

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

30-10-2009

05:51

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: SEPTIEMBRE												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
135	FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN	8,187,211,000.00	1,503,698,773.00	9,690,909,773.00	0.00	9,690,909,773.00	693,499,373.00	8,483,474,933.00	87.54	550,716,289.00	6,902,571,418.00	71.23
3	GASTOS	8,187,211,000.00	1,503,698,773.00	9,690,909,773.00	0.00	9,690,909,773.00	693,499,373.00	8,483,474,933.00	87.54	550,716,289.00	6,902,571,418.00	71.23
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	695,737,708.00	6,132,007,634.00	83.63	548,546,289.00	5,261,734,825.00	71.76
3-1-1	SERVICIOS PERSONALES	4,465,277,000.00	913,110,000.00	5,378,387,000.00	0.00	5,378,387,000.00	519,407,515.00	4,547,224,808.00	84.55	454,223,962.00	3,955,454,377.00	73.54
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	119,334,159.00	1,918,686,271.00	76.97	176,670,941.00	1,918,686,271.00	76.97
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	925,214,000.00	1,322,500,000.00	2,247,714,000.00	0.00	2,247,714,000.00	362,813,500.00	2,225,073,209.00	98.99	239,091,940.00	1,636,839,630.00	72.82
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	37,259,856.00	403,465,328.00	63.26	38,461,081.00	399,928,476.00	62.71
3-1-2	GASTOS GENERALES	637,468,000.00	686,890,000.00	1,324,358,000.00	0.00	1,324,358,000.00	186,015,435.00	976,199,857.00	73.71	94,322,327.00	727,356,370.00	54.92
3-1-2-01	Adquisición de Bienes	195,930,000.00	88,900,000.00	284,830,000.00	0.00	284,830,000.00	20,935,903.00	173,645,028.00	60.96	20,300,421.00	112,686,769.00	39.56
3-1-2-02	Adquisición de Servicios	411,538,000.00	607,986,000.00	1,019,524,000.00	0.00	1,019,524,000.00	164,713,102.00	791,543,987.00	77.64	74,005,476.00	604,586,838.00	59.30
3-1-2-03	Otros Gastos Generales	30,000,000.00	-9,996,000.00	20,004,000.00	0.00	20,004,000.00	366,430.00	11,010,842.00	55.04	16,430.00	10,082,763.00	50.40
3-1-6	RESERVAS PRESUPUESTALES	684,466,000.00	-54,555,195.00	629,910,805.00	0.00	629,910,805.00	-9,685,242.00	608,582,969.00	96.61	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	-9,685,242.00	389,741,756.00	94.81	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	-2,238,335.00	2,351,467,299.00	99.71	2,170,000.00	1,640,836,593.00	69.58
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	-2,238,335.00	2,351,467,299.00	99.71	2,170,000.00	1,640,836,593.00	69.58
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	-2,009,668.00	5,908,667.00	74.62	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	-228,667.00	2,345,558,632.00	99.80	2,170,000.00	1,640,836,593.00	69.81

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: SEPTIEMBRE												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-99	Reservas Presupuestadas y no utilizadas	41,746,032.00	-41,746,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	72,050,968,000.00	2,577,544,529.00	74,628,512,529.00	0.00	74,628,512,529.00	2,265,095,072.00	53,570,831,617.00	71.78	5,051,634,045.00	31,806,739,477.00	42.62
3	GASTOS	72,050,968,000.00	2,577,544,529.00	74,628,512,529.00	0.00	74,628,512,529.00	2,265,095,072.00	53,570,831,617.00	71.78	5,051,634,045.00	31,806,739,477.00	42.62
3-1	GASTOS DE FUNCIONAMIENTO	2,341,606,000.00	-85,377,332.00	2,256,228,668.00	0.00	2,256,228,668.00	93,645,401.00	1,372,681,150.00	60.84	100,786,913.00	1,325,866,489.00	58.76
3-1-1	SERVICIOS PERSONALES	1,835,462,000.00	-12,584,500.00	1,822,877,500.00	0.00	1,822,877,500.00	85,943,291.00	1,160,387,749.00	63.66	85,943,291.00	1,160,387,749.00	63.66
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	80,853,913.00	891,188,235.00	67.02	80,853,913.00	891,188,235.00	67.02
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	4,739,845.00	29,679,925.00	49.62	4,739,845.00	29,679,925.00	49.62
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	349,533.00	239,519,589.00	55.27	349,533.00	239,519,589.00	55.27
3-1-2	GASTOS GENERALES	376,618,000.00	12,584,500.00	389,202,500.00	0.00	389,202,500.00	7,702,110.00	168,144,733.00	43.20	14,843,622.00	121,330,076.00	31.17
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	158,698.00	5,869,763.00	9.07
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	7,702,110.00	154,965,208.00	48.24	14,684,924.00	112,909,813.00	35.15
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
3-1-6	RESERVAS PRESUPUESTALES	129,526,000.00	-85,377,332.00	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
3-1-6-02	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
3-3	INVERSIÓN	69,709,362,000.00	2,662,921,861.00	72,372,283,861.00	0.00	72,372,283,861.00	2,171,449,671.00	52,198,150,467.00	72.12	4,950,847,132.00	30,480,872,988.00	42.12
3-3-1	DIRECTA	56,179,158,000.00	1,011,834,941.00	57,190,992,941.00	0.00	57,190,992,941.00	2,141,571,743.00	38,442,178,716.00	67.22	4,789,866,049.00	19,373,490,427.00	33.88
3-3-1-13	Bogotá positiva: para vivir mejor	56,179,158,000.00	1,011,834,941.00	57,190,992,941.00	0.00	57,190,992,941.00	2,141,571,743.00	38,442,178,716.00	67.22	4,789,866,049.00	19,373,490,427.00	33.88

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MES: SEPTIEMBRE												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-3-4	PASIVOS EXIGIBLES	0.00	1,757,000,000.00	1,757,000,000.00	0.00	1,757,000,000.00	29,877,928.00	334,934,743.00	19.06	31,630,662.00	333,176,991.00	18.96
3-3-7	RESERVAS PRESUPUESTALES	13,530,204,000.00	-105,913,080.00	13,424,290,920.00	0.00	13,424,290,920.00	0.00	13,421,037,008.00	99.98	129,350,421.00	10,774,205,570.00	80.26
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	48,034,188.00	3,644,057,599.00	79.81
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	81,316,233.00	7,130,147,971.00	80.49
3-3-7-99	Reservas Presupuestadas y no utilizadas	403,913,080.00	-403,913,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS	1,628,086,142,000.00	0.00	1,628,086,142,000.00	0.00	1,628,086,142,000.00	64,585,549,300.00	1,139,787,902,401.00	70.01	73,770,522,114.00	770,218,620,008.00	47.31
3	GASTOS	1,628,086,142,000.00	0.00	1,628,086,142,000.00	0.00	1,628,086,142,000.00	64,585,549,300.00	1,139,787,902,401.00	70.01	73,770,522,114.00	770,218,620,008.00	47.31
3-1	GASTOS DE FUNCIONAMIENTO	9,558,120,000.00	0.00	9,558,120,000.00	0.00	9,558,120,000.00	695,351,717.00	7,540,626,840.00	78.89	689,060,577.00	5,479,801,969.00	57.33
3-1-1	SERVICIOS PERSONALES	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	7,047,233,000.00	-594,278,360.00	6,452,954,640.00	0.00	6,452,954,640.00	506,558,717.00	4,814,971,480.00	74.62	451,437,660.00	2,892,622,322.00	44.83
3-1-2-01	Adquisición de Bienes	1,430,000,000.00	-171,730,086.00	1,258,269,914.00	0.00	1,258,269,914.00	311,931,508.00	900,452,713.00	71.56	59,784,624.00	436,396,410.00	34.68
3-1-2-02	Adquisición de Servicios	5,587,233,000.00	-422,548,274.00	5,164,684,726.00	0.00	5,164,684,726.00	193,018,733.00	3,896,197,800.00	75.44	390,819,682.00	2,438,680,067.00	47.22
3-1-2-03	Otros Gastos Generales	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	1,608,476.00	18,320,967.00	61.07	833,354.00	17,545,845.00	58.49
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	1,260,887,000.00	-70,000,000.00	1,190,887,000.00	0.00	1,190,887,000.00	188,793,000.00	814,377,000.00	68.38	188,793,000.00	814,377,000.00	68.38
3-1-3-02	OTRAS TRANSFERENCIAS	1,260,887,000.00	-70,000,000.00	1,190,887,000.00	0.00	1,190,887,000.00	188,793,000.00	814,377,000.00	68.38	188,793,000.00	814,377,000.00	68.38
3-1-6	RESERVAS PRESUPUESTALES	1,247,000,000.00	664,278,360.00	1,911,278,360.00	0.00	1,911,278,360.00	0.00	1,911,278,360.00	100.00	48,829,917.00	1,772,802,647.00	92.75
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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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	
3-1-6-02	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	48,829,917.00	1,761,123,115.00	94.67
3-3	INVERSIÓN	1,618,528,022,000.00	0.00	1,618,528,022,000.00	0.00	1,618,528,022,000.00	63,890,197,583.00	1,132,247,275,561.00	69.96	73,081,461,537.00	764,738,818,039.00	47.25
3-3-1	DIRECTA	1,438,967,142,000.00	-49,515,339,208.00	1,389,451,802,792.00	0.00	1,389,451,802,792.00	63,985,596,164.00	905,880,378,318.00	65.20	69,197,826,788.00	668,230,580,766.00	48.09
3-3-1-13	Bogotá positiva: para vivir mejor	1,438,967,142,000.00	-49,515,339,208.00	1,389,451,802,792.00	0.00	1,389,451,802,792.00	63,985,596,164.00	905,880,378,318.00	65.20	69,197,826,788.00	668,230,580,766.00	48.09
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,324,838,395.00	0.00	4,324,838,395.00	0.00	4,324,838,395.00	258,735,218.00	2,249,841,004.00	52.02	523,684,199.00	2,036,389,402.00	47.09
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	258,735,218.00	1,711,056,609.00	45.19	523,684,199.00	1,711,056,609.00	45.19
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
3-3-4	PASIVOS EXIGIBLES	0.00	280,190,775.00	280,190,775.00	0.00	280,190,775.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	175,236,041,605.00	49,235,148,433.00	224,471,190,038.00	0.00	224,471,190,038.00	-354,133,799.00	224,117,056,239.00	99.84	3,359,950,550.00	94,471,847,871.00	42.09
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	-353,532,842.00	111,643,883,499.00	99.68	8,271,775.00	13,926,990,537.00	12.44
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	-600,957.00	112,473,172,740.00	100.00	3,351,678,775.00	80,544,857,334.00	71.61
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	44,548,675,000.00	-5,800,712.00	44,542,874,288.00	0.00	44,542,874,288.00	7,302,631,359.00	31,006,845,473.00	69.61	2,744,138,915.00	15,604,027,608.00	35.03
3	GASTOS	44,548,675,000.00	-5,800,712.00	44,542,874,288.00	0.00	44,542,874,288.00	7,302,631,359.00	31,006,845,473.00	69.61	2,744,138,915.00	15,604,027,608.00	35.03
3-1	GASTOS DE FUNCIONAMIENTO	3,760,075,000.00	-5,800,712.00	3,754,274,288.00	0.00	3,754,274,288.00	148,500,259.00	749,847,887.00	19.97	66,470,953.00	400,327,667.00	10.66
3-1-1	SERVICIOS PERSONALES	2,652,469,000.00	0.00	2,652,469,000.00	0.00	2,652,469,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,159,325,000.00	0.00	2,159,325,000.00	0.00	2,159,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	493,144,000.00	0.00	493,144,000.00	0.00	493,144,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

30-10-2009

05:51

**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-2	GASTOS GENERALES	913,331,000.00	0.00	913,331,000.00	0.00	913,331,000.00	148,595,076.00	562,313,014.00	61.57	50,561,277.00	247,739,069.00	27.12
3-1-2-01	Adquisición de Bienes	161,733,000.00	0.00	161,733,000.00	0.00	161,733,000.00	6,617,161.00	82,443,178.00	50.97	11,795,278.00	22,291,178.00	13.78
3-1-2-02	Adquisición de Servicios	602,155,000.00	0.00	602,155,000.00	0.00	602,155,000.00	15,802,426.00	352,860,397.00	58.60	38,598,760.00	224,446,702.00	37.27
3-1-2-03	Otros Gastos Generales	149,443,000.00	0.00	149,443,000.00	0.00	149,443,000.00	126,175,489.00	127,009,439.00	84.99	167,239.00	1,001,189.00	0.67
3-1-6	RESERVAS PRESUPUESTALES	194,275,000.00	-5,800,712.00	188,474,288.00	0.00	188,474,288.00	-94,817.00	187,534,873.00	99.50	15,909,676.00	152,588,598.00	80.96
3-1-6-02	GASTOS GENERALES	188,474,288.00	0.00	188,474,288.00	0.00	188,474,288.00	-94,817.00	187,534,873.00	99.50	15,909,676.00	152,588,598.00	80.96
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
3-3	INVERSIÓN	40,788,600,000.00	0.00	40,788,600,000.00	0.00	40,788,600,000.00	7,154,131,100.00	30,256,997,586.00	74.18	2,677,667,962.00	15,203,699,941.00	37.27
3-3-1	DIRECTA	37,834,199,000.00	-455,005,970.00	37,379,193,030.00	0.00	37,379,193,030.00	7,183,853,266.00	27,059,545,062.00	72.39	2,674,733,900.00	12,127,597,593.00	32.44
3-3-1-13	Bogotá positiva: para vivir mejor	37,834,199,000.00	-455,005,970.00	37,379,193,030.00	0.00	37,379,193,030.00	7,183,853,266.00	27,059,545,062.00	72.39	2,674,733,900.00	12,127,597,593.00	32.44
3-3-7	RESERVAS PRESUPUESTALES	2,954,401,000.00	455,005,970.00	3,409,406,970.00	0.00	3,409,406,970.00	-29,722,166.00	3,197,452,524.00	93.78	2,934,062.00	3,076,102,348.00	90.22
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	-27,736,000.00	291,586,091.00	88.98	1,434,062.00	265,113,634.00	80.91
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	-1,986,166.00	2,905,866,433.00	99.17	1,500,000.00	2,810,988,714.00	95.94
3-3-7-99	Reservas Presupuestadas y no utilizadas	151,640,133.00	0.00	151,640,133.00	0.00	151,640,133.00	0.00	0.00	0.00	0.00	0.00	0.00
204	INSTITUTO DE DESARROLLO URBANO - IDU	1,897,708,052,000.00	401,480,736.00	1,898,109,532,736.00	0.00	1,898,109,532,736.00	55,579,189,722.00	688,664,359,626.00	36.28	37,881,291,157.00	379,736,423,412.00	20.01
3	GASTOS	1,897,708,052,000.00	401,480,736.00	1,898,109,532,736.00	0.00	1,898,109,532,736.00	55,579,189,722.00	688,664,359,626.00	36.28	37,881,291,157.00	379,736,423,412.00	20.01
3-1	GASTOS DE FUNCIONAMIENTO	41,570,562,000.00	0.00	41,570,562,000.00	0.00	41,570,562,000.00	2,652,317,329.00	28,783,596,915.00	69.24	2,350,242,703.00	25,769,516,668.00	61.99
3-1-1	SERVICIOS PERSONALES	29,998,303,000.00	-345,000,000.00	29,653,303,000.00	0.00	29,653,303,000.00	1,617,193,843.00	19,879,539,739.00	67.04	1,637,319,792.00	19,581,939,629.00	66.04
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS	22,509,524,000.00	-883,231,676.00	21,626,292,324.00	0.00	21,626,292,324.00	1,577,755,638.00	19,879,539,739.00	67.04	1,637,319,792.00	19,581,939,629.00	66.04

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

30-10-2009

05:51

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
	A LA NOMINA			21,626,292,324.00	0.00			14,827,782,481.00	68.56	1,587,509,247.00	14,602,039,476.00	67.52
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	4,295,660.00	150,869,591.00	51.67	14,668,000.00	79,012,486.00	27.06
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	35,142,545.00	4,900,887,667.00	63.36	35,142,545.00	4,900,887,667.00	63.36
3-1-2	GASTOS GENERALES	7,379,894,000.00	-258,859,630.00	7,121,034,370.00	0.00	7,121,034,370.00	1,004,339,327.00	4,485,232,589.00	62.99	562,532,133.00	2,152,475,671.00	30.23
3-1-2-01	Adquisición de Bienes	1,626,135,000.00	-126,413,349.00	1,499,721,651.00	0.00	1,499,721,651.00	435,347,506.00	965,039,390.00	64.35	155,178,464.00	268,519,786.00	17.90
3-1-2-02	Adquisición de Servicios	5,404,012,000.00	-457,446,281.00	4,946,565,719.00	0.00	4,946,565,719.00	546,222,483.00	3,333,568,602.00	67.39	386,669,592.00	1,699,852,580.00	34.36
3-1-2-03	Otros Gastos Generales	349,747,000.00	325,000,000.00	674,747,000.00	0.00	674,747,000.00	22,769,338.00	186,624,597.00	27.66	20,684,077.00	184,103,305.00	27.28
3-1-5	PASIVOS EXIGIBLES	0.00	603,859,630.00	603,859,630.00	0.00	603,859,630.00	30,784,159.00	534,398,257.00	88.50	16,837,371.00	502,999,008.00	83.30
3-1-6	RESERVAS PRESUPUESTALES	4,192,365,000.00	0.00	4,192,365,000.00	0.00	4,192,365,000.00	0.00	3,884,426,330.00	92.65	133,553,407.00	3,532,102,360.00	84.25
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	41,561,363.00	90.99
3-1-6-02	GASTOS GENERALES	3,490,947,830.00	348,143,000.00	3,839,090,830.00	0.00	3,839,090,830.00	0.00	3,838,751,227.00	99.99	133,613,407.00	3,490,540,997.00	90.92
3-1-6-99	Reservas Presupuestadas y no utilizadas	655,742,067.00	-348,143,000.00	307,599,067.00	0.00	307,599,067.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	10,304,135,000.00	401,480,736.00	10,705,615,736.00	0.00	10,705,615,736.00	0.00	10,705,615,736.00	100.00	0.00	10,705,615,736.00	100.00
3-2-1	INTERNA	4,991,268,000.00	-160,728,441.00	4,830,539,559.00	0.00	4,830,539,559.00	0.00	4,830,539,559.00	100.00	0.00	4,830,539,559.00	100.00
3-2-1-01	Capital	4,579,960,000.00	51,240,000.00	4,631,200,000.00	0.00	4,631,200,000.00	0.00	4,631,200,000.00	100.00	0.00	4,631,200,000.00	100.00
3-2-1-02	Intereses	411,308,000.00	-211,968,441.00	199,339,559.00	0.00	199,339,559.00	0.00	199,339,559.00	100.00	0.00	199,339,559.00	100.00
3-2-8	PASIVOS CONTINGENTES	5,312,867,000.00	562,209,177.00	5,875,076,177.00	0.00	5,875,076,177.00	0.00	5,875,076,177.00	100.00	0.00	5,875,076,177.00	100.00
3-3	INVERSIÓN	1,845,833,355,000.00	0.00	1,845,833,355,000.00	0.00	1,845,833,355,000.00	52,926,872,393.00	649,175,146,975.00	35.17	35,531,048,454.00	343,261,291,008.00	18.60
3-3-1	DIRECTA	1,259,912,090,000.00	0.00	1,259,912,090,000.00	0.00	1,259,912,090,000.00	44,500,918,664.00	289,729,533,017.00	23.00	13,274,853,384.00	70,630,289,120.00	5.61
3-3-1-13	Bogotá positiva: para vivir mejor	1,259,912,090,000.00	0.00	1,259,912,090,000.00	0.00	1,259,912,090,000.00	44,500,918,664.00	289,729,533,017.00	23.00	13,274,853,384.00	70,630,289,120.00	5.61

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

30-10-2009

05:51

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: SEPTIEMBRE												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-3-4	PASIVOS EXIGIBLES	236,513,505,000.00	0.00	236,513,505,000.00	0.00	236,513,505,000.00	8,787,167,102.00	92,732,563,167.00	39.21	11,040,851,183.00	89,131,165,928.00	37.69
3-3-7	RESERVAS PRESUPUESTALES	349,407,760,000.00	0.00	349,407,760,000.00	0.00	349,407,760,000.00	-361,213,373.00	266,713,050,791.00	76.33	11,215,343,887.00	183,499,835,960.00	52.52
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	79,318,522.00	21,657,405,694.00	73.46
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	-361,213,373.00	237,237,448,167.00	97.30	11,136,025,365.00	161,842,430,266.00	66.37
3-3-7-99	Reservas Presupuestadas y no utilizadas	76,093,513,087.00	0.00	76,093,513,087.00	0.00	76,093,513,087.00	0.00	0.00	0.00	0.00	0.00	0.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	421,431,627,000.00	0.00	421,431,627,000.00	0.00	421,431,627,000.00	24,570,441,587.00	238,158,013,263.00	56.51	25,120,744,156.00	231,063,656,278.00	54.83
3	GASTOS	421,431,627,000.00	0.00	421,431,627,000.00	0.00	421,431,627,000.00	24,570,441,587.00	238,158,013,263.00	56.51	25,120,744,156.00	231,063,656,278.00	54.83
3-1	GASTOS DE FUNCIONAMIENTO	277,623,061,000.00	0.00	277,623,061,000.00	0.00	277,623,061,000.00	21,459,100,924.00	220,976,688,361.00	79.60	22,098,431,799.00	216,794,795,253.00	78.09
3-1-1	SERVICIOS PERSONALES	10,203,187,000.00	15,000,000.00	10,218,187,000.00	0.00	10,218,187,000.00	435,236,331.00	8,538,650,528.00	83.56	720,220,101.00	6,576,319,597.00	64.36
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	333,235,963.00	2,869,749,013.00	72.95	333,235,963.00	2,869,749,013.00	72.95
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	50,000.00	4,649,626,775.00	93.88	285,033,770.00	2,687,295,844.00	54.26
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	101,950,368.00	1,019,274,740.00	76.54	101,950,368.00	1,019,274,740.00	76.54
3-1-2	GASTOS GENERALES	5,311,943,000.00	-748,317,117.00	4,563,625,883.00	0.00	4,563,625,883.00	128,200,178.00	1,735,463,013.00	38.03	192,647,995.00	854,945,017.00	18.73
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	24,631,886.00	155,863,099.00	41.94	29,415,172.00	74,394,521.00	20.02
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	100,022,627.00	1,548,139,868.00	71.46	159,687,158.00	749,090,451.00	34.58
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	3,545,665.00	31,460,046.00	1.55	3,545,665.00	31,460,045.00	1.55

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

30-10-2009

05:51

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
MES:	SEPTIEMBRE											
VIGENCIA FISCAL:	2009											
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	237,806,040,000.00	0.00	237,806,040,000.00	0.00	237,806,040,000.00	19,817,170,000.00	195,537,360,000.00	82.23	19,817,170,000.00	195,537,360,000.00	82.23
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	195,537,360,000.00	82.23	19,817,170,000.00	195,537,360,000.00	82.23
3-1-5	PASIVOS EXIGIBLES	0.00	72,544,362.00	72,544,362.00	0.00	72,544,362.00	0.00	72,544,362.00	100.00	0.00	40,634,668.00	56.01
3-1-6	RESERVAS PRESUPUESTALES	2,028,764,000.00	660,772,755.00	2,689,536,755.00	0.00	2,689,536,755.00	0.00	2,689,536,755.00	100.00	173,187,752.00	1,504,731,830.00	55.95
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	99,040,960.00	88.63
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	164,332,572.00	1,405,690,870.00	54.53
3-1-7	PAGO DE CESANTIAS	22,273,127,000.00	0.00	22,273,127,000.00	0.00	22,273,127,000.00	1,078,494,415.00	12,403,133,703.00	55.69	1,195,205,951.00	12,280,804,141.00	55.14
3-1-7-01	Pago de Cesantías Afiliados	22,273,127,000.00	0.00	22,273,127,000.00	0.00	22,273,127,000.00	1,078,494,415.00	12,403,133,703.00	55.69	1,195,205,951.00	12,280,804,141.00	55.14
3-2	SERVICIO DE LA DEUDA	137,207,225,000.00	0.00	137,207,225,000.00	0.00	137,207,225,000.00	2,601,534,000.00	11,452,749,997.00	8.35	2,601,534,000.00	11,452,749,997.00	8.35
3-2-3	PENSIONES	137,207,225,000.00	0.00	137,207,225,000.00	0.00	137,207,225,000.00	2,601,534,000.00	11,452,749,997.00	8.35	2,601,534,000.00	11,452,749,997.00	8.35
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	2,601,534,000.00	5,888,895,000.00	8.76	2,601,534,000.00	5,888,895,000.00	8.76
3-2-3-02	Cuotas Partes	70,000,000,000.00	0.00	70,000,000,000.00	0.00	70,000,000,000.00	0.00	5,563,854,997.00	7.95	0.00	5,563,854,997.00	7.95
3-3	INVERSIÓN	6,601,341,000.00	0.00	6,601,341,000.00	0.00	6,601,341,000.00	509,806,663.00	5,728,574,905.00	86.78	420,778,357.00	2,816,111,028.00	42.66
3-3-1	DIRECTA	5,661,453,000.00	0.00	5,661,453,000.00	0.00	5,661,453,000.00	509,806,663.00	4,792,284,239.00	84.65	405,417,407.00	2,330,606,443.00	41.17
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	509,806,663.00	4,792,284,239.00	84.65	405,417,407.00	2,330,606,443.00	41.17
3-3-7	RESERVAS PRESUPUESTALES	939,888,000.00	0.00	939,888,000.00	0.00	939,888,000.00	0.00	936,290,666.00	99.62	15,360,950.00	485,504,585.00	51.66
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	435,549,398.00	0.00	435,549,398.00	0.00	435,549,398.00	0.00	435,549,398.00	100.00	0.00	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	15,360,950.00	447,816,338.00	88.79
208	CAJA DE VIVIENDA POPULAR	57,137,203,000.00	6,981,445,000.00	64,118,648,000.00	0.00	64,118,648,000.00	2,719,664,855.00	35,077,967,059.00	54.71	2,667,027,112.00	23,863,703,662.00	37.22

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

30-10-2009

05:51

**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	GASTOS	57,137,203,000.00	6,981,445,000.00	64,118,648,000.00	0.00	64,118,648,000.00	2,719,664,855.00	35,077,967,059.00	54.71	2,667,027,112.00	23,863,703,662.00	37.22
3-1	GASTOS DE FUNCIONAMIENTO	7,345,534,000.00	0.00	7,345,534,000.00	0.00	7,345,534,000.00	335,702,357.00	5,427,312,307.00	73.89	521,257,636.00	4,448,270,843.00	60.56
3-1-1	SERVICIOS PERSONALES	6,416,870,000.00	0.00	6,416,870,000.00	0.00	6,416,870,000.00	306,038,603.00	4,650,077,299.00	72.47	437,188,603.00	3,861,307,962.00	60.17
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	216,701,637.00	2,153,811,183.00	65.93	216,701,637.00	2,153,811,183.00	65.93
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,778,400,000.00	45,000,000.00	1,823,400,000.00	0.00	1,823,400,000.00	7,370,000.00	1,713,793,853.00	93.99	138,520,000.00	925,024,516.00	50.73
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,295,810,000.00	30,905,000.00	1,326,715,000.00	0.00	1,326,715,000.00	81,966,966.00	782,472,263.00	58.98	81,966,966.00	782,472,263.00	58.98
3-1-2	GASTOS GENERALES	793,917,000.00	-51,068,440.00	742,848,560.00	0.00	742,848,560.00	29,663,754.00	592,456,014.00	79.75	84,069,033.00	415,366,355.00	55.92
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	543,119.00	59,133,345.00	56.01	1,448,328.00	41,195,144.00	39.02
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	29,120,635.00	531,434,267.00	83.79	82,620,705.00	372,282,809.00	58.69
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
3-1-6	RESERVAS PRESUPUESTALES	134,747,000.00	51,068,440.00	185,815,440.00	0.00	185,815,440.00	0.00	184,778,994.00	99.44	0.00	171,596,526.00	92.35
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	0.00	161,162,327.00	99.36	0.00	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
3-3	INVERSIÓN	49,791,669,000.00	6,981,445,000.00	56,773,114,000.00	0.00	56,773,114,000.00	2,383,962,498.00	29,650,654,752.00	52.23	2,145,769,476.00	19,415,432,819.00	34.20
3-3-1	DIRECTA	43,568,486,000.00	6,243,163,818.00	49,811,649,818.00	0.00	49,811,649,818.00	2,380,430,224.00	22,954,933,552.00	46.08	2,059,249,068.00	12,949,825,728.00	26.00
3-3-1-13	Bogotá positiva: para vivir mejor	43,568,486,000.00	6,243,163,818.00	49,811,649,818.00	0.00	49,811,649,818.00	2,380,430,224.00	22,954,933,552.00	46.08	2,059,249,068.00	12,949,825,728.00	26.00
3-3-4	PASIVOS EXIGIBLES	142,628,000.00	222,389,768.00	365,017,768.00	0.00	365,017,768.00	3,854,125.00	142,196,993.00	38.96	6,354,125.00	142,196,993.00	38.96
3-3-7	RESERVAS PRESUPUESTALES	6,080,555,000.00	515,891,414.00	6,596,446,414.00	0.00	6,596,446,414.00	-321,851.00	6,553,524,207.00	99.35	80,166,283.00	6,323,410,098.00	95.86
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	-98,851.00	654,248,191.00	93.93	8,373,896.00	639,476,421.00	91.81

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

30-10-2009

05:51

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	
3-3-7-13	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	-223,000.00	5,899,276,016.00	99.99	71,792,387.00	5,683,933,677.00	96.34
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,173,987,699.00	-2,173,987,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD	206,738,910,000.00	0.00	206,738,910,000.00	0.00	206,738,910,000.00	8,617,183,658.00	132,968,990,075.00	64.32	17,221,775,953.00	75,595,811,888.00	36.57
3	GASTOS	206,738,910,000.00	0.00	206,738,910,000.00	0.00	206,738,910,000.00	8,617,183,658.00	132,968,990,075.00	64.32	17,221,775,953.00	75,595,811,888.00	36.57
3-1	GASTOS DE FUNCIONAMIENTO	20,561,908,000.00	0.00	20,561,908,000.00	0.00	20,561,908,000.00	1,217,957,930.00	13,566,846,805.00	65.98	1,641,695,412.00	12,323,124,983.00	59.93
3-1-1	SERVICIOS PERSONALES	16,536,177,000.00	-935,936,000.00	15,600,241,000.00	0.00	15,600,241,000.00	1,004,048,976.00	9,861,584,705.00	63.21	1,140,202,800.00	9,746,103,933.00	62.47
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,991,925,000.00	-613,072,000.00	11,378,853,000.00	0.00	11,378,853,000.00	765,834,140.00	7,595,137,350.00	66.75	751,921,352.00	7,571,314,341.00	66.54
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	193,240,000.00	-36,000,000.00	157,240,000.00	0.00	157,240,000.00	20,000,000.00	88,775,187.00	56.46	7,100,000.00	40,118,520.00	25.51
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,351,012,000.00	-286,864,000.00	4,064,148,000.00	0.00	4,064,148,000.00	218,214,836.00	2,177,672,168.00	53.58	381,181,448.00	2,134,671,072.00	52.52
3-1-2	GASTOS GENERALES	3,826,217,000.00	765,133,151.00	4,591,350,151.00	0.00	4,591,350,151.00	215,742,088.00	3,351,757,945.00	73.00	501,492,612.00	2,260,411,096.00	49.23
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	41,670,219.00	487,463,893.00	85.34	102,613,669.00	141,097,599.00	24.70
3-1-2-02	Adquisición de Servicios	3,185,761,000.00	-45,635,970.00	3,140,125,030.00	0.00	3,140,125,030.00	172,984,839.00	2,159,436,228.00	68.77	397,831,540.00	1,414,495,300.00	45.05
3-1-2-03	Otros Gastos Generales	15,000,000.00	865,000,000.00	880,000,000.00	0.00	880,000,000.00	1,087,030.00	704,857,824.00	80.10	1,047,403.00	704,818,197.00	80.09
3-1-5	PASIVOS EXIGIBLES	0.00	18,500,000.00	18,500,000.00	0.00	18,500,000.00	0.00	4,461,366.00	24.12	0.00	4,461,366.00	24.12
3-1-6	RESERVAS PRESUPUESTALES	199,514,000.00	152,302,849.00	351,816,849.00	0.00	351,816,849.00	-1,833,134.00	349,042,789.00	99.21	0.00	312,148,588.00	88.72
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	-1,833,134.00	263,406,789.00	98.96	0.00	252,148,588.00	94.73
3-3	INVERSIÓN	186,177,002,000.00	0.00	186,177,002,000.00	0.00	186,177,002,000.00	7,399,225,728.00	119,402,143,270.00	64.13	15,580,080,541.00	63,272,686,905.00	33.99

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

30-10-2009

05:51

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	DIRECTA	152,725,066,000.00	-673,568,941.00	152,051,497,059.00	0.00	152,051,497,059.00	7,435,565,612.00	92,797,194,692.00	61.03	12,575,294,451.00	42,127,411,765.00	27.71
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	7,435,565,612.00	92,797,194,692.00	61.03	12,575,294,451.00	42,127,411,765.00	27.71
3-3-4	PASIVOS EXIGIBLES	8,791,691,000.00	4,100,941.00	8,795,791,941.00	0.00	8,795,791,941.00	-378,884.00	2,892,557,633.00	32.89	765,975,276.00	2,890,936,516.00	32.87
3-3-7	RESERVAS PRESUPUESTALES	24,660,245,000.00	669,468,000.00	25,329,713,000.00	0.00	25,329,713,000.00	-35,961,000.00	23,712,390,945.00	93.61	2,238,810,814.00	18,254,338,624.00	72.07
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	-18,628,333.00	2,724,733,276.00	96.02	14,604,707.00	2,546,953,055.00	89.76
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	-17,332,667.00	20,987,657,669.00	99.37	2,224,206,107.00	15,707,385,569.00	74.37
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,370,397,738.00	0.00	1,370,397,738.00	0.00	1,370,397,738.00	0.00	0.00	0.00	0.00	0.00	0.00
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	20,886,250,000.00	-76,797,262.00	20,809,452,738.00	0.00	20,809,452,738.00	1,716,005,836.00	14,136,662,346.00	67.93	1,411,176,720.00	8,016,182,241.00	38.52
3	GASTOS	20,886,250,000.00	-76,797,262.00	20,809,452,738.00	0.00	20,809,452,738.00	1,716,005,836.00	14,136,662,346.00	67.93	1,411,176,720.00	8,016,182,241.00	38.52
3-1	GASTOS DE FUNCIONAMIENTO	3,867,968,000.00	-76,797,262.00	3,791,170,738.00	0.00	3,791,170,738.00	213,525,913.00	2,062,723,671.00	54.41	346,751,029.00	1,888,242,432.00	49.81
3-1-1	SERVICIOS PERSONALES	3,286,734,000.00	-4,000,000.00	3,282,734,000.00	0.00	3,282,734,000.00	200,634,971.00	1,659,649,762.00	50.56	266,439,859.00	1,641,321,367.00	50.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,662,889,000.00	1,911,100.00	1,664,800,100.00	0.00	1,664,800,100.00	111,830,382.00	917,992,269.00	55.14	111,830,382.00	917,992,269.00	55.14
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	58,815,172.00	495,647,580.00	45.36	88,093,120.00	477,319,185.00	43.68
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	519,045,000.00	6,088,900.00	525,133,900.00	0.00	525,133,900.00	29,989,417.00	246,009,913.00	46.85	66,516,357.00	246,009,913.00	46.85
3-1-2	GASTOS GENERALES	426,148,000.00	4,000,000.00	430,148,000.00	0.00	430,148,000.00	12,890,942.00	324,785,171.00	75.51	78,261,168.00	176,775,937.00	41.10
3-1-2-01	Adquisición de Bienes	61,448,000.00	13,500,000.00	74,948,000.00	0.00	74,948,000.00	2,000,000.00	34,450,476.00	45.97	7,178,331.00	23,669,515.00	31.58
3-1-2-02	Adquisición de Servicios	363,700,000.00	-14,000,000.00	349,700,000.00	0.00	349,700,000.00	10,390,942.00	285,427,195.00	81.62	70,899,961.00	148,768,207.00	42.54

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

30-10-2009

05:51

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: SEPTIEMBRE												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-2-03	Otros Gastos Generales	1,000,000.00	4,500,000.00	5,500,000.00	0.00	5,500,000.00	500,000.00	4,907,500.00	89.23	182,876.00	4,338,215.00	78.88
3-1-6	RESERVAS PRESUPUESTALES	155,086,000.00	-76,797,262.00	78,288,738.00	0.00	78,288,738.00	0.00	78,288,738.00	100.00	2,050,002.00	70,145,128.00	89.60
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	2,050,002.00	66,372,128.00	89.07
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
3-3	INVERSIÓN	17,018,282,000.00	0.00	17,018,282,000.00	0.00	17,018,282,000.00	1,502,479,923.00	12,073,938,675.00	70.95	1,064,425,691.00	6,127,939,809.00	36.01
3-3-1	DIRECTA	15,155,000,000.00	-1,175,797,496.00	13,979,202,504.00	0.00	13,979,202,504.00	1,502,479,923.00	9,035,021,995.00	64.63	734,128,441.00	3,921,068,046.00	28.05
3-3-1-13	Bogotá positiva: para vivir mejor	15,155,000,000.00	-1,175,797,496.00	13,979,202,504.00	0.00	13,979,202,504.00	1,502,479,923.00	9,035,021,995.00	64.63	734,128,441.00	3,921,068,046.00	28.05
3-3-7	RESERVAS PRESUPUESTALES	1,863,282,000.00	1,175,797,496.00	3,039,079,496.00	0.00	3,039,079,496.00	0.00	3,038,916,680.00	99.99	330,297,250.00	2,206,871,763.00	72.62
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	330,297,250.00	2,114,341,702.00	71.80
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON	146,022,089,000.00	-1,487,931,022.00	144,534,157,978.00	0.00	144,534,157,978.00	7,885,205,985.00	111,973,720,790.00	77.47	10,759,189,959.00	79,114,218,611.00	54.74
3	GASTOS	146,022,089,000.00	-1,487,931,022.00	144,534,157,978.00	0.00	144,534,157,978.00	7,885,205,985.00	111,973,720,790.00	77.47	10,759,189,959.00	79,114,218,611.00	54.74
3-1	GASTOS DE FUNCIONAMIENTO	8,034,472,000.00	0.00	8,034,472,000.00	0.00	8,034,472,000.00	780,841,081.00	5,237,548,296.00	65.19	786,438,482.00	5,088,122,520.00	63.33
3-1-1	SERVICIOS PERSONALES	7,274,002,000.00	0.00	7,274,002,000.00	0.00	7,274,002,000.00	735,748,548.00	4,546,851,822.00	62.51	725,348,548.00	4,516,385,153.00	62.09
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,438,170,000.00	-239,713,000.00	5,198,457,000.00	0.00	5,198,457,000.00	578,040,533.00	3,392,635,981.00	65.26	578,040,533.00	3,392,635,981.00	65.26

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

30-10-2009

05:51

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	87,000,000.00	0.00	87,000,000.00	0.00	87,000,000.00	23,000,000.00	77,700,000.00	89.31	12,600,000.00	47,233,331.00	54.29
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,748,832,000.00	239,713,000.00	1,988,545,000.00	0.00	1,988,545,000.00	134,708,015.00	1,076,515,841.00	54.14	134,708,015.00	1,076,515,841.00	54.14
3-1-2	GASTOS GENERALES	686,170,000.00	-966,352.00	685,203,648.00	0.00	685,203,648.00	45,092,533.00	615,430,122.00	89.82	61,089,934.00	496,471,015.00	72.46
3-1-2-01	Adquisición de Bienes	152,080,000.00	-966,352.00	151,113,648.00	0.00	151,113,648.00	12,818,160.00	132,570,602.00	87.73	9,002,768.00	120,177,697.00	79.53
3-1-2-02	Adquisición de Servicios	514,140,000.00	-8,000,000.00	506,140,000.00	0.00	506,140,000.00	17,226,653.00	457,499,630.00	90.39	37,039,446.00	350,933,428.00	69.34
3-1-2-03	Otros Gastos Generales	19,950,000.00	8,000,000.00	27,950,000.00	0.00	27,950,000.00	15,047,720.00	25,359,890.00	90.73	15,047,720.00	25,359,890.00	90.73
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	74,300,000.00	966,352.00	75,266,352.00	0.00	75,266,352.00	0.00	75,266,352.00	100.00	0.00	75,266,352.00	100.00
3-1-6-01	SERVICIOS PERSONALES	20,700,000.00	0.00	20,700,000.00	0.00	20,700,000.00	0.00	20,700,000.00	100.00	0.00	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
3-3	INVERSIÓN	137,987,617,000.00	-1,487,931,022.00	136,499,685,978.00	0.00	136,499,685,978.00	7,104,364,904.00	106,736,172,494.00	78.20	9,972,751,477.00	74,026,096,091.00	54.23
3-3-1	DIRECTA	126,826,000,000.00	-1,987,627,311.00	124,838,372,689.00	0.00	124,838,372,689.00	7,104,364,904.00	95,175,147,128.00	76.24	9,945,941,816.00	63,345,673,412.00	50.74
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	7,104,364,904.00	95,175,147,128.00	76.24	9,945,941,816.00	63,345,673,412.00	50.74
3-3-7	RESERVAS PRESUPUESTALES	11,161,617,000.00	499,696,289.00	11,661,313,289.00	0.00	11,661,313,289.00	0.00	11,561,025,366.00	99.14	26,809,661.00	10,680,422,679.00	91.59
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,175,630,733.00	0.00	2,175,630,733.00	0.00	2,175,630,733.00	0.00	2,161,722,892.00	99.36	12,792,111.00	2,117,871,564.00	97.35
3-3-7-13	Bogotá positiva: para vivir mejor	7,498,055,245.00	1,987,627,311.00	9,485,682,556.00	0.00	9,485,682,556.00	0.00	9,399,302,474.00	99.09	14,017,550.00	8,562,551,115.00	90.27
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
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	10,337,369,000.00	0.00	10,337,369,000.00	0.00	10,337,369,000.00	643,398,191.00	8,252,460,874.00	79.83	1,428,347,419.00	6,164,880,799.00	59.64

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

30-10-2009

05:51

**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	GASTOS	10,337,369,000.00	0.00	10,337,369,000.00	0.00	10,337,369,000.00	643,398,191.00	8,252,460,874.00	79.83	1,428,347,419.00	6,164,880,799.00	59.64
3-1	GASTOS DE FUNCIONAMIENTO	2,585,339,000.00	0.00	2,585,339,000.00	0.00	2,585,339,000.00	158,316,583.00	1,788,805,122.00	69.19	198,432,841.00	1,610,915,002.00	62.31
3-1-1	SERVICIOS PERSONALES	2,048,633,000.00	-20,000,000.00	2,028,633,000.00	0.00	2,028,633,000.00	123,071,748.00	1,321,453,491.00	65.14	146,127,077.00	1,281,182,250.00	63.15
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	93,375,507.00	997,123,034.00	69.90	93,375,507.00	997,123,034.00	69.90
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	19,565,700.00	31.06
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	29,696,241.00	294,189,757.00	54.57	48,636,570.00	264,493,516.00	49.06
3-1-2	GASTOS GENERALES	436,706,000.00	20,000,000.00	456,706,000.00	0.00	456,706,000.00	35,244,835.00	379,114,097.00	83.01	52,305,764.00	251,268,794.00	55.02
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	9,229,965.00	50,081,265.00	79.55	3,099,344.00	26,655,403.00	42.34
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	26,014,870.00	328,555,017.00	83.55	49,206,420.00	224,135,576.00	57.00
3-1-2-03	Otros Gastos Generales	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	477,815.00	95.56	0.00	477,815.00	95.56
3-1-6	RESERVAS PRESUPUESTALES	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	88,237,534.00	88.24	0.00	78,463,958.00	78.46
3-1-6-01	SERVICIOS PERSONALES	20,300,000.00	0.00	20,300,000.00	0.00	20,300,000.00	0.00	20,300,000.00	100.00	0.00	20,300,000.00	100.00
3-1-6-02	GASTOS GENERALES	68,233,071.00	0.00	68,233,071.00	0.00	68,233,071.00	0.00	67,937,534.00	99.57	0.00	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
3-3	INVERSIÓN	7,752,030,000.00	0.00	7,752,030,000.00	0.00	7,752,030,000.00	485,081,608.00	6,463,655,752.00	83.38	1,229,914,578.00	4,553,965,797.00	58.75
3-3-1	DIRECTA	7,452,030,000.00	-393,099,602.00	7,058,930,398.00	0.00	7,058,930,398.00	488,512,194.00	5,778,322,575.00	81.86	1,222,244,019.00	3,901,928,499.00	55.28
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	488,512,194.00	5,778,322,575.00	81.86	1,222,244,019.00	3,901,928,499.00	55.28
3-3-7	RESERVAS PRESUPUESTALES	300,000,000.00	393,099,602.00	693,099,602.00	0.00	693,099,602.00	-3,430,586.00	685,333,177.00	98.88	7,670,559.00	652,037,298.00	94.08
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	-1,229,600.00	48,749,718.00	97.21	0.00	47,428,201.00	94.58

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

30-10-2009

05:51

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: SEPTIEMBRE												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-13	Bogotá positiva: para vivir mejor	253,988,831.00	388,964,085.00	642,952,916.00	0.00	642,952,916.00	-2,200,986.00	636,583,459.00	99.01	7,670,559.00	604,609,097.00	94.04
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
216	ORQUESTA FILARMÓNICA DE BOGOTÁ	37,633,064,000.00	0.00	37,633,064,000.00	0.00	37,633,064,000.00	2,798,767,183.00	28,078,483,470.00	74.61	2,152,277,024.00	19,025,738,204.00	50.56
3	GASTOS	37,633,064,000.00	0.00	37,633,064,000.00	0.00	37,633,064,000.00	2,798,767,183.00	28,078,483,470.00	74.61	2,152,277,024.00	19,025,738,204.00	50.56
3-1	GASTOS DE FUNCIONAMIENTO	15,356,295,000.00	0.00	15,356,295,000.00	0.00	15,356,295,000.00	1,038,534,935.00	10,472,831,334.00	68.20	861,795,074.00	9,954,881,566.00	64.83
3-1-1	SERVICIOS PERSONALES	14,834,377,000.00	-4,170,000.00	14,830,207,000.00	0.00	14,830,207,000.00	994,044,266.00	10,096,098,193.00	68.08	830,386,962.00	9,642,975,551.00	65.02
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	728,652,885.00	7,249,326,862.00	65.00	728,652,885.00	7,249,326,859.00	65.00
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	6,980,000.00	605,908,504.00	93.33	55,904,000.00	365,367,169.00	56.28
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	258,411,381.00	2,240,862,827.00	74.02	45,830,077.00	2,028,281,523.00	67.00
3-1-2	GASTOS GENERALES	506,618,000.00	-17,277,594.00	489,340,406.00	0.00	489,340,406.00	44,490,669.00	339,985,547.00	69.48	31,408,112.00	279,328,421.00	57.08
3-1-2-01	Adquisición de Bienes	116,463,000.00	0.00	116,463,000.00	0.00	116,463,000.00	30,236,005.00	80,971,983.00	69.53	11,030,249.00	46,707,543.00	40.11
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	14,254,664.00	258,349,204.00	69.47	20,377,863.00	231,956,518.00	62.37
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	664,360.00	66.44	0.00	664,360.00	66.44
3-1-6	RESERVAS PRESUPUESTALES	15,300,000.00	21,447,594.00	36,747,594.00	0.00	36,747,594.00	0.00	36,747,594.00	100.00	0.00	32,577,594.00	88.65
3-1-6-01	SERVICIOS PERSONALES	0.00	4,170,000.00	4,170,000.00	0.00	4,170,000.00	0.00	4,170,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	15,300,000.00	17,277,594.00	32,577,594.00	0.00	32,577,594.00	0.00	32,577,594.00	100.00	0.00	32,577,594.00	100.00
3-3	INVERSIÓN	22,276,769,000.00	0.00	22,276,769,000.00	0.00	22,276,769,000.00	1,760,232,248.00	17,605,652,136.00	79.03	1,290,481,950.00	9,070,856,638.00	40.72
3-3-1	DIRECTA	22,004,657,000.00	-149,542,462.00	21,855,114,538.00	0.00	21,855,114,538.00	1,760,232,248.00	17,183,998,398.00	78.63	1,285,482,036.00	8,692,789,769.00	39.77
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	1,760,232,248.00	17,183,998,398.00	78.63	1,285,482,036.00	8,692,789,769.00	39.77

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

30-10-2009

05:51

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
				21,855,114,538.00	0.00			17,183,998,398.00	78.63	1,285,482,036.00	8,692,789,769.00	39.77
3-3-7	RESERVAS PRESUPUESTALES	272,112,000.00	149,542,462.00	421,654,462.00	0.00	421,654,462.00	0.00	421,653,738.00	100.00	4,999,914.00	378,066,869.00	89.66
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
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	4,999,914.00	210,551,087.00	82.86
217	FONDO DE VIGILANCIA Y SEGURIDAD	203,350,270,000.00	-39,938,101.00	203,310,331,899.00	0.00	203,310,331,899.00	1,997,187,042.00	127,972,071,747.00	62.94	7,042,916,339.00	66,341,747,230.00	32.63
3	GASTOS	203,350,270,000.00	-39,938,101.00	203,310,331,899.00	0.00	203,310,331,899.00	1,997,187,042.00	127,972,071,747.00	62.94	7,042,916,339.00	66,341,747,230.00	32.63
3-1	GASTOS DE FUNCIONAMIENTO	5,701,626,000.00	-39,938,101.00	5,661,687,899.00	0.00	5,661,687,899.00	275,851,799.00	4,312,816,598.00	76.18	392,764,542.00	3,284,755,634.00	58.02
3-1-1	SERVICIOS PERSONALES	3,525,038,000.00	0.00	3,525,038,000.00	0.00	3,525,038,000.00	254,036,621.00	2,692,561,837.00	76.38	308,999,912.00	2,167,220,616.00	61.48
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,742,531,000.00	-21,092,731.00	1,721,438,269.00	0.00	1,721,438,269.00	182,238,940.00	1,190,273,916.00	69.14	178,410,351.00	1,159,716,490.00	67.37
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	39,320,000.00	1,198,715,533.00	97.33	98,554,900.00	713,751,033.00	57.95
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	550,940,000.00	21,092,731.00	572,032,731.00	0.00	572,032,731.00	32,477,681.00	303,572,388.00	53.07	32,034,661.00	293,753,093.00	51.35
3-1-2	GASTOS GENERALES	1,639,097,000.00	0.00	1,639,097,000.00	0.00	1,639,097,000.00	24,425,178.00	1,135,798,634.00	69.29	82,017,670.00	643,997,369.00	39.29
3-1-2-01	Adquisición de Bienes	238,365,000.00	0.00	238,365,000.00	0.00	238,365,000.00	13,000,000.00	175,989,270.00	73.83	5,104,197.00	94,915,279.00	39.82
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	11,425,178.00	941,609,364.00	68.24	76,825,756.00	541,963,641.00	39.27
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	87,717.00	7,118,449.00	34.22
3-1-6	RESERVAS PRESUPUESTALES	537,491,000.00	-39,938,101.00	497,552,899.00	0.00	497,552,899.00	-2,610,000.00	484,456,127.00	97.37	1,746,960.00	473,537,649.00	95.17
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	-2,610,000.00	184,611,611.00	98.19	1,746,960.00	175,593,133.00	93.39

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

30-10-2009

05:51

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6-03	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
3-3	INVERSIÓN	197,648,644,000.00	0.00	197,648,644,000.00	0.00	197,648,644,000.00	1,721,335,243.00	123,659,255,149.00	62.57	6,650,151,797.00	63,056,991,596.00	31.90
3-3-1	DIRECTA	160,326,504,000.00	-6,160,520,062.00	154,165,983,938.00	0.00	154,165,983,938.00	979,257,182.00	86,495,969,595.00	56.11	5,855,967,404.00	32,872,095,365.00	21.32
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	979,257,182.00	86,495,969,595.00	56.11	5,855,967,404.00	32,872,095,365.00	21.32
3-3-4	PASIVOS EXIGIBLES	9,786,140,000.00	3,799,742.00	9,789,939,742.00	0.00	9,789,939,742.00	789,822,061.00	3,778,318,296.00	38.59	3,799,742.00	2,992,295,977.00	30.57
3-3-7	RESERVAS PRESUPUESTALES	27,536,000,000.00	6,156,720,320.00	33,692,720,320.00	0.00	33,692,720,320.00	-47,744,000.00	33,384,967,258.00	99.09	790,384,651.00	27,192,600,254.00	80.71
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	-34,800,000.00	5,267,897,846.00	99.08	238,302,117.00	4,792,168,152.00	90.13
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	-12,944,000.00	28,117,069,412.00	99.09	552,082,534.00	22,400,432,102.00	78.94
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	24,273,119,000.00	556,217,409.00	24,829,336,409.00	0.00	24,829,336,409.00	518,168,869.00	17,091,259,754.00	68.83	1,981,029,465.00	10,916,309,497.00	43.97
3	GASTOS	24,273,119,000.00	556,217,409.00	24,829,336,409.00	0.00	24,829,336,409.00	518,168,869.00	17,091,259,754.00	68.83	1,981,029,465.00	10,916,309,497.00	43.97
3-1	GASTOS DE FUNCIONAMIENTO	4,462,997,000.00	0.00	4,462,997,000.00	0.00	4,462,997,000.00	316,197,230.00	3,149,806,543.00	70.58	323,388,356.00	2,838,455,155.00	63.60
3-1-1	SERVICIOS PERSONALES	3,323,200,000.00	-300,000,000.00	3,023,200,000.00	0.00	3,023,200,000.00	230,596,624.00	2,196,064,401.00	72.64	241,906,624.00	2,162,339,401.00	71.52
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,451,518,000.00	-406,528,000.00	2,044,990,000.00	0.00	2,044,990,000.00	170,188,358.00	1,601,568,925.00	78.32	170,188,358.00	1,601,568,925.00	78.32
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	105,000,000.00	8,500,000.00	113,500,000.00	0.00	113,500,000.00	0.00	110,190,000.00	97.08	11,310,000.00	76,465,000.00	67.37
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	766,682,000.00	98,028,000.00	864,710,000.00	0.00	864,710,000.00	60,408,266.00	484,305,476.00	56.01	60,408,266.00	484,305,476.00	56.01
3-1-2	GASTOS GENERALES	1,015,092,000.00	261,280,836.00	1,276,372,836.00	0.00	1,276,372,836.00	85,600,606.00	790,452,604.00	61.93	81,481,732.00	514,287,248.00	40.29

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

30-10-2009

05:51

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-2-01	Adquisición de Bienes	88,592,000.00	-2,972,000.00	85,620,000.00	0.00	85,620,000.00	1,169,273.00	68,452,756.00	79.95	6,834,670.00	59,234,932.00	69.18
3-1-2-02	Adquisición de Servicios	925,500,000.00	264,252,836.00	1,189,752,836.00	0.00	1,189,752,836.00	84,431,333.00	721,768,848.00	60.67	74,647,062.00	454,821,316.00	38.23
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	231,000.00	23.10	0.00	231,000.00	23.10
3-1-6	RESERVAS PRESUPUESTALES	124,705,000.00	38,719,164.00	163,424,164.00	0.00	163,424,164.00	0.00	163,289,538.00	99.92	0.00	161,828,506.00	99.02
3-1-6-01	SERVICIOS PERSONALES	15,414,667.00	0.00	15,414,667.00	0.00	15,414,667.00	0.00	15,414,667.00	100.00	0.00	15,414,667.00	100.00
3-1-6-02	GASTOS GENERALES	109,290,333.00	38,719,164.00	148,009,497.00	0.00	148,009,497.00	0.00	147,874,871.00	99.91	0.00	146,413,839.00	98.92
3-3	INVERSIÓN	19,810,122,000.00	556,217,409.00	20,366,339,409.00	0.00	20,366,339,409.00	201,971,639.00	13,941,453,211.00	68.45	1,657,641,109.00	8,077,854,342.00	39.66
3-3-1	DIRECTA	17,369,041,000.00	1,089,853,918.00	18,458,894,918.00	0.00	18,458,894,918.00	202,254,306.00	12,052,874,713.00	65.30	1,593,550,148.00	6,313,602,827.00	34.20
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	202,254,306.00	12,052,874,713.00	65.30	1,593,550,148.00	6,313,602,827.00	34.20
3-3-7	RESERVAS PRESUPUESTALES	2,441,081,000.00	-533,636,509.00	1,907,444,491.00	0.00	1,907,444,491.00	-282,667.00	1,888,578,498.00	99.01	64,090,961.00	1,764,251,515.00	92.49
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	145,876,799.00	0.00	145,876,799.00	0.00	145,876,799.00	0.00	132,026,777.00	90.51	3,806,599.00	94,125,661.00	64.52
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	-282,667.00	1,756,551,721.00	99.72	60,284,362.00	1,670,125,854.00	94.81
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
219	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP	9,265,546,000.00	-71,970,000.00	9,193,576,000.00	0.00	9,193,576,000.00	735,028,379.00	6,916,163,596.00	75.23	479,431,726.00	3,666,512,496.00	39.88
3	GASTOS	9,265,546,000.00	-71,970,000.00	9,193,576,000.00	0.00	9,193,576,000.00	735,028,379.00	6,916,163,596.00	75.23	479,431,726.00	3,666,512,496.00	39.88
3-1	GASTOS DE FUNCIONAMIENTO	3,375,224,000.00	0.00	3,375,224,000.00	0.00	3,375,224,000.00	218,158,858.00	2,247,874,374.00	66.60	232,746,776.00	2,196,506,850.00	65.08
3-1-1	SERVICIOS PERSONALES	3,088,099,000.00	0.00	3,088,099,000.00	0.00	3,088,099,000.00	215,438,858.00	2,063,274,866.00	66.81	215,438,858.00	2,063,274,866.00	66.81
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS	2,340,454,000.00	-81,086,257.00	2,259,367,743.00	0.00	2,259,367,743.00	166,110,194.00	1,571,833,031.00	69.57	166,110,194.00	1,571,833,031.00	69.57

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

30-10-2009

05:51

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	
	A LA NOMINA											
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	49,328,664.00	490,049,835.00	59.94	49,328,664.00	490,049,835.00	59.94
3-1-2	GASTOS GENERALES	279,125,000.00	-5,006,197.00	274,118,803.00	0.00	274,118,803.00	2,720,000.00	171,593,311.00	62.60	17,307,918.00	120,408,124.00	43.93
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	15,300.00	65,850,725.00	74.41	9,175,305.00	40,296,419.00	45.54
3-1-2-02	Adquisición de Servicios	185,622,000.00	-148,197.00	185,473,803.00	0.00	185,473,803.00	2,704,700.00	105,676,586.00	56.98	8,132,613.00	80,045,705.00	43.16
3-1-2-03	Otros Gastos Generales	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	66,000.00	44.00	0.00	66,000.00	44.00
3-1-6	RESERVAS PRESUPUESTALES	8,000,000.00	5,006,197.00	13,006,197.00	0.00	13,006,197.00	0.00	13,006,197.00	100.00	0.00	12,823,860.00	98.60
3-1-6-02	GASTOS GENERALES	8,000,000.00	5,006,197.00	13,006,197.00	0.00	13,006,197.00	0.00	13,006,197.00	100.00	0.00	12,823,860.00	98.60
3-3	INVERSIÓN	5,890,322,000.00	-71,970,000.00	5,818,352,000.00	0.00	5,818,352,000.00	516,869,521.00	4,668,289,222.00	80.23	246,684,950.00	1,470,005,646.00	25.26
3-3-1	DIRECTA	5,426,622,000.00	-25,254,622.00	5,401,367,378.00	0.00	5,401,367,378.00	516,869,521.00	4,251,304,600.00	78.71	246,684,950.00	1,191,717,689.00	22.06
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	516,869,521.00	4,251,304,600.00	78.71	246,684,950.00	1,191,717,689.00	22.06
3-3-7	RESERVAS PRESUPUESTALES	463,700,000.00	-46,715,378.00	416,984,622.00	0.00	416,984,622.00	0.00	416,984,622.00	100.00	0.00	278,287,957.00	66.74
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	0.00	278,287,957.00	66.74
3-3-7-99	Reservas Presupuestadas y no utilizadas	71,970,000.00	-71,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	36,926,673,000.00	0.00	36,926,673,000.00	0.00	36,926,673,000.00	1,527,231,230.00	29,688,719,716.00	80.40	2,030,790,457.00	18,303,320,695.00	49.57
3	GASTOS	36,926,673,000.00	0.00	36,926,673,000.00	0.00	36,926,673,000.00	1,527,231,230.00	29,688,719,716.00	80.40	2,030,790,457.00	18,303,320,695.00	49.57
3-1	GASTOS DE FUNCIONAMIENTO	8,562,823,000.00	0.00	8,562,823,000.00	0.00	8,562,823,000.00	591,610,681.00	6,248,229,377.00	72.97	589,100,139.00	5,551,039,922.00	64.83
3-1-1	SERVICIOS PERSONALES	6,549,714,000.00	-82,996,484.00	6,466,717,516.00	0.00	6,466,717,516.00	443,867,301.00	4,474,989,690.00	69.20	455,298,967.00	4,408,568,436.00	68.17

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

30-10-2009

05:51

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	
MES:	SEPTIEMBRE											
VIGENCIA FISCAL:	2009											
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	335,620,416.00	3,339,112,661.00	68.72	335,620,416.00	3,339,112,661.00	68.72
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	4,157,067.00	142,756,064.00	93.29	15,588,733.00	76,334,810.00	49.88
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	104,089,818.00	993,120,965.00	68.27	104,089,818.00	993,120,965.00	68.27
3-1-2	GASTOS GENERALES	1,682,726,000.00	-74,861,093.00	1,607,864,907.00	0.00	1,607,864,907.00	147,743,380.00	1,285,327,777.00	79.94	86,004,264.00	675,763,593.00	42.03
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	120,972,251.00	195,449,673.00	70.39	313,200.00	53,699,178.00	19.34
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	26,771,129.00	1,013,309,620.00	80.83	85,691,064.00	545,495,931.00	43.51
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
3-1-6	RESERVAS PRESUPUESTALES	330,383,000.00	157,857,577.00	488,240,577.00	0.00	488,240,577.00	0.00	487,911,910.00	99.93	47,796,908.00	466,707,893.00	95.59
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	47,796,908.00	416,677,909.00	95.09
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	28,363,850,000.00	0.00	28,363,850,000.00	0.00	28,363,850,000.00	935,620,549.00	23,440,490,339.00	82.64	1,441,690,318.00	12,752,280,773.00	44.96
3-3-1	DIRECTA	23,633,000,000.00	-453,052,764.00	23,179,947,236.00	0.00	23,179,947,236.00	949,782,323.00	18,294,225,139.00	78.92	1,295,186,586.00	8,310,875,005.00	35.85
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	949,782,323.00	18,294,225,139.00	78.92	1,295,186,586.00	8,310,875,005.00	35.85
3-3-7	RESERVAS PRESUPUESTALES	4,730,850,000.00	453,052,764.00	5,183,902,764.00	0.00	5,183,902,764.00	-14,161,774.00	5,146,265,200.00	99.27	146,503,732.00	4,441,405,768.00	85.68
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	-26.00	692,231,922.00	99.07	0.00	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	-14,161,748.00	4,454,033,278.00	99.31	146,503,732.00	3,757,737,902.00	83.78
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	INSTITUTO DISTRITAL DE TURISMO	23,820,941,000.00	-1,721,742,446.00	22,099,198,554.00	0.00	22,099,198,554.00	1,905,525,929.00	17,460,767,482.00	79.01	1,918,588,430.00	9,148,528,344.00	41.40

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

30-10-2009

05:51

**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: SEPTIEMBRE												
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	GASTOS	23,820,941,000.00	-1,721,742,446.00	22,099,198,554.00	0.00	22,099,198,554.00	1,905,525,929.00	17,460,767,482.00	79.01	1,918,588,430.00	9,148,528,344.00	41.40
3-1	GASTOS DE FUNCIONAMIENTO	2,576,459,000.00	-58,780,772.00	2,517,678,228.00	0.00	2,517,678,228.00	124,824,238.00	1,715,660,730.00	68.14	159,927,012.00	1,455,040,163.00	57.79
3-1-1	SERVICIOS PERSONALES	1,644,298,000.00	-24,519,000.00	1,619,779,000.00	0.00	1,619,779,000.00	110,817,645.00	1,037,059,459.00	64.02	110,817,645.00	1,035,340,394.00	63.92
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	73,969,969.00	803,430,750.00	68.99	73,969,969.00	801,711,685.00	68.85
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	8,711,250.00	9.17	745,350.00	8,711,250.00	9.17
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	36,102,326.00	224,917,459.00	62.43	36,102,326.00	224,917,459.00	62.43
3-1-2	GASTOS GENERALES	702,041,000.00	24,519,000.00	726,560,000.00	0.00	726,560,000.00	14,006,593.00	508,617,603.00	70.00	47,673,780.00	251,377,948.00	34.60
3-1-2-01	Adquisición de Bienes	96,934,000.00	0.00	96,934,000.00	0.00	96,934,000.00	0.00	76,044,771.00	78.45	18,024,200.00	36,270,505.00	37.42
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	14,006,593.00	432,481,049.00	68.77	29,649,580.00	215,015,660.00	34.19
3-1-2-03	Otros Gastos Generales	2,288,000.00	-1,580,000.00	708,000.00	0.00	708,000.00	0.00	91,783.00	12.96	0.00	91,783.00	12.96
3-1-6	RESERVAS PRESUPUESTALES	230,120,000.00	-58,780,772.00	171,339,228.00	0.00	171,339,228.00	0.00	169,983,668.00	99.21	1,435,587.00	168,321,821.00	98.24
3-1-6-01	SERVICIOS PERSONALES	24,297,200.00	0.00	24,297,200.00	0.00	24,297,200.00	0.00	24,297,200.00	100.00	0.00	24,297,200.00	100.00
3-1-6-02	GASTOS GENERALES	147,042,028.00	0.00	147,042,028.00	0.00	147,042,028.00	0.00	145,686,468.00	99.08	1,435,587.00	144,024,621.00	97.95
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
3-3	INVERSIÓN	21,244,482,000.00	-1,662,961,674.00	19,581,520,326.00	0.00	19,581,520,326.00	1,780,701,691.00	15,745,106,752.00	80.41	1,758,661,418.00	7,693,488,181.00	39.29
3-3-1	DIRECTA	14,711,000,000.00	0.00	14,711,000,000.00	0.00	14,711,000,000.00	1,780,701,691.00	10,885,206,426.00	73.99	958,184,569.00	3,039,102,710.00	20.66
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	1,780,701,691.00	10,885,206,426.00	73.99	958,184,569.00	3,039,102,710.00	20.66
3-3-7	RESERVAS PRESUPUESTALES	6,533,482,000.00	-1,662,961,674.00	4,870,520,326.00	0.00	4,870,520,326.00	0.00	4,859,900,326.00	99.78	800,476,849.00	4,654,385,471.00	95.56
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

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

30-10-2009

05:51

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	
3-3-7-13	Bogotá positiva: para vivir mejor	4,817,283,046.00	0.00	4,817,283,046.00	0.00	4,817,283,046.00	0.00	4,806,663,046.00	99.78	800,476,849.00	4,601,148,191.00	95.51
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
226	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	47,184,223,000.00	3,893,113,165.00	51,077,336,165.00	0.00	51,077,336,165.00	2,829,671,648.00	34,155,189,789.00	66.87	3,481,882,266.00	26,446,141,192.00	51.78
3	GASTOS	47,184,223,000.00	3,893,113,165.00	51,077,336,165.00	0.00	51,077,336,165.00	2,829,671,648.00	34,155,189,789.00	66.87	3,481,882,266.00	26,446,141,192.00	51.78
3-1	GASTOS DE FUNCIONAMIENTO	31,280,797,000.00	3,893,113,165.00	35,173,910,165.00	0.00	35,173,910,165.00	2,783,386,328.00	25,229,362,199.00	71.73	3,212,467,855.00	20,255,786,299.00	57.59
3-1-1	SERVICIOS PERSONALES	23,941,565,000.00	4,250,523,560.00	28,192,088,560.00	0.00	28,192,088,560.00	2,506,064,756.00	19,702,584,798.00	69.89	2,907,420,093.00	16,339,438,342.00	57.96
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	575,991,620.00	5,853,603,624.00	68.19	575,991,620.00	5,842,297,801.00	68.06
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	12,405,442,000.00	4,815,523,560.00	17,220,965,560.00	0.00	17,220,965,560.00	1,711,424,797.00	12,272,999,932.00	71.27	2,112,780,134.00	8,921,159,299.00	51.80
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	218,648,339.00	1,575,981,242.00	66.02	218,648,339.00	1,575,981,242.00	66.02
3-1-2	GASTOS GENERALES	5,698,803,000.00	-1,638,595,773.00	4,060,207,227.00	0.00	4,060,207,227.00	263,312,867.00	2,607,596,559.00	64.22	202,348,707.00	1,074,280,814.00	26.46
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	32,504,319.00	584,821,232.00	48.52	48,425,269.00	167,503,601.00	13.90
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	230,808,548.00	2,017,843,272.00	76.20	153,923,438.00	901,845,158.00	34.05
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	0.00	4,932,055.00	2.39	0.00	4,932,055.00	2.39
3-1-5	PASIVOS EXIGIBLES	0.00	48,908,705.00	48,908,705.00	0.00	48,908,705.00	14,008,705.00	48,908,705.00	100.00	48,908,705.00	48,908,705.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	1,640,429,000.00	1,232,276,673.00	2,872,705,673.00	0.00	2,872,705,673.00	0.00	2,870,272,137.00	99.92	53,790,350.00	2,793,158,438.00	97.23
3-1-6-01	SERVICIOS PERSONALES	392,593,318.00	0.00	392,593,318.00	0.00	392,593,318.00	0.00	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	53,790,350.00	2,245,703,575.00	99.01
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

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

30-10-2009

05:51

**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: SEPTIEMBRE												
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
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	15,903,426,000.00	0.00	15,903,426,000.00	0.00	15,903,426,000.00	46,285,320.00	8,925,827,590.00	56.13	269,414,411.00	6,190,354,893.00	38.92
3-3-1	DIRECTA	12,696,308,000.00	-1,038,629,149.00	11,657,678,851.00	0.00	11,657,678,851.00	46,285,320.00	4,905,996,508.00	42.08	248,755,422.00	2,377,432,991.00	20.39
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	46,285,320.00	4,905,996,508.00	42.08	248,755,422.00	2,377,432,991.00	20.39
3-3-4	PASIVOS EXIGIBLES	0.00	54,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	3,207,118,000.00	984,629,149.00	4,191,747,149.00	0.00	4,191,747,149.00	0.00	4,019,831,082.00	95.90	20,658,989.00	3,812,921,902.00	90.96
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	0.00	3,725,881,455.00	95.93	20,658,989.00	3,521,703,601.00	90.67
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227	UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL	203,257,883,000.00	-6,716,723,809.00	196,541,159,191.00	0.00	196,541,159,191.00	1,248,919,737.00	60,251,835,103.00	30.66	5,077,635,630.00	41,367,598,219.00	21.05
3	GASTOS	203,257,883,000.00	-6,716,723,809.00	196,541,159,191.00	0.00	196,541,159,191.00	1,248,919,737.00	60,251,835,103.00	30.66	5,077,635,630.00	41,367,598,219.00	21.05
3-1	GASTOS DE FUNCIONAMIENTO	13,178,023,000.00	0.00	13,178,023,000.00	0.00	13,178,023,000.00	705,153,757.00	8,357,740,380.00	63.42	686,261,787.00	7,507,982,200.00	56.97
3-1-1	SERVICIOS PERSONALES	10,318,537,000.00	-152,251,938.00	10,166,285,062.00	0.00	10,166,285,062.00	579,821,113.00	6,458,019,920.00	63.52	491,611,383.00	6,142,533,543.00	60.42
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,746,684,000.00	-174,935,253.00	5,571,748,747.00	0.00	5,571,748,747.00	334,762,304.00	3,548,068,068.00	63.68	334,762,304.00	3,548,068,068.00	63.68
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,915,169,000.00	21,584,130.00	1,936,753,130.00	0.00	1,936,753,130.00	102,135,750.00	1,302,601,736.00	67.26	153,212,418.00	1,126,401,757.00	58.16
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	142,923,059.00	1,607,350,116.00	60.48	3,636,661.00	1,468,063,718.00	55.24

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

30-10-2009

05:51

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	
MES: SEPTIEMBRE												
VIGENCIA FISCAL: 2009												
3-1-2	GASTOS GENERALES	2,328,937,000.00	22,040,166.00	2,350,977,166.00	0.00	2,350,977,166.00	126,123,323.00	1,239,750,367.00	52.73	144,043,971.00	743,315,656.00	31.62
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	19,190,610.00	114,577,147.00	40.84	16,098,210.00	57,277,311.00	20.41
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	106,932,713.00	977,988,363.00	51.12	127,945,761.00	538,853,488.00	28.17
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	0.00	147,184,857.00	93.60
3-1-6	RESERVAS PRESUPUESTALES	530,549,000.00	130,211,772.00	660,760,772.00	0.00	660,760,772.00	-790,679.00	659,970,093.00	99.88	50,606,433.00	622,133,001.00	94.15
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	-790,679.00	470,060,093.00	99.83	50,606,433.00	432,223,001.00	91.80
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	190,079,860,000.00	-6,716,723,809.00	183,363,136,191.00	0.00	183,363,136,191.00	543,765,980.00	51,894,094,723.00	28.30	4,391,373,843.00	33,859,616,019.00	18.47
3-3-1	DIRECTA	146,396,942,000.00	0.00	146,396,942,000.00	0.00	146,396,942,000.00	387,302,945.00	19,269,732,839.00	13.16	2,249,764,722.00	9,899,350,812.00	6.76
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	387,302,945.00	19,269,732,839.00	13.16	2,249,764,722.00	9,899,350,812.00	6.76
3-3-4	PASIVOS EXIGIBLES	7,775,455,000.00	0.00	7,775,455,000.00	0.00	7,775,455,000.00	156,991,504.00	6,198,019,642.00	79.71	221,466,885.00	6,196,384,285.00	79.69
3-3-7	RESERVAS PRESUPUESTALES	35,907,463,000.00	-6,716,723,809.00	29,190,739,191.00	0.00	29,190,739,191.00	-528,469.00	26,426,342,242.00	90.53	1,920,142,236.00	17,763,880,922.00	60.85
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	-528,469.00	26,274,808,155.00	99.99	1,920,142,236.00	17,634,305,096.00	67.11
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
228	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	206,377,156,000.00	-1,476,256,739.00	204,900,899,261.00	0.00	204,900,899,261.00	1,921,518,406.00	182,161,911,809.00	88.90	15,456,649,906.00	96,646,388,646.00	47.17
3	GASTOS	206,377,156,000.00	-1,476,256,739.00	204,900,899,261.00	0.00	204,900,899,261.00	1,921,518,406.00	182,161,911,809.00	88.90	15,456,649,906.00	96,646,388,646.00	47.17
3-1	GASTOS DE FUNCIONAMIENTO	157,789,046,000.00	-50,958,874.00	157,738,087,126.00	0.00	157,738,087,126.00	273,838,446.00	156,276,175,633.00	99.07	11,639,101,537.00	83,371,613,675.00	52.85

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

30-10-2009

05:51

**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
MES: SEPTIEMBRE												
VIGENCIA FISCAL: 2009												
3-1-1	SERVICIOS PERSONALES	3,627,151,000.00	0.00	3,627,151,000.00	0.00	3,627,151,000.00	176,751,008.00	2,375,740,716.00	65.50	243,736,734.00	2,206,411,378.00	60.83
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	147,841,008.00	1,584,920,646.00	67.24	147,841,008.00	1,584,920,646.00	67.24
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	515,000,000.00	0.00	515,000,000.00	0.00	515,000,000.00	28,910,000.00	352,926,000.00	68.53	18,956,666.00	183,596,662.00	35.65
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	0.00	437,894,070.00	58.00	76,939,060.00	437,894,070.00	58.00
3-1-2	GASTOS GENERALES	716,910,000.00	0.00	716,910,000.00	0.00	716,910,000.00	97,087,438.00	506,756,591.00	70.69	40,924,333.00	338,944,144.00	47.28
3-1-2-01	Adquisición de Bienes	135,449,000.00	0.00	135,449,000.00	0.00	135,449,000.00	6,274,530.00	94,255,947.00	69.59	1,465,674.00	78,234,362.00	57.76
3-1-2-02	Adquisición de Servicios	571,461,000.00	0.00	571,461,000.00	0.00	571,461,000.00	90,766,961.00	411,259,241.00	71.97	39,333,201.00	259,514,326.00	45.41
3-1-2-03	Otros Gastos Generales	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	45,947.00	1,241,403.00	12.41	125,458.00	1,195,456.00	11.95
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	153,240,000,000.00	0.00	153,240,000,000.00	0.00	153,240,000,000.00	0.00	153,240,000,000.00	100.00	11,354,440,470.00	80,689,056,260.00	52.66
3-1-3-02	OTRAS TRANSFERENCIAS	153,240,000,000.00	0.00	153,240,000,000.00	0.00	153,240,000,000.00	0.00	153,240,000,000.00	100.00	11,354,440,470.00	80,689,056,260.00	52.66
3-1-6	RESERVAS PRESUPUESTALES	204,985,000.00	-50,958,874.00	154,026,126.00	0.00	154,026,126.00	0.00	153,678,326.00	99.77	0.00	137,201,893.00	89.08
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	-50,958,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	48,588,110,000.00	-1,425,297,865.00	47,162,812,135.00	0.00	47,162,812,135.00	1,647,679,960.00	25,885,736,176.00	54.89	3,817,548,369.00	13,274,774,971.00	28.15
3-3-1	DIRECTA	32,800,500,000.00	-250,774,068.00	32,549,725,932.00	0.00	32,549,725,932.00	1,645,574,960.00	18,232,593,528.00	56.01	3,102,447,215.00	8,371,451,998.00	25.72
3-3-1-13	Bogotá positiva: para vivir mejor	32,800,500,000.00	-250,774,068.00	32,549,725,932.00	0.00	32,549,725,932.00	1,645,574,960.00	18,232,593,528.00	56.01	3,102,447,215.00	8,371,451,998.00	25.72
3-3-4	PASIVOS EXIGIBLES	9,245,649,000.00	0.00	9,245,649,000.00	0.00	9,245,649,000.00	2,754,000.00	2,288,842,279.00	24.76	65,232,973.00	955,479,770.00	10.33
3-3-7	RESERVAS PRESUPUESTALES	6,541,961,000.00	-1,174,523,797.00	5,367,437,203.00	0.00	5,367,437,203.00	-649,000.00	5,364,300,369.00	99.94	649,868,181.00	3,947,843,203.00	73.55

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

30-10-2009

05:51

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: SEPTIEMBRE												
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	
3-3-7-12	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	-649,000.00	111,351,879.00	99.42	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	649,868,181.00	3,877,927,520.00	73.79
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