

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

26-11-2008

09:07

**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
MES:	SEPTIEMBRE											
VIGENCIA FISCAL:	2008											
135	FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN	16,720,000,000.00	620,246,478.00	17,340,246,478.00	0.00	17,340,246,478.00	541,427,013.00	10,652,676,732.10	61.43	797,283,009.00	7,089,668,698.29	40.89
3	GASTOS	16,720,000,000.00	620,246,478.00	17,340,246,478.00	0.00	17,340,246,478.00	541,427,013.00	10,652,676,732.10	61.43	797,283,009.00	7,089,668,698.29	40.89
3-1	GASTOS DE FUNCIONAMIENTO	11,020,000,000.00	620,246,478.00	11,640,246,478.00	0.00	11,640,246,478.00	464,962,847.00	8,586,234,351.10	73.76	674,797,996.00	6,397,974,101.29	54.96
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	9,867,000,000.00	31,994,963.00	9,898,994,963.00	0.00	9,898,994,963.00	464,962,847.00	6,844,982,836.29	69.15	639,154,390.00	4,972,591,669.29	50.23
3-1-1-01	SERVICIOS PERSONALES	5,853,384,000.00	324,474,956.00	6,177,858,956.00	0.00	6,177,858,956.00	256,504,097.00	4,195,573,900.00	67.91	417,606,465.00	3,408,788,374.00	55.18
3-1-1-02	GASTOS GENERALES	3,228,760,000.00	-343,751,515.00	2,885,008,485.00	0.00	2,885,008,485.00	162,504,036.00	2,131,905,804.29	73.90	170,350,689.00	1,047,759,087.29	36.32
3-1-1-03	APORTES PATRONALES	784,856,000.00	51,271,522.00	836,127,522.00	0.00	836,127,522.00	45,954,714.00	517,503,132.00	61.89	51,197,236.00	516,044,208.00	61.72
3-1-6	RESERVAS PRESUPUESTALES	1,153,000,000.00	588,251,515.00	1,741,251,515.00	0.00	1,741,251,515.00	0.00	1,741,251,514.81	100.00	35,643,606.00	1,425,382,432.00	81.86
3-1-6-01	SERVICIOS PERSONALES	609,872,578.67	0.00	609,872,578.67	0.00	609,872,578.67	0.00	609,872,578.67	100.00	6,103,771.00	500,935,672.00	82.14
3-1-6-02	GASTOS GENERALES	543,127,421.33	588,251,515.00	1,131,378,936.33	0.00	1,131,378,936.33	0.00	1,131,378,936.14	100.00	29,539,835.00	924,446,760.00	81.71
3-3	INVERSIÓN	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	76,464,166.00	2,066,442,381.00	36.25	122,485,013.00	691,694,597.00	12.13
3-3-1	DIRECTA	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	76,464,166.00	2,066,442,381.00	36.25	122,485,013.00	691,694,597.00	12.13
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	5,700,000,000.00	-5,158,274,460.00	541,725,540.00	0.00	541,725,540.00	0.00	541,725,540.00	100.00	51,192,666.00	505,829,871.00	93.37
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	5,158,274,460.00	5,158,274,460.00	0.00	5,158,274,460.00	76,464,166.00	1,524,716,841.00	29.56	71,292,347.00	185,864,726.00	3.60
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
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	66,108,433,000.00	0.00	66,108,433,000.00	0.00	66,108,433,000.00	519,248,466.00	47,574,649,634.21	71.96	3,649,089,171.00	27,342,995,867.20	41.36
3	GASTOS	66,108,433,000.00	0.00	66,108,433,000.00	0.00	66,108,433,000.00	519,248,466.00	47,574,649,634.21	71.96	3,649,089,171.00	27,342,995,867.20	41.36
3-1	GASTOS DE FUNCIONAMIENTO	2,082,258,000.00	0.00	2,082,258,000.00	0.00	2,082,258,000.00	117,651,604.00	1,346,488,004.00	64.66	128,506,829.00	1,257,392,724.00	60.39

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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
	MES: SEPTIEMBRE											
	VIGENCIA FISCAL: 2008											
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	1,995,605,000.00	0.00	1,995,605,000.00	0.00	1,995,605,000.00	117,651,604.00	1,270,319,409.00	63.66	117,014,428.00	1,190,156,186.00	59.64
3-1-1-01	SERVICIOS PERSONALES	1,251,056,000.00	-8,118,000.00	1,242,938,000.00	0.00	1,242,938,000.00	76,693,574.00	820,058,567.00	65.98	76,693,574.00	820,058,567.00	65.98
3-1-1-02	GASTOS GENERALES	362,129,000.00	0.00	362,129,000.00	0.00	362,129,000.00	13,521,343.00	199,591,612.00	55.12	12,884,167.00	119,428,389.00	32.98
3-1-1-03	APORTES PATRONALES	382,420,000.00	8,118,000.00	390,538,000.00	0.00	390,538,000.00	27,436,687.00	250,669,230.00	64.19	27,436,687.00	250,669,230.00	64.19
3-1-6	RESERVAS PRESUPUESTALES	86,653,000.00	0.00	86,653,000.00	0.00	86,653,000.00	0.00	76,168,595.00	87.90	11,492,401.00	67,236,538.00	77.59
3-1-6-02	GASTOS GENERALES	76,168,595.00	0.00	76,168,595.00	0.00	76,168,595.00	0.00	76,168,595.00	100.00	11,492,401.00	67,236,538.00	88.27
3-1-6-99	Reservas Presupuestadas y no utilizadas	10,484,405.00	0.00	10,484,405.00	0.00	10,484,405.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	64,026,175,000.00	0.00	64,026,175,000.00	0.00	64,026,175,000.00	401,596,862.00	46,228,161,630.21	72.20	3,520,582,342.00	26,085,603,143.20	40.74
3-3-1	DIRECTA	47,113,600,000.00	0.00	47,113,600,000.00	0.00	47,113,600,000.00	400,098,281.00	31,974,640,230.00	67.87	3,136,149,930.00	15,344,286,677.13	32.57
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	47,113,600,000.00	-22,552,043,819.00	24,561,556,181.00	0.00	24,561,556,181.00	-200,000.00	24,554,037,973.00	99.97	2,455,936,592.00	13,911,732,236.13	56.64
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	22,552,043,819.00	22,552,043,819.00	0.00	22,552,043,819.00	400,298,281.00	7,420,602,257.00	32.90	680,213,338.00	1,432,554,441.00	6.35
3-3-4	PASIVOS EXIGIBLES	929,003,000.00	0.00	929,003,000.00	0.00	929,003,000.00	1,498,581.00	171,892,557.00	18.50	1,498,581.00	107,077,557.00	11.53
3-3-7	RESERVAS PRESUPUESTALES	15,983,572,000.00	0.00	15,983,572,000.00	0.00	15,983,572,000.00	0.00	14,081,628,843.21	88.10	382,933,831.00	10,634,238,909.07	66.53
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	14,081,628,843.21	0.00	14,081,628,843.21	0.00	14,081,628,843.21	0.00	14,081,628,843.21	100.00	382,933,831.00	10,634,238,909.07	75.52
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,901,943,156.79	0.00	1,901,943,156.79	0.00	1,901,943,156.79	0.00	0.00	0.00	0.00	0.00	0.00
201	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS	1,478,367,353,000.00	22,000,000,000.00	1,500,367,353,000.00	0.00	1,500,367,353,000.00	23,221,160,801.00	1,072,170,305,606.00	71.46	66,762,759,932.00	623,485,541,050.00	41.56
3	GASTOS	1,478,367,353,000.00	22,000,000,000.00	1,500,367,353,000.00	0.00	1,500,367,353,000.00	23,221,160,801.00	1,072,170,305,606.00	71.46	66,762,759,932.00	623,485,541,050.00	41.56
3-1	GASTOS DE FUNCIONAMIENTO	10,507,000,000.00	0.00	10,507,000,000.00	0.00	10,507,000,000.00	1,556,166,224.00	8,295,120,060.00	78.95	449,292,076.00	5,152,838,011.00	49.04

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CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
MES: SEPTIEMBRE												
VIGENCIA FISCAL: 2008												
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	8,185,000,000.00	-596,017,404.00	7,588,982,596.00	0.00	7,588,982,596.00	1,419,166,225.00	5,751,376,775.00	75.79	303,041,053.00	2,710,132,727.00	35.71
3-1-1-01	SERVICIOS PERSONALES	10,300,000.00	73,000,000.00	83,300,000.00	0.00	83,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	GASTOS GENERALES	8,174,700,000.00	-669,017,404.00	7,505,682,596.00	0.00	7,505,682,596.00	1,419,166,225.00	5,751,376,775.00	76.63	303,041,053.00	2,710,132,727.00	36.11
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	822,000,000.00	155,262,000.00	977,262,000.00	0.00	977,262,000.00	136,999,999.00	602,987,881.00	61.70	136,999,999.00	602,987,881.00	61.70
3-1-3-02	OTRAS TRANSFERENCIAS	822,000,000.00	155,262,000.00	977,262,000.00	0.00	977,262,000.00	136,999,999.00	602,987,881.00	61.70	136,999,999.00	602,987,881.00	61.70
3-1-6	RESERVAS PRESUPUESTALES	1,500,000,000.00	440,755,404.00	1,940,755,404.00	0.00	1,940,755,404.00	0.00	1,940,755,404.00	100.00	9,251,024.00	1,839,717,403.00	94.79
3-1-6-02	GASTOS GENERALES	1,500,000,000.00	440,755,404.00	1,940,755,404.00	0.00	1,940,755,404.00	0.00	1,940,755,404.00	100.00	9,251,024.00	1,839,717,403.00	94.79
3-3	INVERSIÓN	1,467,860,353,000.00	22,000,000,000.00	1,489,860,353,000.00	0.00	1,489,860,353,000.00	21,664,994,577.00	1,063,875,185,546.00	71.41	66,313,467,856.00	618,332,703,039.00	41.50
3-3-1	DIRECTA	1,213,415,547,000.00	-6,611,287,400.00	1,206,804,259,600.00	0.00	1,206,804,259,600.00	21,430,881,970.00	796,960,722,364.00	66.04	60,097,743,968.00	493,784,528,290.00	40.92
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,213,415,547,000.00	-507,706,367,741.00	705,709,179,259.00	0.00	705,709,179,259.00	0.00	705,709,179,259.00	100.00	45,441,045,737.00	474,347,064,901.00	67.22
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	501,095,080,341.00	501,095,080,341.00	0.00	501,095,080,341.00	21,430,881,970.00	91,251,543,105.00	18.21	14,656,698,231.00	19,437,463,389.00	3.88
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,482,540,269.00	0.00	4,482,540,269.00	0.00	4,482,540,269.00	234,112,607.00	2,102,910,051.00	46.91	430,026,500.00	1,983,647,872.00	44.25
3-3-2-02	OTRAS TRANSFERENCIAS	3,944,806,000.00	0.00	3,944,806,000.00	0.00	3,944,806,000.00	234,112,607.00	1,565,175,782.00	39.68	430,026,500.00	1,565,175,782.00	39.68
3-3-2-06	RESERVAS OTRAS TRANSFERENCIAS	537,734,269.00	0.00	537,734,269.00	0.00	537,734,269.00	0.00	537,734,269.00	100.00	0.00	418,472,090.00	77.82
3-3-7	RESERVAS PRESUPUESTALES	249,962,265,731.00	28,611,287,400.00	278,573,553,131.00	0.00	278,573,553,131.00	0.00	264,811,553,131.00	95.06	5,785,697,388.00	122,564,526,877.00	44.00
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	236,200,265,731.00	28,611,287,400.00	264,811,553,131.00	0.00	264,811,553,131.00	0.00	264,811,553,131.00	100.00	5,785,697,388.00	122,564,526,877.00	46.28
3-3-7-99	Reservas Presupuestadas y no utilizadas	13,762,000,000.00	0.00	13,762,000,000.00	0.00	13,762,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	33,645,634,000.00	0.00	33,645,634,000.00	0.00	33,645,634,000.00	970,775,638.00	16,067,167,227.06	47.75	1,594,944,790.00	9,883,007,108.06	29.37

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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	GASTOS	33,645,634,000.00	0.00	33,645,634,000.00	0.00	33,645,634,000.00	970,775,638.00	16,067,167,227.06	47.75	1,594,944,790.00	9,883,007,108.06	29.37
3-1	GASTOS DE FUNCIONAMIENTO	929,001,000.00	0.00	929,001,000.00	0.00	929,001,000.00	55,694,091.00	635,771,601.78	68.44	30,625,361.00	307,794,744.78	33.13
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	838,933,000.00	-5,426,096.00	833,506,904.00	0.00	833,506,904.00	55,694,091.00	540,278,469.26	64.82	26,149,608.00	220,698,508.26	26.48
3-1-1-02	GASTOS GENERALES	838,933,000.00	-5,426,096.00	833,506,904.00	0.00	833,506,904.00	55,694,091.00	540,278,469.26	64.82	26,149,608.00	220,698,508.26	26.48
3-1-6	RESERVAS PRESUPUESTALES	90,068,000.00	5,426,096.00	95,494,096.00	0.00	95,494,096.00	0.00	95,493,132.52	100.00	4,475,753.00	87,096,236.52	91.21
3-1-6-02	GASTOS GENERALES	90,068,000.00	5,426,096.00	95,494,096.00	0.00	95,494,096.00	0.00	95,493,132.52	100.00	4,475,753.00	87,096,236.52	91.21
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	32,716,633,000.00	0.00	32,716,633,000.00	0.00	32,716,633,000.00	915,081,547.00	15,431,395,625.28	47.17	1,564,319,429.00	9,575,212,363.28	29.27
3-3-1	DIRECTA	27,294,588,000.00	0.00	27,294,588,000.00	0.00	27,294,588,000.00	915,081,547.00	12,325,929,270.00	45.16	1,536,377,346.00	6,917,467,753.00	25.34
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	27,294,588,000.00	-20,163,715,732.00	7,130,872,268.00	0.00	7,130,872,268.00	-3,437,039.00	7,082,587,556.00	99.32	670,046,140.00	5,785,620,105.00	81.13
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	20,163,715,732.00	20,163,715,732.00	0.00	20,163,715,732.00	918,518,586.00	5,243,341,714.00	26.00	866,331,206.00	1,131,847,648.00	5.61
3-3-7	RESERVAS PRESUPUESTALES	5,422,045,000.00	0.00	5,422,045,000.00	0.00	5,422,045,000.00	0.00	3,105,466,355.28	57.27	27,942,083.00	2,657,744,610.28	49.02
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	3,127,459,878.00	0.00	3,127,459,878.00	0.00	3,127,459,878.00	0.00	3,105,466,355.28	99.30	27,942,083.00	2,657,744,610.28	84.98
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,294,585,122.00	0.00	2,294,585,122.00	0.00	2,294,585,122.00	0.00	0.00	0.00	0.00	0.00	0.00
204	INSTITUTO DE DESARROLLO URBANO - IDU	1,662,455,387,000.00	0.00	1,662,455,387,000.00	0.00	1,662,455,387,000.00	27,353,370,510.00	696,700,968,845.00	41.91	57,780,910,293.00	389,974,154,216.00	23.46
3	GASTOS	1,662,455,387,000.00	0.00	1,662,455,387,000.00	0.00	1,662,455,387,000.00	27,353,370,510.00	696,700,968,845.00	41.91	57,780,910,293.00	389,974,154,216.00	23.46
3-1	GASTOS DE FUNCIONAMIENTO	41,371,865,000.00	0.00	41,371,865,000.00	0.00	41,371,865,000.00	2,255,841,686.00	25,884,687,363.00	62.57	2,831,416,707.00	22,658,359,093.00	54.77
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	36,370,284,000.00	-312,376,075.00	36,057,907,925.00	0.00	36,057,907,925.00	2,236,954,354.00	21,198,819,857.00	58.79	2,446,261,504.00	19,034,917,677.00	52.79
3-1-1-01	SERVICIOS PERSONALES	20,943,618,000.00	-270,561,025.00	20,673,056,975.00	0.00	20,673,056,975.00	1,360,395,501.00	13,561,100,933.00	65.60	1,384,683,051.00	13,443,977,053.00	65.03

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
3-1-1-02	GASTOS GENERALES	8,524,065,000.00	-62,376,075.00	8,461,688,925.00	0.00	8,461,688,925.00	361,516,661.00	3,773,189,263.00	44.59	546,536,261.00	1,726,532,493.00	20.40
3-1-1-03	APORTES PATRONALES	6,902,601,000.00	20,561,025.00	6,923,162,025.00	0.00	6,923,162,025.00	515,042,192.00	3,864,529,661.00	55.82	515,042,192.00	3,864,408,131.00	55.82
3-1-5	PASIVOS EXIGIBLES	0.00	312,376,075.00	312,376,075.00	0.00	312,376,075.00	18,887,332.00	236,832,331.00	75.82	156,406,222.00	236,832,331.00	75.82
3-1-6	RESERVAS PRESUPUESTALES	5,001,581,000.00	0.00	5,001,581,000.00	0.00	5,001,581,000.00	0.00	4,449,035,175.00	88.95	228,748,981.00	3,386,609,085.00	67.71
3-1-6-01	SERVICIOS PERSONALES	44,240,571.00	0.00	44,240,571.00	0.00	44,240,571.00	0.00	44,240,571.00	100.00	0.00	30,592,986.00	69.15
3-1-6-02	GASTOS GENERALES	3,181,673,230.00	0.00	3,181,673,230.00	0.00	3,181,673,230.00	0.00	3,181,673,230.00	100.00	228,748,981.00	2,407,367,121.00	75.66
3-1-6-03	APORTES PATRONALES	1,223,121,374.00	0.00	1,223,121,374.00	0.00	1,223,121,374.00	0.00	1,223,121,374.00	100.00	0.00	948,648,978.00	77.56
3-1-6-99	Reservas Presupuestadas y no utilizadas	552,545,825.00	0.00	552,545,825.00	0.00	552,545,825.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	11,689,324,000.00	0.00	11,689,324,000.00	0.00	11,689,324,000.00	1,492,791,478.00	10,504,787,010.00	89.87	776,228,978.00	9,788,224,510.00	83.74
3-2-1	INTERNA	6,289,324,000.00	0.00	6,289,324,000.00	0.00	6,289,324,000.00	1,492,791,478.00	5,397,804,984.00	85.82	776,228,978.00	4,681,242,484.00	74.43
3-2-1-01	Capital	5,201,300,000.00	0.00	5,201,300,000.00	0.00	5,201,300,000.00	1,301,240,000.00	4,576,300,000.00	87.98	676,240,000.00	3,951,300,000.00	75.97
3-2-1-02	Intereses	1,088,024,000.00	0.00	1,088,024,000.00	0.00	1,088,024,000.00	191,551,478.00	821,504,984.00	75.50	99,988,978.00	729,942,484.00	67.09
3-2-8	PASIVOS CONTINGENTES	5,400,000,000.00	0.00	5,400,000,000.00	0.00	5,400,000,000.00	0.00	5,106,982,026.00	94.57	0.00	5,106,982,026.00	94.57
3-3	INVERSIÓN	1,609,394,198,000.00	0.00	1,609,394,198,000.00	0.00	1,609,394,198,000.00	23,604,737,346.00	660,311,494,472.00	41.03	54,173,264,608.00	357,527,570,613.00	22.22
3-3-1	DIRECTA	922,303,773,000.00	0.00	922,303,773,000.00	0.00	922,303,773,000.00	9,024,824,852.00	103,726,326,299.00	11.25	8,199,278,425.00	28,372,882,574.00	3.08
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	922,303,773,000.00	-840,776,894,491.00	81,526,878,509.00	0.00	81,526,878,509.00	-363,201,663.00	81,080,976,712.00	99.45	5,142,230,644.00	24,083,641,292.00	29.54
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	840,776,894,491.00	840,776,894,491.00	0.00	840,776,894,491.00	9,388,026,515.00	22,645,349,587.00	2.69	3,057,047,781.00	4,289,241,282.00	0.51
3-3-4	PASIVOS EXIGIBLES	214,843,875,000.00	0.00	214,843,875,000.00	0.00	214,843,875,000.00	14,579,912,494.00	125,877,438,599.00	58.59	21,777,797,769.00	121,482,276,215.00	56.54
3-3-7	RESERVAS PRESUPUESTALES	472,246,550,000.00	0.00	472,246,550,000.00	0.00	472,246,550,000.00	0.00	430,707,729,574.00	91.20	24,196,188,414.00	207,672,411,824.00	43.98
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso	441,173,586,851.00	0.00	441,173,586,851.00	0.00	441,173,586,851.00	0.00	430,707,729,574.00	97.63	24,196,188,414.00	207,672,411,824.00	47.07

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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
3-3-7-99	Social contra la Pobreza y la Exclusión Reservas Presupuestadas y no utilizadas	31,072,963,149.00	0.00	31,072,963,149.00	0.00	31,072,963,149.00	0.00	0.00	0.00	0.00	0.00	0.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	413,542,673,000.00	0.00	413,542,673,000.00	0.00	413,542,673,000.00	38,041,475,719.00	271,676,474,738.98	65.69	8,388,111,015.00	231,860,656,491.66	56.07
3	GASTOS	413,542,673,000.00	0.00	413,542,673,000.00	0.00	413,542,673,000.00	38,041,475,719.00	271,676,474,738.98	65.69	8,388,111,015.00	231,860,656,491.66	56.07
3-1	GASTOS DE FUNCIONAMIENTO	237,517,359,000.00	0.00	237,517,359,000.00	0.00	237,517,359,000.00	16,530,861,432.00	172,020,339,676.98	72.42	2,430,654,056.00	154,980,361,121.66	65.25
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	9,724,929,000.00	-1,488,793.00	9,723,440,207.00	0.00	9,723,440,207.00	530,861,432.00	4,792,302,822.00	49.29	547,731,968.00	4,221,852,104.71	43.42
3-1-1-01	SERVICIOS PERSONALES	3,949,051,000.00	-11,997,019.00	3,937,053,981.00	0.00	3,937,053,981.00	360,709,241.00	2,750,486,781.00	69.86	373,625,134.00	2,719,484,418.00	69.07
3-1-1-02	GASTOS GENERALES	4,598,614,000.00	10,508,226.00	4,609,122,226.00	0.00	4,609,122,226.00	63,973,120.00	1,060,950,641.00	23.02	71,894,196.00	525,468,719.71	11.40
3-1-1-03	APORTES PATRONALES	1,177,264,000.00	0.00	1,177,264,000.00	0.00	1,177,264,000.00	106,179,071.00	980,865,400.00	83.32	102,212,638.00	976,898,967.00	82.98
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	226,114,824,000.00	0.00	226,114,824,000.00	0.00	226,114,824,000.00	16,000,000,000.00	165,606,666,451.00	73.24	1,775,666,451.00	149,606,666,451.00	66.16
3-1-3-02	OTRAS TRANSFERENCIAS	226,114,824,000.00	0.00	226,114,824,000.00	0.00	226,114,824,000.00	16,000,000,000.00	165,606,666,451.00	73.24	1,775,666,451.00	149,606,666,451.00	66.16
3-1-5	PASIVOS EXIGIBLES	0.00	1,488,793.00	1,488,793.00	0.00	1,488,793.00	0.00	1,488,793.00	100.00	0.00	1,488,793.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	1,677,606,000.00	0.00	1,677,606,000.00	0.00	1,677,606,000.00	0.00	1,619,881,610.98	96.56	107,255,637.00	1,150,353,772.95	68.57
3-1-6-01	SERVICIOS PERSONALES	90,847,168.00	0.00	90,847,168.00	0.00	90,847,168.00	0.00	90,847,168.00	100.00	4,199,520.00	87,214,658.00	96.00
3-1-6-02	GASTOS GENERALES	1,556,331,129.95	0.00	1,556,331,129.95	0.00	1,556,331,129.95	0.00	1,523,746,184.98	97.91	103,056,117.00	1,057,850,856.95	67.97
3-1-6-03	APORTES PATRONALES	5,288,258.00	0.00	5,288,258.00	0.00	5,288,258.00	0.00	5,288,258.00	100.00	0.00	5,288,258.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	25,139,444.05	0.00	25,139,444.05	0.00	25,139,444.05	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	135,605,000,000.00	0.00	135,605,000,000.00	0.00	135,605,000,000.00	20,000,000,000.00	81,105,000,000.00	59.81	0.00	61,105,000,000.00	45.06

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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: SEPTIEMBRE											
	VIGENCIA FISCAL: 2008											
3-2-3	BONOS PENSIONALES	135,605,000,000.00	-39,000,000,000.00	96,605,000,000.00	0.00	96,605,000,000.00	0.00	61,105,000,000.00	63.25	0.00	61,105,000,000.00	63.25
3-2-6	CUOTAS PARTES	0.00	39,000,000,000.00	39,000,000,000.00	0.00	39,000,000,000.00	20,000,000,000.00	20,000,000,000.00	51.28	0.00	0.00	0.00
3-3	INVERSIÓN	40,420,314,000.00	0.00	40,420,314,000.00	0.00	40,420,314,000.00	1,510,614,287.00	18,551,135,062.00	45.90	5,957,456,959.00	15,775,295,370.00	39.03
3-3-1	DIRECTA	39,442,409,000.00	-247,600,494.00	39,194,808,506.00	0.00	39,194,808,506.00	1,510,614,287.00	17,327,409,568.00	44.21	5,957,456,959.00	14,744,891,478.00	37.62
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	39,442,409,000.00	-29,938,131,650.00	9,504,277,350.00	0.00	9,504,277,350.00	0.00	9,497,977,350.00	99.93	170,859,184.00	8,220,920,012.00	86.50
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	29,690,531,156.00	29,690,531,156.00	0.00	29,690,531,156.00	1,510,614,287.00	7,829,432,218.00	26.37	5,786,597,775.00	6,523,971,466.00	21.97
3-3-7	RESERVAS PRESUPUESTALES	977,905,000.00	247,600,494.00	1,225,505,494.00	0.00	1,225,505,494.00	0.00	1,223,725,494.00	99.85	0.00	1,030,403,892.00	84.08
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	977,905,000.00	247,600,494.00	1,225,505,494.00	0.00	1,225,505,494.00	0.00	1,223,725,494.00	99.85	0.00	1,030,403,892.00	84.08
208	CAJA DE VIVIENDA POPULAR	34,669,979,000.00	0.00	34,669,979,000.00	0.00	34,669,979,000.00	1,094,937,386.00	14,222,491,085.00	41.02	1,167,868,532.00	9,361,625,918.00	27.00
3	GASTOS	34,669,979,000.00	0.00	34,669,979,000.00	0.00	34,669,979,000.00	1,094,937,386.00	14,222,491,085.00	41.02	1,167,868,532.00	9,361,625,918.00	27.00
3-1	GASTOS DE FUNCIONAMIENTO	5,325,500,000.00	0.00	5,325,500,000.00	0.00	5,325,500,000.00	265,238,039.00	3,557,227,725.00	66.80	349,481,375.00	2,998,779,043.00	56.31
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	5,206,763,000.00	-85,631,917.00	5,121,131,083.00	0.00	5,121,131,083.00	265,238,039.00	3,352,858,840.00	65.47	349,230,815.00	2,867,014,869.00	55.98
3-1-1-01	SERVICIOS PERSONALES	3,108,448,000.00	-1,709,317.00	3,106,738,683.00	0.00	3,106,738,683.00	180,089,259.00	2,077,447,683.00	66.87	193,396,400.00	1,968,727,683.00	63.37
3-1-1-02	GASTOS GENERALES	876,100,000.00	43,701,560.00	919,801,560.00	0.00	919,801,560.00	29,174,656.00	679,168,923.00	73.84	84,405,451.00	337,994,415.00	36.75
3-1-1-03	APORTES PATRONALES	1,222,215,000.00	-127,624,160.00	1,094,590,840.00	0.00	1,094,590,840.00	55,974,124.00	596,242,234.00	54.47	71,428,964.00	560,292,771.00	51.19
3-1-6	RESERVAS PRESUPUESTALES	118,737,000.00	85,631,917.00	204,368,917.00	0.00	204,368,917.00	0.00	204,368,885.00	100.00	250,560.00	131,764,174.00	64.47
3-1-6-01	SERVICIOS PERSONALES	7,140,302.00	74,509,317.00	81,649,619.00	0.00	81,649,619.00	0.00	81,649,619.00	100.00	0.00	14,568,400.00	17.84
3-1-6-02	GASTOS GENERALES	111,596,698.00	11,122,600.00	122,719,298.00	0.00	122,719,298.00	0.00	122,719,266.00	100.00	250,560.00	117,195,774.00	95.50

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: SEPTIEMBRE												
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	
3-1-6-99	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	29,344,479,000.00	0.00	29,344,479,000.00	0.00	29,344,479,000.00	829,699,347.00	10,665,263,360.00	36.35	818,387,157.00	6,362,846,875.00	21.68
3-3-1	DIRECTA	25,610,000,000.00	-874,445,498.00	24,735,554,502.00	0.00	24,735,554,502.00	826,027,379.00	8,021,093,282.00	32.43	768,475,717.00	4,311,003,204.00	17.43
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	25,610,000,000.00	-19,672,473,398.00	5,937,526,602.00	0.00	5,937,526,602.00	-2.00	5,937,526,600.00	100.00	417,952,753.00	3,653,632,888.00	61.53
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	18,798,027,900.00	18,798,027,900.00	0.00	18,798,027,900.00	826,027,381.00	2,083,566,682.00	11.08	350,522,964.00	657,370,316.00	3.50
3-3-4	PASIVOS EXIGIBLES	60,067,000.00	133,535,725.00	193,602,725.00	0.00	193,602,725.00	11,062,900.00	77,400,594.00	39.98	11,362,900.00	77,400,594.00	39.98
3-3-7	RESERVAS PRESUPUESTALES	3,674,412,000.00	740,909,773.00	4,415,321,773.00	0.00	4,415,321,773.00	-7,390,932.00	2,566,769,484.00	58.13	38,548,540.00	1,974,443,077.00	44.72
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,842,430,109.00	740,909,773.00	2,583,339,882.00	0.00	2,583,339,882.00	-7,390,932.00	2,566,769,484.00	99.36	38,548,540.00	1,974,443,077.00	76.43
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,831,981,891.00	0.00	1,831,981,891.00	0.00	1,831,981,891.00	0.00	0.00	0.00	0.00	0.00	0.00
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD	163,459,479,000.00	3,239,963,217.00	166,699,442,217.00	0.00	166,699,442,217.00	8,961,674,494.73	100,259,971,545.96	60.14	11,515,274,071.00	55,249,951,181.98	33.14
3	GASTOS	163,459,479,000.00	3,239,963,217.00	166,699,442,217.00	0.00	166,699,442,217.00	8,961,674,494.73	100,259,971,545.96	60.14	11,515,274,071.00	55,249,951,181.98	33.14
3-1	GASTOS DE FUNCIONAMIENTO	19,126,473,000.00	0.00	19,126,473,000.00	0.00	19,126,473,000.00	1,143,874,235.00	12,613,160,424.60	65.95	1,464,555,295.00	11,241,453,426.10	58.77
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	18,854,107,000.00	-10,000,000.00	18,844,107,000.00	0.00	18,844,107,000.00	1,143,874,235.00	12,350,814,038.00	65.54	1,462,880,387.00	11,006,964,773.00	58.41
3-1-1-01	SERVICIOS PERSONALES	11,032,886,000.00	-86,000,000.00	10,946,886,000.00	0.00	10,946,886,000.00	710,835,522.00	7,173,253,842.00	65.53	717,759,959.00	7,060,837,841.00	64.50
3-1-1-02	GASTOS GENERALES	3,791,690,000.00	76,000,000.00	3,867,690,000.00	0.00	3,867,690,000.00	150,358,788.00	2,900,229,413.00	74.99	656,223,243.00	1,905,925,716.00	49.28
3-1-1-03	APORTES PATRONALES	4,029,531,000.00	0.00	4,029,531,000.00	0.00	4,029,531,000.00	282,679,925.00	2,277,330,783.00	56.52	88,897,185.00	2,040,201,216.00	50.63
3-1-5	PASIVOS EXIGIBLES	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	3,237,177.00	32.37	0.00	3,237,177.00	32.37

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
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**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
MES: SEPTIEMBRE												
VIGENCIA FISCAL: 2008												
3-1-6	RESERVAS PRESUPUESTALES	272,366,000.00	0.00	272,366,000.00	0.00	272,366,000.00	0.00	259,109,209.60	95.13	1,674,908.00	231,251,476.10	84.90
3-1-6-01	SERVICIOS PERSONALES	72,911,845.00	0.00	72,911,845.00	0.00	72,911,845.00	0.00	72,911,845.00	100.00	0.00	47,811,845.00	65.57
3-1-6-02	GASTOS GENERALES	186,197,364.60	0.00	186,197,364.60	0.00	186,197,364.60	0.00	186,197,364.60	100.00	1,674,908.00	183,439,631.10	98.52
3-1-6-99	Reservas Presupuestadas y no utilizadas	13,256,790.40	0.00	13,256,790.40	0.00	13,256,790.40	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-7	PASIVOS EXIGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	144,333,006,000.00	3,239,963,217.00	147,572,969,217.00	0.00	147,572,969,217.00	7,817,800,259.73	87,646,811,121.36	59.39	10,050,718,776.00	44,008,497,755.88	29.82
3-3-1	DIRECTA	115,364,368,000.00	2,408,610,602.00	117,772,978,602.00	0.00	117,772,978,602.00	7,747,952,657.00	66,449,511,680.00	56.42	8,901,811,423.00	29,233,479,721.73	24.82
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	115,364,368,000.00	-81,324,308,378.00	34,040,059,622.00	0.00	34,040,059,622.00	-39,420,172.00	33,825,994,340.00	99.37	3,276,754,389.00	21,151,890,405.73	62.14
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	83,732,918,980.00	83,732,918,980.00	0.00	83,732,918,980.00	7,787,372,829.00	32,623,517,340.00	38.96	5,625,057,034.00	8,081,589,316.00	9.65
3-3-4	PASIVOS EXIGIBLES	6,155,433,000.00	831,352,615.00	6,986,785,615.00	0.00	6,986,785,615.00	76,814,739.00	1,192,566,195.00	17.07	76,814,739.00	1,192,566,194.00	17.07
3-3-7	RESERVAS PRESUPUESTALES	22,813,205,000.00	0.00	22,813,205,000.00	0.00	22,813,205,000.00	-6,967,136.27	20,004,733,246.36	87.69	1,072,092,614.00	13,582,451,840.15	59.54
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	20,166,101,288.37	0.00	20,166,101,288.37	0.00	20,166,101,288.37	-6,967,136.27	20,004,733,246.36	99.20	1,072,092,614.00	13,582,451,840.15	67.35
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,647,103,711.63	0.00	2,647,103,711.63	0.00	2,647,103,711.63	0.00	0.00	0.00	0.00	0.00	0.00
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	18,944,851,000.00	0.00	18,944,851,000.00	0.00	18,944,851,000.00	1,283,236,716.00	8,338,355,050.29	44.01	1,057,150,130.00	4,860,030,843.00	25.65
3	GASTOS	18,944,851,000.00	0.00	18,944,851,000.00	0.00	18,944,851,000.00	1,283,236,716.00	8,338,355,050.29	44.01	1,057,150,130.00	4,860,030,843.00	25.65
3-1	GASTOS DE FUNCIONAMIENTO	2,767,462,000.00	0.00	2,767,462,000.00	0.00	2,767,462,000.00	211,670,093.00	1,540,455,515.00	55.66	185,003,224.00	1,338,086,668.00	48.35
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	2,696,403,000.00	-9,286,263.00	2,687,116,737.00	0.00	2,687,116,737.00	211,670,093.00	1,460,110,252.00	54.34	184,077,024.00	1,259,972,898.00	46.89

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
3-1-1-01	SERVICIOS PERSONALES	1,618,510,000.00	15,000,000.00	1,633,510,000.00	0.00	1,633,510,000.00	121,013,794.00	920,762,819.00	56.37	104,864,384.00	886,289,319.00	54.26
3-1-1-02	GASTOS GENERALES	567,571,000.00	-24,286,263.00	543,284,737.00	0.00	543,284,737.00	64,223,001.00	314,758,615.00	57.94	77,312,692.00	173,628,174.00	31.96
3-1-1-03	APORTES PATRONALES	510,322,000.00	0.00	510,322,000.00	0.00	510,322,000.00	26,433,298.00	224,588,818.00	44.01	1,899,948.00	200,055,405.00	39.20
3-1-6	RESERVAS PRESUPUESTALES	71,059,000.00	9,286,263.00	80,345,263.00	0.00	80,345,263.00	0.00	80,345,263.00	100.00	926,200.00	78,113,770.00	97.22
3-1-6-01	SERVICIOS PERSONALES	7,425,000.00	0.00	7,425,000.00	0.00	7,425,000.00	0.00	7,425,000.00	100.00	0.00	7,425,000.00	100.00
3-1-6-02	GASTOS GENERALES	63,634,000.00	9,286,263.00	72,920,263.00	0.00	72,920,263.00	0.00	72,920,263.00	100.00	926,200.00	70,688,770.00	96.94
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	16,177,389,000.00	0.00	16,177,389,000.00	0.00	16,177,389,000.00	1,071,566,623.00	6,797,899,535.29	42.02	872,146,906.00	3,521,944,175.00	21.77
3-3-1	DIRECTA	13,248,500,000.00	-177,231,111.00	13,071,268,889.00	0.00	13,071,268,889.00	1,071,566,623.00	3,845,704,995.00	29.42	774,567,292.00	2,020,248,195.00	15.46
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	13,248,500,000.00	-12,233,885,918.00	1,014,614,082.00	0.00	1,014,614,082.00	0.00	1,014,614,082.00	100.00	99,958,772.00	490,297,742.00	48.32
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	12,056,654,807.00	12,056,654,807.00	0.00	12,056,654,807.00	1,071,566,623.00	2,831,090,913.00	23.48	674,608,520.00	1,529,950,453.00	12.69
3-3-4	PASIVOS EXIGIBLES	0.00	177,231,111.00	177,231,111.00	0.00	177,231,111.00	0.00	177,231,110.00	100.00	8,030,317.00	176,181,380.00	99.41
3-3-7	RESERVAS PRESUPUESTALES	2,928,889,000.00	0.00	2,928,889,000.00	0.00	2,928,889,000.00	0.00	2,774,963,430.29	94.74	89,549,297.00	1,325,514,600.00	45.26
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,774,963,430.29	0.00	2,774,963,430.29	0.00	2,774,963,430.29	0.00	2,774,963,430.29	100.00	89,549,297.00	1,325,514,600.00	47.77
3-3-7-99	Reservas Presupuestadas y no utilizadas	153,925,569.71	0.00	153,925,569.71	0.00	153,925,569.71	0.00	0.00	0.00	0.00	0.00	0.00
214	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON	146,843,446,000.00	0.00	146,843,446,000.00	0.00	146,843,446,000.00	6,821,113,429.00	103,809,172,919.00	70.69	9,914,324,324.63	79,968,223,947.00	54.46
3	GASTOS	146,843,446,000.00	0.00	146,843,446,000.00	0.00	146,843,446,000.00	6,821,113,429.00	103,809,172,919.00	70.69	9,914,324,324.63	79,968,223,947.00	54.46

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

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**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-1	GASTOS DE FUNCIONAMIENTO	7,517,325,000.00	0.00	7,517,325,000.00	0.00	7,517,325,000.00	488,632,459.00	4,658,035,688.00	61.96	476,810,083.00	4,510,178,005.00	60.00
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	7,488,225,000.00	0.00	7,488,225,000.00	0.00	7,488,225,000.00	488,632,459.00	4,629,814,278.00	61.83	476,810,083.00	4,487,956,595.00	59.93
3-1-1-01	SERVICIOS PERSONALES	5,088,503,000.00	4,410,224.00	5,092,913,224.00	0.00	5,092,913,224.00	318,495,125.00	3,162,364,846.00	62.09	318,495,125.00	3,162,364,846.00	62.09
3-1-1-02	GASTOS GENERALES	655,658,000.00	0.00	655,658,000.00	0.00	655,658,000.00	49,749,735.00	406,319,903.00	61.97	37,927,359.00	264,462,220.00	40.34
3-1-1-03	APORTES PATRONALES	1,744,064,000.00	-4,410,224.00	1,739,653,776.00	0.00	1,739,653,776.00	120,387,599.00	1,061,129,529.00	61.00	120,387,599.00	1,061,129,529.00	61.00
3-1-6	RESERVAS PRESUPUESTALES	29,100,000.00	0.00	29,100,000.00	0.00	29,100,000.00	0.00	28,221,410.00	96.98	0.00	22,221,410.00	76.36
3-1-6-02	GASTOS GENERALES	28,221,410.00	0.00	28,221,410.00	0.00	28,221,410.00	0.00	28,221,410.00	100.00	0.00	22,221,410.00	78.74
3-1-6-99	Reservas Presupuestadas y no utilizadas	878,590.00	0.00	878,590.00	0.00	878,590.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	139,326,121,000.00	0.00	139,326,121,000.00	0.00	139,326,121,000.00	6,332,480,970.00	99,151,137,231.00	71.16	9,437,514,241.63	75,458,045,942.00	54.16
3-3-1	DIRECTA	124,763,121,000.00	-992,637,901.00	123,770,483,099.00	0.00	123,770,483,099.00	6,434,285,269.00	85,092,778,544.00	68.75	9,278,902,881.63	61,810,708,750.00	49.94
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	124,763,121,000.00	-56,273,509,320.00	68,489,611,680.00	0.00	68,489,611,680.00	-27,494,268.00	68,369,419,504.00	99.82	5,577,834,730.63	55,428,972,393.00	80.93
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	55,280,871,419.00	55,280,871,419.00	0.00	55,280,871,419.00	6,461,779,537.00	16,723,359,040.00	30.25	3,701,068,151.00	6,381,736,357.00	11.54
3-3-4	PASIVOS EXIGIBLES	0.00	625,793,531.00	625,793,531.00	0.00	625,793,531.00	0.00	625,793,531.00	100.00	72,521,396.00	544,078,805.00	86.94
3-3-7	RESERVAS PRESUPUESTALES	14,563,000,000.00	366,844,370.00	14,929,844,370.00	0.00	14,929,844,370.00	-101,804,299.00	13,432,565,156.00	89.97	86,089,964.00	13,103,258,387.00	87.77
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	13,339,040,354.00	366,844,370.00	13,705,884,724.00	0.00	13,705,884,724.00	-101,804,299.00	13,432,565,156.00	98.01	86,089,964.00	13,103,258,387.00	95.60
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,223,959,646.00	0.00	1,223,959,646.00	0.00	1,223,959,646.00	0.00	0.00	0.00	0.00	0.00	0.00
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	8,782,331,000.00	0.00	8,782,331,000.00	0.00	8,782,331,000.00	1,503,664,328.00	6,123,831,014.00	69.73	674,011,419.00	3,826,189,453.00	43.57
3	GASTOS	8,782,331,000.00	0.00	8,782,331,000.00	0.00	8,782,331,000.00	1,503,664,328.00	6,123,831,014.00	69.73	674,011,419.00	3,826,189,453.00	43.57
3-1	GASTOS DE FUNCIONAMIENTO	2,344,931,000.00	0.00	2,344,931,000.00	0.00	2,344,931,000.00	155,194,756.00	1,353,073,291.00	57.70	194,332,114.00	1,237,848,313.00	52.79

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
MES: SEPTIEMBRE												
VIGENCIA FISCAL: 2008												
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	2,323,431,000.00	0.00	2,323,431,000.00	0.00	2,323,431,000.00	155,194,756.00	1,338,042,117.00	57.59	194,332,114.00	1,223,256,054.00	52.65
3-1-1-01	SERVICIOS PERSONALES	1,454,149,000.00	0.00	1,454,149,000.00	0.00	1,454,149,000.00	94,508,773.00	813,300,948.00	55.93	94,608,773.00	795,900,948.00	54.73
3-1-1-02	GASTOS GENERALES	411,785,000.00	0.00	411,785,000.00	0.00	411,785,000.00	33,142,248.00	317,841,699.00	77.19	72,179,586.00	220,455,636.00	53.54
3-1-1-03	APORTES PATRONALES	457,497,000.00	0.00	457,497,000.00	0.00	457,497,000.00	27,543,735.00	206,899,470.00	45.22	27,543,755.00	206,899,470.00	45.22
3-1-6	RESERVAS PRESUPUESTALES	21,500,000.00	0.00	21,500,000.00	0.00	21,500,000.00	0.00	15,031,174.00	69.91	0.00	14,592,259.00	67.87
3-1-6-01	SERVICIOS PERSONALES	4,166,000.00	0.00	4,166,000.00	0.00	4,166,000.00	0.00	4,166,000.00	100.00	0.00	4,166,000.00	100.00
3-1-6-02	GASTOS GENERALES	10,865,174.00	0.00	10,865,174.00	0.00	10,865,174.00	0.00	10,865,174.00	100.00	0.00	10,426,259.00	95.96
3-1-6-99	Reservas Presupuestadas y no utilizadas	6,468,826.00	0.00	6,468,826.00	0.00	6,468,826.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	6,437,400,000.00	0.00	6,437,400,000.00	0.00	6,437,400,000.00	1,348,469,572.00	4,770,757,723.00	74.11	479,679,305.00	2,588,341,140.00	40.21
3-3-1	DIRECTA	6,380,000,000.00	0.00	6,380,000,000.00	0.00	6,380,000,000.00	1,348,469,572.00	4,713,685,413.00	73.88	479,679,305.00	2,534,136,402.00	39.72
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	6,380,000,000.00	-3,927,947,009.00	2,452,052,991.00	0.00	2,452,052,991.00	-215,000.00	2,451,837,991.00	99.99	141,269,263.00	1,800,313,121.00	73.42
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	3,927,947,009.00	3,927,947,009.00	0.00	3,927,947,009.00	1,348,684,572.00	2,261,847,422.00	57.58	338,410,042.00	733,823,281.00	18.68
3-3-7	RESERVAS PRESUPUESTALES	57,400,000.00	0.00	57,400,000.00	0.00	57,400,000.00	0.00	57,072,310.00	99.43	0.00	54,204,738.00	94.43
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	57,072,318.00	0.00	57,072,318.00	0.00	57,072,318.00	0.00	57,072,310.00	100.00	0.00	54,204,738.00	94.98
3-3-7-99	Reservas Presupuestadas y no utilizadas	327,682.00	0.00	327,682.00	0.00	327,682.00	0.00	0.00	0.00	0.00	0.00	0.00
216	ORQUESTA FILARMÓNICA DE BOGOTÁ	29,996,371,000.00	0.00	29,996,371,000.00	0.00	29,996,371,000.00	2,375,895,003.55	20,443,399,239.00	68.15	2,149,244,999.73	13,675,253,667.00	45.59
3	GASTOS	29,996,371,000.00	0.00	29,996,371,000.00	0.00	29,996,371,000.00	2,375,895,003.55	20,443,399,239.00	68.15	2,149,244,999.73	13,675,253,667.00	45.59
3-1	GASTOS DE FUNCIONAMIENTO	13,915,898,000.00	0.00	13,915,898,000.00	0.00	13,915,898,000.00	952,328,056.55	8,342,490,172.00	59.95	938,287,750.73	8,267,024,074.00	59.41
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	13,893,358,000.00	-4,518,243.00	13,888,839,757.00	0.00	13,888,839,757.00	952,328,056.55	8,315,431,929.00	59.87	938,287,750.73	8,239,965,831.00	59.33

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
3-1-1-01	SERVICIOS PERSONALES	10,195,507,000.00	-200,475,540.00	9,995,031,460.00	0.00	9,995,031,460.00	650,303,473.00	5,942,546,991.00	59.46	654,483,473.00	5,919,756,991.00	59.23
3-1-1-02	GASTOS GENERALES	460,960,000.00	115,181,757.00	576,141,757.00	0.00	576,141,757.00	74,804,444.55	365,299,275.00	63.40	56,584,138.73	312,623,178.00	54.26
3-1-1-03	APORTES PATRONALES	3,236,891,000.00	80,775,540.00	3,317,666,540.00	0.00	3,317,666,540.00	227,220,139.00	2,007,585,663.00	60.51	227,220,139.00	2,007,585,662.00	60.51
3-1-6	RESERVAS PRESUPUESTALES	22,540,000.00	4,518,243.00	27,058,243.00	0.00	27,058,243.00	0.00	27,058,243.00	100.00	0.00	27,058,243.00	100.00
3-1-6-01	SERVICIOS PERSONALES	17,690,196.00	0.00	17,690,196.00	0.00	17,690,196.00	0.00	17,690,196.00	100.00	0.00	17,690,196.00	100.00
3-1-6-02	GASTOS GENERALES	4,849,804.00	4,518,243.00	9,368,047.00	0.00	9,368,047.00	0.00	9,368,047.00	100.00	0.00	9,368,047.00	100.00
3-3	INVERSIÓN	16,080,473,000.00	0.00	16,080,473,000.00	0.00	16,080,473,000.00	1,423,566,947.00	12,100,909,067.00	75.25	1,210,957,249.00	5,408,229,593.00	33.63
3-3-1	DIRECTA	15,964,473,000.00	-33,884,358.00	15,930,588,642.00	0.00	15,930,588,642.00	1,423,566,947.00	11,951,024,709.00	75.02	1,206,028,870.00	5,283,754,018.00	33.17
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	15,964,473,000.00	-10,324,037,504.00	5,640,435,496.00	0.00	5,640,435,496.00	0.00	5,639,192,596.00	99.98	358,329,333.00	3,466,175,995.00	61.45
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	10,290,153,146.00	10,290,153,146.00	0.00	10,290,153,146.00	1,423,566,947.00	6,311,832,113.00	61.34	847,699,537.00	1,817,578,023.00	17.66
3-3-7	RESERVAS PRESUPUESTALES	116,000,000.00	33,884,358.00	149,884,358.00	0.00	149,884,358.00	0.00	149,884,358.00	100.00	4,928,379.00	124,475,575.00	83.05
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	116,000,000.00	33,884,358.00	149,884,358.00	0.00	149,884,358.00	0.00	149,884,358.00	100.00	4,928,379.00	124,475,575.00	83.05
217	FONDO DE VIGILANCIA Y SEGURIDAD	153,006,462,000.00	0.00	153,006,462,000.00	0.00	153,006,462,000.00	4,515,647,909.00	102,981,453,741.00	67.31	6,616,787,880.00	57,729,441,430.21	37.73
3	GASTOS	153,006,462,000.00	0.00	153,006,462,000.00	0.00	153,006,462,000.00	4,515,647,909.00	102,981,453,741.00	67.31	6,616,787,880.00	57,729,441,430.21	37.73
3-1	GASTOS DE FUNCIONAMIENTO	5,219,113,000.00	0.00	5,219,113,000.00	0.00	5,219,113,000.00	172,026,872.00	3,892,769,182.00	74.59	319,084,536.00	2,943,750,508.80	56.40
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	4,862,956,000.00	-97,637,657.00	4,765,318,343.00	0.00	4,765,318,343.00	172,026,872.00	3,509,030,825.00	73.64	317,775,040.00	2,579,074,151.00	54.12
3-1-1-01	SERVICIOS PERSONALES	2,902,822,000.00	-34,646,043.00	2,868,175,957.00	0.00	2,868,175,957.00	110,121,130.00	2,290,481,400.00	79.86	198,803,396.00	1,696,385,195.00	59.15
3-1-1-02	GASTOS GENERALES	1,387,903,000.00	-57,991,614.00	1,329,911,386.00	0.00	1,329,911,386.00	36,702,210.00	906,963,619.00	68.20	73,303,558.00	599,894,858.00	45.11

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
3-1-1-03	APORTES PATRONALES	572,231,000.00	-5,000,000.00	567,231,000.00	0.00	567,231,000.00	25,203,532.00	311,585,806.00	54.93	45,668,086.00	282,794,098.00	49.86
3-1-6	RESERVAS PRESUPUESTALES	356,157,000.00	97,637,657.00	453,794,657.00	0.00	453,794,657.00	0.00	383,738,357.00	84.56	1,309,496.00	364,676,357.80	80.36
3-1-6-01	SERVICIOS PERSONALES	103,385,984.46	0.00	103,385,984.46	0.00	103,385,984.46	0.00	103,385,985.00	100.00	0.00	103,385,982.80	100.00
3-1-6-02	GASTOS GENERALES	122,485,121.38	97,637,657.00	220,122,778.38	0.00	220,122,778.38	0.00	217,496,563.00	98.81	1,309,496.00	204,549,377.00	92.93
3-1-6-03	APORTES PATRONALES	62,855,809.80	0.00	62,855,809.80	0.00	62,855,809.80	0.00	62,855,809.00	100.00	0.00	56,740,998.00	90.27
3-1-6-99	Reservas Presupuestadas y no utilizadas	67,430,084.36	0.00	67,430,084.36	0.00	67,430,084.36	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	147,787,349,000.00	0.00	147,787,349,000.00	0.00	147,787,349,000.00	4,343,621,037.00	99,088,684,559.00	67.05	6,297,703,344.00	54,785,690,921.41	37.07
3-3-1	DIRECTA	111,491,812,000.00	-10,321,845,852.00	101,169,966,148.00	0.00	101,169,966,148.00	4,343,170,292.00	57,514,760,108.00	56.85	4,727,333,167.00	28,312,968,279.00	27.99
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	111,491,812,000.00	-76,215,609,924.00	35,276,202,076.00	0.00	35,276,202,076.00	-17,671,500.00	35,258,530,576.00	99.95	2,985,435,859.00	21,258,899,570.00	60.26
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	65,893,764,072.00	65,893,764,072.00	0.00	65,893,764,072.00	4,360,841,792.00	22,256,229,532.00	33.78	1,741,897,308.00	7,054,068,709.00	10.71
3-3-4	PASIVOS EXIGIBLES	5,226,452,000.00	0.00	5,226,452,000.00	0.00	5,226,452,000.00	462,216.00	396,044,676.00	7.58	462,216.00	396,044,675.40	7.58
3-3-7	RESERVAS PRESUPUESTALES	31,069,085,000.00	10,321,845,852.00	41,390,930,852.00	0.00	41,390,930,852.00	-11,471.00	41,177,879,775.00	99.49	1,569,907,961.00	26,076,677,967.01	63.00
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	31,061,630,869.45	10,321,845,852.00	41,383,476,721.45	0.00	41,383,476,721.45	-11,471.00	41,177,879,775.00	99.50	1,569,907,961.00	26,076,677,967.01	63.01
3-3-7-99	Reservas Presupuestadas y no utilizadas	7,454,130.55	0.00	7,454,130.55	0.00	7,454,130.55	0.00	0.00	0.00	0.00	0.00	0.00
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	14,665,197,000.00	2,300,000,000.00	16,965,197,000.00	0.00	16,965,197,000.00	744,579,427.60	11,343,883,995.15	66.87	863,198,865.00	8,314,110,202.26	49.01
3	GASTOS	14,665,197,000.00	2,300,000,000.00	16,965,197,000.00	0.00	16,965,197,000.00	744,579,427.60	11,343,883,995.15	66.87	863,198,865.00	8,314,110,202.26	49.01
3-1	GASTOS DE FUNCIONAMIENTO	3,836,588,000.00	300,000,000.00	4,136,588,000.00	0.00	4,136,588,000.00	288,997,235.00	2,706,561,155.02	65.43	320,855,501.00	2,533,002,942.00	61.23
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	3,756,588,000.00	299,830,400.00	4,056,418,400.00	0.00	4,056,418,400.00	288,997,235.00	2,646,284,242.00	65.24	320,855,501.00	2,472,728,687.00	60.96

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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		11	12	
MES:	SEPTIEMBRE											
VIGENCIA FISCAL:	2008											
3-1-1-01	SERVICIOS PERSONALES	2,288,144,000.00	44,830,400.00	2,332,974,400.00	0.00	2,332,974,400.00	195,804,971.00	1,627,896,645.00	69.78	210,714,971.00	1,590,134,145.00	68.16
3-1-1-02	GASTOS GENERALES	752,913,000.00	255,000,000.00	1,007,913,000.00	0.00	1,007,913,000.00	30,645,652.00	556,096,294.00	55.17	77,684,357.00	450,393,678.00	44.69
3-1-1-03	APORTES PATRONALES	715,531,000.00	0.00	715,531,000.00	0.00	715,531,000.00	62,546,612.00	462,291,303.00	64.61	32,456,173.00	432,200,864.00	60.40
3-1-6	RESERVAS PRESUPUESTALES	80,000,000.00	169,600.00	80,169,600.00	0.00	80,169,600.00	0.00	60,276,913.02	75.19	0.00	60,274,255.00	75.18
3-1-6-01	SERVICIOS PERSONALES	4,021,966.00	169,600.00	4,191,566.00	0.00	4,191,566.00	0.00	4,191,566.00	100.00	0.00	4,191,566.00	100.00
3-1-6-02	GASTOS GENERALES	56,085,365.02	0.00	56,085,365.02	0.00	56,085,365.02	0.00	56,085,347.02	100.00	0.00	56,082,689.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	19,892,668.98	0.00	19,892,668.98	0.00	19,892,668.98	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	10,828,609,000.00	2,000,000,000.00	12,828,609,000.00	0.00	12,828,609,000.00	455,582,192.60	8,637,322,840.13	67.33	542,343,364.00	5,781,107,260.26	45.06
3-3-1	DIRECTA	7,686,000,000.00	1,405,819,950.00	9,091,819,950.00	0.00	9,091,819,950.00	455,609,981.00	5,558,252,497.00	61.13	485,001,036.00	3,273,557,987.00	36.01
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	7,686,000,000.00	-3,575,870,000.00	4,110,130,000.00	0.00	4,110,130,000.00	-3,857,833.00	4,091,971,667.00	99.56	428,468,290.00	3,209,719,211.00	78.09
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	4,981,689,950.00	4,981,689,950.00	0.00	4,981,689,950.00	459,467,814.00	1,466,280,830.00	29.43	56,532,746.00	63,838,776.00	1.28
3-3-7	RESERVAS PRESUPUESTALES	3,142,609,000.00	594,180,050.00	3,736,789,050.00	0.00	3,736,789,050.00	-27,788.40	3,079,070,343.13	82.40	57,342,328.00	2,507,549,273.26	67.10
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,490,904,514.63	594,180,050.00	3,085,084,564.63	0.00	3,085,084,564.63	-27,788.40	3,079,070,343.13	99.81	57,342,328.00	2,507,549,273.26	81.28
3-3-7-99	Reservas Presupuestadas y no utilizadas	651,704,485.37	0.00	651,704,485.37	0.00	651,704,485.37	0.00	0.00	0.00	0.00	0.00	0.00
219	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP	6,501,212,000.00	0.00	6,501,212,000.00	0.00	6,501,212,000.00	956,289,962.00	3,789,626,553.00	58.29	332,158,919.00	2,543,501,062.00	39.12
3	GASTOS	6,501,212,000.00	0.00	6,501,212,000.00	0.00	6,501,212,000.00	956,289,962.00	3,789,626,553.00	58.29	332,158,919.00	2,543,501,062.00	39.12
3-1	GASTOS DE FUNCIONAMIENTO	3,243,240,000.00	0.00	3,243,240,000.00	0.00	3,243,240,000.00	205,053,072.00	2,179,787,858.00	67.21	207,174,677.00	2,106,230,636.00	64.94

**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
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	3,224,180,000.00	0.00	3,224,180,000.00	0.00	3,224,180,000.00	205,053,072.00	2,166,059,658.00	67.18	205,015,757.00	2,092,585,759.00	64.90
3-1-1-01	SERVICIOS PERSONALES	2,197,853,000.00	0.00	2,197,853,000.00	0.00	2,197,853,000.00	141,979,458.00	1,530,842,420.00	69.65	141,979,458.00	1,528,854,799.00	69.56
3-1-1-02	GASTOS GENERALES	301,685,000.00	0.00	301,685,000.00	0.00	301,685,000.00	17,537,655.00	200,740,453.00	66.54	17,500,340.00	129,292,306.00	42.86
3-1-1-03	APORTES PATRONALES	724,642,000.00	0.00	724,642,000.00	0.00	724,642,000.00	45,535,959.00	434,476,785.00	59.96	45,535,959.00	434,438,654.00	59.95
3-1-6	RESERVAS PRESUPUESTALES	19,060,000.00	0.00	19,060,000.00	0.00	19,060,000.00	0.00	13,728,200.00	72.03	2,158,920.00	13,644,877.00	71.59
3-1-6-02	GASTOS GENERALES	13,728,200.00	0.00	13,728,200.00	0.00	13,728,200.00	0.00	13,728,200.00	100.00	2,158,920.00	13,644,877.00	99.39
3-1-6-99	Reservas Presupuestadas y no utilizadas	5,331,800.00	0.00	5,331,800.00	0.00	5,331,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	3,257,972,000.00	0.00	3,257,972,000.00	0.00	3,257,972,000.00	751,236,890.00	1,609,838,695.00	49.41	124,984,242.00	437,270,426.00	13.42
3-3-1	DIRECTA	3,104,000,000.00	-20,109,502.00	3,083,890,498.00	0.00	3,083,890,498.00	751,236,890.00	1,435,757,193.00	46.56	109,464,242.00	329,247,852.00	10.68
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	3,104,000,000.00	-2,577,122,659.00	526,877,341.00	0.00	526,877,341.00	0.00	526,877,341.00	100.00	35,808,656.00	252,092,266.00	47.85
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	2,557,013,157.00	2,557,013,157.00	0.00	2,557,013,157.00	751,236,890.00	908,879,852.00	35.54	73,655,586.00	77,155,586.00	3.02
3-3-7	RESERVAS PRESUPUESTALES	153,972,000.00	20,109,502.00	174,081,502.00	0.00	174,081,502.00	0.00	174,081,502.00	100.00	15,520,000.00	108,022,574.00	62.05
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	153,972,000.00	20,109,502.00	174,081,502.00	0.00	174,081,502.00	0.00	174,081,502.00	100.00	15,520,000.00	108,022,574.00	62.05
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	31,012,769,000.00	0.00	31,012,769,000.00	0.00	31,012,769,000.00	4,252,080,524.00	20,023,238,700.00	64.56	2,756,089,624.00	11,808,681,309.00	38.08
3	GASTOS	31,012,769,000.00	0.00	31,012,769,000.00	0.00	31,012,769,000.00	4,252,080,524.00	20,023,238,700.00	64.56	2,756,089,624.00	11,808,681,309.00	38.08
3-1	GASTOS DE FUNCIONAMIENTO	8,037,175,000.00	0.00	8,037,175,000.00	0.00	8,037,175,000.00	487,812,695.00	5,340,062,969.00	66.44	473,460,272.00	4,881,977,624.00	60.74
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	7,891,432,000.00	0.00	7,891,432,000.00	0.00	7,891,432,000.00	487,812,695.00	5,194,319,969.00	65.82	473,460,272.00	4,737,786,507.00	60.04
3-1-1-01	SERVICIOS PERSONALES	4,752,511,000.00	-13,500,880.00	4,739,010,120.00	0.00	4,739,010,120.00	311,534,061.00	3,207,400,211.00	67.68	316,365,260.00	3,192,732,182.00	67.37

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: SEPTIEMBRE												
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
3-1-1-02	GASTOS GENERALES	1,599,292,000.00	2,966,263.00	1,602,258,263.00	0.00	1,602,258,263.00	78,699,785.00	1,059,331,297.00	66.11	59,516,163.00	617,465,864.00	38.54
3-1-1-03	APORTES PATRONALES	1,539,629,000.00	10,534,617.00	1,550,163,617.00	0.00	1,550,163,617.00	97,578,849.00	927,588,461.00	59.84	97,578,849.00	927,588,461.00	59.84
3-1-6	RESERVAS PRESUPUESTALES	145,743,000.00	0.00	145,743,000.00	0.00	145,743,000.00	0.00	145,743,000.00	100.00	0.00	144,191,117.00	98.94
3-1-6-01	SERVICIOS PERSONALES	5,820,000.00	0.00	5,820,000.00	0.00	5,820,000.00	0.00	5,820,000.00	100.00	0.00	5,820,000.00	100.00
3-1-6-02	GASTOS GENERALES	139,923,000.00	0.00	139,923,000.00	0.00	139,923,000.00	0.00	139,923,000.00	100.00	0.00	138,371,117.00	98.89
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	22,975,594,000.00	0.00	22,975,594,000.00	0.00	22,975,594,000.00	3,764,267,829.00	14,683,175,731.00	63.91	2,282,629,352.00	6,926,703,685.00	30.15
3-3-1	DIRECTA	22,152,000,000.00	-70,529,256.00	22,081,470,744.00	0.00	22,081,470,744.00	3,764,267,829.00	13,799,385,348.00	62.49	2,282,629,352.00	6,160,223,803.00	27.90
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	22,152,000,000.00	-15,297,484,800.00	6,854,515,200.00	0.00	6,854,515,200.00	-40,384,421.00	6,753,526,386.00	98.53	662,052,710.00	3,915,607,715.00	57.12
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	15,226,955,544.00	15,226,955,544.00	0.00	15,226,955,544.00	3,804,652,250.00	7,045,858,962.00	46.27	1,620,576,642.00	2,244,616,088.00	14.74
3-3-7	RESERVAS PRESUPUESTALES	823,594,000.00	70,529,256.00	894,123,256.00	0.00	894,123,256.00	0.00	883,790,383.00	98.84	0.00	766,479,882.00	85.72
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	823,594,000.00	70,529,256.00	894,123,256.00	0.00	894,123,256.00	0.00	883,790,383.00	98.84	0.00	766,479,882.00	85.72
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	INSTITUTO DISTRITAL DE TURISMO	16,529,589,000.00	-879,200,000.00	15,650,389,000.00	0.00	15,650,389,000.00	1,797,391,718.00	6,202,548,139.33	39.63	870,189,319.00	3,232,810,897.00	20.66
3	GASTOS	16,529,589,000.00	-879,200,000.00	15,650,389,000.00	0.00	15,650,389,000.00	1,797,391,718.00	6,202,548,139.33	39.63	870,189,319.00	3,232,810,897.00	20.66
3-1	GASTOS DE FUNCIONAMIENTO	2,267,204,000.00	0.00	2,267,204,000.00	0.00	2,267,204,000.00	107,532,589.00	1,462,608,223.00	64.51	143,589,550.00	1,218,892,105.00	53.76
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	2,155,302,000.00	0.00	2,155,302,000.00	0.00	2,155,302,000.00	107,532,589.00	1,389,846,684.00	64.49	143,589,550.00	1,150,904,272.00	53.40
3-1-1-01	SERVICIOS PERSONALES	1,137,519,000.00	0.00	1,137,519,000.00	0.00	1,137,519,000.00	75,577,073.00	738,085,354.00	64.89	74,192,573.00	736,700,854.00	64.76

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
3-1-1-02	GASTOS GENERALES	677,124,000.00	0.00	677,124,000.00	0.00	677,124,000.00	30,865,325.00	460,336,683.00	67.98	64,936,552.00	222,778,771.00	32.90
3-1-1-03	APORTES PATRONALES	340,659,000.00	0.00	340,659,000.00	0.00	340,659,000.00	1,090,191.00	191,424,647.00	56.19	4,460,425.00	191,424,647.00	56.19
3-1-6	RESERVAS PRESUPUESTALES	111,902,000.00	0.00	111,902,000.00	0.00	111,902,000.00	0.00	72,761,539.00	65.02	0.00	67,987,833.00	60.76
3-1-6-01	SERVICIOS PERSONALES	16,760,000.00	0.00	16,760,000.00	0.00	16,760,000.00	0.00	16,760,000.00	100.00	0.00	16,760,000.00	100.00
3-1-6-02	GASTOS GENERALES	56,001,539.00	0.00	56,001,539.00	0.00	56,001,539.00	0.00	56,001,539.00	100.00	0.00	51,227,833.00	91.48
3-1-6-99	Reservas Presupuestadas y no utilizadas	39,140,461.00	0.00	39,140,461.00	0.00	39,140,461.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	14,262,385,000.00	-879,200,000.00	13,383,185,000.00	0.00	13,383,185,000.00	1,689,859,129.00	4,739,939,916.33	35.42	726,599,769.00	2,013,918,792.00	15.05
3-3-1	DIRECTA	12,430,000,000.00	-879,200,000.00	11,550,800,000.00	0.00	11,550,800,000.00	1,689,859,129.00	3,565,174,262.00	30.87	606,439,847.00	1,132,908,015.00	9.81
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	12,430,000,000.00	-11,706,117,364.00	723,882,636.00	0.00	723,882,636.00	0.00	723,882,636.00	100.00	78,096,630.00	506,120,205.00	69.92
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	10,826,917,364.00	10,826,917,364.00	0.00	10,826,917,364.00	1,689,859,129.00	2,841,291,626.00	26.24	528,343,217.00	626,787,810.00	5.79
3-3-7	RESERVAS PRESUPUESTALES	1,832,385,000.00	0.00	1,832,385,000.00	0.00	1,832,385,000.00	0.00	1,174,765,654.33	64.11	120,159,922.00	881,010,777.00	48.08
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,174,765,655.00	0.00	1,174,765,655.00	0.00	1,174,765,655.00	0.00	1,174,765,654.33	100.00	120,159,922.00	881,010,777.00	74.99
3-3-7-99	Reservas Presupuestadas y no utilizadas	657,619,345.00	0.00	657,619,345.00	0.00	657,619,345.00	0.00	0.00	0.00	0.00	0.00	0.00
226	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	31,257,112,000.00	4,802,500,000.00	36,059,612,000.00	0.00	36,059,612,000.00	2,656,021,758.00	19,954,414,684.86	55.34	2,181,616,977.00	13,452,314,435.68	37.31
3	GASTOS	31,257,112,000.00	4,802,500,000.00	36,059,612,000.00	0.00	36,059,612,000.00	2,656,021,758.00	19,954,414,684.86	55.34	2,181,616,977.00	13,452,314,435.68	37.31
3-1	GASTOS DE FUNCIONAMIENTO	16,342,513,000.00	4,000,000,000.00	20,342,513,000.00	0.00	20,342,513,000.00	1,946,839,586.00	11,913,222,259.86	58.56	1,482,749,455.00	9,999,918,372.68	49.16
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	14,872,624,000.00	3,995,035,200.00	18,867,659,200.00	0.00	18,867,659,200.00	1,947,170,452.00	10,532,848,204.00	55.82	1,440,891,894.00	9,025,731,703.61	47.84
3-1-1-01	SERVICIOS PERSONALES	8,429,423,000.00	4,349,909,000.00	12,779,332,000.00	0.00	12,779,332,000.00	1,125,340,324.00	6,672,099,427.00	52.21	1,120,486,324.00	6,513,233,427.00	50.97

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
3-1-1-02	GASTOS GENERALES	3,729,019,000.00	-297,353,800.00	3,431,665,200.00	0.00	3,431,665,200.00	639,272,827.00	2,356,228,055.00	68.66	137,848,269.00	1,007,977,554.61	29.37
3-1-1-03	APORTES PATRONALES	2,714,182,000.00	-57,520,000.00	2,656,662,000.00	0.00	2,656,662,000.00	182,557,301.00	1,504,520,722.00	56.63	182,557,301.00	1,504,520,722.00	56.63
3-1-5	PASIVOS EXIGIBLES	0.00	4,964,800.00	4,964,800.00	0.00	4,964,800.00	0.00	4,964,800.00	100.00	0.00	4,964,800.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	1,469,889,000.00	0.00	1,469,889,000.00	0.00	1,469,889,000.00	-330,866.00	1,375,409,255.86	93.57	41,857,561.00	969,221,869.07	65.94
3-1-6-01	SERVICIOS PERSONALES	147,362,450.00	0.00	147,362,450.00	0.00	147,362,450.00	0.00	147,362,450.00	100.00	5,400,000.00	125,010,000.00	84.83
3-1-6-02	GASTOS GENERALES	1,041,127,425.00	0.00	1,041,127,425.00	0.00	1,041,127,425.00	-330,866.00	1,040,796,553.86	99.97	36,457,561.00	656,961,617.07	63.10
3-1-6-03	APORTES PATRONALES	252,000,000.00	0.00	252,000,000.00	0.00	252,000,000.00	0.00	187,250,252.00	74.31	0.00	187,250,252.00	74.31
3-1-6-99	Reservas Presupuestadas y no utilizadas	29,399,125.00	0.00	29,399,125.00	0.00	29,399,125.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	14,914,599,000.00	802,500,000.00	15,717,099,000.00	0.00	15,717,099,000.00	709,182,172.00	8,041,192,425.00	51.16	698,867,522.00	3,452,396,063.00	21.97
3-3-1	DIRECTA	10,266,000,000.00	802,500,000.00	11,068,500,000.00	0.00	11,068,500,000.00	766,412,835.00	6,208,373,893.00	56.09	666,788,759.00	1,698,600,543.00	15.35
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	10,266,000,000.00	-7,363,278,724.00	2,902,721,276.00	0.00	2,902,721,276.00	0.00	2,898,131,276.00	99.84	266,014,282.00	1,241,855,731.00	42.78
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	8,165,778,724.00	8,165,778,724.00	0.00	8,165,778,724.00	766,412,835.00	3,310,242,617.00	40.54	400,774,477.00	456,744,812.00	5.59
3-3-4	PASIVOS EXIGIBLES	345,951,000.00	0.00	345,951,000.00	0.00	345,951,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	4,302,648,000.00	0.00	4,302,648,000.00	0.00	4,302,648,000.00	-57,230,663.00	1,832,818,532.00	42.60	32,078,763.00	1,753,795,520.00	40.76
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,954,938,626.00	0.00	1,954,938,626.00	0.00	1,954,938,626.00	-57,230,663.00	1,832,818,532.00	93.75	32,078,763.00	1,753,795,520.00	89.71
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,347,709,374.00	0.00	2,347,709,374.00	0.00	2,347,709,374.00	0.00	0.00	0.00	0.00	0.00	0.00
227	UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL	128,999,763,000.00	0.00	128,999,763,000.00	0.00	128,999,763,000.00	3,726,654,876.00	72,953,405,994.00	56.55	4,587,811,679.00	42,202,062,456.00	32.71

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		11	12	
3	GASTOS	128,999,763,000.00	0.00	128,999,763,000.00	0.00	128,999,763,000.00	3,726,654,876.00	72,953,405,994.00	56.55	4,587,811,679.00	42,202,062,456.00	32.71
3-1	GASTOS DE FUNCIONAMIENTO	12,521,885,000.00	0.00	12,521,885,000.00	0.00	12,521,885,000.00	728,198,601.00	7,788,828,630.00	62.20	710,823,143.00	7,008,222,587.00	55.97
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	12,108,528,000.00	0.00	12,108,528,000.00	0.00	12,108,528,000.00	728,198,601.00	7,378,855,500.00	60.94	702,152,999.00	6,618,250,839.00	54.66
3-1-1-01	SERVICIOS PERSONALES	7,311,580,000.00	-27,000,000.00	7,284,580,000.00	0.00	7,284,580,000.00	514,049,953.00	4,587,288,242.00	62.97	463,318,933.00	4,315,298,242.00	59.24
3-1-1-02	GASTOS GENERALES	2,072,770,000.00	232,000,000.00	2,304,770,000.00	0.00	2,304,770,000.00	82,228,497.00	1,167,285,970.00	50.65	106,913,915.00	678,671,309.00	29.45
3-1-1-03	APORTES PATRONALES	2,724,178,000.00	-205,000,000.00	2,519,178,000.00	0.00	2,519,178,000.00	131,920,151.00	1,624,281,288.00	64.48	131,920,151.00	1,624,281,288.00	64.48
3-1-6	RESERVAS PRESUPUESTALES	413,357,000.00	0.00	413,357,000.00	0.00	413,357,000.00	0.00	409,973,130.00	99.18	8,670,144.00	389,971,748.00	94.34
3-1-6-01	SERVICIOS PERSONALES	53,750,000.00	0.00	53,750,000.00	0.00	53,750,000.00	0.00	53,750,000.00	100.00	0.00	52,356,000.00	97.41
3-1-6-02	GASTOS GENERALES	356,223,130.00	0.00	356,223,130.00	0.00	356,223,130.00	0.00	356,223,130.00	100.00	8,670,144.00	337,615,748.00	94.78
3-1-6-99	Reservas Presupuestadas y no utilizadas	3,383,870.00	0.00	3,383,870.00	0.00	3,383,870.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	116,477,878,000.00	0.00	116,477,878,000.00	0.00	116,477,878,000.00	2,998,456,275.00	65,164,577,364.00	55.95	3,876,988,536.00	35,193,839,869.00	30.22
3-3-1	DIRECTA	62,457,840,000.00	0.00	62,457,840,000.00	0.00	62,457,840,000.00	2,998,456,275.00	12,455,912,744.00	19.94	1,518,246,741.00	3,023,880,418.00	4.84
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	62,457,840,000.00	-53,995,649,571.00	8,462,190,429.00	0.00	8,462,190,429.00	0.00	8,458,095,629.00	99.95	1,513,496,741.00	3,014,941,418.00	35.63
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	53,995,649,571.00	53,995,649,571.00	0.00	53,995,649,571.00	2,998,456,275.00	3,997,817,115.00	7.40	4,750,000.00	8,939,000.00	0.02
3-3-7	RESERVAS PRESUPUESTALES	54,020,038,000.00	0.00	54,020,038,000.00	0.00	54,020,038,000.00	0.00	52,708,664,620.00	97.57	2,358,741,795.00	32,169,959,451.00	59.55
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	52,708,664,620.00	0.00	52,708,664,620.00	0.00	52,708,664,620.00	0.00	52,708,664,620.00	100.00	2,358,741,795.00	32,169,959,451.00	61.03
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,311,373,380.00	0.00	1,311,373,380.00	0.00	1,311,373,380.00	0.00	0.00	0.00	0.00	0.00	0.00
228	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	198,688,519,000.00	0.00	198,688,519,000.00	0.00	198,688,519,000.00	1,662,735,847.00	181,586,094,404.00	91.39	11,788,378,514.00	121,648,742,109.00	61.23
3	GASTOS	198,688,519,000.00	0.00	198,688,519,000.00	0.00	198,688,519,000.00	1,662,735,847.00	181,586,094,404.00	91.39	11,788,378,514.00	121,648,742,109.00	61.23

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

26-11-2008

09:07

**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: SEPTIEMBRE												
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	GASTOS DE FUNCIONAMIENTO	164,374,882,000.00	0.00	164,374,882,000.00	0.00	164,374,882,000.00	251,236,423.00	162,538,984,084.00	98.88	10,928,209,008.00	111,817,017,063.00	68.03
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	5,143,038,000.00	-50,046,663.00	5,092,991,337.00	0.00	5,092,991,337.00	251,236,423.00	3,257,093,432.00	63.95	286,172,338.00	2,656,794,015.00	52.17
3-1-1-01	SERVICIOS PERSONALES	2,847,823,000.00	-120,112,470.00	2,727,710,530.00	0.00	2,727,710,530.00	169,433,457.00	1,846,388,145.00	67.69	196,806,057.00	1,680,839,811.00	61.62
3-1-1-02	GASTOS GENERALES	1,524,043,000.00	98,103,338.00	1,622,146,338.00	0.00	1,622,146,338.00	77,342,964.00	1,027,204,712.00	63.32	46,499,350.00	592,453,629.00	36.52
3-1-1-03	APORTES PATRONALES	771,172,000.00	-28,037,531.00	743,134,469.00	0.00	743,134,469.00	4,460,002.00	383,500,575.00	51.61	42,866,931.00	383,500,575.00	51.61
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	100.00	10,642,036,670.00	109,037,875,350.00	68.53
3-1-3-02	OTRAS TRANSFERENCIAS	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	100.00	10,642,036,670.00	109,037,875,350.00	68.53
3-1-6	RESERVAS PRESUPUESTALES	112,844,000.00	50,046,663.00	162,890,663.00	0.00	162,890,663.00	0.00	162,890,652.00	100.00	0.00	122,347,698.00	75.11
3-1-6-01	SERVICIOS PERSONALES	77,478,999.00	650,001.00	78,129,000.00	0.00	78,129,000.00	0.00	78,129,000.00	100.00	0.00	42,023,432.00	53.79
3-1-6-02	GASTOS GENERALES	35,365,001.00	49,396,662.00	84,761,663.00	0.00	84,761,663.00	0.00	84,761,652.00	100.00	0.00	80,324,266.00	94.76
3-3	INVERSIÓN	34,313,637,000.00	0.00	34,313,637,000.00	0.00	34,313,637,000.00	1,411,499,424.00	19,047,110,320.00	55.51	860,169,506.00	9,831,725,046.00	28.65
3-3-1	DIRECTA	16,612,400,000.00	-1,918,836,148.00	14,693,563,852.00	0.00	14,693,563,852.00	1,413,749,424.00	7,558,501,428.00	51.44	517,049,369.00	3,107,208,646.00	21.15
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	16,612,400,000.00	-13,244,170,727.00	3,368,229,273.00	0.00	3,368,229,273.00	0.00	3,360,382,258.00	99.77	206,016,791.00	2,535,379,496.00	75.27
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	11,325,334,579.00	11,325,334,579.00	0.00	11,325,334,579.00	1,413,749,424.00	4,198,119,170.00	37.07	311,032,578.00	571,829,150.00	5.05
3-3-4	PASIVOS EXIGIBLES	8,646,660,000.00	0.00	8,646,660,000.00	0.00	8,646,660,000.00	0.00	826,701,007.00	9.56	0.00	826,107,007.00	9.55
3-3-7	RESERVAS PRESUPUESTALES	9,054,577,000.00	1,918,836,148.00	10,973,413,148.00	0.00	10,973,413,148.00	-2,250,000.00	10,661,907,885.00	97.16	343,120,137.00	5,898,409,393.00	53.75
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	9,054,577,000.00	1,918,836,148.00	10,973,413,148.00	0.00	10,973,413,148.00	-2,250,000.00	10,661,907,885.00	97.16	343,120,137.00	5,898,409,393.00	53.75