

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

18-09-2008

04:38

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:	AGOSTO											
VIGENCIA FISCAL:	2008											
135	FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN	16,720,000,000.00	620,246,478.00	17,340,246,478.00	0.00	17,340,246,478.00	2,178,152,587.00	10,111,249,719.10	58.31	931,228,743.00	6,292,385,689.29	36.29
3	GASTOS	16,720,000,000.00	620,246,478.00	17,340,246,478.00	0.00	17,340,246,478.00	2,178,152,587.00	10,111,249,719.10	58.31	931,228,743.00	6,292,385,689.29	36.29
3-1	GASTOS DE FUNCIONAMIENTO	11,020,000,000.00	620,246,478.00	11,640,246,478.00	0.00	11,640,246,478.00	1,082,669,505.00	8,121,271,504.10	69.77	814,783,564.00	5,723,176,105.29	49.17
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	9,867,000,000.00	31,994,963.00	9,898,994,963.00	0.00	9,898,994,963.00	1,082,669,505.00	6,380,019,989.29	64.45	743,155,177.00	4,333,437,279.29	43.78
3-1-1-01	SERVICIOS PERSONALES	5,853,384,000.00	324,474,956.00	6,177,858,956.00	0.00	6,177,858,956.00	360,635,406.00	3,939,069,803.00	63.76	355,622,973.00	2,991,181,909.00	48.42
3-1-1-02	GASTOS GENERALES	3,228,760,000.00	-343,751,515.00	2,885,008,485.00	0.00	2,885,008,485.00	666,858,461.00	1,969,401,768.29	68.26	337,599,088.00	877,408,398.29	30.41
3-1-1-03	APORTES PATRONALES	784,856,000.00	51,271,522.00	836,127,522.00	0.00	836,127,522.00	55,175,638.00	471,548,418.00	56.40	49,933,116.00	464,846,972.00	55.60
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	71,628,387.00	1,389,738,826.00	79.81
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	0.00	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	71,628,387.00	894,906,925.00	79.10
3-3	INVERSIÓN	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	1,095,483,082.00	1,989,978,215.00	34.91	116,445,179.00	569,209,584.00	9.99
3-3-1	DIRECTA	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	1,095,483,082.00	1,989,978,215.00	34.91	116,445,179.00	569,209,584.00	9.99
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	55,721,667.00	454,637,205.00	83.92
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	1,095,483,082.00	1,448,252,675.00	28.08	60,723,512.00	114,572,379.00	2.22
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	1,230,220,382.00	47,055,401,168.21	71.18	3,648,719,452.00	23,693,906,696.20	35.84
3	GASTOS	66,108,433,000.00	0.00	66,108,433,000.00	0.00	66,108,433,000.00	1,230,220,382.00	47,055,401,168.21	71.18	3,648,719,452.00	23,693,906,696.20	35.84
3-1	GASTOS DE FUNCIONAMIENTO	2,082,258,000.00	0.00	2,082,258,000.00	0.00	2,082,258,000.00	178,270,700.00	1,228,836,400.00	59.01	176,882,392.00	1,128,885,895.00	54.21

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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
MES:	AGOSTO											
VIGENCIA FISCAL:	2008											
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	1,995,605,000.00	0.00	1,995,605,000.00	0.00	1,995,605,000.00	178,270,700.00	1,152,667,805.00	57.76	176,882,392.00	1,073,141,758.00	53.78
3-1-1-01	SERVICIOS PERSONALES	1,251,056,000.00	-8,118,000.00	1,242,938,000.00	0.00	1,242,938,000.00	121,595,016.00	743,364,993.00	59.81	121,595,016.00	743,364,993.00	59.81
3-1-1-02	GASTOS GENERALES	362,129,000.00	0.00	362,129,000.00	0.00	362,129,000.00	19,576,466.00	186,070,269.00	51.38	18,188,158.00	106,544,222.00	29.42
3-1-1-03	APORTES PATRONALES	382,420,000.00	8,118,000.00	390,538,000.00	0.00	390,538,000.00	37,099,218.00	223,232,543.00	57.16	37,099,218.00	223,232,543.00	57.16
3-1-6	RESERVAS PRESUPUESTALES	86,653,000.00	0.00	86,653,000.00	0.00	86,653,000.00	0.00	76,168,595.00	87.90	0.00	55,744,137.00	64.33
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
3-3	INVERSIÓN	64,026,175,000.00	0.00	64,026,175,000.00	0.00	64,026,175,000.00	1,051,949,682.00	45,826,564,768.21	71.57	3,471,837,060.00	22,565,020,801.20	35.24
3-3-1	DIRECTA	47,113,600,000.00	0.00	47,113,600,000.00	0.00	47,113,600,000.00	1,098,398,738.00	31,574,541,949.00	67.02	2,801,108,055.00	12,208,136,747.13	25.91
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	0.00	24,554,237,973.00	99.97	2,286,249,780.00	11,455,795,644.13	46.64
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	1,098,398,738.00	7,020,303,976.00	31.13	514,858,275.00	752,341,103.00	3.34
3-3-4	PASIVOS EXIGIBLES	929,003,000.00	0.00	929,003,000.00	0.00	929,003,000.00	-46,449,056.00	170,393,976.00	18.34	14,187,976.00	105,578,976.00	11.36
3-3-7	RESERVAS PRESUPUESTALES	15,983,572,000.00	0.00	15,983,572,000.00	0.00	15,983,572,000.00	0.00	14,081,628,843.21	88.10	656,541,029.00	10,251,305,078.07	64.14
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	656,541,029.00	10,251,305,078.07	72.80
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
201	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS	1,478,367,353,000.00	0.00	1,478,367,353,000.00	0.00	1,478,367,353,000.00	70,376,140,757.00	1,048,949,144,805.00	70.95	94,398,935,144.00	556,722,781,118.00	37.66
3	GASTOS	1,478,367,353,000.00	0.00	1,478,367,353,000.00	0.00	1,478,367,353,000.00	70,376,140,757.00	1,048,949,144,805.00	70.95	94,398,935,144.00	556,722,781,118.00	37.66
3-1	GASTOS DE FUNCIONAMIENTO	10,507,000,000.00	0.00	10,507,000,000.00	0.00	10,507,000,000.00	780,330,887.00	6,738,953,836.00	64.14	618,960,338.00	4,703,545,935.00	44.77

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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
MES:	AGOSTO											
VIGENCIA FISCAL:	2008											
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	8,185,000,000.00	-440,755,404.00	7,744,244,596.00	0.00	7,744,244,596.00	780,330,887.00	4,332,210,550.00	55.94	543,471,896.00	2,407,091,674.00	31.08
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	780,330,887.00	4,332,210,550.00	56.02	543,471,896.00	2,407,091,674.00	31.12
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	822,000,000.00	0.00	822,000,000.00	0.00	822,000,000.00	0.00	465,987,882.00	56.69	0.00	465,987,882.00	56.69
3-1-3-02	OTRAS TRANSFERENCIAS	822,000,000.00	0.00	822,000,000.00	0.00	822,000,000.00	0.00	465,987,882.00	56.69	0.00	465,987,882.00	56.69
3-1-6	RESERVAS PRESUPUESTALES	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	75,488,442.00	1,830,466,379.00	94.32
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	75,488,442.00	1,830,466,379.00	94.32
3-3	INVERSIÓN	1,467,860,353,000.00	0.00	1,467,860,353,000.00	0.00	1,467,860,353,000.00	69,595,809,870.00	1,042,210,190,969.00	71.00	93,779,974,806.00	552,019,235,183.00	37.61
3-3-1	DIRECTA	1,213,415,547,000.00	-28,611,287,400.00	1,184,804,259,600.00	0.00	1,184,804,259,600.00	69,399,895,977.00	775,529,840,394.00	65.46	90,469,020,588.00	433,686,784,322.00	36.60
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	86,109,020,588.00	428,906,019,164.00	60.78
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	69,399,895,977.00	69,820,661,135.00	14.57	4,360,000,000.00	4,780,765,158.00	1.00
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,482,540,269.00	0.00	4,482,540,269.00	0.00	4,482,540,269.00	195,913,893.00	1,868,797,444.00	41.69	0.00	1,553,621,372.00	34.66
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	195,913,893.00	1,331,063,175.00	33.74	0.00	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
3-3-7	RESERVAS PRESUPUESTALES	249,962,265,731.00	28,611,287,400.00	278,573,553,131.00	0.00	278,573,553,131.00	0.00	264,811,553,131.00	95.06	3,310,954,218.00	116,778,829,489.00	41.92
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	3,310,954,218.00	116,778,829,489.00	44.10
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
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	33,645,634,000.00	0.00	33,645,634,000.00	0.00	33,645,634,000.00	2,103,871,708.00	15,096,391,589.06	44.87	1,071,730,332.00	8,288,062,318.06	24.63

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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
3	GASTOS	33,645,634,000.00	0.00	33,645,634,000.00	0.00	33,645,634,000.00	2,103,871,708.00	15,096,391,589.06	44.87	1,071,730,332.00	8,288,062,318.06	24.63
3-1	GASTOS DE FUNCIONAMIENTO	929,001,000.00	0.00	929,001,000.00	0.00	929,001,000.00	75,799,335.00	580,077,510.78	62.44	28,625,090.00	277,169,383.78	29.84
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	838,933,000.00	-5,426,096.00	833,506,904.00	0.00	833,506,904.00	75,799,335.00	484,584,378.26	58.14	21,227,713.00	194,548,900.26	23.34
3-1-1-02	GASTOS GENERALES	838,933,000.00	-5,426,096.00	833,506,904.00	0.00	833,506,904.00	75,799,335.00	484,584,378.26	58.14	21,227,713.00	194,548,900.26	23.34
3-1-6	RESERVAS PRESUPUESTALES	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	7,397,377.00	82,620,483.52	86.52
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	7,397,377.00	82,620,483.52	86.52
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	32,716,633,000.00	0.00	32,716,633,000.00	0.00	32,716,633,000.00	2,028,072,373.00	14,516,314,078.28	44.37	1,043,105,242.00	8,010,892,934.28	24.49
3-3-1	DIRECTA	27,294,588,000.00	0.00	27,294,588,000.00	0.00	27,294,588,000.00	2,028,072,573.00	11,410,847,723.00	41.81	936,091,639.00	5,381,090,407.00	19.71
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	-11,721,640.00	7,086,024,595.00	99.37	674,375,197.00	5,115,573,965.00	71.74
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	2,039,794,213.00	4,324,823,128.00	21.45	261,716,442.00	265,516,442.00	1.32
3-3-7	RESERVAS PRESUPUESTALES	5,422,045,000.00	0.00	5,422,045,000.00	0.00	5,422,045,000.00	-200.00	3,105,466,355.28	57.27	107,013,603.00	2,629,802,527.28	48.50
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	-200.00	3,105,466,355.28	99.30	107,013,603.00	2,629,802,527.28	84.09
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
204	INSTITUTO DE DESARROLLO URBANO - IDU	1,662,455,387,000.00	0.00	1,662,455,387,000.00	0.00	1,662,455,387,000.00	21,575,000,246.00	669,347,598,335.00	40.26	40,494,960,550.00	332,193,243,923.00	19.98
3	GASTOS	1,662,455,387,000.00	0.00	1,662,455,387,000.00	0.00	1,662,455,387,000.00	21,575,000,246.00	669,347,598,335.00	40.26	40,494,960,550.00	332,193,243,923.00	19.98
3-1	GASTOS DE FUNCIONAMIENTO	41,371,865,000.00	0.00	41,371,865,000.00	0.00	41,371,865,000.00	2,730,666,503.00	23,628,845,677.00	57.11	2,612,377,307.00	19,826,942,386.00	47.92
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	36,370,284,000.00	-312,376,075.00	36,057,907,925.00	0.00	36,057,907,925.00	2,592,335,613.00	18,961,865,503.00	52.59	2,492,440,331.00	16,588,656,173.00	46.01
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	1,272,155,774.00	12,200,705,432.00	59.02	1,881,327,205.00	12,059,294,002.00	58.33

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

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**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	8,524,065,000.00	-62,376,075.00	8,461,688,925.00	0.00	8,461,688,925.00	855,832,610.00	3,411,672,602.00	40.32	139,507,365.00	1,179,996,232.00	13.95
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	464,347,229.00	3,349,487,469.00	48.38	471,605,761.00	3,349,365,939.00	48.38
3-1-5	PASIVOS EXIGIBLES	0.00	312,376,075.00	312,376,075.00	0.00	312,376,075.00	138,330,890.00	217,944,999.00	69.77	812,000.00	80,426,109.00	25.75
3-1-6	RESERVAS PRESUPUESTALES	5,001,581,000.00	0.00	5,001,581,000.00	0.00	5,001,581,000.00	0.00	4,449,035,175.00	88.95	119,124,976.00	3,157,860,104.00	63.14
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	119,124,976.00	2,178,618,140.00	68.47
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
3-2	SERVICIO DE LA DEUDA	11,689,324,000.00	0.00	11,689,324,000.00	0.00	11,689,324,000.00	0.00	9,011,995,532.00	77.10	0.00	9,011,995,532.00	77.10
3-2-1	INTERNA	6,289,324,000.00	0.00	6,289,324,000.00	0.00	6,289,324,000.00	0.00	3,905,013,506.00	62.09	0.00	3,905,013,506.00	62.09
3-2-1-01	Capital	5,201,300,000.00	0.00	5,201,300,000.00	0.00	5,201,300,000.00	0.00	3,275,060,000.00	62.97	0.00	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	0.00	629,953,506.00	57.90	0.00	629,953,506.00	57.90
3-2-8	PASIVOS CONTINGENTES	5,400,000,000.00	0.00	5,400,000,000.00	0.00	5,400,000,000.00	0.00	5,106,982,026.00	94.57	0.00	5,106,982,026.00	94.57
3-3	INVERSIÓN	1,609,394,198,000.00	0.00	1,609,394,198,000.00	0.00	1,609,394,198,000.00	18,844,333,743.00	636,706,757,126.00	39.56	37,882,583,243.00	303,354,306,005.00	18.85
3-3-1	DIRECTA	922,303,773,000.00	0.00	922,303,773,000.00	0.00	922,303,773,000.00	5,008,819,084.00	94,701,501,447.00	10.27	5,593,630,627.00	20,173,604,149.00	2.19
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	-49,015,800.00	81,444,178,375.00	99.90	4,793,762,262.00	18,941,410,648.00	23.23
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	5,057,834,884.00	13,257,323,072.00	1.58	799,868,365.00	1,232,193,501.00	0.15
3-3-4	PASIVOS EXIGIBLES	214,843,875,000.00	0.00	214,843,875,000.00	0.00	214,843,875,000.00	13,835,514,659.00	111,297,526,105.00	51.80	7,434,892,678.00	99,704,478,446.00	46.41
3-3-7	RESERVAS PRESUPUESTALES	472,246,550,000.00	0.00	472,246,550,000.00	0.00	472,246,550,000.00	0.00	430,707,729,574.00	91.20	24,854,059,938.00	183,476,223,410.00	38.85
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	24,854,059,938.00	183,476,223,410.00	41.59

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-99	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
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	413,542,673,000.00	0.00	413,542,673,000.00	0.00	413,542,673,000.00	22,006,217,940.00	233,634,999,019.98	56.50	16,752,872,314.00	223,472,545,476.66	54.04
3	GASTOS	413,542,673,000.00	0.00	413,542,673,000.00	0.00	413,542,673,000.00	22,006,217,940.00	233,634,999,019.98	56.50	16,752,872,314.00	223,472,545,476.66	54.04
3-1	GASTOS DE FUNCIONAMIENTO	237,517,359,000.00	0.00	237,517,359,000.00	0.00	237,517,359,000.00	16,607,010,200.00	155,489,478,244.98	65.46	16,417,887,454.00	152,549,707,065.66	64.23
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	9,724,929,000.00	-1,488,793.00	9,723,440,207.00	0.00	9,723,440,207.00	607,010,200.00	4,261,441,390.00	43.83	400,105,083.00	3,674,120,136.71	37.79
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	278,468,649.00	2,389,777,540.00	60.70	244,683,912.00	2,345,859,284.00	59.58
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	250,419,347.00	996,977,521.00	21.63	76,940,308.00	453,574,523.71	9.84
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	78,122,204.00	874,686,329.00	74.30	78,480,863.00	874,686,329.00	74.30
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	226,114,824,000.00	0.00	226,114,824,000.00	0.00	226,114,824,000.00	16,000,000,000.00	149,606,666,451.00	66.16	16,000,000,000.00	147,831,000,000.00	65.38
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	149,606,666,451.00	66.16	16,000,000,000.00	147,831,000,000.00	65.38
3-1-5	PASIVOS EXIGIBLES	0.00	1,488,793.00	1,488,793.00	0.00	1,488,793.00	0.00	1,488,793.00	100.00	0.00	1,488,793.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	1,677,606,000.00	0.00	1,677,606,000.00	0.00	1,677,606,000.00	0.00	1,619,881,610.98	96.56	17,782,371.00	1,043,098,135.95	62.18
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	83,015,138.00	91.38
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	13,582,851.00	954,794,739.95	61.35
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
3-2	SERVICIO DE LA DEUDA	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

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
MES:	AGOSTO											
VIGENCIA FISCAL:	2008											
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	5,399,207,740.00	17,040,520,775.00	42.16	334,984,860.00	9,817,838,411.00	24.29
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	5,399,207,740.00	15,816,795,281.00	40.35	334,984,860.00	8,787,434,519.00	22.42
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	325,834,860.00	8,050,060,828.00	84.70
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	5,399,207,740.00	6,318,817,931.00	21.28	9,150,000.00	737,373,691.00	2.48
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	0.00	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	0.00	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	883,196,303.00	13,127,553,699.00	37.86	934,232,557.00	8,193,757,386.00	23.63
3	GASTOS	34,669,979,000.00	0.00	34,669,979,000.00	0.00	34,669,979,000.00	883,196,303.00	13,127,553,699.00	37.86	934,232,557.00	8,193,757,386.00	23.63
3-1	GASTOS DE FUNCIONAMIENTO	5,325,500,000.00	0.00	5,325,500,000.00	0.00	5,325,500,000.00	294,376,441.00	3,291,989,686.00	61.82	273,955,454.00	2,649,297,668.00	49.75
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	294,376,441.00	3,087,620,801.00	60.29	267,162,918.00	2,517,784,054.00	49.16
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	164,200,226.00	1,897,358,424.00	61.07	173,560,226.00	1,775,331,283.00	57.14
3-1-1-02	GASTOS GENERALES	876,100,000.00	43,701,560.00	919,801,560.00	0.00	919,801,560.00	24,618,744.00	649,994,267.00	70.67	39,449,524.00	253,588,964.00	27.57
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	105,557,471.00	540,268,110.00	49.36	54,153,168.00	488,863,807.00	44.66
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	6,792,536.00	131,513,614.00	64.35
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	6,792,536.00	116,945,214.00	95.29
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
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**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: AGOSTO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3	INVERSIÓN	29,344,479,000.00	0.00	29,344,479,000.00	0.00	29,344,479,000.00	588,819,862.00	9,835,564,013.00	33.52	660,277,103.00	5,544,459,718.00	18.89
3-3-1	DIRECTA	25,610,000,000.00	-874,445,498.00	24,735,554,502.00	0.00	24,735,554,502.00	586,751,287.00	7,195,065,903.00	29.09	620,764,327.00	3,542,527,487.00	14.32
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	443,218,921.00	3,235,680,135.00	54.50
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	586,751,287.00	1,257,539,301.00	6.69	177,545,406.00	306,847,352.00	1.63
3-3-4	PASIVOS EXIGIBLES	60,067,000.00	133,535,725.00	193,602,725.00	0.00	193,602,725.00	4,622,775.00	66,337,694.00	34.26	7,682,275.00	66,037,694.00	34.11
3-3-7	RESERVAS PRESUPUESTALES	3,674,412,000.00	740,909,773.00	4,415,321,773.00	0.00	4,415,321,773.00	-2,554,200.00	2,574,160,416.00	58.30	31,830,501.00	1,935,894,537.00	43.84
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	-2,554,200.00	2,574,160,416.00	99.64	31,830,501.00	1,935,894,537.00	74.94
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
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD	163,459,479,000.00	0.00	163,459,479,000.00	0.00	163,459,479,000.00	17,958,065,824.00	91,298,297,051.23	55.85	6,206,489,634.00	43,734,677,110.98	26.76
3	GASTOS	163,459,479,000.00	0.00	163,459,479,000.00	0.00	163,459,479,000.00	17,958,065,824.00	91,298,297,051.23	55.85	6,206,489,634.00	43,734,677,110.98	26.76
3-1	GASTOS DE FUNCIONAMIENTO	19,126,473,000.00	0.00	19,126,473,000.00	0.00	19,126,473,000.00	1,383,003,011.00	11,469,286,189.60	59.97	1,156,929,843.00	9,776,898,131.10	51.12
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	18,854,107,000.00	-10,000,000.00	18,844,107,000.00	0.00	18,844,107,000.00	1,383,003,011.00	11,206,939,803.00	59.47	1,156,929,843.00	9,544,084,386.00	50.65
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	683,759,870.00	6,462,418,320.00	59.03	667,642,047.00	6,343,077,882.00	57.94
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	398,974,618.00	2,749,870,625.00	71.10	189,019,273.00	1,249,702,473.00	32.31
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	300,268,523.00	1,994,650,858.00	49.50	300,268,523.00	1,951,304,031.00	48.43
3-1-5	PASIVOS EXIGIBLES	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	3,237,177.00	32.37	0.00	3,237,177.00	32.37
3-1-6	RESERVAS PRESUPUESTALES	272,366,000.00	0.00	272,366,000.00	0.00	272,366,000.00	0.00	259,109,209.60	95.13	0.00	229,576,568.10	84.29
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	0.00	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	0.00	181,764,723.10	97.62

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: AGOSTO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6-99	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
3-2	SERVICIO DE LA DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-7	PASIVOS EXIGIBLES	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	144,333,006,000.00	0.00	144,333,006,000.00	0.00	144,333,006,000.00	16,575,062,813.00	79,829,010,861.63	55.31	5,049,559,791.00	33,957,778,979.88	23.53
3-3-1	DIRECTA	115,364,368,000.00	-831,352,615.00	114,533,015,385.00	0.00	114,533,015,385.00	16,563,021,161.00	58,701,559,023.00	51.25	4,064,745,620.00	20,331,668,298.73	17.75
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	-141,861,865.00	33,865,414,512.00	99.49	2,694,309,182.00	17,875,136,016.73	52.51
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	16,704,883,026.00	24,836,144,511.00	30.86	1,370,436,438.00	2,456,532,282.00	3.05
3-3-4	PASIVOS EXIGIBLES	6,155,433,000.00	831,352,615.00	6,986,785,615.00	0.00	6,986,785,615.00	25,204,404.00	1,115,751,456.00	15.97	39,858,804.00	1,115,751,455.00	15.97
3-3-7	RESERVAS PRESUPUESTALES	22,813,205,000.00	0.00	22,813,205,000.00	0.00	22,813,205,000.00	-13,162,752.00	20,011,700,382.63	87.72	944,955,367.00	12,510,359,226.15	54.84
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	-13,162,752.00	20,011,700,382.63	99.23	944,955,367.00	12,510,359,226.15	62.04
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
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	18,944,851,000.00	0.00	18,944,851,000.00	0.00	18,944,851,000.00	289,546,912.00	7,055,118,334.29	37.24	818,874,982.00	3,802,880,713.00	20.07
3	GASTOS	18,944,851,000.00	0.00	18,944,851,000.00	0.00	18,944,851,000.00	289,546,912.00	7,055,118,334.29	37.24	818,874,982.00	3,802,880,713.00	20.07
3-1	GASTOS DE FUNCIONAMIENTO	2,767,462,000.00	0.00	2,767,462,000.00	0.00	2,767,462,000.00	97,740,954.00	1,328,785,422.00	48.01	153,177,094.00	1,153,083,444.00	41.67
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	2,696,403,000.00	-9,286,263.00	2,687,116,737.00	0.00	2,687,116,737.00	97,740,954.00	1,248,440,159.00	46.46	143,108,964.00	1,075,895,874.00	40.04
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	66,134,540.00	799,749,025.00	48.96	68,562,510.00	781,424,935.00	47.84
3-1-1-02	GASTOS GENERALES	567,571,000.00	-24,286,263.00	543,284,737.00	0.00	543,284,737.00	10,246,568.00	250,535,614.00	46.11	21,759,936.00	96,315,482.00	17.73

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	APORTES PATRONALES	510,322,000.00	0.00	510,322,000.00	0.00	510,322,000.00	21,359,846.00	198,155,520.00	38.83	52,786,518.00	198,155,457.00	38.83
3-1-6	RESERVAS PRESUPUESTALES	71,059,000.00	9,286,263.00	80,345,263.00	0.00	80,345,263.00	0.00	80,345,263.00	100.00	10,068,130.00	77,187,570.00	96.07
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	10,068,130.00	69,762,570.00	95.67
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	16,177,389,000.00	0.00	16,177,389,000.00	0.00	16,177,389,000.00	191,805,958.00	5,726,332,912.29	35.40	665,697,888.00	2,649,797,269.00	16.38
3-3-1	DIRECTA	13,248,500,000.00	-177,231,111.00	13,071,268,889.00	0.00	13,071,268,889.00	191,805,958.00	2,774,138,372.00	21.22	268,194,643.00	1,245,680,903.00	9.53
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	78,497,600.00	390,338,970.00	38.47
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	191,805,958.00	1,759,524,290.00	14.59	189,697,043.00	855,341,933.00	7.09
3-3-4	PASIVOS EXIGIBLES	0.00	177,231,111.00	177,231,111.00	0.00	177,231,111.00	0.00	177,231,110.00	100.00	108,829,635.00	168,151,063.00	94.88
3-3-7	RESERVAS PRESUPUESTALES	2,928,889,000.00	0.00	2,928,889,000.00	0.00	2,928,889,000.00	0.00	2,774,963,430.29	94.74	288,673,610.00	1,235,965,303.00	42.20
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	288,673,610.00	1,235,965,303.00	44.54
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
214	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON	146,843,446,000.00	0.00	146,843,446,000.00	0.00	146,843,446,000.00	8,853,037,635.00	96,988,059,490.00	66.05	9,567,137,947.00	70,053,899,622.37	47.71
3	GASTOS	146,843,446,000.00	0.00	146,843,446,000.00	0.00	146,843,446,000.00	8,853,037,635.00	96,988,059,490.00	66.05	9,567,137,947.00	70,053,899,622.37	47.71
3-1	GASTOS DE FUNCIONAMIENTO	7,517,325,000.00	0.00	7,517,325,000.00	0.00	7,517,325,000.00	660,754,465.00	4,169,403,229.00	55.46	671,522,875.00	4,033,367,922.00	53.65
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	7,488,225,000.00	0.00	7,488,225,000.00	0.00	7,488,225,000.00	660,754,465.00	4,141,181,819.00	55.30	671,522,875.00	4,011,146,512.00	53.57

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-01	SERVICIOS PERSONALES	5,088,503,000.00	4,410,224.00	5,092,913,224.00	0.00	5,092,913,224.00	481,883,568.00	2,843,869,721.00	55.84	481,883,568.00	2,843,869,721.00	55.84
3-1-1-02	GASTOS GENERALES	655,658,000.00	0.00	655,658,000.00	0.00	655,658,000.00	18,772,610.00	356,570,168.00	54.38	29,541,020.00	226,534,861.00	34.55
3-1-1-03	APORTES PATRONALES	1,744,064,000.00	-4,410,224.00	1,739,653,776.00	0.00	1,739,653,776.00	160,098,287.00	940,741,930.00	54.08	160,098,287.00	940,741,930.00	54.08
3-1-6	RESERVAS PRESUPUESTALES	29,100,000.00	0.00	29,100,000.00	0.00	29,100,000.00	0.00	28,221,410.00	96.98	0.00	22,221,410.00	76.36
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
3-3	INVERSIÓN	139,326,121,000.00	0.00	139,326,121,000.00	0.00	139,326,121,000.00	8,192,283,170.00	92,818,656,261.00	66.62	8,895,615,072.00	66,020,531,700.37	47.39
3-3-1	DIRECTA	124,763,121,000.00	-992,637,901.00	123,770,483,099.00	0.00	123,770,483,099.00	8,194,349,643.00	78,658,493,275.00	63.55	8,459,017,592.00	52,531,805,868.37	42.44
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	-63,659,916.00	68,396,913,772.00	99.86	6,607,509,276.00	49,851,137,662.37	72.79
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	8,258,009,559.00	10,261,579,503.00	18.56	1,851,508,316.00	2,680,668,206.00	4.85
3-3-4	PASIVOS EXIGIBLES	0.00	625,793,531.00	625,793,531.00	0.00	625,793,531.00	0.00	625,793,531.00	100.00	84,879,345.00	471,557,409.00	75.35
3-3-7	RESERVAS PRESUPUESTALES	14,563,000,000.00	366,844,370.00	14,929,844,370.00	0.00	14,929,844,370.00	-2,066,473.00	13,534,369,455.00	90.65	351,718,135.00	13,017,168,423.00	87.19
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	-2,066,473.00	13,534,369,455.00	98.75	351,718,135.00	13,017,168,423.00	94.98
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
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	8,782,331,000.00	0.00	8,782,331,000.00	0.00	8,782,331,000.00	557,679,306.00	4,620,166,686.00	52.61	644,710,155.00	3,152,178,034.00	35.89
3	GASTOS	8,782,331,000.00	0.00	8,782,331,000.00	0.00	8,782,331,000.00	557,679,306.00	4,620,166,686.00	52.61	644,710,155.00	3,152,178,034.00	35.89
3-1	GASTOS DE FUNCIONAMIENTO	2,344,931,000.00	0.00	2,344,931,000.00	0.00	2,344,931,000.00	149,693,018.00	1,197,878,535.00	51.08	152,917,814.00	1,043,516,199.00	44.50
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	2,323,431,000.00	0.00	2,323,431,000.00	0.00	2,323,431,000.00	149,693,018.00	1,182,847,361.00	50.91	152,630,366.00	1,028,923,940.00	44.28

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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
3-1-1-01	SERVICIOS PERSONALES	1,454,149,000.00	0.00	1,454,149,000.00	0.00	1,454,149,000.00	88,848,736.00	718,792,175.00	49.43	84,348,736.00	701,292,175.00	48.23
3-1-1-02	GASTOS GENERALES	411,785,000.00	0.00	411,785,000.00	0.00	411,785,000.00	15,095,249.00	284,699,451.00	69.14	10,937,807.00	148,276,050.00	36.01
3-1-1-03	APORTES PATRONALES	457,497,000.00	0.00	457,497,000.00	0.00	457,497,000.00	45,749,033.00	179,355,735.00	39.20	57,343,823.00	179,355,715.00	39.20
3-1-6	RESERVAS PRESUPUESTALES	21,500,000.00	0.00	21,500,000.00	0.00	21,500,000.00	0.00	15,031,174.00	69.91	287,448.00	14,592,259.00	67.87
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	287,448.00	10,426,259.00	95.96
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
3-3	INVERSIÓN	6,437,400,000.00	0.00	6,437,400,000.00	0.00	6,437,400,000.00	407,986,288.00	3,422,288,151.00	53.16	491,792,341.00	2,108,661,835.00	32.76
3-3-1	DIRECTA	6,380,000,000.00	0.00	6,380,000,000.00	0.00	6,380,000,000.00	407,986,288.00	3,365,215,841.00	52.75	491,699,891.00	2,054,457,097.00	32.20
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	281,291,666.00	1,659,043,858.00	67.66
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	407,986,288.00	913,162,850.00	23.25	210,408,225.00	395,413,239.00	10.07
3-3-7	RESERVAS PRESUPUESTALES	57,400,000.00	0.00	57,400,000.00	0.00	57,400,000.00	0.00	57,072,310.00	99.43	92,450.00	54,204,738.00	94.43
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	92,450.00	54,204,738.00	94.98
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
216	ORQUESTA FILARMÓNICA DE BOGOTÁ	29,996,371,000.00	0.00	29,996,371,000.00	0.00	29,996,371,000.00	4,201,574,496.73	18,067,504,235.45	60.23	2,519,188,141.73	11,526,008,667.27	38.42
3	GASTOS	29,996,371,000.00	0.00	29,996,371,000.00	0.00	29,996,371,000.00	4,201,574,496.73	18,067,504,235.45	60.23	2,519,188,141.73	11,526,008,667.27	38.42
3-1	GASTOS DE FUNCIONAMIENTO	13,915,898,000.00	0.00	13,915,898,000.00	0.00	13,915,898,000.00	895,634,164.73	7,390,162,115.45	53.11	913,425,972.73	7,328,736,323.27	52.66
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	13,893,358,000.00	-4,518,243.00	13,888,839,757.00	0.00	13,888,839,757.00	895,634,164.73	7,363,103,872.45	53.01	913,425,972.73	7,301,678,080.27	52.57
3-1-1-01	SERVICIOS PERSONALES	10,195,507,000.00	-200,475,540.00	9,995,031,460.00	0.00	9,995,031,460.00	648,277,742.00					

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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
				9,995,031,460.00	0.00			5,292,243,518.00	52.95	649,777,742.00	5,265,273,518.00	52.68
3-1-1-02	GASTOS GENERALES	460,960,000.00	115,181,757.00	576,141,757.00	0.00	576,141,757.00	24,836,924.73	290,494,830.45	50.42	41,128,733.73	256,039,039.27	44.44
3-1-1-03	APORTES PATRONALES	3,236,891,000.00	80,775,540.00	3,317,666,540.00	0.00	3,317,666,540.00	222,519,498.00	1,780,365,524.00	53.66	222,519,497.00	1,780,365,523.00	53.66
3-1-6	RESERVAS PRESUPUESTALES	22,540,000.00	4,518,243.00	27,058,243.00	0.00	27,058,243.00	0.00	27,058,243.00	100.00	0.00	27,058,243.00	100.00
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	0.00	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
3-3	INVERSIÓN	16,080,473,000.00	0.00	16,080,473,000.00	0.00	16,080,473,000.00	3,305,940,332.00	10,677,342,120.00	66.40	1,605,762,169.00	4,197,272,344.00	26.10
3-3-1	DIRECTA	15,964,473,000.00	-33,884,358.00	15,930,588,642.00	0.00	15,930,588,642.00	3,305,940,332.00	10,527,457,762.00	66.08	1,579,470,742.00	4,077,725,148.00	25.60
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	658,183,803.00	3,107,846,662.00	55.10
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	3,305,940,332.00	4,888,265,166.00	47.50	921,286,939.00	969,878,486.00	9.43
3-3-7	RESERVAS PRESUPUESTALES	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	26,291,427.00	119,547,196.00	79.76
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	26,291,427.00	119,547,196.00	79.76
217	FONDO DE VIGILANCIA Y SEGURIDAD	153,006,462,000.00	0.00	153,006,462,000.00	0.00	153,006,462,000.00	6,904,918,164.00	98,465,805,832.00	64.35	10,258,259,170.00	51,112,653,550.21	33.41
3	GASTOS	153,006,462,000.00	0.00	153,006,462,000.00	0.00	153,006,462,000.00	6,904,918,164.00	98,465,805,832.00	64.35	10,258,259,170.00	51,112,653,550.21	33.41
3-1	GASTOS DE FUNCIONAMIENTO	5,219,113,000.00	0.00	5,219,113,000.00	0.00	5,219,113,000.00	210,760,865.00	3,720,742,310.00	71.29	447,797,254.00	2,624,665,972.80	50.29
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	4,862,956,000.00	-97,637,657.00	4,765,318,343.00	0.00	4,765,318,343.00	210,760,872.00	3,337,003,953.00	70.03	443,800,831.00	2,261,299,111.00	47.45
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	152,284,328.00	2,180,360,270.00	75.11	222,100,914.00	1,497,581,799.00	51.59
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	13,700,828.00	870,261,409.00	67.19	190,058,344.00	526,591,300.00	40.66

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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
3-1-1-03	APORTES PATRONALES	572,231,000.00	-5,000,000.00	567,231,000.00	0.00	567,231,000.00	44,775,716.00	286,382,274.00	50.49	31,641,573.00	237,126,012.00	41.80
3-1-6	RESERVAS PRESUPUESTALES	356,157,000.00	97,637,657.00	453,794,657.00	0.00	453,794,657.00	-7.00	383,738,357.00	84.56	3,996,423.00	363,366,861.80	80.07
3-1-6-01	SERVICIOS PERSONALES	103,385,984.46	0.00	103,385,984.46	0.00	103,385,984.46	1.00	103,385,985.00	100.00	0.00	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	-8.00	217,496,563.00	98.81	3,996,423.00	203,239,881.00	92.33
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
3-3	INVERSIÓN	147,787,349,000.00	0.00	147,787,349,000.00	0.00	147,787,349,000.00	6,694,157,299.00	94,745,063,522.00	64.11	9,810,461,916.00	48,487,987,577.41	32.81
3-3-1	DIRECTA	111,491,812,000.00	-10,321,845,852.00	101,169,966,148.00	0.00	101,169,966,148.00	6,694,214,928.00	53,171,589,816.00	52.56	8,522,968,241.00	23,585,635,112.00	23.31
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	3,227,984,621.00	18,273,463,711.00	51.80
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	6,694,214,928.00	17,895,387,740.00	27.16	5,294,983,620.00	5,312,171,401.00	8.06
3-3-4	PASIVOS EXIGIBLES	5,226,452,000.00	0.00	5,226,452,000.00	0.00	5,226,452,000.00	0.00	395,582,460.00	7.57	0.00	395,582,459.40	7.57
3-3-7	RESERVAS PRESUPUESTALES	31,069,085,000.00	10,321,845,852.00	41,390,930,852.00	0.00	41,390,930,852.00	-57,629.00	41,177,891,246.00	99.49	1,287,493,675.00	24,506,770,006.01	59.21
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	-57,629.00	41,177,891,246.00	99.50	1,287,493,675.00	24,506,770,006.01	59.22
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
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	14,665,197,000.00	300,000,000.00	14,965,197,000.00	0.00	14,965,197,000.00	597,388,558.00	10,599,304,567.55	70.83	1,029,217,101.00	7,450,911,337.26	49.79
3	GASTOS	14,665,197,000.00	300,000,000.00	14,965,197,000.00	0.00	14,965,197,000.00	597,388,558.00	10,599,304,567.55	70.83	1,029,217,101.00	7,450,911,337.26	49.79
3-1	GASTOS DE FUNCIONAMIENTO	3,836,588,000.00	300,000,000.00	4,136,588,000.00	0.00	4,136,588,000.00	239,735,792.00	2,417,563,920.02	58.44	277,022,641.00	2,212,147,441.00	53.48
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	3,756,588,000.00	299,830,400.00	4,056,418,400.00	0.00	4,056,418,400.00	239,735,792.00	2,357,287,007.00	58.11	274,878,641.00	2,151,873,186.00	53.05

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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
3-1-1-01	SERVICIOS PERSONALES	2,288,144,000.00	44,830,400.00	2,332,974,400.00	0.00	2,332,974,400.00	147,326,953.00	1,432,091,674.00	61.38	148,094,453.00	1,379,419,174.00	59.13
3-1-1-02	GASTOS GENERALES	752,913,000.00	255,000,000.00	1,007,913,000.00	0.00	1,007,913,000.00	24,214,442.00	525,450,642.00	52.13	58,589,791.00	372,709,321.00	36.98
3-1-1-03	APORTES PATRONALES	715,531,000.00	0.00	715,531,000.00	0.00	715,531,000.00	68,194,397.00	399,744,691.00	55.87	68,194,397.00	399,744,691.00	55.87
3-1-6	RESERVAS PRESUPUESTALES	80,000,000.00	169,600.00	80,169,600.00	0.00	80,169,600.00	0.00	60,276,913.02	75.19	2,144,000.00	60,274,255.00	75.18
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	2,144,000.00	56,082,689.00	100.00
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
3-3	INVERSIÓN	10,828,609,000.00	0.00	10,828,609,000.00	0.00	10,828,609,000.00	357,652,766.00	8,181,740,647.53	75.56	752,194,460.00	5,238,763,896.26	48.38
3-3-1	DIRECTA	7,686,000,000.00	-594,180,050.00	7,091,819,950.00	0.00	7,091,819,950.00	357,652,766.00	5,102,642,516.00	71.95	512,137,413.00	2,788,556,951.00	39.32
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	0.00	4,095,829,500.00	99.65	505,831,383.00	2,781,250,921.00	67.67
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	357,652,766.00	1,006,813,016.00	33.77	6,306,030.00	7,306,030.00	0.25
3-3-7	RESERVAS PRESUPUESTALES	3,142,609,000.00	594,180,050.00	3,736,789,050.00	0.00	3,736,789,050.00	0.00	3,079,098,131.53	82.40	240,057,047.00	2,450,206,945.26	65.57
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	0.00	3,079,098,131.53	99.81	240,057,047.00	2,450,206,945.26	79.42
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
219	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP	6,501,212,000.00	0.00	6,501,212,000.00	0.00	6,501,212,000.00	371,260,487.00	2,833,336,591.00	43.58	364,598,380.00	2,211,342,143.00	34.01
3	GASTOS	6,501,212,000.00	0.00	6,501,212,000.00	0.00	6,501,212,000.00	371,260,487.00	2,833,336,591.00	43.58	364,598,380.00	2,211,342,143.00	34.01
3-1	GASTOS DE FUNCIONAMIENTO	3,243,240,000.00	0.00	3,243,240,000.00	0.00	3,243,240,000.00	231,117,525.00	1,974,734,786.00	60.89	249,042,806.00	1,899,055,959.00	58.55

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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		11	12	
MES:	AGOSTO											
VIGENCIA FISCAL:	2008											
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	3,224,180,000.00	0.00	3,224,180,000.00	0.00	3,224,180,000.00	231,117,525.00	1,961,006,586.00	60.82	249,042,806.00	1,887,570,002.00	58.54
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	175,576,497.00	1,388,862,962.00	63.19	173,588,876.00	1,386,875,341.00	63.10
3-1-1-02	GASTOS GENERALES	301,685,000.00	0.00	301,685,000.00	0.00	301,685,000.00	4,629,942.00	183,202,798.00	60.73	24,580,975.00	111,791,966.00	37.06
3-1-1-03	APORTES PATRONALES	724,642,000.00	0.00	724,642,000.00	0.00	724,642,000.00	50,911,086.00	388,940,826.00	53.67	50,872,955.00	388,902,695.00	53.67
3-1-6	RESERVAS PRESUPUESTALES	19,060,000.00	0.00	19,060,000.00	0.00	19,060,000.00	0.00	13,728,200.00	72.03	0.00	11,485,957.00	60.26
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
3-3	INVERSIÓN	3,257,972,000.00	0.00	3,257,972,000.00	0.00	3,257,972,000.00	140,142,962.00	858,601,805.00	26.35	115,555,574.00	312,286,184.00	9.59
3-3-1	DIRECTA	3,104,000,000.00	-20,109,502.00	3,083,890,498.00	0.00	3,083,890,498.00	140,142,962.00	684,520,303.00	22.20	94,255,000.00	219,783,610.00	7.13
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	90,755,000.00	216,283,610.00	41.05
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	140,142,962.00	157,642,962.00	6.17	3,500,000.00	3,500,000.00	0.14
3-3-7	RESERVAS PRESUPUESTALES	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	21,300,574.00	92,502,574.00	53.14
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	21,300,574.00	92,502,574.00	53.14
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	31,012,769,000.00	0.00	31,012,769,000.00	0.00	31,012,769,000.00	1,858,471,915.00	15,771,158,176.00	50.85	1,728,242,574.00	9,052,591,685.00	29.19
3	GASTOS	31,012,769,000.00	0.00	31,012,769,000.00	0.00	31,012,769,000.00	1,858,471,915.00	15,771,158,176.00	50.85	1,728,242,574.00	9,052,591,685.00	29.19
3-1	GASTOS DE FUNCIONAMIENTO	8,037,175,000.00	0.00	8,037,175,000.00	0.00	8,037,175,000.00	564,704,608.00	4,852,250,274.00	60.37	503,154,799.00	4,408,517,352.00	54.85
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	7,891,432,000.00	0.00	7,891,432,000.00	0.00	7,891,432,000.00	564,704,608.00	4,706,507,274.00	59.64	503,069,999.00	4,264,326,235.00	54.04
3-1-1-01	SERVICIOS PERSONALES	4,752,511,000.00	-13,500,880.00	4,739,010,120.00	0.00	4,739,010,120.00	305,732,688.00	2,895,866,150.00	61.11	310,563,847.00	2,876,366,922.00	60.70

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

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04:38

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: AGOSTO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	1,599,292,000.00	2,966,263.00	1,602,258,263.00	0.00	1,602,258,263.00	159,902,648.00	980,631,512.00	61.20	93,436,880.00	557,949,701.00	34.82
3-1-1-03	APORTES PATRONALES	1,539,629,000.00	10,534,617.00	1,550,163,617.00	0.00	1,550,163,617.00	99,069,272.00	830,009,612.00	53.54	99,069,272.00	830,009,612.00	53.54
3-1-6	RESERVAS PRESUPUESTALES	145,743,000.00	0.00	145,743,000.00	0.00	145,743,000.00	0.00	145,743,000.00	100.00	84,800.00	144,191,117.00	98.94
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	84,800.00	138,371,117.00	98.89
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	22,975,594,000.00	0.00	22,975,594,000.00	0.00	22,975,594,000.00	1,293,767,307.00	10,918,907,902.00	47.52	1,225,087,775.00	4,644,074,333.00	20.21
3-3-1	DIRECTA	22,152,000,000.00	-70,529,256.00	22,081,470,744.00	0.00	22,081,470,744.00	1,293,767,307.00	10,035,117,519.00	45.45	1,225,087,775.00	3,877,594,451.00	17.56
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	-42,283,002.00	6,793,910,807.00	99.12	702,202,018.00	3,253,555,005.00	47.47
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	1,336,050,309.00	3,241,206,712.00	21.29	522,885,757.00	624,039,446.00	4.10
3-3-7	RESERVAS PRESUPUESTALES	823,594,000.00	70,529,256.00	894,123,256.00	0.00	894,123,256.00	0.00	883,790,383.00	98.84	0.00	766,479,882.00	85.72
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	0.00	883,790,383.00	98.84	0.00	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
221	INSTITUTO DISTRITAL DE TURISMO	16,529,589,000.00	0.00	16,529,589,000.00	0.00	16,529,589,000.00	660,910,292.00	4,405,156,421.33	26.65	296,932,175.00	2,362,621,578.00	14.29
3	GASTOS	16,529,589,000.00	0.00	16,529,589,000.00	0.00	16,529,589,000.00	660,910,292.00	4,405,156,421.33	26.65	296,932,175.00	2,362,621,578.00	14.29
3-1	GASTOS DE FUNCIONAMIENTO	2,267,204,000.00	0.00	2,267,204,000.00	0.00	2,267,204,000.00	178,533,833.00	1,355,075,634.00	59.77	191,038,268.00	1,075,302,555.00	47.43
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	2,155,302,000.00	0.00	2,155,302,000.00	0.00	2,155,302,000.00	178,533,833.00	1,282,314,095.00	59.50	191,038,268.00	1,007,314,722.00	46.74
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	95,081,539.00	662,508,281.00	58.24	95,081,539.00	662,508,281.00	58.24

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: AGOSTO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	677,124,000.00	0.00	677,124,000.00	0.00	677,124,000.00	35,661,731.00	429,471,358.00	63.43	51,536,400.00	157,842,219.00	23.31
3-1-1-03	APORTES PATRONALES	340,659,000.00	0.00	340,659,000.00	0.00	340,659,000.00	47,790,563.00	190,334,456.00	55.87	44,420,329.00	186,964,222.00	54.88
3-1-6	RESERVAS PRESUPUESTALES	111,902,000.00	0.00	111,902,000.00	0.00	111,902,000.00	0.00	72,761,539.00	65.02	0.00	67,987,833.00	60.76
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
3-3	INVERSIÓN	14,262,385,000.00	0.00	14,262,385,000.00	0.00	14,262,385,000.00	482,376,459.00	3,050,080,787.33	21.39	105,893,907.00	1,287,319,023.00	9.03
3-3-1	DIRECTA	12,430,000,000.00	0.00	12,430,000,000.00	0.00	12,430,000,000.00	482,376,459.00	1,875,315,133.00	15.09	105,893,907.00	526,468,168.00	4.24
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	53,908,214.00	428,023,575.00	59.13
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	482,376,459.00	1,151,432,497.00	9.84	51,985,693.00	98,444,593.00	0.84
3-3-7	RESERVAS PRESUPUESTALES	1,832,385,000.00	0.00	1,832,385,000.00	0.00	1,832,385,000.00	0.00	1,174,765,654.33	64.11	0.00	760,850,855.00	41.52
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	0.00	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
226	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	31,257,112,000.00	802,500,000.00	32,059,612,000.00	0.00	32,059,612,000.00	3,376,495,718.00	17,298,392,926.86	53.96	1,637,477,558.00	11,270,697,458.68	35.16
3	GASTOS	31,257,112,000.00	802,500,000.00	32,059,612,000.00	0.00	32,059,612,000.00	3,376,495,718.00	17,298,392,926.86	53.96	1,637,477,558.00	11,270,697,458.68	35.16
3-1	GASTOS DE FUNCIONAMIENTO	16,342,513,000.00	0.00	16,342,513,000.00	0.00	16,342,513,000.00	1,143,843,379.00	9,966,382,673.86	60.98	1,203,883,192.00	8,517,168,917.68	52.12
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	14,872,624,000.00	-4,964,800.00	14,867,659,200.00	0.00	14,867,659,200.00	1,143,843,379.00	8,585,677,752.00	57.75	1,155,187,413.00	7,584,839,809.61	51.02
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	859,016,772.00	5,546,759,103.00	55.97	891,458,772.00	5,392,747,103.00	54.42

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

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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	91,787,806.00	1,716,955,228.00	55.31	70,689,840.00	870,129,285.61	28.03
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	193,038,801.00	1,321,963,421.00	71.30	193,038,801.00	1,321,963,421.00	71.30
3-1-5	PASIVOS EXIGIBLES	0.00	4,964,800.00	4,964,800.00	0.00	4,964,800.00	0.00	4,964,800.00	100.00	0.00	4,964,800.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	1,469,889,000.00	0.00	1,469,889,000.00	0.00	1,469,889,000.00	0.00	1,375,740,121.86	93.59	48,695,779.00	927,364,308.07	63.09
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	5,400,000.00	119,610,000.00	81.17
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	43,295,779.00	620,504,056.07	59.60
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
3-3	INVERSIÓN	14,914,599,000.00	802,500,000.00	15,717,099,000.00	0.00	15,717,099,000.00	2,232,652,339.00	7,332,010,253.00	46.65	433,594,366.00	2,753,528,541.00	17.52
3-3-1	DIRECTA	10,266,000,000.00	802,500,000.00	11,068,500,000.00	0.00	11,068,500,000.00	2,232,652,339.00	5,441,961,058.00	49.17	286,463,044.00	1,031,811,784.00	9.32
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	0.00	2,898,131,276.00	99.84	238,522,180.00	975,841,449.00	33.62
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	8,165,778,724.00	8,165,778,724.00	0.00	8,165,778,724.00	2,232,652,339.00	2,543,829,782.00	31.15	47,940,864.00	55,970,335.00	0.69
3-3-4	PASIVOS EXIGIBLES	345,951,000.00	0.00	345,951,000.00	0.00	345,951,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	4,302,648,000.00	0.00	4,302,648,000.00	0.00	4,302,648,000.00	0.00	1,890,049,195.00	43.93	147,131,322.00	1,721,716,757.00	40.02
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	147,131,322.00	1,721,716,757.00	88.07
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
227	UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL	128,999,763,000.00	0.00	128,999,763,000.00	0.00	128,999,763,000.00	2,017,376,005.00	69,226,751,118.00	53.66	5,342,971,554.00	37,614,250,777.00	29.16

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

18-09-2008

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: AGOSTO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3	GASTOS	128,999,763,000.00	0.00	128,999,763,000.00	0.00	128,999,763,000.00	2,017,376,005.00	69,226,751,118.00	53.66	5,342,971,554.00	37,614,250,777.00	29.16
3-1	GASTOS DE FUNCIONAMIENTO	12,521,885,000.00	0.00	12,521,885,000.00	0.00	12,521,885,000.00	1,026,298,965.00	7,060,630,029.00	56.39	595,961,765.00	6,297,399,444.00	50.29
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	12,108,528,000.00	0.00	12,108,528,000.00	0.00	12,108,528,000.00	1,026,298,965.00	6,650,656,899.00	54.93	591,310,165.00	5,916,097,840.00	48.86
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	443,509,493.00	4,073,238,289.00	55.76	344,554,493.00	3,851,979,309.00	52.73
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	463,221,964.00	1,085,057,473.00	47.49	127,188,164.00	571,757,394.00	25.02
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	119,567,508.00	1,492,361,137.00	59.24	119,567,508.00	1,492,361,137.00	59.24
3-1-6	RESERVAS PRESUPUESTALES	413,357,000.00	0.00	413,357,000.00	0.00	413,357,000.00	0.00	409,973,130.00	99.18	4,651,600.00	381,301,604.00	92.25
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	4,651,600.00	328,945,604.00	92.34
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
3-3	INVERSIÓN	116,477,878,000.00	0.00	116,477,878,000.00	0.00	116,477,878,000.00	991,077,040.00	62,166,121,089.00	53.37	4,747,009,789.00	31,316,851,333.00	26.89
3-3-1	DIRECTA	62,457,840,000.00	0.00	62,457,840,000.00	0.00	62,457,840,000.00	991,077,040.00	9,457,456,469.00	15.14	1,205,550,312.00	1,505,633,677.00	2.41
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	-4,094,800.00	8,458,095,629.00	99.95	1,201,361,312.00	1,501,444,677.00	17.74
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	995,171,840.00	999,360,840.00	1.85	4,189,000.00	4,189,000.00	0.01
3-3-7	RESERVAS PRESUPUESTALES	54,020,038,000.00	0.00	54,020,038,000.00	0.00	54,020,038,000.00	0.00	52,708,664,620.00	97.57	3,541,459,477.00	29,811,217,656.00	55.19
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	3,541,459,477.00	29,811,217,656.00	56.56
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
228	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	198,688,519,000.00	0.00	198,688,519,000.00	0.00	198,688,519,000.00	833,118,278.00	179,923,358,557.00	90.56	10,799,054,190.00	109,860,363,595.00	55.29
3	GASTOS	198,688,519,000.00	0.00	198,688,519,000.00	0.00	198,688,519,000.00	833,118,278.00	179,923,358,557.00	90.56	10,799,054,190.00	109,860,363,595.00	55.29

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

18-09-2008

04:38

**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: AGOSTO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1	GASTOS DE FUNCIONAMIENTO	164,374,882,000.00	0.00	164,374,882,000.00	0.00	164,374,882,000.00	206,624,530.00	162,287,747,661.00	98.73	10,197,542,199.00	100,888,808,055.00	61.38
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	5,143,038,000.00	-50,046,663.00	5,092,991,337.00	0.00	5,092,991,337.00	206,624,530.00	3,005,857,009.00	59.02	260,257,588.00	2,370,621,677.00	46.55
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	111,363,702.00	1,676,954,688.00	60.74	151,319,602.00	1,484,033,754.00	53.76
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	1,522,831.00	949,861,748.00	59.77	53,606,918.00	545,954,279.00	34.36
3-1-1-03	APORTES PATRONALES	771,172,000.00	-28,037,531.00	743,134,469.00	0.00	743,134,469.00	93,737,997.00	379,040,573.00	51.01	55,331,068.00	340,633,644.00	45.84
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	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	9,937,145,010.00	98,395,838,680.00	61.84
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	9,937,145,010.00	98,395,838,680.00	61.84
3-1-6	RESERVAS PRESUPUESTALES	112,844,000.00	50,046,663.00	162,890,663.00	0.00	162,890,663.00	0.00	162,890,652.00	100.00	139,601.00	122,347,698.00	75.11
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	139,601.00	80,324,266.00	94.76
3-3	INVERSIÓN	34,313,637,000.00	0.00	34,313,637,000.00	0.00	34,313,637,000.00	626,493,748.00	17,635,610,896.00	51.40	601,511,991.00	8,971,555,540.00	26.15
3-3-1	DIRECTA	16,612,400,000.00	-1,918,836,148.00	14,693,563,852.00	0.00	14,693,563,852.00	631,108,414.00	6,144,752,004.00	41.82	432,798,498.00	2,590,159,277.00	17.63
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	-1,133,000.00	3,360,382,258.00	99.77	172,001,926.00	2,329,362,705.00	69.16
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	632,241,414.00	2,784,369,746.00	24.59	260,796,572.00	260,796,572.00	2.30
3-3-4	PASIVOS EXIGIBLES	8,646,660,000.00	0.00	8,646,660,000.00	0.00	8,646,660,000.00	972,000.00	826,701,007.00	9.56	972,000.00	826,107,007.00	9.55
3-3-7	RESERVAS PRESUPUESTALES	9,054,577,000.00	1,918,836,148.00	10,973,413,148.00	0.00	10,973,413,148.00	-5,586,666.00	10,664,157,885.00	97.18	167,741,493.00	5,555,289,256.00	50.62
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	-5,586,666.00	10,664,157,885.00	97.18	167,741,493.00	5,555,289,256.00	50.62