

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

14-08-2008

04:09

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
|--------------------|---|--------------------------|-----------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|-------------------|-------------------------|--------------------------|-------------------|
| CODIGO | NOMBRE | INICIAL | MODIFICACION (+/-) | VIGENTE 5=(3+4) | SUSPENSION | DISPONIBLE 7=(5-6) | MES | ACUMULADO | (10=9/7) | MES | ACUMULADO | (13=12/7) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 100 | CONCEJO | 34,831,146,000.00 | 107,037,915.00 | 34,938,183,915.00 | 0.00 | 34,938,183,915.00 | 2,643,858,865.00 | 17,575,404,494.00 | 50.30 | 3,186,190,878.00 | 17,575,404,494.00 | 50.30 |
| 3 | GASTOS | 34,831,146,000.00 | 107,037,915.00 | 34,938,183,915.00 | 0.00 | 34,938,183,915.00 | 2,643,858,865.00 | 17,575,404,494.00 | 50.30 | 3,186,190,878.00 | 17,575,404,494.00 | 50.30 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 34,831,146,000.00 | 107,037,915.00 | 34,938,183,915.00 | 0.00 | 34,938,183,915.00 | 2,643,858,865.00 | 17,575,404,494.00 | 50.30 | 3,186,190,878.00 | 17,575,404,494.00 | 50.30 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 34,831,146,000.00 | 107,037,915.00 | 34,938,183,915.00 | 0.00 | 34,938,183,915.00 | 2,643,858,865.00 | 17,575,404,494.00 | 50.30 | 3,186,190,878.00 | 17,575,404,494.00 | 50.30 |
| 3-1-1-01 | SERVICIOS PERSONALES | 26,843,999,000.00 | -100,000,000.00 | 26,743,999,000.00 | 0.00 | 26,743,999,000.00 | 2,454,554,126.00 | 13,097,311,949.00 | 48.97 | 2,454,554,126.00 | 13,097,311,949.00 | 48.97 |
| 3-1-1-02 | GASTOS GENERALES | 0.00 | 207,037,915.00 | 207,037,915.00 | 0.00 | 207,037,915.00 | 107,037,915.00 | 203,829,899.00 | 98.45 | 107,037,915.00 | 203,829,899.00 | 98.45 |
| 3-1-1-03 | APORTES PATRONALES | 7,987,147,000.00 | 0.00 | 7,987,147,000.00 | 0.00 | 7,987,147,000.00 | 82,266,824.00 | 4,274,262,646.00 | 53.51 | 624,598,837.00 | 4,274,262,646.00 | 53.51 |
| 102 | PERSONERÍA | 65,736,132,000.00 | 0.00 | 65,736,132,000.00 | 0.00 | 65,736,132,000.00 | 6,721,503,128.00 | 37,538,480,597.00 | 57.10 | 5,789,588,797.00 | 33,517,637,273.00 | 50.99 |
| 3 | GASTOS | 65,736,132,000.00 | 0.00 | 65,736,132,000.00 | 0.00 | 65,736,132,000.00 | 6,721,503,128.00 | 37,538,480,597.00 | 57.10 | 5,789,588,797.00 | 33,517,637,273.00 | 50.99 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 60,808,244,000.00 | 0.00 | 60,808,244,000.00 | 0.00 | 60,808,244,000.00 | 5,335,784,410.00 | 34,678,460,723.00 | 57.03 | 5,660,964,842.00 | 32,680,019,591.00 | 53.74 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 60,045,346,000.00 | -46,796,790.00 | 59,998,549,210.00 | 0.00 | 59,998,549,210.00 | 5,335,784,410.00 | 33,870,514,947.00 | 56.45 | 5,626,182,703.00 | 32,046,485,259.00 | 53.41 |
| 3-1-1-01 | SERVICIOS PERSONALES | 41,755,378,000.00 | -763,557,417.00 | 40,991,820,583.00 | 0.00 | 40,991,820,583.00 | 3,897,932,466.00 | 24,150,858,934.00 | 58.92 | 3,892,132,466.00 | 24,145,058,934.00 | 58.90 |
| 3-1-1-02 | GASTOS GENERALES | 4,104,776,000.00 | 716,760,627.00 | 4,821,536,627.00 | 0.00 | 4,821,536,627.00 | 283,515,650.00 | 2,310,717,211.00 | 47.92 | 213,021,442.00 | 1,642,054,426.00 | 34.06 |
| 3-1-1-03 | APORTES PATRONALES | 14,185,192,000.00 | 0.00 | 14,185,192,000.00 | 0.00 | 14,185,192,000.00 | 1,154,336,294.00 | 7,408,938,802.00 | 52.23 | 1,521,028,795.00 | 6,259,371,899.00 | 44.13 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 11,574,973.00 | 11,574,973.00 | 0.00 | 11,574,973.00 | 0.00 | 9,825,959.00 | 84.89 | 0.00 | 9,825,959.00 | 84.89 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 762,898,000.00 | 35,221,817.00 | 798,119,817.00 | 0.00 | 798,119,817.00 | 0.00 | 798,119,817.00 | 100.00 | 34,782,139.00 | 623,708,373.00 | 78.15 |
| 3-1-6-01 | SERVICIOS PERSONALES | 17,529,000.00 | 0.00 | 17,529,000.00 | 0.00 | 17,529,000.00 | 0.00 | 17,529,000.00 | 100.00 | 0.00 | 17,529,000.00 | 100.00 |
| 3-1-6-02 | GASTOS GENERALES | 745,369,000.00 | 35,221,817.00 | 780,590,817.00 | 0.00 | 780,590,817.00 | 0.00 | 780,590,817.00 | 100.00 | 34,782,139.00 | 606,179,373.00 | 77.66 |
| 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 | 4,927,888,000.00 | 0.00 | 4,927,888,000.00 | 0.00 | 4,927,888,000.00 | 1,385,718,718.00 | 2,860,019,874.00 | 58.04 | 128,623,955.00 | 837,617,682.00 | 17.00 |
| 3-3-1 | DIRECTA | 4,000,000,000.00 | 0.00 | 4,000,000,000.00 | 0.00 | 4,000,000,000.00 | 1,385,718,718.00 | 2,302,708,305.00 | 57.57 | 128,623,955.00 | 405,277,113.00 | 10.13 |

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14-08-2008

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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 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 4,000,000,000.00 | -3,083,010,413.00 | 916,989,587.00 | 0.00 | 916,989,587.00 | 0.00 | 916,989,587.00 | 100.00 | 128,623,955.00 | 405,277,113.00 | 44.20 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 3,083,010,413.00 | 3,083,010,413.00 | 0.00 | 3,083,010,413.00 | 1,385,718,718.00 | 1,385,718,718.00 | 44.95 | 0.00 | 0.00 | 0.00 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 927,888,000.00 | 0.00 | 927,888,000.00 | 0.00 | 927,888,000.00 | 0.00 | 557,311,569.00 | 60.06 | 0.00 | 432,340,569.00 | 46.59 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 557,311,569.00 | 0.00 | 557,311,569.00 | 0.00 | 557,311,569.00 | 0.00 | 557,311,569.00 | 100.00 | 0.00 | 432,340,569.00 | 77.58 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 370,576,431.00 | 0.00 | 370,576,431.00 | 0.00 | 370,576,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 | SECRETARÍA GENERAL | 83,432,307,000.00 | 0.00 | 83,432,307,000.00 | 0.00 | 83,432,307,000.00 | 6,069,910,012.00 | 51,715,250,580.13 | 61.98 | 3,834,983,998.50 | 35,425,033,508.64 | 42.46 |
| 3 | GASTOS | 83,432,307,000.00 | 0.00 | 83,432,307,000.00 | 0.00 | 83,432,307,000.00 | 6,069,910,012.00 | 51,715,250,580.13 | 61.98 | 3,834,983,998.50 | 35,425,033,508.64 | 42.46 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 49,178,182,000.00 | 0.00 | 49,178,182,000.00 | 0.00 | 49,178,182,000.00 | 5,729,144,227.00 | 31,004,736,221.73 | 63.05 | 3,077,495,743.50 | 20,248,833,540.49 | 41.17 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 43,582,758,000.00 | -629,351,698.81 | 42,953,406,301.19 | 0.00 | 42,953,406,301.19 | 5,730,923,101.00 | 24,834,253,683.56 | 57.82 | 2,855,206,081.00 | 14,829,931,587.32 | 34.53 |
| 3-1-1-01 | SERVICIOS PERSONALES | 22,239,838,000.00 | 419,042,703.00 | 22,658,880,703.00 | 0.00 | 22,658,880,703.00 | 1,921,692,430.00 | 12,983,803,912.00 | 57.30 | 1,869,310,061.00 | 10,622,980,812.00 | 46.88 |
| 3-1-1-02 | GASTOS GENERALES | 16,419,663,000.00 | -1,048,394,401.81 | 15,371,268,598.19 | 0.00 | 15,371,268,598.19 | 3,806,401,071.00 | 9,884,062,105.56 | 64.30 | 536,784,580.00 | 2,260,352,469.32 | 14.71 |
| 3-1-1-03 | APORTES PATRONALES | 4,923,257,000.00 | 0.00 | 4,923,257,000.00 | 0.00 | 4,923,257,000.00 | 2,829,600.00 | 1,966,387,666.00 | 39.94 | 449,111,440.00 | 1,946,598,306.00 | 39.54 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 62,109,620.00 | 62,109,620.00 | 0.00 | 62,109,620.00 | 0.00 | 20,059,620.00 | 32.30 | 0.00 | 20,059,620.00 | 32.30 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 5,595,424,000.00 | 567,242,078.81 | 6,162,666,078.81 | 0.00 | 6,162,666,078.81 | -1,778,874.00 | 6,150,422,918.17 | 99.80 | 222,289,662.50 | 5,398,842,333.17 | 87.61 |
| 3-1-6-01 | SERVICIOS PERSONALES | 472,008,116.67 | 0.00 | 472,008,116.67 | 0.00 | 472,008,116.67 | 0.00 | 468,651,667.67 | 99.29 | 4,448,496.00 | 462,411,149.67 | 97.97 |
| 3-1-6-02 | GASTOS GENERALES | 5,123,415,883.33 | 567,242,078.81 | 5,690,657,962.14 | 0.00 | 5,690,657,962.14 | -1,778,874.00 | 5,681,771,250.50 | 99.84 | 217,841,166.50 | 4,936,431,183.50 | 86.75 |
| 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 | 34,254,125,000.00 | 0.00 | 34,254,125,000.00 | 0.00 | 34,254,125,000.00 | 340,765,785.00 | 20,710,514,358.40 | 60.46 | 757,488,255.00 | 15,176,199,968.15 | 44.30 |
| 3-3-1 | DIRECTA | | | | | | | | | | | |

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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 | |
| | | 25,617,547,000.00 | -569,454,572.80 | 25,048,092,427.20 | 0.00 | 25,048,092,427.20 | 334,897,452.00 | 11,685,506,616.00 | 46.65 | 465,468,391.00 | 7,821,440,733.00 | 31.23 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 25,617,547,000.00 | -14,260,148,384.80 | 11,357,398,615.20 | 0.00 | 11,357,398,615.20 | 0.00 | 11,350,609,164.00 | 99.94 | 465,468,391.00 | 7,821,440,733.00 | 68.87 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 13,690,693,812.00 | 13,690,693,812.00 | 0.00 | 13,690,693,812.00 | 334,897,452.00 | 334,897,452.00 | 2.45 | 0.00 | 0.00 | 0.00 |
| 3-3-4 | PASIVOS EXIGIBLES | 97,750,000.00 | 94,994,377.00 | 192,744,377.00 | 0.00 | 192,744,377.00 | 6,000,000.00 | 100,994,377.00 | 52.40 | 6,000,000.00 | 100,994,377.00 | 52.40 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 8,538,828,000.00 | 474,460,195.80 | 9,013,288,195.80 | 0.00 | 9,013,288,195.80 | -131,667.00 | 8,924,013,365.40 | 99.01 | 286,019,864.00 | 7,253,764,858.15 | 80.48 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 8,538,828,000.00 | 474,460,195.80 | 9,013,288,195.80 | 0.00 | 9,013,288,195.80 | -131,667.00 | 8,924,013,365.40 | 99.01 | 286,019,864.00 | 7,253,764,858.15 | 80.48 |
| 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 |
| 105 | VEEDURÍA | 9,733,693,000.00 | 0.00 | 9,733,693,000.00 | 0.00 | 9,733,693,000.00 | 674,733,953.00 | 5,212,043,055.00 | 53.55 | 753,206,329.00 | 4,045,187,646.00 | 41.56 |
| 3 | GASTOS | 9,733,693,000.00 | 0.00 | 9,733,693,000.00 | 0.00 | 9,733,693,000.00 | 674,733,953.00 | 5,212,043,055.00 | 53.55 | 753,206,329.00 | 4,045,187,646.00 | 41.56 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 7,718,493,000.00 | 0.00 | 7,718,493,000.00 | 0.00 | 7,718,493,000.00 | 574,228,853.00 | 4,115,313,168.00 | 53.32 | 609,785,579.00 | 3,687,217,527.00 | 47.77 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 7,672,152,000.00 | -6,053,819.00 | 7,666,098,181.00 | 0.00 | 7,666,098,181.00 | 574,228,853.00 | 4,062,918,349.00 | 53.00 | 609,785,579.00 | 3,635,152,361.00 | 47.42 |
| 3-1-1-01 | SERVICIOS PERSONALES | 5,344,193,000.00 | -2,150,000.00 | 5,342,043,000.00 | 0.00 | 5,342,043,000.00 | 441,405,314.00 | 2,847,347,823.00 | 53.30 | 437,905,314.00 | 2,762,847,823.00 | 51.72 |
| 3-1-1-02 | GASTOS GENERALES | 680,472,000.00 | -3,903,819.00 | 676,568,181.00 | 0.00 | 676,568,181.00 | 10,199,500.00 | 512,534,590.00 | 75.76 | 67,632,314.00 | 291,539,529.00 | 43.09 |
| 3-1-1-03 | APORTES PATRONALES | 1,647,487,000.00 | 0.00 | 1,647,487,000.00 | 0.00 | 1,647,487,000.00 | 122,624,039.00 | 703,035,936.00 | 42.67 | 104,247,951.00 | 580,765,009.00 | 35.25 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 46,341,000.00 | 6,053,819.00 | 52,394,819.00 | 0.00 | 52,394,819.00 | 0.00 | 52,394,819.00 | 100.00 | 0.00 | 52,065,166.00 | 99.37 |
| 3-1-6-01 | SERVICIOS PERSONALES | 10,657,560.00 | 2,150,000.00 | 12,807,560.00 | 0.00 | 12,807,560.00 | 0.00 | 12,807,560.00 | 100.00 | 0.00 | 12,775,640.00 | 99.75 |
| 3-1-6-02 | GASTOS GENERALES | 35,683,440.00 | 3,903,819.00 | 39,587,259.00 | 0.00 | 39,587,259.00 | 0.00 | 39,587,259.00 | 100.00 | 0.00 | 39,289,526.00 | 99.25 |
| 3-1-6-99 | Reservas Presupuestadas y no utilizadas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

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**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

| MES: JULIO | | | | | | | | | | | | |
|------------------------------|--|---------------------------|-------------------------|---------------------------|-------------|---------------------------|--------------------------|--------------------------|-------------------|-------------------------|--------------------------|-------------------|
| 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 | INVERSIÓN | 2,015,200,000.00 | 0.00 | 2,015,200,000.00 | 0.00 | 2,015,200,000.00 | 100,505,100.00 | 1,096,729,887.00 | 54.42 | 143,420,750.00 | 357,970,119.00 | 17.76 |
| 3-3-1 | DIRECTA | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 100,505,100.00 | 1,081,529,887.00 | 54.08 | 143,420,750.00 | 342,770,119.00 | 17.14 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 2,000,000,000.00 | -1,018,975,213.00 | 981,024,787.00 | 0.00 | 981,024,787.00 | 0.00 | 981,024,787.00 | 100.00 | 142,950,000.00 | 342,299,369.00 | 34.89 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 1,018,975,213.00 | 1,018,975,213.00 | 0.00 | 1,018,975,213.00 | 100,505,100.00 | 100,505,100.00 | 9.86 | 470,750.00 | 470,750.00 | 0.05 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 15,200,000.00 | 0.00 | 15,200,000.00 | 0.00 | 15,200,000.00 | 0.00 | 15,200,000.00 | 100.00 | 0.00 | 15,200,000.00 | 100.00 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 15,200,000.00 | 0.00 | 15,200,000.00 | 0.00 | 15,200,000.00 | 0.00 | 15,200,000.00 | 100.00 | 0.00 | 15,200,000.00 | 100.00 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 | SECRETARÍA DISTRITAL DE GOBIERNO | 130,498,169,000.00 | 63,978,046.00 | 130,562,147,046.00 | 0.00 | 130,562,147,046.00 | 11,712,607,750.00 | 71,707,401,612.74 | 54.92 | 9,730,752,650.39 | 50,301,703,702.59 | 38.53 |
| 3 | GASTOS | 130,498,169,000.00 | 63,978,046.00 | 130,562,147,046.00 | 0.00 | 130,562,147,046.00 | 11,712,607,750.00 | 71,707,401,612.74 | 54.92 | 9,730,752,650.39 | 50,301,703,702.59 | 38.53 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 70,791,655,000.00 | 0.00 | 70,791,655,000.00 | 0.00 | 70,791,655,000.00 | 8,322,863,805.00 | 40,699,803,659.25 | 57.49 | 6,282,465,687.39 | 35,414,141,345.30 | 50.03 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 68,430,361,000.00 | 0.00 | 68,430,361,000.00 | 0.00 | 68,430,361,000.00 | 8,322,863,805.00 | 38,844,073,412.00 | 56.76 | 6,253,996,853.50 | 33,830,932,074.25 | 49.44 |
| 3-1-1-01 | SERVICIOS PERSONALES | 42,901,529,000.00 | 55,600,000.00 | 42,957,129,000.00 | 0.00 | 42,957,129,000.00 | 4,095,306,332.00 | 24,494,695,469.00 | 57.02 | 4,095,306,332.00 | 24,494,695,469.00 | 57.02 |
| 3-1-1-02 | GASTOS GENERALES | 10,837,657,000.00 | 537,867,084.00 | 11,375,524,084.00 | 0.00 | 11,375,524,084.00 | 3,096,878,618.00 | 6,572,932,268.00 | 57.78 | 689,080,362.50 | 2,681,106,946.25 | 23.57 |
| 3-1-1-03 | APORTES PATRONALES | 14,691,175,000.00 | -593,467,084.00 | 14,097,707,916.00 | 0.00 | 14,097,707,916.00 | 1,130,678,855.00 | 7,776,445,675.00 | 55.16 | 1,469,610,159.00 | 6,655,129,659.00 | 47.21 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 2,361,294,000.00 | 0.00 | 2,361,294,000.00 | 0.00 | 2,361,294,000.00 | 0.00 | 1,855,730,247.25 | 78.59 | 28,468,833.89 | 1,583,209,271.05 | 67.05 |
| 3-1-6-02 | GASTOS GENERALES | 1,855,730,248.00 | 0.00 | 1,855,730,248.00 | 0.00 | 1,855,730,248.00 | 0.00 | 1,855,730,247.25 | 100.00 | 28,468,833.89 | 1,583,209,271.05 | 85.31 |
| 3-1-6-99 | Reservas Presupuestadas y no utilizadas | 505,563,752.00 | 0.00 | 505,563,752.00 | 0.00 | 505,563,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSIÓN | 59,706,514,000.00 | 63,978,046.00 | 59,770,492,046.00 | 0.00 | 59,770,492,046.00 | 3,389,743,945.00 | 31,007,597,953.49 | 51.88 | 3,448,286,963.00 | 14,887,562,357.29 | 24.91 |
| 3-3-1 | DIRECTA | 49,176,052,000.00 | 5,341,973,094.00 | 54,518,025,094.00 | 0.00 | 54,518,025,094.00 | 3,389,743,945.00 | 26,259,913,218.00 | 48.17 | 3,141,125,415.00 | 11,780,317,198.75 | 21.61 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso | 49,176,052,000.00 | -26,305,882,727.00 | 22,870,169,273.00 | 0.00 | 22,870,169,273.00 | 0.00 | 22,870,169,273.00 | 100.00 | 2,355,772,918.00 | 10,994,964,701.75 | 48.08 |

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

14-08-2008

04:09

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
|--------------------|---|-----------------------------|--------------------------|-----------------------------|-------------|-----------------------------|---------------------------|-----------------------------|-------------------|---------------------------|-----------------------------|-------------------|
| CODIGO | NOMBRE | INICIAL | MODIFICACION (+/-) | VIGENTE 5=(3+4) | SUSPENSION | DISPONIBLE 7=(5-6) | MES | ACUMULADO | (10=9/7) | MES | ACUMULADO | (13=12/7) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 3-3-1-13 | Social contra la Pobreza y la Exclusión Bogotá positiva: para vivir mejor | 0.00 | 31,647,855,821.00 | 31,647,855,821.00 | 0.00 | 31,647,855,821.00 | 3,389,743,945.00 | 3,389,743,945.00 | 10.71 | 785,352,497.00 | 785,352,497.00 | 2.48 |
| 3-3-2 | TRANSFERENCIAS PARA INVERSIÓN | 6,500,000,000.00 | -6,000,000,000.00 | 500,000,000.00 | 0.00 | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02 | OTRAS TRANSFERENCIAS | 6,500,000,000.00 | -6,000,000,000.00 | 500,000,000.00 | 0.00 | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 4,030,462,000.00 | 722,004,952.00 | 4,752,466,952.00 | 0.00 | 4,752,466,952.00 | 0.00 | 4,747,684,735.49 | 99.90 | 307,161,548.00 | 3,107,245,158.54 | 65.38 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 4,030,462,000.00 | 722,004,952.00 | 4,752,466,952.00 | 0.00 | 4,752,466,952.00 | 0.00 | 4,747,684,735.49 | 99.90 | 307,161,548.00 | 3,107,245,158.54 | 65.38 |
| 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 |
| 111 | SECRETARÍA DISTRITAL DE HACIENDA | 4,598,843,092,000.00 | 171,962,085.00 | 4,599,015,054,085.00 | 0.00 | 4,599,015,054,085.00 | 240,320,816,494.00 | 1,622,710,377,432.41 | 35.28 | 237,818,865,677.80 | 1,598,577,685,129.84 | 34.76 |
| 3 | GASTOS | 4,598,843,092,000.00 | 171,962,085.00 | 4,599,015,054,085.00 | 0.00 | 4,599,015,054,085.00 | 240,320,816,494.00 | 1,622,710,377,432.41 | 35.28 | 237,818,865,677.80 | 1,598,577,685,129.84 | 34.76 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 871,826,608,000.00 | -28,037,915.00 | 871,798,570,085.00 | 0.00 | 871,798,570,085.00 | 58,136,797,855.00 | 439,808,019,561.97 | 50.45 | 56,115,443,076.00 | 428,145,909,254.30 | 49.11 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 91,992,164,000.00 | 161,154,828.00 | 92,153,318,828.00 | 0.00 | 92,153,318,828.00 | 6,770,581,465.00 | 39,428,886,325.00 | 42.79 | 4,328,987,498.00 | 31,154,093,143.33 | 33.81 |
| 3-1-1-01 | SERVICIOS PERSONALES | 52,095,168,000.00 | -1,211,658,678.00 | 50,883,509,322.00 | 0.00 | 50,883,509,322.00 | 3,374,670,224.00 | 24,724,523,095.00 | 48.59 | 3,276,945,826.00 | 22,130,786,509.33 | 43.49 |
| 3-1-1-02 | GASTOS GENERALES | 28,712,609,000.00 | 2,122,813,506.00 | 30,835,422,506.00 | 0.00 | 30,835,422,506.00 | 2,074,169,329.00 | 9,160,236,897.00 | 29.71 | 364,822,877.00 | 4,113,703,418.00 | 13.34 |
| 3-1-1-03 | APORTES PATRONALES | 11,184,387,000.00 | -750,000,000.00 | 10,434,387,000.00 | 0.00 | 10,434,387,000.00 | 1,321,741,912.00 | 5,544,126,333.00 | 53.13 | 687,218,795.00 | 4,909,603,216.00 | 47.05 |
| 3-1-3 | TRANSFERENCIAS PARA FUNCIONAMIENTO | 766,669,738,000.00 | -618,369,048.00 | 766,051,368,952.00 | 0.00 | 766,051,368,952.00 | 51,360,840,494.00 | 387,520,833,460.00 | 50.59 | 51,362,740,468.00 | 387,520,833,460.00 | 50.59 |
| 3-1-3-01 | ESTABLECIMIENTOS PÚBLICOS | 538,669,904,000.00 | 0.00 | 538,669,904,000.00 | 0.00 | 538,669,904,000.00 | 38,036,907,969.00 | 291,708,412,081.00 | 54.15 | 38,036,907,969.00 | 291,708,412,081.00 | 54.15 |
| 3-1-3-02 | OTRAS TRANSFERENCIAS | 36,898,122,000.00 | -618,369,048.00 | 36,279,752,952.00 | 0.00 | 36,279,752,952.00 | 14,117,708.00 | 45,450,817.00 | 0.13 | 16,017,682.00 | 45,450,817.00 | 0.13 |
| 3-1-3-03 | ORGANISMO DE CONTROL | 67,792,435,000.00 | 0.00 | 67,792,435,000.00 | 0.00 | 67,792,435,000.00 | 3,940,904,422.00 | 34,733,193,114.00 | 51.23 | 3,940,904,422.00 | 34,733,193,114.00 | 51.23 |
| 3-1-3-04 | ENTE AUTÓNOMO UNIVERSITARIO | 113,671,583,000.00 | 0.00 | 113,671,583,000.00 | 0.00 | 113,671,583,000.00 | 9,280,965,250.00 | 55,685,791,500.00 | 48.99 | 9,280,965,250.00 | 55,685,791,500.00 | 48.99 |

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

14-08-2008

04:09

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| MES: JULIO | | | | | | | | | | | | |
|-----------------------|--|---------------------------|-----------------------|---------------------------|-------------|---------------------------|--------------------------|---------------------------|-------------------|--------------------------|---------------------------|-------------------|
| 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 |
| 3-1-3-10 | TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS | 8,171,080,000.00 | 0.00 | 8,171,080,000.00 | 0.00 | 8,171,080,000.00 | 87,945,145.00 | 4,247,985,948.00 | 51.99 | 87,945,145.00 | 4,247,985,948.00 | 51.99 |
| 3-1-3-11 | RESERVAS ORGANISMO DE CONTROL | 1,466,614,000.00 | 0.00 | 1,466,614,000.00 | 0.00 | 1,466,614,000.00 | 0.00 | 1,100,000,000.00 | 75.00 | 0.00 | 1,100,000,000.00 | 75.00 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 303,017,627.00 | 303,017,627.00 | 0.00 | 303,017,627.00 | 5,375,896.00 | 303,017,627.00 | 100.00 | 1,986,693.00 | 294,801,295.00 | 97.29 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 13,164,706,000.00 | 126,158,678.00 | 13,290,864,678.00 | 0.00 | 13,290,864,678.00 | 0.00 | 12,555,282,149.97 | 94.47 | 421,728,417.00 | 9,176,181,355.97 | 69.04 |
| 3-1-6-01 | SERVICIOS PERSONALES | 2,240,834,763.60 | 0.00 | 2,240,834,763.60 | 0.00 | 2,240,834,763.60 | 0.00 | 2,076,012,724.60 | 92.64 | 36,167,735.00 | 1,986,806,728.00 | 88.66 |
| 3-1-6-02 | GASTOS GENERALES | 10,362,833,396.36 | 126,158,678.00 | 10,488,992,074.36 | 0.00 | 10,488,992,074.36 | 0.00 | 10,479,269,425.37 | 99.91 | 385,560,682.00 | 7,189,374,627.97 | 68.54 |
| 3-1-6-99 | Reservas Presupuestadas y no utilizadas | 561,037,840.04 | 0.00 | 561,037,840.04 | 0.00 | 561,037,840.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-2 | SERVICIO DE LA DEUDA | 641,036,294,000.00 | 0.00 | 641,036,294,000.00 | 0.00 | 641,036,294,000.00 | 60,340,769,963.00 | 282,007,537,297.39 | 43.99 | 60,004,040,292.00 | 278,955,093,457.39 | 43.52 |
| 3-2-1 | INTERNA | 233,605,214,000.00 | 0.00 | 233,605,214,000.00 | 0.00 | 233,605,214,000.00 | 1,288,338,048.00 | 92,290,753,138.00 | 39.51 | 1,287,426,674.00 | 92,010,359,778.00 | 39.39 |
| 3-2-1-01 | Capital | 61,827,175,000.00 | 0.00 | 61,827,175,000.00 | 0.00 | 61,827,175,000.00 | 0.00 | 30,913,587,688.00 | 50.00 | 0.00 | 30,913,587,688.00 | 50.00 |
| 3-2-1-02 | Intereses | 167,018,760,000.00 | 0.00 | 167,018,760,000.00 | 0.00 | 167,018,760,000.00 | 1,271,845,000.00 | 61,004,491,490.00 | 36.53 | 1,271,845,000.00 | 61,004,491,490.00 | 36.53 |
| 3-2-1-03 | Comisiones y Otros | 4,759,279,000.00 | 0.00 | 4,759,279,000.00 | 0.00 | 4,759,279,000.00 | 16,493,048.00 | 372,673,960.00 | 7.83 | 15,581,674.00 | 92,280,600.00 | 1.94 |
| 3-2-2 | EXTERNA | 237,010,208,000.00 | 0.00 | 237,010,208,000.00 | 0.00 | 237,010,208,000.00 | 57,207,141,414.00 | 112,764,407,791.03 | 47.58 | 56,862,458,562.00 | 112,419,724,939.03 | 47.43 |
| 3-2-2-01 | Capital | 86,886,923,000.00 | 0.00 | 86,886,923,000.00 | 0.00 | 86,886,923,000.00 | 402,477,532.00 | 29,787,182,456.29 | 34.28 | 402,477,532.00 | 29,787,182,456.29 | 34.28 |
| 3-2-2-02 | Intereses | 139,969,566,000.00 | 0.00 | 139,969,566,000.00 | 0.00 | 139,969,566,000.00 | 56,459,554,802.00 | 80,933,388,465.36 | 57.82 | 56,459,554,802.00 | 80,933,388,465.36 | 57.82 |
| 3-2-2-03 | Comisiones y Otros | 10,153,719,000.00 | 0.00 | 10,153,719,000.00 | 0.00 | 10,153,719,000.00 | 345,109,080.00 | 2,043,836,869.38 | 20.13 | 426,228.00 | 1,699,154,017.38 | 16.73 |
| 3-2-4 | TRANSFERENCIA FONDO DE PENSIONES TERRITORIALES - FONPET | 10,542,720,000.00 | 0.00 | 10,542,720,000.00 | 0.00 | 10,542,720,000.00 | 1,048,040,908.00 | 8,048,915,412.00 | 76.35 | 1,048,040,908.00 | 8,048,915,412.00 | 76.35 |
| 3-2-5 | TRANSFERENCIA SERVICIO DE LA DEUDA | 146,728,152,000.00 | 0.00 | 146,728,152,000.00 | 0.00 | 146,728,152,000.00 | 797,249,593.00 | 66,365,672,349.36 | 45.23 | 797,249,593.00 | 66,365,672,349.36 | 45.23 |
| 3-2-5-01 | ESTABLECIMIENTOS PÚBLICOS | 141,894,324,000.00 | 0.00 | 141,894,324,000.00 | 0.00 | 141,894,324,000.00 | 797,249,593.00 | 65,010,013,506.00 | 45.82 | 797,249,593.00 | 65,010,013,506.00 | 45.82 |

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

14-08-2008

04:09

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
|--------------------|--|-----------------------------|--------------------------|-----------------------------|-------------|-----------------------------|---------------------------|---------------------------|-------------------|---------------------------|---------------------------|-------------------|
| CODIGO | NOMBRE | INICIAL | MODIFICACION (+/-) | VIGENTE 5=(3+4) | SUSPENSION | DISPONIBLE 7=(5-6) | MES | ACUMULADO | (10=9/7) | MES | ACUMULADO | (13=12/7) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 3-2-5-02 | OTRAS TRANSFERENCIAS | 4,833,828,000.00 | 0.00 | 4,833,828,000.00 | 0.00 | 4,833,828,000.00 | 0.00 | 1,355,658,843.36 | 28.05 | 0.00 | 1,355,658,843.36 | 28.05 |
| 3-2-8 | PASIVOS CONTINGENTES | 10,000,000,000.00 | 0.00 | 10,000,000,000.00 | 0.00 | 10,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-2-9 | RESERVAS PRESUPUESTALES | 3,150,000,000.00 | 0.00 | 3,150,000,000.00 | 0.00 | 3,150,000,000.00 | 0.00 | 2,537,788,607.00 | 80.56 | 8,864,555.00 | 110,420,979.00 | 3.51 |
| 3-2-9-01 | INTERNA | 3,120,000,000.00 | 0.00 | 3,120,000,000.00 | 0.00 | 3,120,000,000.00 | 0.00 | 2,507,788,607.00 | 80.38 | 8,864,555.00 | 110,420,979.00 | 3.54 |
| 3-2-9-02 | EXTERNA | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSIÓN | 3,085,980,190,000.00 | 200,000,000.00 | 3,086,180,190,000.00 | 0.00 | 3,086,180,190,000.00 | 121,843,248,676.00 | 900,894,820,573.05 | 29.19 | 121,699,382,309.80 | 891,476,682,418.15 | 28.89 |
| 3-3-1 | DIRECTA | 50,075,000,000.00 | -3,594,412,908.00 | 46,480,587,092.00 | 0.00 | 46,480,587,092.00 | 2,753,320,218.00 | 11,895,679,137.00 | 25.59 | 1,934,326,180.00 | 5,255,906,612.00 | 11.31 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 50,075,000,000.00 | -41,731,182,815.00 | 8,343,817,185.00 | 0.00 | 8,343,817,185.00 | -2,813,333.00 | 8,341,003,852.00 | 99.97 | 1,103,405,324.00 | 3,630,186,787.00 | 43.51 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 38,136,769,907.00 | 38,136,769,907.00 | 0.00 | 38,136,769,907.00 | 2,756,133,551.00 | 3,554,675,285.00 | 9.32 | 830,920,856.00 | 1,625,719,825.00 | 4.26 |
| 3-3-2 | TRANSFERENCIAS PARA INVERSIÓN | 3,022,911,312,000.00 | 0.00 | 3,022,911,312,000.00 | 0.00 | 3,022,911,312,000.00 | 119,085,119,214.00 | 872,518,892,443.00 | 28.86 | 119,085,119,214.00 | 872,518,892,443.00 | 28.86 |
| 3-3-2-01 | ESTABLECIMIENTOS PÚBLICOS | 1,570,751,095,000.00 | 0.00 | 1,570,751,095,000.00 | 0.00 | 1,570,751,095,000.00 | 72,848,180,902.00 | 490,897,673,019.00 | 31.25 | 72,848,180,902.00 | 490,897,673,019.00 | 31.25 |
| 3-3-2-02 | OTRAS TRANSFERENCIAS | 649,937,063,000.00 | 0.00 | 649,937,063,000.00 | 0.00 | 649,937,063,000.00 | 317,025,500.00 | 48,650,283,704.00 | 7.49 | 317,025,500.00 | 48,650,283,704.00 | 7.49 |
| 3-3-2-03 | ORGANISMO DE CONTROL | 5,500,000,000.00 | 0.00 | 5,500,000,000.00 | 0.00 | 5,500,000,000.00 | 550,000,000.00 | 3,300,000,000.00 | 60.00 | 550,000,000.00 | 3,300,000,000.00 | 60.00 |
| 3-3-2-04 | ENTE AUTÓNOMO UNIVERSITARIO | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-05 | TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS | 605,498,383,000.00 | 0.00 | 605,498,383,000.00 | 0.00 | 605,498,383,000.00 | 28,672,648,903.00 | 222,361,587,731.00 | 36.72 | 28,672,648,903.00 | 222,361,587,731.00 | 36.72 |
| 3-3-2-07 | RESERVAS ORGANISMO DE CONTROL | 2,169,117,000.00 | 0.00 | 2,169,117,000.00 | 0.00 | 2,169,117,000.00 | 0.00 | 1,980,000,000.00 | 91.28 | 0.00 | 1,980,000,000.00 | 91.28 |
| 3-3-2-08 | TRANSFERENCIAS PASIVOS EXIGIBLES ESTABLECIMIENTOS PUBLICOS | 188,055,654,000.00 | 0.00 | 188,055,654,000.00 | 0.00 | 188,055,654,000.00 | 16,697,263,909.00 | 105,329,347,989.00 | 56.01 | 16,697,263,909.00 | 105,329,347,989.00 | 56.01 |
| 3-3-4 | PASIVOS EXIGIBLES | 0.00 | 10,770,689.00 | 10,770,689.00 | 0.00 | 10,770,689.00 | 0.00 | 8,395,689.00 | 77.95 | 0.00 | 8,395,689.00 | 77.95 |

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

14-08-2008

04:09

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
|--------------------|--|-----------------------------|-------------------------|-----------------------------|-------------|-----------------------------|---------------------------|-----------------------------|-------------------|---------------------------|---------------------------|-------------------|
| CODIGO | NOMBRE | INICIAL | MODIFICACION (+/-) | VIGENTE 5=(3+4) | SUSPENSION | DISPONIBLE 7=(5-6) | MES | ACUMULADO | (10=9/7) | MES | ACUMULADO | (13=12/7) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 12,993,878,000.00 | 3,783,642,219.00 | 16,777,520,219.00 | 0.00 | 16,777,520,219.00 | 4,809,244.00 | 16,471,853,304.05 | 98.18 | 679,936,915.80 | 13,693,487,674.15 | 81.62 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 12,747,018,056.00 | 3,783,642,219.00 | 16,530,660,275.00 | 0.00 | 16,530,660,275.00 | 4,809,244.00 | 16,471,853,304.05 | 99.64 | 679,936,915.80 | 13,693,487,674.15 | 82.84 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 246,859,944.00 | 0.00 | 246,859,944.00 | 0.00 | 246,859,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | SECRETARÍA DISTRITAL DE EDUCACIÓN | 2,077,933,414,000.00 | 302,586,580.00 | 2,078,236,000,580.00 | 0.00 | 2,078,236,000,580.00 | 106,060,306,636.77 | 1,371,878,640,347.95 | 66.01 | 130,431,718,514.00 | 970,383,636,324.25 | 46.69 |
| 3 | GASTOS | 2,077,933,414,000.00 | 302,586,580.00 | 2,078,236,000,580.00 | 0.00 | 2,078,236,000,580.00 | 106,060,306,636.77 | 1,371,878,640,347.95 | 66.01 | 130,431,718,514.00 | 970,383,636,324.25 | 46.69 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 56,527,790,000.00 | 0.00 | 56,527,790,000.00 | 0.00 | 56,527,790,000.00 | 4,618,962,722.00 | 34,132,231,820.61 | 60.38 | 5,161,129,544.00 | 28,118,506,665.00 | 49.74 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 54,780,826,000.00 | -6,329,685.00 | 54,774,496,315.00 | 0.00 | 54,774,496,315.00 | 4,619,009,048.00 | 32,379,245,966.00 | 59.11 | 5,153,092,042.00 | 26,794,201,236.40 | 48.92 |
| 3-1-1-01 | SERVICIOS PERSONALES | 32,982,724,000.00 | -10,379,887.00 | 32,972,344,113.00 | 0.00 | 32,972,344,113.00 | 3,425,588,592.00 | 18,683,799,650.00 | 56.67 | 2,948,092,592.00 | 17,812,548,310.00 | 54.02 |
| 3-1-1-02 | GASTOS GENERALES | 11,396,157,000.00 | 4,050,202.00 | 11,400,207,202.00 | 0.00 | 11,400,207,202.00 | 538,763,062.00 | 7,809,836,297.00 | 68.51 | 1,405,607,434.00 | 3,743,669,543.40 | 32.84 |
| 3-1-1-03 | APORTES PATRONALES | 10,401,945,000.00 | 0.00 | 10,401,945,000.00 | 0.00 | 10,401,945,000.00 | 654,657,394.00 | 5,885,610,019.00 | 56.58 | 799,392,016.00 | 5,237,983,383.00 | 50.36 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 1,746,964,000.00 | 6,329,685.00 | 1,753,293,685.00 | 0.00 | 1,753,293,685.00 | -46,326.00 | 1,752,985,854.61 | 99.98 | 8,037,502.00 | 1,324,305,428.60 | 75.53 |
| 3-1-6-01 | SERVICIOS PERSONALES | 176,510,017.00 | 0.00 | 176,510,017.00 | 0.00 | 176,510,017.00 | 0.00 | 176,510,016.37 | 100.00 | 0.00 | 131,552,010.00 | 74.53 |
| 3-1-6-02 | GASTOS GENERALES | 1,570,453,983.00 | 6,329,685.00 | 1,576,783,668.00 | 0.00 | 1,576,783,668.00 | -46,326.00 | 1,576,475,838.24 | 99.98 | 8,037,502.00 | 1,192,753,418.60 | 75.64 |
| 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 | 2,021,405,624,000.00 | 302,586,580.00 | 2,021,708,210,580.00 | 0.00 | 2,021,708,210,580.00 | 101,441,343,914.77 | 1,337,746,408,527.34 | 66.17 | 125,270,588,970.00 | 942,265,129,659.25 | 46.61 |
| 3-3-1 | DIRECTA | 1,744,327,268,000.00 | 7,078,570,777.00 | 1,751,405,838,777.00 | 0.00 | 1,751,405,838,777.00 | 98,782,890,057.00 | 1,098,620,037,361.00 | 62.73 | 109,349,055,697.00 | 806,330,417,866.40 | 46.04 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 1,744,327,268,000.00 | -744,490,120,696.00 | 999,837,147,304.00 | 0.00 | 999,837,147,304.00 | 0.00 | 999,837,147,304.00 | 100.00 | 39,690,189,235.00 | 736,671,551,404.40 | 73.68 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 751,568,691,473.00 | 751,568,691,473.00 | 0.00 | 751,568,691,473.00 | 98,782,890,057.00 | 98,782,890,057.00 | 13.14 | 69,658,866,462.00 | 69,658,866,462.00 | 9.27 |

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

14-08-2008

04:09

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
|--------------------|--|---------------------------|--------------------------|---------------------------|-------------|---------------------------|--------------------------|---------------------------|-------------------|--------------------------|---------------------------|-------------------|
| CODIGO | NOMBRE | INICIAL | MODIFICACION (+/-) | VIGENTE 5=(3+4) | SUSPENSION | DISPONIBLE 7=(5-6) | MES | ACUMULADO | (10=9/7) | MES | ACUMULADO | (13=12/7) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | 11 | 12 | |
| MES: | JULIO | | | | | | | | | | | |
| VIGENCIA FISCAL: | 2008 | | | | | | | | | | | |
| 3-3-4 | PASIVOS EXIGIBLES | 23,727,564,000.00 | 0.00 | 23,727,564,000.00 | 0.00 | 23,727,564,000.00 | 2,746,672,789.00 | 5,638,839,890.00 | 23.76 | 2,674,731,271.00 | 5,535,669,733.00 | 23.33 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 253,350,792,000.00 | -6,775,984,197.00 | 246,574,807,803.00 | 0.00 | 246,574,807,803.00 | -88,218,931.23 | 233,487,531,276.34 | 94.69 | 13,246,802,002.00 | 130,399,042,059.85 | 52.88 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 234,681,519,800.81 | 0.00 | 234,681,519,800.81 | 0.00 | 234,681,519,800.81 | -88,218,931.23 | 233,487,531,276.34 | 99.49 | 13,246,802,002.00 | 130,399,042,059.85 | 55.56 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 18,669,272,199.19 | -6,775,984,197.00 | 11,893,288,002.19 | 0.00 | 11,893,288,002.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 | SECRETARÍA DISTRITAL DE MOVILIDAD | 215,061,540,000.00 | 0.00 | 215,061,540,000.00 | 0.00 | 215,061,540,000.00 | 12,482,372,388.00 | 80,359,345,958.11 | 37.37 | 11,305,242,646.52 | 38,958,902,804.05 | 18.12 |
| 3 | GASTOS | 215,061,540,000.00 | 0.00 | 215,061,540,000.00 | 0.00 | 215,061,540,000.00 | 12,482,372,388.00 | 80,359,345,958.11 | 37.37 | 11,305,242,646.52 | 38,958,902,804.05 | 18.12 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 27,342,585,000.00 | 0.00 | 27,342,585,000.00 | 0.00 | 27,342,585,000.00 | 1,629,706,982.00 | 13,059,434,236.77 | 47.76 | 1,838,254,315.00 | 9,167,969,924.00 | 33.53 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 22,650,196,000.00 | -633,503,527.00 | 22,016,692,473.00 | 0.00 | 22,016,692,473.00 | 1,528,986,151.00 | 11,305,699,588.00 | 51.35 | 1,718,319,188.23 | 7,765,552,557.23 | 35.27 |
| 3-1-1-01 | SERVICIOS PERSONALES | 12,942,313,000.00 | -1,349,799,342.00 | 11,592,513,658.00 | 0.00 | 11,592,513,658.00 | 906,780,824.00 | 5,472,747,511.00 | 47.21 | 935,354,159.00 | 5,269,633,275.00 | 45.46 |
| 3-1-1-02 | GASTOS GENERALES | 5,568,630,000.00 | 675,425,656.00 | 6,244,055,656.00 | 0.00 | 6,244,055,656.00 | 348,258,468.00 | 3,984,391,593.00 | 63.81 | 499,287,692.23 | 919,849,241.23 | 14.73 |
| 3-1-1-03 | APORTES PATRONALES | 4,139,253,000.00 | 40,870,159.00 | 4,180,123,159.00 | 0.00 | 4,180,123,159.00 | 273,946,859.00 | 1,848,560,484.00 | 44.22 | 283,677,337.00 | 1,576,070,041.00 | 37.70 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 633,503,527.00 | 633,503,527.00 | 0.00 | 633,503,527.00 | 100,720,831.00 | 103,457,974.00 | 16.33 | 102,290,732.00 | 103,214,375.00 | 16.29 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 4,692,389,000.00 | 0.00 | 4,692,389,000.00 | 0.00 | 4,692,389,000.00 | 0.00 | 1,650,276,674.77 | 35.17 | 17,644,394.77 | 1,299,202,991.77 | 27.69 |
| 3-1-6-01 | SERVICIOS PERSONALES | 185,933,876.00 | 0.00 | 185,933,876.00 | 0.00 | 185,933,876.00 | 0.00 | 185,933,876.00 | 100.00 | 1,560,000.00 | 138,289,396.00 | 74.38 |
| 3-1-6-02 | GASTOS GENERALES | 1,355,432,101.77 | 0.00 | 1,355,432,101.77 | 0.00 | 1,355,432,101.77 | 0.00 | 1,355,432,101.77 | 100.00 | 16,084,394.77 | 1,053,628,087.77 | 77.73 |
| 3-1-6-03 | APORTES PATRONALES | 108,910,697.00 | 0.00 | 108,910,697.00 | 0.00 | 108,910,697.00 | 0.00 | 108,910,697.00 | 100.00 | 0.00 | 107,285,508.00 | 98.51 |
| 3-1-6-99 | Reservas Presupuestadas y no utilizadas | 3,042,112,325.23 | 0.00 | 3,042,112,325.23 | 0.00 | 3,042,112,325.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSIÓN | 187,718,955,000.00 | 0.00 | 187,718,955,000.00 | 0.00 | 187,718,955,000.00 | 10,852,665,406.00 | 67,299,911,721.34 | 35.85 | 9,466,988,331.52 | 29,790,932,880.05 | 15.87 |
| 3-3-1 | DIRECTA | 110,109,804,000.00 | 0.00 | 110,109,804,000.00 | 0.00 | 110,109,804,000.00 | 10,173,722,871.00 | 27,560,657,471.00 | 25.03 | 3,693,604,690.00 | 6,802,330,085.00 | 6.18 |

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

14-08-2008

04:09

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
|--------------------|--|--------------------------|--------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|-------------------|-------------------------|--------------------------|-------------------|
| CODIGO | NOMBRE | INICIAL | MODIFICACION (+/-) | VIGENTE 5=(3+4) | SUSPENSION | DISPONIBLE 7=(5-6) | MES | ACUMULADO | (10=9/7) | MES | ACUMULADO | (13=12/7) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 110,109,804,000.00 | -92,722,869,400.00 | 17,386,934,600.00 | 0.00 | 17,386,934,600.00 | 0.00 | 17,386,934,600.00 | 100.00 | 693,604,690.00 | 3,802,330,085.00 | 21.87 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 92,722,869,400.00 | 92,722,869,400.00 | 0.00 | 92,722,869,400.00 | 10,173,722,871.00 | 10,173,722,871.00 | 10.97 | 3,000,000,000.00 | 3,000,000,000.00 | 3.24 |
| 3-3-4 | PASIVOS EXIGIBLES | 20,976,728,000.00 | 0.00 | 20,976,728,000.00 | 0.00 | 20,976,728,000.00 | 678,942,535.00 | 3,494,504,325.00 | 16.66 | 438,162,062.00 | 2,548,888,154.00 | 12.15 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 56,632,423,000.00 | 0.00 | 56,632,423,000.00 | 0.00 | 56,632,423,000.00 | 0.00 | 36,244,749,925.34 | 64.00 | 5,335,221,579.52 | 20,439,714,641.05 | 36.09 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 36,319,923,925.34 | 0.00 | 36,319,923,925.34 | 0.00 | 36,319,923,925.34 | 0.00 | 36,244,749,925.34 | 99.79 | 5,335,221,579.52 | 20,439,714,641.05 | 56.28 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 20,312,499,074.66 | 0.00 | 20,312,499,074.66 | 0.00 | 20,312,499,074.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 | SECRETARÍA DISTRITAL DE SALUD | 25,596,927,000.00 | 0.00 | 25,596,927,000.00 | 0.00 | 25,596,927,000.00 | 2,181,867,645.00 | 13,759,486,354.00 | 53.75 | 2,305,079,243.00 | 12,950,773,140.00 | 50.60 |
| 3 | GASTOS | 25,596,927,000.00 | 0.00 | 25,596,927,000.00 | 0.00 | 25,596,927,000.00 | 2,181,867,645.00 | 13,759,486,354.00 | 53.75 | 2,305,079,243.00 | 12,950,773,140.00 | 50.60 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 25,596,927,000.00 | 0.00 | 25,596,927,000.00 | 0.00 | 25,596,927,000.00 | 2,181,867,645.00 | 13,759,486,354.00 | 53.75 | 2,305,079,243.00 | 12,950,773,140.00 | 50.60 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 24,407,302,000.00 | 0.00 | 24,407,302,000.00 | 0.00 | 24,407,302,000.00 | 2,181,867,645.00 | 12,819,289,363.00 | 52.52 | 2,305,079,243.00 | 12,120,853,341.00 | 49.66 |
| 3-1-1-01 | SERVICIOS PERSONALES | 18,389,185,000.00 | 0.00 | 18,389,185,000.00 | 0.00 | 18,389,185,000.00 | 1,648,668,992.00 | 9,957,279,428.00 | 54.15 | 1,690,886,538.00 | 9,777,274,627.00 | 53.17 |
| 3-1-1-03 | APORTES PATRONALES | 6,018,117,000.00 | 0.00 | 6,018,117,000.00 | 0.00 | 6,018,117,000.00 | 533,198,653.00 | 2,862,009,935.00 | 47.56 | 614,192,705.00 | 2,343,578,714.00 | 38.94 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 1,189,625,000.00 | 0.00 | 1,189,625,000.00 | 0.00 | 1,189,625,000.00 | 0.00 | 940,196,991.00 | 79.03 | 0.00 | 829,919,799.00 | 69.76 |
| 3-1-6-01 | SERVICIOS PERSONALES | 198,196,991.00 | 0.00 | 198,196,991.00 | 0.00 | 198,196,991.00 | 0.00 | 198,196,991.00 | 100.00 | 0.00 | 163,907,150.00 | 82.70 |
| 3-1-6-03 | APORTES PATRONALES | 742,000,000.00 | 0.00 | 742,000,000.00 | 0.00 | 742,000,000.00 | 0.00 | 742,000,000.00 | 100.00 | 0.00 | 666,012,649.00 | 89.76 |
| 3-1-6-99 | Reservas Presupuestadas y no utilizadas | 249,428,009.00 | 0.00 | 249,428,009.00 | 0.00 | 249,428,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSIÓN | 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 | 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 |

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

14-08-2008

04:09

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

| MES: JULIO | | | | | | | | | | | | |
|-----------------------|--|-------------------|--------------------|-------------------|------------|--------------------|-------------------|-------------------|-------------------|----------------------|------------------|-------------------|
| 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 |
| | | | | 0.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 117 | SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO | 51,714,532,000.00 | 0.00 | 51,714,532,000.00 | 0.00 | 51,714,532,000.00 | 1,147,431,584.00 | 16,235,316,168.27 | 31.39 | 1,658,173,080.00 | 8,347,969,767.82 | 16.14 |
| 3 | GASTOS | 51,714,532,000.00 | 0.00 | 51,714,532,000.00 | 0.00 | 51,714,532,000.00 | 1,147,431,584.00 | 16,235,316,168.27 | 31.39 | 1,658,173,080.00 | 8,347,969,767.82 | 16.14 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 6,223,608,000.00 | 0.00 | 6,223,608,000.00 | 0.00 | 6,223,608,000.00 | 445,625,302.00 | 2,927,353,498.44 | 47.04 | 469,052,354.00 | 2,754,901,615.65 | 44.27 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 6,126,877,000.00 | -23,541,101.84 | 6,103,335,898.16 | 0.00 | 6,103,335,898.16 | 445,625,302.00 | 2,807,081,396.60 | 45.99 | 466,633,895.00 | 2,646,462,182.54 | 43.36 |
| 3-1-1-01 | SERVICIOS PERSONALES | 3,850,613,000.00 | 0.00 | 3,850,613,000.00 | 0.00 | 3,850,613,000.00 | 330,212,801.00 | 1,997,308,012.00 | 51.87 | 330,212,801.00 | 1,997,308,012.00 | 51.87 |
| 3-1-1-02 | GASTOS GENERALES | 1,030,001,000.00 | -23,541,101.84 | 1,006,459,898.16 | 0.00 | 1,006,459,898.16 | 115,412,501.00 | 332,210,122.60 | 33.01 | 33,465,418.00 | 171,590,908.54 | 17.05 |
| 3-1-1-03 | APORTES PATRONALES | 1,246,263,000.00 | 0.00 | 1,246,263,000.00 | 0.00 | 1,246,263,000.00 | 0.00 | 477,563,262.00 | 38.32 | 102,955,676.00 | 477,563,262.00 | 38.32 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 96,731,000.00 | 23,541,101.84 | 120,272,101.84 | 0.00 | 120,272,101.84 | 0.00 | 120,272,101.84 | 100.00 | 2,418,459.00 | 108,439,433.11 | 90.16 |
| 3-1-6-02 | GASTOS GENERALES | 96,731,000.00 | 23,541,101.84 | 120,272,101.84 | 0.00 | 120,272,101.84 | 0.00 | 120,272,101.84 | 100.00 | 2,418,459.00 | 108,439,433.11 | 90.16 |
| 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 | 45,490,924,000.00 | 0.00 | 45,490,924,000.00 | 0.00 | 45,490,924,000.00 | 701,806,282.00 | 13,307,962,669.83 | 29.25 | 1,189,120,726.00 | 5,593,068,152.17 | 12.29 |
| 3-3-1 | DIRECTA | 39,770,000,000.00 | 0.00 | 39,770,000,000.00 | 0.00 | 39,770,000,000.00 | 701,806,282.00 | 9,343,050,290.00 | 23.49 | 865,638,786.00 | 2,646,977,788.67 | 6.66 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 39,770,000,000.00 | -31,128,755,992.00 | 8,641,244,008.00 | 0.00 | 8,641,244,008.00 | 0.00 | 8,641,244,008.00 | 100.00 | 365,638,786.00 | 2,146,977,788.67 | 24.85 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 31,128,755,992.00 | 31,128,755,992.00 | 0.00 | 31,128,755,992.00 | 701,806,282.00 | 701,806,282.00 | 2.25 | 500,000,000.00 | 500,000,000.00 | 1.61 |
| 3-3-4 | PASIVOS EXIGIBLES | 1,069,557,000.00 | 0.00 | 1,069,557,000.00 | 0.00 | 1,069,557,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 4,651,367,000.00 | 0.00 | 4,651,367,000.00 | 0.00 | 4,651,367,000.00 | 0.00 | 3,964,912,379.83 | 85.24 | 323,481,940.00 | 2,946,090,363.50 | 63.34 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 3,993,970,313.83 | 0.00 | 3,993,970,313.83 | 0.00 | 3,993,970,313.83 | 0.00 | 3,964,912,379.83 | 99.27 | 323,481,940.00 | 2,946,090,363.50 | 73.76 |

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

14-08-2008

04:09

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
|--------------------|--|--------------------------|--------------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|-------------------|-------------------------|-------------------------|-------------------|
| CODIGO | NOMBRE | INICIAL | MODIFICACION (+/-) | VIGENTE 5=(3+4) | SUSPENSION | DISPONIBLE 7=(5-6) | MES | ACUMULADO | (10=9/7) | MES | ACUMULADO | (13=12/7) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 657,396,686.17 | 0.00 | 657,396,686.17 | 0.00 | 657,396,686.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 118 | SECRETARÍA DISTRITAL DEL HÁBITAT | 35,115,649,000.00 | 0.00 | 35,115,649,000.00 | 0.00 | 35,115,649,000.00 | 1,981,635,582.00 | 13,947,963,792.00 | 39.72 | 1,229,108,414.00 | 7,933,224,242.00 | 22.59 |
| 3 | GASTOS | 35,115,649,000.00 | 0.00 | 35,115,649,000.00 | 0.00 | 35,115,649,000.00 | 1,981,635,582.00 | 13,947,963,792.00 | 39.72 | 1,229,108,414.00 | 7,933,224,242.00 | 22.59 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 6,951,115,000.00 | 0.00 | 6,951,115,000.00 | 0.00 | 6,951,115,000.00 | 468,913,582.00 | 3,104,349,187.00 | 44.66 | 369,080,860.00 | 2,565,616,479.00 | 36.91 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 6,422,921,000.00 | 0.00 | 6,422,921,000.00 | 0.00 | 6,422,921,000.00 | 468,913,582.00 | 2,620,264,177.00 | 40.80 | 369,080,860.00 | 2,167,255,194.00 | 33.74 |
| 3-1-1-01 | SERVICIOS PERSONALES | 4,102,153,000.00 | -281,500,000.00 | 3,820,653,000.00 | 0.00 | 3,820,653,000.00 | 214,413,916.00 | 1,606,431,432.00 | 42.05 | 230,706,326.00 | 1,601,760,087.00 | 41.92 |
| 3-1-1-02 | GASTOS GENERALES | 1,095,000,000.00 | 373,000,000.00 | 1,468,000,000.00 | 0.00 | 1,468,000,000.00 | 192,791,192.00 | 570,262,978.00 | 38.85 | 50,885,794.00 | 183,633,814.00 | 12.51 |
| 3-1-1-03 | APORTES PATRONALES | 1,225,768,000.00 | -91,500,000.00 | 1,134,268,000.00 | 0.00 | 1,134,268,000.00 | 61,708,474.00 | 443,569,767.00 | 39.11 | 87,488,740.00 | 381,861,293.00 | 33.67 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 528,194,000.00 | 0.00 | 528,194,000.00 | 0.00 | 528,194,000.00 | 0.00 | 484,085,010.00 | 91.65 | 0.00 | 398,361,285.00 | 75.42 |
| 3-1-6-02 | GASTOS GENERALES | 281,894,297.00 | 0.00 | 281,894,297.00 | 0.00 | 281,894,297.00 | 0.00 | 281,894,297.00 | 100.00 | 0.00 | 196,170,572.00 | 69.59 |
| 3-1-6-03 | APORTES PATRONALES | 202,190,713.00 | 0.00 | 202,190,713.00 | 0.00 | 202,190,713.00 | 0.00 | 202,190,713.00 | 100.00 | 0.00 | 202,190,713.00 | 100.00 |
| 3-1-6-99 | Reservas Presupuestadas y no utilizadas | 44,108,990.00 | 0.00 | 44,108,990.00 | 0.00 | 44,108,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSIÓN | 28,164,534,000.00 | 0.00 | 28,164,534,000.00 | 0.00 | 28,164,534,000.00 | 1,512,722,000.00 | 10,843,614,605.00 | 38.50 | 860,027,554.00 | 5,367,607,763.00 | 19.06 |
| 3-3-1 | DIRECTA | 25,840,400,000.00 | -2,104,247,035.00 | 23,736,152,965.00 | 0.00 | 23,736,152,965.00 | 1,512,722,000.00 | 6,415,233,571.00 | 27.03 | 802,711,026.00 | 2,249,356,080.00 | 9.48 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 25,840,400,000.00 | -20,937,888,429.00 | 4,902,511,571.00 | 0.00 | 4,902,511,571.00 | 0.00 | 4,902,511,571.00 | 100.00 | 797,159,026.00 | 2,243,804,080.00 | 45.77 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 18,833,641,394.00 | 18,833,641,394.00 | 0.00 | 18,833,641,394.00 | 1,512,722,000.00 | 1,512,722,000.00 | 8.03 | 5,552,000.00 | 5,552,000.00 | 0.03 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 2,324,134,000.00 | 2,104,247,035.00 | 4,428,381,035.00 | 0.00 | 4,428,381,035.00 | 0.00 | 4,428,381,034.00 | 100.00 | 57,316,528.00 | 3,118,251,683.00 | 70.42 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 2,324,134,000.00 | 2,104,247,035.00 | 4,428,381,035.00 | 0.00 | 4,428,381,035.00 | 0.00 | 4,428,381,034.00 | 100.00 | 57,316,528.00 | 3,118,251,683.00 | 70.42 |

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

14-08-2008

04:09

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
|--------------------|--|--------------------------|-----------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|-------------------|-------------------------|-------------------------|-------------------|
| CODIGO | NOMBRE | INICIAL | MODIFICACION (+/-) | VIGENTE 5=(3+4) | SUSPENSION | DISPONIBLE 7=(5-6) | MES | ACUMULADO | (10=9/7) | MES | ACUMULADO | (13=12/7) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119 | SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE | 24,784,576,000.00 | 0.00 | 24,784,576,000.00 | 0.00 | 24,784,576,000.00 | 1,826,551,124.00 | 13,163,394,299.38 | 53.11 | 1,248,666,948.00 | 7,615,952,404.17 | 30.73 |
| 3 | GASTOS | 24,784,576,000.00 | 0.00 | 24,784,576,000.00 | 0.00 | 24,784,576,000.00 | 1,826,551,124.00 | 13,163,394,299.38 | 53.11 | 1,248,666,948.00 | 7,615,952,404.17 | 30.73 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 8,259,305,000.00 | 0.00 | 8,259,305,000.00 | 0.00 | 8,259,305,000.00 | 555,800,521.00 | 4,907,994,665.72 | 59.42 | 595,278,216.00 | 4,164,508,283.15 | 50.42 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 8,119,041,000.00 | -79,962,589.40 | 8,039,078,410.60 | 0.00 | 8,039,078,410.60 | 555,800,521.00 | 4,687,768,080.02 | 58.31 | 590,892,760.00 | 3,974,975,362.67 | 49.45 |
| 3-1-1-01 | SERVICIOS PERSONALES | 5,164,709,000.00 | 108,459,892.30 | 5,273,168,892.30 | 0.00 | 5,273,168,892.30 | 402,269,797.00 | 3,099,483,090.00 | 58.78 | 359,263,563.00 | 2,986,825,495.00 | 56.64 |
| 3-1-1-02 | GASTOS GENERALES | 1,337,544,000.00 | -33,422,481.70 | 1,304,121,518.30 | 0.00 | 1,304,121,518.30 | 48,377,133.00 | 753,500,390.02 | 57.78 | 110,783,447.00 | 327,288,541.67 | 25.10 |
| 3-1-1-03 | APORTES PATRONALES | 1,616,788,000.00 | -155,000,000.00 | 1,461,788,000.00 | 0.00 | 1,461,788,000.00 | 105,153,591.00 | 834,784,600.00 | 57.11 | 120,845,750.00 | 660,861,326.00 | 45.21 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 140,264,000.00 | 79,962,589.40 | 220,226,589.40 | 0.00 | 220,226,589.40 | 0.00 | 220,226,585.70 | 100.00 | 4,385,456.00 | 189,532,920.48 | 86.06 |
| 3-1-6-01 | SERVICIOS PERSONALES | 49,000,000.00 | 46,540,107.70 | 95,540,107.70 | 0.00 | 95,540,107.70 | 0.00 | 95,540,104.00 | 100.00 | 0.00 | 95,540,104.00 | 100.00 |
| 3-1-6-02 | GASTOS GENERALES | 91,264,000.00 | 33,422,481.70 | 124,686,481.70 | 0.00 | 124,686,481.70 | 0.00 | 124,686,481.70 | 100.00 | 4,385,456.00 | 93,992,816.48 | 75.38 |
| 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 | 16,525,271,000.00 | 0.00 | 16,525,271,000.00 | 0.00 | 16,525,271,000.00 | 1,270,750,603.00 | 8,255,399,633.66 | 49.96 | 653,388,732.00 | 3,451,444,121.02 | 20.89 |
| 3-3-1 | DIRECTA | 12,399,500,000.00 | 0.00 | 12,399,500,000.00 | 0.00 | 12,399,500,000.00 | 1,270,750,603.00 | 4,815,092,766.00 | 38.83 | 615,555,978.00 | 1,767,330,517.89 | 14.25 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 12,399,500,000.00 | -8,849,519,978.00 | 3,549,980,022.00 | 0.00 | 3,549,980,022.00 | -17,259,086.00 | 3,527,083,077.00 | 99.36 | 609,106,076.00 | 1,760,880,615.89 | 49.60 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 8,849,519,978.00 | 8,849,519,978.00 | 0.00 | 8,849,519,978.00 | 1,288,009,689.00 | 1,288,009,689.00 | 14.55 | 6,449,902.00 | 6,449,902.00 | 0.07 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 4,125,771,000.00 | 0.00 | 4,125,771,000.00 | 0.00 | 4,125,771,000.00 | 0.00 | 3,440,306,867.66 | 83.39 | 37,832,754.00 | 1,684,113,603.13 | 40.82 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 3,452,724,187.12 | 0.00 | 3,452,724,187.12 | 0.00 | 3,452,724,187.12 | 0.00 | 3,440,306,867.66 | 99.64 | 37,832,754.00 | 1,684,113,603.13 | 48.78 |

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

14-08-2008

04:09

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
|--------------------|--|--------------------------|------------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|-------------------|-------------------------|--------------------------|-------------------|
| CODIGO | NOMBRE | INICIAL | MODIFICACION (+/-) | VIGENTE 5=(3+4) | SUSPENSION | DISPONIBLE 7=(5-6) | MES | ACUMULADO | (10=9/7) | MES | ACUMULADO | (13=12/7) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 673,046,812.88 | 0.00 | 673,046,812.88 | 0.00 | 673,046,812.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 | SECRETARÍA DISTRITAL DE PLANEACIÓN | 82,175,621,000.00 | 0.00 | 82,175,621,000.00 | 0.00 | 82,175,621,000.00 | 2,202,227,409.00 | 35,758,302,318.00 | 43.51 | 3,509,059,810.00 | 22,069,541,124.00 | 26.86 |
| 3 | GASTOS | 82,175,621,000.00 | 0.00 | 82,175,621,000.00 | 0.00 | 82,175,621,000.00 | 2,202,227,409.00 | 35,758,302,318.00 | 43.51 | 3,509,059,810.00 | 22,069,541,124.00 | 26.86 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 31,182,331,000.00 | 0.00 | 31,182,331,000.00 | 0.00 | 31,182,331,000.00 | 2,029,008,014.00 | 18,432,089,556.00 | 59.11 | 2,220,679,374.00 | 14,457,950,478.00 | 46.37 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 28,154,181,000.00 | -268,440,369.00 | 27,885,740,631.00 | 0.00 | 27,885,740,631.00 | 2,029,008,014.00 | 15,382,507,069.00 | 55.16 | 2,088,764,987.00 | 11,953,010,057.00 | 42.86 |
| 3-1-1-01 | SERVICIOS PERSONALES | 18,251,933,000.00 | -561,000,000.00 | 17,690,933,000.00 | 0.00 | 17,690,933,000.00 | 1,464,858,336.00 | 10,324,979,314.00 | 58.36 | 1,602,516,772.00 | 9,388,700,964.00 | 53.07 |
| 3-1-1-02 | GASTOS GENERALES | 5,229,295,000.00 | 761,000,000.00 | 5,990,295,000.00 | 0.00 | 5,990,295,000.00 | 562,686,806.00 | 3,197,526,567.00 | 53.38 | 52,632,527.00 | 704,307,905.00 | 11.76 |
| 3-1-1-03 | APORTES PATRONALES | 4,672,953,000.00 | -468,440,369.00 | 4,204,512,631.00 | 0.00 | 4,204,512,631.00 | 1,462,872.00 | 1,860,001,188.00 | 44.24 | 433,615,688.00 | 1,860,001,188.00 | 44.24 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 3,028,150,000.00 | 268,440,369.00 | 3,296,590,369.00 | 0.00 | 3,296,590,369.00 | 0.00 | 3,049,582,487.00 | 92.51 | 131,914,387.00 | 2,504,940,421.00 | 75.99 |
| 3-1-6-01 | SERVICIOS PERSONALES | 792,209,289.00 | 0.00 | 792,209,289.00 | 0.00 | 792,209,289.00 | 0.00 | 547,760,114.00 | 69.14 | 0.00 | 539,681,339.00 | 68.12 |
| 3-1-6-02 | GASTOS GENERALES | 1,475,392,324.00 | 0.00 | 1,475,392,324.00 | 0.00 | 1,475,392,324.00 | 0.00 | 1,472,833,617.00 | 99.83 | 131,914,387.00 | 936,270,326.00 | 63.46 |
| 3-1-6-03 | APORTES PATRONALES | 760,548,387.00 | 268,440,369.00 | 1,028,988,756.00 | 0.00 | 1,028,988,756.00 | 0.00 | 1,028,988,756.00 | 100.00 | 0.00 | 1,028,988,756.00 | 100.00 |
| 3-1-6-99 | Reservas Presupuestadas y no utilizadas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSIÓN | 50,993,290,000.00 | 0.00 | 50,993,290,000.00 | 0.00 | 50,993,290,000.00 | 173,219,395.00 | 17,326,212,762.00 | 33.98 | 1,288,380,436.00 | 7,611,590,646.00 | 14.93 |
| 3-3-1 | DIRECTA | 27,868,000,000.00 | 0.00 | 27,868,000,000.00 | 0.00 | 27,868,000,000.00 | 177,570,067.00 | 8,576,930,049.00 | 30.78 | 785,076,390.00 | 1,436,250,771.00 | 5.15 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 27,868,000,000.00 | -19,468,640,018.00 | 8,399,359,982.00 | 0.00 | 8,399,359,982.00 | -35,563,333.00 | 8,363,796,649.00 | 99.58 | 785,076,390.00 | 1,436,250,771.00 | 17.10 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 19,468,640,018.00 | 19,468,640,018.00 | 0.00 | 19,468,640,018.00 | 213,133,400.00 | 213,133,400.00 | 1.09 | 0.00 | 0.00 | 0.00 |
| 3-3-4 | PASIVOS EXIGIBLES | 429,953,000.00 | 0.00 | 429,953,000.00 | 0.00 | 429,953,000.00 | 0.00 | 141,991,100.00 | 33.02 | 0.00 | 141,991,100.00 | 33.02 |

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

14-08-2008

04:09

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

| MES: JULIO | | | | | | | | | | | | |
|-----------------------|--|---------------------------|-----------------------|---------------------------|-------------|---------------------------|--------------------------|---------------------------|-------------------|--------------------------|---------------------------|-------------------|
| 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 | 22,695,337,000.00 | 0.00 | 22,695,337,000.00 | 0.00 | 22,695,337,000.00 | -4,350,672.00 | 8,607,291,613.00 | 37.93 | 503,304,046.00 | 6,033,348,775.00 | 26.58 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 8,658,977,054.00 | 0.00 | 8,658,977,054.00 | 0.00 | 8,658,977,054.00 | -4,350,672.00 | 8,607,291,613.00 | 99.40 | 503,304,046.00 | 6,033,348,775.00 | 69.68 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 14,036,359,946.00 | 0.00 | 14,036,359,946.00 | 0.00 | 14,036,359,946.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL | 464,241,179,000.00 | 0.00 | 464,241,179,000.00 | 0.00 | 464,241,179,000.00 | 25,119,132,498.00 | 323,129,115,506.00 | 69.60 | 26,352,009,464.00 | 171,606,888,962.00 | 36.97 |
| 3 | GASTOS | 464,241,179,000.00 | 0.00 | 464,241,179,000.00 | 0.00 | 464,241,179,000.00 | 25,119,132,498.00 | 323,129,115,506.00 | 69.60 | 26,352,009,464.00 | 171,606,888,962.00 | 36.97 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 5,892,215,000.00 | 0.00 | 5,892,215,000.00 | 0.00 | 5,892,215,000.00 | 271,294,117.00 | 2,696,396,557.00 | 45.76 | 319,510,943.00 | 2,381,612,604.00 | 40.42 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 5,719,059,000.00 | -97,670,955.00 | 5,621,388,045.00 | 0.00 | 5,621,388,045.00 | 271,294,117.00 | 2,425,569,602.00 | 43.15 | 314,475,560.00 | 2,195,986,235.00 | 39.06 |
| 3-1-1-01 | SERVICIOS PERSONALES | 3,286,557,000.00 | 0.00 | 3,286,557,000.00 | 0.00 | 3,286,557,000.00 | 173,663,547.00 | 1,564,629,458.00 | 47.61 | 173,663,547.00 | 1,564,629,458.00 | 47.61 |
| 3-1-1-02 | GASTOS GENERALES | 1,334,464,000.00 | -97,670,955.00 | 1,236,793,045.00 | 0.00 | 1,236,793,045.00 | 35,895,468.00 | 398,267,489.00 | 32.20 | 49,678,581.00 | 230,419,224.00 | 18.63 |
| 3-1-1-03 | APORTES PATRONALES | 1,098,038,000.00 | 0.00 | 1,098,038,000.00 | 0.00 | 1,098,038,000.00 | 61,735,102.00 | 462,672,655.00 | 42.14 | 91,133,432.00 | 400,937,553.00 | 36.51 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 173,156,000.00 | 97,670,955.00 | 270,826,955.00 | 0.00 | 270,826,955.00 | 0.00 | 270,826,955.00 | 100.00 | 5,035,383.00 | 185,626,369.00 | 68.54 |
| 3-1-6-02 | GASTOS GENERALES | 173,156,000.00 | 97,670,955.00 | 270,826,955.00 | 0.00 | 270,826,955.00 | 0.00 | 270,826,955.00 | 100.00 | 5,035,383.00 | 185,626,369.00 | 68.54 |
| 3-1-6-99 | Reservas Presupuestadas y no utilizadas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSIÓN | 458,348,964,000.00 | 0.00 | 458,348,964,000.00 | 0.00 | 458,348,964,000.00 | 24,847,838,381.00 | 320,432,718,949.00 | 69.91 | 26,032,498,521.00 | 169,225,276,358.00 | 36.92 |
| 3-3-1 | DIRECTA | 374,426,687,000.00 | 0.00 | 374,426,687,000.00 | 0.00 | 374,426,687,000.00 | 24,858,101,794.00 | 248,685,249,859.00 | 66.42 | 24,275,193,078.00 | 117,483,817,636.00 | 31.38 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 374,426,687,000.00 | -156,846,769,594.00 | 217,579,917,406.00 | 0.00 | 217,579,917,406.00 | -3,748,517.00 | 217,576,168,889.00 | 100.00 | 18,374,470,243.00 | 111,583,094,801.00 | 51.28 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 156,846,769,594.00 | 156,846,769,594.00 | 0.00 | 156,846,769,594.00 | 24,861,850,311.00 | 31,109,080,970.00 | 19.83 | 5,900,722,835.00 | 5,900,722,835.00 | 3.76 |
| 3-3-4 | PASIVOS EXIGIBLES | 1,482,397,000.00 | 0.00 | 1,482,397,000.00 | 0.00 | 1,482,397,000.00 | 0.00 | 862,273,712.00 | 58.17 | 47,393,739.00 | 232,064,237.00 | 15.65 |

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

14-08-2008

04:09

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

| MES: JULIO | | | | | | | | | | | | |
|-----------------------|--|--------------------------|------------------------|--------------------------|-------------|--------------------------|-----------------------|--------------------------|-------------------|-------------------------|--------------------------|-------------------|
| 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 | 82,439,880,000.00 | 0.00 | 82,439,880,000.00 | 0.00 | 82,439,880,000.00 | -10,263,413.00 | 70,885,195,378.00 | 85.98 | 1,709,911,704.00 | 51,509,394,485.00 | 62.48 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 70,896,359,291.00 | 0.00 | 70,896,359,291.00 | 0.00 | 70,896,359,291.00 | -10,263,413.00 | 70,885,195,378.00 | 99.98 | 1,709,911,704.00 | 51,509,394,485.00 | 72.65 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 11,543,520,709.00 | 0.00 | 11,543,520,709.00 | 0.00 | 11,543,520,709.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125 | DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD | 7,429,584,000.00 | 0.00 | 7,429,584,000.00 | 0.00 | 7,429,584,000.00 | 898,168,921.00 | 4,083,145,604.00 | 54.96 | 767,938,071.00 | 2,636,253,553.00 | 35.48 |
| 3 | GASTOS | 7,429,584,000.00 | 0.00 | 7,429,584,000.00 | 0.00 | 7,429,584,000.00 | 898,168,921.00 | 4,083,145,604.00 | 54.96 | 767,938,071.00 | 2,636,253,553.00 | 35.48 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 4,109,584,000.00 | 0.00 | 4,109,584,000.00 | 0.00 | 4,109,584,000.00 | 349,156,921.00 | 2,144,010,853.00 | 52.17 | 355,226,287.00 | 1,962,311,509.00 | 47.75 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 4,091,980,000.00 | -102,605,578.00 | 3,989,374,422.00 | 0.00 | 3,989,374,422.00 | 352,274,769.00 | 2,026,919,123.00 | 50.81 | 351,880,847.00 | 1,866,344,528.00 | 46.78 |
| 3-1-1-01 | SERVICIOS PERSONALES | 3,067,605,000.00 | -86,805,901.00 | 2,980,799,099.00 | 0.00 | 2,980,799,099.00 | 266,870,809.00 | 1,511,856,082.00 | 50.72 | 269,317,731.00 | 1,494,246,424.00 | 50.13 |
| 3-1-1-02 | GASTOS GENERALES | 337,378,000.00 | -15,799,677.00 | 321,578,323.00 | 0.00 | 321,578,323.00 | 26,287,246.00 | 187,310,000.00 | 58.25 | 21,951,658.00 | 103,461,777.00 | 32.17 |
| 3-1-1-03 | APORTES PATRONALES | 686,997,000.00 | 0.00 | 686,997,000.00 | 0.00 | 686,997,000.00 | 59,116,714.00 | 327,753,041.00 | 47.71 | 60,611,458.00 | 268,636,327.00 | 39.10 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 10,912,468.00 | 10,912,468.00 | 0.00 | 10,912,468.00 | -3,117,848.00 | 7,794,620.00 | 71.43 | 0.00 | 7,794,620.00 | 71.43 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 17,604,000.00 | 91,693,110.00 | 109,297,110.00 | 0.00 | 109,297,110.00 | 0.00 | 109,297,110.00 | 100.00 | 3,345,440.00 | 88,172,361.00 | 80.67 |
| 3-1-6-01 | SERVICIOS PERSONALES | 0.00 | 86,805,901.00 | 86,805,901.00 | 0.00 | 86,805,901.00 | 0.00 | 86,805,901.00 | 100.00 | 0.00 | 71,068,209.00 | 81.87 |
| 3-1-6-02 | GASTOS GENERALES | 17,604,000.00 | 4,887,209.00 | 22,491,209.00 | 0.00 | 22,491,209.00 | 0.00 | 22,491,209.00 | 100.00 | 3,345,440.00 | 17,104,152.00 | 76.05 |
| 3-1-6-99 | Reservas Presupuestadas y no utilizadas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSIÓN | 3,320,000,000.00 | 0.00 | 3,320,000,000.00 | 0.00 | 3,320,000,000.00 | 549,012,000.00 | 1,939,134,751.00 | 58.41 | 412,711,784.00 | 673,942,044.00 | 20.30 |
| 3-3-1 | DIRECTA | 3,320,000,000.00 | -3,132,000.00 | 3,316,868,000.00 | 0.00 | 3,316,868,000.00 | 549,012,000.00 | 1,936,002,751.00 | 58.37 | 412,711,784.00 | 670,810,044.00 | 20.22 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 3,320,000,000.00 | -2,776,724,633.00 | 543,275,367.00 | 0.00 | 543,275,367.00 | 0.00 | 543,275,367.00 | 100.00 | 151,500,000.00 | 409,598,260.00 | 75.39 |

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

14-08-2008

04:09

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| MES: JULIO | | | | | | | | | | | | |
|-----------------------|--|---------------------------|------------------------|---------------------------|-------------|---------------------------|--------------------------|---------------------------|-------------------|--------------------------|---------------------------|-------------------|
| 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 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 2,773,592,633.00 | 2,773,592,633.00 | 0.00 | 2,773,592,633.00 | 549,012,000.00 | 1,392,727,384.00 | 50.21 | 261,211,784.00 | 261,211,784.00 | 9.42 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 0.00 | 3,132,000.00 | 3,132,000.00 | 0.00 | 3,132,000.00 | 0.00 | 3,132,000.00 | 100.00 | 0.00 | 3,132,000.00 | 100.00 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 0.00 | 3,132,000.00 | 3,132,000.00 | 0.00 | 3,132,000.00 | 0.00 | 3,132,000.00 | 100.00 | 0.00 | 3,132,000.00 | 100.00 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 126 | SECRETARÍA DISTRITAL DE AMBIENTE | 200,638,905,000.00 | 0.00 | 200,638,905,000.00 | 0.00 | 200,638,905,000.00 | 85,518,290,496.00 | 136,878,488,696.88 | 68.22 | 88,400,753,497.14 | 117,980,996,999.22 | 58.80 |
| 3 | GASTOS | 200,638,905,000.00 | 0.00 | 200,638,905,000.00 | 0.00 | 200,638,905,000.00 | 85,518,290,496.00 | 136,878,488,696.88 | 68.22 | 88,400,753,497.14 | 117,980,996,999.22 | 58.80 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 11,637,113,000.00 | 0.00 | 11,637,113,000.00 | 0.00 | 11,637,113,000.00 | 962,514,225.00 | 6,815,748,718.40 | 58.57 | 995,608,749.00 | 5,714,490,134.00 | 49.11 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 11,371,406,000.00 | -351,275,004.00 | 11,020,130,996.00 | 0.00 | 11,020,130,996.00 | 968,434,228.00 | 6,204,944,018.00 | 56.31 | 966,455,161.00 | 5,171,269,597.00 | 46.93 |
| 3-1-1-01 | SERVICIOS PERSONALES | 7,357,453,000.00 | -146,823,333.00 | 7,210,629,667.00 | 0.00 | 7,210,629,667.00 | 665,154,783.00 | 4,029,538,652.00 | 55.88 | 630,295,367.00 | 3,783,838,924.00 | 52.48 |
| 3-1-1-02 | GASTOS GENERALES | 1,767,800,000.00 | -164,451,671.00 | 1,603,348,329.00 | 0.00 | 1,603,348,329.00 | 118,088,750.00 | 1,153,033,835.00 | 71.91 | 150,764,595.00 | 548,826,521.00 | 34.23 |
| 3-1-1-03 | APORTES PATRONALES | 2,246,153,000.00 | -40,000,000.00 | 2,206,153,000.00 | 0.00 | 2,206,153,000.00 | 185,190,695.00 | 1,022,371,531.00 | 46.34 | 185,395,199.00 | 838,604,152.00 | 38.01 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 2,915,000.00 | 2,915,000.00 | 0.00 | 2,915,000.00 | 0.00 | 2,915,000.00 | 100.00 | 0.00 | 2,915,000.00 | 100.00 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 265,707,000.00 | 348,360,004.00 | 614,067,004.00 | 0.00 | 614,067,004.00 | -5,920,003.00 | 607,889,700.40 | 98.99 | 29,153,588.00 | 540,305,537.00 | 87.99 |
| 3-1-6-01 | SERVICIOS PERSONALES | 0.00 | 143,908,333.00 | 143,908,333.00 | 0.00 | 143,908,333.00 | -5,920,000.00 | 137,988,333.00 | 95.89 | 3,083,335.00 | 137,988,333.00 | 95.89 |
| 3-1-6-02 | GASTOS GENERALES | 265,707,000.00 | 204,451,671.00 | 470,158,671.00 | 0.00 | 470,158,671.00 | -3.00 | 469,901,367.40 | 99.95 | 26,070,253.00 | 402,317,204.00 | 85.57 |
| 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 | 189,001,792,000.00 | 0.00 | 189,001,792,000.00 | 0.00 | 189,001,792,000.00 | 84,555,776,271.00 | 130,062,739,978.48 | 68.82 | 87,405,144,748.14 | 112,266,506,865.22 | 59.40 |
| 3-3-1 | DIRECTA | 42,675,609,000.00 | -20,155,000.00 | 42,655,454,000.00 | 0.00 | 42,655,454,000.00 | 463,305,733.00 | 17,080,308,064.90 | 40.04 | 2,249,398,849.79 | 4,394,924,949.00 | 10.30 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso | 42,675,609,000.00 | -26,058,606,667.00 | 16,617,002,333.00 | 0.00 | 16,617,002,333.00 | 0.00 | 16,617,002,331.90 | 100.00 | 2,240,734,797.79 | 4,386,260,897.00 | 26.40 |

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

14-08-2008

04:09

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
|--------------------|---|---------------------------|-----------------------|---------------------------|-------------|---------------------------|--------------------------|--------------------------|-------------------|--------------------------|--------------------------|-------------------|
| CODIGO | NOMBRE | INICIAL | MODIFICACION (+/-) | VIGENTE 5=(3+4) | SUSPENSION | DISPONIBLE 7=(5-6) | MES | ACUMULADO | (10=9/7) | MES | ACUMULADO | (13=12/7) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | 11 | 12 | |
| 3-3-1-13 | Social contra la Pobreza y la Exclución Bogotá positiva: para vivir mejor | 0.00 | 26,038,451,667.00 | 26,038,451,667.00 | 0.00 | 26,038,451,667.00 | 463,305,733.00 | 463,305,733.00 | 1.78 | 8,664,052.00 | 8,664,052.00 | 0.03 |
| 3-3-2 | TRANSFERENCIAS PARA INVERSIÓN | 127,730,666,000.00 | 0.00 | 127,730,666,000.00 | 0.00 | 127,730,666,000.00 | 83,949,885,751.00 | 95,610,730,920.47 | 74.85 | 83,949,885,751.00 | 95,610,730,920.47 | 74.85 |
| 3-3-2-02 | OTRAS TRANSFERENCIAS | 127,730,666,000.00 | 0.00 | 127,730,666,000.00 | 0.00 | 127,730,666,000.00 | 83,949,885,751.00 | 95,610,730,920.47 | 74.85 | 83,949,885,751.00 | 95,610,730,920.47 | 74.85 |
| 3-3-4 | PASIVOS EXIGIBLES | 1,429,831,000.00 | 0.00 | 1,429,831,000.00 | 0.00 | 1,429,831,000.00 | 149,410,359.00 | 253,006,597.55 | 17.69 | 94,002,336.00 | 191,483,174.55 | 13.39 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 17,165,686,000.00 | 20,155,000.00 | 17,185,841,000.00 | 0.00 | 17,185,841,000.00 | -6,825,572.00 | 17,118,694,395.56 | 99.61 | 1,111,857,811.35 | 12,069,367,821.20 | 70.23 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclución | 17,165,686,000.00 | 20,155,000.00 | 17,185,841,000.00 | 0.00 | 17,185,841,000.00 | -6,825,572.00 | 17,118,694,395.56 | 99.61 | 1,111,857,811.35 | 12,069,367,821.20 | 70.23 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 127 | DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP | 17,207,524,000.00 | 0.00 | 17,207,524,000.00 | 0.00 | 17,207,524,000.00 | 509,316,170.00 | 9,974,455,239.83 | 57.97 | 1,236,039,180.00 | 6,353,317,782.12 | 36.92 |
| 3 | GASTOS | 17,207,524,000.00 | 0.00 | 17,207,524,000.00 | 0.00 | 17,207,524,000.00 | 509,316,170.00 | 9,974,455,239.83 | 57.97 | 1,236,039,180.00 | 6,353,317,782.12 | 36.92 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 6,375,674,000.00 | 0.00 | 6,375,674,000.00 | 0.00 | 6,375,674,000.00 | 494,313,665.00 | 3,526,743,394.39 | 55.32 | 597,092,258.00 | 3,099,377,373.00 | 48.61 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 6,292,227,000.00 | -10,671,492.00 | 6,281,555,508.00 | 0.00 | 6,281,555,508.00 | 494,313,665.00 | 3,432,687,783.00 | 54.65 | 596,622,337.00 | 3,005,925,765.61 | 47.85 |
| 3-1-1-01 | SERVICIOS PERSONALES | 4,329,074,000.00 | -10,671,492.00 | 4,318,402,508.00 | 0.00 | 4,318,402,508.00 | 369,806,199.00 | 2,338,775,566.00 | 54.16 | 369,815,599.00 | 2,257,938,250.00 | 52.29 |
| 3-1-1-02 | GASTOS GENERALES | 624,688,000.00 | 0.00 | 624,688,000.00 | 0.00 | 624,688,000.00 | 13,141,108.00 | 398,996,220.00 | 63.87 | 49,913,741.00 | 190,194,890.61 | 30.45 |
| 3-1-1-03 | APORTES PATRONALES | 1,338,465,000.00 | 0.00 | 1,338,465,000.00 | 0.00 | 1,338,465,000.00 | 111,366,358.00 | 694,915,997.00 | 51.92 | 176,892,997.00 | 557,792,625.00 | 41.67 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 83,447,000.00 | 10,671,492.00 | 94,118,492.00 | 0.00 | 94,118,492.00 | 0.00 | 94,055,611.39 | 99.93 | 469,921.00 | 93,451,607.39 | 99.29 |
| 3-1-6-01 | SERVICIOS PERSONALES | 3,528,508.61 | 10,671,492.00 | 14,200,000.61 | 0.00 | 14,200,000.61 | 0.00 | 14,200,000.00 | 100.00 | 0.00 | 14,200,000.00 | 100.00 |
| 3-1-6-02 | GASTOS GENERALES | 79,918,491.39 | 0.00 | 79,918,491.39 | 0.00 | 79,918,491.39 | 0.00 | 79,855,611.39 | 99.92 | 469,921.00 | 79,251,607.39 | 99.17 |

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

14-08-2008

04:09

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
|--------------------|--|--------------------------|------------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|-------------------|-------------------------|--------------------------|-------------------|
| CODIGO | NOMBRE | INICIAL | MODIFICACION (+/-) | VIGENTE 5=(3+4) | SUSPENSION | DISPONIBLE 7=(5-6) | MES | ACUMULADO | (10=9/7) | MES | ACUMULADO | (13=12/7) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 3-1-6-99 | 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 | 10,831,850,000.00 | 0.00 | 10,831,850,000.00 | 0.00 | 10,831,850,000.00 | 15,002,505.00 | 6,447,711,845.44 | 59.53 | 638,946,922.00 | 3,253,940,409.12 | 30.04 |
| 3-3-1 | DIRECTA | 6,896,518,000.00 | 0.00 | 6,896,518,000.00 | 0.00 | 6,896,518,000.00 | 2,500,949.00 | 3,478,537,872.00 | 50.44 | 520,286,211.00 | 1,037,853,898.60 | 15.05 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 6,896,518,000.00 | -3,420,481,077.00 | 3,476,036,923.00 | 0.00 | 3,476,036,923.00 | 0.00 | 3,476,036,923.00 | 100.00 | 519,280,952.00 | 1,036,848,639.60 | 29.83 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 3,420,481,077.00 | 3,420,481,077.00 | 0.00 | 3,420,481,077.00 | 2,500,949.00 | 2,500,949.00 | 0.07 | 1,005,259.00 | 1,005,259.00 | 0.03 |
| 3-3-4 | PASIVOS EXIGIBLES | 656,612,000.00 | 0.00 | 656,612,000.00 | 0.00 | 656,612,000.00 | 12,501,556.00 | 18,499,731.00 | 2.82 | 4,084,500.00 | 10,082,675.00 | 1.54 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 3,278,720,000.00 | 0.00 | 3,278,720,000.00 | 0.00 | 3,278,720,000.00 | 0.00 | 2,950,674,242.44 | 89.99 | 114,576,211.00 | 2,206,003,835.52 | 67.28 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 2,950,674,242.44 | 0.00 | 2,950,674,242.44 | 0.00 | 2,950,674,242.44 | 0.00 | 2,950,674,242.44 | 100.00 | 114,576,211.00 | 2,206,003,835.52 | 74.76 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 328,045,757.56 | 0.00 | 328,045,757.56 | 0.00 | 328,045,757.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 | UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS | 59,629,288,000.00 | 0.00 | 59,629,288,000.00 | 0.00 | 59,629,288,000.00 | 5,442,720,150.00 | 29,953,379,295.64 | 50.23 | 2,983,115,228.00 | 19,342,696,363.64 | 32.44 |
| 3 | GASTOS | 59,629,288,000.00 | 0.00 | 59,629,288,000.00 | 0.00 | 59,629,288,000.00 | 5,442,720,150.00 | 29,953,379,295.64 | 50.23 | 2,983,115,228.00 | 19,342,696,363.64 | 32.44 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 27,739,177,000.00 | 0.00 | 27,739,177,000.00 | 0.00 | 27,739,177,000.00 | 2,061,603,401.00 | 13,568,126,495.64 | 48.91 | 2,332,209,950.00 | 12,332,305,015.64 | 44.46 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 27,296,152,000.00 | -809,153,092.00 | 26,486,998,908.00 | 0.00 | 26,486,998,908.00 | 2,061,603,401.00 | 12,315,948,403.64 | 46.50 | 2,117,911,555.00 | 11,248,175,547.00 | 42.47 |
| 3-1-1-01 | SERVICIOS PERSONALES | 17,528,678,000.00 | -1,210,707,554.00 | 16,317,970,446.00 | 0.00 | 16,317,970,446.00 | 1,377,555,935.00 | 7,871,296,979.00 | 48.24 | 1,338,555,935.00 | 7,832,296,979.00 | 48.00 |
| 3-1-1-02 | GASTOS GENERALES | 3,087,241,000.00 | 401,554,462.00 | 3,488,795,462.00 | 0.00 | 3,488,795,462.00 | 199,968,142.00 | 1,202,481,586.64 | 34.47 | 150,864,213.00 | 657,330,533.00 | 18.84 |
| 3-1-1-03 | APORTES PATRONALES | 6,680,233,000.00 | 0.00 | 6,680,233,000.00 | 0.00 | 6,680,233,000.00 | 484,079,324.00 | 3,242,169,838.00 | 48.53 | 628,491,407.00 | 2,758,548,035.00 | 41.29 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 443,025,000.00 | 809,153,092.00 | 1,252,178,092.00 | 0.00 | 1,252,178,092.00 | 0.00 | 1,252,178,092.00 | 100.00 | 214,298,395.00 | 1,084,129,468.64 | 86.58 |
| 3-1-6-01 | SERVICIOS PERSONALES | 49,500,000.00 | 0.00 | 49,500,000.00 | 0.00 | 49,500,000.00 | 0.00 | 49,500,000.00 | 100.00 | 0.00 | 49,500,000.00 | 100.00 |

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

14-08-2008

04:09

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| MES: JULIO | | | | | | | | | | | | |
|-----------------------|--|--------------------------|--------------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|-------------------|-----------------------|-------------------------|-------------------|
| VIGENCIA FISCAL: 2008 | | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
| CODIGO | NOMBRE | INICIAL | MODIFICACION (+/-) | VIGENTE 5=(3+4) | SUSPENSION | DISPONIBLE 7=(5-6) | MES | ACUMULADO | (10=9/7) | MES | ACUMULADO | (13=12/7) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | 11 | 12 | |
| 3-1-6-02 | GASTOS GENERALES | 393,525,000.00 | 809,153,092.00 | 1,202,678,092.00 | 0.00 | 1,202,678,092.00 | 0.00 | 1,202,678,092.00 | 100.00 | 214,298,395.00 | 1,034,629,468.64 | 86.03 |
| 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 | 31,890,111,000.00 | 0.00 | 31,890,111,000.00 | 0.00 | 31,890,111,000.00 | 3,381,116,749.00 | 16,385,252,800.00 | 51.38 | 650,905,278.00 | 7,010,391,348.00 | 21.98 |
| 3-3-1 | DIRECTA | 25,000,000,000.00 | -2,786,773,460.00 | 22,213,226,540.00 | 0.00 | 22,213,226,540.00 | 3,381,116,749.00 | 6,787,368,340.00 | 30.56 | 516,622,163.00 | 1,566,351,538.00 | 7.05 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 25,000,000,000.00 | -21,613,846,720.00 | 3,386,153,280.00 | 0.00 | 3,386,153,280.00 | 0.00 | 3,386,153,280.00 | 100.00 | 513,841,223.00 | 1,563,570,598.00 | 46.18 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 18,827,073,260.00 | 18,827,073,260.00 | 0.00 | 18,827,073,260.00 | 3,381,116,749.00 | 3,401,215,060.00 | 18.07 | 2,780,940.00 | 2,780,940.00 | 0.01 |
| 3-3-4 | PASIVOS EXIGIBLES | 0.00 | 1,498,959,200.00 | 1,498,959,200.00 | 0.00 | 1,498,959,200.00 | 0.00 | 1,419,959,200.00 | 94.73 | 0.00 | 1,419,959,200.00 | 94.73 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 6,890,111,000.00 | 1,287,814,260.00 | 8,177,925,260.00 | 0.00 | 8,177,925,260.00 | 0.00 | 8,177,925,260.00 | 100.00 | 134,283,115.00 | 4,024,080,610.00 | 49.21 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 6,890,111,000.00 | 1,287,814,260.00 | 8,177,925,260.00 | 0.00 | 8,177,925,260.00 | 0.00 | 8,177,925,260.00 | 100.00 | 134,283,115.00 | 4,024,080,610.00 | 49.21 |
| 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 |