

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

22-08-2008

09:25

ESTAPUBLICOS  
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:	JULIO											
VIGENCIA FISCAL:	2008											
135	FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN	16,720,000,000.00	0.00	16,720,000,000.00	0.00	16,720,000,000.00	1,507,431,253.00	7,933,097,132.10	47.45	1,045,233,550.00	5,361,156,946.29	32.06
3	GASTOS	16,720,000,000.00	0.00	16,720,000,000.00	0.00	16,720,000,000.00	1,507,431,253.00	7,933,097,132.10	47.45	1,045,233,550.00	5,361,156,946.29	32.06
3-1	GASTOS DE FUNCIONAMIENTO	11,020,000,000.00	0.00	11,020,000,000.00	0.00	11,020,000,000.00	1,202,512,584.00	7,038,601,999.10	63.87	946,087,421.00	4,908,392,541.29	44.54
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	9,867,000,000.00	-588,251,515.00	9,278,748,485.00	0.00	9,278,748,485.00	1,202,512,584.00	5,297,350,484.29	57.09	921,948,511.00	3,590,282,102.29	38.69
3-1-1-01	SERVICIOS PERSONALES	5,853,384,000.00	0.00	5,853,384,000.00	0.00	5,853,384,000.00	887,640,916.00	3,578,434,397.00	61.13	732,502,182.00	2,635,558,936.00	45.03
3-1-1-02	GASTOS GENERALES	3,228,760,000.00	-588,251,515.00	2,640,508,485.00	0.00	2,640,508,485.00	259,556,343.00	1,302,543,307.29	49.33	134,131,004.00	539,809,310.29	20.44
3-1-1-03	APORTES PATRONALES	784,856,000.00	0.00	784,856,000.00	0.00	784,856,000.00	55,315,325.00	416,372,780.00	53.05	55,315,325.00	414,913,856.00	52.86
3-1-6	RESERVAS PRESUPUESTALES	1,153,000,000.00	588,251,515.00	1,741,251,515.00	0.00	1,741,251,515.00	0.00	1,741,251,514.81	100.00	24,138,910.00	1,318,110,439.00	75.70
3-1-6-01	SERVICIOS PERSONALES	609,872,578.67	0.00	609,872,578.67	0.00	609,872,578.67	0.00	609,872,578.67	100.00	8,346,380.00	494,831,901.00	81.14
3-1-6-02	GASTOS GENERALES	543,127,421.33	588,251,515.00	1,131,378,936.33	0.00	1,131,378,936.33	0.00	1,131,378,936.14	100.00	15,792,530.00	823,278,538.00	72.77
3-3	INVERSIÓN	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	304,918,669.00	894,495,133.00	15.69	99,146,129.00	452,764,405.00	7.94
3-3-1	DIRECTA	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	304,918,669.00	894,495,133.00	15.69	99,146,129.00	452,764,405.00	7.94
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	5,700,000,000.00	-5,158,274,460.00	541,725,540.00	0.00	541,725,540.00	0.00	541,725,540.00	100.00	45,297,262.00	398,915,538.00	73.64
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	5,158,274,460.00	5,158,274,460.00	0.00	5,158,274,460.00	304,918,669.00	352,769,593.00	6.84	53,848,867.00	53,848,867.00	1.04
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	66,108,433,000.00	0.00	66,108,433,000.00	0.00	66,108,433,000.00	6,075,416,904.00	45,825,180,786.21	69.32	3,297,945,156.00	20,045,187,244.20	30.32
3	GASTOS	66,108,433,000.00	0.00	66,108,433,000.00	0.00	66,108,433,000.00	6,075,416,904.00	45,825,180,786.21	69.32	3,297,945,156.00	20,045,187,244.20	30.32
3-1	GASTOS DE FUNCIONAMIENTO	2,082,258,000.00	0.00	2,082,258,000.00	0.00	2,082,258,000.00	163,853,211.00	1,050,565,700.00	50.45	119,084,947.00	952,003,503.00	45.72

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>1,995,605,000.00</b>	<b>0.00</b>	<b>1,995,605,000.00</b>	<b>0.00</b>	<b>1,995,605,000.00</b>	<b>163,853,211.00</b>	<b>974,397,105.00</b>	<b>48.83</b>	<b>119,084,947.00</b>	<b>896,259,366.00</b>	<b>44.91</b>
3-1-1-01	SERVICIOS PERSONALES	1,251,056,000.00	0.00	1,251,056,000.00	0.00	1,251,056,000.00	70,748,097.00	621,769,977.00	49.70	70,748,097.00	621,769,977.00	49.70
3-1-1-02	GASTOS GENERALES	362,129,000.00	0.00	362,129,000.00	0.00	362,129,000.00	66,804,004.00	166,493,803.00	45.98	22,035,740.00	88,356,064.00	24.40
3-1-1-03	APORTES PATRONALES	382,420,000.00	0.00	382,420,000.00	0.00	382,420,000.00	26,301,110.00	186,133,325.00	48.67	26,301,110.00	186,133,325.00	48.67
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>86,653,000.00</b>	<b>0.00</b>	<b>86,653,000.00</b>	<b>0.00</b>	<b>86,653,000.00</b>	<b>0.00</b>	<b>76,168,595.00</b>	<b>87.90</b>	<b>0.00</b>	<b>55,744,137.00</b>	<b>64.33</b>
3-1-6-02	GASTOS GENERALES	76,168,595.00	0.00	76,168,595.00	0.00	76,168,595.00	0.00	76,168,595.00	100.00	0.00	55,744,137.00	73.19
3-1-6-99	Reservas Presupuestadas y no utilizadas	10,484,405.00	0.00	10,484,405.00	0.00	10,484,405.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>64,026,175,000.00</b>	<b>0.00</b>	<b>64,026,175,000.00</b>	<b>0.00</b>	<b>64,026,175,000.00</b>	<b>5,911,563,693.00</b>	<b>44,774,615,086.21</b>	<b>69.93</b>	<b>3,178,860,209.00</b>	<b>19,093,183,741.20</b>	<b>29.82</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>47,113,600,000.00</b>	<b>0.00</b>	<b>47,113,600,000.00</b>	<b>0.00</b>	<b>47,113,600,000.00</b>	<b>5,911,563,693.00</b>	<b>30,476,143,211.00</b>	<b>64.69</b>	<b>2,619,173,380.00</b>	<b>9,407,028,692.13</b>	<b>19.97</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	47,113,600,000.00	-22,552,043,819.00	24,561,556,181.00	0.00	24,561,556,181.00	-7,318,206.00	24,554,237,973.00	99.97	2,384,713,891.00	9,169,545,864.13	37.33
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	22,552,043,819.00	22,552,043,819.00	0.00	22,552,043,819.00	5,918,881,899.00	5,921,905,238.00	26.26	234,459,489.00	237,482,828.00	1.05
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>929,003,000.00</b>	<b>0.00</b>	<b>929,003,000.00</b>	<b>0.00</b>	<b>929,003,000.00</b>	<b>0.00</b>	<b>216,843,032.00</b>	<b>23.34</b>	<b>500,000.00</b>	<b>91,391,000.00</b>	<b>9.84</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>15,983,572,000.00</b>	<b>0.00</b>	<b>15,983,572,000.00</b>	<b>0.00</b>	<b>15,983,572,000.00</b>	<b>0.00</b>	<b>14,081,628,843.21</b>	<b>88.10</b>	<b>559,186,829.00</b>	<b>9,594,764,049.07</b>	<b>60.03</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	14,081,628,843.21	0.00	14,081,628,843.21	0.00	14,081,628,843.21	0.00	14,081,628,843.21	100.00	559,186,829.00	9,594,764,049.07	68.14
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,901,943,156.79	0.00	1,901,943,156.79	0.00	1,901,943,156.79	0.00	0.00	0.00	0.00	0.00	0.00
<b>201</b>	<b>FONDO FINANCIERO DISTRITAL DE SALUD -FFDS</b>	<b>1,478,367,353,000.00</b>	<b>0.00</b>	<b>1,478,367,353,000.00</b>	<b>0.00</b>	<b>1,478,367,353,000.00</b>	<b>1,026,348,139.00</b>	<b>978,573,004,048.00</b>	<b>66.19</b>	<b>47,860,040,930.00</b>	<b>462,323,845,974.00</b>	<b>31.27</b>
<b>3</b>	<b>GASTOS</b>	<b>1,478,367,353,000.00</b>	<b>0.00</b>	<b>1,478,367,353,000.00</b>	<b>0.00</b>	<b>1,478,367,353,000.00</b>	<b>1,026,348,139.00</b>	<b>978,573,004,048.00</b>	<b>66.19</b>	<b>47,860,040,930.00</b>	<b>462,323,845,974.00</b>	<b>31.27</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>10,507,000,000.00</b>	<b>0.00</b>	<b>10,507,000,000.00</b>	<b>0.00</b>	<b>10,507,000,000.00</b>	<b>367,426,663.00</b>	<b>5,958,622,949.00</b>	<b>56.71</b>	<b>552,151,235.00</b>	<b>4,084,585,597.00</b>	<b>38.87</b>

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**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b> JULIO												
<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>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>8,185,000,000.00</b>	<b>-440,755,404.00</b>	<b>7,744,244,596.00</b>	<b>0.00</b>	<b>7,744,244,596.00</b>	<b>148,414,550.00</b>	<b>3,551,879,663.00</b>	<b>45.86</b>	<b>301,600,323.00</b>	<b>1,863,619,778.00</b>	<b>24.06</b>
3-1-1-01	SERVICIOS PERSONALES	10,300,000.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	GASTOS GENERALES	8,174,700,000.00	-440,755,404.00	7,733,944,596.00	0.00	7,733,944,596.00	148,414,550.00	3,551,879,663.00	45.93	301,600,323.00	1,863,619,778.00	24.10
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>822,000,000.00</b>	<b>0.00</b>	<b>822,000,000.00</b>	<b>0.00</b>	<b>822,000,000.00</b>	<b>219,012,113.00</b>	<b>465,987,882.00</b>	<b>56.69</b>	<b>219,012,113.00</b>	<b>465,987,882.00</b>	<b>56.69</b>
3-1-3-02	OTRAS TRANSFERENCIAS	822,000,000.00	0.00	822,000,000.00	0.00	822,000,000.00	219,012,113.00	465,987,882.00	56.69	219,012,113.00	465,987,882.00	56.69
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,500,000,000.00</b>	<b>440,755,404.00</b>	<b>1,940,755,404.00</b>	<b>0.00</b>	<b>1,940,755,404.00</b>	<b>0.00</b>	<b>1,940,755,404.00</b>	<b>100.00</b>	<b>31,538,799.00</b>	<b>1,754,977,937.00</b>	<b>90.43</b>
3-1-6-02	GASTOS GENERALES	1,500,000,000.00	440,755,404.00	1,940,755,404.00	0.00	1,940,755,404.00	0.00	1,940,755,404.00	100.00	31,538,799.00	1,754,977,937.00	90.43
<b>3-3</b>	<b>INVERSIÓN</b>	<b>1,467,860,353,000.00</b>	<b>0.00</b>	<b>1,467,860,353,000.00</b>	<b>0.00</b>	<b>1,467,860,353,000.00</b>	<b>658,921,476.00</b>	<b>972,614,381,099.00</b>	<b>66.26</b>	<b>47,307,889,695.00</b>	<b>458,239,260,377.00</b>	<b>31.22</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>1,213,415,547,000.00</b>	<b>-28,611,287,400.00</b>	<b>1,184,804,259,600.00</b>	<b>0.00</b>	<b>1,184,804,259,600.00</b>	<b>420,765,158.00</b>	<b>706,129,944,417.00</b>	<b>59.60</b>	<b>43,125,066,298.00</b>	<b>343,217,763,734.00</b>	<b>28.97</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,213,415,547,000.00	-507,706,367,741.00	705,709,179,259.00	0.00	705,709,179,259.00	0.00	705,709,179,259.00	100.00	42,704,301,140.00	342,796,998,576.00	48.57
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	479,095,080,341.00	479,095,080,341.00	0.00	479,095,080,341.00	420,765,158.00	420,765,158.00	0.09	420,765,158.00	420,765,158.00	0.09
<b>3-3-2</b>	<b>TRANSFERENCIAS PARA INVERSIÓN</b>	<b>4,482,540,269.00</b>	<b>0.00</b>	<b>4,482,540,269.00</b>	<b>0.00</b>	<b>4,482,540,269.00</b>	<b>238,156,318.00</b>	<b>1,672,883,551.00</b>	<b>37.32</b>	<b>238,156,318.00</b>	<b>1,553,621,372.00</b>	<b>34.66</b>
3-3-2-02	OTRAS TRANSFERENCIAS	3,944,806,000.00	0.00	3,944,806,000.00	0.00	3,944,806,000.00	238,156,318.00	1,135,149,282.00	28.78	238,156,318.00	1,135,149,282.00	28.78
3-3-2-06	RESERVAS OTRAS TRANSFERENCIAS	537,734,269.00	0.00	537,734,269.00	0.00	537,734,269.00	0.00	537,734,269.00	100.00	0.00	418,472,090.00	77.82
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>249,962,265,731.00</b>	<b>28,611,287,400.00</b>	<b>278,573,553,131.00</b>	<b>0.00</b>	<b>278,573,553,131.00</b>	<b>0.00</b>	<b>264,811,553,131.00</b>	<b>95.06</b>	<b>3,944,667,079.00</b>	<b>113,467,875,271.00</b>	<b>40.73</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	236,200,265,731.00	28,611,287,400.00	264,811,553,131.00	0.00	264,811,553,131.00	0.00	264,811,553,131.00	100.00	3,944,667,079.00	113,467,875,271.00	42.85
3-3-7-99	Reservas Presupuestadas y no utilizadas	13,762,000,000.00	0.00	13,762,000,000.00	0.00	13,762,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>203</b>	<b>FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE</b>	<b>33,645,634,000.00</b>	<b>0.00</b>	<b>33,645,634,000.00</b>	<b>0.00</b>	<b>33,645,634,000.00</b>	<b>2,261,547,034.23</b>	<b>12,992,519,881.06</b>	<b>38.62</b>	<b>1,236,284,182.00</b>	<b>7,216,331,986.06</b>	<b>21.45</b>

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CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3</b>	<b>GASTOS</b>	<b>33,645,634,000.00</b>	<b>0.00</b>	<b>33,645,634,000.00</b>	<b>0.00</b>	<b>33,645,634,000.00</b>	<b>2,261,547,034.23</b>	<b>12,992,519,881.06</b>	<b>38.62</b>	<b>1,236,284,182.00</b>	<b>7,216,331,986.06</b>	<b>21.45</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>929,001,000.00</b>	<b>0.00</b>	<b>929,001,000.00</b>	<b>0.00</b>	<b>929,001,000.00</b>	<b>13,370,962.00</b>	<b>504,278,175.78</b>	<b>54.28</b>	<b>45,747,158.00</b>	<b>248,544,293.78</b>	<b>26.75</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>838,933,000.00</b>	<b>-5,426,096.00</b>	<b>833,506,904.00</b>	<b>0.00</b>	<b>833,506,904.00</b>	<b>13,370,962.00</b>	<b>408,785,043.26</b>	<b>49.04</b>	<b>31,429,146.00</b>	<b>173,321,187.26</b>	<b>20.79</b>
3-1-1-02	GASTOS GENERALES	838,933,000.00	-5,426,096.00	833,506,904.00	0.00	833,506,904.00	13,370,962.00	408,785,043.26	49.04	31,429,146.00	173,321,187.26	20.79
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>90,068,000.00</b>	<b>5,426,096.00</b>	<b>95,494,096.00</b>	<b>0.00</b>	<b>95,494,096.00</b>	<b>0.00</b>	<b>95,493,132.52</b>	<b>100.00</b>	<b>14,318,012.00</b>	<b>75,223,106.52</b>	<b>78.77</b>
3-1-6-02	GASTOS GENERALES	90,068,000.00	5,426,096.00	95,494,096.00	0.00	95,494,096.00	0.00	95,493,132.52	100.00	14,318,012.00	75,223,106.52	78.77
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>32,716,633,000.00</b>	<b>0.00</b>	<b>32,716,633,000.00</b>	<b>0.00</b>	<b>32,716,633,000.00</b>	<b>2,248,176,072.23</b>	<b>12,488,241,705.28</b>	<b>38.17</b>	<b>1,190,537,024.00</b>	<b>6,967,787,692.28</b>	<b>21.30</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>27,294,588,000.00</b>	<b>0.00</b>	<b>27,294,588,000.00</b>	<b>0.00</b>	<b>27,294,588,000.00</b>	<b>2,251,902,882.00</b>	<b>9,382,775,150.00</b>	<b>34.38</b>	<b>1,107,374,789.00</b>	<b>4,444,998,768.00</b>	<b>16.29</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	27,294,588,000.00	-20,163,715,732.00	7,130,872,268.00	0.00	7,130,872,268.00	-33,126,033.00	7,097,746,235.00	99.54	1,103,574,789.00	4,441,198,768.00	62.28
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	20,163,715,732.00	20,163,715,732.00	0.00	20,163,715,732.00	2,285,028,915.00	2,285,028,915.00	11.33	3,800,000.00	3,800,000.00	0.02
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>5,422,045,000.00</b>	<b>0.00</b>	<b>5,422,045,000.00</b>	<b>0.00</b>	<b>5,422,045,000.00</b>	<b>-3,726,809.77</b>	<b>3,105,466,555.28</b>	<b>57.27</b>	<b>83,162,235.00</b>	<b>2,522,788,924.28</b>	<b>46.53</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	3,127,459,878.00	0.00	3,127,459,878.00	0.00	3,127,459,878.00	-3,726,809.77	3,105,466,555.28	99.30	83,162,235.00	2,522,788,924.28	80.67
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,294,585,122.00	0.00	2,294,585,122.00	0.00	2,294,585,122.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>204</b>	<b>INSTITUTO DE DESARROLLO URBANO - IDU</b>	<b>1,662,455,387,000.00</b>	<b>0.00</b>	<b>1,662,455,387,000.00</b>	<b>0.00</b>	<b>1,662,455,387,000.00</b>	<b>24,164,660,161.00</b>	<b>647,772,598,089.00</b>	<b>38.96</b>	<b>55,718,055,219.00</b>	<b>291,698,283,373.00</b>	<b>17.55</b>
<b>3</b>	<b>GASTOS</b>	<b>1,662,455,387,000.00</b>	<b>0.00</b>	<b>1,662,455,387,000.00</b>	<b>0.00</b>	<b>1,662,455,387,000.00</b>	<b>24,164,660,161.00</b>	<b>647,772,598,089.00</b>	<b>38.96</b>	<b>55,718,055,219.00</b>	<b>291,698,283,373.00</b>	<b>17.55</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>41,371,865,000.00</b>	<b>0.00</b>	<b>41,371,865,000.00</b>	<b>0.00</b>	<b>41,371,865,000.00</b>	<b>3,428,848,624.00</b>	<b>20,898,179,174.00</b>	<b>50.51</b>	<b>2,728,639,698.00</b>	<b>17,214,565,079.00</b>	<b>41.61</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>36,370,284,000.00</b>	<b>-312,376,075.00</b>	<b>36,057,907,925.00</b>	<b>0.00</b>	<b>36,057,907,925.00</b>	<b>3,414,483,958.00</b>	<b>16,369,529,890.00</b>	<b>45.40</b>	<b>2,520,106,048.00</b>	<b>14,096,215,842.00</b>	<b>39.09</b>
3-1-1-01	SERVICIOS PERSONALES	20,943,618,000.00	-270,561,025.00	20,673,056,975.00	0.00	20,673,056,975.00	2,518,190,767.00	10,928,549,658.00	52.86	1,850,758,615.00	10,177,966,797.00	49.23

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

22-08-2008

09:25

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	8,524,065,000.00	-62,376,075.00	8,461,688,925.00	0.00	8,461,688,925.00	426,531,857.00	2,555,839,992.00	30.20	206,844,631.00	1,040,488,867.00	12.30
3-1-1-03	APORTES PATRONALES	6,902,601,000.00	20,561,025.00	6,923,162,025.00	0.00	6,923,162,025.00	469,761,334.00	2,885,140,240.00	41.67	462,502,802.00	2,877,760,178.00	41.57
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>312,376,075.00</b>	<b>312,376,075.00</b>	<b>0.00</b>	<b>312,376,075.00</b>	<b>14,364,666.00</b>	<b>79,614,109.00</b>	<b>25.49</b>	<b>75,292,259.00</b>	<b>79,614,109.00</b>	<b>25.49</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>5,001,581,000.00</b>	<b>0.00</b>	<b>5,001,581,000.00</b>	<b>0.00</b>	<b>5,001,581,000.00</b>	<b>0.00</b>	<b>4,449,035,175.00</b>	<b>88.95</b>	<b>133,241,391.00</b>	<b>3,038,735,128.00</b>	<b>60.76</b>
3-1-6-01	SERVICIOS PERSONALES	44,240,571.00	0.00	44,240,571.00	0.00	44,240,571.00	0.00	44,240,571.00	100.00	0.00	30,592,986.00	69.15
3-1-6-02	GASTOS GENERALES	3,181,673,230.00	0.00	3,181,673,230.00	0.00	3,181,673,230.00	0.00	3,181,673,230.00	100.00	133,241,391.00	2,059,493,164.00	64.73
3-1-6-03	APORTES PATRONALES	1,223,121,374.00	0.00	1,223,121,374.00	0.00	1,223,121,374.00	0.00	1,223,121,374.00	100.00	0.00	948,648,978.00	77.56
3-1-6-99	Reservas Presupuestadas y no utilizadas	552,545,825.00	0.00	552,545,825.00	0.00	552,545,825.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-2</b>	<b>SERVICIO DE LA DEUDA</b>	<b>11,689,324,000.00</b>	<b>0.00</b>	<b>11,689,324,000.00</b>	<b>0.00</b>	<b>11,689,324,000.00</b>	<b>734,687,500.00</b>	<b>9,011,995,532.00</b>	<b>77.10</b>	<b>797,249,593.00</b>	<b>9,011,995,532.00</b>	<b>77.10</b>
<b>3-2-1</b>	<b>INTERNA</b>	<b>6,289,324,000.00</b>	<b>0.00</b>	<b>6,289,324,000.00</b>	<b>0.00</b>	<b>6,289,324,000.00</b>	<b>734,687,500.00</b>	<b>3,905,013,506.00</b>	<b>62.09</b>	<b>797,249,593.00</b>	<b>3,905,013,506.00</b>	<b>62.09</b>
3-2-1-01	Capital	5,201,300,000.00	0.00	5,201,300,000.00	0.00	5,201,300,000.00	625,000,000.00	3,275,060,000.00	62.97	676,240,000.00	3,275,060,000.00	62.97
3-2-1-02	Intereses	1,088,024,000.00	0.00	1,088,024,000.00	0.00	1,088,024,000.00	109,687,500.00	629,953,506.00	57.90	121,009,593.00	629,953,506.00	57.90
<b>3-2-8</b>	<b>PASIVOS CONTINGENTES</b>	<b>5,400,000,000.00</b>	<b>0.00</b>	<b>5,400,000,000.00</b>	<b>0.00</b>	<b>5,400,000,000.00</b>	<b>0.00</b>	<b>5,106,982,026.00</b>	<b>94.57</b>	<b>0.00</b>	<b>5,106,982,026.00</b>	<b>94.57</b>
<b>3-3</b>	<b>INVERSIÓN</b>	<b>1,609,394,198,000.00</b>	<b>0.00</b>	<b>1,609,394,198,000.00</b>	<b>0.00</b>	<b>1,609,394,198,000.00</b>	<b>20,001,124,037.00</b>	<b>617,862,423,383.00</b>	<b>38.39</b>	<b>52,192,165,928.00</b>	<b>265,471,722,762.00</b>	<b>16.50</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>922,303,773,000.00</b>	<b>0.00</b>	<b>922,303,773,000.00</b>	<b>0.00</b>	<b>922,303,773,000.00</b>	<b>6,701,342,866.00</b>	<b>89,692,682,363.00</b>	<b>9.72</b>	<b>6,940,430,936.00</b>	<b>14,579,973,522.00</b>	<b>1.58</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	922,303,773,000.00	-840,776,894,491.00	81,526,878,509.00	0.00	81,526,878,509.00	-33,684,334.00	81,493,194,175.00	99.96	6,508,105,800.00	14,147,648,386.00	17.35
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	840,776,894,491.00	840,776,894,491.00	0.00	840,776,894,491.00	6,735,027,200.00	8,199,488,188.00	0.98	432,325,136.00	432,325,136.00	0.05
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>214,843,875,000.00</b>	<b>0.00</b>	<b>214,843,875,000.00</b>	<b>0.00</b>	<b>214,843,875,000.00</b>	<b>13,299,781,171.00</b>	<b>97,462,011,446.00</b>	<b>45.36</b>	<b>16,540,537,446.00</b>	<b>92,269,585,768.00</b>	<b>42.95</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>472,246,550,000.00</b>	<b>0.00</b>	<b>472,246,550,000.00</b>	<b>0.00</b>	<b>472,246,550,000.00</b>	<b>0.00</b>	<b>430,707,729,574.00</b>	<b>91.20</b>	<b>28,711,197,546.00</b>	<b>158,622,163,472.00</b>	<b>33.59</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso	441,173,586,851.00	0.00	441,173,586,851.00	0.00	441,173,586,851.00	0.00	430,707,729,574.00	97.63	28,711,197,546.00	158,622,163,472.00	35.95

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

22-08-2008

09:25

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-99	Social contra la Pobreza y la Exclusión Reservas Presupuestadas y no utilizadas	31,072,963,149.00	0.00	31,072,963,149.00	0.00	31,072,963,149.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>206</b>	<b>FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP</b>	<b>413,542,673,000.00</b>	<b>0.00</b>	<b>413,542,673,000.00</b>	<b>0.00</b>	<b>413,542,673,000.00</b>	<b>17,446,356,635.00</b>	<b>211,628,781,079.98</b>	<b>51.17</b>	<b>18,023,494,338.00</b>	<b>206,719,673,162.66</b>	<b>49.99</b>
<b>3</b>	<b>GASTOS</b>	<b>413,542,673,000.00</b>	<b>0.00</b>	<b>413,542,673,000.00</b>	<b>0.00</b>	<b>413,542,673,000.00</b>	<b>17,446,356,635.00</b>	<b>211,628,781,079.98</b>	<b>51.17</b>	<b>18,023,494,338.00</b>	<b>206,719,673,162.66</b>	<b>49.99</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>237,517,359,000.00</b>	<b>0.00</b>	<b>237,517,359,000.00</b>	<b>0.00</b>	<b>237,517,359,000.00</b>	<b>16,526,746,444.00</b>	<b>138,882,468,044.98</b>	<b>58.47</b>	<b>16,764,773,433.00</b>	<b>136,131,819,611.66</b>	<b>57.31</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>9,724,929,000.00</b>	<b>-1,488,793.00</b>	<b>9,723,440,207.00</b>	<b>0.00</b>	<b>9,723,440,207.00</b>	<b>526,746,444.00</b>	<b>3,654,431,190.00</b>	<b>37.58</b>	<b>558,283,430.00</b>	<b>3,274,015,053.71</b>	<b>33.67</b>
3-1-1-01	SERVICIOS PERSONALES	3,949,051,000.00	-11,997,019.00	3,937,053,981.00	0.00	3,937,053,981.00	371,940,999.00	2,111,308,891.00	53.63	364,307,478.00	2,101,175,372.00	53.37
3-1-1-02	GASTOS GENERALES	4,598,614,000.00	10,508,226.00	4,609,122,226.00	0.00	4,609,122,226.00	52,155,924.00	746,558,174.00	16.20	91,685,090.00	376,634,215.71	8.17
3-1-1-03	APORTES PATRONALES	1,177,264,000.00	0.00	1,177,264,000.00	0.00	1,177,264,000.00	102,649,521.00	796,564,125.00	67.66	102,290,862.00	796,205,466.00	67.63
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>226,114,824,000.00</b>	<b>0.00</b>	<b>226,114,824,000.00</b>	<b>0.00</b>	<b>226,114,824,000.00</b>	<b>16,000,000,000.00</b>	<b>133,606,666,451.00</b>	<b>59.09</b>	<b>16,000,000,000.00</b>	<b>131,831,000,000.00</b>	<b>58.30</b>
3-1-3-02	OTRAS TRANSFERENCIAS	226,114,824,000.00	0.00	226,114,824,000.00	0.00	226,114,824,000.00	16,000,000,000.00	133,606,666,451.00	59.09	16,000,000,000.00	131,831,000,000.00	58.30
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>1,488,793.00</b>	<b>1,488,793.00</b>	<b>0.00</b>	<b>1,488,793.00</b>	<b>0.00</b>	<b>1,488,793.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1,488,793.00</b>	<b>100.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,677,606,000.00</b>	<b>0.00</b>	<b>1,677,606,000.00</b>	<b>0.00</b>	<b>1,677,606,000.00</b>	<b>0.00</b>	<b>1,619,881,610.98</b>	<b>96.56</b>	<b>206,490,003.00</b>	<b>1,025,315,764.95</b>	<b>61.12</b>
3-1-6-01	SERVICIOS PERSONALES	90,847,168.00	0.00	90,847,168.00	0.00	90,847,168.00	0.00	90,847,168.00	100.00	4,199,520.00	78,815,618.00	86.76
3-1-6-02	GASTOS GENERALES	1,556,331,129.95	0.00	1,556,331,129.95	0.00	1,556,331,129.95	0.00	1,523,746,184.98	97.91	202,290,483.00	941,211,888.95	60.48
3-1-6-03	APORTES PATRONALES	5,288,258.00	0.00	5,288,258.00	0.00	5,288,258.00	0.00	5,288,258.00	100.00	0.00	5,288,258.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	25,139,444.05	0.00	25,139,444.05	0.00	25,139,444.05	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-2</b>	<b>SERVICIO DE LA DEUDA</b>	<b>135,605,000,000.00</b>	<b>0.00</b>	<b>135,605,000,000.00</b>	<b>0.00</b>	<b>135,605,000,000.00</b>	<b>0.00</b>	<b>61,105,000,000.00</b>	<b>45.06</b>	<b>0.00</b>	<b>61,105,000,000.00</b>	<b>45.06</b>

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

22-08-2008

09:25

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-2-3	BONOS PENSIONALES	135,605,000,000.00	0.00	135,605,000,000.00	0.00	135,605,000,000.00	0.00	61,105,000,000.00	45.06	0.00	61,105,000,000.00	45.06
3-3	INVERSIÓN	40,420,314,000.00	0.00	40,420,314,000.00	0.00	40,420,314,000.00	919,610,191.00	11,641,313,035.00	28.80	1,258,720,905.00	9,482,853,551.00	23.46
3-3-1	DIRECTA	39,442,409,000.00	-247,600,494.00	39,194,808,506.00	0.00	39,194,808,506.00	919,610,191.00	10,417,587,541.00	26.58	1,222,608,759.00	8,452,449,659.00	21.57
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	39,442,409,000.00	-29,938,131,650.00	9,504,277,350.00	0.00	9,504,277,350.00	0.00	9,497,977,350.00	99.93	494,385,068.00	7,724,225,968.00	81.27
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	29,690,531,156.00	29,690,531,156.00	0.00	29,690,531,156.00	919,610,191.00	919,610,191.00	3.10	728,223,691.00	728,223,691.00	2.45
3-3-7	RESERVAS PRESUPUESTALES	977,905,000.00	247,600,494.00	1,225,505,494.00	0.00	1,225,505,494.00	0.00	1,223,725,494.00	99.85	36,112,146.00	1,030,403,892.00	84.08
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	977,905,000.00	247,600,494.00	1,225,505,494.00	0.00	1,225,505,494.00	0.00	1,223,725,494.00	99.85	36,112,146.00	1,030,403,892.00	84.08
208	CAJA DE VIVIENDA POPULAR	34,669,979,000.00	0.00	34,669,979,000.00	0.00	34,669,979,000.00	1,373,255,545.00	12,244,357,396.00	35.32	1,172,014,446.00	7,259,524,829.00	20.94
3	GASTOS	34,669,979,000.00	0.00	34,669,979,000.00	0.00	34,669,979,000.00	1,373,255,545.00	12,244,357,396.00	35.32	1,172,014,446.00	7,259,524,829.00	20.94
3-1	GASTOS DE FUNCIONAMIENTO	5,325,500,000.00	0.00	5,325,500,000.00	0.00	5,325,500,000.00	707,839,658.00	2,997,613,245.00	56.29	462,379,001.00	2,375,342,214.00	44.60
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	5,206,763,000.00	-85,631,917.00	5,121,131,083.00	0.00	5,121,131,083.00	707,839,658.00	2,793,244,360.00	54.54	453,449,369.00	2,250,621,136.00	43.95
3-1-1-01	SERVICIOS PERSONALES	3,108,448,000.00	-1,709,317.00	3,106,738,683.00	0.00	3,106,738,683.00	357,273,373.00	1,733,158,198.00	55.79	293,273,373.00	1,601,771,057.00	51.56
3-1-1-02	GASTOS GENERALES	876,100,000.00	43,701,560.00	919,801,560.00	0.00	919,801,560.00	285,024,886.00	625,375,523.00	67.99	86,603,086.00	214,139,440.00	23.28
3-1-1-03	APORTES PATRONALES	1,222,215,000.00	-127,624,160.00	1,094,590,840.00	0.00	1,094,590,840.00	65,541,399.00	434,710,639.00	39.71	73,572,910.00	434,710,639.00	39.71
3-1-6	RESERVAS PRESUPUESTALES	118,737,000.00	85,631,917.00	204,368,917.00	0.00	204,368,917.00	0.00	204,368,885.00	100.00	8,929,632.00	124,721,078.00	61.03
3-1-6-01	SERVICIOS PERSONALES	7,140,302.00	74,509,317.00	81,649,619.00	0.00	81,649,619.00	0.00	81,649,619.00	100.00	0.00	14,568,400.00	17.84
3-1-6-02	GASTOS GENERALES	111,596,698.00	11,122,600.00	122,719,298.00	0.00	122,719,298.00	0.00	122,719,266.00	100.00	8,929,632.00	110,152,678.00	89.76
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**

22-08-2008

09:25

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: JULIO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
<b>3-3</b>	<b>INVERSIÓN</b>	<b>29,344,479,000.00</b>	<b>0.00</b>	<b>29,344,479,000.00</b>	<b>0.00</b>	<b>29,344,479,000.00</b>	<b>665,415,887.00</b>	<b>9,246,744,151.00</b>	<b>31.51</b>	<b>709,635,445.00</b>	<b>4,884,182,615.00</b>	<b>16.64</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>25,610,000,000.00</b>	<b>-874,445,498.00</b>	<b>24,735,554,502.00</b>	<b>0.00</b>	<b>24,735,554,502.00</b>	<b>650,464,587.00</b>	<b>6,608,314,616.00</b>	<b>26.72</b>	<b>676,798,454.00</b>	<b>2,921,763,160.00</b>	<b>11.81</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	25,610,000,000.00	-19,672,473,398.00	5,937,526,602.00	0.00	5,937,526,602.00	0.00	5,937,526,602.00	100.00	549,723,935.00	2,792,461,214.00	47.03
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	18,798,027,900.00	18,798,027,900.00	0.00	18,798,027,900.00	650,464,587.00	670,788,014.00	3.57	127,074,519.00	129,301,946.00	0.69
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>60,067,000.00</b>	<b>133,535,725.00</b>	<b>193,602,725.00</b>	<b>0.00</b>	<b>193,602,725.00</b>	<b>14,951,300.00</b>	<b>61,714,919.00</b>	<b>31.88</b>	<b>11,747,800.00</b>	<b>58,355,419.00</b>	<b>30.14</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>3,674,412,000.00</b>	<b>740,909,773.00</b>	<b>4,415,321,773.00</b>	<b>0.00</b>	<b>4,415,321,773.00</b>	<b>0.00</b>	<b>2,576,714,616.00</b>	<b>58.36</b>	<b>21,089,191.00</b>	<b>1,904,064,036.00</b>	<b>43.12</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,842,430,109.00	740,909,773.00	2,583,339,882.00	0.00	2,583,339,882.00	0.00	2,576,714,616.00	99.74	21,089,191.00	1,904,064,036.00	73.71
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,831,981,891.00	0.00	1,831,981,891.00	0.00	1,831,981,891.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>211</b>	<b>INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD</b>	<b>163,459,479,000.00</b>	<b>0.00</b>	<b>163,459,479,000.00</b>	<b>0.00</b>	<b>163,459,479,000.00</b>	<b>10,758,710,664.74</b>	<b>73,340,231,227.23</b>	<b>44.87</b>	<b>8,870,108,226.00</b>	<b>37,528,187,476.98</b>	<b>22.96</b>
<b>3</b>	<b>GASTOS</b>	<b>163,459,479,000.00</b>	<b>0.00</b>	<b>163,459,479,000.00</b>	<b>0.00</b>	<b>163,459,479,000.00</b>	<b>10,758,710,664.74</b>	<b>73,340,231,227.23</b>	<b>44.87</b>	<b>8,870,108,226.00</b>	<b>37,528,187,476.98</b>	<b>22.96</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>19,126,473,000.00</b>	<b>0.00</b>	<b>19,126,473,000.00</b>	<b>0.00</b>	<b>19,126,473,000.00</b>	<b>2,169,995,918.00</b>	<b>10,086,283,178.60</b>	<b>52.73</b>	<b>1,712,745,562.00</b>	<b>8,619,968,288.10</b>	<b>45.07</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>18,854,107,000.00</b>	<b>-10,000,000.00</b>	<b>18,844,107,000.00</b>	<b>0.00</b>	<b>18,844,107,000.00</b>	<b>2,169,995,918.00</b>	<b>9,823,936,792.00</b>	<b>52.13</b>	<b>1,682,725,562.00</b>	<b>8,387,154,543.00</b>	<b>44.51</b>
3-1-1-01	SERVICIOS PERSONALES	11,032,886,000.00	-86,000,000.00	10,946,886,000.00	0.00	10,946,886,000.00	917,410,302.00	5,778,658,450.00	52.79	930,447,715.00	5,675,435,835.00	51.85
3-1-1-02	GASTOS GENERALES	3,791,690,000.00	76,000,000.00	3,867,690,000.00	0.00	3,867,690,000.00	761,188,473.00	2,350,896,007.00	60.78	245,717,327.00	1,060,683,200.00	27.42
3-1-1-03	APORTES PATRONALES	4,029,531,000.00	0.00	4,029,531,000.00	0.00	4,029,531,000.00	491,397,143.00	1,694,382,335.00	42.05	506,560,520.00	1,651,035,508.00	40.97
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>3,237,177.00</b>	<b>32.37</b>	<b>0.00</b>	<b>3,237,177.00</b>	<b>32.37</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>272,366,000.00</b>	<b>0.00</b>	<b>272,366,000.00</b>	<b>0.00</b>	<b>272,366,000.00</b>	<b>0.00</b>	<b>259,109,209.60</b>	<b>95.13</b>	<b>30,020,000.00</b>	<b>229,576,568.10</b>	<b>84.29</b>
3-1-6-01	SERVICIOS PERSONALES	72,911,845.00	0.00	72,911,845.00	0.00	72,911,845.00	0.00	72,911,845.00	100.00	30,000,000.00	47,811,845.00	65.57
3-1-6-02	GASTOS GENERALES	186,197,364.60	0.00	186,197,364.60	0.00	186,197,364.60	0.00	186,197,364.60	100.00	20,000.00	181,764,723.10	97.62



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

22-08-2008

09:25

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6-99	Reservas Presupuestadas y no utilizadas	13,256,790.40	0.00	13,256,790.40	0.00	13,256,790.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-2</b>	<b>SERVICIO DE LA DEUDA</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>3-2-7</b>	<b>PASIVOS EXIGIBLES</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</b>	<b>INVERSIÓN</b>	<b>144,333,006,000.00</b>	<b>0.00</b>	<b>144,333,006,000.00</b>	<b>0.00</b>	<b>144,333,006,000.00</b>	<b>8,588,714,746.74</b>	<b>63,253,948,048.63</b>	<b>43.83</b>	<b>7,157,362,664.00</b>	<b>28,908,219,188.88</b>	<b>20.03</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>115,364,368,000.00</b>	<b>-831,352,615.00</b>	<b>114,533,015,385.00</b>	<b>0.00</b>	<b>114,533,015,385.00</b>	<b>8,098,478,241.00</b>	<b>42,138,537,862.00</b>	<b>36.79</b>	<b>5,375,788,552.00</b>	<b>16,266,922,678.73</b>	<b>14.20</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	115,364,368,000.00	-81,324,308,378.00	34,040,059,622.00	0.00	34,040,059,622.00	-32,783,244.00	34,007,276,377.00	99.90	4,289,692,708.00	15,180,826,834.73	44.60
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	80,492,955,763.00	80,492,955,763.00	0.00	80,492,955,763.00	8,131,261,485.00	8,131,261,485.00	10.10	1,086,095,844.00	1,086,095,844.00	1.35
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>6,155,433,000.00</b>	<b>831,352,615.00</b>	<b>6,986,785,615.00</b>	<b>0.00</b>	<b>6,986,785,615.00</b>	<b>532,455,197.00</b>	<b>1,090,547,052.00</b>	<b>15.61</b>	<b>517,800,796.00</b>	<b>1,075,892,651.00</b>	<b>15.40</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>22,813,205,000.00</b>	<b>0.00</b>	<b>22,813,205,000.00</b>	<b>0.00</b>	<b>22,813,205,000.00</b>	<b>-42,218,691.26</b>	<b>20,024,863,134.63</b>	<b>87.78</b>	<b>1,263,773,316.00</b>	<b>11,565,403,859.15</b>	<b>50.70</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	20,166,101,288.37	0.00	20,166,101,288.37	0.00	20,166,101,288.37	-42,218,691.26	20,024,863,134.63	99.30	1,263,773,316.00	11,565,403,859.15	57.35
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,647,103,711.63	0.00	2,647,103,711.63	0.00	2,647,103,711.63	0.00	0.00	0.00	0.00	0.00	0.00
<b>213</b>	<b>INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC</b>	<b>18,944,851,000.00</b>	<b>0.00</b>	<b>18,944,851,000.00</b>	<b>0.00</b>	<b>18,944,851,000.00</b>	<b>1,703,965,455.00</b>	<b>6,765,571,422.29</b>	<b>35.71</b>	<b>1,234,296,004.00</b>	<b>2,984,005,731.00</b>	<b>15.75</b>
<b>3</b>	<b>GASTOS</b>	<b>18,944,851,000.00</b>	<b>0.00</b>	<b>18,944,851,000.00</b>	<b>0.00</b>	<b>18,944,851,000.00</b>	<b>1,703,965,455.00</b>	<b>6,765,571,422.29</b>	<b>35.71</b>	<b>1,234,296,004.00</b>	<b>2,984,005,731.00</b>	<b>15.75</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>2,767,462,000.00</b>	<b>0.00</b>	<b>2,767,462,000.00</b>	<b>0.00</b>	<b>2,767,462,000.00</b>	<b>191,610,284.00</b>	<b>1,231,044,468.00</b>	<b>44.48</b>	<b>182,678,158.00</b>	<b>999,906,350.00</b>	<b>36.13</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>2,696,403,000.00</b>	<b>-9,286,263.00</b>	<b>2,687,116,737.00</b>	<b>0.00</b>	<b>2,687,116,737.00</b>	<b>191,610,284.00</b>	<b>1,150,699,205.00</b>	<b>42.82</b>	<b>173,010,028.00</b>	<b>932,786,910.00</b>	<b>34.71</b>
3-1-1-01	SERVICIOS PERSONALES	1,618,510,000.00	15,000,000.00	1,633,510,000.00	0.00	1,633,510,000.00	131,058,764.00	733,614,485.00	44.91	138,687,594.00	712,862,425.00	43.64
3-1-1-02	GASTOS GENERALES	567,571,000.00	-24,286,263.00	543,284,737.00	0.00	543,284,737.00	24,654,175.00	240,289,046.00	44.23	29,851,824.00	74,555,546.00	13.72

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

22-08-2008

09:25

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	APORTES PATRONALES	510,322,000.00	0.00	510,322,000.00	0.00	510,322,000.00	35,897,345.00	176,795,674.00	34.64	4,470,610.00	145,368,939.00	28.49
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>71,059,000.00</b>	<b>9,286,263.00</b>	<b>80,345,263.00</b>	<b>0.00</b>	<b>80,345,263.00</b>	<b>0.00</b>	<b>80,345,263.00</b>	<b>100.00</b>	<b>9,668,130.00</b>	<b>67,119,440.00</b>	<b>83.54</b>
3-1-6-01	SERVICIOS PERSONALES	7,425,000.00	0.00	7,425,000.00	0.00	7,425,000.00	0.00	7,425,000.00	100.00	0.00	7,425,000.00	100.00
3-1-6-02	GASTOS GENERALES	63,634,000.00	9,286,263.00	72,920,263.00	0.00	72,920,263.00	0.00	72,920,263.00	100.00	9,668,130.00	59,694,440.00	81.86
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>16,177,389,000.00</b>	<b>0.00</b>	<b>16,177,389,000.00</b>	<b>0.00</b>	<b>16,177,389,000.00</b>	<b>1,512,355,171.00</b>	<b>5,534,526,954.29</b>	<b>34.21</b>	<b>1,051,617,846.00</b>	<b>1,984,099,381.00</b>	<b>12.26</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>13,248,500,000.00</b>	<b>-177,231,111.00</b>	<b>13,071,268,889.00</b>	<b>0.00</b>	<b>13,071,268,889.00</b>	<b>1,356,726,661.00</b>	<b>2,582,332,414.00</b>	<b>19.76</b>	<b>762,005,983.00</b>	<b>977,486,260.00</b>	<b>7.48</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	13,248,500,000.00	-12,233,885,918.00	1,014,614,082.00	0.00	1,014,614,082.00	0.00	1,014,614,082.00	100.00	96,361,093.00	311,841,370.00	30.73
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	12,056,654,807.00	12,056,654,807.00	0.00	12,056,654,807.00	1,356,726,661.00	1,567,718,332.00	13.00	665,644,890.00	665,644,890.00	5.52
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>177,231,111.00</b>	<b>177,231,111.00</b>	<b>0.00</b>	<b>177,231,111.00</b>	<b>155,628,510.00</b>	<b>177,231,110.00</b>	<b>100.00</b>	<b>37,718,828.00</b>	<b>59,321,428.00</b>	<b>33.47</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>2,928,889,000.00</b>	<b>0.00</b>	<b>2,928,889,000.00</b>	<b>0.00</b>	<b>2,928,889,000.00</b>	<b>0.00</b>	<b>2,774,963,430.29</b>	<b>94.74</b>	<b>251,893,035.00</b>	<b>947,291,693.00</b>	<b>32.34</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,774,963,430.29	0.00	2,774,963,430.29	0.00	2,774,963,430.29	0.00	2,774,963,430.29	100.00	251,893,035.00	947,291,693.00	34.14
3-3-7-99	Reservas Presupuestadas y no utilizadas	153,925,569.71	0.00	153,925,569.71	0.00	153,925,569.71	0.00	0.00	0.00	0.00	0.00	0.00
<b>214</b>	<b>INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON</b>	<b>146,843,446,000.00</b>	<b>0.00</b>	<b>146,843,446,000.00</b>	<b>0.00</b>	<b>146,843,446,000.00</b>	<b>2,239,055,124.00</b>	<b>88,135,021,855.00</b>	<b>60.02</b>	<b>10,113,510,197.00</b>	<b>60,486,761,675.37</b>	<b>41.19</b>
<b>3</b>	<b>GASTOS</b>	<b>146,843,446,000.00</b>	<b>0.00</b>	<b>146,843,446,000.00</b>	<b>0.00</b>	<b>146,843,446,000.00</b>	<b>2,239,055,124.00</b>	<b>88,135,021,855.00</b>	<b>60.02</b>	<b>10,113,510,197.00</b>	<b>60,486,761,675.37</b>	<b>41.19</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>7,517,325,000.00</b>	<b>0.00</b>	<b>7,517,325,000.00</b>	<b>0.00</b>	<b>7,517,325,000.00</b>	<b>381,417,878.00</b>	<b>3,508,648,764.00</b>	<b>46.67</b>	<b>405,583,342.00</b>	<b>3,361,845,047.00</b>	<b>44.72</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>7,488,225,000.00</b>	<b>0.00</b>	<b>7,488,225,000.00</b>	<b>0.00</b>	<b>7,488,225,000.00</b>	<b>381,417,878.00</b>	<b>3,480,427,354.00</b>	<b>46.48</b>	<b>405,583,342.00</b>	<b>3,339,623,637.00</b>	<b>44.60</b>

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

22-08-2008

09:25

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-01	SERVICIOS PERSONALES	5,088,503,000.00	0.00	5,088,503,000.00	0.00	5,088,503,000.00	266,316,483.00	2,361,986,153.00	46.42	266,316,483.00	2,361,986,153.00	46.42
3-1-1-02	GASTOS GENERALES	655,658,000.00	0.00	655,658,000.00	0.00	655,658,000.00	9,696,275.00	337,797,558.00	51.52	33,861,739.00	196,993,841.00	30.05
3-1-1-03	APORTES PATRONALES	1,744,064,000.00	0.00	1,744,064,000.00	0.00	1,744,064,000.00	105,405,120.00	780,643,643.00	44.76	105,405,120.00	780,643,643.00	44.76
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>29,100,000.00</b>	<b>0.00</b>	<b>29,100,000.00</b>	<b>0.00</b>	<b>29,100,000.00</b>	<b>0.00</b>	<b>28,221,410.00</b>	<b>96.98</b>	<b>0.00</b>	<b>22,221,410.00</b>	<b>76.36</b>
3-1-6-02	GASTOS GENERALES	28,221,410.00	0.00	28,221,410.00	0.00	28,221,410.00	0.00	28,221,410.00	100.00	0.00	22,221,410.00	78.74
3-1-6-99	Reservas Presupuestadas y no utilizadas	878,590.00	0.00	878,590.00	0.00	878,590.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>139,326,121,000.00</b>	<b>0.00</b>	<b>139,326,121,000.00</b>	<b>0.00</b>	<b>139,326,121,000.00</b>	<b>1,857,637,246.00</b>	<b>84,626,373,091.00</b>	<b>60.74</b>	<b>9,707,926,855.00</b>	<b>57,124,916,628.37</b>	<b>41.00</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>124,763,121,000.00</b>	<b>-992,637,901.00</b>	<b>123,770,483,099.00</b>	<b>0.00</b>	<b>123,770,483,099.00</b>	<b>1,948,059,923.00</b>	<b>70,464,143,632.00</b>	<b>56.93</b>	<b>9,306,662,437.00</b>	<b>44,072,788,276.37</b>	<b>35.61</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	124,763,121,000.00	-56,273,509,320.00	68,489,611,680.00	0.00	68,489,611,680.00	-28,906,174.00	68,460,573,688.00	99.96	8,500,918,604.00	43,243,628,386.37	63.14
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	55,280,871,419.00	55,280,871,419.00	0.00	55,280,871,419.00	1,976,966,097.00	2,003,569,944.00	3.62	805,743,833.00	829,159,890.00	1.50
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>625,793,531.00</b>	<b>625,793,531.00</b>	<b>0.00</b>	<b>625,793,531.00</b>	<b>0.00</b>	<b>625,793,531.00</b>	<b>100.00</b>	<b>72,915,529.00</b>	<b>386,678,064.00</b>	<b>61.79</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>14,563,000,000.00</b>	<b>366,844,370.00</b>	<b>14,929,844,370.00</b>	<b>0.00</b>	<b>14,929,844,370.00</b>	<b>-90,422,677.00</b>	<b>13,536,435,928.00</b>	<b>90.67</b>	<b>328,348,889.00</b>	<b>12,665,450,288.00</b>	<b>84.83</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	13,339,040,354.00	366,844,370.00	13,705,884,724.00	0.00	13,705,884,724.00	-90,422,677.00	13,536,435,928.00	98.76	328,348,889.00	12,665,450,288.00	92.41
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,223,959,646.00	0.00	1,223,959,646.00	0.00	1,223,959,646.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215</b>	<b>FUNDACIÓN GILBERTO ALZATE AVENDAÑO</b>	<b>8,782,331,000.00</b>	<b>0.00</b>	<b>8,782,331,000.00</b>	<b>0.00</b>	<b>8,782,331,000.00</b>	<b>546,814,454.00</b>	<b>4,062,487,380.00</b>	<b>46.26</b>	<b>531,152,028.00</b>	<b>2,507,467,879.00</b>	<b>28.55</b>
<b>3</b>	<b>GASTOS</b>	<b>8,782,331,000.00</b>	<b>0.00</b>	<b>8,782,331,000.00</b>	<b>0.00</b>	<b>8,782,331,000.00</b>	<b>546,814,454.00</b>	<b>4,062,487,380.00</b>	<b>46.26</b>	<b>531,152,028.00</b>	<b>2,507,467,879.00</b>	<b>28.55</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>2,344,931,000.00</b>	<b>0.00</b>	<b>2,344,931,000.00</b>	<b>0.00</b>	<b>2,344,931,000.00</b>	<b>162,976,626.00</b>	<b>1,048,185,517.00</b>	<b>44.70</b>	<b>144,805,357.00</b>	<b>890,598,385.00</b>	<b>37.98</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>2,323,431,000.00</b>	<b>0.00</b>	<b>2,323,431,000.00</b>	<b>0.00</b>	<b>2,323,431,000.00</b>	<b>162,976,626.00</b>	<b>1,033,154,343.00</b>	<b>44.47</b>	<b>144,805,357.00</b>	<b>876,293,574.00</b>	<b>37.72</b>

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

22-08-2008

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-01	SERVICIOS PERSONALES	1,454,149,000.00	0.00	1,454,149,000.00	0.00	1,454,149,000.00	107,126,386.00	629,943,439.00	43.32	116,726,386.00	616,943,439.00	42.43
3-1-1-02	GASTOS GENERALES	411,785,000.00	0.00	411,785,000.00	0.00	411,785,000.00	42,674,264.00	269,604,202.00	65.47	26,497,805.00	137,338,243.00	33.35
3-1-1-03	APORTES PATRONALES	457,497,000.00	0.00	457,497,000.00	0.00	457,497,000.00	13,175,976.00	133,606,702.00	29.20	1,581,166.00	122,011,892.00	26.67
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>21,500,000.00</b>	<b>0.00</b>	<b>21,500,000.00</b>	<b>0.00</b>	<b>21,500,000.00</b>	<b>0.00</b>	<b>15,031,174.00</b>	<b>69.91</b>	<b>0.00</b>	<b>14,304,811.00</b>	<b>66.53</b>
3-1-6-01	SERVICIOS PERSONALES	4,166,000.00	0.00	4,166,000.00	0.00	4,166,000.00	0.00	4,166,000.00	100.00	0.00	4,166,000.00	100.00
3-1-6-02	GASTOS GENERALES	10,865,174.00	0.00	10,865,174.00	0.00	10,865,174.00	0.00	10,865,174.00	100.00	0.00	10,138,811.00	93.31
3-1-6-99	Reservas Presupuestadas y no utilizadas	6,468,826.00	0.00	6,468,826.00	0.00	6,468,826.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>6,437,400,000.00</b>	<b>0.00</b>	<b>6,437,400,000.00</b>	<b>0.00</b>	<b>6,437,400,000.00</b>	<b>383,837,828.00</b>	<b>3,014,301,863.00</b>	<b>46.82</b>	<b>386,346,671.00</b>	<b>1,616,869,494.00</b>	<b>25.12</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>6,380,000,000.00</b>	<b>0.00</b>	<b>6,380,000,000.00</b>	<b>0.00</b>	<b>6,380,000,000.00</b>	<b>383,837,828.00</b>	<b>2,957,229,553.00</b>	<b>46.35</b>	<b>386,090,361.00</b>	<b>1,562,757,206.00</b>	<b>24.49</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	6,380,000,000.00	-3,927,947,009.00	2,452,052,991.00	0.00	2,452,052,991.00	0.00	2,452,052,991.00	100.00	210,059,947.00	1,377,752,192.00	56.19
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	3,927,947,009.00	3,927,947,009.00	0.00	3,927,947,009.00	383,837,828.00	505,176,562.00	12.86	176,030,414.00	185,005,014.00	4.71
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>57,400,000.00</b>	<b>0.00</b>	<b>57,400,000.00</b>	<b>0.00</b>	<b>57,400,000.00</b>	<b>0.00</b>	<b>57,072,310.00</b>	<b>99.43</b>	<b>256,310.00</b>	<b>54,112,288.00</b>	<b>94.27</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	57,072,318.00	0.00	57,072,318.00	0.00	57,072,318.00	0.00	57,072,310.00	100.00	256,310.00	54,112,288.00	94.81
3-3-7-99	Reservas Presupuestadas y no utilizadas	327,682.00	0.00	327,682.00	0.00	327,682.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>216</b>	<b>ORQUESTA FILARMÓNICA DE BOGOTÁ</b>	<b>29,996,371,000.00</b>	<b>0.00</b>	<b>29,996,371,000.00</b>	<b>0.00</b>	<b>29,996,371,000.00</b>	<b>2,425,259,519.35</b>	<b>13,865,929,738.72</b>	<b>46.23</b>	<b>1,402,792,781.35</b>	<b>9,006,820,525.54</b>	<b>30.03</b>
<b>3</b>	<b>GASTOS</b>	<b>29,996,371,000.00</b>	<b>0.00</b>	<b>29,996,371,000.00</b>	<b>0.00</b>	<b>29,996,371,000.00</b>	<b>2,425,259,519.35</b>	<b>13,865,929,738.72</b>	<b>46.23</b>	<b>1,402,792,781.35</b>	<b>9,006,820,525.54</b>	<b>30.03</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>13,915,898,000.00</b>	<b>0.00</b>	<b>13,915,898,000.00</b>	<b>0.00</b>	<b>13,915,898,000.00</b>	<b>858,001,267.35</b>	<b>6,494,527,950.72</b>	<b>46.67</b>	<b>917,280,752.35</b>	<b>6,415,310,350.54</b>	<b>46.10</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>13,893,358,000.00</b>	<b>-4,518,243.00</b>	<b>13,888,839,757.00</b>	<b>0.00</b>	<b>13,888,839,757.00</b>	<b>858,001,267.35</b>	<b>6,467,469,707.72</b>	<b>46.57</b>	<b>915,268,384.35</b>	<b>6,388,252,107.54</b>	<b>46.00</b>
3-1-1-01	SERVICIOS PERSONALES	10,195,507,000.00	-120,000,000.00	10,075,507,000.00	0.00	10,075,507,000.00	609,665,138.00					

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

22-08-2008

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
				10,075,507,000.00	0.00			4,643,965,776.00	46.09	616,615,138.00	4,615,495,776.00	45.81
3-1-1-02	GASTOS GENERALES	460,960,000.00	115,181,757.00	576,141,757.00	0.00	576,141,757.00	24,306,356.35	265,657,905.72	46.11	74,623,473.35	214,910,305.54	37.30
3-1-1-03	APORTES PATRONALES	3,236,891,000.00	300,000.00	3,237,191,000.00	0.00	3,237,191,000.00	224,029,773.00	1,557,846,026.00	48.12	224,029,773.00	1,557,846,026.00	48.12
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>22,540,000.00</b>	<b>4,518,243.00</b>	<b>27,058,243.00</b>	<b>0.00</b>	<b>27,058,243.00</b>	<b>0.00</b>	<b>27,058,243.00</b>	<b>100.00</b>	<b>2,012,368.00</b>	<b>27,058,243.00</b>	<b>100.00</b>
3-1-6-01	SERVICIOS PERSONALES	17,690,196.00	0.00	17,690,196.00	0.00	17,690,196.00	0.00	17,690,196.00	100.00	2,012,368.00	17,690,196.00	100.00
3-1-6-02	GASTOS GENERALES	4,849,804.00	4,518,243.00	9,368,047.00	0.00	9,368,047.00	0.00	9,368,047.00	100.00	0.00	9,368,047.00	100.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>16,080,473,000.00</b>	<b>0.00</b>	<b>16,080,473,000.00</b>	<b>0.00</b>	<b>16,080,473,000.00</b>	<b>1,567,258,252.00</b>	<b>7,371,401,788.00</b>	<b>45.84</b>	<b>485,512,029.00</b>	<b>2,591,510,175.00</b>	<b>16.12</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>15,964,473,000.00</b>	<b>-33,884,358.00</b>	<b>15,930,588,642.00</b>	<b>0.00</b>	<b>15,930,588,642.00</b>	<b>1,567,258,252.00</b>	<b>7,221,517,430.00</b>	<b>45.33</b>	<b>476,097,023.00</b>	<b>2,498,254,406.00</b>	<b>15.68</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	15,964,473,000.00	-10,324,037,504.00	5,640,435,496.00	0.00	5,640,435,496.00	0.00	5,639,192,596.00	99.98	427,505,476.00	2,449,662,859.00	43.43
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	10,290,153,146.00	10,290,153,146.00	0.00	10,290,153,146.00	1,567,258,252.00	1,582,324,834.00	15.38	48,591,547.00	48,591,547.00	0.47
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>116,000,000.00</b>	<b>33,884,358.00</b>	<b>149,884,358.00</b>	<b>0.00</b>	<b>149,884,358.00</b>	<b>0.00</b>	<b>149,884,358.00</b>	<b>100.00</b>	<b>9,415,006.00</b>	<b>93,255,769.00</b>	<b>62.22</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	116,000,000.00	33,884,358.00	149,884,358.00	0.00	149,884,358.00	0.00	149,884,358.00	100.00	9,415,006.00	93,255,769.00	62.22
<b>217</b>	<b>FONDO DE VIGILANCIA Y SEGURIDAD</b>	<b>153,006,462,000.00</b>	<b>0.00</b>	<b>153,006,462,000.00</b>	<b>0.00</b>	<b>153,006,462,000.00</b>	<b>11,495,535,593.00</b>	<b>91,560,887,668.00</b>	<b>59.84</b>	<b>5,437,740,822.00</b>	<b>40,854,394,380.21</b>	<b>26.70</b>
<b>3</b>	<b>GASTOS</b>	<b>153,006,462,000.00</b>	<b>0.00</b>	<b>153,006,462,000.00</b>	<b>0.00</b>	<b>153,006,462,000.00</b>	<b>11,495,535,593.00</b>	<b>91,560,887,668.00</b>	<b>59.84</b>	<b>5,437,740,822.00</b>	<b>40,854,394,380.21</b>	<b>26.70</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>5,219,113,000.00</b>	<b>0.00</b>	<b>5,219,113,000.00</b>	<b>0.00</b>	<b>5,219,113,000.00</b>	<b>293,655,365.00</b>	<b>3,509,981,445.00</b>	<b>67.25</b>	<b>352,033,894.00</b>	<b>2,176,868,718.80</b>	<b>41.71</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>4,862,956,000.00</b>	<b>-97,637,657.00</b>	<b>4,765,318,343.00</b>	<b>0.00</b>	<b>4,765,318,343.00</b>	<b>293,655,662.00</b>	<b>3,126,243,081.00</b>	<b>65.60</b>	<b>314,742,039.00</b>	<b>1,817,498,280.00</b>	<b>38.14</b>
3-1-1-01	SERVICIOS PERSONALES	2,902,822,000.00	0.00	2,902,822,000.00	0.00	2,902,822,000.00	129,700,315.00	2,028,075,942.00	69.87	226,833,787.00	1,275,480,885.00	43.94
3-1-1-02	GASTOS GENERALES	1,387,903,000.00	-92,637,657.00	1,295,265,343.00	0.00	1,295,265,343.00	137,453,863.00	856,560,581.00	66.13	54,297,338.00	336,532,956.00	25.98

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

22-08-2008

09:25

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	APORTES PATRONALES	572,231,000.00	-5,000,000.00	567,231,000.00	0.00	567,231,000.00	26,501,484.00	241,606,558.00	42.59	33,610,914.00	205,484,439.00	36.23
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>356,157,000.00</b>	<b>97,637,657.00</b>	<b>453,794,657.00</b>	<b>0.00</b>	<b>453,794,657.00</b>	<b>-297.00</b>	<b>383,738,364.00</b>	<b>84.56</b>	<b>37,291,855.00</b>	<b>359,370,438.80</b>	<b>79.19</b>
3-1-6-01	SERVICIOS PERSONALES	103,385,984.46	0.00	103,385,984.46	0.00	103,385,984.46	-1.00	103,385,984.00	100.00	-1.00	103,385,982.80	100.00
3-1-6-02	GASTOS GENERALES	122,485,121.38	97,637,657.00	220,122,778.38	0.00	220,122,778.38	-296.00	217,496,571.00	98.81	37,291,856.00	199,243,458.00	90.51
3-1-6-03	APORTES PATRONALES	62,855,809.80	0.00	62,855,809.80	0.00	62,855,809.80	0.00	62,855,809.00	100.00	0.00	56,740,998.00	90.27
3-1-6-99	Reservas Presupuestadas y no utilizadas	67,430,084.36	0.00	67,430,084.36	0.00	67,430,084.36	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>147,787,349,000.00</b>	<b>0.00</b>	<b>147,787,349,000.00</b>	<b>0.00</b>	<b>147,787,349,000.00</b>	<b>11,201,880,228.00</b>	<b>88,050,906,223.00</b>	<b>59.58</b>	<b>5,085,706,928.00</b>	<b>38,677,525,661.41</b>	<b>26.17</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>111,491,812,000.00</b>	<b>-10,321,845,852.00</b>	<b>101,169,966,148.00</b>	<b>0.00</b>	<b>101,169,966,148.00</b>	<b>11,201,172,812.00</b>	<b>46,477,374,888.00</b>	<b>45.94</b>	<b>3,215,935,614.00</b>	<b>15,062,666,871.00</b>	<b>14.89</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	111,491,812,000.00	-76,215,609,924.00	35,276,202,076.00	0.00	35,276,202,076.00	0.00	35,276,202,076.00	100.00	3,198,747,833.00	15,045,479,090.00	42.65
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	65,893,764,072.00	65,893,764,072.00	0.00	65,893,764,072.00	11,201,172,812.00	11,201,172,812.00	17.00	17,187,781.00	17,187,781.00	0.03
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>5,226,452,000.00</b>	<b>0.00</b>	<b>5,226,452,000.00</b>	<b>0.00</b>	<b>5,226,452,000.00</b>	<b>984,588.00</b>	<b>395,582,460.00</b>	<b>7.57</b>	<b>43,186,846.00</b>	<b>395,582,459.40</b>	<b>7.57</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>31,069,085,000.00</b>	<b>10,321,845,852.00</b>	<b>41,390,930,852.00</b>	<b>0.00</b>	<b>41,390,930,852.00</b>	<b>-277,172.00</b>	<b>41,177,948,875.00</b>	<b>99.49</b>	<b>1,826,584,468.00</b>	<b>23,219,276,331.01</b>	<b>56.10</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	31,061,630,869.45	10,321,845,852.00	41,383,476,721.45	0.00	41,383,476,721.45	-277,172.00	41,177,948,875.00	99.50	1,826,584,468.00	23,219,276,331.01	56.11
3-3-7-99	Reservas Presupuestadas y no utilizadas	7,454,130.55	0.00	7,454,130.55	0.00	7,454,130.55	0.00	0.00	0.00	0.00	0.00	0.00
<b>218</b>	<b>JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"</b>	<b>14,665,197,000.00</b>	<b>0.00</b>	<b>14,665,197,000.00</b>	<b>0.00</b>	<b>14,665,197,000.00</b>	<b>946,473,056.00</b>	<b>10,001,916,009.55</b>	<b>68.20</b>	<b>1,297,412,579.00</b>	<b>6,421,694,236.26</b>	<b>43.79</b>
<b>3</b>	<b>GASTOS</b>	<b>14,665,197,000.00</b>	<b>0.00</b>	<b>14,665,197,000.00</b>	<b>0.00</b>	<b>14,665,197,000.00</b>	<b>946,473,056.00</b>	<b>10,001,916,009.55</b>	<b>68.20</b>	<b>1,297,412,579.00</b>	<b>6,421,694,236.26</b>	<b>43.79</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,836,588,000.00</b>	<b>0.00</b>	<b>3,836,588,000.00</b>	<b>0.00</b>	<b>3,836,588,000.00</b>	<b>312,159,006.00</b>	<b>2,177,828,128.02</b>	<b>56.76</b>	<b>341,078,403.00</b>	<b>1,935,124,800.00</b>	<b>50.44</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>3,756,588,000.00</b>	<b>-169,600.00</b>	<b>3,756,418,400.00</b>	<b>0.00</b>	<b>3,756,418,400.00</b>	<b>312,159,006.00</b>	<b>2,117,551,215.00</b>	<b>56.37</b>	<b>341,078,403.00</b>	<b>1,876,994,545.00</b>	<b>49.97</b>

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

22-08-2008

09:25

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-01	SERVICIOS PERSONALES	2,288,144,000.00	-169,600.00	2,287,974,400.00	0.00	2,287,974,400.00	219,918,434.00	1,284,764,721.00	56.15	201,453,434.00	1,231,324,721.00	53.82
3-1-1-02	GASTOS GENERALES	752,913,000.00	0.00	752,913,000.00	0.00	752,913,000.00	42,825,171.00	501,236,200.00	66.57	90,209,568.00	314,119,530.00	41.72
3-1-1-03	APORTES PATRONALES	715,531,000.00	0.00	715,531,000.00	0.00	715,531,000.00	49,415,401.00	331,550,294.00	46.34	49,415,401.00	331,550,294.00	46.34
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>80,000,000.00</b>	<b>169,600.00</b>	<b>80,169,600.00</b>	<b>0.00</b>	<b>80,169,600.00</b>	<b>0.00</b>	<b>60,276,913.02</b>	<b>75.19</b>	<b>0.00</b>	<b>58,130,255.00</b>	<b>72.51</b>
3-1-6-01	SERVICIOS PERSONALES	4,021,966.00	169,600.00	4,191,566.00	0.00	4,191,566.00	0.00	4,191,566.00	100.00	0.00	4,191,566.00	100.00
3-1-6-02	GASTOS GENERALES	56,085,365.02	0.00	56,085,365.02	0.00	56,085,365.02	0.00	56,085,347.02	100.00	0.00	53,938,689.00	96.17
3-1-6-99	Reservas Presupuestadas y no utilizadas	19,892,668.98	0.00	19,892,668.98	0.00	19,892,668.98	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>10,828,609,000.00</b>	<b>0.00</b>	<b>10,828,609,000.00</b>	<b>0.00</b>	<b>10,828,609,000.00</b>	<b>634,314,050.00</b>	<b>7,824,087,881.53</b>	<b>72.25</b>	<b>956,334,176.00</b>	<b>4,486,569,436.26</b>	<b>41.43</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>7,686,000,000.00</b>	<b>-594,180,050.00</b>	<b>7,091,819,950.00</b>	<b>0.00</b>	<b>7,091,819,950.00</b>	<b>634,859,750.00</b>	<b>4,744,989,750.00</b>	<b>66.91</b>	<b>757,252,576.00</b>	<b>2,276,419,538.00</b>	<b>32.10</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	7,686,000,000.00	-3,575,870,000.00	4,110,130,000.00	0.00	4,110,130,000.00	-14,300,500.00	4,095,829,500.00	99.65	756,252,576.00	2,275,419,538.00	55.36
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	2,981,689,950.00	2,981,689,950.00	0.00	2,981,689,950.00	649,160,250.00	649,160,250.00	21.77	1,000,000.00	1,000,000.00	0.03
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>3,142,609,000.00</b>	<b>594,180,050.00</b>	<b>3,736,789,050.00</b>	<b>0.00</b>	<b>3,736,789,050.00</b>	<b>-545,700.00</b>	<b>3,079,098,131.53</b>	<b>82.40</b>	<b>199,081,600.00</b>	<b>2,210,149,898.26</b>	<b>59.15</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,490,904,514.63	594,180,050.00	3,085,084,564.63	0.00	3,085,084,564.63	-545,700.00	3,079,098,131.53	99.81	199,081,600.00	2,210,149,898.26	71.64
3-3-7-99	Reservas Presupuestadas y no utilizadas	651,704,485.37	0.00	651,704,485.37	0.00	651,704,485.37	0.00	0.00	0.00	0.00	0.00	0.00
<b>219</b>	<b>INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP</b>	<b>6,501,212,000.00</b>	<b>0.00</b>	<b>6,501,212,000.00</b>	<b>0.00</b>	<b>6,501,212,000.00</b>	<b>307,614,210.00</b>	<b>2,462,076,104.00</b>	<b>37.87</b>	<b>396,816,631.00</b>	<b>1,846,743,763.00</b>	<b>28.41</b>
<b>3</b>	<b>GASTOS</b>	<b>6,501,212,000.00</b>	<b>0.00</b>	<b>6,501,212,000.00</b>	<b>0.00</b>	<b>6,501,212,000.00</b>	<b>307,614,210.00</b>	<b>2,462,076,104.00</b>	<b>37.87</b>	<b>396,816,631.00</b>	<b>1,846,743,763.00</b>	<b>28.41</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,243,240,000.00</b>	<b>0.00</b>	<b>3,243,240,000.00</b>	<b>0.00</b>	<b>3,243,240,000.00</b>	<b>290,114,210.00</b>	<b>1,743,617,261.00</b>	<b>53.76</b>	<b>281,983,720.00</b>	<b>1,650,013,153.00</b>	<b>50.88</b>

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

22-08-2008

09:25

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b> JULIO												
<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 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9	(10=9/7)	MES 11	ACUMULADO 12	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>3,224,180,000.00</b>	<b>0.00</b>	<b>3,224,180,000.00</b>	<b>0.00</b>	<b>3,224,180,000.00</b>	<b>290,114,210.00</b>	<b>1,729,889,061.00</b>	<b>53.65</b>	<b>281,983,720.00</b>	<b>1,638,527,196.00</b>	<b>50.82</b>
3-1-1-01	SERVICIOS PERSONALES	2,197,853,000.00	0.00	2,197,853,000.00	0.00	2,197,853,000.00	198,214,462.00	1,213,286,465.00	55.20	198,214,462.00	1,213,286,465.00	55.20
3-1-1-02	GASTOS GENERALES	301,685,000.00	0.00	301,685,000.00	0.00	301,685,000.00	33,076,124.00	178,572,856.00	59.19	24,945,634.00	87,210,991.00	28.91
3-1-1-03	APORTES PATRONALES	724,642,000.00	0.00	724,642,000.00	0.00	724,642,000.00	58,823,624.00	338,029,740.00	46.65	58,823,624.00	338,029,740.00	46.65
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>19,060,000.00</b>	<b>0.00</b>	<b>19,060,000.00</b>	<b>0.00</b>	<b>19,060,000.00</b>	<b>0.00</b>	<b>13,728,200.00</b>	<b>72.03</b>	<b>0.00</b>	<b>11,485,957.00</b>	<b>60.26</b>
3-1-6-02	GASTOS GENERALES	13,728,200.00	0.00	13,728,200.00	0.00	13,728,200.00	0.00	13,728,200.00	100.00	0.00	11,485,957.00	83.67
3-1-6-99	Reservas Presupuestadas y no utilizadas	5,331,800.00	0.00	5,331,800.00	0.00	5,331,800.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>3,257,972,000.00</b>	<b>0.00</b>	<b>3,257,972,000.00</b>	<b>0.00</b>	<b>3,257,972,000.00</b>	<b>17,500,000.00</b>	<b>718,458,843.00</b>	<b>22.05</b>	<b>114,832,911.00</b>	<b>196,730,610.00</b>	<b>6.04</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>3,104,000,000.00</b>	<b>-20,109,502.00</b>	<b>3,083,890,498.00</b>	<b>0.00</b>	<b>3,083,890,498.00</b>	<b>17,500,000.00</b>	<b>544,377,341.00</b>	<b>17.65</b>	<b>89,080,911.00</b>	<b>125,528,610.00</b>	<b>4.07</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	3,104,000,000.00	-2,577,122,659.00	526,877,341.00	0.00	526,877,341.00	0.00	526,877,341.00	100.00	89,080,911.00	125,528,610.00	23.83
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	2,557,013,157.00	2,557,013,157.00	0.00	2,557,013,157.00	17,500,000.00	17,500,000.00	0.68	0.00	0.00	0.00
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>153,972,000.00</b>	<b>20,109,502.00</b>	<b>174,081,502.00</b>	<b>0.00</b>	<b>174,081,502.00</b>	<b>0.00</b>	<b>174,081,502.00</b>	<b>100.00</b>	<b>25,752,000.00</b>	<b>71,202,000.00</b>	<b>40.90</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	153,972,000.00	20,109,502.00	174,081,502.00	0.00	174,081,502.00	0.00	174,081,502.00	100.00	25,752,000.00	71,202,000.00	40.90
<b>220</b>	<b>INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL</b>	<b>31,012,769,000.00</b>	<b>0.00</b>	<b>31,012,769,000.00</b>	<b>0.00</b>	<b>31,012,769,000.00</b>	<b>2,555,071,687.00</b>	<b>13,912,686,261.00</b>	<b>44.86</b>	<b>1,598,041,113.00</b>	<b>7,324,349,111.00</b>	<b>23.62</b>
<b>3</b>	<b>GASTOS</b>	<b>31,012,769,000.00</b>	<b>0.00</b>	<b>31,012,769,000.00</b>	<b>0.00</b>	<b>31,012,769,000.00</b>	<b>2,555,071,687.00</b>	<b>13,912,686,261.00</b>	<b>44.86</b>	<b>1,598,041,113.00</b>	<b>7,324,349,111.00</b>	<b>23.62</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>8,037,175,000.00</b>	<b>0.00</b>	<b>8,037,175,000.00</b>	<b>0.00</b>	<b>8,037,175,000.00</b>	<b>683,704,998.00</b>	<b>4,287,545,666.00</b>	<b>53.35</b>	<b>671,221,302.00</b>	<b>3,905,362,553.00</b>	<b>48.59</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>7,891,432,000.00</b>	<b>0.00</b>	<b>7,891,432,000.00</b>	<b>0.00</b>	<b>7,891,432,000.00</b>	<b>683,704,998.00</b>	<b>4,141,802,666.00</b>	<b>52.48</b>	<b>670,540,802.00</b>	<b>3,761,256,236.00</b>	<b>47.66</b>
3-1-1-01	SERVICIOS PERSONALES	4,752,511,000.00	0.00	4,752,511,000.00	0.00	4,752,511,000.00	413,760,805.00	2,590,133,462.00	54.50	404,047,892.00	2,565,803,075.00	53.99



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

22-08-2008

09:25

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	1,599,292,000.00	1,266,263.00	1,600,558,263.00	0.00	1,600,558,263.00	143,778,194.00	820,728,864.00	51.28	140,326,911.00	464,512,821.00	29.02
3-1-1-03	APORTES PATRONALES	1,539,629,000.00	-1,266,263.00	1,538,362,737.00	0.00	1,538,362,737.00	126,165,999.00	730,940,340.00	47.51	126,165,999.00	730,940,340.00	47.51
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>145,743,000.00</b>	<b>0.00</b>	<b>145,743,000.00</b>	<b>0.00</b>	<b>145,743,000.00</b>	<b>0.00</b>	<b>145,743,000.00</b>	<b>100.00</b>	<b>680,500.00</b>	<b>144,106,317.00</b>	<b>98.88</b>
3-1-6-01	SERVICIOS PERSONALES	5,820,000.00	0.00	5,820,000.00	0.00	5,820,000.00	0.00	5,820,000.00	100.00	0.00	5,820,000.00	100.00
3-1-6-02	GASTOS GENERALES	139,923,000.00	0.00	139,923,000.00	0.00	139,923,000.00	0.00	139,923,000.00	100.00	680,500.00	138,286,317.00	98.83
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>22,975,594,000.00</b>	<b>0.00</b>	<b>22,975,594,000.00</b>	<b>0.00</b>	<b>22,975,594,000.00</b>	<b>1,871,366,689.00</b>	<b>9,625,140,595.00</b>	<b>41.89</b>	<b>926,819,811.00</b>	<b>3,418,986,558.00</b>	<b>14.88</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>22,152,000,000.00</b>	<b>-70,529,256.00</b>	<b>22,081,470,744.00</b>	<b>0.00</b>	<b>22,081,470,744.00</b>	<b>1,880,651,052.00</b>	<b>8,741,350,212.00</b>	<b>39.59</b>	<b>907,258,989.00</b>	<b>2,652,506,676.00</b>	<b>12.01</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	22,152,000,000.00	-15,297,484,800.00	6,854,515,200.00	0.00	6,854,515,200.00	-18,321,391.00	6,836,193,809.00	99.73	806,105,300.00	2,551,352,987.00	37.22
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	15,226,955,544.00	15,226,955,544.00	0.00	15,226,955,544.00	1,898,972,443.00	1,905,156,403.00	12.51	101,153,689.00	101,153,689.00	0.66
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>823,594,000.00</b>	<b>70,529,256.00</b>	<b>894,123,256.00</b>	<b>0.00</b>	<b>894,123,256.00</b>	<b>-9,284,363.00</b>	<b>883,790,383.00</b>	<b>98.84</b>	<b>19,560,822.00</b>	<b>766,479,882.00</b>	<b>85.72</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	823,594,000.00	70,529,256.00	894,123,256.00	0.00	894,123,256.00	-9,284,363.00	883,790,383.00	98.84	19,560,822.00	766,479,882.00	85.72
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>221</b>	<b>INSTITUTO DISTRITAL DE TURISMO</b>	<b>16,529,589,000.00</b>	<b>0.00</b>	<b>16,529,589,000.00</b>	<b>0.00</b>	<b>16,529,589,000.00</b>	<b>963,605,770.00</b>	<b>3,744,246,129.33</b>	<b>22.65</b>	<b>397,481,428.00</b>	<b>2,065,689,403.00</b>	<b>12.50</b>
<b>3</b>	<b>GASTOS</b>	<b>16,529,589,000.00</b>	<b>0.00</b>	<b>16,529,589,000.00</b>	<b>0.00</b>	<b>16,529,589,000.00</b>	<b>963,605,770.00</b>	<b>3,744,246,129.33</b>	<b>22.65</b>	<b>397,481,428.00</b>	<b>2,065,689,403.00</b>	<b>12.50</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>2,267,204,000.00</b>	<b>0.00</b>	<b>2,267,204,000.00</b>	<b>0.00</b>	<b>2,267,204,000.00</b>	<b>294,549,732.00</b>	<b>1,176,541,801.00</b>	<b>51.89</b>	<b>165,670,538.00</b>	<b>884,264,287.00</b>	<b>39.00</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>2,155,302,000.00</b>	<b>0.00</b>	<b>2,155,302,000.00</b>	<b>0.00</b>	<b>2,155,302,000.00</b>	<b>294,549,732.00</b>	<b>1,103,780,262.00</b>	<b>51.21</b>	<b>165,670,538.00</b>	<b>816,276,454.00</b>	<b>37.87</b>
3-1-1-01	SERVICIOS PERSONALES	1,137,519,000.00	0.00	1,137,519,000.00	0.00	1,137,519,000.00	82,619,355.00	567,426,742.00	49.88	91,967,306.00	567,426,742.00	49.88

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

22-08-2008

09:25

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JULIO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	677,124,000.00	0.00	677,124,000.00	0.00	677,124,000.00	174,275,154.00	393,809,627.00	58.16	33,485,915.00	106,305,819.00	15.70
3-1-1-03	APORTES PATRONALES	340,659,000.00	0.00	340,659,000.00	0.00	340,659,000.00	37,655,223.00	142,543,893.00	41.84	40,217,317.00	142,543,893.00	41.84
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>111,902,000.00</b>	<b>0.00</b>	<b>111,902,000.00</b>	<b>0.00</b>	<b>111,902,000.00</b>	<b>0.00</b>	<b>72,761,539.00</b>	<b>65.02</b>	<b>0.00</b>	<b>67,987,833.00</b>	<b>60.76</b>
3-1-6-01	SERVICIOS PERSONALES	16,760,000.00	0.00	16,760,000.00	0.00	16,760,000.00	0.00	16,760,000.00	100.00	0.00	16,760,000.00	100.00
3-1-6-02	GASTOS GENERALES	56,001,539.00	0.00	56,001,539.00	0.00	56,001,539.00	0.00	56,001,539.00	100.00	0.00	51,227,833.00	91.48
3-1-6-99	Reservas Presupuestadas y no utilizadas	39,140,461.00	0.00	39,140,461.00	0.00	39,140,461.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>14,262,385,000.00</b>	<b>0.00</b>	<b>14,262,385,000.00</b>	<b>0.00</b>	<b>14,262,385,000.00</b>	<b>669,056,038.00</b>	<b>2,567,704,328.33</b>	<b>18.00</b>	<b>231,810,890.00</b>	<b>1,181,425,116.00</b>	<b>8.28</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>12,430,000,000.00</b>	<b>0.00</b>	<b>12,430,000,000.00</b>	<b>0.00</b>	<b>12,430,000,000.00</b>	<b>669,056,038.00</b>	<b>1,392,938,674.00</b>	<b>11.21</b>	<b>205,278,414.00</b>	<b>420,574,261.00</b>	<b>3.38</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	12,430,000,000.00	-11,706,117,364.00	723,882,636.00	0.00	723,882,636.00	0.00	723,882,636.00	100.00	158,819,514.00	374,115,361.00	51.68
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	11,706,117,364.00	11,706,117,364.00	0.00	11,706,117,364.00	669,056,038.00	669,056,038.00	5.72	46,458,900.00	46,458,900.00	0.40
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,832,385,000.00</b>	<b>0.00</b>	<b>1,832,385,000.00</b>	<b>0.00</b>	<b>1,832,385,000.00</b>	<b>0.00</b>	<b>1,174,765,654.33</b>	<b>64.11</b>	<b>26,532,476.00</b>	<b>760,850,855.00</b>	<b>41.52</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,174,765,655.00	0.00	1,174,765,655.00	0.00	1,174,765,655.00	0.00	1,174,765,654.33	100.00	26,532,476.00	760,850,855.00	64.77
3-3-7-99	Reservas Presupuestadas y no utilizadas	657,619,345.00	0.00	657,619,345.00	0.00	657,619,345.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>226</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL</b>	<b>31,257,112,000.00</b>	<b>0.00</b>	<b>31,257,112,000.00</b>	<b>0.00</b>	<b>31,257,112,000.00</b>	<b>1,054,444,454.00</b>	<b>13,921,897,208.86</b>	<b>44.54</b>	<b>1,311,873,898.00</b>	<b>9,633,219,900.68</b>	<b>30.82</b>
<b>3</b>	<b>GASTOS</b>	<b>31,257,112,000.00</b>	<b>0.00</b>	<b>31,257,112,000.00</b>	<b>0.00</b>	<b>31,257,112,000.00</b>	<b>1,054,444,454.00</b>	<b>13,921,897,208.86</b>	<b>44.54</b>	<b>1,311,873,898.00</b>	<b>9,633,219,900.68</b>	<b>30.82</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>16,342,513,000.00</b>	<b>0.00</b>	<b>16,342,513,000.00</b>	<b>0.00</b>	<b>16,342,513,000.00</b>	<b>796,997,011.00</b>	<b>8,822,539,294.86</b>	<b>53.99</b>	<b>1,036,599,428.00</b>	<b>7,313,285,725.68</b>	<b>44.75</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>14,872,624,000.00</b>	<b>-4,964,800.00</b>	<b>14,867,659,200.00</b>	<b>0.00</b>	<b>14,867,659,200.00</b>	<b>796,997,011.00</b>	<b>7,441,834,373.00</b>	<b>50.05</b>	<b>1,016,417,576.00</b>	<b>6,429,652,396.61</b>	<b>43.25</b>
3-1-1-01	SERVICIOS PERSONALES	8,429,423,000.00	1,480,000,000.00	9,909,423,000.00	0.00	9,909,423,000.00	734,907,866.00	4,687,742,331.00	47.31	767,889,866.00	4,501,288,331.00	45.42

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

22-08-2008

09:25

ESTAPUBLICOS  
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
3-1-1-02	GASTOS GENERALES	3,729,019,000.00	-624,964,800.00	3,104,054,200.00	0.00	3,104,054,200.00	52,534,287.00	1,625,167,422.00	52.36	238,972,852.00	799,439,445.61	25.75
3-1-1-03	APORTES PATRONALES	2,714,182,000.00	-860,000,000.00	1,854,182,000.00	0.00	1,854,182,000.00	9,554,858.00	1,128,924,620.00	60.89	9,554,858.00	1,128,924,620.00	60.89
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>4,964,800.00</b>	<b>4,964,800.00</b>	<b>0.00</b>	<b>4,964,800.00</b>	<b>0.00</b>	<b>4,964,800.00</b>	<b>100.00</b>	<b>0.00</b>	<b>4,964,800.00</b>	<b>100.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,469,889,000.00</b>	<b>0.00</b>	<b>1,469,889,000.00</b>	<b>0.00</b>	<b>1,469,889,000.00</b>	<b>0.00</b>	<b>1,375,740,121.86</b>	<b>93.59</b>	<b>20,181,852.00</b>	<b>878,668,529.07</b>	<b>59.78</b>
3-1-6-01	SERVICIOS PERSONALES	147,362,450.00	0.00	147,362,450.00	0.00	147,362,450.00	0.00	147,362,450.00	100.00	5,940,000.00	114,210,000.00	77.50
3-1-6-02	GASTOS GENERALES	1,041,127,425.00	0.00	1,041,127,425.00	0.00	1,041,127,425.00	0.00	1,041,127,419.86	100.00	14,241,852.00	577,208,277.07	55.44
3-1-6-03	APORTES PATRONALES	252,000,000.00	0.00	252,000,000.00	0.00	252,000,000.00	0.00	187,250,252.00	74.31	0.00	187,250,252.00	74.31
3-1-6-99	Reservas Presupuestadas y no utilizadas	29,399,125.00	0.00	29,399,125.00	0.00	29,399,125.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>14,914,599,000.00</b>	<b>0.00</b>	<b>14,914,599,000.00</b>	<b>0.00</b>	<b>14,914,599,000.00</b>	<b>257,447,443.00</b>	<b>5,099,357,914.00</b>	<b>34.19</b>	<b>275,274,470.00</b>	<b>2,319,934,175.00</b>	<b>15.55</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>10,266,000,000.00</b>	<b>0.00</b>	<b>10,266,000,000.00</b>	<b>0.00</b>	<b>10,266,000,000.00</b>	<b>257,447,443.00</b>	<b>3,209,308,719.00</b>	<b>31.26</b>	<b>244,990,383.00</b>	<b>745,348,740.00</b>	<b>7.26</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	10,266,000,000.00	-7,363,278,724.00	2,902,721,276.00	0.00	2,902,721,276.00	-4,590,000.00	2,898,131,276.00	99.84	236,960,912.00	737,319,269.00	25.40
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	7,363,278,724.00	7,363,278,724.00	0.00	7,363,278,724.00	262,037,443.00	311,177,443.00	4.23	8,029,471.00	8,029,471.00	0.11
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>345,951,000.00</b>	<b>0.00</b>	<b>345,951,000.00</b>	<b>0.00</b>	<b>345,951,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>4,302,648,000.00</b>	<b>0.00</b>	<b>4,302,648,000.00</b>	<b>0.00</b>	<b>4,302,648,000.00</b>	<b>0.00</b>	<b>1,890,049,195.00</b>	<b>43.93</b>	<b>30,284,087.00</b>	<b>1,574,585,435.00</b>	<b>36.60</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,954,938,626.00	0.00	1,954,938,626.00	0.00	1,954,938,626.00	0.00	1,890,049,195.00	96.68	30,284,087.00	1,574,585,435.00	80.54
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,347,709,374.00	0.00	2,347,709,374.00	0.00	2,347,709,374.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>227</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL</b>	<b>128,999,763,000.00</b>	<b>0.00</b>	<b>128,999,763,000.00</b>	<b>0.00</b>	<b>128,999,763,000.00</b>	<b>952,334,696.00</b>	<b>67,209,375,113.00</b>	<b>52.10</b>	<b>7,238,147,576.00</b>	<b>32,271,279,223.00</b>	<b>25.02</b>

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

22-08-2008

09:25

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b> JULIO												
<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</b>	<b>GASTOS</b>	<b>128,999,763,000.00</b>	<b>0.00</b>	<b>128,999,763,000.00</b>	<b>0.00</b>	<b>128,999,763,000.00</b>	<b>952,334,696.00</b>	<b>67,209,375,113.00</b>	<b>52.10</b>	<b>7,238,147,576.00</b>	<b>32,271,279,223.00</b>	<b>25.02</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>12,521,885,000.00</b>	<b>0.00</b>	<b>12,521,885,000.00</b>	<b>0.00</b>	<b>12,521,885,000.00</b>	<b>948,145,696.00</b>	<b>6,034,331,064.00</b>	<b>48.19</b>	<b>957,362,565.00</b>	<b>5,701,437,679.00</b>	<b>45.53</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>12,108,528,000.00</b>	<b>0.00</b>	<b>12,108,528,000.00</b>	<b>0.00</b>	<b>12,108,528,000.00</b>	<b>948,145,696.00</b>	<b>5,624,357,934.00</b>	<b>46.45</b>	<b>956,701,096.00</b>	<b>5,324,787,675.00</b>	<b>43.98</b>
3-1-1-01	SERVICIOS PERSONALES	7,311,580,000.00	-7,000,000.00	7,304,580,000.00	0.00	7,304,580,000.00	553,456,682.00	3,629,728,796.00	49.69	539,482,702.00	3,507,424,816.00	48.02
3-1-1-02	GASTOS GENERALES	2,072,770,000.00	212,000,000.00	2,284,770,000.00	0.00	2,284,770,000.00	103,351,712.00	621,835,509.00	27.22	125,881,092.00	444,569,230.00	19.46
3-1-1-03	APORTES PATRONALES	2,724,178,000.00	-205,000,000.00	2,519,178,000.00	0.00	2,519,178,000.00	291,337,302.00	1,372,793,629.00	54.49	291,337,302.00	1,372,793,629.00	54.49
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>413,357,000.00</b>	<b>0.00</b>	<b>413,357,000.00</b>	<b>0.00</b>	<b>413,357,000.00</b>	<b>0.00</b>	<b>409,973,130.00</b>	<b>99.18</b>	<b>661,469.00</b>	<b>376,650,004.00</b>	<b>91.12</b>
3-1-6-01	SERVICIOS PERSONALES	53,750,000.00	0.00	53,750,000.00	0.00	53,750,000.00	0.00	53,750,000.00	100.00	0.00	52,356,000.00	97.41
3-1-6-02	GASTOS GENERALES	356,223,130.00	0.00	356,223,130.00	0.00	356,223,130.00	0.00	356,223,130.00	100.00	661,469.00	324,294,004.00	91.04
3-1-6-99	Reservas Presupuestadas y no utilizadas	3,383,870.00	0.00	3,383,870.00	0.00	3,383,870.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>116,477,878,000.00</b>	<b>0.00</b>	<b>116,477,878,000.00</b>	<b>0.00</b>	<b>116,477,878,000.00</b>	<b>4,189,000.00</b>	<b>61,175,044,049.00</b>	<b>52.52</b>	<b>6,280,785,011.00</b>	<b>26,569,841,544.00</b>	<b>22.81</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>62,457,840,000.00</b>	<b>0.00</b>	<b>62,457,840,000.00</b>	<b>0.00</b>	<b>62,457,840,000.00</b>	<b>4,189,000.00</b>	<b>8,466,379,429.00</b>	<b>13.56</b>	<b>237,334,083.00</b>	<b>300,083,365.00</b>	<b>0.48</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	62,457,840,000.00	-53,995,649,571.00	8,462,190,429.00	0.00	8,462,190,429.00	0.00	8,462,190,429.00	100.00	237,334,083.00	300,083,365.00	3.55
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	53,995,649,571.00	53,995,649,571.00	0.00	53,995,649,571.00	4,189,000.00	4,189,000.00	0.01	0.00	0.00	0.00
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>54,020,038,000.00</b>	<b>0.00</b>	<b>54,020,038,000.00</b>	<b>0.00</b>	<b>54,020,038,000.00</b>	<b>0.00</b>	<b>52,708,664,620.00</b>	<b>97.57</b>	<b>6,043,450,928.00</b>	<b>26,269,758,179.00</b>	<b>48.63</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	52,708,664,620.00	0.00	52,708,664,620.00	0.00	52,708,664,620.00	0.00	52,708,664,620.00	100.00	6,043,450,928.00	26,269,758,179.00	49.84
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,311,373,380.00	0.00	1,311,373,380.00	0.00	1,311,373,380.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>228</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS</b>	<b>198,688,519,000.00</b>	<b>0.00</b>	<b>198,688,519,000.00</b>	<b>0.00</b>	<b>198,688,519,000.00</b>	<b>2,565,408,842.00</b>	<b>179,090,240,279.00</b>	<b>90.14</b>	<b>11,289,864,297.00</b>	<b>99,061,309,405.00</b>	<b>49.86</b>
<b>3</b>	<b>GASTOS</b>	<b>198,688,519,000.00</b>	<b>0.00</b>	<b>198,688,519,000.00</b>	<b>0.00</b>	<b>198,688,519,000.00</b>	<b>2,565,408,842.00</b>	<b>179,090,240,279.00</b>	<b>90.14</b>	<b>11,289,864,297.00</b>	<b>99,061,309,405.00</b>	<b>49.86</b>

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

22-08-2008

09:25

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b> JULIO												
<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>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>164,374,882,000.00</b>	<b>0.00</b>	<b>164,374,882,000.00</b>	<b>0.00</b>	<b>164,374,882,000.00</b>	<b>398,012,325.00</b>	<b>162,081,123,131.00</b>	<b>98.60</b>	<b>10,669,123,667.00</b>	<b>90,691,265,856.00</b>	<b>55.17</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>5,143,038,000.00</b>	<b>-50,046,663.00</b>	<b>5,092,991,337.00</b>	<b>0.00</b>	<b>5,092,991,337.00</b>	<b>398,012,325.00</b>	<b>2,799,232,479.00</b>	<b>54.96</b>	<b>493,932,467.00</b>	<b>2,110,364,089.00</b>	<b>41.44</b>
3-1-1-01	SERVICIOS PERSONALES	2,847,823,000.00	-87,112,470.00	2,760,710,530.00	0.00	2,760,710,530.00	256,254,320.00	1,565,590,986.00	56.71	219,769,152.00	1,332,714,152.00	48.27
3-1-1-02	GASTOS GENERALES	1,524,043,000.00	65,103,338.00	1,589,146,338.00	0.00	1,589,146,338.00	135,802,171.00	948,338,917.00	59.68	209,036,383.00	492,347,361.00	30.98
3-1-1-03	APORTES PATRONALES	771,172,000.00	-28,037,531.00	743,134,469.00	0.00	743,134,469.00	5,955,834.00	285,302,576.00	38.39	65,126,932.00	285,302,576.00	38.39
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>159,119,000,000.00</b>	<b>0.00</b>	<b>159,119,000,000.00</b>	<b>0.00</b>	<b>159,119,000,000.00</b>	<b>0.00</b>	<b>159,119,000,000.00</b>	<b>100.00</b>	<b>10,175,133,200.00</b>	<b>88,458,693,670.00</b>	<b>55.59</b>
3-1-3-02	OTRAS TRANSFERENCIAS	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	100.00	10,175,133,200.00	88,458,693,670.00	55.59
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>112,844,000.00</b>	<b>50,046,663.00</b>	<b>162,890,663.00</b>	<b>0.00</b>	<b>162,890,663.00</b>	<b>0.00</b>	<b>162,890,652.00</b>	<b>100.00</b>	<b>58,000.00</b>	<b>122,208,097.00</b>	<b>75.02</b>
3-1-6-01	SERVICIOS PERSONALES	77,478,999.00	650,001.00	78,129,000.00	0.00	78,129,000.00	0.00	78,129,000.00	100.00	0.00	42,023,432.00	53.79
3-1-6-02	GASTOS GENERALES	35,365,001.00	49,396,662.00	84,761,663.00	0.00	84,761,663.00	0.00	84,761,652.00	100.00	58,000.00	80,184,665.00	94.60
<b>3-3</b>	<b>INVERSIÓN</b>	<b>34,313,637,000.00</b>	<b>0.00</b>	<b>34,313,637,000.00</b>	<b>0.00</b>	<b>34,313,637,000.00</b>	<b>2,167,396,517.00</b>	<b>17,009,117,148.00</b>	<b>49.57</b>	<b>620,740,630.00</b>	<b>8,370,043,549.00</b>	<b>24.39</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>16,612,400,000.00</b>	<b>-1,918,836,148.00</b>	<b>14,693,563,852.00</b>	<b>0.00</b>	<b>14,693,563,852.00</b>	<b>2,145,414,317.00</b>	<b>5,513,643,590.00</b>	<b>37.52</b>	<b>479,219,855.00</b>	<b>2,157,360,779.00</b>	<b>14.68</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	16,612,400,000.00	-13,244,170,727.00	3,368,229,273.00	0.00	3,368,229,273.00	-6,714,015.00	3,361,515,258.00	99.80	479,219,855.00	2,157,360,779.00	64.05
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	11,325,334,579.00	11,325,334,579.00	0.00	11,325,334,579.00	2,152,128,332.00	2,152,128,332.00	19.00	0.00	0.00	0.00
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>8,646,660,000.00</b>	<b>0.00</b>	<b>8,646,660,000.00</b>	<b>0.00</b>	<b>8,646,660,000.00</b>	<b>0.00</b>	<b>825,729,007.00</b>	<b>9.55</b>	<b>0.00</b>	<b>825,135,007.00</b>	<b>9.54</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>9,054,577,000.00</b>	<b>1,918,836,148.00</b>	<b>10,973,413,148.00</b>	<b>0.00</b>	<b>10,973,413,148.00</b>	<b>21,982,200.00</b>	<b>10,669,744,551.00</b>	<b>97.23</b>	<b>141,520,775.00</b>	<b>5,387,547,763.00</b>	<b>49.10</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	9,054,577,000.00	1,918,836,148.00	10,973,413,148.00	0.00	10,973,413,148.00	21,982,200.00	10,669,744,551.00	97.23	141,520,775.00	5,387,547,763.00	49.10