

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

12-08-2009

02:34

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
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	1,558,253,968.00	9,745,464,968.00	0.00	9,745,464,968.00	492,623,969.00	7,341,004,876.00	75.33	512,623,037.00	5,863,394,944.00	60.17
3	GASTOS	8,187,211,000.00	1,558,253,968.00	9,745,464,968.00	0.00	9,745,464,968.00	492,623,969.00	7,341,004,876.00	75.33	512,623,037.00	5,863,394,944.00	60.17
3-1	GASTOS DE FUNCIONAMIENTO	5,787,211,000.00	1,600,000,000.00	7,387,211,000.00	0.00	7,387,211,000.00	492,623,969.00	4,987,299,242.00	67.51	512,020,036.00	4,224,728,351.00	57.19
3-1-1	SERVICIOS PERSONALES	4,465,277,000.00	713,110,000.00	5,178,387,000.00	0.00	5,178,387,000.00	397,304,341.00	3,654,691,096.00	70.58	415,029,628.00	3,096,705,973.00	59.80
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,902,312,000.00	-409,390,000.00	2,492,922,000.00	0.00	2,492,922,000.00	122,252,343.00	1,581,419,363.00	63.44	138,895,079.00	1,581,419,363.00	63.44
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	925,214,000.00	1,122,500,000.00	2,047,714,000.00	0.00	2,047,714,000.00	236,407,667.00	1,766,438,376.00	86.26	237,490,218.00	1,208,453,253.00	59.01
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	38,644,331.00	306,833,357.00	48.11	38,644,331.00	306,833,357.00	48.11
3-1-2	GASTOS GENERALES	637,468,000.00	886,890,000.00	1,524,358,000.00	0.00	1,524,358,000.00	95,319,628.00	714,339,935.00	46.86	96,943,908.00	549,098,300.00	36.02
3-1-2-01	Adquisición de Bienes	195,930,000.00	123,900,000.00	319,830,000.00	0.00	319,830,000.00	14,367,180.00	131,862,451.00	41.23	85,700.00	92,004,868.00	28.77
3-1-2-02	Adquisición de Servicios	411,538,000.00	742,986,000.00	1,154,524,000.00	0.00	1,154,524,000.00	80,900,298.00	571,833,072.00	49.53	96,820,638.00	447,041,679.00	38.72
3-1-2-03	Otros Gastos Generales	30,000,000.00	20,004,000.00	50,004,000.00	0.00	50,004,000.00	52,150.00	10,644,412.00	21.29	37,570.00	10,051,753.00	20.10
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	46,500.00	578,924,078.00	84.58
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	46,500.00	216,943,375.00	99.13
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	603,001.00	1,638,666,593.00	69.49
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	603,001.00	1,638,666,593.00	69.49
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	603,001.00	1,638,666,593.00	69.72

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-99	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
<b>200</b>	<b>INSTITUTO PARA LA ECONOMIA SOCIAL - IPES</b>	<b>72,050,968,000.00</b>	<b>1,690,894,789.00</b>	<b>73,741,862,789.00</b>	<b>0.00</b>	<b>73,741,862,789.00</b>	<b>4,553,139,169.00</b>	<b>50,084,881,866.00</b>	<b>67.92</b>	<b>4,553,313,065.00</b>	<b>22,997,753,715.00</b>	<b>31.19</b>
<b>3</b>	<b>GASTOS</b>	<b>72,050,968,000.00</b>	<b>1,690,894,789.00</b>	<b>73,741,862,789.00</b>	<b>0.00</b>	<b>73,741,862,789.00</b>	<b>4,553,139,169.00</b>	<b>50,084,881,866.00</b>	<b>67.92</b>	<b>4,553,313,065.00</b>	<b>22,997,753,715.00</b>	<b>31.19</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>2,341,606,000.00</b>	<b>0.00</b>	<b>2,341,606,000.00</b>	<b>0.00</b>	<b>2,341,606,000.00</b>	<b>117,183,202.00</b>	<b>1,086,742,645.00</b>	<b>46.41</b>	<b>109,833,197.00</b>	<b>1,031,550,852.00</b>	<b>44.05</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>1,835,462,000.00</b>	<b>-12,584,500.00</b>	<b>1,822,877,500.00</b>	<b>0.00</b>	<b>1,822,877,500.00</b>	<b>100,573,693.00</b>	<b>890,102,735.00</b>	<b>48.83</b>	<b>100,573,693.00</b>	<b>890,102,735.00</b>	<b>48.83</b>
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	68,235,823.00	674,535,164.00	49.96	68,235,823.00	674,535,164.00	49.96
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	71,400,000.00	-11,584,500.00	59,815,500.00	0.00	59,815,500.00	5,325,136.00	19,714,208.00	32.96	5,325,136.00	19,714,208.00	32.96
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	27,012,734.00	195,853,363.00	47.43	27,012,734.00	195,853,363.00	47.43
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>376,618,000.00</b>	<b>12,584,500.00</b>	<b>389,202,500.00</b>	<b>0.00</b>	<b>389,202,500.00</b>	<b>16,609,509.00</b>	<b>152,491,242.00</b>	<b>39.18</b>	<b>9,259,504.00</b>	<b>97,299,453.00</b>	<b>25.00</b>
3-1-2-01	Adquisición de Bienes	60,992,000.00	3,700,000.00	64,692,000.00	0.00	64,692,000.00	5,065,930.00	10,629,025.00	16.43	504,239.00	5,679,129.00	8.78
3-1-2-02	Adquisición de Servicios	311,939,000.00	9,300,000.00	321,239,000.00	0.00	321,239,000.00	11,543,579.00	139,311,717.00	43.37	8,755,265.00	89,069,824.00	27.73
3-1-2-03	Otros Gastos Generales	3,687,000.00	-415,500.00	3,271,500.00	0.00	3,271,500.00	0.00	2,550,500.00	77.96	0.00	2,550,500.00	77.96
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>129,526,000.00</b>	<b>0.00</b>	<b>129,526,000.00</b>	<b>0.00</b>	<b>129,526,000.00</b>	<b>0.00</b>	<b>44,148,668.00</b>	<b>34.08</b>	<b>0.00</b>	<b>44,148,664.00</b>	<b>34.08</b>
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>69,709,362,000.00</b>	<b>1,690,894,789.00</b>	<b>71,400,256,789.00</b>	<b>0.00</b>	<b>71,400,256,789.00</b>	<b>4,435,955,967.00</b>	<b>48,998,139,221.00</b>	<b>68.62</b>	<b>4,443,479,868.00</b>	<b>21,966,202,863.00</b>	<b>30.76</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>56,179,158,000.00</b>	<b>39,807,869.00</b>	<b>56,218,965,869.00</b>	<b>0.00</b>	<b>56,218,965,869.00</b>	<b>4,355,417,291.00</b>	<b>35,275,000,421.00</b>	<b>62.75</b>	<b>3,422,525,570.00</b>	<b>11,813,814,920.00</b>	<b>21.01</b>
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	4,355,417,291.00	35,275,000,421.00	62.75	3,422,525,570.00	11,813,814,920.00	21.01

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>1,757,000,000.00</b>	<b>1,757,000,000.00</b>	<b>0.00</b>	<b>1,757,000,000.00</b>	<b>80,538,676.00</b>	<b>302,101,792.00</b>	<b>17.19</b>	<b>81,532,796.00</b>	<b>299,996,166.00</b>	<b>17.07</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>13,530,204,000.00</b>	<b>-105,913,080.00</b>	<b>13,424,290,920.00</b>	<b>0.00</b>	<b>13,424,290,920.00</b>	<b>0.00</b>	<b>13,421,037,008.00</b>	<b>99.98</b>	<b>939,421,502.00</b>	<b>9,852,391,777.00</b>	<b>73.39</b>
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	181,316,782.00	3,547,018,500.00	77.68
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	758,104,720.00	6,305,373,277.00	71.18
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
<b>201</b>	<b>FONDO FINANCIERO DISTRITAL DE SALUD -FFDS</b>	<b>1,628,086,142,000.00</b>	<b>0.00</b>	<b>1,628,086,142,000.00</b>	<b>0.00</b>	<b>1,628,086,142,000.00</b>	<b>84,147,389,376.00</b>	<b>1,026,029,683,066.00</b>	<b>63.02</b>	<b>69,710,024,907.00</b>	<b>567,426,017,994.00</b>	<b>34.85</b>
<b>3</b>	<b>GASTOS</b>	<b>1,628,086,142,000.00</b>	<b>0.00</b>	<b>1,628,086,142,000.00</b>	<b>0.00</b>	<b>1,628,086,142,000.00</b>	<b>84,147,389,376.00</b>	<b>1,026,029,683,066.00</b>	<b>63.02</b>	<b>69,710,024,907.00</b>	<b>567,426,017,994.00</b>	<b>34.85</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>9,558,120,000.00</b>	<b>0.00</b>	<b>9,558,120,000.00</b>	<b>0.00</b>	<b>9,558,120,000.00</b>	<b>741,213,292.00</b>	<b>6,572,041,440.00</b>	<b>68.76</b>	<b>709,596,308.00</b>	<b>3,959,340,571.00</b>	<b>41.42</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>7,047,233,000.00</b>	<b>-664,278,360.00</b>	<b>6,382,954,640.00</b>	<b>0.00</b>	<b>6,382,954,640.00</b>	<b>552,420,292.00</b>	<b>4,035,179,080.00</b>	<b>63.22</b>	<b>355,409,507.00</b>	<b>1,662,290,028.00</b>	<b>26.04</b>
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	110,943,550.00	540,203,230.00	43.78	106,057,415.00	229,396,923.00	18.59
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	429,056,718.00	3,478,546,696.00	67.95	238,482,777.00	1,418,014,660.00	27.70
3-1-2-03	Otros Gastos Generales	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	12,420,024.00	16,429,154.00	54.76	10,869,315.00	14,878,445.00	49.59
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>1,260,887,000.00</b>	<b>0.00</b>	<b>1,260,887,000.00</b>	<b>0.00</b>	<b>1,260,887,000.00</b>	<b>188,793,000.00</b>	<b>625,584,000.00</b>	<b>49.61</b>	<b>188,793,000.00</b>	<b>625,584,000.00</b>	<b>49.61</b>
3-1-3-02	OTRAS TRANSFERENCIAS	1,260,887,000.00	0.00	1,260,887,000.00	0.00	1,260,887,000.00	188,793,000.00	625,584,000.00	49.61	188,793,000.00	625,584,000.00	49.61
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,247,000,000.00</b>	<b>664,278,360.00</b>	<b>1,911,278,360.00</b>	<b>0.00</b>	<b>1,911,278,360.00</b>	<b>0.00</b>	<b>1,911,278,360.00</b>	<b>100.00</b>	<b>165,393,801.00</b>	<b>1,671,466,543.00</b>	<b>87.45</b>
3-1-6-01	SERVICIOS PERSONALES	51,000,000.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	51,000,000.00	100.00	0.00	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	165,393,801.00	1,659,787,011.00	89.22
<b>3-3</b>	<b>INVERSIÓN</b>	<b>1,618,528,022,000.00</b>	<b>0.00</b>	<b>1,618,528,022,000.00</b>	<b>0.00</b>	<b>1,618,528,022,000.00</b>	<b>83,406,176,084.00</b>	<b>1,019,457,641,626.00</b>	<b>62.99</b>	<b>69,000,428,599.00</b>	<b>563,466,677,423.00</b>	<b>34.81</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>1,438,967,142,000.00</b>	<b>-49,235,148,433.00</b>	<b>1,389,731,993,567.00</b>	<b>0.00</b>	<b>1,389,731,993,567.00</b>	<b>83,180,427,980.00</b>	<b>793,260,294,783.00</b>	<b>57.08</b>	<b>63,032,871,307.00</b>	<b>471,916,792,720.00</b>	<b>33.96</b>
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	83,180,427,980.00	793,260,294,783.00	57.08	63,032,871,307.00	471,916,792,720.00	33.96
<b>3-3-2</b>	<b>TRANSFERENCIAS PARA INVERSIÓN</b>	<b>4,324,838,395.00</b>	<b>0.00</b>	<b>4,324,838,395.00</b>	<b>0.00</b>	<b>4,324,838,395.00</b>	<b>225,748,104.00</b>	<b>1,726,156,805.00</b>	<b>39.91</b>	<b>225,748,104.00</b>	<b>1,512,705,203.00</b>	<b>34.98</b>
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	225,748,104.00	1,187,372,410.00	31.36	225,748,104.00	1,187,372,410.00	31.36
3-3-2-06	RESERVAS OTRAS TRANSFERENCIAS	538,784,395.00	0.00	538,784,395.00	0.00	538,784,395.00	0.00	538,784,395.00	100.00	0.00	325,332,793.00	60.38
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>175,236,041,605.00</b>	<b>49,235,148,433.00</b>	<b>224,471,190,038.00</b>	<b>0.00</b>	<b>224,471,190,038.00</b>	<b>0.00</b>	<b>224,471,190,038.00</b>	<b>100.00</b>	<b>5,741,809,188.00</b>	<b>90,037,179,500.00</b>	<b>40.11</b>
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	1,689,722,749.00	13,749,450,289.00	12.28
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	4,052,086,439.00	76,287,729,211.00	67.83
<b>203</b>	<b>FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE</b>	<b>44,548,675,000.00</b>	<b>0.00</b>	<b>44,548,675,000.00</b>	<b>0.00</b>	<b>44,548,675,000.00</b>	<b>3,333,067,350.00</b>	<b>19,392,364,839.00</b>	<b>43.53</b>	<b>1,609,695,294.00</b>	<b>8,681,985,206.00</b>	<b>19.49</b>
<b>3</b>	<b>GASTOS</b>	<b>44,548,675,000.00</b>	<b>0.00</b>	<b>44,548,675,000.00</b>	<b>0.00</b>	<b>44,548,675,000.00</b>	<b>3,333,067,350.00</b>	<b>19,392,364,839.00</b>	<b>43.53</b>	<b>1,609,695,294.00</b>	<b>8,681,985,206.00</b>	<b>19.49</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,760,075,000.00</b>	<b>0.00</b>	<b>3,760,075,000.00</b>	<b>0.00</b>	<b>3,760,075,000.00</b>	<b>14,278,541.00</b>	<b>490,423,051.00</b>	<b>13.04</b>	<b>57,972,509.00</b>	<b>298,547,328.00</b>	<b>7.94</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>2,652,469,000.00</b>	<b>0.00</b>	<b>2,652,469,000.00</b>	<b>0.00</b>	<b>2,652,469,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>913,331,000.00</b>	<b>0.00</b>	<b>913,331,000.00</b>	<b>0.00</b>	<b>913,331,000.00</b>	<b>14,278,545.00</b>	<b>302,793,361.00</b>	<b>33.15</b>	<b>39,709,540.00</b>	<b>167,876,275.00</b>	<b>18.38</b>

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

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
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	17,000.00	20,508,061.00	12.68	2,107,139.00	9,849,500.00	6.09
3-1-2-02	Adquisición de Servicios	602,155,000.00	0.00	602,155,000.00	0.00	602,155,000.00	14,258,805.00	281,489,680.00	46.75	37,599,661.00	157,231,155.00	26.11
3-1-2-03	Otros Gastos Generales	149,443,000.00	0.00	149,443,000.00	0.00	149,443,000.00	2,740.00	795,620.00	0.53	2,740.00	795,620.00	0.53
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>194,275,000.00</b>	<b>0.00</b>	<b>194,275,000.00</b>	<b>0.00</b>	<b>194,275,000.00</b>	<b>-4.00</b>	<b>187,629,690.00</b>	<b>96.58</b>	<b>18,262,969.00</b>	<b>130,671,053.00</b>	<b>67.26</b>
3-1-6-02	GASTOS GENERALES	188,474,288.00	0.00	188,474,288.00	0.00	188,474,288.00	-4.00	187,629,690.00	99.55	18,262,969.00	130,671,053.00	69.33
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>40,788,600,000.00</b>	<b>0.00</b>	<b>40,788,600,000.00</b>	<b>0.00</b>	<b>40,788,600,000.00</b>	<b>3,318,788,809.00</b>	<b>18,901,941,788.00</b>	<b>46.34</b>	<b>1,551,722,785.00</b>	<b>8,383,437,878.00</b>	<b>20.55</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>37,834,199,000.00</b>	<b>-455,005,970.00</b>	<b>37,379,193,030.00</b>	<b>0.00</b>	<b>37,379,193,030.00</b>	<b>3,323,383,463.00</b>	<b>15,671,445,641.00</b>	<b>41.93</b>	<b>1,414,312,224.00</b>	<b>5,316,569,592.00</b>	<b>14.22</b>
3-3-1-13	Bogotá positiva: para vivir mejor	37,834,199,000.00	-455,005,970.00	37,379,193,030.00	0.00	37,379,193,030.00	3,323,383,463.00	15,671,445,641.00	41.93	1,414,312,224.00	5,316,569,592.00	14.22
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>2,954,401,000.00</b>	<b>455,005,970.00</b>	<b>3,409,406,970.00</b>	<b>0.00</b>	<b>3,409,406,970.00</b>	<b>-4,594,654.00</b>	<b>3,230,496,147.00</b>	<b>94.75</b>	<b>137,410,561.00</b>	<b>3,066,868,286.00</b>	<b>89.95</b>
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	-87,920.00	320,011,438.00	97.66	5,607,296.00	263,679,572.00	80.47
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	-4,506,734.00	2,910,484,709.00	99.33	131,803,265.00	2,803,188,714.00	95.67
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
<b>204</b>	<b>INSTITUTO DE DESARROLLO URBANO - IDU</b>	<b>1,897,708,052,000.00</b>	<b>401,480,736.00</b>	<b>1,898,109,532,736.00</b>	<b>0.00</b>	<b>1,898,109,532,736.00</b>	<b>31,811,842,208.00</b>	<b>608,725,287,808.00</b>	<b>32.07</b>	<b>33,470,095,003.00</b>	<b>296,163,582,014.00</b>	<b>15.60</b>
<b>3</b>	<b>GASTOS</b>	<b>1,897,708,052,000.00</b>	<b>401,480,736.00</b>	<b>1,898,109,532,736.00</b>	<b>0.00</b>	<b>1,898,109,532,736.00</b>	<b>31,811,842,208.00</b>	<b>608,725,287,808.00</b>	<b>32.07</b>	<b>33,470,095,003.00</b>	<b>296,163,582,014.00</b>	<b>15.60</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>41,570,562,000.00</b>	<b>0.00</b>	<b>41,570,562,000.00</b>	<b>0.00</b>	<b>41,570,562,000.00</b>	<b>2,752,150,383.00</b>	<b>22,859,097,171.00</b>	<b>54.99</b>	<b>2,536,720,726.00</b>	<b>20,338,350,770.00</b>	<b>48.92</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>29,998,303,000.00</b>	<b>-250,000,000.00</b>	<b>29,748,303,000.00</b>	<b>0.00</b>	<b>29,748,303,000.00</b>	<b>1,851,197,581.00</b>	<b>15,413,357,952.00</b>	<b>51.81</b>	<b>1,856,166,979.00</b>	<b>15,174,003,199.00</b>	<b>51.01</b>
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	1,356,145,853.00	10,937,088,338.00	49.09	1,356,145,853.00	10,796,149,012.00	48.46

SISTEMA DE PRESUPUESTO DISTRICTAL - 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
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	311,688,000.00	-19,680,000.00	292,008,000.00	0.00	292,008,000.00	1,595,592.00	144,973,931.00	49.65	12,282,972.00	52,276,486.00	17.90
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	493,456,136.00	4,331,295,683.00	60.35	487,738,154.00	4,325,577,701.00	60.27
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>7,379,894,000.00</b>	<b>-353,859,630.00</b>	<b>7,026,034,370.00</b>	<b>0.00</b>	<b>7,026,034,370.00</b>	<b>878,669,886.00</b>	<b>3,057,698,791.00</b>	<b>43.52</b>	<b>358,248,987.00</b>	<b>1,388,318,819.00</b>	<b>19.76</b>
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	254,885,365.00	351,772,225.00	23.97	24,451,568.00	71,285,828.00	4.86
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	517,660,292.00	2,542,942,773.00	51.08	295,405,527.00	1,222,217,566.00	24.55
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	106,124,229.00	162,983,793.00	28.11	38,391,892.00	94,815,425.00	16.35
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>603,859,630.00</b>	<b>603,859,630.00</b>	<b>0.00</b>	<b>603,859,630.00</b>	<b>22,622,157.00</b>	<b>503,614,098.00</b>	<b>83.40</b>	<b>83,010,066.00</b>	<b>486,161,637.00</b>	<b>80.51</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>4,192,365,000.00</b>	<b>0.00</b>	<b>4,192,365,000.00</b>	<b>0.00</b>	<b>4,192,365,000.00</b>	<b>-339,241.00</b>	<b>3,884,426,330.00</b>	<b>92.65</b>	<b>239,294,694.00</b>	<b>3,289,867,115.00</b>	<b>78.47</b>
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	-339,241.00	3,838,751,227.00	99.99	239,294,694.00	3,248,305,752.00	84.61
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
<b>3-2</b>	<b>SERVICIO DE LA DEUDA</b>	<b>10,304,135,000.00</b>	<b>401,480,736.00</b>	<b>10,705,615,736.00</b>	<b>0.00</b>	<b>10,705,615,736.00</b>	<b>0.00</b>	<b>10,705,615,736.00</b>	<b>100.00</b>	<b>0.00</b>	<b>10,705,615,736.00</b>	<b>100.00</b>
<b>3-2-1</b>	<b>INTERNA</b>	<b>4,991,268,000.00</b>	<b>-160,728,441.00</b>	<b>4,830,539,559.00</b>	<b>0.00</b>	<b>4,830,539,559.00</b>	<b>0.00</b>	<b>4,830,539,559.00</b>	<b>100.00</b>	<b>0.00</b>	<b>4,830,539,559.00</b>	<b>100.00</b>
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
<b>3-2-8</b>	<b>PASIVOS CONTINGENTES</b>	<b>5,312,867,000.00</b>	<b>562,209,177.00</b>	<b>5,875,076,177.00</b>	<b>0.00</b>	<b>5,875,076,177.00</b>	<b>0.00</b>	<b>5,875,076,177.00</b>	<b>100.00</b>	<b>0.00</b>	<b>5,875,076,177.00</b>	<b>100.00</b>
<b>3-3</b>	<b>INVERSIÓN</b>	<b>1,845,833,355,000.00</b>	<b>0.00</b>	<b>1,845,833,355,000.00</b>	<b>0.00</b>	<b>1,845,833,355,000.00</b>	<b>29,059,691,825.00</b>	<b>575,160,574,901.00</b>	<b>31.16</b>	<b>30,933,374,277.00</b>	<b>265,119,615,508.00</b>	<b>14.36</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>1,259,912,090,000.00</b>	<b>0.00</b>	<b>1,259,912,090,000.00</b>	<b>0.00</b>	<b>1,259,912,090,000.00</b>	<b>25,320,904,554.00</b>	<b>234,268,481,680.00</b>	<b>18.59</b>	<b>9,889,218,006.00</b>	<b>41,426,849,277.00</b>	<b>3.29</b>
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	25,320,904,554.00	234,268,481,680.00	18.59	9,889,218,006.00	41,426,849,277.00	3.29
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>236,513,505,000.00</b>	<b>0.00</b>	<b>236,513,505,000.00</b>	<b>0.00</b>	<b>236,513,505,000.00</b>	<b>9,373,770,020.00</b>	<b>73,212,829,057.00</b>	<b>30.96</b>	<b>9,267,890,158.00</b>	<b>66,019,059,979.00</b>	<b>27.91</b>

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

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>349,407,760,000.00</b>	<b>0.00</b>	<b>349,407,760,000.00</b>	<b>0.00</b>	<b>349,407,760,000.00</b>	<b>-5,634,982,749.00</b>	<b>267,679,264,164.00</b>	<b>76.61</b>	<b>11,776,266,113.00</b>	<b>157,673,706,252.00</b>	<b>45.13</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	28,981,135,749.00	500,000,000.00	29,481,135,749.00	0.00	29,481,135,749.00	-205,533,125.00	29,475,602,624.00	99.98	3,135,841,501.00	20,598,694,329.00	69.87
3-3-7-13	Bogotá positiva: para vivir mejor	244,333,111,164.00	-500,000,000.00	243,833,111,164.00	0.00	243,833,111,164.00	-5,429,449,624.00	238,203,661,540.00	97.69	8,640,424,612.00	137,075,011,923.00	56.22
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
<b>206</b>	<b>FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP</b>	<b>421,431,627,000.00</b>	<b>0.00</b>	<b>421,431,627,000.00</b>	<b>0.00</b>	<b>421,431,627,000.00</b>	<b>22,862,480,317.00</b>	<b>191,244,627,548.00</b>	<b>45.38</b>	<b>2,081,163,416.00</b>	<b>162,242,554,651.00</b>	<b>38.50</b>
<b>3</b>	<b>GASTOS</b>	<b>421,431,627,000.00</b>	<b>0.00</b>	<b>421,431,627,000.00</b>	<b>0.00</b>	<b>421,431,627,000.00</b>	<b>22,862,480,317.00</b>	<b>191,244,627,548.00</b>	<b>45.38</b>	<b>2,081,163,416.00</b>	<b>162,242,554,651.00</b>	<b>38.50</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>277,623,061,000.00</b>	<b>0.00</b>	<b>277,623,061,000.00</b>	<b>0.00</b>	<b>277,623,061,000.00</b>	<b>22,284,329,290.00</b>	<b>178,059,007,909.00</b>	<b>64.14</b>	<b>1,117,635,796.00</b>	<b>151,437,490,205.00</b>	<b>54.55</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>10,203,187,000.00</b>	<b>15,000,000.00</b>	<b>10,218,187,000.00</b>	<b>0.00</b>	<b>10,218,187,000.00</b>	<b>367,718,380.00</b>	<b>7,515,705,811.00</b>	<b>73.55</b>	<b>693,033,712.00</b>	<b>4,869,800,904.00</b>	<b>47.66</b>
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	262,946,148.00	2,117,308,270.00	53.82	262,946,148.00	2,117,308,270.00	53.82
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	4,567,706,000.00	385,000,000.00	4,952,706,000.00	0.00	4,952,706,000.00	20,000,000.00	4,598,716,055.00	92.85	345,315,332.00	1,952,811,148.00	39.43
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	84,772,232.00	799,681,486.00	60.05	84,772,232.00	799,681,486.00	60.05
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>5,311,943,000.00</b>	<b>-748,317,117.00</b>	<b>4,563,625,883.00</b>	<b>0.00</b>	<b>4,563,625,883.00</b>	<b>420,231,773.00</b>	<b>1,438,910,535.00</b>	<b>31.53</b>	<b>203,058,341.00</b>	<b>525,618,447.00</b>	<b>11.52</b>
3-1-2-01	Adquisición de Bienes	365,080,000.00	6,594,671.00	371,674,671.00	0.00	371,674,671.00	40,182,077.00	86,942,210.00	23.39	9,262,853.00	41,523,746.00	11.17
3-1-2-02	Adquisición de Servicios	1,362,023,000.00	804,453,000.00	2,166,476,000.00	0.00	2,166,476,000.00	378,226,478.00	1,325,121,692.00	61.16	190,566,941.00	457,248,069.00	21.11
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	1,823,218.00	26,846,633.00	1.33	3,228,547.00	26,846,632.00	1.33
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>237,806,040,000.00</b>	<b>0.00</b>	<b>237,806,040,000.00</b>	<b>0.00</b>	<b>237,806,040,000.00</b>	<b>19,817,170,000.00</b>	<b>155,903,020,000.00</b>	<b>65.56</b>	<b>0.00</b>	<b>136,085,850,000.00</b>	<b>57.23</b>

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

12-08-2009

02:34

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
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
3-1-3-02	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	155,903,020,000.00	65.56	0.00	136,085,850,000.00	57.23
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>72,544,362.00</b>	<b>72,544,362.00</b>	<b>0.00</b>	<b>72,544,362.00</b>	<b>0.00</b>	<b>72,544,362.00</b>	<b>100.00</b>	<b>0.00</b>	<b>40,634,668.00</b>	<b>56.01</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>2,028,764,000.00</b>	<b>660,772,755.00</b>	<b>2,689,536,755.00</b>	<b>0.00</b>	<b>2,689,536,755.00</b>	<b>0.00</b>	<b>2,689,536,755.00</b>	<b>100.00</b>	<b>191,873,922.00</b>	<b>1,155,504,877.00</b>	<b>42.96</b>
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	12,855,180.00	81,330,600.00	72.78
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	179,018,742.00	1,074,174,277.00	41.67
<b>3-1-7</b>	<b>PAGO DE CESANTIAS</b>	<b>22,273,127,000.00</b>	<b>0.00</b>	<b>22,273,127,000.00</b>	<b>0.00</b>	<b>22,273,127,000.00</b>	<b>1,679,209,137.00</b>	<b>10,439,290,446.00</b>	<b>46.87</b>	<b>29,669,821.00</b>	<b>8,760,081,309.00</b>	<b>39.33</b>
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	1,679,209,137.00	10,439,290,446.00	46.87	29,669,821.00	8,760,081,309.00	39.33
<b>3-2</b>	<b>SERVICIO DE LA DEUDA</b>	<b>137,207,225,000.00</b>	<b>0.00</b>	<b>137,207,225,000.00</b>	<b>0.00</b>	<b>137,207,225,000.00</b>	<b>0.00</b>	<b>8,851,215,997.00</b>	<b>6.45</b>	<b>560,640,000.00</b>	<b>8,851,215,997.00</b>	<b>6.45</b>
<b>3-2-3</b>	<b>PENSIONES</b>	<b>137,207,225,000.00</b>	<b>0.00</b>	<b>137,207,225,000.00</b>	<b>0.00</b>	<b>137,207,225,000.00</b>	<b>0.00</b>	<b>8,851,215,997.00</b>	<b>6.45</b>	<b>560,640,000.00</b>	<b>8,851,215,997.00</b>	<b>6.45</b>
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	0.00	3,287,361,000.00	4.89	560,640,000.00	3,287,361,000.00	4.89
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>6,601,341,000.00</b>	<b>0.00</b>	<b>6,601,341,000.00</b>	<b>0.00</b>	<b>6,601,341,000.00</b>	<b>578,151,027.00</b>	<b>4,334,403,642.00</b>	<b>65.66</b>	<b>402,887,620.00</b>	<b>1,953,848,449.00</b>	<b>29.60</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>5,661,453,000.00</b>	<b>0.00</b>	<b>5,661,453,000.00</b>	<b>0.00</b>	<b>5,661,453,000.00</b>	<b>578,151,027.00</b>	<b>3,398,112,976.00</b>	<b>60.02</b>	<b>380,872,273.00</b>	<b>1,498,344,734.00</b>	<b>26.47</b>
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	578,151,027.00	3,398,112,976.00	60.02	380,872,273.00	1,498,344,734.00	26.47
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>939,888,000.00</b>	<b>0.00</b>	<b>939,888,000.00</b>	<b>0.00</b>	<b>939,888,000.00</b>	<b>0.00</b>	<b>936,290,666.00</b>	<b>99.62</b>	<b>22,015,347.00</b>	<b>455,503,715.00</b>	<b>48.46</b>
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	22,015,347.00	418,754,438.00	83.03
<b>208</b>	<b>CAJA DE VIVIENDA POPULAR</b>	<b>57,137,203,000.00</b>	<b>0.00</b>	<b>57,137,203,000.00</b>	<b>0.00</b>	<b>57,137,203,000.00</b>	<b>2,670,561,175.00</b>	<b>29,191,375,178.00</b>	<b>51.09</b>	<b>3,188,939,163.00</b>	<b>17,978,116,110.00</b>	<b>31.46</b>
<b>3</b>	<b>GASTOS</b>	<b>57,137,203,000.00</b>	<b>0.00</b>	<b>57,137,203,000.00</b>	<b>0.00</b>	<b>57,137,203,000.00</b>	<b>2,670,561,175.00</b>	<b>29,191,375,178.00</b>	<b>51.09</b>	<b>3,188,939,163.00</b>	<b>17,978,116,110.00</b>	<b>31.46</b>



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

12-08-2009

02:34

**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
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>7,345,534,000.00</b>	<b>0.00</b>	<b>7,345,534,000.00</b>	<b>0.00</b>	<b>7,345,534,000.00</b>	<b>341,626,079.00</b>	<b>4,749,575,643.00</b>	<b>64.66</b>	<b>448,362,977.00</b>	<b>3,250,760,722.00</b>	<b>44.25</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>6,416,870,000.00</b>	<b>0.00</b>	<b>6,416,870,000.00</b>	<b>0.00</b>	<b>6,416,870,000.00</b>	<b>283,852,780.00</b>	<b>4,031,672,887.00</b>	<b>62.83</b>	<b>380,577,583.00</b>	<b>2,879,541,687.00</b>	<b>44.87</b>
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	219,892,261.00	1,607,559,310.00	48.09	219,892,261.00	1,607,559,310.00	48.09
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	0.00	1,734,363,853.00	97.52	149,696,666.00	635,204,516.00	35.72
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	63,960,519.00	689,749,724.00	53.23	10,988,656.00	636,777,861.00	49.14
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>793,917,000.00</b>	<b>-51,068,440.00</b>	<b>742,848,560.00</b>	<b>0.00</b>	<b>742,848,560.00</b>	<b>57,773,299.00</b>	<b>533,122,157.00</b>	<b>71.77</b>	<b>57,564,557.00</b>	<b>206,940,090.00</b>	<b>27.86</b>
3-1-2-01	Adquisición de Bienes	127,072,000.00	-21,500,000.00	105,572,000.00	0.00	105,572,000.00	1,793,400.00	52,046,966.00	49.30	28,084,611.00	38,651,457.00	36.61
3-1-2-02	Adquisición de Servicios	665,345,000.00	-31,068,440.00	634,276,560.00	0.00	634,276,560.00	55,677,109.00	479,186,789.00	75.55	29,177,156.00	166,400,231.00	26.23
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	302,790.00	1,888,402.00	62.95	302,790.00	1,888,402.00	62.95
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>134,747,000.00</b>	<b>51,068,440.00</b>	<b>185,815,440.00</b>	<b>0.00</b>	<b>185,815,440.00</b>	<b>0.00</b>	<b>184,780,599.00</b>	<b>99.44</b>	<b>10,220,837.00</b>	<b>164,278,945.00</b>	<b>88.41</b>
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	6,960,000.00	23,616,667.00	100.00
3-1-6-02	GASTOS GENERALES	111,130,333.00	51,068,440.00	162,198,773.00	0.00	162,198,773.00	0.00	161,163,932.00	99.36	3,260,837.00	140,662,278.00	86.72
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>49,791,669,000.00</b>	<b>0.00</b>	<b>49,791,669,000.00</b>	<b>0.00</b>	<b>49,791,669,000.00</b>	<b>2,328,935,096.00</b>	<b>24,441,799,535.00</b>	<b>49.09</b>	<b>2,740,576,186.00</b>	<b>14,727,355,388.00</b>	<b>29.58</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>43,568,486,000.00</b>	<b>-738,281,182.00</b>	<b>42,830,204,818.00</b>	<b>0.00</b>	<b>42,830,204,818.00</b>	<b>2,325,984,746.00</b>	<b>17,756,250,384.00</b>	<b>41.46</b>	<b>2,608,755,358.00</b>	<b>8,463,496,944.00</b>	<b>19.76</b>
3-3-1-13	Bogotá positiva: para vivir mejor	43,568,486,000.00	-738,281,182.00	42,830,204,818.00	0.00	42,830,204,818.00	2,325,984,746.00	17,756,250,384.00	41.46	2,608,755,358.00	8,463,496,944.00	19.76
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>142,628,000.00</b>	<b>222,389,768.00</b>	<b>365,017,768.00</b>	<b>0.00</b>	<b>365,017,768.00</b>	<b>2,950,350.00</b>	<b>131,703,093.00</b>	<b>36.08</b>	<b>2,940,350.00</b>	<b>131,693,093.00</b>	<b>36.08</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>6,080,555,000.00</b>	<b>515,891,414.00</b>	<b>6,596,446,414.00</b>	<b>0.00</b>	<b>6,596,446,414.00</b>	<b>0.00</b>	<b>6,553,846,058.00</b>	<b>99.35</b>	<b>128,880,478.00</b>	<b>6,132,165,351.00</b>	<b>92.96</b>
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	75,000.00	630,092,822.00	90.46
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	128,805,478.00	5,502,072,529.00	93.26

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

12-08-2009

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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	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
<b>211</b>	<b>INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD</b>	<b>206,738,910,000.00</b>	<b>0.00</b>	<b>206,738,910,000.00</b>	<b>0.00</b>	<b>206,738,910,000.00</b>	<b>14,886,275,441.00</b>	<b>105,351,389,212.00</b>	<b>50.96</b>	<b>9,059,322,983.00</b>	<b>50,941,312,566.00</b>	<b>24.64</b>
<b>3</b>	<b>GASTOS</b>	<b>206,738,910,000.00</b>	<b>0.00</b>	<b>206,738,910,000.00</b>	<b>0.00</b>	<b>206,738,910,000.00</b>	<b>14,886,275,441.00</b>	<b>105,351,389,212.00</b>	<b>50.96</b>	<b>9,059,322,983.00</b>	<b>50,941,312,566.00</b>	<b>24.64</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>20,561,908,000.00</b>	<b>0.00</b>	<b>20,561,908,000.00</b>	<b>0.00</b>	<b>20,561,908,000.00</b>	<b>1,059,787,644.00</b>	<b>10,651,774,241.00</b>	<b>51.80</b>	<b>1,255,687,690.00</b>	<b>9,140,248,383.00</b>	<b>44.45</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>16,536,177,000.00</b>	<b>-766,936,000.00</b>	<b>15,769,241,000.00</b>	<b>0.00</b>	<b>15,769,241,000.00</b>	<b>869,878,881.00</b>	<b>7,480,745,294.00</b>	<b>47.44</b>	<b>983,957,539.00</b>	<b>7,224,059,659.00</b>	<b>45.81</b>
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	607,098,795.00	5,701,670,042.00	48.22	616,836,935.00	5,697,706,847.00	48.18
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	193,240,000.00	0.00	193,240,000.00	0.00	193,240,000.00	-1,849,804.00	68,775,187.00	35.59	2,930,402.00	26,175,187.00	13.55
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	264,629,890.00	1,710,300,065.00	45.60	364,190,202.00	1,500,177,625.00	39.99
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>3,826,217,000.00</b>	<b>610,133,151.00</b>	<b>4,436,350,151.00</b>	<b>0.00</b>	<b>4,436,350,151.00</b>	<b>189,908,763.00</b>	<b>2,815,691,658.00</b>	<b>63.47</b>	<b>265,805,136.00</b>	<b>1,605,810,101.00</b>	<b>36.20</b>
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	100,175,263.00	307,158,997.00	53.77	16,814,124.00	27,859,986.00	4.88
3-1-2-02	Adquisición de Servicios	3,185,761,000.00	-35,635,970.00	3,150,125,030.00	0.00	3,150,125,030.00	82,233,500.00	1,809,300,467.00	57.44	241,991,012.00	879,217,921.00	27.91
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	7,500,000.00	699,232,194.00	97.79	7,000,000.00	698,732,194.00	97.72
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,461,366.00</b>	<b>99.14</b>	<b>0.00</b>	<b>4,461,366.00</b>	<b>99.14</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>199,514,000.00</b>	<b>152,302,849.00</b>	<b>351,816,849.00</b>	<b>0.00</b>	<b>351,816,849.00</b>	<b>0.00</b>	<b>350,875,923.00</b>	<b>99.73</b>	<b>5,925,015.00</b>	<b>305,917,257.00</b>	<b>86.95</b>
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	5,925,015.00	245,917,257.00	92.39
<b>3-3</b>	<b>INVERSIÓN</b>	<b>186,177,002,000.00</b>	<b>0.00</b>	<b>186,177,002,000.00</b>	<b>0.00</b>	<b>186,177,002,000.00</b>	<b>13,826,487,797.00</b>	<b>94,699,614,971.00</b>	<b>50.87</b>	<b>7,803,635,293.00</b>	<b>41,801,064,183.00</b>	<b>22.45</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>152,725,066,000.00</b>	<b>-673,568,941.00</b>	<b>152,051,497,059.00</b>	<b>0.00</b>	<b>152,051,497,059.00</b>	<b>13,330,201,364.00</b>	<b>68,711,945,394.00</b>	<b>45.19</b>	<b>5,866,521,903.00</b>	<b>24,678,786,859.00</b>	<b>16.23</b>

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

12-08-2009

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
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	13,330,201,364.00	68,711,945,394.00	45.19	5,866,521,903.00	24,678,786,859.00	16.23
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>8,791,691,000.00</b>	<b>4,100,941.00</b>	<b>8,795,791,941.00</b>	<b>0.00</b>	<b>8,795,791,941.00</b>	<b>504,336,193.00</b>	<b>2,126,961,241.00</b>	<b>24.18</b>	<b>500,235,252.00</b>	<b>2,122,860,299.00</b>	<b>24.13</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>24,660,245,000.00</b>	<b>669,468,000.00</b>	<b>25,329,713,000.00</b>	<b>0.00</b>	<b>25,329,713,000.00</b>	<b>-8,049,760.00</b>	<b>23,860,708,336.00</b>	<b>94.20</b>	<b>1,436,878,138.00</b>	<b>14,999,417,025.00</b>	<b>59.22</b>
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	-3,610,843.00	2,778,571,824.00	97.92	68,308,589.00	2,503,614,382.00	88.23
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	-4,438,917.00	21,082,136,512.00	99.81	1,368,569,549.00	12,495,802,643.00	59.16
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
<b>213</b>	<b>INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC</b>	<b>20,886,250,000.00</b>	<b>0.00</b>	<b>20,886,250,000.00</b>	<b>0.00</b>	<b>20,886,250,000.00</b>	<b>485,979,530.00</b>	<b>11,677,103,419.00</b>	<b>55.91</b>	<b>807,525,087.00</b>	<b>5,621,735,715.00</b>	<b>26.92</b>
<b>3</b>	<b>GASTOS</b>	<b>20,886,250,000.00</b>	<b>0.00</b>	<b>20,886,250,000.00</b>	<b>0.00</b>	<b>20,886,250,000.00</b>	<b>485,979,530.00</b>	<b>11,677,103,419.00</b>	<b>55.91</b>	<b>807,525,087.00</b>	<b>5,621,735,715.00</b>	<b>26.92</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,867,968,000.00</b>	<b>0.00</b>	<b>3,867,968,000.00</b>	<b>0.00</b>	<b>3,867,968,000.00</b>	<b>177,897,400.00</b>	<b>1,582,466,000.00</b>	<b>40.91</b>	<b>183,599,751.00</b>	<b>1,320,059,607.00</b>	<b>34.13</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>3,286,734,000.00</b>	<b>-4,000,000.00</b>	<b>3,282,734,000.00</b>	<b>0.00</b>	<b>3,282,734,000.00</b>	<b>168,597,765.00</b>	<b>1,196,815,012.00</b>	<b>36.46</b>	<b>168,757,156.00</b>	<b>1,165,205,574.00</b>	<b>35.49</b>
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	88,001,527.00	664,856,550.00	39.79	88,001,527.00	664,856,550.00	39.79
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	54,784,750.00	355,148,414.00	32.50	54,944,141.00	323,538,976.00	29.61
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	25,811,488.00	176,810,048.00	34.06	25,811,488.00	176,810,048.00	34.06
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>426,148,000.00</b>	<b>4,000,000.00</b>	<b>430,148,000.00</b>	<b>0.00</b>	<b>430,148,000.00</b>	<b>9,299,635.00</b>	<b>307,362,250.00</b>	<b>71.45</b>	<b>14,029,795.00</b>	<b>88,522,917.00</b>	<b>20.58</b>
3-1-2-01	Adquisición de Bienes	61,448,000.00	0.00	61,448,000.00	0.00	61,448,000.00	-567,711.00	32,450,476.00	52.81	144,600.00	16,085,384.00	26.18
3-1-2-02	Adquisición de Servicios	363,700,000.00	0.00	363,700,000.00	0.00	363,700,000.00	9,867,346.00	270,504,274.00	74.38	13,849,675.00	68,449,645.00	18.82
3-1-2-03	Otros Gastos Generales	1,000,000.00	4,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	4,407,500.00	88.15	35,520.00	3,987,888.00	79.76

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

12-08-2009

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>155,086,000.00</b>	<b>0.00</b>	<b>155,086,000.00</b>	<b>0.00</b>	<b>155,086,000.00</b>	<b>0.00</b>	<b>78,288,738.00</b>	<b>50.48</b>	<b>812,800.00</b>	<b>66,331,116.00</b>	<b>42.77</b>
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	812,800.00	62,558,116.00	83.95
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>17,018,282,000.00</b>	<b>0.00</b>	<b>17,018,282,000.00</b>	<b>0.00</b>	<b>17,018,282,000.00</b>	<b>308,082,130.00</b>	<b>10,094,637,419.00</b>	<b>59.32</b>	<b>623,925,336.00</b>	<b>4,301,676,108.00</b>	<b>25.28</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>15,155,000,000.00</b>	<b>-1,175,797,496.00</b>	<b>13,979,202,504.00</b>	<b>0.00</b>	<b>13,979,202,504.00</b>	<b>308,082,130.00</b>	<b>7,055,720,739.00</b>	<b>50.47</b>	<b>541,362,053.00</b>	<b>2,784,200,227.00</b>	<b>19.92</b>
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	308,082,130.00	7,055,720,739.00	50.47	541,362,053.00	2,784,200,227.00	19.92
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,863,282,000.00</b>	<b>1,175,797,496.00</b>	<b>3,039,079,496.00</b>	<b>0.00</b>	<b>3,039,079,496.00</b>	<b>0.00</b>	<b>3,038,916,680.00</b>	<b>99.99</b>	<b>82,563,283.00</b>	<b>1,517,475,881.00</b>	<b>49.93</b>
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	82,563,283.00	1,424,945,820.00	48.39
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>214</b>	<b>INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON</b>	<b>146,022,089,000.00</b>	<b>0.00</b>	<b>146,022,089,000.00</b>	<b>0.00</b>	<b>146,022,089,000.00</b>	<b>13,110,906,732.00</b>	<b>100,487,772,449.00</b>	<b>68.82</b>	<b>9,383,210,834.00</b>	<b>57,753,614,921.00</b>	<b>39.55</b>
<b>3</b>	<b>GASTOS</b>	<b>146,022,089,000.00</b>	<b>0.00</b>	<b>146,022,089,000.00</b>	<b>0.00</b>	<b>146,022,089,000.00</b>	<b>13,110,906,732.00</b>	<b>100,487,772,449.00</b>	<b>68.82</b>	<b>9,383,210,834.00</b>	<b>57,753,614,921.00</b>	<b>39.55</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>8,034,472,000.00</b>	<b>0.00</b>	<b>8,034,472,000.00</b>	<b>0.00</b>	<b>8,034,472,000.00</b>	<b>429,410,190.00</b>	<b>3,978,247,140.00</b>	<b>49.51</b>	<b>461,347,159.00</b>	<b>3,745,746,447.00</b>	<b>46.62</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>7,274,002,000.00</b>	<b>0.00</b>	<b>7,274,002,000.00</b>	<b>0.00</b>	<b>7,274,002,000.00</b>	<b>394,393,506.00</b>	<b>3,362,724,634.00</b>	<b>46.23</b>	<b>404,860,172.00</b>	<b>3,332,991,299.00</b>	<b>45.82</b>
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	287,822,282.00	2,482,185,673.00	45.64	287,822,282.00	2,482,185,673.00	45.64
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	87,000,000.00	0.00	87,000,000.00	0.00	87,000,000.00	0.00	54,700,000.00	62.87	10,466,666.00	24,966,665.00	28.70

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

12-08-2009

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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	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	106,571,224.00	825,838,961.00	47.22	106,571,224.00	825,838,961.00	47.22
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>686,170,000.00</b>	<b>-966,352.00</b>	<b>685,203,648.00</b>	<b>0.00</b>	<b>685,203,648.00</b>	<b>35,016,684.00</b>	<b>540,256,154.00</b>	<b>78.85</b>	<b>51,486,987.00</b>	<b>347,838,796.00</b>	<b>50.76</b>
3-1-2-01	Adquisición de Bienes	152,080,000.00	-966,352.00	151,113,648.00	0.00	151,113,648.00	2,802,920.00	112,754,863.00	74.62	13,866,814.00	61,610,069.00	40.77
3-1-2-02	Adquisición de Servicios	514,140,000.00	0.00	514,140,000.00	0.00	514,140,000.00	31,857,462.00	419,873,250.00	81.67	37,263,871.00	278,600,686.00	54.19
3-1-2-03	Otros Gastos Generales	19,950,000.00	0.00	19,950,000.00	0.00	19,950,000.00	356,302.00	7,628,041.00	38.24	356,302.00	7,628,041.00	38.24
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>74,300,000.00</b>	<b>966,352.00</b>	<b>75,266,352.00</b>	<b>0.00</b>	<b>75,266,352.00</b>	<b>0.00</b>	<b>75,266,352.00</b>	<b>100.00</b>	<b>5,000,000.00</b>	<b>64,916,352.00</b>	<b>86.25</b>
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	5,000,000.00	54,566,352.00	100.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>137,987,617,000.00</b>	<b>0.00</b>	<b>137,987,617,000.00</b>	<b>0.00</b>	<b>137,987,617,000.00</b>	<b>12,681,496,542.00</b>	<b>96,509,525,309.00</b>	<b>69.94</b>	<b>8,921,863,675.00</b>	<b>54,007,868,474.00</b>	<b>39.14</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>126,826,000,000.00</b>	<b>-1,987,627,311.00</b>	<b>124,838,372,689.00</b>	<b>0.00</b>	<b>124,838,372,689.00</b>	<b>12,685,191,230.00</b>	<b>84,857,208,060.00</b>	<b>67.97</b>	<b>8,855,067,598.00</b>	<b>43,492,848,369.00</b>	<b>34.84</b>
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	12,685,191,230.00	84,857,208,060.00	67.97	8,855,067,598.00	43,492,848,369.00	34.84
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>11,161,617,000.00</b>	<b>1,987,627,311.00</b>	<b>13,149,244,311.00</b>	<b>0.00</b>	<b>13,149,244,311.00</b>	<b>-3,694,688.00</b>	<b>11,652,317,249.00</b>	<b>88.62</b>	<b>66,796,077.00</b>	<b>10,515,020,105.00</b>	<b>79.97</b>
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	26,176,475.00	2,056,195,092.00	94.51
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	-3,694,688.00	9,476,686,516.00	99.91	40,619,602.00	8,458,825,013.00	89.17
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
<b>215</b>	<b>FUNDACIÓN GILBERTO ALZATE AVENDAÑO</b>	<b>10,337,369,000.00</b>	<b>0.00</b>	<b>10,337,369,000.00</b>	<b>0.00</b>	<b>10,337,369,000.00</b>	<b>948,759,656.00</b>	<b>6,749,779,640.00</b>	<b>65.29</b>	<b>823,253,657.00</b>	<b>3,914,370,921.00</b>	<b>37.87</b>
<b>3</b>	<b>GASTOS</b>	<b>10,337,369,000.00</b>	<b>0.00</b>	<b>10,337,369,000.00</b>	<b>0.00</b>	<b>10,337,369,000.00</b>	<b>948,759,656.00</b>	<b>6,749,779,640.00</b>	<b>65.29</b>	<b>823,253,657.00</b>	<b>3,914,370,921.00</b>	<b>37.87</b>

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

12-08-2009

02:34

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>2,585,339,000.00</b>	<b>0.00</b>	<b>2,585,339,000.00</b>	<b>0.00</b>	<b>2,585,339,000.00</b>	<b>132,504,024.00</b>	<b>1,395,321,234.00</b>	<b>53.97</b>	<b>207,939,374.00</b>	<b>1,203,365,905.00</b>	<b>46.55</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>2,048,633,000.00</b>	<b>-20,000,000.00</b>	<b>2,028,633,000.00</b>	<b>0.00</b>	<b>2,028,633,000.00</b>	<b>115,312,159.00</b>	<b>999,227,992.00</b>	<b>49.26</b>	<b>153,136,391.00</b>	<b>980,422,992.00</b>	<b>48.33</b>
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	82,358,544.00	753,234,109.00	50.59	82,358,544.00	753,234,109.00	50.59
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	7,500,000.00	30,140,700.00	47.84	2,500,000.00	11,335,700.00	17.99
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	25,453,615.00	215,853,183.00	45.28	68,277,847.00	215,853,183.00	45.28
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>436,706,000.00</b>	<b>20,000,000.00</b>	<b>456,706,000.00</b>	<b>0.00</b>	<b>456,706,000.00</b>	<b>17,191,865.00</b>	<b>307,560,171.00</b>	<b>67.34</b>	<b>52,836,388.00</b>	<b>150,104,962.00</b>	<b>32.87</b>
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	0.00	21,951,300.00	34.87	9,793,290.00	14,348,939.00	22.79
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	17,191,865.00	285,213,871.00	72.53	43,043,098.00	135,361,023.00	34.42
3-1-2-03	Otros Gastos Generales	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	395,000.00	79.00	0.00	395,000.00	79.00
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>88,533,071.00</b>	<b>88.53</b>	<b>1,966,595.00</b>	<b>72,837,951.00</b>	<b>72.84</b>
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	1,966,595.00	52,537,951.00	77.00
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>7,752,030,000.00</b>	<b>0.00</b>	<b>7,752,030,000.00</b>	<b>0.00</b>	<b>7,752,030,000.00</b>	<b>816,255,632.00</b>	<b>5,354,458,406.00</b>	<b>69.07</b>	<b>615,314,283.00</b>	<b>2,711,005,016.00</b>	<b>34.97</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>7,452,030,000.00</b>	<b>-393,099,602.00</b>	<b>7,058,930,398.00</b>	<b>0.00</b>	<b>7,058,930,398.00</b>	<b>816,255,632.00</b>	<b>4,664,718,804.00</b>	<b>66.08</b>	<b>584,242,477.00</b>	<b>2,108,618,515.00</b>	<b>29.87</b>
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	816,255,632.00	4,664,718,804.00	66.08	584,242,477.00	2,108,618,515.00	29.87
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>300,000,000.00</b>	<b>393,099,602.00</b>	<b>693,099,602.00</b>	<b>0.00</b>	<b>693,099,602.00</b>	<b>0.00</b>	<b>689,739,602.00</b>	<b>99.52</b>	<b>31,071,806.00</b>	<b>602,386,501.00</b>	<b>86.91</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	46,011,169.00	4,135,517.00	50,146,686.00	0.00	50,146,686.00	0.00	50,146,686.00	100.00	0.00	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	31,071,806.00	558,242,301.00	86.82
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

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

12-08-2009

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>216</b>	<b>ORQUESTA FILARMÓNICA DE BOGOTÁ</b>	<b>37,633,064,000.00</b>	<b>0.00</b>	<b>37,633,064,000.00</b>	<b>0.00</b>	<b>37,633,064,000.00</b>	<b>3,889,181,641.00</b>	<b>23,589,030,990.00</b>	<b>62.68</b>	<b>3,468,826,866.00</b>	<b>14,085,817,039.00</b>	<b>37.43</b>
<b>3</b>	<b>GASTOS</b>	<b>37,633,064,000.00</b>	<b>0.00</b>	<b>37,633,064,000.00</b>	<b>0.00</b>	<b>37,633,064,000.00</b>	<b>3,889,181,641.00</b>	<b>23,589,030,990.00</b>	<b>62.68</b>	<b>3,468,826,866.00</b>	<b>14,085,817,039.00</b>	<b>37.43</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>15,356,295,000.00</b>	<b>0.00</b>	<b>15,356,295,000.00</b>	<b>0.00</b>	<b>15,356,295,000.00</b>	<b>956,233,197.00</b>	<b>8,425,938,960.00</b>	<b>54.87</b>	<b>1,022,494,596.00</b>	<b>8,010,152,121.00</b>	<b>52.16</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>14,834,377,000.00</b>	<b>-4,170,000.00</b>	<b>14,830,207,000.00</b>	<b>0.00</b>	<b>14,830,207,000.00</b>	<b>937,714,027.00</b>	<b>8,109,145,527.00</b>	<b>54.68</b>	<b>993,002,527.00</b>	<b>7,752,876,189.00</b>	<b>52.28</b>
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	687,618,344.00	5,774,433,074.00	51.77	687,618,344.00	5,774,433,071.00	51.77
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	653,390,000.00	-4,170,000.00	649,220,000.00	0.00	649,220,000.00	0.00	598,928,504.00	92.25	55,288,500.00	242,659,169.00	37.38
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	250,095,683.00	1,735,783,949.00	57.33	250,095,683.00	1,735,783,949.00	57.33
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>506,618,000.00</b>	<b>-17,277,594.00</b>	<b>489,340,406.00</b>	<b>0.00</b>	<b>489,340,406.00</b>	<b>18,519,170.00</b>	<b>280,045,839.00</b>	<b>57.23</b>	<b>29,492,069.00</b>	<b>224,698,338.00</b>	<b>45.92</b>
3-1-2-01	Adquisición de Bienes	116,463,000.00	0.00	116,463,000.00	0.00	116,463,000.00	6,424,804.00	48,987,902.00	42.06	6,713,200.00	32,707,738.00	28.08
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	12,089,952.00	230,402,309.00	61.96	22,774,455.00	191,334,972.00	51.45
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	4,414.00	655,628.00	65.56	4,414.00	655,628.00	65.56
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>15,300,000.00</b>	<b>21,447,594.00</b>	<b>36,747,594.00</b>	<b>0.00</b>	<b>36,747,594.00</b>	<b>0.00</b>	<b>36,747,594.00</b>	<b>100.00</b>	<b>0.00</b>	<b>32,577,594.00</b>	<b>88.65</b>
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>22,276,769,000.00</b>	<b>0.00</b>	<b>22,276,769,000.00</b>	<b>0.00</b>	<b>22,276,769,000.00</b>	<b>2,932,948,444.00</b>	<b>15,163,092,030.00</b>	<b>68.07</b>	<b>2,446,332,270.00</b>	<b>6,075,664,918.00</b>	<b>27.27</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>22,004,657,000.00</b>	<b>-149,542,462.00</b>	<b>21,855,114,538.00</b>	<b>0.00</b>	<b>21,855,114,538.00</b>	<b>2,932,948,444.00</b>	<b>14,741,438,292.00</b>	<b>67.45</b>	<b>2,419,809,239.00</b>	<b>5,708,597,963.00</b>	<b>26.12</b>
3-3-1-13	Bogotá positiva: para vivir mejor	22,004,657,000.00	-149,542,462.00	21,855,114,538.00	0.00	21,855,114,538.00	2,932,948,444.00	14,741,438,292.00	67.45	2,419,809,239.00	5,708,597,963.00	26.12
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>272,112,000.00</b>	<b>149,542,462.00</b>	<b>421,654,462.00</b>	<b>0.00</b>	<b>421,654,462.00</b>	<b>0.00</b>	<b>421,653,738.00</b>	<b>100.00</b>	<b>26,523,031.00</b>	<b>367,066,955.00</b>	<b>87.05</b>
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

MES: JULIO												
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	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	26,523,031.00	199,551,173.00	78.53
<b>217</b>	<b>FONDO DE VIGILANCIA Y SEGURIDAD</b>	<b>203,350,270,000.00</b>	<b>0.00</b>	<b>203,350,270,000.00</b>	<b>0.00</b>	<b>203,350,270,000.00</b>	<b>3,467,206,613.00</b>	<b>122,316,089,189.00</b>	<b>60.15</b>	<b>14,194,130,071.00</b>	<b>54,597,949,577.00</b>	<b>26.85</b>
<b>3</b>	<b>GASTOS</b>	<b>203,350,270,000.00</b>	<b>0.00</b>	<b>203,350,270,000.00</b>	<b>0.00</b>	<b>203,350,270,000.00</b>	<b>3,467,206,613.00</b>	<b>122,316,089,189.00</b>	<b>60.15</b>	<b>14,194,130,071.00</b>	<b>54,597,949,577.00</b>	<b>26.85</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>5,701,626,000.00</b>	<b>0.00</b>	<b>5,701,626,000.00</b>	<b>0.00</b>	<b>5,701,626,000.00</b>	<b>120,074,426.00</b>	<b>3,748,288,440.00</b>	<b>65.74</b>	<b>357,312,898.00</b>	<b>2,514,751,199.00</b>	<b>44.11</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>3,525,038,000.00</b>	<b>0.00</b>	<b>3,525,038,000.00</b>	<b>0.00</b>	<b>3,525,038,000.00</b>	<b>55,956,573.00</b>	<b>2,282,531,941.00</b>	<b>64.75</b>	<b>249,913,362.00</b>	<b>1,574,187,198.00</b>	<b>44.66</b>
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	82,247,709.00	856,181,353.00	49.08	81,623,355.00	831,494,392.00	47.67
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	-30,014,267.00	1,185,346,733.00	96.25	133,096,633.00	508,642,433.00	41.30
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	3,723,131.00	241,003,855.00	43.90	35,193,374.00	234,050,373.00	42.63
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>1,639,097,000.00</b>	<b>0.00</b>	<b>1,639,097,000.00</b>	<b>0.00</b>	<b>1,639,097,000.00</b>	<b>64,117,853.00</b>	<b>978,690,372.00</b>	<b>59.71</b>	<b>106,642,184.00</b>	<b>468,773,312.00</b>	<b>28.60</b>
3-1-2-01	Adquisición de Bienes	238,365,000.00	0.00	238,365,000.00	0.00	238,365,000.00	0.00	162,135,270.00	68.02	57,998,380.00	73,149,420.00	30.69
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	64,117,853.00	798,355,102.00	57.85	48,064,868.00	389,028,555.00	28.19
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	578,936.00	6,595,337.00	31.71
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>537,491,000.00</b>	<b>0.00</b>	<b>537,491,000.00</b>	<b>0.00</b>	<b>537,491,000.00</b>	<b>0.00</b>	<b>487,066,127.00</b>	<b>90.62</b>	<b>757,352.00</b>	<b>471,790,689.00</b>	<b>87.78</b>
3-1-6-01	SERVICIOS PERSONALES	263,732,666.00	0.00	263,732,666.00	0.00	263,732,666.00	0.00	258,944,666.00	98.18	0.00	257,044,666.00	97.46
3-1-6-02	GASTOS GENERALES	188,016,606.00	0.00	188,016,606.00	0.00	188,016,606.00	0.00	187,221,611.00	99.58	757,352.00	173,846,173.00	92.46
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>197,648,644,000.00</b>	<b>0.00</b>	<b>197,648,644,000.00</b>	<b>0.00</b>	<b>197,648,644,000.00</b>	<b>3,347,132,187.00</b>	<b>118,567,800,749.00</b>	<b>59.99</b>	<b>13,836,817,173.00</b>	<b>52,083,198,378.00</b>	<b>26.35</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>160,326,504,000.00</b>	<b>-6,156,720,320.00</b>	<b>154,169,783,680.00</b>	<b>0.00</b>	<b>154,169,783,680.00</b>	<b>1,908,061,747.00</b>	<b>82,146,446,416.00</b>	<b>53.28</b>	<b>11,196,301,503.00</b>	<b>24,704,388,577.00</b>	<b>16.02</b>



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

12-08-2009

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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	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	1,908,061,747.00	82,146,446,416.00	53.28	11,196,301,503.00	24,704,388,577.00	16.02
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>9,786,140,000.00</b>	<b>0.00</b>	<b>9,786,140,000.00</b>	<b>0.00</b>	<b>9,786,140,000.00</b>	<b>1,675,526,680.00</b>	<b>2,988,496,235.00</b>	<b>30.54</b>	<b>692,065,368.00</b>	<b>2,005,034,923.00</b>	<b>20.49</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>27,536,000,000.00</b>	<b>6,156,720,320.00</b>	<b>33,692,720,320.00</b>	<b>0.00</b>	<b>33,692,720,320.00</b>	<b>-236,456,240.00</b>	<b>33,432,858,098.00</b>	<b>99.23</b>	<b>1,948,450,302.00</b>	<b>25,373,774,878.00</b>	<b>75.31</b>
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	-1,256,280.00	5,302,697,846.00	99.74	27,128,620.00	4,550,791,335.00	85.59
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	-235,199,960.00	28,130,160,252.00	99.13	1,921,321,682.00	20,822,983,543.00	73.38
<b>218</b>	<b>JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"</b>	<b>24,273,119,000.00</b>	<b>1,481,230,404.00</b>	<b>25,754,349,404.00</b>	<b>0.00</b>	<b>25,754,349,404.00</b>	<b>2,301,574,397.00</b>	<b>15,775,600,818.00</b>	<b>61.25</b>	<b>1,972,192,604.00</b>	<b>7,309,075,337.00</b>	<b>28.38</b>
<b>3</b>	<b>GASTOS</b>	<b>24,273,119,000.00</b>	<b>1,481,230,404.00</b>	<b>25,754,349,404.00</b>	<b>0.00</b>	<b>25,754,349,404.00</b>	<b>2,301,574,397.00</b>	<b>15,775,600,818.00</b>	<b>61.25</b>	<b>1,972,192,604.00</b>	<b>7,309,075,337.00</b>	<b>28.38</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>4,462,997,000.00</b>	<b>0.00</b>	<b>4,462,997,000.00</b>	<b>0.00</b>	<b>4,462,997,000.00</b>	<b>297,125,792.00</b>	<b>2,509,282,828.00</b>	<b>56.22</b>	<b>415,596,885.00</b>	<b>2,080,927,814.00</b>	<b>46.63</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>3,323,200,000.00</b>	<b>0.00</b>	<b>3,323,200,000.00</b>	<b>0.00</b>	<b>3,323,200,000.00</b>	<b>217,159,244.00</b>	<b>1,662,607,179.00</b>	<b>50.03</b>	<b>246,941,079.00</b>	<b>1,565,871,353.00</b>	<b>47.12</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,451,518,000.00	-8,500,000.00	2,443,018,000.00	0.00	2,443,018,000.00	165,695,059.00	1,191,013,651.00	48.75	160,072,867.00	1,185,391,459.00	48.52
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	105,000,000.00	8,500,000.00	113,500,000.00	0.00	113,500,000.00	0.00	101,690,000.00	89.59	14,150,000.00	53,710,000.00	47.32
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	51,464,185.00	369,903,528.00	48.25	72,718,212.00	326,769,894.00	42.62
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>1,015,092,000.00</b>	<b>-38,719,164.00</b>	<b>976,372,836.00</b>	<b>0.00</b>	<b>976,372,836.00</b>	<b>79,966,548.00</b>	<b>683,251,485.00</b>	<b>69.98</b>	<b>160,616,086.00</b>	<b>353,227,955.00</b>	<b>36.18</b>
3-1-2-01	Adquisición de Bienes	88,592,000.00	-2,972,000.00	85,620,000.00	0.00	85,620,000.00	4,863,620.00	66,498,393.00	77.67	17,877,268.00	51,615,172.00	60.28
3-1-2-02	Adquisición de Servicios	925,500,000.00	-35,747,164.00	889,752,836.00	0.00	889,752,836.00	75,102,928.00	616,522,092.00	69.29	142,738,818.00	301,381,783.00	33.87
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
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>124,705,000.00</b>	<b>38,719,164.00</b>	<b>163,424,164.00</b>	<b>0.00</b>	<b>163,424,164.00</b>	<b>0.00</b>	<b>163,424,164.00</b>	<b>100.00</b>	<b>8,039,720.00</b>	<b>161,828,506.00</b>	<b>99.02</b>

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

12-08-2009

02:34

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6-01	SERVICIOS PERSONALES	15,414,667.00	0.00	15,414,667.00	0.00	15,414,667.00	0.00	15,414,667.00	100.00	0.00	15,414,667.00	100.00
3-1-6-02	GASTOS GENERALES	109,290,333.00	38,719,164.00	148,009,497.00	0.00	148,009,497.00	0.00	148,009,497.00	100.00	8,039,720.00	146,413,839.00	98.92
<b>3-3</b>	<b>INVERSIÓN</b>	<b>19,810,122,000.00</b>	<b>1,481,230,404.00</b>	<b>21,291,352,404.00</b>	<b>0.00</b>	<b>21,291,352,404.00</b>	<b>2,004,448,605.00</b>	<b>13,266,317,990.00</b>	<b>62.31</b>	<b>1,556,595,719.00</b>	<b>5,228,147,523.00</b>	<b>24.56</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>17,369,041,000.00</b>	<b>1,089,853,918.00</b>	<b>18,458,894,918.00</b>	<b>0.00</b>	<b>18,458,894,918.00</b>	<b>2,007,448,647.00</b>	<b>11,373,216,758.00</b>	<b>61.61</b>	<b>1,431,850,480.00</b>	<b>3,570,193,512.00</b>	<b>19.34</b>
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	2,007,448,647.00	11,373,216,758.00	61.61	1,431,850,480.00	3,570,193,512.00	19.34
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>2,441,081,000.00</b>	<b>391,376,486.00</b>	<b>2,832,457,486.00</b>	<b>0.00</b>	<b>2,832,457,486.00</b>	<b>-3,000,042.00</b>	<b>1,893,101,232.00</b>	<b>66.84</b>	<b>124,745,239.00</b>	<b>1,657,954,011.00</b>	<b>58.53</b>
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	0.00	136,266,778.00	93.41	5,216,600.00	90,319,062.00	61.91
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	-3,000,042.00	1,756,834,454.00	99.73	119,528,639.00	1,567,634,949.00	88.99
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
<b>219</b>	<b>INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP</b>	<b>9,265,546,000.00</b>	<b>0.00</b>	<b>9,265,546,000.00</b>	<b>0.00</b>	<b>9,265,546,000.00</b>	<b>970,505,759.00</b>	<b>4,440,127,731.00</b>	<b>47.92</b>	<b>505,620,042.00</b>	<b>2,395,417,865.00</b>	<b>25.85</b>
<b>3</b>	<b>GASTOS</b>	<b>9,265,546,000.00</b>	<b>0.00</b>	<b>9,265,546,000.00</b>	<b>0.00</b>	<b>9,265,546,000.00</b>	<b>970,505,759.00</b>	<b>4,440,127,731.00</b>	<b>47.92</b>	<b>505,620,042.00</b>	<b>2,395,417,865.00</b>	<b>25.85</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,375,224,000.00</b>	<b>0.00</b>	<b>3,375,224,000.00</b>	<b>0.00</b>	<b>3,375,224,000.00</b>	<b>218,339,659.00</b>	<b>1,717,427,309.00</b>	<b>50.88</b>	<b>223,653,429.00</b>	<b>1,653,422,499.00</b>	<b>48.99</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>3,088,099,000.00</b>	<b>0.00</b>	<b>3,088,099,000.00</b>	<b>0.00</b>	<b>3,088,099,000.00</b>	<b>210,902,067.00</b>	<b>1,561,938,325.00</b>	<b>50.58</b>	<b>212,294,067.00</b>	<b>1,561,938,325.00</b>	<b>50.58</b>
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	166,303,969.00	1,191,927,570.00	50.93	166,303,969.00	1,191,927,570.00	50.93
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	1,392,000.00	1,392,000.00	12.39
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	44,598,098.00	368,618,755.00	50.06	44,598,098.00	368,618,755.00	50.06

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

12-08-2009

02:34

**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
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>279,125,000.00</b>	<b>-5,006,197.00</b>	<b>274,118,803.00</b>	<b>0.00</b>	<b>274,118,803.00</b>	<b>7,437,592.00</b>	<b>142,482,787.00</b>	<b>51.98</b>	<b>11,359,362.00</b>	<b>78,660,314.00</b>	<b>28.70</b>
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	25,200.00	55,700,385.00	62.94	5,954,655.00	23,481,412.00	26.53
3-1-2-02	Adquisición de Servicios	185,622,000.00	-148,197.00	185,473,803.00	0.00	185,473,803.00	7,412,392.00	86,716,402.00	46.75	5,404,707.00	55,112,902.00	29.71
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
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>8,000,000.00</b>	<b>5,006,197.00</b>	<b>13,006,197.00</b>	<b>0.00</b>	<b>13,006,197.00</b>	<b>0.00</b>	<b>13,006,197.00</b>	<b>100.00</b>	<b>0.00</b>	<b>12,823,860.00</b>	<b>98.60</b>
3-1-6-02	GASTOS GENERALES	8,000,000.00	5,006,197.00	13,006,197.00	0.00	13,006,197.00	0.00	13,006,197.00	100.00	0.00	12,823,860.00	98.60
<b>3-3</b>	<b>INVERSIÓN</b>	<b>5,890,322,000.00</b>	<b>0.00</b>	<b>5,890,322,000.00</b>	<b>0.00</b>	<b>5,890,322,000.00</b>	<b>752,166,100.00</b>	<b>2,722,700,422.00</b>	<b>46.22</b>	<b>281,966,613.00</b>	<b>741,995,366.00</b>	<b>12.60</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>5,426,622,000.00</b>	<b>-25,254,622.00</b>	<b>5,401,367,378.00</b>	<b>0.00</b>	<b>5,401,367,378.00</b>	<b>752,166,100.00</b>	<b>2,305,715,800.00</b>	<b>42.69</b>	<b>261,716,613.00</b>	<b>568,040,743.00</b>	<b>10.52</b>
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	752,166,100.00	2,305,715,800.00	42.69	261,716,613.00	568,040,743.00	10.52
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>463,700,000.00</b>	<b>25,254,622.00</b>	<b>488,954,622.00</b>	<b>0.00</b>	<b>488,954,622.00</b>	<b>0.00</b>	<b>416,984,622.00</b>	<b>85.28</b>	<b>20,250,000.00</b>	<b>173,954,623.00</b>	<b>35.58</b>
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	20,250,000.00	173,954,623.00	41.72
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
<b>220</b>	<b>INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL</b>	<b>36,926,673,000.00</b>	<b>0.00</b>	<b>36,926,673,000.00</b>	<b>0.00</b>	<b>36,926,673,000.00</b>	<b>2,276,798,425.00</b>	<b>26,134,920,361.00</b>	<b>70.78</b>	<b>1,954,731,106.00</b>	<b>13,591,025,136.00</b>	<b>36.81</b>
<b>3</b>	<b>GASTOS</b>	<b>36,926,673,000.00</b>	<b>0.00</b>	<b>36,926,673,000.00</b>	<b>0.00</b>	<b>36,926,673,000.00</b>	<b>2,276,798,425.00</b>	<b>26,134,920,361.00</b>	<b>70.78</b>	<b>1,954,731,106.00</b>	<b>13,591,025,136.00</b>	<b>36.81</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>8,562,823,000.00</b>	<b>0.00</b>	<b>8,562,823,000.00</b>	<b>0.00</b>	<b>8,562,823,000.00</b>	<b>793,766,009.00</b>	<b>4,783,051,443.00</b>	<b>55.86</b>	<b>483,401,070.00</b>	<b>4,047,509,009.00</b>	<b>47.27</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>6,549,714,000.00</b>	<b>-82,996,484.00</b>	<b>6,466,717,516.00</b>	<b>0.00</b>	<b>6,466,717,516.00</b>	<b>443,743,710.00</b>	<b>3,338,162,576.00</b>	<b>51.62</b>	<b>412,561,558.00</b>	<b>3,252,863,122.00</b>	<b>50.30</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,971,076,000.00	-55,205,787.00	4,915,870,213.00	0.00	4,915,870,213.00	294,469,885.00	2,474,313,041.00	50.33	294,469,885.00	2,474,313,041.00	50.33
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	60,320,000.00	92,705,230.00	153,025,230.00	0.00	153,025,230.00	48,723,767.00	134,548,997.00	87.93	17,541,615.00	49,249,543.00	32.18

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

12-08-2009

02:34

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
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	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,518,318,000.00	-120,495,927.00	1,397,822,073.00	0.00	1,397,822,073.00	100,550,058.00	729,300,538.00	52.17	100,550,058.00	729,300,538.00	52.17
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>1,682,726,000.00</b>	<b>-74,861,093.00</b>	<b>1,607,864,907.00</b>	<b>0.00</b>	<b>1,607,864,907.00</b>	<b>350,350,966.00</b>	<b>956,976,957.00</b>	<b>59.52</b>	<b>69,488,952.00</b>	<b>402,280,635.00</b>	<b>25.02</b>
3-1-2-01	Adquisición de Bienes	421,443,000.00	-143,762,525.00	277,680,475.00	0.00	277,680,475.00	13,514,000.00	61,875,022.00	22.28	5,666,745.00	15,138,138.00	5.45
3-1-2-02	Adquisición de Servicios	1,260,453,000.00	-6,837,052.00	1,253,615,948.00	0.00	1,253,615,948.00	327,282,958.00	818,533,451.00	65.29	54,268,199.00	310,574,013.00	24.77
3-1-2-03	Otros Gastos Generales	830,000.00	75,738,484.00	76,568,484.00	0.00	76,568,484.00	9,554,008.00	76,568,484.00	100.00	9,554,008.00	76,568,484.00	100.00
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>330,383,000.00</b>	<b>157,857,577.00</b>	<b>488,240,577.00</b>	<b>0.00</b>	<b>488,240,577.00</b>	<b>-328,667.00</b>	<b>487,911,910.00</b>	<b>99.93</b>	<b>1,350,560.00</b>	<b>392,365,252.00</b>	<b>80.36</b>
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	583,326.00	50,029,984.00	100.00
3-1-6-02	GASTOS GENERALES	280,353,016.00	157,857,577.00	438,210,593.00	0.00	438,210,593.00	-328,667.00	437,881,926.00	99.92	767,234.00	342,335,268.00	78.12
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>28,363,850,000.00</b>	<b>0.00</b>	<b>28,363,850,000.00</b>	<b>0.00</b>	<b>28,363,850,000.00</b>	<b>1,483,032,416.00</b>	<b>21,351,868,918.00</b>	<b>75.28</b>	<b>1,471,330,036.00</b>	<b>9,543,516,127.00</b>	<b>33.65</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>23,633,000,000.00</b>	<b>-453,052,764.00</b>	<b>23,179,947,236.00</b>	<b>0.00</b>	<b>23,179,947,236.00</b>	<b>1,484,630,427.00</b>	<b>16,191,441,944.00</b>	<b>69.85</b>	<b>1,263,674,477.00</b>	<b>5,407,614,363.00</b>	<b>23.33</b>
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	1,484,630,427.00	16,191,441,944.00	69.85	1,263,674,477.00	5,407,614,363.00	23.33
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>4,730,850,000.00</b>	<b>453,052,764.00</b>	<b>5,183,902,764.00</b>	<b>0.00</b>	<b>5,183,902,764.00</b>	<b>-1,598,011.00</b>	<b>5,160,426,974.00</b>	<b>99.55</b>	<b>207,655,559.00</b>	<b>4,135,901,764.00</b>	<b>79.78</b>
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	-1,598,011.00	692,231,948.00	99.07	18,532,667.00	680,818,732.00	97.43
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	189,122,892.00	3,455,083,032.00	77.03
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
<b>221</b>	<b>INSTITUTO DISTRITAL DE TURISMO</b>	<b>23,820,941,000.00</b>	<b>-1,662,961,674.00</b>	<b>22,157,979,326.00</b>	<b>0.00</b>	<b>22,157,979,326.00</b>	<b>764,125,979.00</b>	<b>13,041,766,256.00</b>	<b>58.86</b>	<b>1,031,302,353.00</b>	<b>6,255,180,126.00</b>	<b>28.23</b>
<b>3</b>	<b>GASTOS</b>	<b>23,820,941,000.00</b>	<b>-1,662,961,674.00</b>	<b>22,157,979,326.00</b>	<b>0.00</b>	<b>22,157,979,326.00</b>	<b>764,125,979.00</b>	<b>13,041,766,256.00</b>	<b>58.86</b>	<b>1,031,302,353.00</b>	<b>6,255,180,126.00</b>	<b>28.23</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>2,576,459,000.00</b>	<b>0.00</b>	<b>2,576,459,000.00</b>	<b>0.00</b>	<b>2,576,459,000.00</b>	<b>308,956,979.00</b>	<b>1,413,496,842.00</b>	<b>54.86</b>	<b>171,759,215.00</b>	<b>1,089,865,139.00</b>	<b>42.30</b>

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

12-08-2009

02:34

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>1,644,298,000.00</b>	<b>-24,519,000.00</b>	<b>1,619,779,000.00</b>	<b>0.00</b>	<b>1,619,779,000.00</b>	<b>121,860,427.00</b>	<b>781,578,404.00</b>	<b>48.25</b>	<b>122,962,597.00</b>	<b>773,206,441.00</b>	<b>47.74</b>
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	90,808,101.00	612,562,422.00	52.60	91,644,571.00	604,190,459.00	51.88
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	119,519,000.00	-24,519,000.00	95,000,000.00	0.00	95,000,000.00	745,350.00	7,220,550.00	7.60	745,350.00	7,220,550.00	7.60
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	30,306,976.00	161,795,432.00	44.91	30,572,676.00	161,795,432.00	44.91
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>702,041,000.00</b>	<b>24,519,000.00</b>	<b>726,560,000.00</b>	<b>0.00</b>	<b>726,560,000.00</b>	<b>187,911,112.00</b>	<b>461,393,770.00</b>	<b>63.50</b>	<b>39,691,066.00</b>	<b>149,848,664.00</b>	<b>20.62</b>
3-1-2-01	Adquisición de Bienes	96,934,000.00	0.00	96,934,000.00	0.00	96,934,000.00	11,000,000.00	61,725,525.00	63.68	7,437,092.00	12,412,820.00	12.81
3-1-2-02	Adquisición de Servicios	602,819,000.00	24,519,000.00	627,338,000.00	0.00	627,338,000.00	176,911,112.00	399,614,720.00	63.70	32,253,974.00	137,382,319.00	21.90
3-1-2-03	Otros Gastos Generales	2,288,000.00	0.00	2,288,000.00	0.00	2,288,000.00	0.00	53,525.00	2.34	0.00	53,525.00	2.34
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>230,120,000.00</b>	<b>0.00</b>	<b>230,120,000.00</b>	<b>0.00</b>	<b>230,120,000.00</b>	<b>-814,560.00</b>	<b>170,524,668.00</b>	<b>74.10</b>	<b>9,105,552.00</b>	<b>166,810,034.00</b>	<b>72.49</b>
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	-814,560.00	146,227,468.00	99.45	9,105,552.00	142,512,834.00	96.92
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>21,244,482,000.00</b>	<b>-1,662,961,674.00</b>	<b>19,581,520,326.00</b>	<b>0.00</b>	<b>19,581,520,326.00</b>	<b>455,169,000.00</b>	<b>11,628,269,414.00</b>	<b>59.38</b>	<b>859,543,138.00</b>	<b>5,165,314,987.00</b>	<b>26.38</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>14,711,000,000.00</b>	<b>0.00</b>	<b>14,711,000,000.00</b>	<b>0.00</b>	<b>14,711,000,000.00</b>	<b>455,169,000.00</b>	<b>6,766,604,088.00</b>	<b>46.00</b>	<b>403,603,828.00</b>	<b>1,675,618,942.00</b>	<b>11.39</b>
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	455,169,000.00	6,766,604,088.00	46.00	403,603,828.00	1,675,618,942.00	11.39
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>6,533,482,000.00</b>	<b>-1,662,961,674.00</b>	<b>4,870,520,326.00</b>	<b>0.00</b>	<b>4,870,520,326.00</b>	<b>0.00</b>	<b>4,861,665,326.00</b>	<b>99.82</b>	<b>455,939,310.00</b>	<b>3,489,696,045.00</b>	<b>71.65</b>
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	455,939,310.00	3,436,458,765.00	71.34
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

12-08-2009

02:34

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	5,341,705,222.00	28,658,572,490.00	60.74	4,733,025,512.00	19,442,977,593.00	41.21
3	GASTOS	47,184,223,000.00	0.00	47,184,223,000.00	0.00	47,184,223,000.00	5,341,705,222.00	28,658,572,490.00	60.74	4,733,025,512.00	19,442,977,593.00	41.21
3-1	GASTOS DE FUNCIONAMIENTO	31,280,797,000.00	0.00	31,280,797,000.00	0.00	31,280,797,000.00	4,407,960,589.00	19,845,666,650.00	63.44	2,759,469,748.00	14,280,421,270.00	45.65
3-1-1	SERVICIOS PERSONALES	23,941,565,000.00	557,410,395.00	24,498,975,395.00	0.00	24,498,975,395.00	3,294,970,102.00	14,809,628,612.00	60.45	2,204,815,386.00	10,812,340,303.00	44.13
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	497,825,131.00	4,406,215,343.00	50.16	497,825,131.00	4,394,909,520.00	50.03
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	12,405,442,000.00	922,410,395.00	13,327,852,395.00	0.00	13,327,852,395.00	2,512,089,717.00	9,224,049,212.00	69.21	1,421,935,001.00	5,238,066,726.00	39.30
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	285,055,254.00	1,179,364,057.00	49.41	285,055,254.00	1,179,364,057.00	49.41
3-1-2	GASTOS GENERALES	5,698,803,000.00	-1,838,595,773.00	3,860,207,227.00	0.00	3,860,207,227.00	1,114,038,023.00	2,164,379,901.00	56.07	454,064,962.00	728,992,075.00	18.88
3-1-2-01	Adquisición de Bienes	2,650,290,000.00	-1,445,028,436.00	1,205,261,564.00	0.00	1,205,261,564.00	314,595,877.00	448,878,581.00	37.24	25,319,072.00	70,500,015.00	5.85
3-1-2-02	Adquisición de Servicios	3,043,105,000.00	-394,885,337.00	2,648,219,663.00	0.00	2,648,219,663.00	799,442,146.00	1,711,819,015.00	64.64	428,745,890.00	654,809,755.00	24.73
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
3-1-5	PASIVOS EXIGIBLES	0.00	48,908,705.00	48,908,705.00	0.00	48,908,705.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	1,640,429,000.00	1,232,276,673.00	2,872,705,673.00	0.00	2,872,705,673.00	-1,047,536.00	2,871,658,137.00	99.96	100,589,400.00	2,739,088,892.00	95.35
3-1-6-01	SERVICIOS PERSONALES	392,593,318.00	0.00	392,593,318.00	0.00	392,593,318.00	-1,047,536.00	391,545,782.00	99.73	6,156,000.00	338,905,654.00	86.32
3-1-6-02	GASTOS GENERALES	1,035,835,682.00	1,232,276,673.00	2,268,112,355.00	0.00	2,268,112,355.00	0.00	2,268,112,355.00	100.00	94,433,400.00	2,191,634,029.00	96.63
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	933,744,633.00	8,812,905,840.00	55.42	1,973,555,764.00	5,162,556,323.00	32.46
3-3-1	DIRECTA	12,696,308,000.00	-1,038,629,149.00	11,657,678,851.00	0.00	11,657,678,851.00	1,089,376,950.00	4,776,791,008.00	40.98	1,170,756,468.00	1,549,408,397.00	13.29
3-3-1-13	Bogotá positiva: para vivir mejor	12,696,308,000.00	-1,038,629,149.00			11,657,678,851.00	1,089,376,950.00					

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

12-08-2009

02:34

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
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	
				11,657,678,851.00	0.00			4,776,791,008.00	40.98	1,170,756,468.00	1,549,408,397.00	13.29
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>54,000,000.00</b>	<b>54,000,000.00</b>	<b>0.00</b>	<b>54,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>3,207,118,000.00</b>	<b>984,629,149.00</b>	<b>4,191,747,149.00</b>	<b>0.00</b>	<b>4,191,747,149.00</b>	<b>-155,632,317.00</b>	<b>4,036,114,832.00</b>	<b>96.29</b>	<b>802,799,296.00</b>	<b>3,613,147,926.00</b>	<b>86.20</b>
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	-13,676,960.00	293,949,627.00	95.55	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	-141,955,357.00	3,742,165,205.00	96.35	802,799,296.00	3,321,929,625.00	85.53
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>227</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL</b>	<b>203,257,883,000.00</b>	<b>0.00</b>	<b>203,257,883,000.00</b>	<b>0.00</b>	<b>203,257,883,000.00</b>	<b>2,130,225,376.00</b>	<b>57,614,086,813.00</b>	<b>28.35</b>	<b>7,866,231,924.00</b>	<b>33,190,360,307.00</b>	<b>16.33</b>
<b>3</b>	<b>GASTOS</b>	<b>203,257,883,000.00</b>	<b>0.00</b>	<b>203,257,883,000.00</b>	<b>0.00</b>	<b>203,257,883,000.00</b>	<b>2,130,225,376.00</b>	<b>57,614,086,813.00</b>	<b>28.35</b>	<b>7,866,231,924.00</b>	<b>33,190,360,307.00</b>	<b>16.33</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>13,178,023,000.00</b>	<b>0.00</b>	<b>13,178,023,000.00</b>	<b>0.00</b>	<b>13,178,023,000.00</b>	<b>1,065,856,580.00</b>	<b>6,839,175,559.00</b>	<b>51.90</b>	<b>816,784,508.00</b>	<b>5,977,541,967.00</b>	<b>45.36</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>10,318,537,000.00</b>	<b>-152,251,938.00</b>	<b>10,166,285,062.00</b>	<b>0.00</b>	<b>10,166,285,062.00</b>	<b>550,905,455.00</b>	<b>5,146,781,949.00</b>	<b>50.63</b>	<b>584,805,455.00</b>	<b>4,886,615,302.00</b>	<b>48.07</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,746,684,000.00	-73,836,068.00	5,672,847,932.00	0.00	5,672,847,932.00	305,188,516.00	2,757,697,998.00	48.61	305,188,516.00	2,757,697,998.00	48.61
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	116,677,867.00	1,092,997,852.00	59.51	150,577,867.00	832,831,205.00	45.34
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	129,039,072.00	1,296,086,099.00	48.79	129,039,072.00	1,296,086,099.00	48.79
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>2,328,937,000.00</b>	<b>22,040,166.00</b>	<b>2,350,977,166.00</b>	<b>0.00</b>	<b>2,350,977,166.00</b>	<b>514,951,125.00</b>	<b>1,031,632,838.00</b>	<b>43.88</b>	<b>226,637,565.00</b>	<b>523,001,585.00</b>	<b>22.25</b>
3-1-2-01	Adquisición de Bienes	342,570,000.00	-62,000,000.00	280,570,000.00	0.00	280,570,000.00	1,184,040.00	47,274,842.00	16.85	10,363,826.00	35,651,496.00	12.71
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	437,645,549.00	837,173,139.00	43.76	141,278,220.00	341,784,200.00	17.86

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

12-08-2009

02:34

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
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
3-1-2-03	Otros Gastos Generales	5,000,000.00	152,251,938.00	157,251,938.00	0.00	157,251,938.00	76,121,536.00	147,184,857.00	93.60	74,995,519.00	145,565,889.00	92.57
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>530,549,000.00</b>	<b>130,211,772.00</b>	<b>660,760,772.00</b>	<b>0.00</b>	<b>660,760,772.00</b>	<b>0.00</b>	<b>660,760,772.00</b>	<b>100.00</b>	<b>5,341,488.00</b>	<b>567,925,080.00</b>	<b>85.95</b>
3-1-6-01	SERVICIOS PERSONALES	139,480,500.00	50,429,500.00	189,910,000.00	0.00	189,910,000.00	0.00	189,910,000.00	100.00	0.00	189,910,000.00	100.00
3-1-6-02	GASTOS GENERALES	391,068,500.00	79,782,272.00	470,850,772.00	0.00	470,850,772.00	0.00	470,850,772.00	100.00	5,341,488.00	378,015,080.00	80.28
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>190,079,860,000.00</b>	<b>0.00</b>	<b>190,079,860,000.00</b>	<b>0.00</b>	<b>190,079,860,000.00</b>	<b>1,064,368,796.00</b>	<b>50,774,911,254.00</b>	<b>26.71</b>	<b>7,049,447,416.00</b>	<b>27,212,818,340.00</b>	<b>14.32</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>146,396,942,000.00</b>	<b>0.00</b>	<b>146,396,942,000.00</b>	<b>0.00</b>	<b>146,396,942,000.00</b>	<b>0.00</b>	<b>18,424,123,774.00</b>	<b>12.59</b>	<b>1,976,055,986.00</b>	<b>6,624,400,576.00</b>	<b>4.52</b>
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	0.00	18,424,123,774.00	12.59	1,976,055,986.00	6,624,400,576.00	4.52
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>7,775,455,000.00</b>	<b>0.00</b>	<b>7,775,455,000.00</b>	<b>0.00</b>	<b>7,775,455,000.00</b>	<b>1,064,368,796.00</b>	<b>5,920,917,400.00</b>	<b>76.15</b>	<b>1,064,368,796.00</b>	<b>5,920,917,400.00</b>	<b>76.15</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>35,907,463,000.00</b>	<b>0.00</b>	<b>35,907,463,000.00</b>	<b>0.00</b>	<b>35,907,463,000.00</b>	<b>0.00</b>	<b>26,429,870,080.00</b>	<b>73.61</b>	<b>4,009,022,634.00</b>	<b>14,667,500,364.00</b>	<b>40.85</b>
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	4,009,022,634.00	14,537,924,538.00	55.32
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
<b>228</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS</b>	<b>206,377,156,000.00</b>	<b>-1,349,088,374.00</b>	<b>205,028,067,626.00</b>	<b>0.00</b>	<b>205,028,067,626.00</b>	<b>5,205,938,089.00</b>	<b>174,140,713,638.00</b>	<b>84.94</b>	<b>12,801,246,383.00</b>	<b>67,140,412,411.00</b>	<b>32.75</b>
<b>3</b>	<b>GASTOS</b>	<b>206,377,156,000.00</b>	<b>-1,349,088,374.00</b>	<b>205,028,067,626.00</b>	<b>0.00</b>	<b>205,028,067,626.00</b>	<b>5,205,938,089.00</b>	<b>174,140,713,638.00</b>	<b>84.94</b>	<b>12,801,246,383.00</b>	<b>67,140,412,411.00</b>	<b>32.75</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>157,789,046,000.00</b>	<b>0.00</b>	<b>157,789,046,000.00</b>	<b>0.00</b>	<b>157,789,046,000.00</b>	<b>229,989,528.00</b>	<b>155,492,697,168.00</b>	<b>98.54</b>	<b>11,660,027,438.00</b>	<b>60,379,840,008.00</b>	<b>38.27</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>3,627,151,000.00</b>	<b>0.00</b>	<b>3,627,151,000.00</b>	<b>0.00</b>	<b>3,627,151,000.00</b>	<b>168,558,032.00</b>	<b>1,700,788,304.00</b>	<b>46.89</b>	<b>247,349,130.00</b>	<b>1,638,705,638.00</b>	<b>45.18</b>
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	152,058,032.00	1,193,255,576.00	50.29	152,058,032.00	1,193,255,576.00	50.29



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

12-08-2009

02:34

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	515,000,000.00	0.00	515,000,000.00	0.00	515,000,000.00	16,500,000.00	199,096,000.00	38.66	23,590,000.00	137,013,334.00	26.60
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	0.00	308,436,728.00	41.71	71,701,098.00	308,436,728.00	41.71
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>716,910,000.00</b>	<b>0.00</b>	<b>716,910,000.00</b>	<b>0.00</b>	<b>716,910,000.00</b>	<b>61,431,496.00</b>	<b>398,230,538.00</b>	<b>55.55</b>	<b>33,700,243.00</b>	<b>254,087,947.00</b>	<b>35.44</b>
3-1-2-01	Adquisición de Bienes	135,449,000.00	0.00	135,449,000.00	0.00	135,449,000.00	20,710,702.00	86,515,743.00	63.87	1,298,270.00	58,615,786.00	43.28
3-1-2-02	Adquisición de Servicios	571,461,000.00	0.00	571,461,000.00	0.00	571,461,000.00	40,629,218.00	310,644,797.00	54.36	32,284,125.00	194,493,739.00	34.03
3-1-2-03	Otros Gastos Generales	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	91,576.00	1,069,998.00	10.70	117,848.00	978,422.00	9.78
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>153,240,000,000.00</b>	<b>0.00</b>	<b>153,240,000,000.00</b>	<b>0.00</b>	<b>153,240,000,000.00</b>	<b>0.00</b>	<b>153,240,000,000.00</b>	<b>100.00</b>	<b>11,377,297,450.00</b>	<b>58,349,844,530.00</b>	<b>38.08</b>
3-1-3-02	OTRAS TRANSFERENCIAS	153,240,000,000.00	0.00	153,240,000,000.00	0.00	153,240,000,000.00	0.00	153,240,000,000.00	100.00	11,377,297,450.00	58,349,844,530.00	38.08
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>204,985,000.00</b>	<b>0.00</b>	<b>204,985,000.00</b>	<b>0.00</b>	<b>204,985,000.00</b>	<b>0.00</b>	<b>153,678,326.00</b>	<b>74.97</b>	<b>1,680,615.00</b>	<b>137,201,893.00</b>	<b>66.93</b>
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	1,680,615.00	89,268,560.00	85.88
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>48,588,110,000.00</b>	<b>-1,349,088,374.00</b>	<b>47,239,021,626.00</b>	<b>0.00</b>	<b>47,239,021,626.00</b>	<b>4,975,948,561.00</b>	<b>18,648,016,470.00</b>	<b>39.48</b>	<b>1,141,218,945.00</b>	<b>6,760,572,403.00</b>	<b>14.31</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>32,800,500,000.00</b>	<b>-250,774,068.00</b>	<b>32,549,725,932.00</b>	<b>0.00</b>	<b>32,549,725,932.00</b>	<b>4,966,060,480.00</b>	<b>10,998,631,438.00</b>	<b>33.79</b>	<b>774,688,146.00</b>	<b>2,810,529,389.00</b>	<b>8.63</b>
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	4,966,060,480.00	10,998,631,438.00	33.79	774,688,146.00	2,810,529,389.00	8.63
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>9,245,649,000.00</b>	<b>0.00</b>	<b>9,245,649,000.00</b>	<b>0.00</b>	<b>9,245,649,000.00</b>	<b>9,888,081.00</b>	<b>2,284,435,663.00</b>	<b>24.71</b>	<b>88,034,186.00</b>	<b>771,164,337.00</b>	<b>8.34</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>6,541,961,000.00</b>	<b>-1,098,314,306.00</b>	<b>5,443,646,694.00</b>	<b>0.00</b>	<b>5,443,646,694.00</b>	<b>0.00</b>	<b>5,364,949,369.00</b>	<b>98.55</b>	<b>278,496,613.00</b>	<b>3,178,878,677.00</b>	<b>58.40</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	112,000,879.00	0.00	112,000,879.00	0.00	112,000,879.00	0.00	112,000,879.00	100.00	0.00	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	278,496,613.00	3,108,962,994.00	59.16

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

12-08-2009

02:34

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5=(3+4)	6	7=(5-6)	8	9		11	12	
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