

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

19-12-2008

03:35

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: NOVIEMBRE												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
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	1,988,896,482.00	14,261,625,394.10	82.25	1,231,723,701.00	9,694,364,506.29	55.91
3	GASTOS	16,720,000,000.00	620,246,478.00	17,340,246,478.00	0.00	17,340,246,478.00	1,988,896,482.00	14,261,625,394.10	82.25	1,231,723,701.00	9,694,364,506.29	55.91
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	353,369,167.00	9,737,727,555.10	83.66	970,462,861.00	8,609,617,225.29	73.96
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	368,382,839.00	8,011,489,712.29	80.93	904,768,005.00	6,946,126,593.29	70.17
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	262,565,385.00	5,017,258,189.00	81.21	698,305,277.00	4,536,425,522.00	73.43
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	51,737,255.00	2,226,336,716.29	81.40	150,926,605.00	1,641,809,264.29	60.03
3-1-1-03	APORTES PATRONALES	784,856,000.00	201,271,522.00	986,127,522.00	0.00	986,127,522.00	54,080,199.00	767,894,807.00	77.87	55,536,123.00	767,891,807.00	77.87
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	-15,013,672.00	1,726,237,842.81	99.14	65,694,856.00	1,663,490,632.00	95.53
3-1-6-01	SERVICIOS PERSONALES	609,872,578.67	0.00	609,872,578.67	0.00	609,872,578.67	-14,753,672.00	595,118,906.67	97.58	35,919,683.00	539,362,355.00	88.44
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	-260,000.00	1,131,118,936.14	99.98	29,775,173.00	1,124,128,277.00	99.36
3-3	INVERSIÓN	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	1,635,527,315.00	4,523,897,839.00	79.37	261,260,840.00	1,084,747,281.00	19.03
3-3-1	DIRECTA	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	1,635,527,315.00	4,523,897,839.00	79.37	261,260,840.00	1,084,747,281.00	19.03
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	0.00	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	1,635,527,315.00	3,982,172,299.00	77.20	261,260,840.00	553,617,410.00	10.73
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	1,254,176,381.62	49,972,296,682.83	75.59	2,821,107,927.00	33,228,624,119.20	50.26
3	GASTOS	66,108,433,000.00	0.00	66,108,433,000.00	0.00	66,108,433,000.00	1,254,176,381.62	49,972,296,682.83	75.59	2,821,107,927.00	33,228,624,119.20	50.26
3-1	GASTOS DE FUNCIONAMIENTO	2,082,258,000.00	0.00	2,082,258,000.00	0.00	2,082,258,000.00	126,629,187.00	1,599,618,228.00	76.82	134,849,936.00	1,536,296,867.00	73.78

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: NOVIEMBRE												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<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>126,629,187.00</b>	<b>1,523,449,633.00</b>	<b>76.34</b>	<b>125,967,879.00</b>	<b>1,460,178,272.00</b>	<b>73.17</b>
3-1-1-01	SERVICIOS PERSONALES	1,251,056,000.00	-50,136,000.00	1,200,920,000.00	0.00	1,200,920,000.00	86,255,383.00	986,328,029.00	82.13	86,255,383.00	986,328,029.00	82.13
3-1-1-02	GASTOS GENERALES	362,129,000.00	-37,382,000.00	324,747,000.00	0.00	324,747,000.00	10,210,205.00	228,405,020.00	70.33	9,548,897.00	165,133,659.00	50.85
3-1-1-03	APORTES PATRONALES	382,420,000.00	87,518,000.00	469,938,000.00	0.00	469,938,000.00	30,163,599.00	308,716,584.00	65.69	30,163,599.00	308,716,584.00	65.69
<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>8,882,057.00</b>	<b>76,118,595.00</b>	<b>87.84</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	8,882,057.00	76,118,595.00	99.93
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>1,127,547,194.62</b>	<b>48,372,678,454.83</b>	<b>75.55</b>	<b>2,686,257,991.00</b>	<b>31,692,327,252.20</b>	<b>49.50</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>1,194,899,195.00</b>	<b>34,144,792,423.00</b>	<b>72.47</b>	<b>2,508,373,672.00</b>	<b>20,449,539,120.13</b>	<b>43.40</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	-9,453,437.00	24,544,584,536.00	99.93	1,486,723,610.00	17,146,077,691.13	69.81
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	1,204,352,632.00	9,600,207,887.00	42.57	1,021,650,062.00	3,303,461,429.00	14.65
<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>-64,225,000.00</b>	<b>149,384,189.00</b>	<b>16.08</b>	<b>590,000.00</b>	<b>149,384,189.00</b>	<b>16.08</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>-3,127,000.38</b>	<b>14,078,501,842.83</b>	<b>88.08</b>	<b>177,294,319.00</b>	<b>11,093,403,943.07</b>	<b>69.41</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	-3,127,000.38	14,078,501,842.83	99.98	177,294,319.00	11,093,403,943.07	78.78
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>15,611,355,667.00</b>	<b>1,183,560,890,172.00</b>	<b>79.62</b>	<b>55,841,700,251.00</b>	<b>791,384,717,754.00</b>	<b>53.23</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>15,611,355,667.00</b>	<b>1,183,560,890,172.00</b>	<b>79.62</b>	<b>55,841,700,251.00</b>	<b>791,384,717,754.00</b>	<b>53.23</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>685,701,490.00</b>	<b>9,387,945,353.00</b>	<b>89.35</b>	<b>655,152,078.00</b>	<b>6,888,316,663.00</b>	<b>65.56</b>

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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
<b>MES: NOVIEMBRE</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>393,439,489.00</b>	<b>6,551,940,067.00</b>	<b>86.33</b>	<b>357,156,575.00</b>	<b>4,139,251,220.00</b>	<b>54.54</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	393,439,489.00	6,551,940,067.00	87.29	357,156,575.00	4,139,251,220.00	55.15
<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>292,262,001.00</b>	<b>895,249,882.00</b>	<b>91.61</b>	<b>292,262,001.00</b>	<b>895,249,882.00</b>	<b>91.61</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	292,262,001.00	895,249,882.00	91.61	292,262,001.00	895,249,882.00	91.61
<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>5,733,502.00</b>	<b>1,853,815,561.00</b>	<b>95.52</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	5,733,502.00	1,853,815,561.00	95.52
<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>14,925,654,177.00</b>	<b>1,174,172,944,819.00</b>	<b>79.55</b>	<b>55,186,548,173.00</b>	<b>784,496,401,091.00</b>	<b>53.15</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>14,733,992,329.00</b>	<b>906,751,902,988.00</b>	<b>75.14</b>	<b>53,905,241,266.00</b>	<b>656,508,342,105.00</b>	<b>54.40</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	0.00	705,708,077,714.00	100.00	12,456,386,585.00	557,189,101,688.00	78.95
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	14,733,992,329.00	201,043,825,274.00	40.12	41,448,854,681.00	99,319,240,417.00	19.82
<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>191,661,848.00</b>	<b>2,609,488,700.00</b>	<b>58.21</b>	<b>314,916,801.00</b>	<b>2,298,564,673.00</b>	<b>51.28</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	191,661,848.00	2,071,754,431.00	52.52	314,916,801.00	1,880,092,583.00	47.66
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>966,390,106.00</b>	<b>125,689,494,313.00</b>	<b>47.46</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	966,390,106.00	125,689,494,313.00	47.46
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>5,990,705,191.00</b>	<b>23,452,980,800.06</b>	<b>74.81</b>	<b>6,590,369,225.00</b>	<b>17,897,215,914.06</b>	<b>57.09</b>

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
	MES: NOVIEMBRE											
	VIGENCIA FISCAL: 2008											
<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>5,990,705,191.00</b>	<b>23,452,980,800.06</b>	<b>74.81</b>	<b>6,590,369,225.00</b>	<b>17,897,215,914.06</b>	<b>57.09</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>8,678,677.00</b>	<b>693,931,890.78</b>	<b>74.70</b>	<b>21,361,758.00</b>	<b>371,871,491.78</b>	<b>40.03</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>8,678,677.00</b>	<b>598,441,998.26</b>	<b>71.80</b>	<b>15,838,963.00</b>	<b>277,761,282.26</b>	<b>33.32</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	8,678,677.00	598,441,998.26	71.80	15,838,963.00	277,761,282.26	33.32
<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>0.00</b>	<b>95,489,892.52</b>	<b>100.00</b>	<b>5,522,795.00</b>	<b>94,110,209.52</b>	<b>98.55</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	0.00	95,489,892.52	100.00	5,522,795.00	94,110,209.52	98.55
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>5,982,026,514.00</b>	<b>22,759,048,909.28</b>	<b>74.81</b>	<b>6,569,007,467.00</b>	<b>17,525,344,422.28</b>	<b>57.61</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>5,982,321,664.00</b>	<b>19,653,877,704.00</b>	<b>72.01</b>	<b>6,468,485,279.00</b>	<b>14,736,374,083.00</b>	<b>53.99</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	0.00	7,057,511,456.00	98.97	114,669,093.00	6,263,855,731.00	87.84
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	5,982,321,664.00	12,596,366,248.00	62.47	6,353,816,186.00	8,472,518,352.00	42.02
<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>-295,150.00</b>	<b>3,105,171,205.28</b>	<b>99.29</b>	<b>100,522,188.00</b>	<b>2,788,970,339.28</b>	<b>89.18</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	-295,150.00	3,105,171,205.28	99.29	100,522,188.00	2,788,970,339.28	89.18
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>39,470,349,378.00</b>	<b>759,092,188,845.00</b>	<b>45.66</b>	<b>50,419,048,359.00</b>	<b>484,714,829,657.00</b>	<b>29.16</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>39,470,349,378.00</b>	<b>759,092,188,845.00</b>	<b>45.66</b>	<b>50,419,048,359.00</b>	<b>484,714,829,657.00</b>	<b>29.16</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>2,391,990,848.00</b>	<b>30,984,338,503.00</b>	<b>74.89</b>	<b>2,503,263,990.00</b>	<b>27,660,854,664.00</b>	<b>66.86</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>2,380,750,966.00</b>	<b>26,275,991,233.00</b>	<b>72.87</b>	<b>2,406,088,820.00</b>	<b>23,869,445,947.00</b>	<b>66.20</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	1,469,352,203.00	16,604,737,894.00	78.64	1,487,631,980.00	16,533,133,814.00	78.30

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

19-12-2008

03:35

**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	460,666,157.00	4,896,345,344.00	61.49	467,724,234.00	2,561,525,668.00	32.17
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	450,732,606.00	4,774,907,995.00	68.40	450,732,606.00	4,774,786,465.00	68.40
<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>259,312,095.00</b>	<b>83.01</b>	<b>22,479,764.00</b>	<b>259,312,095.00</b>	<b>83.01</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>74,695,406.00</b>	<b>3,532,096,622.00</b>	<b>70.62</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	74,695,406.00	2,552,854,658.00	80.24
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>0.00</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>0.00</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	0.00	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	0.00	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>37,078,358,530.00</b>	<b>717,603,063,332.00</b>	<b>44.59</b>	<b>47,915,784,369.00</b>	<b>446,549,187,983.00</b>	<b>27.75</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>25,045,682,176.00</b>	<b>137,078,204,380.00</b>	<b>14.86</b>	<b>10,367,569,325.00</b>	<b>47,807,714,340.00</b>	<b>5.18</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	4,935,725,233.00	34,584,576,688.00	42.42
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	25,045,682,176.00	55,997,227,668.00	6.66	5,431,844,092.00	13,223,137,652.00	1.57
<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>12,032,676,354.00</b>	<b>149,817,129,378.00</b>	<b>69.73</b>	<b>13,648,132,954.00</b>	<b>146,387,305,061.00</b>	<b>68.14</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>23,900,082,090.00</b>	<b>252,354,168,582.00</b>	<b>53.44</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	23,900,082,090.00	252,354,168,582.00	57.20

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

19-12-2008

03:35

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: <b>NOVIEMBRE</b>												
VIGENCIA FISCAL: <b>2008</b>												
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>42,554,546,945.00</b>	<b>340,098,999,668.98</b>	<b>82.25</b>	<b>2,173,866,098.00</b>	<b>294,992,913,489.66</b>	<b>71.34</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>42,554,546,945.00</b>	<b>340,098,999,668.98</b>	<b>82.25</b>	<b>2,173,866,098.00</b>	<b>294,992,913,489.66</b>	<b>71.34</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>32,121,186,509.00</b>	<b>220,586,679,860.98</b>	<b>92.88</b>	<b>536,483,233.00</b>	<b>188,054,874,181.66</b>	<b>79.18</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>649,853,176.00</b>	<b>5,887,309,673.00</b>	<b>60.55</b>	<b>439,045,409.00</b>	<b>5,097,201,569.71</b>	<b>52.42</b>
3-1-1-01	SERVICIOS PERSONALES	3,949,051,000.00	306,460,819.00	4,255,511,819.00	0.00	4,255,511,819.00	362,683,080.00	3,383,849,312.00	79.52	268,195,736.00	3,261,930,096.00	76.65
3-1-1-02	GASTOS GENERALES	4,598,614,000.00	-375,655,615.00	4,222,958,385.00	0.00	4,222,958,385.00	198,130,679.00	1,349,136,428.00	31.95	80,694,737.00	680,947,540.71	16.12
3-1-1-03	APORTES PATRONALES	1,177,264,000.00	67,706,003.00	1,244,970,003.00	0.00	1,244,970,003.00	89,039,417.00	1,154,323,933.00	92.72	90,154,936.00	1,154,323,933.00	92.72
<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>31,471,333,333.00</b>	<b>213,077,999,784.00</b>	<b>94.23</b>	<b>0.00</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	31,471,333,333.00	213,077,999,784.00	94.23	0.00	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>97,437,824.00</b>	<b>1,349,517,367.95</b>	<b>81.67</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	-640,000.00	90,574,658.00	99.70
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	98,077,824.00	1,253,654,451.95	80.55
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>97,105,000,000.00</b>	<b>71.61</b>	<b>0.00</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

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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:	NOVIEMBRE											
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	36,000,000,000.00	92.31	0.00	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	2,433,360,436.00	22,407,319,808.00	55.44	1,637,382,865.00	17,833,039,308.00	44.12
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	2,433,360,436.00	21,183,594,314.00	54.05	1,632,767,865.00	16,798,020,416.00	42.86
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	75,341,270.00	8,457,277,136.00	88.98
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	2,433,360,436.00	11,685,616,964.00	39.36	1,557,426,595.00	8,340,743,280.00	28.09
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	4,615,000.00	1,035,018,892.00	84.46
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	4,615,000.00	1,035,018,892.00	84.46
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	5,101,796,831.00	20,580,648,249.00	62.67	1,677,073,426.00	13,147,396,438.00	40.04
3	GASTOS	34,669,979,000.00	-1,831,981,891.00	32,837,997,109.00	0.00	32,837,997,109.00	5,101,796,831.00	20,580,648,249.00	62.67	1,677,073,426.00	13,147,396,438.00	40.04
3-1	GASTOS DE FUNCIONAMIENTO	5,325,500,000.00	0.00	5,325,500,000.00	0.00	5,325,500,000.00	344,491,595.00	4,289,661,790.00	80.55	366,517,221.00	3,779,819,479.00	70.98
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	344,491,695.00	4,085,293,005.00	79.77	366,517,221.00	3,648,055,305.00	71.24
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	180,778,474.00	2,450,365,820.00	79.08	175,445,141.00	2,368,692,487.00	76.44
3-1-1-02	GASTOS GENERALES	876,100,000.00	51,701,560.00	927,801,560.00	0.00	927,801,560.00	43,711,502.00	780,734,488.00	84.15	78,625,734.00	478,739,572.00	51.60
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	120,001,719.00	854,192,697.00	78.04	112,446,346.00	800,623,246.00	73.14
3-1-6	RESERVAS PRESUPUESTALES	118,737,000.00	85,631,917.00	204,368,917.00	0.00	204,368,917.00	-100.00	204,368,785.00	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	-100.00	122,719,166.00	100.00	0.00	117,195,774.00	95.50

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

MES: NOVIEMBRE												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6-99	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>4,757,305,236.00</b>	<b>16,290,986,459.00</b>	<b>59.21</b>	<b>1,310,556,205.00</b>	<b>9,367,576,959.00</b>	<b>34.05</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>4,742,305,236.00</b>	<b>13,660,975,656.00</b>	<b>55.23</b>	<b>1,263,302,716.00</b>	<b>7,168,966,743.00</b>	<b>28.98</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	-8,816,667.00	5,928,709,933.00	99.85	63,097,963.00	4,450,700,331.00	74.96
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	4,751,121,903.00	7,732,265,723.00	41.13	1,200,204,753.00	2,718,266,412.00	14.46
<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>15,000,000.00</b>	<b>101,540,719.00</b>	<b>52.45</b>	<b>17,033,500.00</b>	<b>100,519,219.00</b>	<b>51.92</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>0.00</b>	<b>2,528,470,084.00</b>	<b>97.88</b>	<b>30,219,989.00</b>	<b>2,098,090,997.00</b>	<b>81.22</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	0.00	2,528,470,084.00	97.88	30,219,989.00	2,098,090,997.00	81.22
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>8,687,373,905.97</b>	<b>112,772,854,327.60</b>	<b>68.75</b>	<b>7,353,017,125.00</b>	<b>72,416,190,842.98</b>	<b>44.15</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>8,687,373,905.97</b>	<b>112,772,854,327.60</b>	<b>68.75</b>	<b>7,353,017,125.00</b>	<b>72,416,190,842.98</b>	<b>44.15</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>1,194,031,876.00</b>	<b>14,890,398,295.60</b>	<b>77.91</b>	<b>957,961,602.00</b>	<b>13,667,579,453.10</b>	<b>71.51</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>1,194,031,876.00</b>	<b>14,628,051,909.00</b>	<b>77.63</b>	<b>957,961,602.00</b>	<b>13,431,964,871.00</b>	<b>71.28</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	688,101,493.00	8,517,687,079.00	77.81	704,786,629.00	8,475,698,286.00	77.43
3-1-1-02	GASTOS GENERALES	3,791,690,000.00	226,000,000.00	4,017,690,000.00	0.00	4,017,690,000.00	272,483,615.00	3,335,318,723.00	83.02	232,481,107.00	2,411,731,059.00	60.03
3-1-1-03	APORTES PATRONALES	4,029,531,000.00	-150,000,000.00	3,879,531,000.00	0.00	3,879,531,000.00	233,446,768.00	2,775,046,107.00	71.53	20,693,866.00	2,544,535,526.00	65.59
<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  
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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
	<b>MES: NOVIEMBRE</b>											
	<b>VIGENCIA FISCAL: 2008</b>											
<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>0.00</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	0.00	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>7,493,342,029.97</b>	<b>97,882,456,032.00</b>	<b>67.54</b>	<b>6,395,055,523.00</b>	<b>58,748,611,389.88</b>	<b>40.54</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>7,506,182,221.00</b>	<b>76,670,703,927.00</b>	<b>65.10</b>	<b>6,084,459,842.00</b>	<b>42,430,143,360.73</b>	<b>36.03</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	-19,272,515.00	33,779,302,768.00	99.23	2,471,239,433.00	26,297,499,130.73	77.25
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	7,525,454,736.00	42,891,401,159.00	51.22	3,613,220,409.00	16,132,644,230.00	19.27
<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>4,869,360.00</b>	<b>1,233,210,287.00</b>	<b>17.65</b>	<b>4,869,361.00</b>	<b>1,233,210,287.00</b>	<b>17.65</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>-17,709,551.03</b>	<b>19,978,541,818.00</b>	<b>99.07</b>	<b>305,726,320.00</b>	<b>15,085,257,742.15</b>	<b>74.81</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	-17,709,551.03	19,978,541,818.00	99.07	305,726,320.00	15,085,257,742.15	74.81
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>1,973,517,758.00</b>	<b>11,250,553,983.29</b>	<b>59.87</b>	<b>969,267,157.00</b>	<b>6,598,849,037.00</b>	<b>35.12</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>1,973,517,758.00</b>	<b>11,250,553,983.29</b>	<b>59.87</b>	<b>969,267,157.00</b>	<b>6,598,849,037.00</b>	<b>35.12</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>148,198,687.00</b>	<b>1,818,340,727.00</b>	<b>65.70</b>	<b>178,068,640.00</b>	<b>1,671,890,437.00</b>	<b>60.41</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>148,198,687.00</b>	<b>1,737,995,464.00</b>	<b>64.68</b>	<b>177,868,640.00</b>	<b>1,593,381,067.00</b>	<b>59.30</b>

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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
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	105,415,053.00	1,106,782,271.00	67.75	120,398,893.00	1,093,714,981.00	66.95
3-1-1-02	GASTOS GENERALES	567,571,000.00	-24,286,263.00	543,284,737.00	0.00	543,284,737.00	17,292,248.00	357,332,348.00	65.77	31,978,361.00	225,785,304.00	41.56
3-1-1-03	APORTES PATRONALES	510,322,000.00	0.00	510,322,000.00	0.00	510,322,000.00	25,491,386.00	273,880,845.00	53.67	25,491,386.00	273,880,782.00	53.67
<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>200,000.00</b>	<b>78,509,370.00</b>	<b>97.71</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	200,000.00	71,084,370.00	97.48
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>1,825,319,071.00</b>	<b>9,432,213,256.29</b>	<b>58.87</b>	<b>791,198,517.00</b>	<b>4,926,958,600.00</b>	<b>30.75</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>1,825,319,071.00</b>	<b>6,480,018,716.00</b>	<b>49.57</b>	<b>665,047,588.00</b>	<b>3,124,703,899.00</b>	<b>23.91</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	58,037,724.00	626,502,884.00	61.75
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	1,825,319,071.00	5,465,404,634.00	45.33	607,009,864.00	2,498,201,015.00	20.72
<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>126,150,929.00</b>	<b>1,626,073,321.00</b>	<b>58.60</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	126,150,929.00	1,626,073,321.00	58.60
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>6,938,645,769.00</b>	<b>116,385,344,066.00</b>	<b>79.92</b>	<b>9,395,570,448.00</b>	<b>98,632,126,216.00</b>	<b>67.73</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>6,938,645,769.00</b>	<b>116,385,344,066.00</b>	<b>79.92</b>	<b>9,395,570,448.00</b>	<b>98,632,126,216.00</b>	<b>67.73</b>

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

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
MES:	NOVIEMBRE											
VIGENCIA FISCAL:	2008											
<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>434,883,810.00</b>	<b>5,539,067,592.00</b>	<b>73.69</b>	<b>460,121,683.00</b>	<b>5,423,580,149.00</b>	<b>72.16</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>434,883,810.00</b>	<b>5,510,846,182.00</b>	<b>73.59</b>	<b>460,121,683.00</b>	<b>5,401,358,739.00</b>	<b>72.13</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	291,185,895.00	3,751,757,543.00	73.67	291,185,895.00	3,751,757,543.00	73.67
3-1-1-02	GASTOS GENERALES	655,658,000.00	0.00	655,658,000.00	0.00	655,658,000.00	31,969,725.00	476,816,638.00	72.72	57,207,598.00	367,329,195.00	56.02
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	111,728,190.00	1,282,272,001.00	73.71	111,728,190.00	1,282,272,001.00	73.71
<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>6,503,761,959.00</b>	<b>110,846,276,474.00</b>	<b>80.26</b>	<b>8,935,448,765.00</b>	<b>93,208,546,067.00</b>	<b>67.49</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>6,583,128,104.00</b>	<b>96,867,284,887.00</b>	<b>78.26</b>	<b>8,898,652,643.00</b>	<b>79,394,763,846.00</b>	<b>64.15</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	-78,842,271.00	68,216,448,611.00	99.60	3,412,997,067.00	61,962,875,496.00	90.47
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	6,661,970,375.00	28,650,836,276.00	51.83	5,485,655,576.00	17,431,888,350.00	31.53
<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>0.00</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>-79,366,145.00</b>	<b>13,353,198,056.00</b>	<b>97.43</b>	<b>36,796,122.00</b>	<b>13,257,574,672.00</b>	<b>96.73</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	-79,366,145.00	13,353,198,056.00	97.43	36,796,122.00	13,257,574,672.00	96.73
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>424,740,901.00</b>	<b>7,183,199,063.00</b>	<b>80.03</b>	<b>703,380,232.00</b>	<b>5,740,126,064.00</b>	<b>63.95</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>424,740,901.00</b>	<b>7,183,199,063.00</b>	<b>80.03</b>	<b>703,380,232.00</b>	<b>5,740,126,064.00</b>	<b>63.95</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>129,361,991.00</b>	<b>1,645,689,708.00</b>	<b>70.37</b>	<b>126,263,834.00</b>	<b>1,519,772,560.00</b>	<b>64.99</b>

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
MES: NOVIEMBRE												
VIGENCIA FISCAL: 2008												
<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>129,361,991.00</b>	<b>1,630,658,535.00</b>	<b>70.18</b>	<b>126,263,834.00</b>	<b>1,504,879,387.00</b>	<b>64.77</b>
3-1-1-01	SERVICIOS PERSONALES	1,454,149,000.00	-80,000,000.00	1,374,149,000.00	0.00	1,374,149,000.00	80,173,957.00	991,338,596.00	72.14	82,473,957.00	980,738,596.00	71.37
3-1-1-02	GASTOS GENERALES	411,785,000.00	80,000,000.00	491,785,000.00	0.00	491,785,000.00	21,603,423.00	376,030,790.00	76.46	41,682,325.00	286,328,701.00	58.22
3-1-1-03	APORTES PATRONALES	457,497,000.00	0.00	457,497,000.00	0.00	457,497,000.00	27,584,611.00	263,289,149.00	57.55	2,107,552.00	237,812,090.00	51.98
<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>0.00</b>	<b>15,031,173.00</b>	<b>100.00</b>	<b>0.00</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	0.00	10,865,173.00	100.00	0.00	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>295,378,910.00</b>	<b>5,537,509,355.00</b>	<b>83.43</b>	<b>577,116,398.00</b>	<b>4,220,353,504.00</b>	<b>63.59</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>295,378,910.00</b>	<b>5,480,819,867.00</b>	<b>83.30</b>	<b>577,116,398.00</b>	<b>4,166,076,051.00</b>	<b>63.31</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	0.00	2,445,182,568.00	99.72	63,435,639.00	2,152,561,867.00	87.79
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	295,378,910.00	3,035,637,299.00	73.54	513,680,759.00	2,013,514,184.00	48.78
<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>0.00</b>	<b>56,689,488.00</b>	<b>99.33</b>	<b>0.00</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	0.00	56,689,488.00	99.33	0.00	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>1,609,547,871.00</b>	<b>25,812,862,652.00</b>	<b>86.05</b>	<b>2,784,082,419.00</b>	<b>19,709,008,177.00</b>	<b>65.70</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>1,609,547,871.00</b>	<b>25,812,862,652.00</b>	<b>86.05</b>	<b>2,784,082,419.00</b>	<b>19,709,008,177.00</b>	<b>65.70</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>941,049,846.00</b>	<b>10,218,629,692.00</b>	<b>73.43</b>	<b>897,488,148.00</b>	<b>10,065,461,690.00</b>	<b>72.33</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>941,049,846.00</b>	<b>10,191,571,449.00</b>	<b>73.38</b>	<b>897,488,148.00</b>	<b>10,038,403,447.00</b>	<b>72.28</b>

SISTEMA DE PRESUPUESTO DISTRICTAL - 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
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	640,002,479.00	7,231,921,148.00	72.36	622,467,470.00	7,185,016,139.00	71.89
3-1-1-02	GASTOS GENERALES	460,960,000.00	115,181,757.00	576,141,757.00	0.00	576,141,757.00	79,270,518.00	506,344,742.00	87.89	53,243,829.00	400,081,750.00	69.44
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	221,776,849.00	2,453,305,559.00	73.95	221,776,849.00	2,453,305,558.00	73.95
<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>668,498,025.00</b>	<b>15,594,232,960.00</b>	<b>96.98</b>	<b>1,886,594,271.00</b>	<b>9,643,546,487.00</b>	<b>59.97</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>668,498,025.00</b>	<b>15,444,348,602.00</b>	<b>96.95</b>	<b>1,871,806,951.00</b>	<b>9,504,283,592.00</b>	<b>59.66</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	-5,040,000.00	5,634,152,596.00	99.89	347,521,199.00	4,483,451,557.00	79.49
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	673,538,025.00	9,810,196,006.00	95.34	1,524,285,752.00	5,020,832,035.00	48.79
<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>14,787,320.00</b>	<b>139,262,895.00</b>	<b>92.91</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	14,787,320.00	139,262,895.00	92.91
<b>217</b>	<b>FONDO DE VIGILANCIA Y SEGURIDAD</b>	<b>153,006,462,000.00</b>	<b>1,025,115,786.00</b>	<b>154,031,577,786.00</b>	<b>0.00</b>	<b>154,031,577,786.00</b>	<b>4,870,951,594.00</b>	<b>113,003,813,580.00</b>	<b>73.36</b>	<b>6,827,061,253.00</b>	<b>69,145,222,733.21</b>	<b>44.89</b>
<b>3</b>	<b>GASTOS</b>	<b>153,006,462,000.00</b>	<b>1,025,115,786.00</b>	<b>154,031,577,786.00</b>	<b>0.00</b>	<b>154,031,577,786.00</b>	<b>4,870,951,594.00</b>	<b>113,003,813,580.00</b>	<b>73.36</b>	<b>6,827,061,253.00</b>	<b>69,145,222,733.21</b>	<b>44.89</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>352,710,818.00</b>	<b>4,469,745,404.00</b>	<b>86.76</b>	<b>246,005,931.00</b>	<b>3,499,983,253.80</b>	<b>67.94</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>352,710,891.00</b>	<b>4,092,121,932.00</b>	<b>85.87</b>	<b>243,382,572.00</b>	<b>3,131,842,070.00</b>	<b>65.72</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	85,045,156.00	2,461,684,841.00	85.83	149,430,146.00	2,046,996,138.00	71.37
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	232,958,184.00	1,254,430,380.00	94.32	66,709,848.00	742,670,016.00	55.84

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
3-1-1-03	APORTES PATRONALES	572,231,000.00	-5,000,000.00	567,231,000.00	0.00	567,231,000.00	34,707,551.00	376,006,711.00	66.29	27,242,578.00	342,175,916.00	60.32
<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>-73.00</b>	<b>377,623,472.00</b>	<b>97.74</b>	<b>2,623,359.00</b>	<b>368,141,183.80</b>	<b>95.28</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	-73.00	217,496,489.00	98.81	2,623,359.00	208,014,203.00	94.50
3-1-6-03	APORTES PATRONALES	62,855,809.80	0.00	62,855,809.80	0.00	62,855,809.80	0.00	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>1,092,545,870.00</b>	<b>148,879,894,870.00</b>	<b>0.00</b>	<b>148,879,894,870.00</b>	<b>4,518,240,776.00</b>	<b>108,534,068,176.00</b>	<b>72.90</b>	<b>6,581,055,322.00</b>	<b>65,645,239,479.41</b>	<b>44.09</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>111,491,812,000.00</b>	<b>-9,221,845,852.00</b>	<b>102,269,966,148.00</b>	<b>0.00</b>	<b>102,269,966,148.00</b>	<b>4,656,556,636.00</b>	<b>66,585,828,660.00</b>	<b>65.11</b>	<b>5,916,321,805.00</b>	<b>38,250,127,458.00</b>	<b>37.40</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	-151,232,105.00	35,080,981,631.00	99.45	2,595,056,226.00	26,436,790,394.00	74.94
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	66,993,764,072.00	66,993,764,072.00	0.00	66,993,764,072.00	4,807,788,741.00	31,504,847,029.00	47.03	3,321,265,579.00	11,813,337,064.00	17.63
<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>20,718,540.00</b>	<b>934,411,937.00</b>	<b>17.88</b>	<b>538,367,261.00</b>	<b>934,411,936.40</b>	<b>17.88</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>-159,034,400.00</b>	<b>41,013,827,579.00</b>	<b>99.11</b>	<b>126,366,256.00</b>	<b>26,460,700,085.01</b>	<b>63.94</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	-159,034,400.00	41,013,827,579.00	99.11	126,366,256.00	26,460,700,085.01	63.94
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>1,178,887,050.00</b>	<b>13,280,835,016.15</b>	<b>81.51</b>	<b>734,586,294.00</b>	<b>10,080,535,980.26</b>	<b>61.87</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>1,178,887,050.00</b>	<b>13,280,835,016.15</b>	<b>81.51</b>	<b>734,586,294.00</b>	<b>10,080,535,980.26</b>	<b>61.87</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>413,781,831.00</b>	<b>3,391,222,303.02</b>	<b>82.38</b>	<b>259,812,438.00</b>	<b>3,153,198,652.00</b>	<b>76.60</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>413,781,831.00</b>	<b>3,330,945,390.00</b>	<b>82.12</b>	<b>259,812,438.00</b>	<b>3,092,924,397.00</b>	<b>76.25</b>

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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	2,288,144,000.00	44,830,400.00	2,332,974,400.00	0.00	2,332,974,400.00	179,305,082.00	1,983,586,191.00	85.02	169,627,582.00	1,950,606,191.00	83.61
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	180,045,013.00	772,355,545.00	76.63	35,753,120.00	567,314,552.00	56.29
3-1-1-03	APORTES PATRONALES	715,531,000.00	0.00	715,531,000.00	0.00	715,531,000.00	54,431,736.00	575,003,654.00	80.36	54,431,736.00	575,003,654.00	80.36
<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>765,105,219.00</b>	<b>9,889,612,713.13</b>	<b>81.22</b>	<b>474,773,856.00</b>	<b>6,927,337,328.26</b>	<b>56.89</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>765,105,219.00</b>	<b>6,815,630,370.00</b>	<b>74.96</b>	<b>450,676,786.00</b>	<b>4,366,471,725.00</b>	<b>48.03</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	0.00	4,074,567,667.00	99.13	137,214,694.00	3,616,076,376.00	87.98
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	765,105,219.00	2,741,062,703.00	55.02	313,462,092.00	750,395,349.00	15.06
<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>0.00</b>	<b>3,073,982,343.13</b>	<b>99.64</b>	<b>24,097,070.00</b>	<b>2,560,865,603.26</b>	<b>83.01</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	0.00	3,073,982,343.13	99.64	24,097,070.00	2,560,865,603.26	83.01
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>385,743,864.00</b>	<b>4,647,657,545.00</b>	<b>71.55</b>	<b>625,571,171.00</b>	<b>3,561,010,937.00</b>	<b>54.82</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>385,743,864.00</b>	<b>4,647,657,545.00</b>	<b>71.55</b>	<b>625,571,171.00</b>	<b>3,561,010,937.00</b>	<b>54.82</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>214,816,262.00</b>	<b>2,586,106,104.00</b>	<b>79.87</b>	<b>203,246,729.00</b>	<b>2,506,276,119.00</b>	<b>77.40</b>

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

19-12-2008

03:35

**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:</b>	<b>NOVIEMBRE</b>											
<b>VIGENCIA FISCAL:</b>	<b>2008</b>											
<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>214,816,262.00</b>	<b>2,572,377,904.00</b>	<b>79.78</b>	<b>203,246,729.00</b>	<b>2,492,631,242.00</b>	<b>77.31</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	140,380,789.00	1,815,688,584.00	82.61	144,244,451.00	1,815,688,584.00	82.61
3-1-1-02	GASTOS GENERALES	301,685,000.00	0.00	301,685,000.00	0.00	301,685,000.00	30,326,873.00	233,825,662.00	77.51	14,893,678.00	154,079,000.00	51.07
3-1-1-03	APORTES PATRONALES	724,642,000.00	0.00	724,642,000.00	0.00	724,642,000.00	44,108,600.00	522,863,658.00	72.15	44,108,600.00	522,863,658.00	72.15
<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>170,927,602.00</b>	<b>2,061,551,441.00</b>	<b>63.28</b>	<b>422,324,442.00</b>	<b>1,054,734,818.00</b>	<b>32.37</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>172,246,588.00</b>	<b>1,888,788,925.00</b>	<b>61.25</b>	<b>411,236,442.00</b>	<b>903,424,244.00</b>	<b>29.29</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	-13,845,000.00	513,032,341.00	97.37	29,949,640.00	362,188,906.00	68.74
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	186,091,588.00	1,375,756,584.00	53.80	381,286,802.00	541,235,338.00	21.17
<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>-1,318,986.00</b>	<b>172,762,516.00</b>	<b>99.24</b>	<b>11,088,000.00</b>	<b>151,310,574.00</b>	<b>86.92</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	-1,318,986.00	172,762,516.00	99.24	11,088,000.00	151,310,574.00	86.92
<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>2,168,369,600.00</b>	<b>26,169,711,380.00</b>	<b>84.30</b>	<b>3,351,587,263.00</b>	<b>18,248,595,391.00</b>	<b>58.79</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>2,168,369,600.00</b>	<b>26,169,711,380.00</b>	<b>84.30</b>	<b>3,351,587,263.00</b>	<b>18,248,595,391.00</b>	<b>58.79</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>495,552,900.00</b>	<b>6,393,031,389.00</b>	<b>79.25</b>	<b>521,094,524.00</b>	<b>5,864,397,182.00</b>	<b>72.70</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>496,040,783.00</b>	<b>6,247,776,272.00</b>	<b>78.87</b>	<b>521,029,224.00</b>	<b>5,720,140,765.00</b>	<b>72.21</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	295,693,001.00	3,789,230,585.00	79.00	299,780,938.00	3,773,251,706.00	78.67



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

19-12-2008

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: NOVIEMBRE												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	1,599,292,000.00	-21,233,737.00	1,578,058,263.00	0.00	1,578,058,263.00	102,769,059.00	1,340,633,322.00	84.95	123,669,563.00	828,976,694.00	52.53
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	97,578,723.00	1,117,912,365.00	72.28	97,578,723.00	1,117,912,365.00	72.28
<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>-487,883.00</b>	<b>145,255,117.00</b>	<b>99.67</b>	<b>65,300.00</b>	<b>144,256,417.00</b>	<b>98.98</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	-487,883.00	139,435,117.00	99.65	65,300.00	138,436,417.00	98.94
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
<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>1,672,816,700.00</b>	<b>19,776,679,991.00</b>	<b>86.08</b>	<b>2,830,492,739.00</b>	<b>12,384,198,209.00</b>	<b>53.90</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>1,675,741,103.00</b>	<b>18,895,814,011.00</b>	<b>85.57</b>	<b>2,809,292,739.00</b>	<b>11,596,518,327.00</b>	<b>52.52</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	-20,608,988.00	6,724,563,967.00	99.57	561,068,951.00	5,072,763,153.00	75.11
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	1,696,350,091.00	12,171,250,044.00	79.41	2,248,223,788.00	6,523,755,174.00	42.56
<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>-2,924,403.00</b>	<b>880,865,980.00</b>	<b>98.52</b>	<b>21,200,000.00</b>	<b>787,679,882.00</b>	<b>88.10</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	-2,924,403.00	880,865,980.00	98.52	21,200,000.00	787,679,882.00	88.10
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>958,564,286.00</b>	<b>7,433,630,164.33</b>	<b>49.71</b>	<b>813,154,987.00</b>	<b>4,477,353,241.00</b>	<b>29.94</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>958,564,286.00</b>	<b>7,433,630,164.33</b>	<b>49.71</b>	<b>813,154,987.00</b>	<b>4,477,353,241.00</b>	<b>29.94</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>135,959,796.00</b>	<b>1,769,106,259.00</b>	<b>79.40</b>	<b>164,757,904.00</b>	<b>1,553,681,422.00</b>	<b>69.73</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>140,007,917.00</b>	<b>1,700,392,841.00</b>	<b>78.89</b>	<b>164,270,439.00</b>	<b>1,485,206,124.00</b>	<b>68.91</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	84,199,658.00	912,412,364.00	80.21	60,363,958.00	888,115,164.00	78.07

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

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03:35

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: NOVIEMBRE												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	677,124,000.00	0.00	677,124,000.00	0.00	677,124,000.00	22,257,563.00	539,435,155.00	79.67	70,355,785.00	348,545,638.00	51.47
3-1-1-03	APORTES PATRONALES	340,659,000.00	0.00	340,659,000.00	0.00	340,659,000.00	33,550,696.00	248,545,322.00	72.96	33,550,696.00	248,545,322.00	72.96
<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>-4,048,121.00</b>	<b>68,713,418.00</b>	<b>94.44</b>	<b>487,465.00</b>	<b>68,475,298.00</b>	<b>94.11</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	-4,048,121.00	51,953,418.00	92.77	487,465.00	51,715,298.00	92.35
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>822,604,490.00</b>	<b>5,664,523,905.33</b>	<b>44.51</b>	<b>648,397,083.00</b>	<b>2,923,671,819.00</b>	<b>22.97</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>827,525,100.00</b>	<b>4,494,678,861.00</b>	<b>38.91</b>	<b>546,002,771.00</b>	<b>1,934,253,290.00</b>	<b>16.75</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	-40,000.00	723,842,636.00	99.99	40,476,157.00	600,563,659.00	82.96
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	827,565,100.00	3,770,836,225.00	34.83	505,526,614.00	1,333,689,631.00	12.32
<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>-4,920,610.00</b>	<b>1,169,845,044.33</b>	<b>99.58</b>	<b>102,394,312.00</b>	<b>989,418,529.00</b>	<b>84.22</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	-4,920,610.00	1,169,845,044.33	99.58	102,394,312.00	989,418,529.00	84.22
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>3,625,391,501.00</b>	<b>34,882,503,501.00</b>	<b>0.00</b>	<b>34,882,503,501.00</b>	<b>2,505,703,639.91</b>	<b>25,029,285,960.77</b>	<b>71.75</b>	<b>2,088,342,650.00</b>	<b>18,208,441,781.68</b>	<b>52.20</b>
<b>3</b>	<b>GASTOS</b>	<b>31,257,112,000.00</b>	<b>3,625,391,501.00</b>	<b>34,882,503,501.00</b>	<b>0.00</b>	<b>34,882,503,501.00</b>	<b>2,505,703,639.91</b>	<b>25,029,285,960.77</b>	<b>71.75</b>	<b>2,088,342,650.00</b>	<b>18,208,441,781.68</b>	<b>52.20</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>16,342,513,000.00</b>	<b>5,170,600,875.00</b>	<b>21,513,113,875.00</b>	<b>0.00</b>	<b>21,513,113,875.00</b>	<b>1,657,763,295.91</b>	<b>15,243,199,554.77</b>	<b>70.86</b>	<b>1,644,658,963.00</b>	<b>13,374,181,711.68</b>	<b>62.17</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>14,872,624,000.00</b>	<b>5,195,035,200.00</b>	<b>20,067,659,200.00</b>	<b>0.00</b>	<b>20,067,659,200.00</b>	<b>1,658,011,754.00</b>	<b>13,863,073,957.00</b>	<b>69.08</b>	<b>1,626,875,370.00</b>	<b>12,263,701,790.61</b>	<b>61.11</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	1,341,768,615.00	9,187,297,864.00	71.40	1,280,646,615.00	8,996,475,864.00	69.92

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

19-12-2008

03:35

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	814,646,200.00	4,543,665,200.00	0.00	4,543,665,200.00	122,718,273.00	2,737,649,828.00	60.25	152,703,889.00	1,329,099,661.61	29.25
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	193,524,866.00	1,938,126,265.00	72.95	193,524,866.00	1,938,126,265.00	72.95
<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>-248,458.09</b>	<b>1,375,160,797.77</b>	<b>95.46</b>	<b>17,783,593.00</b>	<b>1,105,515,121.07</b>	<b>76.75</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	2,767,006.00	131,917,006.00	89.52
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	-248,458.09	1,040,548,095.77	99.94	15,016,587.00	786,347,863.07	75.53
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>847,940,344.00</b>	<b>9,786,086,406.00</b>	<b>73.20</b>	<b>443,683,687.00</b>	<b>4,834,260,070.00</b>	<b>36.16</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>847,940,344.00</b>	<b>7,893,267,874.00</b>	<b>71.31</b>	<b>443,683,687.00</b>	<b>2,988,064,489.00</b>	<b>27.00</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	201,308,597.00	2,069,042,417.00	71.28
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	847,940,344.00	4,995,136,598.00	61.17	242,375,090.00	919,022,072.00	11.25
<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>0.00</b>	<b>60,000,000.00</b>	<b>17.34</b>	<b>0.00</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>0.00</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	0.00	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>3,533,848,902.00</b>	<b>81,501,426,592.00</b>	<b>63.83</b>	<b>5,118,696,663.00</b>	<b>53,738,154,145.00</b>	<b>42.09</b>

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

19-12-2008

03:35

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: NOVIEMBRE												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<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>3,533,848,902.00</b>	<b>81,501,426,592.00</b>	<b>63.83</b>	<b>5,118,696,663.00</b>	<b>53,738,154,145.00</b>	<b>42.09</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>663,025,685.00</b>	<b>9,536,171,715.00</b>	<b>76.16</b>	<b>1,147,595,863.00</b>	<b>8,800,849,055.00</b>	<b>70.28</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>663,025,685.00</b>	<b>9,126,198,585.00</b>	<b>75.37</b>	<b>1,145,637,833.00</b>	<b>8,407,921,807.00</b>	<b>69.44</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	460,499,292.00	5,418,932,916.00	74.39	443,360,387.00	5,171,249,011.00	70.99
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	47,897,148.00	1,806,089,720.00	78.36	547,648,201.00	1,335,496,847.00	57.94
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	154,629,245.00	1,901,175,949.00	75.47	154,629,245.00	1,901,175,949.00	75.47
<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>1,958,030.00</b>	<b>392,927,248.00</b>	<b>95.06</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	1,958,030.00	340,571,248.00	95.61
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>2,870,823,217.00</b>	<b>71,965,254,877.00</b>	<b>62.49</b>	<b>3,971,100,800.00</b>	<b>44,937,305,090.00</b>	<b>39.02</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>2,870,823,217.00</b>	<b>19,256,590,257.00</b>	<b>30.83</b>	<b>1,105,109,297.00</b>	<b>5,750,677,912.00</b>	<b>9.21</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	889,146,297.00	5,525,775,912.00	65.30
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	2,870,823,217.00	10,798,494,628.00	20.00	215,963,000.00	224,902,000.00	0.42
<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>2,865,991,503.00</b>	<b>39,186,627,178.00</b>	<b>74.35</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	2,865,991,503.00	39,186,627,178.00	74.35
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>329,279,352.00</b>	<b>184,876,146,494.00</b>	<b>93.05</b>	<b>11,888,059,270.00</b>	<b>146,188,571,648.00</b>	<b>73.58</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>329,279,352.00</b>	<b>184,876,146,494.00</b>	<b>93.05</b>	<b>11,888,059,270.00</b>	<b>146,188,571,648.00</b>	<b>73.58</b>

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

19-12-2008

03:35

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: NOVIEMBRE												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<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>197,283,028.00</b>	<b>162,976,076,903.00</b>	<b>99.15</b>	<b>10,783,502,060.00</b>	<b>133,665,963,983.00</b>	<b>81.32</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>197,322,129.00</b>	<b>3,694,298,413.00</b>	<b>72.54</b>	<b>277,370,440.00</b>	<b>3,227,639,575.00</b>	<b>63.37</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	129,298,999.00	2,138,472,909.00	78.40	154,979,133.00	2,008,133,776.00	73.62
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	24,395,728.00	1,086,609,128.00	66.99	78,763,905.00	750,289,423.00	46.25
3-1-1-03	APORTES PATRONALES	771,172,000.00	-28,037,531.00	743,134,469.00	0.00	743,134,469.00	43,627,402.00	469,216,376.00	63.14	43,627,402.00	469,216,376.00	63.14
<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>10,506,131,620.00</b>	<b>130,315,976,710.00</b>	<b>81.90</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	10,506,131,620.00	130,315,976,710.00	81.90
<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>-39,101.00</b>	<b>162,778,490.00</b>	<b>99.93</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	-39,101.00	84,649,490.00	99.87	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>131,996,324.00</b>	<b>21,900,069,591.00</b>	<b>63.82</b>	<b>1,104,557,210.00</b>	<b>12,522,607,665.00</b>	<b>36.49</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>384,817,529.00</b>	<b>10,579,723,503.00</b>	<b>72.00</b>	<b>827,427,684.00</b>	<b>5,082,815,723.00</b>	<b>34.59</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	0.00	3,350,701,389.00	99.48	206,503,287.00	2,943,752,075.00	87.40
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	384,817,529.00	7,229,022,114.00	63.83	620,924,397.00	2,139,063,648.00	18.89
<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>270,000.00</b>	<b>840,795,007.00</b>	<b>9.72</b>	<b>0.00</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>-253,091,205.00</b>	<b>10,479,551,081.00</b>	<b>95.50</b>	<b>277,129,526.00</b>	<b>6,599,860,935.00</b>	<b>60.14</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	-253,091,205.00	10,479,551,081.00	95.50	277,129,526.00	6,599,860,935.00	60.14