

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

09-04-2010

04:05

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
MES:	DICIEMBRE											
VIGENCIA FISCAL:	2009											
135	FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN	8,187,211,000.00	1,503,698,773.00	9,690,909,773.00	0.00	9,690,909,773.00	454,488,586.00	9,288,318,513.00	95.85	1,255,300,456.00	9,288,318,513.00	95.85
3	GASTOS	8,187,211,000.00	1,503,698,773.00	9,690,909,773.00	0.00	9,690,909,773.00	454,488,586.00	9,288,318,513.00	95.85	1,255,300,456.00	9,288,318,513.00	95.85
3-1	GASTOS DE FUNCIONAMIENTO	5,787,211,000.00	1,545,444,805.00	7,332,655,805.00	0.00	7,332,655,805.00	454,543,932.00	7,008,661,427.00	95.58	800,661,436.00	7,008,661,427.00	95.58
3-1-1	SERVICIOS PERSONALES	4,465,277,000.00	1,103,139,300.00	5,568,416,300.00	0.00	5,568,416,300.00	477,313,548.00	5,344,911,311.00	95.99	630,574,095.00	5,344,911,311.00	95.99
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,902,312,000.00	-492,490,000.00	2,409,822,000.00	0.00	2,409,822,000.00	191,976,240.00	2,350,509,995.00	97.54	191,976,240.00	2,350,509,995.00	97.54
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	925,214,000.00	1,415,729,300.00	2,340,943,300.00	0.00	2,340,943,300.00	89,566,137.00	2,317,501,633.00	99.00	239,289,832.00	2,317,501,633.00	99.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	637,751,000.00	179,900,000.00	817,651,000.00	0.00	817,651,000.00	195,771,171.00	676,899,683.00	82.79	199,308,023.00	676,899,683.00	82.79
3-1-2	GASTOS GENERALES	637,468,000.00	492,090,000.00	1,129,558,000.00	0.00	1,129,558,000.00	-11,816,425.00	1,068,055,338.00	94.56	165,316,641.00	1,068,055,338.00	94.56
3-1-2-01	Adquisición de Bienes	195,930,000.00	12,100,000.00	208,030,000.00	0.00	208,030,000.00	-3,843,362.00	186,087,998.00	89.45	35,152,475.00	186,087,998.00	89.45
3-1-2-02	Adquisición de Servicios	411,538,000.00	484,986,000.00	896,524,000.00	0.00	896,524,000.00	-8,860,673.00	858,802,833.00	95.79	128,698,477.00	858,802,833.00	95.79
3-1-2-03	Otros Gastos Generales	30,000,000.00	-4,996,000.00	25,004,000.00	0.00	25,004,000.00	887,610.00	23,164,507.00	92.64	1,465,689.00	23,164,507.00	92.64
3-1-5	PASIVOS EXIGIBLES	0.00	4,770,700.00	4,770,700.00	0.00	4,770,700.00	4,770,700.00	4,770,700.00	100.00	4,770,700.00	4,770,700.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	684,466,000.00	-54,555,195.00	629,910,805.00	0.00	629,910,805.00	-15,723,891.00	590,924,078.00	93.81	0.00	590,924,078.00	93.81
3-1-6-01	SERVICIOS PERSONALES	411,060,866.00	0.00	411,060,866.00	0.00	411,060,866.00	-13,826,053.00	373,980,703.00	90.98	0.00	373,980,703.00	90.98
3-1-6-02	GASTOS GENERALES	218,849,939.00	0.00	218,849,939.00	0.00	218,849,939.00	-1,897,838.00	216,943,375.00	99.13	0.00	216,943,375.00	99.13
3-1-6-99	Reservas Presupuestadas y no utilizadas	54,555,195.00	-54,555,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	2,400,000,000.00	-41,746,032.00	2,358,253,968.00	0.00	2,358,253,968.00	-55,346.00	2,279,657,086.00	96.67	454,639,020.00	2,279,657,086.00	96.67
3-3-7	RESERVAS PRESUPUESTALES	2,400,000,000.00	-41,746,032.00	2,358,253,968.00	0.00	2,358,253,968.00	-55,346.00	2,279,657,086.00	96.67	454,639,020.00	2,279,657,086.00	96.67
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	0.00	0.00	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
3-3-7-13	Bogotá positiva: para vivir mejor	2,350,335,633.00	0.00	2,350,335,633.00	0.00	2,350,335,633.00	-55,346.00	2,279,657,086.00	96.99	454,639,020.00	2,279,657,086.00	96.99
3-3-7-99	Reservas Presupuestadas y no utilizadas	41,746,032.00	-41,746,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	72,050,968,000.00	3,193,044,457.00	75,244,012,457.00	0.00	75,244,012,457.00	6,329,019,787.00	70,605,458,964.00	93.84	7,039,175,818.00	47,012,127,244.00	62.48
3	GASTOS	72,050,968,000.00	3,193,044,457.00	75,244,012,457.00	0.00	75,244,012,457.00	6,329,019,787.00	70,605,458,964.00	93.84	7,039,175,818.00	47,012,127,244.00	62.48
3-1	GASTOS DE FUNCIONAMIENTO	2,341,606,000.00	-85,377,332.00	2,256,228,668.00	0.00	2,256,228,668.00	302,383,072.00	2,067,315,623.00	91.63	289,452,371.00	1,982,309,770.00	87.86
3-1-1	SERVICIOS PERSONALES	1,835,462,000.00	-12,584,500.00	1,822,877,500.00	0.00	1,822,877,500.00	245,889,132.00	1,730,276,002.00	94.92	245,889,132.00	1,730,276,002.00	94.92
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,351,172,000.00	-18,954,000.00	1,332,218,000.00	0.00	1,332,218,000.00	171,379,945.00	1,277,462,422.00	95.89	171,379,945.00	1,277,462,422.00	95.89
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	71,400,000.00	-21,134,500.00	50,265,500.00	0.00	50,265,500.00	2,236,050.00	42,423,898.00	84.40	2,236,050.00	42,423,898.00	84.40
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	412,890,000.00	27,504,000.00	440,394,000.00	0.00	440,394,000.00	72,273,137.00	410,389,682.00	93.19	72,273,137.00	410,389,682.00	93.19
3-1-2	GASTOS GENERALES	376,618,000.00	12,584,500.00	389,202,500.00	0.00	389,202,500.00	56,493,940.00	292,890,953.00	75.25	43,563,239.00	207,885,104.00	53.41
3-1-2-01	Adquisición de Bienes	60,992,000.00	3,700,000.00	64,692,000.00	0.00	64,692,000.00	27,804,804.00	39,380,509.00	60.87	1,124,345.00	9,033,439.00	13.96
3-1-2-02	Adquisición de Servicios	311,939,000.00	6,815,500.00	318,754,500.00	0.00	318,754,500.00	26,204,636.00	248,475,444.00	77.95	39,954,394.00	193,816,665.00	60.80
3-1-2-03	Otros Gastos Generales	3,687,000.00	2,069,000.00	5,756,000.00	0.00	5,756,000.00	2,484,500.00	5,035,000.00	87.47	2,484,500.00	5,035,000.00	87.47
3-1-6	RESERVAS PRESUPUESTALES	129,526,000.00	-85,377,332.00	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
3-1-6-02	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	-85,377,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	69,709,362,000.00	3,278,421,789.00	72,987,783,789.00	0.00	72,987,783,789.00	6,026,636,715.00	68,538,143,341.00	93.90	6,749,723,447.00	45,029,817,474.00	61.70
3-3-1	DIRECTA	56,179,158,000.00	1,627,334,869.00	57,806,492,869.00	0.00	57,806,492,869.00	6,139,846,802.00	54,870,751,485.00	94.92	6,041,760,090.00	32,600,804,879.00	56.40

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-1-13	Bogotá positiva: para vivir mejor	56,179,158,000.00	1,627,334,869.00	57,806,492,869.00	0.00	57,806,492,869.00	6,139,846,802.00	54,870,751,485.00	94.92	6,041,760,090.00	32,600,804,879.00	56.40
3-3-4	PASIVOS EXIGIBLES	0.00	1,757,000,000.00	1,757,000,000.00	0.00	1,757,000,000.00	32,939,886.00	452,322,660.00	25.74	41,732,676.00	450,266,907.00	25.63
3-3-7	RESERVAS PRESUPUESTALES	13,530,204,000.00	-105,913,080.00	13,424,290,920.00	0.00	13,424,290,920.00	-146,149,973.00	13,215,069,196.00	98.44	666,230,681.00	11,978,745,688.00	89.23
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	-67,297,511.00	4,471,438,621.00	97.93	16,565,480.00	3,759,160,080.00	82.33
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	-78,852,462.00	8,743,630,575.00	98.70	649,665,201.00	8,219,585,608.00	92.79
3-3-7-99	Reservas Presupuestadas y no utilizadas	403,913,080.00	-403,913,080.00	0.00	0.00	0.00	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	-26,653,051,892.00	1,601,433,090,108.00	0.00	1,601,433,090,108.00	72,887,531,535.00	1,445,040,927,476.00	90.23	169,295,165,969.00	1,153,576,976,969.00	72.03
3	GASTOS	1,628,086,142,000.00	-26,653,051,892.00	1,601,433,090,108.00	0.00	1,601,433,090,108.00	72,887,531,535.00	1,445,040,927,476.00	90.23	169,295,165,969.00	1,153,576,976,969.00	72.03
3-1	GASTOS DE FUNCIONAMIENTO	9,558,120,000.00	-58,124,000.00	9,499,996,000.00	0.00	9,499,996,000.00	924,522,786.00	9,387,802,417.00	98.82	1,730,641,767.00	8,509,352,355.00	89.57
3-1-1	SERVICIOS PERSONALES	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	7,047,233,000.00	-591,278,360.00	6,455,954,640.00	0.00	6,455,954,640.00	795,010,148.00	6,346,160,469.00	98.30	1,543,635,368.00	5,503,933,275.00	85.25
3-1-2-01	Adquisición de Bienes	1,430,000,000.00	-187,877,996.00	1,242,122,004.00	0.00	1,242,122,004.00	266,359,407.00	1,201,643,309.00	96.74	272,614,709.00	893,907,548.00	71.97
3-1-2-02	Adquisición de Servicios	5,587,233,000.00	-400,126,364.00	5,187,106,636.00	0.00	5,187,106,636.00	526,835,582.00	5,122,350,944.00	98.75	1,269,205,500.00	4,587,859,511.00	88.45
3-1-2-03	Otros Gastos Generales	30,000,000.00	-3,274,000.00	26,726,000.00	0.00	26,726,000.00	1,815,159.00	22,166,216.00	82.94	1,815,159.00	22,166,216.00	82.94
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	1,260,887,000.00	-128,124,000.00	1,132,763,000.00	0.00	1,132,763,000.00	129,590,000.00	1,132,763,000.00	100.00	129,590,000.00	1,132,763,000.00	100.00
3-1-3-02	OTRAS TRANSFERENCIAS	1,260,887,000.00	-128,124,000.00	1,132,763,000.00	0.00	1,132,763,000.00	129,590,000.00	1,132,763,000.00	100.00	129,590,000.00	1,132,763,000.00	100.00
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	-77,362.00	1,908,878,948.00	99.87	57,416,399.00	1,872,656,080.00	97.98

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-1-6-01	SERVICIOS PERSONALES	51,000,000.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	48,679,532.00	95.45	37,000,000.00	48,679,532.00	95.45
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	-77,362.00	1,860,199,416.00	100.00	20,416,399.00	1,823,976,548.00	98.05
3-3	INVERSIÓN	1,618,528,022,000.00	-26,594,927,892.00	1,591,933,094,108.00	0.00	1,591,933,094,108.00	71,963,008,749.00	1,435,653,125,059.00	90.18	167,564,524,202.00	1,145,067,624,614.00	71.93
3-3-1	DIRECTA	1,438,967,142,000.00	-73,465,883,303.00	1,365,501,258,697.00	0.00	1,365,501,258,697.00	71,920,542,224.00	1,210,292,738,566.00	88.63	156,877,053,450.00	1,032,168,832,561.00	75.59
3-3-1-13	Bogotá positiva: para vivir mejor	1,438,967,142,000.00	-73,465,883,303.00	1,365,501,258,697.00	0.00	1,365,501,258,697.00	71,920,542,224.00	1,210,292,738,566.00	88.63	156,877,053,450.00	1,032,168,832,561.00	75.59
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,324,838,395.00	-563,000,000.00	3,761,838,395.00	0.00	3,761,838,395.00	866,686,338.00	3,585,292,393.00	95.31	786,326,640.00	3,042,673,394.00	80.88
3-3-2-02	OTRAS TRANSFERENCIAS	3,786,054,000.00	-563,000,000.00	3,223,054,000.00	0.00	3,223,054,000.00	866,686,338.00	3,046,507,998.00	94.52	786,326,640.00	2,717,340,601.00	84.31
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	325,332,793.00	60.38
3-3-4	PASIVOS EXIGIBLES	0.00	326,825,274.00	326,825,274.00	0.00	326,825,274.00	326,825,274.00	326,825,274.00	100.00	326,825,274.00	326,825,274.00	100.00
3-3-7	RESERVAS PRESUPUESTALES	175,236,041,605.00	47,107,130,137.00	222,343,171,742.00	0.00	222,343,171,742.00	-1,151,045,087.00	221,448,268,826.00	99.60	9,574,318,838.00	109,529,293,385.00	49.26
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	100,784,450,594.00	9,321,096,117.00	110,105,546,711.00	0.00	110,105,546,711.00	-1,127,896,098.00	109,233,792,679.00	99.21	1,463,061,915.00	17,121,096,145.00	15.55
3-3-7-13	Bogotá positiva: para vivir mejor	74,451,591,011.00	37,786,034,020.00	112,237,625,031.00	0.00	112,237,625,031.00	-23,148,989.00	112,214,476,147.00	99.98	8,111,256,923.00	92,408,197,240.00	82.33
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	44,548,675,000.00	-2,600,235,795.00	41,948,439,205.00	0.00	41,948,439,205.00	3,630,994,644.00	37,590,019,351.00	89.61	3,513,012,533.00	28,884,911,342.00	68.86
3	GASTOS	44,548,675,000.00	-2,600,235,795.00	41,948,439,205.00	0.00	41,948,439,205.00	3,630,994,644.00	37,590,019,351.00	89.61	3,513,012,533.00	28,884,911,342.00	68.86
3-1	GASTOS DE FUNCIONAMIENTO	3,760,075,000.00	-2,600,235,795.00	1,159,839,205.00	0.00	1,159,839,205.00	76,566,699.00	927,152,264.00	79.94	69,260,298.00	695,329,606.00	59.95
3-1-1	SERVICIOS PERSONALES	2,652,469,000.00	-2,594,435,083.00	58,033,917.00	0.00	58,033,917.00	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	-2,101,291,083.00	58,033,917.00	0.00	58,033,917.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR	493,144,000.00	-493,144,000.00	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

09-04-2010

04:05

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	
	PRIVADO Y PÚBLICO											
3-1-2	GASTOS GENERALES	913,331,000.00	0.00	913,331,000.00	0.00	913,331,000.00	76,694,360.00	739,746,145.00	80.99	67,721,895.00	524,646,017.00	57.44
3-1-2-01	Adquisición de Bienes	161,733,000.00	10,000,000.00	171,733,000.00	0.00	171,733,000.00	28,122,108.00	170,332,825.00	99.18	12,724,765.00	94,063,725.00	54.77
3-1-2-02	Adquisición de Servicios	602,155,000.00	-10,000,000.00	592,155,000.00	0.00	592,155,000.00	48,564,032.00	442,228,605.00	74.68	41,932,854.00	377,236,242.00	63.71
3-1-2-03	Otros Gastos Generales	149,443,000.00	0.00	149,443,000.00	0.00	149,443,000.00	8,220.00	127,184,715.00	85.11	13,064,276.00	53,346,050.00	35.70
3-1-6	RESERVAS PRESUPUESTALES	194,275,000.00	-5,800,712.00	188,474,288.00	0.00	188,474,288.00	-127,661.00	187,406,119.00	99.43	1,538,403.00	170,683,589.00	90.56
3-1-6-02	GASTOS GENERALES	188,474,288.00	0.00	188,474,288.00	0.00	188,474,288.00	-127,661.00	187,406,119.00	99.43	1,538,403.00	170,683,589.00	90.56
3-1-6-99	Reservas Presupuestadas y no utilizadas	5,800,712.00	-5,800,712.00	0.00	0.00	0.00	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	3,554,427,945.00	36,662,867,087.00	89.89	3,443,752,235.00	28,189,581,736.00	69.11
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	3,560,767,537.00	33,488,262,182.00	89.59	3,410,296,245.00	25,015,342,463.00	66.92
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	3,560,767,537.00	33,488,262,182.00	89.59	3,410,296,245.00	25,015,342,463.00	66.92
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	-6,339,592.00	3,174,604,905.00	93.11	33,455,990.00	3,174,239,273.00	93.10
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	-6,339,592.00	276,850,475.00	84.49	10,202,141.00	276,827,275.00	84.48
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	2,897,754,430.00	98.90	23,253,849.00	2,897,411,998.00	98.88
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	-572,493,370,172.00	1,325,214,681,828.00	0.00	1,325,214,681,828.00	171,160,649,084.00	1,212,517,728,858.00	91.50	195,620,896,237.00	673,717,541,205.00	50.84
3	GASTOS	1,897,708,052,000.00	-572,493,370,172.00	1,325,214,681,828.00	0.00	1,325,214,681,828.00	171,160,649,084.00	1,212,517,728,858.00	91.50	195,620,896,237.00	673,717,541,205.00	50.84
3-1	GASTOS DE FUNCIONAMIENTO	41,570,562,000.00	0.00	41,570,562,000.00	0.00	41,570,562,000.00	3,876,169,324.00	39,885,723,417.00	95.95	4,896,491,924.00	36,270,920,768.00	87.25
3-1-1	SERVICIOS PERSONALES	29,998,303,000.00	-345,000,000.00	29,653,303,000.00	0.00	29,653,303,000.00	2,448,570,521.00	28,669,320,075.00	96.68	3,856,395,948.00	28,117,165,866.00	94.82

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

09-04-2010

04:05

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	22,509,524,000.00	-611,431,676.00	21,898,092,324.00	0.00	21,898,092,324.00	1,698,236,455.00	21,424,515,050.00	97.84	3,599,277,005.00	21,423,905,352.00	97.83
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	66,194,267.00	240,972,025.00	82.52	74,882,033.00	193,410,276.00	66.23
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	7,177,091,000.00	286,111,676.00	7,463,202,676.00	0.00	7,463,202,676.00	684,139,799.00	7,003,833,000.00	93.84	182,236,910.00	6,499,850,238.00	87.09
3-1-2	GASTOS GENERALES	7,379,894,000.00	-258,859,630.00	7,121,034,370.00	0.00	7,121,034,370.00	1,432,423,658.00	6,802,403,610.00	95.53	978,210,293.00	3,791,296,270.00	53.24
3-1-2-01	Adquisición de Bienes	1,626,135,000.00	-46,413,349.00	1,579,721,651.00	0.00	1,579,721,651.00	236,593,540.00	1,568,785,293.00	99.31	171,198,996.00	651,992,414.00	41.27
3-1-2-02	Adquisición de Servicios	5,404,012,000.00	-537,446,281.00	4,866,565,719.00	0.00	4,866,565,719.00	938,854,885.00	4,772,971,297.00	98.08	665,345,722.00	2,793,966,494.00	57.41
3-1-2-03	Otros Gastos Generales	349,747,000.00	325,000,000.00	674,747,000.00	0.00	674,747,000.00	256,975,233.00	460,647,020.00	68.27	141,665,575.00	345,337,362.00	51.18
3-1-5	PASIVOS EXIGIBLES	0.00	603,859,630.00	603,859,630.00	0.00	603,859,630.00	0.00	534,398,257.00	88.50	0.00	534,398,257.00	88.50
3-1-6	RESERVAS PRESUPUESTALES	4,192,365,000.00	0.00	4,192,365,000.00	0.00	4,192,365,000.00	-4,824,855.00	3,879,601,475.00	92.54	61,885,683.00	3,828,060,375.00	91.31
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	-4,824,855.00	3,833,926,372.00	99.87	61,885,683.00	3,786,499,012.00	98.63
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	-572,894,850,908.00	1,272,938,504,092.00	0.00	1,272,938,504,092.00	167,284,479,760.00	1,161,926,389,705.00	91.28	190,724,404,313.00	626,741,004,701.00	49.24
3-3-1	DIRECTA	1,259,912,090,000.00	-496,801,337,821.00	763,110,752,179.00	0.00	763,110,752,179.00	140,575,081,806.00	755,548,015,809.00	99.01	157,727,713,372.00	290,013,990,626.00	38.00

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

09-04-2010

04:05

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: DICIEMBRE												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-3-1-13	Bogotá positiva: para vivir mejor	1,259,912,090,000.00	-496,801,337,821.00	763,110,752,179.00	0.00	763,110,752,179.00	140,575,081,806.00	755,548,015,809.00	99.01	157,727,713,372.00	290,013,990,626.00	38.00
3-3-4	PASIVOS EXIGIBLES	236,513,505,000.00	-12,476,770,819.00	224,036,734,181.00	0.00	224,036,734,181.00	14,398,791,964.00	126,749,717,115.00	56.58	20,747,527,790.00	126,749,717,115.00	56.58
3-3-7	RESERVAS PRESUPUESTALES	349,407,760,000.00	-63,616,742,268.00	285,791,017,732.00	0.00	285,791,017,732.00	12,310,605,990.00	279,628,656,781.00	97.84	12,249,163,151.00	209,977,296,960.00	73.47
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	28,981,135,749.00	4,186,217,629.00	33,167,353,378.00	0.00	33,167,353,378.00	3,686,217,629.00	33,161,820,253.00	99.98	2,600,769,577.00	25,234,532,070.00	76.08
3-3-7-13	Bogotá positiva: para vivir mejor	244,333,111,164.00	8,290,553,190.00	252,623,664,354.00	0.00	252,623,664,354.00	8,624,388,361.00	246,466,836,528.00	97.56	9,648,393,574.00	184,742,764,890.00	73.13
3-3-7-99	Reservas Presupuestadas y no utilizadas	76,093,513,087.00	-76,093,513,087.00	0.00	0.00	0.00	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	500,000,000.00	421,931,627,000.00	0.00	421,931,627,000.00	18,552,351,093.00	344,036,092,122.00	81.54	19,453,912,796.00	339,351,726,708.00	80.43
3	GASTOS	421,431,627,000.00	500,000,000.00	421,931,627,000.00	0.00	421,931,627,000.00	18,552,351,093.00	344,036,092,122.00	81.54	19,453,912,796.00	339,351,726,708.00	80.43
3-1	GASTOS DE FUNCIONAMIENTO	277,623,061,000.00	500,000,000.00	278,123,061,000.00	0.00	278,123,061,000.00	7,631,580,697.00	276,233,798,745.00	99.32	7,918,923,057.00	273,063,385,925.00	98.18
3-1-1	SERVICIOS PERSONALES	10,203,187,000.00	925,476,000.00	11,128,663,000.00	0.00	11,128,663,000.00	757,599,442.00	10,255,162,193.00	92.15	1,271,460,658.00	9,256,514,277.00	83.18
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,303,750,000.00	-138,669,000.00	4,165,081,000.00	0.00	4,165,081,000.00	581,269,947.00	4,021,068,404.00	96.54	581,269,947.00	4,021,068,404.00	96.54
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	4,567,706,000.00	985,000,000.00	5,552,706,000.00	0.00	5,552,706,000.00	71,220,000.00	4,935,500,275.00	88.88	585,081,216.00	3,936,852,359.00	70.90
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,331,731,000.00	79,145,000.00	1,410,876,000.00	0.00	1,410,876,000.00	105,109,495.00	1,298,593,514.00	92.04	105,109,495.00	1,298,593,514.00	92.04
3-1-2	GASTOS GENERALES	5,311,943,000.00	-1,159,042,870.00	4,152,900,130.00	0.00	4,152,900,130.00	1,665,996,614.00	3,762,946,298.00	90.61	908,431,896.00	2,095,658,328.00	50.46
3-1-2-01	Adquisición de Bienes	365,080,000.00	-8,405,329.00	356,674,671.00	0.00	356,674,671.00	12,491,010.00	238,513,053.00	66.87	60,300,791.00	191,775,214.00	53.77
3-1-2-02	Adquisición de Servicios	1,362,023,000.00	1,352,453,000.00	2,714,476,000.00	0.00	2,714,476,000.00	680,425,864.00	2,499,814,663.00	92.09	846,940,165.00	1,851,153,333.00	68.20

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

09-04-2010

04:05

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-2-03	Otros Gastos Generales	3,584,840,000.00	-2,503,090,541.00	1,081,749,459.00	0.00	1,081,749,459.00	973,079,740.00	1,024,618,582.00	94.72	1,190,940.00	52,729,781.00	4.87
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	2,634,340,000.00	237,806,040,000.00	100.00	2,634,340,000.00	237,806,040,000.00	100.00
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	2,634,340,000.00	237,806,040,000.00	100.00	2,634,340,000.00	237,806,040,000.00	100.00
3-1-5	PASIVOS EXIGIBLES	0.00	72,794,115.00	72,794,115.00	0.00	72,794,115.00	0.00	72,794,115.00	100.00	249,753.00	40,884,421.00	56.16
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	367,126,665.00	2,216,969,515.00	82.43
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	0.00	107,680,960.00	96.37
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	367,126,665.00	2,109,288,555.00	81.83
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	2,573,644,641.00	21,647,319,384.00	97.19	2,737,314,085.00	21,647,319,384.00	97.19
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	2,573,644,641.00	21,647,319,384.00	97.19	2,737,314,085.00	21,647,319,384.00	97.19
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	10,720,243,247.00	61,271,288,388.00	44.66	10,720,243,247.00	61,271,288,388.00	44.66
3-2-3	PENSIONES	137,207,225,000.00	0.00	137,207,225,000.00	0.00	137,207,225,000.00	10,720,243,247.00	61,271,288,388.00	44.66	10,720,243,247.00	61,271,288,388.00	44.66
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	1,784,120,000.00	46,347,278,000.00	68.96	1,784,120,000.00	46,347,278,000.00	68.96
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	8,936,123,247.00	14,924,010,388.00	21.32	8,936,123,247.00	14,924,010,388.00	21.32
3-3	INVERSIÓN	6,601,341,000.00	0.00	6,601,341,000.00	0.00	6,601,341,000.00	200,527,149.00	6,531,004,989.00	98.93	814,746,492.00	5,017,052,395.00	76.00
3-3-1	DIRECTA	5,661,453,000.00	0.00	5,661,453,000.00	0.00	5,661,453,000.00	200,527,149.00	5,594,714,323.00	98.82	814,746,492.00	4,529,984,668.00	80.01
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	200,527,149.00	5,594,714,323.00	98.82	814,746,492.00	4,529,984,668.00	80.01
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	0.00	487,067,727.00	51.82
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	37,688,247.00	8.65
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	0.00	449,379,480.00	89.10

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

09-04-2010

04:05

**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
208	CAJA DE VIVIENDA POPULAR	57,137,203,000.00	6,981,445,000.00	64,118,648,000.00	0.00	64,118,648,000.00	4,192,384,823.00	61,476,637,611.00	95.88	8,466,648,077.00	39,207,652,989.00	61.15
3	GASTOS	57,137,203,000.00	6,981,445,000.00	64,118,648,000.00	0.00	64,118,648,000.00	4,192,384,823.00	61,476,637,611.00	95.88	8,466,648,077.00	39,207,652,989.00	61.15
3-1	GASTOS DE FUNCIONAMIENTO	7,345,534,000.00	0.00	7,345,534,000.00	0.00	7,345,534,000.00	755,654,537.00	7,005,735,901.00	95.37	1,154,776,297.00	6,780,639,020.00	92.31
3-1-1	SERVICIOS PERSONALES	6,416,870,000.00	0.00	6,416,870,000.00	0.00	6,416,870,000.00	702,685,459.00	6,113,097,117.00	95.27	1,037,539,580.00	5,979,714,447.00	93.19
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,342,660,000.00	-31,405,000.00	3,311,255,000.00	0.00	3,311,255,000.00	516,578,719.00	3,178,709,977.00	96.00	527,085,427.00	3,178,709,977.00	96.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,778,400,000.00	45,000,000.00	1,823,400,000.00	0.00	1,823,400,000.00	6,600,000.00	1,741,010,783.00	95.48	329,373,333.00	1,607,628,113.00	88.17
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,295,810,000.00	-13,595,000.00	1,282,215,000.00	0.00	1,282,215,000.00	179,506,740.00	1,193,376,357.00	93.07	181,080,820.00	1,193,376,357.00	93.07
3-1-2	GASTOS GENERALES	793,917,000.00	-51,068,440.00	742,848,560.00	0.00	742,848,560.00	52,969,078.00	707,860,732.00	95.29	117,236,717.00	616,146,521.00	82.94
3-1-2-01	Adquisición de Bienes	127,072,000.00	-21,500,000.00	105,572,000.00	0.00	105,572,000.00	20,739,607.00	103,287,220.00	97.84	17,982,023.00	68,687,286.00	65.06
3-1-2-02	Adquisición de Servicios	665,345,000.00	-31,068,440.00	634,276,560.00	0.00	634,276,560.00	31,978,012.00	602,081,541.00	94.92	99,003,235.00	544,967,264.00	85.92
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	251,459.00	2,491,971.00	83.07	251,459.00	2,491,971.00	83.07
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	184,778,052.00	99.44	0.00	184,778,052.00	99.44
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	23,616,667.00	100.00
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	161,161,385.00	99.36	0.00	161,161,385.00	99.36
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	6,981,445,000.00	56,773,114,000.00	0.00	56,773,114,000.00	3,436,730,286.00	54,470,901,710.00	95.94	7,311,871,780.00	32,427,013,969.00	57.12
3-3-1	DIRECTA	43,568,486,000.00	6,243,163,818.00	49,811,649,818.00	0.00	49,811,649,818.00	3,422,171,286.00	47,736,998,646.00	95.84	7,240,136,197.00	25,785,517,379.00	51.77
3-3-1-13	Bogotá positiva: para vivir mejor	43,568,486,000.00	6,243,163,818.00	49,811,649,818.00	0.00	49,811,649,818.00	3,422,171,286.00	47,736,998,646.00	95.84	7,240,136,197.00	25,785,517,379.00	51.77
3-3-4	PASIVOS EXIGIBLES	142,628,000.00	222,389,768.00	365,017,768.00	0.00	365,017,768.00	14,559,000.00	180,580,973.00	49.47	14,559,000.00	180,580,973.00	49.47
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	0.00	6,553,322,091.00	99.35	57,176,583.00	6,460,915,617.00	97.95

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

09-04-2010

04:05

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
3-3-7-12	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	654,048,191.00	93.90	383,532.00	646,192,069.00	92.77
3-3-7-13	Bogotá positiva: para vivir mejor	3,210,013,591.00	2,689,879,113.00	5,899,892,704.00	0.00	5,899,892,704.00	0.00	5,899,273,900.00	99.99	56,793,051.00	5,814,723,548.00	98.56
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	-32,241,187,349.00	174,497,722,651.00	0.00	174,497,722,651.00	19,436,117,986.00	171,578,475,680.00	98.33	29,485,658,940.00	134,245,085,070.00	76.93
3	GASTOS	206,738,910,000.00	-32,241,187,349.00	174,497,722,651.00	0.00	174,497,722,651.00	19,436,117,986.00	171,578,475,680.00	98.33	29,485,658,940.00	134,245,085,070.00	76.93
3-1	GASTOS DE FUNCIONAMIENTO	20,561,908,000.00	1,385,390,000.00	21,947,298,000.00	0.00	21,947,298,000.00	4,173,696,356.00	20,411,648,180.00	93.00	4,921,604,487.00	20,136,045,002.00	91.75
3-1-1	SERVICIOS PERSONALES	16,536,177,000.00	-733,156,000.00	15,803,021,000.00	0.00	15,803,021,000.00	2,523,049,082.00	14,505,329,261.00	91.79	2,730,101,337.00	14,489,877,927.00	91.69
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,991,925,000.00	-442,292,000.00	11,549,633,000.00	0.00	11,549,633,000.00	1,824,073,213.00	10,847,931,904.00	93.92	1,826,001,666.00	10,847,931,904.00	93.92
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	193,240,000.00	-36,000,000.00	157,240,000.00	0.00	157,240,000.00	12,528,000.00	101,303,187.00	64.43	12,100,000.00	85,851,853.00	54.60
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,351,012,000.00	-254,864,000.00	4,096,148,000.00	0.00	4,096,148,000.00	686,447,869.00	3,556,094,170.00	86.82	891,999,671.00	3,556,094,170.00	86.82
3-1-2	GASTOS GENERALES	3,826,217,000.00	1,947,743,151.00	5,773,960,151.00	0.00	5,773,960,151.00	1,652,640,287.00	5,545,746,643.00	96.05	2,183,560,314.00	5,316,491,601.00	92.08
3-1-2-01	Adquisición de Bienes	625,456,000.00	-64,270,879.00	561,185,121.00	0.00	561,185,121.00	48,072,472.00	552,068,252.00	98.38	172,530,687.00	506,228,392.00	90.21
3-1-2-02	Adquisición de Servicios	3,185,761,000.00	-39,375,970.00	3,146,385,030.00	0.00	3,146,385,030.00	422,209,569.00	2,964,444,636.00	94.22	816,515,857.00	2,781,029,454.00	88.39
3-1-2-03	Otros Gastos Generales	15,000,000.00	2,051,390,000.00	2,066,390,000.00	0.00	2,066,390,000.00	1,182,358,246.00	2,029,233,755.00	98.20	1,194,513,770.00	2,029,233,755.00	98.20
3-1-5	PASIVOS EXIGIBLES	0.00	18,500,000.00	18,500,000.00	0.00	18,500,000.00	-1,734,428.00	12,254,446.00	66.24	3,890,836.00	12,254,446.00	66.24
3-1-6	RESERVAS PRESUPUESTALES	199,514,000.00	152,302,849.00	351,816,849.00	0.00	351,816,849.00	-258,585.00	348,317,830.00	99.01	4,052,000.00	317,421,028.00	90.22
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

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

09-04-2010

04:05

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6-02	GASTOS GENERALES	176,314,000.00	89,866,849.00	266,180,849.00	0.00	266,180,849.00	-258,585.00	262,681,830.00	98.69	4,052,000.00	257,421,028.00	96.71
3-3	INVERSIÓN	186,177,002,000.00	-33,626,577,349.00	152,550,424,651.00	0.00	152,550,424,651.00	15,262,421,630.00	151,166,827,500.00	99.09	24,564,054,453.00	114,109,040,068.00	74.80
3-3-1	DIRECTA	152,725,066,000.00	-27,658,057,553.00	125,067,008,447.00	0.00	125,067,008,447.00	15,409,842,061.00	124,427,678,780.00	99.49	22,943,402,702.00	88,472,029,618.00	70.74
3-3-1-13	Bogotá positiva: para vivir mejor	152,725,066,000.00	-27,658,057,553.00	125,067,008,447.00	0.00	125,067,008,447.00	15,409,842,061.00	124,427,678,780.00	99.49	22,943,402,702.00	88,472,029,618.00	70.74
3-3-4	PASIVOS EXIGIBLES	8,791,691,000.00	-5,267,590,059.00	3,524,100,941.00	0.00	3,524,100,941.00	-1.00	3,252,386,774.00	92.29	0.00	3,252,386,774.00	92.29
3-3-7	RESERVAS PRESUPUESTALES	24,660,245,000.00	-700,929,737.00	23,959,315,263.00	0.00	23,959,315,263.00	-147,420,430.00	23,486,761,946.00	98.03	1,620,651,751.00	22,384,623,676.00	93.43
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	-61,108,416.00	2,636,272,173.00	92.91	58,294,966.00	2,625,114,212.00	92.51
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	-86,312,014.00	20,850,489,773.00	98.72	1,562,356,785.00	19,759,509,464.00	93.55
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,370,397,738.00	-1,370,397,737.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	20,886,250,000.00	-485,181,262.00	20,401,068,738.00	0.00	20,401,068,738.00	2,482,082,251.00	20,038,101,192.00	98.22	5,250,710,477.00	15,581,080,033.00	76.37
3	GASTOS	20,886,250,000.00	-485,181,262.00	20,401,068,738.00	0.00	20,401,068,738.00	2,482,082,251.00	20,038,101,192.00	98.22	5,250,710,477.00	15,581,080,033.00	76.37
3-1	GASTOS DE FUNCIONAMIENTO	3,867,968,000.00	-485,181,262.00	3,382,786,738.00	0.00	3,382,786,738.00	452,237,136.00	3,237,787,753.00	95.71	535,425,330.00	2,899,814,517.00	85.72
3-1-1	SERVICIOS PERSONALES	3,286,734,000.00	-412,384,000.00	2,874,350,000.00	0.00	2,874,350,000.00	428,217,581.00	2,776,977,489.00	96.61	423,716,259.00	2,477,519,261.00	86.19
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,662,889,000.00	-326,172,900.00	1,336,716,100.00	0.00	1,336,716,100.00	173,861,537.00	1,317,078,909.00	98.53	161,210,095.00	1,304,427,467.00	97.58
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,104,800,000.00	-42,300,000.00	1,062,500,000.00	0.00	1,062,500,000.00	140,013,042.00	1,032,492,130.00	97.18	150,639,796.00	748,161,978.00	70.42
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	519,045,000.00	-43,911,100.00	475,133,900.00	0.00	475,133,900.00	114,343,002.00	427,406,450.00	89.95	111,866,368.00	424,929,816.00	89.43
3-1-2	GASTOS GENERALES	426,148,000.00	4,000,000.00	430,148,000.00	0.00	430,148,000.00	30,171,765.00	388,673,736.00	90.36	110,380,071.00	350,158,728.00	81.40

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

09-04-2010

04:05

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
3-1-2-01	Adquisición de Bienes	61,448,000.00	13,500,000.00	74,948,000.00	0.00	74,948,000.00	13,091,844.00	68,432,256.00	91.31	42,596,072.00	68,432,256.00	91.31
3-1-2-02	Adquisición de Servicios	363,700,000.00	-14,000,000.00	349,700,000.00	0.00	349,700,000.00	17,601,366.00	315,855,425.00	90.32	67,744,372.00	277,340,417.00	79.31
3-1-2-03	Otros Gastos Generales	1,000,000.00	4,500,000.00	5,500,000.00	0.00	5,500,000.00	-521,445.00	4,386,055.00	79.75	39,627.00	4,386,055.00	79.75
3-1-6	RESERVAS PRESUPUESTALES	155,086,000.00	-76,797,262.00	78,288,738.00	0.00	78,288,738.00	-6,152,210.00	72,136,528.00	92.14	1,329,000.00	72,136,528.00	92.14
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	-6,152,210.00	68,363,528.00	91.74	1,329,000.00	68,363,528.00	91.74
3-1-6-99	Reservas Presupuestadas y no utilizadas	76,797,262.00	-76,797,262.00	0.00	0.00	0.00	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	2,029,845,115.00	16,800,313,439.00	98.72	4,715,285,147.00	12,681,265,516.00	74.52
3-3-1	DIRECTA	15,155,000,000.00	-1,184,749,463.00	13,970,250,537.00	0.00	13,970,250,537.00	2,061,370,596.00	13,792,922,240.00	98.73	4,205,014,259.00	9,856,874,716.00	70.56
3-3-1-13	Bogotá positiva: para vivir mejor	15,155,000,000.00	-1,184,749,463.00	13,970,250,537.00	0.00	13,970,250,537.00	2,061,370,596.00	13,792,922,240.00	98.73	4,205,014,259.00	9,856,874,716.00	70.56
3-3-4	PASIVOS EXIGIBLES	0.00	8,951,967.00	8,951,967.00	0.00	8,951,967.00	8,501,697.00	8,501,697.00	94.97	8,501,697.00	8,501,697.00	94.97
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	-40,027,178.00	2,998,889,502.00	98.68	501,769,191.00	2,815,889,103.00	92.66
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	-254,450.00	94,218,482.00	99.73	1,688,421.00	94,218,482.00	99.73
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	-39,772,728.00	2,904,671,020.00	98.64	500,080,770.00	2,721,670,621.00	92.43
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	-2,178,219,353.00	143,843,869,647.00	0.00	143,843,869,647.00	17,060,833,524.00	142,441,941,517.00	99.03	17,847,725,620.00	119,156,074,983.00	82.84
3	GASTOS	146,022,089,000.00	-2,178,219,353.00	143,843,869,647.00	0.00	143,843,869,647.00	17,060,833,524.00	142,441,941,517.00	99.03	17,847,725,620.00	119,156,074,983.00	82.84
3-1	GASTOS DE FUNCIONAMIENTO	8,034,472,000.00	0.00	8,034,472,000.00	0.00	8,034,472,000.00	1,131,685,713.00	7,318,628,246.00	91.09	1,163,742,107.00	7,241,598,279.00	90.13

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

09-04-2010

04:05

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	7,274,002,000.00	0.00	7,274,002,000.00	0.00	7,274,002,000.00	1,101,032,298.00	6,572,346,098.00	90.35	1,111,598,967.00	6,553,646,098.00	90.10
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,438,170,000.00	-324,870,000.00	5,113,300,000.00	0.00	5,113,300,000.00	762,435,671.00	4,778,921,962.00	93.46	762,435,671.00	4,778,921,962.00	93.46
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	87,000,000.00	23,000,000.00	110,000,000.00	0.00	110,000,000.00	6,633,331.00	108,333,331.00	98.48	17,200,000.00	89,633,331.00	81.48
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,748,832,000.00	301,870,000.00	2,050,702,000.00	0.00	2,050,702,000.00	331,963,296.00	1,685,090,805.00	82.17	331,963,296.00	1,685,090,805.00	82.17
3-1-2	GASTOS GENERALES	686,170,000.00	-966,352.00	685,203,648.00	0.00	685,203,648.00	30,653,415.00	671,015,796.00	97.93	52,143,140.00	612,685,829.00	89.42
3-1-2-01	Adquisición de Bienes	152,080,000.00	-966,352.00	151,113,648.00	0.00	151,113,648.00	14,717,417.00	148,537,616.00	98.30	21,496,802.00	145,037,616.00	95.98
3-1-2-02	Adquisición de Servicios	514,140,000.00	-8,000,000.00	506,140,000.00	0.00	506,140,000.00	15,935,998.00	496,766,208.00	98.15	30,644,268.00	441,936,241.00	87.32
3-1-2-03	Otros Gastos Generales	19,950,000.00	8,000,000.00	27,950,000.00	0.00	27,950,000.00	0.00	25,711,972.00	91.99	2,070.00	25,711,972.00	91.99
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	0.00	75,266,352.00	100.00
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	20,700,000.00	100.00
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	0.00	54,566,352.00	100.00
3-3	INVERSIÓN	137,987,617,000.00	-2,178,219,353.00	135,809,397,647.00	0.00	135,809,397,647.00	15,929,147,811.00	135,123,313,271.00	99.49	16,683,983,513.00	111,914,476,704.00	82.41
3-3-1	DIRECTA	126,826,000,000.00	-2,677,915,642.00	124,148,084,358.00	0.00	124,148,084,358.00	16,119,950,773.00	123,753,137,627.00	99.68	16,028,195,880.00	100,544,301,060.00	80.99
3-3-1-13	Bogotá positiva: para vivir mejor	126,826,000,000.00	-2,677,915,642.00	124,148,084,358.00	0.00	124,148,084,358.00	16,119,950,773.00	123,753,137,627.00	99.68	16,028,195,880.00	100,544,301,060.00	80.99
3-3-7	RESERVAS PRESUPUESTALES	11,161,617,000.00	499,696,289.00	11,661,313,289.00	0.00	11,661,313,289.00	-190,802,962.00	11,370,175,644.00	97.50	655,787,633.00	11,370,175,644.00	97.50
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	-22,723,928.00	2,138,998,964.00	98.32	10,579,668.00	2,138,998,964.00	98.32
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	-168,079,034.00	9,231,176,680.00	97.32	645,207,965.00	9,231,176,680.00	97.32
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,487,931,022.00	-1,487,931,022.00	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

09-04-2010

04:05

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
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	10,337,369,000.00	-11,466,929.00	10,325,902,071.00	0.00	10,325,902,071.00	967,294,581.00	10,203,091,820.00	98.81	1,800,419,807.00	9,538,995,666.00	92.38
3	GASTOS	10,337,369,000.00	-11,466,929.00	10,325,902,071.00	0.00	10,325,902,071.00	967,294,581.00	10,203,091,820.00	98.81	1,800,419,807.00	9,538,995,666.00	92.38
3-1	GASTOS DE FUNCIONAMIENTO	2,585,339,000.00	-11,466,929.00	2,573,872,071.00	0.00	2,573,872,071.00	384,728,026.00	2,539,483,147.00	98.66	487,018,415.00	2,489,458,410.00	96.72
3-1-1	SERVICIOS PERSONALES	2,048,633,000.00	-52,284,000.00	1,996,349,000.00	0.00	1,996,349,000.00	324,977,095.00	1,985,575,340.00	99.46	385,301,707.00	1,970,560,340.00	98.71
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,491,873,000.00	-47,701,000.00	1,444,172,000.00	0.00	1,444,172,000.00	214,990,018.00	1,441,669,731.00	99.83	214,990,018.00	1,441,669,731.00	99.83
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	89,000,000.00	-30,700,000.00	58,300,000.00	0.00	58,300,000.00	496,900.00	58,237,600.00	99.89	15,541,900.00	43,222,600.00	74.14
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	467,760,000.00	26,117,000.00	493,877,000.00	0.00	493,877,000.00	109,490,177.00	485,668,009.00	98.34	154,769,789.00	485,668,009.00	98.34
3-1-2	GASTOS GENERALES	436,706,000.00	52,284,000.00	488,990,000.00	0.00	488,990,000.00	62,060,931.00	467,983,187.00	95.70	94,921,902.00	433,123,773.00	88.58
3-1-2-01	Adquisición de Bienes	57,957,000.00	1,126,000.00	59,083,000.00	0.00	59,083,000.00	8,873,086.00	58,954,351.00	99.78	13,682,998.00	55,301,201.00	93.60
3-1-2-02	Adquisición de Servicios	378,249,000.00	49,358,000.00	427,607,000.00	0.00	427,607,000.00	53,186,060.00	406,835,421.00	95.14	79,606,119.00	375,629,157.00	87.84
3-1-2-03	Otros Gastos Generales	500,000.00	1,800,000.00	2,300,000.00	0.00	2,300,000.00	1,785.00	2,193,415.00	95.37	1,632,785.00	2,193,415.00	95.37
3-1-6	RESERVAS PRESUPUESTALES	100,000,000.00	-11,466,929.00	88,533,071.00	0.00	88,533,071.00	-2,310,000.00	85,924,620.00	97.05	6,794,806.00	85,774,297.00	96.88
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	-2,310,000.00	65,624,620.00	96.18	6,794,806.00	65,474,297.00	95.96
3-1-6-99	Reservas Presupuestadas y no utilizadas	11,466,929.00	-11,466,929.00	0.00	0.00	0.00	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	582,566,555.00	7,663,608,673.00	98.86	1,313,401,392.00	7,049,537,256.00	90.94
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	583,408,750.00	6,989,861,145.00	99.02	1,302,722,076.00	6,375,789,729.00	90.32
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	583,408,750.00	6,989,861,145.00	99.02	1,302,722,076.00	6,375,789,729.00	90.32
3-3-7	RESERVAS PRESUPUESTALES	300,000,000.00	393,099,602.00	693,099,602.00	0.00	693,099,602.00	-842,195.00	673,747,528.00	97.21	10,679,316.00	673,747,527.00	97.21

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

09-04-2010

04:05

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
3-3-7-12	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	47,428,201.00	94.58	0.00	47,428,201.00	94.58
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	-842,195.00	626,319,327.00	97.41	10,679,316.00	626,319,326.00	97.41
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
216	ORQUESTA FILARMÓNICA DE BOGOTÁ	37,633,064,000.00	0.00	37,633,064,000.00	0.00	37,633,064,000.00	4,200,943,221.00	37,049,674,930.00	98.45	10,171,940,792.00	35,973,179,416.00	95.59
3	GASTOS	37,633,064,000.00	0.00	37,633,064,000.00	0.00	37,633,064,000.00	4,200,943,221.00	37,049,674,930.00	98.45	10,171,940,792.00	35,973,179,416.00	95.59
3-1	GASTOS DE FUNCIONAMIENTO	15,356,295,000.00	0.00	15,356,295,000.00	0.00	15,356,295,000.00	2,383,460,237.00	14,856,668,977.00	96.75	2,581,234,171.00	14,856,668,977.00	96.75
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	2,342,590,502.00	14,362,375,287.00	96.85	2,486,783,837.00	14,362,375,287.00	96.85
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,778,483,000.00	-116,000,000.00	10,662,483,000.00	0.00	10,662,483,000.00	1,960,446,908.00	10,581,466,762.00	99.24	1,960,446,908.00	10,581,466,762.00	99.24
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	-3,881,587.00	636,826,917.00	98.09	140,311,748.00	636,826,917.00	98.09
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,402,504,000.00	116,000,000.00	3,518,504,000.00	0.00	3,518,504,000.00	386,025,181.00	3,144,081,608.00	89.36	386,025,181.00	3,144,081,608.00	89.36
3-1-2	GASTOS GENERALES	506,618,000.00	-17,277,594.00	489,340,406.00	0.00	489,340,406.00	40,869,735.00	457,546,096.00	93.50	90,280,334.00	457,546,096.00	93.50
3-1-2-01	Adquisición de Bienes	116,463,000.00	18,500,000.00	134,963,000.00	0.00	134,963,000.00	5,572,635.00	134,298,977.00	99.51	35,096,401.00	134,298,977.00	99.51
3-1-2-02	Adquisición de Servicios	389,155,000.00	-36,277,594.00	352,877,406.00	0.00	352,877,406.00	35,279,458.00	322,533,510.00	91.40	55,166,291.00	322,533,510.00	91.40
3-1-2-03	Otros Gastos Generales	1,000,000.00	500,000.00	1,500,000.00	0.00	1,500,000.00	17,642.00	713,609.00	47.57	17,642.00	713,609.00	47.57
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	4,170,000.00	36,747,594.00	100.00
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	4,170,000.00	4,170,000.00	100.00
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	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	1,817,482,984.00	22,193,005,953.00	99.62	7,590,706,621.00	21,116,510,439.00	94.79

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

09-04-2010

04:05

**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: DICIEMBRE												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
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	1,860,584,615.00	21,814,797,750.00	99.82	7,590,706,621.00	20,738,443,570.00	94.89
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	1,860,584,615.00	21,814,797,750.00	99.82	7,590,706,621.00	20,738,443,570.00	94.89
3-3-7	RESERVAS PRESUPUESTALES	272,112,000.00	149,542,462.00	421,654,462.00	0.00	421,654,462.00	-43,101,631.00	378,208,203.00	89.70	0.00	378,066,869.00	89.66
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
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	-43,101,631.00	210,662,580.00	82.90	0.00	210,551,087.00	82.86
217	FONDO DE VIGILANCIA Y SEGURIDAD	203,350,270,000.00	2,037,516,193.00	205,387,786,193.00	0.00	205,387,786,193.00	26,398,687,726.00	183,781,349,693.00	89.48	39,466,420,118.00	118,238,500,701.00	57.57
3	GASTOS	203,350,270,000.00	2,037,516,193.00	205,387,786,193.00	0.00	205,387,786,193.00	26,398,687,726.00	183,781,349,693.00	89.48	39,466,420,118.00	118,238,500,701.00	57.57
3-1	GASTOS DE FUNCIONAMIENTO	5,701,626,000.00	-39,938,101.00	5,661,687,899.00	0.00	5,661,687,899.00	534,809,637.00	5,304,421,764.00	93.69	742,738,722.00	4,702,542,036.00	83.06
3-1-1	SERVICIOS PERSONALES	3,525,038,000.00	-66,000,000.00	3,459,038,000.00	0.00	3,459,038,000.00	249,697,121.00	3,261,400,425.00	94.29	397,579,602.00	3,074,557,428.00	88.88
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,742,531,000.00	-23,092,731.00	1,719,438,269.00	0.00	1,719,438,269.00	192,910,104.00	1,583,602,129.00	92.10	200,638,262.00	1,582,514,001.00	92.04
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	16,726,000.00	1,228,481,533.00	99.75	123,011,831.00	1,042,726,664.00	84.67
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	550,940,000.00	-42,907,269.00	508,032,731.00	0.00	508,032,731.00	40,061,017.00	449,316,763.00	88.44	73,929,509.00	449,316,763.00	88.44
3-1-2	GASTOS GENERALES	1,639,097,000.00	66,000,000.00	1,705,097,000.00	0.00	1,705,097,000.00	285,112,516.00	1,561,059,212.00	91.55	345,159,120.00	1,152,068,028.00	67.57
3-1-2-01	Adquisición de Bienes	238,365,000.00	24,000,000.00	262,365,000.00	0.00	262,365,000.00	49,155,822.00	252,666,688.00	96.30	3,750,605.00	102,703,936.00	39.15
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	224,124,188.00	1,278,360,018.00	92.64	336,138,239.00	1,036,748,073.00	75.13
3-1-2-03	Otros Gastos Generales	20,800,000.00	42,000,000.00	62,800,000.00	0.00	62,800,000.00	11,832,506.00	30,032,506.00	47.82	5,270,276.00	12,616,019.00	20.09
3-1-6	RESERVAS PRESUPUESTALES	537,491,000.00	-39,938,101.00	497,552,899.00	0.00	497,552,899.00	0.00	481,962,127.00	96.87	0.00	475,916,580.00	95.65
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	0.00	257,044,666.00	97.46

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

09-04-2010

04:05

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	188,016,606.00	0.00	188,016,606.00	0.00	188,016,606.00	0.00	182,117,611.00	96.86	0.00	177,972,064.00	94.66
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	-39,938,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	197,648,644,000.00	2,077,454,294.00	199,726,098,294.00	0.00	199,726,098,294.00	25,863,878,089.00	178,476,927,929.00	89.36	38,723,681,396.00	113,535,958,665.00	56.85
3-3-1	DIRECTA	160,326,504,000.00	-4,083,065,768.00	156,243,438,232.00	0.00	156,243,438,232.00	23,896,808,581.00	138,881,400,370.00	88.89	34,196,669,292.00	75,943,931,003.00	48.61
3-3-1-13	Bogotá positiva: para vivir mejor	160,326,504,000.00	-4,083,065,768.00	156,243,438,232.00	0.00	156,243,438,232.00	23,896,808,581.00	138,881,400,370.00	88.89	34,196,669,292.00	75,943,931,003.00	48.61
3-3-4	PASIVOS EXIGIBLES	9,786,140,000.00	3,799,742.00	9,789,939,742.00	0.00	9,789,939,742.00	1,975,119,508.00	7,084,291,113.00	72.36	2,639,765,358.00	7,084,291,113.00	72.36
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	-8,050,000.00	32,511,236,446.00	96.49	1,887,246,746.00	30,507,736,549.00	90.55
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	0.00	5,267,897,846.00	99.08	82,682,258.00	4,953,224,327.00	93.16
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	-8,050,000.00	27,243,338,600.00	96.01	1,804,564,488.00	25,554,512,222.00	90.06
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	24,273,119,000.00	902,135,409.00	25,175,254,409.00	0.00	25,175,254,409.00	4,147,550,212.00	24,675,226,623.00	98.01	4,964,195,562.00	19,608,071,249.00	77.89
3	GASTOS	24,273,119,000.00	902,135,409.00	25,175,254,409.00	0.00	25,175,254,409.00	4,147,550,212.00	24,675,226,623.00	98.01	4,964,195,562.00	19,608,071,249.00	77.89
3-1	GASTOS DE FUNCIONAMIENTO	4,462,997,000.00	345,918,000.00	4,808,915,000.00	0.00	4,808,915,000.00	813,922,016.00	4,538,644,359.00	94.38	804,366,194.00	4,329,449,105.00	90.03
3-1-1	SERVICIOS PERSONALES	3,323,200,000.00	45,918,000.00	3,369,118,000.00	0.00	3,369,118,000.00	474,645,742.00	3,160,727,832.00	93.81	532,664,908.00	3,156,266,998.00	93.68
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,451,518,000.00	-61,200,000.00	2,390,318,000.00	0.00	2,390,318,000.00	345,025,461.00	2,288,938,925.00	95.76	345,025,461.00	2,288,938,925.00	95.76
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	105,000,000.00	8,500,000.00	113,500,000.00	0.00	113,500,000.00	2,840,000.00	113,030,000.00	99.59	12,479,166.00	108,569,166.00	95.66
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	766,682,000.00	98,618,000.00	865,300,000.00	0.00	865,300,000.00	126,780,281.00	758,758,907.00	87.69	175,160,281.00	758,758,907.00	87.69

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

09-04-2010

04:05

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	1,015,092,000.00	261,280,836.00	1,276,372,836.00	0.00	1,276,372,836.00	339,276,277.00	1,216,088,021.00	95.28	271,701,286.00	1,011,353,601.00	79.24
3-1-2-01	Adquisición de Bienes	88,592,000.00	-2,972,000.00	85,620,000.00	0.00	85,620,000.00	745,663.00	82,504,641.00	96.36	14,086,931.00	80,073,407.00	93.52
3-1-2-02	Adquisición de Servicios	925,500,000.00	264,252,836.00	1,189,752,836.00	0.00	1,189,752,836.00	338,530,614.00	1,133,352,380.00	95.26	257,614,355.00	931,049,194.00	78.26
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	-3.00	161,828,506.00	99.02	0.00	161,828,506.00	99.02
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	-3.00	146,413,839.00	98.92	0.00	146,413,839.00	98.92
3-3	INVERSIÓN	19,810,122,000.00	556,217,409.00	20,366,339,409.00	0.00	20,366,339,409.00	3,333,628,196.00	20,136,582,264.00	98.87	4,159,829,368.00	15,278,622,144.00	75.02
3-3-1	DIRECTA	17,369,041,000.00	1,086,688,735.00	18,455,729,735.00	0.00	18,455,729,735.00	3,357,268,528.00	18,284,218,268.00	99.07	4,110,883,887.00	13,430,333,148.00	72.77
3-3-1-13	Bogotá positiva: para vivir mejor	17,369,041,000.00	1,086,688,735.00	18,455,729,735.00	0.00	18,455,729,735.00	3,357,268,528.00	18,284,218,268.00	99.07	4,110,883,887.00	13,430,333,148.00	72.77
3-3-4	PASIVOS EXIGIBLES	0.00	3,165,183.00	3,165,183.00	0.00	3,165,183.00	3,165,183.00	3,165,183.00	100.00	3,165,183.00	3,165,183.00	100.00
3-3-7	RESERVAS PRESUPUESTALES	2,441,081,000.00	-533,636,509.00	1,907,444,491.00	0.00	1,907,444,491.00	-26,805,515.00	1,849,198,813.00	96.95	45,780,298.00	1,845,123,813.00	96.73
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	-10,527,500.00	108,925,107.00	74.67	12,319,446.00	108,925,107.00	74.67
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	-16,278,015.00	1,740,273,706.00	98.79	33,460,852.00	1,736,198,706.00	98.56
3-3-7-99	Reservas Presupuestadas y no utilizadas	925,012,995.00	-925,012,995.00	0.00	0.00	0.00	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	163,738,830.00	9,429,284,830.00	0.00	9,429,284,830.00	979,172,616.00	8,801,967,410.00	93.35	2,956,145,511.00	8,279,889,413.00	87.81
3	GASTOS	9,265,546,000.00	163,738,830.00	9,429,284,830.00	0.00	9,429,284,830.00	979,172,616.00	8,801,967,410.00	93.35	2,956,145,511.00	8,279,889,413.00	87.81
3-1	GASTOS DE FUNCIONAMIENTO	3,375,224,000.00	0.00	3,375,224,000.00	0.00	3,375,224,000.00	498,339,720.00	3,197,164,021.00	94.72	540,746,885.00	3,185,502,705.00	94.38

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

09-04-2010

04:05

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	3,088,099,000.00	0.00	3,088,099,000.00	0.00	3,088,099,000.00	453,212,777.00	2,937,563,826.00	95.13	453,212,777.00	2,937,563,826.00	95.13
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,340,454,000.00	-78,086,257.00	2,262,367,743.00	0.00	2,262,367,743.00	304,714,699.00	2,198,707,547.00	97.19	304,714,699.00	2,198,707,547.00	97.19
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	11,232,000.00	0.00	11,232,000.00	0.00	11,232,000.00	2,732,950.00	4,124,950.00	36.72	2,732,950.00	4,124,950.00	36.72
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	736,413,000.00	78,086,257.00	814,499,257.00	0.00	814,499,257.00	145,765,128.00	734,731,329.00	90.21	145,765,128.00	734,731,329.00	90.21
3-1-2	GASTOS GENERALES	279,125,000.00	-5,006,197.00	274,118,803.00	0.00	274,118,803.00	45,126,943.00	246,593,998.00	89.96	87,534,108.00	234,932,682.00	85.70
3-1-2-01	Adquisición de Bienes	93,353,000.00	4,342,000.00	97,695,000.00	0.00	97,695,000.00	22,142,231.00	96,163,106.00	98.43	43,511,206.00	91,198,915.00	93.35
3-1-2-02	Adquisición de Servicios	185,622,000.00	-9,348,197.00	176,273,803.00	0.00	176,273,803.00	22,984,712.00	150,364,892.00	85.30	44,022,902.00	143,667,767.00	81.50
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	0.00	13,006,197.00	100.00
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	0.00	13,006,197.00	100.00
3-3	INVERSIÓN	5,890,322,000.00	163,738,830.00	6,054,060,830.00	0.00	6,054,060,830.00	480,832,896.00	5,604,803,389.00	92.58	2,415,398,626.00	5,094,386,708.00	84.15
3-3-1	DIRECTA	5,426,622,000.00	210,454,208.00	5,637,076,208.00	0.00	5,637,076,208.00	480,832,896.00	5,187,818,767.00	92.03	2,394,118,626.00	4,680,152,087.00	83.02
3-3-1-13	Bogotá positiva: para vivir mejor	5,426,622,000.00	210,454,208.00	5,637,076,208.00	0.00	5,637,076,208.00	480,832,896.00	5,187,818,767.00	92.03	2,394,118,626.00	4,680,152,087.00	83.02
3-3-7	RESERVAS PRESUPUESTALES	463,700,000.00	-46,715,378.00	416,984,622.00	0.00	416,984,622.00	0.00	416,984,622.00	100.00	21,280,000.00	414,234,621.00	99.34
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	21,280,000.00	414,234,621.00	99.34
3-3-7-99	Reservas Presupuestadas y no utilizadas	71,970,000.00	-71,970,000.00	0.00	0.00	0.00	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	4,674,831,871.00	36,732,729,591.00	99.47	5,967,058,523.00	30,620,840,904.00	82.92
3	GASTOS	36,926,673,000.00	0.00	36,926,673,000.00	0.00	36,926,673,000.00	4,674,831,871.00	36,732,729,591.00	99.47	5,967,058,523.00	30,620,840,904.00	82.92

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

09-04-2010

04:05

**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	8,562,823,000.00	0.00	8,562,823,000.00	0.00	8,562,823,000.00	1,294,777,827.00	8,504,804,747.00	99.32	1,471,488,992.00	8,105,514,382.00	94.66
3-1-1	SERVICIOS PERSONALES	6,549,714,000.00	-97,265,650.00	6,452,448,350.00	0.00	6,452,448,350.00	1,104,376,350.00	6,409,535,736.00	99.33	1,135,422,170.00	6,406,996,569.00	99.30
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,971,076,000.00	-184,429,832.00	4,786,646,168.00	0.00	4,786,646,168.00	800,326,220.00	4,764,960,765.00	99.55	800,326,220.00	4,764,960,765.00	99.55
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	60,320,000.00	82,436,064.00	142,756,064.00	0.00	142,756,064.00	0.00	142,756,064.00	100.00	31,045,820.00	140,216,897.00	98.22
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,518,318,000.00	4,728,118.00	1,523,046,118.00	0.00	1,523,046,118.00	304,050,130.00	1,501,818,907.00	98.61	304,050,130.00	1,501,818,907.00	98.61
3-1-2	GASTOS GENERALES	1,682,726,000.00	-60,591,927.00	1,622,134,073.00	0.00	1,622,134,073.00	190,401,478.00	1,607,357,102.00	99.09	333,326,595.00	1,219,706,638.00	75.19
3-1-2-01	Adquisición de Bienes	421,443,000.00	-152,997,749.00	268,445,251.00	0.00	268,445,251.00	54,111,530.00	268,305,843.00	99.95	141,855,692.00	210,014,524.00	78.23
3-1-2-02	Adquisición de Servicios	1,260,453,000.00	16,667,338.00	1,277,120,338.00	0.00	1,277,120,338.00	136,289,948.00	1,262,482,775.00	98.85	191,470,903.00	933,123,630.00	73.06
3-1-2-03	Otros Gastos Generales	830,000.00	75,738,484.00	76,568,484.00	0.00	76,568,484.00	0.00	76,568,484.00	100.00	0.00	76,568,484.00	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	-1.00	487,911,909.00	99.93	2,740,227.00	478,811,175.00	98.07
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	0.00	50,029,984.00	100.00
3-1-6-02	GASTOS GENERALES	280,353,016.00	157,857,577.00	438,210,593.00	0.00	438,210,593.00	-1.00	437,881,925.00	99.92	2,740,227.00	428,781,191.00	97.85
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	3,380,054,044.00	28,227,924,844.00	99.52	4,495,569,531.00	22,515,326,522.00	79.38
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	3,414,447,170.00	23,117,527,140.00	99.73	4,309,806,980.00	17,698,850,024.00	76.35
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	3,414,447,170.00	23,117,527,140.00	99.73	4,309,806,980.00	17,698,850,024.00	76.35
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	-34,393,126.00	5,110,397,704.00	98.58	185,762,551.00	4,816,476,498.00	92.91
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	-8,564,056.00	683,667,866.00	97.84	0.00	683,667,866.00	97.84
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	-25,829,070.00	4,426,729,838.00	98.70	185,762,551.00	4,132,808,632.00	92.14
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**

09-04-2010

04:05

**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
MES:	DICIEMBRE											
VIGENCIA FISCAL:	2009											
221	INSTITUTO DISTRITAL DE TURISMO	23,820,941,000.00	-2,071,742,446.00	21,749,198,554.00	0.00	21,749,198,554.00	1,981,745,091.00	21,598,942,213.00	99.31	3,370,157,833.00	14,546,719,438.00	66.88
3	GASTOS	23,820,941,000.00	-2,071,742,446.00	21,749,198,554.00	0.00	21,749,198,554.00	1,981,745,091.00	21,598,942,213.00	99.31	3,370,157,833.00	14,546,719,438.00	66.88
3-1	GASTOS DE FUNCIONAMIENTO	2,576,459,000.00	-58,780,772.00	2,517,678,228.00	0.00	2,517,678,228.00	442,426,195.00	2,442,944,502.00	97.03	431,032,621.00	2,192,236,721.00	87.07
3-1-1	SERVICIOS PERSONALES	1,644,298,000.00	-12,519,000.00	1,631,779,000.00	0.00	1,631,779,000.00	366,871,193.00	1,609,247,948.00	98.62	282,786,409.00	1,525,163,164.00	93.47
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,164,510,000.00	-44,700,000.00	1,119,810,000.00	0.00	1,119,810,000.00	154,141,436.00	1,105,367,857.00	98.71	154,141,436.00	1,105,367,857.00	98.71
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	119,519,000.00	-7,019,000.00	112,500,000.00	0.00	112,500,000.00	97,237,747.00	112,438,000.00	99.94	13,152,963.00	28,353,216.00	25.20
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	360,269,000.00	39,200,000.00	399,469,000.00	0.00	399,469,000.00	115,492,010.00	391,442,091.00	97.99	115,492,010.00	391,442,091.00	97.99
3-1-2	GASTOS GENERALES	702,041,000.00	12,519,000.00	714,560,000.00	0.00	714,560,000.00	75,669,446.00	663,855,270.00	92.90	146,851,209.00	497,232,273.00	69.59
3-1-2-01	Adquisición de Bienes	96,934,000.00	11,000,000.00	107,934,000.00	0.00	107,934,000.00	19,879,585.00	98,998,906.00	91.72	23,979,620.00	70,887,624.00	65.68
3-1-2-02	Adquisición de Servicios	602,819,000.00	3,099,000.00	605,918,000.00	0.00	605,918,000.00	55,665,936.00	564,610,180.00	93.18	122,747,664.00	426,098,465.00	70.32
3-1-2-03	Otros Gastos Generales	2,288,000.00	-1,580,000.00	708,000.00	0.00	708,000.00	123,925.00	246,184.00	34.77	123,925.00	246,184.00	34.77
3-1-6	RESERVAS PRESUPUESTALES	230,120,000.00	-58,780,772.00	171,339,228.00	0.00	171,339,228.00	-114,444.00	169,841,284.00	99.13	1,395,003.00	169,841,284.00	99.13
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	-114,444.00	145,544,084.00	98.98	1,395,003.00	145,544,084.00	98.98
3-1-6-99	Reservas Presupuestadas y no utilizadas	58,780,772.00	-58,780,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	21,244,482,000.00	-2,012,961,674.00	19,231,520,326.00	0.00	19,231,520,326.00	1,539,318,896.00	19,155,997,711.00	99.61	2,939,125,212.00	12,354,482,717.00	64.24
3-3-1	DIRECTA	14,711,000,000.00	-350,000,000.00	14,361,000,000.00	0.00	14,361,000,000.00	1,544,464,467.00	14,336,076,765.00	99.83	2,832,114,189.00	7,534,561,771.00	52.47
3-3-1-13	Bogotá positiva: para vivir mejor	14,711,000,000.00	-350,000,000.00	14,361,000,000.00	0.00	14,361,000,000.00	1,544,464,467.00	14,336,076,765.00	99.83	2,832,114,189.00	7,534,561,771.00	52.47
3-3-7	RESERVAS PRESUPUESTALES	6,533,482,000.00	-1,662,961,674.00	4,870,520,326.00	0.00	4,870,520,326.00	-5,145,571.00	4,819,920,946.00	98.96	107,011,023.00	4,819,920,946.00	98.96
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso	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

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

09-04-2010

04:05

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	
	Social contra la Pobreza y la Exclusión											
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	-5,145,571.00	4,766,683,666.00	98.95	107,011,023.00	4,766,683,666.00	98.95
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,662,961,674.00	-1,662,961,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	47,184,223,000.00	4,401,954,165.00	51,586,177,165.00	0.00	51,586,177,165.00	6,372,827,780.00	50,167,032,535.00	97.25	7,238,178,961.00	40,804,013,030.00	79.10
3	GASTOS	47,184,223,000.00	4,401,954,165.00	51,586,177,165.00	0.00	51,586,177,165.00	6,372,827,780.00	50,167,032,535.00	97.25	7,238,178,961.00	40,804,013,030.00	79.10
3-1	GASTOS DE FUNCIONAMIENTO	31,280,797,000.00	4,401,954,165.00	35,682,751,165.00	0.00	35,682,751,165.00	4,282,500,663.00	34,737,073,972.00	97.35	5,049,345,851.00	31,423,901,856.00	88.06
3-1-1	SERVICIOS PERSONALES	23,941,565,000.00	4,759,364,560.00	28,700,929,560.00	0.00	28,700,929,560.00	3,886,103,463.00	28,109,624,944.00	97.94	4,446,921,335.00	26,165,563,801.00	91.17
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,814,044,000.00	-47,716,621.00	8,766,327,379.00	0.00	8,766,327,379.00	1,422,842,750.00	8,375,739,772.00	95.54	1,422,842,750.00	8,375,739,772.00	95.54
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	12,405,442,000.00	4,815,523,560.00	17,220,965,560.00	0.00	17,220,965,560.00	2,001,432,670.00	17,199,217,400.00	99.87	2,562,250,542.00	15,255,156,257.00	88.58
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,722,079,000.00	-8,442,379.00	2,713,636,621.00	0.00	2,713,636,621.00	461,828,043.00	2,534,667,772.00	93.40	461,828,043.00	2,534,667,772.00	93.40
3-1-2	GASTOS GENERALES	5,698,803,000.00	-1,638,595,773.00	4,060,207,227.00	0.00	4,060,207,227.00	451,722,320.00	3,763,593,311.00	92.69	599,617,839.00	2,394,482,338.00	58.97
3-1-2-01	Adquisición de Bienes	2,650,290,000.00	-1,464,233,688.00	1,186,056,312.00	0.00	1,186,056,312.00	216,930,980.00	1,135,559,868.00	95.74	187,371,298.00	533,165,140.00	44.95
3-1-2-02	Adquisición de Servicios	3,043,105,000.00	-375,680,085.00	2,667,424,915.00	0.00	2,667,424,915.00	215,443,716.00	2,431,310,768.00	91.15	392,887,077.00	1,664,594,523.00	62.40
3-1-2-03	Otros Gastos Generales	5,408,000.00	201,318,000.00	206,726,000.00	0.00	206,726,000.00	19,347,624.00	196,722,675.00	95.16	19,359,464.00	196,722,675.00	95.16
3-1-5	PASIVOS EXIGIBLES	0.00	48,908,705.00	48,908,705.00	0.00	48,908,705.00	0.00	48,908,705.00	100.00	0.00	48,908,705.00	100.00
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	-55,325,120.00	2,814,947,012.00	97.99	2,806,677.00	2,814,947,012.00	97.99
3-1-6-01	SERVICIOS PERSONALES	392,593,318.00	0.00	392,593,318.00	0.00	392,593,318.00	-51,254,128.00	338,905,654.00	86.32	0.00	338,905,654.00	86.32
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	-620,201.00	2,267,492,149.00	99.97	2,806,677.00	2,267,492,149.00	99.97

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

09-04-2010

04:05

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES:		DICIEMBRE										
VIGENCIA FISCAL:		2009										
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6-03	APORTES PATRONALES	212,000,000.00	0.00	212,000,000.00	0.00	212,000,000.00	-3,450,791.00	208,549,209.00	98.37	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	2,090,327,117.00	15,429,958,563.00	97.02	2,188,833,110.00	9,380,111,174.00	58.98
3-3-1	DIRECTA	12,696,308,000.00	-1,047,026,389.00	11,649,281,611.00	0.00	11,649,281,611.00	2,097,366,055.00	11,411,497,755.00	97.96	2,033,552,490.00	5,361,650,366.00	46.03
3-3-1-13	Bogotá positiva: para vivir mejor	12,696,308,000.00	-1,047,026,389.00	11,649,281,611.00	0.00	11,649,281,611.00	2,097,366,055.00	11,411,497,755.00	97.96	2,033,552,490.00	5,361,650,366.00	46.03
3-3-4	PASIVOS EXIGIBLES	0.00	62,397,240.00	62,397,240.00	0.00	62,397,240.00	8,397,238.00	62,372,238.00	99.96	37,372,238.00	62,372,238.00	99.96
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	-15,436,176.00	3,956,088,570.00	94.38	117,908,382.00	3,956,088,570.00	94.38
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	291,218,301.00	94.67	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	-15,436,176.00	3,664,870,269.00	94.36	117,908,382.00	3,664,870,269.00	94.36
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	-6,716,723,809.00	196,541,159,191.00	0.00	196,541,159,191.00	30,081,314,520.00	137,711,217,812.00	70.07	37,088,428,823.00	86,505,563,635.00	44.01
3	GASTOS	203,257,883,000.00	-6,716,723,809.00	196,541,159,191.00	0.00	196,541,159,191.00	30,081,314,520.00	137,711,217,812.00	70.07	37,088,428,823.00	86,505,563,635.00	44.01
3-1	GASTOS DE FUNCIONAMIENTO	13,178,023,000.00	0.00	13,178,023,000.00	0.00	13,178,023,000.00	1,735,393,631.00	11,635,918,622.00	88.30	1,875,076,854.00	11,068,866,537.00	83.99
3-1-1	SERVICIOS PERSONALES	10,318,537,000.00	-152,251,938.00	10,166,285,062.00	0.00	10,166,285,062.00	1,330,481,990.00	9,145,783,158.00	89.96	1,349,957,202.00	8,965,141,703.00	88.19
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,746,684,000.00	-174,935,253.00	5,571,748,747.00	0.00	5,571,748,747.00	897,886,581.00	5,085,367,211.00	91.27	897,886,581.00	5,085,367,211.00	91.27
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,915,169,000.00	21,584,130.00	1,936,753,130.00	0.00	1,936,753,130.00	177,033,399.00	1,765,286,063.00	91.15	196,508,611.00	1,584,644,608.00	81.82
3-1-1-03	APORTES PATRONALES AL SECTOR	2,656,684,000.00	1,099,185.00	2,657,783,185.00	0.00	2,657,783,185.00	255,562,010.00	2,295,129,884.00	86.36	255,562,010.00	2,295,129,884.00	86.36

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

09-04-2010

04:05

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
	MES: DICIEMBRE											
	VIGENCIA FISCAL: 2009											
3-1-2	PRIVADO Y PÚBLICO GASTOS GENERALES	2,328,937,000.00	22,040,166.00	2,350,977,166.00	0.00	2,350,977,166.00	404,911,641.00	1,830,165,371.00	77.85	521,416,148.00	1,446,153,000.00	61.51
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	98,446,992.00	258,671,206.00	92.19	90,517,809.00	182,882,895.00	65.18
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	306,464,649.00	1,421,309,308.00	74.29	430,898,339.00	1,113,085,248.00	58.18
3-1-2-03	Otros Gastos Generales	5,000,000.00	152,251,938.00	157,251,938.00	0.00	157,251,938.00	0.00	150,184,857.00	95.51	0.00	150,184,857.00	95.51
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	659,970,093.00	99.88	3,703,504.00	657,571,834.00	99.52
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	0.00	189,910,000.00	100.00
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	470,060,093.00	99.83	3,703,504.00	467,661,834.00	99.32
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	-6,716,723,809.00	183,363,136,191.00	0.00	183,363,136,191.00	28,345,920,889.00	126,075,299,190.00	68.76	35,213,351,969.00	75,436,697,098.00	41.14
3-3-1	DIRECTA	146,396,942,000.00	0.00	146,396,942,000.00	0.00	146,396,942,000.00	28,368,123,063.00	93,465,547,334.00	63.84	30,786,989,675.00	44,430,400,286.00	30.35
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	28,368,123,063.00	93,465,547,334.00	63.84	30,786,989,675.00	44,430,400,286.00	30.35
3-3-4	PASIVOS EXIGIBLES	7,775,455,000.00	0.00	7,775,455,000.00	0.00	7,775,455,000.00	0.00	6,205,611,788.00	79.81	0.00	6,205,611,788.00	79.81
3-3-7	RESERVAS PRESUPUESTALES	35,907,463,000.00	-6,716,723,809.00	29,190,739,191.00	0.00	29,190,739,191.00	-22,202,174.00	26,404,140,068.00	90.45	4,426,362,294.00	24,800,685,024.00	84.96
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	21,958,261.00	151,534,087.00	100.00
3-3-7-13	Bogotá positiva: para vivir mejor	26,278,335,993.00	0.00	26,278,335,993.00	0.00	26,278,335,993.00	-22,202,174.00	26,252,605,981.00	99.90	4,404,404,033.00	24,649,150,937.00	93.80
3-3-7-99	Reservas Presupuestadas y no utilizadas	9,477,592,920.00	-6,716,723,809.00	2,760,869,111.00	0.00	2,760,869,111.00	0.00	0.00	0.00	0.00	0.00	0.00
228	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	206,377,156,000.00	-17,816,365,880.00	188,560,790,120.00	0.00	188,560,790,120.00	-14,093,735,982.00	173,164,910,116.00	91.84	24,235,257,713.00	158,359,103,326.00	83.98
3	GASTOS	206,377,156,000.00	-17,816,365,880.00	188,560,790,120.00	0.00	188,560,790,120.00	-14,093,735,982.00	173,164,910,116.00	91.84	24,235,257,713.00	158,359,103,326.00	83.98

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

09-04-2010

04:05

**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	157,789,046,000.00	-16,391,068,015.00	141,397,977,985.00	0.00	141,397,977,985.00	-18,970,132,955.00	137,997,754,796.00	97.60	20,281,639,982.00	137,724,861,187.00	97.40
3-1-1	SERVICIOS PERSONALES	3,627,151,000.00	0.00	3,627,151,000.00	0.00	3,627,151,000.00	469,627,656.00	3,488,055,501.00	96.17	533,277,638.00	3,273,721,496.00	90.26
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,372,588,000.00	-29,578,000.00	2,343,010,000.00	0.00	2,343,010,000.00	290,901,336.00	2,261,325,881.00	96.51	290,901,336.00	2,261,325,881.00	96.51
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	515,000,000.00	0.00	515,000,000.00	0.00	515,000,000.00	40,100,000.00	491,340,000.00	95.41	50,759,999.00	277,005,995.00	53.79
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	739,563,000.00	29,578,000.00	769,141,000.00	0.00	769,141,000.00	138,626,320.00	735,389,620.00	95.61	191,616,303.00	735,389,620.00	95.61
3-1-2	GASTOS GENERALES	716,910,000.00	0.00	716,910,000.00	0.00	716,910,000.00	35,339,996.00	595,555,752.00	83.07	131,553,811.00	547,238,405.00	76.33
3-1-2-01	Adquisición de Bienes	135,449,000.00	-908,192.00	134,540,808.00	0.00	134,540,808.00	783,210.00	118,767,107.00	88.28	16,724,214.00	109,611,936.00	81.47
3-1-2-02	Adquisición de Servicios	571,461,000.00	908,192.00	572,369,192.00	0.00	572,369,192.00	33,419,190.00	472,725,368.00	82.59	113,458,905.00	433,563,192.00	75.75
3-1-2-03	Otros Gastos Generales	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	1,137,596.00	4,063,277.00	40.63	1,370,692.00	4,063,277.00	40.63
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	153,240,000,000.00	-16,340,109,141.00	136,899,890,859.00	0.00	136,899,890,859.00	-19,475,100,607.00	133,764,899,393.00	97.71	19,615,008,533.00	133,764,899,393.00	97.71
3-1-3-02	OTRAS TRANSFERENCIAS	153,240,000,000.00	-16,340,109,141.00	136,899,890,859.00	0.00	136,899,890,859.00	-19,475,100,607.00	133,764,899,393.00	97.71	19,615,008,533.00	133,764,899,393.00	97.71
3-1-6	RESERVAS PRESUPUESTALES	204,985,000.00	-50,958,874.00	154,026,126.00	0.00	154,026,126.00	0.00	149,244,150.00	96.90	1,800,000.00	139,001,893.00	90.25
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	1,800,000.00	49,733,333.00	99.31
3-1-6-02	GASTOS GENERALES	103,944,993.00	0.00	103,944,993.00	0.00	103,944,993.00	0.00	99,510,817.00	95.73	0.00	89,268,560.00	85.88
3-1-6-99	Reservas Presupuestadas y no utilizadas	50,958,874.00	-50,958,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	48,588,110,000.00	-1,425,297,865.00	47,162,812,135.00	0.00	47,162,812,135.00	4,876,396,973.00	35,167,155,320.00	74.57	3,953,617,731.00	20,634,242,139.00	43.75
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	6,194,536,464.00	28,893,551,959.00	88.77	3,362,373,782.00	14,573,123,935.00	44.77
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	6,194,536,464.00	28,893,551,959.00	88.77	3,362,373,782.00	14,573,123,935.00	44.77
3-3-4	PASIVOS EXIGIBLES	9,245,649,000.00	0.00	9,245,649,000.00	0.00	9,245,649,000.00	-1,315,340,104.00	1,102,828,471.00	11.93	3,830,216.00	1,102,828,471.00	11.93
3-3-7	RESERVAS PRESUPUESTALES	6,541,961,000.00	-1,174,523,797.00	5,367,437,203.00	0.00	5,367,437,203.00	-2,799,387.00	5,170,774,890.00	96.34	587,413,733.00	4,958,289,733.00	92.38

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

09-04-2010

04:05

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: DICIEMBRE												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-3-7-12	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	-132,718.00	101,053,021.00	90.23	4,540,043.00	74,455,726.00	66.48
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	-2,666,669.00	5,069,721,869.00	96.47	582,873,690.00	4,883,834,007.00	92.93
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,425,297,865.00	-1,425,297,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00