

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

26-11-2008

09:16

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
MES:	OCTUBRE											
VIGENCIA FISCAL:	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	1,620,052,180.00	12,272,728,912.10	70.78	1,372,972,107.00	8,462,640,805.29	48.80
3	GASTOS	16,720,000,000.00	620,246,478.00	17,340,246,478.00	0.00	17,340,246,478.00	1,620,052,180.00	12,272,728,912.10	70.78	1,372,972,107.00	8,462,640,805.29	48.80
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	798,124,037.00	9,384,358,388.10	80.62	1,241,180,263.00	7,639,154,364.29	65.63
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	798,124,037.00	7,643,106,873.29	77.21	1,068,766,919.00	6,041,358,588.29	61.03
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	559,118,904.00	4,754,692,804.00	76.96	429,331,871.00	3,838,120,245.00	62.13
3-1-1-02	GASTOS GENERALES	3,228,760,000.00	-493,751,515.00	2,735,008,485.00	0.00	2,735,008,485.00	42,693,657.00	2,174,599,461.29	79.51	443,123,572.00	1,490,882,659.29	54.51
3-1-1-03	APORTES PATRONALES	784,856,000.00	201,271,522.00	986,127,522.00	0.00	986,127,522.00	196,311,476.00	713,814,608.00	72.39	196,311,476.00	712,355,684.00	72.24
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	172,413,344.00	1,597,795,776.00	91.76
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	2,507,000.00	503,442,672.00	82.55
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	169,906,344.00	1,094,353,104.00	96.73
3-3	INVERSIÓN	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	821,928,143.00	2,888,370,524.00	50.67	131,791,844.00	823,486,441.00	14.45
3-3-1	DIRECTA	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	821,928,143.00	2,888,370,524.00	50.67	131,791,844.00	823,486,441.00	14.45
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	25,300,000.00	531,129,871.00	98.04
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	821,928,143.00	2,346,644,984.00	45.49	106,491,844.00	292,356,570.00	5.67
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	1,143,470,667.00	48,718,120,301.21	73.69	3,064,520,325.00	30,407,516,192.20	46.00
3	GASTOS	66,108,433,000.00	0.00	66,108,433,000.00	0.00	66,108,433,000.00	1,143,470,667.00	48,718,120,301.21	73.69	3,064,520,325.00	30,407,516,192.20	46.00
3-1	GASTOS DE FUNCIONAMIENTO	2,082,258,000.00	0.00	2,082,258,000.00	0.00	2,082,258,000.00	126,501,037.00	1,472,989,041.00	70.74	144,054,207.00	1,401,446,931.00	67.30

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

26-11-2008

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: OCTUBRE												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>1,995,605,000.00</b>	<b>0.00</b>	<b>1,995,605,000.00</b>	<b>0.00</b>	<b>1,995,605,000.00</b>	<b>126,501,037.00</b>	<b>1,396,820,446.00</b>	<b>69.99</b>	<b>144,054,207.00</b>	<b>1,334,210,393.00</b>	<b>66.86</b>
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	80,014,079.00	900,072,646.00	72.41	80,014,079.00	900,072,646.00	72.41
3-1-1-02	GASTOS GENERALES	362,129,000.00	0.00	362,129,000.00	0.00	362,129,000.00	18,603,203.00	218,194,815.00	60.25	36,156,373.00	155,584,762.00	42.96
3-1-1-03	APORTES PATRONALES	382,420,000.00	8,118,000.00	390,538,000.00	0.00	390,538,000.00	27,883,755.00	278,552,985.00	71.33	27,883,755.00	278,552,985.00	71.33
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>86,653,000.00</b>	<b>0.00</b>	<b>86,653,000.00</b>	<b>0.00</b>	<b>86,653,000.00</b>	<b>0.00</b>	<b>76,168,595.00</b>	<b>87.90</b>	<b>0.00</b>	<b>67,236,538.00</b>	<b>77.59</b>
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	0.00	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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>64,026,175,000.00</b>	<b>0.00</b>	<b>64,026,175,000.00</b>	<b>0.00</b>	<b>64,026,175,000.00</b>	<b>1,016,969,630.00</b>	<b>47,245,131,260.21</b>	<b>73.79</b>	<b>2,920,466,118.00</b>	<b>29,006,069,261.20</b>	<b>45.30</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>47,113,600,000.00</b>	<b>0.00</b>	<b>47,113,600,000.00</b>	<b>0.00</b>	<b>47,113,600,000.00</b>	<b>975,252,998.00</b>	<b>32,949,893,228.00</b>	<b>69.94</b>	<b>2,596,878,771.00</b>	<b>17,941,165,448.13</b>	<b>38.08</b>
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	0.00	24,554,037,973.00	99.97	1,747,621,845.00	15,659,354,081.13	63.76
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	975,252,998.00	8,395,855,255.00	37.23	849,256,926.00	2,281,811,367.00	10.12
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>929,003,000.00</b>	<b>0.00</b>	<b>929,003,000.00</b>	<b>0.00</b>	<b>929,003,000.00</b>	<b>41,716,632.00</b>	<b>213,609,189.00</b>	<b>22.99</b>	<b>41,716,632.00</b>	<b>148,794,189.00</b>	<b>16.02</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>15,983,572,000.00</b>	<b>0.00</b>	<b>15,983,572,000.00</b>	<b>0.00</b>	<b>15,983,572,000.00</b>	<b>0.00</b>	<b>14,081,628,843.21</b>	<b>88.10</b>	<b>281,870,715.00</b>	<b>10,916,109,624.07</b>	<b>68.30</b>
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	281,870,715.00	10,916,109,624.07	77.52
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
<b>201</b>	<b>FONDO FINANCIERO DISTRITAL DE SALUD -FFDS</b>	<b>1,478,367,353,000.00</b>	<b>8,238,000,000.00</b>	<b>1,486,605,353,000.00</b>	<b>0.00</b>	<b>1,486,605,353,000.00</b>	<b>95,779,228,899.00</b>	<b>1,167,949,534,505.00</b>	<b>78.56</b>	<b>112,057,476,453.00</b>	<b>735,543,017,503.00</b>	<b>49.48</b>
<b>3</b>	<b>GASTOS</b>	<b>1,478,367,353,000.00</b>	<b>8,238,000,000.00</b>	<b>1,486,605,353,000.00</b>	<b>0.00</b>	<b>1,486,605,353,000.00</b>	<b>95,779,228,899.00</b>	<b>1,167,949,534,505.00</b>	<b>78.56</b>	<b>112,057,476,453.00</b>	<b>735,543,017,503.00</b>	<b>49.48</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>10,507,000,000.00</b>	<b>0.00</b>	<b>10,507,000,000.00</b>	<b>0.00</b>	<b>10,507,000,000.00</b>	<b>407,123,803.00</b>	<b>8,702,243,863.00</b>	<b>82.82</b>	<b>1,080,326,574.00</b>	<b>6,233,164,585.00</b>	<b>59.32</b>

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

26-11-2008

09:16

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>MES: OCTUBRE</b>												
<b>VIGENCIA FISCAL: 2008</b>												
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>8,185,000,000.00</b>	<b>-596,017,404.00</b>	<b>7,588,982,596.00</b>	<b>0.00</b>	<b>7,588,982,596.00</b>	<b>407,123,803.00</b>	<b>6,158,500,578.00</b>	<b>81.15</b>	<b>1,071,961,918.00</b>	<b>3,782,094,645.00</b>	<b>49.84</b>
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	407,123,803.00	6,158,500,578.00	82.05	1,071,961,918.00	3,782,094,645.00	50.39
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>822,000,000.00</b>	<b>155,262,000.00</b>	<b>977,262,000.00</b>	<b>0.00</b>	<b>977,262,000.00</b>	<b>0.00</b>	<b>602,987,881.00</b>	<b>61.70</b>	<b>0.00</b>	<b>602,987,881.00</b>	<b>61.70</b>
3-1-3-02	OTRAS TRANSFERENCIAS	822,000,000.00	155,262,000.00	977,262,000.00	0.00	977,262,000.00	0.00	602,987,881.00	61.70	0.00	602,987,881.00	61.70
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,500,000,000.00</b>	<b>440,755,404.00</b>	<b>1,940,755,404.00</b>	<b>0.00</b>	<b>1,940,755,404.00</b>	<b>0.00</b>	<b>1,940,755,404.00</b>	<b>100.00</b>	<b>8,364,656.00</b>	<b>1,848,082,059.00</b>	<b>95.22</b>
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	8,364,656.00	1,848,082,059.00	95.22
<b>3-3</b>	<b>INVERSIÓN</b>	<b>1,467,860,353,000.00</b>	<b>8,238,000,000.00</b>	<b>1,476,098,353,000.00</b>	<b>0.00</b>	<b>1,476,098,353,000.00</b>	<b>95,372,105,096.00</b>	<b>1,159,247,290,642.00</b>	<b>78.53</b>	<b>110,977,149,879.00</b>	<b>729,309,852,918.00</b>	<b>49.41</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>1,213,415,547,000.00</b>	<b>-6,611,287,400.00</b>	<b>1,206,804,259,600.00</b>	<b>0.00</b>	<b>1,206,804,259,600.00</b>	<b>95,057,188,295.00</b>	<b>892,017,910,659.00</b>	<b>73.92</b>	<b>108,818,572,549.00</b>	<b>602,603,100,839.00</b>	<b>49.93</b>
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	-1,101,545.00	705,708,077,714.00	100.00	70,385,650,202.00	544,732,715,103.00	77.19
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	95,058,289,840.00	186,309,832,945.00	37.18	38,432,922,347.00	57,870,385,736.00	11.55
<b>3-3-2</b>	<b>TRANSFERENCIAS PARA INVERSIÓN</b>	<b>4,482,540,269.00</b>	<b>0.00</b>	<b>4,482,540,269.00</b>	<b>0.00</b>	<b>4,482,540,269.00</b>	<b>314,916,801.00</b>	<b>2,417,826,852.00</b>	<b>53.94</b>	<b>0.00</b>	<b>1,983,647,872.00</b>	<b>44.25</b>
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	314,916,801.00	1,880,092,583.00	47.66	0.00	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
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>249,962,265,731.00</b>	<b>14,849,287,400.00</b>	<b>264,811,553,131.00</b>	<b>0.00</b>	<b>264,811,553,131.00</b>	<b>0.00</b>	<b>264,811,553,131.00</b>	<b>100.00</b>	<b>2,158,577,330.00</b>	<b>124,723,104,207.00</b>	<b>47.10</b>
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	2,158,577,330.00	124,723,104,207.00	47.10
3-3-7-99	Reservas Presupuestadas y no utilizadas	13,762,000,000.00	-13,762,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>203</b>	<b>FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE</b>	<b>33,645,634,000.00</b>	<b>-2,294,578,683.00</b>	<b>31,351,055,317.00</b>	<b>0.00</b>	<b>31,351,055,317.00</b>	<b>1,395,108,382.00</b>	<b>17,462,275,609.06</b>	<b>55.70</b>	<b>1,423,839,581.00</b>	<b>11,306,846,689.06</b>	<b>36.07</b>

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

26-11-2008

09:16

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3</b>	<b>GASTOS</b>	<b>33,645,634,000.00</b>	<b>-2,294,578,683.00</b>	<b>31,351,055,317.00</b>	<b>0.00</b>	<b>31,351,055,317.00</b>	<b>1,395,108,382.00</b>	<b>17,462,275,609.06</b>	<b>55.70</b>	<b>1,423,839,581.00</b>	<b>11,306,846,689.06</b>	<b>36.07</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>929,001,000.00</b>	<b>0.00</b>	<b>929,001,000.00</b>	<b>0.00</b>	<b>929,001,000.00</b>	<b>49,481,612.00</b>	<b>685,253,213.78</b>	<b>73.76</b>	<b>42,714,989.00</b>	<b>350,509,733.78</b>	<b>37.73</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>838,933,000.00</b>	<b>-5,426,096.00</b>	<b>833,506,904.00</b>	<b>0.00</b>	<b>833,506,904.00</b>	<b>49,484,852.00</b>	<b>589,763,321.26</b>	<b>70.76</b>	<b>41,223,811.00</b>	<b>261,922,319.26</b>	<b>31.42</b>
3-1-1-02	GASTOS GENERALES	838,933,000.00	-5,426,096.00	833,506,904.00	0.00	833,506,904.00	49,484,852.00	589,763,321.26	70.76	41,223,811.00	261,922,319.26	31.42
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>90,068,000.00</b>	<b>5,426,096.00</b>	<b>95,494,096.00</b>	<b>0.00</b>	<b>95,494,096.00</b>	<b>-3,240.00</b>	<b>95,489,892.52</b>	<b>100.00</b>	<b>1,491,178.00</b>	<b>88,587,414.52</b>	<b>92.77</b>
3-1-6-02	GASTOS GENERALES	90,068,000.00	5,426,096.00	95,494,096.00	0.00	95,494,096.00	-3,240.00	95,489,892.52	100.00	1,491,178.00	88,587,414.52	92.77
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>32,716,633,000.00</b>	<b>-2,294,578,683.00</b>	<b>30,422,054,317.00</b>	<b>0.00</b>	<b>30,422,054,317.00</b>	<b>1,345,626,770.00</b>	<b>16,777,022,395.28</b>	<b>55.15</b>	<b>1,381,124,592.00</b>	<b>10,956,336,955.28</b>	<b>36.01</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>27,294,588,000.00</b>	<b>0.00</b>	<b>27,294,588,000.00</b>	<b>0.00</b>	<b>27,294,588,000.00</b>	<b>1,345,626,770.00</b>	<b>13,671,556,040.00</b>	<b>50.09</b>	<b>1,350,421,051.00</b>	<b>8,267,888,804.00</b>	<b>30.29</b>
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	-25,076,100.00	7,057,511,456.00	98.97	363,566,533.00	6,149,186,638.00	86.23
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	1,370,702,870.00	6,614,044,584.00	32.80	986,854,518.00	2,118,702,166.00	10.51
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>5,422,045,000.00</b>	<b>-2,294,578,683.00</b>	<b>3,127,466,317.00</b>	<b>0.00</b>	<b>3,127,466,317.00</b>	<b>0.00</b>	<b>3,105,466,355.28</b>	<b>99.30</b>	<b>30,703,541.00</b>	<b>2,688,448,151.28</b>	<b>85.96</b>
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	30,703,541.00	2,688,448,151.28	85.96
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,294,585,122.00	-2,294,578,683.00	6,439.00	0.00	6,439.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>204</b>	<b>INSTITUTO DE DESARROLLO URBANO - IDU</b>	<b>1,662,455,387,000.00</b>	<b>0.00</b>	<b>1,662,455,387,000.00</b>	<b>0.00</b>	<b>1,662,455,387,000.00</b>	<b>22,920,870,622.00</b>	<b>719,621,839,467.00</b>	<b>43.29</b>	<b>44,321,627,082.00</b>	<b>434,295,781,298.00</b>	<b>26.12</b>
<b>3</b>	<b>GASTOS</b>	<b>1,662,455,387,000.00</b>	<b>0.00</b>	<b>1,662,455,387,000.00</b>	<b>0.00</b>	<b>1,662,455,387,000.00</b>	<b>22,920,870,622.00</b>	<b>719,621,839,467.00</b>	<b>43.29</b>	<b>44,321,627,082.00</b>	<b>434,295,781,298.00</b>	<b>26.12</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>41,371,865,000.00</b>	<b>0.00</b>	<b>41,371,865,000.00</b>	<b>0.00</b>	<b>41,371,865,000.00</b>	<b>2,707,660,292.00</b>	<b>28,592,347,655.00</b>	<b>69.11</b>	<b>2,499,231,581.00</b>	<b>25,157,590,674.00</b>	<b>60.81</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>36,370,284,000.00</b>	<b>-312,376,075.00</b>	<b>36,057,907,925.00</b>	<b>0.00</b>	<b>36,057,907,925.00</b>	<b>2,696,420,410.00</b>	<b>23,895,240,267.00</b>	<b>66.27</b>	<b>2,428,439,450.00</b>	<b>21,463,357,127.00</b>	<b>59.52</b>
3-1-1-01	SERVICIOS PERSONALES	20,943,618,000.00	170,734,625.00	21,114,352,625.00	0.00	21,114,352,625.00	1,574,284,758.00	15,135,385,691.00	71.68	1,601,524,781.00	15,045,501,834.00	71.26

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

26-11-2008

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	8,524,065,000.00	-561,273,273.00	7,962,791,727.00	0.00	7,962,791,727.00	662,489,924.00	4,435,679,187.00	55.71	367,268,941.00	2,093,801,434.00	26.29
3-1-1-03	APORTES PATRONALES	6,902,601,000.00	78,162,573.00	6,980,763,573.00	0.00	6,980,763,573.00	459,645,728.00	4,324,175,389.00	61.94	459,645,728.00	4,324,053,859.00	61.94
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>312,376,075.00</b>	<b>312,376,075.00</b>	<b>0.00</b>	<b>312,376,075.00</b>	<b>11,239,882.00</b>	<b>248,072,213.00</b>	<b>79.41</b>	<b>0.00</b>	<b>236,832,331.00</b>	<b>75.82</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>5,001,581,000.00</b>	<b>0.00</b>	<b>5,001,581,000.00</b>	<b>0.00</b>	<b>5,001,581,000.00</b>	<b>0.00</b>	<b>4,449,035,175.00</b>	<b>88.95</b>	<b>70,792,131.00</b>	<b>3,457,401,216.00</b>	<b>69.13</b>
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	70,792,131.00	2,478,159,252.00	77.89
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
<b>3-2</b>	<b>SERVICIO DE LA DEUDA</b>	<b>11,689,324,000.00</b>	<b>0.00</b>	<b>11,689,324,000.00</b>	<b>0.00</b>	<b>11,689,324,000.00</b>	<b>0.00</b>	<b>10,504,787,010.00</b>	<b>89.87</b>	<b>716,562,500.00</b>	<b>10,504,787,010.00</b>	<b>89.87</b>
<b>3-2-1</b>	<b>INTERNA</b>	<b>6,289,324,000.00</b>	<b>0.00</b>	<b>6,289,324,000.00</b>	<b>0.00</b>	<b>6,289,324,000.00</b>	<b>0.00</b>	<b>5,397,804,984.00</b>	<b>85.82</b>	<b>716,562,500.00</b>	<b>5,397,804,984.00</b>	<b>85.82</b>
3-2-1-01	Capital	5,201,300,000.00	0.00	5,201,300,000.00	0.00	5,201,300,000.00	0.00	4,576,300,000.00	87.98	625,000,000.00	4,576,300,000.00	87.98
3-2-1-02	Intereses	1,088,024,000.00	0.00	1,088,024,000.00	0.00	1,088,024,000.00	0.00	821,504,984.00	75.50	91,562,500.00	821,504,984.00	75.50
<b>3-2-8</b>	<b>PASIVOS CONTINGENTES</b>	<b>5,400,000,000.00</b>	<b>0.00</b>	<b>5,400,000,000.00</b>	<b>0.00</b>	<b>5,400,000,000.00</b>	<b>0.00</b>	<b>5,106,982,026.00</b>	<b>94.57</b>	<b>0.00</b>	<b>5,106,982,026.00</b>	<b>94.57</b>
<b>3-3</b>	<b>INVERSIÓN</b>	<b>1,609,394,198,000.00</b>	<b>0.00</b>	<b>1,609,394,198,000.00</b>	<b>0.00</b>	<b>1,609,394,198,000.00</b>	<b>20,213,210,330.00</b>	<b>680,524,704,802.00</b>	<b>42.28</b>	<b>41,105,833,001.00</b>	<b>398,633,403,614.00</b>	<b>24.77</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>922,303,773,000.00</b>	<b>0.00</b>	<b>922,303,773,000.00</b>	<b>0.00</b>	<b>922,303,773,000.00</b>	<b>8,306,195,905.00</b>	<b>112,032,522,204.00</b>	<b>12.15</b>	<b>9,067,262,441.00</b>	<b>37,440,145,015.00</b>	<b>4.06</b>
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	0.00	81,080,976,712.00	99.45	5,565,210,163.00	29,648,851,455.00	36.37
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	8,306,195,905.00	30,951,545,492.00	3.68	3,502,052,278.00	7,791,293,560.00	0.93
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>214,843,875,000.00</b>	<b>0.00</b>	<b>214,843,875,000.00</b>	<b>0.00</b>	<b>214,843,875,000.00</b>	<b>11,907,014,425.00</b>	<b>137,784,453,024.00</b>	<b>64.13</b>	<b>11,256,895,892.00</b>	<b>132,739,172,107.00</b>	<b>61.78</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>472,246,550,000.00</b>	<b>0.00</b>	<b>472,246,550,000.00</b>	<b>0.00</b>	<b>472,246,550,000.00</b>	<b>0.00</b>	<b>430,707,729,574.00</b>	<b>91.20</b>	<b>20,781,674,668.00</b>	<b>228,454,086,492.00</b>	<b>48.38</b>
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	20,781,674,668.00	228,454,086,492.00	51.78

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

26-11-2008

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-99	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
<b>206</b>	<b>FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP</b>	<b>413,542,673,000.00</b>	<b>-25,139,444.00</b>	<b>413,517,533,556.00</b>	<b>0.00</b>	<b>413,517,533,556.00</b>	<b>25,867,977,985.00</b>	<b>297,544,452,723.98</b>	<b>71.95</b>	<b>60,958,390,900.00</b>	<b>292,819,047,391.66</b>	<b>70.81</b>
<b>3</b>	<b>GASTOS</b>	<b>413,542,673,000.00</b>	<b>-25,139,444.00</b>	<b>413,517,533,556.00</b>	<b>0.00</b>	<b>413,517,533,556.00</b>	<b>25,867,977,985.00</b>	<b>297,544,452,723.98</b>	<b>71.95</b>	<b>60,958,390,900.00</b>	<b>292,819,047,391.66</b>	<b>70.81</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>237,517,359,000.00</b>	<b>-25,139,444.00</b>	<b>237,492,219,556.00</b>	<b>0.00</b>	<b>237,492,219,556.00</b>	<b>16,445,153,675.00</b>	<b>188,465,493,351.98</b>	<b>79.36</b>	<b>32,538,029,827.00</b>	<b>187,518,390,948.66</b>	<b>78.96</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>9,724,929,000.00</b>	<b>-1,488,793.00</b>	<b>9,723,440,207.00</b>	<b>0.00</b>	<b>9,723,440,207.00</b>	<b>445,153,675.00</b>	<b>5,237,456,497.00</b>	<b>53.86</b>	<b>436,304,056.00</b>	<b>4,658,156,160.71</b>	<b>47.91</b>
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	270,679,451.00	3,021,166,232.00	76.74	274,249,942.00	2,993,734,360.00	76.04
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	90,055,108.00	1,151,005,749.00	24.97	74,784,084.00	600,252,803.71	13.02
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	84,419,116.00	1,065,284,516.00	90.49	87,270,030.00	1,064,168,997.00	90.39
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>226,114,824,000.00</b>	<b>0.00</b>	<b>226,114,824,000.00</b>	<b>0.00</b>	<b>226,114,824,000.00</b>	<b>16,000,000,000.00</b>	<b>181,606,666,451.00</b>	<b>80.32</b>	<b>32,000,000,000.00</b>	<b>181,606,666,451.00</b>	<b>80.32</b>
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	181,606,666,451.00	80.32	32,000,000,000.00	181,606,666,451.00	80.32
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>1,488,793.00</b>	<b>1,488,793.00</b>	<b>0.00</b>	<b>1,488,793.00</b>	<b>0.00</b>	<b>1,488,793.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1,488,793.00</b>	<b>100.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,677,606,000.00</b>	<b>-25,139,444.00</b>	<b>1,652,466,556.00</b>	<b>0.00</b>	<b>1,652,466,556.00</b>	<b>0.00</b>	<b>1,619,881,610.98</b>	<b>98.03</b>	<b>101,725,771.00</b>	<b>1,252,079,543.95</b>	<b>75.77</b>
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	4,000,000.00	91,214,658.00	100.40
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	97,725,771.00	1,155,576,627.95	74.25
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	-25,139,444.00	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-2</b>	<b>SERVICIO DE LA DEUDA</b>	<b>135,605,000,000.00</b>	<b>0.00</b>	<b>135,605,000,000.00</b>	<b>0.00</b>	<b>135,605,000,000.00</b>	<b>8,000,000,000.00</b>	<b>89,105,000,000.00</b>	<b>65.71</b>	<b>28,000,000,000.00</b>	<b>89,105,000,000.00</b>	<b>65.71</b>

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

26-11-2008

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
	MES: OCTUBRE											
	VIGENCIA FISCAL: 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	8,000,000,000.00	28,000,000,000.00	71.79	28,000,000,000.00	28,000,000,000.00	71.79
3-3	INVERSIÓN	40,420,314,000.00	0.00	40,420,314,000.00	0.00	40,420,314,000.00	1,422,824,310.00	19,973,959,372.00	49.42	420,361,073.00	16,195,656,443.00	40.07
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	1,422,824,310.00	18,750,233,878.00	47.84	420,361,073.00	15,165,252,551.00	38.69
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	161,015,854.00	8,381,935,866.00	88.19
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	1,422,824,310.00	9,252,256,528.00	31.16	259,345,219.00	6,783,316,685.00	22.85
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	-1,831,981,891.00	32,837,997,109.00	0.00	32,837,997,109.00	1,256,360,333.00	15,478,851,418.00	47.14	2,108,697,094.00	11,470,323,012.00	34.93
3	GASTOS	34,669,979,000.00	-1,831,981,891.00	32,837,997,109.00	0.00	32,837,997,109.00	1,256,360,333.00	15,478,851,418.00	47.14	2,108,697,094.00	11,470,323,012.00	34.93
3-1	GASTOS DE FUNCIONAMIENTO	5,325,500,000.00	0.00	5,325,500,000.00	0.00	5,325,500,000.00	387,942,470.00	3,945,170,195.00	74.08	414,523,215.00	3,413,302,258.00	64.09
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	387,942,470.00	3,740,801,310.00	73.05	414,523,215.00	3,281,538,084.00	64.08
3-1-1-01	SERVICIOS PERSONALES	3,108,448,000.00	-9,709,317.00	3,098,738,683.00	0.00	3,098,738,683.00	192,139,663.00	2,269,587,346.00	73.24	224,519,663.00	2,193,247,346.00	70.78
3-1-1-02	GASTOS GENERALES	876,100,000.00	51,701,560.00	927,801,560.00	0.00	927,801,560.00	57,854,063.00	737,022,986.00	79.44	62,119,423.00	400,113,838.00	43.12
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	137,948,744.00	734,190,978.00	67.07	127,884,129.00	688,176,900.00	62.87
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	0.00	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	0.00	117,195,774.00	95.50

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

26-11-2008

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: OCTUBRE												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6-99	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>29,344,479,000.00</b>	<b>-1,831,981,891.00</b>	<b>27,512,497,109.00</b>	<b>0.00</b>	<b>27,512,497,109.00</b>	<b>868,417,863.00</b>	<b>11,533,681,223.00</b>	<b>41.92</b>	<b>1,694,173,879.00</b>	<b>8,057,020,754.00</b>	<b>29.28</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>25,610,000,000.00</b>	<b>-874,445,498.00</b>	<b>24,735,554,502.00</b>	<b>0.00</b>	<b>24,735,554,502.00</b>	<b>897,577,138.00</b>	<b>8,918,670,420.00</b>	<b>36.06</b>	<b>1,594,660,823.00</b>	<b>5,905,664,027.00</b>	<b>23.88</b>
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	0.00	5,937,526,600.00	100.00	733,969,480.00	4,387,602,368.00	73.90
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	897,577,138.00	2,981,143,820.00	15.86	860,691,343.00	1,518,061,659.00	8.08
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>60,067,000.00</b>	<b>133,535,725.00</b>	<b>193,602,725.00</b>	<b>0.00</b>	<b>193,602,725.00</b>	<b>9,140,125.00</b>	<b>86,540,719.00</b>	<b>44.70</b>	<b>6,085,125.00</b>	<b>83,485,719.00</b>	<b>43.12</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>3,674,412,000.00</b>	<b>-1,091,072,118.00</b>	<b>2,583,339,882.00</b>	<b>0.00</b>	<b>2,583,339,882.00</b>	<b>-38,299,400.00</b>	<b>2,528,470,084.00</b>	<b>97.88</b>	<b>93,427,931.00</b>	<b>2,067,871,008.00</b>	<b>80.05</b>
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	-38,299,400.00	2,528,470,084.00	97.88	93,427,931.00	2,067,871,008.00	80.05
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,831,981,891.00	-1,831,981,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>211</b>	<b>INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD</b>	<b>163,459,479,000.00</b>	<b>579,602,717.00</b>	<b>164,039,081,717.00</b>	<b>0.00</b>	<b>164,039,081,717.00</b>	<b>3,825,508,875.67</b>	<b>104,085,480,421.63</b>	<b>63.45</b>	<b>9,813,222,536.00</b>	<b>65,063,173,717.98</b>	<b>39.66</b>
<b>3</b>	<b>GASTOS</b>	<b>163,459,479,000.00</b>	<b>579,602,717.00</b>	<b>164,039,081,717.00</b>	<b>0.00</b>	<b>164,039,081,717.00</b>	<b>3,825,508,875.67</b>	<b>104,085,480,421.63</b>	<b>63.45</b>	<b>9,813,222,536.00</b>	<b>65,063,173,717.98</b>	<b>39.66</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>19,126,473,000.00</b>	<b>-13,256,790.00</b>	<b>19,113,216,210.00</b>	<b>0.00</b>	<b>19,113,216,210.00</b>	<b>1,083,205,995.00</b>	<b>13,696,366,419.60</b>	<b>71.66</b>	<b>1,468,164,425.00</b>	<b>12,709,617,851.10</b>	<b>66.50</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>18,854,107,000.00</b>	<b>-10,000,000.00</b>	<b>18,844,107,000.00</b>	<b>0.00</b>	<b>18,844,107,000.00</b>	<b>1,083,205,995.00</b>	<b>13,434,020,033.00</b>	<b>71.29</b>	<b>1,467,038,496.00</b>	<b>12,474,003,269.00</b>	<b>66.20</b>
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	656,331,744.00	7,829,585,586.00	71.52	710,073,816.00	7,770,911,657.00	70.99
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	162,605,695.00	3,062,835,108.00	79.19	273,324,236.00	2,179,249,952.00	56.35
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	264,268,556.00	2,541,599,339.00	63.07	483,640,444.00	2,523,841,660.00	62.63
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>3,237,177.00</b>	<b>32.37</b>	<b>0.00</b>	<b>3,237,177.00</b>	<b>32.37</b>



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

26-11-2008

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>272,366,000.00</b>	<b>-13,256,790.00</b>	<b>259,109,210.00</b>	<b>0.00</b>	<b>259,109,210.00</b>	<b>0.00</b>	<b>259,109,209.60</b>	<b>100.00</b>	<b>1,125,929.00</b>	<b>232,377,405.10</b>	<b>89.68</b>
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	1,125,929.00	184,565,560.10	99.12
3-1-6-99	Reservas Presupuestadas y no utilizadas	13,256,790.40	-13,256,790.00	0.40	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-2</b>	<b>SERVICIO DE LA DEUDA</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>3-2-7</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-3</b>	<b>INVERSIÓN</b>	<b>144,333,006,000.00</b>	<b>592,859,507.00</b>	<b>144,925,865,507.00</b>	<b>0.00</b>	<b>144,925,865,507.00</b>	<b>2,742,302,880.67</b>	<b>90,389,114,002.03</b>	<b>62.37</b>	<b>8,345,058,111.00</b>	<b>52,353,555,866.88</b>	<b>36.12</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>115,364,368,000.00</b>	<b>2,408,610,602.00</b>	<b>117,772,978,602.00</b>	<b>0.00</b>	<b>117,772,978,602.00</b>	<b>2,715,010,026.00</b>	<b>69,164,521,706.00</b>	<b>58.73</b>	<b>7,112,203,797.00</b>	<b>36,345,683,518.73</b>	<b>30.86</b>
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	-27,419,057.00	33,798,575,283.00	99.29	2,674,369,292.00	23,826,259,697.73	69.99
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	2,742,429,083.00	35,365,946,423.00	42.24	4,437,834,505.00	12,519,423,821.00	14.95
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>6,155,433,000.00</b>	<b>831,352,615.00</b>	<b>6,986,785,615.00</b>	<b>0.00</b>	<b>6,986,785,615.00</b>	<b>35,774,732.00</b>	<b>1,228,340,927.00</b>	<b>17.58</b>	<b>35,774,732.00</b>	<b>1,228,340,926.00</b>	<b>17.58</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>22,813,205,000.00</b>	<b>-2,647,103,710.00</b>	<b>20,166,101,290.00</b>	<b>0.00</b>	<b>20,166,101,290.00</b>	<b>-8,481,877.33</b>	<b>19,996,251,369.03</b>	<b>99.16</b>	<b>1,197,079,582.00</b>	<b>14,779,531,422.15</b>	<b>73.29</b>
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	-8,481,877.33	19,996,251,369.03	99.16	1,197,079,582.00	14,779,531,422.15	73.29
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,647,103,711.63	-2,647,103,710.00	1.63	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00
<b>213</b>	<b>INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC</b>	<b>18,944,851,000.00</b>	<b>-153,925,569.00</b>	<b>18,790,925,431.00</b>	<b>0.00</b>	<b>18,790,925,431.00</b>	<b>938,681,175.00</b>	<b>9,277,036,225.29</b>	<b>49.37</b>	<b>769,551,037.00</b>	<b>5,629,581,880.00</b>	<b>29.96</b>
<b>3</b>	<b>GASTOS</b>	<b>18,944,851,000.00</b>	<b>-153,925,569.00</b>	<b>18,790,925,431.00</b>	<b>0.00</b>	<b>18,790,925,431.00</b>	<b>938,681,175.00</b>	<b>9,277,036,225.29</b>	<b>49.37</b>	<b>769,551,037.00</b>	<b>5,629,581,880.00</b>	<b>29.96</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>2,767,462,000.00</b>	<b>0.00</b>	<b>2,767,462,000.00</b>	<b>0.00</b>	<b>2,767,462,000.00</b>	<b>129,686,525.00</b>	<b>1,670,142,040.00</b>	<b>60.35</b>	<b>155,735,129.00</b>	<b>1,493,821,797.00</b>	<b>53.98</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>2,696,403,000.00</b>	<b>-9,286,263.00</b>	<b>2,687,116,737.00</b>	<b>0.00</b>	<b>2,687,116,737.00</b>	<b>129,686,525.00</b>	<b>1,589,796,777.00</b>	<b>59.16</b>	<b>155,539,529.00</b>	<b>1,415,512,427.00</b>	<b>52.68</b>

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

26-11-2008

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
MES:	OCTUBRE											
VIGENCIA FISCAL:	2008											
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	80,604,399.00	1,001,367,218.00	61.30	87,026,769.00	973,316,088.00	59.58
3-1-1-02	GASTOS GENERALES	567,571,000.00	-24,286,263.00	543,284,737.00	0.00	543,284,737.00	25,281,485.00	340,040,100.00	62.59	20,178,769.00	193,806,943.00	35.67
3-1-1-03	APORTES PATRONALES	510,322,000.00	0.00	510,322,000.00	0.00	510,322,000.00	23,800,641.00	248,389,459.00	48.67	48,333,991.00	248,389,396.00	48.67
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>71,059,000.00</b>	<b>9,286,263.00</b>	<b>80,345,263.00</b>	<b>0.00</b>	<b>80,345,263.00</b>	<b>0.00</b>	<b>80,345,263.00</b>	<b>100.00</b>	<b>195,600.00</b>	<b>78,309,370.00</b>	<b>97.47</b>
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	195,600.00	70,884,370.00	97.21
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>16,177,389,000.00</b>	<b>-153,925,569.00</b>	<b>16,023,463,431.00</b>	<b>0.00</b>	<b>16,023,463,431.00</b>	<b>808,994,650.00</b>	<b>7,606,894,185.29</b>	<b>47.47</b>	<b>613,815,908.00</b>	<b>4,135,760,083.00</b>	<b>25.81</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>13,248,500,000.00</b>	<b>-177,231,111.00</b>	<b>13,071,268,889.00</b>	<b>0.00</b>	<b>13,071,268,889.00</b>	<b>808,994,650.00</b>	<b>4,654,699,645.00</b>	<b>35.61</b>	<b>439,408,116.00</b>	<b>2,459,656,311.00</b>	<b>18.82</b>
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	78,167,418.00	568,465,160.00	56.03
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	808,994,650.00	3,640,085,563.00	30.19	361,240,698.00	1,891,191,151.00	15.69
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>177,231,111.00</b>	<b>177,231,111.00</b>	<b>0.00</b>	<b>177,231,111.00</b>	<b>0.00</b>	<b>177,231,110.00</b>	<b>100.00</b>	<b>0.00</b>	<b>176,181,380.00</b>	<b>99.41</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>2,928,889,000.00</b>	<b>-153,925,569.00</b>	<b>2,774,963,431.00</b>	<b>0.00</b>	<b>2,774,963,431.00</b>	<b>0.00</b>	<b>2,774,963,430.29</b>	<b>100.00</b>	<b>174,407,792.00</b>	<b>1,499,922,392.00</b>	<b>54.05</b>
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	174,407,792.00	1,499,922,392.00	54.05
3-3-7-99	Reservas Presupuestadas y no utilizadas	153,925,569.71	-153,925,569.00	0.71	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00
<b>214</b>	<b>INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON</b>	<b>146,843,446,000.00</b>	<b>-1,224,838,236.00</b>	<b>145,618,607,764.00</b>	<b>0.00</b>	<b>145,618,607,764.00</b>	<b>5,637,525,378.00</b>	<b>109,446,698,297.00</b>	<b>75.16</b>	<b>9,268,331,821.00</b>	<b>89,236,555,768.00</b>	<b>61.28</b>
<b>3</b>	<b>GASTOS</b>	<b>146,843,446,000.00</b>	<b>-1,224,838,236.00</b>	<b>145,618,607,764.00</b>	<b>0.00</b>	<b>145,618,607,764.00</b>	<b>5,637,525,378.00</b>	<b>109,446,698,297.00</b>	<b>75.16</b>	<b>9,268,331,821.00</b>	<b>89,236,555,768.00</b>	<b>61.28</b>

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

26-11-2008

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: OCTUBRE												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>7,517,325,000.00</b>	<b>-878,590.00</b>	<b>7,516,446,410.00</b>	<b>0.00</b>	<b>7,516,446,410.00</b>	<b>446,148,094.00</b>	<b>5,104,183,782.00</b>	<b>67.91</b>	<b>453,280,461.00</b>	<b>4,963,458,466.00</b>	<b>66.03</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>7,488,225,000.00</b>	<b>0.00</b>	<b>7,488,225,000.00</b>	<b>0.00</b>	<b>7,488,225,000.00</b>	<b>446,148,094.00</b>	<b>5,075,962,372.00</b>	<b>67.79</b>	<b>453,280,461.00</b>	<b>4,941,237,056.00</b>	<b>65.99</b>
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	298,206,802.00	3,460,571,648.00	67.95	298,206,802.00	3,460,571,648.00	67.95
3-1-1-02	GASTOS GENERALES	655,658,000.00	0.00	655,658,000.00	0.00	655,658,000.00	38,527,010.00	444,846,913.00	67.85	45,659,377.00	310,121,597.00	47.30
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	109,414,282.00	1,170,543,811.00	67.29	109,414,282.00	1,170,543,811.00	67.29
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>29,100,000.00</b>	<b>-878,590.00</b>	<b>28,221,410.00</b>	<b>0.00</b>	<b>28,221,410.00</b>	<b>0.00</b>	<b>28,221,410.00</b>	<b>100.00</b>	<b>0.00</b>	<b>22,221,410.00</b>	<b>78.74</b>
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	-878,590.00	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>139,326,121,000.00</b>	<b>-1,223,959,646.00</b>	<b>138,102,161,354.00</b>	<b>0.00</b>	<b>138,102,161,354.00</b>	<b>5,191,377,284.00</b>	<b>104,342,514,515.00</b>	<b>75.55</b>	<b>8,815,051,360.00</b>	<b>84,273,097,302.00</b>	<b>61.02</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>124,763,121,000.00</b>	<b>-992,637,901.00</b>	<b>123,770,483,099.00</b>	<b>0.00</b>	<b>123,770,483,099.00</b>	<b>5,191,378,239.00</b>	<b>90,284,156,783.00</b>	<b>72.94</b>	<b>8,685,402,453.00</b>	<b>70,496,111,203.00</b>	<b>56.96</b>
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	-74,128,622.00	68,295,290,882.00	99.72	3,120,906,036.00	58,549,878,429.00	85.49
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	5,265,506,861.00	21,988,865,901.00	39.78	5,564,496,417.00	11,946,232,774.00	21.61
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>625,793,531.00</b>	<b>625,793,531.00</b>	<b>0.00</b>	<b>625,793,531.00</b>	<b>0.00</b>	<b>625,793,531.00</b>	<b>100.00</b>	<b>12,128,744.00</b>	<b>556,207,549.00</b>	<b>88.88</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>14,563,000,000.00</b>	<b>-857,115,276.00</b>	<b>13,705,884,724.00</b>	<b>0.00</b>	<b>13,705,884,724.00</b>	<b>-955.00</b>	<b>13,432,564,201.00</b>	<b>98.01</b>	<b>117,520,163.00</b>	<b>13,220,778,550.00</b>	<b>96.46</b>
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	-955.00	13,432,564,201.00	98.01	117,520,163.00	13,220,778,550.00	96.46
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,223,959,646.00	-1,223,959,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215</b>	<b>FUNDACIÓN GILBERTO ALZATE AVENDAÑO</b>	<b>8,782,331,000.00</b>	<b>193,203,492.00</b>	<b>8,975,534,492.00</b>	<b>0.00</b>	<b>8,975,534,492.00</b>	<b>634,627,148.00</b>	<b>6,758,458,162.00</b>	<b>75.30</b>	<b>1,210,556,379.00</b>	<b>5,036,745,832.00</b>	<b>56.12</b>
<b>3</b>	<b>GASTOS</b>	<b>8,782,331,000.00</b>	<b>193,203,492.00</b>	<b>8,975,534,492.00</b>	<b>0.00</b>	<b>8,975,534,492.00</b>	<b>634,627,148.00</b>	<b>6,758,458,162.00</b>	<b>75.30</b>	<b>1,210,556,379.00</b>	<b>5,036,745,832.00</b>	<b>56.12</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>2,344,931,000.00</b>	<b>-6,468,826.00</b>	<b>2,338,462,174.00</b>	<b>0.00</b>	<b>2,338,462,174.00</b>	<b>163,254,426.00</b>	<b>1,516,327,717.00</b>	<b>64.84</b>	<b>155,660,413.00</b>	<b>1,393,508,726.00</b>	<b>59.59</b>

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

26-11-2008

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
MES: OCTUBRE												
VIGENCIA FISCAL: 2008												
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>2,323,431,000.00</b>	<b>0.00</b>	<b>2,323,431,000.00</b>	<b>0.00</b>	<b>2,323,431,000.00</b>	<b>163,254,427.00</b>	<b>1,501,296,544.00</b>	<b>64.62</b>	<b>155,359,499.00</b>	<b>1,378,615,553.00</b>	<b>59.34</b>
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	97,863,691.00	911,164,639.00	62.66	102,363,691.00	898,264,639.00	61.77
3-1-1-02	GASTOS GENERALES	411,785,000.00	0.00	411,785,000.00	0.00	411,785,000.00	36,585,668.00	354,427,367.00	86.07	24,190,740.00	244,646,376.00	59.41
3-1-1-03	APORTES PATRONALES	457,497,000.00	0.00	457,497,000.00	0.00	457,497,000.00	28,805,068.00	235,704,538.00	51.52	28,805,068.00	235,704,538.00	51.52
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>21,500,000.00</b>	<b>-6,468,826.00</b>	<b>15,031,174.00</b>	<b>0.00</b>	<b>15,031,174.00</b>	<b>-1.00</b>	<b>15,031,173.00</b>	<b>100.00</b>	<b>300,914.00</b>	<b>14,893,173.00</b>	<b>99.08</b>
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	-1.00	10,865,173.00	100.00	300,914.00	10,727,173.00	98.73
3-1-6-99	Reservas Presupuestadas y no utilizadas	6,468,826.00	-6,468,826.00	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>6,437,400,000.00</b>	<b>199,672,318.00</b>	<b>6,637,072,318.00</b>	<b>0.00</b>	<b>6,637,072,318.00</b>	<b>471,372,722.00</b>	<b>5,242,130,445.00</b>	<b>78.98</b>	<b>1,054,895,966.00</b>	<b>3,643,237,106.00</b>	<b>54.89</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>6,380,000,000.00</b>	<b>200,000,000.00</b>	<b>6,580,000,000.00</b>	<b>0.00</b>	<b>6,580,000,000.00</b>	<b>471,755,544.00</b>	<b>5,185,440,957.00</b>	<b>78.81</b>	<b>1,054,823,251.00</b>	<b>3,588,959,653.00</b>	<b>54.54</b>
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	-6,655,423.00	2,445,182,568.00	99.72	288,813,107.00	2,089,126,228.00	85.20
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	4,127,947,009.00	4,127,947,009.00	0.00	4,127,947,009.00	478,410,967.00	2,740,258,389.00	66.38	766,010,144.00	1,499,833,425.00	36.33
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>57,400,000.00</b>	<b>-327,682.00</b>	<b>57,072,318.00</b>	<b>0.00</b>	<b>57,072,318.00</b>	<b>-382,822.00</b>	<b>56,689,488.00</b>	<b>99.33</b>	<b>72,715.00</b>	<b>54,277,453.00</b>	<b>95.10</b>
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	-382,822.00	56,689,488.00	99.33	72,715.00	54,277,453.00	95.10
3-3-7-99	Reservas Presupuestadas y no utilizadas	327,682.00	-327,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>216</b>	<b>ORQUESTA FILARMÓNICA DE BOGOTÁ</b>	<b>29,996,371,000.00</b>	<b>0.00</b>	<b>29,996,371,000.00</b>	<b>0.00</b>	<b>29,996,371,000.00</b>	<b>3,759,915,542.00</b>	<b>24,203,314,781.00</b>	<b>80.69</b>	<b>3,249,672,091.00</b>	<b>16,924,925,758.00</b>	<b>56.42</b>
<b>3</b>	<b>GASTOS</b>	<b>29,996,371,000.00</b>	<b>0.00</b>	<b>29,996,371,000.00</b>	<b>0.00</b>	<b>29,996,371,000.00</b>	<b>3,759,915,542.00</b>	<b>24,203,314,781.00</b>	<b>80.69</b>	<b>3,249,672,091.00</b>	<b>16,924,925,758.00</b>	<b>56.42</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>13,915,898,000.00</b>	<b>0.00</b>	<b>13,915,898,000.00</b>	<b>0.00</b>	<b>13,915,898,000.00</b>	<b>935,089,674.00</b>	<b>9,277,579,846.00</b>	<b>66.67</b>	<b>900,949,468.00</b>	<b>9,167,973,542.00</b>	<b>65.88</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>13,893,358,000.00</b>	<b>-4,518,243.00</b>	<b>13,888,839,757.00</b>	<b>0.00</b>	<b>13,888,839,757.00</b>	<b>935,089,674.00</b>	<b>9,250,521,603.00</b>	<b>66.60</b>	<b>900,949,468.00</b>	<b>9,140,915,299.00</b>	<b>65.81</b>

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

26-11-2008

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-01	SERVICIOS PERSONALES	10,195,507,000.00	-200,475,540.00	9,995,031,460.00	0.00	9,995,031,460.00	649,371,678.00	6,591,918,669.00	65.95	642,791,678.00	6,562,548,669.00	65.66
3-1-1-02	GASTOS GENERALES	460,960,000.00	115,181,757.00	576,141,757.00	0.00	576,141,757.00	61,774,949.00	427,074,224.00	74.13	34,214,743.00	346,837,921.00	60.20
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	223,943,047.00	2,231,528,710.00	67.26	223,943,047.00	2,231,528,709.00	67.26
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>22,540,000.00</b>	<b>4,518,243.00</b>	<b>27,058,243.00</b>	<b>0.00</b>	<b>27,058,243.00</b>	<b>0.00</b>	<b>27,058,243.00</b>	<b>100.00</b>	<b>0.00</b>	<b>27,058,243.00</b>	<b>100.00</b>
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>16,080,473,000.00</b>	<b>0.00</b>	<b>16,080,473,000.00</b>	<b>0.00</b>	<b>16,080,473,000.00</b>	<b>2,824,825,868.00</b>	<b>14,925,734,935.00</b>	<b>92.82</b>	<b>2,348,722,623.00</b>	<b>7,756,952,216.00</b>	<b>48.24</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>15,964,473,000.00</b>	<b>-33,884,358.00</b>	<b>15,930,588,642.00</b>	<b>0.00</b>	<b>15,930,588,642.00</b>	<b>2,824,825,868.00</b>	<b>14,775,850,577.00</b>	<b>92.75</b>	<b>2,348,722,623.00</b>	<b>7,632,476,641.00</b>	<b>47.91</b>
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	669,754,363.00	4,135,930,358.00	73.33
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	2,824,825,868.00	9,136,657,981.00	88.79	1,678,968,260.00	3,496,546,283.00	33.98
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>116,000,000.00</b>	<b>33,884,358.00</b>	<b>149,884,358.00</b>	<b>0.00</b>	<b>149,884,358.00</b>	<b>0.00</b>	<b>149,884,358.00</b>	<b>100.00</b>	<b>0.00</b>	<b>124,475,575.00</b>	<b>83.05</b>
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	0.00	124,475,575.00	83.05
<b>217</b>	<b>FONDO DE VIGILANCIA Y SEGURIDAD</b>	<b>153,006,462,000.00</b>	<b>-74,884,214.00</b>	<b>152,931,577,786.00</b>	<b>0.00</b>	<b>152,931,577,786.00</b>	<b>5,151,408,245.00</b>	<b>108,132,861,986.00</b>	<b>70.71</b>	<b>4,588,720,050.00</b>	<b>62,318,161,480.21</b>	<b>40.75</b>
<b>3</b>	<b>GASTOS</b>	<b>153,006,462,000.00</b>	<b>-74,884,214.00</b>	<b>152,931,577,786.00</b>	<b>0.00</b>	<b>152,931,577,786.00</b>	<b>5,151,408,245.00</b>	<b>108,132,861,986.00</b>	<b>70.71</b>	<b>4,588,720,050.00</b>	<b>62,318,161,480.21</b>	<b>40.75</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>5,219,113,000.00</b>	<b>-67,430,084.00</b>	<b>5,151,682,916.00</b>	<b>0.00</b>	<b>5,151,682,916.00</b>	<b>224,265,404.00</b>	<b>4,117,034,586.00</b>	<b>79.92</b>	<b>310,226,814.00</b>	<b>3,253,977,322.80</b>	<b>63.16</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>4,862,956,000.00</b>	<b>-97,637,657.00</b>	<b>4,765,318,343.00</b>	<b>0.00</b>	<b>4,765,318,343.00</b>	<b>230,380,216.00</b>	<b>3,739,411,041.00</b>	<b>78.47</b>	<b>309,385,347.00</b>	<b>2,888,459,498.00</b>	<b>60.61</b>
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	86,158,285.00	2,376,639,685.00	82.86	201,180,797.00	1,897,565,992.00	66.16
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	114,508,577.00	1,021,472,196.00	76.81	76,065,310.00	675,960,168.00	50.83

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

26-11-2008

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	APORTES PATRONALES	572,231,000.00	-5,000,000.00	567,231,000.00	0.00	567,231,000.00	29,713,354.00	341,299,160.00	60.17	32,139,240.00	314,933,338.00	55.52
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>356,157,000.00</b>	<b>30,207,573.00</b>	<b>386,364,573.00</b>	<b>0.00</b>	<b>386,364,573.00</b>	<b>-6,114,812.00</b>	<b>377,623,545.00</b>	<b>97.74</b>	<b>841,467.00</b>	<b>365,517,824.80</b>	<b>94.60</b>
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	-1.00	217,496,562.00	98.81	841,467.00	205,390,844.00	93.31
3-1-6-03	APORTES PATRONALES	62,855,809.80	0.00	62,855,809.80	0.00	62,855,809.80	-6,114,811.00	56,740,998.00	90.27	0.00	56,740,998.00	90.27
3-1-6-99	Reservas Presupuestadas y no utilizadas	67,430,084.36	-67,430,084.00	0.36	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>147,787,349,000.00</b>	<b>-7,454,130.00</b>	<b>147,779,894,870.00</b>	<b>0.00</b>	<b>147,779,894,870.00</b>	<b>4,927,142,841.00</b>	<b>104,015,827,400.00</b>	<b>70.39</b>	<b>4,278,493,236.00</b>	<b>59,064,184,157.41</b>	<b>39.97</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>111,491,812,000.00</b>	<b>-10,321,845,852.00</b>	<b>101,169,966,148.00</b>	<b>0.00</b>	<b>101,169,966,148.00</b>	<b>4,414,511,916.00</b>	<b>61,929,272,024.00</b>	<b>61.21</b>	<b>4,020,837,374.00</b>	<b>32,333,805,653.00</b>	<b>31.96</b>
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	-26,316,840.00	35,232,213,736.00	99.88	2,582,834,598.00	23,841,734,168.00	67.59
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	4,440,828,756.00	26,697,058,288.00	40.52	1,438,002,776.00	8,492,071,485.00	12.89
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>5,226,452,000.00</b>	<b>0.00</b>	<b>5,226,452,000.00</b>	<b>0.00</b>	<b>5,226,452,000.00</b>	<b>517,648,721.00</b>	<b>913,693,397.00</b>	<b>17.48</b>	<b>0.00</b>	<b>396,044,675.40</b>	<b>7.58</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>31,069,085,000.00</b>	<b>10,314,391,722.00</b>	<b>41,383,476,722.00</b>	<b>0.00</b>	<b>41,383,476,722.00</b>	<b>-5,017,796.00</b>	<b>41,172,861,979.00</b>	<b>99.49</b>	<b>257,655,862.00</b>	<b>26,334,333,829.01</b>	<b>63.63</b>
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	-5,017,796.00	41,172,861,979.00	99.49	257,655,862.00	26,334,333,829.01	63.63
3-3-7-99	Reservas Presupuestadas y no utilizadas	7,454,130.55	-7,454,130.00	0.55	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00
<b>218</b>	<b>JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"</b>	<b>14,665,197,000.00</b>	<b>1,628,402,847.00</b>	<b>16,293,599,847.00</b>	<b>0.00</b>	<b>16,293,599,847.00</b>	<b>758,063,971.00</b>	<b>12,101,947,966.15</b>	<b>74.27</b>	<b>1,031,839,484.00</b>	<b>9,345,949,686.26</b>	<b>57.36</b>
<b>3</b>	<b>GASTOS</b>	<b>14,665,197,000.00</b>	<b>1,628,402,847.00</b>	<b>16,293,599,847.00</b>	<b>0.00</b>	<b>16,293,599,847.00</b>	<b>758,063,971.00</b>	<b>12,101,947,966.15</b>	<b>74.27</b>	<b>1,031,839,484.00</b>	<b>9,345,949,686.26</b>	<b>57.36</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,836,588,000.00</b>	<b>280,107,332.00</b>	<b>4,116,695,332.00</b>	<b>0.00</b>	<b>4,116,695,332.00</b>	<b>270,879,317.00</b>	<b>2,977,440,472.02</b>	<b>72.33</b>	<b>360,383,272.00</b>	<b>2,893,386,214.00</b>	<b>70.28</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>3,756,588,000.00</b>	<b>299,830,400.00</b>	<b>4,056,418,400.00</b>	<b>0.00</b>	<b>4,056,418,400.00</b>	<b>270,879,317.00</b>	<b>2,917,163,559.00</b>	<b>71.91</b>	<b>360,383,272.00</b>	<b>2,833,111,959.00</b>	<b>69.84</b>

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

26-11-2008

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-01	SERVICIOS PERSONALES	2,288,144,000.00	44,830,400.00	2,332,974,400.00	0.00	2,332,974,400.00	176,384,464.00	1,804,281,109.00	77.34	190,844,464.00	1,780,978,609.00	76.34
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	36,214,238.00	592,310,532.00	58.77	81,167,754.00	531,561,432.00	52.74
3-1-1-03	APORTES PATRONALES	715,531,000.00	0.00	715,531,000.00	0.00	715,531,000.00	58,280,615.00	520,571,918.00	72.75	88,371,054.00	520,571,918.00	72.75
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>80,000,000.00</b>	<b>-19,723,068.00</b>	<b>60,276,932.00</b>	<b>0.00</b>	<b>60,276,932.00</b>	<b>0.00</b>	<b>60,276,913.02</b>	<b>100.00</b>	<b>0.00</b>	<b>60,274,255.00</b>	<b>100.00</b>
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	-19,892,668.00	0.98	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>10,828,609,000.00</b>	<b>1,348,295,515.00</b>	<b>12,176,904,515.00</b>	<b>0.00</b>	<b>12,176,904,515.00</b>	<b>487,184,654.00</b>	<b>9,124,507,494.13</b>	<b>74.93</b>	<b>671,456,212.00</b>	<b>6,452,563,472.26</b>	<b>52.99</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>7,686,000,000.00</b>	<b>1,405,819,950.00</b>	<b>9,091,819,950.00</b>	<b>0.00</b>	<b>9,091,819,950.00</b>	<b>492,272,654.00</b>	<b>6,050,525,151.00</b>	<b>66.55</b>	<b>642,236,952.00</b>	<b>3,915,794,939.00</b>	<b>43.07</b>
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	-17,404,000.00	4,074,567,667.00	99.13	269,142,471.00	3,478,861,682.00	84.64
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	509,676,654.00	1,975,957,484.00	39.66	373,094,481.00	436,933,257.00	8.77
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>3,142,609,000.00</b>	<b>-57,524,435.00</b>	<b>3,085,084,565.00</b>	<b>0.00</b>	<b>3,085,084,565.00</b>	<b>-5,088,000.00</b>	<b>3,073,982,343.13</b>	<b>99.64</b>	<b>29,219,260.00</b>	<b>2,536,768,533.26</b>	<b>82.23</b>
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	-5,088,000.00	3,073,982,343.13	99.64	29,219,260.00	2,536,768,533.26	82.23
3-3-7-99	Reservas Presupuestadas y no utilizadas	651,704,485.37	-651,704,485.00	0.37	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00
<b>219</b>	<b>INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP</b>	<b>6,501,212,000.00</b>	<b>-5,331,800.00</b>	<b>6,495,880,200.00</b>	<b>0.00</b>	<b>6,495,880,200.00</b>	<b>472,287,128.00</b>	<b>4,261,913,681.00</b>	<b>65.61</b>	<b>391,938,704.00</b>	<b>2,935,439,766.00</b>	<b>45.19</b>
<b>3</b>	<b>GASTOS</b>	<b>6,501,212,000.00</b>	<b>-5,331,800.00</b>	<b>6,495,880,200.00</b>	<b>0.00</b>	<b>6,495,880,200.00</b>	<b>472,287,128.00</b>	<b>4,261,913,681.00</b>	<b>65.61</b>	<b>391,938,704.00</b>	<b>2,935,439,766.00</b>	<b>45.19</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,243,240,000.00</b>	<b>-5,331,800.00</b>	<b>3,237,908,200.00</b>	<b>0.00</b>	<b>3,237,908,200.00</b>	<b>191,501,984.00</b>	<b>2,371,289,842.00</b>	<b>73.24</b>	<b>196,798,754.00</b>	<b>2,303,029,390.00</b>	<b>71.13</b>

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

26-11-2008

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>3,224,180,000.00</b>	<b>0.00</b>	<b>3,224,180,000.00</b>	<b>0.00</b>	<b>3,224,180,000.00</b>	<b>191,501,984.00</b>	<b>2,357,561,642.00</b>	<b>73.12</b>	<b>196,798,754.00</b>	<b>2,289,384,513.00</b>	<b>71.01</b>
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	144,465,375.00	1,675,307,795.00	76.22	142,589,334.00	1,671,444,133.00	76.05
3-1-1-02	GASTOS GENERALES	301,685,000.00	0.00	301,685,000.00	0.00	301,685,000.00	2,758,336.00	203,498,789.00	67.45	9,893,016.00	139,185,322.00	46.14
3-1-1-03	APORTES PATRONALES	724,642,000.00	0.00	724,642,000.00	0.00	724,642,000.00	44,278,273.00	478,755,058.00	66.07	44,316,404.00	478,755,058.00	66.07
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>19,060,000.00</b>	<b>-5,331,800.00</b>	<b>13,728,200.00</b>	<b>0.00</b>	<b>13,728,200.00</b>	<b>0.00</b>	<b>13,728,200.00</b>	<b>100.00</b>	<b>0.00</b>	<b>13,644,877.00</b>	<b>99.39</b>
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	0.00	13,644,877.00	99.39
3-1-6-99	Reservas Presupuestadas y no utilizadas	5,331,800.00	-5,331,800.00	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>3,257,972,000.00</b>	<b>0.00</b>	<b>3,257,972,000.00</b>	<b>0.00</b>	<b>3,257,972,000.00</b>	<b>280,785,144.00</b>	<b>1,890,623,839.00</b>	<b>58.03</b>	<b>195,139,950.00</b>	<b>632,410,376.00</b>	<b>19.41</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>3,104,000,000.00</b>	<b>-20,109,502.00</b>	<b>3,083,890,498.00</b>	<b>0.00</b>	<b>3,083,890,498.00</b>	<b>280,785,144.00</b>	<b>1,716,542,337.00</b>	<b>55.66</b>	<b>162,939,950.00</b>	<b>492,187,802.00</b>	<b>15.96</b>
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	80,147,000.00	332,239,266.00	63.06
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	280,785,144.00	1,189,664,996.00	46.53	82,792,950.00	159,948,536.00	6.26
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>153,972,000.00</b>	<b>20,109,502.00</b>	<b>174,081,502.00</b>	<b>0.00</b>	<b>174,081,502.00</b>	<b>0.00</b>	<b>174,081,502.00</b>	<b>100.00</b>	<b>32,200,000.00</b>	<b>140,222,574.00</b>	<b>80.55</b>
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	32,200,000.00	140,222,574.00	80.55
<b>220</b>	<b>INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL</b>	<b>31,012,769,000.00</b>	<b>29,730,460.00</b>	<b>31,042,499,460.00</b>	<b>0.00</b>	<b>31,042,499,460.00</b>	<b>3,978,103,080.00</b>	<b>24,001,341,780.00</b>	<b>77.32</b>	<b>3,088,326,819.00</b>	<b>14,897,008,128.00</b>	<b>47.99</b>
<b>3</b>	<b>GASTOS</b>	<b>31,012,769,000.00</b>	<b>29,730,460.00</b>	<b>31,042,499,460.00</b>	<b>0.00</b>	<b>31,042,499,460.00</b>	<b>3,978,103,080.00</b>	<b>24,001,341,780.00</b>	<b>77.32</b>	<b>3,088,326,819.00</b>	<b>14,897,008,128.00</b>	<b>47.99</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>8,037,175,000.00</b>	<b>29,730,460.00</b>	<b>8,066,905,460.00</b>	<b>0.00</b>	<b>8,066,905,460.00</b>	<b>557,415,520.00</b>	<b>5,897,478,489.00</b>	<b>73.11</b>	<b>461,325,034.00</b>	<b>5,343,302,658.00</b>	<b>66.24</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>7,891,432,000.00</b>	<b>29,730,460.00</b>	<b>7,921,162,460.00</b>	<b>0.00</b>	<b>7,921,162,460.00</b>	<b>557,415,520.00</b>	<b>5,751,735,489.00</b>	<b>72.61</b>	<b>461,325,034.00</b>	<b>5,199,111,541.00</b>	<b>65.64</b>
3-1-1-01	SERVICIOS PERSONALES	4,752,511,000.00	44,029,580.00	4,796,540,580.00	0.00	4,796,540,580.00	286,137,373.00	3,493,537,584.00	72.83	280,738,586.00	3,473,470,768.00	72.42



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

26-11-2008

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: OCTUBRE												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	1,599,292,000.00	-21,233,737.00	1,578,058,263.00	0.00	1,578,058,263.00	178,532,966.00	1,237,864,263.00	78.44	87,841,267.00	705,307,131.00	44.69
3-1-1-03	APORTES PATRONALES	1,539,629,000.00	6,934,617.00	1,546,563,617.00	0.00	1,546,563,617.00	92,745,181.00	1,020,333,642.00	65.97	92,745,181.00	1,020,333,642.00	65.97
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>145,743,000.00</b>	<b>0.00</b>	<b>145,743,000.00</b>	<b>0.00</b>	<b>145,743,000.00</b>	<b>0.00</b>	<b>145,743,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>144,191,117.00</b>	<b>98.94</b>
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>22,975,594,000.00</b>	<b>0.00</b>	<b>22,975,594,000.00</b>	<b>0.00</b>	<b>22,975,594,000.00</b>	<b>3,420,687,560.00</b>	<b>18,103,863,291.00</b>	<b>78.80</b>	<b>2,627,001,785.00</b>	<b>9,553,705,470.00</b>	<b>41.58</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>22,152,000,000.00</b>	<b>-70,529,256.00</b>	<b>22,081,470,744.00</b>	<b>0.00</b>	<b>22,081,470,744.00</b>	<b>3,420,687,560.00</b>	<b>17,220,072,908.00</b>	<b>77.98</b>	<b>2,627,001,785.00</b>	<b>8,787,225,588.00</b>	<b>39.79</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	22,152,000,000.00	-15,398,473,614.00	6,753,526,386.00	0.00	6,753,526,386.00	-8,353,431.00	6,745,172,955.00	99.88	596,086,487.00	4,511,694,202.00	66.81
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	15,327,944,358.00	15,327,944,358.00	0.00	15,327,944,358.00	3,429,040,991.00	10,474,899,953.00	68.34	2,030,915,298.00	4,275,531,386.00	27.89
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>823,594,000.00</b>	<b>70,529,256.00</b>	<b>894,123,256.00</b>	<b>0.00</b>	<b>894,123,256.00</b>	<b>0.00</b>	<b>883,790,383.00</b>	<b>98.84</b>	<b>0.00</b>	<b>766,479,882.00</b>	<b>85.72</b>
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
<b>221</b>	<b>INSTITUTO DISTRITAL DE TURISMO</b>	<b>16,529,589,000.00</b>	<b>-1,575,959,806.00</b>	<b>14,953,629,194.00</b>	<b>0.00</b>	<b>14,953,629,194.00</b>	<b>272,517,739.00</b>	<b>6,475,065,878.33</b>	<b>43.30</b>	<b>431,387,357.00</b>	<b>3,664,198,254.00</b>	<b>24.50</b>
<b>3</b>	<b>GASTOS</b>	<b>16,529,589,000.00</b>	<b>-1,575,959,806.00</b>	<b>14,953,629,194.00</b>	<b>0.00</b>	<b>14,953,629,194.00</b>	<b>272,517,739.00</b>	<b>6,475,065,878.33</b>	<b>43.30</b>	<b>431,387,357.00</b>	<b>3,664,198,254.00</b>	<b>24.50</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>2,267,204,000.00</b>	<b>-39,140,461.00</b>	<b>2,228,063,539.00</b>	<b>0.00</b>	<b>2,228,063,539.00</b>	<b>170,538,240.00</b>	<b>1,633,146,463.00</b>	<b>73.30</b>	<b>170,031,413.00</b>	<b>1,388,923,518.00</b>	<b>62.34</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>2,155,302,000.00</b>	<b>0.00</b>	<b>2,155,302,000.00</b>	<b>0.00</b>	<b>2,155,302,000.00</b>	<b>170,538,240.00</b>	<b>1,560,384,924.00</b>	<b>72.40</b>	<b>170,031,413.00</b>	<b>1,320,935,685.00</b>	<b>61.29</b>
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	90,127,352.00	828,212,706.00	72.81	91,050,352.00	827,751,206.00	72.77

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

26-11-2008

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	677,124,000.00	0.00	677,124,000.00	0.00	677,124,000.00	56,840,909.00	517,177,592.00	76.38	55,411,082.00	278,189,853.00	41.08
3-1-1-03	APORTES PATRONALES	340,659,000.00	0.00	340,659,000.00	0.00	340,659,000.00	23,569,979.00	214,994,626.00	63.11	23,569,979.00	214,994,626.00	63.11
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>111,902,000.00</b>	<b>-39,140,461.00</b>	<b>72,761,539.00</b>	<b>0.00</b>	<b>72,761,539.00</b>	<b>0.00</b>	<b>72,761,539.00</b>	<b>100.00</b>	<b>0.00</b>	<b>67,987,833.00</b>	<b>93.44</b>
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	-39,140,461.00	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>14,262,385,000.00</b>	<b>-1,536,819,345.00</b>	<b>12,725,565,655.00</b>	<b>0.00</b>	<b>12,725,565,655.00</b>	<b>101,979,499.00</b>	<b>4,841,919,415.33</b>	<b>38.05</b>	<b>261,355,944.00</b>	<b>2,275,274,736.00</b>	<b>17.88</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>12,430,000,000.00</b>	<b>-879,200,000.00</b>	<b>11,550,800,000.00</b>	<b>0.00</b>	<b>11,550,800,000.00</b>	<b>101,979,499.00</b>	<b>3,667,153,761.00</b>	<b>31.75</b>	<b>255,342,504.00</b>	<b>1,388,250,519.00</b>	<b>12.02</b>
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	53,967,297.00	560,087,502.00	77.37
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	101,979,499.00	2,943,271,125.00	27.18	201,375,207.00	828,163,017.00	7.65
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,832,385,000.00</b>	<b>-657,619,345.00</b>	<b>1,174,765,655.00</b>	<b>0.00</b>	<b>1,174,765,655.00</b>	<b>0.00</b>	<b>1,174,765,654.33</b>	<b>100.00</b>	<b>6,013,440.00</b>	<b>887,024,217.00</b>	<b>75.51</b>
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	6,013,440.00	887,024,217.00	75.51
3-3-7-99	Reservas Presupuestadas y no utilizadas	657,619,345.00	-657,619,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>226</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL</b>	<b>31,257,112,000.00</b>	<b>2,425,391,501.00</b>	<b>33,682,503,501.00</b>	<b>0.00</b>	<b>33,682,503,501.00</b>	<b>2,569,167,636.00</b>	<b>22,523,582,320.86</b>	<b>66.87</b>	<b>2,667,784,696.00</b>	<b>16,120,099,131.68</b>	<b>47.86</b>
<b>3</b>	<b>GASTOS</b>	<b>31,257,112,000.00</b>	<b>2,425,391,501.00</b>	<b>33,682,503,501.00</b>	<b>0.00</b>	<b>33,682,503,501.00</b>	<b>2,569,167,636.00</b>	<b>22,523,582,320.86</b>	<b>66.87</b>	<b>2,667,784,696.00</b>	<b>16,120,099,131.68</b>	<b>47.86</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>16,342,513,000.00</b>	<b>3,970,600,875.00</b>	<b>20,313,113,875.00</b>	<b>0.00</b>	<b>20,313,113,875.00</b>	<b>1,672,213,999.00</b>	<b>13,585,436,258.86</b>	<b>66.88</b>	<b>1,729,604,376.00</b>	<b>11,729,522,748.68</b>	<b>57.74</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>14,872,624,000.00</b>	<b>3,995,035,200.00</b>	<b>18,867,659,200.00</b>	<b>0.00</b>	<b>18,867,659,200.00</b>	<b>1,672,213,999.00</b>	<b>12,205,062,203.00</b>	<b>64.69</b>	<b>1,611,094,717.00</b>	<b>10,636,826,420.61</b>	<b>56.38</b>
3-1-1-01	SERVICIOS PERSONALES	8,429,423,000.00	4,437,909,000.00	12,867,332,000.00	0.00	12,867,332,000.00	1,173,429,822.00	7,845,529,249.00	60.97	1,202,595,822.00	7,715,829,249.00	59.96

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

26-11-2008

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	3,729,019,000.00	-385,353,800.00	3,343,665,200.00	0.00	3,343,665,200.00	258,703,500.00	2,614,931,555.00	78.21	168,418,218.00	1,176,395,772.61	35.18
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	240,080,677.00	1,744,601,399.00	65.67	240,080,677.00	1,744,601,399.00	65.67
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>4,964,800.00</b>	<b>4,964,800.00</b>	<b>0.00</b>	<b>4,964,800.00</b>	<b>0.00</b>	<b>4,964,800.00</b>	<b>100.00</b>	<b>0.00</b>	<b>4,964,800.00</b>	<b>100.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,469,889,000.00</b>	<b>-29,399,125.00</b>	<b>1,440,489,875.00</b>	<b>0.00</b>	<b>1,440,489,875.00</b>	<b>0.00</b>	<b>1,375,409,255.86</b>	<b>95.48</b>	<b>118,509,659.00</b>	<b>1,087,731,528.07</b>	<b>75.51</b>
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	4,140,000.00	129,150,000.00	87.64
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	0.00	1,040,796,553.86	99.97	114,369,659.00	771,331,276.07	74.09
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	-29,399,125.00	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>14,914,599,000.00</b>	<b>-1,545,209,374.00</b>	<b>13,369,389,626.00</b>	<b>0.00</b>	<b>13,369,389,626.00</b>	<b>896,953,637.00</b>	<b>8,938,146,062.00</b>	<b>66.86</b>	<b>938,180,320.00</b>	<b>4,390,576,383.00</b>	<b>32.84</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>10,266,000,000.00</b>	<b>802,500,000.00</b>	<b>11,068,500,000.00</b>	<b>0.00</b>	<b>11,068,500,000.00</b>	<b>836,953,637.00</b>	<b>7,045,327,530.00</b>	<b>63.65</b>	<b>845,780,259.00</b>	<b>2,544,380,802.00</b>	<b>22.99</b>
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	625,878,089.00	1,867,733,820.00	64.34
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	836,953,637.00	4,147,196,254.00	50.79	219,902,170.00	676,646,982.00	8.29
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>345,951,000.00</b>	<b>0.00</b>	<b>345,951,000.00</b>	<b>0.00</b>	<b>345,951,000.00</b>	<b>60,000,000.00</b>	<b>60,000,000.00</b>	<b>17.34</b>	<b>60,000,000.00</b>	<b>60,000,000.00</b>	<b>17.34</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>4,302,648,000.00</b>	<b>-2,347,709,374.00</b>	<b>1,954,938,626.00</b>	<b>0.00</b>	<b>1,954,938,626.00</b>	<b>0.00</b>	<b>1,832,818,532.00</b>	<b>93.75</b>	<b>32,400,061.00</b>	<b>1,786,195,581.00</b>	<b>91.37</b>
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	0.00	1,832,818,532.00	93.75	32,400,061.00	1,786,195,581.00	91.37
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,347,709,374.00	-2,347,709,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>227</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL</b>	<b>128,999,763,000.00</b>	<b>-1,311,373,380.00</b>	<b>127,688,389,620.00</b>	<b>0.00</b>	<b>127,688,389,620.00</b>	<b>5,014,171,696.00</b>	<b>77,967,577,690.00</b>	<b>61.06</b>	<b>6,417,395,026.00</b>	<b>48,619,457,482.00</b>	<b>38.08</b>

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

26-11-2008

09:16

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: OCTUBRE												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3</b>	<b>GASTOS</b>	<b>128,999,763,000.00</b>	<b>-1,311,373,380.00</b>	<b>127,688,389,620.00</b>	<b>0.00</b>	<b>127,688,389,620.00</b>	<b>5,014,171,696.00</b>	<b>77,967,577,690.00</b>	<b>61.06</b>	<b>6,417,395,026.00</b>	<b>48,619,457,482.00</b>	<b>38.08</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>12,521,885,000.00</b>	<b>0.00</b>	<b>12,521,885,000.00</b>	<b>0.00</b>	<b>12,521,885,000.00</b>	<b>1,084,317,400.00</b>	<b>8,873,146,030.00</b>	<b>70.86</b>	<b>645,030,605.00</b>	<b>7,653,253,192.00</b>	<b>61.12</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>12,108,528,000.00</b>	<b>0.00</b>	<b>12,108,528,000.00</b>	<b>0.00</b>	<b>12,108,528,000.00</b>	<b>1,084,317,400.00</b>	<b>8,463,172,900.00</b>	<b>69.89</b>	<b>644,033,135.00</b>	<b>7,262,283,974.00</b>	<b>59.98</b>
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	371,145,382.00	4,958,433,624.00	68.07	412,590,382.00	4,727,888,624.00	64.90
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	590,906,602.00	1,758,192,572.00	76.28	109,177,337.00	787,848,646.00	34.18
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	122,265,416.00	1,746,546,704.00	69.33	122,265,416.00	1,746,546,704.00	69.33
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>413,357,000.00</b>	<b>0.00</b>	<b>413,357,000.00</b>	<b>0.00</b>	<b>413,357,000.00</b>	<b>0.00</b>	<b>409,973,130.00</b>	<b>99.18</b>	<b>997,470.00</b>	<b>390,969,218.00</b>	<b>94.58</b>
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	997,470.00	338,613,218.00	95.06
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>116,477,878,000.00</b>	<b>-1,311,373,380.00</b>	<b>115,166,504,620.00</b>	<b>0.00</b>	<b>115,166,504,620.00</b>	<b>3,929,854,296.00</b>	<b>69,094,431,660.00</b>	<b>60.00</b>	<b>5,772,364,421.00</b>	<b>40,966,204,290.00</b>	<b>35.57</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>62,457,840,000.00</b>	<b>0.00</b>	<b>62,457,840,000.00</b>	<b>0.00</b>	<b>62,457,840,000.00</b>	<b>3,929,854,296.00</b>	<b>16,385,767,040.00</b>	<b>26.23</b>	<b>1,621,688,197.00</b>	<b>4,645,568,615.00</b>	<b>7.44</b>
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	1,621,688,197.00	4,636,629,615.00	54.79
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	3,929,854,296.00	7,927,671,411.00	14.68	0.00	8,939,000.00	0.02
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>54,020,038,000.00</b>	<b>-1,311,373,380.00</b>	<b>52,708,664,620.00</b>	<b>0.00</b>	<b>52,708,664,620.00</b>	<b>0.00</b>	<b>52,708,664,620.00</b>	<b>100.00</b>	<b>4,150,676,224.00</b>	<b>36,320,635,675.00</b>	<b>68.91</b>
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	4,150,676,224.00	36,320,635,675.00	68.91
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,311,373,380.00	-1,311,373,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>228</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS</b>	<b>198,688,519,000.00</b>	<b>0.00</b>	<b>198,688,519,000.00</b>	<b>0.00</b>	<b>198,688,519,000.00</b>	<b>2,960,772,738.00</b>	<b>184,546,867,142.00</b>	<b>92.88</b>	<b>12,651,770,269.00</b>	<b>134,300,512,378.00</b>	<b>67.59</b>
<b>3</b>	<b>GASTOS</b>	<b>198,688,519,000.00</b>	<b>0.00</b>	<b>198,688,519,000.00</b>	<b>0.00</b>	<b>198,688,519,000.00</b>	<b>2,960,772,738.00</b>	<b>184,546,867,142.00</b>	<b>92.88</b>	<b>12,651,770,269.00</b>	<b>134,300,512,378.00</b>	<b>67.59</b>

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

26-11-2008

09:16

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: OCTUBRE												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>164,374,882,000.00</b>	<b>0.00</b>	<b>164,374,882,000.00</b>	<b>0.00</b>	<b>164,374,882,000.00</b>	<b>239,809,791.00</b>	<b>162,778,793,875.00</b>	<b>99.03</b>	<b>11,065,444,860.00</b>	<b>122,882,461,923.00</b>	<b>74.76</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>5,143,038,000.00</b>	<b>-50,046,663.00</b>	<b>5,092,991,337.00</b>	<b>0.00</b>	<b>5,092,991,337.00</b>	<b>239,882,852.00</b>	<b>3,496,976,284.00</b>	<b>68.66</b>	<b>293,475,120.00</b>	<b>2,950,269,135.00</b>	<b>57.93</b>
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	162,785,765.00	2,009,173,910.00	73.66	172,314,832.00	1,853,154,643.00	67.94
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	35,008,688.00	1,062,213,400.00	65.48	79,071,889.00	671,525,518.00	41.40
3-1-1-03	APORTES PATRONALES	771,172,000.00	-28,037,531.00	743,134,469.00	0.00	743,134,469.00	42,088,399.00	425,588,974.00	57.27	42,088,399.00	425,588,974.00	57.27
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>159,119,000,000.00</b>	<b>0.00</b>	<b>159,119,000,000.00</b>	<b>0.00</b>	<b>159,119,000,000.00</b>	<b>0.00</b>	<b>159,119,000,000.00</b>	<b>100.00</b>	<b>10,771,969,740.00</b>	<b>119,809,845,090.00</b>	<b>75.30</b>
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	10,771,969,740.00	119,809,845,090.00	75.30
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>112,844,000.00</b>	<b>50,046,663.00</b>	<b>162,890,663.00</b>	<b>0.00</b>	<b>162,890,663.00</b>	<b>-73,061.00</b>	<b>162,817,591.00</b>	<b>99.96</b>	<b>0.00</b>	<b>122,347,698.00</b>	<b>75.11</b>
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	-73,061.00	84,688,591.00	99.91	0.00	80,324,266.00	94.76
<b>3-3</b>	<b>INVERSIÓN</b>	<b>34,313,637,000.00</b>	<b>0.00</b>	<b>34,313,637,000.00</b>	<b>0.00</b>	<b>34,313,637,000.00</b>	<b>2,720,962,947.00</b>	<b>21,768,073,267.00</b>	<b>63.44</b>	<b>1,586,325,409.00</b>	<b>11,418,050,455.00</b>	<b>33.28</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>16,612,400,000.00</b>	<b>-1,918,836,148.00</b>	<b>14,693,563,852.00</b>	<b>0.00</b>	<b>14,693,563,852.00</b>	<b>2,636,404,546.00</b>	<b>10,194,905,974.00</b>	<b>69.38</b>	<b>1,148,179,393.00</b>	<b>4,255,388,039.00</b>	<b>28.96</b>
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	-9,680,869.00	3,350,701,389.00	99.48	201,869,292.00	2,737,248,788.00	81.27
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	2,646,085,415.00	6,844,204,585.00	60.43	946,310,101.00	1,518,139,251.00	13.40
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>8,646,660,000.00</b>	<b>0.00</b>	<b>8,646,660,000.00</b>	<b>0.00</b>	<b>8,646,660,000.00</b>	<b>13,824,000.00</b>	<b>840,525,007.00</b>	<b>9.72</b>	<b>13,824,000.00</b>	<b>839,931,007.00</b>	<b>9.71</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>9,054,577,000.00</b>	<b>1,918,836,148.00</b>	<b>10,973,413,148.00</b>	<b>0.00</b>	<b>10,973,413,148.00</b>	<b>70,734,401.00</b>	<b>10,732,642,286.00</b>	<b>97.81</b>	<b>424,322,016.00</b>	<b>6,322,731,409.00</b>	<b>57.62</b>
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	70,734,401.00	10,732,642,286.00	97.81	424,322,016.00	6,322,731,409.00	57.62