

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

11-12-2008

03:23

**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:	NOVIEMBRE											
VIGENCIA FISCAL:	2008											
100	CONCEJO	34,831,146,000.00	-1,192,962,085.00	33,638,183,915.00	0.00	33,638,183,915.00	2,470,036,651.00	27,461,951,423.00	81.64	2,470,036,651.00	27,461,951,423.00	81.64
3	GASTOS	34,831,146,000.00	-1,192,962,085.00	33,638,183,915.00	0.00	33,638,183,915.00	2,470,036,651.00	27,461,951,423.00	81.64	2,470,036,651.00	27,461,951,423.00	81.64
3-1	GASTOS DE FUNCIONAMIENTO	34,831,146,000.00	-1,192,962,085.00	33,638,183,915.00	0.00	33,638,183,915.00	2,470,036,651.00	27,461,951,423.00	81.64	2,470,036,651.00	27,461,951,423.00	81.64
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	34,831,146,000.00	-1,192,962,085.00	33,638,183,915.00	0.00	33,638,183,915.00	2,470,036,651.00	27,461,951,423.00	81.64	2,470,036,651.00	27,461,951,423.00	81.64
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	1,880,646,415.00	20,420,755,041.00	81.38	1,880,646,415.00	20,420,755,041.00	81.38
3-1-1-02	GASTOS GENERALES	0.00	210,037,915.00	210,037,915.00	0.00	210,037,915.00	0.00	209,190,561.00	99.60	0.00	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	589,390,236.00	6,832,005,821.00	81.97	589,390,236.00	6,832,005,821.00	81.97
102	PERSONERÍA	65,736,132,000.00	966,734,105.00	66,702,866,105.00	0.00	66,702,866,105.00	4,734,703,067.00	56,205,500,389.00	84.26	4,656,516,570.00	52,138,999,505.00	78.17
3	GASTOS	65,736,132,000.00	966,734,105.00	66,702,866,105.00	0.00	66,702,866,105.00	4,734,703,067.00	56,205,500,389.00	84.26	4,656,516,570.00	52,138,999,505.00	78.17
3-1	GASTOS DE FUNCIONAMIENTO	60,808,244,000.00	763,557,000.00	61,571,801,000.00	0.00	61,571,801,000.00	4,495,557,179.00	52,169,638,730.00	84.73	4,326,045,751.00	49,689,226,798.00	80.70
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	60,045,346,000.00	716,760,210.00	60,762,106,210.00	0.00	60,762,106,210.00	4,495,557,179.00	51,361,692,954.00	84.53	4,224,268,241.00	48,905,747,535.00	80.49
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	2,830,581,279.00	35,384,919,164.00	84.74	2,820,581,279.00	35,360,941,164.00	84.69
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	668,740,183.00	4,337,295,765.00	83.87	401,671,061.00	2,900,622,642.00	56.09
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	996,235,717.00	11,639,478,025.00	84.13	1,002,015,901.00	10,644,183,729.00	76.94
3-1-5	PASIVOS EXIGIBLES	0.00	11,574,973.00	11,574,973.00	0.00	11,574,973.00	0.00	9,825,959.00	84.89	0.00	9,825,959.00	84.89
3-1-6	RESERVAS PRESUPUESTALES	762,898,000.00	35,221,817.00	798,119,817.00	0.00	798,119,817.00	0.00	798,119,817.00	100.00	101,777,510.00	773,653,304.00	96.93
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	101,777,510.00	756,124,304.00	96.87
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	4,927,888,000.00	203,177,105.00	5,131,065,105.00	0.00	5,131,065,105.00	239,145,888.00	4,035,861,659.00	78.66	330,470,819.00	2,449,772,707.00	47.74
3-3-1	DIRECTA	4,000,000,000.00	573,753,536.00	4,573,753,536.00	0.00	4,573,753,536.00	239,145,888.00	3,478,550,090.00	76.05	293,582,819.00	1,892,569,138.00	41.38

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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	56,826,666.00	752,805,617.00	82.10
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	239,145,888.00	2,561,560,503.00	70.05	236,756,153.00	1,139,763,521.00	31.17
3-3-7	RESERVAS PRESUPUESTALES	927,888,000.00	-370,576,431.00	557,311,569.00	0.00	557,311,569.00	0.00	557,311,569.00	100.00	36,888,000.00	557,203,569.00	99.98
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	36,888,000.00	557,203,569.00	99.98
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
104	SECRETARÍA GENERAL	83,432,307,000.00	2,000,000,000.00	85,432,307,000.00	0.00	85,432,307,000.00	3,681,994,047.00	66,910,384,745.13	78.32	5,062,086,235.00	52,111,265,537.09	61.00
3	GASTOS	83,432,307,000.00	2,000,000,000.00	85,432,307,000.00	0.00	85,432,307,000.00	3,681,994,047.00	66,910,384,745.13	78.32	5,062,086,235.00	52,111,265,537.09	61.00
3-1	GASTOS DE FUNCIONAMIENTO	49,178,182,000.00	0.00	49,178,182,000.00	0.00	49,178,182,000.00	2,539,437,431.00	41,325,888,380.73	84.03	3,361,995,301.00	32,636,209,532.43	66.36
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	43,582,758,000.00	-629,351,698.81	42,953,406,301.19	0.00	42,953,406,301.19	2,559,119,032.00	35,141,544,256.56	81.81	3,273,616,790.00	26,656,183,451.26	62.06
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	1,463,001,132.00	18,390,200,942.00	81.54	1,607,348,354.00	16,903,530,039.00	74.95
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	492,689,812.00	13,215,455,282.56	85.98	1,359,319,284.00	6,533,033,676.26	42.50
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	603,428,088.00	3,535,888,032.00	70.31	306,949,152.00	3,219,619,736.00	64.02
3-1-5	PASIVOS EXIGIBLES	0.00	62,109,620.00	62,109,620.00	0.00	62,109,620.00	0.00	62,109,620.00	100.00	0.00	62,109,620.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	5,595,424,000.00	567,242,078.81	6,162,666,078.81	0.00	6,162,666,078.81	-19,681,601.00	6,122,234,504.17	99.34	88,378,511.00	5,917,916,461.17	96.03
3-1-6-01	SERVICIOS PERSONALES	472,008,116.67	0.00	472,008,116.67	0.00	472,008,116.67	-1,760,000.00	466,891,667.67	98.92	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	-17,921,601.00	5,655,342,836.50	99.38	88,378,511.00	5,452,025,311.50	95.81
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	34,254,125,000.00	2,000,000,000.00	36,254,125,000.00	0.00	36,254,125,000.00	1,142,556,616.00	25,584,496,364.40	70.57	1,700,090,934.00	19,475,056,004.66	53.72
3-3-1	DIRECTA											

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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
		25,617,547,000.00	1,333,607,067.20	26,951,154,067.20	0.00	26,951,154,067.20	1,142,556,616.00	16,463,300,432.00	61.09	1,594,356,249.00	11,258,391,473.41	41.77
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	-8,687,467.00	11,331,192,225.00	99.77	429,919,064.00	9,746,879,304.00	85.82
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	1,151,244,083.00	5,132,108,207.00	32.91	1,164,437,185.00	1,511,512,169.41	9.69
3-3-4	PASIVOS EXIGIBLES	97,750,000.00	191,932,737.00	289,682,737.00	0.00	289,682,737.00	0.00	197,182,737.00	68.07	0.00	197,182,737.00	68.07
3-3-7	RESERVAS PRESUPUESTALES	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	105,734,685.00	8,019,481,794.25	88.97
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	105,734,685.00	8,019,481,794.25	88.97
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
105	VEEDURÍA	9,733,693,000.00	0.00	9,733,693,000.00	0.00	9,733,693,000.00	490,314,297.00	7,881,032,631.00	80.97	662,415,175.00	6,978,945,058.00	71.70
3	GASTOS	9,733,693,000.00	0.00	9,733,693,000.00	0.00	9,733,693,000.00	490,314,297.00	7,881,032,631.00	80.97	662,415,175.00	6,978,945,058.00	71.70
3-1	GASTOS DE FUNCIONAMIENTO	7,718,493,000.00	0.00	7,718,493,000.00	0.00	7,718,493,000.00	439,102,395.00	6,007,506,141.00	77.83	519,125,555.00	5,682,120,921.00	73.62
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	7,672,152,000.00	-6,053,819.00	7,666,098,181.00	0.00	7,666,098,181.00	439,102,395.00	5,955,440,975.00	77.69	519,125,555.00	5,630,055,755.00	73.44
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	327,463,949.00	4,270,657,541.00	79.61	360,463,949.00	4,130,057,541.00	76.99
3-1-1-02	GASTOS GENERALES	680,472,000.00	-3,903,819.00	676,568,181.00	0.00	676,568,181.00	25,645,881.00	607,628,449.00	89.81	64,336,672.00	505,094,015.00	74.66
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	85,992,565.00	1,077,154,985.00	66.29	94,324,934.00	994,904,199.00	61.23
3-1-6	RESERVAS PRESUPUESTALES	46,341,000.00	6,053,819.00	52,394,819.00	0.00	52,394,819.00	0.00	52,065,166.00	99.37	0.00	52,065,166.00	99.37
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

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MES:		NOVIEMBRE										
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	INVERSIÓN	2,015,200,000.00	0.00	2,015,200,000.00	0.00	2,015,200,000.00	51,211,902.00	1,873,526,490.00	92.97	143,289,620.00	1,296,824,137.00	64.35
3-3-1	DIRECTA	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	51,211,902.00	1,858,326,490.00	92.92	143,289,620.00	1,281,624,137.00	64.08
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	63,100,000.00	803,860,427.00	81.94
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	51,211,902.00	877,301,703.00	86.10	80,189,620.00	477,763,710.00	46.89
3-3-7	RESERVAS PRESUPUESTALES	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
3-3-7-12	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
110	SECRETARÍA DISTRITAL DE GOBIERNO	130,498,169,000.00	-441,585,706.00	130,056,583,294.00	0.00	130,056,583,294.00	9,250,753,233.30	107,189,136,536.04	82.42	10,758,910,989.71	85,756,416,548.48	65.94
3	GASTOS	130,498,169,000.00	-441,585,706.00	130,056,583,294.00	0.00	130,056,583,294.00	9,250,753,233.30	107,189,136,536.04	82.42	10,758,910,989.71	85,756,416,548.48	65.94
3-1	GASTOS DE FUNCIONAMIENTO	70,791,655,000.00	-505,563,752.00	70,286,091,248.00	0.00	70,286,091,248.00	4,602,438,732.10	59,346,412,506.35	84.44	5,217,429,800.71	55,408,182,077.23	78.83
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	68,430,361,000.00	0.00	68,430,361,000.00	0.00	68,430,361,000.00	4,629,235,777.00	57,517,479,304.00	84.05	5,032,472,795.71	53,589,361,605.89	78.31
3-1-1-01	SERVICIOS PERSONALES	42,901,529,000.00	156,237,000.00	43,057,766,000.00	0.00	43,057,766,000.00	2,814,958,208.00	35,857,359,866.00	83.28	2,813,527,369.00	35,855,929,027.00	83.27
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	801,400,772.00	9,516,257,368.00	83.64	1,204,392,612.71	6,602,447,305.89	58.03
3-1-1-03	APORTES PATRONALES	14,691,175,000.00	-696,411,584.00	13,994,763,416.00	0.00	13,994,763,416.00	1,012,876,797.00	12,143,862,070.00	86.77	1,014,552,814.00	11,130,985,273.00	79.54
3-1-6	RESERVAS PRESUPUESTALES	2,361,294,000.00	-505,563,752.00	1,855,730,248.00	0.00	1,855,730,248.00	-26,797,044.90	1,828,933,202.35	98.56	184,957,005.00	1,818,820,471.34	98.01
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	-26,797,044.90	1,828,933,202.35	98.56	184,957,005.00	1,818,820,471.34	98.01
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
3-3	INVERSIÓN	59,706,514,000.00	63,978,046.00	59,770,492,046.00	0.00	59,770,492,046.00	4,648,314,501.20	47,842,724,029.69	80.04	5,541,481,189.00	30,348,234,471.25	50.77
3-3-1	DIRECTA	49,176,052,000.00	5,341,973,094.00	54,518,025,094.00	0.00	54,518,025,094.00	4,663,645,962.15	43,119,108,607.15	79.09	5,524,239,189.00	26,155,058,582.65	47.98
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso	49,176,052,000.00	-26,348,265,473.00	22,827,786,527.00	0.00	22,827,786,527.00	-133,176,730.85	22,688,113,796.15	99.39	1,452,847,664.00	17,948,935,842.15	78.63

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
	Social contra la Pobreza y la Exclusión											
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	31,690,238,567.00	31,690,238,567.00	0.00	31,690,238,567.00	4,796,822,693.00	20,430,994,811.00	64.47	4,071,391,525.00	8,206,122,740.50	25.89
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	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
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
3-3-7	RESERVAS PRESUPUESTALES	4,030,462,000.00	722,004,952.00	4,752,466,952.00	0.00	4,752,466,952.00	-15,331,460.95	4,723,615,422.54	99.39	17,242,000.00	4,193,175,888.60	88.23
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	-15,331,460.95	4,723,615,422.54	99.39	17,242,000.00	4,193,175,888.60	88.23
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
111	SECRETARÍA DISTRITAL DE HACIENDA	4,598,843,092,000.00	34,679,246,930.00	4,633,522,338,930.00	0.00	4,633,522,338,930.00	419,121,972,364.78	3,091,261,708,552.19	66.72	417,791,793,501.22	3,065,727,542,387.44	66.16
3	GASTOS	4,598,843,092,000.00	34,679,246,930.00	4,633,522,338,930.00	0.00	4,633,522,338,930.00	419,121,972,364.78	3,091,261,708,552.19	66.72	417,791,793,501.22	3,065,727,542,387.44	66.16
3-1	GASTOS DE FUNCIONAMIENTO	871,826,608,000.00	-78,908,347.00	871,747,699,653.00	0.00	871,747,699,653.00	78,179,418,953.78	690,129,314,378.19	79.17	75,754,103,244.30	676,292,936,524.77	77.58
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	91,992,164,000.00	1,372,800,565.00	93,364,964,565.00	0.00	93,364,964,565.00	7,249,268,810.00	63,018,438,754.00	67.50	4,636,974,403.00	50,625,969,755.33	54.22
3-1-1-01	SERVICIOS PERSONALES	52,095,168,000.00	-1,814,597,678.00	50,280,570,322.00	0.00	50,280,570,322.00	3,079,331,159.00	37,154,084,192.00	73.89	3,256,496,413.00	35,429,131,631.33	70.46
3-1-1-02	GASTOS GENERALES	28,712,609,000.00	3,737,398,243.00	32,450,007,243.00	0.00	32,450,007,243.00	2,881,392,957.00	17,533,228,258.00	54.03	722,813,942.00	7,496,592,466.00	23.10
3-1-1-03	APORTES PATRONALES	11,184,387,000.00	-550,000,000.00	10,634,387,000.00	0.00	10,634,387,000.00	1,288,544,694.00	8,331,126,304.00	78.34	657,664,048.00	7,700,245,658.00	72.41
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	766,669,738,000.00	-1,471,401,640.00	765,198,336,360.00	0.00	765,198,336,360.00	70,955,826,746.00	614,141,111,465.00	80.26	70,955,826,746.00	614,141,111,465.00	80.26
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	538,669,904,000.00	6,149,976,938.00	544,819,880,938.00	0.00	544,819,880,938.00	57,073,585,679.00	463,038,122,713.00	84.99	57,073,585,679.00	463,038,122,713.00	84.99
3-1-3-02	OTRAS TRANSFERENCIAS	36,898,122,000.00	-7,526,902,986.00	29,371,219,014.00	0.00	29,371,219,014.00	5,700,000.00	170,785,767.00	0.58	5,700,000.00	170,785,767.00	0.58
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	4,581,675,050.00	51,870,752,453.00	76.51	4,581,675,050.00	51,870,752,453.00	76.51
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	92,809,652,500.00	81.65	9,280,965,250.00	92,809,652,500.00	81.65

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	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	13,900,767.00	4,950,778,830.00	61.30	13,900,767.00	4,950,778,830.00	61.30
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
3-1-5	PASIVOS EXIGIBLES	0.00	454,571,890.00	454,571,890.00	0.00	454,571,890.00	463,800.00	454,571,890.00	100.00	463,800.00	453,263,225.00	99.71
3-1-6	RESERVAS PRESUPUESTALES	13,164,706,000.00	-434,879,162.00	12,729,826,838.00	0.00	12,729,826,838.00	-26,140,402.22	12,515,192,269.19	98.31	160,838,295.30	11,072,592,079.44	86.98
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	-1,545,281.00	2,070,547,443.60	92.40	704,063.00	2,005,473,791.00	89.50
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	-24,595,121.22	10,444,644,825.59	99.58	160,134,232.30	9,067,118,288.44	86.44
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
3-2	SERVICIO DE LA DEUDA	641,036,294,000.00	-2,250,000,000.00	638,786,294,000.00	0.00	638,786,294,000.00	54,369,467,814.00	496,353,111,017.39	77.70	54,255,068,512.00	495,751,164,986.39	77.61
3-2-1	INTERNA	233,605,214,000.00	22,000,000,000.00	255,605,214,000.00	0.00	255,605,214,000.00	9,580,208,687.00	197,356,893,811.00	77.21	9,516,751,826.00	197,151,598,112.00	77.13
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	9,498,289,500.00	102,624,895,269.00	80.01	9,498,289,500.00	102,624,895,269.00	80.01
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	81,919,187.00	671,272,041.00	14.10	18,462,326.00	465,976,342.00	9.79
3-2-2	EXTERNA	237,010,208,000.00	-22,000,000,000.00	215,010,208,000.00	0.00	215,010,208,000.00	36,789,259,127.00	182,756,732,540.03	85.00	36,731,343,047.00	182,502,301,460.03	84.88
3-2-2-01	Capital	86,886,923,000.00	0.00	86,886,923,000.00	0.00	86,886,923,000.00	21,136,291,032.00	69,777,783,819.29	80.31	21,136,291,032.00	69,777,783,819.29	80.31
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	15,553,503,042.00	109,564,620,867.36	92.88	15,553,503,042.00	109,564,620,867.36	92.88
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	99,465,053.00	3,414,327,853.38	33.63	41,548,973.00	3,159,896,773.38	31.12
3-2-4	TRANSFERENCIA FONDO DE PENSIONES TERRITORIALES - FONPET	10,542,720,000.00	0.00	10,542,720,000.00	0.00	10,542,720,000.00	0.00	10,542,720,000.00	100.00	0.00	10,542,720,000.00	100.00
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	146,728,152,000.00	0.00	146,728,152,000.00	0.00	146,728,152,000.00	8,000,000,000.00	105,408,976,059.36	71.84	8,000,000,000.00	105,408,976,059.36	71.84
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	8,000,000,000.00	102,502,804,984.00	72.24	8,000,000,000.00	102,502,804,984.00	72.24

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: NOVIEMBRE												
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		11	12	
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
3-2-8	PASIVOS CONTINGENTES	10,000,000,000.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-9	RESERVAS PRESUPUESTALES	3,150,000,000.00	-2,250,000,000.00	900,000,000.00	0.00	900,000,000.00	0.00	287,788,607.00	31.98	6,973,639.00	145,569,355.00	16.17
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	1,855,139.00	140,450,855.00	16.14
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	5,118,500.00	5,118,500.00	17.06
3-3	INVERSIÓN	3,085,980,190,000.00	37,008,155,277.00	3,122,988,345,277.00	0.00	3,122,988,345,277.00	286,573,085,597.00	1,904,779,283,156.61	60.99	287,782,621,744.92	1,893,683,440,876.28	60.64
3-3-1	DIRECTA	50,075,000,000.00	-4,588,539,336.00	45,486,460,664.00	0.00	45,486,460,664.00	2,866,612,833.00	24,928,804,642.00	54.80	3,652,283,936.00	15,230,065,532.00	33.48
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	-5,276,680.00	8,331,233,840.00	99.85	438,366,601.00	6,623,914,300.00	79.39
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	2,871,889,513.00	16,597,570,802.00	44.69	3,213,917,335.00	8,606,151,232.00	23.17
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,022,911,312,000.00	37,857,515,221.00	3,060,768,827,221.00	0.00	3,060,768,827,221.00	283,934,607,444.00	1,863,567,560,515.00	60.89	283,934,607,444.00	1,863,567,560,515.00	60.89
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	150,199,891,970.00	909,929,410,784.00	57.05	150,199,891,970.00	909,929,410,784.00	57.05
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	96,068,122,002.00	451,279,441,370.00	65.40	96,068,122,002.00	451,279,441,370.00	65.40
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	0.00	4,600,000,000.00	83.64	0.00	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	36,959,937,668.00	353,819,210,600.00	61.10	36,959,937,668.00	353,819,210,600.00	61.10
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	706,655,804.00	141,959,497,761.00	75.49	706,655,804.00	141,959,497,761.00	75.49
3-3-4	PASIVOS EXIGIBLES	0.00	202,397,117.00	202,397,117.00	0.00	202,397,117.00	0.00	200,022,117.00	98.83	117,000,000.00	200,022,117.00	98.83

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

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
MES:	NOVIEMBRE											
VIGENCIA FISCAL:	2008											
3-3-7	RESERVAS PRESUPUESTALES	12,993,878,000.00	3,536,782,275.00	16,530,660,275.00	0.00	16,530,660,275.00	-228,134,680.00	16,082,895,882.61	97.29	78,730,364.92	14,685,792,712.28	88.84
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	-228,134,680.00	16,082,895,882.61	97.29	78,730,364.92	14,685,792,712.28	88.84
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
112	SECRETARÍA DISTRITAL DE EDUCACIÓN	2,077,933,414,000.00	-6,717,340,665.00	2,071,216,073,335.00	0.00	2,071,216,073,335.00	127,073,359,222.88	1,780,348,624,530.74	85.96	169,659,682,484.00	1,561,568,926,099.25	75.39
3	GASTOS	2,077,933,414,000.00	-6,717,340,665.00	2,071,216,073,335.00	0.00	2,071,216,073,335.00	127,073,359,222.88	1,780,348,624,530.74	85.96	169,659,682,484.00	1,561,568,926,099.25	75.39
3-1	GASTOS DE FUNCIONAMIENTO	56,527,790,000.00	0.00	56,527,790,000.00	0.00	56,527,790,000.00	3,064,952,826.92	48,491,059,000.81	85.78	4,989,708,933.00	44,488,967,610.00	78.70
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	54,780,826,000.00	-6,329,685.00	54,774,496,315.00	0.00	54,774,496,315.00	3,068,496,738.00	46,743,087,062.00	85.34	4,982,708,933.00	42,859,257,943.40	78.25
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	2,095,839,677.00	27,216,468,502.00	82.18	2,171,713,011.00	26,477,172,847.00	79.95
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	278,888,087.00	10,621,776,243.00	93.92	2,123,762,976.00	8,161,781,051.40	72.17
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	693,768,974.00	8,904,842,317.00	86.07	687,232,946.00	8,220,304,045.00	79.45
3-1-6	RESERVAS PRESUPUESTALES	1,746,964,000.00	6,329,685.00	1,753,293,685.00	0.00	1,753,293,685.00	-3,543,911.08	1,747,971,938.81	99.70	7,000,000.00	1,629,709,666.60	92.95
3-1-6-01	SERVICIOS PERSONALES	176,510,017.00	0.00	176,510,017.00	0.00	176,510,017.00	-3,543,230.33	171,496,783.00	97.16	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	-680.75	1,576,475,155.81	99.98	7,000,000.00	1,498,157,656.60	95.01
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	2,021,405,624,000.00	-6,717,340,665.00	2,014,688,283,335.00	0.00	2,014,688,283,335.00	124,008,406,395.96	1,731,857,565,529.93	85.96	164,669,973,551.00	1,517,079,958,489.25	75.30
3-3-1	DIRECTA	1,744,327,268,000.00	11,951,931,530.00	1,756,279,199,530.00	0.00	1,756,279,199,530.00	122,614,972,312.00	1,485,982,625,744.00	84.61	154,626,072,210.00	1,328,704,808,046.86	75.65
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	-7,500,000.00	993,975,026,280.00	99.41	43,836,654,407.00	897,067,246,252.86	89.72
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	122,622,472,312.00	492,007,599,464.00	65.04	110,789,417,803.00	431,637,561,794.00	57.06

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

11-12-2008

03:23

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: NOVIEMBRE												
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		11	12	
3-3-4	PASIVOS EXIGIBLES	23,727,564,000.00	0.00	23,727,564,000.00	0.00	23,727,564,000.00	1,422,294,081.00	12,846,610,589.00	54.14	2,048,323,718.00	11,502,803,449.00	48.48
3-3-7	RESERVAS PRESUPUESTALES	253,350,792,000.00	-18,669,272,195.00	234,681,519,805.00	0.00	234,681,519,805.00	-28,859,997.04	233,028,329,196.93	99.30	7,995,577,623.00	176,872,346,993.39	75.37
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	-28,859,997.04	233,028,329,196.93	99.30	7,995,577,623.00	176,872,346,993.39	75.37
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
113	SECRETARÍA DISTRITAL DE MOVILIDAD	215,061,540,000.00	-23,354,611,399.00	191,706,928,601.00	0.00	191,706,928,601.00	35,388,559,104.00	137,982,317,368.11	71.98	7,742,288,249.10	73,436,818,376.32	38.31
3	GASTOS	215,061,540,000.00	-23,354,611,399.00	191,706,928,601.00	0.00	191,706,928,601.00	35,388,559,104.00	137,982,317,368.11	71.98	7,742,288,249.10	73,436,818,376.32	38.31
3-1	GASTOS DE FUNCIONAMIENTO	27,342,585,000.00	-3,042,112,325.00	24,300,472,675.00	0.00	24,300,472,675.00	1,115,252,402.00	17,713,287,054.77	72.89	1,526,651,854.00	14,756,121,696.00	60.72
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	22,650,196,000.00	-633,503,527.00	22,016,692,473.00	0.00	22,016,692,473.00	1,113,325,133.00	15,941,442,661.00	72.41	1,448,271,787.00	13,203,779,213.23	59.97
3-1-1-01	SERVICIOS PERSONALES	12,942,313,000.00	-1,543,799,342.00	11,398,513,658.00	0.00	11,398,513,658.00	782,697,730.00	8,383,174,199.00	73.55	783,897,730.00	8,204,865,827.00	71.98
3-1-1-02	GASTOS GENERALES	5,568,630,000.00	870,528,387.00	6,439,158,387.00	0.00	6,439,158,387.00	77,859,395.00	4,792,230,804.00	74.42	427,923,281.00	2,485,643,736.23	38.60
3-1-1-03	APORTES PATRONALES	4,139,253,000.00	39,767,428.00	4,179,020,428.00	0.00	4,179,020,428.00	252,768,008.00	2,766,037,658.00	66.19	236,450,776.00	2,513,269,650.00	60.14
3-1-5	PASIVOS EXIGIBLES	0.00	633,503,527.00	633,503,527.00	0.00	633,503,527.00	1,927,269.00	121,567,719.00	19.19	1,927,269.00	121,567,719.00	19.19
3-1-6	RESERVAS PRESUPUESTALES	4,692,389,000.00	-3,042,112,325.00	1,650,276,675.00	0.00	1,650,276,675.00	0.00	1,650,276,674.77	100.00	76,452,798.00	1,430,774,763.77	86.70
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	76,452,798.00	1,179,535,538.77	87.02
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
3-3	INVERSIÓN	187,718,955,000.00	-20,312,499,074.00	167,406,455,926.00	0.00	167,406,455,926.00	34,273,306,702.00	120,269,030,313.34	71.84	6,215,636,395.10	58,680,696,680.32	35.05
3-3-1	DIRECTA	110,109,804,000.00	0.00	110,109,804,000.00	0.00	110,109,804,000.00	34,060,241,737.00	78,756,286,248.00	71.53	4,149,909,268.00	24,835,589,446.72	22.56

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

11-12-2008

03:23

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
3-3-1-12	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	1,402,378,360.00	12,900,563,282.72	74.20
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	34,060,241,737.00	61,369,351,648.00	66.19	2,747,530,908.00	11,935,026,164.00	12.87
3-3-4	PASIVOS EXIGIBLES	20,976,728,000.00	0.00	20,976,728,000.00	0.00	20,976,728,000.00	213,064,965.00	5,193,246,140.00	24.76	63,273,532.00	3,995,921,066.11	19.05
3-3-7	RESERVAS PRESUPUESTALES	56,632,423,000.00	-20,312,499,074.00	36,319,923,926.00	0.00	36,319,923,926.00	0.00	36,319,497,925.34	100.00	2,002,453,595.10	29,849,186,167.49	82.18
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	0.00	36,319,497,925.34	100.00	2,002,453,595.10	29,849,186,167.49	82.18
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
114	SECRETARÍA DISTRITAL DE SALUD	25,596,927,000.00	-249,428,009.00	25,347,498,991.00	0.00	25,347,498,991.00	1,559,139,574.00	20,105,560,954.00	79.32	1,567,702,341.00	19,395,595,663.00	76.52
3	GASTOS	25,596,927,000.00	-249,428,009.00	25,347,498,991.00	0.00	25,347,498,991.00	1,559,139,574.00	20,105,560,954.00	79.32	1,567,702,341.00	19,395,595,663.00	76.52
3-1	GASTOS DE FUNCIONAMIENTO	25,596,927,000.00	-249,428,009.00	25,347,498,991.00	0.00	25,347,498,991.00	1,559,139,574.00	20,105,560,954.00	79.32	1,567,702,341.00	19,395,595,663.00	76.52
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	24,407,302,000.00	0.00	24,407,302,000.00	0.00	24,407,302,000.00	1,559,139,574.00	19,165,363,963.00	78.52	1,567,702,341.00	18,565,631,310.00	76.07
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	1,171,050,722.00	14,771,429,610.00	82.29	1,179,904,297.00	14,552,203,809.00	81.07
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	388,088,852.00	4,393,934,353.00	68.06	387,798,044.00	4,013,427,501.00	62.16
3-1-6	RESERVAS PRESUPUESTALES	1,189,625,000.00	-249,428,009.00	940,196,991.00	0.00	940,196,991.00	0.00	940,196,991.00	100.00	0.00	829,964,353.00	88.28
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	0.00	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
3-3	INVERSIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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

11-12-2008

03:23

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: NOVIEMBRE												
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
				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	2,101,718,111.00	33,142,895,326.27	72.03	3,415,193,010.00	24,345,527,525.82	52.91
3	GASTOS	51,714,532,000.00	-5,702,517,686.00	46,012,014,314.00	0.00	46,012,014,314.00	2,101,718,111.00	33,142,895,326.27	72.03	3,415,193,010.00	24,345,527,525.82	52.91
3-1	GASTOS DE FUNCIONAMIENTO	6,223,608,000.00	0.00	6,223,608,000.00	0.00	6,223,608,000.00	353,964,330.00	4,578,567,467.44	73.57	419,994,925.00	4,341,798,252.65	69.76
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	353,964,330.00	4,458,295,365.60	73.05	419,648,685.00	4,229,755,752.54	69.30
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	246,679,019.00	2,947,007,592.00	76.53	246,678,999.00	2,946,834,183.00	76.53
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	23,070,918.00	664,113,890.60	65.99	88,755,293.00	435,747,686.54	43.30
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	84,214,393.00	847,173,883.00	67.98	84,214,393.00	847,173,883.00	67.98
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	346,240.00	112,042,500.11	93.16
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	346,240.00	112,042,500.11	93.16
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
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	1,747,753,781.00	28,564,327,858.83	71.79	2,995,198,085.00	20,003,729,273.17	50.28
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	1,747,753,781.00	24,599,415,479.00	70.84	2,715,120,879.00	16,662,530,033.67	47.98
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	377,513,155.00	6,640,740,127.67	76.85
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	1,747,753,781.00	15,958,171,471.00	61.18	2,337,607,724.00	10,021,789,906.00	38.42
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	280,077,206.00	3,341,199,239.50	83.66
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	280,077,206.00	3,341,199,239.50	83.66

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

11-12-2008

03:23

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
118	SECRETARÍA DISTRITAL DEL HÁBITAT	35,115,649,000.00	-4,083,980,990.00	31,031,668,010.00	0.00	31,031,668,010.00	921,854,805.00	20,716,607,340.00	66.76	1,518,754,564.00	13,036,674,722.00	42.01
3	GASTOS	35,115,649,000.00	-4,083,980,990.00	31,031,668,010.00	0.00	31,031,668,010.00	921,854,805.00	20,716,607,340.00	66.76	1,518,754,564.00	13,036,674,722.00	42.01
3-1	GASTOS DE FUNCIONAMIENTO	6,951,115,000.00	-44,108,990.00	6,907,006,010.00	0.00	6,907,006,010.00	290,831,083.00	4,673,605,372.00	67.66	295,745,755.00	3,906,357,509.00	56.56
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	6,422,921,000.00	0.00	6,422,921,000.00	0.00	6,422,921,000.00	290,831,083.00	4,189,520,362.00	65.23	290,848,757.00	3,436,459,268.00	53.50
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	177,124,520.00	2,306,214,192.00	60.36	176,415,240.00	2,300,154,891.00	60.20
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	60,603,166.00	1,235,295,298.00	84.15	62,347,224.00	535,925,705.00	36.51
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	53,103,397.00	648,010,872.00	57.13	52,086,293.00	600,378,672.00	52.93
3-1-6	RESERVAS PRESUPUESTALES	528,194,000.00	-44,108,990.00	484,085,010.00	0.00	484,085,010.00	0.00	484,085,010.00	100.00	4,896,998.00	469,898,241.00	97.07
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	267,707,528.00	94.97
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
3-3	INVERSIÓN	28,164,534,000.00	-4,039,872,000.00	24,124,662,000.00	0.00	24,124,662,000.00	631,023,722.00	16,043,001,968.00	66.50	1,223,008,809.00	9,130,317,213.00	37.85
3-3-1	DIRECTA	25,840,400,000.00	-6,144,119,035.00	19,696,280,965.00	0.00	19,696,280,965.00	631,023,722.00	11,614,620,934.00	58.97	1,183,267,370.00	5,819,553,143.00	29.55
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	0.00	4,902,511,571.00	100.00	345,427,526.00	3,855,609,302.00	78.65
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	631,023,722.00	6,712,109,363.00	45.37	837,839,844.00	1,963,943,841.00	13.28
3-3-7	RESERVAS PRESUPUESTALES	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	39,741,439.00	3,310,764,070.00	74.76
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	39,741,439.00	3,310,764,070.00	74.76

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

11-12-2008

03:23

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: NOVIEMBRE												
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
3-3-7-99	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
119	SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE	24,784,576,000.00	-673,046,811.00	24,111,529,189.00	0.00	24,111,529,189.00	1,746,677,284.00	20,690,739,046.27	85.81	2,306,905,071.00	16,722,612,170.17	69.36
3	GASTOS	24,784,576,000.00	-673,046,811.00	24,111,529,189.00	0.00	24,111,529,189.00	1,746,677,284.00	20,690,739,046.27	85.81	2,306,905,071.00	16,722,612,170.17	69.36
3-1	GASTOS DE FUNCIONAMIENTO	8,259,305,000.00	0.00	8,259,305,000.00	0.00	8,259,305,000.00	583,829,915.00	7,345,094,088.72	88.93	668,294,299.00	6,818,382,420.15	82.55
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	8,119,041,000.00	-79,962,589.40	8,039,078,410.60	0.00	8,039,078,410.60	583,829,919.00	7,124,867,507.02	88.63	667,710,402.00	6,600,285,616.67	82.10
3-1-1-01	SERVICIOS PERSONALES	5,164,709,000.00	1,955,222.30	5,166,664,222.30	0.00	5,166,664,222.30	378,603,863.00	4,673,144,647.00	90.45	396,123,572.00	4,597,074,178.00	88.98
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	96,302,704.00	1,171,280,846.02	89.27	175,972,199.00	900,462,459.67	68.63
3-1-1-03	APORTES PATRONALES	1,616,788,000.00	-56,495,330.00	1,560,292,670.00	0.00	1,560,292,670.00	108,923,352.00	1,280,442,014.00	82.06	95,614,631.00	1,102,748,979.00	70.68
3-1-6	RESERVAS PRESUPUESTALES	140,264,000.00	79,962,589.40	220,226,589.40	0.00	220,226,589.40	-4.00	220,226,581.70	100.00	583,897.00	218,096,803.48	99.03
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	-4.00	124,686,477.70	100.00	583,897.00	122,556,699.48	98.29
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	16,525,271,000.00	-673,046,811.00	15,852,224,189.00	0.00	15,852,224,189.00	1,162,847,369.00	13,345,644,957.55	84.19	1,638,610,772.00	9,904,229,750.02	62.48
3-3-1	DIRECTA	12,399,500,000.00	-3,108,800.00	12,396,391,200.00	0.00	12,396,391,200.00	1,164,551,525.00	9,909,274,429.89	79.94	1,620,929,014.00	6,662,930,165.89	53.75
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	-3,819,696.00	3,496,082,806.89	99.78	231,295,288.00	2,942,922,083.89	83.99
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	1,168,371,221.00	6,413,191,623.00	72.12	1,389,633,726.00	3,720,008,082.00	41.83
3-3-4	PASIVOS EXIGIBLES	0.00	3,108,800.00	3,108,800.00	0.00	3,108,800.00	0.00	3,108,800.00	100.00	0.00	3,108,800.00	100.00
3-3-7	RESERVAS PRESUPUESTALES	4,125,771,000.00	-673,046,811.00	3,452,724,189.00	0.00	3,452,724,189.00	-1,704,156.00	3,433,261,727.66	99.44	17,681,758.00	3,238,190,784.13	93.79
	BOGOTÁ Sin indiferencia, Un compromiso	3,452,724,187.12	0.00			3,452,724,187.12	-1,704,156.00					

SISTEMA DE PRESUPUESTO DISTRICTAL - 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
3-3-7-12	Social contra la Pobreza y la Exclusión			3,452,724,187.12	0.00			3,433,261,727.66	99.44	17,681,758.00	3,238,190,784.13	93.79
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
120	SECRETARÍA DISTRITAL DE PLANEACIÓN	82,175,621,000.00	-14,036,359,946.00	68,139,261,054.00	0.00	68,139,261,054.00	4,175,644,591.00	52,303,246,453.00	76.76	4,200,411,257.00	36,236,676,810.00	53.18
3	GASTOS	82,175,621,000.00	-14,036,359,946.00	68,139,261,054.00	0.00	68,139,261,054.00	4,175,644,591.00	52,303,246,453.00	76.76	4,200,411,257.00	36,236,676,810.00	53.18
3-1	GASTOS DE FUNCIONAMIENTO	31,182,331,000.00	0.00	31,182,331,000.00	0.00	31,182,331,000.00	1,759,313,757.00	26,491,269,680.00	84.96	2,294,551,986.00	22,733,232,437.00	72.90
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	28,154,181,000.00	-270,940,369.00	27,883,240,631.00	0.00	27,883,240,631.00	1,760,146,066.00	23,448,579,260.00	84.10	2,245,433,360.00	19,951,941,018.00	71.56
3-1-1-01	SERVICIOS PERSONALES	18,251,933,000.00	-422,352,000.00	17,829,581,000.00	0.00	17,829,581,000.00	1,201,130,720.00	15,031,587,809.00	84.31	1,272,971,479.00	14,405,191,836.00	80.79
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	246,764,142.00	4,902,053,042.00	81.87	657,080,901.00	2,341,548,634.00	39.11
3-1-1-03	APORTES PATRONALES	4,672,953,000.00	-607,088,369.00	4,065,864,631.00	0.00	4,065,864,631.00	312,251,204.00	3,514,938,409.00	86.45	315,380,980.00	3,205,200,548.00	78.83
3-1-5	PASIVOS EXIGIBLES	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	100.00	2,500,000.00	2,500,000.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	3,028,150,000.00	268,440,369.00	3,296,590,369.00	0.00	3,296,590,369.00	-3,332,309.00	3,040,190,420.00	92.22	46,618,626.00	2,778,791,419.00	84.29
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	-3,332,309.00	1,463,441,550.00	99.19	46,618,626.00	1,202,042,549.00	81.47
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
3-3	INVERSIÓN	50,993,290,000.00	-14,036,359,946.00	36,956,930,054.00	0.00	36,956,930,054.00	2,416,330,834.00	25,811,976,773.00	69.84	1,905,859,271.00	13,503,444,373.00	36.54
3-3-1	DIRECTA	27,868,000,000.00	0.00	27,868,000,000.00	0.00	27,868,000,000.00	2,416,330,834.00	17,163,301,133.00	61.59	1,713,329,929.00	6,287,793,657.00	22.56
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	-1,077,586.00	8,327,367,063.00	99.14	848,259,657.00	4,817,183,517.00	57.35

**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
MES:	NOVIEMBRE											
VIGENCIA FISCAL:	2008											
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	2,417,408,420.00	8,835,934,070.00	45.39	865,070,272.00	1,470,610,140.00	7.55
3-3-4	PASIVOS EXIGIBLES	429,953,000.00	0.00	429,953,000.00	0.00	429,953,000.00	0.00	141,991,100.00	33.02	0.00	141,991,100.00	33.02
3-3-7	RESERVAS PRESUPUESTALES	22,695,337,000.00	-14,036,359,946.00	8,658,977,054.00	0.00	8,658,977,054.00	0.00	8,506,684,540.00	98.24	192,529,342.00	7,073,659,616.00	81.69
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	0.00	8,506,684,540.00	98.24	192,529,342.00	7,073,659,616.00	81.69
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
122	SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL	464,241,179,000.00	-11,416,989,912.00	452,824,189,088.00	0.00	452,824,189,088.00	16,653,604,571.00	399,523,572,699.00	88.23	31,508,530,917.00	294,442,991,223.00	65.02
3	GASTOS	464,241,179,000.00	-11,416,989,912.00	452,824,189,088.00	0.00	452,824,189,088.00	16,653,604,571.00	399,523,572,699.00	88.23	31,508,530,917.00	294,442,991,223.00	65.02
3-1	GASTOS DE FUNCIONAMIENTO	5,892,215,000.00	0.00	5,892,215,000.00	0.00	5,892,215,000.00	607,493,195.00	4,520,859,749.00	76.73	343,005,369.00	3,945,771,116.00	66.97
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	5,719,059,000.00	-97,670,955.00	5,621,388,045.00	0.00	5,621,388,045.00	607,493,195.00	4,250,032,794.00	75.60	341,535,921.00	3,738,051,120.00	66.50
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	211,892,921.00	2,519,649,060.00	77.66	211,892,921.00	2,519,649,060.00	77.66
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	319,952,643.00	948,817,656.00	74.20	57,039,419.00	512,483,613.00	40.08
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	75,647,631.00	781,566,078.00	71.18	72,603,581.00	705,918,447.00	64.29
3-1-6	RESERVAS PRESUPUESTALES	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	1,469,448.00	207,719,996.00	76.70
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	1,469,448.00	207,719,996.00	76.70
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	458,348,964,000.00	-11,416,989,912.00	446,931,974,088.00	0.00	446,931,974,088.00	16,046,111,376.00	395,002,712,950.00	88.38	31,165,525,548.00	290,497,220,107.00	65.00
3-3-1	DIRECTA	374,426,687,000.00	126,530,797.00	374,553,217,797.00	0.00	374,553,217,797.00	16,021,648,942.00	323,129,525,494.00	86.27	29,704,980,598.00	231,324,102,713.00	61.76
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	-32,412,305.00	217,366,396,752.00	99.90	14,441,008,882.00	178,853,362,942.00	82.20

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
MES:	NOVIEMBRE											
VIGENCIA FISCAL:	2008											
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	16,054,061,247.00	105,763,128,742.00	67.38	15,263,971,716.00	52,470,739,771.00	33.43
3-3-4	PASIVOS EXIGIBLES	1,482,397,000.00	0.00	1,482,397,000.00	0.00	1,482,397,000.00	39,671,258.00	1,032,279,045.00	69.64	2,463,132.00	339,674,500.00	22.91
3-3-7	RESERVAS PRESUPUESTALES	82,439,880,000.00	-11,543,520,709.00	70,896,359,291.00	0.00	70,896,359,291.00	-15,208,824.00	70,840,908,411.00	99.92	1,458,081,818.00	58,833,442,894.00	82.99
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	-15,208,824.00	70,840,908,411.00	99.92	1,458,081,818.00	58,833,442,894.00	82.99
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
125	DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD	7,429,584,000.00	0.00	7,429,584,000.00	0.00	7,429,584,000.00	876,133,152.00	6,295,621,055.00	84.74	663,860,116.00	4,906,769,796.00	66.04
3	GASTOS	7,429,584,000.00	0.00	7,429,584,000.00	0.00	7,429,584,000.00	876,133,152.00	6,295,621,055.00	84.74	663,860,116.00	4,906,769,796.00	66.04
3-1	GASTOS DE FUNCIONAMIENTO	4,109,584,000.00	0.00	4,109,584,000.00	0.00	4,109,584,000.00	251,740,433.00	3,145,650,957.00	76.54	259,806,044.00	3,029,521,348.00	73.72
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	4,091,980,000.00	-102,605,578.00	3,989,374,422.00	0.00	3,989,374,422.00	251,814,690.00	3,044,371,176.00	76.31	259,806,044.00	2,930,897,967.00	73.47
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	186,797,352.00	2,267,960,936.00	76.53	188,679,418.00	2,254,690,233.00	76.09
3-1-1-02	GASTOS GENERALES	337,378,000.00	-15,799,677.00	321,578,323.00	0.00	321,578,323.00	21,079,442.00	278,755,964.00	86.68	29,495,906.00	222,491,354.00	69.19
3-1-1-03	APORTES PATRONALES	686,997,000.00	17,420,000.00	704,417,000.00	0.00	704,417,000.00	43,937,896.00	497,654,276.00	70.65	41,630,720.00	453,716,380.00	64.41
3-1-5	PASIVOS EXIGIBLES	0.00	10,912,468.00	10,912,468.00	0.00	10,912,468.00	0.00	7,794,620.00	71.43	0.00	7,794,620.00	71.43
3-1-6	RESERVAS PRESUPUESTALES	17,604,000.00	91,693,110.00	109,297,110.00	0.00	109,297,110.00	-74,257.00	93,485,161.00	85.53	0.00	90,828,761.00	83.10
3-1-6-01	SERVICIOS PERSONALES	0.00	86,805,901.00	86,805,901.00	0.00	86,805,901.00	0.00	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	-74,257.00	22,416,952.00	99.67	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
3-3	INVERSIÓN	3,320,000,000.00	0.00	3,320,000,000.00	0.00	3,320,000,000.00	624,392,719.00	3,149,970,098.00	94.88	404,054,072.00	1,877,248,448.00	56.54
3-3-1	DIRECTA											

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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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
		3,320,000,000.00	-3,132,000.00	3,316,868,000.00	0.00	3,316,868,000.00	624,392,719.00	3,146,838,098.00	94.87	404,054,072.00	1,874,116,448.00	56.50
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	7,000,000.00	472,773,260.00	87.02
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	624,392,719.00	2,607,462,731.00	94.01	397,054,072.00	1,401,343,188.00	50.52
3-3-7	RESERVAS PRESUPUESTALES	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
3-3-7-12	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
126	SECRETARÍA DISTRITAL DE AMBIENTE	200,638,905,000.00	0.00	200,638,905,000.00	0.00	200,638,905,000.00	1,548,223,886.00	185,515,933,712.88	92.46	10,260,244,947.46	172,211,230,087.87	85.83
3	GASTOS	200,638,905,000.00	0.00	200,638,905,000.00	0.00	200,638,905,000.00	1,548,223,886.00	185,515,933,712.88	92.46	10,260,244,947.46	172,211,230,087.87	85.83
3-1	GASTOS DE FUNCIONAMIENTO	11,637,113,000.00	0.00	11,637,113,000.00	0.00	11,637,113,000.00	702,730,621.00	9,772,532,676.40	83.98	805,182,647.33	9,057,118,303.59	77.83
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	11,371,406,000.00	-356,275,004.00	11,015,130,996.00	0.00	11,015,130,996.00	702,730,621.00	9,158,709,513.00	83.15	805,182,647.33	8,453,054,022.59	76.74
3-1-1-01	SERVICIOS PERSONALES	7,357,453,000.00	-332,411,333.00	7,025,041,667.00	0.00	7,025,041,667.00	457,975,185.00	5,882,319,957.00	83.73	487,629,268.33	5,740,745,396.99	81.72
3-1-1-02	GASTOS GENERALES	1,767,800,000.00	80,190,329.00	1,847,990,329.00	0.00	1,847,990,329.00	95,157,066.00	1,659,608,767.00	89.81	161,321,601.00	1,233,317,396.60	66.74
3-1-1-03	APORTES PATRONALES	2,246,153,000.00	-104,054,000.00	2,142,099,000.00	0.00	2,142,099,000.00	149,598,370.00	1,616,780,789.00	75.48	156,231,778.00	1,478,991,229.00	69.04
3-1-5	PASIVOS EXIGIBLES	0.00	7,915,000.00	7,915,000.00	0.00	7,915,000.00	0.00	6,415,000.00	81.05	0.00	6,415,000.00	81.05
3-1-6	RESERVAS PRESUPUESTALES	265,707,000.00	348,360,004.00	614,067,004.00	0.00	614,067,004.00	0.00	607,408,163.40	98.92	0.00	597,649,281.00	97.33
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	0.00	469,419,830.40	99.84	0.00	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

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ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: NOVIEMBRE												
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	INVERSIÓN	189,001,792,000.00	0.00	189,001,792,000.00	0.00	189,001,792,000.00	845,493,265.00	175,743,401,036.48	92.99	9,455,062,300.13	163,154,111,784.28	86.32
3-3-1	DIRECTA	42,675,609,000.00	-20,155,000.00	42,655,454,000.00	0.00	42,655,454,000.00	774,274,732.00	30,316,350,070.90	71.07	8,778,730,096.80	19,816,447,504.81	46.46
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	-32,141,833.00	16,563,230,170.90	99.68	1,615,750,981.34	11,802,754,850.72	71.03
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	806,416,565.00	13,753,119,900.00	52.82	7,162,979,115.46	8,013,692,654.09	30.78
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	127,730,666,000.00	0.00	127,730,666,000.00	0.00	127,730,666,000.00	0.00	127,730,665,999.47	100.00	0.00	127,730,665,999.47	100.00
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	0.00	127,730,665,999.47	100.00	0.00	127,730,665,999.47	100.00
3-3-4	PASIVOS EXIGIBLES	1,429,831,000.00	0.00	1,429,831,000.00	0.00	1,429,831,000.00	71,218,533.00	616,415,072.55	43.11	70,499,333.00	613,271,539.55	42.89
3-3-7	RESERVAS PRESUPUESTALES	17,165,686,000.00	20,155,000.00	17,185,841,000.00	0.00	17,185,841,000.00	0.00	17,079,969,893.56	99.38	605,832,870.33	14,993,726,740.45	87.24
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	0.00	17,079,969,893.56	99.38	605,832,870.33	14,993,726,740.45	87.24
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
127	DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP	17,207,524,000.00	-328,045,757.00	16,879,478,243.00	0.00	16,879,478,243.00	638,415,923.00	13,046,169,294.83	77.29	869,185,278.00	9,802,456,247.12	58.07
3	GASTOS	17,207,524,000.00	-328,045,757.00	16,879,478,243.00	0.00	16,879,478,243.00	638,415,923.00	13,046,169,294.83	77.29	869,185,278.00	9,802,456,247.12	58.07
3-1	GASTOS DE FUNCIONAMIENTO	6,375,674,000.00	0.00	6,375,674,000.00	0.00	6,375,674,000.00	421,749,602.00	5,064,303,518.39	79.43	426,324,063.00	4,745,500,118.00	74.43
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	6,292,227,000.00	-15,949,399.00	6,276,277,601.00	0.00	6,276,277,601.00	421,749,602.00	4,970,355,419.00	79.19	426,324,063.00	4,652,048,510.61	74.12
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	281,715,437.00	3,394,948,753.00	80.28	293,119,011.00	3,349,263,202.00	79.20
3-1-1-02	GASTOS GENERALES	624,688,000.00	0.00	624,688,000.00	0.00	624,688,000.00	61,588,201.00	548,316,237.00	87.77	52,307,484.00	387,162,826.61	61.98
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	78,445,964.00	1,027,090,429.00	72.20	80,897,568.00	915,622,482.00	64.37
3-1-5	PASIVOS EXIGIBLES	0.00	5,277,907.00	5,277,907.00	0.00	5,277,907.00	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**

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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
3-1-6	RESERVAS PRESUPUESTALES	83,447,000.00	10,671,492.00	94,118,492.00	0.00	94,118,492.00	0.00	93,948,099.39	99.82	0.00	93,451,607.39	99.29
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
3-3	INVERSIÓN	10,831,850,000.00	-328,045,757.00	10,503,804,243.00	0.00	10,503,804,243.00	216,666,321.00	7,981,865,776.44	75.99	442,861,215.00	5,056,956,129.12	48.14
3-3-1	DIRECTA	6,896,518,000.00	0.00	6,896,518,000.00	0.00	6,896,518,000.00	213,897,321.00	4,992,990,368.00	72.40	440,092,215.00	2,635,268,148.60	38.21
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	279,211,997.00	2,340,639,747.60	67.34
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	213,897,321.00	1,534,958,386.00	44.88	160,880,218.00	294,628,401.00	8.61
3-3-4	PASIVOS EXIGIBLES	656,612,000.00	0.00	656,612,000.00	0.00	656,612,000.00	2,769,000.00	38,201,166.00	5.82	2,769,000.00	38,201,166.00	5.82
3-3-7	RESERVAS PRESUPUESTALES	3,278,720,000.00	-328,045,757.00	2,950,674,243.00	0.00	2,950,674,243.00	0.00	2,950,674,242.44	100.00	0.00	2,383,486,814.52	80.78
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	0.00	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
131	UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS	59,629,288,000.00	0.00	59,629,288,000.00	0.00	59,629,288,000.00	4,805,340,257.00	50,348,260,427.64	84.44	6,570,274,206.00	33,830,405,355.64	56.73
3	GASTOS	59,629,288,000.00	0.00	59,629,288,000.00	0.00	59,629,288,000.00	4,805,340,257.00	50,348,260,427.64	84.44	6,570,274,206.00	33,830,405,355.64	56.73
3-1	GASTOS DE FUNCIONAMIENTO	27,739,177,000.00	0.00	27,739,177,000.00	0.00	27,739,177,000.00	1,890,523,294.00	20,836,099,062.64	75.11	2,196,650,197.00	19,160,803,755.64	69.07
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	27,296,152,000.00	-809,153,092.00	26,486,998,908.00	0.00	26,486,998,908.00	1,890,523,294.00	19,583,920,970.64	73.94	2,148,202,974.00	17,975,845,884.00	67.87
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	1,043,291,371.00	11,660,262,799.00	72.42	1,043,291,371.00	11,660,262,799.00	72.42
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	387,766,571.00	2,789,833,963.64	75.28	572,260,273.00	1,641,224,229.00	44.29

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

11-12-2008

03:23

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: NOVIEMBRE												
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	459,465,352.00	5,133,824,208.00	76.85	532,651,330.00	4,674,358,856.00	69.97
3-1-6	RESERVAS PRESUPUESTALES	443,025,000.00	809,153,092.00	1,252,178,092.00	0.00	1,252,178,092.00	0.00	1,252,178,092.00	100.00	48,447,223.00	1,184,957,871.64	94.63
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	48,447,223.00	1,135,457,871.64	94.41
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	31,890,111,000.00	0.00	31,890,111,000.00	0.00	31,890,111,000.00	2,914,816,963.00	29,512,161,365.00	92.54	4,373,624,009.00	14,669,601,600.00	46.00
3-3-1	DIRECTA	25,000,000,000.00	-2,786,773,460.00	22,213,226,540.00	0.00	22,213,226,540.00	2,914,816,963.00	19,914,276,905.00	89.65	4,366,386,254.00	8,969,111,848.00	40.38
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	190,034,371.00	2,653,919,599.00	78.38
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	2,914,816,963.00	16,528,123,625.00	87.79	4,176,351,883.00	6,315,192,249.00	33.54
3-3-4	PASIVOS EXIGIBLES	0.00	1,498,959,200.00	1,498,959,200.00	0.00	1,498,959,200.00	0.00	1,419,959,200.00	94.73	0.00	1,419,959,200.00	94.73
3-3-7	RESERVAS PRESUPUESTALES	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	7,237,755.00	4,280,530,552.00	52.34
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	7,237,755.00	4,280,530,552.00	52.34
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