

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

29-04-2009

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MARZO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
135	FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN	8,187,211,000.00	0.00	8,187,211,000.00	0.00	8,187,211,000.00	403,516,745.00	4,707,642,757.00	57.50	1,104,496,470.00	2,236,742,420.00	27.32
3	GASTOS	8,187,211,000.00	0.00	8,187,211,000.00	0.00	8,187,211,000.00	403,516,745.00	4,707,642,757.00	57.50	1,104,496,470.00	2,236,742,420.00	27.32
3-1	GASTOS DE FUNCIONAMIENTO	5,787,211,000.00	0.00	5,787,211,000.00	0.00	5,787,211,000.00	403,601,412.00	2,352,667,123.00	40.65	417,957,336.00	1,384,624,094.00	23.93
3-1-1	SERVICIOS PERSONALES	4,465,277,000.00	47,500,000.00	4,512,777,000.00	0.00	4,512,777,000.00	258,314,576.00	1,289,174,131.00	28.57	270,975,331.00	758,456,462.00	16.81
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	119,959,050.00	371,687,873.00	12.81	0.00	251,728,823.00	8.67
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	925,214,000.00	47,500,000.00	972,714,000.00	0.00	972,714,000.00	97,043,638.00	789,053,222.00	81.12	229,663,443.00	378,294,603.00	38.89
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	41,311,888.00	128,433,036.00	20.14	41,311,888.00	128,433,036.00	20.14
3-1-2	GASTOS GENERALES	637,468,000.00	-47,500,000.00	589,968,000.00	0.00	589,968,000.00	145,286,836.00	439,230,050.00	74.45	86,548,728.00	153,982,084.00	26.10
3-1-2-01	Adquisición de Bienes	195,930,000.00	-70,000,000.00	125,930,000.00	0.00	125,930,000.00	79,959,445.00	107,638,866.00	85.48	515,450.00	1,725,450.00	1.37
3-1-2-02	Adquisición de Servicios	411,538,000.00	22,500,000.00	434,038,000.00	0.00	434,038,000.00	55,654,923.00	321,516,872.00	74.08	76,759,145.00	142,652,501.00	32.87
3-1-2-03	Otros Gastos Generales	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	9,672,468.00	10,074,312.00	33.58	9,274,133.00	9,604,133.00	32.01
3-1-6	RESERVAS PRESUPUESTALES	684,466,000.00	0.00	684,466,000.00	0.00	684,466,000.00	0.00	624,262,942.00	91.20	60,433,277.00	472,185,548.00	68.99
3-1-6-01	SERVICIOS PERSONALES	411,060,866.00	0.00	411,060,866.00	0.00	411,060,866.00	0.00	405,413,033.00	98.63	7,664,940.00	324,507,889.00	78.94
3-1-6-02	GASTOS GENERALES	218,849,939.00	0.00	218,849,939.00	0.00	218,849,939.00	0.00	218,849,909.00	100.00	52,768,337.00	147,677,659.00	67.48
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
3-3	INVERSIÓN	2,400,000,000.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	-84,667.00	2,354,975,634.00	98.12	686,539,134.00	852,118,326.00	35.50
3-3-7	RESERVAS PRESUPUESTALES	2,400,000,000.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	-84,667.00	2,354,975,634.00	98.12	686,539,134.00	852,118,326.00	35.50
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	-84,667.00	2,347,057,299.00	99.86	686,539,134.00	852,118,326.00	36.26

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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>7,799,731,065.00</b>	<b>32,258,781,333.00</b>	<b>44.77</b>	<b>2,378,768,237.00</b>	<b>6,665,299,562.00</b>	<b>9.25</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>7,799,731,065.00</b>	<b>32,258,781,333.00</b>	<b>44.77</b>	<b>2,378,768,237.00</b>	<b>6,665,299,562.00</b>	<b>9.25</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>113,708,221.00</b>	<b>459,316,376.00</b>	<b>19.62</b>	<b>115,061,821.00</b>	<b>367,978,029.00</b>	<b>15.71</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>1,835,462,000.00</b>	<b>-12,500,000.00</b>	<b>1,822,962,000.00</b>	<b>0.00</b>	<b>1,822,962,000.00</b>	<b>102,178,487.00</b>	<b>328,977,834.00</b>	<b>18.05</b>	<b>102,178,487.00</b>	<b>328,977,834.00</b>	<b>18.05</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	74,156,445.00	245,605,967.00	18.18	74,156,445.00	245,605,967.00	18.18
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	71,400,000.00	-12,500,000.00	58,900,000.00	0.00	58,900,000.00	2,236,050.00	2,236,050.00	3.80	2,236,050.00	2,236,050.00	3.80
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	25,785,992.00	81,135,817.00	19.65	25,785,992.00	81,135,817.00	19.65
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>376,618,000.00</b>	<b>12,500,000.00</b>	<b>389,118,000.00</b>	<b>0.00</b>	<b>389,118,000.00</b>	<b>11,529,734.00</b>	<b>86,189,874.00</b>	<b>22.15</b>	<b>9,782,319.00</b>	<b>32,584,171.00</b>	<b>8.37</b>
3-1-2-01	Adquisición de Bienes	60,992,000.00	6,500,000.00	67,492,000.00	0.00	67,492,000.00	0.00	2,200,000.00	3.26	365,585.00	365,585.00	0.54
3-1-2-02	Adquisición de Servicios	311,939,000.00	6,000,000.00	317,939,000.00	0.00	317,939,000.00	11,529,734.00	83,989,874.00	26.42	9,416,734.00	32,218,586.00	10.13
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>3,101,015.00</b>	<b>6,416,024.00</b>	<b>4.95</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	3,101,015.00	6,416,024.00	14.53
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>7,686,022,844.00</b>	<b>31,799,464,957.00</b>	<b>45.62</b>	<b>2,263,706,416.00</b>	<b>6,297,321,533.00</b>	<b>9.03</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>56,179,158,000.00</b>	<b>-2,055,000,000.00</b>	<b>54,124,158,000.00</b>	<b>0.00</b>	<b>54,124,158,000.00</b>	<b>7,642,666,069.00</b>	<b>18,868,978,524.00</b>	<b>34.86</b>	<b>942,043,557.00</b>	<b>1,547,015,221.00</b>	<b>2.86</b>
3-3-1-13	Bogotá positiva: para vivir mejor	56,179,158,000.00	-2,055,000,000.00	54,124,158,000.00	0.00	54,124,158,000.00	7,642,666,069.00	18,868,978,524.00	34.86	942,043,557.00	1,547,015,221.00	2.86

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EJECUCION PRESUPUESTO  
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**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b> MARZO												
<b>VIGENCIA FISCAL:</b> 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>1,757,000,000.00</b>	<b>1,757,000,000.00</b>	<b>0.00</b>	<b>1,757,000,000.00</b>	<b>43,356,775.00</b>	<b>43,356,775.00</b>	<b>2.47</b>	<b>25,890,940.00</b>	<b>25,890,940.00</b>	<b>1.47</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>13,530,204,000.00</b>	<b>298,000,000.00</b>	<b>13,828,204,000.00</b>	<b>0.00</b>	<b>13,828,204,000.00</b>	<b>0.00</b>	<b>12,887,129,658.00</b>	<b>93.19</b>	<b>1,295,771,919.00</b>	<b>4,724,415,372.00</b>	<b>34.17</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	508,440,540.00	2,319,061,103.00	50.79
3-3-7-13	Bogotá positiva: para vivir mejor	8,560,366,958.00	298,000,000.00	8,858,366,958.00	0.00	8,858,366,958.00	0.00	8,321,205,696.00	93.94	787,331,379.00	2,405,354,269.00	27.15
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>24,997,802,828.00</b>	<b>484,464,914,625.00</b>	<b>29.76</b>	<b>46,879,235,135.00</b>	<b>197,226,186,180.00</b>	<b>12.11</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>24,997,802,828.00</b>	<b>484,464,914,625.00</b>	<b>29.76</b>	<b>46,879,235,135.00</b>	<b>197,226,186,180.00</b>	<b>12.11</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>467,199,105.00</b>	<b>2,931,121,143.00</b>	<b>30.67</b>	<b>775,802,324.00</b>	<b>1,362,046,140.00</b>	<b>14.25</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>219,201,105.00</b>	<b>771,844,783.00</b>	<b>12.09</b>	<b>221,287,577.00</b>	<b>422,890,593.00</b>	<b>6.63</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	15,000,000.00	15,000,000.00	1.22	6,435,098.00	6,435,098.00	0.52
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	203,435,001.00	756,078,679.00	14.77	214,086,375.00	415,689,391.00	8.12
3-1-2-03	Otros Gastos Generales	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	766,104.00	766,104.00	2.55	766,104.00	766,104.00	2.55
<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>247,998,000.00</b>	<b>247,998,000.00</b>	<b>19.67</b>	<b>247,998,000.00</b>	<b>247,998,000.00</b>	<b>19.67</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	247,998,000.00	247,998,000.00	19.67	247,998,000.00	247,998,000.00	19.67
<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>0.00</b>	<b>1,911,278,360.00</b>	<b>100.00</b>	<b>306,516,747.00</b>	<b>691,157,547.00</b>	<b>36.16</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

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MES: MARZO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6-02	GASTOS GENERALES	1,196,000,000.00	664,278,360.00	1,860,278,360.00	0.00	1,860,278,360.00	0.00	1,860,278,360.00	100.00	306,516,747.00	691,157,547.00	37.15
<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>24,530,603,723.00</b>	<b>481,533,793,482.00</b>	<b>29.75</b>	<b>46,103,432,811.00</b>	<b>195,864,140,040.00</b>	<b>12.10</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>24,248,986,529.00</b>	<b>256,242,201,855.00</b>	<b>18.44</b>	<b>12,054,604,599.00</b>	<b>142,925,964,423.00</b>	<b>10.28</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	24,248,986,529.00	256,242,201,855.00	18.44	12,054,604,599.00	142,925,964,423.00	10.28
<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>281,617,194.00</b>	<b>820,401,589.00</b>	<b>18.97</b>	<b>0.00</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	281,617,194.00	281,617,194.00	7.44	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	0.00	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>0.00</b>	<b>224,471,190,038.00</b>	<b>100.00</b>	<b>34,048,828,212.00</b>	<b>52,702,992,122.00</b>	<b>23.48</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	0.00	111,997,416,341.00	100.00	3,708,922,167.00	5,846,645,358.00	5.22
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	0.00	112,473,773,697.00	100.00	30,339,906,045.00	46,856,346,764.00	41.66
<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>678,711,703.00</b>	<b>7,338,505,848.00</b>	<b>16.47</b>	<b>1,670,259,406.00</b>	<b>3,415,576,584.00</b>	<b>7.67</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>678,711,703.00</b>	<b>7,338,505,848.00</b>	<b>16.47</b>	<b>1,670,259,406.00</b>	<b>3,415,576,584.00</b>	<b>7.67</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>21,052,108.00</b>	<b>311,972,947.00</b>	<b>8.30</b>	<b>66,577,246.00</b>	<b>118,486,775.00</b>	<b>3.15</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>21,896,702.00</b>	<b>124,343,253.00</b>	<b>13.61</b>	<b>23,291,278.00</b>	<b>43,895,221.00</b>	<b>4.81</b>

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

29-04-2009

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MARZO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-1-2-01	Adquisición de Bienes	161,733,000.00	0.00	161,733,000.00	0.00	161,733,000.00	23,000.00	14,123,000.00	8.73	4,558,020.00	4,758,020.00	2.94
3-1-2-02	Adquisición de Servicios	602,155,000.00	0.00	602,155,000.00	0.00	602,155,000.00	21,707,822.00	110,054,373.00	18.28	18,567,378.00	38,971,321.00	6.47
3-1-2-03	Otros Gastos Generales	149,443,000.00	0.00	149,443,000.00	0.00	149,443,000.00	165,880.00	165,880.00	0.11	165,880.00	165,880.00	0.11
<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>-844,594.00</b>	<b>187,629,694.00</b>	<b>96.58</b>	<b>43,285,968.00</b>	<b>74,591,554.00</b>	<b>38.39</b>
3-1-6-02	GASTOS GENERALES	188,474,288.00	0.00	188,474,288.00	0.00	188,474,288.00	-844,594.00	187,629,694.00	99.55	43,285,968.00	74,591,554.00	39.58
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>657,659,595.00</b>	<b>7,026,532,901.00</b>	<b>17.23</b>	<b>1,603,682,160.00</b>	<b>3,297,089,809.00</b>	<b>8.08</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>671,931,100.00</b>	<b>3,783,037,569.00</b>	<b>10.12</b>	<b>840,838,835.00</b>	<b>1,058,198,937.00</b>	<b>2.83</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	671,931,100.00	3,783,037,569.00	10.12	840,838,835.00	1,058,198,937.00	2.83
<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>-14,271,505.00</b>	<b>3,243,495,332.00</b>	<b>95.13</b>	<b>762,843,325.00</b>	<b>2,238,890,872.00</b>	<b>65.67</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	-7,404,172.00	320,279,959.00	97.74	67,849,597.00	116,982,590.00	35.70
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	-6,867,333.00	2,923,215,373.00	99.77	694,993,728.00	2,121,908,282.00	72.42
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>38,026,502,695.00</b>	<b>447,840,203,554.00</b>	<b>23.60</b>	<b>35,214,823,785.00</b>	<b>131,762,143,509.00</b>	<b>6.94</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>38,026,502,695.00</b>	<b>447,840,203,554.00</b>	<b>23.60</b>	<b>35,214,823,785.00</b>	<b>131,762,143,509.00</b>	<b>6.94</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>1,978,587,595.00</b>	<b>11,893,099,377.00</b>	<b>28.61</b>	<b>2,269,214,816.00</b>	<b>7,785,559,491.00</b>	<b>18.73</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>1,843,889,374.00</b>	<b>6,727,486,682.00</b>	<b>22.50</b>	<b>1,797,210,831.00</b>	<b>6,600,860,939.00</b>	<b>22.08</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	1,447,669,705.00	4,244,098,723.00	18.94	1,411,125,377.00	4,136,335,695.00	18.46

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

29-04-2009

09:16

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	311,688,000.00	320,000.00	312,008,000.00	0.00	312,008,000.00	14,447,815.00	23,176,315.00	7.43	4,313,600.00	4,313,600.00	1.38
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	381,771,854.00	2,460,211,644.00	34.28	381,771,854.00	2,460,211,644.00	34.28
<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>26,919,904.00</b>	<b>1,173,068,807.00</b>	<b>16.36</b>	<b>140,482,427.00</b>	<b>217,613,066.00</b>	<b>3.03</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	5,539,948.00	20,539,948.00	1.35	1,222,950.00	1,222,950.00	0.08
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	20,405,157.00	1,098,176,157.00	21.10	85,881,574.00	163,012,213.00	3.13
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	974,799.00	54,352,702.00	12.09	53,377,903.00	53,377,903.00	11.87
<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>107,778,317.00</b>	<b>107,778,317.00</b>	<b>34.94</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>0.00</b>	<b>3,884,765,571.00</b>	<b>92.66</b>	<b>331,521,558.00</b>	<b>967,085,486.00</b>	<b>23.07</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	8,999,900.00	38,912,563.00	85.19
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	0.00	3,839,090,468.00	100.00	322,521,658.00	928,172,923.00	24.18
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>2,140,725,150.00</b>	<b>8,775,725,111.00</b>	<b>85.17</b>	<b>1,929,328,125.00</b>	<b>8,564,328,086.00</b>	<b>83.12</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>2,140,725,150.00</b>	<b>2,900,648,934.00</b>	<b>65.49</b>	<b>1,929,328,125.00</b>	<b>2,689,251,909.00</b>	<b>60.72</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	2,079,960,000.00	2,756,200,000.00	68.60	1,875,000,000.00	2,551,240,000.00	63.50
3-2-1-02	Intereses	411,308,000.00	0.00	411,308,000.00	0.00	411,308,000.00	60,765,150.00	144,448,934.00	35.12	54,328,125.00	138,011,909.00	33.55
<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>33,907,189,950.00</b>	<b>427,171,379,066.00</b>	<b>23.14</b>	<b>31,016,280,844.00</b>	<b>115,412,255,932.00</b>	<b>6.25</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>19,972,658,078.00</b>	<b>132,939,453,035.00</b>	<b>10.55</b>	<b>879,451,469.00</b>	<b>2,943,386,530.00</b>	<b>0.23</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	19,972,658,078.00	132,939,453,035.00	10.55	879,451,469.00	2,943,386,530.00	0.23
<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>13,934,531,872.00</b>	<b>20,917,679,118.00</b>	<b>8.84</b>	<b>11,102,154,891.00</b>	<b>14,824,620,578.00</b>	<b>6.27</b>

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

29-04-2009

09:16

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b> MARZO												
<b>VIGENCIA FISCAL:</b> 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
<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>19,034,674,484.00</b>	<b>97,644,248,824.00</b>	<b>27.95</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	4,768,417,200.00	11,224,766,960.00	38.73
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	14,266,257,284.00	86,419,481,864.00	35.37
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>23,270,519,116.00</b>	<b>75,891,804,761.00</b>	<b>18.01</b>	<b>21,759,186,866.00</b>	<b>66,389,286,243.00</b>	<b>15.75</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>23,270,519,116.00</b>	<b>75,891,804,761.00</b>	<b>18.01</b>	<b>21,759,186,866.00</b>	<b>66,389,286,243.00</b>	<b>15.75</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>22,870,800,730.00</b>	<b>73,118,454,949.00</b>	<b>26.34</b>	<b>21,419,483,930.00</b>	<b>65,637,119,828.00</b>	<b>23.64</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>10,203,187,000.00</b>	<b>85,000,000.00</b>	<b>10,288,187,000.00</b>	<b>0.00</b>	<b>10,288,187,000.00</b>	<b>361,406,956.00</b>	<b>5,672,430,276.00</b>	<b>55.14</b>	<b>613,201,500.00</b>	<b>1,908,497,026.00</b>	<b>18.55</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,303,750,000.00	30,000,000.00	4,333,750,000.00	0.00	4,333,750,000.00	265,773,532.00	785,011,160.00	18.11	265,773,532.00	785,011,160.00	18.11
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	4,567,706,000.00	55,000,000.00	4,622,706,000.00	0.00	4,622,706,000.00	13,721,649.00	4,458,682,455.00	96.45	265,516,193.00	694,749,205.00	15.03
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	81,911,775.00	428,736,661.00	32.19	81,911,775.00	428,736,661.00	32.19
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>5,311,943,000.00</b>	<b>-818,317,117.00</b>	<b>4,493,625,883.00</b>	<b>0.00</b>	<b>4,493,625,883.00</b>	<b>74,142,917.00</b>	<b>303,566,870.00</b>	<b>6.76</b>	<b>47,130,969.00</b>	<b>97,999,960.00</b>	<b>2.18</b>
3-1-2-01	Adquisición de Bienes	365,080,000.00	0.00	365,080,000.00	0.00	365,080,000.00	12,614,350.00	14,642,198.00	4.01	1,015,110.00	3,042,958.00	0.83
3-1-2-02	Adquisición de Servicios	1,362,023,000.00	742,453,000.00	2,104,476,000.00	0.00	2,104,476,000.00	59,844,877.00	269,314,869.00	12.80	43,527,007.00	75,347,200.00	3.58
3-1-2-03	Otros Gastos Generales	3,584,840,000.00	-1,560,770,117.00	2,024,069,883.00	0.00	2,024,069,883.00	1,683,690.00	19,609,803.00	0.97	2,588,852.00	19,609,802.00	0.97
<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>19,817,170,000.00</b>	<b>59,451,510,000.00</b>	<b>25.00</b>	<b>19,817,170,000.00</b>	<b>59,451,510,000.00</b>	<b>25.00</b>

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

29-04-2009

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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
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	19,817,170,000.00	59,451,510,000.00	25.00	19,817,170,000.00	59,451,510,000.00	25.00
3-1-5	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>72,544,362.00</b>	<b>72,544,362.00</b>	<b>0.00</b>	<b>72,544,362.00</b>	<b>72,544,362.00</b>	<b>72,544,362.00</b>	<b>100.00</b>	<b>39,715,084.00</b>	<b>39,715,084.00</b>	<b>54.75</b>
3-1-6	<b>RESERVAS PRESUPUESTALES</b>	<b>2,028,764,000.00</b>	<b>660,772,755.00</b>	<b>2,689,536,755.00</b>	<b>0.00</b>	<b>2,689,536,755.00</b>	<b>667,713,426.00</b>	<b>2,689,536,755.00</b>	<b>100.00</b>	<b>186,659,941.00</b>	<b>372,747,705.00</b>	<b>13.86</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	20,855,180.00	33,909,880.00	30.35
3-1-6-02	GASTOS GENERALES	1,917,022,560.00	660,772,755.00	2,577,795,315.00	0.00	2,577,795,315.00	667,713,426.00	2,577,795,315.00	100.00	165,804,761.00	338,837,825.00	13.14
3-1-7	<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>1,877,823,069.00</b>	<b>4,928,866,686.00</b>	<b>22.13</b>	<b>715,606,436.00</b>	<b>3,766,650,053.00</b>	<b>16.91</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	1,877,823,069.00	4,928,866,686.00	22.13	715,606,436.00	3,766,650,053.00	16.91
3-2	<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>
3-2-3	<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
3-3	<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>399,718,386.00</b>	<b>2,773,349,812.00</b>	<b>42.01</b>	<b>339,702,936.00</b>	<b>752,166,415.00</b>	<b>11.39</b>
3-3-1	<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>399,718,386.00</b>	<b>1,837,059,146.00</b>	<b>32.45</b>	<b>277,000,000.00</b>	<b>372,422,360.00</b>	<b>6.58</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	399,718,386.00	1,837,059,146.00	32.45	277,000,000.00	372,422,360.00	6.58
3-3-7	<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>0.00</b>	<b>936,290,666.00</b>	<b>99.62</b>	<b>62,702,936.00</b>	<b>379,744,055.00</b>	<b>40.40</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	4,444,560.00	35,582,757.00	8.17
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	0.00	500,741,268.00	99.29	58,258,376.00	344,161,298.00	68.24
208	<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>3,367,052,451.00</b>	<b>18,884,801,624.00</b>	<b>33.05</b>	<b>1,116,406,653.00</b>	<b>4,813,599,290.00</b>	<b>8.42</b>
3	<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>3,367,052,451.00</b>	<b>18,884,801,624.00</b>	<b>33.05</b>	<b>1,116,406,653.00</b>	<b>4,813,599,290.00</b>	<b>8.42</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>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>683,903,612.00</b>	<b>2,742,623,420.00</b>	<b>37.34</b>	<b>371,119,099.00</b>	<b>946,769,706.00</b>	<b>12.89</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>626,793,629.00</b>	<b>2,448,329,080.00</b>	<b>38.15</b>	<b>308,404,679.00</b>	<b>787,500,130.00</b>	<b>12.27</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	203,157,949.00	574,850,328.00	17.20	203,157,949.00	574,850,328.00	17.20
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	254,900,000.00	1,597,523,853.00	89.83	49,199,998.00	49,383,851.00	2.78
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	168,735,680.00	275,954,899.00	21.30	56,046,732.00	163,265,951.00	12.60
<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>57,109,983.00</b>	<b>108,478,900.00</b>	<b>14.60</b>	<b>32,865,258.00</b>	<b>61,367,804.00</b>	<b>8.26</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	6,314,696.00	7,968,680.00	6.81	1,314,371.00	2,968,355.00	2.54
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	50,357,257.00	99,442,418.00	15.93	31,112,857.00	57,331,647.00	9.18
3-1-2-03	Otros Gastos Generales	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	438,030.00	1,067,802.00	71.19	438,030.00	1,067,802.00	71.19
<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>0.00</b>	<b>185,815,440.00</b>	<b>100.00</b>	<b>29,849,162.00</b>	<b>97,901,772.00</b>	<b>52.69</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	0.00	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	0.00	162,198,773.00	100.00	29,849,162.00	81,245,105.00	50.09
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>2,683,148,839.00</b>	<b>16,142,178,204.00</b>	<b>32.42</b>	<b>745,287,554.00</b>	<b>3,866,829,584.00</b>	<b>7.77</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>2,664,216,033.00</b>	<b>9,536,622,836.00</b>	<b>23.33</b>	<b>340,286,991.00</b>	<b>1,435,519,385.00</b>	<b>3.51</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	2,664,216,033.00	9,536,622,836.00	23.33	340,286,991.00	1,435,519,385.00	3.51
<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>26,926,140.00</b>	<b>51,315,622.00</b>	<b>35.98</b>	<b>28,090,509.00</b>	<b>51,315,622.00</b>	<b>35.98</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>-7,993,334.00</b>	<b>6,554,239,746.00</b>	<b>74.73</b>	<b>376,910,054.00</b>	<b>2,379,994,577.00</b>	<b>27.14</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	-7,993,334.00	654,347,042.00	93.94	105,173,334.00	551,104,972.00	79.12
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	0.00	5,899,892,704.00	100.00	271,736,720.00	1,828,889,605.00	31.00

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	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 - IDRD</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>16,531,207,985.00</b>	<b>47,638,325,938.00</b>	<b>23.04</b>	<b>6,249,908,589.00</b>	<b>11,539,838,186.00</b>	<b>5.58</b>
<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>16,531,207,985.00</b>	<b>47,638,325,938.00</b>	<b>23.04</b>	<b>6,249,908,589.00</b>	<b>11,539,838,186.00</b>	<b>5.58</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>1,453,484,624.00</b>	<b>3,722,903,112.00</b>	<b>18.11</b>	<b>1,256,137,191.00</b>	<b>3,010,250,017.00</b>	<b>14.64</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>16,536,177,000.00</b>	<b>-662,436,000.00</b>	<b>15,873,741,000.00</b>	<b>0.00</b>	<b>15,873,741,000.00</b>	<b>1,080,399,252.00</b>	<b>2,922,161,651.00</b>	<b>18.41</b>	<b>1,057,134,264.00</b>	<b>2,658,835,744.00</b>	<b>16.75</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,991,925,000.00	-62,436,000.00	11,929,489,000.00	0.00	11,929,489,000.00	854,067,503.00	2,201,979,535.00	18.46	814,888,579.00	2,155,638,211.00	18.07
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	193,240,000.00	0.00	193,240,000.00	0.00	193,240,000.00	0.00	23,858,324.00	12.35	5,658,677.00	5,658,677.00	2.93
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,351,012,000.00	-600,000,000.00	3,751,012,000.00	0.00	3,751,012,000.00	226,331,749.00	696,323,792.00	18.56	236,587,008.00	497,538,856.00	13.26
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>3,826,217,000.00</b>	<b>510,133,151.00</b>	<b>4,336,350,151.00</b>	<b>0.00</b>	<b>4,336,350,151.00</b>	<b>220,735,146.00</b>	<b>448,924,612.00</b>	<b>10.35</b>	<b>83,979,443.00</b>	<b>150,898,538.00</b>	<b>3.48</b>
3-1-2-01	Adquisición de Bienes	625,456,000.00	-54,230,879.00	571,225,121.00	0.00	571,225,121.00	11,272,000.00	11,272,000.00	1.97	1,500,000.00	1,500,000.00	0.26
3-1-2-02	Adquisición de Servicios	3,185,761,000.00	-35,635,970.00	3,150,125,030.00	0.00	3,150,125,030.00	206,975,546.00	430,365,012.00	13.66	79,991,843.00	142,110,938.00	4.51
3-1-2-03	Otros Gastos Generales	15,000,000.00	600,000,000.00	615,000,000.00	0.00	615,000,000.00	2,487,600.00	7,287,600.00	1.18	2,487,600.00	7,287,600.00	1.18
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>199,514,000.00</b>	<b>152,302,849.00</b>	<b>351,816,849.00</b>	<b>0.00</b>	<b>351,816,849.00</b>	<b>152,350,226.00</b>	<b>351,816,849.00</b>	<b>100.00</b>	<b>115,023,484.00</b>	<b>200,515,735.00</b>	<b>56.99</b>
3-1-6-01	SERVICIOS PERSONALES	23,200,000.00	62,436,000.00	85,636,000.00	0.00	85,636,000.00	62,436,000.00	85,636,000.00	100.00	60,000,000.00	60,000,000.00	70.06
3-1-6-02	GASTOS GENERALES	176,314,000.00	89,866,849.00	266,180,849.00	0.00	266,180,849.00	89,914,226.00	266,180,849.00	100.00	55,023,484.00	140,515,735.00	52.79
<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>15,077,723,361.00</b>	<b>43,915,422,826.00</b>	<b>23.59</b>	<b>4,993,771,398.00</b>	<b>8,529,588,169.00</b>	<b>4.58</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>15,039,801,885.00</b>	<b>20,647,198,356.00</b>	<b>13.52</b>	<b>1,515,208,404.00</b>	<b>1,960,610,182.00</b>	<b>1.28</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	15,039,801,885.00	20,647,198,356.00	13.52	1,515,208,404.00	1,960,610,182.00	1.28

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

29-04-2009

09:16

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b> MARZO												
<b>VIGENCIA FISCAL:</b> 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
<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>41,888,034.00</b>	<b>41,888,034.00</b>	<b>0.48</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>-3,966,558.00</b>	<b>23,226,336,436.00</b>	<b>94.19</b>	<b>3,478,562,994.00</b>	<b>6,568,977,987.00</b>	<b>26.64</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	-1,160,379.00	2,793,890,521.00	98.46	629,915,540.00	1,908,580,981.00	67.26
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	-2,806,179.00	20,432,445,915.00	99.90	2,848,647,454.00	4,660,397,006.00	22.79
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>5,813,569,678.00</b>	<b>7,921,882,112.00</b>	<b>37.93</b>	<b>787,243,702.00</b>	<b>1,208,544,779.00</b>	<b>5.79</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>5,813,569,678.00</b>	<b>7,921,882,112.00</b>	<b>37.93</b>	<b>787,243,702.00</b>	<b>1,208,544,779.00</b>	<b>5.79</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>195,183,714.00</b>	<b>582,431,259.00</b>	<b>15.06</b>	<b>172,851,775.00</b>	<b>431,004,278.00</b>	<b>11.14</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>151,142,273.00</b>	<b>423,661,198.00</b>	<b>12.89</b>	<b>150,450,843.00</b>	<b>383,228,476.00</b>	<b>11.66</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	76,502,495.00	240,970,701.00	14.49	76,502,495.00	240,970,701.00	14.49
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	50,317,540.00	109,086,587.00	9.87	49,626,110.00	68,653,865.00	6.21
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	24,322,238.00	73,603,910.00	14.18	24,322,238.00	73,603,910.00	14.18
<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>44,041,441.00</b>	<b>80,481,323.00</b>	<b>18.89</b>	<b>6,030,922.00</b>	<b>14,116,544.00</b>	<b>3.31</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	178,500.00	252,460.00	0.41
3-1-2-02	Adquisición de Servicios	363,700,000.00	0.00	363,700,000.00	0.00	363,700,000.00	44,041,441.00	72,281,323.00	19.87	5,728,262.00	13,704,404.00	3.77
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	124,160.00	159,680.00	15.97
<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>16,370,010.00</b>	<b>33,659,258.00</b>	<b>21.70</b>

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

29-04-2009

09:16

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	3,773,000.00	0.00	3,773,000.00	0.00	3,773,000.00	0.00	3,773,000.00	100.00	0.00	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	16,370,010.00	29,886,258.00	40.11
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>5,618,385,964.00</b>	<b>7,339,450,853.00</b>	<b>43.13</b>	<b>614,391,927.00</b>	<b>777,540,501.00</b>	<b>4.57</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>15,155,000,000.00</b>	<b>-1,175,797,496.00</b>	<b>13,979,202,504.00</b>	<b>0.00</b>	<b>13,979,202,504.00</b>	<b>4,085,909,136.00</b>	<b>4,300,371,357.00</b>	<b>30.76</b>	<b>21,180,080.00</b>	<b>36,677,524.00</b>	<b>0.26</b>
3-3-1-13	Bogotá positiva: para vivir mejor	15,155,000,000.00	-1,175,797,496.00	13,979,202,504.00	0.00	13,979,202,504.00	4,085,909,136.00	4,300,371,357.00	30.76	21,180,080.00	36,677,524.00	0.26
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,863,282,000.00</b>	<b>1,175,797,496.00</b>	<b>3,039,079,496.00</b>	<b>0.00</b>	<b>3,039,079,496.00</b>	<b>1,532,476,828.00</b>	<b>3,039,079,496.00</b>	<b>100.00</b>	<b>593,211,847.00</b>	<b>740,862,977.00</b>	<b>24.38</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	17,922,400.00	76,550,532.00	94,472,932.00	0.00	94,472,932.00	76,550,532.00	94,472,932.00	100.00	66,434,837.00	75,380,570.00	79.79
3-3-7-13	Bogotá positiva: para vivir mejor	1,845,359,600.00	1,099,246,964.00	2,944,606,564.00	0.00	2,944,606,564.00	1,455,926,296.00	2,944,606,564.00	100.00	526,777,010.00	665,482,407.00	22.60
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>12,392,336,378.00</b>	<b>35,212,266,635.00</b>	<b>24.11</b>	<b>8,199,525,302.00</b>	<b>18,155,747,248.00</b>	<b>12.43</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>12,392,336,378.00</b>	<b>35,212,266,635.00</b>	<b>24.11</b>	<b>8,199,525,302.00</b>	<b>18,155,747,248.00</b>	<b>12.43</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>637,382,797.00</b>	<b>1,685,324,473.00</b>	<b>20.98</b>	<b>521,626,052.00</b>	<b>1,407,893,621.00</b>	<b>17.52</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>468,174,624.00</b>	<b>1,305,539,778.00</b>	<b>17.95</b>	<b>458,174,624.00</b>	<b>1,295,539,778.00</b>	<b>17.81</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	339,614,019.00	963,126,169.00	17.71	339,614,019.00	963,126,169.00	17.71
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	87,000,000.00	0.00	87,000,000.00	0.00	87,000,000.00	10,000,000.00	10,000,000.00	11.49	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR	1,748,832,000.00	0.00	1,748,832,000.00	0.00	1,748,832,000.00	118,560,605.00	332,413,609.00	19.01	118,560,605.00	332,413,609.00	19.01

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

29-04-2009

09:16

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
	PRIVADO Y PÚBLICO											
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>686,170,000.00</b>	<b>-966,352.00</b>	<b>685,203,648.00</b>	<b>0.00</b>	<b>685,203,648.00</b>	<b>168,241,821.00</b>	<b>304,518,343.00</b>	<b>44.44</b>	<b>43,327,524.00</b>	<b>71,619,631.00</b>	<b>10.45</b>
3-1-2-01	Adquisición de Bienes	152,080,000.00	-966,352.00	151,113,648.00	0.00	151,113,648.00	16,388,965.00	60,297,112.00	39.90	21,335,483.00	30,192,083.00	19.98
3-1-2-02	Adquisición de Servicios	514,140,000.00	0.00	514,140,000.00	0.00	514,140,000.00	151,216,501.00	238,908,374.00	46.47	21,355,686.00	36,114,691.00	7.02
3-1-2-03	Otros Gastos Generales	19,950,000.00	0.00	19,950,000.00	0.00	19,950,000.00	636,355.00	5,312,857.00	26.63	636,355.00	5,312,857.00	26.63
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>74,300,000.00</b>	<b>966,352.00</b>	<b>75,266,352.00</b>	<b>0.00</b>	<b>75,266,352.00</b>	<b>966,352.00</b>	<b>75,266,352.00</b>	<b>100.00</b>	<b>20,123,904.00</b>	<b>40,734,212.00</b>	<b>54.12</b>
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	10,350,000.00	10,350,000.00	50.00
3-1-6-02	GASTOS GENERALES	53,600,000.00	966,352.00	54,566,352.00	0.00	54,566,352.00	966,352.00	54,566,352.00	100.00	9,773,904.00	30,384,212.00	55.68
<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>11,754,953,581.00</b>	<b>33,526,942,162.00</b>	<b>24.30</b>	<b>7,677,899,250.00</b>	<b>16,747,853,627.00</b>	<b>12.14</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>126,826,000,000.00</b>	<b>-1,987,627,311.00</b>	<b>124,838,372,689.00</b>	<b>0.00</b>	<b>124,838,372,689.00</b>	<b>9,767,326,270.00</b>	<b>21,865,628,873.00</b>	<b>17.52</b>	<b>5,221,357,564.00</b>	<b>8,555,849,301.00</b>	<b>6.85</b>
3-3-1-13	Bogotá positiva: para vivir mejor	126,826,000,000.00	-1,987,627,311.00	124,838,372,689.00	0.00	124,838,372,689.00	9,767,326,270.00	21,865,628,873.00	17.52	5,221,357,564.00	8,555,849,301.00	6.85
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>11,161,617,000.00</b>	<b>1,987,627,311.00</b>	<b>13,149,244,311.00</b>	<b>0.00</b>	<b>13,149,244,311.00</b>	<b>1,987,627,311.00</b>	<b>11,661,313,289.00</b>	<b>88.68</b>	<b>2,456,541,686.00</b>	<b>8,192,004,326.00</b>	<b>62.30</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	428,703,870.00	1,751,827,151.00	80.52
3-3-7-13	Bogotá positiva: para vivir mejor	7,498,055,245.00	1,987,627,311.00	9,485,682,556.00	0.00	9,485,682,556.00	1,987,627,311.00	9,485,682,556.00	100.00	2,027,837,816.00	6,440,177,175.00	67.89
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>1,151,420,634.00</b>	<b>2,868,370,674.00</b>	<b>27.75</b>	<b>507,945,313.00</b>	<b>1,085,189,186.00</b>	<b>10.50</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>1,151,420,634.00</b>	<b>2,868,370,674.00</b>	<b>27.75</b>	<b>507,945,313.00</b>	<b>1,085,189,186.00</b>	<b>10.50</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>192,161,154.00</b>	<b>561,231,803.00</b>	<b>21.71</b>	<b>168,817,629.00</b>	<b>466,416,250.00</b>	<b>18.04</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>149,717,321.00</b>	<b>378,940,757.00</b>	<b>18.50</b>	<b>133,990,394.00</b>	<b>362,790,757.00</b>	<b>17.71</b>

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

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09:16

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
3-1-1-01	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	103,534,682.00	275,935,861.00	18.50	103,534,682.00	275,935,861.00	18.50
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	89,000,000.00	0.00	89,000,000.00	0.00	89,000,000.00	16,895,350.00	16,895,350.00	18.98	745,350.00	745,350.00	0.84
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	29,287,289.00	86,109,546.00	18.41	29,710,362.00	86,109,546.00	18.41
<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>42,443,833.00</b>	<b>93,757,975.00</b>	<b>21.47</b>	<b>16,296,032.00</b>	<b>48,310,155.00</b>	<b>11.06</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	498,169.00	1,190,319.00	2.05
3-1-2-02	Adquisición de Servicios	378,249,000.00	0.00	378,249,000.00	0.00	378,249,000.00	42,443,833.00	90,757,975.00	23.99	15,797,863.00	47,119,836.00	12.46
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>18,531,203.00</b>	<b>55,315,338.00</b>	<b>55.32</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	2,700,000.00	15,700,000.00	77.34
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	15,831,203.00	39,615,338.00	58.06
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>959,259,480.00</b>	<b>2,307,138,871.00</b>	<b>29.76</b>	<b>339,127,684.00</b>	<b>618,772,936.00</b>	<b>7.98</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>962,619,480.00</b>	<b>1,617,399,269.00</b>	<b>22.91</b>	<b>242,435,540.00</b>	<b>267,082,400.00</b>	<b>3.78</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	962,619,480.00	1,617,399,269.00	22.91	242,435,540.00	267,082,400.00	3.78
<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>-3,360,000.00</b>	<b>689,739,602.00</b>	<b>99.52</b>	<b>96,692,144.00</b>	<b>351,690,536.00</b>	<b>50.74</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	0.00	50,146,686.00	100.00	8,600,000.00	43,139,200.00	86.03
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	-3,360,000.00	639,592,916.00	99.48	88,092,144.00	308,551,336.00	47.99
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>2,123,040,620.00</b>	<b>6,832,235,750.00</b>	<b>18.15</b>	<b>1,489,883,625.00</b>	<b>3,298,946,871.00</b>	<b>8.77</b>

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

29-04-2009

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MARZO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<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>2,123,040,620.00</b>	<b>6,832,235,750.00</b>	<b>18.15</b>	<b>1,489,883,625.00</b>	<b>3,298,946,871.00</b>	<b>8.77</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>1,147,967,933.00</b>	<b>3,135,160,096.00</b>	<b>20.42</b>	<b>1,025,398,712.00</b>	<b>2,600,485,797.00</b>	<b>16.93</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>1,075,983,128.00</b>	<b>2,958,219,348.00</b>	<b>19.95</b>	<b>963,938,464.00</b>	<b>2,481,242,347.00</b>	<b>16.73</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	690,141,213.00	1,806,098,218.00	16.76	690,141,213.00	1,806,098,218.00	16.76
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	142,379,667.00	514,944,004.00	79.32	30,335,003.00	37,967,003.00	5.85
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	243,462,248.00	637,177,126.00	18.73	243,462,248.00	637,177,126.00	18.73
<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>71,984,805.00</b>	<b>140,193,154.00</b>	<b>28.65</b>	<b>51,686,344.00</b>	<b>87,592,183.00</b>	<b>17.90</b>
3-1-2-01	Adquisición de Bienes	116,463,000.00	0.00	116,463,000.00	0.00	116,463,000.00	19,797,084.00	35,374,364.00	30.37	2,895,380.00	6,257,860.00	5.37
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	52,187,721.00	104,818,790.00	28.19	48,790,964.00	81,334,323.00	21.87
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>0.00</b>	<b>36,747,594.00</b>	<b>100.00</b>	<b>9,773,904.00</b>	<b>31,651,267.00</b>	<b>86.13</b>
3-1-6-01	SERVICIOS PERSONALES	0.00	4,170,000.00	4,170,000.00	0.00	4,170,000.00	0.00	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	0.00	32,577,594.00	100.00	9,773,904.00	31,651,267.00	97.16
<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>975,072,687.00</b>	<b>3,697,075,654.00</b>	<b>16.60</b>	<b>464,484,913.00</b>	<b>698,461,074.00</b>	<b>3.14</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>975,072,687.00</b>	<b>3,275,421,916.00</b>	<b>14.99</b>	<b>353,177,199.00</b>	<b>477,297,095.00</b>	<b>2.18</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	975,072,687.00	3,275,421,916.00	14.99	353,177,199.00	477,297,095.00	2.18
<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>0.00</b>	<b>421,653,738.00</b>	<b>100.00</b>	<b>111,307,714.00</b>	<b>221,163,979.00</b>	<b>52.45</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	0.00	167,545,623.00	100.00	54,015,758.00	136,872,023.00	81.69
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	0.00	254,108,115.00	100.00	57,291,956.00	84,291,956.00	33.17

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

29-04-2009

09:16

**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>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>15,257,843,118.00</b>	<b>75,793,404,898.00</b>	<b>37.27</b>	<b>8,016,857,620.00</b>	<b>16,185,937,874.00</b>	<b>7.96</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>15,257,843,118.00</b>	<b>75,793,404,898.00</b>	<b>37.27</b>	<b>8,016,857,620.00</b>	<b>16,185,937,874.00</b>	<b>7.96</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>897,422,012.00</b>	<b>2,623,741,321.00</b>	<b>46.02</b>	<b>329,472,475.00</b>	<b>1,019,547,189.00</b>	<b>17.88</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>848,178,996.00</b>	<b>1,447,572,579.00</b>	<b>41.07</b>	<b>186,059,673.00</b>	<b>404,213,542.00</b>	<b>11.47</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,742,531,000.00	0.00	1,742,531,000.00	0.00	1,742,531,000.00	122,578,430.00	322,860,953.00	18.53	120,624,148.00	302,489,797.00	17.36
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	684,130,000.00	1,011,394,000.00	82.12	30,011,000.00	30,011,000.00	2.44
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	41,470,566.00	113,317,626.00	20.57	35,424,525.00	71,712,745.00	13.02
<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>49,244,621.00</b>	<b>688,309,375.00</b>	<b>41.99</b>	<b>21,985,278.00</b>	<b>212,239,203.00</b>	<b>12.95</b>
3-1-2-01	Adquisición de Bienes	238,365,000.00	0.00	238,365,000.00	0.00	238,365,000.00	15,000,000.00	20,400,000.00	8.56	0.00	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	34,244,621.00	665,709,375.00	48.24	21,985,278.00	204,639,203.00	14.83
3-1-2-03	Otros Gastos Generales	20,800,000.00	0.00	20,800,000.00	0.00	20,800,000.00	0.00	2,200,000.00	10.58	0.00	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>-1,605.00</b>	<b>487,859,367.00</b>	<b>90.77</b>	<b>121,427,524.00</b>	<b>403,094,444.00</b>	<b>75.00</b>
3-1-6-01	SERVICIOS PERSONALES	263,732,666.00	0.00	263,732,666.00	0.00	263,732,666.00	0.00	258,944,666.00	98.18	70,260,000.00	221,598,166.00	84.02
3-1-6-02	GASTOS GENERALES	188,016,606.00	0.00	188,016,606.00	0.00	188,016,606.00	-1,605.00	188,014,851.00	100.00	51,167,524.00	140,596,428.00	74.78
3-1-6-03	APORTES PATRONALES	45,803,627.00	0.00	45,803,627.00	0.00	45,803,627.00	0.00	40,899,850.00	89.29	0.00	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>14,360,421,106.00</b>	<b>73,169,663,577.00</b>	<b>37.02</b>	<b>7,687,385,145.00</b>	<b>15,166,390,685.00</b>	<b>7.67</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>8,206,887,705.00</b>	<b>39,471,349,576.00</b>	<b>25.60</b>	<b>1,712,780,601.00</b>	<b>2,152,371,516.00</b>	<b>1.40</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	8,206,887,705.00	39,471,349,576.00	25.60	1,712,780,601.00	2,152,371,516.00	1.40
<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>0.00</b>	<b>15,481,600.00</b>	<b>0.16</b>	<b>2,969,600.00</b>	<b>12,481,600.00</b>	<b>0.13</b>



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

29-04-2009

09:16

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b> MARZO												
<b>VIGENCIA FISCAL:</b> 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<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>6,153,533,401.00</b>	<b>33,682,832,401.00</b>	<b>99.97</b>	<b>5,971,634,944.00</b>	<b>13,001,537,569.00</b>	<b>38.59</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	49,400.00	5,316,162,421.00	99.99	1,368,442,314.00	4,209,895,688.00	79.18
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	6,153,484,001.00	28,366,669,980.00	99.97	4,603,192,630.00	8,791,641,881.00	30.98
<b>218</b>	<b>JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"</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>3,662,087,717.00</b>	<b>6,408,414,127.00</b>	<b>26.40</b>	<b>1,350,206,018.00</b>	<b>2,056,941,697.00</b>	<b>8.47</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>3,662,087,717.00</b>	<b>6,408,414,127.00</b>	<b>26.40</b>	<b>1,350,206,018.00</b>	<b>2,056,941,697.00</b>	<b>8.47</b>
<b>3-1</b>	<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>409,989,260.00</b>	<b>1,023,885,239.00</b>	<b>22.94</b>	<b>298,754,344.00</b>	<b>749,542,702.00</b>	<b>16.79</b>
<b>3-1-1</b>	<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>258,119,268.00</b>	<b>709,076,938.00</b>	<b>21.34</b>	<b>200,140,761.00</b>	<b>574,968,431.00</b>	<b>17.30</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	139,071,128.00	448,429,762.00	18.29	139,071,128.00	448,429,762.00	18.29
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	105,000,000.00	0.00	105,000,000.00	0.00	105,000,000.00	25,560,000.00	101,690,000.00	96.85	8,470,000.00	8,470,000.00	8.07
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	93,488,140.00	158,957,176.00	20.73	52,599,633.00	118,068,669.00	15.40
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>1,015,092,000.00</b>	<b>-38,719,164.00</b>	<b>976,372,836.00</b>	<b>0.00</b>	<b>976,372,836.00</b>	<b>113,150,828.00</b>	<b>151,384,137.00</b>	<b>15.50</b>	<b>32,594,271.00</b>	<b>65,364,189.00</b>	<b>6.69</b>
3-1-2-01	Adquisición de Bienes	88,592,000.00	0.00	88,592,000.00	0.00	88,592,000.00	12,516,406.00	18,299,406.00	20.66	1,425,414.00	4,735,023.00	5.34
3-1-2-02	Adquisición de Servicios	925,500,000.00	-38,719,164.00	886,780,836.00	0.00	886,780,836.00	100,634,422.00	133,084,731.00	15.01	31,168,857.00	60,629,166.00	6.84
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>124,705,000.00</b>	<b>38,719,164.00</b>	<b>163,424,164.00</b>	<b>0.00</b>	<b>163,424,164.00</b>	<b>38,719,164.00</b>	<b>163,424,164.00</b>	<b>100.00</b>	<b>66,019,312.00</b>	<b>109,210,082.00</b>	<b>66.83</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	6,816,167.00	15,414,667.00	100.00
3-1-6-02	GASTOS GENERALES	109,290,333.00	38,719,164.00	148,009,497.00	0.00	148,009,497.00	38,719,164.00	148,009,497.00	100.00	59,203,145.00	93,795,415.00	63.37

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

29-04-2009

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MARZO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
<b>3-3</b>	<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>3,252,098,457.00</b>	<b>5,384,528,888.00</b>	<b>27.18</b>	<b>1,051,451,674.00</b>	<b>1,307,398,995.00</b>	<b>6.60</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>17,369,041,000.00</b>	<b>-391,376,486.00</b>	<b>16,977,664,514.00</b>	<b>0.00</b>	<b>16,977,664,514.00</b>	<b>2,860,721,971.00</b>	<b>3,477,084,397.00</b>	<b>20.48</b>	<b>298,997,100.00</b>	<b>328,974,526.00</b>	<b>1.94</b>
3-3-1-13	Bogotá positiva: para vivir mejor	17,369,041,000.00	-391,376,486.00	16,977,664,514.00	0.00	16,977,664,514.00	2,860,721,971.00	3,477,084,397.00	20.48	298,997,100.00	328,974,526.00	1.94
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>2,441,081,000.00</b>	<b>391,376,486.00</b>	<b>2,832,457,486.00</b>	<b>0.00</b>	<b>2,832,457,486.00</b>	<b>391,376,486.00</b>	<b>1,907,444,491.00</b>	<b>67.34</b>	<b>752,454,574.00</b>	<b>978,424,469.00</b>	<b>34.54</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	30,977,130.00	66,332,997.00	45.47
3-3-7-13	Bogotá positiva: para vivir mejor	1,370,191,206.00	391,376,486.00	1,761,567,692.00	0.00	1,761,567,692.00	391,376,486.00	1,761,567,692.00	100.00	721,477,444.00	912,091,472.00	51.78
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>479,433,166.00</b>	<b>1,539,262,170.00</b>	<b>16.61</b>	<b>262,203,562.00</b>	<b>656,053,197.00</b>	<b>7.08</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>479,433,166.00</b>	<b>1,539,262,170.00</b>	<b>16.61</b>	<b>262,203,562.00</b>	<b>656,053,197.00</b>	<b>7.08</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>200,570,214.00</b>	<b>604,873,468.00</b>	<b>17.92</b>	<b>200,109,624.00</b>	<b>567,828,881.00</b>	<b>16.82</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>179,637,505.00</b>	<b>543,897,976.00</b>	<b>17.61</b>	<b>179,637,505.00</b>	<b>543,897,976.00</b>	<b>17.61</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	134,350,858.00	405,235,840.00	17.31	134,350,858.00	405,235,840.00	17.31
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	45,286,647.00	138,662,136.00	18.83	45,286,647.00	138,662,136.00	18.83
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>279,125,000.00</b>	<b>-5,006,197.00</b>	<b>274,118,803.00</b>	<b>0.00</b>	<b>274,118,803.00</b>	<b>15,926,512.00</b>	<b>47,969,295.00</b>	<b>17.50</b>	<b>20,022,119.00</b>	<b>23,480,905.00</b>	<b>8.57</b>
3-1-2-01	Adquisición de Bienes	93,353,000.00	-4,858,000.00	88,495,000.00	0.00	88,495,000.00	51,300.00	9,430,643.00	10.66	4,646,347.00	4,835,597.00	5.46
3-1-2-02	Adquisición de Servicios	185,622,000.00	-148,197.00	185,473,803.00	0.00	185,473,803.00	15,875,212.00	38,538,652.00	20.78	15,375,772.00	18,645,308.00	10.05

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

29-04-2009

09:16

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	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>5,006,197.00</b>	<b>13,006,197.00</b>	<b>0.00</b>	<b>13,006,197.00</b>	<b>5,006,197.00</b>	<b>13,006,197.00</b>	<b>100.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>3.46</b>
3-1-6-02	GASTOS GENERALES	8,000,000.00	5,006,197.00	13,006,197.00	0.00	13,006,197.00	5,006,197.00	13,006,197.00	100.00	450,000.00	450,000.00	3.46
<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>278,862,952.00</b>	<b>934,388,702.00</b>	<b>15.86</b>	<b>62,093,938.00</b>	<b>88,224,316.00</b>	<b>1.50</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>5,426,622,000.00</b>	<b>-25,254,622.00</b>	<b>5,401,367,378.00</b>	<b>0.00</b>	<b>5,401,367,378.00</b>	<b>253,608,330.00</b>	<b>517,404,080.00</b>	<b>9.58</b>	<b>24,031,588.00</b>	<b>24,031,588.00</b>	<b>0.44</b>
3-3-1-13	Bogotá positiva: para vivir mejor	5,426,622,000.00	-25,254,622.00	5,401,367,378.00	0.00	5,401,367,378.00	253,608,330.00	517,404,080.00	9.58	24,031,588.00	24,031,588.00	0.44
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>463,700,000.00</b>	<b>25,254,622.00</b>	<b>488,954,622.00</b>	<b>0.00</b>	<b>488,954,622.00</b>	<b>25,254,622.00</b>	<b>416,984,622.00</b>	<b>85.28</b>	<b>38,062,350.00</b>	<b>64,192,728.00</b>	<b>13.13</b>
3-3-7-13	Bogotá positiva: para vivir mejor	391,730,000.00	25,254,622.00	416,984,622.00	0.00	416,984,622.00	25,254,622.00	416,984,622.00	100.00	38,062,350.00	64,192,728.00	15.39
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>2,930,372,875.00</b>	<b>16,583,555,430.00</b>	<b>44.91</b>	<b>1,809,569,725.00</b>	<b>4,505,101,097.00</b>	<b>12.20</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>2,930,372,875.00</b>	<b>16,583,555,430.00</b>	<b>44.91</b>	<b>1,809,569,725.00</b>	<b>4,505,101,097.00</b>	<b>12.20</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>597,051,783.00</b>	<b>1,913,679,603.00</b>	<b>22.35</b>	<b>510,092,420.00</b>	<b>1,457,787,635.00</b>	<b>17.02</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>371,373,197.00</b>	<b>1,176,891,799.00</b>	<b>17.97</b>	<b>375,840,830.00</b>	<b>1,124,868,432.00</b>	<b>17.17</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	278,728,526.00	837,901,352.00	16.86	278,728,526.00	837,901,352.00	16.86
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	60,320,000.00	0.00	60,320,000.00	0.00	60,320,000.00	0.00	57,211,000.00	94.85	4,467,633.00	5,187,633.00	8.60
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	92,644,671.00	281,779,447.00	18.56	92,644,671.00	281,779,447.00	18.56
<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>113,316,061.00</b>	<b>293,385,094.00</b>	<b>19.24</b>	<b>28,138,674.00</b>	<b>114,297,734.00</b>	<b>7.50</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	804,648.00	3,804,648.00	0.93	0.00	3,000,000.00	0.73

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
3-1-2-02	Adquisición de Servicios	1,260,453,000.00	-145,495,052.00	1,114,957,948.00	0.00	1,114,957,948.00	112,511,413.00	288,750,446.00	25.90	28,138,674.00	110,467,734.00	9.91
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>112,362,525.00</b>	<b>443,402,710.00</b>	<b>90.82</b>	<b>106,112,916.00</b>	<b>218,621,469.00</b>	<b>44.78</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	4,299,644.00	29,251,182.00	58.47
3-1-6-02	GASTOS GENERALES	280,353,016.00	157,857,577.00	438,210,593.00	0.00	438,210,593.00	112,362,525.00	393,372,726.00	89.77	101,813,272.00	189,370,287.00	43.21
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>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>2,333,321,092.00</b>	<b>14,669,875,827.00</b>	<b>51.72</b>	<b>1,299,477,305.00</b>	<b>3,047,313,462.00</b>	<b>10.74</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>2,256,277,356.00</b>	<b>9,498,576,533.00</b>	<b>40.98</b>	<b>421,197,108.00</b>	<b>581,230,382.00</b>	<b>2.51</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	2,256,277,356.00	9,498,576,533.00	40.98	421,197,108.00	581,230,382.00	2.51
<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>77,043,736.00</b>	<b>5,171,299,294.00</b>	<b>99.76</b>	<b>878,280,197.00</b>	<b>2,466,083,080.00</b>	<b>47.57</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	-1,114,892.00	694,440,444.00	99.38	110,908,463.00	545,890,100.00	78.12
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	78,158,628.00	4,476,858,850.00	99.81	767,371,734.00	1,920,192,980.00	42.81
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>1,174,378,907.00</b>	<b>7,692,550,639.00</b>	<b>32.29</b>	<b>1,140,884,908.00</b>	<b>2,444,936,622.00</b>	<b>10.26</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>1,174,378,907.00</b>	<b>7,692,550,639.00</b>	<b>32.29</b>	<b>1,140,884,908.00</b>	<b>2,444,936,622.00</b>	<b>10.26</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>169,916,678.00</b>	<b>581,259,691.00</b>	<b>22.56</b>	<b>233,991,642.00</b>	<b>423,197,901.00</b>	<b>16.43</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>88,766,120.00</b>	<b>282,899,824.00</b>	<b>17.20</b>	<b>181,384,335.00</b>	<b>282,634,124.00</b>	<b>17.19</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	65,509,800.00	201,576,327.00	17.31	134,997,515.00	201,576,327.00	17.31

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	119,519,000.00	0.00	119,519,000.00	0.00	119,519,000.00	0.00	2,500,000.00	2.09	2,500,000.00	2,500,000.00	2.09
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	23,256,320.00	78,823,497.00	21.88	43,886,820.00	78,557,797.00	21.81
<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>81,150,558.00</b>	<b>127,020,639.00</b>	<b>18.09</b>	<b>11,420,967.00</b>	<b>39,713,898.00</b>	<b>5.66</b>
3-1-2-01	Adquisición de Bienes	96,934,000.00	0.00	96,934,000.00	0.00	96,934,000.00	0.00	6,199,898.00	6.40	1,162,710.00	1,936,898.00	2.00
3-1-2-02	Adquisición de Servicios	602,819,000.00	0.00	602,819,000.00	0.00	602,819,000.00	81,150,558.00	120,820,741.00	20.04	10,258,257.00	37,777,000.00	6.27
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>41,186,340.00</b>	<b>100,849,879.00</b>	<b>43.82</b>
3-1-6-01	SERVICIOS PERSONALES	24,297,200.00	0.00	24,297,200.00	0.00	24,297,200.00	0.00	24,297,200.00	100.00	11,700,000.00	24,297,200.00	100.00
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	29,486,340.00	76,552,679.00	52.06
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>1,004,462,229.00</b>	<b>7,111,290,948.00</b>	<b>33.47</b>	<b>906,893,266.00</b>	<b>2,021,738,721.00</b>	<b>9.52</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>1,004,462,229.00</b>	<b>2,249,625,622.00</b>	<b>15.29</b>	<b>608,075,418.00</b>	<b>654,880,251.00</b>	<b>4.45</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	1,004,462,229.00	2,249,625,622.00	15.29	608,075,418.00	654,880,251.00	4.45
<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>298,817,848.00</b>	<b>1,366,858,470.00</b>	<b>20.92</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	13,175,083.00	52,618,613.00	98.84
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	285,642,765.00	1,314,239,857.00	27.28
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>3,949,754,712.00</b>	<b>13,659,749,252.00</b>	<b>28.95</b>	<b>2,449,010,880.00</b>	<b>5,852,113,603.00</b>	<b>12.40</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
<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>3,949,754,712.00</b>	<b>13,659,749,252.00</b>	<b>28.95</b>	<b>2,449,010,880.00</b>	<b>5,852,113,603.00</b>	<b>12.40</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>2,576,988,143.00</b>	<b>8,078,051,524.00</b>	<b>25.82</b>	<b>1,514,777,990.00</b>	<b>3,930,440,544.00</b>	<b>12.57</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>2,113,578,139.00</b>	<b>4,673,050,124.00</b>	<b>19.94</b>	<b>1,163,548,778.00</b>	<b>2,856,679,963.00</b>	<b>12.19</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	543,790,679.00	1,524,677,946.00	17.30	543,790,679.00	1,524,677,946.00	17.30
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	1,387,866,012.00	2,809,343,538.00	22.90	437,836,651.00	992,973,377.00	8.09
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	181,921,448.00	339,028,640.00	14.38	181,921,448.00	339,028,640.00	14.38
<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>463,410,004.00</b>	<b>532,295,727.00</b>	<b>10.71</b>	<b>60,398,813.00</b>	<b>89,583,551.00</b>	<b>1.80</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	16,254,731.00	49,756,481.00	2.14	1,415,200.00	1,415,200.00	0.06
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	447,025,033.00	482,409,006.00	18.25	58,853,373.00	88,038,111.00	3.33
3-1-2-03	Otros Gastos Generales	5,408,000.00	0.00	5,408,000.00	0.00	5,408,000.00	130,240.00	130,240.00	2.41	130,240.00	130,240.00	2.41
<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>0.00</b>	<b>2,872,705,673.00</b>	<b>100.00</b>	<b>290,830,399.00</b>	<b>984,177,030.00</b>	<b>34.26</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	61,946,470.00	281,961,162.00	71.82
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	0.00	2,268,112,355.00	100.00	228,883,929.00	493,666,659.00	21.77
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	0.00	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>1,372,766,569.00</b>	<b>5,581,697,728.00</b>	<b>35.10</b>	<b>934,232,890.00</b>	<b>1,921,673,059.00</b>	<b>12.08</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>1,372,766,569.00</b>	<b>1,389,950,579.00</b>	<b>11.87</b>	<b>360,000.00</b>	<b>6,744,010.00</b>	<b>0.06</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	1,372,766,569.00	1,389,950,579.00	11.87	360,000.00	6,744,010.00	0.06
<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>0.00</b>	<b>4,191,747,149.00</b>	<b>100.00</b>	<b>933,872,890.00</b>	<b>1,914,929,049.00</b>	<b>45.68</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	0.00	307,626,587.00	100.00	50,378,000.00	264,784,301.00	86.07

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

29-04-2009

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MARZO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-13	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	0.00	3,884,120,562.00	100.00	883,494,890.00	1,650,144,748.00	42.48
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>3,765,487,797.00</b>	<b>41,393,566,957.00</b>	<b>20.37</b>	<b>7,614,246,043.00</b>	<b>10,855,357,819.00</b>	<b>5.34</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>3,765,487,797.00</b>	<b>41,393,566,957.00</b>	<b>20.37</b>	<b>7,614,246,043.00</b>	<b>10,855,357,819.00</b>	<b>5.34</b>
<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>1,172,727,311.00</b>	<b>3,023,163,130.00</b>	<b>22.94</b>	<b>1,045,447,356.00</b>	<b>2,428,342,944.00</b>	<b>18.43</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>10,318,537,000.00</b>	<b>-2,268,370.00</b>	<b>10,316,268,630.00</b>	<b>0.00</b>	<b>10,316,268,630.00</b>	<b>928,394,046.00</b>	<b>2,085,461,154.00</b>	<b>20.22</b>	<b>830,594,046.00</b>	<b>1,878,661,154.00</b>	<b>18.21</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	320,818,778.00	1,054,460,763.00	18.35	320,818,778.00	1,054,460,763.00	18.35
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,915,169,000.00	-2,268,370.00	1,912,900,630.00	0.00	1,912,900,630.00	205,355,451.00	481,235,242.00	25.16	107,555,451.00	274,435,242.00	14.35
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	402,219,817.00	549,765,149.00	20.69	402,219,817.00	549,765,149.00	20.69
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>2,328,937,000.00</b>	<b>-127,943,402.00</b>	<b>2,200,993,598.00</b>	<b>0.00</b>	<b>2,200,993,598.00</b>	<b>244,333,265.00</b>	<b>276,941,204.00</b>	<b>12.58</b>	<b>49,556,625.00</b>	<b>74,344,804.00</b>	<b>3.38</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	31,596,400.00	35,988,160.00	12.83	4,391,760.00	4,391,760.00	1.57
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	210,468,495.00	238,684,674.00	12.48	42,896,495.00	67,684,674.00	3.54
3-1-2-03	Otros Gastos Generales	5,000,000.00	2,268,370.00	7,268,370.00	0.00	7,268,370.00	2,268,370.00	2,268,370.00	31.21	2,268,370.00	2,268,370.00	31.21
<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>0.00</b>	<b>660,760,772.00</b>	<b>100.00</b>	<b>165,296,685.00</b>	<b>475,336,986.00</b>	<b>71.94</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	0.00	189,910,000.00	100.00	60,350,000.00	172,790,000.00	90.99
3-1-6-02	GASTOS GENERALES	391,068,500.00	79,782,272.00	470,850,772.00	0.00	470,850,772.00	0.00	470,850,772.00	100.00	104,946,685.00	302,546,986.00	64.26
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

29-04-2009

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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		11	12	
<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>2,592,760,486.00</b>	<b>38,370,403,827.00</b>	<b>20.19</b>	<b>6,568,798,687.00</b>	<b>8,427,014,875.00</b>	<b>4.43</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>432,944,265.00</b>	<b>8,912,445,087.00</b>	<b>6.09</b>	<b>2,163,187,257.00</b>	<b>2,163,187,257.00</b>	<b>1.48</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	432,944,265.00	8,912,445,087.00	6.09	2,163,187,257.00	2,163,187,257.00	1.48
<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>2,159,816,221.00</b>	<b>3,028,088,660.00</b>	<b>38.94</b>	<b>2,394,599,177.00</b>	<b>3,028,088,660.00</b>	<b>38.94</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>2,011,012,253.00</b>	<b>3,235,738,958.00</b>	<b>9.01</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	129,575,826.00	129,575,826.00	85.51
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	1,881,436,427.00	3,106,163,132.00	11.82
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>2,664,347,171.00</b>	<b>164,787,918,192.00</b>	<b>79.85</b>	<b>12,075,466,306.00</b>	<b>17,455,957,246.00</b>	<b>8.46</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>2,664,347,171.00</b>	<b>164,787,918,192.00</b>	<b>79.85</b>	<b>12,075,466,306.00</b>	<b>17,455,957,246.00</b>	<b>8.46</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>299,166,233.00</b>	<b>154,330,652,464.00</b>	<b>97.81</b>	<b>11,193,203,409.00</b>	<b>15,581,748,932.00</b>	<b>9.88</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>187,017,057.00</b>	<b>727,938,402.00</b>	<b>20.07</b>	<b>211,743,349.00</b>	<b>558,112,875.00</b>	<b>15.39</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	137,940,683.00	426,211,146.00	17.96	137,940,683.00	426,211,146.00	17.96
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	515,000,000.00	0.00	515,000,000.00	0.00	515,000,000.00	1,850,000.00	158,130,000.00	30.70	26,293,334.00	35,530,667.00	6.90
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	47,226,374.00	143,597,256.00	19.42	47,509,332.00	96,371,062.00	13.03
<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>112,496,976.00</b>	<b>209,035,736.00</b>	<b>29.16</b>	<b>30,429,455.00</b>	<b>82,619,131.00</b>	<b>11.52</b>
3-1-2-01	Adquisición de Bienes	135,449,000.00	0.00	135,449,000.00	0.00	135,449,000.00	30,648,372.00	53,489,412.00	39.49	424,178.00	12,085,218.00	8.92
3-1-2-02	Adquisición de Servicios	571,461,000.00	0.00	571,461,000.00	0.00	571,461,000.00	81,715,146.00	155,171,722.00	27.15	29,984,670.00	70,272,162.00	12.30



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

29-04-2009

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MARZO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-2-03	Otros Gastos Generales	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	133,458.00	374,602.00	3.75	20,607.00	261,751.00	2.62
<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>0.00</b>	<b>153,240,000,000.00</b>	<b>100.00</b>	<b>10,920,231,140.00</b>	<b>14,823,853,430.00</b>	<b>9.67</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	0.00	153,240,000,000.00	100.00	10,920,231,140.00	14,823,853,430.00	9.67
<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>-347,800.00</b>	<b>153,678,326.00</b>	<b>74.97</b>	<b>30,799,465.00</b>	<b>117,163,496.00</b>	<b>57.16</b>
3-1-6-01	SERVICIOS PERSONALES	50,081,133.00	0.00	50,081,133.00	0.00	50,081,133.00	-347,800.00	49,733,333.00	99.31	3,150,000.00	47,053,333.00	93.95
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	27,649,465.00	70,110,163.00	67.45
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>2,365,180,938.00</b>	<b>10,457,265,728.00</b>	<b>21.52</b>	<b>882,262,897.00</b>	<b>1,874,208,314.00</b>	<b>3.86</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>32,800,500,000.00</b>	<b>-250,774,068.00</b>	<b>32,549,725,932.00</b>	<b>0.00</b>	<b>32,549,725,932.00</b>	<b>468,793,834.00</b>	<b>2,902,229,684.00</b>	<b>8.92</b>	<b>313,340,775.00</b>	<b>319,885,175.00</b>	<b>0.98</b>
3-3-1-13	Bogotá positiva: para vivir mejor	32,800,500,000.00	-250,774,068.00	32,549,725,932.00	0.00	32,549,725,932.00	468,793,834.00	2,902,229,684.00	8.92	313,340,775.00	319,885,175.00	0.98
<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>1,646,843,658.00</b>	<b>2,190,086,675.00</b>	<b>23.69</b>	<b>249,412,157.00</b>	<b>351,842,106.00</b>	<b>3.81</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>6,541,961,000.00</b>	<b>250,774,068.00</b>	<b>6,792,735,068.00</b>	<b>0.00</b>	<b>6,792,735,068.00</b>	<b>249,543,446.00</b>	<b>5,364,949,369.00</b>	<b>78.98</b>	<b>319,509,965.00</b>	<b>1,202,481,033.00</b>	<b>17.70</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	24,245,310.00	47,847,108.00	42.72
3-3-7-13	Bogotá positiva: para vivir mejor	5,004,662,256.00	250,774,068.00	5,255,436,324.00	0.00	5,255,436,324.00	249,543,446.00	5,252,948,490.00	99.95	295,264,655.00	1,154,633,925.00	21.97
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