

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

19-06-2008

03:27

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
<b>100</b>	<b>CONCEJO</b>	<b>34,831,146,000.00</b>	<b>0.00</b>	<b>34,831,146,000.00</b>	<b>0.00</b>	<b>34,831,146,000.00</b>	<b>2,233,744,446.00</b>	<b>10,546,214,336.00</b>	<b>30.28</b>	<b>2,285,599,313.00</b>	<b>10,546,214,336.00</b>	<b>30.28</b>
<b>3</b>	<b>GASTOS</b>	<b>34,831,146,000.00</b>	<b>0.00</b>	<b>34,831,146,000.00</b>	<b>0.00</b>	<b>34,831,146,000.00</b>	<b>2,233,744,446.00</b>	<b>10,546,214,336.00</b>	<b>30.28</b>	<b>2,285,599,313.00</b>	<b>10,546,214,336.00</b>	<b>30.28</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>34,831,146,000.00</b>	<b>0.00</b>	<b>34,831,146,000.00</b>	<b>0.00</b>	<b>34,831,146,000.00</b>	<b>2,233,744,446.00</b>	<b>10,546,214,336.00</b>	<b>30.28</b>	<b>2,285,599,313.00</b>	<b>10,546,214,336.00</b>	<b>30.28</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>34,831,146,000.00</b>	<b>0.00</b>	<b>34,831,146,000.00</b>	<b>0.00</b>	<b>34,831,146,000.00</b>	<b>2,233,744,446.00</b>	<b>10,546,214,336.00</b>	<b>30.28</b>	<b>2,285,599,313.00</b>	<b>10,546,214,336.00</b>	<b>30.28</b>
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	1,763,339,511.00	7,364,002,012.00	27.54	1,763,339,511.00	7,364,002,012.00	27.54
3-1-1-02	GASTOS GENERALES	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	96,791,984.00	96.79	0.00	96,791,984.00	96.79
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	470,404,935.00	3,085,420,340.00	38.63	522,259,802.00	3,085,420,340.00	38.63
<b>102</b>	<b>PERSONERÍA</b>	<b>65,736,132,000.00</b>	<b>0.00</b>	<b>65,736,132,000.00</b>	<b>0.00</b>	<b>65,736,132,000.00</b>	<b>4,502,399,168.00</b>	<b>23,092,615,746.00</b>	<b>35.13</b>	<b>4,015,615,982.00</b>	<b>20,499,546,659.00</b>	<b>31.18</b>
<b>3</b>	<b>GASTOS</b>	<b>65,736,132,000.00</b>	<b>0.00</b>	<b>65,736,132,000.00</b>	<b>0.00</b>	<b>65,736,132,000.00</b>	<b>4,502,399,168.00</b>	<b>23,092,615,746.00</b>	<b>35.13</b>	<b>4,015,615,982.00</b>	<b>20,499,546,659.00</b>	<b>31.18</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>60,808,244,000.00</b>	<b>0.00</b>	<b>60,808,244,000.00</b>	<b>0.00</b>	<b>60,808,244,000.00</b>	<b>3,952,507,879.00</b>	<b>21,618,314,590.00</b>	<b>35.55</b>	<b>3,907,234,116.00</b>	<b>19,863,170,892.00</b>	<b>32.67</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>60,045,346,000.00</b>	<b>-46,796,790.00</b>	<b>59,998,549,210.00</b>	<b>0.00</b>	<b>59,998,549,210.00</b>	<b>3,942,681,920.00</b>	<b>20,810,368,814.00</b>	<b>34.68</b>	<b>3,835,374,266.00</b>	<b>19,354,995,144.00</b>	<b>32.26</b>
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	2,754,584,341.00	14,296,990,321.00	34.88	2,754,584,341.00	14,296,990,321.00	34.88
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	227,104,039.00	1,775,740,702.00	36.83	144,064,806.00	1,277,072,658.00	26.49
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	960,993,540.00	4,737,637,791.00	33.40	936,725,119.00	3,780,932,165.00	26.65
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>11,574,973.00</b>	<b>11,574,973.00</b>	<b>0.00</b>	<b>11,574,973.00</b>	<b>9,825,959.00</b>	<b>9,825,959.00</b>	<b>84.89</b>	<b>880,900.00</b>	<b>880,900.00</b>	<b>7.61</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>762,898,000.00</b>	<b>35,221,817.00</b>	<b>798,119,817.00</b>	<b>0.00</b>	<b>798,119,817.00</b>	<b>0.00</b>	<b>798,119,817.00</b>	<b>100.00</b>	<b>70,978,950.00</b>	<b>507,294,848.00</b>	<b>63.56</b>
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	70,978,950.00	489,765,848.00	62.74
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>4,927,888,000.00</b>	<b>0.00</b>	<b>4,927,888,000.00</b>	<b>0.00</b>	<b>4,927,888,000.00</b>	<b>549,891,289.00</b>	<b>1,474,301,156.00</b>	<b>29.92</b>	<b>108,381,866.00</b>	<b>636,375,767.00</b>	<b>12.91</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>4,000,000,000.00</b>	<b>0.00</b>	<b>4,000,000,000.00</b>	<b>0.00</b>	<b>4,000,000,000.00</b>	<b>549,891,289.00</b>	<b>916,989,587.00</b>	<b>22.92</b>	<b>108,381,866.00</b>	<b>204,035,198.00</b>	<b>5.10</b>

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ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
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	4,000,000,000.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	549,891,289.00	916,989,587.00	22.92	108,381,866.00	204,035,198.00	5.10
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>927,888,000.00</b>	<b>0.00</b>	<b>927,888,000.00</b>	<b>0.00</b>	<b>927,888,000.00</b>	<b>0.00</b>	<b>557,311,569.00</b>	<b>60.06</b>	<b>0.00</b>	<b>432,340,569.00</b>	<b>46.59</b>
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
<b>104</b>	<b>SECRETARÍA GENERAL</b>	<b>83,432,307,000.00</b>	<b>0.00</b>	<b>83,432,307,000.00</b>	<b>0.00</b>	<b>83,432,307,000.00</b>	<b>3,304,738,112.60</b>	<b>40,233,564,506.77</b>	<b>48.22</b>	<b>3,842,763,300.17</b>	<b>25,749,000,567.74</b>	<b>30.86</b>
<b>3</b>	<b>GASTOS</b>	<b>83,432,307,000.00</b>	<b>0.00</b>	<b>83,432,307,000.00</b>	<b>0.00</b>	<b>83,432,307,000.00</b>	<b>3,304,738,112.60</b>	<b>40,233,564,506.77</b>	<b>48.22</b>	<b>3,842,763,300.17</b>	<b>25,749,000,567.74</b>	<b>30.86</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>49,178,182,000.00</b>	<b>0.00</b>	<b>49,178,182,000.00</b>	<b>0.00</b>	<b>49,178,182,000.00</b>	<b>2,541,109,837.00</b>	<b>19,848,575,882.37</b>	<b>40.36</b>	<b>2,693,965,084.00</b>	<b>13,244,477,916.99</b>	<b>26.93</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>43,582,758,000.00</b>	<b>-587,301,698.81</b>	<b>42,995,456,301.19</b>	<b>0.00</b>	<b>42,995,456,301.19</b>	<b>2,542,244,646.00</b>	<b>13,671,977,519.56</b>	<b>31.80</b>	<b>1,964,440,751.00</b>	<b>8,582,728,380.32</b>	<b>19.96</b>
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	1,325,475,507.00	8,401,575,163.00	37.78	1,311,407,687.00	6,085,337,217.00	27.36
3-1-1-02	GASTOS GENERALES	16,419,663,000.00	-587,301,698.81	15,832,361,301.19	0.00	15,832,361,301.19	1,216,769,139.00	4,056,226,379.56	25.62	364,252,466.00	1,283,215,186.32	8.11
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	0.00	1,214,175,977.00	24.66	288,780,598.00	1,214,175,977.00	24.66
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>20,059,620.00</b>	<b>20,059,620.00</b>	<b>0.00</b>	<b>20,059,620.00</b>	<b>0.00</b>	<b>20,059,620.00</b>	<b>100.00</b>	<b>0.00</b>	<b>20,059,620.00</b>	<b>100.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>5,595,424,000.00</b>	<b>567,242,078.81</b>	<b>6,162,666,078.81</b>	<b>0.00</b>	<b>6,162,666,078.81</b>	<b>-1,134,809.00</b>	<b>6,156,538,742.81</b>	<b>99.90</b>	<b>729,524,333.00</b>	<b>4,641,689,916.67</b>	<b>75.32</b>
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	24,335,875.00	451,510,408.67	95.66
3-1-6-02	GASTOS GENERALES	5,123,415,883.33	567,242,078.81	5,690,657,962.14	0.00	5,690,657,962.14	-1,134,809.00	5,687,887,075.14	99.95	705,188,458.00	4,190,179,508.00	73.63
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>34,254,125,000.00</b>	<b>0.00</b>	<b>34,254,125,000.00</b>	<b>0.00</b>	<b>34,254,125,000.00</b>	<b>763,628,275.60</b>	<b>20,384,988,624.40</b>	<b>59.51</b>	<b>1,148,798,216.17</b>	<b>12,504,522,650.75</b>	<b>36.51</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>25,617,547,000.00</b>	<b>-569,454,572.80</b>	<b>25,048,092,427.20</b>	<b>0.00</b>	<b>25,048,092,427.20</b>	<b>680,808,723.00</b>	<b>11,357,398,615.00</b>	<b>45.34</b>	<b>277,737,049.00</b>	<b>6,794,172,503.00</b>	<b>27.12</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso	25,617,547,000.00	-569,454,572.80	25,048,092,427.20	0.00	25,048,092,427.20	680,808,723.00					

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
	Social contra la Pobreza y la Exclusión			25,048,092,427.20	0.00			11,357,398,615.00	45.34	277,737,049.00	6,794,172,503.00	27.12
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>97,750,000.00</b>	<b>94,994,377.00</b>	<b>192,744,377.00</b>	<b>0.00</b>	<b>192,744,377.00</b>	<b>94,994,377.00</b>	<b>94,994,377.00</b>	<b>49.29</b>	<b>94,994,377.00</b>	<b>94,994,377.00</b>	<b>49.29</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>8,538,828,000.00</b>	<b>474,460,195.80</b>	<b>9,013,288,195.80</b>	<b>0.00</b>	<b>9,013,288,195.80</b>	<b>-12,174,824.40</b>	<b>8,932,595,632.40</b>	<b>99.10</b>	<b>776,066,790.17</b>	<b>5,615,355,770.75</b>	<b>62.30</b>
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	-12,174,824.40	8,932,595,632.40	99.10	776,066,790.17	5,615,355,770.75	62.30
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>105</b>	<b>VEEDURÍA</b>	<b>9,733,693,000.00</b>	<b>0.00</b>	<b>9,733,693,000.00</b>	<b>0.00</b>	<b>9,733,693,000.00</b>	<b>1,216,640,436.00</b>	<b>3,695,724,759.00</b>	<b>37.97</b>	<b>495,261,283.00</b>	<b>2,405,520,520.00</b>	<b>24.71</b>
<b>3</b>	<b>GASTOS</b>	<b>9,733,693,000.00</b>	<b>0.00</b>	<b>9,733,693,000.00</b>	<b>0.00</b>	<b>9,733,693,000.00</b>	<b>1,216,640,436.00</b>	<b>3,695,724,759.00</b>	<b>37.97</b>	<b>495,261,283.00</b>	<b>2,405,520,520.00</b>	<b>24.71</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>7,718,493,000.00</b>	<b>0.00</b>	<b>7,718,493,000.00</b>	<b>0.00</b>	<b>7,718,493,000.00</b>	<b>473,208,491.00</b>	<b>2,699,499,972.00</b>	<b>34.97</b>	<b>452,178,525.00</b>	<b>2,239,316,869.00</b>	<b>29.01</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>7,672,152,000.00</b>	<b>-6,053,819.00</b>	<b>7,666,098,181.00</b>	<b>0.00</b>	<b>7,666,098,181.00</b>	<b>473,208,491.00</b>	<b>2,647,105,153.00</b>	<b>34.53</b>	<b>452,178,525.00</b>	<b>2,187,251,703.00</b>	<b>28.53</b>
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	324,205,099.00	1,702,733,506.00	31.87	310,955,099.00	1,626,483,506.00	30.45
3-1-1-02	GASTOS GENERALES	680,472,000.00	-3,903,819.00	676,568,181.00	0.00	676,568,181.00	53,921,627.00	467,854,589.00	69.15	51,331,633.00	179,332,904.00	26.51
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	95,081,765.00	476,517,058.00	28.92	89,891,793.00	381,435,293.00	23.15
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>46,341,000.00</b>	<b>6,053,819.00</b>	<b>52,394,819.00</b>	<b>0.00</b>	<b>52,394,819.00</b>	<b>0.00</b>	<b>52,394,819.00</b>	<b>100.00</b>	<b>0.00</b>	<b>52,065,166.00</b>	<b>99.37</b>
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>2,015,200,000.00</b>	<b>0.00</b>	<b>2,015,200,000.00</b>	<b>0.00</b>	<b>2,015,200,000.00</b>	<b>743,431,945.00</b>	<b>996,224,787.00</b>	<b>49.44</b>	<b>43,082,758.00</b>	<b>166,203,651.00</b>	<b>8.25</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>2,000,000,000.00</b>	<b>0.00</b>	<b>2,000,000,000.00</b>	<b>0.00</b>	<b>2,000,000,000.00</b>	<b>743,431,945.00</b>	<b>981,024,787.00</b>	<b>49.05</b>	<b>43,082,758.00</b>	<b>151,003,651.00</b>	<b>7.55</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	743,431,945.00	981,024,787.00	49.05	43,082,758.00	151,003,651.00	7.55

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

19-06-2008

03:27

**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											
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>15,200,000.00</b>	<b>0.00</b>	<b>15,200,000.00</b>	<b>0.00</b>	<b>15,200,000.00</b>	<b>0.00</b>	<b>15,200,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>15,200,000.00</b>	<b>100.00</b>
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
<b>110</b>	<b>SECRETARÍA DISTRITAL DE GOBIERNO</b>	<b>130,498,169,000.00</b>	<b>63,978,046.00</b>	<b>130,562,147,046.00</b>	<b>0.00</b>	<b>130,562,147,046.00</b>	<b>15,937,951,245.00</b>	<b>52,103,828,196.74</b>	<b>39.91</b>	<b>7,613,863,026.48</b>	<b>30,847,855,295.68</b>	<b>23.63</b>
<b>3</b>	<b>GASTOS</b>	<b>130,498,169,000.00</b>	<b>63,978,046.00</b>	<b>130,562,147,046.00</b>	<b>0.00</b>	<b>130,562,147,046.00</b>	<b>15,937,951,245.00</b>	<b>52,103,828,196.74</b>	<b>39.91</b>	<b>7,613,863,026.48</b>	<b>30,847,855,295.68</b>	<b>23.63</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>70,791,655,000.00</b>	<b>0.00</b>	<b>70,791,655,000.00</b>	<b>0.00</b>	<b>70,791,655,000.00</b>	<b>5,244,903,713.00</b>	<b>24,494,892,527.25</b>	<b>34.60</b>	<b>4,565,402,092.48</b>	<b>21,199,684,204.39</b>	<b>29.95</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>68,430,361,000.00</b>	<b>0.00</b>	<b>68,430,361,000.00</b>	<b>0.00</b>	<b>68,430,361,000.00</b>	<b>5,244,903,713.00</b>	<b>22,639,162,280.00</b>	<b>33.08</b>	<b>4,409,565,689.00</b>	<b>19,689,631,072.40</b>	<b>28.77</b>
3-1-1-01	SERVICIOS PERSONALES	42,901,529,000.00	35,600,000.00	42,937,129,000.00	0.00	42,937,129,000.00	2,995,659,679.00	14,134,791,939.00	32.92	2,907,376,751.00	14,030,964,425.00	32.68
3-1-1-02	GASTOS GENERALES	10,837,657,000.00	497,867,084.00	11,335,524,084.00	0.00	11,335,524,084.00	1,242,900,864.00	3,318,850,841.00	29.28	532,295,693.00	1,463,282,194.40	12.91
3-1-1-03	APORTES PATRONALES	14,691,175,000.00	-533,467,084.00	14,157,707,916.00	0.00	14,157,707,916.00	1,006,343,170.00	5,185,519,500.00	36.63	969,893,245.00	4,195,384,453.00	29.63
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>2,361,294,000.00</b>	<b>0.00</b>	<b>2,361,294,000.00</b>	<b>0.00</b>	<b>2,361,294,000.00</b>	<b>0.00</b>	<b>1,855,730,247.25</b>	<b>78.59</b>	<b>155,836,403.48</b>	<b>1,510,053,131.99</b>	<b>63.95</b>
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	155,836,403.48	1,510,053,131.99	81.37
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>59,706,514,000.00</b>	<b>63,978,046.00</b>	<b>59,770,492,046.00</b>	<b>0.00</b>	<b>59,770,492,046.00</b>	<b>10,693,047,532.00</b>	<b>27,608,935,669.49</b>	<b>46.19</b>	<b>3,048,460,934.00</b>	<b>9,648,171,091.29</b>	<b>16.14</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>49,176,052,000.00</b>	<b>5,341,973,094.00</b>	<b>54,518,025,094.00</b>	<b>0.00</b>	<b>54,518,025,094.00</b>	<b>10,693,047,532.00</b>	<b>22,861,068,506.00</b>	<b>41.93</b>	<b>2,746,412,617.00</b>	<b>7,056,046,015.75</b>	<b>12.94</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	49,176,052,000.00	5,341,973,094.00	54,518,025,094.00	0.00	54,518,025,094.00	10,693,047,532.00	22,861,068,506.00	41.93	2,746,412,617.00	7,056,046,015.75	12.94
<b>3-3-2</b>	<b>TRANSFERENCIAS PARA INVERSIÓN</b>	<b>6,500,000,000.00</b>	<b>-6,000,000,000.00</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

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

19-06-2008

03:27

**ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b> MAYO												
<b>VIGENCIA FISCAL:</b> 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	
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>4,030,462,000.00</b>	<b>722,004,952.00</b>	<b>4,752,466,952.00</b>	<b>0.00</b>	<b>4,752,466,952.00</b>	<b>0.00</b>	<b>4,747,867,163.49</b>	<b>99.90</b>	<b>302,048,317.00</b>	<b>2,592,125,075.54</b>	<b>54.54</b>
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	4,747,867,163.49	99.90	302,048,317.00	2,592,125,075.54	54.54
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>111</b>	<b>SECRETARÍA DISTRITAL DE HACIENDA</b>	<b>4,598,843,092,000.00</b>	<b>200,000,000.00</b>	<b>4,599,043,092,000.00</b>	<b>0.00</b>	<b>4,599,043,092,000.00</b>	<b>226,445,974,169.25</b>	<b>1,119,904,289,736.61</b>	<b>24.35</b>	<b>223,014,148,040.57</b>	<b>1,096,957,068,921.04</b>	<b>23.85</b>
<b>3</b>	<b>GASTOS</b>	<b>4,598,843,092,000.00</b>	<b>200,000,000.00</b>	<b>4,599,043,092,000.00</b>	<b>0.00</b>	<b>4,599,043,092,000.00</b>	<b>226,445,974,169.25</b>	<b>1,119,904,289,736.61</b>	<b>24.35</b>	<b>223,014,148,040.57</b>	<b>1,096,957,068,921.04</b>	<b>23.85</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>871,826,608,000.00</b>	<b>0.00</b>	<b>871,826,608,000.00</b>	<b>0.00</b>	<b>871,826,608,000.00</b>	<b>55,126,438,706.00</b>	<b>298,803,358,356.17</b>	<b>34.27</b>	<b>54,582,222,640.00</b>	<b>289,244,330,611.30</b>	<b>33.18</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>91,992,164,000.00</b>	<b>-105,353,035.00</b>	<b>91,886,810,965.00</b>	<b>0.00</b>	<b>91,886,810,965.00</b>	<b>5,396,895,135.00</b>	<b>21,421,781,555.00</b>	<b>23.31</b>	<b>3,720,035,500.00</b>	<b>16,955,839,794.33</b>	<b>18.45</b>
3-1-1-01	SERVICIOS PERSONALES	52,095,168,000.00	-26,658,678.00	52,068,509,322.00	0.00	52,068,509,322.00	3,731,021,636.00	14,901,278,134.00	28.62	2,981,613,607.00	12,401,480,658.33	23.82
3-1-1-02	GASTOS GENERALES	28,712,609,000.00	-78,694,357.00	28,633,914,643.00	0.00	28,633,914,643.00	532,209,251.00	2,303,116,227.00	8.04	162,128,186.00	894,342,483.00	3.12
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	1,133,664,248.00	4,217,387,194.00	37.71	576,293,707.00	3,660,016,653.00	32.72
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>766,669,738,000.00</b>	<b>-119,331,133.00</b>	<b>766,550,406,867.00</b>	<b>0.00</b>	<b>766,550,406,867.00</b>	<b>49,685,504,240.00</b>	<b>264,689,417,559.00</b>	<b>34.53</b>	<b>49,686,004,240.00</b>	<b>264,689,417,559.00</b>	<b>34.53</b>
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	34,886,862,188.00	199,833,500,694.00	37.10	34,886,862,188.00	199,833,500,694.00	37.10
3-1-3-02	OTRAS TRANSFERENCIAS	36,898,122,000.00	-119,331,133.00	36,778,790,867.00	0.00	36,778,790,867.00	2,388,156.00	29,433,135.00	0.08	2,888,156.00	29,433,135.00	0.08
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	4,884,253,693.00	23,041,497,300.00	33.99	4,884,253,693.00	23,041,497,300.00	33.99
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	37,123,861,000.00	32.66	9,280,965,250.00	37,123,861,000.00	32.66
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	381,034,953.00	3,561,125,430.00	43.58	381,034,953.00	3,561,125,430.00	43.58
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	250,000,000.00	1,100,000,000.00	75.00	250,000,000.00	1,100,000,000.00	75.00
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>98,525,490.00</b>	<b>98,525,490.00</b>	<b>0.00</b>	<b>98,525,490.00</b>	<b>188,100.00</b>	<b>98,525,490.00</b>	<b>100.00</b>	<b>57,417,904.00</b>	<b>93,698,361.00</b>	<b>95.10</b>

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

19-06-2008

03:27

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	
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>13,164,706,000.00</b>	<b>126,158,678.00</b>	<b>13,290,864,678.00</b>	<b>0.00</b>	<b>13,290,864,678.00</b>	<b>43,851,231.00</b>	<b>12,593,633,752.17</b>	<b>94.75</b>	<b>1,118,764,996.00</b>	<b>7,505,374,896.97</b>	<b>56.47</b>
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	43,851,231.00	2,105,563,352.60	93.96	143,542,474.00	1,884,425,459.00	84.09
3-1-6-02	GASTOS GENERALES	10,362,833,396.36	126,158,678.00	10,488,992,074.36	0.00	10,488,992,074.36	0.00	10,488,070,399.57	99.99	975,222,522.00	5,620,949,437.97	53.59
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
<b>3-2</b>	<b>SERVICIO DE LA DEUDA</b>	<b>641,036,294,000.00</b>	<b>0.00</b>	<b>641,036,294,000.00</b>	<b>0.00</b>	<b>641,036,294,000.00</b>	<b>36,887,965,651.25</b>	<b>166,480,968,655.39</b>	<b>25.97</b>	<b>36,741,899,541.25</b>	<b>163,868,232,159.39</b>	<b>25.56</b>
<b>3-2-1</b>	<b>INTERNA</b>	<b>233,605,214,000.00</b>	<b>0.00</b>	<b>233,605,214,000.00</b>	<b>0.00</b>	<b>233,605,214,000.00</b>	<b>8,204,942,802.00</b>	<b>41,481,148,625.00</b>	<b>17.76</b>	<b>8,034,942,802.00</b>	<b>41,311,148,625.00</b>	<b>17.68</b>
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	1,632,233,147.00	2.64	0.00	1,632,233,147.00	2.64
3-2-1-02	Intereses	167,018,760,000.00	0.00	167,018,760,000.00	0.00	167,018,760,000.00	8,033,026,500.00	39,610,456,027.00	23.72	8,033,026,500.00	39,610,456,027.00	23.72
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	171,916,302.00	238,459,451.00	5.01	1,916,302.00	68,459,451.00	1.44
<b>3-2-2</b>	<b>EXTERNA</b>	<b>237,010,208,000.00</b>	<b>0.00</b>	<b>237,010,208,000.00</b>	<b>0.00</b>	<b>237,010,208,000.00</b>	<b>27,739,987,494.25</b>	<b>51,951,828,649.03</b>	<b>21.92</b>	<b>27,739,987,494.25</b>	<b>51,951,828,649.03</b>	<b>21.92</b>
3-2-2-01	Capital	86,886,923,000.00	0.00	86,886,923,000.00	0.00	86,886,923,000.00	20,331,560,856.08	29,384,704,924.29	33.82	20,331,560,856.08	29,384,704,924.29	33.82
3-2-2-02	Intereses	139,969,566,000.00	0.00	139,969,566,000.00	0.00	139,969,566,000.00	7,408,426,638.17	21,065,948,408.36	15.05	7,408,426,638.17	21,065,948,408.36	15.05
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	1,501,175,316.38	14.78	0.00	1,501,175,316.38	14.78
<b>3-2-4</b>	<b>TRANSFERENCIA FONDO DE PENSIONES TERRITORIALES - FONPET</b>	<b>10,542,720,000.00</b>	<b>0.00</b>	<b>10,542,720,000.00</b>	<b>0.00</b>	<b>10,542,720,000.00</b>	<b>943,035,355.00</b>	<b>5,675,436,268.00</b>	<b>53.83</b>	<b>943,035,355.00</b>	<b>5,675,436,268.00</b>	<b>53.83</b>
<b>3-2-5</b>	<b>TRANSFERENCIA SERVICIO DE LA DEUDA</b>	<b>146,728,152,000.00</b>	<b>0.00</b>	<b>146,728,152,000.00</b>	<b>0.00</b>	<b>146,728,152,000.00</b>	<b>0.00</b>	<b>64,834,766,506.36</b>	<b>44.19</b>	<b>0.00</b>	<b>64,834,766,506.36</b>	<b>44.19</b>
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	0.00	63,479,107,663.00	44.74	0.00	63,479,107,663.00	44.74
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
<b>3-2-8</b>	<b>PASIVOS CONTINGENTES</b>	<b>10,000,000,000.00</b>	<b>0.00</b>	<b>10,000,000,000.00</b>	<b>0.00</b>	<b>10,000,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-2-9</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>3,150,000,000.00</b>	<b>0.00</b>	<b>3,150,000,000.00</b>	<b>0.00</b>	<b>3,150,000,000.00</b>	<b>0.00</b>	<b>2,537,788,607.00</b>	<b>80.56</b>	<b>23,933,890.00</b>	<b>95,052,111.00</b>	<b>3.02</b>
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	23,933,890.00	95,052,111.00	3.05

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

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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		11	12	
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>3,085,980,190,000.00</b>	<b>200,000,000.00</b>	<b>3,086,180,190,000.00</b>	<b>0.00</b>	<b>3,086,180,190,000.00</b>	<b>134,431,569,812.00</b>	<b>654,619,962,725.05</b>	<b>21.21</b>	<b>131,690,025,859.32</b>	<b>643,844,506,150.35</b>	<b>20.86</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>50,075,000,000.00</b>	<b>-3,594,412,908.00</b>	<b>46,480,587,092.00</b>	<b>0.00</b>	<b>46,480,587,092.00</b>	<b>4,387,448,434.00</b>	<b>8,343,817,185.00</b>	<b>17.95</b>	<b>878,879,109.00</b>	<b>1,774,987,786.00</b>	<b>3.82</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	50,075,000,000.00	-3,594,412,908.00	46,480,587,092.00	0.00	46,480,587,092.00	4,387,448,434.00	8,343,817,185.00	17.95	878,879,109.00	1,774,987,786.00	3.82
<b>3-3-2</b>	<b>TRANSFERENCIAS PARA INVERSIÓN</b>	<b>3,022,911,312,000.00</b>	<b>0.00</b>	<b>3,022,911,312,000.00</b>	<b>0.00</b>	<b>3,022,911,312,000.00</b>	<b>129,953,620,366.00</b>	<b>629,755,781,264.00</b>	<b>20.83</b>	<b>129,953,620,366.00</b>	<b>629,755,781,264.00</b>	<b>20.83</b>
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	65,797,198,089.00	333,224,866,099.00	21.21	65,797,198,089.00	333,224,866,099.00	21.21
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	9,226,611,500.00	37,606,646,704.00	5.79	9,226,611,500.00	37,606,646,704.00	5.79
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	2,200,000,000.00	40.00	550,000,000.00	2,200,000,000.00	40.00
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	41,374,352,793.00	175,654,335,932.00	29.01	41,374,352,793.00	175,654,335,932.00	29.01
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	130,000,000.00	1,980,000,000.00	91.28	130,000,000.00	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	12,875,457,984.00	79,089,932,529.00	42.06	12,875,457,984.00	79,089,932,529.00	42.06
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>10,770,689.00</b>	<b>10,770,689.00</b>	<b>0.00</b>	<b>10,770,689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>12,993,878,000.00</b>	<b>3,783,642,219.00</b>	<b>16,777,520,219.00</b>	<b>0.00</b>	<b>16,777,520,219.00</b>	<b>90,501,012.00</b>	<b>16,520,364,276.05</b>	<b>98.47</b>	<b>857,526,384.32</b>	<b>12,313,737,100.35</b>	<b>73.39</b>
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	90,501,012.00	16,520,364,276.05	99.94	857,526,384.32	12,313,737,100.35	74.49
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
<b>112</b>	<b>SECRETARÍA DISTRITAL DE EDUCACIÓN</b>	<b>2,077,933,414,000.00</b>	<b>302,586,580.00</b>	<b>2,078,236,000,580.00</b>	<b>0.00</b>	<b>2,078,236,000,580.00</b>	<b>287,991,009,619.00</b>	<b>1,258,854,487,039.10</b>	<b>60.57</b>	<b>211,731,791,478.00</b>	<b>673,692,893,043.25</b>	<b>32.42</b>

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

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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
<b>3</b>	<b>GASTOS</b>	<b>2,077,933,414,000.00</b>	<b>302,586,580.00</b>	<b>2,078,236,000,580.00</b>	<b>0.00</b>	<b>2,078,236,000,580.00</b>	<b>287,991,009,619.00</b>	<b>1,258,854,487,039.10</b>	<b>60.57</b>	<b>211,731,791,478.00</b>	<b>673,692,893,043.25</b>	<b>32.42</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>56,527,790,000.00</b>	<b>0.00</b>	<b>56,527,790,000.00</b>	<b>0.00</b>	<b>56,527,790,000.00</b>	<b>4,410,916,562.00</b>	<b>23,631,985,094.94</b>	<b>41.81</b>	<b>3,661,385,190.00</b>	<b>16,945,148,764.00</b>	<b>29.98</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>54,780,826,000.00</b>	<b>-6,329,685.00</b>	<b>54,774,496,315.00</b>	<b>0.00</b>	<b>54,774,496,315.00</b>	<b>4,410,916,562.00</b>	<b>21,878,691,428.00</b>	<b>39.94</b>	<b>3,405,895,408.00</b>	<b>15,682,920,026.40</b>	<b>28.63</b>
3-1-1-01	SERVICIOS PERSONALES	32,982,724,000.00	-2,150,000.00	32,980,574,000.00	0.00	32,980,574,000.00	2,031,129,782.00	10,686,200,876.00	32.40	2,107,570,105.00	10,199,225,536.00	30.92
3-1-1-02	GASTOS GENERALES	11,396,157,000.00	-4,179,685.00	11,391,977,315.00	0.00	11,391,977,315.00	1,714,522,177.00	6,980,863,735.00	61.28	676,158,557.00	1,938,373,854.40	17.02
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	665,264,603.00	4,211,626,817.00	40.49	622,166,746.00	3,545,320,636.00	34.08
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,746,964,000.00</b>	<b>6,329,685.00</b>	<b>1,753,293,685.00</b>	<b>0.00</b>	<b>1,753,293,685.00</b>	<b>0.00</b>	<b>1,753,293,666.94</b>	<b>100.00</b>	<b>255,489,782.00</b>	<b>1,262,228,737.60</b>	<b>71.99</b>
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	119,552,010.00	67.73
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	1,576,783,650.57	100.00	255,489,782.00	1,142,676,727.60	72.47
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>2,021,405,624,000.00</b>	<b>302,586,580.00</b>	<b>2,021,708,210,580.00</b>	<b>0.00</b>	<b>2,021,708,210,580.00</b>	<b>283,580,093,057.00</b>	<b>1,235,222,501,944.16</b>	<b>61.10</b>	<b>208,070,406,288.00</b>	<b>656,747,744,279.25</b>	<b>32.48</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>1,744,327,268,000.00</b>	<b>7,078,570,777.00</b>	<b>1,751,405,838,777.00</b>	<b>0.00</b>	<b>1,751,405,838,777.00</b>	<b>282,782,956,951.00</b>	<b>999,837,147,304.00</b>	<b>57.09</b>	<b>190,830,400,424.00</b>	<b>555,423,568,761.00</b>	<b>31.71</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	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	282,782,956,951.00	999,837,147,304.00	57.09	190,830,400,424.00	555,423,568,761.00	31.71
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>23,727,564,000.00</b>	<b>0.00</b>	<b>23,727,564,000.00</b>	<b>0.00</b>	<b>23,727,564,000.00</b>	<b>797,136,106.00</b>	<b>1,790,380,726.00</b>	<b>7.55</b>	<b>1,169,430,069.00</b>	<b>1,651,400,645.00</b>	<b>6.96</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>253,350,792,000.00</b>	<b>-6,775,984,197.00</b>	<b>246,574,807,803.00</b>	<b>0.00</b>	<b>246,574,807,803.00</b>	<b>0.00</b>	<b>233,594,973,914.16</b>	<b>94.74</b>	<b>16,070,575,795.00</b>	<b>99,672,774,873.25</b>	<b>40.42</b>
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	233,594,973,914.16	99.54	16,070,575,795.00	99,672,774,873.25	42.47
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
<b>113</b>	<b>SECRETARÍA DISTRITAL DE MOVILIDAD</b>	<b>215,061,540,000.00</b>	<b>0.00</b>	<b>215,061,540,000.00</b>	<b>0.00</b>	<b>215,061,540,000.00</b>	<b>8,857,593,121.00</b>	<b>64,339,744,192.11</b>	<b>29.92</b>	<b>5,932,440,868.00</b>	<b>20,864,849,700.69</b>	<b>9.70</b>
<b>3</b>	<b>GASTOS</b>	<b>215,061,540,000.00</b>	<b>0.00</b>	<b>215,061,540,000.00</b>	<b>0.00</b>	<b>215,061,540,000.00</b>	<b>8,857,593,121.00</b>	<b>64,339,744,192.11</b>	<b>29.92</b>	<b>5,932,440,868.00</b>	<b>20,864,849,700.69</b>	<b>9.70</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>27,342,585,000.00</b>	<b>0.00</b>	<b>27,342,585,000.00</b>	<b>0.00</b>	<b>27,342,585,000.00</b>	<b>1,818,330,322.00</b>	<b>8,031,741,878.77</b>	<b>29.37</b>	<b>917,511,996.00</b>	<b>5,420,986,943.00</b>	<b>19.83</b>



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

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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
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>22,650,196,000.00</b>	<b>-30,109,695.00</b>	<b>22,620,086,305.00</b>	<b>0.00</b>	<b>22,620,086,305.00</b>	<b>1,817,406,679.00</b>	<b>6,380,541,561.00</b>	<b>28.21</b>	<b>909,200,941.00</b>	<b>4,310,217,835.00</b>	<b>19.05</b>
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	740,192,654.00	3,225,595,237.00	24.92	677,645,987.00	3,030,508,569.00	23.42
3-1-1-02	GASTOS GENERALES	5,568,630,000.00	-30,109,695.00	5,538,520,305.00	0.00	5,538,520,305.00	872,810,269.00	1,862,553,620.00	33.63	45,591,587.00	191,720,318.00	3.46
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	204,403,756.00	1,292,392,704.00	31.22	185,963,367.00	1,087,988,948.00	26.28
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>30,109,695.00</b>	<b>30,109,695.00</b>	<b>0.00</b>	<b>30,109,695.00</b>	<b>923,643.00</b>	<b>923,643.00</b>	<b>3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>4,692,389,000.00</b>	<b>0.00</b>	<b>4,692,389,000.00</b>	<b>0.00</b>	<b>4,692,389,000.00</b>	<b>0.00</b>	<b>1,650,276,674.77</b>	<b>35.17</b>	<b>8,311,055.00</b>	<b>1,110,769,108.00</b>	<b>23.67</b>
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	4,530,000.00	136,369,396.00	73.34
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	3,781,055.00	867,114,204.00	63.97
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>187,718,955,000.00</b>	<b>0.00</b>	<b>187,718,955,000.00</b>	<b>0.00</b>	<b>187,718,955,000.00</b>	<b>7,039,262,799.00</b>	<b>56,308,002,313.34</b>	<b>30.00</b>	<b>5,014,928,872.00</b>	<b>15,443,862,757.69</b>	<b>8.23</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>110,109,804,000.00</b>	<b>0.00</b>	<b>110,109,804,000.00</b>	<b>0.00</b>	<b>110,109,804,000.00</b>	<b>5,809,985,938.00</b>	<b>17,386,934,600.00</b>	<b>15.79</b>	<b>495,430,690.00</b>	<b>2,321,260,016.00</b>	<b>2.11</b>
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	5,809,985,938.00	17,386,934,600.00	15.79	495,430,690.00	2,321,260,016.00	2.11
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>20,976,728,000.00</b>	<b>0.00</b>	<b>20,976,728,000.00</b>	<b>0.00</b>	<b>20,976,728,000.00</b>	<b>1,161,776,861.00</b>	<b>2,672,567,788.00</b>	<b>12.74</b>	<b>675,360,150.00</b>	<b>1,521,031,920.00</b>	<b>7.25</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>56,632,423,000.00</b>	<b>0.00</b>	<b>56,632,423,000.00</b>	<b>0.00</b>	<b>56,632,423,000.00</b>	<b>67,500,000.00</b>	<b>36,248,499,925.34</b>	<b>64.01</b>	<b>3,844,138,032.00</b>	<b>11,601,570,821.69</b>	<b>20.49</b>
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	67,500,000.00	36,248,499,925.34	99.80	3,844,138,032.00	11,601,570,821.69	31.94
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
<b>114</b>	<b>SECRETARÍA DISTRITAL DE SALUD</b>	<b>25,596,927,000.00</b>	<b>0.00</b>	<b>25,596,927,000.00</b>	<b>0.00</b>	<b>25,596,927,000.00</b>	<b>1,532,363,291.00</b>	<b>8,423,538,066.00</b>	<b>32.91</b>	<b>1,471,906,096.00</b>	<b>7,673,650,354.00</b>	<b>29.98</b>
<b>3</b>	<b>GASTOS</b>	<b>25,596,927,000.00</b>	<b>0.00</b>	<b>25,596,927,000.00</b>	<b>0.00</b>	<b>25,596,927,000.00</b>	<b>1,532,363,291.00</b>	<b>8,423,538,066.00</b>	<b>32.91</b>	<b>1,471,906,096.00</b>	<b>7,673,650,354.00</b>	<b>29.98</b>

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

19-06-2008

03:27

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>25,596,927,000.00</b>	<b>0.00</b>	<b>25,596,927,000.00</b>	<b>0.00</b>	<b>25,596,927,000.00</b>	<b>1,532,363,291.00</b>	<b>8,423,538,066.00</b>	<b>32.91</b>	<b>1,471,906,096.00</b>	<b>7,673,650,354.00</b>	<b>29.98</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>24,407,302,000.00</b>	<b>0.00</b>	<b>24,407,302,000.00</b>	<b>0.00</b>	<b>24,407,302,000.00</b>	<b>1,532,363,291.00</b>	<b>7,483,341,075.00</b>	<b>30.66</b>	<b>1,465,131,599.00</b>	<b>6,845,450,798.00</b>	<b>28.05</b>
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	1,166,772,649.00	5,753,955,066.00	31.29	1,105,159,090.00	5,479,147,551.00	29.80
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	365,590,642.00	1,729,386,009.00	28.74	359,972,509.00	1,366,303,247.00	22.70
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,189,625,000.00</b>	<b>0.00</b>	<b>1,189,625,000.00</b>	<b>0.00</b>	<b>1,189,625,000.00</b>	<b>0.00</b>	<b>940,196,991.00</b>	<b>79.03</b>	<b>6,774,497.00</b>	<b>828,199,556.00</b>	<b>69.62</b>
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	6,774,497.00	162,186,907.00	81.83
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>117</b>	<b>SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO</b>	<b>51,714,532,000.00</b>	<b>0.00</b>	<b>51,714,532,000.00</b>	<b>0.00</b>	<b>51,714,532,000.00</b>	<b>7,997,407,484.60</b>	<b>14,396,640,853.27</b>	<b>27.84</b>	<b>1,162,157,506.27</b>	<b>4,581,705,982.82</b>	<b>8.86</b>
<b>3</b>	<b>GASTOS</b>	<b>51,714,532,000.00</b>	<b>0.00</b>	<b>51,714,532,000.00</b>	<b>0.00</b>	<b>51,714,532,000.00</b>	<b>7,997,407,484.60</b>	<b>14,396,640,853.27</b>	<b>27.84</b>	<b>1,162,157,506.27</b>	<b>4,581,705,982.82</b>	<b>8.86</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>6,223,608,000.00</b>	<b>0.00</b>	<b>6,223,608,000.00</b>	<b>0.00</b>	<b>6,223,608,000.00</b>	<b>342,368,402.60</b>	<b>1,790,484,465.44</b>	<b>28.77</b>	<b>355,926,791.60</b>	<b>1,656,614,827.65</b>	<b>26.62</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>6,126,877,000.00</b>	<b>-23,541,101.84</b>	<b>6,103,335,898.16</b>	<b>0.00</b>	<b>6,103,335,898.16</b>	<b>342,368,402.60</b>	<b>1,670,212,363.60</b>	<b>27.37</b>	<b>347,017,189.60</b>	<b>1,551,601,463.50</b>	<b>25.42</b>
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	228,956,699.00	1,167,481,812.00	30.32	228,956,699.00	1,167,481,812.00	30.32
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	36,701,621.60	201,247,986.60	20.00	41,350,408.60	82,637,086.50	8.21
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	76,710,082.00	301,482,565.00	24.19	76,710,082.00	301,482,565.00	24.19
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>96,731,000.00</b>	<b>23,541,101.84</b>	<b>120,272,101.84</b>	<b>0.00</b>	<b>120,272,101.84</b>	<b>0.00</b>	<b>120,272,101.84</b>	<b>100.00</b>	<b>8,909,602.00</b>	<b>105,013,364.15</b>	<b>87.31</b>
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	8,909,602.00	105,013,364.15	87.31

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

19-06-2008

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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
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>45,490,924,000.00</b>	<b>0.00</b>	<b>45,490,924,000.00</b>	<b>0.00</b>	<b>45,490,924,000.00</b>	<b>7,655,039,082.00</b>	<b>12,606,156,387.83</b>	<b>27.71</b>	<b>806,230,714.67</b>	<b>2,925,091,155.17</b>	<b>6.43</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>39,770,000,000.00</b>	<b>0.00</b>	<b>39,770,000,000.00</b>	<b>0.00</b>	<b>39,770,000,000.00</b>	<b>7,663,322,416.00</b>	<b>8,641,244,008.00</b>	<b>21.73</b>	<b>415,527,678.67</b>	<b>529,669,291.67</b>	<b>1.33</b>
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	7,663,322,416.00	8,641,244,008.00	21.73	415,527,678.67	529,669,291.67	1.33
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>1,069,557,000.00</b>	<b>0.00</b>	<b>1,069,557,000.00</b>	<b>0.00</b>	<b>1,069,557,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>4,651,367,000.00</b>	<b>0.00</b>	<b>4,651,367,000.00</b>	<b>0.00</b>	<b>4,651,367,000.00</b>	<b>-8,283,334.00</b>	<b>3,964,912,379.83</b>	<b>85.24</b>	<b>390,703,036.00</b>	<b>2,395,421,863.50</b>	<b>51.50</b>
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	-8,283,334.00	3,964,912,379.83	99.27	390,703,036.00	2,395,421,863.50	59.98
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
<b>118</b>	<b>SECRETARÍA DISTRITAL DEL HÁBITAT</b>	<b>35,115,649,000.00</b>	<b>0.00</b>	<b>35,115,649,000.00</b>	<b>0.00</b>	<b>35,115,649,000.00</b>	<b>2,932,398,452.00</b>	<b>10,674,671,934.00</b>	<b>30.40</b>	<b>995,418,691.00</b>	<b>5,665,378,987.00</b>	<b>16.13</b>
<b>3</b>	<b>GASTOS</b>	<b>35,115,649,000.00</b>	<b>0.00</b>	<b>35,115,649,000.00</b>	<b>0.00</b>	<b>35,115,649,000.00</b>	<b>2,932,398,452.00</b>	<b>10,674,671,934.00</b>	<b>30.40</b>	<b>995,418,691.00</b>	<b>5,665,378,987.00</b>	<b>16.13</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>6,951,115,000.00</b>	<b>0.00</b>	<b>6,951,115,000.00</b>	<b>0.00</b>	<b>6,951,115,000.00</b>	<b>345,987,593.00</b>	<b>2,090,779,329.00</b>	<b>30.08</b>	<b>267,406,819.00</b>	<b>1,697,026,340.00</b>	<b>24.41</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>6,422,921,000.00</b>	<b>0.00</b>	<b>6,422,921,000.00</b>	<b>0.00</b>	<b>6,422,921,000.00</b>	<b>345,987,593.00</b>	<b>1,606,694,319.00</b>	<b>25.02</b>	<b>229,480,527.00</b>	<b>1,325,026,760.00</b>	<b>20.63</b>
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	156,876,868.00	992,682,563.00	24.20	155,710,428.00	991,516,123.00	24.17
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	140,839,875.00	326,107,990.00	29.78	23,350,751.00	93,877,721.00	8.57
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	48,270,850.00	287,903,766.00	23.49	50,419,348.00	239,632,916.00	19.55
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>528,194,000.00</b>	<b>0.00</b>	<b>528,194,000.00</b>	<b>0.00</b>	<b>528,194,000.00</b>	<b>0.00</b>	<b>484,085,010.00</b>	<b>91.65</b>	<b>37,926,292.00</b>	<b>371,999,580.00</b>	<b>70.43</b>
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	37,926,292.00	169,808,867.00	60.24
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

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

19-06-2008

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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
3-1-6-99	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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>28,164,534,000.00</b>	<b>0.00</b>	<b>28,164,534,000.00</b>	<b>0.00</b>	<b>28,164,534,000.00</b>	<b>2,586,410,859.00</b>	<b>8,583,892,605.00</b>	<b>30.48</b>	<b>728,011,872.00</b>	<b>3,968,352,647.00</b>	<b>14.09</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>25,840,400,000.00</b>	<b>-2,104,247,035.00</b>	<b>23,736,152,965.00</b>	<b>0.00</b>	<b>23,736,152,965.00</b>	<b>2,586,410,859.00</b>	<b>4,902,511,571.00</b>	<b>20.65</b>	<b>479,602,186.00</b>	<b>1,001,343,338.00</b>	<b>4.22</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	25,840,400,000.00	-2,104,247,035.00	23,736,152,965.00	0.00	23,736,152,965.00	2,586,410,859.00	4,902,511,571.00	20.65	479,602,186.00	1,001,343,338.00	4.22
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>2,324,134,000.00</b>	<b>2,104,247,035.00</b>	<b>4,428,381,035.00</b>	<b>0.00</b>	<b>4,428,381,035.00</b>	<b>0.00</b>	<b>3,681,381,034.00</b>	<b>83.13</b>	<b>248,409,686.00</b>	<b>2,967,009,309.00</b>	<b>67.00</b>
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	3,681,381,034.00	83.13	248,409,686.00	2,967,009,309.00	67.00
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
<b>119</b>	<b>SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE</b>	<b>24,784,576,000.00</b>	<b>0.00</b>	<b>24,784,576,000.00</b>	<b>0.00</b>	<b>24,784,576,000.00</b>	<b>1,653,909,651.00</b>	<b>10,502,940,646.61</b>	<b>42.38</b>	<b>1,330,620,305.00</b>	<b>4,869,909,762.97</b>	<b>19.65</b>
<b>3</b>	<b>GASTOS</b>	<b>24,784,576,000.00</b>	<b>0.00</b>	<b>24,784,576,000.00</b>	<b>0.00</b>	<b>24,784,576,000.00</b>	<b>1,653,909,651.00</b>	<b>10,502,940,646.61</b>	<b>42.38</b>	<b>1,330,620,305.00</b>	<b>4,869,909,762.97</b>	<b>19.65</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>8,259,305,000.00</b>	<b>0.00</b>	<b>8,259,305,000.00</b>	<b>0.00</b>	<b>8,259,305,000.00</b>	<b>682,378,681.00</b>	<b>3,510,551,153.92</b>	<b>42.50</b>	<b>629,360,648.00</b>	<b>2,662,976,337.50</b>	<b>32.24</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>8,119,041,000.00</b>	<b>-79,962,589.40</b>	<b>8,039,078,410.60</b>	<b>0.00</b>	<b>8,039,078,410.60</b>	<b>682,378,681.00</b>	<b>3,290,324,567.02</b>	<b>40.93</b>	<b>613,128,672.00</b>	<b>2,493,626,440.02</b>	<b>31.02</b>
3-1-1-01	SERVICIOS PERSONALES	5,164,709,000.00	-66,540,107.70	5,098,168,892.30	0.00	5,098,168,892.30	446,686,581.00	2,018,684,415.00	39.60	460,424,202.00	1,912,017,053.00	37.50
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	116,123,141.00	662,854,893.02	50.83	45,638,792.00	139,501,855.02	10.70
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	119,568,959.00	608,785,259.00	37.19	107,065,678.00	442,107,532.00	27.01
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>140,264,000.00</b>	<b>79,962,589.40</b>	<b>220,226,589.40</b>	<b>0.00</b>	<b>220,226,589.40</b>	<b>0.00</b>	<b>220,226,586.90</b>	<b>100.00</b>	<b>16,231,976.00</b>	<b>169,349,897.48</b>	<b>76.90</b>
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	95,540,105.20	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	16,231,976.00	73,809,793.48	59.20
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

19-06-2008

03:27

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-3</b>	<b>INVERSIÓN</b>	<b>16,525,271,000.00</b>	<b>0.00</b>	<b>16,525,271,000.00</b>	<b>0.00</b>	<b>16,525,271,000.00</b>	<b>971,530,970.00</b>	<b>6,992,389,492.69</b>	<b>42.31</b>	<b>701,259,657.00</b>	<b>2,206,933,425.47</b>	<b>13.35</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>12,399,500,000.00</b>	<b>0.00</b>	<b>12,399,500,000.00</b>	<b>0.00</b>	<b>12,399,500,000.00</b>	<b>971,530,970.00</b>	<b>3,549,980,022.00</b>	<b>28.63</b>	<b>459,826,106.89</b>	<b>708,891,538.89</b>	<b>5.72</b>
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	971,530,970.00	3,549,980,022.00	28.63	459,826,106.89	708,891,538.89	5.72
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>4,125,771,000.00</b>	<b>0.00</b>	<b>4,125,771,000.00</b>	<b>0.00</b>	<b>4,125,771,000.00</b>	<b>0.00</b>	<b>3,442,409,470.69</b>	<b>83.44</b>	<b>241,433,550.11</b>	<b>1,498,041,886.58</b>	<b>36.31</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	3,452,724,187.12	0.00	3,452,724,187.12	0.00	3,452,724,187.12	0.00	3,442,409,470.69	99.70	241,433,550.11	1,498,041,886.58	43.39
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
<b>120</b>	<b>SECRETARÍA DISTRITAL DE PLANEACIÓN</b>	<b>82,175,621,000.00</b>	<b>0.00</b>	<b>82,175,621,000.00</b>	<b>0.00</b>	<b>82,175,621,000.00</b>	<b>7,295,949,742.00</b>	<b>29,012,111,500.00</b>	<b>35.31</b>	<b>3,446,375,084.00</b>	<b>14,445,561,140.00</b>	<b>17.58</b>
<b>3</b>	<b>GASTOS</b>	<b>82,175,621,000.00</b>	<b>0.00</b>	<b>82,175,621,000.00</b>	<b>0.00</b>	<b>82,175,621,000.00</b>	<b>7,295,949,742.00</b>	<b>29,012,111,500.00</b>	<b>35.31</b>	<b>3,446,375,084.00</b>	<b>14,445,561,140.00</b>	<b>17.58</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>31,182,331,000.00</b>	<b>0.00</b>	<b>31,182,331,000.00</b>	<b>0.00</b>	<b>31,182,331,000.00</b>	<b>1,975,162,605.00</b>	<b>11,852,453,133.00</b>	<b>38.01</b>	<b>1,668,890,160.00</b>	<b>8,913,358,648.00</b>	<b>28.58</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>28,154,181,000.00</b>	<b>-268,440,369.00</b>	<b>27,885,740,631.00</b>	<b>0.00</b>	<b>27,885,740,631.00</b>	<b>1,975,886,605.00</b>	<b>8,802,870,646.00</b>	<b>31.57</b>	<b>1,520,459,134.00</b>	<b>6,698,559,038.00</b>	<b>24.02</b>
3-1-1-01	SERVICIOS PERSONALES	18,251,933,000.00	-21,000,000.00	18,230,933,000.00	0.00	18,230,933,000.00	1,266,510,926.00	6,035,379,802.00	33.11	1,171,899,243.00	5,377,362,520.00	29.50
3-1-1-02	GASTOS GENERALES	5,229,295,000.00	21,000,000.00	5,250,295,000.00	0.00	5,250,295,000.00	412,421,059.00	1,635,423,425.00	31.15	51,605,271.00	189,129,099.00	3.60
3-1-1-03	APORTES PATRONALES	4,672,953,000.00	-268,440,369.00	4,404,512,631.00	0.00	4,404,512,631.00	296,954,620.00	1,132,067,419.00	25.70	296,954,620.00	1,132,067,419.00	25.70
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>3,028,150,000.00</b>	<b>268,440,369.00</b>	<b>3,296,590,369.00</b>	<b>0.00</b>	<b>3,296,590,369.00</b>	<b>-724,000.00</b>	<b>3,049,582,487.00</b>	<b>92.51</b>	<b>148,431,026.00</b>	<b>2,214,799,610.00</b>	<b>67.18</b>
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	35,472,480.00	532,359,684.00	67.20
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	-724,000.00	1,472,833,617.00	99.83	112,958,546.00	653,451,170.00	44.29
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>50,993,290,000.00</b>	<b>0.00</b>	<b>50,993,290,000.00</b>	<b>0.00</b>	<b>50,993,290,000.00</b>	<b>5,320,787,137.00</b>	<b>17,159,658,367.00</b>	<b>33.65</b>	<b>1,777,484,924.00</b>	<b>5,532,202,492.00</b>	<b>10.85</b>

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

19-06-2008

03:27

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
<b>3-3-1</b>	<b>DIRECTA</b>	<b>27,868,000,000.00</b>	<b>0.00</b>	<b>27,868,000,000.00</b>	<b>0.00</b>	<b>27,868,000,000.00</b>	<b>5,186,439,667.00</b>	<b>8,399,359,982.00</b>	<b>30.14</b>	<b>240,591,425.00</b>	<b>262,951,030.00</b>	<b>0.94</b>
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	5,186,439,667.00	8,399,359,982.00	30.14	240,591,425.00	262,951,030.00	0.94
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>429,953,000.00</b>	<b>0.00</b>	<b>429,953,000.00</b>	<b>0.00</b>	<b>429,953,000.00</b>	<b>141,991,100.00</b>	<b>141,991,100.00</b>	<b>33.02</b>	<b>141,991,100.00</b>	<b>141,991,100.00</b>	<b>33.02</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>22,695,337,000.00</b>	<b>0.00</b>	<b>22,695,337,000.00</b>	<b>0.00</b>	<b>22,695,337,000.00</b>	<b>-7,643,630.00</b>	<b>8,618,307,285.00</b>	<b>37.97</b>	<b>1,394,902,399.00</b>	<b>5,127,260,362.00</b>	<b>22.59</b>
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	-7,643,630.00	8,618,307,285.00	99.53	1,394,902,399.00	5,127,260,362.00	59.21
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
<b>122</b>	<b>SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL</b>	<b>464,241,179,000.00</b>	<b>0.00</b>	<b>464,241,179,000.00</b>	<b>0.00</b>	<b>464,241,179,000.00</b>	<b>95,759,043,980.00</b>	<b>291,671,396,880.00</b>	<b>62.83</b>	<b>24,527,750,978.00</b>	<b>115,974,317,496.00</b>	<b>24.98</b>
<b>3</b>	<b>GASTOS</b>	<b>464,241,179,000.00</b>	<b>0.00</b>	<b>464,241,179,000.00</b>	<b>0.00</b>	<b>464,241,179,000.00</b>	<b>95,759,043,980.00</b>	<b>291,671,396,880.00</b>	<b>62.83</b>	<b>24,527,750,978.00</b>	<b>115,974,317,496.00</b>	<b>24.98</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>5,892,215,000.00</b>	<b>0.00</b>	<b>5,892,215,000.00</b>	<b>0.00</b>	<b>5,892,215,000.00</b>	<b>878,260,265.00</b>	<b>2,332,846,471.00</b>	<b>39.59</b>	<b>308,831,381.00</b>	<b>1,550,034,718.00</b>	<b>26.31</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>5,719,059,000.00</b>	<b>-97,670,955.00</b>	<b>5,621,388,045.00</b>	<b>0.00</b>	<b>5,621,388,045.00</b>	<b>878,260,265.00</b>	<b>2,062,019,516.00</b>	<b>36.68</b>	<b>305,954,206.00</b>	<b>1,379,207,418.00</b>	<b>24.53</b>
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	590,686,786.00	1,390,965,911.00	42.32	178,454,374.00	978,733,499.00	29.78
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	225,228,796.00	361,249,484.00	29.21	64,412,980.00	153,014,481.00	12.37
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	62,344,683.00	309,804,121.00	28.21	63,086,852.00	247,459,438.00	22.54
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>173,156,000.00</b>	<b>97,670,955.00</b>	<b>270,826,955.00</b>	<b>0.00</b>	<b>270,826,955.00</b>	<b>0.00</b>	<b>270,826,955.00</b>	<b>100.00</b>	<b>2,877,175.00</b>	<b>170,827,300.00</b>	<b>63.08</b>
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	2,877,175.00	170,827,300.00	63.08
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>458,348,964,000.00</b>	<b>0.00</b>	<b>458,348,964,000.00</b>	<b>0.00</b>	<b>458,348,964,000.00</b>	<b>94,880,783,715.00</b>	<b>289,338,550,409.00</b>	<b>63.13</b>	<b>24,218,919,597.00</b>	<b>114,424,282,778.00</b>	<b>24.96</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>374,426,687,000.00</b>	<b>0.00</b>	<b>374,426,687,000.00</b>	<b>0.00</b>	<b>374,426,687,000.00</b>	<b>94,145,960,629.00</b>	<b>217,579,917,406.00</b>	<b>58.11</b>	<b>19,261,418,695.00</b>	<b>68,286,404,253.00</b>	<b>18.24</b>

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

19-06-2008

03:27

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	374,426,687,000.00	0.00	374,426,687,000.00	0.00	374,426,687,000.00	94,145,960,629.00	217,579,917,406.00	58.11	19,261,418,695.00	68,286,404,253.00	18.24
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>1,482,397,000.00</b>	<b>0.00</b>	<b>1,482,397,000.00</b>	<b>0.00</b>	<b>1,482,397,000.00</b>	<b>734,823,086.00</b>	<b>862,273,712.00</b>	<b>58.17</b>	<b>33,001,557.00</b>	<b>127,450,626.00</b>	<b>8.60</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>82,439,880,000.00</b>	<b>0.00</b>	<b>82,439,880,000.00</b>	<b>0.00</b>	<b>82,439,880,000.00</b>	<b>0.00</b>	<b>70,896,359,291.00</b>	<b>86.00</b>	<b>4,924,499,345.00</b>	<b>46,010,427,899.00</b>	<b>55.81</b>
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	0.00	70,896,359,291.00	100.00	4,924,499,345.00	46,010,427,899.00	64.90
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
<b>125</b>	<b>DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD</b>	<b>7,429,584,000.00</b>	<b>0.00</b>	<b>7,429,584,000.00</b>	<b>0.00</b>	<b>7,429,584,000.00</b>	<b>486,856,925.00</b>	<b>1,853,754,881.00</b>	<b>24.95</b>	<b>388,322,453.00</b>	<b>1,416,854,153.00</b>	<b>19.07</b>
<b>3</b>	<b>GASTOS</b>	<b>7,429,584,000.00</b>	<b>0.00</b>	<b>7,429,584,000.00</b>	<b>0.00</b>	<b>7,429,584,000.00</b>	<b>486,856,925.00</b>	<b>1,853,754,881.00</b>	<b>24.95</b>	<b>388,322,453.00</b>	<b>1,416,854,153.00</b>	<b>19.07</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>4,109,584,000.00</b>	<b>0.00</b>	<b>4,109,584,000.00</b>	<b>0.00</b>	<b>4,109,584,000.00</b>	<b>222,724,686.00</b>	<b>1,307,347,514.00</b>	<b>31.81</b>	<b>230,513,321.00</b>	<b>1,174,723,893.00</b>	<b>28.58</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>4,091,980,000.00</b>	<b>-102,605,578.00</b>	<b>3,989,374,422.00</b>	<b>0.00</b>	<b>3,989,374,422.00</b>	<b>222,724,686.00</b>	<b>1,187,137,936.00</b>	<b>29.76</b>	<b>228,954,397.00</b>	<b>1,082,102,352.00</b>	<b>27.12</b>
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	154,101,836.00	859,240,127.00	28.83	158,486,208.00	846,851,216.00	28.41
3-1-1-02	GASTOS GENERALES	337,378,000.00	-15,799,677.00	321,578,323.00	0.00	321,578,323.00	28,685,985.00	119,872,940.00	37.28	28,841,458.00	67,169,532.00	20.89
3-1-1-03	APORTES PATRONALES	686,997,000.00	0.00	686,997,000.00	0.00	686,997,000.00	39,936,865.00	208,024,869.00	30.28	41,626,731.00	168,081,604.00	24.47
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>10,912,468.00</b>	<b>10,912,468.00</b>	<b>0.00</b>	<b>10,912,468.00</b>	<b>0.00</b>	<b>10,912,468.00</b>	<b>100.00</b>	<b>1,558,924.00</b>	<b>7,794,620.00</b>	<b>71.43</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>17,604,000.00</b>	<b>91,693,110.00</b>	<b>109,297,110.00</b>	<b>0.00</b>	<b>109,297,110.00</b>	<b>0.00</b>	<b>109,297,110.00</b>	<b>100.00</b>	<b>0.00</b>	<b>84,826,921.00</b>	<b>77.61</b>
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	13,758,712.00	61.17
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>3,320,000,000.00</b>	<b>0.00</b>	<b>3,320,000,000.00</b>	<b>0.00</b>	<b>3,320,000,000.00</b>	<b>264,132,239.00</b>	<b>546,407,367.00</b>	<b>16.46</b>	<b>157,809,132.00</b>	<b>242,130,260.00</b>	<b>7.29</b>

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

19-06-2008

03:27

**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
<b>3-3-1</b>	<b>DIRECTA</b>	<b>3,320,000,000.00</b>	<b>-3,132,000.00</b>	<b>3,316,868,000.00</b>	<b>0.00</b>	<b>3,316,868,000.00</b>	<b>264,132,239.00</b>	<b>543,275,367.00</b>	<b>16.38</b>	<b>157,809,132.00</b>	<b>238,998,260.00</b>	<b>7.21</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	3,320,000,000.00	-3,132,000.00	3,316,868,000.00	0.00	3,316,868,000.00	264,132,239.00	543,275,367.00	16.38	157,809,132.00	238,998,260.00	7.21
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>0.00</b>	<b>3,132,000.00</b>	<b>3,132,000.00</b>	<b>0.00</b>	<b>3,132,000.00</b>	<b>0.00</b>	<b>3,132,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>3,132,000.00</b>	<b>100.00</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	0.00	3,132,000.00	3,132,000.00	0.00	3,132,000.00	0.00	3,132,000.00	100.00	0.00	3,132,000.00	100.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>126</b>	<b>SECRETARÍA DISTRITAL DE AMBIENTE</b>	<b>200,638,905,000.00</b>	<b>0.00</b>	<b>200,638,905,000.00</b>	<b>0.00</b>	<b>200,638,905,000.00</b>	<b>11,493,219,343.00</b>	<b>50,129,112,705.88</b>	<b>24.98</b>	<b>2,104,246,098.36</b>	<b>26,273,241,346.66</b>	<b>13.09</b>
<b>3</b>	<b>GASTOS</b>	<b>200,638,905,000.00</b>	<b>0.00</b>	<b>200,638,905,000.00</b>	<b>0.00</b>	<b>200,638,905,000.00</b>	<b>11,493,219,343.00</b>	<b>50,129,112,705.88</b>	<b>24.98</b>	<b>2,104,246,098.36</b>	<b>26,273,241,346.66</b>	<b>13.09</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>11,637,113,000.00</b>	<b>0.00</b>	<b>11,637,113,000.00</b>	<b>0.00</b>	<b>11,637,113,000.00</b>	<b>931,946,999.00</b>	<b>4,628,264,398.40</b>	<b>39.77</b>	<b>722,824,587.00</b>	<b>3,527,560,306.00</b>	<b>30.31</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>11,371,406,000.00</b>	<b>-351,275,004.00</b>	<b>11,020,130,996.00</b>	<b>0.00</b>	<b>11,020,130,996.00</b>	<b>929,031,999.00</b>	<b>4,011,539,695.00</b>	<b>36.40</b>	<b>659,180,763.00</b>	<b>3,051,046,622.00</b>	<b>27.69</b>
3-1-1-01	SERVICIOS PERSONALES	7,357,453,000.00	-146,823,333.00	7,210,629,667.00	0.00	7,210,629,667.00	487,723,724.00	2,446,323,465.00	33.93	449,919,007.00	2,240,843,296.00	31.08
3-1-1-02	GASTOS GENERALES	1,767,800,000.00	-184,451,671.00	1,583,348,329.00	0.00	1,583,348,329.00	182,660,926.00	912,158,181.00	57.61	84,573,442.00	291,104,312.00	18.39
3-1-1-03	APORTES PATRONALES	2,246,153,000.00	-20,000,000.00	2,226,153,000.00	0.00	2,226,153,000.00	258,647,349.00	653,058,049.00	29.34	124,688,314.00	519,099,014.00	23.32
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>2,915,000.00</b>	<b>2,915,000.00</b>	<b>0.00</b>	<b>2,915,000.00</b>	<b>2,915,000.00</b>	<b>2,915,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>265,707,000.00</b>	<b>348,360,004.00</b>	<b>614,067,004.00</b>	<b>0.00</b>	<b>614,067,004.00</b>	<b>0.00</b>	<b>613,809,703.40</b>	<b>99.96</b>	<b>63,643,824.00</b>	<b>476,513,684.00</b>	<b>77.60</b>
3-1-6-01	SERVICIOS PERSONALES	0.00	143,908,333.00	143,908,333.00	0.00	143,908,333.00	0.00	143,908,333.00	100.00	7,156,664.00	131,268,332.00	91.22
3-1-6-02	GASTOS GENERALES	265,707,000.00	204,451,671.00	470,158,671.00	0.00	470,158,671.00	0.00	469,901,370.40	99.95	56,487,160.00	345,245,352.00	73.43
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>189,001,792,000.00</b>	<b>0.00</b>	<b>189,001,792,000.00</b>	<b>0.00</b>	<b>189,001,792,000.00</b>	<b>10,561,272,344.00</b>	<b>45,500,848,307.48</b>	<b>24.07</b>	<b>1,381,421,511.36</b>	<b>22,745,681,040.66</b>	<b>12.03</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>42,675,609,000.00</b>	<b>-20,155,000.00</b>	<b>42,655,454,000.00</b>	<b>0.00</b>	<b>42,655,454,000.00</b>	<b>10,558,951,464.00</b>	<b>16,617,002,331.90</b>	<b>38.96</b>	<b>578,864,144.97</b>	<b>1,121,973,263.26</b>	<b>2.63</b>



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	42,675,609,000.00	-20,155,000.00	42,655,454,000.00	0.00	42,655,454,000.00	10,558,951,464.00	16,617,002,331.90	38.96	578,864,144.97	1,121,973,263.26	2.63
<b>3-3-2</b>	<b>TRANSFERENCIAS PARA INVERSIÓN</b>	<b>127,730,666,000.00</b>	<b>0.00</b>	<b>127,730,666,000.00</b>	<b>0.00</b>	<b>127,730,666,000.00</b>	<b>0.00</b>	<b>11,660,845,169.47</b>	<b>9.13</b>	<b>0.00</b>	<b>11,660,845,169.47</b>	<b>9.13</b>
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	11,660,845,169.47	9.13	0.00	11,660,845,169.47	9.13
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>1,429,831,000.00</b>	<b>0.00</b>	<b>1,429,831,000.00</b>	<b>0.00</b>	<b>1,429,831,000.00</b>	<b>2,320,880.00</b>	<b>97,480,838.55</b>	<b>6.82</b>	<b>75,159,958.55</b>	<b>95,159,958.55</b>	<b>6.66</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>17,165,686,000.00</b>	<b>20,155,000.00</b>	<b>17,185,841,000.00</b>	<b>0.00</b>	<b>17,185,841,000.00</b>	<b>0.00</b>	<b>17,125,519,967.56</b>	<b>99.65</b>	<b>727,397,407.84</b>	<b>9,867,702,649.38</b>	<b>57.42</b>
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	0.00	17,125,519,967.56	99.65	727,397,407.84	9,867,702,649.38	57.42
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>127</b>	<b>DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP</b>	<b>17,207,524,000.00</b>	<b>0.00</b>	<b>17,207,524,000.00</b>	<b>0.00</b>	<b>17,207,524,000.00</b>	<b>2,146,816,047.00</b>	<b>8,603,705,283.83</b>	<b>50.00</b>	<b>704,120,247.00</b>	<b>3,408,105,271.00</b>	<b>19.81</b>
<b>3</b>	<b>GASTOS</b>	<b>17,207,524,000.00</b>	<b>0.00</b>	<b>17,207,524,000.00</b>	<b>0.00</b>	<b>17,207,524,000.00</b>	<b>2,146,816,047.00</b>	<b>8,603,705,283.83</b>	<b>50.00</b>	<b>704,120,247.00</b>	<b>3,408,105,271.00</b>	<b>19.81</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>6,375,674,000.00</b>	<b>0.00</b>	<b>6,375,674,000.00</b>	<b>0.00</b>	<b>6,375,674,000.00</b>	<b>554,359,330.00</b>	<b>2,170,995,943.39</b>	<b>34.05</b>	<b>378,137,655.00</b>	<b>1,790,944,693.00</b>	<b>28.09</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>6,292,227,000.00</b>	<b>-10,671,492.00</b>	<b>6,281,555,508.00</b>	<b>0.00</b>	<b>6,281,555,508.00</b>	<b>554,359,330.00</b>	<b>2,076,937,452.00</b>	<b>33.06</b>	<b>377,704,924.00</b>	<b>1,698,626,156.61</b>	<b>27.04</b>
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	313,229,637.00	1,395,245,350.00	32.31	269,120,696.00	1,290,595,025.00	29.89
3-1-1-02	GASTOS GENERALES	624,688,000.00	0.00	624,688,000.00	0.00	624,688,000.00	164,070,838.00	294,791,510.00	47.19	37,378,702.00	103,517,268.61	16.57
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	77,058,855.00	386,900,592.00	28.91	71,205,526.00	304,513,863.00	22.75
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>83,447,000.00</b>	<b>10,671,492.00</b>	<b>94,118,492.00</b>	<b>0.00</b>	<b>94,118,492.00</b>	<b>0.00</b>	<b>94,058,491.39</b>	<b>99.94</b>	<b>432,731.00</b>	<b>92,318,536.39</b>	<b>98.09</b>
3-1-6-01	SERVICIOS PERSONALES	3,528,508.61	10,671,492.00	14,200,000.61	0.00	14,200,000.61	0.00	14,200,000.00	100.00	0.00	14,200,000.00	100.00
3-1-6-02	GASTOS GENERALES	79,918,491.39	0.00	79,918,491.39	0.00	79,918,491.39	0.00	79,858,491.39	99.92	432,731.00	78,118,536.39	97.75

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO  
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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
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>10,831,850,000.00</b>	<b>0.00</b>	<b>10,831,850,000.00</b>	<b>0.00</b>	<b>10,831,850,000.00</b>	<b>1,592,456,717.00</b>	<b>6,432,709,340.44</b>	<b>59.39</b>	<b>325,982,592.00</b>	<b>1,617,160,578.00</b>	<b>14.93</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>6,896,518,000.00</b>	<b>0.00</b>	<b>6,896,518,000.00</b>	<b>0.00</b>	<b>6,896,518,000.00</b>	<b>1,592,456,717.00</b>	<b>3,476,036,923.00</b>	<b>50.40</b>	<b>232,075,629.00</b>	<b>252,331,094.00</b>	<b>3.66</b>
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	1,592,456,717.00	3,476,036,923.00	50.40	232,075,629.00	252,331,094.00	3.66
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>656,612,000.00</b>	<b>0.00</b>	<b>656,612,000.00</b>	<b>0.00</b>	<b>656,612,000.00</b>	<b>0.00</b>	<b>5,998,175.00</b>	<b>0.91</b>	<b>1,384,500.00</b>	<b>5,998,175.00</b>	<b>0.91</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>3,278,720,000.00</b>	<b>0.00</b>	<b>3,278,720,000.00</b>	<b>0.00</b>	<b>3,278,720,000.00</b>	<b>0.00</b>	<b>2,950,674,242.44</b>	<b>89.99</b>	<b>92,522,463.00</b>	<b>1,358,831,309.00</b>	<b>41.44</b>
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	92,522,463.00	1,358,831,309.00	46.05
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
<b>131</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS</b>	<b>59,629,288,000.00</b>	<b>0.00</b>	<b>59,629,288,000.00</b>	<b>0.00</b>	<b>59,629,288,000.00</b>	<b>2,682,197,883.00</b>	<b>21,731,496,079.64</b>	<b>36.44</b>	<b>3,546,697,592.00</b>	<b>13,073,101,299.64</b>	<b>21.92</b>
<b>3</b>	<b>GASTOS</b>	<b>59,629,288,000.00</b>	<b>0.00</b>	<b>59,629,288,000.00</b>	<b>0.00</b>	<b>59,629,288,000.00</b>	<b>2,682,197,883.00</b>	<b>21,731,496,079.64</b>	<b>36.44</b>	<b>3,546,697,592.00</b>	<b>13,073,101,299.64</b>	<b>21.92</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>27,739,177,000.00</b>	<b>0.00</b>	<b>27,739,177,000.00</b>	<b>0.00</b>	<b>27,739,177,000.00</b>	<b>1,694,207,282.00</b>	<b>8,747,458,339.64</b>	<b>31.53</b>	<b>1,554,703,172.00</b>	<b>7,387,450,673.64</b>	<b>26.63</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>27,296,152,000.00</b>	<b>-809,153,092.00</b>	<b>26,486,998,908.00</b>	<b>0.00</b>	<b>26,486,998,908.00</b>	<b>1,694,207,282.00</b>	<b>7,495,280,247.64</b>	<b>28.30</b>	<b>1,466,055,027.00</b>	<b>6,576,813,973.00</b>	<b>24.83</b>
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	925,868,603.00	4,491,452,071.00	25.75	925,868,603.00	4,491,452,071.00	25.75
3-1-1-02	GASTOS GENERALES	3,087,241,000.00	-721,445,538.00	2,365,795,462.00	0.00	2,365,795,462.00	362,707,270.00	873,771,548.64	36.93	79,141,919.00	360,936,683.00	15.26
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	405,631,409.00	2,130,056,628.00	31.89	461,044,505.00	1,724,425,219.00	25.81
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>443,025,000.00</b>	<b>809,153,092.00</b>	<b>1,252,178,092.00</b>	<b>0.00</b>	<b>1,252,178,092.00</b>	<b>0.00</b>	<b>1,252,178,092.00</b>	<b>100.00</b>	<b>88,648,145.00</b>	<b>810,636,700.64</b>	<b>64.74</b>
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	88,648,145.00	761,136,700.64	63.29

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

19-06-2008

03:27

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>31,890,111,000.00</b>	<b>0.00</b>	<b>31,890,111,000.00</b>	<b>0.00</b>	<b>31,890,111,000.00</b>	<b>987,990,601.00</b>	<b>12,984,037,740.00</b>	<b>40.71</b>	<b>1,991,994,420.00</b>	<b>5,685,650,626.00</b>	<b>17.83</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>25,000,000,000.00</b>	<b>-2,786,773,460.00</b>	<b>22,213,226,540.00</b>	<b>0.00</b>	<b>22,213,226,540.00</b>	<b>987,990,601.00</b>	<b>3,386,153,280.00</b>	<b>15.24</b>	<b>410,120,169.00</b>	<b>629,075,578.00</b>	<b>2.83</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	25,000,000,000.00	-2,786,773,460.00	22,213,226,540.00	0.00	22,213,226,540.00	987,990,601.00	3,386,153,280.00	15.24	410,120,169.00	629,075,578.00	2.83
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>1,498,959,200.00</b>	<b>1,498,959,200.00</b>	<b>0.00</b>	<b>1,498,959,200.00</b>	<b>0.00</b>	<b>1,419,959,200.00</b>	<b>94.73</b>	<b>0.00</b>	<b>1,419,959,200.00</b>	<b>94.73</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>6,890,111,000.00</b>	<b>1,287,814,260.00</b>	<b>8,177,925,260.00</b>	<b>0.00</b>	<b>8,177,925,260.00</b>	<b>0.00</b>	<b>8,177,925,260.00</b>	<b>100.00</b>	<b>1,581,874,251.00</b>	<b>3,636,615,848.00</b>	<b>44.47</b>
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	1,581,874,251.00	3,636,615,848.00	44.47
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