628,079,160.00</b>	<b>18.51</b>	<b>2,525,406,627.00</b>	<b>3,241,111,776.00</b>	<b>1.59</b>
<b>3</b>	<b>GASTOS</b>	<b>203,257,883,000.00</b>	<b>0.00</b>	<b>203,257,883,000.00</b>	<b>0.00</b>	<b>203,257,883,000.00</b>	<b>5,592,603,200.00</b>	<b>37,628,079,160.00</b>	<b>18.51</b>	<b>2,525,406,627.00</b>	<b>3,241,111,776.00</b>	<b>1.59</b>

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

27-03-2009

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**ESTAPUBLICOS  
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
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>13,178,023,000.00</b>	<b>0.00</b>	<b>13,178,023,000.00</b>	<b>0.00</b>	<b>13,178,023,000.00</b>	<b>609,256,138.00</b>	<b>1,850,435,819.00</b>	<b>14.04</b>	<b>667,190,439.00</b>	<b>1,382,895,588.00</b>	<b>10.49</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>10,318,537,000.00</b>	<b>0.00</b>	<b>10,318,537,000.00</b>	<b>0.00</b>	<b>10,318,537,000.00</b>	<b>459,322,013.00</b>	<b>1,157,067,108.00</b>	<b>11.21</b>	<b>350,322,013.00</b>	<b>1,048,067,108.00</b>	<b>10.16</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,746,684,000.00	0.00	5,746,684,000.00	0.00	5,746,684,000.00	263,260,836.00	733,641,985.00	12.77	263,260,836.00	733,641,985.00	12.77
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,915,169,000.00	0.00	1,915,169,000.00	0.00	1,915,169,000.00	196,061,177.00	275,879,791.00	14.40	87,061,177.00	166,879,791.00	8.71
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,656,684,000.00	0.00	2,656,684,000.00	0.00	2,656,684,000.00	0.00	147,545,332.00	5.55	0.00	147,545,332.00	5.55
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>2,328,937,000.00</b>	<b>-130,211,772.00</b>	<b>2,198,725,228.00</b>	<b>0.00</b>	<b>2,198,725,228.00</b>	<b>10,256,125.00</b>	<b>32,607,939.00</b>	<b>1.48</b>	<b>6,828,125.00</b>	<b>24,788,179.00</b>	<b>1.13</b>
3-1-2-01	Adquisición de Bienes	342,570,000.00	-62,000,000.00	280,570,000.00	0.00	280,570,000.00	0.00	4,391,760.00	1.57	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,981,367,000.00	-68,211,772.00	1,913,155,228.00	0.00	1,913,155,228.00	10,256,125.00	28,216,179.00	1.47	6,828,125.00	24,788,179.00	1.30
3-1-2-03	Otros Gastos Generales	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>530,549,000.00</b>	<b>130,211,772.00</b>	<b>660,760,772.00</b>	<b>0.00</b>	<b>660,760,772.00</b>	<b>139,678,000.00</b>	<b>660,760,772.00</b>	<b>100.00</b>	<b>310,040,301.00</b>	<b>310,040,301.00</b>	<b>46.92</b>
3-1-6-01	SERVICIOS PERSONALES	139,480,500.00	50,429,500.00	189,910,000.00	0.00	189,910,000.00	57,190,000.00	189,910,000.00	100.00	112,440,000.00	112,440,000.00	59.21
3-1-6-02	GASTOS GENERALES	391,068,500.00	79,782,272.00	470,850,772.00	0.00	470,850,772.00	82,488,000.00	470,850,772.00	100.00	197,600,301.00	197,600,301.00	41.97
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>190,079,860,000.00</b>	<b>0.00</b>	<b>190,079,860,000.00</b>	<b>0.00</b>	<b>190,079,860,000.00</b>	<b>4,983,347,062.00</b>	<b>35,777,643,341.00</b>	<b>18.82</b>	<b>1,858,216,188.00</b>	<b>1,858,216,188.00</b>	<b>0.98</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>146,396,942,000.00</b>	<b>0.00</b>	<b>146,396,942,000.00</b>	<b>0.00</b>	<b>146,396,942,000.00</b>	<b>4,115,074,623.00</b>	<b>8,479,500,822.00</b>	<b>5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-3-1-13	Bogotá positiva: para vivir mejor	146,396,942,000.00	0.00	146,396,942,000.00	0.00	146,396,942,000.00	4,115,074,623.00	8,479,500,822.00	5.79	0.00	0.00	0.00
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>7,775,455,000.00</b>	<b>0.00</b>	<b>7,775,455,000.00</b>	<b>0.00</b>	<b>7,775,455,000.00</b>	<b>868,272,439.00</b>	<b>868,272,439.00</b>	<b>11.17</b>	<b>633,489,483.00</b>	<b>633,489,483.00</b>	<b>8.15</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>35,907,463,000.00</b>	<b>0.00</b>	<b>35,907,463,000.00</b>	<b>0.00</b>	<b>35,907,463,000.00</b>	<b>0.00</b>	<b>26,429,870,080.00</b>	<b>73.61</b>	<b>1,224,726,705.00</b>	<b>1,224,726,705.00</b>	<b>3.41</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	151,534,087.00	0.00	151,534,087.00	0.00	151,534,087.00	0.00	151,534,087.00	100.00	0.00	0.00	0.00
3-3-7-13	Bogotá positiva: para vivir mejor	26,278,335,993.00	0.00	26,278,335,993.00	0.00	26,278,335,993.00	0.00	26,278,335,993.00	100.00	1,224,726,705.00	1,224,726,705.00	4.66

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

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**ESTAPUBLICOS  
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	9,477,592,920.00	0.00	9,477,592,920.00	0.00	9,477,592,920.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>228</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS</b>	<b>206,377,156,000.00</b>	<b>0.00</b>	<b>206,377,156,000.00</b>	<b>0.00</b>	<b>206,377,156,000.00</b>	<b>156,391,002,247.00</b>	<b>162,123,571,021.00</b>	<b>78.56</b>	<b>5,194,786,753.00</b>	<b>5,380,490,940.00</b>	<b>2.61</b>
<b>3</b>	<b>GASTOS</b>	<b>206,377,156,000.00</b>	<b>0.00</b>	<b>206,377,156,000.00</b>	<b>0.00</b>	<b>206,377,156,000.00</b>	<b>156,391,002,247.00</b>	<b>162,123,571,021.00</b>	<b>78.56</b>	<b>5,194,786,753.00</b>	<b>5,380,490,940.00</b>	<b>2.61</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>157,789,046,000.00</b>	<b>0.00</b>	<b>157,789,046,000.00</b>	<b>0.00</b>	<b>157,789,046,000.00</b>	<b>153,603,596,380.00</b>	<b>154,031,486,231.00</b>	<b>97.62</b>	<b>4,202,841,336.00</b>	<b>4,388,545,523.00</b>	<b>2.78</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>3,627,151,000.00</b>	<b>0.00</b>	<b>3,627,151,000.00</b>	<b>0.00</b>	<b>3,627,151,000.00</b>	<b>345,273,588.00</b>	<b>540,921,345.00</b>	<b>14.91</b>	<b>194,801,769.00</b>	<b>346,369,526.00</b>	<b>9.55</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,372,588,000.00	0.00	2,372,588,000.00	0.00	2,372,588,000.00	136,702,706.00	288,270,463.00	12.15	136,702,706.00	288,270,463.00	12.15
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	515,000,000.00	0.00	515,000,000.00	0.00	515,000,000.00	112,200,000.00	156,280,000.00	30.35	9,237,333.00	9,237,333.00	1.79
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	739,563,000.00	0.00	739,563,000.00	0.00	739,563,000.00	96,370,882.00	96,370,882.00	13.03	48,861,730.00	48,861,730.00	6.61
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>716,910,000.00</b>	<b>0.00</b>	<b>716,910,000.00</b>	<b>0.00</b>	<b>716,910,000.00</b>	<b>18,322,792.00</b>	<b>96,538,760.00</b>	<b>13.47</b>	<b>40,357,646.00</b>	<b>52,189,676.00</b>	<b>7.28</b>
3-1-2-01	Adquisición de Bienes	135,449,000.00	0.00	135,449,000.00	0.00	135,449,000.00	0.00	22,841,040.00	16.86	11,661,040.00	11,661,040.00	8.61
3-1-2-02	Adquisición de Servicios	571,461,000.00	0.00	571,461,000.00	0.00	571,461,000.00	18,322,792.00	73,456,576.00	12.85	28,455,462.00	40,287,492.00	7.05
3-1-2-03	Otros Gastos Generales	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	241,144.00	2.41	241,144.00	241,144.00	2.41
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>153,240,000,000.00</b>	<b>0.00</b>	<b>153,240,000,000.00</b>	<b>0.00</b>	<b>153,240,000,000.00</b>	<b>153,240,000,000.00</b>	<b>153,240,000,000.00</b>	<b>100.00</b>	<b>3,903,622,290.00</b>	<b>3,903,622,290.00</b>	<b>2.55</b>
3-1-3-02	OTRAS TRANSFERENCIAS	153,240,000,000.00	0.00	153,240,000,000.00	0.00	153,240,000,000.00	153,240,000,000.00	153,240,000,000.00	100.00	3,903,622,290.00	3,903,622,290.00	2.55
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>204,985,000.00</b>	<b>0.00</b>	<b>204,985,000.00</b>	<b>0.00</b>	<b>204,985,000.00</b>	<b>0.00</b>	<b>154,026,126.00</b>	<b>75.14</b>	<b>64,059,631.00</b>	<b>86,364,031.00</b>	<b>42.13</b>
3-1-6-01	SERVICIOS PERSONALES	50,081,133.00	0.00	50,081,133.00	0.00	50,081,133.00	0.00	50,081,133.00	100.00	42,303,333.00	43,903,333.00	87.66
3-1-6-02	GASTOS GENERALES	103,944,993.00	0.00	103,944,993.00	0.00	103,944,993.00	0.00	103,944,993.00	100.00	21,756,298.00	42,460,698.00	40.85



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

27-03-2009

04:35

**ESTAPUBLICOS  
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	
3-1-6-99	Reservas Presupuestadas y no utilizadas	50,958,874.00	0.00	50,958,874.00	0.00	50,958,874.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>48,588,110,000.00</b>	<b>0.00</b>	<b>48,588,110,000.00</b>	<b>0.00</b>	<b>48,588,110,000.00</b>	<b>2,787,405,867.00</b>	<b>8,092,084,790.00</b>	<b>16.65</b>	<b>991,945,417.00</b>	<b>991,945,417.00</b>	<b>2.04</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>32,800,500,000.00</b>	<b>0.00</b>	<b>32,800,500,000.00</b>	<b>0.00</b>	<b>32,800,500,000.00</b>	<b>2,244,162,850.00</b>	<b>2,433,435,850.00</b>	<b>7.42</b>	<b>6,544,400.00</b>	<b>6,544,400.00</b>	<b>0.02</b>
3-3-1-13	Bogotá positiva: para vivir mejor	32,800,500,000.00	0.00	32,800,500,000.00	0.00	32,800,500,000.00	2,244,162,850.00	2,433,435,850.00	7.42	6,544,400.00	6,544,400.00	0.02
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>9,245,649,000.00</b>	<b>0.00</b>	<b>9,245,649,000.00</b>	<b>0.00</b>	<b>9,245,649,000.00</b>	<b>543,243,017.00</b>	<b>543,243,017.00</b>	<b>5.88</b>	<b>102,429,949.00</b>	<b>102,429,949.00</b>	<b>1.11</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>6,541,961,000.00</b>	<b>0.00</b>	<b>6,541,961,000.00</b>	<b>0.00</b>	<b>6,541,961,000.00</b>	<b>0.00</b>	<b>5,115,405,923.00</b>	<b>78.19</b>	<b>882,971,068.00</b>	<b>882,971,068.00</b>	<b>13.50</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	112,000,879.00	0.00	112,000,879.00	0.00	112,000,879.00	0.00	112,000,879.00	100.00	23,601,798.00	23,601,798.00	21.07
3-3-7-13	Bogotá positiva: para vivir mejor	5,004,662,256.00	0.00	5,004,662,256.00	0.00	5,004,662,256.00	0.00	5,003,405,044.00	99.97	859,369,270.00	859,369,270.00	17.17
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,425,297,865.00	0.00	1,425,297,865.00	0.00	1,425,297,865.00	0.00	0.00	0.00	0.00	0.00	0.00