

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

29-01-2009

09:29

**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>4,849,730,100.00</b>	<b>32,311,681,523.00</b>	<b>96.06</b>	<b>4,849,730,100.00</b>	<b>32,311,681,523.00</b>	<b>96.06</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>4,849,730,100.00</b>	<b>32,311,681,523.00</b>	<b>96.06</b>	<b>4,849,730,100.00</b>	<b>32,311,681,523.00</b>	<b>96.06</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>4,849,730,100.00</b>	<b>32,311,681,523.00</b>	<b>96.06</b>	<b>4,849,730,100.00</b>	<b>32,311,681,523.00</b>	<b>96.06</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>4,849,730,100.00</b>	<b>32,311,681,523.00</b>	<b>96.06</b>	<b>4,849,730,100.00</b>	<b>32,311,681,523.00</b>	<b>96.06</b>
3-1-1-01	SERVICIOS PERSONALES	26,843,999,000.00	-1,635,701,000.00	25,208,298,000.00	0.00	25,208,298,000.00	3,603,483,951.00	24,024,238,992.00	95.30	3,603,483,951.00	24,024,238,992.00	95.30
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	232,701,000.00	8,219,848,000.00	0.00	8,219,848,000.00	1,246,246,149.00	8,078,251,970.00	98.28	1,246,246,149.00	8,078,251,970.00	98.28
<b>102</b>	<b>PERSONERÍA</b>	<b>65,736,132,000.00</b>	<b>1,826,734,105.00</b>	<b>67,562,866,105.00</b>	<b>0.00</b>	<b>67,562,866,105.00</b>	<b>10,427,676,857.00</b>	<b>66,633,177,246.00</b>	<b>98.62</b>	<b>12,591,215,330.00</b>	<b>64,730,214,835.00</b>	<b>95.81</b>
<b>3</b>	<b>GASTOS</b>	<b>65,736,132,000.00</b>	<b>1,826,734,105.00</b>	<b>67,562,866,105.00</b>	<b>0.00</b>	<b>67,562,866,105.00</b>	<b>10,427,676,857.00</b>	<b>66,633,177,246.00</b>	<b>98.62</b>	<b>12,591,215,330.00</b>	<b>64,730,214,835.00</b>	<b>95.81</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>60,808,244,000.00</b>	<b>1,623,557,000.00</b>	<b>62,431,801,000.00</b>	<b>0.00</b>	<b>62,431,801,000.00</b>	<b>9,995,727,520.00</b>	<b>62,165,366,250.00</b>	<b>99.57</b>	<b>11,567,144,729.00</b>	<b>61,256,371,527.00</b>	<b>98.12</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>60,045,346,000.00</b>	<b>1,576,760,210.00</b>	<b>61,622,106,210.00</b>	<b>0.00</b>	<b>61,622,106,210.00</b>	<b>10,008,536,283.00</b>	<b>61,370,229,237.00</b>	<b>99.59</b>	<b>11,557,651,989.00</b>	<b>60,463,399,524.00</b>	<b>98.12</b>
3-1-1-01	SERVICIOS PERSONALES	41,755,378,000.00	666,745,583.00	42,422,123,583.00	0.00	42,422,123,583.00	7,033,180,369.00	42,418,099,533.00	99.99	7,057,158,369.00	42,418,099,533.00	99.99
3-1-1-02	GASTOS GENERALES	4,104,776,000.00	890,058,977.00	4,994,834,977.00	0.00	4,994,834,977.00	409,693,335.00	4,746,989,100.00	95.04	939,536,745.00	3,840,159,387.00	76.88
3-1-1-03	APORTES PATRONALES	14,185,192,000.00	19,955,650.00	14,205,147,650.00	0.00	14,205,147,650.00	2,565,662,579.00	14,205,140,604.00	100.00	3,560,956,875.00	14,205,140,604.00	100.00
<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>-12,808,763.00</b>	<b>785,311,054.00</b>	<b>98.40</b>	<b>9,492,740.00</b>	<b>783,146,044.00</b>	<b>98.12</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	-12,808,763.00	767,782,054.00	98.36	9,492,740.00	765,617,044.00	98.08
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>431,949,337.00</b>	<b>4,467,810,996.00</b>	<b>87.07</b>	<b>1,024,070,601.00</b>	<b>3,473,843,308.00</b>	<b>67.70</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>432,057,337.00</b>	<b>3,910,607,427.00</b>	<b>85.50</b>	<b>1,024,070,601.00</b>	<b>2,916,639,739.00</b>	<b>63.77</b>

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

29-01-2009

09:29

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	
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	-3,940,604.00	913,048,983.00	99.57	65,303,366.00	818,108,983.00	89.22
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	435,997,941.00	2,997,558,444.00	81.97	958,767,235.00	2,098,530,756.00	57.39
<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>-108,000.00</b>	<b>557,203,569.00</b>	<b>99.98</b>	<b>0.00</b>	<b>557,203,569.00</b>	<b>99.98</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	-108,000.00	557,203,569.00	99.98	0.00	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
<b>104</b>	<b>SECRETARÍA GENERAL</b>	<b>83,432,307,000.00</b>	<b>966,325,000.00</b>	<b>84,398,632,000.00</b>	<b>0.00</b>	<b>84,398,632,000.00</b>	<b>16,922,335,665.67</b>	<b>83,832,720,410.80</b>	<b>99.33</b>	<b>10,755,110,942.48</b>	<b>62,866,376,479.57</b>	<b>74.49</b>
<b>3</b>	<b>GASTOS</b>	<b>83,432,307,000.00</b>	<b>966,325,000.00</b>	<b>84,398,632,000.00</b>	<b>0.00</b>	<b>84,398,632,000.00</b>	<b>16,922,335,665.67</b>	<b>83,832,720,410.80</b>	<b>99.33</b>	<b>10,755,110,942.48</b>	<b>62,866,376,479.57</b>	<b>74.49</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>49,178,182,000.00</b>	<b>-1,033,675,000.00</b>	<b>48,144,507,000.00</b>	<b>0.00</b>	<b>48,144,507,000.00</b>	<b>6,647,357,849.26</b>	<b>47,973,246,229.99</b>	<b>99.64</b>	<b>7,088,462,488.00</b>	<b>39,724,672,020.43</b>	<b>82.51</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>43,582,758,000.00</b>	<b>-1,663,026,698.81</b>	<b>41,919,731,301.19</b>	<b>0.00</b>	<b>41,919,731,301.19</b>	<b>6,667,686,121.26</b>	<b>41,809,230,377.82</b>	<b>99.74</b>	<b>7,016,634,322.00</b>	<b>33,672,817,773.26</b>	<b>80.33</b>
3-1-1-01	SERVICIOS PERSONALES	22,239,838,000.00	-982,643,418.00	21,257,194,582.00	0.00	21,257,194,582.00	2,835,725,156.00	21,225,926,098.00	99.85	3,473,706,341.00	20,377,236,380.00	95.86
3-1-1-02	GASTOS GENERALES	16,419,663,000.00	-362,492,256.81	16,057,170,743.19	0.00	16,057,170,743.19	2,762,483,021.26	15,977,938,303.82	99.51	2,157,181,741.00	8,690,215,417.26	54.12
3-1-1-03	APORTES PATRONALES	4,923,257,000.00	-317,891,024.00	4,605,365,976.00	0.00	4,605,365,976.00	1,069,477,944.00	4,605,365,976.00	100.00	1,385,746,240.00	4,605,365,976.00	100.00
<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>-20,328,272.00</b>	<b>6,101,906,232.17</b>	<b>99.01</b>	<b>71,828,166.00</b>	<b>5,989,744,627.17</b>	<b>97.19</b>
3-1-6-01	SERVICIOS PERSONALES	472,008,116.67	0.00	472,008,116.67	0.00	472,008,116.67	-518.00	466,891,149.67	98.92	1,000,000.00	466,891,149.67	98.92
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	-20,327,754.00	5,635,015,082.50	99.02	70,828,166.00	5,522,853,477.50	97.05
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>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>10,274,977,816.41</b>	<b>35,859,474,180.81</b>	<b>98.91</b>	<b>3,666,648,454.48</b>	<b>23,141,704,459.14</b>	<b>63.83</b>
<b>3-3-1</b>	<b>DIRECTA</b>											

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

29-01-2009

09:29

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>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>10,282,696,996.41</b>	<b>26,745,997,428.41</b>	<b>99.24</b>	<b>3,345,522,414.48</b>	<b>14,603,913,887.89</b>	<b>54.19</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	-14,698,223.00	11,316,494,002.00	99.64	787,725,350.00	10,534,604,654.00	92.76
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	10,297,395,219.41	15,429,503,426.41	98.95	2,557,797,064.48	4,069,309,233.89	26.10
<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>-7,719,180.00</b>	<b>8,916,294,015.40</b>	<b>98.92</b>	<b>321,126,040.00</b>	<b>8,340,607,834.25</b>	<b>92.54</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	-7,719,180.00	8,916,294,015.40	98.92	321,126,040.00	8,340,607,834.25	92.54
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>1,340,732,616.00</b>	<b>9,221,765,247.00</b>	<b>94.74</b>	<b>2,102,934,437.00</b>	<b>9,081,879,495.00</b>	<b>93.30</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>1,340,732,616.00</b>	<b>9,221,765,247.00</b>	<b>94.74</b>	<b>2,102,934,437.00</b>	<b>9,081,879,495.00</b>	<b>93.30</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>1,230,667,354.00</b>	<b>7,238,173,495.00</b>	<b>93.78</b>	<b>1,491,661,927.00</b>	<b>7,173,782,848.00</b>	<b>92.94</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>1,230,667,354.00</b>	<b>7,186,108,329.00</b>	<b>93.74</b>	<b>1,491,661,927.00</b>	<b>7,121,717,682.00</b>	<b>92.90</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	769,784,393.00	5,040,441,934.00	93.96	880,384,393.00	5,010,441,934.00	93.40
3-1-1-02	GASTOS GENERALES	680,472,000.00	-3,903,819.00	676,568,181.00	0.00	676,568,181.00	29,246,704.00	636,875,153.00	94.13	97,390,491.00	602,484,506.00	89.05
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	431,636,257.00	1,508,791,242.00	92.85	513,887,043.00	1,508,791,242.00	92.85
<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**

29-01-2009

09:29

**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:</b>	<b>DICIEMBRE</b>											
<b>VIGENCIA FISCAL:</b>	<b>2008</b>											
<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>110,065,262.00</b>	<b>1,983,591,752.00</b>	<b>98.43</b>	<b>611,272,510.00</b>	<b>1,908,096,647.00</b>	<b>94.69</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>110,065,262.00</b>	<b>1,968,391,752.00</b>	<b>98.42</b>	<b>611,272,510.00</b>	<b>1,892,896,647.00</b>	<b>94.64</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	-17,780,000.00	963,244,787.00	98.19	159,384,360.00	963,244,787.00	98.19
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	127,845,262.00	1,005,146,965.00	98.64	451,888,150.00	929,651,860.00	91.23
<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>-941,585,706.00</b>	<b>129,556,583,294.00</b>	<b>0.00</b>	<b>129,556,583,294.00</b>	<b>18,211,994,382.67</b>	<b>125,401,130,918.71</b>	<b>96.79</b>	<b>20,385,080,301.14</b>	<b>106,141,496,849.62</b>	<b>81.93</b>
<b>3</b>	<b>GASTOS</b>	<b>130,498,169,000.00</b>	<b>-941,585,706.00</b>	<b>129,556,583,294.00</b>	<b>0.00</b>	<b>129,556,583,294.00</b>	<b>18,211,994,382.67</b>	<b>125,401,130,918.71</b>	<b>96.79</b>	<b>20,385,080,301.14</b>	<b>106,141,496,849.62</b>	<b>81.93</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>9,680,692,847.34</b>	<b>69,027,105,353.69</b>	<b>98.21</b>	<b>11,622,956,282.14</b>	<b>67,031,138,359.37</b>	<b>95.37</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>9,682,063,095.35</b>	<b>67,199,542,399.35</b>	<b>98.20</b>	<b>11,614,548,199.14</b>	<b>65,203,909,805.03</b>	<b>95.29</b>
3-1-1-01	SERVICIOS PERSONALES	42,901,529,000.00	299,462,000.00	43,200,991,000.00	0.00	43,200,991,000.00	6,887,426,658.00	42,744,786,524.00	98.94	6,888,857,497.00	42,744,786,524.00	98.94
3-1-1-02	GASTOS GENERALES	10,837,657,000.00	-99,818,350.00	10,737,838,650.00	0.00	10,737,838,650.00	945,520,320.35	10,461,777,688.35	97.43	1,863,697,788.14	8,466,145,094.03	78.84
3-1-1-03	APORTES PATRONALES	14,691,175,000.00	-199,643,650.00	14,491,531,350.00	0.00	14,491,531,350.00	1,849,116,117.00	13,992,978,187.00	96.56	2,861,992,914.00	13,992,978,187.00	96.56
<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>-1,370,248.01</b>	<b>1,827,562,954.34</b>	<b>98.48</b>	<b>8,408,083.00</b>	<b>1,827,228,554.34</b>	<b>98.46</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	-1,370,248.01	1,827,562,954.34	98.48	8,408,083.00	1,827,228,554.34	98.46
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>-436,021,954.00</b>	<b>59,270,492,046.00</b>	<b>0.00</b>	<b>59,270,492,046.00</b>	<b>8,531,301,535.33</b>	<b>56,374,025,565.02</b>	<b>95.11</b>	<b>8,762,124,019.00</b>	<b>39,110,358,490.25</b>	<b>65.99</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>8,555,058,738.00</b>	<b>51,674,167,345.15</b>	<b>94.78</b>	<b>8,744,882,019.00</b>	<b>34,899,940,601.65</b>	<b>64.02</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso	49,176,052,000.00	-26,487,841,620.00	22,688,210,380.00	0.00	22,688,210,380.00	-7,145,784.00	22,680,968,012.15	99.97	2,110,710,913.00	20,059,646,755.15	88.41

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

29-01-2009

09:29

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
	Social contra la Pobreza y la Exclusión											
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	31,829,814,714.00	31,829,814,714.00	0.00	31,829,814,714.00	8,562,204,522.00	28,993,199,333.00	91.09	6,634,171,106.00	14,840,293,846.50	46.62
<b>3-3-2</b>	<b>TRANSFERENCIAS PARA INVERSIÓN</b>	<b>6,500,000,000.00</b>	<b>-6,500,000,000.00</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-3-2-02	OTRAS TRANSFERENCIAS	6,500,000,000.00	-6,500,000,000.00	0.00	0.00	0.00	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>-23,757,202.67</b>	<b>4,699,858,219.87</b>	<b>98.89</b>	<b>17,242,000.00</b>	<b>4,210,417,888.60</b>	<b>88.59</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	-23,757,202.67	4,699,858,219.87	98.89	17,242,000.00	4,210,417,888.60	88.59
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>111</b>	<b>SECRETARÍA DISTRITAL DE HACIENDA</b>	<b>4,598,843,092,000.00</b>	<b>-97,266,967,082.00</b>	<b>4,501,576,124,918.00</b>	<b>0.00</b>	<b>4,501,576,124,918.00</b>	<b>1,093,880,266,738.00</b>	<b>4,185,141,975,290.19</b>	<b>92.97</b>	<b>711,953,501,622.92</b>	<b>3,777,681,044,010.36</b>	<b>83.92</b>
<b>3</b>	<b>GASTOS</b>	<b>4,598,843,092,000.00</b>	<b>-97,266,967,082.00</b>	<b>4,501,576,124,918.00</b>	<b>0.00</b>	<b>4,501,576,124,918.00</b>	<b>1,093,880,266,738.00</b>	<b>4,185,141,975,290.19</b>	<b>92.97</b>	<b>711,953,501,622.92</b>	<b>3,777,681,044,010.36</b>	<b>83.92</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>871,826,608,000.00</b>	<b>-21,861,705,818.00</b>	<b>849,964,902,182.00</b>	<b>0.00</b>	<b>849,964,902,182.00</b>	<b>130,966,556,157.00</b>	<b>821,095,870,535.19</b>	<b>96.60</b>	<b>118,187,507,588.92</b>	<b>794,480,444,113.69</b>	<b>93.47</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>91,992,164,000.00</b>	<b>-8,452,905,435.00</b>	<b>83,539,258,565.00</b>	<b>0.00</b>	<b>83,539,258,565.00</b>	<b>14,281,030,877.00</b>	<b>77,299,469,631.00</b>	<b>92.53</b>	<b>13,288,197,474.74</b>	<b>63,914,167,230.07</b>	<b>76.51</b>
3-1-1-01	SERVICIOS PERSONALES	52,095,168,000.00	-5,233,651,678.00	46,861,516,322.00	0.00	46,861,516,322.00	8,370,627,108.00	45,524,711,300.00	97.15	7,423,525,514.00	42,852,657,145.33	91.45
3-1-1-02	GASTOS GENERALES	28,712,609,000.00	-1,949,601,757.00	26,763,007,243.00	0.00	26,763,007,243.00	5,075,850,098.00	22,609,078,356.00	84.48	4,399,237,643.74	11,895,830,109.74	44.45
3-1-1-03	APORTES PATRONALES	11,184,387,000.00	-1,269,652,000.00	9,914,735,000.00	0.00	9,914,735,000.00	834,553,671.00	9,165,679,975.00	92.45	1,465,434,317.00	9,165,679,975.00	92.45
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>766,669,738,000.00</b>	<b>-13,434,199,111.00</b>	<b>753,235,538,889.00</b>	<b>0.00</b>	<b>753,235,538,889.00</b>	<b>116,680,395,303.00</b>	<b>730,821,506,768.00</b>	<b>97.02</b>	<b>104,339,397,303.00</b>	<b>718,480,508,768.00</b>	<b>95.39</b>
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	538,669,904,000.00	7,029,679,938.00	545,699,583,938.00	0.00	545,699,583,938.00	79,686,892,965.00	542,725,015,678.00	99.45	69,122,358,965.00	532,160,481,678.00	97.52
3-1-3-02	OTRAS TRANSFERENCIAS	36,898,122,000.00	-20,369,403,457.00	16,528,718,543.00	0.00	16,528,718,543.00	2,000,000.00	172,785,767.00	1.05	2,000,000.00	172,785,767.00	1.05
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	15,921,682,547.00	67,792,435,000.00	100.00	14,145,218,547.00	66,015,971,000.00	97.38
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	20,861,930,500.00	113,671,583,000.00	100.00	20,861,930,500.00	113,671,583,000.00	100.00

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

29-01-2009

09:29

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
3-1-3-10	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	207,889,291.00	5,158,668,121.00	63.87	207,889,291.00	5,158,668,121.00	63.87
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>460,277,890.00</b>	<b>460,277,890.00</b>	<b>0.00</b>	<b>460,277,890.00</b>	<b>5,706,000.00</b>	<b>460,277,890.00</b>	<b>100.00</b>	<b>7,014,665.00</b>	<b>460,277,890.00</b>	<b>100.00</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>-576,023.00</b>	<b>12,514,616,246.19</b>	<b>98.31</b>	<b>552,898,146.18</b>	<b>11,625,490,225.62</b>	<b>91.32</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	2,070,547,443.60	92.40	5,785,041.00	2,011,258,832.00	89.75
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	-576,023.00	10,444,068,802.59	99.57	547,113,105.18	9,614,231,393.62	91.66
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>-12,250,000,000.00</b>	<b>628,786,294,000.00</b>	<b>0.00</b>	<b>628,786,294,000.00</b>	<b>82,180,036,521.00</b>	<b>578,533,147,538.39</b>	<b>92.01</b>	<b>82,333,089,214.00</b>	<b>578,084,254,200.39</b>	<b>91.94</b>
<b>3-2-1</b>	<b>INTERNA</b>	<b>233,605,214,000.00</b>	<b>39,159,000,000.00</b>	<b>272,764,214,000.00</b>	<b>0.00</b>	<b>272,764,214,000.00</b>	<b>74,299,619,064.00</b>	<b>271,656,512,875.00</b>	<b>99.59</b>	<b>74,298,631,858.00</b>	<b>271,450,229,970.00</b>	<b>99.52</b>
3-2-1-01	Capital	61,827,175,000.00	88,300,000,000.00	150,127,175,000.00	0.00	150,127,175,000.00	56,062,706,084.00	150,123,432,585.00	100.00	56,062,706,084.00	150,123,432,585.00	100.00
3-2-1-02	Intereses	167,018,760,000.00	-45,141,000,000.00	121,877,760,000.00	0.00	121,877,760,000.00	18,218,581,512.00	120,843,476,781.00	99.15	18,218,581,512.00	120,843,476,781.00	99.15
3-2-1-03	Comisiones y Otros	4,759,279,000.00	-4,000,000,000.00	759,279,000.00	0.00	759,279,000.00	18,331,468.00	689,603,509.00	90.82	17,344,262.00	483,320,604.00	63.66
<b>3-2-2</b>	<b>EXTERNA</b>	<b>237,010,208,000.00</b>	<b>-49,259,958,688.00</b>	<b>187,750,249,312.00</b>	<b>0.00</b>	<b>187,750,249,312.00</b>	<b>4,136,053,476.00</b>	<b>186,892,786,016.03</b>	<b>99.54</b>	<b>4,235,518,529.00</b>	<b>186,737,819,989.03</b>	<b>99.46</b>
3-2-2-01	Capital	86,886,923,000.00	-17,100,958,688.00	69,785,964,312.00	0.00	69,785,964,312.00	0.00	69,777,783,819.29	99.99	0.00	69,777,783,819.29	99.99
3-2-2-02	Intereses	139,969,566,000.00	-26,400,000,000.00	113,569,566,000.00	0.00	113,569,566,000.00	3,427,881,309.00	112,992,502,176.36	99.49	3,427,881,309.00	112,992,502,176.36	99.49
3-2-2-03	Comisiones y Otros	10,153,719,000.00	-5,759,000,000.00	4,394,719,000.00	0.00	4,394,719,000.00	708,172,167.00	4,122,500,020.38	93.81	807,637,220.00	3,967,533,993.38	90.28
<b>3-2-4</b>	<b>TRANSFERENCIA FONDO DE PENSIONES TERRITORIALES - FONPET</b>	<b>10,542,720,000.00</b>	<b>100,958,688.00</b>	<b>10,643,678,688.00</b>	<b>0.00</b>	<b>10,643,678,688.00</b>	<b>100,958,688.00</b>	<b>10,643,678,688.00</b>	<b>100.00</b>	<b>100,958,688.00</b>	<b>10,643,678,688.00</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>3,696,125,000.00</b>	<b>109,105,101,059.36</b>	<b>74.36</b>	<b>3,696,125,000.00</b>	<b>109,105,101,059.36</b>	<b>74.36</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	3,696,125,000.00	106,198,929,984.00	74.84	3,696,125,000.00	106,198,929,984.00	74.84

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

29-01-2009

09:29

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	
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>-52,719,707.00</b>	<b>235,068,900.00</b>	<b>26.12</b>	<b>1,855,139.00</b>	<b>147,424,494.00</b>	<b>16.38</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	-27,838,207.00	229,950,400.00	26.43	1,855,139.00	142,305,994.00	16.36
3-2-9-02	EXTERNA	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	-24,881,500.00	5,118,500.00	17.06	0.00	5,118,500.00	17.06
<b>3-3</b>	<b>INVERSIÓN</b>	<b>3,085,980,190,000.00</b>	<b>-63,155,261,264.00</b>	<b>3,022,824,928,736.00</b>	<b>0.00</b>	<b>3,022,824,928,736.00</b>	<b>880,733,674,060.00</b>	<b>2,785,512,957,216.61</b>	<b>92.15</b>	<b>511,432,904,820.00</b>	<b>2,405,116,345,696.28</b>	<b>79.57</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>50,075,000,000.00</b>	<b>-5,976,767,336.00</b>	<b>44,098,232,664.00</b>	<b>0.00</b>	<b>44,098,232,664.00</b>	<b>11,913,260,372.00</b>	<b>36,842,065,014.00</b>	<b>83.55</b>	<b>4,967,881,043.00</b>	<b>20,197,946,575.00</b>	<b>45.80</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	-11,192,665.00	8,320,041,175.00	99.72	798,816,254.00	7,422,730,554.00	88.96
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	35,754,415,479.00	35,754,415,479.00	0.00	35,754,415,479.00	11,924,453,037.00	28,522,023,839.00	79.77	4,169,064,789.00	12,775,216,021.00	35.73
<b>3-3-2</b>	<b>TRANSFERENCIAS PARA INVERSIÓN</b>	<b>3,022,911,312,000.00</b>	<b>-60,917,673,320.00</b>	<b>2,961,993,638,680.00</b>	<b>0.00</b>	<b>2,961,993,638,680.00</b>	<b>868,837,867,022.00</b>	<b>2,732,405,427,537.00</b>	<b>92.25</b>	<b>505,632,436,299.00</b>	<b>2,369,199,996,814.00</b>	<b>79.99</b>
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,570,751,095,000.00	-39,205,522,000.00	1,531,545,573,000.00	0.00	1,531,545,573,000.00	583,943,400,402.00	1,493,872,811,186.00	97.54	222,006,035,679.00	1,131,935,446,463.00	73.91
3-3-2-02	OTRAS TRANSFERENCIAS	649,937,063,000.00	10,988,896,693.00	660,925,959,693.00	0.00	660,925,959,693.00	209,270,674,874.00	660,550,116,244.00	99.94	208,830,637,874.00	660,110,079,244.00	99.88
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	900,000,000.00	5,500,000,000.00	100.00	71,971,000.00	4,671,971,000.00	84.94
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	1,000,000,000.00	1,000,000,000.00	100.00	1,000,000,000.00	1,000,000,000.00	100.00
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	60,634,918,022.00	414,454,128,622.00	71.57	60,634,918,022.00	414,454,128,622.00	71.57
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	-6,299,143,815.00	181,756,510,185.00	0.00	181,756,510,185.00	13,088,873,724.00	155,048,371,485.00	85.31	13,088,873,724.00	155,048,371,485.00	85.31
<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>0.00</b>	<b>200,022,117.00</b>	<b>98.83</b>

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

29-01-2009

09:29

**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>3-3-7</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>-17,453,334.00</b>	<b>16,065,442,548.61</b>	<b>97.19</b>	<b>832,587,478.00</b>	<b>15,518,380,190.28</b>	<b>93.88</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	-17,453,334.00	16,065,442,548.61	97.19	832,587,478.00	15,518,380,190.28	93.88
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>-25,896,254,665.00</b>	<b>2,052,037,159,335.00</b>	<b>0.00</b>	<b>2,052,037,159,335.00</b>	<b>263,007,377,485.14</b>	<b>2,043,356,002,015.88</b>	<b>99.58</b>	<b>311,640,662,639.00</b>	<b>1,873,209,588,738.25</b>	<b>91.29</b>
<b>3</b>	<b>GASTOS</b>	<b>2,077,933,414,000.00</b>	<b>-25,896,254,665.00</b>	<b>2,052,037,159,335.00</b>	<b>0.00</b>	<b>2,052,037,159,335.00</b>	<b>263,007,377,485.14</b>	<b>2,043,356,002,015.88</b>	<b>99.58</b>	<b>311,640,662,639.00</b>	<b>1,873,209,588,738.25</b>	<b>91.29</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>7,448,774,787.00</b>	<b>55,939,833,787.81</b>	<b>98.96</b>	<b>9,405,617,710.00</b>	<b>53,894,585,320.00</b>	<b>95.34</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>54,780,826,000.00</b>	<b>-6,752,660.00</b>	<b>54,774,073,340.00</b>	<b>0.00</b>	<b>54,774,073,340.00</b>	<b>7,464,724,272.00</b>	<b>54,207,811,334.00</b>	<b>98.97</b>	<b>9,368,962,538.00</b>	<b>52,228,220,481.40</b>	<b>95.35</b>
3-1-1-01	SERVICIOS PERSONALES	32,982,724,000.00	336,399,113.00	33,319,123,113.00	0.00	33,319,123,113.00	5,810,146,485.00	33,026,614,987.00	99.12	6,258,771,129.00	32,735,943,976.00	98.25
3-1-1-02	GASTOS GENERALES	11,396,157,000.00	-87,072,773.00	11,309,084,227.00	0.00	11,309,084,227.00	602,553,015.00	11,224,329,258.00	99.25	1,396,542,269.00	9,558,323,320.40	84.52
3-1-1-03	APORTES PATRONALES	10,401,945,000.00	-256,079,000.00	10,145,866,000.00	0.00	10,145,866,000.00	1,052,024,772.00	9,956,867,089.00	98.14	1,713,649,140.00	9,933,953,185.00	97.91
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>422,975.00</b>	<b>422,975.00</b>	<b>0.00</b>	<b>422,975.00</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>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>-15,949,485.00</b>	<b>1,732,022,453.81</b>	<b>98.79</b>	<b>36,655,172.00</b>	<b>1,666,364,838.60</b>	<b>95.04</b>
3-1-6-01	SERVICIOS PERSONALES	176,510,017.00	0.00	176,510,017.00	0.00	176,510,017.00	-15,944,273.00	155,552,510.00	88.13	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	-5,212.00	1,576,469,943.81	99.98	36,655,172.00	1,534,812,828.60	97.34
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>-25,896,254,665.00</b>	<b>1,995,509,369,335.00</b>	<b>0.00</b>	<b>1,995,509,369,335.00</b>	<b>255,558,602,698.14</b>	<b>1,987,416,168,228.07</b>	<b>99.59</b>	<b>302,235,044,929.00</b>	<b>1,819,315,003,418.25</b>	<b>91.17</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>1,744,327,268,000.00</b>	<b>-268,426,470.00</b>	<b>1,744,058,841,530.00</b>	<b>0.00</b>	<b>1,744,058,841,530.00</b>	<b>253,382,107,320.50</b>	<b>1,739,364,733,064.50</b>	<b>99.73</b>	<b>272,194,444,517.00</b>	<b>1,600,899,252,563.86</b>	<b>91.79</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,744,327,268,000.00	-752,084,625,508.00	992,242,642,492.00	0.00	992,242,642,492.00	-1,815,273,206.50	992,159,753,073.50	99.99	67,547,474,490.00	964,614,720,742.86	97.22

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

29-01-2009

09:29

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	
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	751,816,199,038.00	751,816,199,038.00	0.00	751,816,199,038.00	255,197,380,527.00	747,204,979,991.00	99.39	204,646,970,027.00	636,284,531,821.00	84.63
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>23,727,564,000.00</b>	<b>-5,334,228,000.00</b>	<b>18,393,336,000.00</b>	<b>0.00</b>	<b>18,393,336,000.00</b>	<b>2,355,752,660.00</b>	<b>15,202,363,249.00</b>	<b>82.65</b>	<b>3,699,559,800.00</b>	<b>15,202,363,249.00</b>	<b>82.65</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>253,350,792,000.00</b>	<b>-20,293,600,195.00</b>	<b>233,057,191,805.00</b>	<b>0.00</b>	<b>233,057,191,805.00</b>	<b>-179,257,282.36</b>	<b>232,849,071,914.57</b>	<b>99.91</b>	<b>26,341,040,612.00</b>	<b>203,213,387,605.39</b>	<b>87.19</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	234,681,519,800.81	-1,624,328,000.00	233,057,191,800.81	0.00	233,057,191,800.81	-179,257,282.36	232,849,071,914.57	99.91	26,341,040,612.00	203,213,387,605.39	87.19
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>-37,428,769,399.00</b>	<b>177,632,770,601.00</b>	<b>0.00</b>	<b>177,632,770,601.00</b>	<b>32,979,314,818.00</b>	<b>170,961,632,186.11</b>	<b>96.24</b>	<b>27,357,761,188.00</b>	<b>100,794,579,564.32</b>	<b>56.74</b>
<b>3</b>	<b>GASTOS</b>	<b>215,061,540,000.00</b>	<b>-37,428,769,399.00</b>	<b>177,632,770,601.00</b>	<b>0.00</b>	<b>177,632,770,601.00</b>	<b>32,979,314,818.00</b>	<b>170,961,632,186.11</b>	<b>96.24</b>	<b>27,357,761,188.00</b>	<b>100,794,579,564.32</b>	<b>56.74</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>3,492,419,262.00</b>	<b>21,205,706,316.77</b>	<b>87.26</b>	<b>4,195,893,291.00</b>	<b>18,952,014,987.00</b>	<b>77.99</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>3,466,086,329.00</b>	<b>19,407,528,990.00</b>	<b>88.15</b>	<b>4,131,575,305.00</b>	<b>17,335,354,518.23</b>	<b>78.74</b>
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	1,381,065,961.00	9,764,240,160.00	85.66	1,439,872,627.00	9,644,738,454.00	84.61
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	1,141,294,139.00	5,933,524,943.00	92.15	1,495,208,441.00	3,980,852,177.23	61.82
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	943,726,229.00	3,709,763,887.00	88.77	1,196,494,237.00	3,709,763,887.00	88.77
<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>26,332,933.00</b>	<b>147,900,652.00</b>	<b>23.35</b>	<b>26,332,933.00</b>	<b>147,900,652.00</b>	<b>23.35</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>37,985,053.00</b>	<b>1,468,759,816.77</b>	<b>89.00</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	37,985,053.00	181,938,770.00	97.85
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	0.00	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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>187,718,955,000.00</b>	<b>-34,386,657,074.00</b>	<b>153,332,297,926.00</b>	<b>0.00</b>	<b>153,332,297,926.00</b>	<b>29,486,895,556.00</b>	<b>149,755,925,869.34</b>	<b>97.67</b>	<b>23,161,867,897.00</b>	<b>81,842,564,577.32</b>	<b>53.38</b>

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

29-01-2009

09:29

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>3-3-1</b>	<b>DIRECTA</b>	<b>110,109,804,000.00</b>	<b>-2,256,158,000.00</b>	<b>107,853,646,000.00</b>	<b>0.00</b>	<b>107,853,646,000.00</b>	<b>26,924,372,390.00</b>	<b>105,680,658,638.00</b>	<b>97.99</b>	<b>18,582,287,900.00</b>	<b>43,417,877,346.72</b>	<b>40.26</b>
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	3,011,761,195.00	15,912,324,477.72	91.52
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	90,466,711,400.00	90,466,711,400.00	0.00	90,466,711,400.00	26,924,372,390.00	88,293,724,038.00	97.60	15,570,526,705.00	27,505,552,869.00	30.40
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>20,976,728,000.00</b>	<b>-11,818,000,000.00</b>	<b>9,158,728,000.00</b>	<b>0.00</b>	<b>9,158,728,000.00</b>	<b>2,563,553,726.00</b>	<b>7,756,799,866.00</b>	<b>84.69</b>	<b>3,029,851,928.00</b>	<b>7,025,772,994.11</b>	<b>76.71</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>-1,030,560.00</b>	<b>36,318,467,365.34</b>	<b>100.00</b>	<b>1,549,728,069.00</b>	<b>31,398,914,236.49</b>	<b>86.45</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	-1,030,560.00	36,318,467,365.34	100.00	1,549,728,069.00	31,398,914,236.49	86.45
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>4,722,606,692.00</b>	<b>24,828,167,646.00</b>	<b>97.95</b>	<b>5,201,271,178.00</b>	<b>24,596,866,841.00</b>	<b>97.04</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>4,722,606,692.00</b>	<b>24,828,167,646.00</b>	<b>97.95</b>	<b>5,201,271,178.00</b>	<b>24,596,866,841.00</b>	<b>97.04</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>4,722,606,692.00</b>	<b>24,828,167,646.00</b>	<b>97.95</b>	<b>5,201,271,178.00</b>	<b>24,596,866,841.00</b>	<b>97.04</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>4,722,606,692.00</b>	<b>23,887,970,655.00</b>	<b>97.87</b>	<b>5,201,271,178.00</b>	<b>23,766,902,488.00</b>	<b>97.38</b>
3-1-1-01	SERVICIOS PERSONALES	18,389,185,000.00	-635,266,000.00	17,753,919,000.00	0.00	17,753,919,000.00	2,737,008,872.00	17,508,438,482.00	98.62	2,835,166,506.00	17,387,370,315.00	97.94
3-1-1-03	APORTES PATRONALES	6,018,117,000.00	635,266,000.00	6,653,383,000.00	0.00	6,653,383,000.00	1,985,597,820.00	6,379,532,173.00	95.88	2,366,104,672.00	6,379,532,173.00	95.88
<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>0.00</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	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
<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>

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

29-01-2009

09:29

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>117</b>	<b>SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO</b>	<b>51,714,532,000.00</b>	<b>-7,202,516,686.00</b>	<b>44,512,015,314.00</b>	<b>0.00</b>	<b>44,512,015,314.00</b>	<b>9,576,308,139.00</b>	<b>42,719,203,465.27</b>	<b>95.97</b>	<b>9,499,511,136.00</b>	<b>33,845,038,661.82</b>	<b>76.04</b>
<b>3</b>	<b>GASTOS</b>	<b>51,714,532,000.00</b>	<b>-7,202,516,686.00</b>	<b>44,512,015,314.00</b>	<b>0.00</b>	<b>44,512,015,314.00</b>	<b>9,576,308,139.00</b>	<b>42,719,203,465.27</b>	<b>95.97</b>	<b>9,499,511,136.00</b>	<b>33,845,038,661.82</b>	<b>76.04</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>6,223,608,000.00</b>	<b>0.00</b>	<b>6,223,608,000.00</b>	<b>0.00</b>	<b>6,223,608,000.00</b>	<b>1,070,374,798.00</b>	<b>5,648,942,265.44</b>	<b>90.77</b>	<b>1,012,741,541.00</b>	<b>5,354,539,793.65</b>	<b>86.04</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>6,126,877,000.00</b>	<b>-23,541,101.84</b>	<b>6,103,335,898.16</b>	<b>0.00</b>	<b>6,103,335,898.16</b>	<b>1,070,374,798.00</b>	<b>5,528,670,163.60</b>	<b>90.58</b>	<b>1,008,676,133.00</b>	<b>5,238,431,885.54</b>	<b>85.83</b>
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	540,731,507.00	3,487,739,099.00	90.58	540,904,916.00	3,487,739,099.00	90.58
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	189,965,361.00	854,079,251.60	84.86	128,093,287.00	563,840,973.54	56.02
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	339,677,930.00	1,186,851,813.00	95.23	339,677,930.00	1,186,851,813.00	95.23
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>96,731,000.00</b>	<b>23,541,101.84</b>	<b>120,272,101.84</b>	<b>0.00</b>	<b>120,272,101.84</b>	<b>0.00</b>	<b>120,272,101.84</b>	<b>100.00</b>	<b>4,065,408.00</b>	<b>116,107,908.11</b>	<b>96.54</b>
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	4,065,408.00	116,107,908.11	96.54
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>45,490,924,000.00</b>	<b>-7,202,516,686.00</b>	<b>38,288,407,314.00</b>	<b>0.00</b>	<b>38,288,407,314.00</b>	<b>8,505,933,341.00</b>	<b>37,070,261,199.83</b>	<b>96.82</b>	<b>8,486,769,595.00</b>	<b>28,490,498,868.17</b>	<b>74.41</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>39,770,000,000.00</b>	<b>-6,545,120,000.00</b>	<b>33,224,880,000.00</b>	<b>0.00</b>	<b>33,224,880,000.00</b>	<b>8,465,933,341.00</b>	<b>33,065,348,820.00</b>	<b>99.52</b>	<b>8,311,440,095.00</b>	<b>24,973,970,128.67</b>	<b>75.17</b>
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	501,686,977.00	7,142,427,104.67	82.66
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	24,583,635,992.00	24,583,635,992.00	0.00	24,583,635,992.00	8,465,933,341.00	24,424,104,812.00	99.35	7,809,753,118.00	17,831,543,024.00	72.53
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>1,069,557,000.00</b>	<b>0.00</b>	<b>1,069,557,000.00</b>	<b>0.00</b>	<b>1,069,557,000.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>3.74</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>3.74</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>4,651,367,000.00</b>	<b>-657,396,686.00</b>	<b>3,993,970,314.00</b>	<b>0.00</b>	<b>3,993,970,314.00</b>	<b>0.00</b>	<b>3,964,912,379.83</b>	<b>99.27</b>	<b>135,329,500.00</b>	<b>3,476,528,739.50</b>	<b>87.04</b>
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	135,329,500.00	3,476,528,739.50	87.04

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

29-01-2009

09:29

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: DICIEMBRE												
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	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>-5,309,576,990.00</b>	<b>29,806,072,010.00</b>	<b>0.00</b>	<b>29,806,072,010.00</b>	<b>3,059,737,051.00</b>	<b>23,776,344,391.00</b>	<b>79.77</b>	<b>4,079,421,489.00</b>	<b>17,116,096,211.00</b>	<b>57.42</b>
<b>3</b>	<b>GASTOS</b>	<b>35,115,649,000.00</b>	<b>-5,309,576,990.00</b>	<b>29,806,072,010.00</b>	<b>0.00</b>	<b>29,806,072,010.00</b>	<b>3,059,737,051.00</b>	<b>23,776,344,391.00</b>	<b>79.77</b>	<b>4,079,421,489.00</b>	<b>17,116,096,211.00</b>	<b>57.42</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>6,951,115,000.00</b>	<b>-1,269,704,990.00</b>	<b>5,681,410,010.00</b>	<b>0.00</b>	<b>5,681,410,010.00</b>	<b>834,623,742.00</b>	<b>5,508,229,114.00</b>	<b>96.95</b>	<b>1,093,744,003.00</b>	<b>5,000,101,512.00</b>	<b>88.01</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>6,422,921,000.00</b>	<b>-1,225,596,000.00</b>	<b>5,197,325,000.00</b>	<b>0.00</b>	<b>5,197,325,000.00</b>	<b>834,623,742.00</b>	<b>5,024,144,104.00</b>	<b>96.67</b>	<b>1,088,847,005.00</b>	<b>4,525,306,273.00</b>	<b>87.07</b>
3-1-1-01	SERVICIOS PERSONALES	4,102,153,000.00	-1,224,099,000.00	2,878,054,000.00	0.00	2,878,054,000.00	541,778,180.00	2,847,992,372.00	98.96	477,994,173.00	2,778,149,064.00	96.53
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	104,486,427.00	1,339,781,725.00	91.27	374,861,497.00	910,787,202.00	62.04
3-1-1-03	APORTES PATRONALES	1,225,768,000.00	-374,497,000.00	851,271,000.00	0.00	851,271,000.00	188,359,135.00	836,370,007.00	98.25	235,991,335.00	836,370,007.00	98.25
<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>474,795,239.00</b>	<b>98.08</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	272,604,526.00	96.70
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>2,225,113,309.00</b>	<b>18,268,115,277.00</b>	<b>75.72</b>	<b>2,985,677,486.00</b>	<b>12,115,994,699.00</b>	<b>50.22</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>2,225,113,309.00</b>	<b>13,839,734,243.00</b>	<b>70.27</b>	<b>2,935,436,334.00</b>	<b>8,754,989,477.00</b>	<b>44.45</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	-160,133,925.00	4,742,377,646.00	96.73	632,239,886.00	4,487,849,188.00	91.54
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	2,385,247,234.00	9,097,356,597.00	61.49	2,303,196,448.00	4,267,140,289.00	28.84
<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>50,241,152.00</b>	<b>3,361,005,222.00</b>	<b>75.90</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	50,241,152.00	3,361,005,222.00	75.90

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

29-01-2009

09:29

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: DICIEMBRE												
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
<b>119</b>	<b>SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE</b>	<b>24,784,576,000.00</b>	<b>-278,546,340.00</b>	<b>24,506,029,660.00</b>	<b>0.00</b>	<b>24,506,029,660.00</b>	<b>3,443,913,514.20</b>	<b>24,134,652,560.47</b>	<b>98.48</b>	<b>4,372,794,296.00</b>	<b>21,095,406,466.17</b>	<b>86.08</b>
<b>3</b>	<b>GASTOS</b>	<b>24,784,576,000.00</b>	<b>-278,546,340.00</b>	<b>24,506,029,660.00</b>	<b>0.00</b>	<b>24,506,029,660.00</b>	<b>3,443,913,514.20</b>	<b>24,134,652,560.47</b>	<b>98.48</b>	<b>4,372,794,296.00</b>	<b>21,095,406,466.17</b>	<b>86.08</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>8,259,305,000.00</b>	<b>394,500,471.00</b>	<b>8,653,805,471.00</b>	<b>0.00</b>	<b>8,653,805,471.00</b>	<b>1,110,456,649.00</b>	<b>8,455,550,737.72</b>	<b>97.71</b>	<b>1,438,394,231.00</b>	<b>8,256,776,651.15</b>	<b>95.41</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>8,119,041,000.00</b>	<b>314,537,881.60</b>	<b>8,433,578,881.60</b>	<b>0.00</b>	<b>8,433,578,881.60</b>	<b>1,112,482,883.00</b>	<b>8,237,350,390.02</b>	<b>97.67</b>	<b>1,438,290,689.00</b>	<b>8,038,576,305.67</b>	<b>95.32</b>
3-1-1-01	SERVICIOS PERSONALES	5,164,709,000.00	332,901,455.30	5,497,610,455.30	0.00	5,497,610,455.30	718,660,302.00	5,391,804,949.00	98.08	747,223,341.00	5,344,297,519.00	97.21
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	138,296,679.00	1,309,577,525.02	99.81	257,848,411.00	1,158,310,870.67	88.28
3-1-1-03	APORTES PATRONALES	1,616,788,000.00	7,058,908.00	1,623,846,908.00	0.00	1,623,846,908.00	255,525,902.00	1,535,967,916.00	94.59	433,218,937.00	1,535,967,916.00	94.59
<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>-2,026,234.00</b>	<b>218,200,347.70</b>	<b>99.08</b>	<b>103,542.00</b>	<b>218,200,345.48</b>	<b>99.08</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	-2,026,234.00	122,660,243.70	98.37	103,542.00	122,660,241.48	98.37
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>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>2,333,456,865.20</b>	<b>15,679,101,822.75</b>	<b>98.91</b>	<b>2,934,400,065.00</b>	<b>12,838,629,815.02</b>	<b>80.99</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>2,440,784,290.00</b>	<b>12,350,058,719.89</b>	<b>99.63</b>	<b>2,928,599,712.00</b>	<b>9,591,529,877.89</b>	<b>77.37</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	12,399,500,000.00	-8,913,823,218.00	3,485,676,782.00	0.00	3,485,676,782.00	-21,061,584.00	3,475,021,222.89	99.69	272,451,475.00	3,215,373,558.89	92.25
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	8,910,714,418.00	8,910,714,418.00	0.00	8,910,714,418.00	2,461,845,874.00	8,875,037,497.00	99.60	2,656,148,237.00	6,376,156,319.00	71.56
<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>-107,327,424.80</b>	<b>3,325,934,302.86</b>	<b>96.33</b>	<b>5,800,353.00</b>	<b>3,243,991,137.13</b>	<b>93.95</b>
	BOGOTÁ Sin indiferencia, Un compromiso	3,452,724,187.12	0.00			3,452,724,187.12	-107,327,424.80					

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

29-01-2009

09:29

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			3,325,934,302.86	96.33	5,800,353.00	3,243,991,137.13	93.95
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>-14,895,522,946.00</b>	<b>67,280,098,054.00</b>	<b>0.00</b>	<b>67,280,098,054.00</b>	<b>7,935,584,488.00</b>	<b>60,238,830,941.00</b>	<b>89.53</b>	<b>11,501,171,932.00</b>	<b>47,737,848,742.00</b>	<b>70.95</b>
<b>3</b>	<b>GASTOS</b>	<b>82,175,621,000.00</b>	<b>-14,895,522,946.00</b>	<b>67,280,098,054.00</b>	<b>0.00</b>	<b>67,280,098,054.00</b>	<b>7,935,584,488.00</b>	<b>60,238,830,941.00</b>	<b>89.53</b>	<b>11,501,171,932.00</b>	<b>47,737,848,742.00</b>	<b>70.95</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>4,014,192,506.00</b>	<b>30,505,462,186.00</b>	<b>97.83</b>	<b>4,707,202,236.00</b>	<b>27,440,434,673.00</b>	<b>88.00</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>4,022,401,538.00</b>	<b>27,470,980,798.00</b>	<b>98.52</b>	<b>4,454,012,267.00</b>	<b>24,405,953,285.00</b>	<b>87.53</b>
3-1-1-01	SERVICIOS PERSONALES	18,251,933,000.00	-257,352,000.00	17,994,581,000.00	0.00	17,994,581,000.00	2,901,640,502.00	17,933,228,311.00	99.66	3,135,879,356.00	17,541,071,192.00	97.48
3-1-1-02	GASTOS GENERALES	5,229,295,000.00	593,500,000.00	5,822,795,000.00	0.00	5,822,795,000.00	735,436,472.00	5,637,489,514.00	96.82	623,070,486.00	2,964,619,120.00	50.91
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	385,324,564.00	3,900,262,973.00	95.93	695,062,425.00	3,900,262,973.00	95.93
<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>2,500,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>100.00</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>-8,209,032.00</b>	<b>3,031,981,388.00</b>	<b>91.97</b>	<b>253,189,969.00</b>	<b>3,031,981,388.00</b>	<b>91.97</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	-8,209,032.00	1,455,232,518.00	98.63	253,189,969.00	1,455,232,518.00	98.63
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>-14,895,522,946.00</b>	<b>36,097,767,054.00</b>	<b>0.00</b>	<b>36,097,767,054.00</b>	<b>3,921,391,982.00</b>	<b>29,733,368,755.00</b>	<b>82.37</b>	<b>6,793,969,696.00</b>	<b>20,297,414,069.00</b>	<b>56.23</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>27,868,000,000.00</b>	<b>-859,163,000.00</b>	<b>27,008,837,000.00</b>	<b>0.00</b>	<b>27,008,837,000.00</b>	<b>4,431,154,436.00</b>	<b>21,594,455,569.00</b>	<b>79.95</b>	<b>5,885,933,688.00</b>	<b>12,173,727,345.00</b>	<b>45.07</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	-34,388,152.00	8,292,978,911.00	98.73	1,733,034,410.00	6,550,217,927.00	77.98

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

29-01-2009

09:29

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	18,609,477,018.00	18,609,477,018.00	0.00	18,609,477,018.00	4,465,542,588.00	13,301,476,658.00	71.48	4,152,899,278.00	5,623,509,418.00	30.22
<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>-509,762,454.00</b>	<b>7,996,922,086.00</b>	<b>92.35</b>	<b>908,036,008.00</b>	<b>7,981,695,624.00</b>	<b>92.18</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	-509,762,454.00	7,996,922,086.00	92.35	908,036,008.00	7,981,695,624.00	92.18
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>-17,579,615,912.00</b>	<b>446,661,563,088.00</b>	<b>0.00</b>	<b>446,661,563,088.00</b>	<b>40,595,038,664.00</b>	<b>440,118,611,363.00</b>	<b>98.54</b>	<b>72,551,694,524.00</b>	<b>366,994,685,747.00</b>	<b>82.16</b>
<b>3</b>	<b>GASTOS</b>	<b>464,241,179,000.00</b>	<b>-17,579,615,912.00</b>	<b>446,661,563,088.00</b>	<b>0.00</b>	<b>446,661,563,088.00</b>	<b>40,595,038,664.00</b>	<b>440,118,611,363.00</b>	<b>98.54</b>	<b>72,551,694,524.00</b>	<b>366,994,685,747.00</b>	<b>82.16</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>1,358,937,410.00</b>	<b>5,879,797,159.00</b>	<b>99.79</b>	<b>1,700,225,684.00</b>	<b>5,645,996,800.00</b>	<b>95.82</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>1,365,624,842.00</b>	<b>5,615,657,636.00</b>	<b>99.90</b>	<b>1,653,235,013.00</b>	<b>5,391,286,133.00</b>	<b>95.91</b>
3-1-1-01	SERVICIOS PERSONALES	3,286,557,000.00	300,524,229.00	3,587,081,229.00	0.00	3,587,081,229.00	1,066,619,190.00	3,586,268,250.00	99.98	1,066,619,190.00	3,586,268,250.00	99.98
3-1-1-02	GASTOS GENERALES	1,334,464,000.00	-176,056,417.00	1,158,407,583.00	0.00	1,158,407,583.00	204,672,497.00	1,153,490,153.00	99.58	416,635,037.00	929,118,650.00	80.21
3-1-1-03	APORTES PATRONALES	1,098,038,000.00	-222,138,767.00	875,899,233.00	0.00	875,899,233.00	94,333,155.00	875,899,233.00	100.00	169,980,786.00	875,899,233.00	100.00
<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>-6,687,432.00</b>	<b>264,139,523.00</b>	<b>97.53</b>	<b>46,990,671.00</b>	<b>254,710,667.00</b>	<b>94.05</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	-6,687,432.00	264,139,523.00	97.53	46,990,671.00	254,710,667.00	94.05
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>458,348,964,000.00</b>	<b>-17,579,615,912.00</b>	<b>440,769,348,088.00</b>	<b>0.00</b>	<b>440,769,348,088.00</b>	<b>39,236,101,254.00</b>	<b>434,238,814,204.00</b>	<b>98.52</b>	<b>70,851,468,840.00</b>	<b>361,348,688,947.00</b>	<b>81.98</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>374,426,687,000.00</b>	<b>-6,036,095,203.00</b>	<b>368,390,591,797.00</b>	<b>0.00</b>	<b>368,390,591,797.00</b>	<b>44,314,811,591.00</b>	<b>367,444,337,085.00</b>	<b>99.74</b>	<b>67,725,880,666.00</b>	<b>299,049,983,379.00</b>	<b>81.18</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	374,426,687,000.00	-157,039,218,102.00	217,387,468,898.00	0.00	217,387,468,898.00	-416,900,229.00	216,949,496,523.00	99.80	22,152,777,292.00	201,006,140,234.00	92.46

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

29-01-2009

09:29

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	151,003,122,899.00	151,003,122,899.00	0.00	151,003,122,899.00	44,731,711,820.00	150,494,840,562.00	99.66	45,573,103,374.00	98,043,843,145.00	64.93
<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>-433,520,378.00</b>	<b>598,758,667.00</b>	<b>40.39</b>	<b>259,084,167.00</b>	<b>598,758,667.00</b>	<b>40.39</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>-4,645,189,959.00</b>	<b>66,195,718,452.00</b>	<b>93.37</b>	<b>2,866,504,007.00</b>	<b>61,699,946,901.00</b>	<b>87.03</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	-4,645,189,959.00	66,195,718,452.00	93.37	2,866,504,007.00	61,699,946,901.00	87.03
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>870,358,087.00</b>	<b>7,165,979,142.00</b>	<b>96.45</b>	<b>2,128,966,978.00</b>	<b>7,035,736,774.00</b>	<b>94.70</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>870,358,087.00</b>	<b>7,165,979,142.00</b>	<b>96.45</b>	<b>2,128,966,978.00</b>	<b>7,035,736,774.00</b>	<b>94.70</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>704,676,630.00</b>	<b>3,850,327,587.00</b>	<b>93.69</b>	<b>744,163,871.00</b>	<b>3,773,685,219.00</b>	<b>91.83</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>704,676,630.00</b>	<b>3,749,047,806.00</b>	<b>93.98</b>	<b>741,507,471.00</b>	<b>3,672,405,438.00</b>	<b>92.05</b>
3-1-1-01	SERVICIOS PERSONALES	3,067,605,000.00	-105,145,901.00	2,962,459,099.00	0.00	2,962,459,099.00	521,666,190.00	2,789,627,126.00	94.17	475,446,488.00	2,730,136,721.00	92.16
3-1-1-02	GASTOS GENERALES	337,378,000.00	-15,799,677.00	321,578,323.00	0.00	321,578,323.00	31,989,743.00	310,745,707.00	96.63	71,102,390.00	293,593,744.00	91.30
3-1-1-03	APORTES PATRONALES	686,997,000.00	18,340,000.00	705,337,000.00	0.00	705,337,000.00	151,020,697.00	648,674,973.00	91.97	194,958,593.00	648,674,973.00	91.97
<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>0.00</b>	<b>93,485,161.00</b>	<b>85.53</b>	<b>2,656,400.00</b>	<b>93,485,161.00</b>	<b>85.53</b>
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	0.00	22,416,952.00	99.67	2,656,400.00	22,416,952.00	99.67
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>165,681,457.00</b>	<b>3,315,651,555.00</b>	<b>99.87</b>	<b>1,384,803,107.00</b>	<b>3,262,051,555.00</b>	<b>98.25</b>
<b>3-3-1</b>	<b>DIRECTA</b>											

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

29-01-2009

09:29

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>165,681,457.00</b>	<b>3,312,519,555.00</b>	<b>99.87</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	-35,444.00	539,339,923.00	99.28	66,566,663.00	539,339,923.00	99.28
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	165,716,901.00	2,773,179,632.00	99.99	1,318,236,444.00	2,719,579,632.00	98.05
<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>-300,000,000.00</b>	<b>200,338,905,000.00</b>	<b>0.00</b>	<b>200,338,905,000.00</b>	<b>13,297,851,218.60</b>	<b>198,813,784,931.48</b>	<b>99.24</b>	<b>13,565,670,476.09</b>	<b>185,776,900,563.96</b>	<b>92.73</b>
<b>3</b>	<b>GASTOS</b>	<b>200,638,905,000.00</b>	<b>-300,000,000.00</b>	<b>200,338,905,000.00</b>	<b>0.00</b>	<b>200,338,905,000.00</b>	<b>13,297,851,218.60</b>	<b>198,813,784,931.48</b>	<b>99.24</b>	<b>13,565,670,476.09</b>	<b>185,776,900,563.96</b>	<b>92.73</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>1,639,064,643.60</b>	<b>11,411,597,320.00</b>	<b>98.06</b>	<b>2,239,805,434.73</b>	<b>11,296,923,738.32</b>	<b>97.08</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>11,371,406,000.00</b>	<b>-356,275,004.00</b>	<b>11,015,130,996.00</b>	<b>0.00</b>	<b>11,015,130,996.00</b>	<b>1,642,394,401.00</b>	<b>10,801,103,914.00</b>	<b>98.06</b>	<b>2,233,376,309.73</b>	<b>10,686,430,332.32</b>	<b>97.02</b>
3-1-1-01	SERVICIOS PERSONALES	7,357,453,000.00	-436,911,333.00	6,920,541,667.00	0.00	6,920,541,667.00	967,858,020.00	6,850,177,977.00	98.98	1,066,941,196.33	6,807,686,593.32	98.37
3-1-1-02	GASTOS GENERALES	1,767,800,000.00	74,190,329.00	1,841,990,329.00	0.00	1,841,990,329.00	155,834,327.00	1,815,443,094.00	98.56	509,943,499.40	1,743,260,896.00	94.64
3-1-1-03	APORTES PATRONALES	2,246,153,000.00	6,446,000.00	2,252,599,000.00	0.00	2,252,599,000.00	518,702,054.00	2,135,482,843.00	94.80	656,491,614.00	2,135,482,843.00	94.80
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>7,915,000.00</b>	<b>7,915,000.00</b>	<b>0.00</b>	<b>7,915,000.00</b>	<b>1,500,000.00</b>	<b>7,915,000.00</b>	<b>100.00</b>	<b>1,500,000.00</b>	<b>7,915,000.00</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>-4,829,757.40</b>	<b>602,578,406.00</b>	<b>98.13</b>	<b>4,929,125.00</b>	<b>602,578,406.00</b>	<b>98.13</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	-4,829,757.40	464,590,073.00	98.82	4,929,125.00	464,590,073.00	98.82
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

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

29-01-2009

09:29

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: DICIEMBRE											
	VIGENCIA FISCAL: 2008											
3-3	<b>INVERSIÓN</b>	<b>189,001,792,000.00</b>	<b>-300,000,000.00</b>	<b>188,701,792,000.00</b>	<b>0.00</b>	<b>188,701,792,000.00</b>	<b>11,658,786,575.00</b>	<b>187,402,187,611.48</b>	<b>99.31</b>	<b>11,325,865,041.36</b>	<b>174,479,976,825.64</b>	<b>92.46</b>
3-3-1	<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>11,531,094,539.00</b>	<b>41,847,444,609.90</b>	<b>98.11</b>	<b>10,401,968,355.66</b>	<b>30,218,415,860.47</b>	<b>70.84</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	-35,573,799.00	16,527,656,371.90	99.46	2,641,843,780.90	14,444,598,631.62	86.93
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	11,566,668,338.00	25,319,788,238.00	97.24	7,760,124,574.76	15,773,817,228.85	60.58
3-3-2	<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>0.00</b>	<b>127,730,665,999.47</b>	<b>100.00</b>	<b>0.00</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	0.00	127,730,665,999.47	100.00	0.00	127,730,665,999.47	100.00
3-3-4	<b>PASIVOS EXIGIBLES</b>	<b>1,429,831,000.00</b>	<b>-300,000,000.00</b>	<b>1,129,831,000.00</b>	<b>0.00</b>	<b>1,129,831,000.00</b>	<b>206,353,703.00</b>	<b>822,768,775.55</b>	<b>72.82</b>	<b>209,497,236.00</b>	<b>822,768,775.55</b>	<b>72.82</b>
3-3-7	<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>-78,661,667.00</b>	<b>17,001,308,226.56</b>	<b>98.93</b>	<b>714,399,449.70</b>	<b>15,708,126,190.15</b>	<b>91.40</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	-78,661,667.00	17,001,308,226.56	98.93	714,399,449.70	15,708,126,190.15	91.40
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	<b>DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP</b>	<b>17,207,524,000.00</b>	<b>-1,113,586,757.00</b>	<b>16,093,937,243.00</b>	<b>0.00</b>	<b>16,093,937,243.00</b>	<b>1,795,472,146.61</b>	<b>14,841,641,441.44</b>	<b>92.22</b>	<b>2,440,006,614.00</b>	<b>12,242,462,861.12</b>	<b>76.07</b>
3	<b>GASTOS</b>	<b>17,207,524,000.00</b>	<b>-1,113,586,757.00</b>	<b>16,093,937,243.00</b>	<b>0.00</b>	<b>16,093,937,243.00</b>	<b>1,795,472,146.61</b>	<b>14,841,641,441.44</b>	<b>92.22</b>	<b>2,440,006,614.00</b>	<b>12,242,462,861.12</b>	<b>76.07</b>
3-1	<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>1,031,588,957.61</b>	<b>6,095,892,476.00</b>	<b>95.61</b>	<b>1,234,048,524.00</b>	<b>5,979,548,642.00</b>	<b>93.79</b>
3-1-1	<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>1,026,973,649.61</b>	<b>5,997,329,068.61</b>	<b>95.56</b>	<b>1,229,413,524.00</b>	<b>5,881,462,034.61</b>	<b>93.71</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	682,505,489.00	4,077,454,242.00	96.41	700,911,040.00	4,050,174,242.00	95.77
3-1-1-02	GASTOS GENERALES	624,688,000.00	0.00	624,688,000.00	0.00	624,688,000.00	36,674,590.61	584,990,827.61	93.65	109,240,967.00	496,403,793.61	79.46
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	307,793,570.00	1,334,883,999.00	93.84	419,261,517.00	1,334,883,999.00	93.84
3-1-5	<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>4,635,000.00</b>	<b>4,635,000.00</b>	<b>87.82</b>	<b>4,635,000.00</b>	<b>4,635,000.00</b>	<b>87.82</b>

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

29-01-2009

09:29

**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>-19,692.00</b>	<b>93,928,407.39</b>	<b>99.80</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	-19,692.00	79,728,407.39	99.76	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>-1,113,586,757.00</b>	<b>9,718,263,243.00</b>	<b>0.00</b>	<b>9,718,263,243.00</b>	<b>763,883,189.00</b>	<b>8,745,748,965.44</b>	<b>89.99</b>	<b>1,205,958,090.00</b>	<b>6,262,914,219.12</b>	<b>64.44</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>6,896,518,000.00</b>	<b>-785,541,000.00</b>	<b>6,110,977,000.00</b>	<b>0.00</b>	<b>6,110,977,000.00</b>	<b>754,073,906.00</b>	<b>5,747,064,274.00</b>	<b>94.04</b>	<b>1,012,184,933.39</b>	<b>3,647,453,081.99</b>	<b>59.69</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	-8,780,995.00	3,449,250,987.00	99.23	369,622,935.00	2,710,262,682.60	77.97
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	2,634,940,077.00	2,634,940,077.00	0.00	2,634,940,077.00	762,854,901.00	2,297,813,287.00	87.21	642,561,998.39	937,190,399.39	35.57
<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>11,675,950.00</b>	<b>49,877,116.00</b>	<b>7.60</b>	<b>11,675,950.00</b>	<b>49,877,116.00</b>	<b>7.60</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>-1,866,667.00</b>	<b>2,948,807,575.44</b>	<b>99.94</b>	<b>182,097,206.61</b>	<b>2,565,584,021.13</b>	<b>86.95</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	-1,866,667.00	2,948,807,575.44	99.94	182,097,206.61	2,565,584,021.13	86.95
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>-2,784,895,000.00</b>	<b>56,844,393,000.00</b>	<b>0.00</b>	<b>56,844,393,000.00</b>	<b>5,470,578,495.20</b>	<b>55,818,838,922.84</b>	<b>98.20</b>	<b>11,140,621,431.20</b>	<b>44,971,026,786.84</b>	<b>79.11</b>
<b>3</b>	<b>GASTOS</b>	<b>59,629,288,000.00</b>	<b>-2,784,895,000.00</b>	<b>56,844,393,000.00</b>	<b>0.00</b>	<b>56,844,393,000.00</b>	<b>5,470,578,495.20</b>	<b>55,818,838,922.84</b>	<b>98.20</b>	<b>11,140,621,431.20</b>	<b>44,971,026,786.84</b>	<b>79.11</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>27,739,177,000.00</b>	<b>-2,784,895,000.00</b>	<b>24,954,282,000.00</b>	<b>0.00</b>	<b>24,954,282,000.00</b>	<b>3,285,514,297.00</b>	<b>24,121,613,359.64</b>	<b>96.66</b>	<b>4,080,722,654.00</b>	<b>23,241,526,409.64</b>	<b>93.14</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>27,296,152,000.00</b>	<b>-3,594,048,092.00</b>	<b>23,702,103,908.00</b>	<b>0.00</b>	<b>23,702,103,908.00</b>	<b>3,301,036,740.36</b>	<b>22,884,957,711.00</b>	<b>96.55</b>	<b>4,057,285,928.00</b>	<b>22,033,131,812.00</b>	<b>92.96</b>
3-1-1-01	SERVICIOS PERSONALES	17,528,678,000.00	-3,552,649,220.00	13,976,028,780.00	0.00	13,976,028,780.00	1,977,570,407.00	13,637,833,206.00	97.58	1,977,570,407.00	13,637,833,206.00	97.58
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	594,368,764.36	3,384,202,728.00	91.32	891,152,600.00	2,532,376,829.00	68.33

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

29-01-2009

09:29

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	
3-1-1-03	APORTES PATRONALES	6,680,233,000.00	-660,136,000.00	6,020,097,000.00	0.00	6,020,097,000.00	729,097,569.00	5,862,921,777.00	97.39	1,188,562,921.00	5,862,921,777.00	97.39
<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>-15,522,443.36</b>	<b>1,236,655,648.64</b>	<b>98.76</b>	<b>23,436,726.00</b>	<b>1,208,394,597.64</b>	<b>96.50</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	-15,522,443.36	1,187,155,648.64	98.71	23,436,726.00	1,158,894,597.64	96.36
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>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>2,185,064,198.20</b>	<b>31,697,225,563.20</b>	<b>99.40</b>	<b>7,059,898,777.20</b>	<b>21,729,500,377.20</b>	<b>68.14</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>2,185,064,198.20</b>	<b>22,099,341,103.20</b>	<b>99.49</b>	<b>7,058,632,111.20</b>	<b>16,027,743,959.20</b>	<b>72.15</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	-9,882.00	3,386,143,398.00	100.00	369,415,907.00	3,023,335,506.00	89.29
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	2,185,074,080.20	18,713,197,705.20	99.40	6,689,216,204.20	13,004,408,453.20	69.07
<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>1,266,666.00</b>	<b>4,281,797,218.00</b>	<b>52.36</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	1,266,666.00	4,281,797,218.00	52.36
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