

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

03-04-2008

10:17

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: ENERO												
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
100	CONCEJO	34,831,146,000.00	0.00	34,831,146,000.00	0.00	34,831,146,000.00	1,107,805,094.00	1,107,805,094.00	3.18	1,107,805,094.00	1,107,805,094.00	3.18
3	GASTOS	34,831,146,000.00	0.00	34,831,146,000.00	0.00	34,831,146,000.00	1,107,805,094.00	1,107,805,094.00	3.18	1,107,805,094.00	1,107,805,094.00	3.18
3-1	GASTOS DE FUNCIONAMIENTO	34,831,146,000.00	0.00	34,831,146,000.00	0.00	34,831,146,000.00	1,107,805,094.00	1,107,805,094.00	3.18	1,107,805,094.00	1,107,805,094.00	3.18
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	34,831,146,000.00	0.00	34,831,146,000.00	0.00	34,831,146,000.00	1,107,805,094.00	1,107,805,094.00	3.18	1,107,805,094.00	1,107,805,094.00	3.18
3-1-1-01	SERVICIOS PERSONALES	26,843,999,000.00	0.00	26,843,999,000.00	0.00	26,843,999,000.00	974,325,945.00	974,325,945.00	3.63	974,325,945.00	974,325,945.00	3.63
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	133,479,149.00	133,479,149.00	1.67	133,479,149.00	133,479,149.00	1.67
102	PERSONERÍA	65,736,132,000.00	0.00	65,736,132,000.00	0.00	65,736,132,000.00	5,717,054,448.00	5,717,054,448.00	8.70	3,447,558,229.00	3,447,558,229.00	5.24
3	GASTOS	65,736,132,000.00	0.00	65,736,132,000.00	0.00	65,736,132,000.00	5,717,054,448.00	5,717,054,448.00	8.70	3,447,558,229.00	3,447,558,229.00	5.24
3-1	GASTOS DE FUNCIONAMIENTO	60,808,244,000.00	0.00	60,808,244,000.00	0.00	60,808,244,000.00	5,159,742,879.00	5,159,742,879.00	8.49	3,443,958,229.00	3,443,958,229.00	5.66
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	4,361,623,062.00	4,361,623,062.00	7.27	3,400,457,495.00	3,400,457,495.00	5.67
3-1-1-01	SERVICIOS PERSONALES	41,755,378,000.00	-696,304,931.00	41,059,073,069.00	0.00	41,059,073,069.00	2,652,888,417.00	2,652,888,417.00	6.46	2,652,888,417.00	2,652,888,417.00	6.46
3-1-1-02	GASTOS GENERALES	4,104,776,000.00	649,508,141.00	4,754,284,141.00	0.00	4,754,284,141.00	797,714,758.00	797,714,758.00	16.78	747,337,194.00	747,337,194.00	15.72
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	911,019,887.00	911,019,887.00	6.42	231,884.00	231,884.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	11,574,973.00	11,574,973.00	0.00	11,574,973.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	762,898,000.00	35,221,817.00	798,119,817.00	0.00	798,119,817.00	798,119,817.00	798,119,817.00	100.00	43,500,734.00	43,500,734.00	5.45
3-1-6-01	SERVICIOS PERSONALES	17,529,000.00	0.00	17,529,000.00	0.00	17,529,000.00	17,529,000.00	17,529,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	745,369,000.00	35,221,817.00	780,590,817.00	0.00	780,590,817.00	780,590,817.00	780,590,817.00	100.00	43,500,734.00	43,500,734.00	5.57
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	4,927,888,000.00	0.00	4,927,888,000.00	0.00	4,927,888,000.00	557,311,569.00	557,311,569.00	11.31	3,600,000.00	3,600,000.00	0.07
3-3-1	DIRECTA	4,000,000,000.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso	4,000,000,000.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	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

03-04-2008

10:17

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ENERO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9	(10=9/7)	MES 11	ACUMULADO 12	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7	Social contra la Pobreza y la Exclusión RESERVAS PRESUPUESTALES	927,888,000.00	0.00	927,888,000.00	0.00	927,888,000.00	557,311,569.00	557,311,569.00	60.06	3,600,000.00	3,600,000.00	0.39
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	557,311,569.00	557,311,569.00	100.00	3,600,000.00	3,600,000.00	0.65
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	23,271,513,030.61	23,271,513,030.61	27.89	2,198,372,742.00	2,198,372,742.00	2.63
3	GASTOS	83,432,307,000.00	0.00	83,432,307,000.00	0.00	83,432,307,000.00	23,271,513,030.61	23,271,513,030.61	27.89	2,198,372,742.00	2,198,372,742.00	2.63
3-1	GASTOS DE FUNCIONAMIENTO	49,178,182,000.00	0.00	49,178,182,000.00	0.00	49,178,182,000.00	7,574,603,014.81	7,574,603,014.81	15.40	1,683,837,218.00	1,683,837,218.00	3.42
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	43,582,758,000.00	0.00	43,582,758,000.00	0.00	43,582,758,000.00	2,049,114,669.00	2,049,114,669.00	4.70	1,480,877,749.00	1,480,877,749.00	3.40
3-1-1-01	SERVICIOS PERSONALES	22,239,838,000.00	0.00	22,239,838,000.00	0.00	22,239,838,000.00	1,502,088,214.00	1,502,088,214.00	6.75	1,271,296,006.00	1,271,296,006.00	5.72
3-1-1-02	GASTOS GENERALES	16,419,663,000.00	0.00	16,419,663,000.00	0.00	16,419,663,000.00	231,785,463.00	231,785,463.00	1.41	169,390,366.00	169,390,366.00	1.03
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	315,240,992.00	315,240,992.00	6.40	40,191,377.00	40,191,377.00	0.82
3-1-6	RESERVAS PRESUPUESTALES	5,595,424,000.00	0.00	5,595,424,000.00	0.00	5,595,424,000.00	5,525,488,345.81	5,525,488,345.81	98.75	202,959,469.00	202,959,469.00	3.63
3-1-6-01	SERVICIOS PERSONALES	472,008,116.67	0.00	472,008,116.67	0.00	472,008,116.67	472,008,116.67	472,008,116.67	100.00	43,201,383.00	43,201,383.00	9.15
3-1-6-02	GASTOS GENERALES	5,123,415,883.33	0.00	5,123,415,883.33	0.00	5,123,415,883.33	5,053,480,229.14	5,053,480,229.14	98.63	159,758,086.00	159,758,086.00	3.12
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	15,696,910,015.80	15,696,910,015.80	45.82	514,535,524.00	514,535,524.00	1.50
3-3-1	DIRECTA	25,617,547,000.00	0.00	25,617,547,000.00	0.00	25,617,547,000.00	7,220,500,000.00	7,220,500,000.00	28.19	0.00	0.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	25,617,547,000.00	0.00	25,617,547,000.00	0.00	25,617,547,000.00	7,220,500,000.00	7,220,500,000.00	28.19	0.00	0.00	0.00

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

03-04-2008

10:17

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: ENERO												
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
3-3-4	PASIVOS EXIGIBLES	97,750,000.00	0.00	97,750,000.00	0.00	97,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	8,538,828,000.00	0.00	8,538,828,000.00	0.00	8,538,828,000.00	8,476,410,015.80	8,476,410,015.80	99.27	514,535,524.00	514,535,524.00	6.03
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	8,538,828,000.00	0.00	8,538,828,000.00	0.00	8,538,828,000.00	8,476,410,015.80	8,476,410,015.80	99.27	514,535,524.00	514,535,524.00	6.03
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	791,142,673.00	791,142,673.00	8.13	378,445,300.00	378,445,300.00	3.89
3	GASTOS	9,733,693,000.00	0.00	9,733,693,000.00	0.00	9,733,693,000.00	791,142,673.00	791,142,673.00	8.13	378,445,300.00	378,445,300.00	3.89
3-1	GASTOS DE FUNCIONAMIENTO	7,718,493,000.00	0.00	7,718,493,000.00	0.00	7,718,493,000.00	775,121,143.00	775,121,143.00	10.04	377,623,770.00	377,623,770.00	4.89
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	722,726,324.00	722,726,324.00	9.43	347,267,695.00	347,267,695.00	4.53
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	341,746,795.00	341,746,795.00	6.40	341,746,795.00	341,746,795.00	6.40
3-1-1-02	GASTOS GENERALES	680,472,000.00	-3,903,819.00	676,568,181.00	0.00	676,568,181.00	288,866,368.00	288,866,368.00	42.70	5,520,900.00	5,520,900.00	0.82
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	92,113,161.00	92,113,161.00	5.59	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	46,341,000.00	6,053,819.00	52,394,819.00	0.00	52,394,819.00	52,394,819.00	52,394,819.00	100.00	30,356,075.00	30,356,075.00	57.94
3-1-6-01	SERVICIOS PERSONALES	10,657,560.00	2,150,000.00	12,807,560.00	0.00	12,807,560.00	12,807,560.00	12,807,560.00	100.00	6,475,640.00	6,475,640.00	50.56
3-1-6-02	GASTOS GENERALES	35,683,440.00	3,903,819.00	39,587,259.00	0.00	39,587,259.00	39,587,259.00	39,587,259.00	100.00	23,880,435.00	23,880,435.00	60.32
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	2,015,200,000.00	0.00	2,015,200,000.00	0.00	2,015,200,000.00	16,021,530.00	16,021,530.00	0.80	821,530.00	821,530.00	0.04
3-3-1	DIRECTA	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	821,530.00	821,530.00	0.04	821,530.00	821,530.00	0.04
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	821,530.00	821,530.00	0.04	821,530.00	821,530.00	0.04

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

03-04-2008

10:17

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: ENERO												
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	15,200,000.00	0.00	15,200,000.00	0.00	15,200,000.00	15,200,000.00	15,200,000.00	100.00	0.00	0.00	0.00
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	15,200,000.00	15,200,000.00	100.00	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
110	SECRETARÍA DISTRITAL DE GOBIERNO	130,498,169,000.00	0.00	130,498,169,000.00	0.00	130,498,169,000.00	16,087,202,372.74	16,087,202,372.74	12.33	3,490,490,540.46	3,490,490,540.46	2.67
3	GASTOS	130,498,169,000.00	0.00	130,498,169,000.00	0.00	130,498,169,000.00	16,087,202,372.74	16,087,202,372.74	12.33	3,490,490,540.46	3,490,490,540.46	2.67
3-1	GASTOS DE FUNCIONAMIENTO	70,791,655,000.00	0.00	70,791,655,000.00	0.00	70,791,655,000.00	7,075,165,100.25	7,075,165,100.25	9.99	3,298,081,248.33	3,298,081,248.33	4.66
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	5,219,434,853.00	5,219,434,853.00	7.63	3,250,468,034.00	3,250,468,034.00	4.75
3-1-1-01	SERVICIOS PERSONALES	42,901,529,000.00	25,000,000.00	42,926,529,000.00	0.00	42,926,529,000.00	2,945,867,142.00	2,945,867,142.00	6.86	2,945,867,142.00	2,945,867,142.00	6.86
3-1-1-02	GASTOS GENERALES	10,837,657,000.00	0.00	10,837,657,000.00	0.00	10,837,657,000.00	1,147,208,055.00	1,147,208,055.00	10.59	156,752,355.00	156,752,355.00	1.45
3-1-1-03	APORTES PATRONALES	14,691,175,000.00	-25,000,000.00	14,666,175,000.00	0.00	14,666,175,000.00	1,126,359,656.00	1,126,359,656.00	7.68	147,848,537.00	147,848,537.00	1.01
3-1-6	RESERVAS PRESUPUESTALES	2,361,294,000.00	0.00	2,361,294,000.00	0.00	2,361,294,000.00	1,855,730,247.25	1,855,730,247.25	78.59	47,613,214.33	47,613,214.33	2.02
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	1,855,730,247.25	1,855,730,247.25	100.00	47,613,214.33	47,613,214.33	2.57
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	0.00	59,706,514,000.00	0.00	59,706,514,000.00	9,012,037,272.49	9,012,037,272.49	15.09	192,409,292.13	192,409,292.13	0.32
3-3-1	DIRECTA	49,176,052,000.00	-722,004,952.00	48,454,047,048.00	0.00	48,454,047,048.00	4,263,270,322.00	4,263,270,322.00	8.80	8,399,550.00	8,399,550.00	0.02
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	49,176,052,000.00	-722,004,952.00	48,454,047,048.00	0.00	48,454,047,048.00	4,263,270,322.00	4,263,270,322.00	8.80	8,399,550.00	8,399,550.00	0.02
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	6,500,000,000.00	0.00	6,500,000,000.00	0.00	6,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02	OTRAS TRANSFERENCIAS	6,500,000,000.00	0.00	6,500,000,000.00	0.00	6,500,000,000.00	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**

03-04-2008

10:17

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: ENERO												
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	4,030,462,000.00	722,004,952.00	4,752,466,952.00	0.00	4,752,466,952.00	4,748,766,950.49	4,748,766,950.49	99.92	184,009,742.13	184,009,742.13	3.87
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	4,748,766,950.49	4,748,766,950.49	99.92	184,009,742.13	184,009,742.13	3.87
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	0.00	4,598,843,092,000.00	0.00	4,598,843,092,000.00	111,130,934,673.02	111,130,934,673.02	2.42	99,243,862,011.63	99,243,862,011.63	2.16
3	GASTOS	4,598,843,092,000.00	0.00	4,598,843,092,000.00	0.00	4,598,843,092,000.00	111,130,934,673.02	111,130,934,673.02	2.42	99,243,862,011.63	99,243,862,011.63	2.16
3-1	GASTOS DE FUNCIONAMIENTO	871,826,608,000.00	0.00	871,826,608,000.00	0.00	871,826,608,000.00	74,615,815,510.05	74,615,815,510.05	8.56	71,038,070,634.00	71,038,070,634.00	8.15
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	91,992,164,000.00	0.00	91,992,164,000.00	0.00	91,992,164,000.00	2,525,256,279.00	2,525,256,279.00	2.75	2,515,292,697.00	2,515,292,697.00	2.73
3-1-1-01	SERVICIOS PERSONALES	52,095,168,000.00	0.00	52,095,168,000.00	0.00	52,095,168,000.00	2,081,643,125.00	2,081,643,125.00	4.00	2,081,643,125.00	2,081,643,125.00	4.00
3-1-1-02	GASTOS GENERALES	28,712,609,000.00	0.00	28,712,609,000.00	0.00	28,712,609,000.00	147,238,400.00	147,238,400.00	0.51	137,274,818.00	137,274,818.00	0.48
3-1-1-03	APORTES PATRONALES	11,184,387,000.00	0.00	11,184,387,000.00	0.00	11,184,387,000.00	296,374,754.00	296,374,754.00	2.65	296,374,754.00	296,374,754.00	2.65
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	766,669,738,000.00	0.00	766,669,738,000.00	0.00	766,669,738,000.00	66,815,238,323.00	66,815,238,323.00	8.71	66,815,238,323.00	66,815,238,323.00	8.71
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	63,767,204,335.00	63,767,204,335.00	11.84	63,767,204,335.00	63,767,204,335.00	11.84
3-1-3-02	OTRAS TRANSFERENCIAS	36,898,122,000.00	0.00	36,898,122,000.00	0.00	36,898,122,000.00	13,250,000.00	13,250,000.00	0.04	13,250,000.00	13,250,000.00	0.04
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	2,307,673,853.00	2,307,673,853.00	3.40	2,307,673,853.00	2,307,673,853.00	3.40
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	0.00	0.00	0.00	0.00	0.00	0.00
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	727,110,135.00	727,110,135.00	8.90	727,110,135.00	727,110,135.00	8.90
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	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	13,164,706,000.00	0.00	13,164,706,000.00	0.00	13,164,706,000.00	5,275,320,908.05	5,275,320,908.05	40.07	1,707,539,614.00	1,707,539,614.00	12.97

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

03-04-2008

10:17

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
3-1-6-01	SERVICIOS PERSONALES	2,240,834,763.60	0.00	2,240,834,763.60	0.00	2,240,834,763.60	699,936,031.00	699,936,031.00	31.24	237,091,132.00	237,091,132.00	10.58
3-1-6-02	GASTOS GENERALES	10,362,833,396.36	0.00	10,362,833,396.36	0.00	10,362,833,396.36	4,575,384,877.05	4,575,384,877.05	44.15	1,470,448,482.00	1,470,448,482.00	14.19
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	24,897,921,474.96	24,897,921,474.96	3.88	22,360,132,867.96	22,360,132,867.96	3.49
3-2-1	INTERNA	233,605,214,000.00	0.00	233,605,214,000.00	0.00	233,605,214,000.00	1,208,556,131.00	1,208,556,131.00	0.52	1,208,556,131.00	1,208,556,131.00	0.52
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	0.00	0.00	0.00	0.00	0.00
3-2-1-02	Intereses	167,018,760,000.00	0.00	167,018,760,000.00	0.00	167,018,760,000.00	1,206,720,000.00	1,206,720,000.00	0.72	1,206,720,000.00	1,206,720,000.00	0.72
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	1,836,131.00	1,836,131.00	0.04	1,836,131.00	1,836,131.00	0.04
3-2-2	EXTERNA	237,010,208,000.00	0.00	237,010,208,000.00	0.00	237,010,208,000.00	508,098,772.96	508,098,772.96	0.21	508,098,772.96	508,098,772.96	0.21
3-2-2-01	Capital	86,886,923,000.00	0.00	86,886,923,000.00	0.00	86,886,923,000.00	449,623,286.59	449,623,286.59	0.52	449,623,286.59	449,623,286.59	0.52
3-2-2-02	Intereses	139,969,566,000.00	0.00	139,969,566,000.00	0.00	139,969,566,000.00	58,475,486.37	58,475,486.37	0.04	58,475,486.37	58,475,486.37	0.04
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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,322,461,008.00	1,322,461,008.00	12.54	1,322,461,008.00	1,322,461,008.00	12.54
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	19,321,016,956.00	19,321,016,956.00	13.17	19,321,016,956.00	19,321,016,956.00	13.17
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	19,321,016,956.00	19,321,016,956.00	13.62	19,321,016,956.00	19,321,016,956.00	13.62
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	0.00	0.00	0.00	0.00	0.00
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	2,537,788,607.00	2,537,788,607.00	80.56	0.00	0.00	0.00
3-2-9-01	INTERNA	3,120,000,000.00	0.00	3,120,000,000.00	0.00	3,120,000,000.00	2,507,788,607.00	2,507,788,607.00	80.38	0.00	0.00	0.00
3-2-9-02	EXTERNA	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	100.00	0.00	0.00	0.00

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

03-04-2008

10:17

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	INVERSIÓN	3,085,980,190,000.00	0.00	3,085,980,190,000.00	0.00	3,085,980,190,000.00	11,617,197,688.01	11,617,197,688.01	0.38	5,845,658,509.67	5,845,658,509.67	0.19
3-3-1	DIRECTA	50,075,000,000.00	0.00	50,075,000,000.00	0.00	50,075,000,000.00	27,156,040.00	27,156,040.00	0.05	27,156,040.00	27,156,040.00	0.05
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	50,075,000,000.00	0.00	50,075,000,000.00	0.00	50,075,000,000.00	27,156,040.00	27,156,040.00	0.05	27,156,040.00	27,156,040.00	0.05
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	4,886,742,700.00	4,886,742,700.00	0.16	4,886,742,700.00	4,886,742,700.00	0.16
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	2,638,000,000.00	2,638,000,000.00	0.17	2,638,000,000.00	2,638,000,000.00	0.17
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	216,742,700.00	216,742,700.00	0.03	216,742,700.00	216,742,700.00	0.03
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	0.00	0.00	0.00	0.00	0.00	0.00
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	2,032,000,000.00	2,032,000,000.00	0.34	2,032,000,000.00	2,032,000,000.00	0.34
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	12,993,878,000.00	0.00	12,993,878,000.00	0.00	12,993,878,000.00	6,703,298,948.01	6,703,298,948.01	51.59	931,759,769.67	931,759,769.67	7.17
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	12,747,018,056.00	0.00	12,747,018,056.00	0.00	12,747,018,056.00	6,703,298,948.01	6,703,298,948.01	52.59	931,759,769.67	931,759,769.67	7.31
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	0.00	2,077,933,414,000.00	0.00	2,077,933,414,000.00	404,826,091,776.75	404,826,091,776.75	19.48	77,785,991,991.00	77,785,991,991.00	3.74
3	GASTOS	2,077,933,414,000.00	0.00	2,077,933,414,000.00	0.00	2,077,933,414,000.00	404,826,091,776.75	404,826,091,776.75	19.48	77,785,991,991.00	77,785,991,991.00	3.74
3-1	GASTOS DE FUNCIONAMIENTO	56,527,790,000.00	0.00	56,527,790,000.00	0.00	56,527,790,000.00	8,015,841,529.94	8,015,841,529.94	14.18	2,133,747,791.00	2,133,747,791.00	3.77
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	6,262,547,863.00	6,262,547,863.00	11.43	2,087,581,928.00	2,087,581,928.00	3.81

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

03-04-2008

10:17

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:	ENERO											
VIGENCIA FISCAL:	2008											
3-1-1-01	SERVICIOS PERSONALES	32,982,724,000.00	0.00	32,982,724,000.00	0.00	32,982,724,000.00	2,020,105,736.00	2,020,105,736.00	6.12	1,900,105,736.00	1,900,105,736.00	5.76
3-1-1-02	GASTOS GENERALES	11,396,157,000.00	-6,329,685.00	11,389,827,315.00	0.00	11,389,827,315.00	2,642,378,670.00	2,642,378,670.00	23.20	85,928,328.00	85,928,328.00	0.75
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	1,600,063,457.00	1,600,063,457.00	15.38	101,547,864.00	101,547,864.00	0.98
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	1,753,293,666.94	1,753,293,666.94	100.00	46,165,863.00	46,165,863.00	2.63
3-1-6-01	SERVICIOS PERSONALES	176,510,017.00	0.00	176,510,017.00	0.00	176,510,017.00	176,510,016.37	176,510,016.37	100.00	46,165,863.00	46,165,863.00	26.15
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	1,576,783,650.57	1,576,783,650.57	100.00	0.00	0.00	0.00
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	2,021,405,624,000.00	0.00	2,021,405,624,000.00	0.00	2,021,405,624,000.00	396,810,250,246.81	396,810,250,246.81	19.63	75,652,244,200.00	75,652,244,200.00	3.74
3-3-1	DIRECTA	1,744,327,268,000.00	0.00	1,744,327,268,000.00	0.00	1,744,327,268,000.00	162,128,730,446.00	162,128,730,446.00	9.29	75,463,243,033.00	75,463,243,033.00	4.33
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,744,327,268,000.00	0.00	1,744,327,268,000.00	0.00	1,744,327,268,000.00	162,128,730,446.00	162,128,730,446.00	9.29	75,463,243,033.00	75,463,243,033.00	4.33
3-3-4	PASIVOS EXIGIBLES	23,727,564,000.00	0.00	23,727,564,000.00	0.00	23,727,564,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	253,350,792,000.00	0.00	253,350,792,000.00	0.00	253,350,792,000.00	234,681,519,800.81	234,681,519,800.81	92.63	189,001,167.00	189,001,167.00	0.07
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	234,681,519,800.81	234,681,519,800.81	100.00	189,001,167.00	189,001,167.00	0.08
3-3-7-99	Reservas Presupuestadas y no utilizadas	18,669,272,199.19	0.00	18,669,272,199.19	0.00	18,669,272,199.19	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	39,890,550,104.11	39,890,550,104.11	18.55	709,909,090.00	709,909,090.00	0.33
3	GASTOS	215,061,540,000.00	0.00	215,061,540,000.00	0.00	215,061,540,000.00	39,890,550,104.11	39,890,550,104.11	18.55	709,909,090.00	709,909,090.00	0.33
3-1	GASTOS DE FUNCIONAMIENTO	27,342,585,000.00	0.00	27,342,585,000.00	0.00	27,342,585,000.00	3,487,191,775.77	3,487,191,775.77	12.75	692,616,280.00	692,616,280.00	2.53
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	22,650,196,000.00	0.00	22,650,196,000.00	0.00	22,650,196,000.00	1,836,915,101.00	1,836,915,101.00	8.11	692,616,280.00	692,616,280.00	3.06
3-1-1-01	SERVICIOS PERSONALES	12,942,313,000.00	0.00	12,942,313,000.00	0.00	12,942,313,000.00	654,684,101.00	654,684,101.00				

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

03-04-2008

10:17

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
				12,942,313,000.00	0.00			654,684,101.00	5.06	582,684,101.00	582,684,101.00	4.50
3-1-1-02	GASTOS GENERALES	5,568,630,000.00	0.00	5,568,630,000.00	0.00	5,568,630,000.00	657,000,000.00	657,000,000.00	11.80	56,792,261.00	56,792,261.00	1.02
3-1-1-03	APORTES PATRONALES	4,139,253,000.00	0.00	4,139,253,000.00	0.00	4,139,253,000.00	525,231,000.00	525,231,000.00	12.69	53,139,918.00	53,139,918.00	1.28
3-1-6	RESERVAS PRESUPUESTALES	4,692,389,000.00	0.00	4,692,389,000.00	0.00	4,692,389,000.00	1,650,276,674.77	1,650,276,674.77	35.17	0.00	0.00	0.00
3-1-6-01	SERVICIOS PERSONALES	185,933,876.00	0.00	185,933,876.00	0.00	185,933,876.00	185,933,876.00	185,933,876.00	100.00	0.00	0.00	0.00
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	1,355,432,101.77	1,355,432,101.77	100.00	0.00	0.00	0.00
3-1-6-03	APORTES PATRONALES	108,910,697.00	0.00	108,910,697.00	0.00	108,910,697.00	108,910,697.00	108,910,697.00	100.00	0.00	0.00	0.00
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	36,403,358,328.34	36,403,358,328.34	19.39	17,292,810.00	17,292,810.00	0.01
3-3-1	DIRECTA	110,109,804,000.00	0.00	110,109,804,000.00	0.00	110,109,804,000.00	328,618,403.00	328,618,403.00	0.30	17,292,810.00	17,292,810.00	0.02
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	110,109,804,000.00	0.00	110,109,804,000.00	0.00	110,109,804,000.00	328,618,403.00	328,618,403.00	0.30	17,292,810.00	17,292,810.00	0.02
3-3-4	PASIVOS EXIGIBLES	20,976,728,000.00	0.00	20,976,728,000.00	0.00	20,976,728,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	56,632,423,000.00	0.00	56,632,423,000.00	0.00	56,632,423,000.00	36,074,739,925.34	36,074,739,925.34	63.70	0.00	0.00	0.00
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	36,074,739,925.34	36,074,739,925.34	99.32	0.00	0.00	0.00
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	2,373,903,478.00	2,373,903,478.00	9.27	1,239,020,204.00	1,239,020,204.00	4.84
3	GASTOS	25,596,927,000.00	0.00	25,596,927,000.00	0.00	25,596,927,000.00	2,373,903,478.00	2,373,903,478.00	9.27	1,239,020,204.00	1,239,020,204.00	4.84
3-1	GASTOS DE FUNCIONAMIENTO	25,596,927,000.00	0.00	25,596,927,000.00	0.00	25,596,927,000.00	2,373,903,478.00	2,373,903,478.00	9.27	1,239,020,204.00	1,239,020,204.00	4.84
3-1-1	ADMINISTRATIVOS Y OPERATIVOS											

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

03-04-2008

10:17

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ENERO												
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
		24,407,302,000.00	0.00	24,407,302,000.00	0.00	24,407,302,000.00	1,433,706,487.00	1,433,706,487.00	5.87	1,125,459,884.00	1,125,459,884.00	4.61
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	1,108,946,149.00	1,108,946,149.00	6.03	1,108,946,149.00	1,108,946,149.00	6.03
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	324,760,338.00	324,760,338.00	5.40	16,513,735.00	16,513,735.00	0.27
3-1-6	RESERVAS PRESUPUESTALES	1,189,625,000.00	0.00	1,189,625,000.00	0.00	1,189,625,000.00	940,196,991.00	940,196,991.00	79.03	113,560,320.00	113,560,320.00	9.55
3-1-6-01	SERVICIOS PERSONALES	198,196,991.00	0.00	198,196,991.00	0.00	198,196,991.00	198,196,991.00	198,196,991.00	100.00	47,368,857.00	47,368,857.00	23.90
3-1-6-03	APORTES PATRONALES	742,000,000.00	0.00	742,000,000.00	0.00	742,000,000.00	742,000,000.00	742,000,000.00	100.00	66,191,463.00	66,191,463.00	8.92
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
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	4,400,937,906.67	4,400,937,906.67	8.51	442,479,927.89	442,479,927.89	0.86
3	GASTOS	51,714,532,000.00	0.00	51,714,532,000.00	0.00	51,714,532,000.00	4,400,937,906.67	4,400,937,906.67	8.51	442,479,927.89	442,479,927.89	0.86
3-1	GASTOS DE FUNCIONAMIENTO	6,223,608,000.00	0.00	6,223,608,000.00	0.00	6,223,608,000.00	372,977,954.84	372,977,954.84	5.99	279,979,927.89	279,979,927.89	4.50
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	252,705,853.00	252,705,853.00	4.14	249,335,967.06	249,335,967.06	4.09
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	242,573,832.00	242,573,832.00	6.30	242,573,832.00	242,573,832.00	6.30
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	10,132,021.00	10,132,021.00	1.01	6,762,135.06	6,762,135.06	0.67
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	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	96,731,000.00	23,541,101.84	120,272,101.84	0.00	120,272,101.84	120,272,101.84	120,272,101.84	100.00	30,643,960.83	30,643,960.83	25.48
3-1-6-02	GASTOS GENERALES	96,731,000.00	23,541,101.84	120,272,101.84	0.00	120,272,101.84	120,272,101.84	120,272,101.84	100.00	30,643,960.83	30,643,960.83	25.48

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

03-04-2008

10:17

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	45,490,924,000.00	0.00	45,490,924,000.00	0.00	45,490,924,000.00	4,027,959,951.83	4,027,959,951.83	8.85	162,500,000.00	162,500,000.00	0.36
3-3-1	DIRECTA	39,770,000,000.00	0.00	39,770,000,000.00	0.00	39,770,000,000.00	33,989,638.00	33,989,638.00	0.09	0.00	0.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	39,770,000,000.00	0.00	39,770,000,000.00	0.00	39,770,000,000.00	33,989,638.00	33,989,638.00	0.09	0.00	0.00	0.00
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	3,993,970,313.83	3,993,970,313.83	85.87	162,500,000.00	162,500,000.00	3.49
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	3,993,970,313.83	3,993,970,313.83	100.00	162,500,000.00	162,500,000.00	4.07
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	3,107,876,026.00	3,107,876,026.00	8.85	255,177,909.00	255,177,909.00	0.73
3	GASTOS	35,115,649,000.00	0.00	35,115,649,000.00	0.00	35,115,649,000.00	3,107,876,026.00	3,107,876,026.00	8.85	255,177,909.00	255,177,909.00	0.73
3-1	GASTOS DE FUNCIONAMIENTO	6,951,115,000.00	0.00	6,951,115,000.00	0.00	6,951,115,000.00	749,386,970.00	749,386,970.00	10.78	218,577,909.00	218,577,909.00	3.14
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	265,301,960.00	265,301,960.00	4.13	202,943,829.00	202,943,829.00	3.16
3-1-1-01	SERVICIOS PERSONALES	4,102,153,000.00	0.00	4,102,153,000.00	0.00	4,102,153,000.00	192,870,175.00	192,870,175.00	4.70	192,870,175.00	192,870,175.00	4.70
3-1-1-02	GASTOS GENERALES	1,095,000,000.00	0.00	1,095,000,000.00	0.00	1,095,000,000.00	10,073,654.00	10,073,654.00	0.92	10,073,654.00	10,073,654.00	0.92
3-1-1-03	APORTES PATRONALES	1,225,768,000.00	0.00	1,225,768,000.00	0.00	1,225,768,000.00	62,358,131.00	62,358,131.00	5.09	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	528,194,000.00	0.00	528,194,000.00	0.00	528,194,000.00	484,085,010.00	484,085,010.00	91.65	15,634,080.00	15,634,080.00	2.96
3-1-6-02	GASTOS GENERALES	281,894,297.00	0.00	281,894,297.00	0.00	281,894,297.00	281,894,297.00	281,894,297.00	100.00	158,706.00	158,706.00	0.06
3-1-6-03	APORTES PATRONALES	202,190,713.00	0.00	202,190,713.00	0.00	202,190,713.00	202,190,713.00	202,190,713.00	100.00	15,475,374.00	15,475,374.00	7.65

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

03-04-2008

10:17

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ENERO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6-99	Reservas Presupuestadas y no utilizadas	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	2,358,489,056.00	2,358,489,056.00	8.37	36,600,000.00	36,600,000.00	0.13
3-3-1	DIRECTA	25,840,400,000.00	0.00	25,840,400,000.00	0.00	25,840,400,000.00	46,600,000.00	46,600,000.00	0.18	0.00	0.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	25,840,400,000.00	0.00	25,840,400,000.00	0.00	25,840,400,000.00	46,600,000.00	46,600,000.00	0.18	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	2,324,134,000.00	0.00	2,324,134,000.00	0.00	2,324,134,000.00	2,311,889,056.00	2,311,889,056.00	99.47	36,600,000.00	36,600,000.00	1.57
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,324,134,000.00	0.00	2,324,134,000.00	0.00	2,324,134,000.00	2,311,889,056.00	2,311,889,056.00	99.47	36,600,000.00	36,600,000.00	1.57
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	3,667,419,234.54	3,667,419,234.54	14.80	369,137,430.02	369,137,430.02	1.49
3	GASTOS	24,784,576,000.00	0.00	24,784,576,000.00	0.00	24,784,576,000.00	3,667,419,234.54	3,667,419,234.54	14.80	369,137,430.02	369,137,430.02	1.49
3-1	GASTOS DE FUNCIONAMIENTO	8,259,305,000.00	0.00	8,259,305,000.00	0.00	8,259,305,000.00	620,169,940.42	620,169,940.42	7.51	369,137,430.02	369,137,430.02	4.47
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	8,119,041,000.00	0.00	8,119,041,000.00	0.00	8,119,041,000.00	505,457,155.02	505,457,155.02	6.23	369,137,430.02	369,137,430.02	4.55
3-1-1-01	SERVICIOS PERSONALES	5,164,709,000.00	-20,000,000.00	5,144,709,000.00	0.00	5,144,709,000.00	346,508,337.00	346,508,337.00	6.74	346,508,337.00	346,508,337.00	6.74
3-1-1-02	GASTOS GENERALES	1,337,544,000.00	0.00	1,337,544,000.00	0.00	1,337,544,000.00	32,110,063.02	32,110,063.02	2.40	22,629,093.02	22,629,093.02	1.69
3-1-1-03	APORTES PATRONALES	1,616,788,000.00	20,000,000.00	1,636,788,000.00	0.00	1,636,788,000.00	126,838,755.00	126,838,755.00	7.75	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	140,264,000.00	0.00	140,264,000.00	0.00	140,264,000.00	114,712,785.40	114,712,785.40	81.78	0.00	0.00	0.00
3-1-6-01	SERVICIOS PERSONALES	49,000,000.00	0.00	49,000,000.00	0.00	49,000,000.00	47,350,108.90	47,350,108.90	96.63	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	91,264,000.00	0.00	91,264,000.00	0.00	91,264,000.00	67,362,676.50	67,362,676.50	73.81	0.00	0.00	0.00
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

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

03-04-2008

10:17

**ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: ENERO												
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	16,525,271,000.00	0.00	16,525,271,000.00	0.00	16,525,271,000.00	3,047,249,294.12	3,047,249,294.12	18.44	0.00	0.00	0.00
3-3-1	DIRECTA	12,399,500,000.00	0.00	12,399,500,000.00	0.00	12,399,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	12,399,500,000.00	0.00	12,399,500,000.00	0.00	12,399,500,000.00	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	3,047,249,294.12	3,047,249,294.12	73.86	0.00	0.00	0.00
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	3,047,249,294.12	3,047,249,294.12	88.26	0.00	0.00	0.00
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	11,994,349,930.00	11,994,349,930.00	14.60	1,810,424,291.00	1,810,424,291.00	2.20
3	GASTOS	82,175,621,000.00	0.00	82,175,621,000.00	0.00	82,175,621,000.00	11,994,349,930.00	11,994,349,930.00	14.60	1,810,424,291.00	1,810,424,291.00	2.20
3-1	GASTOS DE FUNCIONAMIENTO	31,182,331,000.00	0.00	31,182,331,000.00	0.00	31,182,331,000.00	4,140,849,105.00	4,140,849,105.00	13.28	1,254,068,966.00	1,254,068,966.00	4.02
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	28,154,181,000.00	0.00	28,154,181,000.00	0.00	28,154,181,000.00	1,252,032,577.00	1,252,032,577.00	4.45	967,689,690.00	967,689,690.00	3.44
3-1-1-01	SERVICIOS PERSONALES	18,251,933,000.00	0.00	18,251,933,000.00	0.00	18,251,933,000.00	952,359,011.00	952,359,011.00	5.22	927,634,145.00	927,634,145.00	5.08
3-1-1-02	GASTOS GENERALES	5,229,295,000.00	0.00	5,229,295,000.00	0.00	5,229,295,000.00	48,940,755.00	48,940,755.00	0.94	40,055,545.00	40,055,545.00	0.77
3-1-1-03	APORTES PATRONALES	4,672,953,000.00	0.00	4,672,953,000.00	0.00	4,672,953,000.00	250,732,811.00	250,732,811.00	5.37	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	3,028,150,000.00	0.00	3,028,150,000.00	0.00	3,028,150,000.00	2,888,816,528.00	2,888,816,528.00	95.40	286,379,276.00	286,379,276.00	9.46
3-1-6-01	SERVICIOS PERSONALES	792,209,289.00	0.00	792,209,289.00	0.00	792,209,289.00	792,209,289.00	792,209,289.00	100.00	143,792,070.00	143,792,070.00	18.15
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	1,475,392,324.00	1,475,392,324.00	100.00	59,068,359.00	59,068,359.00	4.00
3-1-6-03	APORTES PATRONALES	760,548,387.00	0.00	760,548,387.00	0.00	760,548,387.00	621,214,915.00	621,214,915.00	81.68	83,518,847.00	83,518,847.00	10.98
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	7,853,500,825.00	7,853,500,825.00	15.40	556,355,325.00	556,355,325.00	1.09

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

03-04-2008

10:17

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ENERO												
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	DIRECTA	27,868,000,000.00	0.00	27,868,000,000.00	0.00	27,868,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	27,868,000,000.00	0.00	27,868,000,000.00	0.00	27,868,000,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	22,695,337,000.00	0.00	22,695,337,000.00	0.00	22,695,337,000.00	7,853,500,825.00	7,853,500,825.00	34.60	556,355,325.00	556,355,325.00	2.45
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	7,853,500,825.00	7,853,500,825.00	90.70	556,355,325.00	556,355,325.00	6.43
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	114,833,340,368.00	114,833,340,368.00	24.74	4,844,055,105.00	4,844,055,105.00	1.04
3	GASTOS	464,241,179,000.00	0.00	464,241,179,000.00	0.00	464,241,179,000.00	114,833,340,368.00	114,833,340,368.00	24.74	4,844,055,105.00	4,844,055,105.00	1.04
3-1	GASTOS DE FUNCIONAMIENTO	5,892,215,000.00	0.00	5,892,215,000.00	0.00	5,892,215,000.00	468,959,875.00	468,959,875.00	7.96	209,728,335.00	209,728,335.00	3.56
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	5,719,059,000.00	0.00	5,719,059,000.00	0.00	5,719,059,000.00	299,882,019.00	299,882,019.00	5.24	209,728,335.00	209,728,335.00	3.67
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	207,624,374.00	207,624,374.00	6.32	207,624,374.00	207,624,374.00	6.32
3-1-1-02	GASTOS GENERALES	1,334,464,000.00	0.00	1,334,464,000.00	0.00	1,334,464,000.00	32,103,961.00	32,103,961.00	2.41	2,103,961.00	2,103,961.00	0.16
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	60,153,684.00	60,153,684.00	5.48	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	173,156,000.00	0.00	173,156,000.00	0.00	173,156,000.00	169,077,856.00	169,077,856.00	97.64	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	173,156,000.00	0.00	173,156,000.00	0.00	173,156,000.00	169,077,856.00	169,077,856.00	97.64	0.00	0.00	0.00
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	458,348,964,000.00	0.00	458,348,964,000.00	0.00	458,348,964,000.00	114,364,380,493.00	114,364,380,493.00	24.95	4,634,326,770.00	4,634,326,770.00	1.01
3-3-1	DIRECTA	374,426,687,000.00	0.00	374,426,687,000.00	0.00	374,426,687,000.00	48,370,456,985.00	48,370,456,985.00	12.92	4,634,326,770.00	4,634,326,770.00	1.24

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

03-04-2008

10:17

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ENERO												
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	
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	374,426,687,000.00	0.00	374,426,687,000.00	0.00	374,426,687,000.00	48,370,456,985.00	48,370,456,985.00	12.92	4,634,326,770.00	4,634,326,770.00	1.24
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	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	82,439,880,000.00	0.00	82,439,880,000.00	0.00	82,439,880,000.00	65,993,923,508.00	65,993,923,508.00	80.05	0.00	0.00	0.00
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	65,993,923,508.00	65,993,923,508.00	93.09	0.00	0.00	0.00
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	425,416,575.00	425,416,575.00	5.73	197,060,801.00	197,060,801.00	2.65
3	GASTOS	7,429,584,000.00	0.00	7,429,584,000.00	0.00	7,429,584,000.00	425,416,575.00	425,416,575.00	5.73	197,060,801.00	197,060,801.00	2.65
3-1	GASTOS DE FUNCIONAMIENTO	4,109,584,000.00	0.00	4,109,584,000.00	0.00	4,109,584,000.00	317,416,575.00	317,416,575.00	7.72	197,060,801.00	197,060,801.00	4.80
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	4,091,980,000.00	-91,693,110.00	4,000,286,890.00	0.00	4,000,286,890.00	208,119,465.00	208,119,465.00	5.20	156,169,413.00	156,169,413.00	3.90
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	151,737,021.00	151,737,021.00	5.09	151,737,021.00	151,737,021.00	5.09
3-1-1-02	GASTOS GENERALES	337,378,000.00	-4,887,209.00	332,490,791.00	0.00	332,490,791.00	13,974,492.00	13,974,492.00	4.20	4,432,392.00	4,432,392.00	1.33
3-1-1-03	APORTES PATRONALES	686,997,000.00	0.00	686,997,000.00	0.00	686,997,000.00	42,407,952.00	42,407,952.00	6.17	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	17,604,000.00	91,693,110.00	109,297,110.00	0.00	109,297,110.00	109,297,110.00	109,297,110.00	100.00	40,891,388.00	40,891,388.00	37.41
3-1-6-01	SERVICIOS PERSONALES	0.00	86,805,901.00	86,805,901.00	0.00	86,805,901.00	86,805,901.00	86,805,901.00	100.00	38,882,707.00	38,882,707.00	44.79
3-1-6-02	GASTOS GENERALES	17,604,000.00	4,887,209.00	22,491,209.00	0.00	22,491,209.00	22,491,209.00	22,491,209.00	100.00	2,008,681.00	2,008,681.00	8.93
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	108,000,000.00	108,000,000.00	3.25	0.00	0.00	0.00
3-3-1	DIRECTA	3,320,000,000.00	0.00	3,320,000,000.00	0.00	3,320,000,000.00	108,000,000.00	108,000,000.00	3.25	0.00	0.00	0.00

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

03-04-2008

10:17

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ENERO												
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	3,320,000,000.00	0.00	3,320,000,000.00	0.00	3,320,000,000.00	108,000,000.00	108,000,000.00	3.25	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
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	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
126	SECRETARÍA DISTRITAL DE AMBIENTE	200,638,905,000.00	0.00	200,638,905,000.00	0.00	200,638,905,000.00	19,140,342,179.43	19,140,342,179.43	9.54	817,960,057.47	817,960,057.47	0.41
3	GASTOS	200,638,905,000.00	0.00	200,638,905,000.00	0.00	200,638,905,000.00	19,140,342,179.43	19,140,342,179.43	9.54	817,960,057.47	817,960,057.47	0.41
3-1	GASTOS DE FUNCIONAMIENTO	11,637,113,000.00	0.00	11,637,113,000.00	0.00	11,637,113,000.00	1,416,158,985.40	1,416,158,985.40	12.17	479,969,415.00	479,969,415.00	4.12
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	11,371,406,000.00	-348,360,004.00	11,023,045,996.00	0.00	11,023,045,996.00	802,091,982.00	802,091,982.00	7.28	479,969,415.00	479,969,415.00	4.35
3-1-1-01	SERVICIOS PERSONALES	7,357,453,000.00	-143,908,333.00	7,213,544,667.00	0.00	7,213,544,667.00	476,655,488.00	476,655,488.00	6.61	460,605,488.00	460,605,488.00	6.39
3-1-1-02	GASTOS GENERALES	1,767,800,000.00	-204,451,671.00	1,563,348,329.00	0.00	1,563,348,329.00	198,519,871.00	198,519,871.00	12.70	19,321,412.00	19,321,412.00	1.24
3-1-1-03	APORTES PATRONALES	2,246,153,000.00	0.00	2,246,153,000.00	0.00	2,246,153,000.00	126,916,623.00	126,916,623.00	5.65	42,515.00	42,515.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	265,707,000.00	348,360,004.00	614,067,004.00	0.00	614,067,004.00	614,067,003.40	614,067,003.40	100.00	0.00	0.00	0.00
3-1-6-01	SERVICIOS PERSONALES	0.00	143,908,333.00	143,908,333.00	0.00	143,908,333.00	143,908,333.00	143,908,333.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	265,707,000.00	204,451,671.00	470,158,671.00	0.00	470,158,671.00	470,158,670.40	470,158,670.40	100.00	0.00	0.00	0.00
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	189,001,792,000.00	0.00	189,001,792,000.00	0.00	189,001,792,000.00	17,724,183,194.03	17,724,183,194.03	9.38	337,990,642.47	337,990,642.47	0.18
3-3-1	DIRECTA	42,675,609,000.00	0.00	42,675,609,000.00	0.00	42,675,609,000.00	300,974,515.00	300,974,515.00	0.71	4,927,225.00	4,927,225.00	0.01
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	42,675,609,000.00	0.00	42,675,609,000.00	0.00	42,675,609,000.00	300,974,515.00	300,974,515.00	0.71	4,927,225.00	4,927,225.00	0.01

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

03-04-2008

10:17

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ENERO												
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
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	127,730,666,000.00	0.00	127,730,666,000.00	0.00	127,730,666,000.00	333,063,417.47	333,063,417.47	0.26	333,063,417.47	333,063,417.47	0.26
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	333,063,417.47	333,063,417.47	0.26	333,063,417.47	333,063,417.47	0.26
3-3-4	PASIVOS EXIGIBLES	1,429,831,000.00	0.00	1,429,831,000.00	0.00	1,429,831,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	17,165,686,000.00	0.00	17,165,686,000.00	0.00	17,165,686,000.00	17,090,145,261.56	17,090,145,261.56	99.56	0.00	0.00	0.00
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	17,165,686,000.00	0.00	17,165,686,000.00	0.00	17,165,686,000.00	17,090,145,261.56	17,090,145,261.56	99.56	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
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	3,412,508,723.83	3,412,508,723.83	19.83	272,340,004.00	272,340,004.00	1.58
3	GASTOS	17,207,524,000.00	0.00	17,207,524,000.00	0.00	17,207,524,000.00	3,412,508,723.83	3,412,508,723.83	19.83	272,340,004.00	272,340,004.00	1.58
3-1	GASTOS DE FUNCIONAMIENTO	6,375,674,000.00	0.00	6,375,674,000.00	0.00	6,375,674,000.00	454,195,685.39	454,195,685.39	7.12	270,900,862.00	270,900,862.00	4.25
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	360,077,194.00	360,077,194.00	5.73	270,900,862.00	270,900,862.00	4.31
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	264,077,851.00	264,077,851.00	6.12	259,142,880.00	259,142,880.00	6.00
3-1-1-02	GASTOS GENERALES	624,688,000.00	0.00	624,688,000.00	0.00	624,688,000.00	18,278,698.00	18,278,698.00	2.93	11,516,094.00	11,516,094.00	1.84
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	77,720,645.00	77,720,645.00	5.81	241,888.00	241,888.00	0.02
3-1-6	RESERVAS PRESUPUESTALES	83,447,000.00	10,671,492.00	94,118,492.00	0.00	94,118,492.00	94,118,491.39	94,118,491.39	100.00	0.00	0.00	0.00
3-1-6-01	SERVICIOS PERSONALES	3,528,508.61	10,671,492.00	14,200,000.61	0.00	14,200,000.61	14,200,000.00	14,200,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	79,918,491.39	0.00	79,918,491.39	0.00	79,918,491.39	79,918,491.39	79,918,491.39	100.00	0.00	0.00	0.00
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	10,831,850,000.00	0.00	10,831,850,000.00	0.00	10,831,850,000.00	2,958,313,038.44	2,958,313,038.44	27.31	1,439,142.00	1,439,142.00	0.01

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

03-04-2008

10:17

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ENERO												
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	DIRECTA	6,896,518,000.00	0.00	6,896,518,000.00	0.00	6,896,518,000.00	7,638,796.00	7,638,796.00	0.11	1,439,142.00	1,439,142.00	0.02
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	6,896,518,000.00	0.00	6,896,518,000.00	0.00	6,896,518,000.00	7,638,796.00	7,638,796.00	0.11	1,439,142.00	1,439,142.00	0.02
3-3-4	PASIVOS EXIGIBLES	656,612,000.00	0.00	656,612,000.00	0.00	656,612,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	3,278,720,000.00	0.00	3,278,720,000.00	0.00	3,278,720,000.00	2,950,674,242.44	2,950,674,242.44	89.99	0.00	0.00	0.00
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	2,950,674,242.44	2,950,674,242.44	100.00	0.00	0.00	0.00
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	8,643,284,318.00	8,643,284,318.00	14.50	1,063,498,212.00	1,063,498,212.00	1.78
3	GASTOS	59,629,288,000.00	0.00	59,629,288,000.00	0.00	59,629,288,000.00	8,643,284,318.00	8,643,284,318.00	14.50	1,063,498,212.00	1,063,498,212.00	1.78
3-1	GASTOS DE FUNCIONAMIENTO	27,739,177,000.00	0.00	27,739,177,000.00	0.00	27,739,177,000.00	1,811,617,358.00	1,811,617,358.00	6.53	1,063,498,212.00	1,063,498,212.00	3.83
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	27,296,152,000.00	0.00	27,296,152,000.00	0.00	27,296,152,000.00	1,535,488,793.00	1,535,488,793.00	5.63	1,063,498,212.00	1,063,498,212.00	3.90
3-1-1-01	SERVICIOS PERSONALES	17,528,678,000.00	-87,707,554.00	17,440,970,446.00	0.00	17,440,970,446.00	940,851,440.00	940,851,440.00	5.39	940,851,440.00	940,851,440.00	5.39
3-1-1-02	GASTOS GENERALES	3,087,241,000.00	87,707,554.00	3,174,948,554.00	0.00	3,174,948,554.00	131,944,582.00	131,944,582.00	4.16	108,613,992.00	108,613,992.00	3.42
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	462,692,771.00	462,692,771.00	6.93	14,032,780.00	14,032,780.00	0.21
3-1-6	RESERVAS PRESUPUESTALES	443,025,000.00	0.00	443,025,000.00	0.00	443,025,000.00	276,128,565.00	276,128,565.00	62.33	0.00	0.00	0.00
3-1-6-01	SERVICIOS PERSONALES	49,500,000.00	0.00	49,500,000.00	0.00	49,500,000.00	49,500,000.00	49,500,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	393,525,000.00	0.00	393,525,000.00	0.00	393,525,000.00	226,628,565.00	226,628,565.00	57.59	0.00	0.00	0.00
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	31,890,111,000.00	0.00	31,890,111,000.00	0.00	31,890,111,000.00	6,831,666,960.00	6,831,666,960.00	21.42	0.00	0.00	0.00

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

03-04-2008

10:17

ADM ONCENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ENERO												
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	
3-3-1	DIRECTA	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	21,100,000.00	21,100,000.00	0.08	0.00	0.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	21,100,000.00	21,100,000.00	0.08	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	6,890,111,000.00	0.00	6,890,111,000.00	0.00	6,890,111,000.00	6,810,566,960.00	6,810,566,960.00	98.85	0.00	0.00	0.00
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	6,890,111,000.00	0.00	6,890,111,000.00	0.00	6,890,111,000.00	6,810,566,960.00	6,810,566,960.00	98.85	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