

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

11-06-2009

03:45

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
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	497,225,791.00	5,543,563,095.00	67.71	881,655,431.00	4,091,866,741.00	49.98
3	GASTOS	8,187,211,000.00	0.00	8,187,211,000.00	0.00	8,187,211,000.00	497,225,791.00	5,543,563,095.00	67.71	881,655,431.00	4,091,866,741.00	49.98
3-1	GASTOS DE FUNCIONAMIENTO	5,787,211,000.00	0.00	5,787,211,000.00	0.00	5,787,211,000.00	497,225,791.00	3,189,857,461.00	55.12	658,160,682.00	2,624,955,550.00	45.36
3-1-1	SERVICIOS PERSONALES	4,465,277,000.00	-181,500,000.00	4,283,777,000.00	0.00	4,283,777,000.00	403,455,319.00	2,016,153,060.00	47.06	536,445,959.00	1,718,002,483.00	40.10
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,902,312,000.00	-404,000,000.00	2,498,312,000.00	0.00	2,498,312,000.00	205,735,158.00	689,818,425.00	27.61	325,694,208.00	689,818,425.00	27.61
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	925,214,000.00	222,500,000.00	1,147,714,000.00	0.00	1,147,714,000.00	153,282,300.00	1,114,292,113.00	97.09	166,313,890.00	816,141,536.00	71.11
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	44,437,861.00	212,042,522.00	33.25	44,437,861.00	212,042,522.00	33.25
3-1-2	GASTOS GENERALES	637,468,000.00	181,500,000.00	818,968,000.00	0.00	818,968,000.00	93,779,168.00	555,436,190.00	67.82	83,749,073.00	328,152,989.00	40.07
3-1-2-01	Adquisición de Bienes	195,930,000.00	10,000,000.00	205,930,000.00	0.00	205,930,000.00	9,825,136.00	117,495,271.00	57.06	26,112,119.00	28,171,598.00	13.68
3-1-2-02	Adquisición de Servicios	411,538,000.00	171,500,000.00	583,038,000.00	0.00	583,038,000.00	83,640,622.00	427,348,657.00	73.30	57,564,854.00	290,100,618.00	49.76
3-1-2-03	Otros Gastos Generales	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	313,410.00	10,592,262.00	35.31	72,100.00	9,880,773.00	32.94
3-1-6	RESERVAS PRESUPUESTALES	684,466,000.00	0.00	684,466,000.00	0.00	684,466,000.00	-8,696.00	618,268,211.00	90.33	37,965,650.00	578,800,078.00	84.56
3-1-6-01	SERVICIOS PERSONALES	411,060,866.00	0.00	411,060,866.00	0.00	411,060,866.00	0.00	399,426,998.00	97.17	3,691,480.00	361,980,703.00	88.06
3-1-6-02	GASTOS GENERALES	218,849,939.00	0.00	218,849,939.00	0.00	218,849,939.00	-8,696.00	218,841,213.00	100.00	34,274,170.00	216,819,375.00	99.07
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	0.00	2,353,705,634.00	98.07	223,494,749.00	1,466,911,191.00	61.12
3-3-7	RESERVAS PRESUPUESTALES	2,400,000,000.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	0.00	2,353,705,634.00	98.07	223,494,749.00	1,466,911,191.00	61.12
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	0.00	2,345,787,299.00	99.81	223,494,749.00	1,466,911,191.00	62.41

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
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	5,487,285,496.00	42,640,209,247.00	57.64	3,751,152,716.00	14,371,738,059.00	19.43
3	GASTOS	72,050,968,000.00	1,926,567,869.00	73,977,535,869.00	0.00	73,977,535,869.00	5,487,285,496.00	42,640,209,247.00	57.64	3,751,152,716.00	14,371,738,059.00	19.43
3-1	GASTOS DE FUNCIONAMIENTO	2,341,606,000.00	0.00	2,341,606,000.00	0.00	2,341,606,000.00	150,911,759.00	732,134,020.00	31.27	142,300,872.00	678,803,378.00	28.99
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	121,857,512.00	559,320,541.00	30.43	121,857,512.00	559,320,541.00	30.43
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	89,154,264.00	413,249,541.00	30.61	89,154,264.00	413,249,541.00	30.61
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	4,591,895.00	9,063,995.00	12.10	4,591,895.00	9,063,995.00	12.10
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	412,890,000.00	0.00	412,890,000.00	0.00	412,890,000.00	28,111,353.00	137,007,005.00	33.18	28,111,353.00	137,007,005.00	33.18
3-1-2	GASTOS GENERALES	376,618,000.00	-2,500,000.00	374,118,000.00	0.00	374,118,000.00	29,054,247.00	128,664,811.00	34.39	20,443,360.00	75,334,173.00	20.14
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	700,000.00	5,235,495.00	7.91	1,207,499.00	4,442,671.00	6.71
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	28,354,247.00	123,429,316.00	40.25	19,235,861.00	70,891,502.00	23.12
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	0.00	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	0.00	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	5,336,373,737.00	41,908,075,227.00	58.50	3,608,851,844.00	13,692,934,681.00	19.11
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	5,326,088,398.00	28,395,221,766.00	50.66	2,376,598,186.00	5,933,319,281.00	10.59
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	5,326,088,398.00	28,395,221,766.00	50.66	2,376,598,186.00	5,933,319,281.00	10.59

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MES: MAYO												
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	12,800,465.00	91,816,453.00	5.23	13,963,390.00	85,401,447.00	4.86
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	-2,515,126.00	13,421,037,008.00	97.06	1,218,290,268.00	7,674,213,953.00	55.50
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	263,781,093.00	3,187,895,838.00	69.82
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	-2,515,126.00	8,855,113,046.00	99.96	954,509,175.00	4,486,318,115.00	50.64
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	11,804,718,428.00	925,471,397,416.00	56.84	52,265,685,640.00	380,717,541,057.00	23.38
3	GASTOS	1,628,086,142,000.00	0.00	1,628,086,142,000.00	0.00	1,628,086,142,000.00	11,804,718,428.00	925,471,397,416.00	56.84	52,265,685,640.00	380,717,541,057.00	23.38
3-1	GASTOS DE FUNCIONAMIENTO	9,558,120,000.00	0.00	9,558,120,000.00	0.00	9,558,120,000.00	1,344,496,002.00	4,838,322,336.00	50.62	896,572,592.00	2,819,794,609.00	29.50
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	1,155,703,002.00	2,490,252,976.00	39.01	342,312,239.00	985,334,989.00	15.44
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	274,031,558.00	428,280,713.00	34.71	53,636,631.00	68,314,423.00	5.54
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	879,240,165.00	2,058,774,880.00	40.22	286,244,329.00	913,823,183.00	17.85
3-1-2-03	Otros Gastos Generales	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	2,431,279.00	3,197,383.00	10.66	2,431,279.00	3,197,383.00	10.66
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	188,793,000.00	436,791,000.00	34.64	188,793,000.00	436,791,000.00	34.64
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	188,793,000.00	436,791,000.00	34.64	188,793,000.00	436,791,000.00	34.64
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	365,467,353.00	1,397,668,620.00	73.13
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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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6-02	GASTOS GENERALES	1,196,000,000.00	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	365,467,353.00	1,397,668,620.00	75.13
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	10,460,222,426.00	920,633,075,080.00	56.88	51,369,113,048.00	377,897,746,448.00	23.35
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	10,220,100,449.00	694,869,930,565.00	50.00	45,900,218,572.00	296,769,325,219.00	21.35
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	10,220,100,449.00	694,869,930,565.00	50.00	45,900,218,572.00	296,769,325,219.00	21.35
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	240,121,977.00	1,291,954,477.00	29.87	231,430,911.00	748,231,600.00	17.30
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	240,121,977.00	753,170,082.00	19.89	231,430,911.00	513,048,105.00	13.55
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	5,237,463,565.00	80,380,189,629.00	35.81
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	1,903,253,788.00	10,893,918,927.00	9.73
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	3,334,209,777.00	69,486,270,702.00	61.78
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	3,698,012,280.00	11,686,642,357.00	26.23	1,011,652,229.00	5,630,487,850.00	12.64
3	GASTOS	44,548,675,000.00	0.00	44,548,675,000.00	0.00	44,548,675,000.00	3,698,012,280.00	11,686,642,357.00	26.23	1,011,652,229.00	5,630,487,850.00	12.64
3-1	GASTOS DE FUNCIONAMIENTO	3,760,075,000.00	0.00	3,760,075,000.00	0.00	3,760,075,000.00	106,020,452.00	453,658,519.00	12.07	50,290,814.00	193,998,543.00	5.16
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	106,020,452.00	266,028,825.00	29.13	40,197,657.00	100,595,032.00	11.01

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
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	0.00	14,247,000.00	8.81	2,775,880.00	7,657,900.00	4.73
3-1-2-02	Adquisición de Servicios	602,155,000.00	0.00	602,155,000.00	0.00	602,155,000.00	106,020,452.00	251,615,945.00	41.79	37,421,777.00	92,771,252.00	15.41
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	10,093,157.00	93,403,511.00	48.08
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	10,093,157.00	93,403,511.00	49.56
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	3,591,991,828.00	11,232,983,838.00	27.54	961,361,415.00	5,436,489,307.00	13.33
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	3,600,396,359.00	7,997,893,037.00	21.40	815,280,814.00	2,703,484,641.00	7.23
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	3,600,396,359.00	7,997,893,037.00	21.40	815,280,814.00	2,703,484,641.00	7.23
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	-8,404,531.00	3,235,090,801.00	94.89	146,080,601.00	2,733,004,666.00	80.16
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	-180,601.00	320,099,358.00	97.69	16,018,417.00	231,464,840.00	70.64
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	-8,223,930.00	2,914,991,443.00	99.48	130,062,184.00	2,501,539,826.00	85.37
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	35,218,782,860.00	512,215,913,858.00	26.99	39,274,322,085.00	226,162,524,623.00	11.92
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	35,218,782,860.00	512,215,913,858.00	26.99	39,274,322,085.00	226,162,524,623.00	11.92
3-1	GASTOS DE FUNCIONAMIENTO	41,570,562,000.00	0.00	41,570,562,000.00	0.00	41,570,562,000.00	2,911,235,761.00	17,113,561,001.00	41.17	3,936,577,163.00	14,564,546,171.00	35.04
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	2,136,270,036.00	10,669,823,931.00	35.71	2,305,873,763.00	10,411,614,428.00	34.85
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	1,562,917,517.00	7,161,235,389.00	31.96	1,562,917,517.00	7,020,296,063.00	31.33

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	311,688,000.00	-19,680,000.00	292,008,000.00	0.00	292,008,000.00	110,706,400.00	141,578,715.00	48.48	9,448,954.00	29,374,467.00	10.06
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	462,646,119.00	3,367,009,827.00	46.91	733,507,292.00	3,361,943,898.00	46.84
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	774,965,725.00	2,077,979,558.00	30.13	497,339,785.00	848,008,621.00	12.30
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	54,446,428.00	80,728,161.00	5.69	8,188,213.00	21,731,061.00	1.53
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	719,726,550.00	1,941,471,567.00	38.61	487,724,444.00	770,497,730.00	15.32
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	792,747.00	55,779,830.00	12.40	1,427,128.00	55,779,830.00	12.40
3-1-5	PASIVOS EXIGIBLES	0.00	603,859,630.00	603,859,630.00	0.00	603,859,630.00	0.00	480,991,941.00	79.65	352,497,537.00	403,151,571.00	66.76
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	780,866,078.00	2,901,771,551.00	69.22
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	0.00	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	780,866,078.00	2,860,210,188.00	74.50
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	0.00	10,705,615,736.00	100.00	0.00	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	0.00	4,830,539,559.00	100.00	0.00	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	0.00	4,631,200,000.00	100.00	0.00	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	0.00	199,339,559.00	100.00	0.00	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	32,307,547,099.00	484,396,737,121.00	26.24	35,337,744,922.00	200,892,362,716.00	10.88
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	24,994,440,036.00	164,715,122,384.00	13.07	11,757,895,686.00	22,499,394,744.00	1.79
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	24,994,440,036.00	164,715,122,384.00	13.07	11,757,895,686.00	22,499,394,744.00	1.79
3-3-4	PASIVOS EXIGIBLES	236,513,505,000.00	0.00	236,513,505,000.00	0.00	236,513,505,000.00	7,313,107,063.00	46,367,367,824.00	19.60	8,696,706,380.00	42,545,550,201.00	17.99

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

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**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: MAYO												
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	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	14,883,142,856.00	135,847,417,771.00	38.88
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	0.00	29,681,135,749.00	100.00	1,642,259,078.00	17,167,889,072.00	57.84
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	0.00	243,633,111,164.00	100.00	13,240,883,778.00	118,679,528,699.00	48.71
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	43,076,216,284.00	145,343,989,933.00	34.49	41,500,787,689.00	135,871,830,691.00	32.24
3	GASTOS	421,431,627,000.00	0.00	421,431,627,000.00	0.00	421,431,627,000.00	43,076,216,284.00	145,343,989,933.00	34.49	41,500,787,689.00	135,871,830,691.00	32.24
3-1	GASTOS DE FUNCIONAMIENTO	277,623,061,000.00	0.00	277,623,061,000.00	0.00	277,623,061,000.00	39,294,600,061.00	133,604,105,847.00	48.12	38,687,975,035.00	126,921,578,709.00	45.72
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	389,694,546.00	6,428,397,206.00	62.48	661,487,391.00	3,142,667,569.00	30.55
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	299,639,009.00	1,318,869,101.00	30.43	299,639,009.00	1,318,869,101.00	30.43
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	639,000.00	4,513,747,055.00	97.64	272,431,845.00	1,228,017,418.00	26.56
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	89,416,537.00	595,781,050.00	44.74	89,416,537.00	595,781,050.00	44.74
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	66,780,788.00	509,150,005.00	11.33	32,018,556.00	204,647,669.00	4.55
3-1-2-01	Adquisición de Bienes	365,080,000.00	0.00	365,080,000.00	0.00	365,080,000.00	15,695,211.00	36,179,594.00	9.91	820,299.00	14,959,442.00	4.10
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	48,956,805.00	449,861,924.00	21.38	29,069,485.00	166,579,741.00	7.92
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	2,128,772.00	23,108,487.00	1.14	2,128,772.00	23,108,486.00	1.14
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	37,000,000,000.00	116,268,680,000.00	48.89	37,000,000,000.00	116,268,680,000.00	48.89

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		11	12	
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	37,000,000,000.00	116,268,680,000.00	48.89	37,000,000,000.00	116,268,680,000.00	48.89
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	0.00	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	164,898,127.00	766,031,925.00	28.48
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	51,620,240.00	46.20
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	156,042,947.00	714,411,685.00	27.71
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	1,838,124,727.00	7,635,797,519.00	34.28	829,570,961.00	6,499,042,950.00	29.18
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	1,838,124,727.00	7,635,797,519.00	34.28	829,570,961.00	6,499,042,950.00	29.18
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	3,227,937,946.00	8,290,575,997.00	6.04	2,575,658,946.00	7,638,296,997.00	5.57
3-2-3	PENSIONES	137,207,225,000.00	0.00	137,207,225,000.00	0.00	137,207,225,000.00	3,227,937,946.00	8,290,575,997.00	6.04	2,575,658,946.00	7,638,296,997.00	5.57
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	1,644,689,000.00	2,726,721,000.00	4.06	992,410,000.00	2,074,442,000.00	3.09
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	1,583,248,946.00	5,563,854,997.00	7.95	1,583,248,946.00	5,563,854,997.00	7.95
3-3	INVERSIÓN	6,601,341,000.00	0.00	6,601,341,000.00	0.00	6,601,341,000.00	553,678,277.00	3,449,308,089.00	52.25	237,153,708.00	1,311,954,985.00	19.87
3-3-1	DIRECTA	5,661,453,000.00	0.00	5,661,453,000.00	0.00	5,661,453,000.00	553,678,277.00	2,513,017,423.00	44.39	221,108,277.00	895,743,483.00	15.82
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	553,678,277.00	2,513,017,423.00	44.39	221,108,277.00	895,743,483.00	15.82
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	16,045,431.00	416,211,502.00	44.28
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	0.00	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	16,045,431.00	379,462,225.00	75.24
208	CAJA DE VIVIENDA POPULAR	57,137,203,000.00	0.00	57,137,203,000.00	0.00	57,137,203,000.00	2,222,811,143.00	23,771,874,951.00	41.60	5,643,853,048.00	12,661,941,077.00	22.16
3	GASTOS	57,137,203,000.00	0.00	57,137,203,000.00	0.00	57,137,203,000.00	2,222,811,143.00	23,771,874,951.00	41.60	5,643,853,048.00	12,661,941,077.00	22.16

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	GASTOS DE FUNCIONAMIENTO	7,345,534,000.00	0.00	7,345,534,000.00	0.00	7,345,534,000.00	679,228,135.00	3,820,019,703.00	52.00	613,527,613.00	2,080,891,502.00	28.33
3-1-1	SERVICIOS PERSONALES	6,416,870,000.00	0.00	6,416,870,000.00	0.00	6,416,870,000.00	506,832,288.00	3,210,040,198.00	50.03	566,952,288.00	1,819,366,862.00	28.35
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	252,137,094.00	1,013,420,576.00	30.32	252,137,094.00	1,013,420,576.00	30.32
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	80,240,000.00	1,709,863,853.00	96.15	140,360,000.00	319,190,517.00	17.95
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	174,455,194.00	486,755,769.00	37.56	174,455,194.00	486,755,769.00	37.56
3-1-2	GASTOS GENERALES	793,917,000.00	-51,068,440.00	742,848,560.00	0.00	742,848,560.00	172,395,847.00	424,164,065.00	57.10	42,901,994.00	121,855,863.00	16.40
3-1-2-01	Adquisición de Bienes	127,072,000.00	-11,500,000.00	115,572,000.00	0.00	115,572,000.00	24,943,620.00	36,092,646.00	31.23	1,401,420.00	5,566,521.00	4.82
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	146,934,417.00	386,485,807.00	61.91	40,982,764.00	114,703,730.00	18.37
3-1-2-03	Otros Gastos Generales	1,500,000.00	1,500,000.00	3,000,000.00	0.00	3,000,000.00	517,810.00	1,585,612.00	52.85	517,810.00	1,585,612.00	52.85
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	3,673,331.00	139,668,777.00	75.17
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	3,673,331.00	123,012,110.00	75.84
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	49,791,669,000.00	0.00	49,791,669,000.00	0.00	49,791,669,000.00	1,543,583,008.00	19,951,855,248.00	40.07	5,030,325,435.00	10,581,049,575.00	21.25
3-3-1	DIRECTA	43,568,486,000.00	-515,891,414.00	43,052,594,586.00	0.00	43,052,594,586.00	1,535,016,279.00	13,314,983,418.00	30.93	1,931,030,295.00	4,602,150,090.00	10.69
3-3-1-13	Bogotá positiva: para vivir mejor	43,568,486,000.00	-515,891,414.00	43,052,594,586.00	0.00	43,052,594,586.00	1,535,016,279.00	13,314,983,418.00	30.93	1,931,030,295.00	4,602,150,090.00	10.69
3-3-4	PASIVOS EXIGIBLES	142,628,000.00	0.00	142,628,000.00	0.00	142,628,000.00	8,953,251.00	83,025,772.00	58.21	9,213,551.00	83,025,772.00	58.21
3-3-7	RESERVAS PRESUPUESTALES	6,080,555,000.00	515,891,414.00	6,596,446,414.00	0.00	6,596,446,414.00	-386,522.00	6,553,846,058.00	99.35	3,090,081,589.00	5,895,873,713.00	89.38
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	15,702,966.00	625,062,548.00	89.74
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	-386,522.00	5,899,499,016.00	99.99	3,074,378,623.00	5,270,811,165.00	89.34

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
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	2,173,987,699.00	-2,173,987,699.00	0.00	0.00	0.00	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	8,489,258,375.00	70,066,845,918.00	33.89	9,557,160,851.00	29,986,857,287.00	14.50
3	GASTOS	206,738,910,000.00	0.00	206,738,910,000.00	0.00	206,738,910,000.00	8,489,258,375.00	70,066,845,918.00	33.89	9,557,160,851.00	29,986,857,287.00	14.50
3-1	GASTOS DE FUNCIONAMIENTO	20,561,908,000.00	0.00	20,561,908,000.00	0.00	20,561,908,000.00	1,247,207,891.00	6,537,714,048.00	31.80	1,598,657,301.00	5,796,869,805.00	28.19
3-1-1	SERVICIOS PERSONALES	16,536,177,000.00	-766,936,000.00	15,769,241,000.00	0.00	15,769,241,000.00	948,343,060.00	4,743,444,035.00	30.08	930,587,867.00	4,515,699,190.00	28.64
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,991,925,000.00	-166,936,000.00	11,824,989,000.00	0.00	11,824,989,000.00	720,939,946.00	3,576,678,801.00	30.25	721,658,186.00	3,562,261,226.00	30.12
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	33,024,991.00	17.09	5,689,479.00	17,312,737.00	8.96
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	227,403,114.00	1,133,740,243.00	30.22	203,240,202.00	936,125,227.00	24.96
3-1-2	GASTOS GENERALES	3,826,217,000.00	610,133,151.00	4,436,350,151.00	0.00	4,436,350,151.00	298,864,831.00	1,443,394,090.00	32.54	659,199,011.00	1,005,580,768.00	22.67
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	5,493,614.00	16,765,614.00	2.94	9,225,862.00	10,725,862.00	1.88
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	68,031,154.00	836,107,629.00	26.54	136,276,472.00	465,570,629.00	14.78
3-1-2-03	Otros Gastos Generales	15,000,000.00	700,000,000.00	715,000,000.00	0.00	715,000,000.00	225,340,063.00	590,520,847.00	82.59	513,696,677.00	529,284,277.00	74.03
3-1-5	PASIVOS EXIGIBLES	0.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	199,514,000.00	152,302,849.00	351,816,849.00	0.00	351,816,849.00	0.00	350,875,923.00	99.73	8,870,423.00	275,589,847.00	78.33
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	0.00	265,239,923.00	99.65	8,870,423.00	215,589,847.00	80.99
3-3	INVERSIÓN	186,177,002,000.00	0.00	186,177,002,000.00	0.00	186,177,002,000.00	7,242,050,484.00	63,529,131,870.00	34.12	7,958,503,550.00	24,189,987,482.00	12.99
3-3-1	DIRECTA	152,725,066,000.00	-673,568,941.00	152,051,497,059.00	0.00	152,051,497,059.00	6,271,355,087.00	38,634,688,592.00	25.41	4,773,138,959.00	11,832,308,067.00	7.78

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: MAYO												
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
3-3-1-13	Bogotá positiva: para vivir mejor	152,725,066,000.00	-673,568,941.00	152,051,497,059.00	0.00	152,051,497,059.00	6,271,355,087.00	38,634,688,592.00	25.41	4,773,138,959.00	11,832,308,067.00	7.78
3-3-4	PASIVOS EXIGIBLES	8,791,691,000.00	4,100,941.00	8,795,791,941.00	0.00	8,795,791,941.00	980,785,112.00	1,022,673,146.00	11.63	980,785,111.00	1,022,673,145.00	11.63
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	-10,089,715.00	23,871,770,132.00	94.24	2,204,579,480.00	11,335,006,270.00	44.75
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	-5,084,715.00	2,782,182,667.00	98.05	78,710,460.00	2,342,561,293.00	82.56
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	-5,005,000.00	21,089,587,465.00	99.85	2,125,869,020.00	8,992,444,977.00	42.57
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	758,925,827.00	9,255,608,972.00	44.31	543,383,662.00	3,876,695,189.00	18.56
3	GASTOS	20,886,250,000.00	0.00	20,886,250,000.00	0.00	20,886,250,000.00	758,925,827.00	9,255,608,972.00	44.31	543,383,662.00	3,876,695,189.00	18.56
3-1	GASTOS DE FUNCIONAMIENTO	3,867,968,000.00	0.00	3,867,968,000.00	0.00	3,867,968,000.00	284,023,804.00	1,044,913,725.00	27.01	191,471,855.00	834,671,419.00	21.58
3-1-1	SERVICIOS PERSONALES	3,286,734,000.00	-4,000,000.00	3,282,734,000.00	0.00	3,282,734,000.00	165,447,736.00	745,517,007.00	22.71	165,447,736.00	707,589,391.00	21.55
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,662,889,000.00	8,000,000.00	1,670,889,000.00	0.00	1,670,889,000.00	86,154,052.00	408,618,848.00	24.46	86,154,052.00	408,618,848.00	24.46
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,104,800,000.00	-12,000,000.00	1,092,800,000.00	0.00	1,092,800,000.00	52,528,569.00	212,377,545.00	19.43	52,528,569.00	174,449,929.00	15.96
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	26,765,115.00	124,520,614.00	23.99	26,765,115.00	124,520,614.00	23.99
3-1-2	GASTOS GENERALES	426,148,000.00	4,000,000.00	430,148,000.00	0.00	430,148,000.00	118,576,068.00	221,107,980.00	51.40	24,635,119.00	61,563,712.00	14.31
3-1-2-01	Adquisición de Bienes	61,448,000.00	0.00	61,448,000.00	0.00	61,448,000.00	1,125,200.00	25,865,856.00	42.09	14,037,024.00	14,544,284.00	23.67
3-1-2-02	Adquisición de Servicios	363,700,000.00	0.00	363,700,000.00	0.00	363,700,000.00	117,450,868.00	194,242,124.00	53.41	10,598,095.00	46,498,240.00	12.78
3-1-2-03	Otros Gastos Generales	1,000,000.00	4,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	1,000,000.00	20.00	0.00	521,188.00	10.42

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	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	1,389,000.00	65,518,316.00	42.25
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	1,389,000.00	61,745,316.00	82.86
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	474,902,023.00	8,210,695,247.00	48.25	351,911,807.00	3,042,023,770.00	17.88
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	474,902,023.00	5,171,778,567.00	37.00	187,621,287.00	1,877,457,178.00	13.43
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	474,902,023.00	5,171,778,567.00	37.00	187,621,287.00	1,877,457,178.00	13.43
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	0.00	3,038,916,680.00	99.99	164,290,520.00	1,164,566,592.00	38.32
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	10,345,491.00	92,530,061.00	97.94
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	0.00	2,944,443,748.00	99.99	153,945,029.00	1,072,036,531.00	36.41
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	9,235,377,803.00	52,844,703,532.00	36.19	6,300,068,532.00	34,817,148,307.00	23.84
3	GASTOS	146,022,089,000.00	0.00	146,022,089,000.00	0.00	146,022,089,000.00	9,235,377,803.00	52,844,703,532.00	36.19	6,300,068,532.00	34,817,148,307.00	23.84
3-1	GASTOS DE FUNCIONAMIENTO	8,034,472,000.00	0.00	8,034,472,000.00	0.00	8,034,472,000.00	507,225,868.00	2,610,992,616.00	32.50	426,531,799.00	2,289,889,921.00	28.50
3-1-1	SERVICIOS PERSONALES	7,274,002,000.00	0.00	7,274,002,000.00	0.00	7,274,002,000.00	394,012,700.00	2,107,952,096.00	28.98	397,346,033.00	2,101,285,429.00	28.89
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	285,993,086.00	1,546,409,112.00	28.44	285,993,086.00	1,546,409,112.00	28.44
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	3,333,333.00	3,333,333.00	3.83

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
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,748,832,000.00	0.00	1,748,832,000.00	0.00	1,748,832,000.00	108,019,614.00	551,542,984.00	31.54	108,019,614.00	551,542,984.00	31.54
3-1-2	GASTOS GENERALES	686,170,000.00	-966,352.00	685,203,648.00	0.00	685,203,648.00	113,213,168.00	427,774,168.00	62.43	19,777,530.00	128,688,140.00	18.78
3-1-2-01	Adquisición de Bienes	152,080,000.00	-966,352.00	151,113,648.00	0.00	151,113,648.00	555,033.00	59,530,158.00	39.39	3,650,154.00	47,332,775.00	31.32
3-1-2-02	Adquisición de Servicios	514,140,000.00	0.00	514,140,000.00	0.00	514,140,000.00	112,502,476.00	361,173,578.00	70.25	15,971,717.00	74,284,933.00	14.45
3-1-2-03	Otros Gastos Generales	19,950,000.00	0.00	19,950,000.00	0.00	19,950,000.00	155,659.00	7,070,432.00	35.44	155,659.00	7,070,432.00	35.44
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,408,236.00	59,916,352.00	79.61
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	9,408,236.00	49,566,352.00	90.84
3-3	INVERSIÓN	137,987,617,000.00	0.00	137,987,617,000.00	0.00	137,987,617,000.00	8,728,151,935.00	50,233,710,916.00	36.40	5,873,536,733.00	32,527,258,386.00	23.57
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	8,733,453,287.00	38,577,698,979.00	30.90	5,587,648,254.00	22,370,846,658.00	17.92
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	8,733,453,287.00	38,577,698,979.00	30.90	5,587,648,254.00	22,370,846,658.00	17.92
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	-5,301,352.00	11,656,011,937.00	88.64	285,888,479.00	10,156,411,728.00	77.24
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	75,366,244.00	1,973,000,170.00	90.69
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	-5,301,352.00	9,480,381,204.00	99.94	210,522,235.00	8,183,411,558.00	86.27
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	922,279,967.00	4,825,741,013.00	46.68	737,108,149.00	2,229,104,572.00	21.56
3	GASTOS	10,337,369,000.00	0.00	10,337,369,000.00	0.00	10,337,369,000.00	922,279,967.00	4,825,741,013.00	46.68	737,108,149.00	2,229,104,572.00	21.56

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
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	2,585,339,000.00	0.00	2,585,339,000.00	0.00	2,585,339,000.00	150,060,134.00	961,606,342.00	37.19	146,501,725.00	744,188,675.00	28.78
3-1-1	SERVICIOS PERSONALES	2,048,633,000.00	0.00	2,048,633,000.00	0.00	2,048,633,000.00	138,927,712.00	627,659,631.00	30.64	127,629,728.00	601,826,647.00	29.38
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	98,868,983.00	457,443,595.00	30.72	90,955,999.00	449,530,611.00	30.19
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	5,000,000.00	22,640,700.00	27.28	1,615,000.00	4,720,700.00	5.69
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	35,058,729.00	147,575,336.00	30.95	35,058,729.00	147,575,336.00	30.95
3-1-2	GASTOS GENERALES	436,706,000.00	0.00	436,706,000.00	0.00	436,706,000.00	11,132,422.00	245,413,640.00	56.20	16,708,997.00	73,927,000.00	16.93
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	0.00	16,500,000.00	31.16	3,167,110.00	4,538,149.00	8.57
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	10,701,522.00	228,482,740.00	59.62	13,541,887.00	69,388,851.00	18.11
3-1-2-03	Otros Gastos Generales	500,000.00	0.00	500,000.00	0.00	500,000.00	430,900.00	430,900.00	86.18	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	2,163,000.00	68,435,028.00	68.44
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	0.00	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	2,163,000.00	48,135,028.00	70.55
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	772,219,833.00	3,864,134,671.00	49.85	590,606,424.00	1,484,915,897.00	19.16
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	772,219,833.00	3,174,395,069.00	44.97	532,125,238.00	1,011,222,661.00	14.33
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	772,219,833.00	3,174,395,069.00	44.97	532,125,238.00	1,011,222,661.00	14.33
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	58,481,186.00	473,693,236.00	68.34
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	0.00	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	58,481,186.00	429,954,036.00	66.87
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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
216	ORQUESTA FILARMÓNICA DE BOGOTÁ	37,633,064,000.00	0.00	37,633,064,000.00	0.00	37,633,064,000.00	3,398,386,495.00	12,506,437,653.00	33.23	2,112,909,375.00	6,688,498,625.00	17.77
3	GASTOS	37,633,064,000.00	0.00	37,633,064,000.00	0.00	37,633,064,000.00	3,398,386,495.00	12,506,437,653.00	33.23	2,112,909,375.00	6,688,498,625.00	17.77
3-1	GASTOS DE FUNCIONAMIENTO	15,356,295,000.00	0.00	15,356,295,000.00	0.00	15,356,295,000.00	1,312,140,319.00	5,214,877,820.00	33.96	1,308,674,660.00	4,676,611,059.00	30.45
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	1,253,657,803.00	4,970,468,694.00	33.52	1,274,852,451.00	4,511,642,007.00	30.42
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,778,483,000.00	375,000,000.00	11,153,483,000.00	0.00	11,153,483,000.00	1,013,188,792.00	3,495,464,179.00	31.34	995,713,650.00	3,477,989,037.00	31.18
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	0.00	561,444,004.00	86.48	40,304,000.00	121,726,669.00	18.75
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,402,504,000.00	-375,000,000.00	3,027,504,000.00	0.00	3,027,504,000.00	240,469,011.00	913,560,511.00	30.18	238,834,801.00	911,926,301.00	30.12
3-1-2	GASTOS GENERALES	506,618,000.00	-17,277,594.00	489,340,406.00	0.00	489,340,406.00	58,482,516.00	207,661,532.00	42.44	32,895,882.00	132,391,458.00	27.06
3-1-2-01	Adquisición de Bienes	116,463,000.00	0.00	116,463,000.00	0.00	116,463,000.00	1,076,934.00	35,952,898.00	30.87	16,181,598.00	23,162,538.00	19.89
3-1-2-02	Adquisición de Servicios	389,155,000.00	-17,277,594.00	371,877,406.00	0.00	371,877,406.00	57,403,884.00	171,655,870.00	46.16	16,712,586.00	109,176,156.00	29.36
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,698.00	52,764.00	5.28	1,698.00	52,764.00	5.28
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	926,327.00	32,577,594.00	88.65
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	926,327.00	32,577,594.00	100.00
3-3	INVERSIÓN	22,276,769,000.00	0.00	22,276,769,000.00	0.00	22,276,769,000.00	2,086,246,176.00	7,291,559,833.00	32.73	804,234,715.00	2,011,887,566.00	9.03
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	2,086,246,176.00	6,869,906,095.00	31.43	783,496,471.00	1,695,847,133.00	7.76
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	2,086,246,176.00	6,869,906,095.00	31.43	783,496,471.00	1,695,847,133.00	7.76
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	20,738,244.00	316,040,433.00	74.95
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	0.00	167,515,782.00	99.98

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-13	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	20,738,244.00	148,524,651.00	58.45
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	14,319,008,519.00	105,628,668,602.00	51.94	8,341,031,819.00	33,597,717,918.00	16.52
3	GASTOS	203,350,270,000.00	0.00	203,350,270,000.00	0.00	203,350,270,000.00	14,319,008,519.00	105,628,668,602.00	51.94	8,341,031,819.00	33,597,717,918.00	16.52
3-1	GASTOS DE FUNCIONAMIENTO	5,701,626,000.00	0.00	5,701,626,000.00	0.00	5,701,626,000.00	313,994,934.00	3,275,075,221.00	57.44	386,327,913.00	1,747,289,429.00	30.65
3-1-1	SERVICIOS PERSONALES	3,525,038,000.00	0.00	3,525,038,000.00	0.00	3,525,038,000.00	233,064,255.00	1,968,242,790.00	55.84	324,039,887.00	975,573,688.00	27.68
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	161,596,805.00	588,156,970.00	33.72	160,638,946.00	565,793,436.00	32.43
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	25,500,000.00	1,185,861,000.00	96.29	118,680,900.00	251,876,900.00	20.45
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	45,967,450.00	194,224,820.00	35.38	44,720,041.00	157,903,352.00	28.76
3-1-2	GASTOS GENERALES	1,639,097,000.00	0.00	1,639,097,000.00	0.00	1,639,097,000.00	81,723,220.00	819,765,605.00	50.01	51,652,625.00	309,594,006.00	18.89
3-1-2-01	Adquisición de Bienes	238,365,000.00	0.00	238,365,000.00	0.00	238,365,000.00	87,000,000.00	107,400,000.00	45.06	4,073,108.00	10,488,312.00	4.40
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	-21,276,780.00	694,165,605.00	50.30	45,529,372.00	294,855,549.00	21.37
3-1-2-03	Otros Gastos Generales	20,800,000.00	0.00	20,800,000.00	0.00	20,800,000.00	16,000,000.00	18,200,000.00	87.50	2,050,145.00	4,250,145.00	20.43
3-1-6	RESERVAS PRESUPUESTALES	537,491,000.00	0.00	537,491,000.00	0.00	537,491,000.00	-792,541.00	487,066,826.00	90.62	10,635,401.00	462,121,735.00	85.98
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	2,835,000.00	254,493,166.00	96.50
3-1-6-02	GASTOS GENERALES	188,016,606.00	0.00	188,016,606.00	0.00	188,016,606.00	-792,541.00	187,222,310.00	99.58	7,800,401.00	166,728,719.00	88.68
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	14,005,013,585.00	102,353,593,381.00	51.79	7,954,703,906.00	31,850,428,489.00	16.11
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	13,510,457,663.00	67,896,473,296.00	44.04	3,903,548,939.00	10,332,975,813.00	6.70

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

11-06-2009

03:45

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
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	
3-3-1-13	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	13,510,457,663.00	67,896,473,296.00	44.04	3,903,548,939.00	10,332,975,813.00	6.70
3-3-4	PASIVOS EXIGIBLES	9,786,140,000.00	0.00	9,786,140,000.00	0.00	9,786,140,000.00	505,680,461.00	785,893,065.00	8.03	505,680,461.00	785,893,065.00	8.03
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	-11,124,539.00	33,671,227,020.00	99.94	3,545,474,506.00	20,731,559,611.00	61.53
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	-9,849,400.00	5,305,866,421.00	99.80	87,103,036.00	4,474,457,067.00	84.16
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	-1,275,139.00	28,365,360,599.00	99.96	3,458,371,470.00	16,257,102,544.00	57.29
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	2,320,154,663.00	12,172,999,448.00	50.15	1,072,773,476.00	3,923,015,386.00	16.16
3	GASTOS	24,273,119,000.00	0.00	24,273,119,000.00	0.00	24,273,119,000.00	2,320,154,663.00	12,172,999,448.00	50.15	1,072,773,476.00	3,923,015,386.00	16.16
3-1	GASTOS DE FUNCIONAMIENTO	4,462,997,000.00	0.00	4,462,997,000.00	0.00	4,462,997,000.00	537,747,424.00	1,779,385,940.00	39.87	259,069,607.00	1,314,697,040.00	29.46
3-1-1	SERVICIOS PERSONALES	3,323,200,000.00	0.00	3,323,200,000.00	0.00	3,323,200,000.00	179,775,230.00	1,074,187,426.00	32.32	191,085,230.00	1,003,587,426.00	30.20
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	132,813,014.00	718,445,744.00	29.31	132,813,014.00	718,445,744.00	29.31
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	31,090,000.00	29.61
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	46,962,216.00	254,051,682.00	33.14	46,962,216.00	254,051,682.00	33.14
3-1-2	GASTOS GENERALES	1,015,092,000.00	-38,719,164.00	976,372,836.00	0.00	976,372,836.00	357,972,194.00	541,774,350.00	55.49	65,924,201.00	158,084,611.00	16.19
3-1-2-01	Adquisición de Bienes	88,592,000.00	0.00	88,592,000.00	0.00	88,592,000.00	20,064,633.00	55,452,231.00	62.59	2,294,743.00	19,986,160.00	22.56
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	337,907,561.00	486,091,119.00	54.82	63,629,458.00	137,867,451.00	15.55
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	231,000.00	23.10	0.00	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	2,060,176.00	153,025,003.00	93.64

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

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03:45

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
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
3-1-6-01	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	2,060,176.00	137,610,336.00	92.97
3-3	INVERSIÓN	19,810,122,000.00	0.00	19,810,122,000.00	0.00	19,810,122,000.00	1,782,407,239.00	10,393,613,508.00	52.47	813,703,869.00	2,608,318,346.00	13.17
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	1,793,750,415.00	8,497,512,193.00	50.05	657,665,907.00	1,230,409,381.00	7.25
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	1,793,750,415.00	8,497,512,193.00	50.05	657,665,907.00	1,230,409,381.00	7.25
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	-11,343,176.00	1,896,101,315.00	66.94	156,037,962.00	1,377,908,965.00	48.65
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	-9,609,980.00	136,266,819.00	93.41	1,859,304.00	75,946,468.00	52.06
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	-1,733,196.00	1,759,834,496.00	99.90	154,178,658.00	1,301,962,497.00	73.91
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	437,468,259.00	2,562,559,142.00	27.66	420,017,151.00	1,346,060,731.00	14.53
3	GASTOS	9,265,546,000.00	0.00	9,265,546,000.00	0.00	9,265,546,000.00	437,468,259.00	2,562,559,142.00	27.66	420,017,151.00	1,346,060,731.00	14.53
3-1	GASTOS DE FUNCIONAMIENTO	3,375,224,000.00	0.00	3,375,224,000.00	0.00	3,375,224,000.00	276,765,645.00	1,083,836,427.00	32.11	232,275,373.00	1,004,481,328.00	29.76
3-1-1	SERVICIOS PERSONALES	3,088,099,000.00	0.00	3,088,099,000.00	0.00	3,088,099,000.00	235,359,864.00	967,162,318.00	31.32	233,967,864.00	965,770,318.00	31.27
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	178,320,734.00	730,364,884.00	31.21	178,320,734.00	730,364,884.00	31.21
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	11,232,000.00	0.00	11,232,000.00	0.00	11,232,000.00	1,392,000.00	1,392,000.00	12.39	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	55,647,130.00	235,405,434.00	31.97	55,647,130.00	235,405,434.00	31.97

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

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03:45

**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: MAYO												
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	GASTOS GENERALES	279,125,000.00	-5,006,197.00	274,118,803.00	0.00	274,118,803.00	41,405,781.00	103,667,912.00	37.82	-5,072,731.00	33,675,390.00	12.28
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	5,448,204.00	25,862,120.00	29.22	89,900.00	4,940,597.00	5.58
3-1-2-02	Adquisición de Servicios	185,622,000.00	-148,197.00	185,473,803.00	0.00	185,473,803.00	35,957,577.00	77,739,792.00	41.91	-5,162,631.00	28,668,793.00	15.46
3-1-2-03	Otros Gastos Generales	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	66,000.00	44.00	0.00	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	3,380,240.00	5,035,620.00	38.72
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	3,380,240.00	5,035,620.00	38.72
3-3	INVERSIÓN	5,890,322,000.00	0.00	5,890,322,000.00	0.00	5,890,322,000.00	160,702,614.00	1,478,722,715.00	25.10	187,741,778.00	341,579,403.00	5.80
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	160,702,614.00	1,061,738,093.00	19.66	149,798,922.00	209,534,485.00	3.88
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	160,702,614.00	1,061,738,093.00	19.66	149,798,922.00	209,534,485.00	3.88
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	37,942,856.00	132,044,918.00	27.01
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	37,942,856.00	132,044,918.00	31.67
3-3-7-99	Reservas Presupuestadas y no utilizadas	71,970,000.00	0.00	71,970,000.00	0.00	71,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,015,986,248.00	18,426,497,371.00	49.90	1,870,804,662.00	8,994,685,312.00	24.36
3	GASTOS	36,926,673,000.00	0.00	36,926,673,000.00	0.00	36,926,673,000.00	1,015,986,248.00	18,426,497,371.00	49.90	1,870,804,662.00	8,994,685,312.00	24.36
3-1	GASTOS DE FUNCIONAMIENTO	8,562,823,000.00	0.00	8,562,823,000.00	0.00	8,562,823,000.00	616,479,509.00	3,051,632,573.00	35.64	598,223,311.00	2,548,324,945.00	29.76
3-1-1	SERVICIOS PERSONALES	6,549,714,000.00	-83,242,476.00	6,466,471,524.00	0.00	6,466,471,524.00	424,407,583.00	2,017,101,416.00	31.19	430,639,263.00	1,947,896,499.00	30.12
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	323,055,058.00	1,451,251,331.00	29.23	323,055,058.00	1,451,251,331.00	29.23
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	0.00	85,825,230.00	100.00	6,231,680.00	16,620,313.00	19.37

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

11-06-2009

03:45

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,518,318,000.00	-102,402,476.00	1,415,915,524.00	0.00	1,415,915,524.00	101,352,525.00	480,024,855.00	33.90	101,352,525.00	480,024,855.00	33.90
3-1-2	GASTOS GENERALES	1,682,726,000.00	-74,615,101.00	1,608,110,899.00	0.00	1,608,110,899.00	192,071,926.00	546,290,580.00	33.97	101,751,675.00	243,930,360.00	15.17
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	1,982,440.00	44,602,622.00	10.90	804,648.00	3,804,648.00	0.93
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	146,125,681.00	434,673,482.00	38.40	56,983,222.00	173,111,236.00	15.29
3-1-2-03	Otros Gastos Generales	830,000.00	66,184,476.00	67,014,476.00	0.00	67,014,476.00	43,963,805.00	67,014,476.00	100.00	43,963,805.00	67,014,476.00	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	0.00	488,240,577.00	100.00	65,832,373.00	356,498,086.00	73.02
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	7,771,190.00	48,863,324.00	97.67
3-1-6-02	GASTOS GENERALES	280,353,016.00	157,857,577.00	438,210,593.00	0.00	438,210,593.00	0.00	438,210,593.00	100.00	58,061,183.00	307,634,762.00	70.20
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	399,506,739.00	15,374,864,798.00	54.21	1,272,581,351.00	6,446,360,367.00	22.73
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	401,759,164.00	10,212,259,530.00	44.06	953,842,572.00	2,632,699,795.00	11.36
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	401,759,164.00	10,212,259,530.00	44.06	953,842,572.00	2,632,699,795.00	11.36
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	-2,252,425.00	5,162,605,268.00	99.59	318,738,779.00	3,813,660,572.00	73.57
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	465,307.00	694,410,242.00	99.38	11,567,145.00	609,019,952.00	87.16
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	-2,717,732.00	4,468,195,026.00	99.62	307,171,634.00	3,204,640,620.00	71.45
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	302,237,359.00	8,431,254,198.00	35.39	448,866,121.00	4,155,507,933.00	17.44
3	GASTOS	23,820,941,000.00	0.00	23,820,941,000.00	0.00	23,820,941,000.00	302,237,359.00	8,431,254,198.00	35.39	448,866,121.00	4,155,507,933.00	17.44
3-1	GASTOS DE FUNCIONAMIENTO	2,576,459,000.00	0.00	2,576,459,000.00	0.00	2,576,459,000.00	192,961,378.00	896,872,681.00	34.81	149,371,391.00	702,210,228.00	27.25

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	SERVICIOS PERSONALES	1,644,298,000.00	0.00	1,644,298,000.00	0.00	1,644,298,000.00	114,466,344.00	501,826,582.00	30.52	112,467,014.00	475,897,591.00	28.94
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	88,402,103.00	365,353,626.00	31.37	88,402,103.00	364,517,156.00	31.30
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	119,519,000.00	0.00	119,519,000.00	0.00	119,519,000.00	745,350.00	4,984,500.00	4.17	745,350.00	4,984,500.00	4.17
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	25,318,891.00	131,488,456.00	36.50	23,319,561.00	106,395,935.00	29.53
3-1-2	GASTOS GENERALES	702,041,000.00	0.00	702,041,000.00	0.00	702,041,000.00	78,495,034.00	223,706,871.00	31.87	15,917,564.00	79,494,918.00	11.32
3-1-2-01	Adquisición de Bienes	96,934,000.00	0.00	96,934,000.00	0.00	96,934,000.00	12,443,597.00	19,608,825.00	20.23	527,800.00	4,039,028.00	4.17
3-1-2-02	Adquisición de Servicios	602,819,000.00	0.00	602,819,000.00	0.00	602,819,000.00	66,051,437.00	204,093,946.00	33.86	15,389,764.00	75,451,790.00	12.52
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	4,100.00	0.18	0.00	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	20,986,813.00	146,817,719.00	63.80
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	20,986,813.00	122,520,519.00	83.32
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	109,275,981.00	7,534,381,517.00	35.47	299,494,730.00	3,453,297,705.00	16.26
3-3-1	DIRECTA	14,711,000,000.00	0.00	14,711,000,000.00	0.00	14,711,000,000.00	109,275,981.00	2,672,716,191.00	18.17	186,951,593.00	1,042,912,267.00	7.09
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	109,275,981.00	2,672,716,191.00	18.17	186,951,593.00	1,042,912,267.00	7.09
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	112,543,137.00	2,410,385,438.00	36.89
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	0.00	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	112,543,137.00	2,357,148,158.00	48.93
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

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		11	12	
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	1,190,155,422.00	18,609,109,250.00	39.44	1,849,741,179.00	11,008,098,939.00	23.33
3	GASTOS	47,184,223,000.00	0.00	47,184,223,000.00	0.00	47,184,223,000.00	1,190,155,422.00	18,609,109,250.00	39.44	1,849,741,179.00	11,008,098,939.00	23.33
3-1	GASTOS DE FUNCIONAMIENTO	31,280,797,000.00	0.00	31,280,797,000.00	0.00	31,280,797,000.00	1,187,652,072.00	11,986,933,093.00	38.32	1,260,949,821.00	8,061,715,387.00	25.77
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	1,028,163,179.00	8,298,826,879.00	35.41	1,067,277,587.00	5,313,885,947.00	22.67
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	557,665,838.00	2,638,383,915.00	29.93	546,360,015.00	2,627,078,092.00	29.81
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	284,576,493.00	4,952,953,957.00	40.37	334,996,724.00	1,979,318,848.00	16.13
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	185,920,848.00	707,489,007.00	30.02	185,920,848.00	707,489,007.00	30.02
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	159,488,893.00	815,400,541.00	16.41	84,723,343.00	208,208,227.00	4.19
3-1-2-01	Adquisición de Bienes	2,650,290,000.00	-496,703,783.00	2,153,586,217.00	0.00	2,153,586,217.00	13,179,148.00	128,789,321.00	5.98	13,549,923.00	20,021,238.00	0.93
3-1-2-02	Adquisición de Servicios	3,043,105,000.00	-233,632,890.00	2,809,472,110.00	0.00	2,809,472,110.00	143,561,520.00	682,928,915.00	24.31	68,425,195.00	184,504,684.00	6.57
3-1-2-03	Otros Gastos Generales	5,408,000.00	0.00	5,408,000.00	0.00	5,408,000.00	2,748,225.00	3,682,305.00	68.09	2,748,225.00	3,682,305.00	68.09
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	108,948,891.00	2,539,621,213.00	88.41
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	3,888,000.00	326,359,654.00	83.13
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	105,060,891.00	2,004,712,350.00	88.39
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	2,503,350.00	6,622,176,157.00	41.64	588,791,358.00	2,946,383,552.00	18.53
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	2,503,350.00	2,430,429,008.00	20.75	134,714,585.00	251,421,587.00	2.15
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	2,503,350.00	2,430,429,008.00	20.75	134,714,585.00	251,421,587.00	2.15

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
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**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7	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	454,076,773.00	2,694,961,965.00	64.29
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	0.00	291,218,301.00	94.67
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	454,076,773.00	2,403,743,664.00	61.89
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	3,063,740,080.00	47,193,902,005.00	23.22	2,099,414,538.00	18,461,052,723.00	9.08
3	GASTOS	203,257,883,000.00	0.00	203,257,883,000.00	0.00	203,257,883,000.00	3,063,740,080.00	47,193,902,005.00	23.22	2,099,414,538.00	18,461,052,723.00	9.08
3-1	GASTOS DE FUNCIONAMIENTO	13,178,023,000.00	0.00	13,178,023,000.00	0.00	13,178,023,000.00	784,221,821.00	4,354,747,329.00	33.05	845,928,289.00	3,742,558,190.00	28.40
3-1-1	SERVICIOS PERSONALES	10,318,537,000.00	-78,415,870.00	10,240,121,130.00	0.00	10,240,121,130.00	689,251,135.00	3,271,717,227.00	31.95	692,423,857.00	2,996,817,227.00	29.27
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	358,155,182.00	1,716,561,321.00	29.87	358,155,182.00	1,716,561,321.00	29.87
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,915,169,000.00	-78,415,870.00	1,836,753,130.00	0.00	1,836,753,130.00	196,495,288.00	803,057,724.00	43.72	135,895,288.00	528,157,724.00	28.75
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	134,600,665.00	752,098,182.00	28.31	198,373,387.00	752,098,182.00	28.31
3-1-2	GASTOS GENERALES	2,328,937,000.00	-51,795,902.00	2,277,141,098.00	0.00	2,277,141,098.00	94,970,686.00	422,269,330.00	18.54	107,451,062.00	194,832,319.00	8.56
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	1,847,053.00	38,802,257.00	13.83	3,398,800.00	15,656,404.00	5.58
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	24,821,633.00	312,896,703.00	16.36	43,595,762.00	116,451,045.00	6.09
3-1-2-03	Otros Gastos Generales	5,000,000.00	78,415,870.00	83,415,870.00	0.00	83,415,870.00	68,302,000.00	70,570,370.00	84.60	60,456,500.00	62,724,870.00	75.20
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	46,053,370.00	550,908,644.00	83.37
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	2,000,000.00	189,910,000.00	100.00

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		11	12	
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	44,053,370.00	360,998,644.00	76.67
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	190,079,860,000.00	0.00	190,079,860,000.00	0.00	190,079,860,000.00	2,279,518,259.00	42,839,154,676.00	22.54	1,253,486,249.00	14,718,494,533.00	7.74
3-3-1	DIRECTA	146,396,942,000.00	0.00	146,396,942,000.00	0.00	146,396,942,000.00	1,684,000,000.00	11,552,735,992.00	7.89	529,623,209.00	3,557,144,530.00	2.43
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	1,684,000,000.00	11,552,735,992.00	7.89	529,623,209.00	3,557,144,530.00	2.43
3-3-4	PASIVOS EXIGIBLES	7,775,455,000.00	0.00	7,775,455,000.00	0.00	7,775,455,000.00	595,518,259.00	4,856,548,604.00	62.46	0.00	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	723,863,040.00	6,900,319,658.00	19.22
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	723,863,040.00	6,770,743,832.00	25.77
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	968,310,963.00	166,380,108,666.00	80.62	12,674,933,308.00	41,703,959,841.00	20.21
3	GASTOS	206,377,156,000.00	0.00	206,377,156,000.00	0.00	206,377,156,000.00	968,310,963.00	166,380,108,666.00	80.62	12,674,933,308.00	41,703,959,841.00	20.21
3-1	GASTOS DE FUNCIONAMIENTO	157,789,046,000.00	0.00	157,789,046,000.00	0.00	157,789,046,000.00	256,780,857.00	154,761,059,663.00	98.08	11,463,330,916.00	37,321,878,212.00	23.65
3-1-1	SERVICIOS PERSONALES	3,627,151,000.00	0.00	3,627,151,000.00	0.00	3,627,151,000.00	188,020,351.00	1,052,339,302.00	29.01	213,634,351.00	980,620,636.00	27.04
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	141,418,879.00	703,710,574.00	29.66	141,418,879.00	703,710,574.00	29.66
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	515,000,000.00	0.00	515,000,000.00	0.00	515,000,000.00	666,000.00	159,096,000.00	30.89	26,280,000.00	87,377,334.00	16.97
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	45,935,472.00	189,532,728.00	25.63	45,935,472.00	189,532,728.00	25.63

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

11-06-2009

03:45

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	GASTOS GENERALES	716,910,000.00	0.00	716,910,000.00	0.00	716,910,000.00	68,760,506.00	315,042,035.00	43.94	39,569,540.00	175,334,199.00	24.46
3-1-2-01	Adquisición de Bienes	135,449,000.00	0.00	135,449,000.00	0.00	135,449,000.00	1,910,540.00	62,095,131.00	45.84	11,672,371.00	53,924,612.00	39.81
3-1-2-02	Adquisición de Servicios	571,461,000.00	0.00	571,461,000.00	0.00	571,461,000.00	66,689,197.00	252,350,330.00	44.16	27,835,966.00	120,973,782.00	21.17
3-1-2-03	Otros Gastos Generales	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	160,769.00	596,574.00	5.97	61,203.00	435,805.00	4.36
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	11,202,395,990.00	36,032,083,100.00	23.51
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	11,202,395,990.00	36,032,083,100.00	23.51
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	7,731,035.00	133,840,277.00	65.29
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	0.00	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	7,731,035.00	85,906,944.00	82.65
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	711,530,106.00	11,619,049,003.00	23.91	1,211,602,392.00	4,382,081,629.00	9.02
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	693,036,398.00	4,038,408,171.00	12.41	560,362,926.00	1,313,800,873.00	4.04
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	693,036,398.00	4,038,408,171.00	12.41	560,362,926.00	1,313,800,873.00	4.04
3-3-4	PASIVOS EXIGIBLES	9,245,649,000.00	0.00	9,245,649,000.00	0.00	9,245,649,000.00	18,493,708.00	2,215,691,463.00	23.96	47,500,000.00	584,622,023.00	6.32
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	603,739,466.00	2,483,658,733.00	36.56
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	0.00	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	603,739,466.00	2,432,978,291.00	46.29
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