

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

03-07-2009

10:03

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JUNIO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
<b>100</b>	<b>CONCEJO</b>	<b>38,013,526,000.00</b>	<b>112,341,875.00</b>	<b>38,125,867,875.00</b>	<b>0.00</b>	<b>38,125,867,875.00</b>	<b>5,276,202,821.00</b>	<b>18,526,153,977.00</b>	<b>48.59</b>	<b>4,621,309,548.00</b>	<b>17,871,260,704.00</b>	<b>46.87</b>
<b>3</b>	<b>GASTOS</b>	<b>38,013,526,000.00</b>	<b>112,341,875.00</b>	<b>38,125,867,875.00</b>	<b>0.00</b>	<b>38,125,867,875.00</b>	<b>5,276,202,821.00</b>	<b>18,526,153,977.00</b>	<b>48.59</b>	<b>4,621,309,548.00</b>	<b>17,871,260,704.00</b>	<b>46.87</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>38,013,526,000.00</b>	<b>112,341,875.00</b>	<b>38,125,867,875.00</b>	<b>0.00</b>	<b>38,125,867,875.00</b>	<b>5,276,202,821.00</b>	<b>18,526,153,977.00</b>	<b>48.59</b>	<b>4,621,309,548.00</b>	<b>17,871,260,704.00</b>	<b>46.87</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>38,013,526,000.00</b>	<b>-5,000,000.00</b>	<b>38,008,526,000.00</b>	<b>0.00</b>	<b>38,008,526,000.00</b>	<b>5,276,202,821.00</b>	<b>18,523,353,977.00</b>	<b>48.73</b>	<b>4,621,309,548.00</b>	<b>17,868,460,704.00</b>	<b>47.01</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	26,981,026,000.00	-5,000,000.00	26,976,026,000.00	0.00	26,976,026,000.00	3,743,643,239.00	12,759,557,125.00	47.30	3,743,643,239.00	12,759,557,125.00	47.30
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,500,000,000.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	337,690,651.00	1,127,348,209.00	45.09	301,494,577.00	1,091,152,135.00	43.65
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,532,500,000.00	0.00	8,532,500,000.00	0.00	8,532,500,000.00	1,194,868,931.00	4,636,448,643.00	54.34	576,171,732.00	4,017,751,444.00	47.09
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>0.00</b>	<b>117,341,875.00</b>	<b>117,341,875.00</b>	<b>0.00</b>	<b>117,341,875.00</b>	<b>0.00</b>	<b>2,800,000.00</b>	<b>2.39</b>	<b>0.00</b>	<b>2,800,000.00</b>	<b>2.39</b>
3-1-2-03	Otros Gastos Generales	0.00	117,341,875.00	117,341,875.00	0.00	117,341,875.00	0.00	2,800,000.00	2.39	0.00	2,800,000.00	2.39
<b>102</b>	<b>PERSONERÍA</b>	<b>70,496,549,000.00</b>	<b>0.00</b>	<b>70,496,549,000.00</b>	<b>0.00</b>	<b>70,496,549,000.00</b>	<b>8,948,654,318.00</b>	<b>32,565,724,399.00</b>	<b>46.19</b>	<b>8,123,551,305.00</b>	<b>28,219,634,128.00</b>	<b>40.03</b>
<b>3</b>	<b>GASTOS</b>	<b>70,496,549,000.00</b>	<b>0.00</b>	<b>70,496,549,000.00</b>	<b>0.00</b>	<b>70,496,549,000.00</b>	<b>8,948,654,318.00</b>	<b>32,565,724,399.00</b>	<b>46.19</b>	<b>8,123,551,305.00</b>	<b>28,219,634,128.00</b>	<b>40.03</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>63,341,809,000.00</b>	<b>0.00</b>	<b>63,341,809,000.00</b>	<b>0.00</b>	<b>63,341,809,000.00</b>	<b>8,686,732,376.00</b>	<b>30,011,115,880.00</b>	<b>47.38</b>	<b>7,932,110,241.00</b>	<b>27,294,798,731.00</b>	<b>43.09</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>57,737,184,000.00</b>	<b>0.00</b>	<b>57,737,184,000.00</b>	<b>0.00</b>	<b>57,737,184,000.00</b>	<b>8,268,327,697.00</b>	<b>27,346,579,619.00</b>	<b>47.36</b>	<b>7,691,800,391.00</b>	<b>25,749,387,504.00</b>	<b>44.60</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	42,943,949,000.00	-2,193,981.00	42,941,755,019.00	0.00	42,941,755,019.00	6,664,926,928.00	20,938,603,605.00	48.76	6,664,926,928.00	20,938,603,605.00	48.76
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	500,000,000.00	2,193,981.00	502,193,981.00	0.00	502,193,981.00	242,466.00	2,193,981.00	0.44	242,466.00	2,193,981.00	0.44
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,293,235,000.00	0.00	14,293,235,000.00	0.00	14,293,235,000.00	1,603,158,303.00	6,405,782,033.00	44.82	1,026,630,997.00	4,808,589,918.00	33.64
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>4,920,096,000.00</b>	<b>-224,465,723.00</b>	<b>4,695,630,277.00</b>	<b>0.00</b>	<b>4,695,630,277.00</b>	<b>418,404,679.00</b>	<b>1,757,706,548.00</b>	<b>37.43</b>	<b>187,867,712.00</b>	<b>883,687,040.00</b>	<b>18.82</b>
3-1-2-01	Adquisición de Bienes	1,258,362,000.00	-101,816,594.00	1,156,545,406.00	0.00	1,156,545,406.00	2,675,145.00	112,310,747.00	9.71	2,675,145.00	54,202,391.00	4.69

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JUNIO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-2-02	Adquisición de Servicios	3,660,240,000.00	-122,649,129.00	3,537,590,871.00	0.00	3,537,590,871.00	414,970,534.00	1,644,636,801.00	46.49	184,433,567.00	828,725,649.00	23.43
3-1-2-03	Otros Gastos Generales	1,494,000.00	0.00	1,494,000.00	0.00	1,494,000.00	759,000.00	759,000.00	50.80	759,000.00	759,000.00	50.80
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>2,165,010.00</b>	<b>2,165,010.00</b>	<b>0.00</b>	<b>2,165,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>684,529,000.00</b>	<b>222,300,713.00</b>	<b>906,829,713.00</b>	<b>0.00</b>	<b>906,829,713.00</b>	<b>0.00</b>	<b>906,829,713.00</b>	<b>100.00</b>	<b>52,442,138.00</b>	<b>661,724,187.00</b>	<b>72.97</b>
3-1-6-02	GASTOS GENERALES	684,529,000.00	222,300,713.00	906,829,713.00	0.00	906,829,713.00	0.00	906,829,713.00	100.00	52,442,138.00	661,724,187.00	72.97
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>7,154,740,000.00</b>	<b>0.00</b>	<b>7,154,740,000.00</b>	<b>0.00</b>	<b>7,154,740,000.00</b>	<b>261,921,942.00</b>	<b>2,554,608,519.00</b>	<b>35.71</b>	<b>191,441,064.00</b>	<b>924,835,397.00</b>	<b>12.93</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>6,500,000,000.00</b>	<b>-339,227,688.00</b>	<b>6,160,772,312.00</b>	<b>0.00</b>	<b>6,160,772,312.00</b>	<b>261,921,942.00</b>	<b>1,560,640,831.00</b>	<b>25.33</b>	<b>175,647,964.00</b>	<b>457,202,458.00</b>	<b>7.42</b>
3-3-1-13	Bogotá positiva: para vivir mejor	6,500,000,000.00	-339,227,688.00	6,160,772,312.00	0.00	6,160,772,312.00	261,921,942.00	1,560,640,831.00	25.33	175,647,964.00	457,202,458.00	7.42
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>654,740,000.00</b>	<b>339,227,688.00</b>	<b>993,967,688.00</b>	<b>0.00</b>	<b>993,967,688.00</b>	<b>0.00</b>	<b>993,967,688.00</b>	<b>100.00</b>	<b>15,793,100.00</b>	<b>467,632,939.00</b>	<b>47.05</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	94,940,000.00	0.00	94,940,000.00	0.00	94,940,000.00	0.00	94,940,000.00	100.00	0.00	94,940,000.00	100.00
3-3-7-13	Bogotá positiva: para vivir mejor	559,800,000.00	339,227,688.00	899,027,688.00	0.00	899,027,688.00	0.00	899,027,688.00	100.00	15,793,100.00	372,692,939.00	41.46
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>104</b>	<b>SECRETARÍA GENERAL</b>	<b>113,270,446,000.00</b>	<b>0.00</b>	<b>113,270,446,000.00</b>	<b>0.00</b>	<b>113,270,446,000.00</b>	<b>11,816,988,518.00</b>	<b>56,949,630,228.20</b>	<b>50.28</b>	<b>8,264,275,735.00</b>	<b>29,013,625,211.32</b>	<b>25.61</b>
<b>3</b>	<b>GASTOS</b>	<b>113,270,446,000.00</b>	<b>0.00</b>	<b>113,270,446,000.00</b>	<b>0.00</b>	<b>113,270,446,000.00</b>	<b>11,816,988,518.00</b>	<b>56,949,630,228.20</b>	<b>50.28</b>	<b>8,264,275,735.00</b>	<b>29,013,625,211.32</b>	<b>25.61</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>53,400,491,000.00</b>	<b>0.00</b>	<b>53,400,491,000.00</b>	<b>0.00</b>	<b>53,400,491,000.00</b>	<b>9,099,954,286.00</b>	<b>29,832,965,835.00</b>	<b>55.87</b>	<b>4,782,703,791.00</b>	<b>19,429,997,320.00</b>	<b>36.39</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>30,719,398,000.00</b>	<b>-94,695,476.00</b>	<b>30,624,702,524.00</b>	<b>0.00</b>	<b>30,624,702,524.00</b>	<b>3,736,529,490.00</b>	<b>13,630,824,776.00</b>	<b>44.51</b>	<b>3,336,681,156.00</b>	<b>10,900,439,880.00</b>	<b>35.59</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,411,138,000.00	-123,500,838.00	16,287,637,162.00	0.00	16,287,637,162.00	2,173,133,639.00	6,739,772,656.00	41.38	2,173,133,639.00	6,737,682,213.00	41.37

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MES: JUNIO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,209,750,000.00	260,039,182.00	9,469,789,182.00	0.00	9,469,789,182.00	907,889,608.00	5,005,419,742.00	52.86	864,090,741.00	2,633,174,756.00	27.81
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,098,510,000.00	-231,233,820.00	4,867,276,180.00	0.00	4,867,276,180.00	655,506,243.00	1,885,632,378.00	38.74	299,456,776.00	1,529,582,911.00	31.43
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>15,938,582,000.00</b>	<b>-1,393,622,840.00</b>	<b>14,544,959,160.00</b>	<b>0.00</b>	<b>14,544,959,160.00</b>	<b>5,363,424,796.00</b>	<b>7,985,788,614.00</b>	<b>54.90</b>	<b>396,177,114.00</b>	<b>1,622,467,935.00</b>	<b>11.15</b>
3-1-2-01	Adquisición de Bienes	1,944,093,000.00	-131,153,525.00	1,812,939,475.00	0.00	1,812,939,475.00	67,090,704.00	290,395,117.00	16.02	26,610,100.00	27,167,030.00	1.50
3-1-2-02	Adquisición de Servicios	13,978,384,000.00	-1,262,840,056.00	12,715,543,944.00	0.00	12,715,543,944.00	5,295,326,171.00	7,690,108,709.00	60.48	367,808,565.00	1,591,131,279.00	12.51
3-1-2-03	Otros Gastos Generales	16,105,000.00	370,741.00	16,475,741.00	0.00	16,475,741.00	1,007,921.00	5,284,788.00	32.08	1,758,449.00	4,169,626.00	25.31
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>94,416,712.00</b>	<b>94,416,712.00</b>	<b>0.00</b>	<b>94,416,712.00</b>	<b>0.00</b>	<b>94,416,712.00</b>	<b>100.00</b>	<b>0.00</b>	<b>94,416,712.00</b>	<b>100.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>6,742,511,000.00</b>	<b>1,393,901,604.00</b>	<b>8,136,412,604.00</b>	<b>0.00</b>	<b>8,136,412,604.00</b>	<b>0.00</b>	<b>8,121,935,733.00</b>	<b>99.82</b>	<b>1,049,845,521.00</b>	<b>6,812,672,793.00</b>	<b>83.73</b>
3-1-6-01	SERVICIOS PERSONALES	758,015,647.00	90,674,071.00	848,689,718.00	0.00	848,689,718.00	0.00	846,329,854.00	99.72	23,900,800.00	823,765,972.00	97.06
3-1-6-02	GASTOS GENERALES	5,984,495,353.00	1,303,227,533.00	7,287,722,886.00	0.00	7,287,722,886.00	0.00	7,275,605,879.00	99.83	1,025,944,721.00	5,988,906,821.00	82.18
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>59,869,955,000.00</b>	<b>0.00</b>	<b>59,869,955,000.00</b>	<b>0.00</b>	<b>59,869,955,000.00</b>	<b>2,717,034,232.00</b>	<b>27,116,664,393.20</b>	<b>45.29</b>	<b>3,481,571,944.00</b>	<b>9,583,627,891.32</b>	<b>16.01</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>54,817,588,000.00</b>	<b>-7,399,377,585.00</b>	<b>47,418,210,415.00</b>	<b>0.00</b>	<b>47,418,210,415.00</b>	<b>2,580,626,084.00</b>	<b>14,849,108,403.00</b>	<b>31.32</b>	<b>1,037,596,295.00</b>	<b>2,294,868,535.00</b>	<b>4.84</b>
3-3-1-13	Bogotá positiva: para vivir mejor	54,817,588,000.00	-7,399,377,585.00	47,418,210,415.00	0.00	47,418,210,415.00	2,580,626,084.00	14,849,108,403.00	31.32	1,037,596,295.00	2,294,868,535.00	4.84
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>238,715,000.00</b>	<b>70,946,043.00</b>	<b>309,661,043.00</b>	<b>0.00</b>	<b>309,661,043.00</b>	<b>136,408,148.00</b>	<b>207,354,191.00</b>	<b>66.96</b>	<b>136,408,148.00</b>	<b>207,354,191.00</b>	<b>66.96</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>4,813,652,000.00</b>	<b>7,328,431,542.00</b>	<b>12,142,083,542.00</b>	<b>0.00</b>	<b>12,142,083,542.00</b>	<b>0.00</b>	<b>12,060,201,799.20</b>	<b>99.33</b>	<b>2,307,567,501.00</b>	<b>7,081,405,165.32</b>	<b>58.32</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	781,889,348.00	0.00	781,889,348.00	0.00	781,889,348.00	0.00	743,467,384.00	95.09	14,877,000.00	700,206,251.00	89.55
3-3-7-13	Bogotá positiva: para vivir mejor	4,031,762,652.00	7,328,431,542.00	11,360,194,194.00	0.00	11,360,194,194.00	0.00	11,316,734,415.20	99.62	2,292,690,501.00	6,381,198,914.32	56.17
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

03-07-2009

10:03

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JUNIO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>105</b>	<b>VEEDURÍA</b>	<b>9,240,473,000.00</b>	<b>0.00</b>	<b>9,240,473,000.00</b>	<b>0.00</b>	<b>9,240,473,000.00</b>	<b>904,165,571.00</b>	<b>4,778,232,767.00</b>	<b>51.71</b>	<b>1,040,228,966.00</b>	<b>3,765,371,620.00</b>	<b>40.75</b>
<b>3</b>	<b>GASTOS</b>	<b>9,240,473,000.00</b>	<b>0.00</b>	<b>9,240,473,000.00</b>	<b>0.00</b>	<b>9,240,473,000.00</b>	<b>904,165,571.00</b>	<b>4,778,232,767.00</b>	<b>51.71</b>	<b>1,040,228,966.00</b>	<b>3,765,371,620.00</b>	<b>40.75</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>7,740,473,000.00</b>	<b>0.00</b>	<b>7,740,473,000.00</b>	<b>0.00</b>	<b>7,740,473,000.00</b>	<b>867,896,975.00</b>	<b>3,817,457,898.00</b>	<b>49.32</b>	<b>945,121,742.00</b>	<b>3,323,890,230.00</b>	<b>42.94</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>7,006,099,000.00</b>	<b>-31,408,647.00</b>	<b>6,974,690,353.00</b>	<b>0.00</b>	<b>6,974,690,353.00</b>	<b>853,126,692.00</b>	<b>3,192,991,844.00</b>	<b>45.78</b>	<b>884,176,220.00</b>	<b>2,980,139,855.00</b>	<b>42.73</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,151,058,000.00	-7,000,000.00	5,144,058,000.00	0.00	5,144,058,000.00	735,513,915.00	2,357,870,385.00	45.84	735,513,915.00	2,357,870,385.00	45.84
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	250,000,000.00	-24,408,647.00	225,591,353.00	0.00	225,591,353.00	0.00	210,740,000.00	93.42	42,100,000.00	114,640,000.00	50.82
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,605,041,000.00	0.00	1,605,041,000.00	0.00	1,605,041,000.00	117,612,777.00	624,381,459.00	38.90	106,562,305.00	507,629,470.00	31.63
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>694,392,000.00</b>	<b>7,000,000.00</b>	<b>701,392,000.00</b>	<b>0.00</b>	<b>701,392,000.00</b>	<b>14,770,283.00</b>	<b>560,075,407.00</b>	<b>79.85</b>	<b>60,945,522.00</b>	<b>279,359,728.00</b>	<b>39.83</b>
3-1-2-01	Adquisición de Bienes	96,566,000.00	2,000,000.00	98,566,000.00	0.00	98,566,000.00	116,000.00	67,902,035.00	68.89	11,660,614.00	45,087,398.00	45.74
3-1-2-02	Adquisición de Servicios	596,462,000.00	5,000,000.00	601,462,000.00	0.00	601,462,000.00	14,654,283.00	492,173,372.00	81.83	49,284,908.00	234,272,330.00	38.95
3-1-2-03	Otros Gastos Generales	1,364,000.00	0.00	1,364,000.00	0.00	1,364,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>39,982,000.00</b>	<b>24,408,647.00</b>	<b>64,390,647.00</b>	<b>0.00</b>	<b>64,390,647.00</b>	<b>0.00</b>	<b>64,390,647.00</b>	<b>100.00</b>	<b>0.00</b>	<b>64,390,647.00</b>	<b>100.00</b>
3-1-6-01	SERVICIOS PERSONALES	5,591,353.00	24,408,647.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	30,000,000.00	100.00
3-1-6-02	GASTOS GENERALES	34,390,647.00	0.00	34,390,647.00	0.00	34,390,647.00	0.00	34,390,647.00	100.00	0.00	34,390,647.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>1,500,000,000.00</b>	<b>0.00</b>	<b>1,500,000,000.00</b>	<b>0.00</b>	<b>1,500,000,000.00</b>	<b>36,268,596.00</b>	<b>960,774,869.00</b>	<b>64.05</b>	<b>95,107,224.00</b>	<b>441,481,390.00</b>	<b>29.43</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>1,500,000,000.00</b>	<b>-75,495,105.00</b>	<b>1,424,504,895.00</b>	<b>0.00</b>	<b>1,424,504,895.00</b>	<b>36,268,596.00</b>	<b>885,279,764.00</b>	<b>62.15</b>	<b>95,107,224.00</b>	<b>365,986,285.00</b>	<b>25.69</b>
3-3-1-13	Bogotá positiva: para vivir mejor	1,500,000,000.00	-75,495,105.00	1,424,504,895.00	0.00	1,424,504,895.00	36,268,596.00	885,279,764.00	62.15	95,107,224.00	365,986,285.00	25.69
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>0.00</b>	<b>75,495,105.00</b>	<b>75,495,105.00</b>	<b>0.00</b>	<b>75,495,105.00</b>	<b>0.00</b>	<b>75,495,105.00</b>	<b>100.00</b>	<b>0.00</b>	<b>75,495,105.00</b>	<b>100.00</b>
3-3-7-13	Bogotá positiva: para vivir mejor	0.00	75,495,105.00	75,495,105.00	0.00	75,495,105.00	0.00	75,495,105.00	100.00	0.00	75,495,105.00	100.00

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

03-07-2009

10:03

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JUNIO												
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	
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>110</b>	<b>SECRETARÍA DISTRITAL DE GOBIERNO</b>	<b>146,938,391,000.00</b>	<b>1,404,011,248.00</b>	<b>148,342,402,248.00</b>	<b>0.00</b>	<b>148,342,402,248.00</b>	<b>14,007,988,887.00</b>	<b>86,845,681,039.82</b>	<b>58.54</b>	<b>12,385,276,260.00</b>	<b>57,490,672,068.10</b>	<b>38.76</b>
<b>3</b>	<b>GASTOS</b>	<b>146,938,391,000.00</b>	<b>1,404,011,248.00</b>	<b>148,342,402,248.00</b>	<b>0.00</b>	<b>148,342,402,248.00</b>	<b>14,007,988,887.00</b>	<b>86,845,681,039.82</b>	<b>58.54</b>	<b>12,385,276,260.00</b>	<b>57,490,672,068.10</b>	<b>38.76</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>76,245,391,000.00</b>	<b>0.00</b>	<b>76,245,391,000.00</b>	<b>0.00</b>	<b>76,245,391,000.00</b>	<b>10,757,225,462.00</b>	<b>40,925,159,344.32</b>	<b>53.68</b>	<b>8,858,323,930.00</b>	<b>33,768,286,369.60</b>	<b>44.29</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>61,782,133,000.00</b>	<b>-1,661,262,542.00</b>	<b>60,120,870,458.00</b>	<b>0.00</b>	<b>60,120,870,458.00</b>	<b>8,915,720,617.00</b>	<b>30,066,656,711.00</b>	<b>50.01</b>	<b>7,907,197,175.00</b>	<b>27,433,623,519.00</b>	<b>45.63</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	46,985,901,000.00	-2,261,262,542.00	44,724,638,458.00	0.00	44,724,638,458.00	6,830,214,083.00	21,370,883,893.00	47.78	6,830,821,403.00	21,370,883,893.00	47.78
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	1,700,000,000.00	1,700,000,000.00	0.00	1,700,000,000.00	484,631,498.00	1,256,699,498.00	73.92	48,642,101.00	221,838,101.00	13.05
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,796,232,000.00	-1,100,000,000.00	13,696,232,000.00	0.00	13,696,232,000.00	1,600,875,036.00	7,439,073,320.00	54.31	1,027,733,671.00	5,840,901,525.00	42.65
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>11,791,325,000.00</b>	<b>1,661,262,542.00</b>	<b>13,452,587,542.00</b>	<b>0.00</b>	<b>13,452,587,542.00</b>	<b>1,841,504,845.00</b>	<b>8,862,870,039.00</b>	<b>65.88</b>	<b>809,640,077.00</b>	<b>4,511,719,387.00</b>	<b>33.54</b>
3-1-2-01	Adquisición de Bienes	2,506,162,000.00	0.00	2,506,162,000.00	0.00	2,506,162,000.00	663,303,847.00	1,361,765,554.00	54.34	202,011,635.00	336,358,666.00	13.42
3-1-2-02	Adquisición de Servicios	9,279,235,000.00	0.00	9,279,235,000.00	0.00	9,279,235,000.00	1,173,408,998.00	6,343,028,074.00	68.36	602,836,442.00	3,017,284,310.00	32.52
3-1-2-03	Otros Gastos Generales	5,928,000.00	1,661,262,542.00	1,667,190,542.00	0.00	1,667,190,542.00	4,792,000.00	1,158,076,411.00	69.46	4,792,000.00	1,158,076,411.00	69.46
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>2,671,933,000.00</b>	<b>0.00</b>	<b>2,671,933,000.00</b>	<b>0.00</b>	<b>2,671,933,000.00</b>	<b>0.00</b>	<b>1,995,632,594.32</b>	<b>74.69</b>	<b>141,486,678.00</b>	<b>1,822,943,463.60</b>	<b>68.23</b>
3-1-6-02	GASTOS GENERALES	1,995,632,595.00	0.00	1,995,632,595.00	0.00	1,995,632,595.00	0.00	1,995,632,594.32	100.00	141,486,678.00	1,822,943,463.60	91.35
3-1-6-99	Reservas Presupuestadas y no utilizadas	676,300,405.00	0.00	676,300,405.00	0.00	676,300,405.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>70,693,000,000.00</b>	<b>1,404,011,248.00</b>	<b>72,097,011,248.00</b>	<b>0.00</b>	<b>72,097,011,248.00</b>	<b>3,250,763,425.00</b>	<b>45,920,521,695.50</b>	<b>63.69</b>	<b>3,526,952,330.00</b>	<b>23,722,385,698.50</b>	<b>32.90</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>54,348,000,000.00</b>	<b>604,731,301.00</b>	<b>54,952,731,301.00</b>	<b>0.00</b>	<b>54,952,731,301.00</b>	<b>3,250,763,425.00</b>	<b>29,116,069,189.00</b>	<b>52.98</b>	<b>2,859,606,064.00</b>	<b>9,558,370,078.00</b>	<b>17.39</b>
3-3-1-13	Bogotá positiva: para vivir mejor	54,348,000,000.00	604,731,301.00	54,952,731,301.00	0.00	54,952,731,301.00	3,250,763,425.00	29,116,069,189.00	52.98	2,859,606,064.00	9,558,370,078.00	17.39

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

03-07-2009

10:03

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JUNIO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-3-2</b>	<b>TRANSFERENCIAS PARA INVERSIÓN</b>	<b>522,500,000.00</b>	<b>-522,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-3-2-02	OTRAS TRANSFERENCIAS	522,500,000.00	-522,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>370,053,203.00</b>	<b>370,053,203.00</b>	<b>0.00</b>	<b>370,053,203.00</b>	<b>0.00</b>	<b>69,485,140.00</b>	<b>18.78</b>	<b>20,897,256.00</b>	<b>38,139,256.00</b>	<b>10.31</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>15,822,500,000.00</b>	<b>951,726,744.00</b>	<b>16,774,226,744.00</b>	<b>0.00</b>	<b>16,774,226,744.00</b>	<b>0.00</b>	<b>16,734,967,366.50</b>	<b>99.77</b>	<b>646,449,010.00</b>	<b>14,125,876,364.50</b>	<b>84.21</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,621,321,257.00	0.00	2,621,321,257.00	0.00	2,621,321,257.00	0.00	2,585,798,590.00	98.64	151,622,020.00	1,711,700,662.00	65.30
3-3-7-13	Bogotá positiva: para vivir mejor	13,201,178,743.00	951,726,744.00	14,152,905,487.00	0.00	14,152,905,487.00	0.00	14,149,168,776.50	99.97	494,826,990.00	12,414,175,702.50	87.71
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>111</b>	<b>SECRETARÍA DISTRITAL DE HACIENDA</b>	<b>5,348,458,294,000.00</b>	<b>-6,612,341,875.00</b>	<b>5,341,845,952,125.00</b>	<b>0.00</b>	<b>5,341,845,952,125.00</b>	<b>325,991,117,543.00</b>	<b>1,858,056,385,241.45</b>	<b>34.78</b>	<b>328,127,055,760.20</b>	<b>1,828,239,176,409.20</b>	<b>34.22</b>
<b>3</b>	<b>GASTOS</b>	<b>5,348,458,294,000.00</b>	<b>-6,612,341,875.00</b>	<b>5,341,845,952,125.00</b>	<b>0.00</b>	<b>5,341,845,952,125.00</b>	<b>325,991,117,543.00</b>	<b>1,858,056,385,241.45</b>	<b>34.78</b>	<b>328,127,055,760.20</b>	<b>1,828,239,176,409.20</b>	<b>34.22</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>937,815,077,000.00</b>	<b>-6,612,341,875.00</b>	<b>931,202,735,125.00</b>	<b>0.00</b>	<b>931,202,735,125.00</b>	<b>81,809,794,090.00</b>	<b>400,571,372,880.45</b>	<b>43.02</b>	<b>82,353,336,041.20</b>	<b>385,406,312,410.20</b>	<b>41.39</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>68,282,858,000.00</b>	<b>-248,123,933.00</b>	<b>68,034,734,067.00</b>	<b>0.00</b>	<b>68,034,734,067.00</b>	<b>8,250,215,353.00</b>	<b>27,992,672,172.00</b>	<b>41.14</b>	<b>7,715,354,335.00</b>	<b>25,363,056,353.00</b>	<b>37.28</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	35,315,813,000.00	0.00	35,315,813,000.00	0.00	35,315,813,000.00	4,521,579,814.00	14,165,927,060.00	40.11	4,521,579,814.00	14,165,927,060.00	40.11
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	21,953,374,000.00	-248,123,933.00	21,705,250,067.00	0.00	21,705,250,067.00	3,138,018,512.00	9,581,405,275.00	44.14	2,603,157,494.00	6,951,789,456.00	32.03
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,013,671,000.00	0.00	11,013,671,000.00	0.00	11,013,671,000.00	590,617,027.00	4,245,339,837.00	38.55	590,617,027.00	4,245,339,837.00	38.55
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>29,345,620,000.00</b>	<b>-95,585,738.00</b>	<b>29,250,034,262.00</b>	<b>0.00</b>	<b>29,250,034,262.00</b>	<b>1,811,411,152.00</b>	<b>12,200,661,398.00</b>	<b>41.71</b>	<b>1,610,166,645.00</b>	<b>3,718,823,041.00</b>	<b>12.71</b>
3-1-2-01	Adquisición de Bienes	8,073,493,000.00	-90,929,366.00	7,982,563,634.00	0.00	7,982,563,634.00	23,838,000.00	4,763,836,146.00	59.68	435,812,398.00	1,509,265,871.00	18.91
3-1-2-02	Adquisición de Servicios	21,111,250,000.00	38,983,748.00	21,150,233,748.00	0.00	21,150,233,748.00	1,787,573,152.00	7,402,752,831.00	35.00	1,174,081,427.00	2,191,774,799.00	10.36
3-1-2-03	Otros Gastos Generales	160,877,000.00	-43,640,120.00	117,236,880.00	0.00	117,236,880.00	0.00	34,072,421.00	29.06	272,820.00	17,782,371.00	15.17

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

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10:03

**ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>824,155,087,000.00</b>	<b>-6,612,341,875.00</b>	<b>817,542,745,125.00</b>	<b>0.00</b>	<b>817,542,745,125.00</b>	<b>71,744,610,913.00</b>	<b>346,873,273,190.00</b>	<b>42.43</b>	<b>71,744,610,913.00</b>	<b>346,873,273,190.00</b>	<b>42.43</b>
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	-2,298,326,524.00	573,399,732,476.00	0.00	573,399,732,476.00	50,609,974,877.00	247,857,437,101.00	43.23	50,609,974,877.00	247,857,437,101.00	43.23
3-1-3-02	OTRAS TRANSFERENCIAS	43,181,047,000.00	-6,612,341,875.00	36,568,705,125.00	0.00	36,568,705,125.00	0.00	52,730,534.00	0.14	0.00	52,730,534.00	0.14
3-1-3-03	ORGANISMO DE CONTROL	68,929,821,000.00	-2,120,858,457.00	66,808,962,543.00	0.00	66,808,962,543.00	8,538,908,439.00	32,997,763,129.00	49.39	8,538,908,439.00	32,997,763,129.00	49.39
3-1-3-04	ENTE AUTÓNOMO UNIVERSITARIO	123,905,162,000.00	0.00	123,905,162,000.00	0.00	123,905,162,000.00	11,000,000,000.00	55,414,286,800.00	44.72	11,000,000,000.00	55,414,286,800.00	44.72
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	10,664,534,000.00	2,298,326,524.00	12,962,860,524.00	0.00	12,962,860,524.00	862,066,369.00	8,967,394,398.00	69.18	862,066,369.00	8,967,394,398.00	69.18
3-1-3-11	RESERVAS ORGANISMO DE CONTROL	1,776,464,000.00	2,120,858,457.00	3,897,322,457.00	0.00	3,897,322,457.00	733,661,228.00	1,583,661,228.00	40.63	733,661,228.00	1,583,661,228.00	40.63
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>176,262,485.00</b>	<b>176,262,485.00</b>	<b>0.00</b>	<b>176,262,485.00</b>	<b>3,556,672.00</b>	<b>176,262,485.00</b>	<b>100.00</b>	<b>8,257,485.00</b>	<b>176,262,485.00</b>	<b>100.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>16,031,512,000.00</b>	<b>167,447,186.00</b>	<b>16,198,959,186.00</b>	<b>0.00</b>	<b>16,198,959,186.00</b>	<b>0.00</b>	<b>13,328,503,635.45</b>	<b>82.28</b>	<b>1,274,946,663.20</b>	<b>9,274,897,341.20</b>	<b>57.26</b>
3-1-6-01	SERVICIOS PERSONALES	2,672,054,155.00	0.00	2,672,054,155.00	0.00	2,672,054,155.00	0.00	2,645,190,953.67	98.99	44,241,664.00	2,009,730,392.00	75.21
3-1-6-02	GASTOS GENERALES	10,545,801,061.00	167,447,186.00	10,713,248,247.00	0.00	10,713,248,247.00	0.00	10,683,312,681.78	99.72	1,230,704,999.20	7,265,166,949.20	67.81
3-1-6-99	Reservas Presupuestadas y no utilizadas	2,813,656,784.00	0.00	2,813,656,784.00	0.00	2,813,656,784.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-2</b>	<b>SERVICIO DE LA DEUDA</b>	<b>746,874,653,000.00</b>	<b>0.00</b>	<b>746,874,653,000.00</b>	<b>0.00</b>	<b>746,874,653,000.00</b>	<b>18,493,488,093.00</b>	<b>131,513,038,678.00</b>	<b>17.61</b>	<b>18,369,784,165.00</b>	<b>131,055,735,433.00</b>	<b>17.55</b>
<b>3-2-1</b>	<b>INTERNA</b>	<b>378,255,097,000.00</b>	<b>-178,248,932.00</b>	<b>378,076,848,068.00</b>	<b>0.00</b>	<b>378,076,848,068.00</b>	<b>14,646,477,538.00</b>	<b>52,856,182,476.00</b>	<b>13.98</b>	<b>14,508,699,011.00</b>	<b>52,638,732,495.00</b>	<b>13.92</b>
3-2-1-01	Capital	249,827,175,000.00	0.00	249,827,175,000.00	0.00	249,827,175,000.00	0.00	1,632,233,147.00	0.65	0.00	1,632,233,147.00	0.65
3-2-1-02	Intereses	127,201,493,000.00	-178,248,932.00	127,023,244,068.00	0.00	127,023,244,068.00	14,500,000,000.00	50,926,715,590.00	40.09	14,500,000,000.00	50,926,715,590.00	40.09
3-2-1-03	Comisiones y Otros	1,226,429,000.00	0.00	1,226,429,000.00	0.00	1,226,429,000.00	146,477,538.00	297,233,739.00	24.24	8,699,011.00	79,783,758.00	6.51
<b>3-2-2</b>	<b>EXTERNA</b>	<b>211,278,107,000.00</b>	<b>0.00</b>	<b>211,278,107,000.00</b>	<b>0.00</b>	<b>211,278,107,000.00</b>	<b>3,286,370,555.00</b>	<b>62,536,254,730.00</b>	<b>29.60</b>	<b>3,286,370,555.00</b>	<b>62,536,254,730.00</b>	<b>29.60</b>
3-2-2-01	Capital	85,772,102,000.00	0.00	85,772,102,000.00	0.00	85,772,102,000.00	0.00	40,825,983,269.00	47.60	0.00	40,825,983,269.00	47.60

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

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10:03

ADM ONCENTRAL  
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
3-2-2-02	Intereses	121,965,422,000.00	0.00	121,965,422,000.00	0.00	121,965,422,000.00	2,697,557,602.00	20,831,265,482.00	17.08	2,697,557,602.00	20,831,265,482.00	17.08
3-2-2-03	Comisiones y Otros	3,540,583,000.00	0.00	3,540,583,000.00	0.00	3,540,583,000.00	588,812,953.00	879,005,979.00	24.83	588,812,953.00	879,005,979.00	24.83
<b>3-2-5</b>	<b>TRANSFERENCIA SERVICIO DE LA DEUDA</b>	<b>147,158,449,000.00</b>	<b>401,480,736.00</b>	<b>147,559,929,736.00</b>	<b>0.00</b>	<b>147,559,929,736.00</b>	<b>560,640,000.00</b>	<b>15,762,441,950.00</b>	<b>10.68</b>	<b>560,640,000.00</b>	<b>15,762,441,950.00</b>	<b>10.68</b>
3-2-5-01	ESTABLECIMIENTOS PÚBLICOS	142,198,493,000.00	401,480,736.00	142,599,973,736.00	0.00	142,599,973,736.00	560,640,000.00	14,083,236,292.00	9.88	560,640,000.00	14,083,236,292.00	9.88
3-2-5-02	OTRAS TRANSFERENCIAS	4,959,956,000.00	0.00	4,959,956,000.00	0.00	4,959,956,000.00	0.00	1,679,205,658.00	33.86	0.00	1,679,205,658.00	33.86
<b>3-2-8</b>	<b>PASIVOS CONTINGENTES</b>	<b>10,000,000,000.00</b>	<b>-401,480,736.00</b>	<b>9,598,519,264.00</b>	<b>0.00</b>	<b>9,598,519,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-2-9</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>183,000,000.00</b>	<b>178,248,932.00</b>	<b>361,248,932.00</b>	<b>0.00</b>	<b>361,248,932.00</b>	<b>0.00</b>	<b>358,159,522.00</b>	<b>99.14</b>	<b>14,074,599.00</b>	<b>118,306,258.00</b>	<b>32.75</b>
3-2-9-01	INTERNA	183,000,000.00	23,282,905.00	206,282,905.00	0.00	206,282,905.00	0.00	203,193,495.00	98.50	14,074,599.00	118,306,258.00	57.35
3-2-9-02	EXTERNA	0.00	154,966,027.00	154,966,027.00	0.00	154,966,027.00	0.00	154,966,027.00	100.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>3,663,768,564,000.00</b>	<b>0.00</b>	<b>3,663,768,564,000.00</b>	<b>0.00</b>	<b>3,663,768,564,000.00</b>	<b>225,687,835,360.00</b>	<b>1,325,971,973,683.00</b>	<b>36.19</b>	<b>227,403,935,554.00</b>	<b>1,311,777,128,566.00</b>	<b>35.80</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>58,789,563,000.00</b>	<b>0.00</b>	<b>58,789,563,000.00</b>	<b>0.00</b>	<b>58,789,563,000.00</b>	<b>2,401,845,833.00</b>	<b>16,458,945,062.00</b>	<b>28.00</b>	<b>2,584,001,487.00</b>	<b>9,173,656,746.00</b>	<b>15.60</b>
3-3-1-13	Bogotá positiva: para vivir mejor	58,789,563,000.00	0.00	58,789,563,000.00	0.00	58,789,563,000.00	2,401,845,833.00	16,458,945,062.00	28.00	2,584,001,487.00	9,173,656,746.00	15.60
<b>3-3-2</b>	<b>TRANSFERENCIAS PARA INVERSIÓN</b>	<b>3,584,697,233,000.00</b>	<b>0.00</b>	<b>3,584,697,233,000.00</b>	<b>0.00</b>	<b>3,584,697,233,000.00</b>	<b>223,268,029,548.00</b>	<b>1,293,148,880,548.00</b>	<b>36.07</b>	<b>223,268,029,548.00</b>	<b>1,289,991,420,825.00</b>	<b>35.99</b>
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,822,001,852,000.00	-44,235,543,481.00	1,777,766,308,519.00	0.00	1,777,766,308,519.00	109,091,642,078.00	488,077,764,063.00	27.45	109,091,642,078.00	488,077,764,063.00	27.45
3-3-2-02	OTRAS TRANSFERENCIAS	1,221,789,924,000.00	3,457,709,160.00	1,225,247,633,160.00	0.00	1,225,247,633,160.00	26,102,309,000.00	479,641,580,565.00	39.15	26,102,309,000.00	476,484,120,842.00	38.89
3-3-2-03	ORGANISMO DE CONTROL	5,829,118,000.00	-333,966,016.00	5,495,151,984.00	0.00	5,495,151,984.00	344,166,667.00	2,065,000,002.00	37.58	344,166,667.00	2,065,000,002.00	37.58
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	363,912,948,000.00	40,777,834,321.00	404,690,782,321.00	0.00	404,690,782,321.00	38,934,079,562.00	225,261,075,271.00	55.66	38,934,079,562.00	225,261,075,271.00	55.66
3-3-2-07	RESERVAS ORGANISMO DE CONTROL	828,029,000.00	333,966,016.00	1,161,995,016.00	0.00	1,161,995,016.00	78,029,000.00	828,029,000.00	71.26	78,029,000.00	828,029,000.00	71.26
3-3-2-08	TRANSFERENCIAS PASIVOS EXIGIBLES ESTABLECIMIENTOS PUBLICOS	170,335,362,000.00	0.00	170,335,362,000.00	0.00	170,335,362,000.00	48,717,803,241.00	97,275,431,647.00	57.11	48,717,803,241.00	97,275,431,647.00	57.11



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

03-07-2009

10:03

**ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b> JUNIO												
<b>VIGENCIA FISCAL:</b> 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>87,099,000.00</b>	<b>0.00</b>	<b>87,099,000.00</b>	<b>0.00</b>	<b>87,099,000.00</b>	<b>1,479,333.00</b>	<b>45,332,176.00</b>	<b>52.05</b>	<b>1,479,333.00</b>	<b>45,332,176.00</b>	<b>52.05</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>20,194,669,000.00</b>	<b>0.00</b>	<b>20,194,669,000.00</b>	<b>0.00</b>	<b>20,194,669,000.00</b>	<b>16,480,646.00</b>	<b>16,318,815,897.00</b>	<b>80.81</b>	<b>1,550,425,186.00</b>	<b>12,566,718,819.00</b>	<b>62.23</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	897,310,621.00	0.00	897,310,621.00	0.00	897,310,621.00	0.00	816,537,300.00	91.00	8,504,807.00	762,402,291.00	84.97
3-3-7-13	Bogotá positiva: para vivir mejor	15,746,807,818.00	0.00	15,746,807,818.00	0.00	15,746,807,818.00	16,480,646.00	15,502,278,597.00	98.45	1,541,920,379.00	11,804,316,528.00	74.96
3-3-7-99	Reservas Presupuestadas y no utilizadas	3,550,550,561.00	0.00	3,550,550,561.00	0.00	3,550,550,561.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>112</b>	<b>SECRETARÍA DISTRITAL DE EDUCACIÓN</b>	<b>2,099,104,852,000.00</b>	<b>0.00</b>	<b>2,099,104,852,000.00</b>	<b>0.00</b>	<b>2,099,104,852,000.00</b>	<b>105,423,219,523.00</b>	<b>1,235,889,150,617.14</b>	<b>58.88</b>	<b>167,233,013,472.00</b>	<b>869,499,874,949.00</b>	<b>41.42</b>
<b>3</b>	<b>GASTOS</b>	<b>2,099,104,852,000.00</b>	<b>0.00</b>	<b>2,099,104,852,000.00</b>	<b>0.00</b>	<b>2,099,104,852,000.00</b>	<b>105,423,219,523.00</b>	<b>1,235,889,150,617.14</b>	<b>58.88</b>	<b>167,233,013,472.00</b>	<b>869,499,874,949.00</b>	<b>41.42</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>61,678,033,000.00</b>	<b>0.00</b>	<b>61,678,033,000.00</b>	<b>0.00</b>	<b>61,678,033,000.00</b>	<b>6,998,593,703.00</b>	<b>32,707,545,760.60</b>	<b>53.03</b>	<b>6,401,464,906.00</b>	<b>25,694,547,097.00</b>	<b>41.66</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>46,128,455,000.00</b>	<b>-72,913,904.00</b>	<b>46,055,541,096.00</b>	<b>0.00</b>	<b>46,055,541,096.00</b>	<b>6,065,516,414.00</b>	<b>22,788,685,201.00</b>	<b>49.48</b>	<b>5,825,063,639.00</b>	<b>20,641,135,748.00</b>	<b>44.82</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,791,944,000.00	-1,000,000.00	33,790,944,000.00	0.00	33,790,944,000.00	4,978,682,451.00	15,499,028,664.00	45.87	4,970,279,636.00	15,489,855,092.00	45.84
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,884,058,000.00	-49,000,000.00	1,835,058,000.00	0.00	1,835,058,000.00	-14,500,000.00	1,727,887,055.00	94.16	143,728,332.00	685,515,387.00	37.36
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	10,452,453,000.00	-22,913,904.00	10,429,539,096.00	0.00	10,429,539,096.00	1,101,333,963.00	5,561,769,482.00	53.33	711,055,671.00	4,465,765,269.00	42.82
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>13,847,094,000.00</b>	<b>-204,192,949.00</b>	<b>13,642,901,051.00</b>	<b>0.00</b>	<b>13,642,901,051.00</b>	<b>933,077,289.00</b>	<b>7,966,118,311.00</b>	<b>58.39</b>	<b>472,060,223.00</b>	<b>3,525,321,030.40</b>	<b>25.84</b>
3-1-2-01	Adquisición de Bienes	2,882,402,000.00	-154,192,949.00	2,728,209,051.00	0.00	2,728,209,051.00	103,380,131.00	536,129,448.00	19.65	36,538,946.00	66,937,703.00	2.45
3-1-2-02	Adquisición de Servicios	10,924,964,000.00	-50,000,000.00	10,874,964,000.00	0.00	10,874,964,000.00	828,803,851.00	7,426,151,429.00	68.29	434,627,970.00	3,455,045,893.40	31.77
3-1-2-03	Otros Gastos Generales	39,728,000.00	0.00	39,728,000.00	0.00	39,728,000.00	893,307.00	3,837,434.00	9.66	893,307.00	3,337,434.00	8.40
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,702,484,000.00</b>	<b>277,106,853.00</b>	<b>1,979,590,853.00</b>	<b>0.00</b>	<b>1,979,590,853.00</b>	<b>0.00</b>	<b>1,952,742,248.60</b>	<b>98.64</b>	<b>104,341,044.00</b>	<b>1,528,090,318.60</b>	<b>77.19</b>

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

03-07-2009

10:03

**ADM ONCENTRAL  
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	
3-1-6-01	SERVICIOS PERSONALES	240,671,011.00	50,000,000.00	290,671,011.00	0.00	290,671,011.00	0.00	289,804,344.00	99.70	0.00	179,623,671.00	61.80
3-1-6-02	GASTOS GENERALES	1,461,812,989.00	204,192,949.00	1,666,005,938.00	0.00	1,666,005,938.00	0.00	1,662,937,904.60	99.82	104,341,044.00	1,348,466,647.60	80.94
3-1-6-03	APORTES PATRONALES	0.00	22,913,904.00	22,913,904.00	0.00	22,913,904.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>2,037,426,819,000.00</b>	<b>0.00</b>	<b>2,037,426,819,000.00</b>	<b>0.00</b>	<b>2,037,426,819,000.00</b>	<b>98,424,625,820.00</b>	<b>1,203,181,604,856.54</b>	<b>59.05</b>	<b>160,831,548,566.00</b>	<b>843,805,327,852.00</b>	<b>41.42</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>1,865,095,711,000.00</b>	<b>3,340,680,584.00</b>	<b>1,868,436,391,584.00</b>	<b>0.00</b>	<b>1,868,436,391,584.00</b>	<b>96,865,433,252.00</b>	<b>1,058,804,962,068.00</b>	<b>56.67</b>	<b>153,727,751,344.00</b>	<b>746,398,482,893.00</b>	<b>39.95</b>
3-3-1-13	Bogotá positiva: para vivir mejor	1,865,095,711,000.00	3,340,680,584.00	1,868,436,391,584.00	0.00	1,868,436,391,584.00	96,865,433,252.00	1,058,804,962,068.00	56.67	153,727,751,344.00	746,398,482,893.00	39.95
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>20,000,000,000.00</b>	<b>0.00</b>	<b>20,000,000,000.00</b>	<b>0.00</b>	<b>20,000,000,000.00</b>	<b>1,559,192,568.00</b>	<b>6,188,357,167.00</b>	<b>30.94</b>	<b>651,451,627.00</b>	<b>4,621,006,881.00</b>	<b>23.11</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>152,331,108,000.00</b>	<b>-3,340,680,584.00</b>	<b>148,990,427,416.00</b>	<b>0.00</b>	<b>148,990,427,416.00</b>	<b>0.00</b>	<b>138,188,285,621.54</b>	<b>92.75</b>	<b>6,452,345,595.00</b>	<b>92,785,838,078.00</b>	<b>62.28</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	27,545,032,332.00	0.00	27,545,032,332.00	0.00	27,545,032,332.00	0.00	27,520,079,170.54	99.91	868,504,767.00	21,274,096,323.00	77.23
3-3-7-13	Bogotá positiva: para vivir mejor	110,920,448,170.00	0.00	110,920,448,170.00	0.00	110,920,448,170.00	0.00	110,668,206,451.00	99.77	5,583,840,828.00	71,511,741,755.00	64.47
3-3-7-99	Reservas Presupuestadas y no utilizadas	13,865,627,498.00	-3,340,680,584.00	10,524,946,914.00	0.00	10,524,946,914.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>113</b>	<b>SECRETARÍA DISTRITAL DE MOVILIDAD</b>	<b>261,444,370,000.00</b>	<b>0.00</b>	<b>261,444,370,000.00</b>	<b>0.00</b>	<b>261,444,370,000.00</b>	<b>14,402,709,263.00</b>	<b>122,602,370,008.05</b>	<b>46.89</b>	<b>9,287,675,642.00</b>	<b>53,978,146,859.90</b>	<b>20.65</b>
<b>3</b>	<b>GASTOS</b>	<b>261,444,370,000.00</b>	<b>0.00</b>	<b>261,444,370,000.00</b>	<b>0.00</b>	<b>261,444,370,000.00</b>	<b>14,402,709,263.00</b>	<b>122,602,370,008.05</b>	<b>46.89</b>	<b>9,287,675,642.00</b>	<b>53,978,146,859.90</b>	<b>20.65</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>26,227,430,000.00</b>	<b>0.00</b>	<b>26,227,430,000.00</b>	<b>0.00</b>	<b>26,227,430,000.00</b>	<b>2,689,206,662.00</b>	<b>12,357,577,642.77</b>	<b>47.12</b>	<b>2,244,032,266.00</b>	<b>8,963,602,727.00</b>	<b>34.18</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>17,694,158,000.00</b>	<b>-219,596,097.00</b>	<b>17,474,561,903.00</b>	<b>0.00</b>	<b>17,474,561,903.00</b>	<b>1,882,382,031.00</b>	<b>7,364,053,196.00</b>	<b>42.14</b>	<b>1,821,262,188.00</b>	<b>6,657,500,524.00</b>	<b>38.10</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,088,839,000.00	-219,596,097.00	12,869,242,903.00	0.00	12,869,242,903.00	1,543,417,700.00	5,031,131,796.00	39.09	1,546,994,828.00	5,031,131,796.00	39.09
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	496,000,000.00	0.00	496,000,000.00	0.00	496,000,000.00	0.00	468,980,000.00	94.55	37,170,000.00	101,391,659.00	20.44

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

03-07-2009

10:03

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JUNIO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,109,319,000.00	0.00	4,109,319,000.00	0.00	4,109,319,000.00	338,964,331.00	1,863,941,400.00	45.36	237,097,360.00	1,524,977,069.00	37.11
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>5,948,595,000.00</b>	<b>219,596,097.00</b>	<b>6,168,191,097.00</b>	<b>0.00</b>	<b>6,168,191,097.00</b>	<b>806,824,631.00</b>	<b>2,921,349,976.00</b>	<b>47.36</b>	<b>244,594,586.00</b>	<b>767,915,111.00</b>	<b>12.45</b>
3-1-2-01	Adquisición de Bienes	696,952,000.00	0.00	696,952,000.00	0.00	696,952,000.00	198,258.00	556,498.00	0.08	198,258.00	556,498.00	0.08
3-1-2-02	Adquisición de Servicios	4,648,643,000.00	0.00	4,648,643,000.00	0.00	4,648,643,000.00	806,626,373.00	2,483,074,827.00	53.42	244,396,328.00	599,299,922.00	12.89
3-1-2-03	Otros Gastos Generales	603,000,000.00	219,596,097.00	822,596,097.00	0.00	822,596,097.00	0.00	437,718,651.00	53.21	0.00	168,058,691.00	20.43
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>2,584,677,000.00</b>	<b>0.00</b>	<b>2,584,677,000.00</b>	<b>0.00</b>	<b>2,584,677,000.00</b>	<b>0.00</b>	<b>2,072,174,470.77</b>	<b>80.17</b>	<b>178,175,492.00</b>	<b>1,538,187,092.00</b>	<b>59.51</b>
3-1-6-01	SERVICIOS PERSONALES	119,501,706.00	0.00	119,501,706.00	0.00	119,501,706.00	0.00	119,501,706.00	100.00	-3,218,750.00	61,123,333.00	51.15
3-1-6-02	GASTOS GENERALES	1,952,672,766.00	0.00	1,952,672,766.00	0.00	1,952,672,766.00	0.00	1,952,672,764.77	100.00	181,394,242.00	1,477,063,759.00	75.64
3-1-6-99	Reservas Presupuestadas y no utilizadas	512,502,528.00	0.00	512,502,528.00	0.00	512,502,528.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>235,216,940,000.00</b>	<b>0.00</b>	<b>235,216,940,000.00</b>	<b>0.00</b>	<b>235,216,940,000.00</b>	<b>11,713,502,601.00</b>	<b>110,244,792,365.28</b>	<b>46.87</b>	<b>7,043,643,376.00</b>	<b>45,014,544,132.90</b>	<b>19.14</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>175,616,380,000.00</b>	<b>-8,510,960,291.00</b>	<b>167,105,419,709.00</b>	<b>0.00</b>	<b>167,105,419,709.00</b>	<b>10,905,078,137.00</b>	<b>45,691,539,881.00</b>	<b>27.34</b>	<b>2,853,357,249.00</b>	<b>16,268,331,753.00</b>	<b>9.74</b>
3-3-1-13	Bogotá positiva: para vivir mejor	175,616,380,000.00	-8,510,960,291.00	167,105,419,709.00	0.00	167,105,419,709.00	10,905,078,137.00	45,691,539,881.00	27.34	2,853,357,249.00	16,268,331,753.00	9.74
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>5,848,739,000.00</b>	<b>0.00</b>	<b>5,848,739,000.00</b>	<b>0.00</b>	<b>5,848,739,000.00</b>	<b>818,598,215.00</b>	<b>2,322,378,278.00</b>	<b>39.71</b>	<b>749,817,082.00</b>	<b>2,110,577,663.00</b>	<b>36.09</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>53,751,821,000.00</b>	<b>8,510,960,291.00</b>	<b>62,262,781,291.00</b>	<b>0.00</b>	<b>62,262,781,291.00</b>	<b>-10,173,751.00</b>	<b>62,230,874,206.28</b>	<b>99.95</b>	<b>3,440,469,045.00</b>	<b>26,635,634,716.90</b>	<b>42.78</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,474,610,122.00	0.00	1,474,610,122.00	0.00	1,474,610,122.00	0.00	1,452,876,788.28	98.53	23,943,894.00	899,762,162.00	61.02
3-3-7-13	Bogotá positiva: para vivir mejor	50,224,980,263.00	10,563,190,906.00	60,788,171,169.00	0.00	60,788,171,169.00	-10,173,751.00	60,777,997,418.00	99.98	3,416,525,151.00	25,735,872,554.90	42.34
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,052,230,615.00	-2,052,230,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>114</b>	<b>SECRETARÍA DISTRITAL DE SALUD</b>	<b>25,616,416,000.00</b>	<b>0.00</b>	<b>25,616,416,000.00</b>	<b>0.00</b>	<b>25,616,416,000.00</b>	<b>3,338,102,458.00</b>	<b>11,306,693,584.00</b>	<b>44.14</b>	<b>3,129,616,633.00</b>	<b>10,542,110,606.00</b>	<b>41.15</b>
<b>3</b>	<b>GASTOS</b>	<b>25,616,416,000.00</b>	<b>0.00</b>	<b>25,616,416,000.00</b>	<b>0.00</b>	<b>25,616,416,000.00</b>	<b>3,338,102,458.00</b>	<b>11,306,693,584.00</b>	<b>44.14</b>	<b>3,129,616,633.00</b>	<b>10,542,110,606.00</b>	<b>41.15</b>

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

03-07-2009

10:03

**ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b> JUNIO												
<b>VIGENCIA FISCAL:</b> 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>25,616,416,000.00</b>	<b>0.00</b>	<b>25,616,416,000.00</b>	<b>0.00</b>	<b>25,616,416,000.00</b>	<b>3,338,102,458.00</b>	<b>11,306,693,584.00</b>	<b>44.14</b>	<b>3,129,616,633.00</b>	<b>10,542,110,606.00</b>	<b>41.15</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>25,616,416,000.00</b>	<b>-121,068,167.00</b>	<b>25,495,347,833.00</b>	<b>0.00</b>	<b>25,495,347,833.00</b>	<b>3,338,102,458.00</b>	<b>11,185,625,417.00</b>	<b>43.87</b>	<b>3,128,921,468.00</b>	<b>10,451,675,619.00</b>	<b>40.99</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,238,655,000.00	50,000,000.00	19,288,655,000.00	0.00	19,288,655,000.00	2,693,449,916.00	8,542,564,195.00	44.29	2,684,687,571.00	8,533,801,850.00	44.24
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	400,000,000.00	78,931,833.00	478,931,833.00	0.00	478,931,833.00	18,007,461.00	233,462,695.00	48.75	46,952,060.00	132,527,208.00	27.67
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,977,761,000.00	-250,000,000.00	5,727,761,000.00	0.00	5,727,761,000.00	626,645,081.00	2,409,598,527.00	42.07	397,281,837.00	1,785,346,561.00	31.17
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>0.00</b>	<b>121,068,167.00</b>	<b>121,068,167.00</b>	<b>0.00</b>	<b>121,068,167.00</b>	<b>0.00</b>	<b>121,068,167.00</b>	<b>100.00</b>	<b>695,165.00</b>	<b>90,434,987.00</b>	<b>74.70</b>
3-1-6-01	SERVICIOS PERSONALES	0.00	121,068,167.00	121,068,167.00	0.00	121,068,167.00	0.00	121,068,167.00	100.00	695,165.00	90,434,987.00	74.70
<b>117</b>	<b>SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO</b>	<b>104,742,477,000.00</b>	<b>900,000,000.00</b>	<b>105,642,477,000.00</b>	<b>0.00</b>	<b>105,642,477,000.00</b>	<b>12,893,728,181.00</b>	<b>49,629,758,650.47</b>	<b>46.98</b>	<b>4,743,524,368.00</b>	<b>25,078,654,294.00</b>	<b>23.74</b>
<b>3</b>	<b>GASTOS</b>	<b>104,742,477,000.00</b>	<b>900,000,000.00</b>	<b>105,642,477,000.00</b>	<b>0.00</b>	<b>105,642,477,000.00</b>	<b>12,893,728,181.00</b>	<b>49,629,758,650.47</b>	<b>46.98</b>	<b>4,743,524,368.00</b>	<b>25,078,654,294.00</b>	<b>23.74</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>6,929,905,000.00</b>	<b>0.00</b>	<b>6,929,905,000.00</b>	<b>0.00</b>	<b>6,929,905,000.00</b>	<b>858,677,299.00</b>	<b>3,146,035,866.14</b>	<b>45.40</b>	<b>669,869,301.00</b>	<b>2,622,670,592.00</b>	<b>37.85</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>5,348,431,000.00</b>	<b>0.00</b>	<b>5,348,431,000.00</b>	<b>0.00</b>	<b>5,348,431,000.00</b>	<b>730,803,035.00</b>	<b>2,432,483,964.00</b>	<b>45.48</b>	<b>612,083,842.00</b>	<b>2,313,610,349.00</b>	<b>43.26</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,057,919,000.00	2,600,000.00	4,060,519,000.00	0.00	4,060,519,000.00	538,667,518.00	1,887,209,274.00	46.48	527,528,821.00	1,876,070,577.00	46.20
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	25,000,000.00	-2,600,000.00	22,400,000.00	0.00	22,400,000.00	0.00	5,397,016.00	24.09	154,422.00	5,397,016.00	24.09
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,265,512,000.00	0.00	1,265,512,000.00	0.00	1,265,512,000.00	192,135,517.00	539,877,674.00	42.66	84,400,599.00	432,142,756.00	34.15
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>1,370,728,000.00</b>	<b>-97,550,886.00</b>	<b>1,273,177,114.00</b>	<b>0.00</b>	<b>1,273,177,114.00</b>	<b>127,874,264.00</b>	<b>423,817,691.00</b>	<b>33.29</b>	<b>42,511,808.00</b>	<b>126,001,939.00</b>	<b>9.90</b>
3-1-2-01	Adquisición de Bienes	168,634,000.00	-48,200,432.00	120,433,568.00	0.00	120,433,568.00	14,815,152.00	17,952,016.00	14.91	2,650,920.00	2,988,396.00	2.48
3-1-2-02	Adquisición de Servicios	1,195,429,000.00	-49,350,454.00	1,146,078,546.00	0.00	1,146,078,546.00	112,952,112.00	405,725,675.00	35.40	39,753,888.00	122,873,543.00	10.72

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

03-07-2009

10:03

**ADM ONCENTRAL  
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	6,665,000.00	0.00	6,665,000.00	0.00	6,665,000.00	107,000.00	140,000.00	2.10	107,000.00	140,000.00	2.10
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>210,746,000.00</b>	<b>97,550,886.00</b>	<b>308,296,886.00</b>	<b>0.00</b>	<b>308,296,886.00</b>	<b>0.00</b>	<b>289,734,211.14</b>	<b>93.98</b>	<b>15,273,651.00</b>	<b>183,058,304.00</b>	<b>59.38</b>
3-1-6-02	GASTOS GENERALES	210,746,000.00	97,550,886.00	308,296,886.00	0.00	308,296,886.00	0.00	289,734,211.14	93.98	15,273,651.00	183,058,304.00	59.38
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>97,812,572,000.00</b>	<b>900,000,000.00</b>	<b>98,712,572,000.00</b>	<b>0.00</b>	<b>98,712,572,000.00</b>	<b>12,035,050,882.00</b>	<b>46,483,722,784.33</b>	<b>47.09</b>	<b>4,073,655,067.00</b>	<b>22,455,983,702.00</b>	<b>22.75</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>89,521,000,000.00</b>	<b>602,111,309.00</b>	<b>90,123,111,309.00</b>	<b>0.00</b>	<b>90,123,111,309.00</b>	<b>12,023,387,380.00</b>	<b>38,483,095,062.00</b>	<b>42.70</b>	<b>3,816,968,115.00</b>	<b>17,643,505,883.00</b>	<b>19.58</b>
3-3-1-13	Bogotá positiva: para vivir mejor	89,521,000,000.00	602,111,309.00	90,123,111,309.00	0.00	90,123,111,309.00	12,023,387,380.00	38,483,095,062.00	42.70	3,816,968,115.00	17,643,505,883.00	19.58
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>498,082,000.00</b>	<b>0.00</b>	<b>498,082,000.00</b>	<b>0.00</b>	<b>498,082,000.00</b>	<b>16,704,000.00</b>	<b>16,704,000.00</b>	<b>3.35</b>	<b>16,704,000.00</b>	<b>16,704,000.00</b>	<b>3.35</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>7,793,490,000.00</b>	<b>297,888,691.00</b>	<b>8,091,378,691.00</b>	<b>0.00</b>	<b>8,091,378,691.00</b>	<b>-5,040,498.00</b>	<b>7,983,923,722.33</b>	<b>98.67</b>	<b>239,982,952.00</b>	<b>4,795,773,819.00</b>	<b>59.27</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,498,816,904.00	0.00	1,498,816,904.00	0.00	1,498,816,904.00	0.00	1,464,561,693.33	97.71	80,300,000.00	433,313,918.00	28.91
3-3-7-13	Bogotá positiva: para vivir mejor	6,294,673,096.00	297,888,691.00	6,592,561,787.00	0.00	6,592,561,787.00	-5,040,498.00	6,519,362,029.00	98.89	159,682,952.00	4,362,459,901.00	66.17
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>118</b>	<b>SECRETARÍA DISTRITAL DEL HÁBITAT</b>	<b>137,180,037,000.00</b>	<b>0.00</b>	<b>137,180,037,000.00</b>	<b>0.00</b>	<b>137,180,037,000.00</b>	<b>30,960,493,102.00</b>	<b>51,688,918,924.00</b>	<b>37.68</b>	<b>2,041,240,204.00</b>	<b>9,445,002,965.00</b>	<b>6.89</b>
<b>3</b>	<b>GASTOS</b>	<b>137,180,037,000.00</b>	<b>0.00</b>	<b>137,180,037,000.00</b>	<b>0.00</b>	<b>137,180,037,000.00</b>	<b>30,960,493,102.00</b>	<b>51,688,918,924.00</b>	<b>37.68</b>	<b>2,041,240,204.00</b>	<b>9,445,002,965.00</b>	<b>6.89</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>7,646,692,000.00</b>	<b>0.00</b>	<b>7,646,692,000.00</b>	<b>0.00</b>	<b>7,646,692,000.00</b>	<b>1,291,192,325.00</b>	<b>3,945,429,202.00</b>	<b>51.60</b>	<b>707,822,385.00</b>	<b>2,749,384,400.00</b>	<b>35.96</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>5,174,367,000.00</b>	<b>0.00</b>	<b>5,174,367,000.00</b>	<b>0.00</b>	<b>5,174,367,000.00</b>	<b>542,498,340.00</b>	<b>1,961,100,843.00</b>	<b>37.90</b>	<b>540,403,353.00</b>	<b>1,888,850,741.00</b>	<b>36.50</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,611,102,000.00	0.00	3,611,102,000.00	0.00	3,611,102,000.00	437,181,009.00	1,476,121,009.00	40.88	437,181,009.00	1,476,121,009.00	40.88
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	430,000,000.00	0.00	430,000,000.00	0.00	430,000,000.00	37,767,843.00	91,211,354.00	21.21	37,614,809.00	86,510,740.00	20.12

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

03-07-2009

10:03

ADM ONCENTRAL  
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	1,133,265,000.00	0.00	1,133,265,000.00	0.00	1,133,265,000.00	67,549,488.00	393,768,480.00	34.75	65,607,535.00	326,218,992.00	28.79
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>2,016,368,000.00</b>	<b>-57,554,345.00</b>	<b>1,958,813,655.00</b>	<b>0.00</b>	<b>1,958,813,655.00</b>	<b>748,952,586.00</b>	<b>1,471,075,615.00</b>	<b>75.10</b>	<b>147,820,579.00</b>	<b>422,519,447.00</b>	<b>21.57</b>
3-1-2-01	Adquisición de Bienes	266,740,000.00	-58,880,831.00	207,859,169.00	0.00	207,859,169.00	41,590,500.00	44,715,570.00	21.51	0.00	1,385,070.00	0.67
3-1-2-02	Adquisición de Servicios	1,748,628,000.00	1,326,486.00	1,749,954,486.00	0.00	1,749,954,486.00	707,362,086.00	1,426,096,327.00	81.49	147,820,579.00	420,870,659.00	24.05
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	263,718.00	26.37	0.00	263,718.00	26.37
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>14,673,514.00</b>	<b>14,673,514.00</b>	<b>0.00</b>	<b>14,673,514.00</b>	<b>0.00</b>	<b>14,673,514.00</b>	<b>100.00</b>	<b>0.00</b>	<b>14,673,514.00</b>	<b>100.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>455,957,000.00</b>	<b>42,880,831.00</b>	<b>498,837,831.00</b>	<b>0.00</b>	<b>498,837,831.00</b>	<b>-258,601.00</b>	<b>498,579,230.00</b>	<b>99.95</b>	<b>19,598,453.00</b>	<b>423,340,698.00</b>	<b>84.87</b>
3-1-6-01	SERVICIOS PERSONALES	69,843,308.00	0.00	69,843,308.00	0.00	69,843,308.00	0.00	69,843,308.00	100.00	5,405,097.00	68,095,323.00	97.50
3-1-6-02	GASTOS GENERALES	386,113,692.00	42,880,831.00	428,994,523.00	0.00	428,994,523.00	-258,601.00	428,735,922.00	99.94	14,193,356.00	355,245,375.00	82.81
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>129,533,345,000.00</b>	<b>0.00</b>	<b>129,533,345,000.00</b>	<b>0.00</b>	<b>129,533,345,000.00</b>	<b>29,669,300,777.00</b>	<b>47,743,489,722.00</b>	<b>36.86</b>	<b>1,333,417,819.00</b>	<b>6,695,618,565.00</b>	<b>5.17</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>126,050,135,000.00</b>	<b>-1,678,919,701.00</b>	<b>124,371,215,299.00</b>	<b>0.00</b>	<b>124,371,215,299.00</b>	<b>29,681,491,132.00</b>	<b>42,593,550,545.00</b>	<b>34.25</b>	<b>1,203,621,945.00</b>	<b>3,588,261,991.00</b>	<b>2.89</b>
3-3-1-13	Bogotá positiva: para vivir mejor	126,050,135,000.00	-1,678,919,701.00	124,371,215,299.00	0.00	124,371,215,299.00	29,681,491,132.00	42,593,550,545.00	34.25	1,203,621,945.00	3,588,261,991.00	2.89
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>90,368,269.00</b>	<b>90,368,269.00</b>	<b>0.00</b>	<b>90,368,269.00</b>	<b>0.00</b>	<b>90,368,100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>76,724,876.00</b>	<b>84.90</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>3,483,210,000.00</b>	<b>1,588,551,432.00</b>	<b>5,071,761,432.00</b>	<b>0.00</b>	<b>5,071,761,432.00</b>	<b>-12,190,355.00</b>	<b>5,059,571,077.00</b>	<b>99.76</b>	<b>129,795,874.00</b>	<b>3,030,631,698.00</b>	<b>59.76</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	254,528,458.00	0.00	254,528,458.00	0.00	254,528,458.00	-12,190,004.00	242,338,454.00	95.21	1,226,667.00	233,618,340.00	91.78
3-3-7-13	Bogotá positiva: para vivir mejor	3,228,681,542.00	1,588,551,432.00	4,817,232,974.00	0.00	4,817,232,974.00	-351.00	4,817,232,623.00	100.00	128,569,207.00	2,797,013,358.00	58.06
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>119</b>	<b>SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE</b>	<b>41,512,468,000.00</b>	<b>0.00</b>	<b>41,512,468,000.00</b>	<b>0.00</b>	<b>41,512,468,000.00</b>	<b>11,725,247,308.00</b>	<b>24,792,919,187.00</b>	<b>59.72</b>	<b>2,076,887,260.00</b>	<b>7,009,916,977.00</b>	<b>16.89</b>

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

03-07-2009

10:03

**ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b> JUNIO												
<b>VIGENCIA FISCAL:</b> 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3</b>	<b>GASTOS</b>	<b>41,512,468,000.00</b>	<b>0.00</b>	<b>41,512,468,000.00</b>	<b>0.00</b>	<b>41,512,468,000.00</b>	<b>11,725,247,308.00</b>	<b>24,792,919,187.00</b>	<b>59.72</b>	<b>2,076,887,260.00</b>	<b>7,009,916,977.00</b>	<b>16.89</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>9,753,421,000.00</b>	<b>0.00</b>	<b>9,753,421,000.00</b>	<b>0.00</b>	<b>9,753,421,000.00</b>	<b>1,125,229,881.00</b>	<b>4,855,956,750.00</b>	<b>49.79</b>	<b>1,011,436,820.00</b>	<b>3,481,094,748.00</b>	<b>35.69</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>7,959,895,000.00</b>	<b>0.00</b>	<b>7,959,895,000.00</b>	<b>0.00</b>	<b>7,959,895,000.00</b>	<b>953,810,470.00</b>	<b>3,708,626,462.00</b>	<b>46.59</b>	<b>895,791,186.00</b>	<b>3,171,035,691.00</b>	<b>39.84</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,787,989,000.00	-23,000,000.00	5,764,989,000.00	0.00	5,764,989,000.00	731,176,841.00	2,506,616,837.00	43.48	731,176,841.00	2,506,616,837.00	43.48
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	383,734,000.00	0.00	383,734,000.00	0.00	383,734,000.00	0.00	343,005,234.00	89.39	33,842,933.00	96,892,867.00	25.25
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,788,172,000.00	23,000,000.00	1,811,172,000.00	0.00	1,811,172,000.00	222,633,629.00	859,004,391.00	47.43	130,771,412.00	567,525,987.00	31.33
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>1,578,926,000.00</b>	<b>0.00</b>	<b>1,578,926,000.00</b>	<b>0.00</b>	<b>1,578,926,000.00</b>	<b>171,419,411.00</b>	<b>948,556,204.00</b>	<b>60.08</b>	<b>102,546,092.00</b>	<b>166,170,905.00</b>	<b>10.52</b>
3-1-2-01	Adquisición de Bienes	326,424,000.00	0.00	326,424,000.00	0.00	326,424,000.00	124,580,858.00	183,113,125.00	56.10	0.00	485,000.00	0.15
3-1-2-02	Adquisición de Servicios	1,251,502,000.00	0.00	1,251,502,000.00	0.00	1,251,502,000.00	46,803,033.00	764,664,985.00	61.10	102,510,572.00	164,907,811.00	13.18
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	35,520.00	778,094.00	77.81	35,520.00	778,094.00	77.81
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>214,600,000.00</b>	<b>0.00</b>	<b>214,600,000.00</b>	<b>0.00</b>	<b>214,600,000.00</b>	<b>0.00</b>	<b>198,774,084.00</b>	<b>92.63</b>	<b>13,099,542.00</b>	<b>143,888,152.00</b>	<b>67.05</b>
3-1-6-01	SERVICIOS PERSONALES	47,507,430.00	0.00	47,507,430.00	0.00	47,507,430.00	0.00	47,507,430.00	100.00	0.00	47,507,430.00	100.00
3-1-6-02	GASTOS GENERALES	151,266,654.00	0.00	151,266,654.00	0.00	151,266,654.00	0.00	151,266,654.00	100.00	13,099,542.00	96,380,722.00	63.72
3-1-6-99	Reservas Presupuestadas y no utilizadas	15,825,916.00	0.00	15,825,916.00	0.00	15,825,916.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>31,759,047,000.00</b>	<b>0.00</b>	<b>31,759,047,000.00</b>	<b>0.00</b>	<b>31,759,047,000.00</b>	<b>10,600,017,427.00</b>	<b>19,936,962,437.00</b>	<b>62.78</b>	<b>1,065,450,440.00</b>	<b>3,528,822,229.00</b>	<b>11.11</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>30,020,007,000.00</b>	<b>-1,026,934,441.00</b>	<b>28,993,072,559.00</b>	<b>0.00</b>	<b>28,993,072,559.00</b>	<b>10,592,572,382.00</b>	<b>17,174,592,465.00</b>	<b>59.24</b>	<b>838,578,587.00</b>	<b>1,895,480,882.00</b>	<b>6.54</b>
3-3-1-13	Bogotá positiva: para vivir mejor	30,020,007,000.00	-1,026,934,441.00	28,993,072,559.00	0.00	28,993,072,559.00	10,592,572,382.00	17,174,592,465.00	59.24	838,578,587.00	1,895,480,882.00	6.54
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>7,445,599.00</b>	<b>7,445,599.00</b>	<b>0.00</b>	<b>7,445,599.00</b>	<b>7,445,599.00</b>	<b>7,445,599.00</b>	<b>100.00</b>	<b>7,445,599.00</b>	<b>7,445,599.00</b>	<b>100.00</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,739,040,000.00</b>	<b>1,019,488,842.00</b>	<b>2,758,528,842.00</b>	<b>0.00</b>	<b>2,758,528,842.00</b>	<b>-554.00</b>	<b>2,754,924,373.00</b>	<b>99.87</b>	<b>219,426,254.00</b>	<b>1,625,895,748.00</b>	<b>58.94</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	259,647,664.00	0.00	259,647,664.00	0.00	259,647,664.00	0.00	256,043,749.00	98.61	0.00	253,843,257.00	97.76

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

03-07-2009

10:03

ADM ONCENTRAL  
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	1,479,392,336.00	1,019,488,842.00	2,498,881,178.00	0.00	2,498,881,178.00	-554.00	2,498,880,624.00	100.00	219,426,254.00	1,372,052,491.00	54.91
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>120</b>	<b>SECRETARÍA DISTRITAL DE PLANEACIÓN</b>	<b>79,039,434,000.00</b>	<b>0.00</b>	<b>79,039,434,000.00</b>	<b>0.00</b>	<b>79,039,434,000.00</b>	<b>5,494,394,011.00</b>	<b>32,881,597,403.00</b>	<b>41.60</b>	<b>5,255,624,959.00</b>	<b>23,298,710,581.00</b>	<b>29.48</b>
<b>3</b>	<b>GASTOS</b>	<b>79,039,434,000.00</b>	<b>0.00</b>	<b>79,039,434,000.00</b>	<b>0.00</b>	<b>79,039,434,000.00</b>	<b>5,494,394,011.00</b>	<b>32,881,597,403.00</b>	<b>41.60</b>	<b>5,255,624,959.00</b>	<b>23,298,710,581.00</b>	<b>29.48</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>30,688,098,000.00</b>	<b>0.00</b>	<b>30,688,098,000.00</b>	<b>0.00</b>	<b>30,688,098,000.00</b>	<b>3,406,361,183.00</b>	<b>14,949,685,114.00</b>	<b>48.71</b>	<b>3,132,608,505.00</b>	<b>12,569,988,216.00</b>	<b>40.96</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>22,953,653,000.00</b>	<b>-10,064,105.00</b>	<b>22,943,588,895.00</b>	<b>0.00</b>	<b>22,943,588,895.00</b>	<b>2,477,989,106.00</b>	<b>9,940,822,412.00</b>	<b>43.33</b>	<b>2,849,691,079.00</b>	<b>9,887,734,512.00</b>	<b>43.10</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,149,950,000.00	50,000,000.00	14,199,950,000.00	0.00	14,199,950,000.00	2,166,867,654.00	6,915,806,442.00	48.70	2,166,867,654.00	6,915,806,442.00	48.70
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	4,200,705,000.00	-49,064,105.00	4,151,640,895.00	0.00	4,151,640,895.00	309,773,182.00	917,278,215.00	22.09	364,752,864.00	864,190,315.00	20.82
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,602,998,000.00	-11,000,000.00	4,591,998,000.00	0.00	4,591,998,000.00	1,348,270.00	2,107,737,755.00	45.90	318,070,561.00	2,107,737,755.00	45.90
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>5,494,363,000.00</b>	<b>-814,881,408.00</b>	<b>4,679,481,592.00</b>	<b>0.00</b>	<b>4,679,481,592.00</b>	<b>928,372,077.00</b>	<b>1,943,835,189.00</b>	<b>41.54</b>	<b>56,449,352.00</b>	<b>518,590,899.00</b>	<b>11.08</b>
3-1-2-01	Adquisición de Bienes	2,249,517,000.00	-767,449,313.00	1,482,067,687.00	0.00	1,482,067,687.00	764,949,289.00	915,598,679.00	61.78	1,681,169.00	18,962,346.00	1.28
3-1-2-02	Adquisición de Servicios	3,243,078,000.00	-58,432,095.00	3,184,645,905.00	0.00	3,184,645,905.00	163,422,788.00	1,027,675,510.00	32.27	54,768,183.00	499,067,553.00	15.67
3-1-2-03	Otros Gastos Generales	1,768,000.00	11,000,000.00	12,768,000.00	0.00	12,768,000.00	0.00	561,000.00	4.39	0.00	561,000.00	4.39
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>2,240,082,000.00</b>	<b>824,945,513.00</b>	<b>3,065,027,513.00</b>	<b>0.00</b>	<b>3,065,027,513.00</b>	<b>0.00</b>	<b>3,065,027,513.00</b>	<b>100.00</b>	<b>226,468,074.00</b>	<b>2,163,662,805.00</b>	<b>70.59</b>
3-1-6-01	SERVICIOS PERSONALES	392,157,119.00	0.00	392,157,119.00	0.00	392,157,119.00	0.00	392,157,119.00	100.00	2,813,333.00	387,657,069.00	98.85
3-1-6-02	GASTOS GENERALES	1,847,924,881.00	824,945,513.00	2,672,870,394.00	0.00	2,672,870,394.00	0.00	2,672,870,394.00	100.00	223,654,741.00	1,776,005,736.00	66.45
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>48,351,336,000.00</b>	<b>0.00</b>	<b>48,351,336,000.00</b>	<b>0.00</b>	<b>48,351,336,000.00</b>	<b>2,088,032,828.00</b>	<b>17,931,912,289.00</b>	<b>37.09</b>	<b>2,123,016,454.00</b>	<b>10,728,722,365.00</b>	<b>22.19</b>



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

03-07-2009

10:03

**ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b> JUNIO												
<b>VIGENCIA FISCAL:</b> 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-3-1</b>	<b>DIRECTA</b>	<b>41,113,920,000.00</b>	<b>-2,183,312,224.00</b>	<b>38,930,607,776.00</b>	<b>0.00</b>	<b>38,930,607,776.00</b>	<b>2,088,032,828.00</b>	<b>8,548,132,165.00</b>	<b>21.96</b>	<b>1,480,616,410.00</b>	<b>3,271,039,096.00</b>	<b>8.40</b>
3-3-1-13	Bogotá positiva: para vivir mejor	41,113,920,000.00	-2,183,312,224.00	38,930,607,776.00	0.00	38,930,607,776.00	2,088,032,828.00	8,548,132,165.00	21.96	1,480,616,410.00	3,271,039,096.00	8.40
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>7,237,416,000.00</b>	<b>2,183,312,224.00</b>	<b>9,420,728,224.00</b>	<b>0.00</b>	<b>9,420,728,224.00</b>	<b>0.00</b>	<b>9,383,780,124.00</b>	<b>99.61</b>	<b>642,400,044.00</b>	<b>7,457,683,269.00</b>	<b>79.16</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,742,760,984.00	0.00	1,742,760,984.00	0.00	1,742,760,984.00	0.00	1,724,907,651.00	98.98	33,751,200.00	1,524,052,423.00	87.45
3-3-7-13	Bogotá positiva: para vivir mejor	5,494,655,016.00	2,183,312,224.00	7,677,967,240.00	0.00	7,677,967,240.00	0.00	7,658,872,473.00	99.75	608,648,844.00	5,933,630,846.00	77.28
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>122</b>	<b>SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL</b>	<b>507,178,629,000.00</b>	<b>6,500,000,000.00</b>	<b>513,678,629,000.00</b>	<b>0.00</b>	<b>513,678,629,000.00</b>	<b>26,333,477,250.00</b>	<b>349,216,190,994.00</b>	<b>67.98</b>	<b>35,625,221,649.00</b>	<b>167,322,409,777.00</b>	<b>32.57</b>
<b>3</b>	<b>GASTOS</b>	<b>507,178,629,000.00</b>	<b>6,500,000,000.00</b>	<b>513,678,629,000.00</b>	<b>0.00</b>	<b>513,678,629,000.00</b>	<b>26,333,477,250.00</b>	<b>349,216,190,994.00</b>	<b>67.98</b>	<b>35,625,221,649.00</b>	<b>167,322,409,777.00</b>	<b>32.57</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>6,026,508,000.00</b>	<b>6,500,000,000.00</b>	<b>12,526,508,000.00</b>	<b>0.00</b>	<b>12,526,508,000.00</b>	<b>2,378,526,604.00</b>	<b>4,938,317,013.00</b>	<b>39.42</b>	<b>825,571,985.00</b>	<b>3,184,334,717.00</b>	<b>25.42</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>4,682,529,000.00</b>	<b>0.00</b>	<b>4,682,529,000.00</b>	<b>0.00</b>	<b>4,682,529,000.00</b>	<b>559,350,242.00</b>	<b>2,076,956,046.00</b>	<b>44.36</b>	<b>559,350,242.00</b>	<b>2,076,956,046.00</b>	<b>44.36</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,572,045,000.00	0.00	3,572,045,000.00	0.00	3,572,045,000.00	484,599,402.00	1,607,043,526.00	44.99	484,599,402.00	1,607,043,526.00	44.99
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,110,484,000.00	0.00	1,110,484,000.00	0.00	1,110,484,000.00	74,750,840.00	469,912,520.00	42.32	74,750,840.00	469,912,520.00	42.32
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>1,315,979,000.00</b>	<b>6,306,138,202.00</b>	<b>7,622,117,202.00</b>	<b>0.00</b>	<b>7,622,117,202.00</b>	<b>1,819,176,362.00</b>	<b>2,639,499,169.00</b>	<b>34.63</b>	<b>256,512,008.00</b>	<b>933,591,907.00</b>	<b>12.25</b>
3-1-2-01	Adquisición de Bienes	557,266,000.00	61,401,202.00	618,667,202.00	0.00	618,667,202.00	1,274,481.00	6,781,583.00	1.10	1,274,481.00	4,804,231.00	0.78
3-1-2-02	Adquisición de Servicios	756,713,000.00	6,244,737,000.00	7,001,450,000.00	0.00	7,001,450,000.00	1,817,729,511.00	2,631,841,725.00	37.59	255,065,157.00	928,161,815.00	13.26
3-1-2-03	Otros Gastos Generales	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	172,370.00	875,861.00	43.79	172,370.00	625,861.00	31.29
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>28,000,000.00</b>	<b>193,861,798.00</b>	<b>221,861,798.00</b>	<b>0.00</b>	<b>221,861,798.00</b>	<b>0.00</b>	<b>221,861,798.00</b>	<b>100.00</b>	<b>9,709,735.00</b>	<b>173,786,764.00</b>	<b>78.33</b>

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

03-07-2009

10:03

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JUNIO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-1-6-02	GASTOS GENERALES	28,000,000.00	193,861,798.00	221,861,798.00	0.00	221,861,798.00	0.00	221,861,798.00	100.00	9,709,735.00	173,786,764.00	78.33
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>501,152,121,000.00</b>	<b>0.00</b>	<b>501,152,121,000.00</b>	<b>0.00</b>	<b>501,152,121,000.00</b>	<b>23,954,950,646.00</b>	<b>344,277,873,981.00</b>	<b>68.70</b>	<b>34,799,649,664.00</b>	<b>164,138,075,060.00</b>	<b>32.75</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>450,886,590,000.00</b>	<b>-20,901,238,330.00</b>	<b>429,985,351,670.00</b>	<b>0.00</b>	<b>429,985,351,670.00</b>	<b>29,024,491,015.00</b>	<b>279,392,864,090.00</b>	<b>64.98</b>	<b>32,607,222,145.00</b>	<b>119,249,969,875.00</b>	<b>27.73</b>
3-3-1-13	Bogotá positiva: para vivir mejor	450,886,590,000.00	-20,901,238,330.00	429,985,351,670.00	0.00	429,985,351,670.00	29,024,491,015.00	279,392,864,090.00	64.98	32,607,222,145.00	119,249,969,875.00	27.73
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>1,111,550,000.00</b>	<b>2,275,334,454.00</b>	<b>3,386,884,454.00</b>	<b>0.00</b>	<b>3,386,884,454.00</b>	<b>-382,577,067.00</b>	<b>2,008,986,289.00</b>	<b>59.32</b>	<b>16,609,885.00</b>	<b>1,544,638,080.00</b>	<b>45.61</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>49,153,981,000.00</b>	<b>18,625,903,876.00</b>	<b>67,779,884,876.00</b>	<b>0.00</b>	<b>67,779,884,876.00</b>	<b>-4,686,963,302.00</b>	<b>62,876,023,602.00</b>	<b>92.77</b>	<b>2,175,817,634.00</b>	<b>43,343,467,105.00</b>	<b>63.95</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	15,367,654,960.00	0.00	15,367,654,960.00	0.00	15,367,654,960.00	-59,001,202.00	15,091,756,401.00	98.20	310,909,621.00	11,713,866,015.00	76.22
3-3-7-13	Bogotá positiva: para vivir mejor	33,786,326,040.00	18,625,903,876.00	52,412,229,916.00	0.00	52,412,229,916.00	-4,627,962,100.00	47,784,267,201.00	91.17	1,864,908,013.00	31,629,601,090.00	60.35
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>125</b>	<b>DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD</b>	<b>6,778,023,000.00</b>	<b>0.00</b>	<b>6,778,023,000.00</b>	<b>0.00</b>	<b>6,778,023,000.00</b>	<b>423,314,752.00</b>	<b>4,264,828,800.00</b>	<b>62.92</b>	<b>863,499,673.00</b>	<b>2,599,733,650.00</b>	<b>38.36</b>
<b>3</b>	<b>GASTOS</b>	<b>6,778,023,000.00</b>	<b>0.00</b>	<b>6,778,023,000.00</b>	<b>0.00</b>	<b>6,778,023,000.00</b>	<b>423,314,752.00</b>	<b>4,264,828,800.00</b>	<b>62.92</b>	<b>863,499,673.00</b>	<b>2,599,733,650.00</b>	<b>38.36</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>4,196,423,000.00</b>	<b>0.00</b>	<b>4,196,423,000.00</b>	<b>0.00</b>	<b>4,196,423,000.00</b>	<b>533,454,752.00</b>	<b>2,020,646,280.00</b>	<b>48.15</b>	<b>504,156,553.00</b>	<b>1,812,035,130.00</b>	<b>43.18</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>3,769,304,000.00</b>	<b>-368.00</b>	<b>3,769,303,632.00</b>	<b>0.00</b>	<b>3,769,303,632.00</b>	<b>488,333,622.00</b>	<b>1,725,160,607.00</b>	<b>45.77</b>	<b>459,063,729.00</b>	<b>1,633,133,834.00</b>	<b>43.33</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,242,721,000.00	0.00	2,242,721,000.00	0.00	2,242,721,000.00	311,425,871.00	1,055,335,763.00	47.06	311,425,871.00	1,055,335,763.00	47.06
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	828,228,000.00	-368.00	828,227,632.00	0.00	828,227,632.00	111,972,117.00	375,157,816.00	45.30	105,822,547.00	353,828,788.00	42.72
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	698,355,000.00	0.00	698,355,000.00	0.00	698,355,000.00	64,935,634.00	294,667,028.00	42.19	41,815,311.00	223,969,283.00	32.07

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

03-07-2009

10:03

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JUNIO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>350,477,000.00</b>	<b>0.00</b>	<b>350,477,000.00</b>	<b>0.00</b>	<b>350,477,000.00</b>	<b>45,121,130.00</b>	<b>251,116,449.00</b>	<b>71.65</b>	<b>45,092,824.00</b>	<b>134,532,642.00</b>	<b>38.39</b>
3-1-2-01	Adquisición de Bienes	79,249,000.00	0.00	79,249,000.00	0.00	79,249,000.00	3,460,207.00	70,129,238.00	88.49	17,441,462.00	35,590,157.00	44.91
3-1-2-02	Adquisición de Servicios	271,028,000.00	0.00	271,028,000.00	0.00	271,028,000.00	41,660,923.00	180,987,211.00	66.78	27,651,362.00	98,942,485.00	36.51
3-1-2-03	Otros Gastos Generales	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>76,642,000.00</b>	<b>368.00</b>	<b>76,642,368.00</b>	<b>0.00</b>	<b>76,642,368.00</b>	<b>0.00</b>	<b>44,369,224.00</b>	<b>57.89</b>	<b>0.00</b>	<b>44,368,654.00</b>	<b>57.89</b>
3-1-6-01	SERVICIOS PERSONALES	59,490,037.00	368.00	59,490,405.00	0.00	59,490,405.00	0.00	27,217,261.00	45.75	0.00	27,217,261.00	45.75
3-1-6-02	GASTOS GENERALES	17,151,963.00	0.00	17,151,963.00	0.00	17,151,963.00	0.00	17,151,963.00	100.00	0.00	17,151,393.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>2,581,600,000.00</b>	<b>0.00</b>	<b>2,581,600,000.00</b>	<b>0.00</b>	<b>2,581,600,000.00</b>	<b>-110,140,000.00</b>	<b>2,244,182,520.00</b>	<b>86.93</b>	<b>359,343,120.00</b>	<b>787,698,520.00</b>	<b>30.51</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>2,568,000,000.00</b>	<b>-40,000,000.00</b>	<b>2,528,000,000.00</b>	<b>0.00</b>	<b>2,528,000,000.00</b>	<b>-110,140,000.00</b>	<b>2,190,582,520.00</b>	<b>86.65</b>	<b>359,343,120.00</b>	<b>734,098,520.00</b>	<b>29.04</b>
3-3-1-13	Bogotá positiva: para vivir mejor	2,568,000,000.00	-40,000,000.00	2,528,000,000.00	0.00	2,528,000,000.00	-110,140,000.00	2,190,582,520.00	86.65	359,343,120.00	734,098,520.00	29.04
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>13,600,000.00</b>	<b>40,000,000.00</b>	<b>53,600,000.00</b>	<b>0.00</b>	<b>53,600,000.00</b>	<b>0.00</b>	<b>53,600,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>53,600,000.00</b>	<b>100.00</b>
3-3-7-13	Bogotá positiva: para vivir mejor	13,600,000.00	40,000,000.00	53,600,000.00	0.00	53,600,000.00	0.00	53,600,000.00	100.00	0.00	53,600,000.00	100.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>126</b>	<b>SECRETARÍA DISTRITAL DE AMBIENTE</b>	<b>86,351,225,000.00</b>	<b>0.00</b>	<b>86,351,225,000.00</b>	<b>0.00</b>	<b>86,351,225,000.00</b>	<b>3,910,043,738.30</b>	<b>44,945,719,386.17</b>	<b>52.05</b>	<b>4,349,712,046.00</b>	<b>17,904,460,232.08</b>	<b>20.73</b>
<b>3</b>	<b>GASTOS</b>	<b>86,351,225,000.00</b>	<b>0.00</b>	<b>86,351,225,000.00</b>	<b>0.00</b>	<b>86,351,225,000.00</b>	<b>3,910,043,738.30</b>	<b>44,945,719,386.17</b>	<b>52.05</b>	<b>4,349,712,046.00</b>	<b>17,904,460,232.08</b>	<b>20.73</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>12,993,289,000.00</b>	<b>0.00</b>	<b>12,993,289,000.00</b>	<b>0.00</b>	<b>12,993,289,000.00</b>	<b>1,404,034,715.00</b>	<b>6,359,045,953.68</b>	<b>48.94</b>	<b>1,310,277,493.00</b>	<b>4,985,606,866.67</b>	<b>38.37</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>10,412,467,000.00</b>	<b>0.00</b>	<b>10,412,467,000.00</b>	<b>0.00</b>	<b>10,412,467,000.00</b>	<b>1,296,138,192.00</b>	<b>4,834,134,923.00</b>	<b>46.43</b>	<b>1,190,347,881.00</b>	<b>4,130,680,929.66</b>	<b>39.67</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,218,337,000.00	0.00	7,218,337,000.00	0.00	7,218,337,000.00	990,222,061.00	3,195,745,751.00	44.27	990,222,061.00	3,195,745,751.00	44.27

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

03-07-2009

10:03

ADM ONCENTRAL  
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	926,200,000.00	0.00	926,200,000.00	0.00	926,200,000.00	94,751,067.00	707,874,299.00	76.43	57,266,174.00	215,585,369.66	23.28
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,267,930,000.00	0.00	2,267,930,000.00	0.00	2,267,930,000.00	211,165,064.00	930,514,873.00	41.03	142,859,646.00	719,349,809.00	31.72
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>2,366,435,000.00</b>	<b>0.00</b>	<b>2,366,435,000.00</b>	<b>0.00</b>	<b>2,366,435,000.00</b>	<b>107,896,523.00</b>	<b>1,410,957,082.00</b>	<b>59.62</b>	<b>108,448,969.00</b>	<b>741,116,986.00</b>	<b>31.32</b>
3-1-2-01	Adquisición de Bienes	453,314,000.00	0.00	453,314,000.00	0.00	453,314,000.00	13,393,075.00	317,312,293.00	70.00	29,607,361.00	159,731,879.00	35.24
3-1-2-02	Adquisición de Servicios	1,909,621,000.00	0.00	1,909,621,000.00	0.00	1,909,621,000.00	93,751,803.00	1,092,621,882.00	57.22	78,103,768.00	580,376,005.00	30.39
3-1-2-03	Otros Gastos Generales	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	751,645.00	1,022,907.00	29.23	737,840.00	1,009,102.00	28.83
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>214,387,000.00</b>	<b>0.00</b>	<b>214,387,000.00</b>	<b>0.00</b>	<b>214,387,000.00</b>	<b>0.00</b>	<b>113,953,948.68</b>	<b>53.15</b>	<b>11,480,643.00</b>	<b>113,808,951.01</b>	<b>53.09</b>
3-1-6-01	SERVICIOS PERSONALES	42,491,385.00	0.00	42,491,385.00	0.00	42,491,385.00	0.00	42,258,784.68	99.45	0.00	42,258,777.01	99.45
3-1-6-02	GASTOS GENERALES	72,182,198.00	0.00	72,182,198.00	0.00	72,182,198.00	0.00	71,695,164.00	99.33	11,480,643.00	71,550,174.00	99.12
3-1-6-99	Reservas Presupuestadas y no utilizadas	99,713,417.00	0.00	99,713,417.00	0.00	99,713,417.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>73,357,936,000.00</b>	<b>0.00</b>	<b>73,357,936,000.00</b>	<b>0.00</b>	<b>73,357,936,000.00</b>	<b>2,506,009,023.30</b>	<b>38,586,673,432.49</b>	<b>52.60</b>	<b>3,039,434,553.00</b>	<b>12,918,853,365.41</b>	<b>17.61</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>58,641,689,000.00</b>	<b>0.00</b>	<b>58,641,689,000.00</b>	<b>0.00</b>	<b>58,641,689,000.00</b>	<b>2,327,487,690.00</b>	<b>26,483,110,111.00</b>	<b>45.16</b>	<b>2,363,032,635.00</b>	<b>6,367,704,822.00</b>	<b>10.86</b>
3-3-1-13	Bogotá positiva: para vivir mejor	58,641,689,000.00	0.00	58,641,689,000.00	0.00	58,641,689,000.00	2,327,487,690.00	26,483,110,111.00	45.16	2,363,032,635.00	6,367,704,822.00	10.86
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>983,698,000.00</b>	<b>0.00</b>	<b>983,698,000.00</b>	<b>0.00</b>	<b>983,698,000.00</b>	<b>187,248,000.00</b>	<b>522,148,189.00</b>	<b>53.08</b>	<b>200,990,116.00</b>	<b>510,811,505.00</b>	<b>51.93</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>13,732,549,000.00</b>	<b>0.00</b>	<b>13,732,549,000.00</b>	<b>0.00</b>	<b>13,732,549,000.00</b>	<b>-8,726,666.70</b>	<b>11,581,415,132.49</b>	<b>84.34</b>	<b>475,411,802.00</b>	<b>6,040,337,038.41</b>	<b>43.99</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,083,057,744.00	0.00	2,083,057,744.00	0.00	2,083,057,744.00	-8,726,666.70	2,035,605,548.24	97.72	51,914,709.00	1,773,495,660.05	85.14
3-3-7-13	Bogotá positiva: para vivir mejor	9,545,971,015.00	0.00	9,545,971,015.00	0.00	9,545,971,015.00	0.00	9,545,809,584.25	100.00	423,497,093.00	4,266,841,378.36	44.70
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,103,520,241.00	0.00	2,103,520,241.00	0.00	2,103,520,241.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>127</b>	<b>DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO</b>	<b>17,499,170,000.00</b>	<b>0.00</b>	<b>17,499,170,000.00</b>	<b>0.00</b>	<b>17,499,170,000.00</b>	<b>1,151,930,153.00</b>	<b>9,624,851,914.01</b>	<b>55.00</b>	<b>1,269,032,093.00</b>	<b>5,404,161,985.00</b>	<b>30.88</b>

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

03-07-2009

10:03

**ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
	<b>PÚBLICO-DADEP</b>											
<b>3</b>	<b>GASTOS</b>	<b>17,499,170,000.00</b>	<b>0.00</b>	<b>17,499,170,000.00</b>	<b>0.00</b>	<b>17,499,170,000.00</b>	<b>1,151,930,153.00</b>	<b>9,624,851,914.01</b>	<b>55.00</b>	<b>1,269,032,093.00</b>	<b>5,404,161,985.00</b>	<b>30.88</b>
3-1	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>6,657,074,000.00</b>	<b>0.00</b>	<b>6,657,074,000.00</b>	<b>0.00</b>	<b>6,657,074,000.00</b>	<b>800,692,217.00</b>	<b>3,005,981,511.00</b>	<b>45.15</b>	<b>784,217,751.00</b>	<b>2,644,453,836.00</b>	<b>39.72</b>
3-1-1	<b>SERVICIOS PERSONALES</b>	<b>5,888,407,000.00</b>	<b>-21,269,008.00</b>	<b>5,867,137,992.00</b>	<b>0.00</b>	<b>5,867,137,992.00</b>	<b>742,153,646.00</b>	<b>2,574,151,623.00</b>	<b>43.87</b>	<b>726,064,341.00</b>	<b>2,376,844,978.00</b>	<b>40.51</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,334,927,000.00	9,500,000.00	4,344,427,000.00	0.00	4,344,427,000.00	634,341,648.00	1,931,117,638.00	44.45	634,341,648.00	1,931,117,638.00	44.45
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	210,529,000.00	-21,269,008.00	189,259,992.00	0.00	189,259,992.00	0.00	113,976,158.00	60.22	10,390,000.00	33,226,158.00	17.56
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,342,951,000.00	-9,500,000.00	1,333,451,000.00	0.00	1,333,451,000.00	107,811,998.00	529,057,827.00	39.68	81,332,693.00	412,501,182.00	30.93
3-1-2	<b>GASTOS GENERALES</b>	<b>660,192,000.00</b>	<b>13,876,974.00</b>	<b>674,068,974.00</b>	<b>0.00</b>	<b>674,068,974.00</b>	<b>58,538,573.00</b>	<b>316,372,856.00</b>	<b>46.93</b>	<b>46,784,637.00</b>	<b>165,502,427.00</b>	<b>24.55</b>
3-1-2-01	Adquisición de Bienes	175,643,000.00	9,131,108.00	184,774,108.00	0.00	184,774,108.00	29,029,640.00	89,487,889.00	48.43	19,234,640.00	38,760,889.00	20.98
3-1-2-02	Adquisición de Servicios	484,478,000.00	4,745,866.00	489,223,866.00	0.00	489,223,866.00	29,508,933.00	226,884,967.00	46.38	27,549,997.00	126,741,538.00	25.91
3-1-2-03	Otros Gastos Generales	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	<b>RESERVAS PRESUPUESTALES</b>	<b>108,475,000.00</b>	<b>7,392,034.00</b>	<b>115,867,034.00</b>	<b>0.00</b>	<b>115,867,034.00</b>	<b>-2.00</b>	<b>115,457,032.00</b>	<b>99.65</b>	<b>11,368,773.00</b>	<b>102,106,431.00</b>	<b>88.12</b>
3-1-6-01	SERVICIOS PERSONALES	27,280,000.00	0.00	27,280,000.00	0.00	27,280,000.00	0.00	27,280,000.00	100.00	0.00	27,280,000.00	100.00
3-1-6-02	GASTOS GENERALES	81,195,000.00	7,392,034.00	88,587,034.00	0.00	88,587,034.00	-2.00	88,177,032.00	99.54	11,368,773.00	74,826,431.00	84.47
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	<b>INVERSIÓN</b>	<b>10,842,096,000.00</b>	<b>0.00</b>	<b>10,842,096,000.00</b>	<b>0.00</b>	<b>10,842,096,000.00</b>	<b>351,237,936.00</b>	<b>6,618,870,403.01</b>	<b>61.05</b>	<b>484,814,342.00</b>	<b>2,759,708,149.00</b>	<b>25.45</b>
3-3-1	<b>DIRECTA</b>	<b>8,323,000,000.00</b>	<b>-308,674,193.00</b>	<b>8,014,325,807.00</b>	<b>0.00</b>	<b>8,014,325,807.00</b>	<b>349,877,278.00</b>	<b>4,371,592,851.00</b>	<b>54.55</b>	<b>407,173,210.00</b>	<b>727,853,462.39</b>	<b>9.08</b>
3-3-1-13	Bogotá positiva: para vivir mejor	8,323,000,000.00	-308,674,193.00	8,014,325,807.00	0.00	8,014,325,807.00	349,877,278.00	4,371,592,851.00	54.55	407,173,210.00	727,853,462.39	9.08
3-3-4	<b>PASIVOS EXIGIBLES</b>	<b>728,159,000.00</b>	<b>0.00</b>	<b>728,159,000.00</b>	<b>0.00</b>	<b>728,159,000.00</b>	<b>1,360,658.00</b>	<b>147,666,360.00</b>	<b>20.28</b>	<b>1,360,658.00</b>	<b>147,666,360.00</b>	<b>20.28</b>
3-3-7	<b>RESERVAS PRESUPUESTALES</b>	<b>1,790,937,000.00</b>	<b>308,674,193.00</b>	<b>2,099,611,193.00</b>	<b>0.00</b>	<b>2,099,611,193.00</b>	<b>0.00</b>	<b>2,099,611,192.01</b>	<b>100.00</b>	<b>76,280,474.00</b>	<b>1,884,188,326.61</b>	<b>89.74</b>

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

03-07-2009

10:03

ADM ONCENTRAL  
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	738,988,305.00	0.00	738,988,305.00	0.00	738,988,305.00	0.00	738,988,304.40	100.00	7,405,424.00	726,232,351.00	98.27
3-3-7-13	Bogotá positiva: para vivir mejor	1,051,948,695.00	308,674,193.00	1,360,622,888.00	0.00	1,360,622,888.00	0.00	1,360,622,887.61	100.00	68,875,050.00	1,157,955,975.61	85.10
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>131</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS</b>	<b>62,959,479,000.00</b>	<b>0.00</b>	<b>62,959,479,000.00</b>	<b>0.00</b>	<b>62,959,479,000.00</b>	<b>3,537,173,282.00</b>	<b>23,994,062,203.00</b>	<b>38.11</b>	<b>4,065,306,738.00</b>	<b>17,550,514,037.00</b>	<b>27.88</b>
<b>3</b>	<b>GASTOS</b>	<b>62,959,479,000.00</b>	<b>0.00</b>	<b>62,959,479,000.00</b>	<b>0.00</b>	<b>62,959,479,000.00</b>	<b>3,537,173,282.00</b>	<b>23,994,062,203.00</b>	<b>38.11</b>	<b>4,065,306,738.00</b>	<b>17,550,514,037.00</b>	<b>27.88</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>29,856,240,000.00</b>	<b>0.00</b>	<b>29,856,240,000.00</b>	<b>0.00</b>	<b>29,856,240,000.00</b>	<b>3,308,089,215.00</b>	<b>13,238,879,482.00</b>	<b>44.34</b>	<b>3,153,522,948.00</b>	<b>11,836,926,783.00</b>	<b>39.65</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>25,544,980,000.00</b>	<b>0.00</b>	<b>25,544,980,000.00</b>	<b>0.00</b>	<b>25,544,980,000.00</b>	<b>3,181,300,891.00</b>	<b>11,044,938,036.00</b>	<b>43.24</b>	<b>2,972,724,006.00</b>	<b>10,291,304,953.00</b>	<b>40.29</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	18,576,194,000.00	-320,000.00	18,575,874,000.00	0.00	18,575,874,000.00	2,427,667,808.00	7,741,277,466.00	41.67	2,427,667,808.00	7,741,277,466.00	41.67
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	320,000.00	320,000.00	0.00	320,000.00	0.00	320,000.00	100.00	0.00	320,000.00	100.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	6,968,786,000.00	0.00	6,968,786,000.00	0.00	6,968,786,000.00	753,633,083.00	3,303,340,570.00	47.40	545,056,198.00	2,549,707,487.00	36.59
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>3,632,540,000.00</b>	<b>-189,381,336.00</b>	<b>3,443,158,664.00</b>	<b>0.00</b>	<b>3,443,158,664.00</b>	<b>126,788,324.00</b>	<b>1,334,262,397.00</b>	<b>38.75</b>	<b>88,301,472.00</b>	<b>854,867,678.00</b>	<b>24.83</b>
3-1-2-01	Adquisición de Bienes	850,668,000.00	-178,078,763.00	672,589,237.00	0.00	672,589,237.00	5,966,340.00	127,951,897.00	19.02	9,814,965.00	58,046,338.00	8.63
3-1-2-02	Adquisición de Servicios	2,778,872,000.00	-11,302,573.00	2,767,569,427.00	0.00	2,767,569,427.00	120,788,809.00	1,206,020,825.00	43.58	78,453,332.00	796,531,665.00	28.78
3-1-2-03	Otros Gastos Generales	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	33,175.00	289,675.00	9.66	33,175.00	289,675.00	9.66
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>16,275,437.00</b>	<b>16,275,437.00</b>	<b>0.00</b>	<b>16,275,437.00</b>	<b>0.00</b>	<b>7,853,150.00</b>	<b>48.25</b>	<b>0.00</b>	<b>7,853,150.00</b>	<b>48.25</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>678,720,000.00</b>	<b>173,105,899.00</b>	<b>851,825,899.00</b>	<b>0.00</b>	<b>851,825,899.00</b>	<b>0.00</b>	<b>851,825,899.00</b>	<b>100.00</b>	<b>92,497,470.00</b>	<b>682,901,002.00</b>	<b>80.17</b>
3-1-6-02	GASTOS GENERALES	678,720,000.00	173,105,899.00	851,825,899.00	0.00	851,825,899.00	0.00	851,825,899.00	100.00	92,497,470.00	682,901,002.00	80.17

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

03-07-2009

10:03

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JUNIO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>33,103,239,000.00</b>	<b>0.00</b>	<b>33,103,239,000.00</b>	<b>0.00</b>	<b>33,103,239,000.00</b>	<b>229,084,067.00</b>	<b>10,755,182,721.00</b>	<b>32.49</b>	<b>911,783,790.00</b>	<b>5,713,587,254.00</b>	<b>17.26</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>22,803,000,000.00</b>	<b>0.00</b>	<b>22,803,000,000.00</b>	<b>0.00</b>	<b>22,803,000,000.00</b>	<b>229,084,067.00</b>	<b>4,421,257,789.00</b>	<b>19.39</b>	<b>360,874,797.00</b>	<b>1,704,714,033.00</b>	<b>7.48</b>
3-3-1-13	Bogotá positiva: para vivir mejor	22,803,000,000.00	0.00	22,803,000,000.00	0.00	22,803,000,000.00	229,084,067.00	4,421,257,789.00	19.39	360,874,797.00	1,704,714,033.00	7.48
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>3,757,899,000.00</b>	<b>0.00</b>	<b>3,757,899,000.00</b>	<b>0.00</b>	<b>3,757,899,000.00</b>	<b>0.00</b>	<b>291,256,914.00</b>	<b>7.75</b>	<b>251,473,554.00</b>	<b>291,256,914.00</b>	<b>7.75</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>6,542,340,000.00</b>	<b>0.00</b>	<b>6,542,340,000.00</b>	<b>0.00</b>	<b>6,542,340,000.00</b>	<b>0.00</b>	<b>6,042,668,018.00</b>	<b>92.36</b>	<b>299,435,439.00</b>	<b>3,717,616,307.00</b>	<b>56.82</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	362,807,892.00	0.00	362,807,892.00	0.00	362,807,892.00	0.00	334,339,025.00	92.15	9,120,629.00	293,996,285.00	81.03
3-3-7-13	Bogotá positiva: para vivir mejor	5,708,789,252.00	0.00	5,708,789,252.00	0.00	5,708,789,252.00	0.00	5,708,328,993.00	99.99	290,314,810.00	3,423,620,022.00	59.97
3-3-7-99	Reservas Presupuestadas y no utilizadas	470,742,856.00	0.00	470,742,856.00	0.00	470,742,856.00	0.00	0.00	0.00	0.00	0.00	0.00