

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

14-09-2009

04:00

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	
100	CONCEJO	38,013,526,000.00	112,341,875.00	38,125,867,875.00	0.00	38,125,867,875.00	3,783,494,224.00	24,206,302,343.00	63.49	3,783,494,224.00	24,206,302,343.00	63.49
3	GASTOS	38,013,526,000.00	112,341,875.00	38,125,867,875.00	0.00	38,125,867,875.00	3,783,494,224.00	24,206,302,343.00	63.49	3,783,494,224.00	24,206,302,343.00	63.49
3-1	GASTOS DE FUNCIONAMIENTO	38,013,526,000.00	112,341,875.00	38,125,867,875.00	0.00	38,125,867,875.00	3,783,494,224.00	24,206,302,343.00	63.49	3,783,494,224.00	24,206,302,343.00	63.49
3-1-1	SERVICIOS PERSONALES	38,013,526,000.00	-5,000,000.00	38,008,526,000.00	0.00	38,008,526,000.00	3,783,494,224.00	24,091,160,468.00	63.38	3,783,494,224.00	24,091,160,468.00	63.38
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	26,981,026,000.00	-595,588,000.00	26,385,438,000.00	0.00	26,385,438,000.00	2,966,748,339.00	17,377,404,004.00	65.86	2,966,748,339.00	17,377,404,004.00	65.86
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	256,382,716.00	1,511,504,061.00	60.46	256,382,716.00	1,511,504,061.00	60.46
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,532,500,000.00	590,588,000.00	9,123,088,000.00	0.00	9,123,088,000.00	560,363,169.00	5,202,252,403.00	57.02	560,363,169.00	5,202,252,403.00	57.02
3-1-2	GASTOS GENERALES	0.00	117,341,875.00	117,341,875.00	0.00	117,341,875.00	0.00	115,141,875.00	98.13	0.00	115,141,875.00	98.13
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	115,141,875.00	98.13	0.00	115,141,875.00	98.13
102	PERSONERÍA	70,496,549,000.00	0.00	70,496,549,000.00	0.00	70,496,549,000.00	6,701,811,890.00	43,180,329,362.00	61.25	6,238,061,725.00	39,405,751,565.00	55.90
3	GASTOS	70,496,549,000.00	0.00	70,496,549,000.00	0.00	70,496,549,000.00	6,701,811,890.00	43,180,329,362.00	61.25	6,238,061,725.00	39,405,751,565.00	55.90
3-1	GASTOS DE FUNCIONAMIENTO	63,341,809,000.00	0.00	63,341,809,000.00	0.00	63,341,809,000.00	6,457,974,358.00	40,321,660,912.00	63.66	6,005,138,756.00	37,987,475,548.00	59.97
3-1-1	SERVICIOS PERSONALES	57,737,184,000.00	53,000,000.00	57,790,184,000.00	0.00	57,790,184,000.00	6,220,336,254.00	37,280,552,911.00	64.51	5,809,903,677.00	35,873,276,808.00	62.08
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	42,943,949,000.00	-823,498,214.00	42,120,450,786.00	0.00	42,120,450,786.00	4,827,075,895.00	28,477,223,563.00	67.61	4,827,075,895.00	28,477,223,563.00	67.61
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	500,000,000.00	66,498,214.00	566,498,214.00	0.00	566,498,214.00	11,304,233.00	45,498,214.00	8.03	11,304,233.00	13,498,214.00	2.38
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,293,235,000.00	810,000,000.00	15,103,235,000.00	0.00	15,103,235,000.00	1,381,956,126.00	8,757,831,134.00	57.99	971,523,549.00	7,382,555,031.00	48.88
3-1-2	GASTOS GENERALES	4,920,096,000.00	-277,465,723.00	4,642,630,277.00	0.00	4,642,630,277.00	237,638,104.00	2,134,278,288.00	45.97	165,105,783.00	1,334,039,255.00	28.73
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	60,675,957.00	209,672,323.00	18.13	56,191,495.00	127,927,741.00	11.06

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-2-02	Adquisición de Servicios	3,660,240,000.00	-182,649,129.00	3,477,590,871.00	0.00	3,477,590,871.00	176,962,147.00	1,923,846,965.00	55.32	108,914,288.00	1,205,352,514.00	34.66
3-1-2-03	Otros Gastos Generales	1,494,000.00	7,000,000.00	8,494,000.00	0.00	8,494,000.00	0.00	759,000.00	8.94	0.00	759,000.00	8.94
3-1-5	PASIVOS EXIGIBLES	0.00	2,165,010.00	2,165,010.00	0.00	2,165,010.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	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	30,129,296.00	780,159,485.00	86.03
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	30,129,296.00	780,159,485.00	86.03
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	7,154,740,000.00	0.00	7,154,740,000.00	0.00	7,154,740,000.00	243,837,532.00	2,858,668,450.00	39.95	232,922,969.00	1,418,276,017.00	19.82
3-3-1	DIRECTA	6,500,000,000.00	-339,227,688.00	6,160,772,312.00	0.00	6,160,772,312.00	243,837,532.00	1,864,700,762.00	30.27	232,922,969.00	905,252,278.00	14.69
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	243,837,532.00	1,864,700,762.00	30.27	232,922,969.00	905,252,278.00	14.69
3-3-7	RESERVAS PRESUPUESTALES	654,740,000.00	339,227,688.00	993,967,688.00	0.00	993,967,688.00	0.00	993,967,688.00	100.00	0.00	513,023,739.00	51.61
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	0.00	418,083,739.00	46.50
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
104	SECRETARÍA GENERAL	113,270,446,000.00	0.00	113,270,446,000.00	0.00	113,270,446,000.00	8,021,696,424.00	69,557,082,854.52	61.41	6,546,974,313.00	41,049,676,975.32	36.24
3	GASTOS	113,270,446,000.00	0.00	113,270,446,000.00	0.00	113,270,446,000.00	8,021,696,424.00	69,557,082,854.52	61.41	6,546,974,313.00	41,049,676,975.32	36.24
3-1	GASTOS DE FUNCIONAMIENTO	53,400,491,000.00	0.00	53,400,491,000.00	0.00	53,400,491,000.00	3,478,097,631.00	35,954,983,994.00	67.33	3,608,942,294.00	26,064,336,479.00	48.81
3-1-1	SERVICIOS PERSONALES	30,719,398,000.00	-94,695,476.00	30,624,702,524.00	0.00	30,624,702,524.00	2,592,175,239.00	18,081,156,352.00	59.04	2,536,435,394.00	15,578,817,579.00	50.87
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,411,138,000.00	-133,000,838.00	16,278,137,162.00	0.00	16,278,137,162.00	1,468,242,517.00	9,066,065,242.00	55.69	1,468,242,517.00	9,063,974,799.00	55.68

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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	269,539,182.00	9,479,289,182.00	0.00	9,479,289,182.00	711,289,242.00	6,331,362,880.00	66.79	795,551,927.00	4,242,569,896.00	44.76
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	412,643,480.00	2,683,728,230.00	55.14	272,640,950.00	2,272,272,884.00	46.68
3-1-2	GASTOS GENERALES	15,938,582,000.00	-1,394,567,061.00	14,544,014,939.00	0.00	14,544,014,939.00	886,801,290.00	9,671,517,121.00	66.50	835,922,223.00	3,133,511,735.00	21.55
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	72,861,162.00	582,265,576.00	32.12	68,833,468.00	133,497,926.00	7.36
3-1-2-02	Adquisición de Servicios	13,978,384,000.00	-1,263,784,277.00	12,714,599,723.00	0.00	12,714,599,723.00	813,904,443.00	9,083,823,105.00	71.44	767,053,070.00	2,995,700,531.00	23.56
3-1-2-03	Otros Gastos Generales	16,105,000.00	370,741.00	16,475,741.00	0.00	16,475,741.00	35,685.00	5,428,440.00	32.95	35,685.00	4,313,278.00	26.18
3-1-5	PASIVOS EXIGIBLES	0.00	95,360,933.00	95,360,933.00	0.00	95,360,933.00	944,221.00	95,360,933.00	100.00	944,221.00	95,360,933.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	6,742,511,000.00	1,393,901,604.00	8,136,412,604.00	0.00	8,136,412,604.00	-1,823,119.00	8,106,949,588.00	99.64	235,640,456.00	7,256,646,232.00	89.19
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	7,300,000.00	841,126,854.00	99.11
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	-1,823,119.00	7,260,619,734.00	99.63	228,340,456.00	6,415,519,378.00	88.03
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	59,869,955,000.00	0.00	59,869,955,000.00	0.00	59,869,955,000.00	4,543,598,793.00	33,602,098,860.52	56.13	2,938,032,019.00	14,985,340,496.32	25.03
3-3-1	DIRECTA	54,817,588,000.00	-7,404,377,585.00	47,413,210,415.00	0.00	47,413,210,415.00	4,538,644,631.00	21,231,682,598.00	44.78	2,752,734,877.00	7,167,838,432.00	15.12
3-3-1-13	Bogotá positiva: para vivir mejor	54,817,588,000.00	-7,404,377,585.00	47,413,210,415.00	0.00	47,413,210,415.00	4,538,644,631.00	21,231,682,598.00	44.78	2,752,734,877.00	7,167,838,432.00	15.12
3-3-4	PASIVOS EXIGIBLES	238,715,000.00	75,946,043.00	314,661,043.00	0.00	314,661,043.00	5,000,000.00	314,660,302.00	100.00	0.00	309,660,302.00	98.41
3-3-7	RESERVAS PRESUPUESTALES	4,813,652,000.00	7,328,431,542.00	12,142,083,542.00	0.00	12,142,083,542.00	-45,838.00	12,055,755,960.52	99.29	185,297,142.00	7,507,841,762.32	61.83
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	2,096,333.00	702,836,451.00	89.89
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	-45,838.00	11,312,288,576.52	99.58	183,200,809.00	6,805,005,311.32	59.90
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

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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
105	VEEDURÍA	9,240,473,000.00	0.00	9,240,473,000.00	0.00	9,240,473,000.00	799,287,186.00	6,191,164,541.00	67.00	815,257,804.00	5,277,406,651.00	57.11
3	GASTOS	9,240,473,000.00	0.00	9,240,473,000.00	0.00	9,240,473,000.00	799,287,186.00	6,191,164,541.00	67.00	815,257,804.00	5,277,406,651.00	57.11
3-1	GASTOS DE FUNCIONAMIENTO	7,740,473,000.00	0.00	7,740,473,000.00	0.00	7,740,473,000.00	713,855,649.00	5,023,175,306.00	64.89	724,361,777.00	4,634,317,841.00	59.87
3-1-1	SERVICIOS PERSONALES	7,006,099,000.00	-31,408,647.00	6,974,690,353.00	0.00	6,974,690,353.00	697,975,044.00	4,367,649,707.00	62.62	665,030,669.00	4,178,872,455.00	59.91
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	547,718,178.00	3,272,839,892.00	63.62	547,718,178.00	3,272,839,892.00	63.62
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	13,500,000.00	168,340,000.00	74.62
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	150,256,866.00	884,069,815.00	55.08	103,812,491.00	737,692,563.00	45.96
3-1-2	GASTOS GENERALES	694,392,000.00	7,000,000.00	701,392,000.00	0.00	701,392,000.00	15,880,605.00	591,134,952.00	84.28	59,331,108.00	391,054,739.00	55.75
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	3,877,335.00	79,458,570.00	80.61	18,886,936.00	67,014,042.00	67.99
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	11,739,270.00	511,412,382.00	85.03	40,180,172.00	323,776,697.00	53.83
3-1-2-03	Otros Gastos Generales	1,364,000.00	0.00	1,364,000.00	0.00	1,364,000.00	264,000.00	264,000.00	19.35	264,000.00	264,000.00	19.35
3-1-6	RESERVAS PRESUPUESTALES	39,982,000.00	24,408,647.00	64,390,647.00	0.00	64,390,647.00	0.00	64,390,647.00	100.00	0.00	64,390,647.00	100.00
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
3-3	INVERSIÓN	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	85,431,537.00	1,167,989,235.00	77.87	90,896,027.00	643,088,810.00	42.87
3-3-1	DIRECTA	1,500,000,000.00	-75,495,105.00	1,424,504,895.00	0.00	1,424,504,895.00	85,431,537.00	1,092,494,130.00	76.69	90,896,027.00	567,593,705.00	39.84
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	85,431,537.00	1,092,494,130.00	76.69	90,896,027.00	567,593,705.00	39.84
3-3-7	RESERVAS PRESUPUESTALES	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
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

14-09-2009

04:00

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	
3-3-7-99	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
110	SECRETARÍA DISTRITAL DE GOBIERNO	146,938,391,000.00	995,466,468.00	147,933,857,468.00	0.00	147,933,857,468.00	9,411,890,406.00	104,022,248,437.82	70.32	10,994,787,296.11	77,649,869,591.21	52.49
3	GASTOS	146,938,391,000.00	995,466,468.00	147,933,857,468.00	0.00	147,933,857,468.00	9,411,890,406.00	104,022,248,437.82	70.32	10,994,787,296.11	77,649,869,591.21	52.49
3-1	GASTOS DE FUNCIONAMIENTO	76,245,391,000.00	-676,300,405.00	75,569,090,595.00	0.00	75,569,090,595.00	6,491,308,138.00	51,938,639,919.32	68.73	6,956,260,354.11	46,101,840,091.71	61.01
3-1-1	SERVICIOS PERSONALES	61,782,133,000.00	-2,396,262,542.00	59,385,870,458.00	0.00	59,385,870,458.00	6,240,445,637.00	40,123,501,186.00	67.56	6,115,121,839.00	38,043,574,860.00	64.06
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	46,985,901,000.00	-4,237,762,542.00	42,748,138,458.00	0.00	42,748,138,458.00	4,932,278,562.00	29,049,135,774.00	67.95	4,928,385,944.00	29,045,243,156.00	67.95
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	1,500,000,000.00	1,500,000,000.00	0.00	1,500,000,000.00	23,341,000.00	1,330,782,498.00	88.72	163,324,667.00	532,889,601.00	35.53
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,796,232,000.00	341,500,000.00	15,137,732,000.00	0.00	15,137,732,000.00	1,284,826,075.00	9,743,582,914.00	64.37	1,023,411,228.00	8,465,442,103.00	55.92
3-1-2	GASTOS GENERALES	11,791,325,000.00	2,396,262,542.00	14,187,587,542.00	0.00	14,187,587,542.00	250,862,501.00	9,819,506,139.00	69.21	837,098,951.11	6,226,098,076.11	43.88
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	246,850.00	1,386,650,544.00	55.33	177,325,895.00	646,567,332.00	25.80
3-1-2-02	Adquisición de Servicios	9,279,235,000.00	200,000,000.00	9,479,235,000.00	0.00	9,479,235,000.00	236,950,901.00	7,252,554,168.00	76.51	642,108,306.11	4,399,229,317.11	46.41
3-1-2-03	Otros Gastos Generales	5,928,000.00	2,196,262,542.00	2,202,190,542.00	0.00	2,202,190,542.00	13,664,750.00	1,180,301,427.00	53.60	17,664,750.00	1,180,301,427.00	53.60
3-1-6	RESERVAS PRESUPUESTALES	2,671,933,000.00	-676,300,405.00	1,995,632,595.00	0.00	1,995,632,595.00	0.00	1,995,632,594.32	100.00	4,039,564.00	1,832,167,155.60	91.81
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	4,039,564.00	1,832,167,155.60	91.81
3-1-6-99	Reservas Presupuestadas y no utilizadas	676,300,405.00	-676,300,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	70,693,000,000.00	1,671,766,873.00	72,364,766,873.00	0.00	72,364,766,873.00	2,920,582,268.00	52,083,608,518.50	71.97	4,038,526,942.00	31,548,029,499.50	43.60
3-3-1	DIRECTA	54,348,000,000.00	872,486,926.00	55,220,486,926.00	0.00	55,220,486,926.00	2,920,686,854.00	35,282,049,598.00	63.89	3,511,907,095.00	16,332,035,318.00	29.58
3-3-1-13	Bogotá positiva: para vivir mejor	54,348,000,000.00	872,486,926.00	55,220,486,926.00	0.00	55,220,486,926.00	2,920,686,854.00	35,282,049,598.00	63.89	3,511,907,095.00	16,332,035,318.00	29.58

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

14-09-2009

04:00

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
MES:	AGOSTO											
VIGENCIA FISCAL:	2009											
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	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
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
3-3-4	PASIVOS EXIGIBLES	0.00	370,053,203.00	370,053,203.00	0.00	370,053,203.00	0.00	69,485,140.00	18.78	0.00	38,139,256.00	10.31
3-3-7	RESERVAS PRESUPUESTALES	15,822,500,000.00	951,726,744.00	16,774,226,744.00	0.00	16,774,226,744.00	-104,586.00	16,732,073,780.50	99.75	526,619,847.00	15,177,854,925.50	90.48
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	-104,586.00	2,585,694,004.00	98.64	136,252,140.00	2,017,887,245.00	76.98
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	14,146,379,776.50	99.95	390,367,707.00	13,159,967,680.50	92.98
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
111	SECRETARÍA DISTRITAL DE HACIENDA	5,348,458,294,000.00	-13,360,224,397.00	5,335,098,069,603.00	0.00	5,335,098,069,603.00	353,088,260,351.00	2,473,836,279,689.65	46.37	354,301,797,084.00	2,446,814,603,655.20	45.86
3	GASTOS	5,348,458,294,000.00	-13,360,224,397.00	5,335,098,069,603.00	0.00	5,335,098,069,603.00	353,088,260,351.00	2,473,836,279,689.65	46.37	354,301,797,084.00	2,446,814,603,655.20	45.86
3-1	GASTOS DE FUNCIONAMIENTO	937,815,077,000.00	-9,809,673,836.00	928,005,403,164.00	0.00	928,005,403,164.00	63,360,160,394.00	532,015,227,916.65	57.33	64,202,979,810.00	515,037,336,316.20	55.50
3-1-1	SERVICIOS PERSONALES	68,282,858,000.00	-248,123,933.00	68,034,734,067.00	0.00	68,034,734,067.00	5,274,260,264.00	37,400,463,175.00	54.97	5,480,452,881.00	34,094,472,615.00	50.11
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	3,203,883,680.00	19,188,406,057.00	54.33	3,208,300,553.00	19,188,406,057.00	54.33
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	2,069,630,805.00	12,697,994,936.00	58.50	1,681,505,451.00	9,392,004,376.00	43.27
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	745,779.00	5,514,062,182.00	50.07	590,646,877.00	5,514,062,182.00	50.07
3-1-2	GASTOS GENERALES	29,345,620,000.00	-117,479,578.00	29,228,140,422.00	0.00	29,228,140,422.00	416,443,851.00	16,143,326,765.00	55.23	879,500,115.00	5,532,123,785.00	18.93
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	77,997,162.00	5,347,793,445.00	66.99	443,760,437.00	2,137,874,237.00	26.78
3-1-2-02	Adquisición de Servicios	21,111,250,000.00	17,089,908.00	21,128,339,908.00	0.00	21,128,339,908.00	338,035,936.00	10,757,402,834.00	50.91	435,328,925.00	3,356,119,062.00	15.88
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	410,753.00	38,130,486.00	32.52	410,753.00	38,130,486.00	32.52

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

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**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
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	824,155,087,000.00	-6,996,017,052.00	817,159,069,948.00	0.00	817,159,069,948.00	57,669,456,279.00	464,990,352,951.00	56.90	57,669,456,279.00	464,990,352,951.00	56.90
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	-698,326,524.00	574,999,732,476.00	0.00	574,999,732,476.00	44,234,924,636.00	337,437,234,388.00	58.68	44,234,924,636.00	337,437,234,388.00	58.68
3-1-3-02	OTRAS TRANSFERENCIAS	43,181,047,000.00	-8,212,341,875.00	34,968,705,125.00	0.00	34,968,705,125.00	0.00	459,055,903.00	1.31	0.00	459,055,903.00	1.31
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	4,591,770,938.00	42,181,305,005.00	63.14	4,591,770,938.00	42,181,305,005.00	63.14
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	8,006,000,000.00	72,920,286,800.00	58.85	8,006,000,000.00	72,920,286,800.00	58.85
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	10,664,534,000.00	1,914,651,347.00	12,579,185,347.00	0.00	12,579,185,347.00	536,760,705.00	9,808,809,627.00	77.98	536,760,705.00	9,808,809,627.00	77.98
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	300,000,000.00	2,183,661,228.00	56.03	300,000,000.00	2,183,661,228.00	56.03
3-1-5	PASIVOS EXIGIBLES	0.00	198,156,325.00	198,156,325.00	0.00	198,156,325.00	0.00	198,156,325.00	100.00	0.00	198,156,325.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	16,031,512,000.00	-2,646,209,598.00	13,385,302,402.00	0.00	13,385,302,402.00	0.00	13,282,928,700.65	99.24	173,570,535.00	10,222,230,640.20	76.37
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	2,643,440,953.67	98.93	38,737,047.00	2,139,615,578.00	80.07
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	10,639,487,746.98	99.31	134,833,488.00	8,082,615,062.20	75.45
3-1-6-99	Reservas Presupuestadas y no utilizadas	2,813,656,784.00	-2,813,656,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	746,874,653,000.00	0.00	746,874,653,000.00	0.00	746,874,653,000.00	54,575,490,920.00	262,662,265,871.00	35.17	54,471,394,503.00	262,135,986,565.00	35.10
3-2-1	INTERNA	378,255,097,000.00	-39,178,248,932.00	339,076,848,068.00	0.00	339,076,848,068.00	6,609,017,999.00	60,759,834,251.00	17.92	6,625,827,254.00	60,664,350,287.00	17.89
3-2-1-01	Capital	249,827,175,000.00	-39,000,000,000.00	210,827,175,000.00	0.00	210,827,175,000.00	0.00	1,632,233,147.00	0.77	0.00	1,632,233,147.00	0.77
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	6,607,048,500.00	58,791,669,090.00	46.28	6,607,048,500.00	58,791,669,090.00	46.28
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	1,969,499.00	335,932,014.00	27.39	18,778,754.00	240,448,050.00	19.61
3-2-2	EXTERNA	211,278,107,000.00	19,000,000,000.00	230,278,107,000.00	0.00	230,278,107,000.00	47,966,472,921.00	167,529,645,846.00	72.75	47,843,569,821.00	167,317,979,396.00	72.66
3-2-2-01	Capital	85,772,102,000.00	19,000,000,000.00	104,772,102,000.00	0.00	104,772,102,000.00	39,020,978,660.00	80,325,959,517.00	76.67	39,020,978,660.00	80,325,959,517.00	76.67

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

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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	8,278,933,078.00	85,569,355,817.00	70.16	8,278,933,078.00	85,569,355,817.00	70.16
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	666,561,183.00	1,634,330,512.00	46.16	543,658,083.00	1,422,664,062.00	40.18
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	147,158,449,000.00	20,401,480,736.00	167,559,929,736.00	0.00	167,559,929,736.00	0.00	34,031,355,768.00	20.31	0.00	34,031,355,768.00	20.31
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	0.00	14,083,236,292.00	9.88	0.00	14,083,236,292.00	9.88
3-2-5-02	OTRAS TRANSFERENCIAS	4,959,956,000.00	20,000,000,000.00	24,959,956,000.00	0.00	24,959,956,000.00	0.00	19,948,119,476.00	79.92	0.00	19,948,119,476.00	79.92
3-2-8	PASIVOS CONTINGENTES	10,000,000,000.00	-401,480,736.00	9,598,519,264.00	0.00	9,598,519,264.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-9	RESERVAS PRESUPUESTALES	183,000,000.00	178,248,932.00	361,248,932.00	0.00	361,248,932.00	0.00	341,430,006.00	94.51	1,997,428.00	122,301,114.00	33.86
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	186,463,979.00	90.39	1,997,428.00	122,301,114.00	59.29
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
3-3	INVERSIÓN	3,663,768,564,000.00	-3,550,550,561.00	3,660,218,013,439.00	0.00	3,660,218,013,439.00	235,152,609,037.00	1,679,158,785,902.00	45.88	235,627,422,771.00	1,669,641,280,774.00	45.62
3-3-1	DIRECTA	58,789,563,000.00	0.00	58,789,563,000.00	0.00	58,789,563,000.00	2,138,510,729.00	21,208,034,004.00	36.07	2,258,875,468.00	13,604,774,757.00	23.14
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	2,138,510,729.00	21,208,034,004.00	36.07	2,258,875,468.00	13,604,774,757.00	23.14
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,584,697,233,000.00	0.00	3,584,697,233,000.00	0.00	3,584,697,233,000.00	233,014,098,308.00	1,642,169,935,326.00	45.81	233,014,098,308.00	1,642,169,935,326.00	45.81
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	113,773,593,886.00	683,057,476,175.00	38.42	113,773,593,886.00	683,057,476,175.00	38.42
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	91,859,193,912.00	583,349,314,754.00	47.61	91,859,193,912.00	583,349,314,754.00	47.61
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	288,505,665.00	2,642,011,332.00	48.08	288,505,665.00	2,642,011,332.00	48.08
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	19,077,830,004.00	261,367,655,872.00	64.58	19,077,830,004.00	261,367,655,872.00	64.58
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	55,661,002.00	939,351,004.00	80.84	55,661,002.00	939,351,004.00	80.84
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	7,959,313,839.00	110,814,126,189.00	65.06	7,959,313,839.00	110,814,126,189.00	65.06

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

14-09-2009

04:00

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: AGOSTO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-4	PASIVOS EXIGIBLES	87,099,000.00	0.00	87,099,000.00	0.00	87,099,000.00	0.00	45,332,176.00	52.05	0.00	45,332,176.00	52.05
3-3-7	RESERVAS PRESUPUESTALES	20,194,669,000.00	-3,550,550,561.00	16,644,118,439.00	0.00	16,644,118,439.00	0.00	15,735,484,396.00	94.54	354,448,995.00	13,821,238,515.00	83.04
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	801,762,467.00	89.35	0.00	769,234,279.00	85.73
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	0.00	14,933,721,929.00	94.84	354,448,995.00	13,052,004,236.00	82.89
3-3-7-99	Reservas Presupuestadas y no utilizadas	3,550,550,561.00	-3,550,550,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	SECRETARÍA DISTRITAL DE EDUCACIÓN	2,099,104,852,000.00	0.00	2,099,104,852,000.00	0.00	2,099,104,852,000.00	87,393,894,940.00	1,481,004,691,384.14	70.55	174,146,500,187.00	1,174,053,889,360.00	55.93
3	GASTOS	2,099,104,852,000.00	0.00	2,099,104,852,000.00	0.00	2,099,104,852,000.00	87,393,894,940.00	1,481,004,691,384.14	70.55	174,146,500,187.00	1,174,053,889,360.00	55.93
3-1	GASTOS DE FUNCIONAMIENTO	61,678,033,000.00	0.00	61,678,033,000.00	0.00	61,678,033,000.00	5,804,495,110.00	41,606,466,326.60	67.46	4,973,920,934.00	34,929,363,833.00	56.63
3-1-1	SERVICIOS PERSONALES	46,128,455,000.00	-122,913,904.00	46,005,541,096.00	0.00	46,005,541,096.00	4,299,003,433.00	29,737,752,654.00	64.64	4,385,907,157.00	28,281,485,258.00	61.47
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,791,944,000.00	-51,000,000.00	33,740,944,000.00	0.00	33,740,944,000.00	3,553,814,924.00	21,025,291,961.00	62.31	3,553,814,924.00	21,025,291,961.00	62.31
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	-20,592,267.00	1,707,294,788.00	93.04	139,756,338.00	1,002,117,440.00	54.61
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	765,780,776.00	7,005,165,905.00	67.17	692,335,895.00	6,254,075,857.00	59.97
3-1-2	GASTOS GENERALES	13,847,094,000.00	-154,192,949.00	13,692,901,051.00	0.00	13,692,901,051.00	1,505,491,677.00	9,915,971,424.00	72.42	531,375,420.00	5,026,414,625.40	36.71
3-1-2-01	Adquisición de Bienes	2,882,402,000.00	-567,192,949.00	2,315,209,051.00	0.00	2,315,209,051.00	664,000,000.00	1,352,793,246.00	58.43	94,177,697.00	318,392,013.00	13.75
3-1-2-02	Adquisición de Servicios	10,924,964,000.00	363,000,000.00	11,287,964,000.00	0.00	11,287,964,000.00	803,744,619.00	8,521,593,686.00	75.49	399,450,665.00	4,666,938,120.40	41.34
3-1-2-03	Otros Gastos Generales	39,728,000.00	50,000,000.00	89,728,000.00	0.00	89,728,000.00	37,747,058.00	41,584,492.00	46.35	37,747,058.00	41,084,492.00	45.79
3-1-6	RESERVAS PRESUPUESTALES	1,702,484,000.00	277,106,853.00	1,979,590,853.00	0.00	1,979,590,853.00	0.00	1,952,742,248.60	98.64	56,638,357.00	1,621,463,949.60	81.91

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

14-09-2009

04:00

**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	56,638,357.00	1,441,840,278.60	86.54
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
3-3	INVERSIÓN	2,037,426,819,000.00	0.00	2,037,426,819,000.00	0.00	2,037,426,819,000.00	81,589,399,830.00	1,439,398,225,057.54	70.65	169,172,579,253.00	1,139,124,525,527.00	55.91
3-3-1	DIRECTA	1,865,095,711,000.00	13,865,627,498.00	1,878,961,338,498.00	0.00	1,878,961,338,498.00	80,324,932,078.00	1,293,078,269,930.00	68.82	164,081,106,029.00	1,027,793,988,183.00	54.70
3-3-1-13	Bogotá positiva: para vivir mejor	1,865,095,711,000.00	13,865,627,498.00	1,878,961,338,498.00	0.00	1,878,961,338,498.00	80,324,932,078.00	1,293,078,269,930.00	68.82	164,081,106,029.00	1,027,793,988,183.00	54.70
3-3-4	PASIVOS EXIGIBLES	20,000,000,000.00	0.00	20,000,000,000.00	0.00	20,000,000,000.00	1,264,467,752.00	8,207,506,012.00	41.04	313,766,481.00	6,851,817,917.00	34.26
3-3-7	RESERVAS PRESUPUESTALES	152,331,108,000.00	-13,865,627,498.00	138,465,480,502.00	0.00	138,465,480,502.00	0.00	138,112,449,115.54	99.75	4,777,706,743.00	104,478,719,427.00	75.45
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	27,497,827,702.54	99.83	66,226,991.00	21,790,635,397.00	79.11
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	110,614,621,413.00	99.72	4,711,479,752.00	82,688,084,030.00	74.55
3-3-7-99	Reservas Presupuestadas y no utilizadas	13,865,627,498.00	-13,865,627,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	SECRETARÍA DISTRITAL DE MOVILIDAD	261,444,370,000.00	-512,502,528.00	260,931,867,472.00	0.00	260,931,867,472.00	11,356,064,378.00	157,571,384,739.05	60.39	18,051,039,377.15	83,428,403,923.69	31.97
3	GASTOS	261,444,370,000.00	-512,502,528.00	260,931,867,472.00	0.00	260,931,867,472.00	11,356,064,378.00	157,571,384,739.05	60.39	18,051,039,377.15	83,428,403,923.69	31.97
3-1	GASTOS DE FUNCIONAMIENTO	26,227,430,000.00	-512,502,528.00	25,714,927,472.00	0.00	25,714,927,472.00	2,309,358,640.00	16,457,336,311.77	64.00	1,920,321,941.00	12,428,924,930.00	48.33
3-1-1	SERVICIOS PERSONALES	17,694,158,000.00	-365,596,097.00	17,328,561,903.00	0.00	17,328,561,903.00	1,591,859,129.00	9,965,100,575.00	57.51	1,504,065,390.00	9,291,144,505.00	53.62
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	1,215,631,400.00	7,002,447,456.00	54.41	1,215,631,400.00	7,002,447,456.00	54.41
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	34,930,000.00	171,251,659.00	34.53

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

14-09-2009

04:00

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	4,109,319,000.00	-146,000,000.00	3,963,319,000.00	0.00	3,963,319,000.00	376,227,729.00	2,493,673,119.00	62.92	253,503,990.00	2,117,445,390.00	53.43
3-1-2	GASTOS GENERALES	5,948,595,000.00	365,596,097.00	6,314,191,097.00	0.00	6,314,191,097.00	717,499,511.00	4,420,061,266.00	70.00	296,088,526.00	1,351,330,481.00	21.40
3-1-2-01	Adquisición de Bienes	696,952,000.00	-245,000,000.00	451,952,000.00	0.00	451,952,000.00	330,380.00	80,211,084.00	17.75	330,380.00	1,011,878.00	0.22
3-1-2-02	Adquisición de Servicios	4,648,643,000.00	385,000,000.00	5,033,643,000.00	0.00	5,033,643,000.00	717,169,131.00	3,750,745,849.00	74.51	254,887,556.00	1,030,874,230.00	20.48
3-1-2-03	Otros Gastos Generales	603,000,000.00	225,596,097.00	828,596,097.00	0.00	828,596,097.00	0.00	589,104,333.00	71.10	40,870,590.00	319,444,373.00	38.55
3-1-6	RESERVAS PRESUPUESTALES	2,584,677,000.00	-512,502,528.00	2,072,174,472.00	0.00	2,072,174,472.00	0.00	2,072,174,470.77	100.00	120,168,025.00	1,786,449,944.00	86.21
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	0.00	65,406,053.00	54.73
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	120,168,025.00	1,721,043,891.00	88.14
3-1-6-99	Reservas Presupuestadas y no utilizadas	512,502,528.00	-512,502,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	235,216,940,000.00	0.00	235,216,940,000.00	0.00	235,216,940,000.00	9,046,705,738.00	141,114,048,427.28	59.99	16,130,717,436.15	70,999,478,993.69	30.18
3-3-1	DIRECTA	175,616,380,000.00	-8,510,960,291.00	167,105,419,709.00	0.00	167,105,419,709.00	8,867,889,947.00	76,359,329,381.00	45.70	12,258,132,490.99	34,773,807,592.34	20.81
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	8,867,889,947.00	76,359,329,381.00	45.70	12,258,132,490.99	34,773,807,592.34	20.81
3-3-4	PASIVOS EXIGIBLES	5,848,739,000.00	0.00	5,848,739,000.00	0.00	5,848,739,000.00	178,815,791.00	2,523,844,840.00	43.15	123,709,565.00	2,379,514,360.00	40.68
3-3-7	RESERVAS PRESUPUESTALES	53,751,821,000.00	8,510,960,291.00	62,262,781,291.00	0.00	62,262,781,291.00	0.00	62,230,874,206.28	99.95	3,748,875,380.16	33,846,157,041.35	54.36
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	19,681,756.00	976,514,941.00	66.22
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	0.00	60,777,997,418.00	99.98	3,729,193,624.16	32,869,642,100.35	54.07
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
114	SECRETARÍA DISTRITAL DE SALUD	25,616,416,000.00	0.00	25,616,416,000.00	0.00	25,616,416,000.00	2,640,664,430.00	15,427,780,318.00	60.23	2,383,119,979.00	14,675,419,686.00	57.29
3	GASTOS	25,616,416,000.00	0.00	25,616,416,000.00	0.00	25,616,416,000.00	2,640,664,430.00	15,427,780,318.00	60.23	2,383,119,979.00	14,675,419,686.00	57.29

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

14-09-2009

04:00

**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
MES:	AGOSTO											
VIGENCIA FISCAL:	2009											
3-1	GASTOS DE FUNCIONAMIENTO	25,616,416,000.00	0.00	25,616,416,000.00	0.00	25,616,416,000.00	2,640,664,430.00	15,427,780,318.00	60.23	2,383,119,979.00	14,675,419,686.00	57.29
3-1-1	SERVICIOS PERSONALES	25,616,416,000.00	-121,068,167.00	25,495,347,833.00	0.00	25,495,347,833.00	2,640,664,430.00	15,306,712,151.00	60.04	2,383,119,979.00	14,584,984,699.00	57.21
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	1,971,312,671.00	11,578,223,132.00	60.03	1,971,312,671.00	11,578,223,132.00	60.03
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	76,727,681.00	357,168,758.00	74.58	45,461,105.00	223,763,077.00	46.72
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	592,624,078.00	3,371,320,261.00	58.86	366,346,203.00	2,782,998,490.00	48.59
3-1-6	RESERVAS PRESUPUESTALES	0.00	121,068,167.00	121,068,167.00	0.00	121,068,167.00	0.00	121,068,167.00	100.00	0.00	90,434,987.00	74.70
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	0.00	90,434,987.00	74.70
117	SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO	104,742,477,000.00	900,000,000.00	105,642,477,000.00	0.00	105,642,477,000.00	3,884,785,556.00	57,895,785,118.47	54.80	6,819,220,175.00	40,642,489,125.00	38.47
3	GASTOS	104,742,477,000.00	900,000,000.00	105,642,477,000.00	0.00	105,642,477,000.00	3,884,785,556.00	57,895,785,118.47	54.80	6,819,220,175.00	40,642,489,125.00	38.47
3-1	GASTOS DE FUNCIONAMIENTO	6,929,905,000.00	0.00	6,929,905,000.00	0.00	6,929,905,000.00	494,445,138.00	4,092,443,767.14	59.05	494,220,545.00	3,544,319,323.00	51.15
3-1-1	SERVICIOS PERSONALES	5,348,431,000.00	0.00	5,348,431,000.00	0.00	5,348,431,000.00	438,767,716.00	3,201,818,691.00	59.86	440,774,685.00	3,123,897,215.00	58.41
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	360,846,240.00	2,498,694,080.00	61.54	360,846,240.00	2,498,694,080.00	61.54
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	0.00	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	77,921,476.00	697,727,595.00	55.13	79,928,445.00	619,806,119.00	48.98
3-1-2	GASTOS GENERALES	1,370,728,000.00	-97,550,886.00	1,273,177,114.00	0.00	1,273,177,114.00	63,482,869.00	625,558,777.00	49.13	50,780,234.00	216,012,182.00	16.97
3-1-2-01	Adquisición de Bienes	168,634,000.00	-53,982,871.00	114,651,129.00	0.00	114,651,129.00	291,675.00	18,623,171.00	16.24	1,637,988.00	6,497,316.00	5.67
3-1-2-02	Adquisición de Servicios	1,195,429,000.00	-38,568,015.00	1,156,860,985.00	0.00	1,156,860,985.00	63,191,194.00	606,795,606.00	52.45	49,142,246.00	209,374,866.00	18.10

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

14-09-2009

04:00

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	-5,000,000.00	1,665,000.00	0.00	1,665,000.00	0.00	140,000.00	8.41	0.00	140,000.00	8.41
3-1-6	RESERVAS PRESUPUESTALES	210,746,000.00	97,550,886.00	308,296,886.00	0.00	308,296,886.00	-7,805,447.00	265,066,299.14	85.98	2,665,626.00	204,409,926.00	66.30
3-1-6-02	GASTOS GENERALES	210,746,000.00	97,550,886.00	308,296,886.00	0.00	308,296,886.00	-7,805,447.00	265,066,299.14	85.98	2,665,626.00	204,409,926.00	66.30
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	97,812,572,000.00	900,000,000.00	98,712,572,000.00	0.00	98,712,572,000.00	3,390,340,418.00	53,803,341,351.33	54.51	6,324,999,630.00	37,098,169,802.00	37.58
3-3-1	DIRECTA	89,521,000,000.00	602,111,309.00	90,123,111,309.00	0.00	90,123,111,309.00	3,390,340,418.00	45,856,528,931.00	50.88	5,208,660,902.00	31,045,734,327.00	34.45
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	3,390,340,418.00	45,856,528,931.00	50.88	5,208,660,902.00	31,045,734,327.00	34.45
3-3-4	PASIVOS EXIGIBLES	498,082,000.00	0.00	498,082,000.00	0.00	498,082,000.00	0.00	16,704,000.00	3.35	0.00	16,704,000.00	3.35
3-3-7	RESERVAS PRESUPUESTALES	7,793,490,000.00	297,888,691.00	8,091,378,691.00	0.00	8,091,378,691.00	0.00	7,930,108,420.33	98.01	1,116,338,728.00	6,035,731,475.00	74.59
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	633,140,000.00	1,066,453,918.00	71.15
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	0.00	6,465,546,727.00	98.07	483,198,728.00	4,969,277,557.00	75.38
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
118	SECRETARÍA DISTRITAL DEL HÁBITAT	137,180,037,000.00	0.00	137,180,037,000.00	0.00	137,180,037,000.00	18,790,587,408.00	72,828,508,255.00	53.09	2,343,963,062.00	14,802,177,427.00	10.79
3	GASTOS	137,180,037,000.00	0.00	137,180,037,000.00	0.00	137,180,037,000.00	18,790,587,408.00	72,828,508,255.00	53.09	2,343,963,062.00	14,802,177,427.00	10.79
3-1	GASTOS DE FUNCIONAMIENTO	7,646,692,000.00	0.00	7,646,692,000.00	0.00	7,646,692,000.00	419,238,905.00	4,777,171,182.00	62.47	644,273,571.00	3,885,718,828.00	50.82
3-1-1	SERVICIOS PERSONALES	5,174,367,000.00	0.00	5,174,367,000.00	0.00	5,174,367,000.00	375,514,853.00	2,612,332,462.00	50.49	436,865,355.00	2,612,332,462.00	50.49
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	336,404,548.00	2,008,257,763.00	55.61	336,404,548.00	2,008,257,763.00	55.61
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	430,000,000.00	0.00	430,000,000.00	0.00	430,000,000.00	29,732,672.00	144,175,516.00	33.53	34,330,104.00	144,175,516.00	33.53

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

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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	9,377,633.00	459,899,183.00	40.58	66,130,703.00	459,899,183.00	40.58
3-1-2	GASTOS GENERALES	2,016,368,000.00	-57,554,345.00	1,958,813,655.00	0.00	1,958,813,655.00	43,724,052.00	1,651,585,976.00	84.32	197,243,311.00	804,202,129.00	41.06
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	0.00	125,266,350.00	60.27	9,591,276.00	15,979,846.00	7.69
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	43,724,052.00	1,525,894,420.00	87.20	187,652,035.00	787,797,077.00	45.02
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	425,206.00	42.52	0.00	425,206.00	42.52
3-1-5	PASIVOS EXIGIBLES	0.00	14,673,514.00	14,673,514.00	0.00	14,673,514.00	0.00	14,673,514.00	100.00	0.00	14,673,514.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	455,957,000.00	42,880,831.00	498,837,831.00	0.00	498,837,831.00	0.00	498,579,230.00	99.95	10,164,905.00	454,510,723.00	91.11
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	498,726.00	69,841,916.00	100.00
3-1-6-02	GASTOS GENERALES	386,113,692.00	42,880,831.00	428,994,523.00	0.00	428,994,523.00	0.00	428,735,922.00	99.94	9,666,179.00	384,668,807.00	89.67
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	129,533,345,000.00	0.00	129,533,345,000.00	0.00	129,533,345,000.00	18,371,348,503.00	68,051,337,073.00	52.54	1,699,689,491.00	10,916,458,599.00	8.43
3-3-1	DIRECTA	126,050,135,000.00	-1,678,919,701.00	124,371,215,299.00	0.00	124,371,215,299.00	18,371,348,503.00	62,901,397,896.00	50.58	1,555,844,710.00	6,818,110,166.00	5.48
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	18,371,348,503.00	62,901,397,896.00	50.58	1,555,844,710.00	6,818,110,166.00	5.48
3-3-4	PASIVOS EXIGIBLES	0.00	90,368,269.00	90,368,269.00	0.00	90,368,269.00	0.00	90,368,100.00	100.00	0.00	76,724,876.00	84.90
3-3-7	RESERVAS PRESUPUESTALES	3,483,210,000.00	1,588,551,432.00	5,071,761,432.00	0.00	5,071,761,432.00	0.00	5,059,571,077.00	99.76	143,844,781.00	4,021,623,557.00	79.29
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	0.00	242,338,454.00	95.21	0.00	234,783,966.00	92.24
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	0.00	4,817,232,623.00	100.00	143,844,781.00	3,786,839,591.00	78.61
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
119	SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE	41,512,468,000.00	-15,825,916.00	41,496,642,084.00	0.00	41,496,642,084.00	1,255,027,994.00	28,197,264,081.00	67.95	10,707,772,852.00	19,790,629,515.00	47.69

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
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**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	GASTOS	41,512,468,000.00	-15,825,916.00	41,496,642,084.00	0.00	41,496,642,084.00	1,255,027,994.00	28,197,264,081.00	67.95	10,707,772,852.00	19,790,629,515.00	47.69
3-1	GASTOS DE FUNCIONAMIENTO	9,753,421,000.00	-15,825,916.00	9,737,595,084.00	0.00	9,737,595,084.00	750,018,365.00	6,209,956,589.00	63.77	802,905,820.00	4,938,802,110.00	50.72
3-1-1	SERVICIOS PERSONALES	7,959,895,000.00	0.00	7,959,895,000.00	0.00	7,959,895,000.00	711,563,457.00	4,852,647,494.00	60.96	701,438,942.00	4,410,148,866.00	55.40
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,787,989,000.00	-18,000,000.00	5,769,989,000.00	0.00	5,769,989,000.00	545,182,823.00	3,371,331,112.00	58.43	554,065,819.00	3,371,331,112.00	58.43
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	34,447,000.00	165,786,867.00	43.20
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,788,172,000.00	18,000,000.00	1,806,172,000.00	0.00	1,806,172,000.00	166,380,634.00	1,138,311,148.00	63.02	112,926,123.00	873,030,887.00	48.34
3-1-2	GASTOS GENERALES	1,578,926,000.00	0.00	1,578,926,000.00	0.00	1,578,926,000.00	38,556,056.00	1,158,636,159.00	73.38	97,088,207.00	377,136,789.00	23.89
3-1-2-01	Adquisición de Bienes	326,424,000.00	0.00	326,424,000.00	0.00	326,424,000.00	0.00	215,933,865.00	66.15	4,191,660.00	31,802,196.00	9.74
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	38,556,056.00	941,820,701.00	75.26	92,896,547.00	344,453,000.00	27.52
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	881,593.00	88.16	0.00	881,593.00	88.16
3-1-6	RESERVAS PRESUPUESTALES	214,600,000.00	-15,825,916.00	198,774,084.00	0.00	198,774,084.00	-101,148.00	198,672,936.00	99.95	4,378,671.00	151,516,455.00	76.23
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	-101,148.00	151,165,506.00	99.93	4,378,671.00	104,009,025.00	68.76
3-1-6-99	Reservas Presupuestadas y no utilizadas	15,825,916.00	-15,825,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	31,759,047,000.00	0.00	31,759,047,000.00	0.00	31,759,047,000.00	505,009,629.00	21,987,307,492.00	69.23	9,904,867,032.00	14,851,827,405.00	46.76
3-3-1	DIRECTA	30,020,007,000.00	-1,026,934,441.00	28,993,072,559.00	0.00	28,993,072,559.00	506,022,499.00	19,225,950,390.00	66.31	9,346,246,159.00	12,470,703,184.00	43.01
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	506,022,499.00	19,225,950,390.00	66.31	9,346,246,159.00	12,470,703,184.00	43.01
3-3-4	PASIVOS EXIGIBLES	0.00	7,445,599.00	7,445,599.00	0.00	7,445,599.00	0.00	7,445,599.00	100.00	0.00	7,445,599.00	100.00
3-3-7	RESERVAS PRESUPUESTALES	1,739,040,000.00	1,019,488,842.00	2,758,528,842.00	0.00	2,758,528,842.00	-1,012,870.00	2,753,911,503.00	99.83	558,620,873.00	2,373,678,622.00	86.05
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
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: AGOSTO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-13	Bogotá positiva: para vivir mejor	1,479,392,336.00	1,019,488,842.00	2,498,881,178.00	0.00	2,498,881,178.00	-1,012,870.00	2,497,867,754.00	99.96	558,620,873.00	2,119,835,365.00	84.83
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
120	SECRETARÍA DISTRITAL DE PLANEACIÓN	79,039,434,000.00	40,397,563.00	79,079,831,563.00	0.00	79,079,831,563.00	4,285,423,970.00	45,198,918,846.00	57.16	4,462,243,211.00	32,314,224,130.00	40.86
3	GASTOS	79,039,434,000.00	40,397,563.00	79,079,831,563.00	0.00	79,079,831,563.00	4,285,423,970.00	45,198,918,846.00	57.16	4,462,243,211.00	32,314,224,130.00	40.86
3-1	GASTOS DE FUNCIONAMIENTO	30,688,098,000.00	0.00	30,688,098,000.00	0.00	30,688,098,000.00	1,923,024,469.00	20,384,948,943.00	66.43	2,554,274,864.00	16,863,550,636.00	54.95
3-1-1	SERVICIOS PERSONALES	22,953,653,000.00	-17,064,105.00	22,936,588,895.00	0.00	22,936,588,895.00	1,881,275,277.00	14,069,477,763.00	61.34	2,193,980,531.00	13,627,736,409.00	59.41
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,149,950,000.00	-17,000,000.00	14,132,950,000.00	0.00	14,132,950,000.00	1,588,372,407.00	9,301,888,080.00	65.82	1,588,372,407.00	9,301,888,080.00	65.82
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	253,731,604.00	1,903,677,683.00	45.85	316,115,748.00	1,461,936,329.00	35.21
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,602,998,000.00	49,000,000.00	4,651,998,000.00	0.00	4,651,998,000.00	39,171,266.00	2,863,912,000.00	61.56	289,492,376.00	2,863,912,000.00	61.56
3-1-2	GASTOS GENERALES	5,494,363,000.00	-807,881,408.00	4,686,481,592.00	0.00	4,686,481,592.00	41,749,192.00	3,250,443,667.00	69.36	287,115,065.00	880,600,175.00	18.79
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	2,067,409.00	1,160,956,660.00	78.33	135,468,934.00	155,846,293.00	10.52
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	39,681,783.00	2,071,643,744.00	65.05	151,646,131.00	706,910,619.00	22.20
3-1-2-03	Otros Gastos Generales	1,768,000.00	18,000,000.00	19,768,000.00	0.00	19,768,000.00	0.00	17,843,263.00	90.26	0.00	17,843,263.00	90.26
3-1-6	RESERVAS PRESUPUESTALES	2,240,082,000.00	824,945,513.00	3,065,027,513.00	0.00	3,065,027,513.00	0.00	3,065,027,513.00	100.00	73,179,268.00	2,355,214,052.00	76.84
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	0.00	392,157,069.00	100.00
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	73,179,268.00	1,963,056,983.00	73.44
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	48,351,336,000.00	40,397,563.00	48,391,733,563.00	0.00	48,391,733,563.00	2,362,399,501.00	24,813,969,903.00	51.28	1,907,968,347.00	15,450,673,494.00	31.93

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

14-09-2009

04:00

**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
MES:	AGOSTO											
VIGENCIA FISCAL:	2009											
3-3-1	DIRECTA	41,113,920,000.00	-2,142,914,661.00	38,971,005,339.00	0.00	38,971,005,339.00	2,362,399,501.00	15,450,208,656.00	39.65	1,736,072,363.00	7,375,867,188.00	18.93
3-3-1-13	Bogotá positiva: para vivir mejor	41,113,920,000.00	-2,142,914,661.00	38,971,005,339.00	0.00	38,971,005,339.00	2,362,399,501.00	15,450,208,656.00	39.65	1,736,072,363.00	7,375,867,188.00	18.93
3-3-7	RESERVAS PRESUPUESTALES	7,237,416,000.00	2,183,312,224.00	9,420,728,224.00	0.00	9,420,728,224.00	0.00	9,363,761,247.00	99.40	171,895,984.00	8,074,806,306.00	85.71
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	1,704,888,774.00	97.83	96,008,313.00	1,622,900,513.00	93.12
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	75,887,671.00	6,451,905,793.00	84.03
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
122	SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL	507,178,629,000.00	6,500,000,000.00	513,678,629,000.00	0.00	513,678,629,000.00	27,389,567,581.00	406,372,836,102.00	79.11	36,951,911,778.00	245,865,868,823.00	47.86
3	GASTOS	507,178,629,000.00	6,500,000,000.00	513,678,629,000.00	0.00	513,678,629,000.00	27,389,567,581.00	406,372,836,102.00	79.11	36,951,911,778.00	245,865,868,823.00	47.86
3-1	GASTOS DE FUNCIONAMIENTO	6,026,508,000.00	6,500,000,000.00	12,526,508,000.00	0.00	12,526,508,000.00	1,108,793,811.00	7,259,683,474.00	57.95	1,371,304,864.00	6,135,390,619.00	48.98
3-1-1	SERVICIOS PERSONALES	4,682,529,000.00	0.00	4,682,529,000.00	0.00	4,682,529,000.00	420,875,795.00	2,907,641,676.00	62.10	417,942,427.00	2,831,538,068.00	60.47
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	344,772,187.00	2,178,860,137.00	61.00	344,772,187.00	2,178,860,137.00	61.00
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	76,103,608.00	728,781,539.00	65.63	73,170,240.00	652,677,931.00	58.77
3-1-2	GASTOS GENERALES	1,315,979,000.00	6,306,138,202.00	7,622,117,202.00	0.00	7,622,117,202.00	687,918,016.00	4,130,180,000.00	54.19	952,394,916.00	3,105,155,450.00	40.74
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	1,341,557.00	22,103,409.00	3.57	12,455,354.00	18,880,057.00	3.05
3-1-2-02	Adquisición de Servicios	756,713,000.00	6,244,377,000.00	7,001,090,000.00	0.00	7,001,090,000.00	686,045,881.00	4,106,506,243.00	58.66	939,408,984.00	3,084,955,045.00	44.06
3-1-2-03	Otros Gastos Generales	2,000,000.00	360,000.00	2,360,000.00	0.00	2,360,000.00	530,578.00	1,570,348.00	66.54	530,578.00	1,320,348.00	55.95
3-1-6	RESERVAS PRESUPUESTALES	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	967,521.00	198,697,101.00	89.56

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

14-09-2009

04:00

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
3-1-6-02	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	967,521.00	198,697,101.00	89.56
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	501,152,121,000.00	0.00	501,152,121,000.00	0.00	501,152,121,000.00	26,280,773,770.00	399,113,152,628.00	79.64	35,580,606,914.00	239,730,478,204.00	47.84
3-3-1	DIRECTA	450,886,590,000.00	-15,847,211,815.00	435,039,378,185.00	0.00	435,039,378,185.00	26,577,718,847.00	334,506,060,527.00	76.89	33,514,712,072.00	188,206,389,689.00	43.26
3-3-1-13	Bogotá positiva: para vivir mejor	450,886,590,000.00	-15,847,211,815.00	435,039,378,185.00	0.00	435,039,378,185.00	26,577,718,847.00	334,506,060,527.00	76.89	33,514,712,072.00	188,206,389,689.00	43.26
3-3-4	PASIVOS EXIGIBLES	1,111,550,000.00	1,825,602,284.00	2,937,152,284.00	0.00	2,937,152,284.00	4,097,722.00	2,058,631,537.00	70.09	148,513,885.00	1,862,734,551.00	63.42
3-3-7	RESERVAS PRESUPUESTALES	49,153,981,000.00	14,021,609,531.00	63,175,590,531.00	0.00	63,175,590,531.00	-301,042,799.00	62,548,460,564.00	99.01	1,917,380,957.00	49,661,353,964.00	78.61
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	-20,544,737.00	15,046,001,452.00	97.91	394,899,059.00	12,824,068,267.00	83.45
3-3-7-13	Bogotá positiva: para vivir mejor	33,786,326,040.00	14,021,609,531.00	47,807,935,571.00	0.00	47,807,935,571.00	-280,498,062.00	47,502,459,112.00	99.36	1,522,481,898.00	36,837,285,697.00	77.05
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
125	DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD	6,778,023,000.00	0.00	6,778,023,000.00	0.00	6,778,023,000.00	481,053,475.00	5,014,149,500.00	73.98	610,673,647.00	4,050,927,854.00	59.77
3	GASTOS	6,778,023,000.00	0.00	6,778,023,000.00	0.00	6,778,023,000.00	481,053,475.00	5,014,149,500.00	73.98	610,673,647.00	4,050,927,854.00	59.77
3-1	GASTOS DE FUNCIONAMIENTO	4,196,423,000.00	0.00	4,196,423,000.00	0.00	4,196,423,000.00	398,362,813.00	2,655,755,564.00	63.29	384,333,053.00	2,476,340,740.00	59.01
3-1-1	SERVICIOS PERSONALES	3,769,304,000.00	-368.00	3,769,303,632.00	0.00	3,769,303,632.00	385,528,013.00	2,339,418,793.00	62.07	350,722,534.00	2,241,364,674.00	59.46
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	211,842,172.00	1,391,502,504.00	62.05	211,842,172.00	1,391,502,504.00	62.05
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	828,228,000.00	-368.00	828,227,632.00	0.00	828,227,632.00	108,601,910.00	546,274,853.00	65.96	96,989,885.00	519,066,776.00	62.67
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	65,083,931.00	401,641,436.00	57.51	41,890,477.00	330,795,394.00	47.37

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

14-09-2009

04:00

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	GASTOS GENERALES	350,477,000.00	0.00	350,477,000.00	0.00	350,477,000.00	12,834,800.00	271,967,547.00	77.60	33,610,519.00	190,607,412.00	54.39
3-1-2-01	Adquisición de Bienes	79,249,000.00	0.00	79,249,000.00	0.00	79,249,000.00	1,357,034.00	72,284,272.00	91.21	5,784,887.00	45,747,109.00	57.73
3-1-2-02	Adquisición de Servicios	271,028,000.00	0.00	271,028,000.00	0.00	271,028,000.00	11,477,766.00	199,683,275.00	73.68	27,825,632.00	144,860,303.00	53.45
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
3-1-6	RESERVAS PRESUPUESTALES	76,642,000.00	368.00	76,642,368.00	0.00	76,642,368.00	0.00	44,369,224.00	57.89	0.00	44,368,654.00	57.89
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
3-3	INVERSIÓN	2,581,600,000.00	0.00	2,581,600,000.00	0.00	2,581,600,000.00	82,690,662.00	2,358,393,936.00	91.35	226,340,594.00	1,574,587,114.00	60.99
3-3-1	DIRECTA	2,568,000,000.00	-40,000,000.00	2,528,000,000.00	0.00	2,528,000,000.00	82,690,662.00	2,304,793,936.00	91.17	226,340,594.00	1,520,987,114.00	60.17
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	82,690,662.00	2,304,793,936.00	91.17	226,340,594.00	1,520,987,114.00	60.17
3-3-7	RESERVAS PRESUPUESTALES	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
3-3-7-13	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
126	SECRETARÍA DISTRITAL DE AMBIENTE	86,351,225,000.00	-2,203,233,658.00	84,147,991,342.00	0.00	84,147,991,342.00	3,865,002,926.00	55,383,336,415.17	65.82	5,256,981,007.00	27,777,911,731.28	33.01
3	GASTOS	86,351,225,000.00	-2,203,233,658.00	84,147,991,342.00	0.00	84,147,991,342.00	3,865,002,926.00	55,383,336,415.17	65.82	5,256,981,007.00	27,777,911,731.28	33.01
3-1	GASTOS DE FUNCIONAMIENTO	12,993,289,000.00	-99,713,417.00	12,893,575,583.00	0.00	12,893,575,583.00	1,051,446,188.00	8,109,425,294.68	62.90	1,185,848,173.00	7,015,298,680.67	54.41
3-1-1	SERVICIOS PERSONALES	10,412,467,000.00	-5,200,000.00	10,407,267,000.00	0.00	10,407,267,000.00	930,185,617.00	6,216,651,282.00	59.73	967,281,288.00	5,810,703,560.66	55.83
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	755,006,242.00	4,386,589,045.00	60.77	755,006,242.00	4,386,589,045.00	60.77

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

14-09-2009

04:00

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	-5,200,000.00	921,000,000.00	0.00	921,000,000.00	29,370,667.00	753,078,633.00	81.77	66,466,338.00	347,130,911.66	37.69
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	145,808,708.00	1,076,983,604.00	47.49	145,808,708.00	1,076,983,604.00	47.49
3-1-2	GASTOS GENERALES	2,366,435,000.00	0.00	2,366,435,000.00	0.00	2,366,435,000.00	116,060,571.00	1,773,639,001.00	74.95	213,366,885.00	1,085,586,169.00	45.87
3-1-2-01	Adquisición de Bienes	453,314,000.00	0.00	453,314,000.00	0.00	453,314,000.00	26,292,632.00	365,655,717.00	80.66	14,687,752.00	191,351,329.00	42.21
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	89,731,599.00	1,406,854,792.00	73.67	198,587,353.00	893,106,348.00	46.77
3-1-2-03	Otros Gastos Generales	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	36,340.00	1,128,492.00	32.24	91,780.00	1,128,492.00	32.24
3-1-5	PASIVOS EXIGIBLES	0.00	5,200,000.00	5,200,000.00	0.00	5,200,000.00	5,200,000.00	5,200,000.00	100.00	5,200,000.00	5,200,000.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	214,387,000.00	-99,713,417.00	114,673,583.00	0.00	114,673,583.00	0.00	113,935,011.68	99.36	0.00	113,808,951.01	99.25
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	71,676,227.00	99.30	0.00	71,550,174.00	99.12
3-1-6-99	Reservas Presupuestadas y no utilizadas	99,713,417.00	-99,713,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	73,357,936,000.00	-2,103,520,241.00	71,254,415,759.00	0.00	71,254,415,759.00	2,813,556,738.00	47,273,911,120.49	66.35	4,071,132,834.00	20,762,613,050.61	29.14
3-3-1	DIRECTA	58,641,689,000.00	0.00	58,641,689,000.00	0.00	58,641,689,000.00	2,799,948,543.00	35,093,948,104.00	59.84	3,366,494,585.00	12,724,448,169.50	21.70
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	2,799,948,543.00	35,093,948,104.00	59.84	3,366,494,585.00	12,724,448,169.50	21.70
3-3-4	PASIVOS EXIGIBLES	983,698,000.00	0.00	983,698,000.00	0.00	983,698,000.00	13,801,667.00	604,169,856.00	61.42	50,896,684.00	589,548,189.00	59.93
3-3-7	RESERVAS PRESUPUESTALES	13,732,549,000.00	-2,103,520,241.00	11,629,028,759.00	0.00	11,629,028,759.00	-193,472.00	11,575,793,160.49	99.54	653,741,565.00	7,448,616,692.11	64.05
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	0.00	2,030,177,048.24	97.46	29,921,568.00	1,829,569,679.38	87.83
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	-193,472.00	9,545,616,112.25	100.00	623,819,997.00	5,619,047,012.73	58.86
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,103,520,241.00	-2,103,520,241.00	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

14-09-2009

04:00

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
MES:	AGOSTO											
VIGENCIA FISCAL:	2009											
127	DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP	17,499,170,000.00	0.00	17,499,170,000.00	0.00	17,499,170,000.00	662,907,196.00	11,639,760,664.01	66.52	1,164,446,491.00	7,592,117,153.00	43.39
3	GASTOS	17,499,170,000.00	0.00	17,499,170,000.00	0.00	17,499,170,000.00	662,907,196.00	11,639,760,664.01	66.52	1,164,446,491.00	7,592,117,153.00	43.39
3-1	GASTOS DE FUNCIONAMIENTO	6,657,074,000.00	0.00	6,657,074,000.00	0.00	6,657,074,000.00	580,783,035.00	4,061,763,468.00	61.01	564,564,713.00	3,664,099,842.00	55.04
3-1-1	SERVICIOS PERSONALES	5,888,407,000.00	-21,269,008.00	5,867,137,992.00	0.00	5,867,137,992.00	544,231,170.00	3,491,036,427.00	59.50	514,953,485.00	3,299,239,624.00	56.23
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	422,019,344.00	2,642,495,738.00	60.82	422,019,344.00	2,642,495,738.00	60.82
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	54,006,158.00	28.54
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	122,211,826.00	734,564,531.00	55.09	82,544,141.00	602,737,728.00	45.20
3-1-2	GASTOS GENERALES	660,192,000.00	13,876,974.00	674,068,974.00	0.00	674,068,974.00	36,551,865.00	455,270,009.00	67.54	46,486,778.00	251,556,197.00	37.32
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	3,457,919.00	121,490,288.00	65.75	12,312,480.00	59,561,853.00	32.23
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	33,093,946.00	333,779,721.00	68.23	34,174,298.00	191,994,344.00	39.24
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	RESERVAS PRESUPUESTALES	108,475,000.00	7,392,034.00	115,867,034.00	0.00	115,867,034.00	0.00	115,457,032.00	99.65	3,124,450.00	113,304,021.00	97.79
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	0.00	88,177,032.00	99.54	3,124,450.00	86,024,021.00	97.11
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	10,842,096,000.00	0.00	10,842,096,000.00	0.00	10,842,096,000.00	82,124,161.00	7,577,997,196.01	69.89	599,881,778.00	3,928,017,311.00	36.23
3-3-1	DIRECTA	8,323,000,000.00	-308,674,193.00	8,014,325,807.00	0.00	8,014,325,807.00	82,124,161.00	5,268,015,087.00	65.73	542,566,289.00	1,777,229,003.39	22.18
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	82,124,161.00	5,268,015,087.00	65.73	542,566,289.00	1,777,229,003.39	22.18
3-3-4	PASIVOS EXIGIBLES	728,159,000.00	0.00	728,159,000.00	0.00	728,159,000.00	0.00	210,370,917.00	28.89	11,428,700.00	210,370,917.00	28.89

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

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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	RESERVAS PRESUPUESTALES	1,790,937,000.00	308,674,193.00	2,099,611,193.00	0.00	2,099,611,193.00	0.00	2,099,611,192.01	100.00	45,886,789.00	1,940,417,390.61	92.42
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	505,424.00	732,737,775.00	99.15
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	45,381,365.00	1,207,679,615.61	88.76
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
131	UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS	62,959,479,000.00	-470,742,856.00	62,488,736,144.00	0.00	62,488,736,144.00	3,281,329,383.00	30,451,652,815.00	48.73	3,246,678,239.00	23,662,192,693.00	37.87
3	GASTOS	62,959,479,000.00	-470,742,856.00	62,488,736,144.00	0.00	62,488,736,144.00	3,281,329,383.00	30,451,652,815.00	48.73	3,246,678,239.00	23,662,192,693.00	37.87
3-1	GASTOS DE FUNCIONAMIENTO	29,856,240,000.00	0.00	29,856,240,000.00	0.00	29,856,240,000.00	2,683,394,911.00	17,985,578,690.00	60.24	2,490,095,340.00	16,291,007,208.00	54.56
3-1-1	SERVICIOS PERSONALES	25,544,980,000.00	0.00	25,544,980,000.00	0.00	25,544,980,000.00	2,320,892,893.00	14,988,725,102.00	58.68	2,274,504,869.00	14,410,906,662.00	56.41
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	1,742,374,107.00	10,574,960,249.00	56.93	1,742,374,107.00	10,574,960,249.00	56.93
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	578,518,786.00	4,413,444,853.00	63.33	532,130,762.00	3,835,626,413.00	55.04
3-1-2	GASTOS GENERALES	3,632,540,000.00	-189,381,336.00	3,443,158,664.00	0.00	3,443,158,664.00	362,502,018.00	2,137,174,539.00	62.07	172,405,841.00	1,128,554,799.00	32.78
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	13,900,000.00	336,882,165.00	50.09	20,086,473.00	78,797,191.00	11.72
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	348,376,018.00	1,799,776,699.00	65.03	152,093,368.00	1,049,241,933.00	37.91
3-1-2-03	Otros Gastos Generales	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	226,000.00	515,675.00	17.19	226,000.00	515,675.00	17.19
3-1-5	PASIVOS EXIGIBLES	0.00	16,275,437.00	16,275,437.00	0.00	16,275,437.00	0.00	7,853,150.00	48.25	0.00	7,853,150.00	48.25
3-1-6	RESERVAS PRESUPUESTALES	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	43,184,630.00	743,692,597.00	87.31

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

14-09-2009

04:00

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: AGOSTO												
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	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	43,184,630.00	743,692,597.00	87.31
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	33,103,239,000.00	-470,742,856.00	32,632,496,144.00	0.00	32,632,496,144.00	597,934,472.00	12,466,074,125.00	38.20	756,582,899.00	7,371,185,485.00	22.59
3-3-1	DIRECTA	22,803,000,000.00	0.00	22,803,000,000.00	0.00	22,803,000,000.00	462,692,302.00	5,597,397,440.00	24.55	491,284,068.00	2,634,936,108.00	11.56
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	462,692,302.00	5,597,397,440.00	24.55	491,284,068.00	2,634,936,108.00	11.56
3-3-4	PASIVOS EXIGIBLES	3,757,899,000.00	0.00	3,757,899,000.00	0.00	3,757,899,000.00	135,242,170.00	826,008,667.00	21.98	135,242,170.00	826,008,667.00	21.98
3-3-7	RESERVAS PRESUPUESTALES	6,542,340,000.00	-470,742,856.00	6,071,597,144.00	0.00	6,071,597,144.00	0.00	6,042,668,018.00	99.52	130,056,661.00	3,910,240,710.00	64.40
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	13,812,098.00	308,288,383.00	84.97
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	116,244,563.00	3,601,952,327.00	63.09
3-3-7-99	Reservas Presupuestadas y no utilizadas	470,742,856.00	-470,742,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00