

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

09-03-2009

03:10

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:	DICIEMBRE											
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	1,847,446,178.33	16,109,071,572.43	92.90	3,393,545,775.00	13,087,910,281.29	75.48
3	GASTOS	16,720,000,000.00	620,246,478.00	17,340,246,478.00	0.00	17,340,246,478.00	1,847,446,178.33	16,109,071,572.43	92.90	3,393,545,775.00	13,087,910,281.29	75.48
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	1,004,408,675.33	10,742,136,230.43	92.28	1,469,611,682.00	10,079,228,907.29	86.59
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	1,017,602,245.00	9,029,091,957.29	91.21	1,453,054,559.00	8,399,181,152.29	84.85
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	670,868,462.00	5,688,126,651.00	92.07	740,640,263.00	5,277,065,785.00	85.42
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	209,349,313.00	2,435,686,029.29	89.06	575,026,826.00	2,216,836,090.29	81.05
3-1-1-03	APORTES PATRONALES	784,856,000.00	201,271,522.00	986,127,522.00	0.00	986,127,522.00	137,384,470.00	905,279,277.00	91.80	137,387,470.00	905,279,277.00	91.80
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	-13,193,569.67	1,713,044,273.14	98.38	16,557,123.00	1,680,047,755.00	96.49
3-1-6-01	SERVICIOS PERSONALES	609,872,578.67	0.00	609,872,578.67	0.00	609,872,578.67	-12,349,987.67	582,768,919.00	95.56	10,978,974.00	550,341,329.00	90.24
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	-843,582.00	1,130,275,354.14	99.90	5,578,149.00	1,129,706,426.00	99.85
3-3	INVERSIÓN	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	843,037,503.00	5,366,935,342.00	94.16	1,923,934,093.00	3,008,681,374.00	52.78
3-3-1	DIRECTA	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	843,037,503.00	5,366,935,342.00	94.16	1,923,934,093.00	3,008,681,374.00	52.78
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	-2,607,334.00	539,118,206.00	99.52	70,000.00	531,199,871.00	98.06
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	845,644,837.00	4,827,817,136.00	93.59	1,923,864,093.00	2,477,481,503.00	48.03
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	-1,300,000,000.00	64,808,433,000.00	0.00	64,808,433,000.00	10,131,479,025.17	60,103,775,708.00	92.74	11,168,416,615.00	44,397,040,734.20	68.51
3	GASTOS	66,108,433,000.00	-1,300,000,000.00	64,808,433,000.00	0.00	64,808,433,000.00	10,131,479,025.17	60,103,775,708.00	92.74	11,168,416,615.00	44,397,040,734.20	68.51
3-1	GASTOS DE FUNCIONAMIENTO	2,082,258,000.00	0.00	2,082,258,000.00	0.00	2,082,258,000.00	375,582,056.00	1,975,200,284.00	94.86	394,704,749.00	1,931,001,616.00	92.74

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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: DICIEMBRE												
VIGENCIA FISCAL: 2008												
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	1,995,605,000.00	0.00	1,995,605,000.00	0.00	1,995,605,000.00	375,582,056.00	1,899,031,689.00	95.16	394,704,749.00	1,854,883,021.00	92.95
3-1-1-01	SERVICIOS PERSONALES	1,251,056,000.00	-45,136,000.00	1,205,920,000.00	0.00	1,205,920,000.00	186,153,065.00	1,172,481,094.00	97.23	186,153,065.00	1,172,481,094.00	97.23
3-1-1-02	GASTOS GENERALES	362,129,000.00	-42,382,000.00	319,747,000.00	0.00	319,747,000.00	37,058,997.00	265,464,017.00	83.02	56,181,690.00	221,315,349.00	69.22
3-1-1-03	APORTES PATRONALES	382,420,000.00	87,518,000.00	469,938,000.00	0.00	469,938,000.00	152,369,994.00	461,086,578.00	98.12	152,369,994.00	461,086,578.00	98.12
3-1-6	RESERVAS PRESUPUESTALES	86,653,000.00	0.00	86,653,000.00	0.00	86,653,000.00	0.00	76,168,595.00	87.90	0.00	76,118,595.00	87.84
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	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
3-3	INVERSIÓN	64,026,175,000.00	-1,300,000,000.00	62,726,175,000.00	0.00	62,726,175,000.00	9,755,896,969.17	58,128,575,424.00	92.67	10,773,711,866.00	42,466,039,118.20	67.70
3-3-1	DIRECTA	47,113,600,000.00	-1,300,000,000.00	45,813,600,000.00	0.00	45,813,600,000.00	9,750,816,169.00	43,895,608,592.00	95.81	10,022,517,339.00	30,472,056,459.13	66.51
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	-338,563,466.00	24,206,021,070.00	98.55	2,494,019,417.00	19,640,097,108.13	79.96
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	21,252,043,819.00	21,252,043,819.00	0.00	21,252,043,819.00	10,089,379,635.00	19,689,587,522.00	92.65	7,528,497,922.00	10,831,959,351.00	50.97
3-3-4	PASIVOS EXIGIBLES	929,003,000.00	0.00	929,003,000.00	0.00	929,003,000.00	78,377,333.00	227,761,522.00	24.52	78,377,333.00	227,761,522.00	24.52
3-3-7	RESERVAS PRESUPUESTALES	15,983,572,000.00	0.00	15,983,572,000.00	0.00	15,983,572,000.00	-73,296,532.83	14,005,205,310.00	87.62	672,817,194.00	11,766,221,137.07	73.61
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	-73,296,532.83	14,005,205,310.00	99.46	672,817,194.00	11,766,221,137.07	83.56
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,901,943,156.79	0.00	1,901,943,156.79	0.00	1,901,943,156.79	0.00	0.00	0.00	0.00	0.00	0.00
201	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS	1,478,367,353,000.00	-81,385,223,132.00	1,396,982,129,868.00	0.00	1,396,982,129,868.00	122,122,310,678.00	1,305,683,200,850.00	93.46	155,090,318,214.00	946,475,035,968.00	67.75
3	GASTOS	1,478,367,353,000.00	-81,385,223,132.00	1,396,982,129,868.00	0.00	1,396,982,129,868.00	122,122,310,678.00	1,305,683,200,850.00	93.46	155,090,318,214.00	946,475,035,968.00	67.75
3-1	GASTOS DE FUNCIONAMIENTO	10,507,000,000.00	0.00	10,507,000,000.00	0.00	10,507,000,000.00	986,190,561.00	10,374,135,914.00	98.74	1,524,743,301.00	8,413,059,964.00	80.07

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
MES: DICIEMBRE												
VIGENCIA FISCAL: 2008												
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	8,185,000,000.00	-596,017,404.00	7,588,982,596.00	0.00	7,588,982,596.00	905,261,927.00	7,457,201,994.00	98.26	1,406,672,414.00	5,545,923,634.00	73.08
3-1-1-01	SERVICIOS PERSONALES	10,300,000.00	73,000,000.00	83,300,000.00	0.00	83,300,000.00	66,153,750.00	66,153,750.00	79.42	15,153,750.00	15,153,750.00	18.19
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	839,108,177.00	7,391,048,244.00	98.47	1,391,518,664.00	5,530,769,884.00	73.69
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	822,000,000.00	155,262,000.00	977,262,000.00	0.00	977,262,000.00	82,012,118.00	977,262,000.00	100.00	82,012,118.00	977,262,000.00	100.00
3-1-3-02	OTRAS TRANSFERENCIAS	822,000,000.00	155,262,000.00	977,262,000.00	0.00	977,262,000.00	82,012,118.00	977,262,000.00	100.00	82,012,118.00	977,262,000.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	1,500,000,000.00	440,755,404.00	1,940,755,404.00	0.00	1,940,755,404.00	-1,083,484.00	1,939,671,920.00	99.94	36,058,769.00	1,889,874,330.00	97.38
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	-1,083,484.00	1,939,671,920.00	99.94	36,058,769.00	1,889,874,330.00	97.38
3-3	INVERSIÓN	1,467,860,353,000.00	-81,385,223,132.00	1,386,475,129,868.00	0.00	1,386,475,129,868.00	121,136,120,117.00	1,295,309,064,936.00	93.42	153,565,574,913.00	938,061,976,004.00	67.66
3-3-1	DIRECTA	1,213,415,547,000.00	-96,236,792,340.00	1,117,178,754,660.00	0.00	1,117,178,754,660.00	120,113,301,787.00	1,026,865,204,775.00	91.92	145,885,672,632.00	802,394,014,737.00	71.82
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	36,521,559,685.00	593,710,661,373.00	84.13
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	411,469,575,401.00	411,469,575,401.00	0.00	411,469,575,401.00	120,113,301,787.00	321,157,127,061.00	78.05	109,364,112,947.00	208,683,353,364.00	50.72
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,482,540,269.00	0.00	4,482,540,269.00	0.00	4,482,540,269.00	1,141,458,624.00	3,750,947,324.00	83.68	794,336,077.00	3,092,900,750.00	69.00
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	1,141,458,624.00	3,213,213,055.00	81.45	794,336,077.00	2,674,428,660.00	67.80
3-3-2-06	RESERVAS OTRAS TRANSFERENCIAS	537,734,269.00	0.00	537,734,269.00	0.00	537,734,269.00	0.00	537,734,269.00	100.00	0.00	418,472,090.00	77.82
3-3-4	PASIVOS EXIGIBLES	0.00	2,281,808.00	2,281,808.00	0.00	2,281,808.00	2,281,808.00	2,281,808.00	100.00	2,281,808.00	2,281,808.00	100.00
3-3-7	RESERVAS PRESUPUESTALES	249,962,265,731.00	14,849,287,400.00	264,811,553,131.00	0.00	264,811,553,131.00	-120,922,102.00	264,690,631,029.00	99.95	6,883,284,396.00	132,572,778,709.00	50.06
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	-120,922,102.00	264,690,631,029.00	99.95	6,883,284,396.00	132,572,778,709.00	50.06
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
203	FONDO DE PREVENCIÓN Y ATENCIÓN	33,645,634,000.00	-2,294,578,683.00	31,351,055,317.00	0.00	31,351,055,317.00	1,670,737,160.00	25,123,717,960.06	80.14	3,519,312,637.00	21,416,528,551.06	68.31

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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		11	12	
	EMERGENCIAS - FOPAE											
3	GASTOS	33,645,634,000.00	-2,294,578,683.00	31,351,055,317.00	0.00	31,351,055,317.00	1,670,737,160.00	25,123,717,960.06	80.14	3,519,312,637.00	21,416,528,551.06	68.31
3-1	GASTOS DE FUNCIONAMIENTO	929,001,000.00	0.00	929,001,000.00	0.00	929,001,000.00	45,012,947.00	738,944,837.78	79.54	178,599,058.00	550,470,549.78	59.25
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	838,933,000.00	-5,426,096.00	833,506,904.00	0.00	833,506,904.00	45,014,959.00	643,456,957.26	77.20	177,221,387.00	454,982,669.26	54.59
3-1-1-02	GASTOS GENERALES	838,933,000.00	-5,426,096.00	833,506,904.00	0.00	833,506,904.00	45,014,959.00	643,456,957.26	77.20	177,221,387.00	454,982,669.26	54.59
3-1-6	RESERVAS PRESUPUESTALES	90,068,000.00	5,426,096.00	95,494,096.00	0.00	95,494,096.00	-2,012.00	95,487,880.52	99.99	1,377,671.00	95,487,880.52	99.99
3-1-6-02	GASTOS GENERALES	90,068,000.00	5,426,096.00	95,494,096.00	0.00	95,494,096.00	-2,012.00	95,487,880.52	99.99	1,377,671.00	95,487,880.52	99.99
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	32,716,633,000.00	-2,294,578,683.00	30,422,054,317.00	0.00	30,422,054,317.00	1,625,724,213.00	24,384,773,122.28	80.15	3,340,713,579.00	20,866,058,001.28	68.59
3-3-1	DIRECTA	27,294,588,000.00	0.00	27,294,588,000.00	0.00	27,294,588,000.00	1,643,856,783.00	21,297,734,487.00	78.03	3,303,593,567.00	18,039,967,650.00	66.09
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	-41,599,081.00	7,015,912,375.00	98.39	424,372,513.00	6,688,228,244.00	93.79
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	1,685,455,864.00	14,281,822,112.00	70.83	2,879,221,054.00	11,351,739,406.00	56.30
3-3-7	RESERVAS PRESUPUESTALES	5,422,045,000.00	-2,294,578,683.00	3,127,466,317.00	0.00	3,127,466,317.00	-18,132,570.00	3,087,038,635.28	98.71	37,120,012.00	2,826,090,351.28	90.36
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	-18,132,570.00	3,087,038,635.28	98.71	37,120,012.00	2,826,090,351.28	90.36
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
204	INSTITUTO DE DESARROLLO URBANO - IDU	1,662,455,387,000.00	-539,211,522,505.00	1,123,243,864,495.00	0.00	1,123,243,864,495.00	263,130,696,687.00	1,022,222,885,532.00	91.01	97,111,509,960.00	581,826,339,617.00	51.80
3	GASTOS	1,662,455,387,000.00	-539,211,522,505.00	1,123,243,864,495.00	0.00	1,123,243,864,495.00	263,130,696,687.00	1,022,222,885,532.00	91.01	97,111,509,960.00	581,826,339,617.00	51.80
3-1	GASTOS DE FUNCIONAMIENTO	41,371,865,000.00	0.00	41,371,865,000.00	0.00	41,371,865,000.00	6,097,695,021.00	37,082,033,524.00	89.63	5,137,173,207.00	32,798,027,871.00	79.28
3-1-1	ADMINISTRATIVOS Y OPERATIVOS											

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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
		36,370,284,000.00	-312,376,075.00	36,057,907,925.00	0.00	36,057,907,925.00	6,422,553,887.00	32,698,545,120.00	90.68	4,944,333,602.00	28,813,779,549.00	79.91
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	3,527,899,631.00	20,132,637,525.00	95.35	3,553,828,608.00	20,086,962,422.00	95.13
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	2,334,692,438.00	7,231,037,782.00	90.81	830,421,646.00	3,391,947,314.00	42.60
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	559,961,818.00	5,334,869,813.00	76.42	560,083,348.00	5,334,869,813.00	76.42
3-1-5	PASIVOS EXIGIBLES	0.00	312,376,075.00	312,376,075.00	0.00	312,376,075.00	6,626,708.00	265,938,803.00	85.13	6,626,708.00	265,938,803.00	85.13
3-1-6	RESERVAS PRESUPUESTALES	5,001,581,000.00	0.00	5,001,581,000.00	0.00	5,001,581,000.00	-331,485,574.00	4,117,549,601.00	82.32	186,212,897.00	3,718,309,519.00	74.34
3-1-6-01	SERVICIOS PERSONALES	44,240,571.00	0.00	44,240,571.00	0.00	44,240,571.00	-11,895,052.00	32,345,519.00	73.11	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	-45,118,126.00	3,136,555,104.00	98.58	186,212,897.00	2,739,067,555.00	86.09
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	-274,472,396.00	948,648,978.00	77.56	0.00	948,648,978.00	77.56
3-1-6-99	Reservas Presupuestadas y no utilizadas	552,545,825.00	0.00	552,545,825.00	0.00	552,545,825.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	11,689,324,000.00	0.00	11,689,324,000.00	0.00	11,689,324,000.00	696,125,000.00	11,200,912,010.00	95.82	696,125,000.00	11,200,912,010.00	95.82
3-2-1	INTERNA	6,289,324,000.00	0.00	6,289,324,000.00	0.00	6,289,324,000.00	696,125,000.00	6,093,929,984.00	96.89	696,125,000.00	6,093,929,984.00	96.89
3-2-1-01	Capital	5,201,300,000.00	0.00	5,201,300,000.00	0.00	5,201,300,000.00	625,000,000.00	5,201,300,000.00	100.00	625,000,000.00	5,201,300,000.00	100.00
3-2-1-02	Intereses	1,088,024,000.00	0.00	1,088,024,000.00	0.00	1,088,024,000.00	71,125,000.00	892,629,984.00	82.04	71,125,000.00	892,629,984.00	82.04
3-2-8	PASIVOS CONTINGENTES	5,400,000,000.00	0.00	5,400,000,000.00	0.00	5,400,000,000.00	0.00	5,106,982,026.00	94.57	0.00	5,106,982,026.00	94.57
3-3	INVERSIÓN	1,609,394,198,000.00	-539,211,522,505.00	1,070,182,675,495.00	0.00	1,070,182,675,495.00	256,336,876,666.00	973,939,939,998.00	91.01	91,278,211,753.00	537,827,399,736.00	50.26
3-3-1	DIRECTA	922,303,773,000.00	-539,211,522,505.00	383,092,250,495.00	0.00	383,092,250,495.00	230,216,136,607.00	367,294,340,987.00	95.88	33,695,608,915.00	81,503,323,255.00	21.28
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	922,303,773,000.00	-840,847,994,491.00	81,455,778,509.00	0.00	81,455,778,509.00	-271,308,772.00	80,809,667,940.00	99.21	13,057,737,874.00	47,642,314,562.00	58.49
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	301,636,471,986.00	301,636,471,986.00	0.00	301,636,471,986.00	230,487,445,379.00	286,484,673,047.00	94.98	20,637,871,041.00	33,861,008,693.00	11.23
3-3-4	PASIVOS EXIGIBLES	214,843,875,000.00	0.00	214,843,875,000.00	0.00	214,843,875,000.00	18,567,630,120.00	168,384,759,498.00	78.38	21,997,454,437.00	168,384,759,498.00	78.38

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

MES:		DICIEMBRE										
VIGENCIA FISCAL:		2008										
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7	RESERVAS PRESUPUESTALES	472,246,550,000.00	0.00	472,246,550,000.00	0.00	472,246,550,000.00	7,553,109,939.00	438,260,839,513.00	92.80	35,585,148,401.00	287,939,316,983.00	60.97
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	441,173,586,851.00	0.00	441,173,586,851.00	0.00	441,173,586,851.00	7,553,109,939.00	438,260,839,513.00	99.34	35,585,148,401.00	287,939,316,983.00	65.27
3-3-7-99	Reservas Presupuestadas y no utilizadas	31,072,963,149.00	0.00	31,072,963,149.00	0.00	31,072,963,149.00	0.00	0.00	0.00	0.00	0.00	0.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	413,542,673,000.00	-25,139,444.00	413,517,533,556.00	0.00	413,517,533,556.00	34,987,867,617.00	375,086,867,285.98	90.71	76,061,718,361.00	371,054,631,850.66	89.73
3	GASTOS	413,542,673,000.00	-25,139,444.00	413,517,533,556.00	0.00	413,517,533,556.00	34,987,867,617.00	375,086,867,285.98	90.71	76,061,718,361.00	371,054,631,850.66	89.73
3-1	GASTOS DE FUNCIONAMIENTO	237,517,359,000.00	-25,139,444.00	237,492,219,556.00	0.00	237,492,219,556.00	15,935,210,455.00	236,521,890,315.98	99.59	45,700,558,387.00	233,755,432,568.66	98.43
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	9,724,929,000.00	-1,488,793.00	9,723,440,207.00	0.00	9,723,440,207.00	2,898,386,239.00	8,785,695,912.00	90.36	998,957,587.00	6,096,159,156.71	62.70
3-1-1-01	SERVICIOS PERSONALES	3,949,051,000.00	344,460,819.00	4,293,511,819.00	0.00	4,293,511,819.00	587,895,751.00	3,971,745,063.00	92.51	598,073,527.00	3,860,003,623.00	89.90
3-1-1-02	GASTOS GENERALES	4,598,614,000.00	-441,655,615.00	4,156,958,385.00	0.00	4,156,958,385.00	2,199,403,893.00	3,548,540,321.00	85.36	289,797,465.00	970,745,005.71	23.35
3-1-1-03	APORTES PATRONALES	1,177,264,000.00	95,706,003.00	1,272,970,003.00	0.00	1,272,970,003.00	111,086,595.00	1,265,410,528.00	99.41	111,086,595.00	1,265,410,528.00	99.41
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	226,114,824,000.00	0.00	226,114,824,000.00	0.00	226,114,824,000.00	13,036,824,216.00	226,114,824,000.00	100.00	44,508,157,549.00	226,114,824,000.00	100.00
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	13,036,824,216.00	226,114,824,000.00	100.00	44,508,157,549.00	226,114,824,000.00	100.00
3-1-5	PASIVOS EXIGIBLES	0.00	1,488,793.00	1,488,793.00	0.00	1,488,793.00	0.00	1,488,793.00	100.00	0.00	1,488,793.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	1,677,606,000.00	-25,139,444.00	1,652,466,556.00	0.00	1,652,466,556.00	0.00	1,619,881,610.98	98.03	193,443,251.00	1,542,960,618.95	93.37
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	0.00	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	193,443,251.00	1,447,097,702.95	92.98
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

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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
3-1-6-99	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
3-2	SERVICIO DE LA DEUDA	135,605,000,000.00	0.00	135,605,000,000.00	0.00	135,605,000,000.00	3,000,000,000.00	100,105,000,000.00	73.82	11,000,000,000.00	100,105,000,000.00	73.82
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	3,000,000,000.00	39,000,000,000.00	100.00	11,000,000,000.00	39,000,000,000.00	100.00
3-3	INVERSIÓN	40,420,314,000.00	0.00	40,420,314,000.00	0.00	40,420,314,000.00	16,052,657,162.00	38,459,976,970.00	95.15	19,361,159,974.00	37,194,199,282.00	92.02
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	16,052,657,162.00	37,236,251,476.00	95.00	19,354,623,236.00	36,152,643,652.00	92.24
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	461,430,992.00	8,918,708,128.00	93.84
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	16,052,657,162.00	27,738,274,126.00	93.42	18,893,192,244.00	27,233,935,524.00	91.73
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	6,536,738.00	1,041,555,630.00	84.99
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	6,536,738.00	1,041,555,630.00	84.99
208	CAJA DE VIVIENDA POPULAR	34,669,979,000.00	-3,726,318,891.00	30,943,660,109.00	0.00	30,943,660,109.00	7,805,942,557.00	28,386,590,806.00	91.74	7,990,831,242.00	21,138,227,680.00	68.31
3	GASTOS	34,669,979,000.00	-3,726,318,891.00	30,943,660,109.00	0.00	30,943,660,109.00	7,805,942,557.00	28,386,590,806.00	91.74	7,990,831,242.00	21,138,227,680.00	68.31
3-1	GASTOS DE FUNCIONAMIENTO	5,325,500,000.00	0.00	5,325,500,000.00	0.00	5,325,500,000.00	693,066,931.00	4,982,728,721.00	93.56	945,558,020.00	4,725,377,499.00	88.73
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	693,637,945.00	4,778,930,950.00	93.32	945,060,205.00	4,593,115,510.00	89.69
3-1-1-01	SERVICIOS PERSONALES	3,108,448,000.00	-71,709,317.00	3,036,738,683.00	0.00	3,036,738,683.00	483,478,920.00	2,933,844,740.00	96.61	541,535,586.00	2,910,228,073.00	95.83
3-1-1-02	GASTOS GENERALES	876,100,000.00	51,701,560.00	927,801,560.00	0.00	927,801,560.00	55,674,568.00	836,409,056.00	90.15	195,470,711.00	674,210,283.00	72.67
3-1-1-03	APORTES PATRONALES	1,222,215,000.00	-65,624,160.00	1,156,590,840.00	0.00	1,156,590,840.00	154,484,457.00	1,008,677,154.00	87.21	208,053,908.00	1,008,677,154.00	87.21
3-1-6	RESERVAS PRESUPUESTALES	118,737,000.00	85,631,917.00	204,368,917.00	0.00	204,368,917.00	-571,014.00	203,797,771.00	99.72	497,815.00	132,261,989.00	64.72

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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:	DICIEMBRE											
VIGENCIA FISCAL:	2008											
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	-571,014.00	122,148,152.00	99.53	497,815.00	117,693,589.00	95.90
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	29,344,479,000.00	-3,726,318,891.00	25,618,160,109.00	0.00	25,618,160,109.00	7,112,875,626.00	23,403,862,085.00	91.36	7,045,273,222.00	16,412,850,181.00	64.07
3-3-1	DIRECTA	25,610,000,000.00	-2,768,782,498.00	22,841,217,502.00	0.00	22,841,217,502.00	7,099,346,473.00	20,760,322,129.00	90.89	6,994,908,972.00	14,163,875,715.00	62.01
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	-19,018,924.00	5,909,691,009.00	99.53	762,436,968.00	5,213,137,299.00	87.80
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	16,903,690,900.00	16,903,690,900.00	0.00	16,903,690,900.00	7,118,365,397.00	14,850,631,120.00	87.85	6,232,472,004.00	8,950,738,416.00	52.95
3-3-4	PASIVOS EXIGIBLES	60,067,000.00	133,535,725.00	193,602,725.00	0.00	193,602,725.00	14,261,850.00	115,802,569.00	59.81	15,283,350.00	115,802,569.00	59.81
3-3-7	RESERVAS PRESUPUESTALES	3,674,412,000.00	-1,091,072,118.00	2,583,339,882.00	0.00	2,583,339,882.00	-732,697.00	2,527,737,387.00	97.85	35,080,900.00	2,133,171,897.00	82.57
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	-732,697.00	2,527,737,387.00	97.85	35,080,900.00	2,133,171,897.00	82.57
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
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD	163,459,479,000.00	-15,193,535,468.00	148,265,943,532.00	0.00	148,265,943,532.00	19,233,119,761.50	132,005,974,089.10	89.03	31,893,500,294.00	104,309,691,136.98	70.35
3	GASTOS	163,459,479,000.00	-15,193,535,468.00	148,265,943,532.00	0.00	148,265,943,532.00	19,233,119,761.50	132,005,974,089.10	89.03	31,893,500,294.00	104,309,691,136.98	70.35
3-1	GASTOS DE FUNCIONAMIENTO	19,126,473,000.00	74,743,210.00	19,201,216,210.00	0.00	19,201,216,210.00	2,842,665,285.50	17,733,063,581.10	92.35	3,687,248,975.00	17,354,828,428.10	90.38
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	18,854,107,000.00	67,000,000.00	18,921,107,000.00	0.00	18,921,107,000.00	2,825,908,193.00	17,453,960,102.00	92.25	3,670,178,382.00	17,102,143,253.00	90.39
3-1-1-01	SERVICIOS PERSONALES	11,032,886,000.00	-100,000,000.00	10,932,886,000.00	0.00	10,932,886,000.00	1,820,646,502.00	10,338,333,581.00	94.56	1,776,999,295.00	10,252,697,581.00	93.78
3-1-1-02	GASTOS GENERALES	3,791,690,000.00	317,000,000.00	4,108,690,000.00	0.00	4,108,690,000.00	345,799,861.00	3,681,118,584.00	89.59	1,003,206,676.00	3,414,937,735.00	83.12
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	659,461,830.00	3,434,507,937.00	88.53	889,972,411.00	3,434,507,937.00	88.53

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
	MES: DICIEMBRE											
	VIGENCIA FISCAL: 2008											
3-1-5	PASIVOS EXIGIBLES	0.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	17,070,593.00	20,307,770.00	96.70	17,070,593.00	20,307,770.00	96.70
3-1-6	RESERVAS PRESUPUESTALES	272,366,000.00	-13,256,790.00	259,109,210.00	0.00	259,109,210.00	-313,500.50	258,795,709.10	99.88	0.00	232,377,405.10	89.68
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	-313,500.50	185,883,864.10	99.83	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
3-2	SERVICIO DE LA DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-7	PASIVOS EXIGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	144,333,006,000.00	-15,268,278,678.00	129,064,727,322.00	0.00	129,064,727,322.00	16,390,454,476.00	114,272,910,508.00	88.54	28,206,251,319.00	86,954,862,708.88	67.37
3-3-1	DIRECTA	115,364,368,000.00	-8,180,836,458.00	107,183,531,542.00	0.00	107,183,531,542.00	15,995,130,464.00	92,665,834,391.00	86.46	26,276,375,767.00	68,706,519,127.73	64.10
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	115,364,368,000.00	-81,549,364,056.00	33,815,003,944.00	0.00	33,815,003,944.00	-39,040,010.00	33,740,262,758.00	99.78	4,605,190,244.00	30,902,689,374.73	91.39
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	73,368,527,598.00	73,368,527,598.00	0.00	73,368,527,598.00	16,034,170,474.00	58,925,571,633.00	80.31	21,671,185,523.00	37,803,829,753.00	51.53
3-3-4	PASIVOS EXIGIBLES	6,155,433,000.00	-4,440,338,510.00	1,715,094,490.00	0.00	1,715,094,490.00	439,308,607.00	1,672,518,894.00	97.52	439,308,607.00	1,672,518,894.00	97.52
3-3-7	RESERVAS PRESUPUESTALES	22,813,205,000.00	-2,647,103,710.00	20,166,101,290.00	0.00	20,166,101,290.00	-43,984,595.00	19,934,557,223.00	98.85	1,490,566,945.00	16,575,824,687.15	82.20
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	-43,984,595.00	19,934,557,223.00	98.85	1,490,566,945.00	16,575,824,687.15	82.20
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
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	18,944,851,000.00	-885,806,569.00	18,059,044,431.00	0.00	18,059,044,431.00	2,890,239,145.00	14,140,793,128.29	78.30	3,598,405,744.00	10,197,254,781.00	56.47
3	GASTOS	18,944,851,000.00	-885,806,569.00	18,059,044,431.00	0.00	18,059,044,431.00	2,890,239,145.00	14,140,793,128.29	78.30	3,598,405,744.00	10,197,254,781.00	56.47
3-1	GASTOS DE FUNCIONAMIENTO	2,767,462,000.00	-486,881,000.00	2,280,581,000.00	0.00	2,280,581,000.00	311,361,310.00	2,129,702,037.00	93.38	377,686,969.00	2,049,577,406.00	89.87

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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: DICIEMBRE												
VIGENCIA FISCAL: 2008												
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	2,696,403,000.00	-496,167,263.00	2,200,235,737.00	0.00	2,200,235,737.00	311,361,310.00	2,049,356,774.00	93.14	377,686,969.00	1,971,068,036.00	89.58
3-1-1-01	SERVICIOS PERSONALES	1,618,510,000.00	-348,625,000.00	1,269,885,000.00	0.00	1,269,885,000.00	157,511,076.00	1,264,293,347.00	99.56	166,805,366.00	1,260,520,347.00	99.26
3-1-1-02	GASTOS GENERALES	567,571,000.00	-24,286,263.00	543,284,737.00	0.00	543,284,737.00	49,591,840.00	406,924,188.00	74.90	106,623,146.00	332,408,450.00	61.18
3-1-1-03	APORTES PATRONALES	510,322,000.00	-123,256,000.00	387,066,000.00	0.00	387,066,000.00	104,258,394.00	378,139,239.00	97.69	104,258,457.00	378,139,239.00	97.69
3-1-6	RESERVAS PRESUPUESTALES	71,059,000.00	9,286,263.00	80,345,263.00	0.00	80,345,263.00	0.00	80,345,263.00	100.00	0.00	78,509,370.00	97.71
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	0.00	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
3-3	INVERSIÓN	16,177,389,000.00	-398,925,569.00	15,778,463,431.00	0.00	15,778,463,431.00	2,578,877,835.00	12,011,091,091.29	76.12	3,220,718,775.00	8,147,677,375.00	51.64
3-3-1	DIRECTA	13,248,500,000.00	-422,231,111.00	12,826,268,889.00	0.00	12,826,268,889.00	2,578,877,835.00	9,058,896,551.00	70.63	2,895,113,156.00	6,019,817,055.00	46.93
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	-2,988,607.00	1,011,625,475.00	99.71	290,649,659.00	917,152,543.00	90.39
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	11,811,654,807.00	11,811,654,807.00	0.00	11,811,654,807.00	2,581,866,442.00	8,047,271,076.00	68.13	2,604,463,497.00	5,102,664,512.00	43.20
3-3-4	PASIVOS EXIGIBLES	0.00	177,231,111.00	177,231,111.00	0.00	177,231,111.00	0.00	177,231,110.00	100.00	-7,451,967.00	168,729,413.00	95.20
3-3-7	RESERVAS PRESUPUESTALES	2,928,889,000.00	-153,925,569.00	2,774,963,431.00	0.00	2,774,963,431.00	0.00	2,774,963,430.29	100.00	333,057,586.00	1,959,130,907.00	70.60
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	333,057,586.00	1,959,130,907.00	70.60
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
214	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON	146,843,446,000.00	-14,224,838,236.00	132,618,607,764.00	0.00	132,618,607,764.00	10,240,807,168.00	126,626,151,234.00	95.48	16,257,445,376.00	114,889,571,592.00	86.63
										16,257,445,376.00	114,889,571,592.00	86.63

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3	GASTOS	146,843,446,000.00	-14,224,838,236.00	132,618,607,764.00	0.00	132,618,607,764.00	10,240,807,168.00	126,626,151,234.00	95.48			
3-1	GASTOS DE FUNCIONAMIENTO	7,517,325,000.00	-878,590.00	7,516,446,410.00	0.00	7,516,446,410.00	1,205,852,879.00	6,744,920,471.00	89.74	1,246,073,970.00	6,669,654,119.00	88.73
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	7,488,225,000.00	0.00	7,488,225,000.00	0.00	7,488,225,000.00	1,209,252,879.00	6,720,099,061.00	89.74	1,243,473,970.00	6,644,832,709.00	88.74
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	855,731,653.00	4,607,489,196.00	90.47	835,031,653.00	4,586,789,196.00	90.06
3-1-1-02	GASTOS GENERALES	655,658,000.00	0.00	655,658,000.00	0.00	655,658,000.00	59,229,074.00	536,045,712.00	81.76	114,150,165.00	481,479,360.00	73.43
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	294,292,152.00	1,576,564,153.00	90.63	294,292,152.00	1,576,564,153.00	90.63
3-1-6	RESERVAS PRESUPUESTALES	29,100,000.00	-878,590.00	28,221,410.00	0.00	28,221,410.00	-3,400,000.00	24,821,410.00	87.95	2,600,000.00	24,821,410.00	87.95
3-1-6-02	GASTOS GENERALES	28,221,410.00	0.00	28,221,410.00	0.00	28,221,410.00	-3,400,000.00	24,821,410.00	87.95	2,600,000.00	24,821,410.00	87.95
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
3-3	INVERSIÓN	139,326,121,000.00	-14,223,959,646.00	125,102,161,354.00	0.00	125,102,161,354.00	9,034,954,289.00	119,881,230,763.00	95.83	15,011,371,406.00	108,219,917,473.00	86.51
3-3-1	DIRECTA	124,763,121,000.00	-13,992,637,901.00	110,770,483,099.00	0.00	110,770,483,099.00	9,158,330,935.00	106,025,615,822.00	95.72	14,969,538,686.00	94,364,302,532.00	85.19
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	-598,191,739.00	67,618,256,872.00	98.73	3,479,750,642.00	65,442,626,138.00	95.55
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	42,280,871,419.00	42,280,871,419.00	0.00	42,280,871,419.00	9,756,522,674.00	38,407,358,950.00	90.84	11,489,788,044.00	28,921,676,394.00	68.40
3-3-4	PASIVOS EXIGIBLES	0.00	625,793,531.00	625,793,531.00	0.00	625,793,531.00	-69,585,982.00	556,207,549.00	88.88	0.00	556,207,549.00	88.88
3-3-7	RESERVAS PRESUPUESTALES	14,563,000,000.00	-857,115,276.00	13,705,884,724.00	0.00	13,705,884,724.00	-53,790,664.00	13,299,407,392.00	97.03	41,832,720.00	13,299,407,392.00	97.03
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	-53,790,664.00	13,299,407,392.00	97.03	41,832,720.00	13,299,407,392.00	97.03
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
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	8,782,331,000.00	193,203,492.00	8,975,534,492.00	0.00	8,975,534,492.00	1,438,063,345.00	8,621,262,408.00	96.05	2,099,503,671.00	7,839,629,735.00	87.34
3	GASTOS	8,782,331,000.00	193,203,492.00	8,975,534,492.00	0.00	8,975,534,492.00	1,438,063,345.00	8,621,262,408.00	96.05	2,099,503,671.00	7,839,629,735.00	87.34

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

MES: DICIEMBRE												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9	(10=9/7)	MES 11	ACUMULADO 12	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1	GASTOS DE FUNCIONAMIENTO	2,344,931,000.00	-6,468,826.00	2,338,462,174.00	0.00	2,338,462,174.00	374,575,720.00	2,020,265,428.00	86.39	411,959,797.00	1,931,732,357.00	82.61
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	2,323,431,000.00	0.00	2,323,431,000.00	0.00	2,323,431,000.00	374,713,720.00	2,005,372,255.00	86.31	411,959,797.00	1,916,839,184.00	82.50
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	214,634,387.00	1,205,972,983.00	87.76	204,934,387.00	1,185,672,983.00	86.28
3-1-1-02	GASTOS GENERALES	411,785,000.00	80,000,000.00	491,785,000.00	0.00	491,785,000.00	55,342,647.00	431,373,437.00	87.72	76,811,665.00	363,140,366.00	73.84
3-1-1-03	APORTES PATRONALES	457,497,000.00	0.00	457,497,000.00	0.00	457,497,000.00	104,736,686.00	368,025,835.00	80.44	130,213,745.00	368,025,835.00	80.44
3-1-6	RESERVAS PRESUPUESTALES	21,500,000.00	-6,468,826.00	15,031,174.00	0.00	15,031,174.00	-138,000.00	14,893,173.00	99.08	0.00	14,893,173.00	99.08
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	-138,000.00	10,727,173.00	98.73	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
3-3	INVERSIÓN	6,437,400,000.00	199,672,318.00	6,637,072,318.00	0.00	6,637,072,318.00	1,063,487,625.00	6,600,996,980.00	99.46	1,687,543,874.00	5,907,897,378.00	89.01
3-3-1	DIRECTA	6,380,000,000.00	200,000,000.00	6,580,000,000.00	0.00	6,580,000,000.00	1,065,899,660.00	6,546,719,527.00	99.49	1,687,543,874.00	5,853,619,925.00	88.96
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	-6,767,732.00	2,438,414,836.00	99.44	235,706,283.00	2,388,268,150.00	97.40
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	1,072,667,392.00	4,108,304,691.00	99.52	1,451,837,591.00	3,465,351,775.00	83.95
3-3-7	RESERVAS PRESUPUESTALES	57,400,000.00	-327,682.00	57,072,318.00	0.00	57,072,318.00	-2,412,035.00	54,277,453.00	95.10	0.00	54,277,453.00	95.10
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	-2,412,035.00	54,277,453.00	95.10	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
216	ORQUESTA FILARMÓNICA DE BOGOTÁ	29,996,371,000.00	1,500,000,000.00	31,496,371,000.00	0.00	31,496,371,000.00	5,175,565,517.00	30,988,428,169.00	98.39	10,821,017,935.00	30,530,026,112.00	96.93
3	GASTOS	29,996,371,000.00	1,500,000,000.00	31,496,371,000.00	0.00	31,496,371,000.00	5,175,565,517.00	30,988,428,169.00	98.39	10,821,017,935.00	30,530,026,112.00	96.93
3-1	GASTOS DE FUNCIONAMIENTO	13,915,898,000.00	1,500,000,000.00	15,415,898,000.00	0.00	15,415,898,000.00	4,882,537,837.00	15,101,167,529.00	97.96	4,998,958,244.00	15,064,419,934.00	97.72
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	13,893,358,000.00	1,495,481,757.00	15,388,839,757.00	0.00	15,388,839,757.00	4,882,537,837.00	15,074,109,286.00	97.95	4,998,958,244.00	15,037,361,691.00	97.72

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-01	SERVICIOS PERSONALES	10,195,507,000.00	1,199,524,460.00	11,395,031,460.00	0.00	11,395,031,460.00	3,951,217,311.00	11,183,138,459.00	98.14	3,993,952,320.00	11,178,968,459.00	98.10
3-1-1-02	GASTOS GENERALES	460,960,000.00	115,181,757.00	576,141,757.00	0.00	576,141,757.00	35,357,496.00	541,702,238.00	94.02	109,042,894.00	509,124,644.00	88.37
3-1-1-03	APORTES PATRONALES	3,236,891,000.00	180,775,540.00	3,417,666,540.00	0.00	3,417,666,540.00	895,963,030.00	3,349,268,589.00	98.00	895,963,030.00	3,349,268,588.00	98.00
3-1-6	RESERVAS PRESUPUESTALES	22,540,000.00	4,518,243.00	27,058,243.00	0.00	27,058,243.00	0.00	27,058,243.00	100.00	0.00	27,058,243.00	100.00
3-1-6-01	SERVICIOS PERSONALES	17,690,196.00	0.00	17,690,196.00	0.00	17,690,196.00	0.00	17,690,196.00	100.00	0.00	17,690,196.00	100.00
3-1-6-02	GASTOS GENERALES	4,849,804.00	4,518,243.00	9,368,047.00	0.00	9,368,047.00	0.00	9,368,047.00	100.00	0.00	9,368,047.00	100.00
3-3	INVERSIÓN	16,080,473,000.00	0.00	16,080,473,000.00	0.00	16,080,473,000.00	293,027,680.00	15,887,260,640.00	98.80	5,822,059,691.00	15,465,606,178.00	96.18
3-3-1	DIRECTA	15,964,473,000.00	-33,884,358.00	15,930,588,642.00	0.00	15,930,588,642.00	300,223,469.00	15,744,572,071.00	98.83	5,818,634,017.00	15,322,917,609.00	96.19
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	-16,749,986.00	5,617,402,610.00	99.59	966,405,430.00	5,449,856,987.00	96.62
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	316,973,455.00	10,127,169,461.00	98.42	4,852,228,587.00	9,873,060,622.00	95.95
3-3-7	RESERVAS PRESUPUESTALES	116,000,000.00	33,884,358.00	149,884,358.00	0.00	149,884,358.00	-7,195,789.00	142,688,569.00	95.20	3,425,674.00	142,688,569.00	95.20
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	-7,195,789.00	142,688,569.00	95.20	3,425,674.00	142,688,569.00	95.20
217	FONDO DE VIGILANCIA Y SEGURIDAD	153,006,462,000.00	1,025,115,786.00	154,031,577,786.00	0.00	154,031,577,786.00	32,269,240,779.00	145,273,054,359.00	94.31	27,699,153,517.00	96,844,376,250.21	62.87
3	GASTOS	153,006,462,000.00	1,025,115,786.00	154,031,577,786.00	0.00	154,031,577,786.00	32,269,240,779.00	145,273,054,359.00	94.31	27,699,153,517.00	96,844,376,250.21	62.87
3-1	GASTOS DE FUNCIONAMIENTO	5,219,113,000.00	-67,430,084.00	5,151,682,916.00	0.00	5,151,682,916.00	313,637,885.00	4,783,383,289.00	92.85	780,071,652.00	4,280,054,905.80	83.08
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	4,862,956,000.00	-97,637,657.00	4,765,318,343.00	0.00	4,765,318,343.00	313,637,885.00	4,405,759,817.00	92.45	776,364,849.00	3,908,206,919.00	82.01
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	201,387,234.00	2,663,072,075.00	92.85	352,343,271.00	2,399,339,409.00	83.65
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	30,770,809.00	1,285,201,189.00	96.64	354,514,568.00	1,097,184,584.00	82.50

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	APORTES PATRONALES	572,231,000.00	-5,000,000.00	567,231,000.00	0.00	567,231,000.00	81,479,842.00	457,486,553.00	80.65	69,507,010.00	411,682,926.00	72.58
3-1-6	RESERVAS PRESUPUESTALES	356,157,000.00	30,207,573.00	386,364,573.00	0.00	386,364,573.00	0.00	377,623,472.00	97.74	3,706,803.00	371,847,986.80	96.24
3-1-6-01	SERVICIOS PERSONALES	103,385,984.46	0.00	103,385,984.46	0.00	103,385,984.46	0.00	103,385,985.00	100.00	0.00	103,385,982.80	100.00
3-1-6-02	GASTOS GENERALES	122,485,121.38	97,637,657.00	220,122,778.38	0.00	220,122,778.38	0.00	217,496,489.00	98.81	3,706,803.00	211,721,006.00	96.18
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
3-3	INVERSIÓN	147,787,349,000.00	1,092,545,870.00	148,879,894,870.00	0.00	148,879,894,870.00	31,955,602,894.00	140,489,671,070.00	94.36	26,919,081,865.00	92,564,321,344.41	62.17
3-3-1	DIRECTA	111,491,812,000.00	-9,221,845,852.00	102,269,966,148.00	0.00	102,269,966,148.00	31,966,511,254.00	98,552,339,914.00	96.36	26,609,492,139.00	64,859,619,597.00	63.42
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	-218,189,213.00	34,862,792,418.00	98.83	3,109,308,604.00	29,546,098,998.00	83.76
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	32,184,700,467.00	63,689,547,496.00	95.07	23,500,183,535.00	35,313,520,599.00	52.71
3-3-4	PASIVOS EXIGIBLES	5,226,452,000.00	0.00	5,226,452,000.00	0.00	5,226,452,000.00	18,931,363.00	953,343,300.00	18.24	18,931,363.00	953,343,299.40	18.24
3-3-7	RESERVAS PRESUPUESTALES	31,069,085,000.00	10,314,391,722.00	41,383,476,722.00	0.00	41,383,476,722.00	-29,839,723.00	40,983,987,856.00	99.03	290,658,363.00	26,751,358,448.01	64.64
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	-29,839,723.00	40,983,987,856.00	99.03	290,658,363.00	26,751,358,448.01	64.64
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
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	14,665,197,000.00	1,628,402,847.00	16,293,599,847.00	0.00	16,293,599,847.00	1,686,596,779.05	14,967,431,795.20	91.86	2,799,205,246.80	12,879,741,227.06	79.05
3	GASTOS	14,665,197,000.00	1,628,402,847.00	16,293,599,847.00	0.00	16,293,599,847.00	1,686,596,779.05	14,967,431,795.20	91.86	2,799,205,246.80	12,879,741,227.06	79.05
3-1	GASTOS DE FUNCIONAMIENTO	3,836,588,000.00	280,107,332.00	4,116,695,332.00	0.00	4,116,695,332.00	636,474,287.00	4,027,696,590.02	97.84	711,073,774.00	3,864,272,426.00	93.87
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	3,756,588,000.00	299,830,400.00	4,056,418,400.00	0.00	4,056,418,400.00	636,476,945.00	3,967,422,335.00	97.81	711,073,774.00	3,803,998,171.00	93.78

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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:	DICIEMBRE											
VIGENCIA FISCAL:	2008											
3-1-1-01	SERVICIOS PERSONALES	2,288,144,000.00	60,287,528.00	2,348,431,528.00	0.00	2,348,431,528.00	346,166,901.00	2,329,753,092.00	99.20	363,732,234.00	2,314,338,425.00	98.55
3-1-1-02	GASTOS GENERALES	752,913,000.00	238,082,805.00	990,995,805.00	0.00	990,995,805.00	168,504,602.00	940,860,147.00	94.94	225,536,098.00	792,850,650.00	80.01
3-1-1-03	APORTES PATRONALES	715,531,000.00	1,460,067.00	716,991,067.00	0.00	716,991,067.00	121,805,442.00	696,809,096.00	97.19	121,805,442.00	696,809,096.00	97.19
3-1-6	RESERVAS PRESUPUESTALES	80,000,000.00	-19,723,068.00	60,276,932.00	0.00	60,276,932.00	-2,658.00	60,274,255.02	100.00	0.00	60,274,255.00	100.00
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	-2,658.00	56,082,689.02	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
3-3	INVERSIÓN	10,828,609,000.00	1,348,295,515.00	12,176,904,515.00	0.00	12,176,904,515.00	1,050,122,492.05	10,939,735,205.18	89.84	2,088,131,472.80	9,015,468,801.06	74.04
3-3-1	DIRECTA	7,686,000,000.00	1,405,819,950.00	9,091,819,950.00	0.00	9,091,819,950.00	1,103,714,447.00	7,919,344,817.00	87.10	1,645,428,600.00	6,011,900,325.00	66.12
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	-1,826,166.00	4,072,741,501.00	99.09	310,788,325.00	3,926,864,701.00	95.54
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	1,105,540,613.00	3,846,603,316.00	77.21	1,334,640,275.00	2,085,035,624.00	41.85
3-3-7	RESERVAS PRESUPUESTALES	3,142,609,000.00	-57,524,435.00	3,085,084,565.00	0.00	3,085,084,565.00	-53,591,954.95	3,020,390,388.18	97.90	442,702,872.80	3,003,568,476.06	97.36
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	-53,591,954.95	3,020,390,388.18	97.90	442,702,872.80	3,003,568,476.06	97.36
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
219	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP	6,501,212,000.00	-5,331,800.00	6,495,880,200.00	0.00	6,495,880,200.00	1,083,279,010.00	5,730,936,555.00	88.22	1,739,934,799.00	5,300,945,736.00	81.60
3	GASTOS	6,501,212,000.00	-5,331,800.00	6,495,880,200.00	0.00	6,495,880,200.00	1,083,279,010.00	5,730,936,555.00	88.22	1,739,934,799.00	5,300,945,736.00	81.60
3-1	GASTOS DE FUNCIONAMIENTO	3,243,240,000.00	-5,331,800.00	3,237,908,200.00	0.00	3,237,908,200.00	431,991,880.00	3,018,097,984.00	93.21	498,815,668.00	3,005,091,787.00	92.81

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
MES:	DICIEMBRE											
VIGENCIA FISCAL:	2008											
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	3,224,180,000.00	0.00	3,224,180,000.00	0.00	3,224,180,000.00	432,075,203.00	3,004,453,107.00	93.19	498,815,668.00	2,991,446,910.00	92.78
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	286,005,894.00	2,101,694,478.00	95.62	286,005,894.00	2,101,694,478.00	95.62
3-1-1-02	GASTOS GENERALES	301,685,000.00	0.00	301,685,000.00	0.00	301,685,000.00	13,317,202.00	247,142,864.00	81.92	80,057,667.00	234,136,667.00	77.61
3-1-1-03	APORTES PATRONALES	724,642,000.00	0.00	724,642,000.00	0.00	724,642,000.00	132,752,107.00	655,615,765.00	90.47	132,752,107.00	655,615,765.00	90.47
3-1-6	RESERVAS PRESUPUESTALES	19,060,000.00	-5,331,800.00	13,728,200.00	0.00	13,728,200.00	-83,323.00	13,644,877.00	99.39	0.00	13,644,877.00	99.39
3-1-6-02	GASTOS GENERALES	13,728,200.00	0.00	13,728,200.00	0.00	13,728,200.00	-83,323.00	13,644,877.00	99.39	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
3-3	INVERSIÓN	3,257,972,000.00	0.00	3,257,972,000.00	0.00	3,257,972,000.00	651,287,130.00	2,712,838,571.00	83.27	1,241,119,131.00	2,295,853,949.00	70.47
3-3-1	DIRECTA	3,104,000,000.00	-20,109,502.00	3,083,890,498.00	0.00	3,083,890,498.00	654,765,610.00	2,543,554,535.00	82.48	1,223,145,669.00	2,126,569,913.00	68.96
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	-7,797,929.00	505,234,412.00	95.89	143,045,506.00	505,234,412.00	95.89
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	662,563,539.00	2,038,320,123.00	79.71	1,080,100,163.00	1,621,335,501.00	63.41
3-3-7	RESERVAS PRESUPUESTALES	153,972,000.00	20,109,502.00	174,081,502.00	0.00	174,081,502.00	-3,478,480.00	169,284,036.00	97.24	17,973,462.00	169,284,036.00	97.24
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	-3,478,480.00	169,284,036.00	97.24	17,973,462.00	169,284,036.00	97.24
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	31,012,769,000.00	29,730,460.00	31,042,499,460.00	0.00	31,042,499,460.00	4,403,637,395.00	30,573,348,775.00	98.49	6,651,646,073.00	24,900,241,464.00	80.21
3	GASTOS	31,012,769,000.00	29,730,460.00	31,042,499,460.00	0.00	31,042,499,460.00	4,403,637,395.00	30,573,348,775.00	98.49	6,651,646,073.00	24,900,241,464.00	80.21
3-1	GASTOS DE FUNCIONAMIENTO	8,037,175,000.00	29,730,460.00	8,066,905,460.00	0.00	8,066,905,460.00	1,385,554,266.00	7,778,585,655.00	96.43	1,424,983,499.00	7,289,380,681.00	90.36
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	7,891,432,000.00	29,730,460.00	7,921,162,460.00	0.00	7,921,162,460.00	1,386,552,966.00	7,634,329,238.00	96.38	1,424,983,499.00	7,145,124,264.00	90.20
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	832,137,502.00	4,621,368,087.00	96.35	798,086,397.00	4,571,338,103.00	95.30

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	1,599,292,000.00	-21,233,737.00	1,578,058,263.00	0.00	1,578,058,263.00	211,624,077.00	1,552,257,399.00	98.37	284,105,715.00	1,113,082,409.00	70.53
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	342,791,387.00	1,460,703,752.00	94.45	342,791,387.00	1,460,703,752.00	94.45
3-1-6	RESERVAS PRESUPUESTALES	145,743,000.00	0.00	145,743,000.00	0.00	145,743,000.00	-998,700.00	144,256,417.00	98.98	0.00	144,256,417.00	98.98
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	-998,700.00	138,436,417.00	98.94	0.00	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
3-3	INVERSIÓN	22,975,594,000.00	0.00	22,975,594,000.00	0.00	22,975,594,000.00	3,018,083,129.00	22,794,763,120.00	99.21	5,226,662,574.00	17,610,860,783.00	76.65
3-3-1	DIRECTA	22,152,000,000.00	-70,529,256.00	22,081,470,744.00	0.00	22,081,470,744.00	3,023,096,746.00	21,918,910,757.00	99.26	5,138,490,093.00	16,735,008,420.00	75.79
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	-79,723,707.00	6,644,840,260.00	98.39	873,331,170.00	5,946,094,323.00	88.04
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	3,102,820,453.00	15,274,070,497.00	99.65	4,265,158,923.00	10,788,914,097.00	70.39
3-3-7	RESERVAS PRESUPUESTALES	823,594,000.00	70,529,256.00	894,123,256.00	0.00	894,123,256.00	-5,013,617.00	875,852,363.00	97.96	88,172,481.00	875,852,363.00	97.96
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	-5,013,617.00	875,852,363.00	97.96	88,172,481.00	875,852,363.00	97.96
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	INSTITUTO DISTRITAL DE TURISMO	16,529,589,000.00	-3,575,959,806.00	12,953,629,194.00	0.00	12,953,629,194.00	3,596,273,814.67	11,029,903,979.00	85.15	1,510,504,517.00	5,987,857,758.00	46.23
3	GASTOS	16,529,589,000.00	-3,575,959,806.00	12,953,629,194.00	0.00	12,953,629,194.00	3,596,273,814.67	11,029,903,979.00	85.15	1,510,504,517.00	5,987,857,758.00	46.23
3-1	GASTOS DE FUNCIONAMIENTO	2,267,204,000.00	-39,140,461.00	2,228,063,539.00	0.00	2,228,063,539.00	298,940,884.00	2,068,047,143.00	92.82	343,026,493.00	1,896,707,915.00	85.13
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	2,155,302,000.00	0.00	2,155,302,000.00	0.00	2,155,302,000.00	299,112,356.00	1,999,505,197.00	92.77	342,959,845.00	1,828,165,969.00	84.82
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	150,555,897.00	1,062,968,261.00	93.45	150,555,897.00	1,038,671,061.00	91.31

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	677,124,000.00	0.00	677,124,000.00	0.00	677,124,000.00	60,338,436.00	599,773,591.00	88.58	104,185,925.00	452,731,563.00	66.86
3-1-1-03	APORTES PATRONALES	340,659,000.00	0.00	340,659,000.00	0.00	340,659,000.00	88,218,023.00	336,763,345.00	98.86	88,218,023.00	336,763,345.00	98.86
3-1-6	RESERVAS PRESUPUESTALES	111,902,000.00	-39,140,461.00	72,761,539.00	0.00	72,761,539.00	-171,472.00	68,541,946.00	94.20	66,648.00	68,541,946.00	94.20
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	-171,472.00	51,781,946.00	92.47	66,648.00	51,781,946.00	92.47
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
3-3	INVERSIÓN	14,262,385,000.00	-3,536,819,345.00	10,725,565,655.00	0.00	10,725,565,655.00	3,297,332,930.67	8,961,856,836.00	83.56	1,167,478,024.00	4,091,149,843.00	38.14
3-3-1	DIRECTA	12,430,000,000.00	-2,879,200,000.00	9,550,800,000.00	0.00	9,550,800,000.00	3,329,832,931.00	7,824,511,792.00	81.93	1,019,738,176.00	2,953,991,466.00	30.93
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	-53,769.00	723,788,867.00	99.99	69,987,928.00	670,551,587.00	92.63
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	8,826,917,364.00	8,826,917,364.00	0.00	8,826,917,364.00	3,329,886,700.00	7,100,722,925.00	80.44	949,750,248.00	2,283,439,879.00	25.87
3-3-7	RESERVAS PRESUPUESTALES	1,832,385,000.00	-657,619,345.00	1,174,765,655.00	0.00	1,174,765,655.00	-32,500,000.33	1,137,345,044.00	96.81	147,739,848.00	1,137,158,377.00	96.80
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	-32,500,000.33	1,137,345,044.00	96.81	147,739,848.00	1,137,158,377.00	96.80
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
226	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	31,257,112,000.00	3,625,391,501.00	34,882,503,501.00	0.00	34,882,503,501.00	6,823,959,012.91	31,853,244,973.68	91.32	6,517,374,427.00	24,725,816,208.68	70.88
3	GASTOS	31,257,112,000.00	3,625,391,501.00	34,882,503,501.00	0.00	34,882,503,501.00	6,823,959,012.91	31,853,244,973.68	91.32	6,517,374,427.00	24,725,816,208.68	70.88
3-1	GASTOS DE FUNCIONAMIENTO	16,342,513,000.00	5,170,600,875.00	21,513,113,875.00	0.00	21,513,113,875.00	5,219,656,951.91	20,462,856,506.68	95.12	4,167,060,417.00	17,541,242,128.68	81.54
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	14,872,624,000.00	5,195,035,200.00	20,067,659,200.00	0.00	20,067,659,200.00	5,235,276,827.61	19,098,350,784.61	95.17	3,961,943,321.00	16,225,645,111.61	80.85
3-1-1-01	SERVICIOS PERSONALES	8,429,423,000.00	4,344,909,000.00	12,774,332,000.00	0.00	12,774,332,000.00	3,044,294,753.00	12,231,592,617.00	95.75	2,842,523,435.00	11,838,999,299.00	92.68

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	3,729,019,000.00	791,646,200.00	4,520,665,200.00	0.00	4,520,665,200.00	1,526,660,548.61	4,264,310,376.61	94.33	667,098,360.00	1,996,198,021.61	44.16
3-1-1-03	APORTES PATRONALES	2,714,182,000.00	58,480,000.00	2,772,662,000.00	0.00	2,772,662,000.00	664,321,526.00	2,602,447,791.00	93.86	452,321,526.00	2,390,447,791.00	86.21
3-1-5	PASIVOS EXIGIBLES	0.00	4,964,800.00	4,964,800.00	0.00	4,964,800.00	0.00	4,964,800.00	100.00	0.00	4,964,800.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	1,469,889,000.00	-29,399,125.00	1,440,489,875.00	0.00	1,440,489,875.00	-15,619,875.70	1,359,540,922.07	94.38	205,117,096.00	1,310,632,217.07	90.99
3-1-6-01	SERVICIOS PERSONALES	147,362,450.00	0.00	147,362,450.00	0.00	147,362,450.00	-15,445,444.00	131,917,006.00	89.52	0.00	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	-174,431.70	1,040,373,664.07	99.93	205,117,096.00	991,464,959.07	95.23
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
3-3	INVERSIÓN	14,914,599,000.00	-1,545,209,374.00	13,369,389,626.00	0.00	13,369,389,626.00	1,604,302,061.00	11,390,388,467.00	85.20	2,350,314,010.00	7,184,574,080.00	53.74
3-3-1	DIRECTA	10,266,000,000.00	802,500,000.00	11,068,500,000.00	0.00	11,068,500,000.00	1,616,569,124.00	9,509,836,998.00	85.92	2,330,025,360.00	5,318,089,849.00	48.05
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	-65,089,594.00	2,833,041,682.00	97.60	456,372,678.00	2,525,415,095.00	87.00
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	1,681,658,718.00	6,676,795,316.00	81.77	1,873,652,682.00	2,792,674,754.00	34.20
3-3-4	PASIVOS EXIGIBLES	345,951,000.00	0.00	345,951,000.00	0.00	345,951,000.00	300,000.00	60,300,000.00	17.43	300,000.00	60,300,000.00	17.43
3-3-7	RESERVAS PRESUPUESTALES	4,302,648,000.00	-2,347,709,374.00	1,954,938,626.00	0.00	1,954,938,626.00	-12,567,063.00	1,820,251,469.00	93.11	19,988,650.00	1,806,184,231.00	92.39
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	-12,567,063.00	1,820,251,469.00	93.11	19,988,650.00	1,806,184,231.00	92.39
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
227	UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL	128,999,763,000.00	-16,532,789,380.00	112,466,973,620.00	0.00	112,466,973,620.00	25,861,850,737.00	107,363,277,329.00	95.46	20,183,375,517.00	73,921,529,662.00	65.73

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

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03:10

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	GASTOS	128,999,763,000.00	-16,532,789,380.00	112,466,973,620.00	0.00	112,466,973,620.00	25,861,850,737.00	107,363,277,329.00	95.46	20,183,375,517.00	73,921,529,662.00	65.73
3-1	GASTOS DE FUNCIONAMIENTO	12,521,885,000.00	-221,416,000.00	12,300,469,000.00	0.00	12,300,469,000.00	1,439,225,262.00	10,975,396,977.00	89.23	1,507,463,070.00	10,308,312,125.00	83.80
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	12,108,528,000.00	-221,416,000.00	11,887,112,000.00	0.00	11,887,112,000.00	1,445,857,484.00	10,572,056,069.00	88.94	1,503,373,490.00	9,911,295,297.00	83.38
3-1-1-01	SERVICIOS PERSONALES	7,311,580,000.00	-253,416,000.00	7,058,164,000.00	0.00	7,058,164,000.00	944,287,122.00	6,363,220,038.00	90.15	1,002,061,027.00	6,173,310,038.00	87.46
3-1-1-02	GASTOS GENERALES	2,072,770,000.00	237,000,000.00	2,309,770,000.00	0.00	2,309,770,000.00	184,681,723.00	1,990,771,443.00	86.19	184,423,824.00	1,519,920,671.00	65.80
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	316,888,639.00	2,218,064,588.00	88.05	316,888,639.00	2,218,064,588.00	88.05
3-1-6	RESERVAS PRESUPUESTALES	413,357,000.00	0.00	413,357,000.00	0.00	413,357,000.00	-6,632,222.00	403,340,908.00	97.58	4,089,580.00	397,016,828.00	96.05
3-1-6-01	SERVICIOS PERSONALES	53,750,000.00	0.00	53,750,000.00	0.00	53,750,000.00	-1,394,000.00	52,356,000.00	97.41	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	-5,238,222.00	350,984,908.00	98.53	4,089,580.00	344,660,828.00	96.75
3-1-6-99	Reservas Presupuestadas y no utilizadas	3,383,870.00	0.00	3,383,870.00	0.00	3,383,870.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	116,477,878,000.00	-16,311,373,380.00	100,166,504,620.00	0.00	100,166,504,620.00	24,422,625,475.00	96,387,880,352.00	96.23	18,675,912,447.00	63,613,217,537.00	63.51
3-3-1	DIRECTA	62,457,840,000.00	-15,000,000,000.00	47,457,840,000.00	0.00	47,457,840,000.00	24,438,901,567.00	43,695,491,824.00	92.07	11,514,943,832.00	17,265,621,744.00	36.38
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	-39,000.00	8,458,056,629.00	99.95	2,780,746,630.00	8,306,522,542.00	98.16
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	38,995,649,571.00	38,995,649,571.00	0.00	38,995,649,571.00	24,438,940,567.00	35,237,435,195.00	90.36	8,734,197,202.00	8,959,099,202.00	22.97
3-3-7	RESERVAS PRESUPUESTALES	54,020,038,000.00	-1,311,373,380.00	52,708,664,620.00	0.00	52,708,664,620.00	-16,276,092.00	52,692,388,528.00	99.97	7,160,968,615.00	46,347,595,793.00	87.93
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	-16,276,092.00	52,692,388,528.00	99.97	7,160,968,615.00	46,347,595,793.00	87.93
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
228	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	198,688,519,000.00	-1,964,337,690.00	196,724,181,310.00	0.00	196,724,181,310.00	3,103,361,971.00	187,979,508,465.00	95.55	33,946,776,663.00	180,135,348,311.00	91.57
3	GASTOS	198,688,519,000.00	-1,964,337,690.00	196,724,181,310.00	0.00	196,724,181,310.00	3,103,361,971.00	187,979,508,465.00	95.55	33,946,776,663.00	180,135,348,311.00	91.57

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

09-03-2009

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**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: DICIEMBRE												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1	GASTOS DE FUNCIONAMIENTO	164,374,882,000.00	0.00	164,374,882,000.00	0.00	164,374,882,000.00	446,530,730.00	163,422,607,633.00	99.42	29,563,055,096.00	163,229,019,079.00	99.30
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	5,143,038,000.00	-50,046,663.00	5,092,991,337.00	0.00	5,092,991,337.00	447,399,094.00	4,141,697,507.00	81.32	760,031,806.00	3,987,671,381.00	78.30
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	321,431,976.00	2,459,904,885.00	90.18	401,689,976.00	2,409,823,752.00	88.35
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	-54,738,698.00	1,031,870,430.00	63.61	177,636,014.00	927,925,437.00	57.20
3-1-1-03	APORTES PATRONALES	771,172,000.00	-28,037,531.00	743,134,469.00	0.00	743,134,469.00	180,705,816.00	649,922,192.00	87.46	180,705,816.00	649,922,192.00	87.46
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	100.00	28,803,023,290.00	159,119,000,000.00	100.00
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	28,803,023,290.00	159,119,000,000.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	112,844,000.00	50,046,663.00	162,890,663.00	0.00	162,890,663.00	-868,364.00	161,910,126.00	99.40	0.00	122,347,698.00	75.11
3-1-6-01	SERVICIOS PERSONALES	77,478,999.00	650,001.00	78,129,000.00	0.00	78,129,000.00	-866,668.00	77,262,332.00	98.89	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	-1,696.00	84,647,794.00	99.87	0.00	80,324,266.00	94.76
3-3	INVERSIÓN	34,313,637,000.00	-1,964,337,690.00	32,349,299,310.00	0.00	32,349,299,310.00	2,656,831,241.00	24,556,900,832.00	75.91	4,383,721,567.00	16,906,329,232.00	52.26
3-3-1	DIRECTA	16,612,400,000.00	-2,855,721,148.00	13,756,678,852.00	0.00	13,756,678,852.00	2,327,679,514.00	12,907,403,017.00	93.83	2,457,150,091.00	7,539,965,814.00	54.81
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	-1,620,172.00	3,349,081,217.00	99.43	293,328,263.00	3,237,080,338.00	96.11
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	10,388,449,579.00	10,388,449,579.00	0.00	10,388,449,579.00	2,329,299,686.00	9,558,321,800.00	92.01	2,163,821,828.00	4,302,885,476.00	41.42
3-3-4	PASIVOS EXIGIBLES	8,646,660,000.00	-1,027,452,690.00	7,619,207,310.00	0.00	7,619,207,310.00	128,857,525.00	969,652,532.00	12.73	129,721,525.00	969,652,532.00	12.73
3-3-7	RESERVAS PRESUPUESTALES	9,054,577,000.00	1,918,836,148.00	10,973,413,148.00	0.00	10,973,413,148.00	200,294,202.00	10,679,845,283.00	97.32	1,796,849,951.00	8,396,710,886.00	76.52
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	200,294,202.00	10,679,845,283.00	97.32	1,796,849,951.00	8,396,710,886.00	76.52