

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

11-11-2009

10:21

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: OCTUBRE												
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	215,700,250.00	8,699,175,183.00	89.77	723,424,326.00	7,625,995,744.00	78.69
3	GASTOS	8,187,211,000.00	1,503,698,773.00	9,690,909,773.00	0.00	9,690,909,773.00	215,700,250.00	8,699,175,183.00	89.77	723,424,326.00	7,625,995,744.00	78.69
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	221,608,917.00	6,353,616,551.00	86.65	539,242,853.00	5,800,977,678.00	79.11
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	163,018,554.00	4,710,243,362.00	87.58	436,287,391.00	4,391,741,768.00	81.66
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	110,691,224.00	2,029,377,495.00	81.41	110,691,224.00	2,029,377,495.00	81.41
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	15,858,668.00	2,240,931,877.00	99.70	289,127,505.00	1,925,967,135.00	85.69
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	36,468,662.00	439,933,990.00	68.98	36,468,662.00	436,397,138.00	68.43
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	60,525,363.00	1,036,725,220.00	78.28	90,955,462.00	818,311,832.00	61.79
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	-13,859,828.00	159,785,200.00	56.10	31,153,195.00	143,839,964.00	50.50
3-1-2-02	Adquisición de Servicios	411,538,000.00	596,986,000.00	1,008,524,000.00	0.00	1,008,524,000.00	74,347,391.00	865,891,378.00	85.86	59,764,467.00	664,351,305.00	65.87
3-1-2-03	Otros Gastos Generales	30,000,000.00	1,004,000.00	31,004,000.00	0.00	31,004,000.00	37,800.00	11,048,642.00	35.64	37,800.00	10,120,563.00	32.64
3-1-6	RESERVAS PRESUPUESTALES	684,466,000.00	-54,555,195.00	629,910,805.00	0.00	629,910,805.00	-1,935,000.00	606,647,969.00	96.31	12,000,000.00	590,924,078.00	93.81
3-1-6-01	SERVICIOS PERSONALES	411,060,866.00	0.00	411,060,866.00	0.00	411,060,866.00	-1,935,000.00	387,806,756.00	94.34	12,000,000.00	373,980,703.00	90.98
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	-5,908,667.00	2,345,558,632.00	99.46	184,181,473.00	1,825,018,066.00	77.39
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	-5,908,667.00	2,345,558,632.00	99.46	184,181,473.00	1,825,018,066.00	77.39
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	-5,908,667.00	0.00	0.00	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	2,345,558,632.00	99.80	184,181,473.00	1,825,018,066.00	77.65

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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	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>3,193,044,457.00</b>	<b>75,244,012,457.00</b>	<b>0.00</b>	<b>75,244,012,457.00</b>	<b>6,661,561,435.00</b>	<b>60,232,393,052.00</b>	<b>80.05</b>	<b>4,280,570,891.00</b>	<b>36,087,310,368.00</b>	<b>47.96</b>
<b>3</b>	<b>GASTOS</b>	<b>72,050,968,000.00</b>	<b>3,193,044,457.00</b>	<b>75,244,012,457.00</b>	<b>0.00</b>	<b>75,244,012,457.00</b>	<b>6,661,561,435.00</b>	<b>60,232,393,052.00</b>	<b>80.05</b>	<b>4,280,570,891.00</b>	<b>36,087,310,368.00</b>	<b>47.96</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>209,719,557.00</b>	<b>1,582,400,707.00</b>	<b>70.13</b>	<b>202,609,528.00</b>	<b>1,528,476,017.00</b>	<b>67.74</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>180,258,941.00</b>	<b>1,340,646,690.00</b>	<b>73.55</b>	<b>180,258,941.00</b>	<b>1,340,646,690.00</b>	<b>73.55</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	102,221,606.00	993,409,841.00	74.71	102,221,606.00	993,409,841.00	74.71
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	3,774,903.00	33,454,828.00	55.93	3,774,903.00	33,454,828.00	55.93
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	74,262,432.00	313,782,021.00	72.41	74,262,432.00	313,782,021.00	72.41
<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>29,460,616.00</b>	<b>197,605,349.00</b>	<b>50.77</b>	<b>22,350,587.00</b>	<b>143,680,663.00</b>	<b>36.92</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	217,380.00	10,846,405.00	16.77	796,105.00	6,665,868.00	10.30
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	29,243,236.00	184,208,444.00	57.34	21,554,482.00	134,464,295.00	41.86
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>3,278,421,789.00</b>	<b>72,987,783,789.00</b>	<b>0.00</b>	<b>72,987,783,789.00</b>	<b>6,451,841,878.00</b>	<b>58,649,992,345.00</b>	<b>80.36</b>	<b>4,077,961,363.00</b>	<b>34,558,834,351.00</b>	<b>47.35</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>56,179,158,000.00</b>	<b>1,627,334,869.00</b>	<b>57,806,492,869.00</b>	<b>0.00</b>	<b>57,806,492,869.00</b>	<b>6,457,956,796.00</b>	<b>44,900,135,512.00</b>	<b>77.67</b>	<b>3,774,303,973.00</b>	<b>23,147,794,400.00</b>	<b>40.04</b>
3-3-1-13	Bogotá positiva: para vivir mejor	56,179,158,000.00	1,627,334,869.00	57,806,492,869.00	0.00	57,806,492,869.00	6,457,956,796.00	44,900,135,512.00	77.67	3,774,303,973.00	23,147,794,400.00	40.04

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: OCTUBRE												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>1,757,000,000.00</b>	<b>1,757,000,000.00</b>	<b>0.00</b>	<b>1,757,000,000.00</b>	<b>8,192,325.00</b>	<b>343,127,068.00</b>	<b>19.53</b>	<b>7,509,391.00</b>	<b>340,686,382.00</b>	<b>19.39</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>-14,307,243.00</b>	<b>13,406,729,765.00</b>	<b>99.87</b>	<b>296,147,999.00</b>	<b>11,070,353,569.00</b>	<b>82.47</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	-372,148.00	4,565,551,814.00	99.99	34,500,594.00	3,678,558,193.00	80.57
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	-13,935,095.00	8,841,177,951.00	99.81	261,647,405.00	7,391,795,376.00	83.44
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>18,000,000,000.00</b>	<b>1,646,086,142,000.00</b>	<b>0.00</b>	<b>1,646,086,142,000.00</b>	<b>195,079,934,563.00</b>	<b>1,334,867,836,964.00</b>	<b>81.09</b>	<b>145,534,961,267.00</b>	<b>915,753,581,275.00</b>	<b>55.63</b>
<b>3</b>	<b>GASTOS</b>	<b>1,628,086,142,000.00</b>	<b>18,000,000,000.00</b>	<b>1,646,086,142,000.00</b>	<b>0.00</b>	<b>1,646,086,142,000.00</b>	<b>195,079,934,563.00</b>	<b>1,334,867,836,964.00</b>	<b>81.09</b>	<b>145,534,961,267.00</b>	<b>915,753,581,275.00</b>	<b>55.63</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>309,617,776.00</b>	<b>7,850,244,616.00</b>	<b>82.13</b>	<b>552,506,850.00</b>	<b>6,032,308,819.00</b>	<b>63.11</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>-594,278,360.00</b>	<b>6,452,954,640.00</b>	<b>0.00</b>	<b>6,452,954,640.00</b>	<b>309,617,776.00</b>	<b>5,124,589,256.00</b>	<b>79.41</b>	<b>537,776,647.00</b>	<b>3,430,398,969.00</b>	<b>53.16</b>
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	9,614,639.00	910,067,352.00	72.33	80,311,575.00	516,707,985.00	41.06
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	299,829,633.00	4,196,027,433.00	81.24	456,689,950.00	2,895,370,017.00	56.06
3-1-2-03	Otros Gastos Generales	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	173,504.00	18,494,471.00	61.65	775,122.00	18,320,967.00	61.07
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>1,260,887,000.00</b>	<b>-70,000,000.00</b>	<b>1,190,887,000.00</b>	<b>0.00</b>	<b>1,190,887,000.00</b>	<b>0.00</b>	<b>814,377,000.00</b>	<b>68.38</b>	<b>0.00</b>	<b>814,377,000.00</b>	<b>68.38</b>
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	0.00	814,377,000.00	68.38	0.00	814,377,000.00	68.38
<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>14,730,203.00</b>	<b>1,787,532,850.00</b>	<b>93.53</b>
3-1-6-01	SERVICIOS PERSONALES	51,000,000.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	51,000,000.00	100.00	0.00	11,679,532.00	22.90

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	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	14,730,203.00	1,775,853,318.00	95.46
<b>3-3</b>	<b>INVERSIÓN</b>	<b>1,618,528,022,000.00</b>	<b>18,000,000,000.00</b>	<b>1,636,528,022,000.00</b>	<b>0.00</b>	<b>1,636,528,022,000.00</b>	<b>194,770,316,787.00</b>	<b>1,327,017,592,348.00</b>	<b>81.09</b>	<b>144,982,454,417.00</b>	<b>909,721,272,456.00</b>	<b>55.59</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>1,438,967,142,000.00</b>	<b>-31,561,973,707.00</b>	<b>1,407,405,168,293.00</b>	<b>0.00</b>	<b>1,407,405,168,293.00</b>	<b>194,550,359,435.00</b>	<b>1,100,430,737,753.00</b>	<b>78.19</b>	<b>142,594,255,867.00</b>	<b>810,824,836,633.00</b>	<b>57.61</b>
3-3-1-13	Bogotá positiva: para vivir mejor	1,438,967,142,000.00	-31,561,973,707.00	1,407,405,168,293.00	0.00	1,407,405,168,293.00	194,550,359,435.00	1,100,430,737,753.00	78.19	142,594,255,867.00	810,824,836,633.00	57.61
<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>219,957,352.00</b>	<b>2,469,798,356.00</b>	<b>57.11</b>	<b>0.00</b>	<b>2,036,389,402.00</b>	<b>47.09</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	219,957,352.00	1,931,013,961.00	51.00	0.00	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
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>326,825,274.00</b>	<b>326,825,274.00</b>	<b>0.00</b>	<b>326,825,274.00</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>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>224,117,056,239.00</b>	<b>99.84</b>	<b>2,388,198,550.00</b>	<b>96,860,046,421.00</b>	<b>43.15</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	111,643,883,499.00	99.68	595,058,650.00	14,522,049,187.00	12.97
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	112,473,172,740.00	100.00	1,793,139,900.00	82,337,997,234.00	73.21
<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>1,911,136,630.00</b>	<b>32,917,982,103.00</b>	<b>73.90</b>	<b>8,366,713,909.00</b>	<b>23,970,741,517.00</b>	<b>53.81</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>1,911,136,630.00</b>	<b>32,917,982,103.00</b>	<b>73.90</b>	<b>8,366,713,909.00</b>	<b>23,970,741,517.00</b>	<b>53.81</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>72,630,595.00</b>	<b>822,478,482.00</b>	<b>21.91</b>	<b>140,139,147.00</b>	<b>540,466,814.00</b>	<b>14.40</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

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

11-11-2009

10:21

**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>3-1-2</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>72,630,595.00</b>	<b>634,943,609.00</b>	<b>69.52</b>	<b>135,773,046.00</b>	<b>383,512,115.00</b>	<b>41.99</b>
3-1-2-01	Adquisición de Bienes	161,733,000.00	0.00	161,733,000.00	0.00	161,733,000.00	48,438,000.00	130,881,178.00	80.92	36,488,147.00	58,779,325.00	36.34
3-1-2-02	Adquisición de Servicios	602,155,000.00	0.00	602,155,000.00	0.00	602,155,000.00	24,168,915.00	377,029,312.00	62.61	66,168,826.00	290,615,528.00	48.26
3-1-2-03	Otros Gastos Generales	149,443,000.00	0.00	149,443,000.00	0.00	149,443,000.00	23,680.00	127,033,119.00	85.00	33,116,073.00	34,117,262.00	22.83
<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>187,534,873.00</b>	<b>99.50</b>	<b>4,366,101.00</b>	<b>156,954,699.00</b>	<b>83.28</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	187,534,873.00	99.50	4,366,101.00	156,954,699.00	83.28
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>1,838,506,035.00</b>	<b>32,095,503,621.00</b>	<b>78.69</b>	<b>8,226,574,762.00</b>	<b>23,430,274,703.00</b>	<b>57.44</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>1,852,804,919.00</b>	<b>28,912,349,981.00</b>	<b>77.35</b>	<b>8,202,143,742.00</b>	<b>20,329,741,335.00</b>	<b>54.39</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	1,852,804,919.00	28,912,349,981.00	77.35	8,202,143,742.00	20,329,741,335.00	54.39
<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>-14,298,884.00</b>	<b>3,183,153,640.00</b>	<b>93.36</b>	<b>24,431,020.00</b>	<b>3,100,533,368.00</b>	<b>90.94</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	-6,506,330.00	285,079,761.00	87.00	1,511,500.00	266,625,134.00	81.37
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	-7,792,554.00	2,898,073,879.00	98.91	22,919,520.00	2,833,908,234.00	96.72
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>63,094,475,010.00</b>	<b>751,758,834,636.00</b>	<b>39.61</b>	<b>37,018,388,539.00</b>	<b>416,754,811,951.00</b>	<b>21.96</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>63,094,475,010.00</b>	<b>751,758,834,636.00</b>	<b>39.61</b>	<b>37,018,388,539.00</b>	<b>416,754,811,951.00</b>	<b>21.96</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>41,570,562,000.00</b>	<b>0.00</b>	<b>41,570,562,000.00</b>	<b>0.00</b>	<b>41,570,562,000.00</b>	<b>2,932,401,180.00</b>	<b>31,715,998,095.00</b>	<b>76.29</b>	<b>3,093,990,227.00</b>	<b>28,863,506,895.00</b>	<b>69.43</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>29,998,303,000.00</b>	<b>-345,000,000.00</b>	<b>29,653,303,000.00</b>	<b>0.00</b>	<b>29,653,303,000.00</b>	<b>2,489,768,701.00</b>	<b>22,369,308,440.00</b>	<b>75.44</b>	<b>2,501,063,325.00</b>	<b>22,083,002,954.00</b>	<b>74.47</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS	22,509,524,000.00	-883,231,676.00			21,626,292,324.00	1,568,074,588.00					

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

11-11-2009

10:21

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			16,395,857,069.00	75.81	1,568,074,588.00	16,170,114,064.00	74.77
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	2,200,000.00	153,069,591.00	52.42	13,494,624.00	92,507,110.00	31.68
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	919,494,113.00	5,820,381,780.00	75.25	919,494,113.00	5,820,381,780.00	75.25
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>7,379,894,000.00</b>	<b>-258,859,630.00</b>	<b>7,121,034,370.00</b>	<b>0.00</b>	<b>7,121,034,370.00</b>	<b>442,632,479.00</b>	<b>4,927,865,068.00</b>	<b>69.20</b>	<b>409,410,190.00</b>	<b>2,561,885,861.00</b>	<b>35.98</b>
3-1-2-01	Adquisición de Bienes	1,626,135,000.00	-46,413,349.00	1,579,721,651.00	0.00	1,579,721,651.00	290,823,301.00	1,255,862,691.00	79.50	146,674,503.00	415,194,289.00	26.28
3-1-2-02	Adquisición de Servicios	5,404,012,000.00	-537,446,281.00	4,866,565,719.00	0.00	4,866,565,719.00	135,660,722.00	3,469,229,324.00	71.29	259,798,834.00	1,959,651,414.00	40.27
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	16,148,456.00	202,773,053.00	30.05	2,936,853.00	187,040,158.00	27.72
<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>534,398,257.00</b>	<b>88.50</b>	<b>30,784,159.00</b>	<b>533,783,167.00</b>	<b>88.40</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>152,732,553.00</b>	<b>3,684,834,913.00</b>	<b>87.89</b>
3-1-6-01	SERVICIOS PERSONALES	45,675,103.00	0.00	45,675,103.00	0.00	45,675,103.00	0.00	45,675,103.00	100.00	0.00	41,561,363.00	90.99
3-1-6-02	GASTOS GENERALES	3,490,947,830.00	348,143,000.00	3,839,090,830.00	0.00	3,839,090,830.00	0.00	3,838,751,227.00	99.99	152,732,553.00	3,643,273,550.00	94.90
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>60,162,073,830.00</b>	<b>709,337,220,805.00</b>	<b>38.43</b>	<b>33,924,398,312.00</b>	<b>377,185,689,320.00</b>	<b>20.43</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>50,343,230,479.00</b>	<b>340,072,763,496.00</b>	<b>26.99</b>	<b>23,951,801,601.00</b>	<b>94,582,090,721.00</b>	<b>7.51</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	50,343,230,479.00	340,072,763,496.00	26.99	23,951,801,601.00	94,582,090,721.00	7.51

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

11-11-2009

10:21

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: OCTUBRE												
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>236,513,505,000.00</b>	<b>0.00</b>	<b>236,513,505,000.00</b>	<b>0.00</b>	<b>236,513,505,000.00</b>	<b>9,213,843,351.00</b>	<b>101,946,406,518.00</b>	<b>43.10</b>	<b>6,538,117,763.00</b>	<b>95,669,283,691.00</b>	<b>40.45</b>
<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>267,318,050,791.00</b>	<b>76.51</b>	<b>3,434,478,948.00</b>	<b>186,934,314,908.00</b>	<b>53.50</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	445,534,117.00	22,102,939,811.00	74.97
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	237,842,448,167.00	97.54	2,988,944,831.00	164,831,375,097.00	67.60
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>27,769,701,516.00</b>	<b>265,927,714,779.00</b>	<b>63.10</b>	<b>23,964,767,833.00</b>	<b>255,028,424,111.00</b>	<b>60.51</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>27,769,701,516.00</b>	<b>265,927,714,779.00</b>	<b>63.10</b>	<b>23,964,767,833.00</b>	<b>255,028,424,111.00</b>	<b>60.51</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>26,286,732,295.00</b>	<b>247,263,420,656.00</b>	<b>89.06</b>	<b>21,847,578,893.00</b>	<b>238,642,374,146.00</b>	<b>85.96</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>10,203,187,000.00</b>	<b>303,476,000.00</b>	<b>10,506,663,000.00</b>	<b>0.00</b>	<b>10,506,663,000.00</b>	<b>451,798,108.00</b>	<b>8,990,448,636.00</b>	<b>85.57</b>	<b>700,739,353.00</b>	<b>7,277,058,950.00</b>	<b>69.26</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,303,750,000.00	-138,669,000.00	4,165,081,000.00	0.00	4,165,081,000.00	259,658,584.00	3,129,407,597.00	75.13	259,658,584.00	3,129,407,597.00	75.13
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	104,969,000.00	4,754,595,775.00	96.00	353,910,245.00	3,041,206,089.00	61.40
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,331,731,000.00	57,145,000.00	1,388,876,000.00	0.00	1,388,876,000.00	87,170,524.00	1,106,445,264.00	79.66	87,170,524.00	1,106,445,264.00	79.66
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>5,311,943,000.00</b>	<b>-1,037,042,870.00</b>	<b>4,274,900,130.00</b>	<b>0.00</b>	<b>4,274,900,130.00</b>	<b>198,732,054.00</b>	<b>1,934,195,067.00</b>	<b>45.25</b>	<b>137,158,840.00</b>	<b>992,103,857.00</b>	<b>23.21</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	819,240.00	156,682,339.00	42.16	35,117,240.00	109,511,761.00	29.46
3-1-2-02	Adquisición de Servicios	1,362,023,000.00	832,453,000.00	2,194,476,000.00	0.00	2,194,476,000.00	196,809,065.00	1,744,948,933.00	79.52	100,937,851.00	850,028,302.00	38.73
3-1-2-03	Otros Gastos Generales	3,584,840,000.00	-1,876,090,541.00	1,708,749,459.00	0.00	1,708,749,459.00	1,103,749.00	32,563,795.00	1.91	1,103,749.00	32,563,794.00	1.91

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

11-11-2009

10:21

**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: OCTUBRE											
	VIGENCIA FISCAL: 2009											
<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>215,354,530,000.00</b>	<b>90.56</b>	<b>19,817,170,000.00</b>	<b>215,354,530,000.00</b>	<b>90.56</b>
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	215,354,530,000.00	90.56	19,817,170,000.00	215,354,530,000.00	90.56
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>72,794,115.00</b>	<b>72,794,115.00</b>	<b>0.00</b>	<b>72,794,115.00</b>	<b>0.00</b>	<b>72,544,362.00</b>	<b>99.66</b>	<b>0.00</b>	<b>40,634,668.00</b>	<b>55.82</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>160,910,412.00</b>	<b>1,665,642,242.00</b>	<b>61.93</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	8,640,000.00	107,680,960.00	96.37
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	152,270,412.00	1,557,961,282.00	60.44
<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>5,819,032,133.00</b>	<b>18,222,165,836.00</b>	<b>81.81</b>	<b>1,031,600,288.00</b>	<b>13,312,404,429.00</b>	<b>59.77</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	5,819,032,133.00	18,222,165,836.00	81.81	1,031,600,288.00	13,312,404,429.00	59.77
<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>1,171,801,416.00</b>	<b>12,624,551,413.00</b>	<b>9.20</b>	<b>1,171,801,416.00</b>	<b>12,624,551,413.00</b>	<b>9.20</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>1,171,801,416.00</b>	<b>12,624,551,413.00</b>	<b>9.20</b>	<b>1,171,801,416.00</b>	<b>12,624,551,413.00</b>	<b>9.20</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	841,692,000.00	6,730,587,000.00	10.01	841,692,000.00	6,730,587,000.00	10.01
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	330,109,416.00	5,893,964,413.00	8.42	330,109,416.00	5,893,964,413.00	8.42
<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>311,167,805.00</b>	<b>6,039,742,710.00</b>	<b>91.49</b>	<b>945,387,524.00</b>	<b>3,761,498,552.00</b>	<b>56.98</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>311,167,805.00</b>	<b>5,103,452,044.00</b>	<b>90.14</b>	<b>944,375,258.00</b>	<b>3,274,981,701.00</b>	<b>57.85</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	311,167,805.00	5,103,452,044.00	90.14	944,375,258.00	3,274,981,701.00	57.85
<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>1,012,266.00</b>	<b>486,516,851.00</b>	<b>51.76</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	435,549,398.00	0.00	435,549,398.00	0.00	435,549,398.00	0.00	435,549,398.00	100.00	0.00	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	1,012,266.00	448,828,604.00	88.99
<b>208</b>	<b>CAJA DE VIVIENDA POPULAR</b>	<b>57,137,203,000.00</b>	<b>6,981,445,000.00</b>	<b>64,118,648,000.00</b>	<b>0.00</b>	<b>64,118,648,000.00</b>	<b>3,659,079,522.00</b>	<b>38,737,046,581.00</b>	<b>60.41</b>	<b>2,427,438,376.00</b>	<b>26,291,142,038.00</b>	<b>41.00</b>



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

11-11-2009

10:21

**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</b>	<b>GASTOS</b>	<b>57,137,203,000.00</b>	<b>6,981,445,000.00</b>	<b>64,118,648,000.00</b>	<b>0.00</b>	<b>64,118,648,000.00</b>	<b>3,659,079,522.00</b>	<b>38,737,046,581.00</b>	<b>60.41</b>	<b>2,427,438,376.00</b>	<b>26,291,142,038.00</b>	<b>41.00</b>
<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>470,787,568.00</b>	<b>5,898,099,875.00</b>	<b>80.30</b>	<b>621,776,906.00</b>	<b>5,070,047,749.00</b>	<b>69.02</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>441,855,004.00</b>	<b>5,091,932,303.00</b>	<b>79.35</b>	<b>565,228,074.00</b>	<b>4,426,536,036.00</b>	<b>68.98</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	226,126,832.00	2,379,938,015.00	72.85	226,126,832.00	2,379,938,015.00	72.85
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	17,776,930.00	1,731,570,783.00	94.96	141,150,000.00	1,066,174,516.00	58.47
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	197,951,242.00	980,423,505.00	73.90	197,951,242.00	980,423,505.00	73.90
<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>28,932,564.00</b>	<b>621,388,578.00</b>	<b>83.65</b>	<b>43,367,306.00</b>	<b>458,733,661.00</b>	<b>61.75</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	21,996,090.00	81,129,435.00	76.85	1,493,827.00	42,688,971.00	40.44
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	6,584,364.00	538,018,631.00	84.82	41,521,369.00	413,804,178.00	65.24
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	352,110.00	2,240,512.00	74.68	352,110.00	2,240,512.00	74.68
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>134,747,000.00</b>	<b>51,068,440.00</b>	<b>185,815,440.00</b>	<b>0.00</b>	<b>185,815,440.00</b>	<b>0.00</b>	<b>184,778,994.00</b>	<b>99.44</b>	<b>13,181,526.00</b>	<b>184,778,052.00</b>	<b>99.44</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	0.00	161,162,327.00	99.36	13,181,526.00	161,161,385.00	99.36
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>6,981,445,000.00</b>	<b>56,773,114,000.00</b>	<b>0.00</b>	<b>56,773,114,000.00</b>	<b>3,188,291,954.00</b>	<b>32,838,946,706.00</b>	<b>57.84</b>	<b>1,805,661,470.00</b>	<b>21,221,094,289.00</b>	<b>37.38</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>43,568,486,000.00</b>	<b>6,243,163,818.00</b>	<b>49,811,649,818.00</b>	<b>0.00</b>	<b>49,811,649,818.00</b>	<b>3,172,534,490.00</b>	<b>26,127,468,042.00</b>	<b>52.45</b>	<b>1,737,777,623.00</b>	<b>14,687,603,351.00</b>	<b>29.49</b>
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	3,172,534,490.00	26,127,468,042.00	52.45	1,737,777,623.00	14,687,603,351.00	29.49
<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>15,959,580.00</b>	<b>158,156,573.00</b>	<b>43.33</b>	<b>15,959,580.00</b>	<b>158,156,573.00</b>	<b>43.33</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>-202,116.00</b>	<b>6,553,322,091.00</b>	<b>99.35</b>	<b>51,924,267.00</b>	<b>6,375,334,365.00</b>	<b>96.65</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	-200,000.00	654,048,191.00	93.90	4,158,355.00	643,634,776.00	92.40

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

11-11-2009

10:21

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	3,210,013,591.00	2,689,879,113.00	5,899,892,704.00	0.00	5,899,892,704.00	-2,116.00	5,899,273,900.00	99.99	47,765,912.00	5,731,699,589.00	97.15
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>9,227,352,235.00</b>	<b>142,196,342,310.00</b>	<b>68.78</b>	<b>12,184,772,560.00</b>	<b>87,780,584,448.00</b>	<b>42.46</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>9,227,352,235.00</b>	<b>142,196,342,310.00</b>	<b>68.78</b>	<b>12,184,772,560.00</b>	<b>87,780,584,448.00</b>	<b>42.46</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>1,412,620,683.00</b>	<b>14,979,467,488.00</b>	<b>72.85</b>	<b>1,368,797,331.00</b>	<b>13,691,922,314.00</b>	<b>66.59</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>16,536,177,000.00</b>	<b>-935,936,000.00</b>	<b>15,600,241,000.00</b>	<b>0.00</b>	<b>15,600,241,000.00</b>	<b>1,145,631,099.00</b>	<b>11,007,215,804.00</b>	<b>70.56</b>	<b>987,887,755.00</b>	<b>10,733,991,688.00</b>	<b>68.81</b>
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	695,067,721.00	8,290,205,071.00	72.86	714,899,797.00	8,286,214,138.00	72.82
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	0.00	88,775,187.00	56.46	9,433,333.00	49,551,853.00	31.51
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	450,563,378.00	2,628,235,546.00	64.67	263,554,625.00	2,398,225,697.00	59.01
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>3,826,217,000.00</b>	<b>765,133,151.00</b>	<b>4,591,350,151.00</b>	<b>0.00</b>	<b>4,591,350,151.00</b>	<b>257,773,232.00</b>	<b>3,609,531,177.00</b>	<b>78.62</b>	<b>376,411,092.00</b>	<b>2,636,822,188.00</b>	<b>57.43</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	16,183,887.00	503,647,780.00	88.17	82,084,232.00	223,181,831.00	39.07
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	198,193,239.00	2,357,629,467.00	75.08	294,287,233.00	1,708,782,533.00	54.42
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	43,396,106.00	748,253,930.00	85.03	39,627.00	704,857,824.00	80.10
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>18,500,000.00</b>	<b>18,500,000.00</b>	<b>0.00</b>	<b>18,500,000.00</b>	<b>9,527,508.00</b>	<b>13,988,874.00</b>	<b>75.62</b>	<b>3,902,244.00</b>	<b>8,363,610.00</b>	<b>45.21</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>-311,156.00</b>	<b>348,731,633.00</b>	<b>99.12</b>	<b>596,240.00</b>	<b>312,744,828.00</b>	<b>88.89</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	-311,156.00	263,095,633.00	98.84	596,240.00	252,744,828.00	94.95
<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>7,814,731,552.00</b>	<b>127,216,874,822.00</b>	<b>68.33</b>	<b>10,815,975,229.00</b>	<b>74,088,662,134.00</b>	<b>39.79</b>

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

11-11-2009

10:21

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>3-3-1</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>7,849,808,519.00</b>	<b>100,647,003,211.00</b>	<b>66.19</b>	<b>9,353,916,815.00</b>	<b>51,481,328,580.00</b>	<b>33.86</b>
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	7,849,808,519.00	100,647,003,211.00	66.19	9,353,916,815.00	51,481,328,580.00	33.86
<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>0.00</b>	<b>2,892,557,633.00</b>	<b>32.89</b>	<b>1,621,116.00</b>	<b>2,892,557,632.00</b>	<b>32.89</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>-35,076,967.00</b>	<b>23,677,313,978.00</b>	<b>93.48</b>	<b>1,460,437,298.00</b>	<b>19,714,775,922.00</b>	<b>77.83</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	-25,601,181.00	2,699,132,095.00	95.12	4,431,959.00	2,551,385,014.00	89.91
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	-9,475,786.00	20,978,181,883.00	99.32	1,456,005,339.00	17,163,390,908.00	81.26
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>946,379,373.00</b>	<b>15,083,041,719.00</b>	<b>72.48</b>	<b>1,244,844,062.00</b>	<b>9,261,026,303.00</b>	<b>44.50</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>946,379,373.00</b>	<b>15,083,041,719.00</b>	<b>72.48</b>	<b>1,244,844,062.00</b>	<b>9,261,026,303.00</b>	<b>44.50</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>201,634,903.00</b>	<b>2,264,358,574.00</b>	<b>59.73</b>	<b>217,973,878.00</b>	<b>2,106,216,310.00</b>	<b>55.56</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>184,349,845.00</b>	<b>1,843,999,607.00</b>	<b>56.17</b>	<b>184,349,844.00</b>	<b>1,825,671,211.00</b>	<b>55.61</b>
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	96,204,355.00	1,014,196,624.00	60.92	96,204,355.00	1,014,196,624.00	60.92
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	55,633,349.00	551,280,929.00	50.45	55,633,348.00	532,952,533.00	48.77
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	32,512,141.00	278,522,054.00	53.04	32,512,141.00	278,522,054.00	53.04
<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>17,285,058.00</b>	<b>342,070,229.00</b>	<b>79.52</b>	<b>33,361,634.00</b>	<b>210,137,571.00</b>	<b>48.85</b>
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	12,556,935.00	47,007,411.00	62.72	1,814,389.00	25,483,904.00	34.00
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	4,728,123.00	290,155,318.00	82.97	31,543,139.00	180,311,346.00	51.56

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

11-11-2009

10:21

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: OCTUBRE												
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	0.00	4,907,500.00	89.23	4,106.00	4,342,321.00	78.95
<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>262,400.00</b>	<b>70,407,528.00</b>	<b>89.93</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	262,400.00	66,634,528.00	89.42
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>744,744,470.00</b>	<b>12,818,683,145.00</b>	<b>75.32</b>	<b>1,026,870,184.00</b>	<b>7,154,809,993.00</b>	<b>42.04</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>15,155,000,000.00</b>	<b>-1,184,749,463.00</b>	<b>13,970,250,537.00</b>	<b>0.00</b>	<b>13,970,250,537.00</b>	<b>744,744,470.00</b>	<b>9,779,766,465.00</b>	<b>70.00</b>	<b>921,784,035.00</b>	<b>4,842,852,081.00</b>	<b>34.67</b>
3-3-1-13	Bogotá positiva: para vivir mejor	15,155,000,000.00	-1,184,749,463.00	13,970,250,537.00	0.00	13,970,250,537.00	744,744,470.00	9,779,766,465.00	70.00	921,784,035.00	4,842,852,081.00	34.67
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>8,951,967.00</b>	<b>8,951,967.00</b>	<b>0.00</b>	<b>8,951,967.00</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>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>105,086,149.00</b>	<b>2,311,957,912.00</b>	<b>76.07</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	105,086,149.00	2,219,427,851.00	75.37
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>6,162,666,911.00</b>	<b>118,136,387,701.00</b>	<b>81.74</b>	<b>11,693,012,006.00</b>	<b>90,807,230,617.00</b>	<b>62.83</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>6,162,666,911.00</b>	<b>118,136,387,701.00</b>	<b>81.74</b>	<b>11,693,012,006.00</b>	<b>90,807,230,617.00</b>	<b>62.83</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>505,593,931.00</b>	<b>5,743,142,227.00</b>	<b>71.48</b>	<b>539,771,476.00</b>	<b>5,627,893,996.00</b>	<b>70.05</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>491,877,099.00</b>	<b>5,038,728,921.00</b>	<b>69.27</b>	<b>504,477,099.00</b>	<b>5,020,862,252.00</b>	<b>69.02</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS	5,438,170,000.00	-262,713,000.00	5,175,457,000.00	0.00	5,175,457,000.00	312,401,222.00	3,705,037,203.00	71.59	312,401,222.00	3,705,037,203.00	71.59

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

11-11-2009

10:21

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											
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	87,000,000.00	23,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	77,700,000.00	70.64	12,600,000.00	59,833,331.00	54.39
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	179,475,877.00	1,255,991,718.00	63.16	179,475,877.00	1,255,991,718.00	63.16
<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>13,716,832.00</b>	<b>629,146,954.00</b>	<b>91.82</b>	<b>35,294,377.00</b>	<b>531,765,392.00</b>	<b>77.61</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	632,448.00	133,203,050.00	88.15	2,745,968.00	122,923,665.00	81.35
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	12,891,884.00	470,391,514.00	92.94	32,355,909.00	383,289,337.00	75.73
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	192,500.00	25,552,390.00	91.42	192,500.00	25,552,390.00	91.42
<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>0.00</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	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
<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>5,657,072,980.00</b>	<b>112,393,245,474.00</b>	<b>82.34</b>	<b>11,153,240,530.00</b>	<b>85,179,336,621.00</b>	<b>62.40</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>5,657,072,980.00</b>	<b>100,832,220,108.00</b>	<b>80.77</b>	<b>11,124,163,198.00</b>	<b>74,469,836,610.00</b>	<b>59.65</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	5,657,072,980.00	100,832,220,108.00	80.77	11,124,163,198.00	74,469,836,610.00	59.65
<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>0.00</b>	<b>11,561,025,366.00</b>	<b>99.14</b>	<b>29,077,332.00</b>	<b>10,709,500,011.00</b>	<b>91.84</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,175,630,733.00	0.00	2,175,630,733.00	0.00	2,175,630,733.00	0.00	2,161,722,892.00	99.36	10,547,732.00	2,128,419,296.00	97.83
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	18,529,600.00	8,581,080,715.00	90.46
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>-11,466,929.00</b>	<b>10,325,902,071.00</b>	<b>0.00</b>	<b>10,325,902,071.00</b>	<b>384,633,546.00</b>	<b>8,637,094,420.00</b>	<b>83.64</b>	<b>669,331,458.00</b>	<b>6,834,212,257.00</b>	<b>66.19</b>

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

11-11-2009

10:21

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</b>	<b>GASTOS</b>	<b>10,337,369,000.00</b>	<b>-11,466,929.00</b>	<b>10,325,902,071.00</b>	<b>0.00</b>	<b>10,325,902,071.00</b>	<b>384,633,546.00</b>	<b>8,637,094,420.00</b>	<b>83.64</b>	<b>669,331,458.00</b>	<b>6,834,212,257.00</b>	<b>66.19</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>2,585,339,000.00</b>	<b>-11,466,929.00</b>	<b>2,573,872,071.00</b>	<b>0.00</b>	<b>2,573,872,071.00</b>	<b>170,664,781.00</b>	<b>1,959,469,903.00</b>	<b>76.13</b>	<b>175,186,835.00</b>	<b>1,786,101,837.00</b>	<b>69.39</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>160,199,613.00</b>	<b>1,481,653,104.00</b>	<b>73.04</b>	<b>146,393,180.00</b>	<b>1,427,575,430.00</b>	<b>70.37</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	105,811,798.00	1,102,934,832.00	77.32	105,811,798.00	1,102,934,832.00	77.32
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	15,200,000.00	45,340,700.00	71.97	4,715,000.00	24,280,700.00	38.54
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	39,187,815.00	333,377,572.00	61.84	35,866,382.00	300,359,898.00	55.71
<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>10,465,168.00</b>	<b>389,579,265.00</b>	<b>85.30</b>	<b>28,410,855.00</b>	<b>279,679,649.00</b>	<b>61.24</b>
3-1-2-01	Adquisición de Bienes	57,957,000.00	5,000,000.00	62,957,000.00	0.00	62,957,000.00	0.00	50,081,265.00	79.55	2,892,005.00	29,547,408.00	46.93
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	10,465,168.00	339,020,185.00	86.21	25,518,850.00	249,654,426.00	63.49
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
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>100,000,000.00</b>	<b>-11,466,929.00</b>	<b>88,533,071.00</b>	<b>0.00</b>	<b>88,533,071.00</b>	<b>0.00</b>	<b>88,237,534.00</b>	<b>99.67</b>	<b>382,800.00</b>	<b>78,846,758.00</b>	<b>89.06</b>
3-1-6-01	SERVICIOS PERSONALES	20,300,000.00	0.00	20,300,000.00	0.00	20,300,000.00	0.00	20,300,000.00	100.00	0.00	20,300,000.00	100.00
3-1-6-02	GASTOS GENERALES	68,233,071.00	0.00	68,233,071.00	0.00	68,233,071.00	0.00	67,937,534.00	99.57	382,800.00	58,546,758.00	85.80
3-1-6-99	Reservas Presupuestadas y no utilizadas	11,466,929.00	-11,466,929.00	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>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>213,968,765.00</b>	<b>6,677,624,517.00</b>	<b>86.14</b>	<b>494,144,623.00</b>	<b>5,048,110,420.00</b>	<b>65.12</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>215,290,282.00</b>	<b>5,993,612,857.00</b>	<b>84.91</b>	<b>490,344,740.00</b>	<b>4,392,273,239.00</b>	<b>62.22</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	215,290,282.00	5,993,612,857.00	84.91	490,344,740.00	4,392,273,239.00	62.22
<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>-1,321,517.00</b>	<b>684,011,660.00</b>	<b>98.69</b>	<b>3,799,883.00</b>	<b>655,837,181.00</b>	<b>94.62</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	-1,321,517.00	47,428,201.00	94.58	0.00	47,428,201.00	94.58

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

11-11-2009

10:21

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	253,988,831.00	388,964,085.00	642,952,916.00	0.00	642,952,916.00	0.00	636,583,459.00	99.01	3,799,883.00	608,408,980.00	94.63
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>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>2,237,884,354.00</b>	<b>30,316,367,824.00</b>	<b>80.56</b>	<b>3,943,802,182.00</b>	<b>22,969,540,386.00</b>	<b>61.04</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>2,237,884,354.00</b>	<b>30,316,367,824.00</b>	<b>80.56</b>	<b>3,943,802,182.00</b>	<b>22,969,540,386.00</b>	<b>61.04</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>1,016,773,028.00</b>	<b>11,489,604,362.00</b>	<b>74.82</b>	<b>1,270,796,531.00</b>	<b>11,225,678,097.00</b>	<b>73.10</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>985,293,845.00</b>	<b>11,081,392,038.00</b>	<b>74.72</b>	<b>1,226,969,152.00</b>	<b>10,869,944,703.00</b>	<b>73.30</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	691,564,376.00	7,940,891,238.00	71.20	691,564,379.00	7,940,891,238.00	71.20
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	27,450,000.00	633,358,504.00	97.56	56,544,000.00	421,911,169.00	64.99
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	266,279,469.00	2,507,142,296.00	82.81	478,860,773.00	2,507,142,296.00	82.81
<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>31,479,183.00</b>	<b>371,464,730.00</b>	<b>75.91</b>	<b>43,827,379.00</b>	<b>323,155,800.00</b>	<b>66.04</b>
3-1-2-01	Adquisición de Bienes	116,463,000.00	18,500,000.00	134,963,000.00	0.00	134,963,000.00	20,182,349.00	101,154,332.00	74.95	25,050,844.00	71,758,387.00	53.17
3-1-2-02	Adquisición de Servicios	389,155,000.00	-36,277,594.00	352,877,406.00	0.00	352,877,406.00	11,269,476.00	269,618,680.00	76.41	18,749,177.00	250,705,695.00	71.05
3-1-2-03	Otros Gastos Generales	1,000,000.00	500,000.00	1,500,000.00	0.00	1,500,000.00	27,358.00	691,718.00	46.11	27,358.00	691,718.00	46.11
<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>1,221,111,326.00</b>	<b>18,826,763,462.00</b>	<b>84.51</b>	<b>2,673,005,651.00</b>	<b>11,743,862,289.00</b>	<b>52.72</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>1,221,455,228.00</b>	<b>18,405,453,626.00</b>	<b>84.22</b>	<b>2,673,005,651.00</b>	<b>11,365,795,420.00</b>	<b>52.01</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	1,221,455,228.00	18,405,453,626.00	84.22	2,673,005,651.00	11,365,795,420.00	52.01

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

11-11-2009

10:21

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: OCTUBRE												
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	
				21,855,114,538.00	0.00			18,405,453,626.00	84.22	2,673,005,651.00	11,365,795,420.00	52.01
<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>-343,902.00</b>	<b>421,309,836.00</b>	<b>99.92</b>	<b>0.00</b>	<b>378,066,869.00</b>	<b>89.66</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
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	-343,902.00	253,764,213.00	99.86	0.00	210,551,087.00	82.86
<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>3,242,873,911.00</b>	<b>131,214,945,658.00</b>	<b>64.54</b>	<b>6,688,457,840.00</b>	<b>73,030,205,070.00</b>	<b>35.92</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>3,242,873,911.00</b>	<b>131,214,945,658.00</b>	<b>64.54</b>	<b>6,688,457,840.00</b>	<b>73,030,205,070.00</b>	<b>35.92</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>297,469,359.00</b>	<b>4,610,285,957.00</b>	<b>81.43</b>	<b>308,915,508.00</b>	<b>3,593,671,142.00</b>	<b>63.47</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>3,525,038,000.00</b>	<b>-66,000,000.00</b>	<b>3,459,038,000.00</b>	<b>0.00</b>	<b>3,459,038,000.00</b>	<b>191,393,102.00</b>	<b>2,883,954,939.00</b>	<b>83.37</b>	<b>255,505,465.00</b>	<b>2,422,726,081.00</b>	<b>70.04</b>
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	103,863,319.00	1,294,137,235.00	75.18	106,954,427.00	1,266,670,917.00	73.58
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	15,000,000.00	1,213,715,533.00	98.55	103,932,900.00	817,683,933.00	66.39
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	550,940,000.00	-44,907,269.00	506,032,731.00	0.00	506,032,731.00	72,529,783.00	376,102,171.00	74.32	44,618,138.00	338,371,231.00	66.87
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>1,639,097,000.00</b>	<b>66,000,000.00</b>	<b>1,705,097,000.00</b>	<b>0.00</b>	<b>1,705,097,000.00</b>	<b>106,076,257.00</b>	<b>1,241,874,891.00</b>	<b>72.83</b>	<b>53,525,112.00</b>	<b>697,522,481.00</b>	<b>40.91</b>
3-1-2-01	Adquisición de Bienes	238,365,000.00	24,000,000.00	262,365,000.00	0.00	262,365,000.00	27,536,074.00	203,525,344.00	77.57	0.00	94,915,279.00	36.18
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	78,540,183.00	1,020,149,547.00	73.93	53,420,001.00	595,383,642.00	43.15
3-1-2-03	Otros Gastos Generales	20,800,000.00	42,000,000.00	62,800,000.00	0.00	62,800,000.00	0.00	18,200,000.00	28.98	105,111.00	7,223,560.00	11.50
<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>484,456,127.00</b>	<b>97.37</b>	<b>-115,069.00</b>	<b>473,422,580.00</b>	<b>95.15</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	184,611,611.00	98.19	-115,069.00	175,478,064.00	93.33



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

11-11-2009

10:21

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
<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>2,945,404,552.00</b>	<b>126,604,659,701.00</b>	<b>64.06</b>	<b>6,379,542,332.00</b>	<b>69,436,533,928.00</b>	<b>35.13</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>2,290,412,373.00</b>	<b>88,786,381,968.00</b>	<b>57.59</b>	<b>4,291,278,649.00</b>	<b>37,163,374,014.00</b>	<b>24.11</b>
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	2,290,412,373.00	88,786,381,968.00	57.59	4,291,278,649.00	37,163,374,014.00	24.11
<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>666,207,459.00</b>	<b>4,444,525,755.00</b>	<b>45.40</b>	<b>1,452,229,778.00</b>	<b>4,444,525,755.00</b>	<b>45.40</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>-11,215,280.00</b>	<b>33,373,751,978.00</b>	<b>99.05</b>	<b>636,033,905.00</b>	<b>27,828,634,159.00</b>	<b>82.60</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	5,267,897,846.00	99.08	78,373,917.00	4,870,542,069.00	91.61
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	-11,215,280.00	28,105,854,132.00	99.05	557,659,988.00	22,958,092,090.00	80.91
<b>218</b>	<b>JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"</b>	<b>24,273,119,000.00</b>	<b>902,135,409.00</b>	<b>25,175,254,409.00</b>	<b>0.00</b>	<b>25,175,254,409.00</b>	<b>1,177,079,110.00</b>	<b>18,268,338,864.00</b>	<b>72.56</b>	<b>1,618,227,929.00</b>	<b>12,534,537,426.00</b>	<b>49.79</b>
<b>3</b>	<b>GASTOS</b>	<b>24,273,119,000.00</b>	<b>902,135,409.00</b>	<b>25,175,254,409.00</b>	<b>0.00</b>	<b>25,175,254,409.00</b>	<b>1,177,079,110.00</b>	<b>18,268,338,864.00</b>	<b>72.56</b>	<b>1,618,227,929.00</b>	<b>12,534,537,426.00</b>	<b>49.79</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>4,462,997,000.00</b>	<b>345,918,000.00</b>	<b>4,808,915,000.00</b>	<b>0.00</b>	<b>4,808,915,000.00</b>	<b>259,928,075.00</b>	<b>3,409,734,618.00</b>	<b>70.90</b>	<b>287,042,448.00</b>	<b>3,125,497,603.00</b>	<b>64.99</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>3,323,200,000.00</b>	<b>45,918,000.00</b>	<b>3,369,118,000.00</b>	<b>0.00</b>	<b>3,369,118,000.00</b>	<b>232,170,124.00</b>	<b>2,428,234,525.00</b>	<b>72.07</b>	<b>177,025,764.00</b>	<b>2,339,365,165.00</b>	<b>69.44</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,451,518,000.00	-60,610,000.00	2,390,908,000.00	0.00	2,390,908,000.00	148,488,177.00	1,750,057,102.00	73.20	148,488,177.00	1,750,057,102.00	73.20
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	11,155,000.00	87,620,000.00	77.20
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	83,681,947.00	567,987,423.00	65.69	17,382,587.00	501,688,063.00	58.02
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>1,015,092,000.00</b>	<b>261,280,836.00</b>	<b>1,276,372,836.00</b>	<b>0.00</b>	<b>1,276,372,836.00</b>	<b>29,218,980.00</b>	<b>819,671,584.00</b>	<b>64.22</b>	<b>110,016,684.00</b>	<b>624,303,932.00</b>	<b>48.91</b>

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

11-11-2009

10:21

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	9,685,019.00	78,137,775.00	91.26	5,338,685.00	64,573,617.00	75.42
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	19,533,961.00	741,302,809.00	62.31	104,677,999.00	559,499,315.00	47.03
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>-1,461,029.00</b>	<b>161,828,509.00</b>	<b>99.02</b>	<b>0.00</b>	<b>161,828,506.00</b>	<b>99.02</b>
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	-1,461,029.00	146,413,842.00	98.92	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>917,151,035.00</b>	<b>14,858,604,246.00</b>	<b>72.96</b>	<b>1,331,185,481.00</b>	<b>9,409,039,823.00</b>	<b>46.20</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>919,805,205.00</b>	<b>12,972,679,918.00</b>	<b>70.28</b>	<b>1,305,057,814.00</b>	<b>7,618,660,641.00</b>	<b>41.27</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	919,805,205.00	12,972,679,918.00	70.28	1,305,057,814.00	7,618,660,641.00	41.27
<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>-2,654,170.00</b>	<b>1,885,924,328.00</b>	<b>98.87</b>	<b>26,127,667.00</b>	<b>1,790,379,182.00</b>	<b>93.86</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	-2,654,170.00	129,372,607.00	88.69	0.00	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	0.00	1,756,551,721.00	99.72	26,127,667.00	1,696,253,521.00	96.29
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>-71,970,000.00</b>	<b>9,193,576,000.00</b>	<b>0.00</b>	<b>9,193,576,000.00</b>	<b>335,634,343.00</b>	<b>7,251,797,939.00</b>	<b>78.88</b>	<b>676,575,296.00</b>	<b>4,343,087,792.00</b>	<b>47.24</b>
<b>3</b>	<b>GASTOS</b>	<b>9,265,546,000.00</b>	<b>-71,970,000.00</b>	<b>9,193,576,000.00</b>	<b>0.00</b>	<b>9,193,576,000.00</b>	<b>335,634,343.00</b>	<b>7,251,797,939.00</b>	<b>78.88</b>	<b>676,575,296.00</b>	<b>4,343,087,792.00</b>	<b>47.24</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>199,953,610.00</b>	<b>2,447,827,984.00</b>	<b>72.52</b>	<b>196,184,161.00</b>	<b>2,392,691,011.00</b>	<b>70.89</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>180,508,591.00</b>	<b>2,243,783,457.00</b>	<b>72.66</b>	<b>180,508,591.00</b>	<b>2,243,783,457.00</b>	<b>72.66</b>
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	137,882,791.00	1,709,715,822.00	75.67	137,882,791.00	1,709,715,822.00	75.67

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

11-11-2009

10:21

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	42,625,800.00	532,675,635.00	65.16	42,625,800.00	532,675,635.00	65.16
<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>19,445,019.00</b>	<b>191,038,330.00</b>	<b>69.69</b>	<b>15,675,570.00</b>	<b>136,083,694.00</b>	<b>49.64</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	8,082,800.00	73,933,525.00	83.55	5,688,028.00	45,984,447.00	51.96
3-1-2-02	Adquisición de Servicios	185,622,000.00	-148,197.00	185,473,803.00	0.00	185,473,803.00	11,362,219.00	117,038,805.00	63.10	9,987,542.00	90,033,247.00	48.54
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>-71,970,000.00</b>	<b>5,818,352,000.00</b>	<b>0.00</b>	<b>5,818,352,000.00</b>	<b>135,680,733.00</b>	<b>4,803,969,955.00</b>	<b>82.57</b>	<b>480,391,135.00</b>	<b>1,950,396,781.00</b>	<b>33.52</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>135,680,733.00</b>	<b>4,386,985,333.00</b>	<b>81.22</b>	<b>473,057,801.00</b>	<b>1,664,775,490.00</b>	<b>30.82</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	135,680,733.00	4,386,985,333.00	81.22	473,057,801.00	1,664,775,490.00	30.82
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>463,700,000.00</b>	<b>-46,715,378.00</b>	<b>416,984,622.00</b>	<b>0.00</b>	<b>416,984,622.00</b>	<b>0.00</b>	<b>416,984,622.00</b>	<b>100.00</b>	<b>7,333,334.00</b>	<b>285,621,291.00</b>	<b>68.50</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	7,333,334.00	285,621,291.00	68.50
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
<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>1,095,747,790.00</b>	<b>30,784,467,506.00</b>	<b>83.37</b>	<b>2,808,790,705.00</b>	<b>21,112,111,400.00</b>	<b>57.17</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>1,095,747,790.00</b>	<b>30,784,467,506.00</b>	<b>83.37</b>	<b>2,808,790,705.00</b>	<b>21,112,111,400.00</b>	<b>57.17</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>431,990,313.00</b>	<b>6,680,219,690.00</b>	<b>78.01</b>	<b>547,254,071.00</b>	<b>6,098,293,993.00</b>	<b>71.22</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>405,925,792.00</b>	<b>4,880,915,482.00</b>	<b>75.48</b>	<b>422,328,059.00</b>	<b>4,830,896,495.00</b>	<b>74.70</b>

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

11-11-2009

10:21

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:	OCTUBRE											
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	303,820,051.00	3,642,932,712.00	74.97	303,820,051.00	3,642,932,712.00	74.97
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	0.00	142,756,064.00	93.29	16,402,267.00	92,737,077.00	60.60
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	102,105,741.00	1,095,226,706.00	75.29	102,105,741.00	1,095,226,706.00	75.29
<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>26,064,521.00</b>	<b>1,311,392,298.00</b>	<b>81.56</b>	<b>119,613,865.00</b>	<b>795,377,458.00</b>	<b>49.47</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	751,680.00	196,201,353.00	70.66	8,292,454.00	61,991,632.00	22.32
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	25,312,841.00	1,038,622,461.00	82.85	111,321,411.00	656,817,342.00	52.39
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>5,312,147.00</b>	<b>472,020,040.00</b>	<b>96.68</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	5,312,147.00	421,990,056.00	96.30
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>663,757,477.00</b>	<b>24,104,247,816.00</b>	<b>84.98</b>	<b>2,261,536,634.00</b>	<b>15,013,817,407.00</b>	<b>52.93</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>663,766,803.00</b>	<b>18,957,991,942.00</b>	<b>81.79</b>	<b>2,140,778,467.00</b>	<b>10,451,653,472.00</b>	<b>45.09</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	663,766,803.00	18,957,991,942.00	81.79	2,140,778,467.00	10,451,653,472.00	45.09
<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>-9,326.00</b>	<b>5,146,255,874.00</b>	<b>99.27</b>	<b>120,758,167.00</b>	<b>4,562,163,935.00</b>	<b>88.01</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	692,231,922.00	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	-9,326.00	4,454,023,952.00	99.31	120,758,167.00	3,878,496,069.00	86.47
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>1,245,090,153.00</b>	<b>18,705,857,635.00</b>	<b>84.64</b>	<b>1,255,038,082.00</b>	<b>10,403,566,426.00</b>	<b>47.08</b>

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

11-11-2009

10:21

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: OCTUBRE												
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</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>1,245,090,153.00</b>	<b>18,705,857,635.00</b>	<b>84.64</b>	<b>1,255,038,082.00</b>	<b>10,403,566,426.00</b>	<b>47.08</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>147,111,863.00</b>	<b>1,862,772,593.00</b>	<b>73.99</b>	<b>145,459,471.00</b>	<b>1,600,499,634.00</b>	<b>63.57</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>1,644,298,000.00</b>	<b>-12,519,000.00</b>	<b>1,631,779,000.00</b>	<b>0.00</b>	<b>1,631,779,000.00</b>	<b>98,110,485.00</b>	<b>1,135,169,944.00</b>	<b>69.57</b>	<b>98,001,461.00</b>	<b>1,133,341,855.00</b>	<b>69.45</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,164,510,000.00	-5,500,000.00	1,159,010,000.00	0.00	1,159,010,000.00	71,911,526.00	875,342,276.00	75.52	72,081,002.00	873,792,687.00	75.39
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	119,519,000.00	-7,019,000.00	112,500,000.00	0.00	112,500,000.00	248,450.00	8,959,700.00	7.96	248,450.00	8,959,700.00	7.96
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	25,950,509.00	250,867,968.00	69.63	25,672,009.00	250,589,468.00	69.56
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>702,041,000.00</b>	<b>12,519,000.00</b>	<b>714,560,000.00</b>	<b>0.00</b>	<b>714,560,000.00</b>	<b>49,001,378.00</b>	<b>557,618,981.00</b>	<b>78.04</b>	<b>47,381,810.00</b>	<b>298,759,758.00</b>	<b>41.81</b>
3-1-2-01	Adquisición de Bienes	96,934,000.00	0.00	96,934,000.00	0.00	96,934,000.00	903,976.00	76,948,747.00	79.38	4,942,664.00	41,213,169.00	42.52
3-1-2-02	Adquisición de Servicios	602,819,000.00	14,099,000.00	616,918,000.00	0.00	616,918,000.00	48,094,664.00	480,575,713.00	77.90	42,436,408.00	257,452,068.00	41.73
3-1-2-03	Otros Gastos Generales	2,288,000.00	-1,580,000.00	708,000.00	0.00	708,000.00	2,738.00	94,521.00	13.35	2,738.00	94,521.00	13.35
<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>0.00</b>	<b>169,983,668.00</b>	<b>99.21</b>	<b>76,200.00</b>	<b>168,398,021.00</b>	<b>98.28</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	0.00	145,686,468.00	99.08	76,200.00	144,100,821.00	98.00
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>1,097,978,290.00</b>	<b>16,843,085,042.00</b>	<b>86.02</b>	<b>1,109,578,611.00</b>	<b>8,803,066,792.00</b>	<b>44.96</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>1,132,812,099.00</b>	<b>12,018,018,525.00</b>	<b>81.69</b>	<b>1,085,625,665.00</b>	<b>4,124,728,375.00</b>	<b>28.04</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	1,132,812,099.00	12,018,018,525.00	81.69	1,085,625,665.00	4,124,728,375.00	28.04
<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>-34,833,809.00</b>	<b>4,825,066,517.00</b>	<b>99.07</b>	<b>23,952,946.00</b>	<b>4,678,338,417.00</b>	<b>96.05</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

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

11-11-2009

10:21

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	-34,833,809.00	4,771,829,237.00	99.06	23,952,946.00	4,625,101,137.00	96.01
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
<b>226</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL</b>	<b>47,184,223,000.00</b>	<b>3,893,113,165.00</b>	<b>51,077,336,165.00</b>	<b>0.00</b>	<b>51,077,336,165.00</b>	<b>1,701,565,582.00</b>	<b>35,856,755,371.00</b>	<b>70.20</b>	<b>2,351,941,828.00</b>	<b>28,798,083,020.00</b>	<b>56.38</b>
<b>3</b>	<b>GASTOS</b>	<b>47,184,223,000.00</b>	<b>3,893,113,165.00</b>	<b>51,077,336,165.00</b>	<b>0.00</b>	<b>51,077,336,165.00</b>	<b>1,701,565,582.00</b>	<b>35,856,755,371.00</b>	<b>70.20</b>	<b>2,351,941,828.00</b>	<b>28,798,083,020.00</b>	<b>56.38</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>31,280,797,000.00</b>	<b>3,893,113,165.00</b>	<b>35,173,910,165.00</b>	<b>0.00</b>	<b>35,173,910,165.00</b>	<b>1,646,424,281.00</b>	<b>26,875,786,480.00</b>	<b>76.41</b>	<b>1,936,984,618.00</b>	<b>22,192,770,917.00</b>	<b>63.09</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>23,941,565,000.00</b>	<b>4,250,523,560.00</b>	<b>28,192,088,560.00</b>	<b>0.00</b>	<b>28,192,088,560.00</b>	<b>1,212,566,206.00</b>	<b>20,915,151,004.00</b>	<b>74.19</b>	<b>1,614,217,621.00</b>	<b>17,953,655,963.00</b>	<b>63.68</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,814,044,000.00	-527,169,621.00	8,286,874,379.00	0.00	8,286,874,379.00	543,433,085.00	6,397,036,709.00	77.19	554,738,908.00	6,397,036,709.00	77.19
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	473,098,253.00	12,746,098,185.00	74.02	863,443,845.00	9,784,603,144.00	56.82
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,722,079,000.00	-37,830,379.00	2,684,248,621.00	0.00	2,684,248,621.00	196,034,868.00	1,772,016,110.00	66.02	196,034,868.00	1,772,016,110.00	66.02
<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>433,858,077.00</b>	<b>3,041,454,636.00</b>	<b>74.91</b>	<b>314,104,464.00</b>	<b>1,388,385,278.00</b>	<b>34.19</b>
3-1-2-01	Adquisición de Bienes	2,650,290,000.00	-1,434,665,688.00	1,215,624,312.00	0.00	1,215,624,312.00	332,487,151.00	917,308,383.00	75.46	114,780,702.00	282,284,303.00	23.22
3-1-2-02	Adquisición de Servicios	3,043,105,000.00	-405,248,085.00	2,637,856,915.00	0.00	2,637,856,915.00	101,026,426.00	2,118,869,698.00	80.33	198,979,262.00	1,100,824,420.00	41.73
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	344,500.00	5,276,555.00	2.55	344,500.00	5,276,555.00	2.55
<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>0.00</b>	<b>48,908,705.00</b>	<b>100.00</b>	<b>0.00</b>	<b>48,908,705.00</b>	<b>100.00</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>-2.00</b>	<b>2,870,272,135.00</b>	<b>99.92</b>	<b>8,662,533.00</b>	<b>2,801,820,971.00</b>	<b>97.53</b>
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	-2.00	2,268,112,353.00	100.00	8,662,533.00	2,254,366,108.00	99.39
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 DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

11-11-2009

10:21

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
3-1-6-99	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>55,141,301.00</b>	<b>8,980,968,891.00</b>	<b>56.47</b>	<b>414,957,210.00</b>	<b>6,605,312,103.00</b>	<b>41.53</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>39,635,950.00</b>	<b>4,945,632,458.00</b>	<b>42.42</b>	<b>382,957,210.00</b>	<b>2,760,390,201.00</b>	<b>23.68</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	39,635,950.00	4,945,632,458.00	42.42	382,957,210.00	2,760,390,201.00	23.68
<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>53,975,000.00</b>	<b>53,975,000.00</b>	<b>99.95</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>46.30</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>-38,469,649.00</b>	<b>3,981,361,433.00</b>	<b>94.98</b>	<b>7,000,000.00</b>	<b>3,819,921,902.00</b>	<b>91.13</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	-2,731,326.00	291,218,301.00	94.67	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	-35,738,323.00	3,690,143,132.00	95.01	7,000,000.00	3,528,703,601.00	90.85
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>2,533,678,739.00</b>	<b>62,785,513,842.00</b>	<b>31.95</b>	<b>2,566,106,655.00</b>	<b>43,933,704,874.00</b>	<b>22.35</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>2,533,678,739.00</b>	<b>62,785,513,842.00</b>	<b>31.95</b>	<b>2,566,106,655.00</b>	<b>43,933,704,874.00</b>	<b>22.35</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>708,327,278.00</b>	<b>9,066,067,658.00</b>	<b>68.80</b>	<b>993,606,708.00</b>	<b>8,501,588,908.00</b>	<b>64.51</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>674,491,879.00</b>	<b>7,132,511,799.00</b>	<b>70.16</b>	<b>839,638,257.00</b>	<b>6,982,171,800.00</b>	<b>68.68</b>
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	316,522,186.00	3,864,590,254.00	69.36	316,522,186.00	3,864,590,254.00	69.36
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	106,842,142.00	1,409,443,878.00	72.77	132,702,122.00	1,259,103,879.00	65.01
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	251,127,551.00	1,858,477,667.00	69.93	390,413,949.00	1,858,477,667.00	69.93

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

11-11-2009

10:21

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: OCTUBRE												
VIGENCIA FISCAL: 2009												
<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>33,835,399.00</b>	<b>1,273,585,766.00</b>	<b>54.17</b>	<b>139,684,959.00</b>	<b>883,000,615.00</b>	<b>37.56</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	0.00	114,577,147.00	40.84	30,002,775.00	87,280,086.00	31.11
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	30,835,399.00	1,008,823,762.00	52.73	106,682,184.00	645,535,672.00	33.74
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	3,000,000.00	150,184,857.00	95.51	3,000,000.00	150,184,857.00	95.51
<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>659,970,093.00</b>	<b>99.88</b>	<b>14,283,492.00</b>	<b>636,416,493.00</b>	<b>96.32</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	470,060,093.00	99.83	14,283,492.00	446,506,493.00	94.83
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>1,825,351,461.00</b>	<b>53,719,446,184.00</b>	<b>29.30</b>	<b>1,572,499,947.00</b>	<b>35,432,115,966.00</b>	<b>19.32</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>146,396,942,000.00</b>	<b>0.00</b>	<b>146,396,942,000.00</b>	<b>0.00</b>	<b>146,396,942,000.00</b>	<b>1,825,351,461.00</b>	<b>21,095,084,300.00</b>	<b>14.41</b>	<b>1,265,527,417.00</b>	<b>11,164,878,229.00</b>	<b>7.63</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	1,825,351,461.00	21,095,084,300.00	14.41	1,265,527,417.00	11,164,878,229.00	7.63
<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>0.00</b>	<b>6,198,019,642.00</b>	<b>79.71</b>	<b>1,635,357.00</b>	<b>6,198,019,642.00</b>	<b>79.71</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>0.00</b>	<b>26,426,342,242.00</b>	<b>90.53</b>	<b>305,337,173.00</b>	<b>18,069,218,095.00</b>	<b>61.90</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	151,534,087.00	0.00	151,534,087.00	0.00	151,534,087.00	0.00	151,534,087.00	100.00	0.00	129,575,826.00	85.51
3-3-7-13	Bogotá positiva: para vivir mejor	26,278,335,993.00	0.00	26,278,335,993.00	0.00	26,278,335,993.00	0.00	26,274,808,155.00	99.99	305,337,173.00	17,939,642,269.00	68.27
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>-1,476,256,739.00</b>	<b>204,900,899,261.00</b>	<b>0.00</b>	<b>204,900,899,261.00</b>	<b>2,566,954,296.00</b>	<b>184,728,866,105.00</b>	<b>90.16</b>	<b>12,866,525,757.00</b>	<b>109,512,914,403.00</b>	<b>53.45</b>
<b>3</b>	<b>GASTOS</b>	<b>206,377,156,000.00</b>	<b>-1,476,256,739.00</b>	<b>204,900,899,261.00</b>	<b>0.00</b>	<b>204,900,899,261.00</b>	<b>2,566,954,296.00</b>	<b>184,728,866,105.00</b>	<b>90.16</b>	<b>12,866,525,757.00</b>	<b>109,512,914,403.00</b>	<b>53.45</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>157,789,046,000.00</b>	<b>-50,958,874.00</b>	<b>157,738,087,126.00</b>	<b>0.00</b>	<b>157,738,087,126.00</b>	<b>242,547,778.00</b>	<b>156,518,723,411.00</b>	<b>99.23</b>	<b>11,565,469,378.00</b>	<b>94,937,083,053.00</b>	<b>60.19</b>



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

11-11-2009

10:21

**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>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>220,197,917.00</b>	<b>2,595,938,633.00</b>	<b>71.57</b>	<b>220,130,584.00</b>	<b>2,426,541,962.00</b>	<b>66.90</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	146,490,577.00	1,731,411,223.00	73.45	146,490,577.00	1,731,411,223.00	73.45
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	515,000,000.00	0.00	515,000,000.00	0.00	515,000,000.00	22,350,000.00	375,276,000.00	72.87	22,282,667.00	205,879,329.00	39.98
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	51,357,340.00	489,251,410.00	64.81	51,357,340.00	489,251,410.00	64.81
<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>22,349,861.00</b>	<b>529,106,452.00</b>	<b>73.80</b>	<b>43,211,574.00</b>	<b>382,155,718.00</b>	<b>53.31</b>
3-1-2-01	Adquisición de Bienes	135,449,000.00	-908,192.00	134,540,808.00	0.00	134,540,808.00	4,704,950.00	98,960,897.00	73.55	2,494,130.00	80,728,492.00	60.00
3-1-2-02	Adquisición de Servicios	571,461,000.00	908,192.00	572,369,192.00	0.00	572,369,192.00	16,193,729.00	427,452,970.00	74.68	39,407,497.00	298,921,823.00	52.23
3-1-2-03	Otros Gastos Generales	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	1,451,182.00	2,692,585.00	26.93	1,309,947.00	2,505,403.00	25.05
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>153,240,000,000.00</b>	<b>0.00</b>	<b>153,240,000,000.00</b>	<b>0.00</b>	<b>153,240,000,000.00</b>	<b>0.00</b>	<b>153,240,000,000.00</b>	<b>100.00</b>	<b>11,302,127,220.00</b>	<b>91,991,183,480.00</b>	<b>60.03</b>
3-1-3-02	OTRAS TRANSFERENCIAS	153,240,000,000.00	0.00	153,240,000,000.00	0.00	153,240,000,000.00	0.00	153,240,000,000.00	100.00	11,302,127,220.00	91,991,183,480.00	60.03
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>204,985,000.00</b>	<b>-50,958,874.00</b>	<b>154,026,126.00</b>	<b>0.00</b>	<b>154,026,126.00</b>	<b>0.00</b>	<b>153,678,326.00</b>	<b>99.77</b>	<b>0.00</b>	<b>137,201,893.00</b>	<b>89.08</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	-50,958,874.00	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>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>2,324,406,518.00</b>	<b>28,210,142,694.00</b>	<b>59.81</b>	<b>1,301,056,379.00</b>	<b>14,575,831,350.00</b>	<b>30.91</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>2,196,502,438.00</b>	<b>20,429,095,966.00</b>	<b>62.76</b>	<b>920,312,645.00</b>	<b>9,291,764,643.00</b>	<b>28.55</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	2,196,502,438.00	20,429,095,966.00	62.76	920,312,645.00	9,291,764,643.00	28.55
<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>127,904,080.00</b>	<b>2,416,746,359.00</b>	<b>26.14</b>	<b>141,502,485.00</b>	<b>1,096,982,255.00</b>	<b>11.86</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>5,364,300,369.00</b>	<b>99.94</b>	<b>239,241,249.00</b>	<b>4,187,084,452.00</b>	<b>78.01</b>

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

11-11-2009

10:21

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: OCTUBRE												
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	0.00	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	239,241,249.00	4,117,168,769.00	78.34
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