

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

11-09-2008

10:04

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 | 2,545,528,616.00 | 20,120,933,110.00 | 57.59 | 2,545,528,616.00 | 20,120,933,110.00 | 57.59 |
| 3 | GASTOS | 34,831,146,000.00 | 107,037,915.00 | 34,938,183,915.00 | 0.00 | 34,938,183,915.00 | 2,545,528,616.00 | 20,120,933,110.00 | 57.59 | 2,545,528,616.00 | 20,120,933,110.00 | 57.59 |
| 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 | 2,545,528,616.00 | 20,120,933,110.00 | 57.59 | 2,545,528,616.00 | 20,120,933,110.00 | 57.59 |
| 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 | 2,545,528,616.00 | 20,120,933,110.00 | 57.59 | 2,545,528,616.00 | 20,120,933,110.00 | 57.59 |
| 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 | 1,773,958,247.00 | 14,871,270,196.00 | 55.61 | 1,773,958,247.00 | 14,871,270,196.00 | 55.61 |
| 3-1-1-02 | GASTOS GENERALES | 0.00 | 207,037,915.00 | 207,037,915.00 | 0.00 | 207,037,915.00 | 0.00 | 203,829,899.00 | 98.45 | 0.00 | 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 | 771,570,369.00 | 5,045,833,015.00 | 63.17 | 771,570,369.00 | 5,045,833,015.00 | 63.17 |
| 102 | PERSONERÍA | 65,736,132,000.00 | 0.00 | 65,736,132,000.00 | 0.00 | 65,736,132,000.00 | 4,391,194,193.00 | 41,929,674,790.00 | 63.78 | 4,738,314,815.00 | 38,255,952,088.00 | 58.20 |
| 3 | GASTOS | 65,736,132,000.00 | 0.00 | 65,736,132,000.00 | 0.00 | 65,736,132,000.00 | 4,391,194,193.00 | 41,929,674,790.00 | 63.78 | 4,738,314,815.00 | 38,255,952,088.00 | 58.20 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 60,808,244,000.00 | 0.00 | 60,808,244,000.00 | 0.00 | 60,808,244,000.00 | 4,104,131,736.00 | 38,782,592,459.00 | 63.78 | 4,114,341,985.00 | 36,794,361,576.00 | 60.51 |
| 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 | 4,104,131,736.00 | 37,974,646,683.00 | 63.29 | 4,097,583,772.00 | 36,144,069,031.00 | 60.24 |
| 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 | 2,771,615,021.00 | 26,922,473,955.00 | 65.68 | 2,777,415,021.00 | 26,922,473,955.00 | 65.68 |
| 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 | 333,256,793.00 | 2,643,974,004.00 | 54.84 | 159,786,170.00 | 1,801,840,596.00 | 37.37 |
| 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 | 999,259,922.00 | 8,408,198,724.00 | 59.27 | 1,160,382,581.00 | 7,419,754,480.00 | 52.31 |
| 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 | 16,758,213.00 | 640,466,586.00 | 80.25 |
| 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 | 16,758,213.00 | 622,937,586.00 | 79.80 |
| 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 | 287,062,457.00 | 3,147,082,331.00 | 63.86 | 623,972,830.00 | 1,461,590,512.00 | 29.66 |
| 3-3-1 | DIRECTA | 4,000,000,000.00 | 0.00 | 4,000,000,000.00 | 0.00 | 4,000,000,000.00 | 287,062,457.00 | 2,589,770,762.00 | 64.74 | 623,972,830.00 | 1,029,249,943.00 | 25.73 |

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

11-09-2008

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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 | 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 | 96,550,240.00 | 501,827,353.00 | 54.73 |
| 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 | 287,062,457.00 | 1,672,781,175.00 | 54.26 | 527,422,590.00 | 527,422,590.00 | 17.11 |
| 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 | 3,401,419,538.00 | 55,116,670,118.13 | 66.06 | 3,394,186,361.44 | 38,819,219,870.08 | 46.53 |
| 3 | GASTOS | 83,432,307,000.00 | 0.00 | 83,432,307,000.00 | 0.00 | 83,432,307,000.00 | 3,401,419,538.00 | 55,116,670,118.13 | 66.06 | 3,394,186,361.44 | 38,819,219,870.08 | 46.53 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 49,178,182,000.00 | 0.00 | 49,178,182,000.00 | 0.00 | 49,178,182,000.00 | 2,676,514,753.00 | 33,681,250,974.73 | 68.49 | 2,750,702,896.44 | 22,999,536,436.93 | 46.77 |
| 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 | 2,634,464,915.00 | 27,468,718,598.56 | 63.95 | 2,395,767,386.44 | 17,225,698,973.76 | 40.10 |
| 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 | 1,229,408,956.00 | 14,213,212,868.00 | 62.73 | 1,426,464,190.00 | 12,049,445,002.00 | 53.18 |
| 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 | 738,211,896.00 | 10,622,274,001.56 | 69.10 | 591,750,529.44 | 2,852,102,998.76 | 18.55 |
| 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 | 666,844,063.00 | 2,633,231,729.00 | 53.49 | 377,552,667.00 | 2,324,150,973.00 | 47.21 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 62,109,620.00 | 62,109,620.00 | 0.00 | 62,109,620.00 | 42,050,000.00 | 62,109,620.00 | 100.00 | 42,050,000.00 | 62,109,620.00 | 100.00 |
| 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 | -162.00 | 6,150,422,756.17 | 99.80 | 312,885,510.00 | 5,711,727,843.17 | 92.68 |
| 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 | 3,480,000.00 | 465,891,149.67 | 98.70 |
| 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 | -162.00 | 5,681,771,088.50 | 99.84 | 309,405,510.00 | 5,245,836,693.50 | 92.18 |
| 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 | 724,904,785.00 | 21,435,419,143.40 | 62.58 | 643,483,465.00 | 15,819,683,433.15 | 46.18 |
| 3-3-1 | DIRECTA | | | | | | | | | | | |

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 | |
| | | 25,617,547,000.00 | -569,454,572.80 | 25,048,092,427.20 | 0.00 | 25,048,092,427.20 | 724,904,785.00 | 12,410,411,401.00 | 49.55 | 515,197,106.00 | 8,336,637,839.00 | 33.28 |
| 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 | -10,729,472.00 | 11,339,879,692.00 | 99.85 | 454,640,111.00 | 8,276,080,844.00 | 72.87 |
| 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 | 735,634,257.00 | 1,070,531,709.00 | 7.82 | 60,556,995.00 | 60,556,995.00 | 0.44 |
| 3-3-4 | PASIVOS EXIGIBLES | 97,750,000.00 | 94,994,377.00 | 192,744,377.00 | 0.00 | 192,744,377.00 | 0.00 | 100,994,377.00 | 52.40 | 0.00 | 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 | 0.00 | 8,924,013,365.40 | 99.01 | 128,286,359.00 | 7,382,051,217.15 | 81.90 |
| 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 | 0.00 | 8,924,013,365.40 | 99.01 | 128,286,359.00 | 7,382,051,217.15 | 81.90 |
| 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 | 1,000,175,398.00 | 6,212,218,453.00 | 63.82 | 635,612,054.00 | 4,680,799,700.00 | 48.09 |
| 3 | GASTOS | 9,733,693,000.00 | 0.00 | 9,733,693,000.00 | 0.00 | 9,733,693,000.00 | 1,000,175,398.00 | 6,212,218,453.00 | 63.82 | 635,612,054.00 | 4,680,799,700.00 | 48.09 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 7,718,493,000.00 | 0.00 | 7,718,493,000.00 | 0.00 | 7,718,493,000.00 | 432,946,145.00 | 4,548,259,313.00 | 58.93 | 476,766,876.00 | 4,163,984,403.00 | 53.95 |
| 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 | 432,946,145.00 | 4,495,864,494.00 | 58.65 | 476,766,876.00 | 4,111,919,237.00 | 53.64 |
| 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 | 312,720,289.00 | 3,160,068,112.00 | 59.15 | 315,417,599.00 | 3,078,265,422.00 | 57.62 |
| 3-1-1-02 | GASTOS GENERALES | 680,472,000.00 | -3,903,819.00 | 676,568,181.00 | 0.00 | 676,568,181.00 | 26,432,590.00 | 538,967,180.00 | 79.66 | 39,078,350.00 | 330,617,879.00 | 48.87 |
| 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 | 93,793,266.00 | 796,829,202.00 | 48.37 | 122,270,927.00 | 703,035,936.00 | 42.67 |
| 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 |

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

11-09-2008

10:04

**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 | INVERSIÓN | 2,015,200,000.00 | 0.00 | 2,015,200,000.00 | 0.00 | 2,015,200,000.00 | 567,229,253.00 | 1,663,959,140.00 | 82.57 | 158,845,178.00 | 516,815,297.00 | 25.65 |
| 3-3-1 | DIRECTA | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 567,229,253.00 | 1,648,759,140.00 | 82.44 | 158,845,178.00 | 501,615,297.00 | 25.08 |
| 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 | 154,241,058.00 | 496,540,427.00 | 50.61 |
| 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 | 567,229,253.00 | 667,734,353.00 | 65.53 | 4,604,120.00 | 5,074,870.00 | 0.50 |
| 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 | 9,039,844,738.00 | 80,747,246,350.74 | 61.85 | 7,900,439,272.84 | 58,202,142,975.43 | 44.58 |
| 3 | GASTOS | 130,498,169,000.00 | 63,978,046.00 | 130,562,147,046.00 | 0.00 | 130,562,147,046.00 | 9,039,844,738.00 | 80,747,246,350.74 | 61.85 | 7,900,439,272.84 | 58,202,142,975.43 | 44.58 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 70,791,655,000.00 | 0.00 | 70,791,655,000.00 | 0.00 | 70,791,655,000.00 | 4,960,199,890.00 | 45,660,003,549.25 | 64.50 | 4,922,142,756.44 | 40,336,284,101.74 | 56.98 |
| 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 | 4,960,199,890.00 | 43,804,273,302.00 | 64.01 | 4,902,010,063.60 | 38,732,942,137.85 | 56.60 |
| 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 | 2,721,275,839.00 | 27,215,971,308.00 | 63.36 | 2,721,275,839.00 | 27,215,971,308.00 | 63.36 |
| 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 | 1,232,623,586.00 | 7,805,555,854.00 | 68.62 | 1,044,368,166.60 | 3,725,475,112.85 | 32.75 |
| 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 | 1,006,300,465.00 | 8,782,746,140.00 | 62.30 | 1,136,366,058.00 | 7,791,495,717.00 | 55.27 |
| 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 | 20,132,692.84 | 1,603,341,963.89 | 67.90 |
| 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 | 20,132,692.84 | 1,603,341,963.89 | 86.40 |
| 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 | 4,079,644,848.00 | 35,087,242,801.49 | 58.70 | 2,978,296,516.40 | 17,865,858,873.69 | 29.89 |
| 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 | 4,079,644,848.00 | 30,339,558,066.00 | 55.65 | 2,557,588,198.40 | 14,337,905,397.15 | 26.30 |
| 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 | 1,987,362,850.40 | 12,982,327,552.15 | 56.77 |

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

11-09-2008

10:04

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 |
| | Social contra la Pobreza y la Exclusión | | | | | | | | | | | |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 31,647,855,821.00 | 31,647,855,821.00 | 0.00 | 31,647,855,821.00 | 4,079,644,848.00 | 7,469,388,793.00 | 23.60 | 570,225,348.00 | 1,355,577,845.00 | 4.28 |
| 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 | 420,708,318.00 | 3,527,953,476.54 | 74.23 |
| 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 | 420,708,318.00 | 3,527,953,476.54 | 74.23 |
| 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 |
| 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 | 273,942,457,667.00 | 1,896,652,835,099.41 | 41.24 | 275,971,469,529.06 | 1,874,549,154,658.90 | 40.76 |
| 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 | 273,942,457,667.00 | 1,896,652,835,099.41 | 41.24 | 275,971,469,529.06 | 1,874,549,154,658.90 | 40.76 |
| 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 | 53,785,965,891.00 | 493,593,985,452.97 | 56.62 | 54,534,358,290.17 | 482,680,267,544.47 | 55.37 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 91,992,164,000.00 | 54,638,248.00 | 92,046,802,248.00 | 0.00 | 92,046,802,248.00 | 4,432,443,379.00 | 43,861,329,704.00 | 47.65 | 4,655,369,667.00 | 35,809,462,810.33 | 38.90 |
| 3-1-1-01 | SERVICIOS PERSONALES | 52,095,168,000.00 | -1,143,658,678.00 | 50,951,509,322.00 | 0.00 | 50,951,509,322.00 | 2,922,595,474.00 | 27,647,118,569.00 | 54.26 | 3,201,002,596.00 | 25,331,789,105.33 | 49.72 |
| 3-1-1-02 | GASTOS GENERALES | 28,712,609,000.00 | 2,063,296,926.00 | 30,775,905,926.00 | 0.00 | 30,775,905,926.00 | 1,495,307,022.00 | 10,655,543,919.00 | 34.62 | 805,303,071.00 | 4,919,006,489.00 | 15.98 |
| 3-1-1-03 | APORTES PATRONALES | 11,184,387,000.00 | -865,000,000.00 | 10,319,387,000.00 | 0.00 | 10,319,387,000.00 | 14,540,883.00 | 5,558,667,216.00 | 53.87 | 649,064,000.00 | 5,558,667,216.00 | 53.87 |
| 3-1-3 | TRANSFERENCIAS PARA FUNCIONAMIENTO | 766,669,738,000.00 | -613,369,048.00 | 766,056,368,952.00 | 0.00 | 766,056,368,952.00 | 49,366,685,804.00 | 436,887,519,264.00 | 57.03 | 49,366,685,804.00 | 436,887,519,264.00 | 57.03 |
| 3-1-3-01 | ESTABLECIMIENTOS PÚBLICOS | 538,669,904,000.00 | 920,246,478.00 | 539,590,150,478.00 | 0.00 | 539,590,150,478.00 | 35,561,896,884.00 | 327,270,308,965.00 | 60.65 | 35,561,896,884.00 | 327,270,308,965.00 | 60.65 |
| 3-1-3-02 | OTRAS TRANSFERENCIAS | 36,898,122,000.00 | -1,533,615,526.00 | 35,364,506,474.00 | 0.00 | 35,364,506,474.00 | 0.00 | 45,450,817.00 | 0.13 | 0.00 | 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 | 4,345,400,268.00 | 39,078,593,382.00 | 57.64 | 4,345,400,268.00 | 39,078,593,382.00 | 57.64 |
| 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 | 64,966,756,750.00 | 57.15 | 9,280,965,250.00 | 64,966,756,750.00 | 57.15 |

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

11-09-2008

10:04

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 |
| 3-1-3-10 | TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS | 8,171,080,000.00 | 0.00 | 8,171,080,000.00 | 0.00 | 8,171,080,000.00 | 178,423,402.00 | 4,426,409,350.00 | 54.17 | 178,423,402.00 | 4,426,409,350.00 | 54.17 |
| 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 | 404,534,207.00 | 404,534,207.00 | 0.00 | 404,534,207.00 | 0.00 | 303,017,627.00 | 74.91 | 3,389,203.00 | 298,190,498.00 | 73.71 |
| 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 | -13,163,292.00 | 12,542,118,857.97 | 94.37 | 508,913,616.17 | 9,685,094,972.14 | 72.87 |
| 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 | -3,920,000.00 | 2,072,092,724.60 | 92.47 | 4,808,333.00 | 1,991,615,061.00 | 88.88 |
| 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 | -9,243,292.00 | 10,470,026,133.37 | 99.82 | 504,105,283.17 | 7,693,479,911.14 | 73.35 |
| 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 | 40,734,063,328.00 | 322,741,600,625.39 | 50.35 | 40,940,372,261.00 | 319,895,465,718.39 | 49.90 |
| 3-2-1 | INTERNA | 233,605,214,000.00 | 22,000,000,000.00 | 255,605,214,000.00 | 0.00 | 255,605,214,000.00 | 9,223,880,541.00 | 101,514,633,679.00 | 39.72 | 9,353,742,708.00 | 101,364,102,486.00 | 39.66 |
| 3-2-1-01 | Capital | 61,827,175,000.00 | 60,750,000,000.00 | 122,577,175,000.00 | 0.00 | 122,577,175,000.00 | 0.00 | 30,913,587,688.00 | 25.22 | 0.00 | 30,913,587,688.00 | 25.22 |
| 3-2-1-02 | Intereses | 167,018,760,000.00 | -38,750,000,000.00 | 128,268,760,000.00 | 0.00 | 128,268,760,000.00 | 9,222,579,000.00 | 70,227,070,490.00 | 54.75 | 9,222,579,000.00 | 70,227,070,490.00 | 54.75 |
| 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 | 1,301,541.00 | 373,975,501.00 | 7.86 | 131,163,708.00 | 223,444,308.00 | 4.69 |
| 3-2-2 | EXTERNA | 237,010,208,000.00 | -22,000,000,000.00 | 215,010,208,000.00 | 0.00 | 215,010,208,000.00 | 20,436,768,480.00 | 133,201,176,271.03 | 61.95 | 20,495,798,568.00 | 132,915,523,507.03 | 61.82 |
| 3-2-2-01 | Capital | 86,886,923,000.00 | 0.00 | 86,886,923,000.00 | 0.00 | 86,886,923,000.00 | 10,979,882,524.00 | 40,767,064,980.29 | 46.92 | 10,979,882,524.00 | 40,767,064,980.29 | 46.92 |
| 3-2-2-02 | Intereses | 139,969,566,000.00 | -22,000,000,000.00 | 117,969,566,000.00 | 0.00 | 117,969,566,000.00 | 9,250,257,223.00 | 90,183,645,688.36 | 76.45 | 9,250,257,223.00 | 90,183,645,688.36 | 76.45 |
| 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 | 206,628,733.00 | 2,250,465,602.38 | 22.16 | 265,658,821.00 | 1,964,812,838.38 | 19.35 |
| 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 | 1,073,414,307.00 | 9,122,329,719.00 | 86.53 | 1,073,414,307.00 | 9,122,329,719.00 | 86.53 |
| 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 | 10,000,000,000.00 | 76,365,672,349.36 | 52.05 | 10,000,000,000.00 | 76,365,672,349.36 | 52.05 |
| 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 | 10,000,000,000.00 | 75,010,013,506.00 | 52.86 | 10,000,000,000.00 | 75,010,013,506.00 | 52.86 |

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

11-09-2008

10:04

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 | 17,416,678.00 | 127,837,657.00 | 4.06 |
| 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 | 17,416,678.00 | 127,837,657.00 | 4.10 |
| 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 | 179,422,428,448.00 | 1,080,317,249,021.05 | 35.00 | 180,496,738,977.89 | 1,071,973,421,396.04 | 34.73 |
| 3-3-1 | DIRECTA | 50,075,000,000.00 | -4,396,912,908.00 | 45,678,087,092.00 | 0.00 | 45,678,087,092.00 | 1,313,404,975.00 | 13,209,084,112.00 | 28.92 | 2,176,370,770.00 | 7,432,277,382.00 | 16.27 |
| 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 | 0.00 | 8,341,003,852.00 | 99.97 | 1,015,821,538.00 | 4,646,008,325.00 | 55.68 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 37,334,269,907.00 | 37,334,269,907.00 | 0.00 | 37,334,269,907.00 | 1,313,404,975.00 | 4,868,080,260.00 | 13.04 | 1,160,549,232.00 | 2,786,269,057.00 | 7.46 |
| 3-3-2 | TRANSFERENCIAS PARA INVERSIÓN | 3,022,911,312,000.00 | 802,500,000.00 | 3,023,713,812,000.00 | 0.00 | 3,023,713,812,000.00 | 178,146,027,609.00 | 1,050,664,920,052.00 | 34.75 | 178,146,027,609.00 | 1,050,664,920,052.00 | 34.75 |
| 3-3-2-01 | ESTABLECIMIENTOS PÚBLICOS | 1,570,751,095,000.00 | 802,500,000.00 | 1,571,553,595,000.00 | 0.00 | 1,571,553,595,000.00 | 88,515,773,084.00 | 579,413,446,103.00 | 36.87 | 88,515,773,084.00 | 579,413,446,103.00 | 36.87 |
| 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 | 37,460,000,000.00 | 86,110,283,704.00 | 13.25 | 37,460,000,000.00 | 86,110,283,704.00 | 13.25 |
| 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 | 3,850,000,000.00 | 70.00 | 550,000,000.00 | 3,850,000,000.00 | 70.00 |
| 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 | 34,467,995,132.00 | 256,829,582,863.00 | 42.42 | 34,467,995,132.00 | 256,829,582,863.00 | 42.42 |
| 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 | 17,152,259,393.00 | 122,481,607,382.00 | 65.13 | 17,152,259,393.00 | 122,481,607,382.00 | 65.13 |
| 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**

11-09-2008

10:04

**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: | AGOSTO | | | | | | | | | | | |
| VIGENCIA FISCAL: | 2008 | | | | | | | | | | | |
| 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 | -37,004,136.00 | 16,434,849,168.05 | 97.96 | 174,340,598.89 | 13,867,828,273.04 | 82.66 |
| 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 | -37,004,136.00 | 16,434,849,168.05 | 99.42 | 174,340,598.89 | 13,867,828,273.04 | 83.89 |
| 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 | 96,202,859,871.00 | 1,468,081,500,218.95 | 70.64 | 128,299,318,385.00 | 1,098,682,954,709.25 | 52.87 |
| 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 | 96,202,859,871.00 | 1,468,081,500,218.95 | 70.64 | 128,299,318,385.00 | 1,098,682,954,709.25 | 52.87 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 56,527,790,000.00 | 0.00 | 56,527,790,000.00 | 0.00 | 56,527,790,000.00 | 3,094,648,901.00 | 37,226,880,721.61 | 65.86 | 3,563,500,535.00 | 31,682,007,200.00 | 56.05 |
| 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 | 3,094,648,901.00 | 35,473,894,867.00 | 64.76 | 3,338,506,114.00 | 30,132,707,350.40 | 55.01 |
| 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 | 2,014,373,380.00 | 20,698,173,030.00 | 62.77 | 2,062,858,713.00 | 19,875,407,023.00 | 60.28 |
| 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 | 307,780,787.00 | 8,117,617,084.00 | 71.21 | 629,064,553.00 | 4,372,734,096.40 | 38.36 |
| 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 | 772,494,734.00 | 6,658,104,753.00 | 64.01 | 646,582,848.00 | 5,884,566,231.00 | 56.57 |
| 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 | 0.00 | 1,752,985,854.61 | 99.98 | 224,994,421.00 | 1,549,299,849.60 | 88.37 |
| 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 | 0.00 | 1,576,475,838.24 | 99.98 | 224,994,421.00 | 1,417,747,839.60 | 89.91 |
| 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 | 93,108,210,970.00 | 1,430,854,619,497.34 | 70.77 | 124,735,817,850.00 | 1,067,000,947,509.25 | 52.78 |
| 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 | 91,625,337,768.00 | 1,190,245,375,129.00 | 67.96 | 112,571,459,199.46 | 918,901,877,065.86 | 52.47 |
| 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 | 29,213,876,471.46 | 765,885,427,875.86 | 76.60 |
| 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 | 91,625,337,768.00 | 190,408,227,825.00 | 25.33 | 83,357,582,728.00 | 153,016,449,190.00 | 20.36 |

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

11-09-2008

10:04

**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: | AGOSTO | | | | | | | | | | | |
| 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 | 1,482,873,202.00 | 7,121,713,092.00 | 30.01 | 247,439,835.00 | 5,783,109,568.00 | 24.37 |
| 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 | 0.00 | 233,487,531,276.34 | 94.69 | 11,916,918,815.54 | 142,315,960,875.39 | 57.72 |
| 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 | 0.00 | 233,487,531,276.34 | 99.49 | 11,916,918,815.54 | 142,315,960,875.39 | 60.64 |
| 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 | 2,994,584,322.00 | 83,353,930,280.11 | 38.76 | 8,168,189,625.15 | 47,127,092,429.20 | 21.91 |
| 3 | GASTOS | 215,061,540,000.00 | 0.00 | 215,061,540,000.00 | 0.00 | 215,061,540,000.00 | 2,994,584,322.00 | 83,353,930,280.11 | 38.76 | 8,168,189,625.15 | 47,127,092,429.20 | 21.91 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 27,342,585,000.00 | 0.00 | 27,342,585,000.00 | 0.00 | 27,342,585,000.00 | 1,619,326,707.00 | 14,678,760,943.77 | 53.68 | 1,223,206,432.00 | 10,391,176,356.00 | 38.00 |
| 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 | 1,606,144,231.00 | 12,911,843,819.00 | 58.65 | 1,221,188,503.00 | 8,986,741,060.23 | 40.82 |
| 3-1-1-01 | SERVICIOS PERSONALES | 12,942,313,000.00 | -1,350,799,342.00 | 11,591,513,658.00 | 0.00 | 11,591,513,658.00 | 731,166,119.00 | 6,203,913,630.00 | 53.52 | 689,202,238.00 | 5,958,835,513.00 | 51.41 |
| 3-1-1-02 | GASTOS GENERALES | 5,568,630,000.00 | 676,425,656.00 | 6,245,055,656.00 | 0.00 | 6,245,055,656.00 | 662,683,395.00 | 4,647,074,988.00 | 74.41 | 255,373,414.00 | 1,175,222,655.23 | 18.82 |
| 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 | 212,294,717.00 | 2,060,855,201.00 | 49.30 | 276,612,851.00 | 1,852,682,892.00 | 44.32 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 633,503,527.00 | 633,503,527.00 | 0.00 | 633,503,527.00 | 13,182,476.00 | 116,640,450.00 | 18.41 | 1,943,599.00 | 105,157,974.00 | 16.60 |
| 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 | 74,330.00 | 1,299,277,321.77 | 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 | 0.00 | 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 | 74,330.00 | 1,053,702,417.77 | 77.74 |
| 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 | 1,375,257,615.00 | 68,675,169,336.34 | 36.58 | 6,944,983,193.15 | 36,735,916,073.20 | 19.57 |
| 3-3-1 | DIRECTA | 110,109,804,000.00 | 0.00 | 110,109,804,000.00 | 0.00 | 110,109,804,000.00 | 716,457,241.00 | 28,277,114,712.00 | 25.68 | 3,119,160,690.00 | 9,921,490,775.00 | 9.01 |

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

11-09-2008

10:04

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| MES: AGOSTO | | | | | | | | | | | | |
|-----------------------|--|--------------------------|--------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|-------------------|-------------------------|--------------------------|-------------------|
| 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 |
| 3-3-1-12 | 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 | 1,280,124,174.00 | 5,082,454,259.00 | 29.23 |
| 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 | 716,457,241.00 | 10,890,180,112.00 | 11.74 | 1,839,036,516.00 | 4,839,036,516.00 | 5.22 |
| 3-3-4 | PASIVOS EXIGIBLES | 20,976,728,000.00 | 0.00 | 20,976,728,000.00 | 0.00 | 20,976,728,000.00 | 644,400,374.00 | 4,138,904,699.00 | 19.73 | 1,001,153,292.11 | 3,550,041,446.11 | 16.92 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 56,632,423,000.00 | 0.00 | 56,632,423,000.00 | 0.00 | 56,632,423,000.00 | 14,400,000.00 | 36,259,149,925.34 | 64.03 | 2,824,669,211.04 | 23,264,383,852.09 | 41.08 |
| 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 | 14,400,000.00 | 36,259,149,925.34 | 99.83 | 2,824,669,211.04 | 23,264,383,852.09 | 64.05 |
| 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 | 1,490,439,188.00 | 15,249,925,542.00 | 59.58 | 1,690,814,013.00 | 14,641,587,153.00 | 57.20 |
| 3 | GASTOS | 25,596,927,000.00 | 0.00 | 25,596,927,000.00 | 0.00 | 25,596,927,000.00 | 1,490,439,188.00 | 15,249,925,542.00 | 59.58 | 1,690,814,013.00 | 14,641,587,153.00 | 57.20 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 25,596,927,000.00 | 0.00 | 25,596,927,000.00 | 0.00 | 25,596,927,000.00 | 1,490,439,188.00 | 15,249,925,542.00 | 59.58 | 1,690,814,013.00 | 14,641,587,153.00 | 57.20 |
| 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 | 1,490,439,188.00 | 14,309,728,551.00 | 58.63 | 1,690,814,013.00 | 13,811,667,354.00 | 56.59 |
| 3-1-1-01 | SERVICIOS PERSONALES | 18,389,185,000.00 | -438,266,000.00 | 17,950,919,000.00 | 0.00 | 17,950,919,000.00 | 1,126,379,573.00 | 11,083,659,001.00 | 61.74 | 1,162,766,024.00 | 10,940,040,651.00 | 60.94 |
| 3-1-1-03 | APORTES PATRONALES | 6,018,117,000.00 | 438,266,000.00 | 6,456,383,000.00 | 0.00 | 6,456,383,000.00 | 364,059,615.00 | 3,226,069,550.00 | 49.97 | 528,047,989.00 | 2,871,626,703.00 | 44.48 |
| 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**

11-09-2008

10:04

**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 |
| | | | | 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 | 1,771,002,458.00 | 18,006,318,626.27 | 34.82 | 2,313,681,466.00 | 10,661,651,233.82 | 20.62 |
| 3 | GASTOS | 51,714,532,000.00 | 0.00 | 51,714,532,000.00 | 0.00 | 51,714,532,000.00 | 1,771,002,458.00 | 18,006,318,626.27 | 34.82 | 2,313,681,466.00 | 10,661,651,233.82 | 20.62 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 6,223,608,000.00 | 0.00 | 6,223,608,000.00 | 0.00 | 6,223,608,000.00 | 464,115,954.00 | 3,391,469,452.44 | 54.49 | 417,965,515.00 | 3,172,867,130.65 | 50.98 |
| 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 | 464,115,954.00 | 3,271,197,350.60 | 53.60 | 416,918,650.00 | 3,063,380,832.54 | 50.19 |
| 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 | 225,651,917.00 | 2,222,959,929.00 | 57.73 | 225,651,917.00 | 2,222,959,929.00 | 57.73 |
| 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 | 120,114,876.00 | 452,324,998.60 | 44.94 | 72,917,572.00 | 244,508,480.54 | 24.29 |
| 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 | 118,349,161.00 | 595,912,423.00 | 47.82 | 118,349,161.00 | 595,912,423.00 | 47.82 |
| 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 | 1,046,865.00 | 109,486,298.11 | 91.03 |
| 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 | 1,046,865.00 | 109,486,298.11 | 91.03 |
| 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 | 45,490,924,000.00 | 0.00 | 45,490,924,000.00 | 0.00 | 45,490,924,000.00 | 1,306,886,504.00 | 14,614,849,173.83 | 32.13 | 1,895,715,951.00 | 7,488,784,103.17 | 16.46 |
| 3-3-1 | DIRECTA | 39,770,000,000.00 | 0.00 | 39,770,000,000.00 | 0.00 | 39,770,000,000.00 | 1,306,886,504.00 | 10,649,936,794.00 | 26.78 | 1,840,934,281.00 | 4,487,912,069.67 | 11.28 |
| 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 | 1,490,511,285.00 | 3,637,489,073.67 | 42.09 |
| 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 | 1,306,886,504.00 | 2,008,692,786.00 | 6.45 | 350,422,996.00 | 850,422,996.00 | 2.73 |
| 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 | 54,781,670.00 | 3,000,872,033.50 | 64.52 |
| 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 | 54,781,670.00 | 3,000,872,033.50 | 75.14 |

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

11-09-2008

10:04

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| MES: AGOSTO | | | | | | | | | | | | |
|-----------------------|--|--------------------------|--------------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|-------------------|-------------------------|-------------------------|-------------------|
| 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 |
| 3-3-7-99 | 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 | 1,751,102,793.00 | 15,699,066,585.00 | 44.71 | 1,032,425,807.00 | 8,965,650,049.00 | 25.53 |
| 3 | GASTOS | 35,115,649,000.00 | 0.00 | 35,115,649,000.00 | 0.00 | 35,115,649,000.00 | 1,751,102,793.00 | 15,699,066,585.00 | 44.71 | 1,032,425,807.00 | 8,965,650,049.00 | 25.53 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 6,951,115,000.00 | 0.00 | 6,951,115,000.00 | 0.00 | 6,951,115,000.00 | 263,202,100.00 | 3,367,551,287.00 | 48.45 | 339,178,883.00 | 2,904,795,362.00 | 41.79 |
| 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 | 263,202,100.00 | 2,883,466,277.00 | 44.89 | 290,370,860.00 | 2,457,626,054.00 | 38.26 |
| 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 | 178,678,142.00 | 1,785,109,574.00 | 46.72 | 175,787,072.00 | 1,777,547,159.00 | 46.52 |
| 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 | 34,105,123.00 | 604,368,101.00 | 41.17 | 52,875,314.00 | 236,509,128.00 | 16.11 |
| 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 | 50,418,835.00 | 493,988,602.00 | 43.55 | 61,708,474.00 | 443,569,767.00 | 39.11 |
| 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 | 48,808,023.00 | 447,169,308.00 | 84.66 |
| 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 | 48,808,023.00 | 244,978,595.00 | 86.90 |
| 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 | 1,487,900,693.00 | 12,331,515,298.00 | 43.78 | 693,246,924.00 | 6,060,854,687.00 | 21.52 |
| 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 | 1,487,900,693.00 | 7,903,134,264.00 | 33.30 | 636,393,854.00 | 2,885,749,934.00 | 12.16 |
| 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 | -2,000,000.00 | 4,900,511,571.00 | 99.96 | 540,620,528.00 | 2,784,424,608.00 | 56.80 |
| 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 | 1,489,900,693.00 | 3,002,622,693.00 | 15.94 | 95,773,326.00 | 101,325,326.00 | 0.54 |
| 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 | 56,853,070.00 | 3,175,104,753.00 | 71.70 |
| 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 | 56,853,070.00 | 3,175,104,753.00 | 71.70 |

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

11-09-2008

10:04

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 DISTRICTAL DE CULTURA, RECREACIÓN Y DEPORTE | 24,784,576,000.00 | 0.00 | 24,784,576,000.00 | 0.00 | 24,784,576,000.00 | 1,178,262,279.00 | 14,341,656,578.38 | 57.87 | 2,553,076,024.00 | 10,169,028,428.17 | 41.03 |
| 3 | GASTOS | 24,784,576,000.00 | 0.00 | 24,784,576,000.00 | 0.00 | 24,784,576,000.00 | 1,178,262,279.00 | 14,341,656,578.38 | 57.87 | 2,553,076,024.00 | 10,169,028,428.17 | 41.03 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 8,259,305,000.00 | 0.00 | 8,259,305,000.00 | 0.00 | 8,259,305,000.00 | 684,757,495.00 | 5,592,752,160.72 | 67.71 | 704,377,482.00 | 4,868,885,765.15 | 58.95 |
| 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 | 684,757,495.00 | 5,372,525,575.02 | 66.83 | 703,215,365.00 | 4,678,190,727.67 | 58.19 |
| 3-1-1-01 | SERVICIOS PERSONALES | 5,164,709,000.00 | 15,615,892.30 | 5,180,324,892.30 | 0.00 | 5,180,324,892.30 | 509,140,162.00 | 3,608,623,252.00 | 69.66 | 478,434,696.00 | 3,465,260,191.00 | 66.89 |
| 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 | 35,460,187.00 | 788,960,577.02 | 60.50 | 119,627,078.00 | 446,915,619.67 | 34.27 |
| 3-1-1-03 | APORTES PATRONALES | 1,616,788,000.00 | -62,156,000.00 | 1,554,632,000.00 | 0.00 | 1,554,632,000.00 | 140,157,146.00 | 974,941,746.00 | 62.71 | 105,153,591.00 | 766,014,917.00 | 49.27 |
| 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 | 1,162,117.00 | 190,695,037.48 | 86.59 |
| 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 | 1,162,117.00 | 95,154,933.48 | 76.32 |
| 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 | 493,504,784.00 | 8,748,904,417.66 | 52.94 | 1,848,698,542.00 | 5,300,142,663.02 | 32.07 |
| 3-3-1 | DIRECTA | 12,399,500,000.00 | -3,108,800.00 | 12,396,391,200.00 | 0.00 | 12,396,391,200.00 | 498,845,768.00 | 5,313,938,534.00 | 42.87 | 474,188,124.00 | 2,241,518,641.89 | 18.08 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 12,399,500,000.00 | -8,855,157,837.00 | 3,544,342,163.00 | 0.00 | 3,544,342,163.00 | 0.00 | 3,527,083,077.00 | 99.51 | 255,406,971.00 | 2,016,287,586.89 | 56.89 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 8,852,049,037.00 | 8,852,049,037.00 | 0.00 | 8,852,049,037.00 | 498,845,768.00 | 1,786,855,457.00 | 20.19 | 218,781,153.00 | 225,231,055.00 | 2.54 |
| 3-3-4 | PASIVOS EXIGIBLES | 0.00 | 3,108,800.00 | 3,108,800.00 | 0.00 | 3,108,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 4,125,771,000.00 | 0.00 | 4,125,771,000.00 | 0.00 | 4,125,771,000.00 | -5,340,984.00 | 3,434,965,883.66 | 83.26 | 1,374,510,418.00 | 3,058,624,021.13 | 74.13 |
| | BOGOTÁ Sin indiferencia, Un compromiso | 3,452,724,187.12 | 0.00 | | | 3,452,724,187.12 | -5,340,984.00 | | | | | |

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

11-09-2008

10:04

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 |
| 3-3-7-12 | Social contra la Pobreza y la Exclusión | | | 3,452,724,187.12 | 0.00 | | | 3,434,965,883.66 | 99.49 | 1,374,510,418.00 | 3,058,624,021.13 | 88.59 |
| 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 | 5,054,455,768.00 | 40,812,758,086.00 | 49.67 | 3,219,849,700.00 | 25,289,390,824.00 | 30.77 |
| 3 | GASTOS | 82,175,621,000.00 | 0.00 | 82,175,621,000.00 | 0.00 | 82,175,621,000.00 | 5,054,455,768.00 | 40,812,758,086.00 | 49.67 | 3,219,849,700.00 | 25,289,390,824.00 | 30.77 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 31,182,331,000.00 | 0.00 | 31,182,331,000.00 | 0.00 | 31,182,331,000.00 | 2,989,746,046.00 | 21,421,835,602.00 | 68.70 | 2,166,084,358.00 | 16,624,034,836.00 | 53.31 |
| 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 | 2,989,746,046.00 | 18,372,253,115.00 | 65.88 | 2,124,059,365.00 | 14,077,069,422.00 | 50.48 |
| 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 | 1,114,668,638.00 | 11,439,647,952.00 | 64.66 | 1,140,170,838.00 | 10,528,871,802.00 | 59.52 |
| 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 | 1,171,991,274.00 | 4,369,517,841.00 | 72.94 | 582,820,371.00 | 1,287,128,276.00 | 21.49 |
| 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 | 703,086,134.00 | 2,563,087,322.00 | 60.96 | 401,068,156.00 | 2,261,069,344.00 | 53.78 |
| 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 | 42,024,993.00 | 2,546,965,414.00 | 77.26 |
| 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 | 8,078,775.00 | 547,760,114.00 | 69.14 |
| 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 | 33,946,218.00 | 970,216,544.00 | 65.76 |
| 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 | 2,064,709,722.00 | 19,390,922,484.00 | 38.03 | 1,053,765,342.00 | 8,665,355,988.00 | 16.99 |
| 3-3-1 | DIRECTA | 27,868,000,000.00 | 0.00 | 27,868,000,000.00 | 0.00 | 27,868,000,000.00 | 2,147,380,768.00 | 10,724,310,817.00 | 38.48 | 851,546,702.00 | 2,287,797,473.00 | 8.21 |
| 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 | 0.00 | 8,363,796,649.00 | 99.58 | 851,546,702.00 | 2,287,797,473.00 | 27.24 |
| 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 | 2,147,380,768.00 | 2,360,514,168.00 | 12.12 | 0.00 | 0.00 | 0.00 |

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

11-09-2008

10:04

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: | AGOSTO | | | | | | | | | | | |
| VIGENCIA FISCAL: | 2008 | | | | | | | | | | | |
| 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 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 22,695,337,000.00 | 0.00 | 22,695,337,000.00 | 0.00 | 22,695,337,000.00 | -82,671,046.00 | 8,524,620,567.00 | 37.56 | 202,218,640.00 | 6,235,567,415.00 | 27.48 |
| 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 | -82,671,046.00 | 8,524,620,567.00 | 98.45 | 202,218,640.00 | 6,235,567,415.00 | 72.01 |
| 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 | 23,039,815,350.00 | 346,168,930,856.00 | 74.57 | 29,552,786,411.00 | 201,159,675,373.00 | 43.33 |
| 3 | GASTOS | 464,241,179,000.00 | 0.00 | 464,241,179,000.00 | 0.00 | 464,241,179,000.00 | 23,039,815,350.00 | 346,168,930,856.00 | 74.57 | 29,552,786,411.00 | 201,159,675,373.00 | 43.33 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 5,892,215,000.00 | 0.00 | 5,892,215,000.00 | 0.00 | 5,892,215,000.00 | 400,092,495.00 | 3,096,489,052.00 | 52.55 | 404,050,293.00 | 2,785,662,897.00 | 47.28 |
| 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 | 400,092,495.00 | 2,825,662,097.00 | 50.27 | 398,879,494.00 | 2,594,865,729.00 | 46.16 |
| 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 | 286,875,561.00 | 1,851,505,019.00 | 56.34 | 286,875,561.00 | 1,851,505,019.00 | 56.34 |
| 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 | 49,018,774.00 | 447,286,263.00 | 36.17 | 50,268,831.00 | 280,688,055.00 | 22.69 |
| 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 | 64,198,160.00 | 526,870,815.00 | 47.98 | 61,735,102.00 | 462,672,655.00 | 42.14 |
| 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 | 5,170,799.00 | 190,797,168.00 | 70.45 |
| 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 | 5,170,799.00 | 190,797,168.00 | 70.45 |
| 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 | 22,639,722,855.00 | 343,072,441,804.00 | 74.85 | 29,148,736,118.00 | 198,374,012,476.00 | 43.28 |
| 3-3-1 | DIRECTA | 374,426,687,000.00 | 0.00 | 374,426,687,000.00 | 0.00 | 374,426,687,000.00 | 22,561,556,952.00 | 271,246,806,811.00 | 72.44 | 26,558,534,970.00 | 144,042,352,606.00 | 38.47 |
| 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 | 0.00 | 217,576,168,889.00 | 100.00 | 19,950,491,416.00 | 131,533,586,217.00 | 60.45 |
| 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 | 22,561,556,952.00 | 53,670,637,922.00 | 34.22 | 6,608,043,554.00 | 12,508,766,389.00 | 7.98 |

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

11-09-2008

10:04

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| MES: AGOSTO | | | | | | | | | | | | |
|-----------------------|--|-------------------|--------------------|-------------------|------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|
| 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 | |
| 3-3-4 | PASIVOS EXIGIBLES | 1,482,397,000.00 | 0.00 | 1,482,397,000.00 | 0.00 | 1,482,397,000.00 | 83,245,428.00 | 945,519,140.00 | 63.78 | 86,685,764.00 | 318,750,001.00 | 21.50 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 82,439,880,000.00 | 0.00 | 82,439,880,000.00 | 0.00 | 82,439,880,000.00 | -5,079,525.00 | 70,880,115,853.00 | 85.98 | 2,503,515,384.00 | 54,012,909,869.00 | 65.52 |
| 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 | -5,079,525.00 | 70,880,115,853.00 | 99.98 | 2,503,515,384.00 | 54,012,909,869.00 | 76.19 |
| 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 | 301,439,761.00 | 4,384,585,365.00 | 59.02 | 313,278,036.00 | 2,949,531,589.00 | 39.70 |
| 3 | GASTOS | 7,429,584,000.00 | 0.00 | 7,429,584,000.00 | 0.00 | 7,429,584,000.00 | 301,439,761.00 | 4,384,585,365.00 | 59.02 | 313,278,036.00 | 2,949,531,589.00 | 39.70 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 4,109,584,000.00 | 0.00 | 4,109,584,000.00 | 0.00 | 4,109,584,000.00 | 241,307,701.00 | 2,385,318,554.00 | 58.04 | 266,780,176.00 | 2,229,091,685.00 | 54.24 |
| 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 | 241,307,701.00 | 2,268,226,824.00 | 56.86 | 266,780,176.00 | 2,133,124,704.00 | 53.47 |
| 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 | 186,821,000.00 | 1,698,677,082.00 | 56.99 | 188,288,770.00 | 1,682,535,194.00 | 56.45 |
| 3-1-1-02 | GASTOS GENERALES | 337,378,000.00 | -15,799,677.00 | 321,578,323.00 | 0.00 | 321,578,323.00 | 13,352,223.00 | 200,662,223.00 | 62.40 | 19,374,692.00 | 122,836,469.00 | 38.20 |
| 3-1-1-03 | APORTES PATRONALES | 686,997,000.00 | 0.00 | 686,997,000.00 | 0.00 | 686,997,000.00 | 41,134,478.00 | 368,887,519.00 | 53.70 | 59,116,714.00 | 327,753,041.00 | 47.71 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 10,912,468.00 | 10,912,468.00 | 0.00 | 10,912,468.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 60,132,060.00 | 1,999,266,811.00 | 60.22 | 46,497,860.00 | 720,439,904.00 | 21.70 |
| 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 | 60,132,060.00 | 1,996,134,811.00 | 60.18 | 46,497,860.00 | 717,307,904.00 | 21.63 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso | 3,320,000,000.00 | -2,776,724,633.00 | 543,275,367.00 | 0.00 | 543,275,367.00 | -3,900,000.00 | 539,375,367.00 | 99.28 | 11,670,000.00 | 421,268,260.00 | 77.54 |

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

11-09-2008

10:04

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 |
| | Social contra la Pobreza y la Exclución | | | | | | | | | | | |
| 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 | 64,032,060.00 | 1,456,759,444.00 | 52.52 | 34,827,860.00 | 296,039,644.00 | 10.67 |
| 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 Exclución | 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 | 1,450,143,568.00 | 138,328,632,264.88 | 68.94 | 3,597,674,529.67 | 121,578,671,528.89 | 60.60 |
| 3 | GASTOS | 200,638,905,000.00 | 0.00 | 200,638,905,000.00 | 0.00 | 200,638,905,000.00 | 1,450,143,568.00 | 138,328,632,264.88 | 68.94 | 3,597,674,529.67 | 121,578,671,528.89 | 60.60 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 11,637,113,000.00 | 0.00 | 11,637,113,000.00 | 0.00 | 11,637,113,000.00 | 551,076,231.00 | 7,366,824,949.40 | 63.30 | 876,846,828.33 | 6,591,336,962.33 | 56.64 |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 11,371,406,000.00 | -354,775,004.00 | 11,016,630,996.00 | 0.00 | 11,016,630,996.00 | 551,076,288.00 | 6,756,020,306.00 | 61.33 | 836,011,031.33 | 6,007,280,628.33 | 54.53 |
| 3-1-1-01 | SERVICIOS PERSONALES | 7,357,453,000.00 | -219,501,333.00 | 7,137,951,667.00 | 0.00 | 7,137,951,667.00 | 458,235,299.00 | 4,487,773,951.00 | 62.87 | 478,061,482.33 | 4,261,900,406.33 | 59.71 |
| 3-1-1-02 | GASTOS GENERALES | 1,767,800,000.00 | -95,273,671.00 | 1,672,526,329.00 | 0.00 | 1,672,526,329.00 | 92,199,847.00 | 1,245,233,682.00 | 74.45 | 173,541,028.00 | 722,367,549.00 | 43.19 |
| 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 | 641,142.00 | 1,023,012,673.00 | 46.37 | 184,408,521.00 | 1,023,012,673.00 | 46.37 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 6,415,000.00 | 6,415,000.00 | 0.00 | 6,415,000.00 | 0.00 | 2,915,000.00 | 45.44 | 0.00 | 2,915,000.00 | 45.44 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 265,707,000.00 | 348,360,004.00 | 614,067,004.00 | 0.00 | 614,067,004.00 | -57.00 | 607,889,643.40 | 98.99 | 40,835,797.00 | 581,141,334.00 | 94.64 |
| 3-1-6-01 | SERVICIOS PERSONALES | 0.00 | 143,908,333.00 | 143,908,333.00 | 0.00 | 143,908,333.00 | 0.00 | 137,988,333.00 | 95.89 | 0.00 | 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 | -57.00 | 469,901,310.40 | 99.95 | 40,835,797.00 | 443,153,001.00 | 94.26 |
| 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 | 899,067,337.00 | 130,961,807,315.48 | 69.29 | 2,720,827,701.34 | 114,987,334,566.56 | 60.84 |
| 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 | 900,591,219.00 | 17,980,899,283.90 | 42.15 | 2,115,831,902.69 | 6,510,756,851.69 | 15.26 |

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

11-09-2008

10:04

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 | 42,675,609,000.00 | -26,058,606,667.00 | 16,617,002,333.00 | 0.00 | 16,617,002,333.00 | -18,287,500.00 | 16,598,714,831.90 | 99.89 | 2,033,348,350.02 | 6,419,609,247.02 | 38.63 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 26,038,451,667.00 | 26,038,451,667.00 | 0.00 | 26,038,451,667.00 | 918,878,719.00 | 1,382,184,452.00 | 5.31 | 82,483,552.67 | 91,147,604.67 | 0.35 |
| 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 | 0.00 | 95,610,730,920.47 | 74.85 | 0.00 | 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 | 0.00 | 95,610,730,920.47 | 74.85 | 0.00 | 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 | 34,915,333.00 | 287,921,930.55 | 20.14 | 60,423,423.00 | 251,906,597.55 | 17.62 |
| 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 | -36,439,215.00 | 17,082,255,180.56 | 99.40 | 544,572,375.65 | 12,613,940,196.85 | 73.40 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 17,165,686,000.00 | 20,155,000.00 | 17,185,841,000.00 | 0.00 | 17,185,841,000.00 | -36,439,215.00 | 17,082,255,180.56 | 99.40 | 544,572,375.65 | 12,613,940,196.85 | 73.40 |
| 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 | 976,998,728.00 | 10,951,453,967.83 | 63.64 | 776,203,034.00 | 7,129,520,816.12 | 41.43 |
| 3 | GASTOS | 17,207,524,000.00 | 0.00 | 17,207,524,000.00 | 0.00 | 17,207,524,000.00 | 976,998,728.00 | 10,951,453,967.83 | 63.64 | 776,203,034.00 | 7,129,520,816.12 | 41.43 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 6,375,674,000.00 | 0.00 | 6,375,674,000.00 | 0.00 | 6,375,674,000.00 | 380,815,243.00 | 3,907,558,637.39 | 61.29 | 403,247,074.00 | 3,502,624,447.00 | 54.94 |
| 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 | 380,922,755.00 | 3,813,610,538.00 | 60.71 | 403,247,074.00 | 3,409,172,839.61 | 54.27 |
| 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 | 251,951,159.00 | 2,590,726,725.00 | 59.99 | 255,459,063.00 | 2,513,397,313.00 | 58.20 |
| 3-1-1-02 | GASTOS GENERALES | 624,688,000.00 | 0.00 | 624,688,000.00 | 0.00 | 624,688,000.00 | 44,718,158.00 | 443,714,378.00 | 71.03 | 41,256,611.00 | 231,451,501.61 | 37.05 |
| 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 | 84,253,438.00 | 779,169,435.00 | 58.21 | 106,531,400.00 | 664,324,025.00 | 49.63 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 83,447,000.00 | 10,671,492.00 | 94,118,492.00 | 0.00 | 94,118,492.00 | -107,512.00 | 93,948,099.39 | 99.82 | 0.00 | 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 |

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

11-09-2008

10:04

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 |
| 3-1-6-02 | GASTOS GENERALES | 79,918,491.39 | 0.00 | 79,918,491.39 | 0.00 | 79,918,491.39 | -107,512.00 | 79,748,099.39 | 99.79 | 0.00 | 79,251,607.39 | 99.17 |
| 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 | 596,183,485.00 | 7,043,895,330.44 | 65.03 | 372,955,960.00 | 3,626,896,369.12 | 33.48 |
| 3-3-1 | DIRECTA | 6,896,518,000.00 | 0.00 | 6,896,518,000.00 | 0.00 | 6,896,518,000.00 | 596,183,485.00 | 4,074,721,357.00 | 59.08 | 361,838,904.00 | 1,399,692,802.60 | 20.30 |
| 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 | -18,000,000.00 | 3,458,036,923.00 | 99.48 | 356,624,377.00 | 1,393,473,016.60 | 40.09 |
| 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 | 614,183,485.00 | 616,684,434.00 | 18.03 | 5,214,527.00 | 6,219,786.00 | 0.18 |
| 3-3-4 | PASIVOS EXIGIBLES | 656,612,000.00 | 0.00 | 656,612,000.00 | 0.00 | 656,612,000.00 | 0.00 | 18,499,731.00 | 2.82 | 8,417,056.00 | 18,499,731.00 | 2.82 |
| 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 | 2,700,000.00 | 2,208,703,835.52 | 67.36 |
| 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 | 2,700,000.00 | 2,208,703,835.52 | 74.85 |
| 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 | 3,035,619,486.00 | 32,988,998,781.64 | 55.32 | 2,627,069,066.00 | 21,969,765,429.64 | 36.84 |
| 3 | GASTOS | 59,629,288,000.00 | 0.00 | 59,629,288,000.00 | 0.00 | 59,629,288,000.00 | 3,035,619,486.00 | 32,988,998,781.64 | 55.32 | 2,627,069,066.00 | 21,969,765,429.64 | 36.84 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 27,739,177,000.00 | 0.00 | 27,739,177,000.00 | 0.00 | 27,739,177,000.00 | 1,398,687,324.00 | 14,966,813,819.64 | 53.96 | 1,513,313,876.00 | 13,845,618,891.64 | 49.91 |
| 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 | 1,398,687,324.00 | 13,714,635,727.64 | 51.78 | 1,500,727,825.00 | 12,748,903,372.00 | 48.13 |
| 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 | 893,775,038.00 | 8,765,072,017.00 | 53.71 | 893,775,038.00 | 8,726,072,017.00 | 53.48 |
| 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 | 87,826,436.00 | 1,290,308,022.64 | 36.98 | 119,011,581.00 | 776,342,114.00 | 22.25 |
| 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 | 417,085,850.00 | 3,659,255,688.00 | 54.78 | 487,941,206.00 | 3,246,489,241.00 | 48.60 |
| 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 | 12,586,051.00 | 1,096,715,519.64 | 87.58 |

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

11-09-2008

10:04

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 | |
| 3-1-6-01 | 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 |
| 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 | 12,586,051.00 | 1,047,215,519.64 | 87.07 |
| 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 | 1,636,932,162.00 | 18,022,184,962.00 | 56.51 | 1,113,755,190.00 | 8,124,146,538.00 | 25.48 |
| 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 | 1,636,932,162.00 | 8,424,300,502.00 | 37.92 | 1,092,035,536.00 | 2,658,387,074.00 | 11.97 |
| 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 | 271,673,098.00 | 1,835,243,696.00 | 54.20 |
| 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 | 1,636,932,162.00 | 5,038,147,222.00 | 26.76 | 820,362,438.00 | 823,143,378.00 | 4.37 |
| 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 | 21,719,654.00 | 4,045,800,264.00 | 49.47 |
| 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 | 21,719,654.00 | 4,045,800,264.00 | 49.47 |
| 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 |