

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

14-09-2009

11:15

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	
135	FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN	8,187,211,000.00	1,503,698,773.00	9,690,909,773.00	0.00	9,690,909,773.00	448,970,684.00	7,789,975,560.00	80.38	488,460,185.00	6,351,855,129.00	65.54
3	GASTOS	8,187,211,000.00	1,503,698,773.00	9,690,909,773.00	0.00	9,690,909,773.00	448,970,684.00	7,789,975,560.00	80.38	488,460,185.00	6,351,855,129.00	65.54
3-1	GASTOS DE FUNCIONAMIENTO	5,787,211,000.00	1,545,444,805.00	7,332,655,805.00	0.00	7,332,655,805.00	448,970,684.00	5,436,269,926.00	74.14	488,460,185.00	4,713,188,536.00	64.28
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	373,126,197.00	4,027,817,293.00	77.78	404,524,442.00	3,501,230,415.00	67.61
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	217,932,749.00	1,799,352,112.00	72.18	160,595,967.00	1,742,015,330.00	69.88
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	95,821,333.00	1,862,259,709.00	90.94	189,294,437.00	1,397,747,690.00	68.26
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	59,372,115.00	366,205,472.00	57.42	54,634,038.00	361,467,395.00	56.68
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	75,844,487.00	790,184,422.00	51.84	83,935,743.00	633,034,043.00	41.53
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	20,846,674.00	152,709,125.00	47.75	381,480.00	92,386,348.00	28.89
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	54,997,813.00	626,830,885.00	54.29	83,539,683.00	530,581,362.00	45.96
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	0.00	10,644,412.00	21.29	14,580.00	10,066,333.00	20.13
3-1-6	RESERVAS PRESUPUESTALES	684,466,000.00	-54,555,195.00	629,910,805.00	0.00	629,910,805.00	0.00	618,268,211.00	98.15	0.00	578,924,078.00	91.91
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	0.00	216,943,375.00	99.13
3-1-6-99	Reservas Presupuestadas y no utilizadas	54,555,195.00	-54,555,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	2,400,000,000.00	-41,746,032.00	2,358,253,968.00	0.00	2,358,253,968.00	0.00	2,353,705,634.00	99.81	0.00	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	0.00	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	0.00	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>2,253,396,029.00</b>	<b>74,304,364,029.00</b>	<b>0.00</b>	<b>74,304,364,029.00</b>	<b>1,220,854,679.00</b>	<b>51,305,736,545.00</b>	<b>69.05</b>	<b>3,757,351,717.00</b>	<b>26,755,105,432.00</b>	<b>36.01</b>
<b>3</b>	<b>GASTOS</b>	<b>72,050,968,000.00</b>	<b>2,253,396,029.00</b>	<b>74,304,364,029.00</b>	<b>0.00</b>	<b>74,304,364,029.00</b>	<b>1,220,854,679.00</b>	<b>51,305,736,545.00</b>	<b>69.05</b>	<b>3,757,351,717.00</b>	<b>26,755,105,432.00</b>	<b>36.01</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>2,341,606,000.00</b>	<b>-85,377,332.00</b>	<b>2,256,228,668.00</b>	<b>0.00</b>	<b>2,256,228,668.00</b>	<b>192,293,104.00</b>	<b>1,279,035,749.00</b>	<b>56.69</b>	<b>193,528,724.00</b>	<b>1,225,079,576.00</b>	<b>54.30</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>184,341,723.00</b>	<b>1,074,444,458.00</b>	<b>58.94</b>	<b>184,341,723.00</b>	<b>1,074,444,458.00</b>	<b>58.94</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,351,172,000.00	-21,454,000.00	1,329,718,000.00	0.00	1,329,718,000.00	135,799,158.00	810,334,322.00	60.94	135,799,158.00	810,334,322.00	60.94
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	5,225,872.00	24,940,080.00	41.70	5,225,872.00	24,940,080.00	41.70
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	412,890,000.00	20,454,000.00	433,344,000.00	0.00	433,344,000.00	43,316,693.00	239,170,056.00	55.19	43,316,693.00	239,170,056.00	55.19
<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>7,951,381.00</b>	<b>160,442,623.00</b>	<b>41.22</b>	<b>9,187,001.00</b>	<b>106,486,454.00</b>	<b>27.36</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	0.00	10,629,025.00	16.43	31,936.00	5,711,065.00	8.83
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	7,951,381.00	147,263,098.00	45.84	9,155,065.00	98,224,889.00	30.58
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>-85,377,332.00</b>	<b>44,148,668.00</b>	<b>0.00</b>	<b>44,148,668.00</b>	<b>0.00</b>	<b>44,148,668.00</b>	<b>100.00</b>	<b>0.00</b>	<b>44,148,664.00</b>	<b>100.00</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	-85,377,332.00	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>69,709,362,000.00</b>	<b>2,338,773,361.00</b>	<b>72,048,135,361.00</b>	<b>0.00</b>	<b>72,048,135,361.00</b>	<b>1,028,561,575.00</b>	<b>50,026,700,796.00</b>	<b>69.44</b>	<b>3,563,822,993.00</b>	<b>25,530,025,856.00</b>	<b>35.43</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>56,179,158,000.00</b>	<b>687,686,441.00</b>	<b>56,866,844,441.00</b>	<b>0.00</b>	<b>56,866,844,441.00</b>	<b>1,025,606,552.00</b>	<b>36,300,606,973.00</b>	<b>63.83</b>	<b>2,769,809,458.00</b>	<b>14,583,624,378.00</b>	<b>25.65</b>
3-3-1-13	Bogotá positiva: para vivir mejor	56,179,158,000.00	687,686,441.00	56,866,844,441.00	0.00	56,866,844,441.00	1,025,606,552.00	36,300,606,973.00	63.83	2,769,809,458.00	14,583,624,378.00	25.65

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: AGOSTO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<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>2,955,023.00</b>	<b>305,056,815.00</b>	<b>17.36</b>	<b>1,550,163.00</b>	<b>301,546,329.00</b>	<b>17.16</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>792,463,372.00</b>	<b>10,644,855,149.00</b>	<b>79.30</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	49,004,911.00	3,596,023,411.00	78.76
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	743,458,461.00	7,048,831,738.00	79.57
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>49,172,670,035.00</b>	<b>1,075,202,353,101.00</b>	<b>66.04</b>	<b>129,022,079,900.00</b>	<b>696,448,097,894.00</b>	<b>42.78</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>49,172,670,035.00</b>	<b>1,075,202,353,101.00</b>	<b>66.04</b>	<b>129,022,079,900.00</b>	<b>696,448,097,894.00</b>	<b>42.78</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>273,233,683.00</b>	<b>6,845,275,123.00</b>	<b>71.62</b>	<b>831,400,821.00</b>	<b>4,790,741,392.00</b>	<b>50.12</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>-644,278,360.00</b>	<b>6,402,954,640.00</b>	<b>0.00</b>	<b>6,402,954,640.00</b>	<b>273,233,683.00</b>	<b>4,308,412,763.00</b>	<b>67.29</b>	<b>778,894,634.00</b>	<b>2,441,184,662.00</b>	<b>38.13</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	48,317,975.00	588,521,205.00	47.69	147,214,863.00	376,611,786.00	30.52
3-1-2-02	Adquisición de Servicios	5,587,233,000.00	-448,277,747.00	5,138,955,253.00	0.00	5,138,955,253.00	224,632,371.00	3,703,179,067.00	72.06	629,845,725.00	2,047,860,385.00	39.85
3-1-2-03	Otros Gastos Generales	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	283,337.00	16,712,491.00	55.71	1,834,046.00	16,712,491.00	55.71
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>1,260,887,000.00</b>	<b>-20,000,000.00</b>	<b>1,240,887,000.00</b>	<b>0.00</b>	<b>1,240,887,000.00</b>	<b>0.00</b>	<b>625,584,000.00</b>	<b>50.41</b>	<b>0.00</b>	<b>625,584,000.00</b>	<b>50.41</b>
3-1-3-02	OTRAS TRANSFERENCIAS	1,260,887,000.00	-20,000,000.00	1,240,887,000.00	0.00	1,240,887,000.00	0.00	625,584,000.00	50.41	0.00	625,584,000.00	50.41
<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>52,506,187.00</b>	<b>1,723,972,730.00</b>	<b>90.20</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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MES: AGOSTO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6-02	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	52,506,187.00	1,712,293,198.00	92.04
<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>48,899,436,352.00</b>	<b>1,068,357,077,978.00</b>	<b>66.01</b>	<b>128,190,679,079.00</b>	<b>691,657,356,502.00</b>	<b>42.73</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>48,634,487,371.00</b>	<b>841,894,782,154.00</b>	<b>60.58</b>	<b>127,115,961,258.00</b>	<b>599,032,753,978.00</b>	<b>43.10</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	48,634,487,371.00	841,894,782,154.00	60.58	127,115,961,258.00	599,032,753,978.00	43.10
<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>264,948,981.00</b>	<b>1,991,105,786.00</b>	<b>46.04</b>	<b>0.00</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	264,948,981.00	1,452,321,391.00	38.36	0.00	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>1,074,717,821.00</b>	<b>91,111,897,321.00</b>	<b>40.59</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	169,268,473.00	13,918,718,762.00	12.43
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	905,449,348.00	77,193,178,559.00	68.63
<b>203</b>	<b>FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE</b>	<b>44,548,675,000.00</b>	<b>-5,800,712.00</b>	<b>44,542,874,288.00</b>	<b>0.00</b>	<b>44,542,874,288.00</b>	<b>4,311,849,275.00</b>	<b>23,704,214,114.00</b>	<b>53.22</b>	<b>4,177,903,487.00</b>	<b>12,859,888,693.00</b>	<b>28.87</b>
<b>3</b>	<b>GASTOS</b>	<b>44,548,675,000.00</b>	<b>-5,800,712.00</b>	<b>44,542,874,288.00</b>	<b>0.00</b>	<b>44,542,874,288.00</b>	<b>4,311,849,275.00</b>	<b>23,704,214,114.00</b>	<b>53.22</b>	<b>4,177,903,487.00</b>	<b>12,859,888,693.00</b>	<b>28.87</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,760,075,000.00</b>	<b>-5,800,712.00</b>	<b>3,754,274,288.00</b>	<b>0.00</b>	<b>3,754,274,288.00</b>	<b>110,924,577.00</b>	<b>601,347,628.00</b>	<b>16.02</b>	<b>35,309,386.00</b>	<b>333,856,714.00</b>	<b>8.89</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>110,924,577.00</b>	<b>413,717,938.00</b>	<b>45.30</b>	<b>29,301,517.00</b>	<b>197,177,792.00</b>	<b>21.59</b>

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		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	55,317,956.00	75,826,017.00	46.88	646,400.00	10,495,900.00	6.49
3-1-2-02	Adquisición de Servicios	602,155,000.00	0.00	602,155,000.00	0.00	602,155,000.00	55,568,291.00	337,057,971.00	55.98	28,616,787.00	185,847,942.00	30.86
3-1-2-03	Otros Gastos Generales	149,443,000.00	0.00	149,443,000.00	0.00	149,443,000.00	38,330.00	833,950.00	0.56	38,330.00	833,950.00	0.56
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>194,275,000.00</b>	<b>-5,800,712.00</b>	<b>188,474,288.00</b>	<b>0.00</b>	<b>188,474,288.00</b>	<b>0.00</b>	<b>187,629,690.00</b>	<b>99.55</b>	<b>6,007,869.00</b>	<b>136,678,922.00</b>	<b>72.52</b>
3-1-6-02	GASTOS GENERALES	188,474,288.00	0.00	188,474,288.00	0.00	188,474,288.00	0.00	187,629,690.00	99.55	6,007,869.00	136,678,922.00	72.52
3-1-6-99	Reservas Presupuestadas y no utilizadas	5,800,712.00	-5,800,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>4,200,924,698.00</b>	<b>23,102,866,486.00</b>	<b>56.64</b>	<b>4,142,594,101.00</b>	<b>12,526,031,979.00</b>	<b>30.71</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>4,204,246,155.00</b>	<b>19,875,691,796.00</b>	<b>53.17</b>	<b>4,136,294,101.00</b>	<b>9,452,863,693.00</b>	<b>25.29</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	4,204,246,155.00	19,875,691,796.00	53.17	4,136,294,101.00	9,452,863,693.00	25.29
<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>-3,321,457.00</b>	<b>3,227,174,690.00</b>	<b>94.66</b>	<b>6,300,000.00</b>	<b>3,073,168,286.00</b>	<b>90.14</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	-689,347.00	319,322,091.00	97.45	0.00	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	-2,632,110.00	2,907,852,599.00	99.24	6,300,000.00	2,809,488,714.00	95.88
3-3-7-99	Reservas Presupuestadas y no utilizadas	151,640,133.00	0.00	151,640,133.00	0.00	151,640,133.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>24,359,882,096.00</b>	<b>633,085,169,904.00</b>	<b>33.35</b>	<b>45,691,550,241.00</b>	<b>341,855,132,255.00</b>	<b>18.01</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>24,359,882,096.00</b>	<b>633,085,169,904.00</b>	<b>33.35</b>	<b>45,691,550,241.00</b>	<b>341,855,132,255.00</b>	<b>18.01</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>3,272,182,415.00</b>	<b>26,131,279,586.00</b>	<b>62.86</b>	<b>3,080,923,195.00</b>	<b>23,419,273,965.00</b>	<b>56.34</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>2,848,987,944.00</b>	<b>18,262,345,896.00</b>	<b>61.39</b>	<b>2,770,616,638.00</b>	<b>17,944,619,837.00</b>	<b>60.32</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	22,509,524,000.00	-788,231,676.00	21,721,292,324.00	0.00	21,721,292,324.00	2,312,938,505.00	13,250,026,843.00	61.00	2,218,381,217.00	13,014,530,229.00	59.92

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION 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	1,600,000.00	146,573,931.00	50.20	12,068,000.00	64,344,486.00	22.04
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	7,177,091,000.00	557,911,676.00	7,735,002,676.00	0.00	7,735,002,676.00	534,449,439.00	4,865,745,122.00	62.91	540,167,421.00	4,865,745,122.00	62.91
<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>423,194,471.00</b>	<b>3,480,893,262.00</b>	<b>49.54</b>	<b>201,624,719.00</b>	<b>1,589,943,538.00</b>	<b>22.63</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	177,919,659.00	529,691,884.00	36.09	42,055,494.00	113,341,322.00	7.72
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	244,403,346.00	2,787,346,119.00	55.99	90,965,422.00	1,313,182,988.00	26.38
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	871,466.00	163,855,259.00	28.26	68,603,803.00	163,419,228.00	28.19
<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>0.00</b>	<b>503,614,098.00</b>	<b>83.40</b>	<b>0.00</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>0.00</b>	<b>3,884,426,330.00</b>	<b>92.65</b>	<b>108,681,838.00</b>	<b>3,398,548,953.00</b>	<b>81.07</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	60,000.00	41,621,363.00	91.12
3-1-6-02	GASTOS GENERALES	3,490,947,830.00	348,143,000.00	3,839,090,830.00	0.00	3,839,090,830.00	0.00	3,838,751,227.00	99.99	108,621,838.00	3,356,927,590.00	87.44
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>21,087,699,681.00</b>	<b>596,248,274,582.00</b>	<b>32.30</b>	<b>42,610,627,046.00</b>	<b>307,730,242,554.00</b>	<b>16.67</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>10,960,132,673.00</b>	<b>245,228,614,353.00</b>	<b>19.46</b>	<b>15,928,586,459.00</b>	<b>57,355,435,736.00</b>	<b>4.55</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	10,960,132,673.00	245,228,614,353.00	19.46	15,928,586,459.00	57,355,435,736.00	4.55
<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>10,732,567,008.00</b>	<b>83,945,396,065.00</b>	<b>35.49</b>	<b>12,071,254,766.00</b>	<b>78,090,314,745.00</b>	<b>33.02</b>

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

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		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>-605,000,000.00</b>	<b>267,074,264,164.00</b>	<b>76.44</b>	<b>14,610,785,821.00</b>	<b>172,284,492,073.00</b>	<b>49.31</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	0.00	29,475,602,624.00	99.98	979,392,843.00	21,578,087,172.00	73.19
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	-605,000,000.00	237,598,661,540.00	97.44	13,631,392,978.00	150,706,404,901.00	61.81
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>22,342,944,128.00</b>	<b>213,587,571,676.00</b>	<b>50.68</b>	<b>43,700,357,471.00</b>	<b>205,942,912,122.00</b>	<b>48.87</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>22,342,944,128.00</b>	<b>213,587,571,676.00</b>	<b>50.68</b>	<b>43,700,357,471.00</b>	<b>205,942,912,122.00</b>	<b>48.87</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>21,458,579,528.00</b>	<b>199,517,587,437.00</b>	<b>71.87</b>	<b>43,258,873,249.00</b>	<b>194,696,363,454.00</b>	<b>70.13</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>587,708,386.00</b>	<b>8,103,414,197.00</b>	<b>79.30</b>	<b>986,298,592.00</b>	<b>5,856,099,496.00</b>	<b>57.31</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	419,204,780.00	2,536,513,050.00	64.48	419,204,780.00	2,536,513,050.00	64.48
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	50,860,720.00	4,649,576,775.00	93.88	449,450,926.00	2,402,262,074.00	48.50
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	117,642,886.00	917,324,372.00	68.88	117,642,886.00	917,324,372.00	68.88
<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>168,352,300.00</b>	<b>1,607,262,835.00</b>	<b>35.22</b>	<b>136,678,575.00</b>	<b>662,297,022.00</b>	<b>14.51</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	44,289,003.00	131,231,213.00	35.31	3,455,603.00	44,979,349.00	12.10
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	122,995,549.00	1,448,117,241.00	66.84	132,155,224.00	589,403,293.00	27.21
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	1,067,748.00	27,914,381.00	1.38	1,067,748.00	27,914,380.00	1.38
<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>175,720,190,000.00</b>	<b>73.89</b>	<b>39,634,340,000.00</b>	<b>175,720,190,000.00</b>	<b>73.89</b>

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

14-09-2009

11:15

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: AGOSTO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-3-02	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	175,720,190,000.00	73.89	39,634,340,000.00	175,720,190,000.00	73.89
<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>176,039,201.00</b>	<b>1,331,544,078.00</b>	<b>49.51</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	8,855,180.00	90,185,780.00	80.71
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	167,184,021.00	1,241,358,298.00	48.16
<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>885,348,842.00</b>	<b>11,324,639,288.00</b>	<b>50.84</b>	<b>2,325,516,881.00</b>	<b>11,085,598,190.00</b>	<b>49.77</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	885,348,842.00	11,324,639,288.00	50.84	2,325,516,881.00	11,085,598,190.00	49.77
<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>0.00</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>0.00</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	0.00	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>884,364,600.00</b>	<b>5,218,768,242.00</b>	<b>79.06</b>	<b>441,484,222.00</b>	<b>2,395,332,671.00</b>	<b>36.29</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>884,364,600.00</b>	<b>4,282,477,576.00</b>	<b>75.64</b>	<b>426,844,302.00</b>	<b>1,925,189,036.00</b>	<b>34.01</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	884,364,600.00	4,282,477,576.00	75.64	426,844,302.00	1,925,189,036.00	34.01
<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>14,639,920.00</b>	<b>470,143,635.00</b>	<b>50.02</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	938,970.00	37,688,247.00	8.65
3-3-7-13	Bogotá positiva: para vivir mejor	504,338,602.00	0.00	504,338,602.00	0.00	504,338,602.00	0.00	500,741,268.00	99.29	13,700,950.00	432,455,388.00	85.75
<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>3,166,927,026.00</b>	<b>32,358,302,204.00</b>	<b>56.63</b>	<b>3,218,560,440.00</b>	<b>21,196,676,550.00</b>	<b>37.10</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>3,166,927,026.00</b>	<b>32,358,302,204.00</b>	<b>56.63</b>	<b>3,218,560,440.00</b>	<b>21,196,676,550.00</b>	<b>37.10</b>



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

14-09-2009

11:15

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: AGOSTO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<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>342,034,307.00</b>	<b>5,091,609,950.00</b>	<b>69.32</b>	<b>676,252,485.00</b>	<b>3,927,013,207.00</b>	<b>53.46</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>312,365,809.00</b>	<b>4,344,038,696.00</b>	<b>67.70</b>	<b>544,577,672.00</b>	<b>3,424,119,359.00</b>	<b>53.36</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,342,660,000.00	-75,905,000.00	3,266,755,000.00	0.00	3,266,755,000.00	329,550,236.00	1,937,109,546.00	59.30	329,550,236.00	1,937,109,546.00	59.30
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	-27,940,000.00	1,706,423,853.00	95.95	151,300,000.00	786,504,516.00	44.23
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,295,810,000.00	75,905,000.00	1,371,715,000.00	0.00	1,371,715,000.00	10,755,573.00	700,505,297.00	51.07	63,727,436.00	700,505,297.00	51.07
<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>29,670,103.00</b>	<b>562,792,260.00</b>	<b>75.76</b>	<b>124,357,232.00</b>	<b>331,297,322.00</b>	<b>44.60</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	6,543,260.00	58,590,226.00	55.50	1,095,359.00	39,746,816.00	37.65
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	23,126,843.00	502,313,632.00	79.19	123,261,873.00	289,662,104.00	45.67
3-1-2-03	Otros Gastos Generales	1,500,000.00	1,500,000.00	3,000,000.00	0.00	3,000,000.00	0.00	1,888,402.00	62.95	0.00	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>-1,605.00</b>	<b>184,778,994.00</b>	<b>99.44</b>	<b>7,317,581.00</b>	<b>171,596,526.00</b>	<b>92.35</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	0.00	23,616,667.00	100.00
3-1-6-02	GASTOS GENERALES	111,130,333.00	51,068,440.00	162,198,773.00	0.00	162,198,773.00	-1,605.00	161,162,327.00	99.36	7,317,581.00	147,979,859.00	91.23
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>2,824,892,719.00</b>	<b>27,266,692,254.00</b>	<b>54.76</b>	<b>2,542,307,955.00</b>	<b>17,269,663,343.00</b>	<b>34.68</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>2,818,252,944.00</b>	<b>20,574,503,328.00</b>	<b>48.04</b>	<b>2,427,079,716.00</b>	<b>10,890,576,660.00</b>	<b>25.43</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	2,818,252,944.00	20,574,503,328.00	48.04	2,427,079,716.00	10,890,576,660.00	25.43
<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>6,639,775.00</b>	<b>138,342,868.00</b>	<b>37.90</b>	<b>4,149,775.00</b>	<b>135,842,868.00</b>	<b>37.22</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>111,078,464.00</b>	<b>6,243,243,815.00</b>	<b>94.65</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	1,009,703.00	631,102,525.00	90.60
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	110,068,761.00	5,612,141,290.00	95.12

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

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,173,987,699.00	-2,173,987,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>19,000,417,205.00</b>	<b>124,351,806,417.00</b>	<b>60.15</b>	<b>7,432,723,369.00</b>	<b>58,374,035,935.00</b>	<b>28.24</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>19,000,417,205.00</b>	<b>124,351,806,417.00</b>	<b>60.15</b>	<b>7,432,723,369.00</b>	<b>58,374,035,935.00</b>	<b>28.24</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>1,697,114,634.00</b>	<b>12,348,888,875.00</b>	<b>60.06</b>	<b>1,541,181,188.00</b>	<b>10,681,429,571.00</b>	<b>51.95</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>1,376,790,435.00</b>	<b>8,857,535,729.00</b>	<b>56.17</b>	<b>1,381,841,474.00</b>	<b>8,605,901,133.00</b>	<b>54.57</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,991,925,000.00	-483,072,000.00	11,508,853,000.00	0.00	11,508,853,000.00	1,127,633,168.00	6,829,303,210.00	59.34	1,121,686,142.00	6,819,392,989.00	59.25
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	193,240,000.00	0.00	193,240,000.00	0.00	193,240,000.00	0.00	68,775,187.00	35.59	6,843,333.00	33,018,520.00	17.09
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,351,012,000.00	-283,864,000.00	4,067,148,000.00	0.00	4,067,148,000.00	249,157,267.00	1,959,457,332.00	48.18	253,311,999.00	1,753,489,624.00	43.11
<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>320,324,199.00</b>	<b>3,136,015,857.00</b>	<b>70.69</b>	<b>153,108,383.00</b>	<b>1,758,918,484.00</b>	<b>39.65</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	138,634,677.00	445,793,674.00	78.04	10,623,944.00	38,483,930.00	6.74
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	177,150,922.00	1,986,451,389.00	63.06	137,445,839.00	1,016,663,760.00	32.27
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	4,538,600.00	703,770,794.00	98.43	5,038,600.00	703,770,794.00	98.43
<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>6,231,331.00</b>	<b>312,148,588.00</b>	<b>88.72</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	6,231,331.00	252,148,588.00	94.73
<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>17,303,302,571.00</b>	<b>112,002,917,542.00</b>	<b>60.16</b>	<b>5,891,542,181.00</b>	<b>47,692,606,364.00</b>	<b>25.62</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>16,649,683,686.00</b>	<b>85,361,629,080.00</b>	<b>56.14</b>	<b>4,873,330,455.00</b>	<b>29,552,117,314.00</b>	<b>19.44</b>

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

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-1-13	Bogotá positiva: para vivir mejor	152,725,066,000.00	-673,568,941.00	152,051,497,059.00	0.00	152,051,497,059.00	16,649,683,686.00	85,361,629,080.00	56.14	4,873,330,455.00	29,552,117,314.00	19.44
<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>765,975,276.00</b>	<b>2,892,936,517.00</b>	<b>32.89</b>	<b>2,100,941.00</b>	<b>2,124,961,240.00</b>	<b>24.16</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>-112,356,391.00</b>	<b>23,748,351,945.00</b>	<b>93.76</b>	<b>1,016,110,785.00</b>	<b>16,015,527,810.00</b>	<b>63.23</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	-35,210,215.00	2,743,361,609.00	96.68	28,733,966.00	2,532,348,348.00	89.24
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	-77,146,176.00	21,004,990,336.00	99.45	987,376,819.00	13,483,179,462.00	63.84
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>-76,797,262.00</b>	<b>20,809,452,738.00</b>	<b>0.00</b>	<b>20,809,452,738.00</b>	<b>743,553,091.00</b>	<b>12,420,656,510.00</b>	<b>59.69</b>	<b>983,269,806.00</b>	<b>6,605,005,521.00</b>	<b>31.74</b>
<b>3</b>	<b>GASTOS</b>	<b>20,886,250,000.00</b>	<b>-76,797,262.00</b>	<b>20,809,452,738.00</b>	<b>0.00</b>	<b>20,809,452,738.00</b>	<b>743,553,091.00</b>	<b>12,420,656,510.00</b>	<b>59.69</b>	<b>983,269,806.00</b>	<b>6,605,005,521.00</b>	<b>31.74</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,867,968,000.00</b>	<b>-76,797,262.00</b>	<b>3,791,170,738.00</b>	<b>0.00</b>	<b>3,791,170,738.00</b>	<b>266,731,758.00</b>	<b>1,849,197,758.00</b>	<b>48.78</b>	<b>221,431,796.00</b>	<b>1,541,491,403.00</b>	<b>40.66</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>262,199,779.00</b>	<b>1,459,014,791.00</b>	<b>44.45</b>	<b>209,675,934.00</b>	<b>1,374,881,508.00</b>	<b>41.88</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	141,305,337.00	806,161,887.00	48.25	141,305,337.00	806,161,887.00	48.25
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	81,683,994.00	436,832,408.00	39.97	65,687,089.00	389,226,065.00	35.62
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	39,210,448.00	216,020,496.00	41.62	2,683,508.00	179,493,556.00	34.58
<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>4,531,979.00</b>	<b>311,894,229.00</b>	<b>72.51</b>	<b>9,991,852.00</b>	<b>98,514,769.00</b>	<b>22.90</b>
3-1-2-01	Adquisición de Bienes	61,448,000.00	0.00	61,448,000.00	0.00	61,448,000.00	0.00	32,450,476.00	52.81	405,800.00	16,491,184.00	26.84
3-1-2-02	Adquisición de Servicios	363,700,000.00	0.00	363,700,000.00	0.00	363,700,000.00	4,531,979.00	275,036,253.00	75.62	9,418,601.00	77,868,246.00	21.41
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	167,451.00	4,155,339.00	83.11

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

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: AGOSTO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>155,086,000.00</b>	<b>-76,797,262.00</b>	<b>78,288,738.00</b>	<b>0.00</b>	<b>78,288,738.00</b>	<b>0.00</b>	<b>78,288,738.00</b>	<b>100.00</b>	<b>1,764,010.00</b>	<b>68,095,126.00</b>	<b>86.98</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	1,764,010.00	64,322,126.00	86.32
3-1-6-99	Reservas Presupuestadas y no utilizadas	76,797,262.00	-76,797,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>476,821,333.00</b>	<b>10,571,458,752.00</b>	<b>62.12</b>	<b>761,838,010.00</b>	<b>5,063,514,118.00</b>	<b>29.75</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>476,821,333.00</b>	<b>7,532,542,072.00</b>	<b>53.88</b>	<b>402,739,378.00</b>	<b>3,186,939,605.00</b>	<b>22.80</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	476,821,333.00	7,532,542,072.00	53.88	402,739,378.00	3,186,939,605.00	22.80
<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>359,098,632.00</b>	<b>1,876,574,513.00</b>	<b>61.75</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	359,098,632.00	1,784,044,452.00	60.59
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>-1,487,931,022.00</b>	<b>144,534,157,978.00</b>	<b>0.00</b>	<b>144,534,157,978.00</b>	<b>3,600,742,356.00</b>	<b>104,088,514,805.00</b>	<b>72.02</b>	<b>10,601,413,731.00</b>	<b>68,355,028,652.00</b>	<b>47.29</b>
<b>3</b>	<b>GASTOS</b>	<b>146,022,089,000.00</b>	<b>-1,487,931,022.00</b>	<b>144,534,157,978.00</b>	<b>0.00</b>	<b>144,534,157,978.00</b>	<b>3,600,742,356.00</b>	<b>104,088,514,805.00</b>	<b>72.02</b>	<b>10,601,413,731.00</b>	<b>68,355,028,652.00</b>	<b>47.29</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>478,460,075.00</b>	<b>4,456,707,215.00</b>	<b>55.47</b>	<b>555,937,591.00</b>	<b>4,301,684,038.00</b>	<b>53.54</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>448,378,640.00</b>	<b>3,811,103,274.00</b>	<b>52.39</b>	<b>458,045,306.00</b>	<b>3,791,036,605.00</b>	<b>52.12</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	332,409,775.00	2,814,595,448.00	51.76	332,409,775.00	2,814,595,448.00	51.76
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	9,666,666.00	34,633,331.00	39.81

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

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	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	115,968,865.00	941,807,826.00	53.85	115,968,865.00	941,807,826.00	53.85
<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>30,081,435.00</b>	<b>570,337,589.00</b>	<b>83.24</b>	<b>87,542,285.00</b>	<b>435,381,081.00</b>	<b>63.54</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	6,997,579.00	119,752,442.00	79.25	49,564,860.00	111,174,929.00	73.57
3-1-2-02	Adquisición de Servicios	514,140,000.00	0.00	514,140,000.00	0.00	514,140,000.00	20,399,727.00	440,272,977.00	85.63	35,293,296.00	313,893,982.00	61.05
3-1-2-03	Otros Gastos Generales	19,950,000.00	0.00	19,950,000.00	0.00	19,950,000.00	2,684,129.00	10,312,170.00	51.69	2,684,129.00	10,312,170.00	51.69
<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>10,350,000.00</b>	<b>75,266,352.00</b>	<b>100.00</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	10,350,000.00	20,700,000.00	100.00
3-1-6-02	GASTOS GENERALES	53,600,000.00	966,352.00	54,566,352.00	0.00	54,566,352.00	0.00	54,566,352.00	100.00	0.00	54,566,352.00	100.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>137,987,617,000.00</b>	<b>-1,487,931,022.00</b>	<b>136,499,685,978.00</b>	<b>0.00</b>	<b>136,499,685,978.00</b>	<b>3,122,282,281.00</b>	<b>99,631,807,590.00</b>	<b>72.99</b>	<b>10,045,476,140.00</b>	<b>64,053,344,614.00</b>	<b>46.93</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>3,213,574,164.00</b>	<b>88,070,782,224.00</b>	<b>70.55</b>	<b>9,906,883,227.00</b>	<b>53,399,731,596.00</b>	<b>42.78</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	3,213,574,164.00	88,070,782,224.00	70.55	9,906,883,227.00	53,399,731,596.00	42.78
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>11,161,617,000.00</b>	<b>499,696,289.00</b>	<b>11,661,313,289.00</b>	<b>0.00</b>	<b>11,661,313,289.00</b>	<b>-91,291,883.00</b>	<b>11,561,025,366.00</b>	<b>99.14</b>	<b>138,592,913.00</b>	<b>10,653,613,018.00</b>	<b>91.36</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	-13,907,841.00	2,161,722,892.00	99.36	48,884,361.00	2,105,079,453.00	96.76
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	-77,384,042.00	9,399,302,474.00	99.09	89,708,552.00	8,548,533,565.00	90.12
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,487,931,022.00	-1,487,931,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>859,283,043.00</b>	<b>7,609,062,683.00</b>	<b>73.61</b>	<b>822,162,459.00</b>	<b>4,736,533,380.00</b>	<b>45.82</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>859,283,043.00</b>	<b>7,609,062,683.00</b>	<b>73.61</b>	<b>822,162,459.00</b>	<b>4,736,533,380.00</b>	<b>45.82</b>

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

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<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>235,167,305.00</b>	<b>1,630,488,539.00</b>	<b>63.07</b>	<b>209,116,256.00</b>	<b>1,412,482,161.00</b>	<b>54.63</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>199,153,751.00</b>	<b>1,198,381,743.00</b>	<b>59.07</b>	<b>154,632,181.00</b>	<b>1,135,055,173.00</b>	<b>55.95</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,491,873,000.00	-65,348,000.00	1,426,525,000.00	0.00	1,426,525,000.00	150,513,418.00	903,747,527.00	63.35	150,513,418.00	903,747,527.00	63.35
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	89,000,000.00	-26,000,000.00	63,000,000.00	0.00	63,000,000.00	0.00	30,140,700.00	47.84	4,115,000.00	15,450,700.00	24.52
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	467,760,000.00	71,348,000.00	539,108,000.00	0.00	539,108,000.00	48,640,333.00	264,493,516.00	49.06	3,763.00	215,856,946.00	40.04
<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>36,309,091.00</b>	<b>343,869,262.00</b>	<b>75.29</b>	<b>48,858,068.00</b>	<b>198,963,030.00</b>	<b>43.56</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	18,900,000.00	40,851,300.00	64.89	9,207,120.00	23,556,059.00	37.42
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	17,326,276.00	302,540,147.00	76.93	39,568,133.00	174,929,156.00	44.48
3-1-2-03	Otros Gastos Generales	500,000.00	0.00	500,000.00	0.00	500,000.00	82,815.00	477,815.00	95.56	82,815.00	477,815.00	95.56
<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>-295,537.00</b>	<b>88,237,534.00</b>	<b>88.24</b>	<b>5,626,007.00</b>	<b>78,463,958.00</b>	<b>78.46</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	-295,537.00	67,937,534.00	99.57	5,626,007.00	58,163,958.00	85.24
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>624,115,738.00</b>	<b>5,978,574,144.00</b>	<b>77.12</b>	<b>613,046,203.00</b>	<b>3,324,051,219.00</b>	<b>42.88</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>625,091,577.00</b>	<b>5,289,810,381.00</b>	<b>74.94</b>	<b>571,065,965.00</b>	<b>2,679,684,480.00</b>	<b>37.96</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	625,091,577.00	5,289,810,381.00	74.94	571,065,965.00	2,679,684,480.00	37.96
<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>-975,839.00</b>	<b>688,763,763.00</b>	<b>99.37</b>	<b>41,980,238.00</b>	<b>644,366,739.00</b>	<b>92.97</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	-167,368.00	49,979,318.00	99.67	3,284,001.00	47,428,201.00	94.58
3-3-7-13	Bogotá positiva: para vivir mejor	253,988,831.00	388,964,085.00	642,952,916.00	0.00	642,952,916.00	-808,471.00	638,784,445.00	99.35	38,696,237.00	596,938,538.00	92.84
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

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>1,690,685,297.00</b>	<b>25,279,716,287.00</b>	<b>67.17</b>	<b>2,787,644,141.00</b>	<b>16,873,461,180.00</b>	<b>44.84</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>1,690,685,297.00</b>	<b>25,279,716,287.00</b>	<b>67.17</b>	<b>2,787,644,141.00</b>	<b>16,873,461,180.00</b>	<b>44.84</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>1,008,357,439.00</b>	<b>9,434,296,399.00</b>	<b>61.44</b>	<b>1,082,934,371.00</b>	<b>9,093,086,492.00</b>	<b>59.21</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>992,908,400.00</b>	<b>9,102,053,927.00</b>	<b>61.38</b>	<b>1,059,712,400.00</b>	<b>8,812,588,589.00</b>	<b>59.42</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	746,240,903.00	6,520,673,977.00	58.46	746,240,903.00	6,520,673,974.00	58.46
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	66,804,000.00	309,463,169.00	47.67
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	246,667,497.00	1,982,451,446.00	65.48	246,667,497.00	1,982,451,446.00	65.48
<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>15,449,039.00</b>	<b>295,494,878.00</b>	<b>60.39</b>	<b>23,221,971.00</b>	<b>247,920,309.00</b>	<b>50.66</b>
3-1-2-01	Adquisición de Bienes	116,463,000.00	0.00	116,463,000.00	0.00	116,463,000.00	1,748,076.00	50,735,978.00	43.56	2,969,556.00	35,677,294.00	30.63
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	13,692,231.00	244,094,540.00	65.64	20,243,683.00	211,578,655.00	56.89
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	8,732.00	664,360.00	66.44	8,732.00	664,360.00	66.44
<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>682,327,858.00</b>	<b>15,845,419,888.00</b>	<b>71.13</b>	<b>1,704,709,770.00</b>	<b>7,780,374,688.00</b>	<b>34.93</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>682,327,858.00</b>	<b>15,423,766,150.00</b>	<b>70.57</b>	<b>1,698,709,770.00</b>	<b>7,407,307,733.00</b>	<b>33.89</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	682,327,858.00	15,423,766,150.00	70.57	1,698,709,770.00	7,407,307,733.00	33.89
<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>6,000,000.00</b>	<b>373,066,955.00</b>	<b>88.48</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

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	6,000,000.00	205,551,173.00	80.89
<b>217</b>	<b>FONDO DE VIGILANCIA Y SEGURIDAD</b>	<b>203,350,270,000.00</b>	<b>-39,938,101.00</b>	<b>203,310,331,899.00</b>	<b>0.00</b>	<b>203,310,331,899.00</b>	<b>3,658,795,516.00</b>	<b>125,974,884,705.00</b>	<b>61.96</b>	<b>4,700,881,314.00</b>	<b>59,298,830,891.00</b>	<b>29.17</b>
<b>3</b>	<b>GASTOS</b>	<b>203,350,270,000.00</b>	<b>-39,938,101.00</b>	<b>203,310,331,899.00</b>	<b>0.00</b>	<b>203,310,331,899.00</b>	<b>3,658,795,516.00</b>	<b>125,974,884,705.00</b>	<b>61.96</b>	<b>4,700,881,314.00</b>	<b>59,298,830,891.00</b>	<b>29.17</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>5,701,626,000.00</b>	<b>-39,938,101.00</b>	<b>5,661,687,899.00</b>	<b>0.00</b>	<b>5,661,687,899.00</b>	<b>288,676,359.00</b>	<b>4,036,964,799.00</b>	<b>71.30</b>	<b>377,239,893.00</b>	<b>2,891,991,092.00</b>	<b>51.08</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>155,993,275.00</b>	<b>2,438,525,216.00</b>	<b>69.18</b>	<b>284,033,506.00</b>	<b>1,858,220,704.00</b>	<b>52.71</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,742,531,000.00	66,907,269.00	1,809,438,269.00	0.00	1,809,438,269.00	151,853,623.00	1,008,034,976.00	55.71	149,811,747.00	981,306,139.00	54.23
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	-25,951,200.00	1,159,395,533.00	94.14	106,553,700.00	615,196,133.00	49.95
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	550,940,000.00	-66,907,269.00	484,032,731.00	0.00	484,032,731.00	30,090,852.00	271,094,707.00	56.01	27,668,059.00	261,718,432.00	54.07
<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>132,683,084.00</b>	<b>1,111,373,456.00</b>	<b>67.80</b>	<b>93,206,387.00</b>	<b>561,979,699.00</b>	<b>34.29</b>
3-1-2-01	Adquisición de Bienes	238,365,000.00	0.00	238,365,000.00	0.00	238,365,000.00	854,000.00	162,989,270.00	68.38	16,661,662.00	89,811,082.00	37.68
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	131,829,084.00	930,184,186.00	67.41	76,109,330.00	465,137,885.00	33.71
3-1-2-03	Otros Gastos Generales	20,800,000.00	0.00	20,800,000.00	0.00	20,800,000.00	0.00	18,200,000.00	87.50	435,395.00	7,030,732.00	33.80
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>537,491,000.00</b>	<b>-39,938,101.00</b>	<b>497,552,899.00</b>	<b>0.00</b>	<b>497,552,899.00</b>	<b>0.00</b>	<b>487,066,127.00</b>	<b>97.89</b>	<b>0.00</b>	<b>471,790,689.00</b>	<b>94.82</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	0.00	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	-39,938,101.00	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>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>3,370,119,157.00</b>	<b>121,937,919,906.00</b>	<b>61.69</b>	<b>4,323,641,421.00</b>	<b>56,406,839,799.00</b>	<b>28.54</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>160,326,504,000.00</b>	<b>-6,160,520,062.00</b>	<b>154,165,983,938.00</b>	<b>0.00</b>	<b>154,165,983,938.00</b>	<b>3,370,265,997.00</b>	<b>85,516,712,413.00</b>	<b>55.47</b>	<b>2,311,739,384.00</b>	<b>27,016,127,961.00</b>	<b>17.52</b>



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

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: AGOSTO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-1-13	Bogotá positiva: para vivir mejor	160,326,504,000.00	-6,160,520,062.00	154,165,983,938.00	0.00	154,165,983,938.00	3,370,265,997.00	85,516,712,413.00	55.47	2,311,739,384.00	27,016,127,961.00	17.52
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>9,786,140,000.00</b>	<b>3,799,742.00</b>	<b>9,789,939,742.00</b>	<b>0.00</b>	<b>9,789,939,742.00</b>	<b>0.00</b>	<b>2,988,496,235.00</b>	<b>30.53</b>	<b>983,461,312.00</b>	<b>2,988,496,235.00</b>	<b>30.53</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>-146,840.00</b>	<b>33,432,711,258.00</b>	<b>99.23</b>	<b>1,028,440,725.00</b>	<b>26,402,215,603.00</b>	<b>78.36</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	0.00	5,302,697,846.00	99.74	3,074,700.00	4,553,866,035.00	85.65
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	-146,840.00	28,130,013,412.00	99.13	1,025,366,025.00	21,848,349,568.00	77.00
<b>218</b>	<b>JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"</b>	<b>24,273,119,000.00</b>	<b>556,217,409.00</b>	<b>24,829,336,409.00</b>	<b>0.00</b>	<b>24,829,336,409.00</b>	<b>797,490,067.00</b>	<b>16,573,090,885.00</b>	<b>66.75</b>	<b>1,626,204,695.00</b>	<b>8,935,280,032.00</b>	<b>35.99</b>
<b>3</b>	<b>GASTOS</b>	<b>24,273,119,000.00</b>	<b>556,217,409.00</b>	<b>24,829,336,409.00</b>	<b>0.00</b>	<b>24,829,336,409.00</b>	<b>797,490,067.00</b>	<b>16,573,090,885.00</b>	<b>66.75</b>	<b>1,626,204,695.00</b>	<b>8,935,280,032.00</b>	<b>35.99</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>324,326,485.00</b>	<b>2,833,609,313.00</b>	<b>63.49</b>	<b>434,138,985.00</b>	<b>2,515,066,799.00</b>	<b>56.35</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>302,860,598.00</b>	<b>1,965,467,777.00</b>	<b>59.14</b>	<b>354,561,424.00</b>	<b>1,920,432,777.00</b>	<b>57.79</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	240,366,916.00	1,431,380,567.00	58.59	245,989,108.00	1,431,380,567.00	58.59
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	8,500,000.00	110,190,000.00	97.08	11,445,000.00	65,155,000.00	57.41
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	53,993,682.00	423,897,210.00	55.29	97,127,316.00	423,897,210.00	55.29
<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>21,600,513.00</b>	<b>704,851,998.00</b>	<b>72.19</b>	<b>79,577,561.00</b>	<b>432,805,516.00</b>	<b>44.33</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	785,090.00	67,283,483.00	78.58	785,090.00	52,400,262.00	61.20
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	20,815,423.00	637,337,515.00	71.63	78,792,471.00	380,174,254.00	42.73
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>-134,626.00</b>	<b>163,289,538.00</b>	<b>99.92</b>	<b>0.00</b>	<b>161,828,506.00</b>	<b>99.02</b>

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
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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		11	12	
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	-134,626.00	147,874,871.00	99.91	0.00	146,413,839.00	98.92
<b>3-3</b>	<b>INVERSIÓN</b>	<b>19,810,122,000.00</b>	<b>556,217,409.00</b>	<b>20,366,339,409.00</b>	<b>0.00</b>	<b>20,366,339,409.00</b>	<b>473,163,582.00</b>	<b>13,739,481,572.00</b>	<b>67.46</b>	<b>1,192,065,710.00</b>	<b>6,420,213,233.00</b>	<b>31.52</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>477,403,649.00</b>	<b>11,850,620,407.00</b>	<b>64.20</b>	<b>1,149,859,167.00</b>	<b>4,720,052,679.00</b>	<b>25.57</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	477,403,649.00	11,850,620,407.00	64.20	1,149,859,167.00	4,720,052,679.00	25.57
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>2,441,081,000.00</b>	<b>-533,636,509.00</b>	<b>1,907,444,491.00</b>	<b>0.00</b>	<b>1,907,444,491.00</b>	<b>-4,240,067.00</b>	<b>1,888,861,165.00</b>	<b>99.03</b>	<b>42,206,543.00</b>	<b>1,700,160,554.00</b>	<b>89.13</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	-4,240,001.00	132,026,777.00	90.51	0.00	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	-66.00	1,756,834,388.00	99.73	42,206,543.00	1,609,841,492.00	91.39
3-3-7-99	Reservas Presupuestadas y no utilizadas	925,012,995.00	-925,012,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>1,741,007,486.00</b>	<b>6,181,135,217.00</b>	<b>66.71</b>	<b>791,662,905.00</b>	<b>3,187,080,770.00</b>	<b>34.40</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>1,741,007,486.00</b>	<b>6,181,135,217.00</b>	<b>66.71</b>	<b>791,662,905.00</b>	<b>3,187,080,770.00</b>	<b>34.40</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>312,288,207.00</b>	<b>2,029,715,516.00</b>	<b>60.14</b>	<b>310,337,575.00</b>	<b>1,963,760,074.00</b>	<b>58.18</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>285,897,683.00</b>	<b>1,847,836,008.00</b>	<b>59.84</b>	<b>285,897,683.00</b>	<b>1,847,836,008.00</b>	<b>59.84</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,340,454,000.00	-81,086,257.00	2,259,367,743.00	0.00	2,259,367,743.00	213,795,267.00	1,405,722,837.00	62.22	213,795,267.00	1,405,722,837.00	62.22
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	11,232,000.00	0.00	11,232,000.00	0.00	11,232,000.00	0.00	1,392,000.00	12.39	0.00	1,392,000.00	12.39
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	736,413,000.00	81,086,257.00	817,499,257.00	0.00	817,499,257.00	72,102,416.00	440,721,171.00	53.91	72,102,416.00	440,721,171.00	53.91

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

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<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>26,390,524.00</b>	<b>168,873,311.00</b>	<b>61.61</b>	<b>24,439,892.00</b>	<b>103,100,206.00</b>	<b>37.61</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	10,135,040.00	65,835,425.00	74.39	7,639,702.00	31,121,114.00	35.17
3-1-2-02	Adquisición de Servicios	185,622,000.00	-148,197.00	185,473,803.00	0.00	185,473,803.00	16,255,484.00	102,971,886.00	55.52	16,800,190.00	71,913,092.00	38.77
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>1,428,719,279.00</b>	<b>4,151,419,701.00</b>	<b>70.48</b>	<b>481,325,330.00</b>	<b>1,223,320,696.00</b>	<b>20.77</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>1,428,719,279.00</b>	<b>3,734,435,079.00</b>	<b>69.14</b>	<b>376,991,996.00</b>	<b>945,032,739.00</b>	<b>17.50</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	1,428,719,279.00	3,734,435,079.00	69.14	376,991,996.00	945,032,739.00	17.50
<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>104,333,334.00</b>	<b>278,287,957.00</b>	<b>56.91</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	104,333,334.00	278,287,957.00	66.74
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>2,026,568,125.00</b>	<b>28,161,488,486.00</b>	<b>76.26</b>	<b>2,681,505,102.00</b>	<b>16,272,530,238.00</b>	<b>44.07</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>2,026,568,125.00</b>	<b>28,161,488,486.00</b>	<b>76.26</b>	<b>2,681,505,102.00</b>	<b>16,272,530,238.00</b>	<b>44.07</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>873,567,253.00</b>	<b>5,656,618,696.00</b>	<b>66.06</b>	<b>914,430,774.00</b>	<b>4,961,939,783.00</b>	<b>57.95</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>692,959,813.00</b>	<b>4,031,122,389.00</b>	<b>62.34</b>	<b>700,406,347.00</b>	<b>3,953,269,469.00</b>	<b>61.13</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,971,076,000.00	-112,096,861.00	4,858,979,139.00	0.00	4,858,979,139.00	529,179,204.00	3,003,492,245.00	61.81	529,179,204.00	3,003,492,245.00	61.81
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	4,050,000.00	138,598,997.00	90.57	11,496,534.00	60,746,077.00	39.70

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

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,518,318,000.00	-63,604,853.00	1,454,713,147.00	0.00	1,454,713,147.00	159,730,609.00	889,031,147.00	61.11	159,730,609.00	889,031,147.00	61.11
<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>180,607,440.00</b>	<b>1,137,584,397.00</b>	<b>70.75</b>	<b>187,478,694.00</b>	<b>589,759,329.00</b>	<b>36.68</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	12,602,400.00	74,477,422.00	26.82	38,247,840.00	53,385,978.00	19.23
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	168,005,040.00	986,538,491.00	78.70	149,230,854.00	459,804,867.00	36.68
3-1-2-03	Otros Gastos Generales	830,000.00	75,738,484.00	76,568,484.00	0.00	76,568,484.00	0.00	76,568,484.00	100.00	0.00	76,568,484.00	100.00
<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>0.00</b>	<b>487,911,910.00</b>	<b>99.93</b>	<b>26,545,733.00</b>	<b>418,910,985.00</b>	<b>85.80</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	0.00	50,029,984.00	100.00
3-1-6-02	GASTOS GENERALES	280,353,016.00	157,857,577.00	438,210,593.00	0.00	438,210,593.00	0.00	437,881,926.00	99.92	26,545,733.00	368,881,001.00	84.18
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>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>1,153,000,872.00</b>	<b>22,504,869,790.00</b>	<b>79.34</b>	<b>1,767,074,328.00</b>	<b>11,310,590,455.00</b>	<b>39.88</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>1,153,000,872.00</b>	<b>17,344,442,816.00</b>	<b>74.83</b>	<b>1,608,074,056.00</b>	<b>7,015,688,419.00</b>	<b>30.27</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	1,153,000,872.00	17,344,442,816.00	74.83	1,608,074,056.00	7,015,688,419.00	30.27
<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>0.00</b>	<b>5,160,426,974.00</b>	<b>99.55</b>	<b>159,000,272.00</b>	<b>4,294,902,036.00</b>	<b>82.85</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	0.00	692,231,948.00	99.07	2,849,134.00	683,667,866.00	97.84
3-3-7-13	Bogotá positiva: para vivir mejor	4,032,104,065.00	453,052,764.00	4,485,156,829.00	0.00	4,485,156,829.00	0.00	4,468,195,026.00	99.62	156,151,138.00	3,611,234,170.00	80.52
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>-1,721,742,446.00</b>	<b>22,099,198,554.00</b>	<b>0.00</b>	<b>22,099,198,554.00</b>	<b>2,513,475,297.00</b>	<b>15,555,241,553.00</b>	<b>70.39</b>	<b>974,759,788.00</b>	<b>7,229,939,914.00</b>	<b>32.72</b>
<b>3</b>	<b>GASTOS</b>	<b>23,820,941,000.00</b>	<b>-1,721,742,446.00</b>	<b>22,099,198,554.00</b>	<b>0.00</b>	<b>22,099,198,554.00</b>	<b>2,513,475,297.00</b>	<b>15,555,241,553.00</b>	<b>70.39</b>	<b>974,759,788.00</b>	<b>7,229,939,914.00</b>	<b>32.72</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>2,576,459,000.00</b>	<b>-58,780,772.00</b>	<b>2,517,678,228.00</b>	<b>0.00</b>	<b>2,517,678,228.00</b>	<b>177,339,650.00</b>	<b>1,590,836,492.00</b>	<b>63.19</b>	<b>205,248,012.00</b>	<b>1,295,113,151.00</b>	<b>51.44</b>

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<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>144,663,410.00</b>	<b>926,241,814.00</b>	<b>57.18</b>	<b>151,316,308.00</b>	<b>924,522,749.00</b>	<b>57.08</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	116,898,359.00	729,460,781.00	62.64	123,551,257.00	727,741,716.00	62.49
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	7,965,900.00	8.39	745,350.00	7,965,900.00	8.39
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	27,019,701.00	188,815,133.00	52.41	27,019,701.00	188,815,133.00	52.41
<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>33,217,240.00</b>	<b>494,611,010.00</b>	<b>68.08</b>	<b>53,855,504.00</b>	<b>203,704,168.00</b>	<b>28.04</b>
3-1-2-01	Adquisición de Bienes	96,934,000.00	0.00	96,934,000.00	0.00	96,934,000.00	14,319,246.00	76,044,771.00	78.45	5,833,485.00	18,246,305.00	18.82
3-1-2-02	Adquisición de Servicios	602,819,000.00	26,099,000.00	628,918,000.00	0.00	628,918,000.00	18,859,736.00	418,474,456.00	66.54	47,983,761.00	185,366,080.00	29.47
3-1-2-03	Otros Gastos Generales	2,288,000.00	-1,580,000.00	708,000.00	0.00	708,000.00	38,258.00	91,783.00	12.96	38,258.00	91,783.00	12.96
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>230,120,000.00</b>	<b>-58,780,772.00</b>	<b>171,339,228.00</b>	<b>0.00</b>	<b>171,339,228.00</b>	<b>-541,000.00</b>	<b>169,983,668.00</b>	<b>99.21</b>	<b>76,200.00</b>	<b>166,886,234.00</b>	<b>97.40</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	-541,000.00	145,686,468.00	99.08	76,200.00	142,589,034.00	96.97
3-1-6-99	Reservas Presupuestadas y no utilizadas	58,780,772.00	-58,780,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>2,336,135,647.00</b>	<b>13,964,405,061.00</b>	<b>71.31</b>	<b>769,511,776.00</b>	<b>5,934,826,763.00</b>	<b>30.31</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>2,337,900,647.00</b>	<b>9,104,504,735.00</b>	<b>61.89</b>	<b>405,299,199.00</b>	<b>2,080,918,141.00</b>	<b>14.15</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	2,337,900,647.00	9,104,504,735.00	61.89	405,299,199.00	2,080,918,141.00	14.15
<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>-1,765,000.00</b>	<b>4,859,900,326.00</b>	<b>99.78</b>	<b>364,212,577.00</b>	<b>3,853,908,622.00</b>	<b>79.13</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	-1,765,000.00	4,806,663,046.00	99.78	364,212,577.00	3,800,671,342.00	78.90
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**

14-09-2009

11:15

**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>226</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL</b>	<b>47,184,223,000.00</b>	<b>0.00</b>	<b>47,184,223,000.00</b>	<b>0.00</b>	<b>47,184,223,000.00</b>	<b>2,666,945,651.00</b>	<b>31,325,518,141.00</b>	<b>66.39</b>	<b>3,521,281,333.00</b>	<b>22,964,258,926.00</b>	<b>48.67</b>
<b>3</b>	<b>GASTOS</b>	<b>47,184,223,000.00</b>	<b>0.00</b>	<b>47,184,223,000.00</b>	<b>0.00</b>	<b>47,184,223,000.00</b>	<b>2,666,945,651.00</b>	<b>31,325,518,141.00</b>	<b>66.39</b>	<b>3,521,281,333.00</b>	<b>22,964,258,926.00</b>	<b>48.67</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>31,280,797,000.00</b>	<b>0.00</b>	<b>31,280,797,000.00</b>	<b>0.00</b>	<b>31,280,797,000.00</b>	<b>2,600,309,221.00</b>	<b>22,445,975,871.00</b>	<b>71.76</b>	<b>2,762,897,174.00</b>	<b>17,043,318,444.00</b>	<b>54.48</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>23,941,565,000.00</b>	<b>357,410,395.00</b>	<b>24,298,975,395.00</b>	<b>0.00</b>	<b>24,298,975,395.00</b>	<b>2,386,891,430.00</b>	<b>17,196,520,042.00</b>	<b>70.77</b>	<b>2,619,677,946.00</b>	<b>13,432,018,249.00</b>	<b>55.28</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,814,044,000.00	-230,000,000.00	8,584,044,000.00	0.00	8,584,044,000.00	871,396,661.00	5,277,612,004.00	61.48	871,396,661.00	5,266,306,181.00	61.35
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	1,337,525,923.00	10,561,575,135.00	79.24	1,570,312,439.00	6,808,379,165.00	51.08
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	177,968,846.00	1,357,332,903.00	56.86	177,968,846.00	1,357,332,903.00	56.86
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>5,698,803,000.00</b>	<b>-1,638,595,773.00</b>	<b>4,060,207,227.00</b>	<b>0.00</b>	<b>4,060,207,227.00</b>	<b>179,903,791.00</b>	<b>2,344,283,692.00</b>	<b>57.74</b>	<b>142,940,032.00</b>	<b>871,932,107.00</b>	<b>21.48</b>
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	103,438,332.00	552,316,913.00	45.83	48,578,317.00	119,078,332.00	9.88
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	75,215,709.00	1,787,034,724.00	67.48	93,111,965.00	747,921,720.00	28.24
3-1-2-03	Otros Gastos Generales	5,408,000.00	201,318,000.00	206,726,000.00	0.00	206,726,000.00	1,249,750.00	4,932,055.00	2.39	1,249,750.00	4,932,055.00	2.39
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>48,908,705.00</b>	<b>48,908,705.00</b>	<b>0.00</b>	<b>48,908,705.00</b>	<b>34,900,000.00</b>	<b>34,900,000.00</b>	<b>71.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,640,429,000.00</b>	<b>1,232,276,673.00</b>	<b>2,872,705,673.00</b>	<b>0.00</b>	<b>2,872,705,673.00</b>	<b>-1,386,000.00</b>	<b>2,870,272,137.00</b>	<b>99.92</b>	<b>279,196.00</b>	<b>2,739,368,088.00</b>	<b>95.36</b>
3-1-6-01	SERVICIOS PERSONALES	392,593,318.00	0.00	392,593,318.00	0.00	392,593,318.00	-1,386,000.00	390,159,782.00	99.38	0.00	338,905,654.00	86.32
3-1-6-02	GASTOS GENERALES	1,035,835,682.00	1,232,276,673.00	2,268,112,355.00	0.00	2,268,112,355.00	0.00	2,268,112,355.00	100.00	279,196.00	2,191,913,225.00	96.64
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>15,903,426,000.00</b>	<b>0.00</b>	<b>15,903,426,000.00</b>	<b>0.00</b>	<b>15,903,426,000.00</b>	<b>66,636,430.00</b>	<b>8,879,542,270.00</b>	<b>55.83</b>	<b>758,384,159.00</b>	<b>5,920,940,482.00</b>	<b>37.23</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>12,696,308,000.00</b>	<b>-1,038,629,149.00</b>	<b>11,657,678,851.00</b>	<b>0.00</b>	<b>11,657,678,851.00</b>	<b>82,920,180.00</b>	<b>4,859,711,188.00</b>	<b>41.69</b>	<b>579,269,172.00</b>	<b>2,128,677,569.00</b>	<b>18.26</b>
3-3-1-13	Bogotá positiva: para vivir mejor	12,696,308,000.00	-1,038,629,149.00	11,657,678,851.00	0.00	11,657,678,851.00	82,920,180.00	4,859,711,188.00	41.69	579,269,172.00	2,128,677,569.00	18.26

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

14-09-2009

11:15

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
				11,657,678,851.00	0.00			4,859,711,188.00	41.69	579,269,172.00	2,128,677,569.00	18.26
<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>-16,283,750.00</b>	<b>4,019,831,082.00</b>	<b>95.90</b>	<b>179,114,987.00</b>	<b>3,792,262,913.00</b>	<b>90.47</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	0.00	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	-16,283,750.00	3,725,881,455.00	95.93	179,114,987.00	3,501,044,612.00	90.14
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>227</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL</b>	<b>203,257,883,000.00</b>	<b>-6,716,723,809.00</b>	<b>196,541,159,191.00</b>	<b>0.00</b>	<b>196,541,159,191.00</b>	<b>1,388,828,553.00</b>	<b>59,002,915,366.00</b>	<b>30.02</b>	<b>3,099,602,282.00</b>	<b>36,289,962,589.00</b>	<b>18.46</b>
<b>3</b>	<b>GASTOS</b>	<b>203,257,883,000.00</b>	<b>-6,716,723,809.00</b>	<b>196,541,159,191.00</b>	<b>0.00</b>	<b>196,541,159,191.00</b>	<b>1,388,828,553.00</b>	<b>59,002,915,366.00</b>	<b>30.02</b>	<b>3,099,602,282.00</b>	<b>36,289,962,589.00</b>	<b>18.46</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>813,411,064.00</b>	<b>7,652,586,623.00</b>	<b>58.07</b>	<b>844,178,446.00</b>	<b>6,821,720,413.00</b>	<b>51.77</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>731,416,858.00</b>	<b>5,878,198,807.00</b>	<b>57.82</b>	<b>764,306,858.00</b>	<b>5,650,922,160.00</b>	<b>55.58</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,746,684,000.00	-74,935,253.00	5,671,748,747.00	0.00	5,671,748,747.00	455,607,766.00	3,213,305,764.00	56.65	455,607,766.00	3,213,305,764.00	56.65
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	107,468,134.00	1,200,465,986.00	65.36	140,358,134.00	973,189,339.00	52.98
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,656,684,000.00	1,099,185.00	2,657,783,185.00	0.00	2,657,783,185.00	168,340,958.00	1,464,427,057.00	55.10	168,340,958.00	1,464,427,057.00	55.10
<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>81,994,206.00</b>	<b>1,113,627,044.00</b>	<b>47.37</b>	<b>76,270,100.00</b>	<b>599,271,685.00</b>	<b>25.49</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	48,111,695.00	95,386,537.00	34.00	5,527,605.00	41,179,101.00	14.68
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	33,882,511.00	871,055,650.00	45.53	69,123,527.00	410,907,727.00	21.48

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

14-09-2009

11:15

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b>		<b>AGOSTO</b>										
<b>VIGENCIA FISCAL:</b>		<b>2009</b>										
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	0.00	147,184,857.00	93.60	1,618,968.00	147,184,857.00	93.60
<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>3,601,488.00</b>	<b>571,526,568.00</b>	<b>86.50</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	3,601,488.00	381,616,568.00	81.05
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>-6,716,723,809.00</b>	<b>183,363,136,191.00</b>	<b>0.00</b>	<b>183,363,136,191.00</b>	<b>575,417,489.00</b>	<b>51,350,328,743.00</b>	<b>28.00</b>	<b>2,255,423,836.00</b>	<b>29,468,242,176.00</b>	<b>16.07</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>458,306,120.00</b>	<b>18,882,429,894.00</b>	<b>12.90</b>	<b>1,025,185,514.00</b>	<b>7,649,586,090.00</b>	<b>5.23</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	458,306,120.00	18,882,429,894.00	12.90	1,025,185,514.00	7,649,586,090.00	5.23
<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>120,110,738.00</b>	<b>6,041,028,138.00</b>	<b>77.69</b>	<b>54,000,000.00</b>	<b>5,974,917,400.00</b>	<b>76.84</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>35,907,463,000.00</b>	<b>-6,716,723,809.00</b>	<b>29,190,739,191.00</b>	<b>0.00</b>	<b>29,190,739,191.00</b>	<b>-2,999,369.00</b>	<b>26,426,870,711.00</b>	<b>90.53</b>	<b>1,176,238,322.00</b>	<b>15,843,738,686.00</b>	<b>54.28</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	-2,999,369.00	26,275,336,624.00	99.99	1,176,238,322.00	15,714,162,860.00	59.80
3-3-7-99	Reservas Presupuestadas y no utilizadas	9,477,592,920.00	-6,716,723,809.00	2,760,869,111.00	0.00	2,760,869,111.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>228</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS</b>	<b>206,377,156,000.00</b>	<b>-1,425,297,865.00</b>	<b>204,951,858,135.00</b>	<b>0.00</b>	<b>204,951,858,135.00</b>	<b>6,099,679,765.00</b>	<b>180,240,393,403.00</b>	<b>87.94</b>	<b>14,049,326,329.00</b>	<b>81,189,738,740.00</b>	<b>39.61</b>
<b>3</b>	<b>GASTOS</b>	<b>206,377,156,000.00</b>	<b>-1,425,297,865.00</b>	<b>204,951,858,135.00</b>	<b>0.00</b>	<b>204,951,858,135.00</b>	<b>6,099,679,765.00</b>	<b>180,240,393,403.00</b>	<b>87.94</b>	<b>14,049,326,329.00</b>	<b>81,189,738,740.00</b>	<b>39.61</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>509,640,019.00</b>	<b>156,002,337,187.00</b>	<b>98.87</b>	<b>11,352,672,130.00</b>	<b>71,732,512,138.00</b>	<b>45.46</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>498,201,404.00</b>	<b>2,198,989,708.00</b>	<b>60.63</b>	<b>323,969,006.00</b>	<b>1,962,674,644.00</b>	<b>54.11</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,372,588,000.00	-15,378,000.00	2,357,210,000.00	0.00	2,357,210,000.00	243,824,062.00	1,437,079,638.00	60.97	243,824,062.00	1,437,079,638.00	60.97



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	515,000,000.00	0.00	515,000,000.00	0.00	515,000,000.00	124,920,000.00	324,016,000.00	62.92	27,626,662.00	164,639,996.00	31.97
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	739,563,000.00	15,378,000.00	754,941,000.00	0.00	754,941,000.00	129,457,342.00	437,894,070.00	58.00	52,518,282.00	360,955,010.00	47.81
<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>11,438,615.00</b>	<b>409,669,153.00</b>	<b>57.14</b>	<b>43,931,864.00</b>	<b>298,019,811.00</b>	<b>41.57</b>
3-1-2-01	Adquisición de Bienes	135,449,000.00	0.00	135,449,000.00	0.00	135,449,000.00	1,465,674.00	87,981,417.00	64.96	18,152,902.00	76,768,688.00	56.68
3-1-2-02	Adquisición de Servicios	571,461,000.00	0.00	571,461,000.00	0.00	571,461,000.00	9,847,483.00	320,492,280.00	56.08	25,687,386.00	220,181,125.00	38.53
3-1-2-03	Otros Gastos Generales	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	125,458.00	1,195,456.00	11.95	91,576.00	1,069,998.00	10.70
<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>10,984,771,260.00</b>	<b>69,334,615,790.00</b>	<b>45.25</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	10,984,771,260.00	69,334,615,790.00	45.25
<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>0.00</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	0.00	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>-1,425,297,865.00</b>	<b>47,162,812,135.00</b>	<b>0.00</b>	<b>47,162,812,135.00</b>	<b>5,590,039,746.00</b>	<b>24,238,056,216.00</b>	<b>51.39</b>	<b>2,696,654,199.00</b>	<b>9,457,226,602.00</b>	<b>20.05</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>5,588,387,130.00</b>	<b>16,587,018,568.00</b>	<b>50.96</b>	<b>2,458,475,394.00</b>	<b>5,269,004,783.00</b>	<b>16.19</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	5,588,387,130.00	16,587,018,568.00	50.96	2,458,475,394.00	5,269,004,783.00	16.19
<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>1,652,616.00</b>	<b>2,286,088,279.00</b>	<b>24.73</b>	<b>119,082,460.00</b>	<b>890,246,797.00</b>	<b>9.63</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>6,541,961,000.00</b>	<b>-1,174,523,797.00</b>	<b>5,367,437,203.00</b>	<b>0.00</b>	<b>5,367,437,203.00</b>	<b>0.00</b>	<b>5,364,949,369.00</b>	<b>99.95</b>	<b>119,096,345.00</b>	<b>3,297,975,022.00</b>	<b>61.44</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	119,096,345.00	3,228,059,339.00	61.42

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: AGOSTO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,425,297,865.00	-1,425,297,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00