

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

09-07-2008

02:23

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>107,037,915.00</b> | <b>34,938,183,915.00</b> | <b>0.00</b> | <b>34,938,183,915.00</b> | <b>4,385,331,293.00</b> | <b>14,931,545,629.00</b> | <b>42.74</b>      | <b>3,842,999,280.00</b> | <b>14,389,213,616.00</b> | <b>41.18</b>      |
| <b>3</b>           | <b>GASTOS</b>                           | <b>34,831,146,000.00</b> | <b>107,037,915.00</b> | <b>34,938,183,915.00</b> | <b>0.00</b> | <b>34,938,183,915.00</b> | <b>4,385,331,293.00</b> | <b>14,931,545,629.00</b> | <b>42.74</b>      | <b>3,842,999,280.00</b> | <b>14,389,213,616.00</b> | <b>41.18</b>      |
| <b>3-1</b>         | <b>GASTOS DE FUNCIONAMIENTO</b>         | <b>34,831,146,000.00</b> | <b>107,037,915.00</b> | <b>34,938,183,915.00</b> | <b>0.00</b> | <b>34,938,183,915.00</b> | <b>4,385,331,293.00</b> | <b>14,931,545,629.00</b> | <b>42.74</b>      | <b>3,842,999,280.00</b> | <b>14,389,213,616.00</b> | <b>41.18</b>      |
| <b>3-1-1</b>       | <b>ADMINISTRATIVOS Y OPERATIVOS</b>     | <b>34,831,146,000.00</b> | <b>107,037,915.00</b> | <b>34,938,183,915.00</b> | <b>0.00</b> | <b>34,938,183,915.00</b> | <b>4,385,331,293.00</b> | <b>14,931,545,629.00</b> | <b>42.74</b>      | <b>3,842,999,280.00</b> | <b>14,389,213,616.00</b> | <b>41.18</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        | 3,278,755,811.00        | 10,642,757,823.00        | 39.79             | 3,278,755,811.00        | 10,642,757,823.00        | 39.79             |
| 3-1-1-02           | GASTOS GENERALES                        | 0.00                     | 207,037,915.00        | 207,037,915.00           | 0.00        | 207,037,915.00           | 0.00                    | 96,791,984.00            | 46.75             | 0.00                    | 96,791,984.00            | 46.75             |
| 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         | 1,106,575,482.00        | 4,191,995,822.00         | 52.48             | 564,243,469.00          | 3,649,663,809.00         | 45.69             |
| <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>7,724,361,723.00</b> | <b>30,816,977,469.00</b> | <b>46.88</b>      | <b>7,228,501,817.00</b> | <b>27,728,048,476.00</b> | <b>42.18</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>7,724,361,723.00</b> | <b>30,816,977,469.00</b> | <b>46.88</b>      | <b>7,228,501,817.00</b> | <b>27,728,048,476.00</b> | <b>42.18</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>7,724,361,723.00</b> | <b>29,342,676,313.00</b> | <b>48.25</b>      | <b>7,155,883,857.00</b> | <b>27,019,054,749.00</b> | <b>44.43</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>7,724,361,723.00</b> | <b>28,534,730,537.00</b> | <b>47.56</b>      | <b>7,065,307,412.00</b> | <b>26,420,302,556.00</b> | <b>44.03</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        | 5,955,936,147.00        | 20,252,926,468.00        | 49.41             | 5,955,936,147.00        | 20,252,926,468.00        | 49.41             |
| 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         | 251,460,859.00          | 2,027,201,561.00         | 42.04             | 151,960,326.00          | 1,429,032,984.00         | 29.64             |
| 3-1-1-03           | APORTES PATRONALES                      | 14,185,192,000.00        | 0.00                  | 14,185,192,000.00        | 0.00        | 14,185,192,000.00        | 1,516,964,717.00        | 6,254,602,508.00         | 44.09             | 957,410,939.00          | 4,738,343,104.00         | 33.40             |
| <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>0.00</b>             | <b>9,825,959.00</b>      | <b>84.89</b>      | <b>8,945,059.00</b>     | <b>9,825,959.00</b>      | <b>84.89</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>81,631,386.00</b>    | <b>588,926,234.00</b>    | <b>73.79</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            | 81,631,386.00           | 571,397,234.00           | 73.20             |
| 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              |
| <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>0.00</b>             | <b>1,474,301,156.00</b>  | <b>29.92</b>      | <b>72,617,960.00</b>    | <b>708,993,727.00</b>    | <b>14.39</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>0.00</b>             | <b>916,989,587.00</b>    | <b>22.92</b>      | <b>72,617,960.00</b>    | <b>276,653,158.00</b>    | <b>6.92</b>       |

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| RUBRO PRESUPUESTAL |  | APROPIACION              |                        |                          |             |                          | TOTAL COMPROMISOS       |                          | EJECUC. PRESUP. % | AUTORIZACION DE GIRO    |                          | EJEC. AUT. GIRO % |
|--------------------|--|--------------------------|------------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|-------------------|-------------------------|--------------------------|-------------------|
| CODIGO             | NOMBRE   | INICIAL                  | MODIFICACION (+/-)     | VIGENTE 5=(3+4)          | SUSPENSION  | DISPONIBLE 7=(5-6)       | MES                     | ACUMULADO                | (10=9/7)          | MES                     | ACUMULADO                | (13=12/7)         |
| 1                  | 2  | 3                        | 4                      | 5                        | 6           | 7                        | 8                       | 9                        | 10                | 11                      | 12                       | 13                |
| 3-3-1-12           | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 4,000,000,000.00         | -3,083,010,413.00      | 916,989,587.00           | 0.00        | 916,989,587.00           | 0.00                    | 916,989,587.00           | 100.00            | 72,617,960.00           | 276,653,158.00           | 30.17             |
| 3-3-1-13           | Bogotá positiva: para vivir mejor  | 0.00                     | 3,083,010,413.00       | 3,083,010,413.00         | 0.00        | 3,083,010,413.00         | 0.00                    | 0.00                     | 0.00              | 0.00                    | 0.00                     | 0.00              |
| <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>5,411,776,061.36</b> | <b>45,645,340,568.13</b> | <b>54.71</b>      | <b>5,841,048,942.40</b> | <b>31,590,049,510.14</b> | <b>37.86</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>5,411,776,061.36</b> | <b>45,645,340,568.13</b> | <b>54.71</b>      | <b>5,841,048,942.40</b> | <b>31,590,049,510.14</b> | <b>37.86</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>5,427,016,112.36</b> | <b>25,275,591,994.73</b> | <b>51.40</b>      | <b>3,926,859,880.00</b> | <b>17,171,337,796.99</b> | <b>34.92</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>5,431,353,063.00</b> | <b>19,103,330,582.56</b> | <b>44.43</b>      | <b>3,391,997,126.00</b> | <b>11,974,725,506.32</b> | <b>27.85</b>      |
| 3-1-1-01           | SERVICIOS PERSONALES   | 22,239,838,000.00        | 84,975,000.00          | 22,324,813,000.00        | 0.00        | 22,324,813,000.00        | 2,660,536,319.00        | 11,062,111,482.00        | 49.55             | 2,668,333,534.00        | 8,753,670,751.00         | 39.21             |
| 3-1-1-02           | GASTOS GENERALES   | 16,419,663,000.00        | -672,276,698.81        | 15,747,386,301.19        | 0.00        | 15,747,386,301.19        | 2,021,434,655.00        | 6,077,661,034.56         | 38.59             | 440,352,703.00          | 1,723,567,889.32         | 10.95             |
| 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         | 749,382,089.00          | 1,963,558,066.00         | 39.88             | 283,310,889.00          | 1,497,486,866.00         | 30.42             |
| <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>-4,336,950.64</b>    | <b>6,152,201,792.17</b>  | <b>99.83</b>      | <b>534,862,754.00</b>   | <b>5,176,552,670.67</b>  | <b>84.00</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             | 6,452,245.00            | 457,962,653.67           | 97.02             |
| 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         | -4,336,950.64           | 5,683,550,124.50         | 99.88             | 528,410,509.00          | 4,718,590,017.00         | 82.92             |
| 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>-15,240,051.00</b>   | <b>20,369,748,573.40</b> | <b>59.47</b>      | <b>1,914,189,062.40</b> | <b>14,418,711,713.15</b> | <b>42.09</b>      |
| <b>3-3-1</b>       | <b>DIRECTA</b>   |                          |                        |                          |             |                          |                         |                          |                   |                         |                          |                   |

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| RUBRO PRESUPUESTAL |  | APROPIACION              |                        |                          |             |                          | TOTAL COMPROMISOS     |                          | EJECUC. PRESUP. % | AUTORIZACION DE GIRO    |                         | EJEC. AUT. GIRO % |
|--------------------|--|--------------------------|------------------------|--------------------------|-------------|--------------------------|-----------------------|--------------------------|-------------------|-------------------------|-------------------------|-------------------|
| CODIGO             | NOMBRE   | INICIAL                  | MODIFICACION (+/-)     | VIGENTE 5=(3+4)          | SUSPENSION  | DISPONIBLE 7=(5-6)       | MES                   | ACUMULADO                | (10=9/7)          | MES                     | ACUMULADO               | (13=12/7)         |
| 1                  | 2  | 3                        | 4                      | 5                        | 6           | 7                        | 8                     | 9                        | 10                | 11                      | 12                      | 13                |
|                    |  | <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>-6,789,451.00</b>  | <b>11,350,609,164.00</b> | <b>45.32</b>      | <b>561,799,839.00</b>   | <b>7,355,972,342.00</b> | <b>29.37</b>      |
| 3-3-1-12           | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 25,617,547,000.00        | -569,454,572.80        | 25,048,092,427.20        | 0.00        | 25,048,092,427.20        | -6,789,451.00         | 11,350,609,164.00        | 45.32             | 561,799,839.00          | 7,355,972,342.00        | 29.37             |
| <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>0.00</b>           | <b>94,994,377.00</b>     | <b>49.29</b>      | <b>0.00</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>-8,450,600.00</b>  | <b>8,924,145,032.40</b>  | <b>99.01</b>      | <b>1,352,389,223.40</b> | <b>6,967,744,994.15</b> | <b>77.31</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         | -8,450,600.00         | 8,924,145,032.40         | 99.01             | 1,352,389,223.40        | 6,967,744,994.15        | 77.31             |
| 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>841,584,343.00</b> | <b>4,537,309,102.00</b>  | <b>46.61</b>      | <b>886,460,797.00</b>   | <b>3,291,981,317.00</b> | <b>33.82</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>841,584,343.00</b> | <b>4,537,309,102.00</b>  | <b>46.61</b>      | <b>886,460,797.00</b>   | <b>3,291,981,317.00</b> | <b>33.82</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>841,584,343.00</b> | <b>3,541,084,315.00</b>  | <b>45.88</b>      | <b>838,115,079.00</b>   | <b>3,077,431,948.00</b> | <b>39.87</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>841,584,343.00</b> | <b>3,488,689,496.00</b>  | <b>45.51</b>      | <b>838,115,079.00</b>   | <b>3,025,366,782.00</b> | <b>39.46</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         | 703,209,003.00        | 2,405,942,509.00         | 45.04             | 698,459,003.00          | 2,324,942,509.00        | 43.52             |
| 3-1-1-02           | GASTOS GENERALES   | 680,472,000.00           | -3,903,819.00          | 676,568,181.00           | 0.00        | 676,568,181.00           | 34,480,501.00         | 502,335,090.00           | 74.25             | 44,574,311.00           | 223,907,215.00          | 33.09             |
| 3-1-1-03           | APORTES PATRONALES   | 1,647,487,000.00         | 0.00                   | 1,647,487,000.00         | 0.00        | 1,647,487,000.00         | 103,894,839.00        | 580,411,897.00           | 35.23             | 95,081,765.00           | 476,517,058.00          | 28.92             |
| <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>0.00</b>           | <b>996,224,787.00</b>    | <b>49.44</b>      | <b>48,345,718.00</b>    | <b>214,549,369.00</b>   | <b>10.65</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>0.00</b>           | <b>981,024,787.00</b>    | <b>49.05</b>      | <b>48,345,718.00</b>    | <b>199,349,369.00</b>   | <b>9.97</b>       |

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

09-07-2008

02:23

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 | 2,000,000,000.00          | -1,018,975,213.00       | 981,024,787.00            | 0.00        | 981,024,787.00            | 0.00                    | 981,024,787.00           | 100.00            | 48,345,718.00           | 199,349,369.00           | 20.32             |
| 3-3-1-13           | Bogotá positiva: para vivir mejor  | 0.00                      | 1,018,975,213.00        | 1,018,975,213.00          | 0.00        | 1,018,975,213.00          | 0.00                    | 0.00                     | 0.00              | 0.00                    | 0.00                     | 0.00              |
| <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>7,890,965,666.00</b> | <b>59,994,793,862.74</b> | <b>45.95</b>      | <b>9,723,095,756.52</b> | <b>40,570,951,052.20</b> | <b>31.07</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>7,890,965,666.00</b> | <b>59,994,793,862.74</b> | <b>45.95</b>      | <b>9,723,095,756.52</b> | <b>40,570,951,052.20</b> | <b>31.07</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>7,882,047,327.00</b> | <b>32,376,939,854.25</b> | <b>45.74</b>      | <b>7,931,991,453.52</b> | <b>29,131,675,657.91</b> | <b>41.15</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>7,882,047,327.00</b> | <b>30,521,209,607.00</b> | <b>44.60</b>      | <b>7,887,304,148.35</b> | <b>27,576,935,220.75</b> | <b>40.30</b>      |
| 3-1-1-01           | SERVICIOS PERSONALES   | 42,901,529,000.00         | 45,600,000.00           | 42,947,129,000.00         | 0.00        | 42,947,129,000.00         | 6,264,597,198.00        | 20,399,389,137.00        | 47.50             | 6,368,424,712.00        | 20,399,389,137.00        | 47.50             |
| 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         | 157,202,809.00          | 3,476,053,650.00         | 30.67             | 528,744,389.35          | 1,992,026,583.75         | 17.57             |
| 3-1-1-03           | APORTES PATRONALES   | 14,691,175,000.00         | -543,467,084.00         | 14,147,707,916.00         | 0.00        | 14,147,707,916.00         | 1,460,247,320.00        | 6,645,766,820.00         | 46.97             | 990,135,047.00          | 5,185,519,500.00         | 36.65             |
| <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>44,687,305.17</b>    | <b>1,554,740,437.16</b>  | <b>65.84</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            | 44,687,305.17           | 1,554,740,437.16         | 83.78             |
| 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>8,918,339.00</b>     | <b>27,617,854,008.49</b> | <b>46.21</b>      | <b>1,791,104,303.00</b> | <b>11,439,275,394.29</b> | <b>19.14</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>9,100,767.00</b>     | <b>22,870,169,273.00</b> | <b>41.95</b>      | <b>1,583,145,768.00</b> | <b>8,639,191,783.75</b>  | <b>15.85</b>      |
| 3-3-1-12           | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 49,176,052,000.00         | -26,305,882,727.00      | 22,870,169,273.00         | 0.00        | 22,870,169,273.00         | 9,100,767.00            | 22,870,169,273.00        | 100.00            | 1,583,145,768.00        | 8,639,191,783.75         | 37.77             |

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

09-07-2008

02:23

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| RUBRO PRESUPUESTAL |  | APROPIACION                 |                          |                             |             |                             | TOTAL COMPROMISOS         |                             | EJECUC. PRESUP. % | AUTORIZACION DE GIRO      |                             | EJEC. AUT. GIRO % |
|--------------------|--|-----------------------------|--------------------------|-----------------------------|-------------|-----------------------------|---------------------------|-----------------------------|-------------------|---------------------------|-----------------------------|-------------------|
| CODIGO             | NOMBRE   | INICIAL                     | MODIFICACION (+/-)       | VIGENTE 5=(3+4)             | SUSPENSION  | DISPONIBLE 7=(5-6)          | MES                       | ACUMULADO                   | (10=9/7)          | MES                       | ACUMULADO                   | (13=12/7)         |
| 1                  | 2  | 3                           | 4                        | 5                           | 6           | 7                           | 8                         | 9                           | 10                | 11                        | 12                          | 13                |
| 3-3-1-13           | Bogotá positiva: para vivir mejor  | 0.00                        | 31,647,855,821.00        | 31,647,855,821.00           | 0.00        | 31,647,855,821.00           | 0.00                      | 0.00                        | 0.00              | 0.00                      | 0.00                        | 0.00              |
| <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              |
| <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>-182,428.00</b>        | <b>4,747,684,735.49</b>     | <b>99.90</b>      | <b>207,958,535.00</b>     | <b>2,800,083,610.54</b>     | <b>58.92</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            | -182,428.00               | 4,747,684,735.49            | 99.90             | 207,958,535.00            | 2,800,083,610.54            | 58.92             |
| 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>171,962,085.00</b>    | <b>4,599,015,054,085.00</b> | <b>0.00</b> | <b>4,599,015,054,085.00</b> | <b>262,485,271,201.80</b> | <b>1,382,389,560,938.41</b> | <b>30.06</b>      | <b>263,801,750,531.00</b> | <b>1,360,758,819,452.04</b> | <b>29.59</b>      |
| <b>3</b>           | <b>GASTOS</b>  | <b>4,598,843,092,000.00</b> | <b>171,962,085.00</b>    | <b>4,599,015,054,085.00</b> | <b>0.00</b> | <b>4,599,015,054,085.00</b> | <b>262,485,271,201.80</b> | <b>1,382,389,560,938.41</b> | <b>30.06</b>      | <b>263,801,750,531.00</b> | <b>1,360,758,819,452.04</b> | <b>29.59</b>      |
| <b>3-1</b>         | <b>GASTOS DE FUNCIONAMIENTO</b>  | <b>871,826,608,000.00</b>   | <b>-28,037,915.00</b>    | <b>871,798,570,085.00</b>   | <b>0.00</b> | <b>871,798,570,085.00</b>   | <b>82,867,863,350.80</b>  | <b>381,671,221,706.97</b>   | <b>43.78</b>      | <b>82,786,135,567.00</b>  | <b>372,030,466,178.30</b>   | <b>42.67</b>      |
| <b>3-1-1</b>       | <b>ADMINISTRATIVOS Y OPERATIVOS</b>  | <b>91,992,164,000.00</b>    | <b>66,530,724.00</b>     | <b>92,058,694,724.00</b>    | <b>0.00</b> | <b>92,058,694,724.00</b>    | <b>11,236,523,305.00</b>  | <b>32,658,304,860.00</b>    | <b>35.48</b>      | <b>9,869,265,851.00</b>   | <b>26,825,105,645.33</b>    | <b>29.14</b>      |
| 3-1-1-01           | SERVICIOS PERSONALES   | 52,095,168,000.00           | -1,476,658,678.00        | 50,618,509,322.00           | 0.00        | 50,618,509,322.00           | 6,448,574,737.00          | 21,349,852,871.00           | 42.18             | 6,452,360,025.00          | 18,853,840,683.33           | 37.25             |
| 3-1-1-02           | GASTOS GENERALES   | 28,712,609,000.00           | 2,293,189,402.00         | 31,005,798,402.00           | 0.00        | 31,005,798,402.00           | 4,782,951,341.00          | 7,086,067,568.00            | 22.85             | 2,854,538,058.00          | 3,748,880,541.00            | 12.09             |
| 3-1-1-03           | APORTES PATRONALES   | 11,184,387,000.00           | -750,000,000.00          | 10,434,387,000.00           | 0.00        | 10,434,387,000.00           | 4,997,227.00              | 4,222,384,421.00            | 40.47             | 562,367,768.00            | 4,222,384,421.00            | 40.47             |
| <b>3-1-3</b>       | <b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>                                      | <b>766,669,738,000.00</b>   | <b>-518,369,048.00</b>   | <b>766,151,368,952.00</b>   | <b>0.00</b> | <b>766,151,368,952.00</b>   | <b>71,470,575,407.00</b>  | <b>336,159,992,966.00</b>   | <b>43.88</b>      | <b>71,468,675,433.00</b>  | <b>336,158,092,992.00</b>   | <b>43.88</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          | 53,838,003,418.00         | 253,671,504,112.00          | 47.09             | 53,838,003,418.00         | 253,671,504,112.00          | 47.09             |
| 3-1-3-02           | OTRAS TRANSFERENCIAS   | 36,898,122,000.00           | -518,369,048.00          | 36,379,752,952.00           | 0.00        | 36,379,752,952.00           | 1,899,974.00              | 31,333,109.00               | 0.09              | 0.00                      | 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           | 7,750,791,392.00          | 30,792,288,692.00           | 45.42             | 7,750,791,392.00          | 30,792,288,692.00           | 45.42             |
| 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          | 46,404,826,250.00           | 40.82             | 9,280,965,250.00          | 46,404,826,250.00           | 40.82             |

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

09-07-2008

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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                |
| 3-1-3-10           | TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS         | 8,171,080,000.00          | 0.00                  | 8,171,080,000.00          | 0.00        | 8,171,080,000.00          | 598,915,373.00           | 4,160,040,803.00          | 50.91             | 598,915,373.00           | 4,160,040,803.00          | 50.91             |
| 3-1-3-11           | RESERVAS ORGANISMO DE CONTROL                                  | 1,466,614,000.00          | 0.00                  | 1,466,614,000.00          | 0.00        | 1,466,614,000.00          | 0.00                     | 1,100,000,000.00          | 75.00             | 0.00                     | 1,100,000,000.00          | 75.00             |
| <b>3-1-5</b>       | <b>PASIVOS EXIGIBLES</b>                                       | <b>0.00</b>               | <b>297,641,731.00</b> | <b>297,641,731.00</b>     | <b>0.00</b> | <b>297,641,731.00</b>     | <b>199,116,241.00</b>    | <b>297,641,731.00</b>     | <b>100.00</b>     | <b>199,116,241.00</b>    | <b>292,814,602.00</b>     | <b>98.38</b>      |
| <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>-38,351,602.20</b>    | <b>12,555,282,149.97</b>  | <b>94.47</b>      | <b>1,249,078,042.00</b>  | <b>8,754,452,938.97</b>   | <b>65.87</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          | -29,550,628.00           | 2,076,012,724.60          | 92.64             | 66,213,534.00            | 1,950,638,993.00          | 87.05             |
| 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         | -8,800,974.20            | 10,479,269,425.37         | 99.91             | 1,182,864,508.00         | 6,803,813,945.97          | 64.87             |
| 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>55,185,798,679.00</b> | <b>221,666,767,334.39</b> | <b>34.58</b>      | <b>55,082,821,006.00</b> | <b>218,951,053,165.39</b> | <b>34.16</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>49,521,266,465.00</b> | <b>91,002,415,090.00</b>  | <b>38.96</b>      | <b>49,411,784,479.00</b> | <b>90,722,933,104.00</b>  | <b>38.84</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         | 29,281,354,541.00        | 30,913,587,688.00         | 50.00             | 29,281,354,541.00        | 30,913,587,688.00         | 50.00             |
| 3-2-1-02           | Intereses  | 167,018,760,000.00        | 0.00                  | 167,018,760,000.00        | 0.00        | 167,018,760,000.00        | 20,122,190,463.00        | 59,732,646,490.00         | 35.76             | 20,122,190,463.00        | 59,732,646,490.00         | 35.76             |
| 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          | 117,721,461.00           | 356,180,912.00            | 7.48              | 8,239,475.00             | 76,698,926.00             | 1.61              |
| <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>3,605,437,728.00</b>  | <b>55,557,266,377.03</b>  | <b>23.44</b>      | <b>3,605,437,728.00</b>  | <b>55,557,266,377.03</b>  | <b>23.44</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         | 0.00                     | 29,384,704,924.29         | 33.82             | 0.00                     | 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        | 3,407,885,255.00         | 24,473,833,663.36         | 17.49             | 3,407,885,255.00         | 24,473,833,663.36         | 17.49             |
| 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         | 197,552,473.00           | 1,698,727,789.38          | 16.73             | 197,552,473.00           | 1,698,727,789.38          | 16.73             |
| <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>1,325,438,236.00</b>  | <b>7,000,874,504.00</b>   | <b>66.40</b>      | <b>1,325,438,236.00</b>  | <b>7,000,874,504.00</b>   | <b>66.40</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>733,656,250.00</b>    | <b>65,568,422,756.36</b>  | <b>44.69</b>      | <b>733,656,250.00</b>    | <b>65,568,422,756.36</b>  | <b>44.69</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        | 733,656,250.00           | 64,212,763,913.00         | 45.25             | 733,656,250.00           | 64,212,763,913.00         | 45.25             |

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

09-07-2008

02:23

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| RUBRO PRESUPUESTAL |  | APROPIACION                 |                          |                             |             |                             | TOTAL COMPROMISOS         |                           | EJECUC. PRESUP. % | AUTORIZACION DE GIRO      |                           | EJEC. AUT. GIRO % |
|--------------------|--|-----------------------------|--------------------------|-----------------------------|-------------|-----------------------------|---------------------------|---------------------------|-------------------|---------------------------|---------------------------|-------------------|
| CODIGO             | NOMBRE   | INICIAL                     | MODIFICACION (+/-)       | VIGENTE 5=(3+4)             | SUSPENSION  | DISPONIBLE 7=(5-6)          | MES                       | ACUMULADO                 | (10=9/7)          | MES                       | ACUMULADO                 | (13=12/7)         |
| 1                  | 2  | 3                           | 4                        | 5                           | 6           | 7                           | 8                         | 9                         | 10                | 11                        | 12                        | 13                |
| 3-2-5-02           | OTRAS TRANSFERENCIAS   | 4,833,828,000.00            | 0.00                     | 4,833,828,000.00            | 0.00        | 4,833,828,000.00            | 0.00                      | 1,355,658,843.36          | 28.05             | 0.00                      | 1,355,658,843.36          | 28.05             |
| <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>6,504,313.00</b>       | <b>101,556,424.00</b>     | <b>3.22</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             | 6,504,313.00              | 101,556,424.00            | 3.26              |
| 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>124,431,609,172.00</b> | <b>779,051,571,897.05</b> | <b>25.24</b>      | <b>125,932,793,958.00</b> | <b>769,777,300,108.35</b> | <b>24.94</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>798,541,734.00</b>     | <b>9,142,358,919.00</b>   | <b>19.67</b>      | <b>1,546,592,646.00</b>   | <b>3,321,580,432.00</b>   | <b>7.15</b>       |
| 3-3-1-12           | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 50,075,000,000.00           | -41,731,182,815.00       | 8,343,817,185.00            | 0.00        | 8,343,817,185.00            | 0.00                      | 8,343,817,185.00          | 100.00            | 751,793,677.00            | 2,526,781,463.00          | 30.28             |
| 3-3-1-13           | Bogotá positiva: para vivir mejor  | 0.00                        | 38,136,769,907.00        | 38,136,769,907.00           | 0.00        | 38,136,769,907.00           | 798,541,734.00            | 798,541,734.00            | 2.09              | 794,798,969.00            | 794,798,969.00            | 2.08              |
| <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>123,677,991,965.00</b> | <b>753,433,773,229.00</b> | <b>24.92</b>      | <b>123,677,991,965.00</b> | <b>753,433,773,229.00</b> | <b>24.92</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        | 84,824,626,018.00         | 418,049,492,117.00        | 26.61             | 84,824,626,018.00         | 418,049,492,117.00        | 26.61             |
| 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          | 10,726,611,500.00         | 48,333,258,204.00         | 7.44              | 10,726,611,500.00         | 48,333,258,204.00         | 7.44              |
| 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            | 2,750,000,000.00          | 50.00             | 550,000,000.00            | 2,750,000,000.00          | 50.00             |
| 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          | 18,034,602,896.00         | 193,688,938,828.00        | 31.99             | 18,034,602,896.00         | 193,688,938,828.00        | 31.99             |
| 3-3-2-07           | RESERVAS ORGANISMO DE CONTROL  | 2,169,117,000.00            | 0.00                     | 2,169,117,000.00            | 0.00        | 2,169,117,000.00            | 0.00                      | 1,980,000,000.00          | 91.28             | 0.00                      | 1,980,000,000.00          | 91.28             |
| 3-3-2-08           | TRANSFERENCIAS PASIVOS EXIGIBLES ESTABLECIMIENTOS PUBLICOS                     | 188,055,654,000.00          | 0.00                     | 188,055,654,000.00          | 0.00        | 188,055,654,000.00          | 9,542,151,551.00          | 88,632,084,080.00         | 47.13             | 9,542,151,551.00          | 88,632,084,080.00         | 47.13             |
| <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>8,395,689.00</b>       | <b>8,395,689.00</b>       | <b>77.95</b>      | <b>8,395,689.00</b>       | <b>8,395,689.00</b>       | <b>77.95</b>      |

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

09-07-2008

02:23

**ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

| <b>MES:</b> JUNIO            |  |                             |                         |                             |             |                             |                         |                             |                   |                           |                           |                   |
|------------------------------|--|-----------------------------|-------------------------|-----------------------------|-------------|-----------------------------|-------------------------|-----------------------------|-------------------|---------------------------|---------------------------|-------------------|
| <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                           | 10                | 11                        | 12                        | 13                |
| <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>-53,320,216.00</b>   | <b>16,467,044,060.05</b>    | <b>98.15</b>      | <b>699,813,658.00</b>     | <b>13,013,550,758.35</b>  | <b>77.57</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           | -53,320,216.00          | 16,467,044,060.05           | 99.62             | 699,813,658.00            | 13,013,550,758.35         | 78.72             |
| 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>6,963,846,672.08</b> | <b>1,265,818,333,711.18</b> | <b>60.91</b>      | <b>166,259,024,767.00</b> | <b>839,951,917,810.25</b> | <b>40.42</b>      |
| <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>6,963,846,672.08</b> | <b>1,265,818,333,711.18</b> | <b>60.91</b>      | <b>166,259,024,767.00</b> | <b>839,951,917,810.25</b> | <b>40.42</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>5,881,284,003.67</b> | <b>29,513,269,098.61</b>    | <b>52.21</b>      | <b>6,012,228,357.00</b>   | <b>22,957,377,121.00</b>  | <b>40.61</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>5,881,545,490.00</b> | <b>27,760,236,918.00</b>    | <b>50.68</b>      | <b>5,958,189,168.00</b>   | <b>21,641,109,194.40</b>  | <b>39.51</b>      |
| 3-1-1-01                     | SERVICIOS PERSONALES   | 32,982,724,000.00           | -10,379,887.00          | 32,972,344,113.00           | 0.00        | 32,972,344,113.00           | 4,572,010,182.00        | 15,258,211,058.00           | 46.28             | 4,665,230,182.00          | 14,864,455,718.00         | 45.08             |
| 3-1-1-02                     | GASTOS GENERALES   | 11,396,157,000.00           | 4,050,202.00            | 11,400,207,202.00           | 0.00        | 11,400,207,202.00           | 290,209,500.00          | 7,271,073,235.00            | 63.78             | 399,688,255.00            | 2,338,062,109.40          | 20.51             |
| 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           | 1,019,325,808.00        | 5,230,952,625.00            | 50.29             | 893,270,731.00            | 4,438,591,367.00          | 42.67             |
| <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>-261,486.33</b>      | <b>1,753,032,180.61</b>     | <b>99.99</b>      | <b>54,039,189.00</b>      | <b>1,316,267,926.60</b>   | <b>75.07</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            | 12,000,000.00             | 131,552,010.00            | 74.53             |
| 3-1-6-02                     | GASTOS GENERALES   | 1,570,453,983.00            | 6,329,685.00            | 1,576,783,668.00            | 0.00        | 1,576,783,668.00            | -261,486.33             | 1,576,522,164.24            | 99.98             | 42,039,189.00             | 1,184,715,916.60          | 75.13             |
| 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>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>1,082,562,668.41</b> | <b>1,236,305,064,612.57</b> | <b>61.15</b>      | <b>160,246,796,410.00</b> | <b>816,994,540,689.25</b> | <b>40.41</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>0.00</b>             | <b>999,837,147,304.00</b>   | <b>57.09</b>      | <b>141,557,793,408.40</b> | <b>696,981,362,169.40</b> | <b>39.80</b>      |
| 3-3-1-12                     | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 1,744,327,268,000.00        | -744,490,120,696.00     | 999,837,147,304.00          | 0.00        | 999,837,147,304.00          | 0.00                    | 999,837,147,304.00          | 100.00            | 141,557,793,408.40        | 696,981,362,169.40        | 69.71             |
| 3-3-1-13                     | Bogotá positiva: para vivir mejor  | 0.00                        | 751,568,691,473.00      | 751,568,691,473.00          | 0.00        | 751,568,691,473.00          | 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**

09-07-2008

02:23

**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                |
| MES:               | JUNIO  |                           |                          |                           |             |                           |                         |                           |                   |                          |                           |                   |
| VIGENCIA FISCAL:   | 2008   |                           |                          |                           |             |                           |                         |                           |                   |                          |                           |                   |
| <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>1,101,786,375.00</b> | <b>2,892,167,101.00</b>   | <b>12.19</b>      | <b>1,209,537,817.00</b>  | <b>2,860,938,462.00</b>   | <b>12.06</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>-19,223,706.59</b>   | <b>233,575,750,207.57</b> | <b>94.73</b>      | <b>17,479,465,184.60</b> | <b>117,152,240,057.85</b> | <b>47.51</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        | -19,223,706.59          | 233,575,750,207.57        | 99.53             | 17,479,465,184.60        | 117,152,240,057.85        | 49.92             |
| 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>3,537,229,378.00</b> | <b>67,876,973,570.11</b>  | <b>31.56</b>      | <b>6,788,810,456.84</b>  | <b>27,653,660,157.53</b>  | <b>12.86</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>3,537,229,378.00</b> | <b>67,876,973,570.11</b>  | <b>31.56</b>      | <b>6,788,810,456.84</b>  | <b>27,653,660,157.53</b>  | <b>12.86</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>3,397,985,376.00</b> | <b>11,429,727,254.77</b>  | <b>41.80</b>      | <b>1,908,728,666.00</b>  | <b>7,329,715,609.00</b>   | <b>26.81</b>      |
| <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>3,396,171,876.00</b> | <b>9,776,713,437.00</b>   | <b>43.22</b>      | <b>1,737,015,534.00</b>  | <b>6,047,233,369.00</b>   | <b>26.73</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         | 1,340,371,450.00        | 4,565,966,687.00          | 35.28             | 1,303,770,547.00         | 4,334,279,116.00          | 33.49             |
| 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          | 1,773,579,505.00        | 3,636,133,125.00          | 65.65             | 228,841,231.00           | 420,561,549.00            | 7.59              |
| 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          | 282,220,921.00          | 1,574,613,625.00          | 38.04             | 204,403,756.00           | 1,292,392,704.00          | 31.22             |
| <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>1,813,500.00</b>     | <b>2,737,143.00</b>       | <b>9.09</b>       | <b>923,643.00</b>        | <b>923,643.00</b>         | <b>3.07</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>170,789,489.00</b>    | <b>1,281,558,597.00</b>   | <b>27.31</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            | 360,000.00               | 136,729,396.00            | 73.54             |
| 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            | 170,429,489.00           | 1,037,543,693.00          | 76.55             |
| 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>139,244,002.00</b>   | <b>56,447,246,315.34</b>  | <b>30.07</b>      | <b>4,880,081,790.84</b>  | <b>20,323,944,548.53</b>  | <b>10.83</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>0.00</b>             | <b>17,386,934,600.00</b>  | <b>15.79</b>      | <b>787,465,379.00</b>    | <b>3,108,725,395.00</b>   | <b>2.82</b>       |

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

09-07-2008

02:23

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| RUBRO PRESUPUESTAL |  | APROPIACION              |                    |                          |             |                          | TOTAL COMPROMISOS       |                          | EJECUC. PRESUP. % | AUTORIZACION DE GIRO    |                          | EJEC. AUT. GIRO % |
|--------------------|--|--------------------------|--------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|-------------------|-------------------------|--------------------------|-------------------|
| CODIGO             | NOMBRE   | INICIAL                  | MODIFICACION (+/-) | VIGENTE 5=(3+4)          | SUSPENSION  | DISPONIBLE 7=(5-6)       | MES                     | ACUMULADO                | (10=9/7)          | MES                     | ACUMULADO                | (13=12/7)         |
| 1                  | 2  | 3                        | 4                  | 5                        | 6           | 7                        | 8                       | 9                        | 10                | 11                      | 12                       | 13                |
| 3-3-1-12           | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 110,109,804,000.00       | -92,722,869,400.00 | 17,386,934,600.00        | 0.00        | 17,386,934,600.00        | 0.00                    | 17,386,934,600.00        | 100.00            | 787,465,379.00          | 3,108,725,395.00         | 17.88             |
| 3-3-1-13           | Bogotá positiva: para vivir mejor  | 0.00                     | 92,722,869,400.00  | 92,722,869,400.00        | 0.00        | 92,722,869,400.00        | 0.00                    | 0.00                     | 0.00              | 0.00                    | 0.00                     | 0.00              |
| <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>142,994,002.00</b>   | <b>2,815,561,790.00</b>  | <b>13.42</b>      | <b>589,694,172.00</b>   | <b>2,110,726,092.00</b>  | <b>10.06</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>-3,750,000.00</b>    | <b>36,244,749,925.34</b> | <b>64.00</b>      | <b>3,502,922,239.84</b> | <b>15,104,493,061.53</b> | <b>26.67</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        | -3,750,000.00           | 36,244,749,925.34        | 99.79             | 3,502,922,239.84        | 15,104,493,061.53        | 41.59             |
| 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>3,154,080,643.00</b> | <b>11,577,618,709.00</b> | <b>45.23</b>      | <b>2,972,043,543.00</b> | <b>10,645,693,897.00</b> | <b>41.59</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>3,154,080,643.00</b> | <b>11,577,618,709.00</b> | <b>45.23</b>      | <b>2,972,043,543.00</b> | <b>10,645,693,897.00</b> | <b>41.59</b>      |
| <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>3,154,080,643.00</b> | <b>11,577,618,709.00</b> | <b>45.23</b>      | <b>2,972,043,543.00</b> | <b>10,645,693,897.00</b> | <b>41.59</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>3,154,080,643.00</b> | <b>10,637,421,718.00</b> | <b>43.58</b>      | <b>2,970,323,300.00</b> | <b>9,815,774,098.00</b>  | <b>40.22</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        | 2,554,655,370.00        | 8,308,610,436.00         | 45.18             | 2,607,240,538.00        | 8,086,388,089.00         | 43.97             |
| 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         | 599,425,273.00          | 2,328,811,282.00         | 38.70             | 363,082,762.00          | 1,729,386,009.00         | 28.74             |
| <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>1,720,243.00</b>     | <b>829,919,799.00</b>    | <b>69.76</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            | 1,720,243.00            | 163,907,150.00           | 82.70             |
| 3-1-6-03           | APORTES PATRONALES   | 742,000,000.00           | 0.00               | 742,000,000.00           | 0.00        | 742,000,000.00           | 0.00                    | 742,000,000.00           | 100.00            | 0.00                    | 666,012,649.00           | 89.76             |
| 3-1-6-99           | Reservas Presupuestadas y no utilizadas  | 249,428,009.00           | 0.00               | 249,428,009.00           | 0.00        | 249,428,009.00           | 0.00                    | 0.00                     | 0.00              | 0.00                    | 0.00                     | 0.00              |
| <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              |

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

09-07-2008

02:23

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| RUBRO PRESUPUESTAL |  | APROPIACION       |                    |                   |            |                    | TOTAL COMPROMISOS |                   | EJECUC. PRESUP. % | AUTORIZACION DE GIRO |                  | EJEC. AUT. GIRO % |
|--------------------|--|-------------------|--------------------|-------------------|------------|--------------------|-------------------|-------------------|-------------------|----------------------|------------------|-------------------|
| CODIGO             | NOMBRE   | INICIAL           | MODIFICACION (+/-) | VIGENTE 5=(3+4)   | SUSPENSION | DISPONIBLE 7=(5-6) | MES               | ACUMULADO         | (10=9/7)          | MES                  | ACUMULADO        | (13=12/7)         |
| 1                  | 2  | 3                 | 4                  | 5                 | 6          | 7                  | 8                 | 9                 | 10                | 11                   | 12               | 13                |
|                    |  |                   |                    | 0.00              | 0.00       |                    |                   | 0.00              | 0.00              | 0.00                 | 0.00             | 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  | 691,243,731.00    | 15,087,884,584.27 | 29.18             | 2,108,090,705.00     | 6,689,796,687.82 | 12.94             |
| 3                  | GASTOS   | 51,714,532,000.00 | 0.00               | 51,714,532,000.00 | 0.00       | 51,714,532,000.00  | 691,243,731.00    | 15,087,884,584.27 | 29.18             | 2,108,090,705.00     | 6,689,796,687.82 | 12.94             |
| 3-1                | GASTOS DE FUNCIONAMIENTO   | 6,223,608,000.00  | 0.00               | 6,223,608,000.00  | 0.00       | 6,223,608,000.00   | 691,243,731.00    | 2,481,728,196.44  | 39.88             | 629,234,434.00       | 2,285,849,261.65 | 36.73             |
| 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   | 691,243,731.00    | 2,361,456,094.60  | 38.69             | 628,226,824.04       | 2,179,828,287.54 | 35.72             |
| 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   | 499,613,399.00    | 1,667,095,211.00  | 43.29             | 499,613,399.00       | 1,667,095,211.00 | 43.29             |
| 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   | 15,549,635.00     | 216,797,621.60    | 21.54             | 55,488,404.04        | 138,125,490.54   | 13.72             |
| 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   | 176,080,697.00    | 477,563,262.00    | 38.32             | 73,125,021.00        | 374,607,586.00   | 30.06             |
| 3-1-6              | RESERVAS PRESUPUESTALES  | 96,731,000.00     | 23,541,101.84      | 120,272,101.84    | 0.00       | 120,272,101.84     | 0.00              | 120,272,101.84    | 100.00            | 1,007,609.96         | 106,020,974.11   | 88.15             |
| 3-1-6-02           | GASTOS GENERALES   | 96,731,000.00     | 23,541,101.84      | 120,272,101.84    | 0.00       | 120,272,101.84     | 0.00              | 120,272,101.84    | 100.00            | 1,007,609.96         | 106,020,974.11   | 88.15             |
| 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  | 0.00              | 12,606,156,387.83 | 27.71             | 1,478,856,271.00     | 4,403,947,426.17 | 9.68              |
| 3-3-1              | DIRECTA  | 39,770,000,000.00 | 0.00               | 39,770,000,000.00 | 0.00       | 39,770,000,000.00  | 0.00              | 8,641,244,008.00  | 21.73             | 1,251,669,711.00     | 1,781,339,002.67 | 4.48              |
| 3-3-1-12           | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 39,770,000,000.00 | -31,128,755,992.00 | 8,641,244,008.00  | 0.00       | 8,641,244,008.00   | 0.00              | 8,641,244,008.00  | 100.00            | 1,251,669,711.00     | 1,781,339,002.67 | 20.61             |
| 3-3-1-13           | Bogotá positiva: para vivir mejor  | 0.00              | 31,128,755,992.00  | 31,128,755,992.00 | 0.00       | 31,128,755,992.00  | 0.00              | 0.00              | 0.00              | 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   | 0.00              | 3,964,912,379.83  | 85.24             | 227,186,560.00       | 2,622,608,423.50 | 56.38             |
| 3-3-7-12           | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 3,993,970,313.83  | 0.00               | 3,993,970,313.83  | 0.00       | 3,993,970,313.83   | 0.00              | 3,964,912,379.83  | 99.27             | 227,186,560.00       | 2,622,608,423.50 | 65.66             |

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

09-07-2008

02:23

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| RUBRO PRESUPUESTAL |  | APROPIACION              |                          |                          |             |                          | TOTAL COMPROMISOS       |                          | EJECUC. PRESUP. % | AUTORIZACION DE GIRO    |                         | EJEC. AUT. GIRO % |
|--------------------|--|--------------------------|--------------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|-------------------|-------------------------|-------------------------|-------------------|
| CODIGO             | NOMBRE   | INICIAL                  | MODIFICACION (+/-)       | VIGENTE 5=(3+4)          | SUSPENSION  | DISPONIBLE 7=(5-6)       | MES                     | ACUMULADO                | (10=9/7)          | MES                     | ACUMULADO               | (13=12/7)         |
| 1                  | 2  | 3                        | 4                        | 5                        | 6           | 7                        | 8                       | 9                        | 10                | 11                      | 12                      | 13                |
| 3-3-7-99           | Reservas Presupuestadas y no utilizadas  | 657,396,686.17           | 0.00                     | 657,396,686.17           | 0.00        | 657,396,686.17           | 0.00                    | 0.00                     | 0.00              | 0.00                    | 0.00                    | 0.00              |
| <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>1,291,656,276.00</b> | <b>11,966,328,210.00</b> | <b>34.08</b>      | <b>1,038,736,841.00</b> | <b>6,704,115,828.00</b> | <b>19.09</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>1,291,656,276.00</b> | <b>11,966,328,210.00</b> | <b>34.08</b>      | <b>1,038,736,841.00</b> | <b>6,704,115,828.00</b> | <b>19.09</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>544,656,276.00</b>   | <b>2,635,435,605.00</b>  | <b>37.91</b>      | <b>499,509,279.00</b>   | <b>2,196,535,619.00</b> | <b>31.60</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>544,656,276.00</b>   | <b>2,151,350,595.00</b>  | <b>33.49</b>      | <b>473,147,574.00</b>   | <b>1,798,174,334.00</b> | <b>28.00</b>      |
| 3-1-1-01           | SERVICIOS PERSONALES   | 4,102,153,000.00         | -281,500,000.00          | 3,820,653,000.00         | 0.00        | 3,820,653,000.00         | 399,334,953.00          | 1,392,017,516.00         | 36.43             | 379,537,638.00          | 1,371,053,761.00        | 35.89             |
| 3-1-1-02           | GASTOS GENERALES   | 1,095,000,000.00         | 373,000,000.00           | 1,468,000,000.00         | 0.00        | 1,468,000,000.00         | 51,363,796.00           | 377,471,786.00           | 25.71             | 38,870,299.00           | 132,748,020.00          | 9.04              |
| 3-1-1-03           | APORTES PATRONALES   | 1,225,768,000.00         | -91,500,000.00           | 1,134,268,000.00         | 0.00        | 1,134,268,000.00         | 93,957,527.00           | 381,861,293.00           | 33.67             | 54,739,637.00           | 294,372,553.00          | 25.95             |
| <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>26,361,705.00</b>    | <b>398,361,285.00</b>   | <b>75.42</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            | 26,361,705.00           | 196,170,572.00          | 69.59             |
| 3-1-6-03           | APORTES PATRONALES   | 202,190,713.00           | 0.00                     | 202,190,713.00           | 0.00        | 202,190,713.00           | 0.00                    | 202,190,713.00           | 100.00            | 0.00                    | 202,190,713.00          | 100.00            |
| 3-1-6-99           | Reservas Presupuestadas y no utilizadas  | 44,108,990.00            | 0.00                     | 44,108,990.00            | 0.00        | 44,108,990.00            | 0.00                    | 0.00                     | 0.00              | 0.00                    | 0.00                    | 0.00              |
| <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>747,000,000.00</b>   | <b>9,330,892,605.00</b>  | <b>33.13</b>      | <b>539,227,562.00</b>   | <b>4,507,580,209.00</b> | <b>16.00</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>0.00</b>             | <b>4,902,511,571.00</b>  | <b>20.65</b>      | <b>445,301,716.00</b>   | <b>1,446,645,054.00</b> | <b>6.09</b>       |
| 3-3-1-12           | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 25,840,400,000.00        | -20,937,888,429.00       | 4,902,511,571.00         | 0.00        | 4,902,511,571.00         | 0.00                    | 4,902,511,571.00         | 100.00            | 445,301,716.00          | 1,446,645,054.00        | 29.51             |
| 3-3-1-13           | Bogotá positiva: para vivir mejor  | 0.00                     | 18,833,641,394.00        | 18,833,641,394.00        | 0.00        | 18,833,641,394.00        | 0.00                    | 0.00                     | 0.00              | 0.00                    | 0.00                    | 0.00              |
| <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>747,000,000.00</b>   | <b>4,428,381,034.00</b>  | <b>100.00</b>     | <b>93,925,846.00</b>    | <b>3,060,935,155.00</b> | <b>69.12</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         | 747,000,000.00          | 4,428,381,034.00         | 100.00            | 93,925,846.00           | 3,060,935,155.00        | 69.12             |

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

09-07-2008

02:23

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| RUBRO PRESUPUESTAL |  | APROPIACION              |                       |                          |             |                          | TOTAL COMPROMISOS     |                          | EJECUC. PRESUP. % | AUTORIZACION DE GIRO    |                         | EJEC. AUT. GIRO % |
|--------------------|--|--------------------------|-----------------------|--------------------------|-------------|--------------------------|-----------------------|--------------------------|-------------------|-------------------------|-------------------------|-------------------|
| CODIGO             | NOMBRE   | INICIAL                  | MODIFICACION (+/-)    | VIGENTE 5=(3+4)          | SUSPENSION  | DISPONIBLE 7=(5-6)       | MES                   | ACUMULADO                | (10=9/7)          | MES                     | ACUMULADO               | (13=12/7)         |
| 1                  | 2  | 3                        | 4                     | 5                        | 6           | 7                        | 8                     | 9                        | 10                | 11                      | 12                      | 13                |
| 3-3-7-99           | Reservas Presupuestadas y no utilizadas  | 0.00                     | 0.00                  | 0.00                     | 0.00        | 0.00                     | 0.00                  | 0.00                     | 0.00              | 0.00                    | 0.00                    | 0.00              |
| <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>833,902,528.77</b> | <b>11,336,843,175.38</b> | <b>45.74</b>      | <b>1,497,375,693.20</b> | <b>6,367,285,456.17</b> | <b>25.69</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>833,902,528.77</b> | <b>11,336,843,175.38</b> | <b>45.74</b>      | <b>1,497,375,693.20</b> | <b>6,367,285,456.17</b> | <b>25.69</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>841,642,990.80</b> | <b>4,352,194,144.72</b>  | <b>52.69</b>      | <b>906,253,729.65</b>   | <b>3,569,230,067.15</b> | <b>43.21</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>841,642,992.00</b> | <b>4,131,967,559.02</b>  | <b>51.40</b>      | <b>890,456,162.65</b>   | <b>3,384,082,602.67</b> | <b>42.10</b>      |
| 3-1-1-01           | SERVICIOS PERSONALES   | 5,164,709,000.00         | 108,459,892.30        | 5,273,168,892.30         | 0.00        | 5,273,168,892.30         | 678,528,878.00        | 2,697,213,293.00         | 51.15             | 715,544,879.00          | 2,627,561,932.00        | 49.83             |
| 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         | 42,268,364.00         | 705,123,257.02           | 54.07             | 77,003,239.65           | 216,505,094.67          | 16.60             |
| 3-1-1-03           | APORTES PATRONALES   | 1,616,788,000.00         | -155,000,000.00       | 1,461,788,000.00         | 0.00        | 1,461,788,000.00         | 120,845,750.00        | 729,631,009.00           | 49.91             | 97,908,044.00           | 540,015,576.00          | 36.94             |
| <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>-1.20</b>          | <b>220,226,585.70</b>    | <b>100.00</b>     | <b>15,797,567.00</b>    | <b>185,147,464.48</b>   | <b>84.07</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            | -1.20                 | 95,540,104.00            | 100.00            | 0.00                    | 95,540,104.00           | 100.00            |
| 3-1-6-02           | GASTOS GENERALES   | 91,264,000.00            | 33,422,481.70         | 124,686,481.70           | 0.00        | 124,686,481.70           | 0.00                  | 124,686,481.70           | 100.00            | 15,797,567.00           | 89,607,360.48           | 71.87             |
| 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>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>-7,740,462.03</b>  | <b>6,984,649,030.66</b>  | <b>42.27</b>      | <b>591,121,963.55</b>   | <b>2,798,055,389.02</b> | <b>16.93</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>-5,637,859.00</b>  | <b>3,544,342,163.00</b>  | <b>28.58</b>      | <b>442,883,001.00</b>   | <b>1,151,774,539.89</b> | <b>9.29</b>       |
| 3-3-1-12           | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 12,399,500,000.00        | -8,849,519,978.00     | 3,549,980,022.00         | 0.00        | 3,549,980,022.00         | -5,637,859.00         | 3,544,342,163.00         | 99.84             | 442,883,001.00          | 1,151,774,539.89        | 32.44             |
| 3-3-1-13           | Bogotá positiva: para vivir mejor  | 0.00                     | 8,849,519,978.00      | 8,849,519,978.00         | 0.00        | 8,849,519,978.00         | 0.00                  | 0.00                     | 0.00              | 0.00                    | 0.00                    | 0.00              |
| <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>-2,102,603.03</b>  | <b>3,440,306,867.66</b>  | <b>83.39</b>      | <b>148,238,962.55</b>   | <b>1,646,280,849.13</b> | <b>39.90</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         | -2,102,603.03         | 3,440,306,867.66         | 99.64             | 148,238,962.55          | 1,646,280,849.13        | 47.68             |

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

09-07-2008

02:23

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| RUBRO PRESUPUESTAL |  | APROPIACION              |                        |                          |             |                          | TOTAL COMPROMISOS       |                          | EJECUC. PRESUP. % | AUTORIZACION DE GIRO    |                          | EJEC. AUT. GIRO % |
|--------------------|--|--------------------------|------------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|-------------------|-------------------------|--------------------------|-------------------|
| CODIGO             | NOMBRE   | INICIAL                  | MODIFICACION (+/-)     | VIGENTE 5=(3+4)          | SUSPENSION  | DISPONIBLE 7=(5-6)       | MES                     | ACUMULADO                | (10=9/7)          | MES                     | ACUMULADO                | (13=12/7)         |
| 1                  | 2  | 3                        | 4                      | 5                        | 6           | 7                        | 8                       | 9                        | 10                | 11                      | 12                       | 13                |
| 3-3-7-99           | Reservas Presupuestadas y no utilizadas  | 673,046,812.88           | 0.00                   | 673,046,812.88           | 0.00        | 673,046,812.88           | 0.00                    | 0.00                     | 0.00              | 0.00                    | 0.00                     | 0.00              |
| <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>4,543,963,409.00</b> | <b>33,556,074,909.00</b> | <b>40.83</b>      | <b>4,114,920,174.00</b> | <b>18,560,481,314.00</b> | <b>22.59</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>4,543,963,409.00</b> | <b>33,556,074,909.00</b> | <b>40.83</b>      | <b>4,114,920,174.00</b> | <b>18,560,481,314.00</b> | <b>22.59</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>4,550,628,409.00</b> | <b>16,403,081,542.00</b> | <b>52.60</b>      | <b>3,323,912,456.00</b> | <b>12,237,271,104.00</b> | <b>39.24</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>4,550,628,409.00</b> | <b>13,353,499,055.00</b> | <b>47.89</b>      | <b>3,165,686,032.00</b> | <b>9,864,245,070.00</b>  | <b>35.37</b>      |
| 3-1-1-01           | SERVICIOS PERSONALES   | 18,251,933,000.00        | -361,000,000.00        | 17,890,933,000.00        | 0.00        | 17,890,933,000.00        | 2,824,741,176.00        | 8,860,120,978.00         | 49.52             | 2,408,821,672.00        | 7,786,184,192.00         | 43.52             |
| 3-1-1-02           | GASTOS GENERALES   | 5,229,295,000.00         | 361,000,000.00         | 5,590,295,000.00         | 0.00        | 5,590,295,000.00         | 999,416,336.00          | 2,634,839,761.00         | 47.13             | 462,546,279.00          | 651,675,378.00           | 11.66             |
| 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         | 726,470,897.00          | 1,858,538,316.00         | 42.20             | 294,318,081.00          | 1,426,385,500.00         | 32.38             |
| <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>0.00</b>             | <b>3,049,582,487.00</b>  | <b>92.51</b>      | <b>158,226,424.00</b>   | <b>2,373,026,034.00</b>  | <b>71.98</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             | 7,321,655.00            | 539,681,339.00           | 68.12             |
| 3-1-6-02           | GASTOS GENERALES   | 1,475,392,324.00         | 0.00                   | 1,475,392,324.00         | 0.00        | 1,475,392,324.00         | 0.00                    | 1,472,833,617.00         | 99.83             | 150,904,769.00          | 804,355,939.00           | 54.52             |
| 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>-6,665,000.00</b>    | <b>17,152,993,367.00</b> | <b>33.64</b>      | <b>791,007,718.00</b>   | <b>6,323,210,210.00</b>  | <b>12.40</b>      |
| <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>0.00</b>             | <b>8,399,359,982.00</b>  | <b>30.14</b>      | <b>388,223,351.00</b>   | <b>651,174,381.00</b>    | <b>2.34</b>       |
| 3-3-1-12           | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 27,868,000,000.00        | -19,468,640,018.00     | 8,399,359,982.00         | 0.00        | 8,399,359,982.00         | 0.00                    | 8,399,359,982.00         | 100.00            | 388,223,351.00          | 651,174,381.00           | 7.75              |
| 3-3-1-13           | Bogotá positiva: para vivir mejor  | 0.00                     | 19,468,640,018.00      | 19,468,640,018.00        | 0.00        | 19,468,640,018.00        | 0.00                    | 0.00                     | 0.00              | 0.00                    | 0.00                     | 0.00              |
| <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>0.00</b>             | <b>141,991,100.00</b>    | <b>33.02</b>      | <b>0.00</b>             | <b>141,991,100.00</b>    | <b>33.02</b>      |

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

09-07-2008

02:23

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| MES: JUNIO            |  |                           |                       |                           |             |                           |                         |                           |                   |                          |                           |                   |
|-----------------------|--|---------------------------|-----------------------|---------------------------|-------------|---------------------------|-------------------------|---------------------------|-------------------|--------------------------|---------------------------|-------------------|
| 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>3-3-7</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>-6,665,000.00</b>    | <b>8,611,642,285.00</b>   | <b>37.94</b>      | <b>402,784,367.00</b>    | <b>5,530,044,729.00</b>   | <b>24.37</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          | -6,665,000.00           | 8,611,642,285.00          | 99.45             | 402,784,367.00           | 5,530,044,729.00          | 63.86             |
| 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>6,338,586,128.00</b> | <b>298,009,983,008.00</b> | <b>64.19</b>      | <b>29,280,562,002.00</b> | <b>145,254,879,498.00</b> | <b>31.29</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>6,338,586,128.00</b> | <b>298,009,983,008.00</b> | <b>64.19</b>      | <b>29,280,562,002.00</b> | <b>145,254,879,498.00</b> | <b>31.29</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>92,255,969.00</b>    | <b>2,425,102,440.00</b>   | <b>41.16</b>      | <b>512,066,943.00</b>    | <b>2,062,101,661.00</b>   | <b>35.00</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>92,255,969.00</b>    | <b>2,154,275,485.00</b>   | <b>38.32</b>      | <b>502,303,257.00</b>    | <b>1,881,510,675.00</b>   | <b>33.47</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          | 0.00                    | 1,390,965,911.00          | 42.32             | 412,232,412.00           | 1,390,965,911.00          | 42.32             |
| 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          | 1,122,537.00            | 362,372,021.00            | 29.30             | 27,726,162.00            | 180,740,643.00            | 14.61             |
| 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          | 91,133,432.00           | 400,937,553.00            | 36.51             | 62,344,683.00            | 309,804,121.00            | 28.21             |
| <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>9,763,686.00</b>      | <b>180,590,986.00</b>     | <b>66.68</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            | 9,763,686.00             | 180,590,986.00            | 66.68             |
| 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>6,246,330,159.00</b> | <b>295,584,880,568.00</b> | <b>64.49</b>      | <b>28,768,495,059.00</b> | <b>143,192,777,837.00</b> | <b>31.24</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>6,247,230,659.00</b> | <b>223,827,148,065.00</b> | <b>59.78</b>      | <b>24,922,220,305.00</b> | <b>93,208,624,558.00</b>  | <b>24.89</b>      |
| 3-3-1-12              | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 374,426,687,000.00        | -156,846,769,594.00   | 217,579,917,406.00        | 0.00        | 217,579,917,406.00        | 0.00                    | 217,579,917,406.00        | 100.00            | 24,922,220,305.00        | 93,208,624,558.00         | 42.84             |
| 3-3-1-13              | Bogotá positiva: para vivir mejor  | 0.00                      | 156,846,769,594.00    | 156,846,769,594.00        | 0.00        | 156,846,769,594.00        | 6,247,230,659.00        | 6,247,230,659.00          | 3.98              | 0.00                     | 0.00                      | 0.00              |
| <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>0.00</b>             | <b>862,273,712.00</b>     | <b>58.17</b>      | <b>57,219,872.00</b>     | <b>184,670,498.00</b>     | <b>12.46</b>      |

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

09-07-2008

02:23

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| MES: JUNIO            |  |                          |                        |                          |             |                          |                         |                          |                   |                         |                          |                   |
|-----------------------|--|--------------------------|------------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|-------------------|-------------------------|--------------------------|-------------------|
| 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>3-3-7</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>-900,500.00</b>      | <b>70,895,458,791.00</b> | <b>86.00</b>      | <b>3,789,054,882.00</b> | <b>49,799,482,781.00</b> | <b>60.41</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        | -900,500.00             | 70,895,458,791.00        | 100.00            | 3,789,054,882.00        | 49,799,482,781.00        | 70.24             |
| 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>1,331,221,802.00</b> | <b>3,184,976,683.00</b>  | <b>42.87</b>      | <b>451,461,329.00</b>   | <b>1,868,315,482.00</b>  | <b>25.15</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>1,331,221,802.00</b> | <b>3,184,976,683.00</b>  | <b>42.87</b>      | <b>451,461,329.00</b>   | <b>1,868,315,482.00</b>  | <b>25.15</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>487,506,418.00</b>   | <b>1,794,853,932.00</b>  | <b>43.67</b>      | <b>432,361,329.00</b>   | <b>1,607,085,222.00</b>  | <b>39.11</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>487,506,418.00</b>   | <b>1,674,644,354.00</b>  | <b>41.98</b>      | <b>432,361,329.00</b>   | <b>1,514,463,681.00</b>  | <b>37.96</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         | 385,745,146.00          | 1,244,985,273.00         | 41.77             | 378,077,477.00          | 1,224,928,693.00         | 41.09             |
| 3-1-1-02              | GASTOS GENERALES   | 337,378,000.00           | -15,799,677.00         | 321,578,323.00           | 0.00        | 321,578,323.00           | 41,149,814.00           | 161,022,754.00           | 50.07             | 14,340,587.00           | 81,510,119.00            | 25.35             |
| 3-1-1-03              | APORTES PATRONALES   | 686,997,000.00           | 0.00                   | 686,997,000.00           | 0.00        | 686,997,000.00           | 60,611,458.00           | 268,636,327.00           | 39.10             | 39,943,265.00           | 208,024,869.00           | 30.28             |
| <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>0.00</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>843,715,384.00</b>   | <b>1,390,122,751.00</b>  | <b>41.87</b>      | <b>19,100,000.00</b>    | <b>261,230,260.00</b>    | <b>7.87</b>       |
| <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>843,715,384.00</b>   | <b>1,386,990,751.00</b>  | <b>41.82</b>      | <b>19,100,000.00</b>    | <b>258,098,260.00</b>    | <b>7.78</b>       |
| 3-3-1-12              | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 3,320,000,000.00         | -2,776,724,633.00      | 543,275,367.00           | 0.00        | 543,275,367.00           | 0.00                    | 543,275,367.00           | 100.00            | 19,100,000.00           | 258,098,260.00           | 47.51             |



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

09-07-2008

02:23

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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                |
| 3-3-1-13           | Bogotá positiva: para vivir mejor  | 0.00                      | 2,773,592,633.00       | 2,773,592,633.00          | 0.00        | 2,773,592,633.00          | 843,715,384.00          | 843,715,384.00           | 30.42             | 0.00                    | 0.00                     | 0.00              |
| <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>1,231,085,495.00</b> | <b>51,360,198,200.88</b> | <b>25.60</b>      | <b>3,307,002,155.42</b> | <b>29,580,243,502.08</b> | <b>14.74</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>1,231,085,495.00</b> | <b>51,360,198,200.88</b> | <b>25.60</b>      | <b>3,307,002,155.42</b> | <b>29,580,243,502.08</b> | <b>14.74</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>1,224,970,095.00</b> | <b>5,853,234,493.40</b>  | <b>50.30</b>      | <b>1,191,321,079.00</b> | <b>4,718,881,385.00</b>  | <b>40.55</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>1,224,970,095.00</b> | <b>5,236,509,790.00</b>  | <b>47.52</b>      | <b>1,153,767,814.00</b> | <b>4,204,814,436.00</b>  | <b>38.16</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          | 918,060,404.00          | 3,364,383,869.00         | 46.66             | 912,700,261.00          | 3,153,543,557.00         | 43.73             |
| 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          | 122,786,904.00          | 1,034,945,085.00         | 65.36             | 106,957,614.00          | 398,061,926.00           | 25.14             |
| 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          | 184,122,787.00          | 837,180,836.00           | 37.61             | 134,109,939.00          | 653,208,953.00           | 29.34             |
| <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>0.00</b>             | <b>2,915,000.00</b>      | <b>100.00</b>     | <b>2,915,000.00</b>     | <b>2,915,000.00</b>      | <b>100.00</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>34,638,265.00</b>    | <b>511,151,949.00</b>    | <b>83.24</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            | 3,636,666.00            | 134,904,998.00           | 93.74             |
| 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             | 31,001,599.00           | 376,246,951.00           | 80.03             |
| 3-1-6-99           | Reservas Presupuestadas y no utilizadas  | 0.00                      | 0.00                   | 0.00                      | 0.00        | 0.00                      | 0.00                    | 0.00                     | 0.00              | 0.00                    | 0.00                     | 0.00              |
| <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>6,115,400.00</b>     | <b>45,506,963,707.48</b> | <b>24.08</b>      | <b>2,115,681,076.42</b> | <b>24,861,362,117.08</b> | <b>13.15</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>0.00</b>             | <b>16,617,002,331.90</b> | <b>38.96</b>      | <b>1,023,552,835.95</b> | <b>2,145,526,099.21</b>  | <b>5.03</b>       |
| 3-3-1-12           | BOGOTÁ Sin indiferencia, Un compromiso   | 42,675,609,000.00         | -20,155,000.00         | 42,655,454,000.00         | 0.00        | 42,655,454,000.00         | 0.00                    | 16,617,002,331.90        | 38.96             | 1,023,552,835.95        | 2,145,526,099.21         | 5.03              |

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

09-07-2008

02:23

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| MES: JUNIO            |   |                    |                    |                    |            |                    |                   |                   |                   |                      |                   |                   |
|-----------------------|---|--------------------|--------------------|--------------------|------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|
| 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                |                   |
| 3-3-2                 | Social contra la Pobreza y la Exclusión<br><b>TRANSFERENCIAS PARA INVERSIÓN</b> | 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              |
| 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              |
| 3-3-4                 | <b>PASIVOS EXIGIBLES</b>  | 1,429,831,000.00   | 0.00               | 1,429,831,000.00   | 0.00       | 1,429,831,000.00   | 6,115,400.00      | 103,596,238.55    | 7.25              | 2,320,880.00         | 97,480,838.55     | 6.82              |
| 3-3-7                 | <b>RESERVAS PRESUPUESTALES</b>  | 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             | 1,089,807,360.47     | 10,957,510,009.85 | 63.76             |
| 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             | 1,089,807,360.47     | 10,957,510,009.85 | 63.76             |
| 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                   | <b>DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP</b>   | 17,207,524,000.00  | 0.00               | 17,207,524,000.00  | 0.00       | 17,207,524,000.00  | 861,433,786.00    | 9,465,139,069.83  | 55.01             | 1,709,173,331.12     | 5,117,278,602.12  | 29.74             |
| 3                     | <b>GASTOS</b>   | 17,207,524,000.00  | 0.00               | 17,207,524,000.00  | 0.00       | 17,207,524,000.00  | 861,433,786.00    | 9,465,139,069.83  | 55.01             | 1,709,173,331.12     | 5,117,278,602.12  | 29.74             |
| 3-1                   | <b>GASTOS DE FUNCIONAMIENTO</b>   | 6,375,674,000.00   | 0.00               | 6,375,674,000.00   | 0.00       | 6,375,674,000.00   | 861,433,786.00    | 3,032,429,729.39  | 47.56             | 711,340,422.00       | 2,502,285,115.00  | 39.25             |
| 3-1-1                 | <b>ADMINISTRATIVOS Y OPERATIVOS</b>   | 6,292,227,000.00   | -10,671,492.00     | 6,281,555,508.00   | 0.00       | 6,281,555,508.00   | 861,436,666.00    | 2,938,374,118.00  | 46.78             | 710,677,272.00       | 2,409,303,428.61  | 38.36             |
| 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   | 573,724,017.00    | 1,968,969,367.00  | 45.59             | 597,527,626.00       | 1,888,122,651.00  | 43.72             |
| 3-1-1-02              | GASTOS GENERALES  | 624,688,000.00     | 0.00               | 624,688,000.00     | 0.00       | 624,688,000.00     | 91,063,602.00     | 385,855,112.00    | 61.77             | 36,763,881.00        | 140,281,149.61    | 22.46             |
| 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   | 196,649,047.00    | 583,549,639.00    | 43.60             | 76,385,765.00        | 380,899,628.00    | 28.46             |
| 3-1-6                 | <b>RESERVAS PRESUPUESTALES</b>  | 83,447,000.00      | 10,671,492.00      | 94,118,492.00      | 0.00       | 94,118,492.00      | -2,880.00         | 94,055,611.39     | 99.93             | 663,150.00           | 92,981,686.39     | 98.79             |
| 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      | -2,880.00         | 79,855,611.39     | 99.92             | 663,150.00           | 78,781,686.39     | 98.58             |
| 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

09-07-2008

02:23

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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                |
| <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>0.00</b>             | <b>6,432,709,340.44</b>  | <b>59.39</b>      | <b>997,832,909.12</b>   | <b>2,614,993,487.12</b>  | <b>24.14</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>0.00</b>             | <b>3,476,036,923.00</b>  | <b>50.40</b>      | <b>265,236,593.60</b>   | <b>517,567,687.60</b>    | <b>7.50</b>       |
| 3-3-1-12           | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 6,896,518,000.00         | -3,420,481,077.00      | 3,476,036,923.00         | 0.00        | 3,476,036,923.00         | 0.00                    | 3,476,036,923.00         | 100.00            | 265,236,593.60          | 517,567,687.60           | 14.89             |
| 3-3-1-13           | Bogotá positiva: para vivir mejor  | 0.00                     | 3,420,481,077.00       | 3,420,481,077.00         | 0.00        | 3,420,481,077.00         | 0.00                    | 0.00                     | 0.00              | 0.00                    | 0.00                     | 0.00              |
| <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>0.00</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>732,596,315.52</b>   | <b>2,091,427,624.52</b>  | <b>63.79</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            | 732,596,315.52          | 2,091,427,624.52         | 70.88             |
| 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>2,779,163,066.00</b> | <b>24,510,659,145.64</b> | <b>41.11</b>      | <b>3,286,479,836.00</b> | <b>16,359,581,135.64</b> | <b>27.44</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>2,779,163,066.00</b> | <b>24,510,659,145.64</b> | <b>41.11</b>      | <b>3,286,479,836.00</b> | <b>16,359,581,135.64</b> | <b>27.44</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>2,759,064,755.00</b> | <b>11,506,523,094.64</b> | <b>41.48</b>      | <b>2,612,644,392.00</b> | <b>10,000,095,065.64</b> | <b>36.05</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>2,759,064,755.00</b> | <b>10,254,345,002.64</b> | <b>38.71</b>      | <b>2,553,450,019.00</b> | <b>9,130,263,992.00</b>  | <b>34.47</b>      |
| 3-1-1-01           | SERVICIOS PERSONALES   | 17,528,678,000.00        | -1,210,707,554.00      | 16,317,970,446.00        | 0.00        | 16,317,970,446.00        | 2,002,288,973.00        | 6,493,741,044.00         | 39.80             | 2,002,288,973.00        | 6,493,741,044.00         | 39.80             |
| 3-1-1-02           | GASTOS GENERALES   | 3,087,241,000.00         | 401,554,462.00         | 3,488,795,462.00         | 0.00        | 3,488,795,462.00         | 128,741,896.00          | 1,002,513,444.64         | 28.74             | 145,529,637.00          | 506,466,320.00           | 14.52             |
| 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         | 628,033,886.00          | 2,758,090,514.00         | 41.29             | 405,631,409.00          | 2,130,056,628.00         | 31.89             |
| <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>59,194,373.00</b>    | <b>869,831,073.64</b>    | <b>69.47</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            | 59,194,373.00           | 820,331,073.64           | 68.21             |
| 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

09-07-2008

02:23

ADM ONCENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

| MES: JUNIO            |  |                   |                    |                   |            |                    |                   |                   |                   |                      |                  |                   |
|-----------------------|--|-------------------|--------------------|-------------------|------------|--------------------|-------------------|-------------------|-------------------|----------------------|------------------|-------------------|
| 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                   | <b>INVERSIÓN</b>   | 31,890,111,000.00 | 0.00               | 31,890,111,000.00 | 0.00       | 31,890,111,000.00  | 20,098,311.00     | 13,004,136,051.00 | 40.78             | 673,835,444.00       | 6,359,486,070.00 | 19.94             |
| 3-3-1                 | <b>DIRECTA</b>   | 25,000,000,000.00 | -2,786,773,460.00  | 22,213,226,540.00 | 0.00       | 22,213,226,540.00  | 20,098,311.00     | 3,406,251,591.00  | 15.33             | 420,653,797.00       | 1,049,729,375.00 | 4.73              |
| 3-3-1-12              | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 25,000,000,000.00 | -21,613,846,720.00 | 3,386,153,280.00  | 0.00       | 3,386,153,280.00   | 0.00              | 3,386,153,280.00  | 100.00            | 420,653,797.00       | 1,049,729,375.00 | 31.00             |
| 3-3-1-13              | Bogotá positiva: para vivir mejor  | 0.00              | 18,827,073,260.00  | 18,827,073,260.00 | 0.00       | 18,827,073,260.00  | 20,098,311.00     | 20,098,311.00     | 0.11              | 0.00                 | 0.00             | 0.00              |
| 3-3-4                 | <b>PASIVOS EXIGIBLES</b>   | 0.00              | 1,498,959,200.00   | 1,498,959,200.00  | 0.00       | 1,498,959,200.00   | 0.00              | 1,419,959,200.00  | 94.73             | 0.00                 | 1,419,959,200.00 | 94.73             |
| 3-3-7                 | <b>RESERVAS PRESUPUESTALES</b>   | 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            | 253,181,647.00       | 3,889,797,495.00 | 47.56             |
| 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            | 253,181,647.00       | 3,889,797,495.00 | 47.56             |
| 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              |