

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

10-07-2009

03:13

ESTAPUBLICOS
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
135	FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN	8,187,211,000.00	-41,746,032.00	8,145,464,968.00	0.00	8,145,464,968.00	1,304,817,812.00	6,848,380,907.00	84.08	1,258,905,166.00	5,350,771,907.00	65.69
3	GASTOS	8,187,211,000.00	-41,746,032.00	8,145,464,968.00	0.00	8,145,464,968.00	1,304,817,812.00	6,848,380,907.00	84.08	1,258,905,166.00	5,350,771,907.00	65.69
3-1	GASTOS DE FUNCIONAMIENTO	5,787,211,000.00	0.00	5,787,211,000.00	0.00	5,787,211,000.00	1,304,817,812.00	4,494,675,273.00	77.67	1,087,752,765.00	3,712,708,315.00	64.15
3-1-1	SERVICIOS PERSONALES	4,465,277,000.00	-396,500,000.00	4,068,777,000.00	0.00	4,068,777,000.00	1,241,233,695.00	3,257,386,755.00	80.06	963,673,862.00	2,681,676,345.00	65.91
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,902,312,000.00	-1,044,000,000.00	1,858,312,000.00	0.00	1,858,312,000.00	769,348,595.00	1,459,167,020.00	78.52	752,705,859.00	1,442,524,284.00	77.63
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	925,214,000.00	647,500,000.00	1,572,714,000.00	0.00	1,572,714,000.00	415,738,596.00	1,530,030,709.00	97.29	154,821,499.00	970,963,035.00	61.74
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	637,751,000.00	0.00	637,751,000.00	0.00	637,751,000.00	56,146,504.00	268,189,026.00	42.05	56,146,504.00	268,189,026.00	42.05
3-1-2	GASTOS GENERALES	637,468,000.00	396,500,000.00	1,033,968,000.00	0.00	1,033,968,000.00	63,584,117.00	619,020,307.00	59.87	124,001,403.00	452,154,392.00	43.73
3-1-2-01	Adquisición de Bienes	195,930,000.00	25,000,000.00	220,930,000.00	0.00	220,930,000.00	0.00	117,495,271.00	53.18	63,747,570.00	91,919,168.00	41.61
3-1-2-02	Adquisición de Servicios	411,538,000.00	371,500,000.00	783,038,000.00	0.00	783,038,000.00	63,584,117.00	490,932,774.00	62.70	60,120,423.00	350,221,041.00	44.73
3-1-2-03	Otros Gastos Generales	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	10,592,262.00	35.31	133,410.00	10,014,183.00	33.38
3-1-6	RESERVAS PRESUPUESTALES	684,466,000.00	0.00	684,466,000.00	0.00	684,466,000.00	0.00	618,268,211.00	90.33	77,500.00	578,877,578.00	84.57
3-1-6-01	SERVICIOS PERSONALES	411,060,866.00	0.00	411,060,866.00	0.00	411,060,866.00	0.00	399,426,998.00	97.17	0.00	361,980,703.00	88.06
3-1-6-02	GASTOS GENERALES	218,849,939.00	0.00	218,849,939.00	0.00	218,849,939.00	0.00	218,841,213.00	100.00	77,500.00	216,896,875.00	99.11
3-1-6-99	Reservas Presupuestadas y no utilizadas	54,555,195.00	0.00	54,555,195.00	0.00	54,555,195.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	2,400,000,000.00	-41,746,032.00	2,358,253,968.00	0.00	2,358,253,968.00	0.00	2,353,705,634.00	99.81	171,152,401.00	1,638,063,592.00	69.46
3-3-7	RESERVAS PRESUPUESTALES	2,400,000,000.00	-41,746,032.00	2,358,253,968.00	0.00	2,358,253,968.00	0.00	2,353,705,634.00	99.81	171,152,401.00	1,638,063,592.00	69.46
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	7,918,335.00	0.00	7,918,335.00	0.00	7,918,335.00	0.00	7,918,335.00	100.00	0.00	0.00	0.00
3-3-7-13	Bogotá positiva: para vivir mejor	2,350,335,633.00	0.00	2,350,335,633.00	0.00	2,350,335,633.00	0.00	2,345,787,299.00	99.81	171,152,401.00	1,638,063,592.00	69.69

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-99	Reservas Presupuestadas y no utilizadas	41,746,032.00	-41,746,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	72,050,968,000.00	1,690,894,789.00	73,741,862,789.00	0.00	73,741,862,789.00	2,891,533,450.00	45,531,742,697.00	61.74	4,072,702,591.00	18,444,440,650.00	25.01
3	GASTOS	72,050,968,000.00	1,690,894,789.00	73,741,862,789.00	0.00	73,741,862,789.00	2,891,533,450.00	45,531,742,697.00	61.74	4,072,702,591.00	18,444,440,650.00	25.01
3-1	GASTOS DE FUNCIONAMIENTO	2,341,606,000.00	0.00	2,341,606,000.00	0.00	2,341,606,000.00	237,425,423.00	969,559,443.00	41.41	242,914,277.00	921,717,655.00	39.36
3-1-1	SERVICIOS PERSONALES	1,835,462,000.00	15,500.00	1,835,477,500.00	0.00	1,835,477,500.00	230,208,501.00	789,529,042.00	43.01	230,208,501.00	789,529,042.00	43.01
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,351,172,000.00	-1,000,000.00	1,350,172,000.00	0.00	1,350,172,000.00	193,049,800.00	606,299,341.00	44.91	193,049,800.00	606,299,341.00	44.91
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	71,400,000.00	1,015,500.00	72,415,500.00	0.00	72,415,500.00	5,325,077.00	14,389,072.00	19.87	5,325,077.00	14,389,072.00	19.87
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	412,890,000.00	0.00	412,890,000.00	0.00	412,890,000.00	31,833,624.00	168,840,629.00	40.89	31,833,624.00	168,840,629.00	40.89
3-1-2	GASTOS GENERALES	376,618,000.00	-15,500.00	376,602,500.00	0.00	376,602,500.00	7,216,922.00	135,881,733.00	36.08	12,705,776.00	88,039,949.00	23.38
3-1-2-01	Adquisición de Bienes	60,992,000.00	5,200,000.00	66,192,000.00	0.00	66,192,000.00	327,600.00	5,563,095.00	8.40	732,219.00	5,174,890.00	7.82
3-1-2-02	Adquisición de Servicios	311,939,000.00	-5,300,000.00	306,639,000.00	0.00	306,639,000.00	4,338,822.00	127,768,138.00	41.67	9,423,057.00	80,314,559.00	26.19
3-1-2-03	Otros Gastos Generales	3,687,000.00	84,500.00	3,771,500.00	0.00	3,771,500.00	2,550,500.00	2,550,500.00	67.63	2,550,500.00	2,550,500.00	67.63
3-1-6	RESERVAS PRESUPUESTALES	129,526,000.00	0.00	129,526,000.00	0.00	129,526,000.00	0.00	44,148,668.00	34.08	0.00	44,148,664.00	34.08
3-1-6-02	GASTOS GENERALES	44,148,668.00	0.00	44,148,668.00	0.00	44,148,668.00	0.00	44,148,668.00	100.00	0.00	44,148,664.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	85,377,332.00	0.00	85,377,332.00	0.00	85,377,332.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	69,709,362,000.00	1,690,894,789.00	71,400,256,789.00	0.00	71,400,256,789.00	2,654,108,027.00	44,562,183,254.00	62.41	3,829,788,314.00	17,522,722,995.00	24.54
3-3-1	DIRECTA	56,179,158,000.00	39,807,869.00	56,218,965,869.00	0.00	56,218,965,869.00	2,524,361,364.00	30,919,583,130.00	55.00	2,457,970,069.00	8,391,289,350.00	14.93
3-3-1-13	Bogotá positiva: para vivir mejor	56,179,158,000.00	39,807,869.00	56,218,965,869.00	0.00	56,218,965,869.00	2,524,361,364.00	30,919,583,130.00	55.00	2,457,970,069.00	8,391,289,350.00	14.93

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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		11	12	
3-3-4	PASIVOS EXIGIBLES	0.00	1,757,000,000.00	1,757,000,000.00	0.00	1,757,000,000.00	129,746,663.00	221,563,116.00	12.61	133,061,923.00	218,463,370.00	12.43
3-3-7	RESERVAS PRESUPUESTALES	13,530,204,000.00	-105,913,080.00	13,424,290,920.00	0.00	13,424,290,920.00	0.00	13,421,037,008.00	99.98	1,238,756,322.00	8,912,970,275.00	66.39
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	4,565,923,962.00	0.00	4,565,923,962.00	0.00	4,565,923,962.00	0.00	4,565,923,962.00	100.00	177,805,880.00	3,365,701,718.00	73.71
3-3-7-13	Bogotá positiva: para vivir mejor	8,560,366,958.00	298,000,000.00	8,858,366,958.00	0.00	8,858,366,958.00	0.00	8,855,113,046.00	99.96	1,060,950,442.00	5,547,268,557.00	62.62
3-3-7-99	Reservas Presupuestadas y no utilizadas	403,913,080.00	-403,913,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS	1,628,086,142,000.00	0.00	1,628,086,142,000.00	0.00	1,628,086,142,000.00	16,410,896,274.00	941,882,293,690.00	57.85	116,998,452,030.00	497,715,993,087.00	30.57
3	GASTOS	1,628,086,142,000.00	0.00	1,628,086,142,000.00	0.00	1,628,086,142,000.00	16,410,896,274.00	941,882,293,690.00	57.85	116,998,452,030.00	497,715,993,087.00	30.57
3-1	GASTOS DE FUNCIONAMIENTO	9,558,120,000.00	0.00	9,558,120,000.00	0.00	9,558,120,000.00	992,505,812.00	5,830,828,148.00	61.00	429,949,654.00	3,249,744,263.00	34.00
3-1-1	SERVICIOS PERSONALES	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	7,047,233,000.00	-664,278,360.00	6,382,954,640.00	0.00	6,382,954,640.00	992,505,812.00	3,482,758,788.00	54.56	321,545,532.00	1,306,880,521.00	20.47
3-1-2-01	Adquisición de Bienes	1,430,000,000.00	-196,000,613.00	1,233,999,387.00	0.00	1,233,999,387.00	978,967.00	429,259,680.00	34.79	55,025,085.00	123,339,508.00	10.00
3-1-2-02	Adquisición de Servicios	5,587,233,000.00	-468,277,747.00	5,118,955,253.00	0.00	5,118,955,253.00	990,715,098.00	3,049,489,978.00	59.57	265,708,700.00	1,179,531,883.00	23.04
3-1-2-03	Otros Gastos Generales	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	811,747.00	4,009,130.00	13.36	811,747.00	4,009,130.00	13.36
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	1,260,887,000.00	0.00	1,260,887,000.00	0.00	1,260,887,000.00	0.00	436,791,000.00	34.64	0.00	436,791,000.00	34.64
3-1-3-02	OTRAS TRANSFERENCIAS	1,260,887,000.00	0.00	1,260,887,000.00	0.00	1,260,887,000.00	0.00	436,791,000.00	34.64	0.00	436,791,000.00	34.64
3-1-6	RESERVAS PRESUPUESTALES	1,247,000,000.00	664,278,360.00	1,911,278,360.00	0.00	1,911,278,360.00	0.00	1,911,278,360.00	100.00	108,404,122.00	1,506,072,742.00	78.80
3-1-6-01	SERVICIOS PERSONALES	51,000,000.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	51,000,000.00	100.00	11,679,532.00	11,679,532.00	22.90

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-1-6-02	GASTOS GENERALES	1,196,000,000.00	664,278,360.00	1,860,278,360.00	0.00	1,860,278,360.00	0.00	1,860,278,360.00	100.00	96,724,590.00	1,494,393,210.00	80.33
3-3	INVERSIÓN	1,618,528,022,000.00	0.00	1,618,528,022,000.00	0.00	1,618,528,022,000.00	15,418,390,462.00	936,051,465,542.00	57.83	116,568,502,376.00	494,466,248,824.00	30.55
3-3-1	DIRECTA	1,438,967,142,000.00	-49,235,148,433.00	1,389,731,993,567.00	0.00	1,389,731,993,567.00	15,209,936,238.00	710,079,866,803.00	51.09	112,114,596,194.00	408,883,921,413.00	29.42
3-3-1-13	Bogotá positiva: para vivir mejor	1,438,967,142,000.00	-49,235,148,433.00	1,389,731,993,567.00	0.00	1,389,731,993,567.00	15,209,936,238.00	710,079,866,803.00	51.09	112,114,596,194.00	408,883,921,413.00	29.42
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,324,838,395.00	0.00	4,324,838,395.00	0.00	4,324,838,395.00	208,454,224.00	1,500,408,701.00	34.69	538,725,499.00	1,286,957,099.00	29.76
3-3-2-02	OTRAS TRANSFERENCIAS	3,786,054,000.00	0.00	3,786,054,000.00	0.00	3,786,054,000.00	208,454,224.00	961,624,306.00	25.40	448,576,201.00	961,624,306.00	25.40
3-3-2-06	RESERVAS OTRAS TRANSFERENCIAS	538,784,395.00	0.00	538,784,395.00	0.00	538,784,395.00	0.00	538,784,395.00	100.00	90,149,298.00	325,332,793.00	60.38
3-3-7	RESERVAS PRESUPUESTALES	175,236,041,605.00	49,235,148,433.00	224,471,190,038.00	0.00	224,471,190,038.00	0.00	224,471,190,038.00	100.00	3,915,180,683.00	84,295,370,312.00	37.55
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	100,784,450,594.00	11,212,965,747.00	111,997,416,341.00	0.00	111,997,416,341.00	0.00	111,997,416,341.00	100.00	1,165,808,613.00	12,059,727,540.00	10.77
3-3-7-13	Bogotá positiva: para vivir mejor	74,451,591,011.00	38,022,182,686.00	112,473,773,697.00	0.00	112,473,773,697.00	0.00	112,473,773,697.00	100.00	2,749,372,070.00	72,235,642,772.00	64.22
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	44,548,675,000.00	0.00	44,548,675,000.00	0.00	44,548,675,000.00	4,372,655,132.00	16,059,297,489.00	36.05	1,441,802,062.00	7,072,289,912.00	15.88
3	GASTOS	44,548,675,000.00	0.00	44,548,675,000.00	0.00	44,548,675,000.00	4,372,655,132.00	16,059,297,489.00	36.05	1,441,802,062.00	7,072,289,912.00	15.88
3-1	GASTOS DE FUNCIONAMIENTO	3,760,075,000.00	0.00	3,760,075,000.00	0.00	3,760,075,000.00	22,485,991.00	476,144,510.00	12.66	46,576,276.00	240,574,819.00	6.40
3-1-1	SERVICIOS PERSONALES	2,652,469,000.00	0.00	2,652,469,000.00	0.00	2,652,469,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,159,325,000.00	0.00	2,159,325,000.00	0.00	2,159,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	493,144,000.00	0.00	493,144,000.00	0.00	493,144,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	913,331,000.00	0.00	913,331,000.00	0.00	913,331,000.00	22,485,991.00	288,514,816.00	31.59	27,571,703.00	128,166,735.00	14.03

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

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**ESTAPUBLICOS
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	
3-1-2-01	Adquisición de Bienes	161,733,000.00	0.00	161,733,000.00	0.00	161,733,000.00	6,244,061.00	20,491,061.00	12.67	84,461.00	7,742,361.00	4.79
3-1-2-02	Adquisición de Servicios	602,155,000.00	0.00	602,155,000.00	0.00	602,155,000.00	15,614,930.00	267,230,875.00	44.38	26,860,242.00	119,631,494.00	19.87
3-1-2-03	Otros Gastos Generales	149,443,000.00	0.00	149,443,000.00	0.00	149,443,000.00	627,000.00	792,880.00	0.53	627,000.00	792,880.00	0.53
3-1-6	RESERVAS PRESUPUESTALES	194,275,000.00	0.00	194,275,000.00	0.00	194,275,000.00	0.00	187,629,694.00	96.58	19,004,573.00	112,408,084.00	57.86
3-1-6-02	GASTOS GENERALES	188,474,288.00	0.00	188,474,288.00	0.00	188,474,288.00	0.00	187,629,694.00	99.55	19,004,573.00	112,408,084.00	59.64
3-1-6-99	Reservas Presupuestadas y no utilizadas	5,800,712.00	0.00	5,800,712.00	0.00	5,800,712.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	40,788,600,000.00	0.00	40,788,600,000.00	0.00	40,788,600,000.00	4,350,169,141.00	15,583,152,979.00	38.20	1,395,225,786.00	6,831,715,093.00	16.75
3-3-1	DIRECTA	37,834,199,000.00	-455,005,970.00	37,379,193,030.00	0.00	37,379,193,030.00	4,350,169,141.00	12,348,062,178.00	33.03	1,198,772,727.00	3,902,257,368.00	10.44
3-3-1-13	Bogotá positiva: para vivir mejor	37,834,199,000.00	-455,005,970.00	37,379,193,030.00	0.00	37,379,193,030.00	4,350,169,141.00	12,348,062,178.00	33.03	1,198,772,727.00	3,902,257,368.00	10.44
3-3-7	RESERVAS PRESUPUESTALES	2,954,401,000.00	455,005,970.00	3,409,406,970.00	0.00	3,409,406,970.00	0.00	3,235,090,801.00	94.89	196,453,059.00	2,929,457,725.00	85.92
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	227,364,543.00	100,319,588.00	327,684,131.00	0.00	327,684,131.00	0.00	320,099,358.00	97.69	26,607,436.00	258,072,276.00	78.76
3-3-7-13	Bogotá positiva: para vivir mejor	2,575,396,324.00	354,686,382.00	2,930,082,706.00	0.00	2,930,082,706.00	0.00	2,914,991,443.00	99.48	169,845,623.00	2,671,385,449.00	91.17
3-3-7-99	Reservas Presupuestadas y no utilizadas	151,640,133.00	0.00	151,640,133.00	0.00	151,640,133.00	0.00	0.00	0.00	0.00	0.00	0.00
204	INSTITUTO DE DESARROLLO URBANO - IDU	1,897,708,052,000.00	401,480,736.00	1,898,109,532,736.00	0.00	1,898,109,532,736.00	64,697,531,742.00	576,913,445,600.00	30.39	36,530,962,388.00	262,693,487,011.00	13.84
3	GASTOS	1,897,708,052,000.00	401,480,736.00	1,898,109,532,736.00	0.00	1,898,109,532,736.00	64,697,531,742.00	576,913,445,600.00	30.39	36,530,962,388.00	262,693,487,011.00	13.84
3-1	GASTOS DE FUNCIONAMIENTO	41,570,562,000.00	0.00	41,570,562,000.00	0.00	41,570,562,000.00	2,993,385,787.00	20,106,946,788.00	48.37	3,237,083,873.00	17,801,630,044.00	42.82
3-1-1	SERVICIOS PERSONALES	29,998,303,000.00	-250,000,000.00	29,748,303,000.00	0.00	29,748,303,000.00	2,892,336,440.00	13,562,160,371.00	45.59	2,906,221,792.00	13,317,836,220.00	44.77
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	22,509,524,000.00	-230,320,000.00	22,279,204,000.00	0.00	22,279,204,000.00	2,419,707,096.00	9,580,942,485.00	43.00	2,419,707,096.00	9,440,003,159.00	42.37

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	311,688,000.00	-19,680,000.00	292,008,000.00	0.00	292,008,000.00	1,799,624.00	143,378,339.00	49.10	10,619,047.00	39,993,514.00	13.70
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	7,177,091,000.00	0.00	7,177,091,000.00	0.00	7,177,091,000.00	470,829,720.00	3,837,839,547.00	53.47	475,895,649.00	3,837,839,547.00	53.47
3-1-2	GASTOS GENERALES	7,379,894,000.00	-353,859,630.00	7,026,034,370.00	0.00	7,026,034,370.00	101,049,347.00	2,179,028,905.00	31.01	182,061,211.00	1,030,069,832.00	14.66
3-1-2-01	Adquisición de Bienes	1,626,135,000.00	-158,413,349.00	1,467,721,651.00	0.00	1,467,721,651.00	16,158,699.00	96,886,860.00	6.60	25,103,199.00	46,834,260.00	3.19
3-1-2-02	Adquisición de Servicios	5,404,012,000.00	-425,446,281.00	4,978,565,719.00	0.00	4,978,565,719.00	83,810,914.00	2,025,282,481.00	40.68	156,314,309.00	926,812,039.00	18.62
3-1-2-03	Otros Gastos Generales	349,747,000.00	230,000,000.00	579,747,000.00	0.00	579,747,000.00	1,079,734.00	56,859,564.00	9.81	643,703.00	56,423,533.00	9.73
3-1-5	PASIVOS EXIGIBLES	0.00	603,859,630.00	603,859,630.00	0.00	603,859,630.00	0.00	480,991,941.00	79.65	0.00	403,151,571.00	66.76
3-1-6	RESERVAS PRESUPUESTALES	4,192,365,000.00	0.00	4,192,365,000.00	0.00	4,192,365,000.00	0.00	3,884,765,571.00	92.66	148,800,870.00	3,050,572,421.00	72.76
3-1-6-01	SERVICIOS PERSONALES	45,675,103.00	0.00	45,675,103.00	0.00	45,675,103.00	0.00	45,675,103.00	100.00	0.00	41,561,363.00	90.99
3-1-6-02	GASTOS GENERALES	3,490,947,830.00	348,143,000.00	3,839,090,830.00	0.00	3,839,090,830.00	0.00	3,839,090,468.00	100.00	148,800,870.00	3,009,011,058.00	78.38
3-1-6-99	Reservas Presupuestadas y no utilizadas	655,742,067.00	-348,143,000.00	307,599,067.00	0.00	307,599,067.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	10,304,135,000.00	401,480,736.00	10,705,615,736.00	0.00	10,705,615,736.00	0.00	10,705,615,736.00	100.00	0.00	10,705,615,736.00	100.00
3-2-1	INTERNA	4,991,268,000.00	-160,728,441.00	4,830,539,559.00	0.00	4,830,539,559.00	0.00	4,830,539,559.00	100.00	0.00	4,830,539,559.00	100.00
3-2-1-01	Capital	4,579,960,000.00	51,240,000.00	4,631,200,000.00	0.00	4,631,200,000.00	0.00	4,631,200,000.00	100.00	0.00	4,631,200,000.00	100.00
3-2-1-02	Intereses	411,308,000.00	-211,968,441.00	199,339,559.00	0.00	199,339,559.00	0.00	199,339,559.00	100.00	0.00	199,339,559.00	100.00
3-2-8	PASIVOS CONTINGENTES	5,312,867,000.00	562,209,177.00	5,875,076,177.00	0.00	5,875,076,177.00	0.00	5,875,076,177.00	100.00	0.00	5,875,076,177.00	100.00
3-3	INVERSIÓN	1,845,833,355,000.00	0.00	1,845,833,355,000.00	0.00	1,845,833,355,000.00	61,704,145,955.00	546,100,883,076.00	29.59	33,293,878,515.00	234,186,241,231.00	12.69
3-3-1	DIRECTA	1,259,912,090,000.00	0.00	1,259,912,090,000.00	0.00	1,259,912,090,000.00	44,232,454,742.00	208,947,577,126.00	16.58	9,038,236,527.00	31,537,631,271.00	2.50
3-3-1-13	Bogotá positiva: para vivir mejor	1,259,912,090,000.00	0.00	1,259,912,090,000.00	0.00	1,259,912,090,000.00	44,232,454,742.00	208,947,577,126.00	16.58	9,038,236,527.00	31,537,631,271.00	2.50
3-3-4	PASIVOS EXIGIBLES	236,513,505,000.00	0.00	236,513,505,000.00	0.00	236,513,505,000.00	17,471,691,213.00	63,839,059,037.00	26.99	14,205,619,620.00	56,751,169,821.00	23.99

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
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ESTAPUBLICOS
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
3-3-7	RESERVAS PRESUPUESTALES	349,407,760,000.00	0.00	349,407,760,000.00	0.00	349,407,760,000.00	0.00	273,314,246,913.00	78.22	10,050,022,368.00	145,897,440,139.00	41.76
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	28,981,135,749.00	700,000,000.00	29,681,135,749.00	0.00	29,681,135,749.00	0.00	29,681,135,749.00	100.00	294,963,756.00	17,462,852,828.00	58.83
3-3-7-13	Bogotá positiva: para vivir mejor	244,333,111,164.00	-700,000,000.00	243,633,111,164.00	0.00	243,633,111,164.00	0.00	243,633,111,164.00	100.00	9,755,058,612.00	128,434,587,311.00	52.72
3-3-7-99	Reservas Presupuestadas y no utilizadas	76,093,513,087.00	0.00	76,093,513,087.00	0.00	76,093,513,087.00	0.00	0.00	0.00	0.00	0.00	0.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	421,431,627,000.00	0.00	421,431,627,000.00	0.00	421,431,627,000.00	23,038,157,298.00	168,382,147,231.00	39.95	24,289,560,544.00	160,161,391,235.00	38.00
3	GASTOS	421,431,627,000.00	0.00	421,431,627,000.00	0.00	421,431,627,000.00	23,038,157,298.00	168,382,147,231.00	39.95	24,289,560,544.00	160,161,391,235.00	38.00
3-1	GASTOS DE FUNCIONAMIENTO	277,623,061,000.00	0.00	277,623,061,000.00	0.00	277,623,061,000.00	22,170,572,772.00	155,774,678,619.00	56.11	23,398,275,700.00	150,319,854,409.00	54.15
3-1-1	SERVICIOS PERSONALES	10,203,187,000.00	-315,000,000.00	9,888,187,000.00	0.00	9,888,187,000.00	719,590,225.00	7,147,987,431.00	72.29	1,034,099,623.00	4,176,767,192.00	42.24
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,303,750,000.00	-370,000,000.00	3,933,750,000.00	0.00	3,933,750,000.00	535,493,021.00	1,854,362,122.00	47.14	535,493,021.00	1,854,362,122.00	47.14
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	4,567,706,000.00	55,000,000.00	4,622,706,000.00	0.00	4,622,706,000.00	64,969,000.00	4,578,716,055.00	99.05	379,478,398.00	1,607,495,816.00	34.77
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,331,731,000.00	0.00	1,331,731,000.00	0.00	1,331,731,000.00	119,128,204.00	714,909,254.00	53.68	119,128,204.00	714,909,254.00	53.68
3-1-2	GASTOS GENERALES	5,311,943,000.00	-418,317,117.00	4,893,625,883.00	0.00	4,893,625,883.00	509,528,757.00	1,018,678,762.00	20.82	117,912,437.00	322,560,106.00	6.59
3-1-2-01	Adquisición de Bienes	365,080,000.00	-1,405,329.00	363,674,671.00	0.00	363,674,671.00	10,580,539.00	46,760,133.00	12.86	17,301,451.00	32,260,893.00	8.87
3-1-2-02	Adquisición de Servicios	1,362,023,000.00	1,142,453,000.00	2,504,476,000.00	0.00	2,504,476,000.00	497,033,290.00	946,895,214.00	37.81	100,101,387.00	266,681,128.00	10.65
3-1-2-03	Otros Gastos Generales	3,584,840,000.00	-1,559,364,788.00	2,025,475,212.00	0.00	2,025,475,212.00	1,914,928.00	25,023,415.00	1.24	509,599.00	23,618,085.00	1.17
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	237,806,040,000.00	0.00	237,806,040,000.00	0.00	237,806,040,000.00	19,817,170,000.00	136,085,850,000.00	57.23	19,817,170,000.00	136,085,850,000.00	57.23

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-3-02	OTRAS TRANSFERENCIAS	237,806,040,000.00	0.00	237,806,040,000.00	0.00	237,806,040,000.00	19,817,170,000.00	136,085,850,000.00	57.23	19,817,170,000.00	136,085,850,000.00	57.23
3-1-5	PASIVOS EXIGIBLES	0.00	72,544,362.00	72,544,362.00	0.00	72,544,362.00	0.00	72,544,362.00	100.00	126,072.00	40,634,668.00	56.01
3-1-6	RESERVAS PRESUPUESTALES	2,028,764,000.00	660,772,755.00	2,689,536,755.00	0.00	2,689,536,755.00	0.00	2,689,536,755.00	100.00	197,599,030.00	963,630,955.00	35.83
3-1-6-01	SERVICIOS PERSONALES	111,741,440.00	0.00	111,741,440.00	0.00	111,741,440.00	0.00	111,741,440.00	100.00	16,855,180.00	68,475,420.00	61.28
3-1-6-02	GASTOS GENERALES	1,917,022,560.00	660,772,755.00	2,577,795,315.00	0.00	2,577,795,315.00	0.00	2,577,795,315.00	100.00	180,743,850.00	895,155,535.00	34.73
3-1-7	PAGO DE CESANTIAS	22,273,127,000.00	0.00	22,273,127,000.00	0.00	22,273,127,000.00	1,124,283,790.00	8,760,081,309.00	39.33	2,231,368,538.00	8,730,411,488.00	39.20
3-1-7-01	Pago de Cesantías Afiliados	22,273,127,000.00	0.00	22,273,127,000.00	0.00	22,273,127,000.00	1,124,283,790.00	8,760,081,309.00	39.33	2,231,368,538.00	8,730,411,488.00	39.20
3-2	SERVICIO DE LA DEUDA	137,207,225,000.00	0.00	137,207,225,000.00	0.00	137,207,225,000.00	560,640,000.00	8,851,215,997.00	6.45	652,279,000.00	8,290,575,997.00	6.04
3-2-3	PENSIONES	137,207,225,000.00	0.00	137,207,225,000.00	0.00	137,207,225,000.00	560,640,000.00	8,851,215,997.00	6.45	652,279,000.00	8,290,575,997.00	6.04
3-2-3-01	Bonos Pensionales	67,207,225,000.00	0.00	67,207,225,000.00	0.00	67,207,225,000.00	560,640,000.00	3,287,361,000.00	4.89	652,279,000.00	2,726,721,000.00	4.06
3-2-3-02	Cuotas Partes	70,000,000,000.00	0.00	70,000,000,000.00	0.00	70,000,000,000.00	0.00	5,563,854,997.00	7.95	0.00	5,563,854,997.00	7.95
3-3	INVERSIÓN	6,601,341,000.00	0.00	6,601,341,000.00	0.00	6,601,341,000.00	306,944,526.00	3,756,252,615.00	56.90	239,005,844.00	1,550,960,829.00	23.49
3-3-1	DIRECTA	5,661,453,000.00	0.00	5,661,453,000.00	0.00	5,661,453,000.00	306,944,526.00	2,819,961,949.00	49.81	221,728,978.00	1,117,472,461.00	19.74
3-3-1-13	Bogotá positiva: para vivir mejor	5,661,453,000.00	0.00	5,661,453,000.00	0.00	5,661,453,000.00	306,944,526.00	2,819,961,949.00	49.81	221,728,978.00	1,117,472,461.00	19.74
3-3-7	RESERVAS PRESUPUESTALES	939,888,000.00	0.00	939,888,000.00	0.00	939,888,000.00	0.00	936,290,666.00	99.62	17,276,866.00	433,488,368.00	46.12
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	435,549,398.00	0.00	435,549,398.00	0.00	435,549,398.00	0.00	435,549,398.00	100.00	0.00	36,749,277.00	8.44
3-3-7-13	Bogotá positiva: para vivir mejor	504,338,602.00	0.00	504,338,602.00	0.00	504,338,602.00	0.00	500,741,268.00	99.29	17,276,866.00	396,739,091.00	78.67
208	CAJA DE VIVIENDA POPULAR	57,137,203,000.00	0.00	57,137,203,000.00	0.00	57,137,203,000.00	2,748,939,052.00	26,520,814,003.00	46.42	2,127,235,870.00	14,789,176,947.00	25.88
3	GASTOS	57,137,203,000.00	0.00	57,137,203,000.00	0.00	57,137,203,000.00	2,748,939,052.00	26,520,814,003.00	46.42	2,127,235,870.00	14,789,176,947.00	25.88

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

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**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1	GASTOS DE FUNCIONAMIENTO	7,345,534,000.00	0.00	7,345,534,000.00	0.00	7,345,534,000.00	587,929,861.00	4,407,949,564.00	60.01	721,506,243.00	2,802,397,745.00	38.15
3-1-1	SERVICIOS PERSONALES	6,416,870,000.00	0.00	6,416,870,000.00	0.00	6,416,870,000.00	537,779,909.00	3,747,820,107.00	58.41	679,597,242.00	2,498,964,104.00	38.94
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,342,660,000.00	0.00	3,342,660,000.00	0.00	3,342,660,000.00	374,246,473.00	1,387,667,049.00	41.51	374,246,473.00	1,387,667,049.00	41.51
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,778,400,000.00	0.00	1,778,400,000.00	0.00	1,778,400,000.00	24,500,000.00	1,734,363,853.00	97.52	166,317,333.00	485,507,850.00	27.30
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,295,810,000.00	0.00	1,295,810,000.00	0.00	1,295,810,000.00	139,033,436.00	625,789,205.00	48.29	139,033,436.00	625,789,205.00	48.29
3-1-2	GASTOS GENERALES	793,917,000.00	-51,068,440.00	742,848,560.00	0.00	742,848,560.00	51,184,793.00	475,348,858.00	63.99	27,519,670.00	149,375,533.00	20.11
3-1-2-01	Adquisición de Bienes	127,072,000.00	-11,500,000.00	115,572,000.00	0.00	115,572,000.00	14,160,920.00	50,253,566.00	43.48	5,000,325.00	10,566,846.00	9.14
3-1-2-02	Adquisición de Servicios	665,345,000.00	-41,068,440.00	624,276,560.00	0.00	624,276,560.00	37,023,873.00	423,509,680.00	67.84	22,519,345.00	137,223,075.00	21.98
3-1-2-03	Otros Gastos Generales	1,500,000.00	1,500,000.00	3,000,000.00	0.00	3,000,000.00	0.00	1,585,612.00	52.85	0.00	1,585,612.00	52.85
3-1-6	RESERVAS PRESUPUESTALES	134,747,000.00	51,068,440.00	185,815,440.00	0.00	185,815,440.00	-1,034,841.00	184,780,599.00	99.44	14,389,331.00	154,058,108.00	82.91
3-1-6-01	SERVICIOS PERSONALES	23,616,667.00	0.00	23,616,667.00	0.00	23,616,667.00	0.00	23,616,667.00	100.00	0.00	16,656,667.00	70.53
3-1-6-02	GASTOS GENERALES	111,130,333.00	51,068,440.00	162,198,773.00	0.00	162,198,773.00	-1,034,841.00	161,163,932.00	99.36	14,389,331.00	137,401,441.00	84.71
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	49,791,669,000.00	0.00	49,791,669,000.00	0.00	49,791,669,000.00	2,161,009,191.00	22,112,864,439.00	44.41	1,405,729,627.00	11,986,779,202.00	24.07
3-3-1	DIRECTA	43,568,486,000.00	-515,891,414.00	43,052,594,586.00	0.00	43,052,594,586.00	2,115,282,220.00	15,430,265,638.00	35.84	1,252,591,496.00	5,854,741,586.00	13.60
3-3-1-13	Bogotá positiva: para vivir mejor	43,568,486,000.00	-515,891,414.00	43,052,594,586.00	0.00	43,052,594,586.00	2,115,282,220.00	15,430,265,638.00	35.84	1,252,591,496.00	5,854,741,586.00	13.60
3-3-4	PASIVOS EXIGIBLES	142,628,000.00	0.00	142,628,000.00	0.00	142,628,000.00	45,726,971.00	128,752,743.00	90.27	45,726,971.00	128,752,743.00	90.27
3-3-7	RESERVAS PRESUPUESTALES	6,080,555,000.00	515,891,414.00	6,596,446,414.00	0.00	6,596,446,414.00	0.00	6,553,846,058.00	99.35	107,411,160.00	6,003,284,873.00	91.01
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	696,553,710.00	0.00	696,553,710.00	0.00	696,553,710.00	0.00	654,347,042.00	93.94	4,955,274.00	630,017,822.00	90.45
3-3-7-13	Bogotá positiva: para vivir mejor	3,210,013,591.00	2,689,879,113.00	5,899,892,704.00	0.00	5,899,892,704.00	0.00	5,899,499,016.00	99.99	102,455,886.00	5,373,267,051.00	91.07

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,173,987,699.00	-2,173,987,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD	206,738,910,000.00	0.00	206,738,910,000.00	0.00	206,738,910,000.00	20,398,267,853.00	90,465,113,771.00	43.76	11,895,132,296.00	41,881,989,583.00	20.26
3	GASTOS	206,738,910,000.00	0.00	206,738,910,000.00	0.00	206,738,910,000.00	20,398,267,853.00	90,465,113,771.00	43.76	11,895,132,296.00	41,881,989,583.00	20.26
3-1	GASTOS DE FUNCIONAMIENTO	20,561,908,000.00	0.00	20,561,908,000.00	0.00	20,561,908,000.00	3,054,272,549.00	9,591,986,597.00	46.65	2,087,690,888.00	7,884,560,693.00	38.35
3-1-1	SERVICIOS PERSONALES	16,536,177,000.00	-766,936,000.00	15,769,241,000.00	0.00	15,769,241,000.00	1,867,422,378.00	6,610,866,413.00	41.92	1,724,402,930.00	6,240,102,120.00	39.57
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,991,925,000.00	-166,936,000.00	11,824,989,000.00	0.00	11,824,989,000.00	1,517,892,446.00	5,094,571,247.00	43.08	1,518,608,686.00	5,080,869,912.00	42.97
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	193,240,000.00	0.00	193,240,000.00	0.00	193,240,000.00	37,600,000.00	70,624,991.00	36.55	5,932,048.00	23,244,785.00	12.03
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,351,012,000.00	-600,000,000.00	3,751,012,000.00	0.00	3,751,012,000.00	311,929,932.00	1,445,670,175.00	38.54	199,862,196.00	1,135,987,423.00	30.28
3-1-2	GASTOS GENERALES	3,826,217,000.00	610,133,151.00	4,436,350,151.00	0.00	4,436,350,151.00	1,182,388,805.00	2,625,782,895.00	59.19	334,424,197.00	1,340,004,965.00	30.21
3-1-2-01	Adquisición de Bienes	625,456,000.00	-54,230,879.00	571,225,121.00	0.00	571,225,121.00	190,218,120.00	206,983,734.00	36.24	320,000.00	11,045,862.00	1.93
3-1-2-02	Adquisición de Servicios	3,185,761,000.00	-35,635,970.00	3,150,125,030.00	0.00	3,150,125,030.00	890,959,338.00	1,727,066,967.00	54.83	171,656,280.00	637,226,909.00	20.23
3-1-2-03	Otros Gastos Generales	15,000,000.00	700,000,000.00	715,000,000.00	0.00	715,000,000.00	101,211,347.00	691,732,194.00	96.75	162,447,917.00	691,732,194.00	96.75
3-1-5	PASIVOS EXIGIBLES	0.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	4,461,366.00	4,461,366.00	99.14	4,461,366.00	4,461,366.00	99.14
3-1-6	RESERVAS PRESUPUESTALES	199,514,000.00	152,302,849.00	351,816,849.00	0.00	351,816,849.00	0.00	350,875,923.00	99.73	24,402,395.00	299,992,242.00	85.27
3-1-6-01	SERVICIOS PERSONALES	23,200,000.00	62,436,000.00	85,636,000.00	0.00	85,636,000.00	0.00	85,636,000.00	100.00	0.00	60,000,000.00	70.06
3-1-6-02	GASTOS GENERALES	176,314,000.00	89,866,849.00	266,180,849.00	0.00	266,180,849.00	0.00	265,239,923.00	99.65	24,402,395.00	239,992,242.00	90.16
3-3	INVERSIÓN	186,177,002,000.00	0.00	186,177,002,000.00	0.00	186,177,002,000.00	17,343,995,304.00	80,873,127,174.00	43.44	9,807,441,408.00	33,997,428,890.00	18.26
3-3-1	DIRECTA	152,725,066,000.00	-673,568,941.00	152,051,497,059.00	0.00	152,051,497,059.00	16,747,055,438.00	55,381,744,030.00	36.42	6,979,956,889.00	18,812,264,956.00	12.37

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
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ESTAPUBLICOS
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
3-3-1-13	Bogotá positiva: para vivir mejor	152,725,066,000.00	-673,568,941.00	152,051,497,059.00	0.00	152,051,497,059.00	16,747,055,438.00	55,381,744,030.00	36.42	6,979,956,889.00	18,812,264,956.00	12.37
3-3-4	PASIVOS EXIGIBLES	8,791,691,000.00	4,100,941.00	8,795,791,941.00	0.00	8,795,791,941.00	599,951,902.00	1,622,625,048.00	18.45	599,951,902.00	1,622,625,047.00	18.45
3-3-7	RESERVAS PRESUPUESTALES	24,660,245,000.00	669,468,000.00	25,329,713,000.00	0.00	25,329,713,000.00	-3,012,036.00	23,868,758,096.00	94.23	2,227,532,617.00	13,562,538,887.00	53.54
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,837,573,383.00	0.00	2,837,573,383.00	0.00	2,837,573,383.00	0.00	2,782,182,667.00	98.05	92,744,500.00	2,435,305,793.00	85.82
3-3-7-13	Bogotá positiva: para vivir mejor	20,452,273,879.00	669,468,000.00	21,121,741,879.00	0.00	21,121,741,879.00	-3,012,036.00	21,086,575,429.00	99.83	2,134,788,117.00	11,127,233,094.00	52.68
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,370,397,738.00	0.00	1,370,397,738.00	0.00	1,370,397,738.00	0.00	0.00	0.00	0.00	0.00	0.00
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	20,886,250,000.00	0.00	20,886,250,000.00	0.00	20,886,250,000.00	1,935,514,917.00	11,191,123,889.00	53.58	937,515,439.00	4,814,210,628.00	23.05
3	GASTOS	20,886,250,000.00	0.00	20,886,250,000.00	0.00	20,886,250,000.00	1,935,514,917.00	11,191,123,889.00	53.58	937,515,439.00	4,814,210,628.00	23.05
3-1	GASTOS DE FUNCIONAMIENTO	3,867,968,000.00	0.00	3,867,968,000.00	0.00	3,867,968,000.00	359,654,875.00	1,404,568,600.00	36.31	301,788,437.00	1,136,459,856.00	29.38
3-1-1	SERVICIOS PERSONALES	3,286,734,000.00	-4,000,000.00	3,282,734,000.00	0.00	3,282,734,000.00	282,700,240.00	1,028,217,247.00	31.32	288,859,027.00	996,448,418.00	30.35
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,662,889,000.00	8,000,000.00	1,670,889,000.00	0.00	1,670,889,000.00	168,236,175.00	576,855,023.00	34.52	168,236,175.00	576,855,023.00	34.52
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,104,800,000.00	-12,000,000.00	1,092,800,000.00	0.00	1,092,800,000.00	87,986,119.00	300,363,664.00	27.49	94,144,906.00	268,594,835.00	24.58
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	519,045,000.00	0.00	519,045,000.00	0.00	519,045,000.00	26,477,946.00	150,998,560.00	29.09	26,477,946.00	150,998,560.00	29.09
3-1-2	GASTOS GENERALES	426,148,000.00	4,000,000.00	430,148,000.00	0.00	430,148,000.00	76,954,635.00	298,062,615.00	69.29	12,929,410.00	74,493,122.00	17.32
3-1-2-01	Adquisición de Bienes	61,448,000.00	0.00	61,448,000.00	0.00	61,448,000.00	7,152,331.00	33,018,187.00	53.73	1,396,500.00	15,940,784.00	25.94
3-1-2-02	Adquisición de Servicios	363,700,000.00	0.00	363,700,000.00	0.00	363,700,000.00	66,394,804.00	260,636,928.00	71.66	8,101,730.00	54,599,970.00	15.01
3-1-2-03	Otros Gastos Generales	1,000,000.00	4,000,000.00	5,000,000.00	0.00	5,000,000.00	3,407,500.00	4,407,500.00	88.15	3,431,180.00	3,952,368.00	79.05

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
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ESTAPUBLICOS
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
3-1-6	RESERVAS PRESUPUESTALES	155,086,000.00	0.00	155,086,000.00	0.00	155,086,000.00	0.00	78,288,738.00	50.48	0.00	65,518,316.00	42.25
3-1-6-01	SERVICIOS PERSONALES	3,773,000.00	0.00	3,773,000.00	0.00	3,773,000.00	0.00	3,773,000.00	100.00	0.00	3,773,000.00	100.00
3-1-6-02	GASTOS GENERALES	74,515,738.00	0.00	74,515,738.00	0.00	74,515,738.00	0.00	74,515,738.00	100.00	0.00	61,745,316.00	82.86
3-1-6-99	Reservas Presupuestadas y no utilizadas	76,797,262.00	0.00	76,797,262.00	0.00	76,797,262.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	17,018,282,000.00	0.00	17,018,282,000.00	0.00	17,018,282,000.00	1,575,860,042.00	9,786,555,289.00	57.51	635,727,002.00	3,677,750,772.00	21.61
3-3-1	DIRECTA	15,155,000,000.00	-1,175,797,496.00	13,979,202,504.00	0.00	13,979,202,504.00	1,575,860,042.00	6,747,638,609.00	48.27	365,380,996.00	2,242,838,174.00	16.04
3-3-1-13	Bogotá positiva: para vivir mejor	15,155,000,000.00	-1,175,797,496.00	13,979,202,504.00	0.00	13,979,202,504.00	1,575,860,042.00	6,747,638,609.00	48.27	365,380,996.00	2,242,838,174.00	16.04
3-3-7	RESERVAS PRESUPUESTALES	1,863,282,000.00	1,175,797,496.00	3,039,079,496.00	0.00	3,039,079,496.00	0.00	3,038,916,680.00	99.99	270,346,006.00	1,434,912,598.00	47.22
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	17,922,400.00	76,550,532.00	94,472,932.00	0.00	94,472,932.00	0.00	94,472,932.00	100.00	0.00	92,530,061.00	97.94
3-3-7-13	Bogotá positiva: para vivir mejor	1,845,359,600.00	1,099,246,964.00	2,944,606,564.00	0.00	2,944,606,564.00	0.00	2,944,443,748.00	99.99	270,346,006.00	1,342,382,537.00	45.59
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON	146,022,089,000.00	0.00	146,022,089,000.00	0.00	146,022,089,000.00	34,532,162,185.00	87,376,865,717.00	59.84	13,553,255,780.00	48,370,404,087.00	33.13
3	GASTOS	146,022,089,000.00	0.00	146,022,089,000.00	0.00	146,022,089,000.00	34,532,162,185.00	87,376,865,717.00	59.84	13,553,255,780.00	48,370,404,087.00	33.13
3-1	GASTOS DE FUNCIONAMIENTO	8,034,472,000.00	0.00	8,034,472,000.00	0.00	8,034,472,000.00	937,844,334.00	3,548,836,950.00	44.17	994,509,367.00	3,284,399,288.00	40.88
3-1-1	SERVICIOS PERSONALES	7,274,002,000.00	0.00	7,274,002,000.00	0.00	7,274,002,000.00	860,379,032.00	2,968,331,128.00	40.81	826,845,698.00	2,928,131,127.00	40.25
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,438,170,000.00	0.00	5,438,170,000.00	0.00	5,438,170,000.00	647,954,279.00	2,194,363,391.00	40.35	647,954,279.00	2,194,363,391.00	40.35
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	87,000,000.00	0.00	87,000,000.00	0.00	87,000,000.00	44,700,000.00	54,700,000.00	62.87	11,166,666.00	14,499,999.00	16.67

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,748,832,000.00	0.00	1,748,832,000.00	0.00	1,748,832,000.00	167,724,753.00	719,267,737.00	41.13	167,724,753.00	719,267,737.00	41.13
3-1-2	GASTOS GENERALES	686,170,000.00	-966,352.00	685,203,648.00	0.00	685,203,648.00	77,465,302.00	505,239,470.00	73.74	167,663,669.00	296,351,809.00	43.25
3-1-2-01	Adquisición de Bienes	152,080,000.00	-966,352.00	151,113,648.00	0.00	151,113,648.00	50,421,785.00	109,951,943.00	72.76	410,480.00	47,743,255.00	31.59
3-1-2-02	Adquisición de Servicios	514,140,000.00	0.00	514,140,000.00	0.00	514,140,000.00	26,842,210.00	388,015,788.00	75.47	167,051,882.00	241,336,815.00	46.94
3-1-2-03	Otros Gastos Generales	19,950,000.00	0.00	19,950,000.00	0.00	19,950,000.00	201,307.00	7,271,739.00	36.45	201,307.00	7,271,739.00	36.45
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	74,300,000.00	966,352.00	75,266,352.00	0.00	75,266,352.00	0.00	75,266,352.00	100.00	0.00	59,916,352.00	79.61
3-1-6-01	SERVICIOS PERSONALES	20,700,000.00	0.00	20,700,000.00	0.00	20,700,000.00	0.00	20,700,000.00	100.00	0.00	10,350,000.00	50.00
3-1-6-02	GASTOS GENERALES	53,600,000.00	966,352.00	54,566,352.00	0.00	54,566,352.00	0.00	54,566,352.00	100.00	0.00	49,566,352.00	90.84
3-3	INVERSIÓN	137,987,617,000.00	0.00	137,987,617,000.00	0.00	137,987,617,000.00	33,594,317,851.00	83,828,028,767.00	60.75	12,558,746,413.00	45,086,004,799.00	32.67
3-3-1	DIRECTA	126,826,000,000.00	-1,987,627,311.00	124,838,372,689.00	0.00	124,838,372,689.00	33,594,317,851.00	72,172,016,830.00	57.81	12,266,934,113.00	34,637,780,771.00	27.75
3-3-1-13	Bogotá positiva: para vivir mejor	126,826,000,000.00	-1,987,627,311.00	124,838,372,689.00	0.00	124,838,372,689.00	33,594,317,851.00	72,172,016,830.00	57.81	12,266,934,113.00	34,637,780,771.00	27.75
3-3-7	RESERVAS PRESUPUESTALES	11,161,617,000.00	1,987,627,311.00	13,149,244,311.00	0.00	13,149,244,311.00	0.00	11,656,011,937.00	88.64	291,812,300.00	10,448,224,028.00	79.46
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,175,630,733.00	0.00	2,175,630,733.00	0.00	2,175,630,733.00	0.00	2,175,630,733.00	100.00	57,018,447.00	2,030,018,617.00	93.31
3-3-7-13	Bogotá positiva: para vivir mejor	7,498,055,245.00	1,987,627,311.00	9,485,682,556.00	0.00	9,485,682,556.00	0.00	9,480,381,204.00	99.94	234,793,853.00	8,418,205,411.00	88.75
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,487,931,022.00	0.00	1,487,931,022.00	0.00	1,487,931,022.00	0.00	0.00	0.00	0.00	0.00	0.00
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	10,337,369,000.00	0.00	10,337,369,000.00	0.00	10,337,369,000.00	975,278,971.00	5,801,019,984.00	56.12	862,012,692.00	3,091,117,264.00	29.90
3	GASTOS	10,337,369,000.00	0.00	10,337,369,000.00	0.00	10,337,369,000.00	975,278,971.00	5,801,019,984.00	56.12	862,012,692.00	3,091,117,264.00	29.90

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ESTAPUBLICOS
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	GASTOS DE FUNCIONAMIENTO	2,585,339,000.00	0.00	2,585,339,000.00	0.00	2,585,339,000.00	301,210,868.00	1,262,817,210.00	48.85	251,237,856.00	995,426,531.00	38.50
3-1-1	SERVICIOS PERSONALES	2,048,633,000.00	-20,000,000.00	2,028,633,000.00	0.00	2,028,633,000.00	256,256,202.00	883,915,833.00	43.57	225,459,954.00	827,286,601.00	40.78
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,491,873,000.00	-3,000,000.00	1,488,873,000.00	0.00	1,488,873,000.00	213,431,970.00	670,875,565.00	45.06	221,344,954.00	670,875,565.00	45.06
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	89,000,000.00	-26,000,000.00	63,000,000.00	0.00	63,000,000.00	0.00	22,640,700.00	35.94	4,115,000.00	8,835,700.00	14.02
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	467,760,000.00	9,000,000.00	476,760,000.00	0.00	476,760,000.00	42,824,232.00	190,399,568.00	39.94	0.00	147,575,336.00	30.95
3-1-2	GASTOS GENERALES	436,706,000.00	20,000,000.00	456,706,000.00	0.00	456,706,000.00	44,954,666.00	290,368,306.00	63.58	23,341,574.00	97,268,574.00	21.30
3-1-2-01	Adquisición de Bienes	57,957,000.00	5,000,000.00	62,957,000.00	0.00	62,957,000.00	5,451,300.00	21,951,300.00	34.87	17,500.00	4,555,649.00	7.24
3-1-2-02	Adquisición de Servicios	378,249,000.00	15,000,000.00	393,249,000.00	0.00	393,249,000.00	39,539,266.00	268,022,006.00	68.16	22,929,074.00	92,317,925.00	23.48
3-1-2-03	Otros Gastos Generales	500,000.00	0.00	500,000.00	0.00	500,000.00	-35,900.00	395,000.00	79.00	395,000.00	395,000.00	79.00
3-1-6	RESERVAS PRESUPUESTALES	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	88,533,071.00	88.53	2,436,328.00	70,871,356.00	70.87
3-1-6-01	SERVICIOS PERSONALES	20,300,000.00	0.00	20,300,000.00	0.00	20,300,000.00	0.00	20,300,000.00	100.00	0.00	20,300,000.00	100.00
3-1-6-02	GASTOS GENERALES	68,233,071.00	0.00	68,233,071.00	0.00	68,233,071.00	0.00	68,233,071.00	100.00	2,436,328.00	50,571,356.00	74.12
3-1-6-99	Reservas Presupuestadas y no utilizadas	11,466,929.00	0.00	11,466,929.00	0.00	11,466,929.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	7,752,030,000.00	0.00	7,752,030,000.00	0.00	7,752,030,000.00	674,068,103.00	4,538,202,774.00	58.54	610,774,836.00	2,095,690,733.00	27.03
3-3-1	DIRECTA	7,452,030,000.00	-393,099,602.00	7,058,930,398.00	0.00	7,058,930,398.00	674,068,103.00	3,848,463,172.00	54.52	513,153,377.00	1,524,376,038.00	21.60
3-3-1-13	Bogotá positiva: para vivir mejor	7,452,030,000.00	-393,099,602.00	7,058,930,398.00	0.00	7,058,930,398.00	674,068,103.00	3,848,463,172.00	54.52	513,153,377.00	1,524,376,038.00	21.60
3-3-7	RESERVAS PRESUPUESTALES	300,000,000.00	393,099,602.00	693,099,602.00	0.00	693,099,602.00	0.00	689,739,602.00	99.52	97,621,459.00	571,314,695.00	82.43
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	46,011,169.00	4,135,517.00	50,146,686.00	0.00	50,146,686.00	0.00	50,146,686.00	100.00	405,000.00	44,144,200.00	88.03
3-3-7-13	Bogotá positiva: para vivir mejor	253,988,831.00	388,964,085.00	642,952,916.00	0.00	642,952,916.00	0.00	639,592,916.00	99.48	97,216,459.00	527,170,495.00	81.99
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

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
216	ORQUESTA FILARMÓNICA DE BOGOTÁ	37,633,064,000.00	0.00	37,633,064,000.00	0.00	37,633,064,000.00	7,193,411,696.00	19,699,849,349.00	52.35	3,928,491,548.00	10,616,990,173.00	28.21
3	GASTOS	37,633,064,000.00	0.00	37,633,064,000.00	0.00	37,633,064,000.00	7,193,411,696.00	19,699,849,349.00	52.35	3,928,491,548.00	10,616,990,173.00	28.21
3-1	GASTOS DE FUNCIONAMIENTO	15,356,295,000.00	0.00	15,356,295,000.00	0.00	15,356,295,000.00	2,254,827,943.00	7,469,705,763.00	48.64	2,311,046,466.00	6,987,657,525.00	45.50
3-1-1	SERVICIOS PERSONALES	14,834,377,000.00	-4,170,000.00	14,830,207,000.00	0.00	14,830,207,000.00	2,200,962,806.00	7,171,431,500.00	48.36	2,248,231,655.00	6,759,873,662.00	45.58
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,778,483,000.00	375,000,000.00	11,153,483,000.00	0.00	11,153,483,000.00	1,591,350,551.00	5,086,814,730.00	45.61	1,608,825,690.00	5,086,814,727.00	45.61
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	653,390,000.00	-4,170,000.00	649,220,000.00	0.00	649,220,000.00	37,484,500.00	598,928,504.00	92.25	65,644,000.00	187,370,669.00	28.86
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,402,504,000.00	-375,000,000.00	3,027,504,000.00	0.00	3,027,504,000.00	572,127,755.00	1,485,688,266.00	49.07	573,761,965.00	1,485,688,266.00	49.07
3-1-2	GASTOS GENERALES	506,618,000.00	-17,277,594.00	489,340,406.00	0.00	489,340,406.00	53,865,137.00	261,526,669.00	53.44	62,814,811.00	195,206,269.00	39.89
3-1-2-01	Adquisición de Bienes	116,463,000.00	0.00	116,463,000.00	0.00	116,463,000.00	6,610,200.00	42,563,098.00	36.55	2,832,000.00	25,994,538.00	22.32
3-1-2-02	Adquisición de Servicios	389,155,000.00	-17,277,594.00	371,877,406.00	0.00	371,877,406.00	46,656,487.00	218,312,357.00	58.71	59,384,361.00	168,560,517.00	45.33
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	598,450.00	651,214.00	65.12	598,450.00	651,214.00	65.12
3-1-6	RESERVAS PRESUPUESTALES	15,300,000.00	21,447,594.00	36,747,594.00	0.00	36,747,594.00	0.00	36,747,594.00	100.00	0.00	32,577,594.00	88.65
3-1-6-01	SERVICIOS PERSONALES	0.00	4,170,000.00	4,170,000.00	0.00	4,170,000.00	0.00	4,170,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	15,300,000.00	17,277,594.00	32,577,594.00	0.00	32,577,594.00	0.00	32,577,594.00	100.00	0.00	32,577,594.00	100.00
3-3	INVERSIÓN	22,276,769,000.00	0.00	22,276,769,000.00	0.00	22,276,769,000.00	4,938,583,753.00	12,230,143,586.00	54.90	1,617,445,082.00	3,629,332,648.00	16.29
3-3-1	DIRECTA	22,004,657,000.00	-149,542,462.00	21,855,114,538.00	0.00	21,855,114,538.00	4,938,583,753.00	11,808,489,848.00	54.03	1,592,941,591.00	3,288,788,724.00	15.05
3-3-1-13	Bogotá positiva: para vivir mejor	22,004,657,000.00	-149,542,462.00	21,855,114,538.00	0.00	21,855,114,538.00	4,938,583,753.00	11,808,489,848.00	54.03	1,592,941,591.00	3,288,788,724.00	15.05
3-3-7	RESERVAS PRESUPUESTALES	272,112,000.00	149,542,462.00	421,654,462.00	0.00	421,654,462.00	0.00	421,653,738.00	100.00	24,503,491.00	340,543,924.00	80.76
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	167,546,000.00	0.00	167,546,000.00	0.00	167,546,000.00	0.00	167,545,623.00	100.00	0.00	167,515,782.00	99.98

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-13	Bogotá positiva: para vivir mejor	104,566,000.00	149,542,462.00	254,108,462.00	0.00	254,108,462.00	0.00	254,108,115.00	100.00	24,503,491.00	173,028,142.00	68.09
217	FONDO DE VIGILANCIA Y SEGURIDAD	203,350,270,000.00	0.00	203,350,270,000.00	0.00	203,350,270,000.00	13,220,213,974.00	118,848,882,576.00	58.45	6,806,101,588.00	40,403,819,506.00	19.87
3	GASTOS	203,350,270,000.00	0.00	203,350,270,000.00	0.00	203,350,270,000.00	13,220,213,974.00	118,848,882,576.00	58.45	6,806,101,588.00	40,403,819,506.00	19.87
3-1	GASTOS DE FUNCIONAMIENTO	5,701,626,000.00	0.00	5,701,626,000.00	0.00	5,701,626,000.00	353,138,793.00	3,628,214,014.00	63.63	410,148,872.00	2,157,438,301.00	37.84
3-1-1	SERVICIOS PERSONALES	3,525,038,000.00	0.00	3,525,038,000.00	0.00	3,525,038,000.00	258,332,578.00	2,226,575,368.00	63.16	348,700,148.00	1,324,273,836.00	37.57
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,742,531,000.00	1,907,269.00	1,744,438,269.00	0.00	1,744,438,269.00	185,776,674.00	773,933,644.00	44.37	184,077,601.00	749,871,037.00	42.99
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,231,567,000.00	0.00	1,231,567,000.00	0.00	1,231,567,000.00	29,500,000.00	1,215,361,000.00	98.68	123,668,900.00	375,545,800.00	30.49
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	550,940,000.00	-1,907,269.00	549,032,731.00	0.00	549,032,731.00	43,055,904.00	237,280,724.00	43.22	40,953,647.00	198,856,999.00	36.22
3-1-2	GASTOS GENERALES	1,639,097,000.00	0.00	1,639,097,000.00	0.00	1,639,097,000.00	94,806,914.00	914,572,519.00	55.80	52,537,122.00	362,131,128.00	22.09
3-1-2-01	Adquisición de Bienes	238,365,000.00	0.00	238,365,000.00	0.00	238,365,000.00	54,735,270.00	162,135,270.00	68.02	4,662,728.00	15,151,040.00	6.36
3-1-2-02	Adquisición de Servicios	1,379,932,000.00	0.00	1,379,932,000.00	0.00	1,379,932,000.00	40,071,644.00	734,237,249.00	53.21	46,108,138.00	340,963,687.00	24.71
3-1-2-03	Otros Gastos Generales	20,800,000.00	0.00	20,800,000.00	0.00	20,800,000.00	0.00	18,200,000.00	87.50	1,766,256.00	6,016,401.00	28.93
3-1-6	RESERVAS PRESUPUESTALES	537,491,000.00	0.00	537,491,000.00	0.00	537,491,000.00	-699.00	487,066,127.00	90.62	8,911,602.00	471,033,337.00	87.64
3-1-6-01	SERVICIOS PERSONALES	263,732,666.00	0.00	263,732,666.00	0.00	263,732,666.00	0.00	258,944,666.00	98.18	2,551,500.00	257,044,666.00	97.46
3-1-6-02	GASTOS GENERALES	188,016,606.00	0.00	188,016,606.00	0.00	188,016,606.00	-699.00	187,221,611.00	99.58	6,360,102.00	173,088,821.00	92.06
3-1-6-03	APORTES PATRONALES	45,803,627.00	0.00	45,803,627.00	0.00	45,803,627.00	0.00	40,899,850.00	89.29	0.00	40,899,850.00	89.29
3-1-6-99	Reservas Presupuestadas y no utilizadas	39,938,101.00	0.00	39,938,101.00	0.00	39,938,101.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	197,648,644,000.00	0.00	197,648,644,000.00	0.00	197,648,644,000.00	12,867,075,181.00	115,220,668,562.00	58.30	6,395,952,716.00	38,246,381,205.00	19.35
3-3-1	DIRECTA	160,326,504,000.00	-6,156,720,320.00	154,169,783,680.00	0.00	154,169,783,680.00	12,341,911,373.00	80,238,384,669.00	52.05	3,175,111,261.00	13,508,087,074.00	8.76

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

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ESTAPUBLICOS
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
3-3-1-13	Bogotá positiva: para vivir mejor	160,326,504,000.00	-6,156,720,320.00	154,169,783,680.00	0.00	154,169,783,680.00	12,341,911,373.00	80,238,384,669.00	52.05	3,175,111,261.00	13,508,087,074.00	8.76
3-3-4	PASIVOS EXIGIBLES	9,786,140,000.00	0.00	9,786,140,000.00	0.00	9,786,140,000.00	527,076,490.00	1,312,969,555.00	13.42	527,076,490.00	1,312,969,555.00	13.42
3-3-7	RESERVAS PRESUPUESTALES	27,536,000,000.00	6,156,720,320.00	33,692,720,320.00	0.00	33,692,720,320.00	-1,912,682.00	33,669,314,338.00	99.93	2,693,764,965.00	23,425,324,576.00	69.53
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	5,316,598,021.00	95,400.00	5,316,693,421.00	0.00	5,316,693,421.00	-1,912,295.00	5,303,954,126.00	99.76	49,205,648.00	4,523,662,715.00	85.08
3-3-7-13	Bogotá positiva: para vivir mejor	22,219,401,979.00	6,156,624,920.00	28,376,026,899.00	0.00	28,376,026,899.00	-387.00	28,365,360,212.00	99.96	2,644,559,317.00	18,901,661,861.00	66.61
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	24,273,119,000.00	1,481,230,404.00	25,754,349,404.00	0.00	25,754,349,404.00	1,301,026,973.00	13,474,026,421.00	52.32	1,413,867,347.00	5,336,882,733.00	20.72
3	GASTOS	24,273,119,000.00	1,481,230,404.00	25,754,349,404.00	0.00	25,754,349,404.00	1,301,026,973.00	13,474,026,421.00	52.32	1,413,867,347.00	5,336,882,733.00	20.72
3-1	GASTOS DE FUNCIONAMIENTO	4,462,997,000.00	0.00	4,462,997,000.00	0.00	4,462,997,000.00	432,771,096.00	2,212,157,036.00	49.57	350,633,889.00	1,665,330,929.00	37.31
3-1-1	SERVICIOS PERSONALES	3,323,200,000.00	0.00	3,323,200,000.00	0.00	3,323,200,000.00	371,260,509.00	1,445,447,935.00	43.50	315,342,848.00	1,318,930,274.00	39.69
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,451,518,000.00	0.00	2,451,518,000.00	0.00	2,451,518,000.00	306,872,848.00	1,025,318,592.00	41.82	306,872,848.00	1,025,318,592.00	41.82
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	105,000,000.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	101,690,000.00	96.85	8,470,000.00	39,560,000.00	37.68
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	766,682,000.00	0.00	766,682,000.00	0.00	766,682,000.00	64,387,661.00	318,439,343.00	41.53	0.00	254,051,682.00	33.14
3-1-2	GASTOS GENERALES	1,015,092,000.00	-38,719,164.00	976,372,836.00	0.00	976,372,836.00	61,510,587.00	603,284,937.00	61.79	34,527,258.00	192,611,869.00	19.73
3-1-2-01	Adquisición de Bienes	88,592,000.00	0.00	88,592,000.00	0.00	88,592,000.00	6,182,542.00	61,634,773.00	69.57	13,751,744.00	33,737,904.00	38.08
3-1-2-02	Adquisición de Servicios	925,500,000.00	-38,719,164.00	886,780,836.00	0.00	886,780,836.00	55,328,045.00	541,419,164.00	61.05	20,775,514.00	158,642,965.00	17.89
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	231,000.00	23.10	0.00	231,000.00	23.10
3-1-6	RESERVAS PRESUPUESTALES	124,705,000.00	38,719,164.00	163,424,164.00	0.00	163,424,164.00	0.00	163,424,164.00	100.00	763,783.00	153,788,786.00	94.10

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6-01	SERVICIOS PERSONALES	15,414,667.00	0.00	15,414,667.00	0.00	15,414,667.00	0.00	15,414,667.00	100.00	0.00	15,414,667.00	100.00
3-1-6-02	GASTOS GENERALES	109,290,333.00	38,719,164.00	148,009,497.00	0.00	148,009,497.00	0.00	148,009,497.00	100.00	763,783.00	138,374,119.00	93.49
3-3	INVERSIÓN	19,810,122,000.00	1,481,230,404.00	21,291,352,404.00	0.00	21,291,352,404.00	868,255,877.00	11,261,869,385.00	52.89	1,063,233,458.00	3,671,551,804.00	17.24
3-3-1	DIRECTA	17,369,041,000.00	1,089,853,918.00	18,458,894,918.00	0.00	18,458,894,918.00	868,255,918.00	9,365,768,111.00	50.74	907,933,651.00	2,138,343,032.00	11.58
3-3-1-13	Bogotá positiva: para vivir mejor	17,369,041,000.00	1,089,853,918.00	18,458,894,918.00	0.00	18,458,894,918.00	868,255,918.00	9,365,768,111.00	50.74	907,933,651.00	2,138,343,032.00	11.58
3-3-7	RESERVAS PRESUPUESTALES	2,441,081,000.00	391,376,486.00	2,832,457,486.00	0.00	2,832,457,486.00	-41.00	1,896,101,274.00	66.94	155,299,807.00	1,533,208,772.00	54.13
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	145,876,799.00	0.00	145,876,799.00	0.00	145,876,799.00	-41.00	136,266,778.00	93.41	9,155,994.00	85,102,462.00	58.34
3-3-7-13	Bogotá positiva: para vivir mejor	1,370,191,206.00	391,376,486.00	1,761,567,692.00	0.00	1,761,567,692.00	0.00	1,759,834,496.00	99.90	146,143,813.00	1,448,106,310.00	82.21
3-3-7-99	Reservas Presupuestadas y no utilizadas	925,012,995.00	0.00	925,012,995.00	0.00	925,012,995.00	0.00	0.00	0.00	0.00	0.00	0.00
219	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP	9,265,546,000.00	0.00	9,265,546,000.00	0.00	9,265,546,000.00	907,062,830.00	3,469,621,972.00	37.45	543,737,092.00	1,889,797,823.00	20.40
3	GASTOS	9,265,546,000.00	0.00	9,265,546,000.00	0.00	9,265,546,000.00	907,062,830.00	3,469,621,972.00	37.45	543,737,092.00	1,889,797,823.00	20.40
3-1	GASTOS DE FUNCIONAMIENTO	3,375,224,000.00	0.00	3,375,224,000.00	0.00	3,375,224,000.00	415,251,223.00	1,499,087,650.00	44.41	425,287,742.00	1,429,769,070.00	42.36
3-1-1	SERVICIOS PERSONALES	3,088,099,000.00	0.00	3,088,099,000.00	0.00	3,088,099,000.00	383,873,940.00	1,351,036,258.00	43.75	383,873,940.00	1,349,644,258.00	43.70
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,340,454,000.00	0.00	2,340,454,000.00	0.00	2,340,454,000.00	295,258,717.00	1,025,623,601.00	43.82	295,258,717.00	1,025,623,601.00	43.82
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	11,232,000.00	0.00	11,232,000.00	0.00	11,232,000.00	0.00	1,392,000.00	12.39	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	736,413,000.00	0.00	736,413,000.00	0.00	736,413,000.00	88,615,223.00	324,020,657.00	44.00	88,615,223.00	324,020,657.00	44.00

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: 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	GASTOS GENERALES	279,125,000.00	-5,006,197.00	274,118,803.00	0.00	274,118,803.00	31,377,283.00	135,045,195.00	49.27	33,625,562.00	67,300,952.00	24.55
3-1-2-01	Adquisición de Bienes	93,353,000.00	-4,858,000.00	88,495,000.00	0.00	88,495,000.00	29,813,065.00	55,675,185.00	62.91	12,586,160.00	17,526,757.00	19.81
3-1-2-02	Adquisición de Servicios	185,622,000.00	-148,197.00	185,473,803.00	0.00	185,473,803.00	1,564,218.00	79,304,010.00	42.76	21,039,402.00	49,708,195.00	26.80
3-1-2-03	Otros Gastos Generales	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	66,000.00	44.00	0.00	66,000.00	44.00
3-1-6	RESERVAS PRESUPUESTALES	8,000,000.00	5,006,197.00	13,006,197.00	0.00	13,006,197.00	0.00	13,006,197.00	100.00	7,788,240.00	12,823,860.00	98.60
3-1-6-02	GASTOS GENERALES	8,000,000.00	5,006,197.00	13,006,197.00	0.00	13,006,197.00	0.00	13,006,197.00	100.00	7,788,240.00	12,823,860.00	98.60
3-3	INVERSIÓN	5,890,322,000.00	0.00	5,890,322,000.00	0.00	5,890,322,000.00	491,811,607.00	1,970,534,322.00	33.45	118,449,350.00	460,028,753.00	7.81
3-3-1	DIRECTA	5,426,622,000.00	-25,254,622.00	5,401,367,378.00	0.00	5,401,367,378.00	491,811,607.00	1,553,549,700.00	28.76	96,789,645.00	306,324,130.00	5.67
3-3-1-13	Bogotá positiva: para vivir mejor	5,426,622,000.00	-25,254,622.00	5,401,367,378.00	0.00	5,401,367,378.00	491,811,607.00	1,553,549,700.00	28.76	96,789,645.00	306,324,130.00	5.67
3-3-7	RESERVAS PRESUPUESTALES	463,700,000.00	25,254,622.00	488,954,622.00	0.00	488,954,622.00	0.00	416,984,622.00	85.28	21,659,705.00	153,704,623.00	31.44
3-3-7-13	Bogotá positiva: para vivir mejor	391,730,000.00	25,254,622.00	416,984,622.00	0.00	416,984,622.00	0.00	416,984,622.00	100.00	21,659,705.00	153,704,623.00	36.86
3-3-7-99	Reservas Presupuestadas y no utilizadas	71,970,000.00	0.00	71,970,000.00	0.00	71,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	36,926,673,000.00	0.00	36,926,673,000.00	0.00	36,926,673,000.00	5,431,624,565.00	23,858,121,936.00	64.61	2,641,608,718.00	11,636,294,030.00	31.51
3	GASTOS	36,926,673,000.00	0.00	36,926,673,000.00	0.00	36,926,673,000.00	5,431,624,565.00	23,858,121,936.00	64.61	2,641,608,718.00	11,636,294,030.00	31.51
3-1	GASTOS DE FUNCIONAMIENTO	8,562,823,000.00	0.00	8,562,823,000.00	0.00	8,562,823,000.00	937,652,861.00	3,989,285,434.00	46.59	1,015,782,994.00	3,564,107,939.00	41.62
3-1-1	SERVICIOS PERSONALES	6,549,714,000.00	-54,442,476.00	6,495,271,524.00	0.00	6,495,271,524.00	877,317,450.00	2,894,418,866.00	44.56	892,405,065.00	2,840,301,564.00	43.73
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,971,076,000.00	1,794,213.00	4,972,870,213.00	0.00	4,972,870,213.00	728,591,825.00	2,179,843,156.00	43.83	728,591,825.00	2,179,843,156.00	43.83
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	60,320,000.00	54,305,230.00	114,625,230.00	0.00	114,625,230.00	0.00	85,825,230.00	74.87	15,087,615.00	31,707,928.00	27.66

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,518,318,000.00	-110,541,919.00	1,407,776,081.00	0.00	1,407,776,081.00	148,725,625.00	628,750,480.00	44.66	148,725,625.00	628,750,480.00	44.66
3-1-2	GASTOS GENERALES	1,682,726,000.00	-103,415,101.00	1,579,310,899.00	0.00	1,579,310,899.00	60,335,411.00	606,625,991.00	38.41	88,861,323.00	332,791,683.00	21.07
3-1-2-01	Adquisición de Bienes	421,443,000.00	-91,162,525.00	330,280,475.00	0.00	330,280,475.00	3,758,400.00	48,361,022.00	14.64	5,666,745.00	9,471,393.00	2.87
3-1-2-02	Adquisición de Servicios	1,260,453,000.00	-78,437,052.00	1,182,015,948.00	0.00	1,182,015,948.00	56,577,011.00	491,250,493.00	41.56	83,194,578.00	256,305,814.00	21.68
3-1-2-03	Otros Gastos Generales	830,000.00	66,184,476.00	67,014,476.00	0.00	67,014,476.00	0.00	67,014,476.00	100.00	0.00	67,014,476.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	330,383,000.00	157,857,577.00	488,240,577.00	0.00	488,240,577.00	0.00	488,240,577.00	100.00	34,516,606.00	391,014,692.00	80.09
3-1-6-01	SERVICIOS PERSONALES	50,029,984.00	0.00	50,029,984.00	0.00	50,029,984.00	0.00	50,029,984.00	100.00	583,334.00	49,446,658.00	98.83
3-1-6-02	GASTOS GENERALES	280,353,016.00	157,857,577.00	438,210,593.00	0.00	438,210,593.00	0.00	438,210,593.00	100.00	33,933,272.00	341,568,034.00	77.95
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	28,363,850,000.00	0.00	28,363,850,000.00	0.00	28,363,850,000.00	4,493,971,704.00	19,868,836,502.00	70.05	1,625,825,724.00	8,072,186,091.00	28.46
3-3-1	DIRECTA	23,633,000,000.00	-453,052,764.00	23,179,947,236.00	0.00	23,179,947,236.00	4,494,551,987.00	14,706,811,517.00	63.45	1,511,240,091.00	4,143,939,886.00	17.88
3-3-1-13	Bogotá positiva: para vivir mejor	23,633,000,000.00	-453,052,764.00	23,179,947,236.00	0.00	23,179,947,236.00	4,494,551,987.00	14,706,811,517.00	63.45	1,511,240,091.00	4,143,939,886.00	17.88
3-3-7	RESERVAS PRESUPUESTALES	4,730,850,000.00	453,052,764.00	5,183,902,764.00	0.00	5,183,902,764.00	-580,283.00	5,162,024,985.00	99.58	114,585,633.00	3,928,246,205.00	75.78
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	698,745,935.00	0.00	698,745,935.00	0.00	698,745,935.00	-580,283.00	693,829,959.00	99.30	53,266,113.00	662,286,065.00	94.78
3-3-7-13	Bogotá positiva: para vivir mejor	4,032,104,065.00	453,052,764.00	4,485,156,829.00	0.00	4,485,156,829.00	0.00	4,468,195,026.00	99.62	61,319,520.00	3,265,960,140.00	72.82
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	INSTITUTO DISTRITAL DE TURISMO	23,820,941,000.00	-1,662,961,674.00	22,157,979,326.00	0.00	22,157,979,326.00	3,846,386,079.00	12,277,640,277.00	55.41	1,068,369,840.00	5,223,877,773.00	23.58
3	GASTOS	23,820,941,000.00	-1,662,961,674.00	22,157,979,326.00	0.00	22,157,979,326.00	3,846,386,079.00	12,277,640,277.00	55.41	1,068,369,840.00	5,223,877,773.00	23.58
3-1	GASTOS DE FUNCIONAMIENTO	2,576,459,000.00	0.00	2,576,459,000.00	0.00	2,576,459,000.00	207,667,182.00	1,104,539,863.00	42.87	215,895,696.00	918,105,924.00	35.63

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

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ESTAPUBLICOS
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	SERVICIOS PERSONALES	1,644,298,000.00	0.00	1,644,298,000.00	0.00	1,644,298,000.00	157,891,395.00	659,717,977.00	40.12	174,346,253.00	650,243,844.00	39.55
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,164,510,000.00	0.00	1,164,510,000.00	0.00	1,164,510,000.00	156,400,695.00	521,754,321.00	44.80	148,028,732.00	512,545,888.00	44.01
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	119,519,000.00	0.00	119,519,000.00	0.00	119,519,000.00	1,490,700.00	6,475,200.00	5.42	1,490,700.00	6,475,200.00	5.42
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	360,269,000.00	0.00	360,269,000.00	0.00	360,269,000.00	0.00	131,488,456.00	36.50	24,826,821.00	131,222,756.00	36.42
3-1-2	GASTOS GENERALES	702,041,000.00	0.00	702,041,000.00	0.00	702,041,000.00	49,775,787.00	273,482,658.00	38.96	30,662,680.00	110,157,598.00	15.69
3-1-2-01	Adquisición de Bienes	96,934,000.00	0.00	96,934,000.00	0.00	96,934,000.00	31,116,700.00	50,725,525.00	52.33	936,700.00	4,975,728.00	5.13
3-1-2-02	Adquisición de Servicios	602,819,000.00	0.00	602,819,000.00	0.00	602,819,000.00	18,609,662.00	222,703,608.00	36.94	29,676,555.00	105,128,345.00	17.44
3-1-2-03	Otros Gastos Generales	2,288,000.00	0.00	2,288,000.00	0.00	2,288,000.00	49,425.00	53,525.00	2.34	49,425.00	53,525.00	2.34
3-1-6	RESERVAS PRESUPUESTALES	230,120,000.00	0.00	230,120,000.00	0.00	230,120,000.00	0.00	171,339,228.00	74.46	10,886,763.00	157,704,482.00	68.53
3-1-6-01	SERVICIOS PERSONALES	24,297,200.00	0.00	24,297,200.00	0.00	24,297,200.00	0.00	24,297,200.00	100.00	0.00	24,297,200.00	100.00
3-1-6-02	GASTOS GENERALES	147,042,028.00	0.00	147,042,028.00	0.00	147,042,028.00	0.00	147,042,028.00	100.00	10,886,763.00	133,407,282.00	90.73
3-1-6-99	Reservas Presupuestadas y no utilizadas	58,780,772.00	0.00	58,780,772.00	0.00	58,780,772.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	21,244,482,000.00	-1,662,961,674.00	19,581,520,326.00	0.00	19,581,520,326.00	3,638,718,897.00	11,173,100,414.00	57.06	852,474,144.00	4,305,771,849.00	21.99
3-3-1	DIRECTA	14,711,000,000.00	0.00	14,711,000,000.00	0.00	14,711,000,000.00	3,638,718,897.00	6,311,435,088.00	42.90	229,102,847.00	1,272,015,114.00	8.65
3-3-1-13	Bogotá positiva: para vivir mejor	14,711,000,000.00	0.00	14,711,000,000.00	0.00	14,711,000,000.00	3,638,718,897.00	6,311,435,088.00	42.90	229,102,847.00	1,272,015,114.00	8.65
3-3-7	RESERVAS PRESUPUESTALES	6,533,482,000.00	-1,662,961,674.00	4,870,520,326.00	0.00	4,870,520,326.00	0.00	4,861,665,326.00	99.82	623,371,297.00	3,033,756,735.00	62.29
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	53,237,280.00	0.00	53,237,280.00	0.00	53,237,280.00	0.00	53,237,280.00	100.00	0.00	53,237,280.00	100.00
3-3-7-13	Bogotá positiva: para vivir mejor	4,817,283,046.00	0.00	4,817,283,046.00	0.00	4,817,283,046.00	0.00	4,808,428,046.00	99.82	623,371,297.00	2,980,519,455.00	61.87
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,662,961,674.00	-1,662,961,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

10-07-2009

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
226	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	47,184,223,000.00	0.00	47,184,223,000.00	0.00	47,184,223,000.00	4,707,758,018.00	23,316,867,268.00	49.42	3,701,853,142.00	14,709,952,081.00	31.18
3	GASTOS	47,184,223,000.00	0.00	47,184,223,000.00	0.00	47,184,223,000.00	4,707,758,018.00	23,316,867,268.00	49.42	3,701,853,142.00	14,709,952,081.00	31.18
3-1	GASTOS DE FUNCIONAMIENTO	31,280,797,000.00	0.00	31,280,797,000.00	0.00	31,280,797,000.00	3,450,772,968.00	15,437,706,061.00	49.35	3,459,236,135.00	11,520,951,522.00	36.83
3-1-1	SERVICIOS PERSONALES	23,941,565,000.00	-501,940,000.00	23,439,625,000.00	0.00	23,439,625,000.00	3,215,831,631.00	11,514,658,510.00	49.12	3,293,638,970.00	8,607,524,917.00	36.72
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,814,044,000.00	-30,000,000.00	8,784,044,000.00	0.00	8,784,044,000.00	1,270,006,297.00	3,908,390,212.00	44.49	1,270,006,297.00	3,897,084,389.00	44.37
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	12,405,442,000.00	-136,940,000.00	12,268,502,000.00	0.00	12,268,502,000.00	1,759,005,538.00	6,711,959,495.00	54.71	1,836,812,877.00	3,816,131,725.00	31.11
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,722,079,000.00	-335,000,000.00	2,387,079,000.00	0.00	2,387,079,000.00	186,819,796.00	894,308,803.00	37.46	186,819,796.00	894,308,803.00	37.46
3-1-2	GASTOS GENERALES	5,698,803,000.00	-730,336,673.00	4,968,466,327.00	0.00	4,968,466,327.00	234,941,337.00	1,050,341,878.00	21.14	66,718,886.00	274,927,113.00	5.53
3-1-2-01	Adquisición de Bienes	2,650,290,000.00	-473,363,055.00	2,176,926,945.00	0.00	2,176,926,945.00	5,493,383.00	134,282,704.00	6.17	25,159,705.00	45,180,943.00	2.08
3-1-2-02	Adquisición de Servicios	3,043,105,000.00	-258,291,618.00	2,784,813,382.00	0.00	2,784,813,382.00	229,447,954.00	912,376,869.00	32.76	41,559,181.00	226,063,865.00	8.12
3-1-2-03	Otros Gastos Generales	5,408,000.00	1,318,000.00	6,726,000.00	0.00	6,726,000.00	0.00	3,682,305.00	54.75	0.00	3,682,305.00	54.75
3-1-6	RESERVAS PRESUPUESTALES	1,640,429,000.00	1,232,276,673.00	2,872,705,673.00	0.00	2,872,705,673.00	0.00	2,872,705,673.00	100.00	98,878,279.00	2,638,499,492.00	91.85
3-1-6-01	SERVICIOS PERSONALES	392,593,318.00	0.00	392,593,318.00	0.00	392,593,318.00	0.00	392,593,318.00	100.00	6,390,000.00	332,749,654.00	84.76
3-1-6-02	GASTOS GENERALES	1,035,835,682.00	1,232,276,673.00	2,268,112,355.00	0.00	2,268,112,355.00	0.00	2,268,112,355.00	100.00	92,488,279.00	2,097,200,629.00	92.46
3-1-6-03	APORTES PATRONALES	212,000,000.00	0.00	212,000,000.00	0.00	212,000,000.00	0.00	212,000,000.00	100.00	0.00	208,549,209.00	98.37
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	15,903,426,000.00	0.00	15,903,426,000.00	0.00	15,903,426,000.00	1,256,985,050.00	7,879,161,207.00	49.54	242,617,007.00	3,189,000,559.00	20.05
3-3-1	DIRECTA	12,696,308,000.00	-984,629,149.00	11,711,678,851.00	0.00	11,711,678,851.00	1,256,985,050.00	3,687,414,058.00	31.48	127,230,342.00	378,651,929.00	3.23
3-3-1-13	Bogotá positiva: para vivir mejor	12,696,308,000.00	-984,629,149.00	11,711,678,851.00	0.00	11,711,678,851.00	1,256,985,050.00	3,687,414,058.00	31.48	127,230,342.00	378,651,929.00	3.23

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

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ESTAPUBLICOS
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	RESERVAS PRESUPUESTALES	3,207,118,000.00	984,629,149.00	4,191,747,149.00	0.00	4,191,747,149.00	0.00	4,191,747,149.00	100.00	115,386,665.00	2,810,348,630.00	67.04
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	307,626,587.00	0.00	307,626,587.00	0.00	307,626,587.00	0.00	307,626,587.00	100.00	0.00	291,218,301.00	94.67
3-3-7-13	Bogotá positiva: para vivir mejor	2,899,491,413.00	984,629,149.00	3,884,120,562.00	0.00	3,884,120,562.00	0.00	3,884,120,562.00	100.00	115,386,665.00	2,519,130,329.00	64.86
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227	UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL	203,257,883,000.00	0.00	203,257,883,000.00	0.00	203,257,883,000.00	8,289,959,432.00	55,483,861,437.00	27.30	6,863,075,660.00	25,324,128,383.00	12.46
3	GASTOS	203,257,883,000.00	0.00	203,257,883,000.00	0.00	203,257,883,000.00	8,289,959,432.00	55,483,861,437.00	27.30	6,863,075,660.00	25,324,128,383.00	12.46
3-1	GASTOS DE FUNCIONAMIENTO	13,178,023,000.00	0.00	13,178,023,000.00	0.00	13,178,023,000.00	1,418,571,650.00	5,773,318,979.00	43.81	1,418,199,269.00	5,160,757,459.00	39.16
3-1-1	SERVICIOS PERSONALES	10,318,537,000.00	-78,415,870.00	10,240,121,130.00	0.00	10,240,121,130.00	1,324,159,267.00	4,595,876,494.00	44.88	1,304,992,620.00	4,301,809,847.00	42.01
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,746,684,000.00	0.00	5,746,684,000.00	0.00	5,746,684,000.00	735,948,161.00	2,452,509,482.00	42.68	735,948,161.00	2,452,509,482.00	42.68
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,915,169,000.00	-78,415,870.00	1,836,753,130.00	0.00	1,836,753,130.00	173,262,261.00	976,319,985.00	53.15	154,095,614.00	682,253,338.00	37.14
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,656,684,000.00	0.00	2,656,684,000.00	0.00	2,656,684,000.00	414,948,845.00	1,167,047,027.00	43.93	414,948,845.00	1,167,047,027.00	43.93
3-1-2	GASTOS GENERALES	2,328,937,000.00	-51,795,902.00	2,277,141,098.00	0.00	2,277,141,098.00	94,412,383.00	516,681,713.00	22.69	101,531,701.00	296,364,020.00	13.01
3-1-2-01	Adquisición de Bienes	342,570,000.00	-62,000,000.00	280,570,000.00	0.00	280,570,000.00	7,288,545.00	46,090,802.00	16.43	9,631,266.00	25,287,670.00	9.01
3-1-2-02	Adquisición de Servicios	1,981,367,000.00	-68,211,772.00	1,913,155,228.00	0.00	1,913,155,228.00	86,630,887.00	399,527,590.00	20.88	84,054,935.00	200,505,980.00	10.48
3-1-2-03	Otros Gastos Generales	5,000,000.00	78,415,870.00	83,415,870.00	0.00	83,415,870.00	492,951.00	71,063,321.00	85.19	7,845,500.00	70,570,370.00	84.60
3-1-6	RESERVAS PRESUPUESTALES	530,549,000.00	130,211,772.00	660,760,772.00	0.00	660,760,772.00	0.00	660,760,772.00	100.00	11,674,948.00	562,583,592.00	85.14
3-1-6-01	SERVICIOS PERSONALES	139,480,500.00	50,429,500.00	189,910,000.00	0.00	189,910,000.00	0.00	189,910,000.00	100.00	0.00	189,910,000.00	100.00

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

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ESTAPUBLICOS
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	391,068,500.00	79,782,272.00	470,850,772.00	0.00	470,850,772.00	0.00	470,850,772.00	100.00	11,674,948.00	372,673,592.00	79.15
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	190,079,860,000.00	0.00	190,079,860,000.00	0.00	190,079,860,000.00	6,871,387,782.00	49,710,542,458.00	26.15	5,444,876,391.00	20,163,370,924.00	10.61
3-3-1	DIRECTA	146,396,942,000.00	0.00	146,396,942,000.00	0.00	146,396,942,000.00	6,871,387,782.00	18,424,123,774.00	12.59	1,091,200,060.00	4,648,344,590.00	3.18
3-3-1-13	Bogotá positiva: para vivir mejor	146,396,942,000.00	0.00	146,396,942,000.00	0.00	146,396,942,000.00	6,871,387,782.00	18,424,123,774.00	12.59	1,091,200,060.00	4,648,344,590.00	3.18
3-3-4	PASIVOS EXIGIBLES	7,775,455,000.00	0.00	7,775,455,000.00	0.00	7,775,455,000.00	0.00	4,856,548,604.00	62.46	595,518,259.00	4,856,548,604.00	62.46
3-3-7	RESERVAS PRESUPUESTALES	35,907,463,000.00	0.00	35,907,463,000.00	0.00	35,907,463,000.00	0.00	26,429,870,080.00	73.61	3,758,158,072.00	10,658,477,730.00	29.68
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	151,534,087.00	0.00	151,534,087.00	0.00	151,534,087.00	0.00	151,534,087.00	100.00	0.00	129,575,826.00	85.51
3-3-7-13	Bogotá positiva: para vivir mejor	26,278,335,993.00	0.00	26,278,335,993.00	0.00	26,278,335,993.00	0.00	26,278,335,993.00	100.00	3,758,158,072.00	10,528,901,904.00	40.07
3-3-7-99	Reservas Presupuestadas y no utilizadas	9,477,592,920.00	0.00	9,477,592,920.00	0.00	9,477,592,920.00	0.00	0.00	0.00	0.00	0.00	0.00
228	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	206,377,156,000.00	-1,349,088,374.00	205,028,067,626.00	0.00	205,028,067,626.00	2,554,666,883.00	168,934,775,549.00	82.40	12,635,206,187.00	54,339,166,028.00	26.50
3	GASTOS	206,377,156,000.00	-1,349,088,374.00	205,028,067,626.00	0.00	205,028,067,626.00	2,554,666,883.00	168,934,775,549.00	82.40	12,635,206,187.00	54,339,166,028.00	26.50
3-1	GASTOS DE FUNCIONAMIENTO	157,789,046,000.00	0.00	157,789,046,000.00	0.00	157,789,046,000.00	501,647,977.00	155,262,707,640.00	98.40	11,397,934,358.00	48,719,812,570.00	30.88
3-1-1	SERVICIOS PERSONALES	3,627,151,000.00	0.00	3,627,151,000.00	0.00	3,627,151,000.00	479,890,970.00	1,532,230,272.00	42.24	410,735,872.00	1,391,356,508.00	38.36
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,372,588,000.00	0.00	2,372,588,000.00	0.00	2,372,588,000.00	337,486,970.00	1,041,197,544.00	43.88	337,486,970.00	1,041,197,544.00	43.88
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	515,000,000.00	0.00	515,000,000.00	0.00	515,000,000.00	23,500,000.00	182,596,000.00	35.46	26,046,000.00	113,423,334.00	22.02
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	739,563,000.00	0.00	739,563,000.00	0.00	739,563,000.00	118,904,000.00	308,436,728.00	41.71	47,202,902.00	236,735,630.00	32.01

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

10-07-2009

03:13

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-2	GASTOS GENERALES	716,910,000.00	0.00	716,910,000.00	0.00	716,910,000.00	21,757,007.00	336,799,042.00	46.98	45,053,505.00	220,387,704.00	30.74
3-1-2-01	Adquisición de Bienes	135,449,000.00	0.00	135,449,000.00	0.00	135,449,000.00	3,709,910.00	65,805,041.00	48.58	3,392,904.00	57,317,516.00	42.32
3-1-2-02	Adquisición de Servicios	571,461,000.00	0.00	571,461,000.00	0.00	571,461,000.00	17,665,249.00	270,015,579.00	47.25	41,235,832.00	162,209,614.00	28.39
3-1-2-03	Otros Gastos Generales	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	381,848.00	978,422.00	9.78	424,769.00	860,574.00	8.61
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	153,240,000,000.00	0.00	153,240,000,000.00	0.00	153,240,000,000.00	0.00	153,240,000,000.00	100.00	10,940,463,980.00	46,972,547,080.00	30.65
3-1-3-02	OTRAS TRANSFERENCIAS	153,240,000,000.00	0.00	153,240,000,000.00	0.00	153,240,000,000.00	0.00	153,240,000,000.00	100.00	10,940,463,980.00	46,972,547,080.00	30.65
3-1-6	RESERVAS PRESUPUESTALES	204,985,000.00	0.00	204,985,000.00	0.00	204,985,000.00	0.00	153,678,326.00	74.97	1,681,001.00	135,521,278.00	66.11
3-1-6-01	SERVICIOS PERSONALES	50,081,133.00	0.00	50,081,133.00	0.00	50,081,133.00	0.00	49,733,333.00	99.31	0.00	47,933,333.00	95.71
3-1-6-02	GASTOS GENERALES	103,944,993.00	0.00	103,944,993.00	0.00	103,944,993.00	0.00	103,944,993.00	100.00	1,681,001.00	87,587,945.00	84.26
3-1-6-99	Reservas Presupuestadas y no utilizadas	50,958,874.00	0.00	50,958,874.00	0.00	50,958,874.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	48,588,110,000.00	-1,349,088,374.00	47,239,021,626.00	0.00	47,239,021,626.00	2,053,018,906.00	13,672,067,909.00	28.94	1,237,271,829.00	5,619,353,458.00	11.90
3-3-1	DIRECTA	32,800,500,000.00	-250,774,068.00	32,549,725,932.00	0.00	32,549,725,932.00	1,994,162,787.00	6,032,570,958.00	18.53	722,040,370.00	2,035,841,243.00	6.25
3-3-1-13	Bogotá positiva: para vivir mejor	32,800,500,000.00	-250,774,068.00	32,549,725,932.00	0.00	32,549,725,932.00	1,994,162,787.00	6,032,570,958.00	18.53	722,040,370.00	2,035,841,243.00	6.25
3-3-4	PASIVOS EXIGIBLES	9,245,649,000.00	0.00	9,245,649,000.00	0.00	9,245,649,000.00	58,856,119.00	2,274,547,582.00	24.60	98,508,128.00	683,130,151.00	7.39
3-3-7	RESERVAS PRESUPUESTALES	6,541,961,000.00	-1,098,314,306.00	5,443,646,694.00	0.00	5,443,646,694.00	0.00	5,364,949,369.00	98.55	416,723,331.00	2,900,382,064.00	53.28
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	112,000,879.00	0.00	112,000,879.00	0.00	112,000,879.00	0.00	112,000,879.00	100.00	19,235,241.00	69,915,683.00	62.42
3-3-7-13	Bogotá positiva: para vivir mejor	5,004,662,256.00	250,774,068.00	5,255,436,324.00	0.00	5,255,436,324.00	0.00	5,252,948,490.00	99.95	397,488,090.00	2,830,466,381.00	53.86
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,425,297,865.00	-1,349,088,374.00	76,209,491.00	0.00	76,209,491.00	0.00	0.00	0.00	0.00	0.00	0.00