

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

15-05-2009

11:51

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
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	338,694,547.00	5,046,337,304.00	61.64	973,468,890.00	3,210,211,310.00	39.21
3	GASTOS	8,187,211,000.00	0.00	8,187,211,000.00	0.00	8,187,211,000.00	338,694,547.00	5,046,337,304.00	61.64	973,468,890.00	3,210,211,310.00	39.21
3-1	GASTOS DE FUNCIONAMIENTO	5,787,211,000.00	0.00	5,787,211,000.00	0.00	5,787,211,000.00	339,964,547.00	2,692,631,670.00	46.53	582,170,774.00	1,966,794,868.00	33.99
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	323,523,610.00	1,612,697,741.00	35.74	423,100,062.00	1,181,556,524.00	26.18
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,902,312,000.00	-130,000,000.00	2,772,312,000.00	0.00	2,772,312,000.00	112,395,394.00	484,083,267.00	17.46	112,395,394.00	364,124,217.00	13.13
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	925,214,000.00	177,500,000.00	1,102,714,000.00	0.00	1,102,714,000.00	171,956,591.00	961,009,813.00	87.15	271,533,043.00	649,827,646.00	58.93
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	39,171,625.00	167,604,661.00	26.28	39,171,625.00	167,604,661.00	26.28
3-1-2	GASTOS GENERALES	637,468,000.00	-47,500,000.00	589,968,000.00	0.00	589,968,000.00	22,426,972.00	461,657,022.00	78.25	90,421,832.00	244,403,916.00	41.43
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	31,269.00	107,670,135.00	85.50	334,029.00	2,059,479.00	1.64
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	22,191,163.00	343,708,035.00	79.19	89,883,263.00	232,535,764.00	53.57
3-1-2-03	Otros Gastos Generales	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	204,540.00	10,278,852.00	34.26	204,540.00	9,808,673.00	32.70
3-1-6	RESERVAS PRESUPUESTALES	684,466,000.00	0.00	684,466,000.00	0.00	684,466,000.00	-5,986,035.00	618,276,907.00	90.33	68,648,880.00	540,834,428.00	79.02
3-1-6-01	SERVICIOS PERSONALES	411,060,866.00	0.00	411,060,866.00	0.00	411,060,866.00	-5,986,035.00	399,426,998.00	97.17	33,781,334.00	358,289,223.00	87.16
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	34,867,546.00	182,545,205.00	83.41
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	-1,270,000.00	2,353,705,634.00	98.07	391,298,116.00	1,243,416,442.00	51.81
3-3-7	RESERVAS PRESUPUESTALES	2,400,000,000.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	-1,270,000.00	2,353,705,634.00	98.07	391,298,116.00	1,243,416,442.00	51.81
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	-1,270,000.00	2,345,787,299.00	99.81	391,298,116.00	1,243,416,442.00	52.90

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
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
3-3-7-99	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
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	72,050,968,000.00	1,926,567,869.00	73,977,535,869.00	0.00	73,977,535,869.00	4,894,142,418.00	37,152,923,751.00	50.22	3,955,285,781.00	10,620,585,343.00	14.36
3	GASTOS	72,050,968,000.00	1,926,567,869.00	73,977,535,869.00	0.00	73,977,535,869.00	4,894,142,418.00	37,152,923,751.00	50.22	3,955,285,781.00	10,620,585,343.00	14.36
3-1	GASTOS DE FUNCIONAMIENTO	2,341,606,000.00	0.00	2,341,606,000.00	0.00	2,341,606,000.00	121,905,885.00	581,222,261.00	24.82	168,524,477.00	536,502,506.00	22.91
3-1-1	SERVICIOS PERSONALES	1,835,462,000.00	2,500,000.00	1,837,962,000.00	0.00	1,837,962,000.00	108,485,195.00	437,463,029.00	23.80	108,485,195.00	437,463,029.00	23.80
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,351,172,000.00	-1,000,000.00	1,350,172,000.00	0.00	1,350,172,000.00	78,489,310.00	324,095,277.00	24.00	78,489,310.00	324,095,277.00	24.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	71,400,000.00	3,500,000.00	74,900,000.00	0.00	74,900,000.00	2,236,050.00	4,472,100.00	5.97	2,236,050.00	4,472,100.00	5.97
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	27,759,835.00	108,895,652.00	26.37	27,759,835.00	108,895,652.00	26.37
3-1-2	GASTOS GENERALES	376,618,000.00	-2,500,000.00	374,118,000.00	0.00	374,118,000.00	13,420,690.00	99,610,564.00	26.63	22,306,642.00	54,890,813.00	14.67
3-1-2-01	Adquisición de Bienes	60,992,000.00	5,200,000.00	66,192,000.00	0.00	66,192,000.00	2,335,495.00	4,535,495.00	6.85	2,869,587.00	3,235,172.00	4.89
3-1-2-02	Adquisición de Servicios	311,939,000.00	-5,300,000.00	306,639,000.00	0.00	306,639,000.00	11,085,195.00	95,075,069.00	31.01	19,437,055.00	51,655,641.00	16.85
3-1-2-03	Otros Gastos Generales	3,687,000.00	-2,400,000.00	1,287,000.00	0.00	1,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	129,526,000.00	0.00	129,526,000.00	0.00	129,526,000.00	0.00	44,148,668.00	34.08	37,732,640.00	44,148,664.00	34.08
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	37,732,640.00	44,148,664.00	100.00
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
3-3	INVERSIÓN	69,709,362,000.00	1,926,567,869.00	71,635,929,869.00	0.00	71,635,929,869.00	4,772,236,533.00	36,571,701,490.00	51.05	3,786,761,304.00	10,084,082,837.00	14.08
3-3-1	DIRECTA	56,179,158,000.00	-128,432,131.00	56,050,725,869.00	0.00	56,050,725,869.00	4,200,154,844.00	23,069,133,368.00	41.16	2,009,705,874.00	3,556,721,095.00	6.35
3-3-1-13	Bogotá positiva: para vivir mejor	56,179,158,000.00	-128,432,131.00	56,050,725,869.00	0.00	56,050,725,869.00	4,200,154,844.00	23,069,133,368.00	41.16	2,009,705,874.00	3,556,721,095.00	6.35

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: ABRIL												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-4	PASIVOS EXIGIBLES	0.00	1,757,000,000.00	1,757,000,000.00	0.00	1,757,000,000.00	35,659,213.00	79,015,988.00	4.50	45,547,117.00	71,438,057.00	4.07
3-3-7	RESERVAS PRESUPUESTALES	13,530,204,000.00	298,000,000.00	13,828,204,000.00	0.00	13,828,204,000.00	536,422,476.00	13,423,552,134.00	97.07	1,731,508,313.00	6,455,923,685.00	46.69
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	605,053,642.00	2,924,114,745.00	64.04
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	536,422,476.00	8,857,628,172.00	99.99	1,126,454,671.00	3,531,808,940.00	39.87
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
201	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS	1,628,086,142,000.00	0.00	1,628,086,142,000.00	0.00	1,628,086,142,000.00	429,201,764,363.00	913,666,678,988.00	56.12	131,225,669,237.00	328,451,855,417.00	20.17
3	GASTOS	1,628,086,142,000.00	0.00	1,628,086,142,000.00	0.00	1,628,086,142,000.00	429,201,764,363.00	913,666,678,988.00	56.12	131,225,669,237.00	328,451,855,417.00	20.17
3-1	GASTOS DE FUNCIONAMIENTO	9,558,120,000.00	0.00	9,558,120,000.00	0.00	9,558,120,000.00	562,705,191.00	3,493,826,334.00	36.55	561,175,877.00	1,923,222,017.00	20.12
3-1-1	SERVICIOS PERSONALES	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
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
3-1-2	GASTOS GENERALES	7,047,233,000.00	-664,278,360.00	6,382,954,640.00	0.00	6,382,954,640.00	562,705,191.00	1,334,549,974.00	20.91	220,132,157.00	643,022,750.00	10.07
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	139,249,155.00	154,249,155.00	12.50	8,242,694.00	14,677,792.00	1.19
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	423,456,036.00	1,179,534,715.00	23.04	211,889,463.00	627,578,854.00	12.26
3-1-2-03	Otros Gastos Generales	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	766,104.00	2.55	0.00	766,104.00	2.55
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	1,260,887,000.00	0.00	1,260,887,000.00	0.00	1,260,887,000.00	0.00	247,998,000.00	19.67	0.00	247,998,000.00	19.67
3-1-3-02	OTRAS TRANSFERENCIAS	1,260,887,000.00	0.00	1,260,887,000.00	0.00	1,260,887,000.00	0.00	247,998,000.00	19.67	0.00	247,998,000.00	19.67
3-1-6	RESERVAS PRESUPUESTALES	1,247,000,000.00	664,278,360.00	1,911,278,360.00	0.00	1,911,278,360.00	0.00	1,911,278,360.00	100.00	341,043,720.00	1,032,201,267.00	54.01
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: ABRIL												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-1-6-02	GASTOS GENERALES	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	341,043,720.00	1,032,201,267.00	55.49
3-3	INVERSIÓN	1,618,528,022,000.00	0.00	1,618,528,022,000.00	0.00	1,618,528,022,000.00	428,639,059,172.00	910,172,852,654.00	56.23	130,664,493,360.00	326,528,633,400.00	20.17
3-3-1	DIRECTA	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	428,407,628,261.00	684,649,830,116.00	49.26	107,943,142,224.00	250,869,106,647.00	18.05
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	428,407,628,261.00	684,649,830,116.00	49.26	107,943,142,224.00	250,869,106,647.00	18.05
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,324,838,395.00	0.00	4,324,838,395.00	0.00	4,324,838,395.00	231,430,911.00	1,051,832,500.00	24.32	281,617,194.00	516,800,689.00	11.95
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	231,430,911.00	513,048,105.00	13.55	281,617,194.00	281,617,194.00	7.44
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
3-3-7	RESERVAS PRESUPUESTALES	175,236,041,605.00	49,235,148,433.00	224,471,190,038.00	0.00	224,471,190,038.00	0.00	224,471,190,038.00	100.00	22,439,733,942.00	75,142,726,064.00	33.48
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	3,144,019,781.00	8,990,665,139.00	8.03
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	19,295,714,161.00	66,152,060,925.00	58.82
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	44,548,675,000.00	0.00	44,548,675,000.00	0.00	44,548,675,000.00	650,124,229.00	7,988,630,077.00	17.93	1,203,259,037.00	4,618,835,621.00	10.37
3	GASTOS	44,548,675,000.00	0.00	44,548,675,000.00	0.00	44,548,675,000.00	650,124,229.00	7,988,630,077.00	17.93	1,203,259,037.00	4,618,835,621.00	10.37
3-1	GASTOS DE FUNCIONAMIENTO	3,760,075,000.00	0.00	3,760,075,000.00	0.00	3,760,075,000.00	35,665,120.00	347,638,067.00	9.25	25,220,954.00	143,707,729.00	3.82
3-1-1	SERVICIOS PERSONALES	2,652,469,000.00	0.00	2,652,469,000.00	0.00	2,652,469,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3-1-2	GASTOS GENERALES	913,331,000.00	0.00	913,331,000.00	0.00	913,331,000.00	35,665,120.00	160,008,373.00	17.52	16,502,154.00	60,397,375.00	6.61

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
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	124,000.00	14,247,000.00	8.81	124,000.00	4,882,020.00	3.02
3-1-2-02	Adquisición de Servicios	602,155,000.00	0.00	602,155,000.00	0.00	602,155,000.00	35,541,120.00	145,595,493.00	24.18	16,378,154.00	55,349,475.00	9.19
3-1-2-03	Otros Gastos Generales	149,443,000.00	0.00	149,443,000.00	0.00	149,443,000.00	0.00	165,880.00	0.11	0.00	165,880.00	0.11
3-1-6	RESERVAS PRESUPUESTALES	194,275,000.00	0.00	194,275,000.00	0.00	194,275,000.00	0.00	187,629,694.00	96.58	8,718,800.00	83,310,354.00	42.88
3-1-6-02	GASTOS GENERALES	188,474,288.00	0.00	188,474,288.00	0.00	188,474,288.00	0.00	187,629,694.00	99.55	8,718,800.00	83,310,354.00	44.20
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
3-3	INVERSIÓN	40,788,600,000.00	0.00	40,788,600,000.00	0.00	40,788,600,000.00	614,459,109.00	7,640,992,010.00	18.73	1,178,038,083.00	4,475,127,892.00	10.97
3-3-1	DIRECTA	37,834,199,000.00	-455,005,970.00	37,379,193,030.00	0.00	37,379,193,030.00	614,459,109.00	4,397,496,678.00	11.76	830,004,890.00	1,888,203,827.00	5.05
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	614,459,109.00	4,397,496,678.00	11.76	830,004,890.00	1,888,203,827.00	5.05
3-3-7	RESERVAS PRESUPUESTALES	2,954,401,000.00	455,005,970.00	3,409,406,970.00	0.00	3,409,406,970.00	0.00	3,243,495,332.00	95.13	348,033,193.00	2,586,924,065.00	75.88
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	0.00	320,279,959.00	97.74	98,463,833.00	215,446,423.00	65.75
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	0.00	2,923,215,373.00	99.77	249,569,360.00	2,371,477,642.00	80.94
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
204	INSTITUTO DE DESARROLLO URBANO - IDU	1,897,708,052,000.00	401,480,736.00	1,898,109,532,736.00	0.00	1,898,109,532,736.00	29,156,927,444.00	476,997,130,998.00	25.13	55,126,059,029.00	186,888,202,538.00	9.85
3	GASTOS	1,897,708,052,000.00	401,480,736.00	1,898,109,532,736.00	0.00	1,898,109,532,736.00	29,156,927,444.00	476,997,130,998.00	25.13	55,126,059,029.00	186,888,202,538.00	9.85
3-1	GASTOS DE FUNCIONAMIENTO	41,570,562,000.00	0.00	41,570,562,000.00	0.00	41,570,562,000.00	2,309,225,863.00	14,202,325,240.00	34.16	2,842,409,517.00	10,627,969,008.00	25.57
3-1-1	SERVICIOS PERSONALES	29,998,303,000.00	-120,000,000.00	29,878,303,000.00	0.00	29,878,303,000.00	1,806,067,213.00	8,533,553,895.00	28.56	1,504,879,726.00	8,105,740,665.00	27.13
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	1,354,219,149.00	5,598,317,872.00	24.98	1,321,042,851.00	5,457,378,546.00	24.35

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
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
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	311,688,000.00	-19,680,000.00	292,008,000.00	0.00	292,008,000.00	7,696,000.00	30,872,315.00	10.57	15,611,913.00	19,925,513.00	6.82
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	444,152,064.00	2,904,363,708.00	40.47	168,224,962.00	2,628,436,606.00	36.62
3-1-2	GASTOS GENERALES	7,379,894,000.00	-483,859,630.00	6,896,034,370.00	0.00	6,896,034,370.00	129,945,026.00	1,303,013,833.00	18.90	133,055,770.00	350,668,836.00	5.09
3-1-2-01	Adquisición de Bienes	1,626,135,000.00	-208,413,349.00	1,417,721,651.00	0.00	1,417,721,651.00	5,741,785.00	26,281,733.00	1.85	12,319,898.00	13,542,848.00	0.96
3-1-2-02	Adquisición de Servicios	5,404,012,000.00	-375,446,281.00	5,028,565,719.00	0.00	5,028,565,719.00	123,568,860.00	1,221,745,017.00	24.30	119,761,073.00	282,773,286.00	5.62
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	634,381.00	54,987,083.00	12.23	974,799.00	54,352,702.00	12.09
3-1-5	PASIVOS EXIGIBLES	0.00	603,859,630.00	603,859,630.00	0.00	603,859,630.00	373,213,624.00	480,991,941.00	79.65	50,654,034.00	50,654,034.00	8.39
3-1-6	RESERVAS PRESUPUESTALES	4,192,365,000.00	0.00	4,192,365,000.00	0.00	4,192,365,000.00	0.00	3,884,765,571.00	92.66	1,153,819,987.00	2,120,905,473.00	50.59
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	2,648,800.00	41,561,363.00	90.99
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	1,151,171,187.00	2,079,344,110.00	54.16
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
3-2	SERVICIO DE LA DEUDA	10,304,135,000.00	401,480,736.00	10,705,615,736.00	0.00	10,705,615,736.00	1,929,890,625.00	10,705,615,736.00	100.00	2,141,287,650.00	10,705,615,736.00	100.00
3-2-1	INTERNA	4,991,268,000.00	-160,728,441.00	4,830,539,559.00	0.00	4,830,539,559.00	1,929,890,625.00	4,830,539,559.00	100.00	2,141,287,650.00	4,830,539,559.00	100.00
3-2-1-01	Capital	4,579,960,000.00	51,240,000.00	4,631,200,000.00	0.00	4,631,200,000.00	1,875,000,000.00	4,631,200,000.00	100.00	2,079,960,000.00	4,631,200,000.00	100.00
3-2-1-02	Intereses	411,308,000.00	-211,968,441.00	199,339,559.00	0.00	199,339,559.00	54,890,625.00	199,339,559.00	100.00	61,327,650.00	199,339,559.00	100.00
3-2-8	PASIVOS CONTINGENTES	5,312,867,000.00	562,209,177.00	5,875,076,177.00	0.00	5,875,076,177.00	0.00	5,875,076,177.00	100.00	0.00	5,875,076,177.00	100.00
3-3	INVERSIÓN	1,845,833,355,000.00	0.00	1,845,833,355,000.00	0.00	1,845,833,355,000.00	24,917,810,956.00	452,089,190,022.00	24.49	50,142,361,862.00	165,554,617,794.00	8.97
3-3-1	DIRECTA	1,259,912,090,000.00	0.00	1,259,912,090,000.00	0.00	1,259,912,090,000.00	6,781,229,313.00	139,720,682,348.00	11.09	7,798,112,528.00	10,741,499,058.00	0.85
3-3-1-13	Bogotá positiva: para vivir mejor	1,259,912,090,000.00	0.00	1,259,912,090,000.00	0.00	1,259,912,090,000.00	6,781,229,313.00	139,720,682,348.00	11.09	7,798,112,528.00	10,741,499,058.00	0.85
3-3-4	PASIVOS EXIGIBLES	236,513,505,000.00	0.00	236,513,505,000.00	0.00	236,513,505,000.00	18,136,581,643.00	39,054,260,761.00	16.51	19,024,223,243.00	33,848,843,821.00	14.31

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-3-7	RESERVAS PRESUPUESTALES	349,407,760,000.00	0.00	349,407,760,000.00	0.00	349,407,760,000.00	0.00	273,314,246,913.00	78.22	23,320,026,091.00	120,964,274,915.00	34.62
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	28,981,135,749.00	700,000,000.00	29,681,135,749.00	0.00	29,681,135,749.00	700,000,000.00	29,681,135,749.00	100.00	4,300,863,034.00	15,525,629,994.00	52.31
3-3-7-13	Bogotá positiva: para vivir mejor	244,333,111,164.00	-700,000,000.00	243,633,111,164.00	0.00	243,633,111,164.00	-700,000,000.00	243,633,111,164.00	100.00	19,019,163,057.00	105,438,644,921.00	43.28
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
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	421,431,627,000.00	0.00	421,431,627,000.00	0.00	421,431,627,000.00	26,375,968,888.00	102,267,773,649.00	24.27	27,981,756,759.00	94,371,043,002.00	22.39
3	GASTOS	421,431,627,000.00	0.00	421,431,627,000.00	0.00	421,431,627,000.00	26,375,968,888.00	102,267,773,649.00	24.27	27,981,756,759.00	94,371,043,002.00	22.39
3-1	GASTOS DE FUNCIONAMIENTO	277,623,061,000.00	0.00	277,623,061,000.00	0.00	277,623,061,000.00	21,191,050,837.00	94,309,505,786.00	33.97	22,596,483,846.00	88,233,603,674.00	31.78
3-1-1	SERVICIOS PERSONALES	10,203,187,000.00	85,000,000.00	10,288,187,000.00	0.00	10,288,187,000.00	366,272,384.00	6,038,702,660.00	58.70	572,683,152.00	2,481,180,178.00	24.12
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	234,218,932.00	1,019,230,092.00	23.52	234,218,932.00	1,019,230,092.00	23.52
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	54,425,600.00	4,513,108,055.00	97.63	260,836,368.00	955,585,573.00	20.67
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	77,627,852.00	506,364,513.00	38.02	77,627,852.00	506,364,513.00	38.02
3-1-2	GASTOS GENERALES	5,311,943,000.00	-818,317,117.00	4,493,625,883.00	0.00	4,493,625,883.00	138,802,347.00	442,369,217.00	9.84	74,629,153.00	172,629,113.00	3.84
3-1-2-01	Adquisición de Bienes	365,080,000.00	0.00	365,080,000.00	0.00	365,080,000.00	5,842,185.00	20,484,383.00	5.61	11,096,185.00	14,139,143.00	3.87
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	131,590,250.00	400,905,119.00	19.05	62,163,056.00	137,510,256.00	6.53
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	1,369,912.00	20,979,715.00	1.04	1,369,912.00	20,979,714.00	1.04
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	237,806,040,000.00	0.00	237,806,040,000.00	0.00	237,806,040,000.00	19,817,170,000.00	79,268,680,000.00	33.33	19,817,170,000.00	79,268,680,000.00	33.33

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

15-05-2009

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
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
3-1-3-02	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	79,268,680,000.00	33.33	19,817,170,000.00	79,268,680,000.00	33.33
3-1-5	PASIVOS EXIGIBLES	0.00	72,544,362.00	72,544,362.00	0.00	72,544,362.00	0.00	72,544,362.00	100.00	793,512.00	40,508,596.00	55.84
3-1-6	RESERVAS PRESUPUESTALES	2,028,764,000.00	660,772,755.00	2,689,536,755.00	0.00	2,689,536,755.00	0.00	2,689,536,755.00	100.00	228,386,093.00	601,133,798.00	22.35
3-1-6-01	SERVICIOS PERSONALES	111,741,440.00	0.00	111,741,440.00	0.00	111,741,440.00	0.00	111,741,440.00	100.00	8,855,180.00	42,765,060.00	38.27
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	0.00	2,577,795,315.00	100.00	219,530,913.00	558,368,738.00	21.66
3-1-7	PAGO DE CESANTIAS	22,273,127,000.00	0.00	22,273,127,000.00	0.00	22,273,127,000.00	868,806,106.00	5,797,672,792.00	26.03	1,902,821,936.00	5,669,471,989.00	25.45
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	868,806,106.00	5,797,672,792.00	26.03	1,902,821,936.00	5,669,471,989.00	25.45
3-2	SERVICIO DE LA DEUDA	137,207,225,000.00	0.00	137,207,225,000.00	0.00	137,207,225,000.00	5,062,638,051.00	5,062,638,051.00	3.69	5,062,638,051.00	5,062,638,051.00	3.69
3-2-3	PENSIONES	137,207,225,000.00	0.00	137,207,225,000.00	0.00	137,207,225,000.00	5,062,638,051.00	5,062,638,051.00	3.69	5,062,638,051.00	5,062,638,051.00	3.69
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	1,082,032,000.00	1,082,032,000.00	1.61	1,082,032,000.00	1,082,032,000.00	1.61
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	3,980,606,051.00	3,980,606,051.00	5.69	3,980,606,051.00	3,980,606,051.00	5.69
3-3	INVERSIÓN	6,601,341,000.00	0.00	6,601,341,000.00	0.00	6,601,341,000.00	122,280,000.00	2,895,629,812.00	43.86	322,634,862.00	1,074,801,277.00	16.28
3-3-1	DIRECTA	5,661,453,000.00	0.00	5,661,453,000.00	0.00	5,661,453,000.00	122,280,000.00	1,959,339,146.00	34.61	302,212,846.00	674,635,206.00	11.92
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	122,280,000.00	1,959,339,146.00	34.61	302,212,846.00	674,635,206.00	11.92
3-3-7	RESERVAS PRESUPUESTALES	939,888,000.00	0.00	939,888,000.00	0.00	939,888,000.00	0.00	936,290,666.00	99.62	20,422,016.00	400,166,071.00	42.58
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	1,166,520.00	36,749,277.00	8.44
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	19,255,496.00	363,416,794.00	72.06
208	CAJA DE VIVIENDA POPULAR	57,137,203,000.00	0.00	57,137,203,000.00	0.00	57,137,203,000.00	2,664,262,184.00	21,549,063,808.00	37.71	2,204,488,739.00	7,018,088,029.00	12.28
3	GASTOS	57,137,203,000.00	0.00	57,137,203,000.00	0.00	57,137,203,000.00	2,664,262,184.00	21,549,063,808.00	37.71	2,204,488,739.00	7,018,088,029.00	12.28

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
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	GASTOS DE FUNCIONAMIENTO	7,345,534,000.00	0.00	7,345,534,000.00	0.00	7,345,534,000.00	398,168,148.00	3,140,791,568.00	42.76	520,594,183.00	1,467,363,889.00	19.98
3-1-1	SERVICIOS PERSONALES	6,416,870,000.00	0.00	6,416,870,000.00	0.00	6,416,870,000.00	254,878,830.00	2,703,207,910.00	42.13	464,914,444.00	1,252,414,574.00	19.52
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	186,433,154.00	761,283,482.00	22.77	186,433,154.00	761,283,482.00	22.77
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	32,100,000.00	1,629,623,853.00	91.63	129,446,666.00	178,830,517.00	10.06
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	36,345,676.00	312,300,575.00	24.10	149,034,624.00	312,300,575.00	24.10
3-1-2	GASTOS GENERALES	793,917,000.00	-51,068,440.00	742,848,560.00	0.00	742,848,560.00	143,289,318.00	251,768,218.00	33.89	17,586,065.00	78,953,869.00	10.63
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	3,180,346.00	11,149,026.00	9.52	1,196,746.00	4,165,101.00	3.56
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	140,108,972.00	239,551,390.00	38.37	16,389,319.00	73,720,966.00	11.81
3-1-2-03	Otros Gastos Generales	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,067,802.00	71.19	0.00	1,067,802.00	71.19
3-1-6	RESERVAS PRESUPUESTALES	134,747,000.00	51,068,440.00	185,815,440.00	0.00	185,815,440.00	0.00	185,815,440.00	100.00	38,093,674.00	135,995,446.00	73.19
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	38,093,674.00	119,338,779.00	73.58
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	49,791,669,000.00	0.00	49,791,669,000.00	0.00	49,791,669,000.00	2,266,094,036.00	18,408,272,240.00	36.97	1,683,894,556.00	5,550,724,140.00	11.15
3-3-1	DIRECTA	43,568,486,000.00	-2,689,879,113.00	40,878,606,887.00	0.00	40,878,606,887.00	2,243,344,303.00	11,779,967,139.00	28.82	1,235,600,410.00	2,671,119,795.00	6.53
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	2,243,344,303.00	11,779,967,139.00	28.82	1,235,600,410.00	2,671,119,795.00	6.53
3-3-4	PASIVOS EXIGIBLES	142,628,000.00	0.00	142,628,000.00	0.00	142,628,000.00	22,756,899.00	74,072,521.00	51.93	22,496,599.00	73,812,221.00	51.75
3-3-7	RESERVAS PRESUPUESTALES	6,080,555,000.00	2,689,879,113.00	8,770,434,113.00	0.00	8,770,434,113.00	-7,166.00	6,554,232,580.00	74.73	425,797,547.00	2,805,792,124.00	31.99
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	0.00	654,347,042.00	93.94	58,254,610.00	609,359,582.00	87.48
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	-7,166.00	5,899,885,538.00	100.00	367,542,937.00	2,196,432,542.00	37.23

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
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD	206,738,910,000.00	0.00	206,738,910,000.00	0.00	206,738,910,000.00	13,939,261,605.00	61,577,587,543.00	29.79	8,889,858,250.00	20,429,696,436.00	9.88
3	GASTOS	206,738,910,000.00	0.00	206,738,910,000.00	0.00	206,738,910,000.00	13,939,261,605.00	61,577,587,543.00	29.79	8,889,858,250.00	20,429,696,436.00	9.88
3-1	GASTOS DE FUNCIONAMIENTO	20,561,908,000.00	0.00	20,561,908,000.00	0.00	20,561,908,000.00	1,567,603,045.00	5,290,506,157.00	25.73	1,187,962,487.00	4,198,212,504.00	20.42
3-1-1	SERVICIOS PERSONALES	16,536,177,000.00	-662,436,000.00	15,873,741,000.00	0.00	15,873,741,000.00	872,939,324.00	3,795,100,975.00	23.91	926,275,579.00	3,585,111,323.00	22.59
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	653,759,320.00	2,855,738,855.00	23.94	684,964,829.00	2,840,603,040.00	23.81
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	193,240,000.00	0.00	193,240,000.00	0.00	193,240,000.00	9,166,667.00	33,024,991.00	17.09	5,964,581.00	11,623,258.00	6.01
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	210,013,337.00	906,337,129.00	24.16	235,346,169.00	732,885,025.00	19.54
3-1-2	GASTOS GENERALES	3,826,217,000.00	510,133,151.00	4,336,350,151.00	0.00	4,336,350,151.00	695,604,647.00	1,144,529,259.00	26.39	195,483,219.00	346,381,757.00	7.99
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	0.00	11,272,000.00	1.97	0.00	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	337,711,463.00	768,076,475.00	24.38	187,183,219.00	329,294,157.00	10.45
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	357,893,184.00	365,180,784.00	59.38	8,300,000.00	15,587,600.00	2.53
3-1-6	RESERVAS PRESUPUESTALES	199,514,000.00	152,302,849.00	351,816,849.00	0.00	351,816,849.00	-940,926.00	350,875,923.00	99.73	66,203,689.00	266,719,424.00	75.81
3-1-6-01	SERVICIOS PERSONALES	23,200,000.00	62,436,000.00	85,636,000.00	0.00	85,636,000.00	0.00	85,636,000.00	100.00	0.00	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	-940,926.00	265,239,923.00	99.65	66,203,689.00	206,719,424.00	77.66
3-3	INVERSIÓN	186,177,002,000.00	0.00	186,177,002,000.00	0.00	186,177,002,000.00	12,371,658,560.00	56,287,081,386.00	30.23	7,701,895,763.00	16,231,483,932.00	8.72
3-3-1	DIRECTA	152,725,066,000.00	-669,468,000.00	152,055,598,000.00	0.00	152,055,598,000.00	11,716,135,149.00	32,363,333,505.00	21.28	5,098,558,926.00	7,059,169,108.00	4.64
3-3-1-13	Bogotá positiva: para vivir mejor	152,725,066,000.00	-669,468,000.00	152,055,598,000.00	0.00	152,055,598,000.00	11,716,135,149.00	32,363,333,505.00	21.28	5,098,558,926.00	7,059,169,108.00	4.64

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-3-4	PASIVOS EXIGIBLES	8,791,691,000.00	0.00	8,791,691,000.00	0.00	8,791,691,000.00	0.00	41,888,034.00	0.48	41,888,034.00	41,888,034.00	0.48
3-3-7	RESERVAS PRESUPUESTALES	24,660,245,000.00	669,468,000.00	25,329,713,000.00	0.00	25,329,713,000.00	655,523,411.00	23,881,859,847.00	94.28	2,561,448,803.00	9,130,426,790.00	36.05
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	-6,623,139.00	2,787,267,382.00	98.23	355,269,852.00	2,263,850,833.00	79.78
3-3-7-13	Bogotá positiva: para vivir mejor	20,452,273,879.00	669,468,000.00	21,121,741,879.00	0.00	21,121,741,879.00	662,146,550.00	21,094,592,465.00	99.87	2,206,178,951.00	6,866,575,957.00	32.51
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
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	20,886,250,000.00	0.00	20,886,250,000.00	0.00	20,886,250,000.00	574,801,033.00	8,496,683,145.00	40.68	2,124,766,748.00	3,333,311,527.00	15.96
3	GASTOS	20,886,250,000.00	0.00	20,886,250,000.00	0.00	20,886,250,000.00	574,801,033.00	8,496,683,145.00	40.68	2,124,766,748.00	3,333,311,527.00	15.96
3-1	GASTOS DE FUNCIONAMIENTO	3,867,968,000.00	0.00	3,867,968,000.00	0.00	3,867,968,000.00	178,458,662.00	760,889,921.00	19.67	212,195,286.00	643,199,564.00	16.63
3-1-1	SERVICIOS PERSONALES	3,286,734,000.00	0.00	3,286,734,000.00	0.00	3,286,734,000.00	156,408,073.00	580,069,271.00	17.65	158,913,179.00	542,141,655.00	16.49
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	81,494,095.00	322,464,796.00	19.39	81,494,095.00	322,464,796.00	19.39
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	50,762,389.00	159,848,976.00	14.47	53,267,495.00	121,921,360.00	11.04
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	24,151,589.00	97,755,499.00	18.83	24,151,589.00	97,755,499.00	18.83
3-1-2	GASTOS GENERALES	426,148,000.00	0.00	426,148,000.00	0.00	426,148,000.00	22,050,589.00	102,531,912.00	24.06	22,812,049.00	36,928,593.00	8.67
3-1-2-01	Adquisición de Bienes	61,448,000.00	0.00	61,448,000.00	0.00	61,448,000.00	17,540,656.00	24,740,656.00	40.26	254,800.00	507,260.00	0.83
3-1-2-02	Adquisición de Servicios	363,700,000.00	0.00	363,700,000.00	0.00	363,700,000.00	4,509,933.00	76,791,256.00	21.11	22,195,741.00	35,900,145.00	9.87
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	1,000,000.00	100.00	361,508.00	521,188.00	52.12
3-1-6	RESERVAS PRESUPUESTALES	155,086,000.00	0.00	155,086,000.00	0.00	155,086,000.00	0.00	78,288,738.00	50.48	30,470,058.00	64,129,316.00	41.35

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6-01	SERVICIOS PERSONALES	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	30,470,058.00	60,356,316.00	81.00
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
3-3	INVERSIÓN	17,018,282,000.00	0.00	17,018,282,000.00	0.00	17,018,282,000.00	396,342,371.00	7,735,793,224.00	45.46	1,912,571,462.00	2,690,111,963.00	15.81
3-3-1	DIRECTA	15,155,000,000.00	-1,175,797,496.00	13,979,202,504.00	0.00	13,979,202,504.00	396,505,187.00	4,696,876,544.00	33.60	1,653,158,367.00	1,689,835,891.00	12.09
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	396,505,187.00	4,696,876,544.00	33.60	1,653,158,367.00	1,689,835,891.00	12.09
3-3-7	RESERVAS PRESUPUESTALES	1,863,282,000.00	1,175,797,496.00	3,039,079,496.00	0.00	3,039,079,496.00	-162,816.00	3,038,916,680.00	99.99	259,413,095.00	1,000,276,072.00	32.91
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	0.00	94,472,932.00	100.00	6,804,000.00	82,184,570.00	86.99
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	-162,816.00	2,944,443,748.00	99.99	252,609,095.00	918,091,502.00	31.18
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON	146,022,089,000.00	0.00	146,022,089,000.00	0.00	146,022,089,000.00	8,397,059,094.00	43,609,325,729.00	29.86	10,361,332,527.00	28,517,079,775.00	19.53
3	GASTOS	146,022,089,000.00	0.00	146,022,089,000.00	0.00	146,022,089,000.00	8,397,059,094.00	43,609,325,729.00	29.86	10,361,332,527.00	28,517,079,775.00	19.53
3-1	GASTOS DE FUNCIONAMIENTO	8,034,472,000.00	0.00	8,034,472,000.00	0.00	8,034,472,000.00	418,442,275.00	2,103,766,748.00	26.18	455,464,501.00	1,863,358,122.00	23.19
3-1-1	SERVICIOS PERSONALES	7,274,002,000.00	0.00	7,274,002,000.00	0.00	7,274,002,000.00	408,399,618.00	1,713,939,396.00	23.56	408,399,618.00	1,703,939,396.00	23.43
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	297,289,857.00	1,260,416,026.00	23.18	297,289,857.00	1,260,416,026.00	23.18
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	87,000,000.00	0.00	87,000,000.00	0.00	87,000,000.00	0.00	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	111,109,761.00	443,523,370.00	25.36	111,109,761.00	443,523,370.00	25.36

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
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	PRIVADO Y PÚBLICO GASTOS GENERALES	686,170,000.00	-966,352.00	685,203,648.00	0.00	685,203,648.00	10,042,657.00	314,561,000.00	45.91	37,290,979.00	108,910,610.00	15.89
3-1-2-01	Adquisición de Bienes	152,080,000.00	-966,352.00	151,113,648.00	0.00	151,113,648.00	-1,321,987.00	58,975,125.00	39.03	13,490,538.00	43,682,621.00	28.91
3-1-2-02	Adquisición de Servicios	514,140,000.00	0.00	514,140,000.00	0.00	514,140,000.00	9,762,728.00	248,671,102.00	48.37	22,198,525.00	58,313,216.00	11.34
3-1-2-03	Otros Gastos Generales	19,950,000.00	0.00	19,950,000.00	0.00	19,950,000.00	1,601,916.00	6,914,773.00	34.66	1,601,916.00	6,914,773.00	34.66
3-1-6	RESERVAS PRESUPUESTALES	74,300,000.00	966,352.00	75,266,352.00	0.00	75,266,352.00	0.00	75,266,352.00	100.00	9,773,904.00	50,508,116.00	67.11
3-1-6-01	SERVICIOS PERSONALES	20,700,000.00	0.00	20,700,000.00	0.00	20,700,000.00	0.00	20,700,000.00	100.00	0.00	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	0.00	54,566,352.00	100.00	9,773,904.00	40,158,116.00	73.60
3-3	INVERSIÓN	137,987,617,000.00	0.00	137,987,617,000.00	0.00	137,987,617,000.00	7,978,616,819.00	41,505,558,981.00	30.08	9,905,868,026.00	26,653,721,653.00	19.32
3-3-1	DIRECTA	126,826,000,000.00	-1,987,627,311.00	124,838,372,689.00	0.00	124,838,372,689.00	7,978,616,819.00	29,844,245,692.00	23.91	8,227,349,103.00	16,783,198,404.00	13.44
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	7,978,616,819.00	29,844,245,692.00	23.91	8,227,349,103.00	16,783,198,404.00	13.44
3-3-7	RESERVAS PRESUPUESTALES	11,161,617,000.00	1,987,627,311.00	13,149,244,311.00	0.00	13,149,244,311.00	0.00	11,661,313,289.00	88.68	1,678,518,923.00	9,870,523,249.00	75.07
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	145,806,775.00	1,897,633,926.00	87.22
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	0.00	9,485,682,556.00	100.00	1,532,712,148.00	7,972,889,323.00	84.05
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
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	10,337,369,000.00	0.00	10,337,369,000.00	0.00	10,337,369,000.00	1,035,090,372.00	3,903,461,046.00	37.76	406,807,237.00	1,491,996,423.00	14.43
3	GASTOS	10,337,369,000.00	0.00	10,337,369,000.00	0.00	10,337,369,000.00	1,035,090,372.00	3,903,461,046.00	37.76	406,807,237.00	1,491,996,423.00	14.43
3-1	GASTOS DE FUNCIONAMIENTO	2,585,339,000.00	0.00	2,585,339,000.00	0.00	2,585,339,000.00	250,314,405.00	811,546,208.00	31.39	131,270,700.00	597,686,950.00	23.12
3-1-1	SERVICIOS PERSONALES	2,048,633,000.00	0.00	2,048,633,000.00	0.00	2,048,633,000.00	109,791,162.00	488,731,919.00	23.86	111,406,162.00	474,196,919.00	23.15

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,491,873,000.00	-3,000,000.00	1,488,873,000.00	0.00	1,488,873,000.00	82,638,751.00	358,574,612.00	24.08	82,638,751.00	358,574,612.00	24.08
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	89,000,000.00	-6,000,000.00	83,000,000.00	0.00	83,000,000.00	745,350.00	17,640,700.00	21.25	2,360,350.00	3,105,700.00	3.74
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	467,760,000.00	9,000,000.00	476,760,000.00	0.00	476,760,000.00	26,407,061.00	112,516,607.00	23.60	26,407,061.00	112,516,607.00	23.60
3-1-2	GASTOS GENERALES	436,706,000.00	0.00	436,706,000.00	0.00	436,706,000.00	140,523,243.00	234,281,218.00	53.65	8,907,848.00	57,218,003.00	13.10
3-1-2-01	Adquisición de Bienes	57,957,000.00	-5,000,000.00	52,957,000.00	0.00	52,957,000.00	13,500,000.00	16,500,000.00	31.16	180,720.00	1,371,039.00	2.59
3-1-2-02	Adquisición de Servicios	378,249,000.00	5,000,000.00	383,249,000.00	0.00	383,249,000.00	127,023,243.00	217,781,218.00	56.82	8,727,128.00	55,846,964.00	14.57
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
3-1-6	RESERVAS PRESUPUESTALES	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	88,533,071.00	88.53	10,956,690.00	66,272,028.00	66.27
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	4,600,000.00	20,300,000.00	100.00
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	6,356,690.00	45,972,028.00	67.37
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
3-3	INVERSIÓN	7,752,030,000.00	0.00	7,752,030,000.00	0.00	7,752,030,000.00	784,775,967.00	3,091,914,838.00	39.89	275,536,537.00	894,309,473.00	11.54
3-3-1	DIRECTA	7,452,030,000.00	-393,099,602.00	7,058,930,398.00	0.00	7,058,930,398.00	784,775,967.00	2,402,175,236.00	34.03	212,015,023.00	479,097,423.00	6.79
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	784,775,967.00	2,402,175,236.00	34.03	212,015,023.00	479,097,423.00	6.79
3-3-7	RESERVAS PRESUPUESTALES	300,000,000.00	393,099,602.00	693,099,602.00	0.00	693,099,602.00	0.00	689,739,602.00	99.52	63,521,514.00	415,212,050.00	59.91
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	600,000.00	43,739,200.00	87.22
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	0.00	639,592,916.00	99.48	62,921,514.00	371,472,850.00	57.78
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	ORQUESTA FILARMÓNICA DE BOGOTÁ	37,633,064,000.00	0.00	37,633,064,000.00	0.00	37,633,064,000.00	2,275,815,408.00	9,108,051,158.00	24.20	1,276,642,379.00	4,575,589,250.00	12.16

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3	GASTOS	37,633,064,000.00	0.00	37,633,064,000.00	0.00	37,633,064,000.00	2,275,815,408.00	9,108,051,158.00	24.20	1,276,642,379.00	4,575,589,250.00	12.16
3-1	GASTOS DE FUNCIONAMIENTO	15,356,295,000.00	0.00	15,356,295,000.00	0.00	15,356,295,000.00	767,577,405.00	3,902,737,501.00	25.41	767,450,602.00	3,367,936,399.00	21.93
3-1-1	SERVICIOS PERSONALES	14,834,377,000.00	-4,170,000.00	14,830,207,000.00	0.00	14,830,207,000.00	758,591,543.00	3,716,810,891.00	25.06	755,547,209.00	3,236,789,556.00	21.83
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	676,177,169.00	2,482,275,387.00	23.03	676,177,169.00	2,482,275,387.00	23.03
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	46,500,000.00	561,444,004.00	86.48	43,455,666.00	81,422,669.00	12.54
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	35,914,374.00	673,091,500.00	19.78	35,914,374.00	673,091,500.00	19.78
3-1-2	GASTOS GENERALES	506,618,000.00	-17,277,594.00	489,340,406.00	0.00	489,340,406.00	8,985,862.00	149,179,016.00	30.49	11,903,393.00	99,495,576.00	20.33
3-1-2-01	Adquisición de Bienes	116,463,000.00	0.00	116,463,000.00	0.00	116,463,000.00	-498,400.00	34,875,964.00	29.95	723,080.00	6,980,940.00	5.99
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	9,433,196.00	114,251,986.00	30.72	11,129,247.00	92,463,570.00	24.86
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	51,066.00	51,066.00	5.11	51,066.00	51,066.00	5.11
3-1-6	RESERVAS PRESUPUESTALES	15,300,000.00	21,447,594.00	36,747,594.00	0.00	36,747,594.00	0.00	36,747,594.00	100.00	0.00	31,651,267.00	86.13
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	0.00	31,651,267.00	97.16
3-3	INVERSIÓN	22,276,769,000.00	0.00	22,276,769,000.00	0.00	22,276,769,000.00	1,508,238,003.00	5,205,313,657.00	23.37	509,191,777.00	1,207,652,851.00	5.42
3-3-1	DIRECTA	22,004,657,000.00	-149,542,462.00	21,855,114,538.00	0.00	21,855,114,538.00	1,508,238,003.00	4,783,659,919.00	21.89	435,053,567.00	912,350,662.00	4.17
3-3-1-13	Bogotá positiva: para vivir mejor	22,004,657,000.00	-149,542,462.00	21,855,114,538.00	0.00	21,855,114,538.00	1,508,238,003.00	4,783,659,919.00	21.89	435,053,567.00	912,350,662.00	4.17
3-3-7	RESERVAS PRESUPUESTALES	272,112,000.00	149,542,462.00	421,654,462.00	0.00	421,654,462.00	0.00	421,653,738.00	100.00	74,138,210.00	295,302,189.00	70.03
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	30,643,759.00	167,515,782.00	99.98
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	43,494,451.00	127,786,407.00	50.29

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
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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
217	FONDO DE VIGILANCIA Y SEGURIDAD	203,350,270,000.00	0.00	203,350,270,000.00	0.00	203,350,270,000.00	15,516,255,185.00	91,309,660,083.00	44.90	9,070,748,225.00	25,256,686,099.00	12.42
3	GASTOS	203,350,270,000.00	0.00	203,350,270,000.00	0.00	203,350,270,000.00	15,516,255,185.00	91,309,660,083.00	44.90	9,070,748,225.00	25,256,686,099.00	12.42
3-1	GASTOS DE FUNCIONAMIENTO	5,701,626,000.00	0.00	5,701,626,000.00	0.00	5,701,626,000.00	337,338,966.00	2,961,080,287.00	51.93	341,414,327.00	1,360,961,516.00	23.87
3-1-1	SERVICIOS PERSONALES	3,525,038,000.00	0.00	3,525,038,000.00	0.00	3,525,038,000.00	287,605,956.00	1,735,178,535.00	49.22	247,320,259.00	651,533,801.00	18.48
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,742,531,000.00	1,907,269.00	1,744,438,269.00	0.00	1,744,438,269.00	103,699,212.00	426,560,165.00	24.45	102,664,693.00	405,154,490.00	23.23
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	148,967,000.00	1,160,361,000.00	94.22	103,185,000.00	133,196,000.00	10.82
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	550,940,000.00	-1,907,269.00	549,032,731.00	0.00	549,032,731.00	34,939,744.00	148,257,370.00	27.00	41,470,566.00	113,183,311.00	20.62
3-1-2	GASTOS GENERALES	1,639,097,000.00	0.00	1,639,097,000.00	0.00	1,639,097,000.00	49,733,010.00	738,042,385.00	45.03	45,702,178.00	257,941,381.00	15.74
3-1-2-01	Adquisición de Bienes	238,365,000.00	0.00	238,365,000.00	0.00	238,365,000.00	0.00	20,400,000.00	8.56	1,015,204.00	6,415,204.00	2.69
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	49,733,010.00	715,442,385.00	51.85	44,686,974.00	249,326,177.00	18.07
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
3-1-6	RESERVAS PRESUPUESTALES	537,491,000.00	0.00	537,491,000.00	0.00	537,491,000.00	0.00	487,859,367.00	90.77	48,391,890.00	451,486,334.00	84.00
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	30,060,000.00	251,658,166.00	95.42
3-1-6-02	GASTOS GENERALES	188,016,606.00	0.00	188,016,606.00	0.00	188,016,606.00	0.00	188,014,851.00	100.00	18,331,890.00	158,928,318.00	84.53
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
3-3	INVERSIÓN	197,648,644,000.00	0.00	197,648,644,000.00	0.00	197,648,644,000.00	15,178,916,219.00	88,348,579,796.00	44.70	8,729,333,898.00	23,895,724,583.00	12.09
3-3-1	DIRECTA	160,326,504,000.00	-6,156,720,320.00	154,169,783,680.00	0.00	154,169,783,680.00	14,914,666,057.00	54,386,015,633.00	35.28	4,277,055,358.00	6,429,426,874.00	4.17
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	14,914,666,057.00	54,386,015,633.00	35.28	4,277,055,358.00	6,429,426,874.00	4.17
3-3-4	PASIVOS EXIGIBLES	9,786,140,000.00	0.00	9,786,140,000.00	0.00	9,786,140,000.00	264,731,004.00	280,212,604.00	2.86	267,731,004.00	280,212,604.00	2.86

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

15-05-2009

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**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: ABRIL												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7	RESERVAS PRESUPUESTALES	27,536,000,000.00	6,156,720,320.00	33,692,720,320.00	0.00	33,692,720,320.00	-480,842.00	33,682,351,559.00	99.97	4,184,547,536.00	17,186,085,105.00	51.01
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	-446,600.00	5,315,715,821.00	99.98	177,458,343.00	4,387,354,031.00	82.52
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	-34,242.00	28,366,635,738.00	99.97	4,007,089,193.00	12,798,731,074.00	45.10
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	24,273,119,000.00	0.00	24,273,119,000.00	0.00	24,273,119,000.00	3,444,430,658.00	9,852,844,785.00	40.59	793,300,213.00	2,850,241,910.00	11.74
3	GASTOS	24,273,119,000.00	0.00	24,273,119,000.00	0.00	24,273,119,000.00	3,444,430,658.00	9,852,844,785.00	40.59	793,300,213.00	2,850,241,910.00	11.74
3-1	GASTOS DE FUNCIONAMIENTO	4,462,997,000.00	0.00	4,462,997,000.00	0.00	4,462,997,000.00	217,753,277.00	1,241,638,516.00	27.82	306,084,731.00	1,055,627,433.00	23.65
3-1-1	SERVICIOS PERSONALES	3,323,200,000.00	0.00	3,323,200,000.00	0.00	3,323,200,000.00	185,335,258.00	894,412,196.00	26.91	237,533,765.00	812,502,196.00	24.45
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	137,202,968.00	585,632,730.00	23.89	137,202,968.00	585,632,730.00	23.89
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	105,000,000.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	101,690,000.00	96.85	11,310,000.00	19,780,000.00	18.84
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	48,132,290.00	207,089,466.00	27.01	89,020,797.00	207,089,466.00	27.01
3-1-2	GASTOS GENERALES	1,015,092,000.00	-38,719,164.00	976,372,836.00	0.00	976,372,836.00	32,418,019.00	183,802,156.00	18.82	26,796,221.00	92,160,410.00	9.44
3-1-2-01	Adquisición de Bienes	88,592,000.00	0.00	88,592,000.00	0.00	88,592,000.00	17,088,192.00	35,387,598.00	39.94	12,956,394.00	17,691,417.00	19.97
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	15,098,827.00	148,183,558.00	16.71	13,608,827.00	74,237,993.00	8.37
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	231,000.00	231,000.00	23.10	231,000.00	231,000.00	23.10
3-1-6	RESERVAS PRESUPUESTALES	124,705,000.00	38,719,164.00	163,424,164.00	0.00	163,424,164.00	0.00	163,424,164.00	100.00	41,754,745.00	150,964,827.00	92.38
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	0.00	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	0.00	148,009,497.00	100.00	41,754,745.00	135,550,160.00	91.58

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-3	INVERSIÓN	19,810,122,000.00	0.00	19,810,122,000.00	0.00	19,810,122,000.00	3,226,677,381.00	8,611,206,269.00	43.47	487,215,482.00	1,794,614,477.00	9.06
3-3-1	DIRECTA	17,369,041,000.00	-391,376,486.00	16,977,664,514.00	0.00	16,977,664,514.00	3,226,677,381.00	6,703,761,778.00	39.49	243,768,948.00	572,743,474.00	3.37
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	3,226,677,381.00	6,703,761,778.00	39.49	243,768,948.00	572,743,474.00	3.37
3-3-7	RESERVAS PRESUPUESTALES	2,441,081,000.00	391,376,486.00	2,832,457,486.00	0.00	2,832,457,486.00	0.00	1,907,444,491.00	67.34	243,446,534.00	1,221,871,003.00	43.14
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	7,754,167.00	74,087,164.00	50.79
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	0.00	1,761,567,692.00	100.00	235,692,367.00	1,147,783,839.00	65.16
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
219	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP	9,265,546,000.00	0.00	9,265,546,000.00	0.00	9,265,546,000.00	585,828,713.00	2,125,090,883.00	22.94	269,990,383.00	926,043,580.00	9.99
3	GASTOS	9,265,546,000.00	0.00	9,265,546,000.00	0.00	9,265,546,000.00	585,828,713.00	2,125,090,883.00	22.94	269,990,383.00	926,043,580.00	9.99
3-1	GASTOS DE FUNCIONAMIENTO	3,375,224,000.00	0.00	3,375,224,000.00	0.00	3,375,224,000.00	202,197,314.00	807,070,782.00	23.91	204,377,074.00	772,205,955.00	22.88
3-1-1	SERVICIOS PERSONALES	3,088,099,000.00	0.00	3,088,099,000.00	0.00	3,088,099,000.00	187,904,478.00	731,802,454.00	23.70	187,904,478.00	731,802,454.00	23.70
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	146,808,310.00	552,044,150.00	23.59	146,808,310.00	552,044,150.00	23.59
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	41,096,168.00	179,758,304.00	24.41	41,096,168.00	179,758,304.00	24.41
3-1-2	GASTOS GENERALES	279,125,000.00	-5,006,197.00	274,118,803.00	0.00	274,118,803.00	14,292,836.00	62,262,131.00	22.71	15,267,216.00	38,748,121.00	14.14
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	10,983,273.00	20,413,916.00	23.07	15,100.00	4,850,697.00	5.48
3-1-2-02	Adquisición de Servicios	185,622,000.00	-148,197.00	185,473,803.00	0.00	185,473,803.00	3,243,563.00	41,782,215.00	22.53	15,186,116.00	33,831,424.00	18.24

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
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	150,000.00	0.00	150,000.00	0.00	150,000.00	66,000.00	66,000.00	44.00	66,000.00	66,000.00	44.00
3-1-6	RESERVAS PRESUPUESTALES	8,000,000.00	5,006,197.00	13,006,197.00	0.00	13,006,197.00	0.00	13,006,197.00	100.00	1,205,380.00	1,655,380.00	12.73
3-1-6-02	GASTOS GENERALES	8,000,000.00	5,006,197.00	13,006,197.00	0.00	13,006,197.00	0.00	13,006,197.00	100.00	1,205,380.00	1,655,380.00	12.73
3-3	INVERSIÓN	5,890,322,000.00	0.00	5,890,322,000.00	0.00	5,890,322,000.00	383,631,399.00	1,318,020,101.00	22.38	65,613,309.00	153,837,625.00	2.61
3-3-1	DIRECTA	5,426,622,000.00	-25,254,622.00	5,401,367,378.00	0.00	5,401,367,378.00	383,631,399.00	901,035,479.00	16.68	35,703,975.00	59,735,563.00	1.11
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	383,631,399.00	901,035,479.00	16.68	35,703,975.00	59,735,563.00	1.11
3-3-7	RESERVAS PRESUPUESTALES	463,700,000.00	25,254,622.00	488,954,622.00	0.00	488,954,622.00	0.00	416,984,622.00	85.28	29,909,334.00	94,102,062.00	19.25
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	0.00	416,984,622.00	100.00	29,909,334.00	94,102,062.00	22.57
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
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	36,926,673,000.00	0.00	36,926,673,000.00	0.00	36,926,673,000.00	826,955,693.00	17,410,511,123.00	47.15	2,618,779,553.00	7,123,880,650.00	19.29
3	GASTOS	36,926,673,000.00	0.00	36,926,673,000.00	0.00	36,926,673,000.00	826,955,693.00	17,410,511,123.00	47.15	2,618,779,553.00	7,123,880,650.00	19.29
3-1	GASTOS DE FUNCIONAMIENTO	8,562,823,000.00	0.00	8,562,823,000.00	0.00	8,562,823,000.00	521,473,461.00	2,435,153,064.00	28.44	492,313,999.00	1,950,101,634.00	22.77
3-1-1	SERVICIOS PERSONALES	6,549,714,000.00	-39,278,671.00	6,510,435,329.00	0.00	6,510,435,329.00	415,802,034.00	1,592,693,833.00	24.46	392,388,804.00	1,517,257,236.00	23.31
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,971,076,000.00	-6,345,230.00	4,964,730,770.00	0.00	4,964,730,770.00	290,294,921.00	1,128,196,273.00	22.72	290,294,921.00	1,128,196,273.00	22.72
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	60,320,000.00	25,505,230.00	85,825,230.00	0.00	85,825,230.00	28,614,230.00	85,825,230.00	100.00	5,201,000.00	10,388,633.00	12.10
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,518,318,000.00	-58,438,671.00	1,459,879,329.00	0.00	1,459,879,329.00	96,892,883.00	378,672,330.00	25.94	96,892,883.00	378,672,330.00	25.94
3-1-2	GASTOS GENERALES	1,682,726,000.00	-118,578,906.00	1,564,147,094.00	0.00	1,564,147,094.00	60,833,560.00	354,218,654.00	22.65	27,880,951.00	142,178,685.00	9.09
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	38,815,534.00	42,620,182.00	10.42	0.00	3,000,000.00	0.73

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

15-05-2009

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-2-02	Adquisición de Servicios	1,260,453,000.00	-128,437,052.00	1,132,015,948.00	0.00	1,132,015,948.00	-202,645.00	288,547,801.00	25.49	5,660,280.00	116,128,014.00	10.26
3-1-2-03	Otros Gastos Generales	830,000.00	22,220,671.00	23,050,671.00	0.00	23,050,671.00	22,220,671.00	23,050,671.00	100.00	22,220,671.00	23,050,671.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	330,383,000.00	157,857,577.00	488,240,577.00	0.00	488,240,577.00	44,837,867.00	488,240,577.00	100.00	72,044,244.00	290,665,713.00	59.53
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	11,840,952.00	41,092,134.00	82.14
3-1-6-02	GASTOS GENERALES	280,353,016.00	157,857,577.00	438,210,593.00	0.00	438,210,593.00	44,837,867.00	438,210,593.00	100.00	60,203,292.00	249,573,579.00	56.95
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	28,363,850,000.00	0.00	28,363,850,000.00	0.00	28,363,850,000.00	305,482,232.00	14,975,358,059.00	52.80	2,126,465,554.00	5,173,779,016.00	18.24
3-3-1	DIRECTA	23,633,000,000.00	-453,052,764.00	23,179,947,236.00	0.00	23,179,947,236.00	311,923,833.00	9,810,500,366.00	42.32	1,097,626,841.00	1,678,857,223.00	7.24
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	311,923,833.00	9,810,500,366.00	42.32	1,097,626,841.00	1,678,857,223.00	7.24
3-3-7	RESERVAS PRESUPUESTALES	4,730,850,000.00	453,052,764.00	5,183,902,764.00	0.00	5,183,902,764.00	-6,441,601.00	5,164,857,693.00	99.63	1,028,838,713.00	3,494,921,793.00	67.42
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	-495,509.00	693,944,935.00	99.31	51,562,707.00	597,452,807.00	85.50
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	-5,946,092.00	4,470,912,758.00	99.68	977,276,006.00	2,897,468,986.00	64.60
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
221	INSTITUTO DISTRITAL DE TURISMO	23,820,941,000.00	0.00	23,820,941,000.00	0.00	23,820,941,000.00	436,466,200.00	8,129,016,839.00	34.13	1,261,705,190.00	3,706,641,812.00	15.56
3	GASTOS	23,820,941,000.00	0.00	23,820,941,000.00	0.00	23,820,941,000.00	436,466,200.00	8,129,016,839.00	34.13	1,261,705,190.00	3,706,641,812.00	15.56
3-1	GASTOS DE FUNCIONAMIENTO	2,576,459,000.00	0.00	2,576,459,000.00	0.00	2,576,459,000.00	122,651,612.00	703,911,303.00	27.32	129,640,936.00	552,838,837.00	21.46
3-1-1	SERVICIOS PERSONALES	1,644,298,000.00	0.00	1,644,298,000.00	0.00	1,644,298,000.00	104,460,414.00	387,360,238.00	23.56	80,796,453.00	363,430,577.00	22.10
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	75,375,196.00	276,951,523.00	23.78	74,538,726.00	276,115,053.00	23.71

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

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11:51

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
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
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	119,519,000.00	0.00	119,519,000.00	0.00	119,519,000.00	1,739,150.00	4,239,150.00	3.55	1,739,150.00	4,239,150.00	3.55
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	27,346,068.00	106,169,565.00	29.47	4,518,577.00	83,076,374.00	23.06
3-1-2	GASTOS GENERALES	702,041,000.00	0.00	702,041,000.00	0.00	702,041,000.00	18,191,198.00	145,211,837.00	20.68	23,863,456.00	63,577,354.00	9.06
3-1-2-01	Adquisición de Bienes	96,934,000.00	0.00	96,934,000.00	0.00	96,934,000.00	965,330.00	7,165,228.00	7.39	1,574,330.00	3,511,228.00	3.62
3-1-2-02	Adquisición de Servicios	602,819,000.00	0.00	602,819,000.00	0.00	602,819,000.00	17,221,768.00	138,042,509.00	22.90	22,285,026.00	60,062,026.00	9.96
3-1-2-03	Otros Gastos Generales	2,288,000.00	0.00	2,288,000.00	0.00	2,288,000.00	4,100.00	4,100.00	0.18	4,100.00	4,100.00	0.18
3-1-6	RESERVAS PRESUPUESTALES	230,120,000.00	0.00	230,120,000.00	0.00	230,120,000.00	0.00	171,339,228.00	74.46	24,981,027.00	125,830,906.00	54.68
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	0.00	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	24,981,027.00	101,533,706.00	69.05
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
3-3	INVERSIÓN	21,244,482,000.00	0.00	21,244,482,000.00	0.00	21,244,482,000.00	313,814,588.00	7,425,105,536.00	34.95	1,132,064,254.00	3,153,802,975.00	14.85
3-3-1	DIRECTA	14,711,000,000.00	0.00	14,711,000,000.00	0.00	14,711,000,000.00	313,814,588.00	2,563,440,210.00	17.43	201,080,423.00	855,960,674.00	5.82
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	313,814,588.00	2,563,440,210.00	17.43	201,080,423.00	855,960,674.00	5.82
3-3-7	RESERVAS PRESUPUESTALES	6,533,482,000.00	0.00	6,533,482,000.00	0.00	6,533,482,000.00	0.00	4,861,665,326.00	74.41	930,983,831.00	2,297,842,301.00	35.17
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	618,667.00	53,237,280.00	100.00
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	930,365,164.00	2,244,605,021.00	46.59
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
226	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	47,184,223,000.00	0.00	47,184,223,000.00	0.00	47,184,223,000.00	3,759,204,576.00	17,418,953,828.00	36.92	3,306,244,157.00	9,158,357,760.00	19.41

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

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11:51

**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: ABRIL												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3	GASTOS	47,184,223,000.00	0.00	47,184,223,000.00	0.00	47,184,223,000.00	3,759,204,576.00	17,418,953,828.00	36.92	3,306,244,157.00	9,158,357,760.00	19.41
3-1	GASTOS DE FUNCIONAMIENTO	31,280,797,000.00	0.00	31,280,797,000.00	0.00	31,280,797,000.00	2,721,229,497.00	10,799,281,021.00	34.52	2,870,325,022.00	6,800,765,566.00	21.74
3-1-1	SERVICIOS PERSONALES	23,941,565,000.00	-501,940,000.00	23,439,625,000.00	0.00	23,439,625,000.00	2,597,613,576.00	7,270,663,700.00	31.02	1,389,928,397.00	4,246,608,360.00	18.12
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	556,040,131.00	2,080,718,077.00	23.61	556,040,131.00	2,080,718,077.00	23.61
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	1,859,033,926.00	4,668,377,464.00	38.05	651,348,747.00	1,644,322,124.00	13.40
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	182,539,519.00	521,568,159.00	22.13	182,539,519.00	521,568,159.00	22.13
3-1-2	GASTOS GENERALES	5,698,803,000.00	-730,336,673.00	4,968,466,327.00	0.00	4,968,466,327.00	123,615,921.00	655,911,648.00	13.20	33,901,333.00	123,484,884.00	2.49
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	65,853,692.00	115,610,173.00	4.98	5,056,115.00	6,471,315.00	0.28
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	56,958,389.00	539,367,395.00	20.41	28,041,378.00	116,079,489.00	4.39
3-1-2-03	Otros Gastos Generales	5,408,000.00	0.00	5,408,000.00	0.00	5,408,000.00	803,840.00	934,080.00	17.27	803,840.00	934,080.00	17.27
3-1-6	RESERVAS PRESUPUESTALES	1,640,429,000.00	1,232,276,673.00	2,872,705,673.00	0.00	2,872,705,673.00	0.00	2,872,705,673.00	100.00	1,446,495,292.00	2,430,672,322.00	84.61
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	40,510,492.00	322,471,654.00	82.14
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	1,405,984,800.00	1,899,651,459.00	83.75
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
3-3	INVERSIÓN	15,903,426,000.00	0.00	15,903,426,000.00	0.00	15,903,426,000.00	1,037,975,079.00	6,619,672,807.00	41.62	435,919,135.00	2,357,592,194.00	14.82
3-3-1	DIRECTA	12,696,308,000.00	-984,629,149.00	11,711,678,851.00	0.00	11,711,678,851.00	1,037,975,079.00	2,427,925,658.00	20.73	109,962,992.00	116,707,002.00	1.00
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	1,037,975,079.00	2,427,925,658.00	20.73	109,962,992.00	116,707,002.00	1.00
3-3-7	RESERVAS PRESUPUESTALES	3,207,118,000.00	984,629,149.00	4,191,747,149.00	0.00	4,191,747,149.00	0.00	4,191,747,149.00	100.00	325,956,143.00	2,240,885,192.00	53.46
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	26,434,000.00	291,218,301.00	94.67

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

15-05-2009

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
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	299,522,143.00	1,949,666,891.00	50.20
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
227	UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL	203,257,883,000.00	0.00	203,257,883,000.00	0.00	203,257,883,000.00	2,736,594,968.00	44,130,161,925.00	21.71	5,506,280,366.00	16,361,638,185.00	8.05
3	GASTOS	203,257,883,000.00	0.00	203,257,883,000.00	0.00	203,257,883,000.00	2,736,594,968.00	44,130,161,925.00	21.71	5,506,280,366.00	16,361,638,185.00	8.05
3-1	GASTOS DE FUNCIONAMIENTO	13,178,023,000.00	0.00	13,178,023,000.00	0.00	13,178,023,000.00	547,362,378.00	3,570,525,508.00	27.09	468,286,957.00	2,896,629,901.00	21.98
3-1-1	SERVICIOS PERSONALES	10,318,537,000.00	-70,570,370.00	10,247,966,630.00	0.00	10,247,966,630.00	497,004,938.00	2,582,466,092.00	25.20	425,732,216.00	2,304,393,370.00	22.49
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	303,945,376.00	1,358,406,139.00	23.64	303,945,376.00	1,358,406,139.00	23.64
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,915,169,000.00	-70,570,370.00	1,844,598,630.00	0.00	1,844,598,630.00	125,327,194.00	606,562,436.00	32.88	117,827,194.00	392,262,436.00	21.27
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	67,732,368.00	617,497,517.00	23.24	3,959,646.00	553,724,795.00	20.84
3-1-2	GASTOS GENERALES	2,328,937,000.00	-59,641,402.00	2,269,295,598.00	0.00	2,269,295,598.00	50,357,440.00	327,298,644.00	14.42	13,036,453.00	87,381,257.00	3.85
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	967,044.00	36,955,204.00	13.17	7,865,844.00	12,257,604.00	4.37
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	49,390,396.00	288,075,070.00	15.06	5,170,609.00	72,855,283.00	3.81
3-1-2-03	Otros Gastos Generales	5,000,000.00	70,570,370.00	75,570,370.00	0.00	75,570,370.00	0.00	2,268,370.00	3.00	0.00	2,268,370.00	3.00
3-1-6	RESERVAS PRESUPUESTALES	530,549,000.00	130,211,772.00	660,760,772.00	0.00	660,760,772.00	0.00	660,760,772.00	100.00	29,518,288.00	504,855,274.00	76.41
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	15,120,000.00	187,910,000.00	98.95
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	14,398,288.00	316,945,274.00	67.31
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

15-05-2009

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
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	INVERSIÓN	190,079,860,000.00	0.00	190,079,860,000.00	0.00	190,079,860,000.00	2,189,232,590.00	40,559,636,417.00	21.34	5,037,993,409.00	13,465,008,284.00	7.08
3-3-1	DIRECTA	146,396,942,000.00	0.00	146,396,942,000.00	0.00	146,396,942,000.00	956,290,905.00	9,868,735,992.00	6.74	864,334,064.00	3,027,521,321.00	2.07
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	956,290,905.00	9,868,735,992.00	6.74	864,334,064.00	3,027,521,321.00	2.07
3-3-4	PASIVOS EXIGIBLES	7,775,455,000.00	0.00	7,775,455,000.00	0.00	7,775,455,000.00	1,232,941,685.00	4,261,030,345.00	54.80	1,232,941,685.00	4,261,030,345.00	54.80
3-3-7	RESERVAS PRESUPUESTALES	35,907,463,000.00	0.00	35,907,463,000.00	0.00	35,907,463,000.00	0.00	26,429,870,080.00	73.61	2,940,717,660.00	6,176,456,618.00	17.20
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	151,534,087.00	0.00	151,534,087.00	0.00	151,534,087.00	0.00	151,534,087.00	100.00	0.00	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	2,940,717,660.00	6,046,880,792.00	23.01
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
228	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	206,377,156,000.00	0.00	206,377,156,000.00	0.00	206,377,156,000.00	623,879,511.00	165,411,797,703.00	80.15	11,573,069,287.00	29,029,026,533.00	14.07
3	GASTOS	206,377,156,000.00	0.00	206,377,156,000.00	0.00	206,377,156,000.00	623,879,511.00	165,411,797,703.00	80.15	11,573,069,287.00	29,029,026,533.00	14.07
3-1	GASTOS DE FUNCIONAMIENTO	157,789,046,000.00	0.00	157,789,046,000.00	0.00	157,789,046,000.00	173,626,342.00	154,504,278,806.00	97.92	10,276,798,364.00	25,858,547,296.00	16.39
3-1-1	SERVICIOS PERSONALES	3,627,151,000.00	0.00	3,627,151,000.00	0.00	3,627,151,000.00	136,380,549.00	864,318,951.00	23.83	208,873,410.00	766,986,285.00	21.15
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,372,588,000.00	0.00	2,372,588,000.00	0.00	2,372,588,000.00	136,080,549.00	562,291,695.00	23.70	136,080,549.00	562,291,695.00	23.70
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	515,000,000.00	0.00	515,000,000.00	0.00	515,000,000.00	300,000.00	158,430,000.00	30.76	25,566,667.00	61,097,334.00	11.86
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	0.00	143,597,256.00	19.42	47,226,194.00	143,597,256.00	19.42
3-1-2	GASTOS GENERALES	716,910,000.00	0.00	716,910,000.00	0.00	716,910,000.00	37,245,793.00	246,281,529.00	34.35	53,145,528.00	135,764,659.00	18.94
3-1-2-01	Adquisición de Bienes	135,449,000.00	0.00	135,449,000.00	0.00	135,449,000.00	6,695,179.00	60,184,591.00	44.43	30,167,023.00	42,252,241.00	31.19
3-1-2-02	Adquisición de Servicios	571,461,000.00	0.00	571,461,000.00	0.00	571,461,000.00	30,489,411.00	185,661,133.00	32.49	22,865,654.00	93,137,816.00	16.30

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

15-05-2009

11:51

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
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	61,203.00	435,805.00	4.36	112,851.00	374,602.00	3.75
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	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	10,005,833,680.00	24,829,687,110.00	16.20
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	10,005,833,680.00	24,829,687,110.00	16.20
3-1-6	RESERVAS PRESUPUESTALES	204,985,000.00	0.00	204,985,000.00	0.00	204,985,000.00	0.00	153,678,326.00	74.97	8,945,746.00	126,109,242.00	61.52
3-1-6-01	SERVICIOS PERSONALES	50,081,133.00	0.00	50,081,133.00	0.00	50,081,133.00	0.00	49,733,333.00	99.31	880,000.00	47,933,333.00	95.71
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	8,065,746.00	78,175,909.00	75.21
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
3-3	INVERSIÓN	48,588,110,000.00	0.00	48,588,110,000.00	0.00	48,588,110,000.00	450,253,169.00	10,907,518,897.00	22.45	1,296,270,923.00	3,170,479,237.00	6.53
3-3-1	DIRECTA	32,800,500,000.00	-250,774,068.00	32,549,725,932.00	0.00	32,549,725,932.00	443,142,089.00	3,345,371,773.00	10.28	433,552,772.00	753,437,947.00	2.31
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	443,142,089.00	3,345,371,773.00	10.28	433,552,772.00	753,437,947.00	2.31
3-3-4	PASIVOS EXIGIBLES	9,245,649,000.00	0.00	9,245,649,000.00	0.00	9,245,649,000.00	7,111,080.00	2,197,197,755.00	23.76	185,279,917.00	537,122,023.00	5.81
3-3-7	RESERVAS PRESUPUESTALES	6,541,961,000.00	250,774,068.00	6,792,735,068.00	0.00	6,792,735,068.00	0.00	5,364,949,369.00	78.98	677,438,234.00	1,879,919,267.00	27.68
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	2,833,334.00	50,680,442.00	45.25
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	0.00	5,252,948,490.00	99.95	674,604,900.00	1,829,238,825.00	34.81
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