

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

10-11-2008

09:58

**ADM ONCENTRAL  
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>100</b>	<b>CONCEJO</b>	<b>34,831,146,000.00</b>	<b>-1,192,962,085.00</b>	<b>33,638,183,915.00</b>	<b>0.00</b>	<b>33,638,183,915.00</b>	<b>2,422,164,987.00</b>	<b>24,991,914,772.00</b>	<b>74.30</b>	<b>2,422,164,987.00</b>	<b>24,991,914,772.00</b>	<b>74.30</b>
<b>3</b>	<b>GASTOS</b>	<b>34,831,146,000.00</b>	<b>-1,192,962,085.00</b>	<b>33,638,183,915.00</b>	<b>0.00</b>	<b>33,638,183,915.00</b>	<b>2,422,164,987.00</b>	<b>24,991,914,772.00</b>	<b>74.30</b>	<b>2,422,164,987.00</b>	<b>24,991,914,772.00</b>	<b>74.30</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>34,831,146,000.00</b>	<b>-1,192,962,085.00</b>	<b>33,638,183,915.00</b>	<b>0.00</b>	<b>33,638,183,915.00</b>	<b>2,422,164,987.00</b>	<b>24,991,914,772.00</b>	<b>74.30</b>	<b>2,422,164,987.00</b>	<b>24,991,914,772.00</b>	<b>74.30</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>34,831,146,000.00</b>	<b>-1,192,962,085.00</b>	<b>33,638,183,915.00</b>	<b>0.00</b>	<b>33,638,183,915.00</b>	<b>2,422,164,987.00</b>	<b>24,991,914,772.00</b>	<b>74.30</b>	<b>2,422,164,987.00</b>	<b>24,991,914,772.00</b>	<b>74.30</b>
3-1-1-01	SERVICIOS PERSONALES	26,843,999,000.00	-1,750,701,000.00	25,093,298,000.00	0.00	25,093,298,000.00	1,818,217,213.00	18,540,108,626.00	73.88	1,818,217,213.00	18,540,108,626.00	73.88
3-1-1-02	GASTOS GENERALES	0.00	210,037,915.00	210,037,915.00	0.00	210,037,915.00	3,027,740.00	209,190,561.00	99.60	3,027,740.00	209,190,561.00	99.60
3-1-1-03	APORTES PATRONALES	7,987,147,000.00	347,701,000.00	8,334,848,000.00	0.00	8,334,848,000.00	600,920,034.00	6,242,615,585.00	74.90	600,920,034.00	6,242,615,585.00	74.90
<b>102</b>	<b>PERSONERÍA</b>	<b>65,736,132,000.00</b>	<b>966,734,105.00</b>	<b>66,702,866,105.00</b>	<b>0.00</b>	<b>66,702,866,105.00</b>	<b>4,615,446,063.00</b>	<b>51,470,797,322.00</b>	<b>77.16</b>	<b>4,625,343,727.00</b>	<b>47,482,482,935.00</b>	<b>71.19</b>
<b>3</b>	<b>GASTOS</b>	<b>65,736,132,000.00</b>	<b>966,734,105.00</b>	<b>66,702,866,105.00</b>	<b>0.00</b>	<b>66,702,866,105.00</b>	<b>4,615,446,063.00</b>	<b>51,470,797,322.00</b>	<b>77.16</b>	<b>4,625,343,727.00</b>	<b>47,482,482,935.00</b>	<b>71.19</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>60,808,244,000.00</b>	<b>763,557,000.00</b>	<b>61,571,801,000.00</b>	<b>0.00</b>	<b>61,571,801,000.00</b>	<b>4,063,865,223.00</b>	<b>47,674,081,551.00</b>	<b>77.43</b>	<b>4,441,645,781.00</b>	<b>45,363,181,047.00</b>	<b>73.68</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>60,045,346,000.00</b>	<b>716,760,210.00</b>	<b>60,762,106,210.00</b>	<b>0.00</b>	<b>60,762,106,210.00</b>	<b>4,063,865,223.00</b>	<b>46,866,135,775.00</b>	<b>77.13</b>	<b>4,427,383,744.00</b>	<b>44,681,479,294.00</b>	<b>73.54</b>
3-1-1-01	SERVICIOS PERSONALES	41,755,378,000.00	-417.00	41,755,377,583.00	0.00	41,755,377,583.00	2,790,581,257.00	32,554,337,885.00	77.96	2,776,603,257.00	32,540,359,885.00	77.93
3-1-1-02	GASTOS GENERALES	4,104,776,000.00	1,066,760,627.00	5,171,536,627.00	0.00	5,171,536,627.00	261,530,002.00	3,668,555,582.00	70.94	420,093,465.00	2,498,951,581.00	48.32
3-1-1-03	APORTES PATRONALES	14,185,192,000.00	-350,000,000.00	13,835,192,000.00	0.00	13,835,192,000.00	1,011,753,964.00	10,643,242,308.00	76.93	1,230,687,022.00	9,642,167,828.00	69.69
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>11,574,973.00</b>	<b>11,574,973.00</b>	<b>0.00</b>	<b>11,574,973.00</b>	<b>0.00</b>	<b>9,825,959.00</b>	<b>84.89</b>	<b>0.00</b>	<b>9,825,959.00</b>	<b>84.89</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>762,898,000.00</b>	<b>35,221,817.00</b>	<b>798,119,817.00</b>	<b>0.00</b>	<b>798,119,817.00</b>	<b>0.00</b>	<b>798,119,817.00</b>	<b>100.00</b>	<b>14,262,037.00</b>	<b>671,875,794.00</b>	<b>84.18</b>
3-1-6-01	SERVICIOS PERSONALES	17,529,000.00	0.00	17,529,000.00	0.00	17,529,000.00	0.00	17,529,000.00	100.00	0.00	17,529,000.00	100.00
3-1-6-02	GASTOS GENERALES	745,369,000.00	35,221,817.00	780,590,817.00	0.00	780,590,817.00	0.00	780,590,817.00	100.00	14,262,037.00	654,346,794.00	83.83
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>4,927,888,000.00</b>	<b>203,177,105.00</b>	<b>5,131,065,105.00</b>	<b>0.00</b>	<b>5,131,065,105.00</b>	<b>551,580,840.00</b>	<b>3,796,715,771.00</b>	<b>73.99</b>	<b>183,697,946.00</b>	<b>2,119,301,888.00</b>	<b>41.30</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>4,000,000,000.00</b>	<b>573,753,536.00</b>	<b>4,573,753,536.00</b>	<b>0.00</b>	<b>4,573,753,536.00</b>	<b>551,580,840.00</b>	<b>3,239,404,202.00</b>	<b>70.83</b>	<b>183,697,946.00</b>	<b>1,598,986,319.00</b>	<b>34.96</b>

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	4,000,000,000.00	-3,083,010,413.00	916,989,587.00	0.00	916,989,587.00	0.00	916,989,587.00	100.00	32,666,666.00	695,978,951.00	75.90
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	3,656,763,949.00	3,656,763,949.00	0.00	3,656,763,949.00	551,580,840.00	2,322,414,615.00	63.51	151,031,280.00	903,007,368.00	24.69
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>927,888,000.00</b>	<b>-370,576,431.00</b>	<b>557,311,569.00</b>	<b>0.00</b>	<b>557,311,569.00</b>	<b>0.00</b>	<b>557,311,569.00</b>	<b>100.00</b>	<b>0.00</b>	<b>520,315,569.00</b>	<b>93.36</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	557,311,569.00	0.00	557,311,569.00	0.00	557,311,569.00	0.00	557,311,569.00	100.00	0.00	520,315,569.00	93.36
3-3-7-99	Reservas Presupuestadas y no utilizadas	370,576,431.00	-370,576,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>104</b>	<b>SECRETARÍA GENERAL</b>	<b>83,432,307,000.00</b>	<b>2,000,000,000.00</b>	<b>85,432,307,000.00</b>	<b>0.00</b>	<b>85,432,307,000.00</b>	<b>3,635,549,329.00</b>	<b>63,228,390,698.13</b>	<b>74.01</b>	<b>4,036,052,750.50</b>	<b>47,049,179,302.09</b>	<b>55.07</b>
<b>3</b>	<b>GASTOS</b>	<b>83,432,307,000.00</b>	<b>2,000,000,000.00</b>	<b>85,432,307,000.00</b>	<b>0.00</b>	<b>85,432,307,000.00</b>	<b>3,635,549,329.00</b>	<b>63,228,390,698.13</b>	<b>74.01</b>	<b>4,036,052,750.50</b>	<b>47,049,179,302.09</b>	<b>55.07</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>49,178,182,000.00</b>	<b>0.00</b>	<b>49,178,182,000.00</b>	<b>0.00</b>	<b>49,178,182,000.00</b>	<b>1,884,287,200.00</b>	<b>38,786,450,949.73</b>	<b>78.87</b>	<b>3,271,392,369.50</b>	<b>29,274,214,231.43</b>	<b>59.53</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>43,582,758,000.00</b>	<b>-629,351,698.81</b>	<b>42,953,406,301.19</b>	<b>0.00</b>	<b>42,953,406,301.19</b>	<b>1,885,787,237.00</b>	<b>32,582,425,224.56</b>	<b>75.86</b>	<b>3,243,596,056.50</b>	<b>23,382,566,661.26</b>	<b>54.44</b>
3-1-1-01	SERVICIOS PERSONALES	22,239,838,000.00	313,042,703.00	22,552,880,703.00	0.00	22,552,880,703.00	1,279,218,822.00	16,927,199,810.00	75.06	1,646,206,891.00	15,296,181,685.00	67.82
3-1-1-02	GASTOS GENERALES	16,419,663,000.00	-1,048,394,401.81	15,371,268,598.19	0.00	15,371,268,598.19	606,568,415.00	12,722,765,470.56	82.77	1,298,160,950.50	5,173,714,392.26	33.66
3-1-1-03	APORTES PATRONALES	4,923,257,000.00	106,000,000.00	5,029,257,000.00	0.00	5,029,257,000.00	0.00	2,932,459,944.00	58.31	299,228,215.00	2,912,670,584.00	57.91
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>62,109,620.00</b>	<b>62,109,620.00</b>	<b>0.00</b>	<b>62,109,620.00</b>	<b>0.00</b>	<b>62,109,620.00</b>	<b>100.00</b>	<b>0.00</b>	<b>62,109,620.00</b>	<b>100.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>5,595,424,000.00</b>	<b>567,242,078.81</b>	<b>6,162,666,078.81</b>	<b>0.00</b>	<b>6,162,666,078.81</b>	<b>-1,500,037.00</b>	<b>6,141,916,105.17</b>	<b>99.66</b>	<b>27,796,313.00</b>	<b>5,829,537,950.17</b>	<b>94.59</b>
3-1-6-01	SERVICIOS PERSONALES	472,008,116.67	0.00	472,008,116.67	0.00	472,008,116.67	0.00	468,651,667.67	99.29	0.00	465,891,149.67	98.70
3-1-6-02	GASTOS GENERALES	5,123,415,883.33	567,242,078.81	5,690,657,962.14	0.00	5,690,657,962.14	-1,500,037.00	5,673,264,437.50	99.69	27,796,313.00	5,363,646,800.50	94.25
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>34,254,125,000.00</b>	<b>2,000,000,000.00</b>	<b>36,254,125,000.00</b>	<b>0.00</b>	<b>36,254,125,000.00</b>	<b>1,751,262,129.00</b>	<b>24,441,939,748.40</b>	<b>67.42</b>	<b>764,660,381.00</b>	<b>17,774,965,070.66</b>	<b>49.03</b>
<b>3-3-1</b>	<b>DIRECTA</b>											

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
		<b>25,617,547,000.00</b>	<b>1,333,607,067.20</b>	<b>26,951,154,067.20</b>	<b>0.00</b>	<b>26,951,154,067.20</b>	<b>1,751,262,129.00</b>	<b>15,320,743,816.00</b>	<b>56.85</b>	<b>731,307,048.00</b>	<b>9,664,035,224.41</b>	<b>35.86</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	25,617,547,000.00	-14,260,148,384.80	11,357,398,615.20	0.00	11,357,398,615.20	0.00	11,339,879,692.00	99.85	598,293,144.00	9,316,960,240.00	82.03
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	15,593,755,452.00	15,593,755,452.00	0.00	15,593,755,452.00	1,751,262,129.00	3,980,864,124.00	25.53	133,013,904.00	347,074,984.41	2.23
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>97,750,000.00</b>	<b>191,932,737.00</b>	<b>289,682,737.00</b>	<b>0.00</b>	<b>289,682,737.00</b>	<b>0.00</b>	<b>197,182,737.00</b>	<b>68.07</b>	<b>0.00</b>	<b>197,182,737.00</b>	<b>68.07</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>8,538,828,000.00</b>	<b>474,460,195.80</b>	<b>9,013,288,195.80</b>	<b>0.00</b>	<b>9,013,288,195.80</b>	<b>0.00</b>	<b>8,924,013,195.40</b>	<b>99.01</b>	<b>33,353,333.00</b>	<b>7,913,747,109.25</b>	<b>87.80</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	8,538,828,000.00	474,460,195.80	9,013,288,195.80	0.00	9,013,288,195.80	0.00	8,924,013,195.40	99.01	33,353,333.00	7,913,747,109.25	87.80
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>105</b>	<b>VEEDURÍA</b>	<b>9,733,693,000.00</b>	<b>0.00</b>	<b>9,733,693,000.00</b>	<b>0.00</b>	<b>9,733,693,000.00</b>	<b>642,693,592.00</b>	<b>7,390,718,334.00</b>	<b>75.93</b>	<b>807,550,583.00</b>	<b>6,316,529,883.00</b>	<b>64.89</b>
<b>3</b>	<b>GASTOS</b>	<b>9,733,693,000.00</b>	<b>0.00</b>	<b>9,733,693,000.00</b>	<b>0.00</b>	<b>9,733,693,000.00</b>	<b>642,693,592.00</b>	<b>7,390,718,334.00</b>	<b>75.93</b>	<b>807,550,583.00</b>	<b>6,316,529,883.00</b>	<b>64.89</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>7,718,493,000.00</b>	<b>0.00</b>	<b>7,718,493,000.00</b>	<b>0.00</b>	<b>7,718,493,000.00</b>	<b>549,388,560.00</b>	<b>5,568,403,746.00</b>	<b>72.14</b>	<b>465,753,720.00</b>	<b>5,162,995,366.00</b>	<b>66.89</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>7,672,152,000.00</b>	<b>-6,053,819.00</b>	<b>7,666,098,181.00</b>	<b>0.00</b>	<b>7,666,098,181.00</b>	<b>549,388,560.00</b>	<b>5,516,338,580.00</b>	<b>71.96</b>	<b>465,753,720.00</b>	<b>5,110,930,200.00</b>	<b>66.67</b>
3-1-1-01	SERVICIOS PERSONALES	5,344,193,000.00	20,360,000.00	5,364,553,000.00	0.00	5,364,553,000.00	440,413,444.00	3,943,193,592.00	73.50	316,313,444.00	3,769,593,592.00	70.27
3-1-1-02	GASTOS GENERALES	680,472,000.00	-3,903,819.00	676,568,181.00	0.00	676,568,181.00	18,391,961.00	581,982,568.00	86.02	45,690,213.00	440,757,343.00	65.15
3-1-1-03	APORTES PATRONALES	1,647,487,000.00	-22,510,000.00	1,624,977,000.00	0.00	1,624,977,000.00	90,583,155.00	991,162,420.00	61.00	103,750,063.00	900,579,265.00	55.42
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>46,341,000.00</b>	<b>6,053,819.00</b>	<b>52,394,819.00</b>	<b>0.00</b>	<b>52,394,819.00</b>	<b>0.00</b>	<b>52,065,166.00</b>	<b>99.37</b>	<b>0.00</b>	<b>52,065,166.00</b>	<b>99.37</b>
3-1-6-01	SERVICIOS PERSONALES	10,657,560.00	2,150,000.00	12,807,560.00	0.00	12,807,560.00	0.00	12,775,640.00	99.75	0.00	12,775,640.00	99.75
3-1-6-02	GASTOS GENERALES	35,683,440.00	3,903,819.00	39,587,259.00	0.00	39,587,259.00	0.00	39,289,526.00	99.25	0.00	39,289,526.00	99.25
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

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

10-11-2008

09:58

**ADM ONCENTRAL  
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:	2008											
<b>3-3</b>	<b>INVERSIÓN</b>	<b>2,015,200,000.00</b>	<b>0.00</b>	<b>2,015,200,000.00</b>	<b>0.00</b>	<b>2,015,200,000.00</b>	<b>93,305,032.00</b>	<b>1,822,314,588.00</b>	<b>90.43</b>	<b>341,796,863.00</b>	<b>1,153,534,517.00</b>	<b>57.24</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>2,000,000,000.00</b>	<b>0.00</b>	<b>2,000,000,000.00</b>	<b>0.00</b>	<b>2,000,000,000.00</b>	<b>93,305,032.00</b>	<b>1,807,114,588.00</b>	<b>90.36</b>	<b>341,796,863.00</b>	<b>1,138,334,517.00</b>	<b>56.92</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,000,000,000.00	-1,018,975,213.00	981,024,787.00	0.00	981,024,787.00	0.00	981,024,787.00	100.00	131,370,000.00	740,760,427.00	75.51
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	1,018,975,213.00	1,018,975,213.00	0.00	1,018,975,213.00	93,305,032.00	826,089,801.00	81.07	210,426,863.00	397,574,090.00	39.02
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>15,200,000.00</b>	<b>0.00</b>	<b>15,200,000.00</b>	<b>0.00</b>	<b>15,200,000.00</b>	<b>0.00</b>	<b>15,200,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>15,200,000.00</b>	<b>100.00</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	15,200,000.00	0.00	15,200,000.00	0.00	15,200,000.00	0.00	15,200,000.00	100.00	0.00	15,200,000.00	100.00
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>110</b>	<b>SECRETARÍA DISTRITAL DE GOBIERNO</b>	<b>130,498,169,000.00</b>	<b>-441,585,706.00</b>	<b>130,056,583,294.00</b>	<b>0.00</b>	<b>130,056,583,294.00</b>	<b>8,279,424,806.00</b>	<b>97,938,383,302.74</b>	<b>75.30</b>	<b>9,077,812,048.34</b>	<b>74,997,505,558.77</b>	<b>57.67</b>
<b>3</b>	<b>GASTOS</b>	<b>130,498,169,000.00</b>	<b>-441,585,706.00</b>	<b>130,056,583,294.00</b>	<b>0.00</b>	<b>130,056,583,294.00</b>	<b>8,279,424,806.00</b>	<b>97,938,383,302.74</b>	<b>75.30</b>	<b>9,077,812,048.34</b>	<b>74,997,505,558.77</b>	<b>57.67</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>70,791,655,000.00</b>	<b>-505,563,752.00</b>	<b>70,286,091,248.00</b>	<b>0.00</b>	<b>70,286,091,248.00</b>	<b>4,324,441,038.00</b>	<b>54,743,973,774.25</b>	<b>77.89</b>	<b>5,082,013,806.78</b>	<b>50,190,752,276.52</b>	<b>71.41</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>68,430,361,000.00</b>	<b>0.00</b>	<b>68,430,361,000.00</b>	<b>0.00</b>	<b>68,430,361,000.00</b>	<b>4,324,441,038.00</b>	<b>52,888,243,527.00</b>	<b>77.29</b>	<b>5,080,393,710.33</b>	<b>48,556,888,810.18</b>	<b>70.96</b>
3-1-1-01	SERVICIOS PERSONALES	42,901,529,000.00	142,237,000.00	43,043,766,000.00	0.00	43,043,766,000.00	2,845,109,393.00	33,042,401,658.00	76.76	2,847,079,609.00	33,042,401,658.00	76.76
3-1-1-02	GASTOS GENERALES	10,837,657,000.00	540,174,584.00	11,377,831,584.00	0.00	11,377,831,584.00	451,902,340.00	8,714,856,596.00	76.60	908,565,864.33	5,398,054,693.18	47.44
3-1-1-03	APORTES PATRONALES	14,691,175,000.00	-682,411,584.00	14,008,763,416.00	0.00	14,008,763,416.00	1,027,429,305.00	11,130,985,273.00	79.46	1,324,748,237.00	10,116,432,459.00	72.22
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>2,361,294,000.00</b>	<b>-505,563,752.00</b>	<b>1,855,730,248.00</b>	<b>0.00</b>	<b>1,855,730,248.00</b>	<b>0.00</b>	<b>1,855,730,247.25</b>	<b>100.00</b>	<b>1,620,096.45</b>	<b>1,633,863,466.34</b>	<b>88.04</b>
3-1-6-02	GASTOS GENERALES	1,855,730,248.00	0.00	1,855,730,248.00	0.00	1,855,730,248.00	0.00	1,855,730,247.25	100.00	1,620,096.45	1,633,863,466.34	88.04
3-1-6-99	Reservas Presupuestadas y no utilizadas	505,563,752.00	-505,563,752.00	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>59,706,514,000.00</b>	<b>63,978,046.00</b>	<b>59,770,492,046.00</b>	<b>0.00</b>	<b>59,770,492,046.00</b>	<b>3,954,983,768.00</b>	<b>43,194,409,528.49</b>	<b>72.27</b>	<b>3,995,798,241.56</b>	<b>24,806,753,282.25</b>	<b>41.50</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>49,176,052,000.00</b>	<b>5,341,973,094.00</b>	<b>54,518,025,094.00</b>	<b>0.00</b>	<b>54,518,025,094.00</b>	<b>3,963,721,620.00</b>	<b>38,455,462,645.00</b>	<b>70.54</b>	<b>3,822,903,261.50</b>	<b>20,630,819,393.65</b>	<b>37.84</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso	49,176,052,000.00	-26,305,882,727.00	22,870,169,273.00	0.00	22,870,169,273.00	-6,496,000.00	22,821,290,527.00	99.79	1,632,515,596.00	16,496,088,178.15	72.13

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

10-11-2008

09:58

ADM ONCENTRAL  
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	
	Social contra la Pobreza y la Exclusión											
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	31,647,855,821.00	31,647,855,821.00	0.00	31,647,855,821.00	3,970,217,620.00	15,634,172,118.00	49.40	2,190,387,665.50	4,134,731,215.50	13.06
<b>3-3-2</b>	<b>TRANSFERENCIAS PARA INVERSIÓN</b>	<b>6,500,000,000.00</b>	<b>-6,000,000,000.00</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>500,000,000.00</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>
3-3-2-02	OTRAS TRANSFERENCIAS	6,500,000,000.00	-6,000,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>4,030,462,000.00</b>	<b>722,004,952.00</b>	<b>4,752,466,952.00</b>	<b>0.00</b>	<b>4,752,466,952.00</b>	<b>-8,737,852.00</b>	<b>4,738,946,883.49</b>	<b>99.72</b>	<b>172,894,980.06</b>	<b>4,175,933,888.60</b>	<b>87.87</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	4,030,462,000.00	722,004,952.00	4,752,466,952.00	0.00	4,752,466,952.00	-8,737,852.00	4,738,946,883.49	99.72	172,894,980.06	4,175,933,888.60	87.87
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>111</b>	<b>SECRETARÍA DISTRITAL DE HACIENDA</b>	<b>4,598,843,092,000.00</b>	<b>34,679,246,930.00</b>	<b>4,633,522,338,930.00</b>	<b>0.00</b>	<b>4,633,522,338,930.00</b>	<b>284,234,897,553.00</b>	<b>2,672,139,736,187.41</b>	<b>57.67</b>	<b>281,415,670,905.32</b>	<b>2,647,935,748,886.22</b>	<b>57.15</b>
<b>3</b>	<b>GASTOS</b>	<b>4,598,843,092,000.00</b>	<b>34,679,246,930.00</b>	<b>4,633,522,338,930.00</b>	<b>0.00</b>	<b>4,633,522,338,930.00</b>	<b>284,234,897,553.00</b>	<b>2,672,139,736,187.41</b>	<b>57.67</b>	<b>281,415,670,905.32</b>	<b>2,647,935,748,886.22</b>	<b>57.15</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>871,826,608,000.00</b>	<b>-78,908,347.00</b>	<b>871,747,699,653.00</b>	<b>0.00</b>	<b>871,747,699,653.00</b>	<b>62,788,661,313.00</b>	<b>611,949,895,424.41</b>	<b>70.20</b>	<b>62,967,312,533.00</b>	<b>600,538,833,280.47</b>	<b>68.89</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>91,992,164,000.00</b>	<b>1,373,264,365.00</b>	<b>93,365,428,365.00</b>	<b>0.00</b>	<b>93,365,428,365.00</b>	<b>6,266,650,098.00</b>	<b>55,769,169,944.00</b>	<b>59.73</b>	<b>5,448,996,522.00</b>	<b>45,988,995,352.33</b>	<b>49.26</b>
3-1-1-01	SERVICIOS PERSONALES	52,095,168,000.00	-1,411,597,678.00	50,683,570,322.00	0.00	50,683,570,322.00	3,249,372,235.00	34,074,753,033.00	67.23	3,449,161,587.00	32,172,635,218.33	63.48
3-1-1-02	GASTOS GENERALES	28,712,609,000.00	3,649,862,043.00	32,362,471,043.00	0.00	32,362,471,043.00	2,175,089,626.00	14,651,835,301.00	45.27	1,151,724,804.00	6,773,778,524.00	20.93
3-1-1-03	APORTES PATRONALES	11,184,387,000.00	-865,000,000.00	10,319,387,000.00	0.00	10,319,387,000.00	842,188,237.00	7,042,581,610.00	68.25	848,110,131.00	7,042,581,610.00	68.25
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>766,669,738,000.00</b>	<b>-1,471,401,640.00</b>	<b>765,198,336,360.00</b>	<b>0.00</b>	<b>765,198,336,360.00</b>	<b>56,521,972,595.00</b>	<b>543,185,284,719.00</b>	<b>70.99</b>	<b>56,521,972,595.00</b>	<b>543,185,284,719.00</b>	<b>70.99</b>
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	538,669,904,000.00	4,949,976,938.00	543,619,880,938.00	0.00	543,619,880,938.00	43,044,779,622.00	405,964,537,034.00	74.68	43,044,779,622.00	405,964,537,034.00	74.68
3-1-3-02	OTRAS TRANSFERENCIAS	36,898,122,000.00	-6,326,902,986.00	30,571,219,014.00	0.00	30,571,219,014.00	36,611,513.00	165,085,767.00	0.54	36,611,513.00	165,085,767.00	0.54
3-1-3-03	ORGANISMO DE CONTROL	67,792,435,000.00	0.00	67,792,435,000.00	0.00	67,792,435,000.00	4,103,908,095.00	47,289,077,403.00	69.76	4,103,908,095.00	47,289,077,403.00	69.76
3-1-3-04	ENTE AUTÓNOMO UNIVERSITARIO	113,671,583,000.00	0.00	113,671,583,000.00	0.00	113,671,583,000.00	9,280,965,250.00	83,528,687,250.00	73.48	9,280,965,250.00	83,528,687,250.00	73.48

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

10-11-2008

09:58

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: OCTUBRE												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	8,171,080,000.00	-94,475,592.00	8,076,604,408.00	0.00	8,076,604,408.00	55,708,115.00	4,936,878,063.00	61.13	55,708,115.00	4,936,878,063.00	61.13
3-1-3-11	RESERVAS ORGANISMO DE CONTROL	1,466,614,000.00	0.00	1,466,614,000.00	0.00	1,466,614,000.00	0.00	1,301,019,202.00	88.71	0.00	1,301,019,202.00	88.71
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>454,108,090.00</b>	<b>454,108,090.00</b>	<b>0.00</b>	<b>454,108,090.00</b>	<b>38,620.00</b>	<b>454,108,090.00</b>	<b>100.00</b>	<b>3,557,084.00</b>	<b>452,799,425.00</b>	<b>99.71</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>13,164,706,000.00</b>	<b>-434,879,162.00</b>	<b>12,729,826,838.00</b>	<b>0.00</b>	<b>12,729,826,838.00</b>	<b>0.00</b>	<b>12,541,332,671.41</b>	<b>98.52</b>	<b>992,786,332.00</b>	<b>10,911,753,784.14</b>	<b>85.72</b>
3-1-6-01	SERVICIOS PERSONALES	2,240,834,763.60	0.00	2,240,834,763.60	0.00	2,240,834,763.60	0.00	2,072,092,724.60	92.47	12,687,333.00	2,004,769,728.00	89.47
3-1-6-02	GASTOS GENERALES	10,362,833,396.36	126,158,678.00	10,488,992,074.36	0.00	10,488,992,074.36	0.00	10,469,239,946.81	99.81	980,098,999.00	8,906,984,056.14	84.92
3-1-6-99	Reservas Presupuestadas y no utilizadas	561,037,840.04	-561,037,840.00	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-2</b>	<b>SERVICIO DE LA DEUDA</b>	<b>641,036,294,000.00</b>	<b>-2,250,000,000.00</b>	<b>638,786,294,000.00</b>	<b>0.00</b>	<b>638,786,294,000.00</b>	<b>22,704,938,479.00</b>	<b>441,983,643,203.39</b>	<b>69.19</b>	<b>22,705,368,724.00</b>	<b>441,496,096,474.39</b>	<b>69.11</b>
<b>3-2-1</b>	<b>INTERNA</b>	<b>233,605,214,000.00</b>	<b>22,000,000,000.00</b>	<b>255,605,214,000.00</b>	<b>0.00</b>	<b>255,605,214,000.00</b>	<b>1,954,156,057.00</b>	<b>187,776,685,124.00</b>	<b>73.46</b>	<b>1,949,406,165.00</b>	<b>187,634,846,286.00</b>	<b>73.41</b>
3-2-1-01	Capital	61,827,175,000.00	60,750,000,000.00	122,577,175,000.00	0.00	122,577,175,000.00	0.00	94,060,726,501.00	76.74	0.00	94,060,726,501.00	76.74
3-2-1-02	Intereses	167,018,760,000.00	-38,750,000,000.00	128,268,760,000.00	0.00	128,268,760,000.00	1,758,435,000.00	93,126,605,769.00	72.60	1,758,435,000.00	93,126,605,769.00	72.60
3-2-1-03	Comisiones y Otros	4,759,279,000.00	0.00	4,759,279,000.00	0.00	4,759,279,000.00	195,721,057.00	589,352,854.00	12.38	190,971,165.00	447,514,016.00	9.40
<b>3-2-2</b>	<b>EXTERNA</b>	<b>237,010,208,000.00</b>	<b>-22,000,000,000.00</b>	<b>215,010,208,000.00</b>	<b>0.00</b>	<b>215,010,208,000.00</b>	<b>11,700,262,880.00</b>	<b>145,967,473,413.03</b>	<b>67.89</b>	<b>11,701,899,944.00</b>	<b>145,770,958,413.03</b>	<b>67.80</b>
3-2-2-01	Capital	86,886,923,000.00	0.00	86,886,923,000.00	0.00	86,886,923,000.00	7,874,427,807.00	48,641,492,787.29	55.98	7,874,427,807.00	48,641,492,787.29	55.98
3-2-2-02	Intereses	139,969,566,000.00	-22,000,000,000.00	117,969,566,000.00	0.00	117,969,566,000.00	3,827,472,137.00	94,011,117,825.36	79.69	3,827,472,137.00	94,011,117,825.36	79.69
3-2-2-03	Comisiones y Otros	10,153,719,000.00	0.00	10,153,719,000.00	0.00	10,153,719,000.00	-1,637,064.00	3,314,862,800.38	32.65	0.00	3,118,347,800.38	30.71
<b>3-2-4</b>	<b>TRANSFERENCIA FONDO DE PENSIONES TERRITORIALES - FONPET</b>	<b>10,542,720,000.00</b>	<b>0.00</b>	<b>10,542,720,000.00</b>	<b>0.00</b>	<b>10,542,720,000.00</b>	<b>273,118,689.00</b>	<b>10,542,720,000.00</b>	<b>100.00</b>	<b>273,118,689.00</b>	<b>10,542,720,000.00</b>	<b>100.00</b>
<b>3-2-5</b>	<b>TRANSFERENCIA SERVICIO DE LA DEUDA</b>	<b>146,728,152,000.00</b>	<b>0.00</b>	<b>146,728,152,000.00</b>	<b>0.00</b>	<b>146,728,152,000.00</b>	<b>8,777,400,853.00</b>	<b>97,408,976,059.36</b>	<b>66.39</b>	<b>8,777,400,853.00</b>	<b>97,408,976,059.36</b>	<b>66.39</b>
3-2-5-01	ESTABLECIMIENTOS PÚBLICOS	141,894,324,000.00	0.00	141,894,324,000.00	0.00	141,894,324,000.00	8,777,400,853.00	94,502,804,984.00	66.60	8,777,400,853.00	94,502,804,984.00	66.60

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

10-11-2008

09:58

ADM ONCENTRAL  
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
3-2-5-02	OTRAS TRANSFERENCIAS	4,833,828,000.00	0.00	4,833,828,000.00	0.00	4,833,828,000.00	0.00	2,906,171,075.36	60.12	0.00	2,906,171,075.36	60.12
<b>3-2-8</b>	<b>PASIVOS CONTINGENTES</b>	<b>10,000,000,000.00</b>	<b>0.00</b>	<b>10,000,000,000.00</b>	<b>0.00</b>	<b>10,000,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-2-9</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>3,150,000,000.00</b>	<b>-2,250,000,000.00</b>	<b>900,000,000.00</b>	<b>0.00</b>	<b>900,000,000.00</b>	<b>0.00</b>	<b>287,788,607.00</b>	<b>31.98</b>	<b>3,543,073.00</b>	<b>138,595,716.00</b>	<b>15.40</b>
3-2-9-01	INTERNA	3,120,000,000.00	-2,250,000,000.00	870,000,000.00	0.00	870,000,000.00	0.00	257,788,607.00	29.63	3,543,073.00	138,595,716.00	15.93
3-2-9-02	EXTERNA	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>3,085,980,190,000.00</b>	<b>37,008,155,277.00</b>	<b>3,122,988,345,277.00</b>	<b>0.00</b>	<b>3,122,988,345,277.00</b>	<b>198,741,297,761.00</b>	<b>1,618,206,197,559.61</b>	<b>51.82</b>	<b>195,742,989,648.32</b>	<b>1,605,900,819,131.36</b>	<b>51.42</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>50,075,000,000.00</b>	<b>-4,588,539,336.00</b>	<b>45,486,460,664.00</b>	<b>0.00</b>	<b>45,486,460,664.00</b>	<b>5,320,494,691.00</b>	<b>22,062,191,809.00</b>	<b>48.50</b>	<b>2,069,950,002.00</b>	<b>11,577,781,596.00</b>	<b>25.45</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	50,075,000,000.00	-41,731,182,815.00	8,343,817,185.00	0.00	8,343,817,185.00	0.00	8,336,510,520.00	99.91	776,404,083.00	6,185,547,699.00	74.13
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	37,142,643,479.00	37,142,643,479.00	0.00	37,142,643,479.00	5,320,494,691.00	13,725,681,289.00	36.95	1,293,545,919.00	5,392,233,897.00	14.52
<b>3-3-2</b>	<b>TRANSFERENCIAS PARA INVERSIÓN</b>	<b>3,022,911,312,000.00</b>	<b>37,857,515,221.00</b>	<b>3,060,768,827,221.00</b>	<b>0.00</b>	<b>3,060,768,827,221.00</b>	<b>193,420,803,070.00</b>	<b>1,579,632,953,071.00</b>	<b>51.61</b>	<b>193,420,803,070.00</b>	<b>1,579,632,953,071.00</b>	<b>51.61</b>
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,570,751,095,000.00	24,123,300,000.00	1,594,874,395,000.00	0.00	1,594,874,395,000.00	94,969,667,259.00	759,729,518,814.00	47.64	94,969,667,259.00	759,729,518,814.00	47.64
3-3-2-02	OTRAS TRANSFERENCIAS	649,937,063,000.00	40,136,119,419.00	690,073,182,419.00	0.00	690,073,182,419.00	56,315,147,502.00	355,211,319,368.00	51.47	56,315,147,502.00	355,211,319,368.00	51.47
3-3-2-03	ORGANISMO DE CONTROL	5,500,000,000.00	0.00	5,500,000,000.00	0.00	5,500,000,000.00	200,000,000.00	4,600,000,000.00	83.64	200,000,000.00	4,600,000,000.00	83.64
3-3-2-04	ENTE AUTÓNOMO UNIVERSITARIO	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	605,498,383,000.00	-26,401,904,198.00	579,096,478,802.00	0.00	579,096,478,802.00	33,387,206,576.00	316,859,272,932.00	54.72	33,387,206,576.00	316,859,272,932.00	54.72
3-3-2-07	RESERVAS ORGANISMO DE CONTROL	2,169,117,000.00	0.00	2,169,117,000.00	0.00	2,169,117,000.00	0.00	1,980,000,000.00	91.28	0.00	1,980,000,000.00	91.28
3-3-2-08	TRANSFERENCIAS PASIVOS EXIGIBLES ESTABLECIMIENTOS PUBLICOS	188,055,654,000.00	0.00	188,055,654,000.00	0.00	188,055,654,000.00	8,548,781,733.00	141,252,841,957.00	75.11	8,548,781,733.00	141,252,841,957.00	75.11
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>202,397,117.00</b>	<b>202,397,117.00</b>	<b>0.00</b>	<b>202,397,117.00</b>	<b>0.00</b>	<b>200,022,117.00</b>	<b>98.83</b>	<b>74,626,428.00</b>	<b>83,022,117.00</b>	<b>41.02</b>

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

10-11-2008

09:58

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: OCTUBRE												
VIGENCIA FISCAL: 2008												
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>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>12,993,878,000.00</b>	<b>3,536,782,275.00</b>	<b>16,530,660,275.00</b>	<b>0.00</b>	<b>16,530,660,275.00</b>	<b>0.00</b>	<b>16,311,030,562.61</b>	<b>98.67</b>	<b>177,610,148.32</b>	<b>14,607,062,347.36</b>	<b>88.36</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	12,747,018,056.00	3,783,642,219.00	16,530,660,275.00	0.00	16,530,660,275.00	0.00	16,311,030,562.61	98.67	177,610,148.32	14,607,062,347.36	88.36
3-3-7-99	Reservas Presupuestadas y no utilizadas	246,859,944.00	-246,859,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>112</b>	<b>SECRETARÍA DISTRITAL DE EDUCACIÓN</b>	<b>2,077,933,414,000.00</b>	<b>-6,717,340,665.00</b>	<b>2,071,216,073,335.00</b>	<b>0.00</b>	<b>2,071,216,073,335.00</b>	<b>92,192,150,492.00</b>	<b>1,653,275,265,307.86</b>	<b>79.82</b>	<b>135,785,610,806.00</b>	<b>1,391,909,243,615.25</b>	<b>67.20</b>
<b>3</b>	<b>GASTOS</b>	<b>2,077,933,414,000.00</b>	<b>-6,717,340,665.00</b>	<b>2,071,216,073,335.00</b>	<b>0.00</b>	<b>2,071,216,073,335.00</b>	<b>92,192,150,492.00</b>	<b>1,653,275,265,307.86</b>	<b>79.82</b>	<b>135,785,610,806.00</b>	<b>1,391,909,243,615.25</b>	<b>67.20</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>56,527,790,000.00</b>	<b>0.00</b>	<b>56,527,790,000.00</b>	<b>0.00</b>	<b>56,527,790,000.00</b>	<b>3,963,949,601.00</b>	<b>45,426,106,173.89</b>	<b>80.36</b>	<b>4,083,968,194.00</b>	<b>39,499,258,677.00</b>	<b>69.88</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>54,780,826,000.00</b>	<b>-6,329,685.00</b>	<b>54,774,496,315.00</b>	<b>0.00</b>	<b>54,774,496,315.00</b>	<b>3,963,949,601.00</b>	<b>43,674,590,324.00</b>	<b>79.74</b>	<b>4,061,542,057.00</b>	<b>37,876,549,010.40</b>	<b>69.15</b>
3-1-1-01	SERVICIOS PERSONALES	32,982,724,000.00	136,399,113.00	33,119,123,113.00	0.00	33,119,123,113.00	2,165,520,365.00	25,120,628,825.00	75.85	2,269,184,325.00	24,305,459,836.00	73.39
3-1-1-02	GASTOS GENERALES	11,396,157,000.00	-86,649,798.00	11,309,507,202.00	0.00	11,309,507,202.00	893,054,539.00	10,342,888,156.00	91.45	916,347,598.00	6,038,018,075.40	53.39
3-1-1-03	APORTES PATRONALES	10,401,945,000.00	-56,079,000.00	10,345,866,000.00	0.00	10,345,866,000.00	905,374,697.00	8,211,073,343.00	79.37	876,010,134.00	7,533,071,099.00	72.81
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,746,964,000.00</b>	<b>6,329,685.00</b>	<b>1,753,293,685.00</b>	<b>0.00</b>	<b>1,753,293,685.00</b>	<b>0.00</b>	<b>1,751,515,849.89</b>	<b>99.90</b>	<b>22,426,137.00</b>	<b>1,622,709,666.60</b>	<b>92.55</b>
3-1-6-01	SERVICIOS PERSONALES	176,510,017.00	0.00	176,510,017.00	0.00	176,510,017.00	0.00	175,040,013.33	99.17	0.00	131,552,010.00	74.53
3-1-6-02	GASTOS GENERALES	1,570,453,983.00	6,329,685.00	1,576,783,668.00	0.00	1,576,783,668.00	0.00	1,576,475,836.56	99.98	22,426,137.00	1,491,157,656.60	94.57
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>2,021,405,624,000.00</b>	<b>-6,717,340,665.00</b>	<b>2,014,688,283,335.00</b>	<b>0.00</b>	<b>2,014,688,283,335.00</b>	<b>88,228,200,891.00</b>	<b>1,607,849,159,133.97</b>	<b>79.81</b>	<b>131,701,642,612.00</b>	<b>1,352,409,984,938.25</b>	<b>67.13</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>1,744,327,268,000.00</b>	<b>11,951,931,530.00</b>	<b>1,756,279,199,530.00</b>	<b>0.00</b>	<b>1,756,279,199,530.00</b>	<b>85,825,637,657.00</b>	<b>1,363,367,653,432.00</b>	<b>77.63</b>	<b>119,378,540,856.00</b>	<b>1,174,078,735,836.86</b>	<b>66.85</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,744,327,268,000.00	-744,490,120,696.00	999,837,147,304.00	0.00	999,837,147,304.00	-67,360,737.00	993,982,526,280.00	99.41	34,049,292,283.00	853,230,591,845.86	85.34
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	756,442,052,226.00	756,442,052,226.00	0.00	756,442,052,226.00	85,892,998,394.00	369,385,127,152.00	48.83	85,329,248,573.00	320,848,143,991.00	42.42



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

10-11-2008

09:58

**ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b> OCTUBRE												
<b>VIGENCIA FISCAL:</b> 2008												
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>23,727,564,000.00</b>	<b>0.00</b>	<b>23,727,564,000.00</b>	<b>0.00</b>	<b>23,727,564,000.00</b>	<b>2,402,563,234.00</b>	<b>11,424,316,508.00</b>	<b>48.15</b>	<b>634,448,711.00</b>	<b>9,454,479,731.00</b>	<b>39.85</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>253,350,792,000.00</b>	<b>-18,669,272,195.00</b>	<b>234,681,519,805.00</b>	<b>0.00</b>	<b>234,681,519,805.00</b>	<b>0.00</b>	<b>233,057,189,193.97</b>	<b>99.31</b>	<b>11,688,653,045.00</b>	<b>168,876,769,370.39</b>	<b>71.96</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	234,681,519,800.81	0.00	234,681,519,800.81	0.00	234,681,519,800.81	0.00	233,057,189,193.97	99.31	11,688,653,045.00	168,876,769,370.39	71.96
3-3-7-99	Reservas Presupuestadas y no utilizadas	18,669,272,199.19	-18,669,272,195.00	4.19	0.00	4.19	0.00	0.00	0.00	0.00	0.00	0.00
<b>113</b>	<b>SECRETARÍA DISTRITAL DE MOVILIDAD</b>	<b>215,061,540,000.00</b>	<b>-23,354,611,399.00</b>	<b>191,706,928,601.00</b>	<b>0.00</b>	<b>191,706,928,601.00</b>	<b>9,880,443,773.00</b>	<b>102,593,758,264.11</b>	<b>53.52</b>	<b>5,980,226,772.28</b>	<b>65,694,530,127.22</b>	<b>34.27</b>
<b>3</b>	<b>GASTOS</b>	<b>215,061,540,000.00</b>	<b>-23,354,611,399.00</b>	<b>191,706,928,601.00</b>	<b>0.00</b>	<b>191,706,928,601.00</b>	<b>9,880,443,773.00</b>	<b>102,593,758,264.11</b>	<b>53.52</b>	<b>5,980,226,772.28</b>	<b>65,694,530,127.22</b>	<b>34.27</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>27,342,585,000.00</b>	<b>-3,042,112,325.00</b>	<b>24,300,472,675.00</b>	<b>0.00</b>	<b>24,300,472,675.00</b>	<b>964,996,403.00</b>	<b>16,598,034,652.77</b>	<b>68.30</b>	<b>1,295,310,881.00</b>	<b>13,229,469,842.00</b>	<b>54.44</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>22,650,196,000.00</b>	<b>-633,503,527.00</b>	<b>22,016,692,473.00</b>	<b>0.00</b>	<b>22,016,692,473.00</b>	<b>964,996,403.00</b>	<b>14,828,117,528.00</b>	<b>67.35</b>	<b>1,273,926,532.00</b>	<b>11,755,507,426.23</b>	<b>53.39</b>
3-1-1-01	SERVICIOS PERSONALES	12,942,313,000.00	-1,350,799,342.00	11,591,513,658.00	0.00	11,591,513,658.00	683,215,402.00	7,600,476,469.00	65.57	728,948,735.00	7,420,968,097.00	64.02
3-1-1-02	GASTOS GENERALES	5,568,630,000.00	676,425,656.00	6,245,055,656.00	0.00	6,245,055,656.00	44,323,421.00	4,714,371,409.00	75.49	329,014,124.00	2,057,720,455.23	32.95
3-1-1-03	APORTES PATRONALES	4,139,253,000.00	40,870,159.00	4,180,123,159.00	0.00	4,180,123,159.00	237,457,580.00	2,513,269,650.00	60.12	215,963,673.00	2,276,818,874.00	54.47
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>633,503,527.00</b>	<b>633,503,527.00</b>	<b>0.00</b>	<b>633,503,527.00</b>	<b>0.00</b>	<b>119,640,450.00</b>	<b>18.89</b>	<b>0.00</b>	<b>119,640,450.00</b>	<b>18.89</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>4,692,389,000.00</b>	<b>-3,042,112,325.00</b>	<b>1,650,276,675.00</b>	<b>0.00</b>	<b>1,650,276,675.00</b>	<b>0.00</b>	<b>1,650,276,674.77</b>	<b>100.00</b>	<b>21,384,349.00</b>	<b>1,354,321,965.77</b>	<b>82.07</b>
3-1-6-01	SERVICIOS PERSONALES	185,933,876.00	0.00	185,933,876.00	0.00	185,933,876.00	0.00	185,933,876.00	100.00	0.00	143,953,717.00	77.42
3-1-6-02	GASTOS GENERALES	1,355,432,101.77	0.00	1,355,432,101.77	0.00	1,355,432,101.77	0.00	1,355,432,101.77	100.00	21,384,349.00	1,103,082,740.77	81.38
3-1-6-03	APORTES PATRONALES	108,910,697.00	0.00	108,910,697.00	0.00	108,910,697.00	0.00	108,910,697.00	100.00	0.00	107,285,508.00	98.51
3-1-6-99	Reservas Presupuestadas y no utilizadas	3,042,112,325.23	-3,042,112,325.00	0.23	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>187,718,955,000.00</b>	<b>-20,312,499,074.00</b>	<b>167,406,455,926.00</b>	<b>0.00</b>	<b>167,406,455,926.00</b>	<b>8,915,447,370.00</b>	<b>85,995,723,611.34</b>	<b>51.37</b>	<b>4,684,915,891.28</b>	<b>52,465,060,285.22</b>	<b>31.34</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>110,109,804,000.00</b>	<b>0.00</b>	<b>110,109,804,000.00</b>	<b>0.00</b>	<b>110,109,804,000.00</b>	<b>8,011,362,478.00</b>	<b>44,696,044,511.00</b>	<b>40.59</b>	<b>3,310,765,688.00</b>	<b>20,685,680,178.72</b>	<b>18.79</b>

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

10-11-2008

09:58

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: OCTUBRE												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	110,109,804,000.00	-92,722,869,400.00	17,386,934,600.00	0.00	17,386,934,600.00	0.00	17,386,934,600.00	100.00	1,766,811,183.00	11,498,184,922.72	66.13
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	92,722,869,400.00	92,722,869,400.00	0.00	92,722,869,400.00	8,011,362,478.00	27,309,109,911.00	29.45	1,543,954,505.00	9,187,495,256.00	9.91
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>20,976,728,000.00</b>	<b>0.00</b>	<b>20,976,728,000.00</b>	<b>0.00</b>	<b>20,976,728,000.00</b>	<b>843,736,892.00</b>	<b>4,980,181,175.00</b>	<b>23.74</b>	<b>83,724,917.00</b>	<b>3,932,647,534.11</b>	<b>18.75</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>56,632,423,000.00</b>	<b>-20,312,499,074.00</b>	<b>36,319,923,926.00</b>	<b>0.00</b>	<b>36,319,923,926.00</b>	<b>60,348,000.00</b>	<b>36,319,497,925.34</b>	<b>100.00</b>	<b>1,290,425,286.28</b>	<b>27,846,732,572.39</b>	<b>76.67</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	36,319,923,925.34	0.00	36,319,923,925.34	0.00	36,319,923,925.34	60,348,000.00	36,319,497,925.34	100.00	1,290,425,286.28	27,846,732,572.39	76.67
3-3-7-99	Reservas Presupuestadas y no utilizadas	20,312,499,074.66	-20,312,499,074.00	0.66	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00
<b>114</b>	<b>SECRETARÍA DISTRITAL DE SALUD</b>	<b>25,596,927,000.00</b>	<b>-249,428,009.00</b>	<b>25,347,498,991.00</b>	<b>0.00</b>	<b>25,347,498,991.00</b>	<b>1,606,191,606.00</b>	<b>18,546,421,380.00</b>	<b>73.17</b>	<b>1,625,263,650.00</b>	<b>17,827,893,322.00</b>	<b>70.33</b>
<b>3</b>	<b>GASTOS</b>	<b>25,596,927,000.00</b>	<b>-249,428,009.00</b>	<b>25,347,498,991.00</b>	<b>0.00</b>	<b>25,347,498,991.00</b>	<b>1,606,191,606.00</b>	<b>18,546,421,380.00</b>	<b>73.17</b>	<b>1,625,263,650.00</b>	<b>17,827,893,322.00</b>	<b>70.33</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>25,596,927,000.00</b>	<b>-249,428,009.00</b>	<b>25,347,498,991.00</b>	<b>0.00</b>	<b>25,347,498,991.00</b>	<b>1,606,191,606.00</b>	<b>18,546,421,380.00</b>	<b>73.17</b>	<b>1,625,263,650.00</b>	<b>17,827,893,322.00</b>	<b>70.33</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>24,407,302,000.00</b>	<b>0.00</b>	<b>24,407,302,000.00</b>	<b>0.00</b>	<b>24,407,302,000.00</b>	<b>1,606,191,606.00</b>	<b>17,606,224,389.00</b>	<b>72.14</b>	<b>1,625,219,096.00</b>	<b>16,997,928,969.00</b>	<b>69.64</b>
3-1-1-01	SERVICIOS PERSONALES	18,389,185,000.00	-438,266,000.00	17,950,919,000.00	0.00	17,950,919,000.00	1,225,975,562.00	13,600,378,888.00	75.76	1,227,516,340.00	13,372,299,512.00	74.49
3-1-1-03	APORTES PATRONALES	6,018,117,000.00	438,266,000.00	6,456,383,000.00	0.00	6,456,383,000.00	380,216,044.00	4,005,845,501.00	62.04	397,702,756.00	3,625,629,457.00	56.16
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,189,625,000.00</b>	<b>-249,428,009.00</b>	<b>940,196,991.00</b>	<b>0.00</b>	<b>940,196,991.00</b>	<b>0.00</b>	<b>940,196,991.00</b>	<b>100.00</b>	<b>44,554.00</b>	<b>829,964,353.00</b>	<b>88.28</b>
3-1-6-01	SERVICIOS PERSONALES	198,196,991.00	0.00	198,196,991.00	0.00	198,196,991.00	0.00	198,196,991.00	100.00	44,554.00	163,951,704.00	82.72
3-1-6-03	APORTES PATRONALES	742,000,000.00	0.00	742,000,000.00	0.00	742,000,000.00	0.00	742,000,000.00	100.00	0.00	666,012,649.00	89.76
3-1-6-99	Reservas Presupuestadas y no utilizadas	249,428,009.00	-249,428,009.00	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>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>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</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>
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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09:58

**ADM ONCENTRAL  
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
				0.00	0.00			0.00	0.00	0.00	0.00	0.00
117	SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO	51,714,532,000.00	-5,702,517,686.00	46,012,014,314.00	0.00	46,012,014,314.00	4,981,905,479.00	31,041,177,215.27	67.46	7,331,389,196.00	20,930,334,515.82	45.49
3	GASTOS	51,714,532,000.00	-5,702,517,686.00	46,012,014,314.00	0.00	46,012,014,314.00	4,981,905,479.00	31,041,177,215.27	67.46	7,331,389,196.00	20,930,334,515.82	45.49
3-1	GASTOS DE FUNCIONAMIENTO	6,223,608,000.00	0.00	6,223,608,000.00	0.00	6,223,608,000.00	405,593,007.00	4,224,603,137.44	67.88	390,307,802.00	3,921,803,327.65	63.01
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	6,126,877,000.00	-23,541,101.84	6,103,335,898.16	0.00	6,103,335,898.16	405,593,007.00	4,104,331,035.60	67.25	389,194,202.00	3,810,107,067.54	62.43
3-1-1-01	SERVICIOS PERSONALES	3,850,613,000.00	0.00	3,850,613,000.00	0.00	3,850,613,000.00	240,149,576.00	2,700,328,573.00	70.13	239,976,187.00	2,700,155,184.00	70.12
3-1-1-02	GASTOS GENERALES	1,030,001,000.00	-23,541,101.84	1,006,459,898.16	0.00	1,006,459,898.16	81,912,026.00	641,042,972.60	63.69	65,686,610.00	346,992,393.54	34.48
3-1-1-03	APORTES PATRONALES	1,246,263,000.00	0.00	1,246,263,000.00	0.00	1,246,263,000.00	83,531,405.00	762,959,490.00	61.22	83,531,405.00	762,959,490.00	61.22
3-1-6	RESERVAS PRESUPUESTALES	96,731,000.00	23,541,101.84	120,272,101.84	0.00	120,272,101.84	0.00	120,272,101.84	100.00	1,113,600.00	111,696,260.11	92.87
3-1-6-02	GASTOS GENERALES	96,731,000.00	23,541,101.84	120,272,101.84	0.00	120,272,101.84	0.00	120,272,101.84	100.00	1,113,600.00	111,696,260.11	92.87
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	45,490,924,000.00	-5,702,517,686.00	39,788,406,314.00	0.00	39,788,406,314.00	4,576,312,472.00	26,816,574,077.83	67.40	6,941,081,394.00	17,008,531,188.17	42.75
3-3-1	DIRECTA	39,770,000,000.00	-5,045,121,000.00	34,724,879,000.00	0.00	34,724,879,000.00	4,576,312,472.00	22,851,661,698.00	65.81	6,917,831,394.00	13,947,409,154.67	40.17
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	39,770,000,000.00	-31,128,755,992.00	8,641,244,008.00	0.00	8,641,244,008.00	0.00	8,641,244,008.00	100.00	1,717,030,633.00	6,263,226,972.67	72.48
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	26,083,634,992.00	26,083,634,992.00	0.00	26,083,634,992.00	4,576,312,472.00	14,210,417,690.00	54.48	5,200,800,761.00	7,684,182,182.00	29.46
3-3-4	PASIVOS EXIGIBLES	1,069,557,000.00	0.00	1,069,557,000.00	0.00	1,069,557,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	4,651,367,000.00	-657,396,686.00	3,993,970,314.00	0.00	3,993,970,314.00	0.00	3,964,912,379.83	99.27	23,250,000.00	3,061,122,033.50	76.64
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	3,993,970,313.83	0.00	3,993,970,313.83	0.00	3,993,970,313.83	0.00	3,964,912,379.83	99.27	23,250,000.00	3,061,122,033.50	76.64

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

10-11-2008

09:58

ADM ONCENTRAL  
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	657,396,686.17	-657,396,686.00	0.17	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00
<b>118</b>	<b>SECRETARÍA DISTRITAL DEL HÁBITAT</b>	<b>35,115,649,000.00</b>	<b>-4,083,980,990.00</b>	<b>31,031,668,010.00</b>	<b>0.00</b>	<b>31,031,668,010.00</b>	<b>1,356,065,712.00</b>	<b>19,794,752,535.00</b>	<b>63.79</b>	<b>1,324,783,373.00</b>	<b>11,517,920,158.00</b>	<b>37.12</b>
<b>3</b>	<b>GASTOS</b>	<b>35,115,649,000.00</b>	<b>-4,083,980,990.00</b>	<b>31,031,668,010.00</b>	<b>0.00</b>	<b>31,031,668,010.00</b>	<b>1,356,065,712.00</b>	<b>19,794,752,535.00</b>	<b>63.79</b>	<b>1,324,783,373.00</b>	<b>11,517,920,158.00</b>	<b>37.12</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>6,951,115,000.00</b>	<b>-44,108,990.00</b>	<b>6,907,006,010.00</b>	<b>0.00</b>	<b>6,907,006,010.00</b>	<b>270,460,432.00</b>	<b>4,382,774,289.00</b>	<b>63.45</b>	<b>304,013,752.00</b>	<b>3,610,611,754.00</b>	<b>52.27</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>6,422,921,000.00</b>	<b>0.00</b>	<b>6,422,921,000.00</b>	<b>0.00</b>	<b>6,422,921,000.00</b>	<b>270,460,432.00</b>	<b>3,898,689,279.00</b>	<b>60.70</b>	<b>299,116,754.00</b>	<b>3,145,610,511.00</b>	<b>48.97</b>
3-1-1-01	SERVICIOS PERSONALES	4,102,153,000.00	-281,500,000.00	3,820,653,000.00	0.00	3,820,653,000.00	172,628,068.00	2,129,089,672.00	55.73	173,146,164.00	2,123,739,651.00	55.59
3-1-1-02	GASTOS GENERALES	1,095,000,000.00	373,000,000.00	1,468,000,000.00	0.00	1,468,000,000.00	47,829,912.00	1,174,692,132.00	80.02	75,076,410.00	473,578,481.00	32.26
3-1-1-03	APORTES PATRONALES	1,225,768,000.00	-91,500,000.00	1,134,268,000.00	0.00	1,134,268,000.00	50,002,452.00	594,907,475.00	52.45	50,894,180.00	548,292,379.00	48.34
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>528,194,000.00</b>	<b>-44,108,990.00</b>	<b>484,085,010.00</b>	<b>0.00</b>	<b>484,085,010.00</b>	<b>0.00</b>	<b>484,085,010.00</b>	<b>100.00</b>	<b>4,896,998.00</b>	<b>465,001,243.00</b>	<b>96.06</b>
3-1-6-02	GASTOS GENERALES	281,894,297.00	0.00	281,894,297.00	0.00	281,894,297.00	0.00	281,894,297.00	100.00	4,896,998.00	262,810,530.00	93.23
3-1-6-03	APORTES PATRONALES	202,190,713.00	0.00	202,190,713.00	0.00	202,190,713.00	0.00	202,190,713.00	100.00	0.00	202,190,713.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	44,108,990.00	-44,108,990.00	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>28,164,534,000.00</b>	<b>-4,039,872,000.00</b>	<b>24,124,662,000.00</b>	<b>0.00</b>	<b>24,124,662,000.00</b>	<b>1,085,605,280.00</b>	<b>15,411,978,246.00</b>	<b>63.88</b>	<b>1,020,769,621.00</b>	<b>7,907,308,404.00</b>	<b>32.78</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>25,840,400,000.00</b>	<b>-6,144,119,035.00</b>	<b>19,696,280,965.00</b>	<b>0.00</b>	<b>19,696,280,965.00</b>	<b>1,085,605,280.00</b>	<b>10,983,597,212.00</b>	<b>55.76</b>	<b>991,886,111.00</b>	<b>4,636,285,773.00</b>	<b>23.54</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	25,840,400,000.00	-20,937,888,429.00	4,902,511,571.00	0.00	4,902,511,571.00	2,000,000.00	4,902,511,571.00	100.00	341,566,666.00	3,510,181,776.00	71.60
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	14,793,769,394.00	14,793,769,394.00	0.00	14,793,769,394.00	1,083,605,280.00	6,081,085,641.00	41.11	650,319,445.00	1,126,103,997.00	7.61
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>2,324,134,000.00</b>	<b>2,104,247,035.00</b>	<b>4,428,381,035.00</b>	<b>0.00</b>	<b>4,428,381,035.00</b>	<b>0.00</b>	<b>4,428,381,034.00</b>	<b>100.00</b>	<b>28,883,510.00</b>	<b>3,271,022,631.00</b>	<b>73.86</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,324,134,000.00	2,104,247,035.00	4,428,381,035.00	0.00	4,428,381,035.00	0.00	4,428,381,034.00	100.00	28,883,510.00	3,271,022,631.00	73.86

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

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ADM ONCENTRAL  
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>119</b>	<b>SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE</b>	<b>24,784,576,000.00</b>	<b>-673,046,811.00</b>	<b>24,111,529,189.00</b>	<b>0.00</b>	<b>24,111,529,189.00</b>	<b>2,520,128,889.00</b>	<b>18,944,061,762.27</b>	<b>78.57</b>	<b>1,962,906,642.00</b>	<b>14,415,707,099.17</b>	<b>59.79</b>
<b>3</b>	<b>GASTOS</b>	<b>24,784,576,000.00</b>	<b>-673,046,811.00</b>	<b>24,111,529,189.00</b>	<b>0.00</b>	<b>24,111,529,189.00</b>	<b>2,520,128,889.00</b>	<b>18,944,061,762.27</b>	<b>78.57</b>	<b>1,962,906,642.00</b>	<b>14,415,707,099.17</b>	<b>59.79</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>8,259,305,000.00</b>	<b>0.00</b>	<b>8,259,305,000.00</b>	<b>0.00</b>	<b>8,259,305,000.00</b>	<b>597,595,793.00</b>	<b>6,761,264,173.72</b>	<b>81.86</b>	<b>649,635,940.00</b>	<b>6,150,088,121.15</b>	<b>74.46</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>8,119,041,000.00</b>	<b>-79,962,589.40</b>	<b>8,039,078,410.60</b>	<b>0.00</b>	<b>8,039,078,410.60</b>	<b>597,595,793.00</b>	<b>6,541,037,588.02</b>	<b>81.37</b>	<b>643,050,285.00</b>	<b>5,932,575,214.67</b>	<b>73.80</b>
3-1-1-01	SERVICIOS PERSONALES	5,164,709,000.00	7,615,892.30	5,172,324,892.30	0.00	5,172,324,892.30	360,038,069.00	4,294,540,784.00	83.03	390,400,722.00	4,200,950,606.00	81.22
3-1-1-02	GASTOS GENERALES	1,337,544,000.00	-25,422,481.70	1,312,121,518.30	0.00	1,312,121,518.30	138,943,853.00	1,074,978,142.02	81.93	151,687,278.00	724,490,260.67	55.22
3-1-1-03	APORTES PATRONALES	1,616,788,000.00	-62,156,000.00	1,554,632,000.00	0.00	1,554,632,000.00	98,613,871.00	1,171,518,662.00	75.36	100,962,285.00	1,007,134,348.00	64.78
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>140,264,000.00</b>	<b>79,962,589.40</b>	<b>220,226,589.40</b>	<b>0.00</b>	<b>220,226,589.40</b>	<b>0.00</b>	<b>220,226,585.70</b>	<b>100.00</b>	<b>6,585,655.00</b>	<b>217,512,906.48</b>	<b>98.77</b>
3-1-6-01	SERVICIOS PERSONALES	49,000,000.00	46,540,107.70	95,540,107.70	0.00	95,540,107.70	0.00	95,540,104.00	100.00	0.00	95,540,104.00	100.00
3-1-6-02	GASTOS GENERALES	91,264,000.00	33,422,481.70	124,686,481.70	0.00	124,686,481.70	0.00	124,686,481.70	100.00	6,585,655.00	121,972,802.48	97.82
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>16,525,271,000.00</b>	<b>-673,046,811.00</b>	<b>15,852,224,189.00</b>	<b>0.00</b>	<b>15,852,224,189.00</b>	<b>1,922,533,096.00</b>	<b>12,182,797,588.55</b>	<b>76.85</b>	<b>1,313,270,702.00</b>	<b>8,265,618,978.02</b>	<b>52.14</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>12,399,500,000.00</b>	<b>-3,108,800.00</b>	<b>12,396,391,200.00</b>	<b>0.00</b>	<b>12,396,391,200.00</b>	<b>1,922,533,096.00</b>	<b>8,744,722,904.89</b>	<b>70.54</b>	<b>1,306,925,308.00</b>	<b>5,042,001,151.89</b>	<b>40.67</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	12,399,500,000.00	-8,895,715,909.00	3,503,784,091.00	0.00	3,503,784,091.00	0.00	3,499,902,502.89	99.89	295,881,683.00	2,711,626,795.89	77.39
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	8,892,607,109.00	8,892,607,109.00	0.00	8,892,607,109.00	1,922,533,096.00	5,244,820,402.00	58.98	1,011,043,625.00	2,330,374,356.00	26.21
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>3,108,800.00</b>	<b>3,108,800.00</b>	<b>0.00</b>	<b>3,108,800.00</b>	<b>0.00</b>	<b>3,108,800.00</b>	<b>100.00</b>	<b>0.00</b>	<b>3,108,800.00</b>	<b>100.00</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>4,125,771,000.00</b>	<b>-673,046,811.00</b>	<b>3,452,724,189.00</b>	<b>0.00</b>	<b>3,452,724,189.00</b>	<b>0.00</b>	<b>3,434,965,883.66</b>	<b>99.49</b>	<b>6,345,394.00</b>	<b>3,220,509,026.13</b>	<b>93.27</b>
	BOGOTÁ Sin indiferencia, Un compromiso	3,452,724,187.12	0.00			3,452,724,187.12	0.00					

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

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-12	Social contra la Pobreza y la Exclusión			3,452,724,187.12	0.00			3,434,965,883.66	99.49	6,345,394.00	3,220,509,026.13	93.27
3-3-7-99	Reservas Presupuestadas y no utilizadas	673,046,812.88	-673,046,811.00	1.88	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00
<b>120</b>	<b>SECRETARÍA DISTRITAL DE PLANEACIÓN</b>	<b>82,175,621,000.00</b>	<b>-14,036,359,946.00</b>	<b>68,139,261,054.00</b>	<b>0.00</b>	<b>68,139,261,054.00</b>	<b>3,158,270,159.00</b>	<b>48,127,601,862.00</b>	<b>70.63</b>	<b>3,148,742,324.00</b>	<b>32,036,265,553.00</b>	<b>47.02</b>
<b>3</b>	<b>GASTOS</b>	<b>82,175,621,000.00</b>	<b>-14,036,359,946.00</b>	<b>68,139,261,054.00</b>	<b>0.00</b>	<b>68,139,261,054.00</b>	<b>3,158,270,159.00</b>	<b>48,127,601,862.00</b>	<b>70.63</b>	<b>3,148,742,324.00</b>	<b>32,036,265,553.00</b>	<b>47.02</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>31,182,331,000.00</b>	<b>0.00</b>	<b>31,182,331,000.00</b>	<b>0.00</b>	<b>31,182,331,000.00</b>	<b>1,589,014,723.00</b>	<b>24,731,955,923.00</b>	<b>79.31</b>	<b>1,762,845,046.00</b>	<b>20,438,680,451.00</b>	<b>65.55</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>28,154,181,000.00</b>	<b>-270,940,369.00</b>	<b>27,883,240,631.00</b>	<b>0.00</b>	<b>27,883,240,631.00</b>	<b>1,589,015,537.00</b>	<b>21,688,433,194.00</b>	<b>77.78</b>	<b>1,753,934,066.00</b>	<b>17,706,507,658.00</b>	<b>63.50</b>
3-1-1-01	SERVICIOS PERSONALES	18,251,933,000.00	-561,000,000.00	17,690,933,000.00	0.00	17,690,933,000.00	1,158,617,299.00	13,830,457,089.00	78.18	1,255,271,057.00	13,132,220,357.00	74.23
3-1-1-02	GASTOS GENERALES	5,229,295,000.00	758,500,000.00	5,987,795,000.00	0.00	5,987,795,000.00	114,818,753.00	4,655,288,900.00	77.75	189,177,517.00	1,684,467,733.00	28.13
3-1-1-03	APORTES PATRONALES	4,672,953,000.00	-468,440,369.00	4,204,512,631.00	0.00	4,204,512,631.00	315,579,485.00	3,202,687,205.00	76.17	309,485,492.00	2,889,819,568.00	68.73
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>3,028,150,000.00</b>	<b>268,440,369.00</b>	<b>3,296,590,369.00</b>	<b>0.00</b>	<b>3,296,590,369.00</b>	<b>-814.00</b>	<b>3,043,522,729.00</b>	<b>92.32</b>	<b>8,910,980.00</b>	<b>2,732,172,793.00</b>	<b>82.88</b>
3-1-6-01	SERVICIOS PERSONALES	792,209,289.00	0.00	792,209,289.00	0.00	792,209,289.00	0.00	547,760,114.00	69.14	0.00	547,760,114.00	69.14
3-1-6-02	GASTOS GENERALES	1,475,392,324.00	0.00	1,475,392,324.00	0.00	1,475,392,324.00	-814.00	1,466,773,859.00	99.42	8,910,980.00	1,155,423,923.00	78.31
3-1-6-03	APORTES PATRONALES	760,548,387.00	268,440,369.00	1,028,988,756.00	0.00	1,028,988,756.00	0.00	1,028,988,756.00	100.00	0.00	1,028,988,756.00	100.00
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>50,993,290,000.00</b>	<b>-14,036,359,946.00</b>	<b>36,956,930,054.00</b>	<b>0.00</b>	<b>36,956,930,054.00</b>	<b>1,569,255,436.00</b>	<b>23,395,645,939.00</b>	<b>63.31</b>	<b>1,385,897,278.00</b>	<b>11,597,585,102.00</b>	<b>31.38</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>27,868,000,000.00</b>	<b>0.00</b>	<b>27,868,000,000.00</b>	<b>0.00</b>	<b>27,868,000,000.00</b>	<b>1,570,820,510.00</b>	<b>14,746,970,299.00</b>	<b>52.92</b>	<b>1,101,265,135.00</b>	<b>4,574,463,728.00</b>	<b>16.41</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	27,868,000,000.00	-19,468,640,018.00	8,399,359,982.00	0.00	8,399,359,982.00	0.00	8,328,444,649.00	99.16	826,541,547.00	3,968,923,860.00	47.25

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	19,468,640,018.00	19,468,640,018.00	0.00	19,468,640,018.00	1,570,820,510.00	6,418,525,650.00	32.97	274,723,588.00	605,539,868.00	3.11
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>429,953,000.00</b>	<b>0.00</b>	<b>429,953,000.00</b>	<b>0.00</b>	<b>429,953,000.00</b>	<b>0.00</b>	<b>141,991,100.00</b>	<b>33.02</b>	<b>0.00</b>	<b>141,991,100.00</b>	<b>33.02</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>22,695,337,000.00</b>	<b>-14,036,359,946.00</b>	<b>8,658,977,054.00</b>	<b>0.00</b>	<b>8,658,977,054.00</b>	<b>-1,565,074.00</b>	<b>8,506,684,540.00</b>	<b>98.24</b>	<b>284,632,143.00</b>	<b>6,881,130,274.00</b>	<b>79.47</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	8,658,977,054.00	0.00	8,658,977,054.00	0.00	8,658,977,054.00	-1,565,074.00	8,506,684,540.00	98.24	284,632,143.00	6,881,130,274.00	79.47
3-3-7-99	Reservas Presupuestadas y no utilizadas	14,036,359,946.00	-14,036,359,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>122</b>	<b>SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL</b>	<b>464,241,179,000.00</b>	<b>-11,416,989,912.00</b>	<b>452,824,189,088.00</b>	<b>0.00</b>	<b>452,824,189,088.00</b>	<b>13,497,992,138.00</b>	<b>382,869,968,128.00</b>	<b>84.55</b>	<b>31,415,911,485.00</b>	<b>262,934,460,306.00</b>	<b>58.07</b>
<b>3</b>	<b>GASTOS</b>	<b>464,241,179,000.00</b>	<b>-11,416,989,912.00</b>	<b>452,824,189,088.00</b>	<b>0.00</b>	<b>452,824,189,088.00</b>	<b>13,497,992,138.00</b>	<b>382,869,968,128.00</b>	<b>84.55</b>	<b>31,415,911,485.00</b>	<b>262,934,460,306.00</b>	<b>58.07</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>5,892,215,000.00</b>	<b>0.00</b>	<b>5,892,215,000.00</b>	<b>0.00</b>	<b>5,892,215,000.00</b>	<b>407,203,127.00</b>	<b>3,913,366,554.00</b>	<b>66.42</b>	<b>418,053,903.00</b>	<b>3,602,765,747.00</b>	<b>61.14</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>5,719,059,000.00</b>	<b>-97,670,955.00</b>	<b>5,621,388,045.00</b>	<b>0.00</b>	<b>5,621,388,045.00</b>	<b>407,203,127.00</b>	<b>3,642,539,599.00</b>	<b>64.80</b>	<b>405,272,261.00</b>	<b>3,396,515,199.00</b>	<b>60.42</b>
3-1-1-01	SERVICIOS PERSONALES	3,286,557,000.00	-42,000,000.00	3,244,557,000.00	0.00	3,244,557,000.00	215,484,909.00	2,307,756,139.00	71.13	215,484,909.00	2,307,756,139.00	71.13
3-1-1-02	GASTOS GENERALES	1,334,464,000.00	-55,670,955.00	1,278,793,045.00	0.00	1,278,793,045.00	110,878,478.00	628,865,013.00	49.18	84,903,087.00	455,444,194.00	35.62
3-1-1-03	APORTES PATRONALES	1,098,038,000.00	0.00	1,098,038,000.00	0.00	1,098,038,000.00	80,839,740.00	705,918,447.00	64.29	104,884,265.00	633,314,866.00	57.68
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>173,156,000.00</b>	<b>97,670,955.00</b>	<b>270,826,955.00</b>	<b>0.00</b>	<b>270,826,955.00</b>	<b>0.00</b>	<b>270,826,955.00</b>	<b>100.00</b>	<b>12,781,642.00</b>	<b>206,250,548.00</b>	<b>76.16</b>
3-1-6-02	GASTOS GENERALES	173,156,000.00	97,670,955.00	270,826,955.00	0.00	270,826,955.00	0.00	270,826,955.00	100.00	12,781,642.00	206,250,548.00	76.16
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>458,348,964,000.00</b>	<b>-11,416,989,912.00</b>	<b>446,931,974,088.00</b>	<b>0.00</b>	<b>446,931,974,088.00</b>	<b>13,090,789,011.00</b>	<b>378,956,601,574.00</b>	<b>84.79</b>	<b>30,997,857,582.00</b>	<b>259,331,694,559.00</b>	<b>58.02</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>374,426,687,000.00</b>	<b>126,530,797.00</b>	<b>374,553,217,797.00</b>	<b>0.00</b>	<b>374,553,217,797.00</b>	<b>13,050,271,172.00</b>	<b>307,107,876,552.00</b>	<b>81.99</b>	<b>29,092,418,611.00</b>	<b>201,619,122,115.00</b>	<b>53.83</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	374,426,687,000.00	-156,846,769,594.00	217,579,917,406.00	0.00	217,579,917,406.00	-177,199,832.00	217,398,809,057.00	99.92	17,028,985,476.00	164,412,354,060.00	75.56

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

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ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	156,973,300,391.00	156,973,300,391.00	0.00	156,973,300,391.00	13,227,471,004.00	89,709,067,495.00	57.15	12,063,433,135.00	37,206,768,055.00	23.70
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>1,482,397,000.00</b>	<b>0.00</b>	<b>1,482,397,000.00</b>	<b>0.00</b>	<b>1,482,397,000.00</b>	<b>47,088,647.00</b>	<b>992,607,787.00</b>	<b>66.96</b>	<b>12,160,270.00</b>	<b>337,211,368.00</b>	<b>22.75</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>82,439,880,000.00</b>	<b>-11,543,520,709.00</b>	<b>70,896,359,291.00</b>	<b>0.00</b>	<b>70,896,359,291.00</b>	<b>-6,570,808.00</b>	<b>70,856,117,235.00</b>	<b>99.94</b>	<b>1,893,278,701.00</b>	<b>57,375,361,076.00</b>	<b>80.93</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	70,896,359,291.00	0.00	70,896,359,291.00	0.00	70,896,359,291.00	-6,570,808.00	70,856,117,235.00	99.94	1,893,278,701.00	57,375,361,076.00	80.93
3-3-7-99	Reservas Presupuestadas y no utilizadas	11,543,520,709.00	-11,543,520,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>125</b>	<b>DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD</b>	<b>7,429,584,000.00</b>	<b>0.00</b>	<b>7,429,584,000.00</b>	<b>0.00</b>	<b>7,429,584,000.00</b>	<b>569,405,400.00</b>	<b>5,419,487,903.00</b>	<b>72.94</b>	<b>760,839,796.00</b>	<b>4,242,909,680.00</b>	<b>57.11</b>
<b>3</b>	<b>GASTOS</b>	<b>7,429,584,000.00</b>	<b>0.00</b>	<b>7,429,584,000.00</b>	<b>0.00</b>	<b>7,429,584,000.00</b>	<b>569,405,400.00</b>	<b>5,419,487,903.00</b>	<b>72.94</b>	<b>760,839,796.00</b>	<b>4,242,909,680.00</b>	<b>57.11</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>4,109,584,000.00</b>	<b>0.00</b>	<b>4,109,584,000.00</b>	<b>0.00</b>	<b>4,109,584,000.00</b>	<b>237,394,688.00</b>	<b>2,893,910,524.00</b>	<b>70.42</b>	<b>278,297,633.00</b>	<b>2,769,715,304.00</b>	<b>67.40</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>4,091,980,000.00</b>	<b>-102,605,578.00</b>	<b>3,989,374,422.00</b>	<b>0.00</b>	<b>3,989,374,422.00</b>	<b>253,132,380.00</b>	<b>2,792,556,486.00</b>	<b>70.00</b>	<b>278,297,633.00</b>	<b>2,671,091,923.00</b>	<b>66.96</b>
3-1-1-01	SERVICIOS PERSONALES	3,067,605,000.00	-104,225,901.00	2,963,379,099.00	0.00	2,963,379,099.00	195,765,864.00	2,081,163,584.00	70.23	195,418,214.00	2,066,010,815.00	69.72
3-1-1-02	GASTOS GENERALES	337,378,000.00	-15,799,677.00	321,578,323.00	0.00	321,578,323.00	15,735,796.00	257,676,522.00	80.13	39,681,278.00	192,995,448.00	60.02
3-1-1-03	APORTES PATRONALES	686,997,000.00	17,420,000.00	704,417,000.00	0.00	704,417,000.00	41,630,720.00	453,716,380.00	64.41	43,198,141.00	412,085,660.00	58.50
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>10,912,468.00</b>	<b>10,912,468.00</b>	<b>0.00</b>	<b>10,912,468.00</b>	<b>0.00</b>	<b>7,794,620.00</b>	<b>71.43</b>	<b>0.00</b>	<b>7,794,620.00</b>	<b>71.43</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>17,604,000.00</b>	<b>91,693,110.00</b>	<b>109,297,110.00</b>	<b>0.00</b>	<b>109,297,110.00</b>	<b>-15,737,692.00</b>	<b>93,559,418.00</b>	<b>85.60</b>	<b>0.00</b>	<b>90,828,761.00</b>	<b>83.10</b>
3-1-6-01	SERVICIOS PERSONALES	0.00	86,805,901.00	86,805,901.00	0.00	86,805,901.00	-15,737,692.00	71,068,209.00	81.87	0.00	71,068,209.00	81.87
3-1-6-02	GASTOS GENERALES	17,604,000.00	4,887,209.00	22,491,209.00	0.00	22,491,209.00	0.00	22,491,209.00	100.00	0.00	19,760,552.00	87.86
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>3,320,000,000.00</b>	<b>0.00</b>	<b>3,320,000,000.00</b>	<b>0.00</b>	<b>3,320,000,000.00</b>	<b>332,010,712.00</b>	<b>2,525,577,379.00</b>	<b>76.07</b>	<b>482,542,163.00</b>	<b>1,473,194,376.00</b>	<b>44.37</b>
<b>3-3-1</b>	<b>DIRECTA</b>											



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

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ADM ONCENTRAL  
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>3,320,000,000.00</b>	<b>-3,132,000.00</b>	<b>3,316,868,000.00</b>	<b>0.00</b>	<b>3,316,868,000.00</b>	<b>332,010,712.00</b>	<b>2,522,445,379.00</b>	<b>76.05</b>	<b>482,542,163.00</b>	<b>1,470,062,376.00</b>	<b>44.32</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	3,320,000,000.00	-2,776,724,633.00	543,275,367.00	0.00	543,275,367.00	0.00	539,375,367.00	99.28	34,435,000.00	465,773,260.00	85.73
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	2,773,592,633.00	2,773,592,633.00	0.00	2,773,592,633.00	332,010,712.00	1,983,070,012.00	71.50	448,107,163.00	1,004,289,116.00	36.21
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>0.00</b>	<b>3,132,000.00</b>	<b>3,132,000.00</b>	<b>0.00</b>	<b>3,132,000.00</b>	<b>0.00</b>	<b>3,132,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>3,132,000.00</b>	<b>100.00</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	0.00	3,132,000.00	3,132,000.00	0.00	3,132,000.00	0.00	3,132,000.00	100.00	0.00	3,132,000.00	100.00
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>126</b>	<b>SECRETARÍA DISTRITAL DE AMBIENTE</b>	<b>200,638,905,000.00</b>	<b>0.00</b>	<b>200,638,905,000.00</b>	<b>0.00</b>	<b>200,638,905,000.00</b>	<b>30,095,945,919.00</b>	<b>183,967,709,826.88</b>	<b>91.69</b>	<b>26,940,817,266.85</b>	<b>161,950,985,140.41</b>	<b>80.72</b>
<b>3</b>	<b>GASTOS</b>	<b>200,638,905,000.00</b>	<b>0.00</b>	<b>200,638,905,000.00</b>	<b>0.00</b>	<b>200,638,905,000.00</b>	<b>30,095,945,919.00</b>	<b>183,967,709,826.88</b>	<b>91.69</b>	<b>26,940,817,266.85</b>	<b>161,950,985,140.41</b>	<b>80.72</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>11,637,113,000.00</b>	<b>0.00</b>	<b>11,637,113,000.00</b>	<b>0.00</b>	<b>11,637,113,000.00</b>	<b>758,988,865.00</b>	<b>9,069,802,055.40</b>	<b>77.94</b>	<b>833,341,146.93</b>	<b>8,251,935,656.26</b>	<b>70.91</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>11,371,406,000.00</b>	<b>-354,775,004.00</b>	<b>11,016,630,996.00</b>	<b>0.00</b>	<b>11,016,630,996.00</b>	<b>759,470,345.00</b>	<b>8,455,978,892.00</b>	<b>76.76</b>	<b>827,576,727.93</b>	<b>7,647,871,375.26</b>	<b>69.42</b>
3-1-1-01	SERVICIOS PERSONALES	7,357,453,000.00	-341,737,333.00	7,015,715,667.00	0.00	7,015,715,667.00	438,878,783.00	5,424,344,772.00	77.32	472,380,534.33	5,253,116,128.66	74.88
3-1-1-02	GASTOS GENERALES	1,767,800,000.00	17,226,329.00	1,785,026,329.00	0.00	1,785,026,329.00	175,412,056.00	1,564,451,701.00	87.64	202,820,969.60	1,071,995,795.60	60.05
3-1-1-03	APORTES PATRONALES	2,246,153,000.00	-30,264,000.00	2,215,889,000.00	0.00	2,215,889,000.00	145,179,506.00	1,467,182,419.00	66.21	152,375,224.00	1,322,759,451.00	59.69
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>6,415,000.00</b>	<b>6,415,000.00</b>	<b>0.00</b>	<b>6,415,000.00</b>	<b>0.00</b>	<b>6,415,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>6,415,000.00</b>	<b>100.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>265,707,000.00</b>	<b>348,360,004.00</b>	<b>614,067,004.00</b>	<b>0.00</b>	<b>614,067,004.00</b>	<b>-481,480.00</b>	<b>607,408,163.40</b>	<b>98.92</b>	<b>5,764,419.00</b>	<b>597,649,281.00</b>	<b>97.33</b>
3-1-6-01	SERVICIOS PERSONALES	0.00	143,908,333.00	143,908,333.00	0.00	143,908,333.00	0.00	137,988,333.00	95.89	0.00	137,988,333.00	95.89
3-1-6-02	GASTOS GENERALES	265,707,000.00	204,451,671.00	470,158,671.00	0.00	470,158,671.00	-481,480.00	469,419,830.40	99.84	5,764,419.00	459,660,948.00	97.77
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

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

10-11-2008

09:58

**ADM ONCENTRAL  
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>MES: OCTUBRE</b>											
	<b>VIGENCIA FISCAL: 2008</b>											
<b>3-3</b>	<b>INVERSIÓN</b>	<b>189,001,792,000.00</b>	<b>0.00</b>	<b>189,001,792,000.00</b>	<b>0.00</b>	<b>189,001,792,000.00</b>	<b>29,336,957,054.00</b>	<b>174,897,907,771.48</b>	<b>92.54</b>	<b>26,107,476,119.92</b>	<b>153,699,049,484.15</b>	<b>81.32</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>42,675,609,000.00</b>	<b>-20,155,000.00</b>	<b>42,655,454,000.00</b>	<b>0.00</b>	<b>42,655,454,000.00</b>	<b>9,194,833,659.00</b>	<b>29,542,075,338.90</b>	<b>69.26</b>	<b>2,608,688,647.65</b>	<b>11,037,717,408.01</b>	<b>25.88</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	42,675,609,000.00	-26,058,606,667.00	16,617,002,333.00	0.00	16,617,002,333.00	-3,342,828.00	16,595,372,003.90	99.87	2,078,782,419.03	10,187,003,869.38	61.30
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	26,038,451,667.00	26,038,451,667.00	0.00	26,038,451,667.00	9,198,176,487.00	12,946,703,335.00	49.72	529,906,228.62	850,713,538.63	3.27
<b>3-3-2</b>	<b>TRANSFERENCIAS PARA INVERSIÓN</b>	<b>127,730,666,000.00</b>	<b>0.00</b>	<b>127,730,666,000.00</b>	<b>0.00</b>	<b>127,730,666,000.00</b>	<b>20,139,808,682.00</b>	<b>127,730,665,999.47</b>	<b>100.00</b>	<b>22,118,578,327.00</b>	<b>127,730,665,999.47</b>	<b>100.00</b>
3-3-2-02	OTRAS TRANSFERENCIAS	127,730,666,000.00	0.00	127,730,666,000.00	0.00	127,730,666,000.00	20,139,808,682.00	127,730,665,999.47	100.00	22,118,578,327.00	127,730,665,999.47	100.00
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>1,429,831,000.00</b>	<b>0.00</b>	<b>1,429,831,000.00</b>	<b>0.00</b>	<b>1,429,831,000.00</b>	<b>4,600,000.00</b>	<b>545,196,539.55</b>	<b>38.13</b>	<b>54,184,499.00</b>	<b>542,772,206.55</b>	<b>37.96</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>17,165,686,000.00</b>	<b>20,155,000.00</b>	<b>17,185,841,000.00</b>	<b>0.00</b>	<b>17,185,841,000.00</b>	<b>-2,285,287.00</b>	<b>17,079,969,893.56</b>	<b>99.38</b>	<b>1,326,024,646.27</b>	<b>14,387,893,870.12</b>	<b>83.72</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	17,165,686,000.00	20,155,000.00	17,185,841,000.00	0.00	17,185,841,000.00	-2,285,287.00	17,079,969,893.56	99.38	1,326,024,646.27	14,387,893,870.12	83.72
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>127</b>	<b>DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP</b>	<b>17,207,524,000.00</b>	<b>-328,045,757.00</b>	<b>16,879,478,243.00</b>	<b>0.00</b>	<b>16,879,478,243.00</b>	<b>950,669,631.00</b>	<b>12,407,753,371.83</b>	<b>73.51</b>	<b>980,601,466.00</b>	<b>8,933,270,969.12</b>	<b>52.92</b>
<b>3</b>	<b>GASTOS</b>	<b>17,207,524,000.00</b>	<b>-328,045,757.00</b>	<b>16,879,478,243.00</b>	<b>0.00</b>	<b>16,879,478,243.00</b>	<b>950,669,631.00</b>	<b>12,407,753,371.83</b>	<b>73.51</b>	<b>980,601,466.00</b>	<b>8,933,270,969.12</b>	<b>52.92</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>6,375,674,000.00</b>	<b>0.00</b>	<b>6,375,674,000.00</b>	<b>0.00</b>	<b>6,375,674,000.00</b>	<b>379,866,308.00</b>	<b>4,642,553,916.39</b>	<b>72.82</b>	<b>406,994,508.00</b>	<b>4,319,176,055.00</b>	<b>67.74</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>6,292,227,000.00</b>	<b>-15,949,399.00</b>	<b>6,276,277,601.00</b>	<b>0.00</b>	<b>6,276,277,601.00</b>	<b>379,866,308.00</b>	<b>4,548,605,817.00</b>	<b>72.47</b>	<b>406,994,508.00</b>	<b>4,225,724,447.61</b>	<b>67.33</b>
3-1-1-01	SERVICIOS PERSONALES	4,329,074,000.00	-99,975,399.00	4,229,098,601.00	0.00	4,229,098,601.00	266,199,271.00	3,113,233,316.00	73.61	267,551,983.00	3,056,144,191.00	72.26
3-1-1-02	GASTOS GENERALES	624,688,000.00	0.00	624,688,000.00	0.00	624,688,000.00	30,379,412.00	486,728,036.00	77.92	57,455,225.00	334,855,342.61	53.60
3-1-1-03	APORTES PATRONALES	1,338,465,000.00	84,026,000.00	1,422,491,000.00	0.00	1,422,491,000.00	83,287,625.00	948,644,465.00	66.69	81,987,300.00	834,724,914.00	58.68
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>5,277,907.00</b>	<b>5,277,907.00</b>	<b>0.00</b>	<b>5,277,907.00</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>

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

10-11-2008

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ADM ONCENTRAL  
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>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>83,447,000.00</b>	<b>10,671,492.00</b>	<b>94,118,492.00</b>	<b>0.00</b>	<b>94,118,492.00</b>	<b>0.00</b>	<b>93,948,099.39</b>	<b>99.82</b>	<b>0.00</b>	<b>93,451,607.39</b>	<b>99.29</b>
3-1-6-01	SERVICIOS PERSONALES	3,528,508.61	10,671,492.00	14,200,000.61	0.00	14,200,000.61	0.00	14,200,000.00	100.00	0.00	14,200,000.00	100.00
3-1-6-02	GASTOS GENERALES	79,918,491.39	0.00	79,918,491.39	0.00	79,918,491.39	0.00	79,748,099.39	99.79	0.00	79,251,607.39	99.17
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>10,831,850,000.00</b>	<b>-328,045,757.00</b>	<b>10,503,804,243.00</b>	<b>0.00</b>	<b>10,503,804,243.00</b>	<b>570,803,323.00</b>	<b>7,765,199,455.44</b>	<b>73.93</b>	<b>573,606,958.00</b>	<b>4,614,094,914.12</b>	<b>43.93</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>6,896,518,000.00</b>	<b>0.00</b>	<b>6,896,518,000.00</b>	<b>0.00</b>	<b>6,896,518,000.00</b>	<b>559,408,888.00</b>	<b>4,779,093,047.00</b>	<b>69.30</b>	<b>436,407,712.00</b>	<b>2,195,175,933.60</b>	<b>31.83</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	6,896,518,000.00	-3,420,481,077.00	3,476,036,923.00	0.00	3,476,036,923.00	0.00	3,458,031,982.00	99.48	312,320,128.00	2,061,427,750.60	59.30
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	3,420,481,077.00	3,420,481,077.00	0.00	3,420,481,077.00	559,408,888.00	1,321,061,065.00	38.62	124,087,584.00	133,748,183.00	3.91
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>656,612,000.00</b>	<b>0.00</b>	<b>656,612,000.00</b>	<b>0.00</b>	<b>656,612,000.00</b>	<b>11,394,435.00</b>	<b>35,432,166.00</b>	<b>5.40</b>	<b>11,394,435.00</b>	<b>35,432,166.00</b>	<b>5.40</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>3,278,720,000.00</b>	<b>-328,045,757.00</b>	<b>2,950,674,243.00</b>	<b>0.00</b>	<b>2,950,674,243.00</b>	<b>0.00</b>	<b>2,950,674,242.44</b>	<b>100.00</b>	<b>125,804,811.00</b>	<b>2,383,486,814.52</b>	<b>80.78</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,950,674,242.44	0.00	2,950,674,242.44	0.00	2,950,674,242.44	0.00	2,950,674,242.44	100.00	125,804,811.00	2,383,486,814.52	80.78
3-3-7-99	Reservas Presupuestadas y no utilizadas	328,045,757.56	-328,045,757.00	0.56	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00
<b>131</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS</b>	<b>59,629,288,000.00</b>	<b>0.00</b>	<b>59,629,288,000.00</b>	<b>0.00</b>	<b>59,629,288,000.00</b>	<b>9,426,470,066.00</b>	<b>45,542,920,170.64</b>	<b>76.38</b>	<b>2,511,213,058.00</b>	<b>27,260,131,149.64</b>	<b>45.72</b>
<b>3</b>	<b>GASTOS</b>	<b>59,629,288,000.00</b>	<b>0.00</b>	<b>59,629,288,000.00</b>	<b>0.00</b>	<b>59,629,288,000.00</b>	<b>9,426,470,066.00</b>	<b>45,542,920,170.64</b>	<b>76.38</b>	<b>2,511,213,058.00</b>	<b>27,260,131,149.64</b>	<b>45.72</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>27,739,177,000.00</b>	<b>0.00</b>	<b>27,739,177,000.00</b>	<b>0.00</b>	<b>27,739,177,000.00</b>	<b>1,769,754,033.00</b>	<b>18,945,575,768.64</b>	<b>68.30</b>	<b>1,570,242,075.00</b>	<b>16,964,153,558.64</b>	<b>61.16</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>27,296,152,000.00</b>	<b>-809,153,092.00</b>	<b>26,486,998,908.00</b>	<b>0.00</b>	<b>26,486,998,908.00</b>	<b>1,769,754,033.00</b>	<b>17,693,397,676.64</b>	<b>66.80</b>	<b>1,553,865,991.00</b>	<b>15,827,642,910.00</b>	<b>59.76</b>
3-1-1-01	SERVICIOS PERSONALES	17,528,678,000.00	-1,427,890,220.00	16,100,787,780.00	0.00	16,100,787,780.00	859,069,598.00	10,616,971,428.00	65.94	898,069,598.00	10,616,971,428.00	65.94
3-1-1-02	GASTOS GENERALES	3,087,241,000.00	618,737,128.00	3,705,978,128.00	0.00	3,705,978,128.00	378,033,105.00	2,402,067,392.64	64.82	173,671,438.00	1,068,963,956.00	28.84

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

10-11-2008

09:58

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: OCTUBRE												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	APORTES PATRONALES	6,680,233,000.00	0.00	6,680,233,000.00	0.00	6,680,233,000.00	532,651,330.00	4,674,358,856.00	69.97	482,124,955.00	4,141,707,526.00	62.00
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>443,025,000.00</b>	<b>809,153,092.00</b>	<b>1,252,178,092.00</b>	<b>0.00</b>	<b>1,252,178,092.00</b>	<b>0.00</b>	<b>1,252,178,092.00</b>	<b>100.00</b>	<b>16,376,084.00</b>	<b>1,136,510,648.64</b>	<b>90.76</b>
3-1-6-01	SERVICIOS PERSONALES	49,500,000.00	0.00	49,500,000.00	0.00	49,500,000.00	0.00	49,500,000.00	100.00	0.00	49,500,000.00	100.00
3-1-6-02	GASTOS GENERALES	393,525,000.00	809,153,092.00	1,202,678,092.00	0.00	1,202,678,092.00	0.00	1,202,678,092.00	100.00	16,376,084.00	1,087,010,648.64	90.38
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>31,890,111,000.00</b>	<b>0.00</b>	<b>31,890,111,000.00</b>	<b>0.00</b>	<b>31,890,111,000.00</b>	<b>7,656,716,033.00</b>	<b>26,597,344,402.00</b>	<b>83.40</b>	<b>940,970,983.00</b>	<b>10,295,977,591.00</b>	<b>32.29</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>25,000,000,000.00</b>	<b>-2,786,773,460.00</b>	<b>22,213,226,540.00</b>	<b>0.00</b>	<b>22,213,226,540.00</b>	<b>7,656,716,033.00</b>	<b>16,999,459,942.00</b>	<b>76.53</b>	<b>891,733,228.00</b>	<b>4,602,725,594.00</b>	<b>20.72</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	25,000,000,000.00	-21,613,846,720.00	3,386,153,280.00	0.00	3,386,153,280.00	0.00	3,386,153,280.00	100.00	225,672,631.00	2,463,885,228.00	72.76
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	18,827,073,260.00	18,827,073,260.00	0.00	18,827,073,260.00	7,656,716,033.00	13,613,306,662.00	72.31	666,060,597.00	2,138,840,366.00	11.36
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>1,498,959,200.00</b>	<b>1,498,959,200.00</b>	<b>0.00</b>	<b>1,498,959,200.00</b>	<b>0.00</b>	<b>1,419,959,200.00</b>	<b>94.73</b>	<b>0.00</b>	<b>1,419,959,200.00</b>	<b>94.73</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>6,890,111,000.00</b>	<b>1,287,814,260.00</b>	<b>8,177,925,260.00</b>	<b>0.00</b>	<b>8,177,925,260.00</b>	<b>0.00</b>	<b>8,177,925,260.00</b>	<b>100.00</b>	<b>49,237,755.00</b>	<b>4,273,292,797.00</b>	<b>52.25</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	6,890,111,000.00	1,287,814,260.00	8,177,925,260.00	0.00	8,177,925,260.00	0.00	8,177,925,260.00	100.00	49,237,755.00	4,273,292,797.00	52.25
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