

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

24-04-2008

10:33

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ENERO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9	(10=9/7)	MES 11	ACUMULADO 12	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
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	1,474,150,346.67	1,474,150,346.67	8.82	438,218,111.00	438,218,111.00	2.62
3	GASTOS	16,720,000,000.00	0.00	16,720,000,000.00	0.00	16,720,000,000.00	1,474,150,346.67	1,474,150,346.67	8.82	438,218,111.00	438,218,111.00	2.62
3-1	GASTOS DE FUNCIONAMIENTO	11,020,000,000.00	0.00	11,020,000,000.00	0.00	11,020,000,000.00	1,465,750,346.67	1,465,750,346.67	13.30	437,973,111.00	437,973,111.00	3.97
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	9,867,000,000.00	0.00	9,867,000,000.00	0.00	9,867,000,000.00	631,944,657.00	631,944,657.00	6.40	275,003,323.00	275,003,323.00	2.79
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	417,470,365.00	417,470,365.00	7.13	155,930,617.00	155,930,617.00	2.66
3-1-1-02	GASTOS GENERALES	3,228,760,000.00	0.00	3,228,760,000.00	0.00	3,228,760,000.00	127,776,182.00	127,776,182.00	3.96	32,374,596.00	32,374,596.00	1.00
3-1-1-03	APORTES PATRONALES	784,856,000.00	0.00	784,856,000.00	0.00	784,856,000.00	86,698,110.00	86,698,110.00	11.05	86,698,110.00	86,698,110.00	11.05
3-1-6	RESERVAS PRESUPUESTALES	1,153,000,000.00	0.00	1,153,000,000.00	0.00	1,153,000,000.00	833,805,689.67	833,805,689.67	72.32	162,969,788.00	162,969,788.00	14.13
3-1-6-01	SERVICIOS PERSONALES	609,872,578.67	0.00	609,872,578.67	0.00	609,872,578.67	609,872,578.67	609,872,578.67	100.00	162,969,788.00	162,969,788.00	26.72
3-1-6-02	GASTOS GENERALES	543,117,685.00	0.00	543,117,685.00	0.00	543,117,685.00	223,933,111.00	223,933,111.00	41.23	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	9,736.33	0.00	9,736.33	0.00	9,736.33	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	8,400,000.00	8,400,000.00	0.15	245,000.00	245,000.00	0.00
3-3-1	DIRECTA	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	8,400,000.00	8,400,000.00	0.15	245,000.00	245,000.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	8,400,000.00	8,400,000.00	0.15	245,000.00	245,000.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16,029,128,395.88	16,029,128,395.88	24.25	710,842,324.67	710,842,324.67	1.08
3	GASTOS	66,108,433,000.00	0.00	66,108,433,000.00	0.00	66,108,433,000.00	16,029,128,395.88	16,029,128,395.88	24.25	710,842,324.67	710,842,324.67	1.08
3-1	GASTOS DE FUNCIONAMIENTO	2,082,258,000.00	0.00	2,082,258,000.00	0.00	2,082,258,000.00	178,952,230.00	178,952,230.00	8.59	111,129,318.00	111,129,318.00	5.34

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MES: ENERO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
<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>102,783,635.00</b>	<b>102,783,635.00</b>	<b>5.15</b>	<b>100,683,635.00</b>	<b>100,683,635.00</b>	<b>5.05</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	70,234,632.00	70,234,632.00	5.61	70,234,632.00	70,234,632.00	5.61
3-1-1-02	GASTOS GENERALES	362,129,000.00	0.00	362,129,000.00	0.00	362,129,000.00	7,740,419.00	7,740,419.00	2.14	5,640,419.00	5,640,419.00	1.56
3-1-1-03	APORTES PATRONALES	382,420,000.00	0.00	382,420,000.00	0.00	382,420,000.00	24,808,584.00	24,808,584.00	6.49	24,808,584.00	24,808,584.00	6.49
<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>76,168,595.00</b>	<b>76,168,595.00</b>	<b>87.90</b>	<b>10,445,683.00</b>	<b>10,445,683.00</b>	<b>12.05</b>
3-1-6-02	GASTOS GENERALES	76,168,595.00	0.00	76,168,595.00	0.00	76,168,595.00	76,168,595.00	76,168,595.00	100.00	10,445,683.00	10,445,683.00	13.71
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>15,850,176,165.88</b>	<b>15,850,176,165.88</b>	<b>24.76</b>	<b>599,713,006.67</b>	<b>599,713,006.67</b>	<b>0.94</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>1,768,547,322.67</b>	<b>1,768,547,322.67</b>	<b>3.75</b>	<b>126,069,122.67</b>	<b>126,069,122.67</b>	<b>0.27</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	47,113,600,000.00	0.00	47,113,600,000.00	0.00	47,113,600,000.00	1,768,547,322.67	1,768,547,322.67	3.75	126,069,122.67	126,069,122.67	0.27
<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>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>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>14,081,628,843.21</b>	<b>14,081,628,843.21</b>	<b>88.10</b>	<b>473,643,884.00</b>	<b>473,643,884.00</b>	<b>2.96</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	14,081,628,843.21	14,081,628,843.21	100.00	473,643,884.00	473,643,884.00	3.36
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>240,074,846,242.00</b>	<b>240,074,846,242.00</b>	<b>16.24</b>	<b>859,843,789.00</b>	<b>859,843,789.00</b>	<b>0.06</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>240,074,846,242.00</b>	<b>240,074,846,242.00</b>	<b>16.24</b>	<b>859,843,789.00</b>	<b>859,843,789.00</b>	<b>0.06</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>1,641,432,002.00</b>	<b>1,641,432,002.00</b>	<b>15.62</b>	<b>116,432,002.00</b>	<b>116,432,002.00</b>	<b>1.11</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>8,185,000,000.00</b>	<b>0.00</b>	<b>8,185,000,000.00</b>	<b>0.00</b>	<b>8,185,000,000.00</b>	<b>141,432,002.00</b>	<b>141,432,002.00</b>	<b>1.73</b>	<b>116,432,002.00</b>	<b>116,432,002.00</b>	<b>1.42</b>

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-01	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	0.00	8,174,700,000.00	0.00	8,174,700,000.00	141,432,002.00	141,432,002.00	1.73	116,432,002.00	116,432,002.00	1.42
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-1-3-02	OTRAS TRANSFERENCIAS	822,000,000.00	0.00	822,000,000.00	0.00	822,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,500,000,000.00</b>	<b>0.00</b>	<b>1,500,000,000.00</b>	<b>0.00</b>	<b>1,500,000,000.00</b>	<b>1,500,000,000.00</b>	<b>1,500,000,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-1-6-02	GASTOS GENERALES	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	100.00	0.00	0.00	0.00
<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>238,433,414,240.00</b>	<b>238,433,414,240.00</b>	<b>16.24</b>	<b>743,411,787.00</b>	<b>743,411,787.00</b>	<b>0.05</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>1,213,415,547,000.00</b>	<b>0.00</b>	<b>1,213,415,547,000.00</b>	<b>0.00</b>	<b>1,213,415,547,000.00</b>	<b>1,695,414,240.00</b>	<b>1,695,414,240.00</b>	<b>0.14</b>	<b>576,000.00</b>	<b>576,000.00</b>	<b>0.00</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,213,415,547,000.00	0.00	1,213,415,547,000.00	0.00	1,213,415,547,000.00	1,695,414,240.00	1,695,414,240.00	0.14	576,000.00	576,000.00	0.00
<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>537,734,269.00</b>	<b>537,734,269.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-06	RESERVAS OTRAS TRANSFERENCIAS	537,734,269.00	0.00	537,734,269.00	0.00	537,734,269.00	537,734,269.00	537,734,269.00	100.00	0.00	0.00	0.00
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>249,962,265,731.00</b>	<b>0.00</b>	<b>249,962,265,731.00</b>	<b>0.00</b>	<b>249,962,265,731.00</b>	<b>236,200,265,731.00</b>	<b>236,200,265,731.00</b>	<b>94.49</b>	<b>742,835,787.00</b>	<b>742,835,787.00</b>	<b>0.30</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	236,200,265,731.00	0.00	236,200,265,731.00	0.00	236,200,265,731.00	236,200,265,731.00	236,200,265,731.00	100.00	742,835,787.00	742,835,787.00	0.31
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>4,064,912,180.89</b>	<b>4,064,912,180.89</b>	<b>12.08</b>	<b>799,806,026.60</b>	<b>799,806,026.60</b>	<b>2.38</b>
<b>3</b>	<b>GASTOS GASTOS DE FUNCIONAMIENTO</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>4,064,912,180.89</b>	<b>4,064,912,180.89</b>	<b>12.08</b>	<b>799,806,026.60</b>	<b>799,806,026.60</b>	<b>2.38</b>

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1		929,001,000.00	0.00	929,001,000.00	0.00	929,001,000.00	132,140,623.52	132,140,623.52	14.22	16,190,040.00	16,190,040.00	1.74
3-1-1	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	838,933,000.00	0.00	838,933,000.00	0.00	838,933,000.00	43,646,528.00	43,646,528.00	5.20	922,006.00	922,006.00	0.11
3-1-1-02	GASTOS GENERALES	838,933,000.00	0.00	838,933,000.00	0.00	838,933,000.00	43,646,528.00	43,646,528.00	5.20	922,006.00	922,006.00	0.11
3-1-6	<b>RESERVAS PRESUPUESTALES</b>	90,068,000.00	0.00	90,068,000.00	0.00	90,068,000.00	88,494,095.52	88,494,095.52	98.25	15,268,034.00	15,268,034.00	16.95
3-1-6-02	GASTOS GENERALES	90,068,000.00	0.00	90,068,000.00	0.00	90,068,000.00	88,494,095.52	88,494,095.52	98.25	15,268,034.00	15,268,034.00	16.95
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	<b>INVERSIÓN</b>	32,716,633,000.00	0.00	32,716,633,000.00	0.00	32,716,633,000.00	3,932,771,557.37	3,932,771,557.37	12.02	783,615,986.60	783,615,986.60	2.40
3-3-1	<b>DIRECTA</b>	27,294,588,000.00	0.00	27,294,588,000.00	0.00	27,294,588,000.00	805,311,680.00	805,311,680.00	2.95	0.00	0.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	27,294,588,000.00	0.00	27,294,588,000.00	0.00	27,294,588,000.00	805,311,680.00	805,311,680.00	2.95	0.00	0.00	0.00
3-3-7	<b>RESERVAS PRESUPUESTALES</b>	5,422,045,000.00	0.00	5,422,045,000.00	0.00	5,422,045,000.00	3,127,459,877.37	3,127,459,877.37	57.68	783,615,986.60	783,615,986.60	14.45
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	3,127,459,877.37	3,127,459,877.37	100.00	783,615,986.60	783,615,986.60	25.06
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	<b>INSTITUTO DE DESARROLLO URBANO - IDU</b>	1,662,455,387,000.00	0.00	1,662,455,387,000.00	0.00	1,662,455,387,000.00	434,996,183,410.00	434,996,183,410.00	26.17	9,187,215,656.00	9,187,215,656.00	0.55
3	<b>GASTOS</b>	1,662,455,387,000.00	0.00	1,662,455,387,000.00	0.00	1,662,455,387,000.00	434,996,183,410.00	434,996,183,410.00	26.17	9,187,215,656.00	9,187,215,656.00	0.55
3-1	<b>GASTOS DE FUNCIONAMIENTO</b>	41,371,865,000.00	0.00	41,371,865,000.00	0.00	41,371,865,000.00	4,584,446,317.00	4,584,446,317.00	11.08	1,837,115,462.00	1,837,115,462.00	4.44
3-1-1	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	36,370,284,000.00	0.00	36,370,284,000.00	0.00	36,370,284,000.00	1,718,630,387.00	1,718,630,387.00	4.73	1,714,752,047.00	1,714,752,047.00	4.71
3-1-1-01	SERVICIOS PERSONALES	20,943,618,000.00	0.00	20,943,618,000.00	0.00	20,943,618,000.00	1,335,006,594.00	1,335,006,594.00	6.37	1,335,006,594.00	1,335,006,594.00	6.37
3-1-1-02	GASTOS GENERALES	8,524,065,000.00	0.00	8,524,065,000.00	0.00	8,524,065,000.00	3,878,160.00	3,878,160.00	0.05	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES	6,902,601,000.00	0.00	6,902,601,000.00	0.00	6,902,601,000.00	379,745,633.00	379,745,633.00	5.50	379,745,453.00	379,745,453.00	5.50

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

24-04-2008

10:33

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
<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>2,865,815,930.00</b>	<b>2,865,815,930.00</b>	<b>57.30</b>	<b>122,363,415.00</b>	<b>122,363,415.00</b>	<b>2.45</b>
3-1-6-01	SERVICIOS PERSONALES	44,240,571.00	0.00	44,240,571.00	0.00	44,240,571.00	44,240,571.00	44,240,571.00	100.00	2,500,000.00	2,500,000.00	5.65
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	2,709,345,338.00	2,709,345,338.00	85.15	119,863,415.00	119,863,415.00	3.77
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	112,230,021.00	112,230,021.00	9.18	0.00	0.00	0.00
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>5,927,998,982.00</b>	<b>5,927,998,982.00</b>	<b>50.71</b>	<b>5,167,498,982.00</b>	<b>5,167,498,982.00</b>	<b>44.21</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>821,016,956.00</b>	<b>821,016,956.00</b>	<b>13.05</b>	<b>60,516,956.00</b>	<b>60,516,956.00</b>	<b>0.96</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	672,580,000.00	672,580,000.00	12.93	47,580,000.00	47,580,000.00	0.91
3-2-1-02	Intereses	1,088,024,000.00	0.00	1,088,024,000.00	0.00	1,088,024,000.00	148,436,956.00	148,436,956.00	13.64	12,936,956.00	12,936,956.00	1.19
<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>5,106,982,026.00</b>	<b>5,106,982,026.00</b>	<b>94.57</b>	<b>5,106,982,026.00</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>424,483,738,111.00</b>	<b>424,483,738,111.00</b>	<b>26.38</b>	<b>2,182,601,212.00</b>	<b>2,182,601,212.00</b>	<b>0.14</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>898,633,873.00</b>	<b>898,633,873.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	922,303,773,000.00	0.00	922,303,773,000.00	0.00	922,303,773,000.00	898,633,873.00	898,633,873.00	0.10	0.00	0.00	0.00
<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>5,392,760.00</b>	<b>5,392,760.00</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>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>423,579,711,478.00</b>	<b>423,579,711,478.00</b>	<b>89.69</b>	<b>2,182,601,212.00</b>	<b>2,182,601,212.00</b>	<b>0.46</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	441,173,586,851.00	0.00	441,173,586,851.00	0.00	441,173,586,851.00	423,579,711,478.00	423,579,711,478.00	96.01	2,182,601,212.00	2,182,601,212.00	0.49
3-3-7-99	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>41,589,369,540.59</b>	<b>41,589,369,540.59</b>	<b>10.06</b>	<b>36,553,069,185.00</b>	<b>36,553,069,185.00</b>	<b>8.84</b>

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

24-04-2008

10:33

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ENERO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
<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>41,589,369,540.59</b>	<b>41,589,369,540.59</b>	<b>10.06</b>	<b>36,553,069,185.00</b>	<b>36,553,069,185.00</b>	<b>8.84</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>19,323,966,395.59</b>	<b>19,323,966,395.59</b>	<b>8.14</b>	<b>17,774,450,740.00</b>	<b>17,774,450,740.00</b>	<b>7.48</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>9,724,929,000.00</b>	<b>0.00</b>	<b>9,724,929,000.00</b>	<b>0.00</b>	<b>9,724,929,000.00</b>	<b>400,793,889.00</b>	<b>400,793,889.00</b>	<b>4.12</b>	<b>328,606,582.00</b>	<b>328,606,582.00</b>	<b>3.38</b>
3-1-1-01	SERVICIOS PERSONALES	3,949,051,000.00	0.00	3,949,051,000.00	0.00	3,949,051,000.00	224,861,729.00	224,861,729.00	5.69	224,861,729.00	224,861,729.00	5.69
3-1-1-02	GASTOS GENERALES	4,598,614,000.00	0.00	4,598,614,000.00	0.00	4,598,614,000.00	83,679,359.00	83,679,359.00	1.82	11,492,052.00	11,492,052.00	0.25
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	92,252,801.00	92,252,801.00	7.84	92,252,801.00	92,252,801.00	7.84
<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>17,277,000,000.00</b>	<b>17,277,000,000.00</b>	<b>7.64</b>	<b>17,277,000,000.00</b>	<b>17,277,000,000.00</b>	<b>7.64</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	17,277,000,000.00	17,277,000,000.00	7.64	17,277,000,000.00	17,277,000,000.00	7.64
<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>1,646,172,506.59</b>	<b>1,646,172,506.59</b>	<b>98.13</b>	<b>168,844,158.00</b>	<b>168,844,158.00</b>	<b>10.06</b>
3-1-6-01	SERVICIOS PERSONALES	90,847,168.00	0.00	90,847,168.00	0.00	90,847,168.00	90,847,168.00	90,847,168.00	100.00	23,555,164.00	23,555,164.00	25.93
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	1,550,037,080.59	1,550,037,080.59	99.60	140,130,013.00	140,130,013.00	9.00
3-1-6-03	APORTES PATRONALES	5,288,258.00	0.00	5,288,258.00	0.00	5,288,258.00	5,288,258.00	5,288,258.00	100.00	5,158,981.00	5,158,981.00	97.56
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>18,500,000,000.00</b>	<b>18,500,000,000.00</b>	<b>13.64</b>	<b>18,500,000,000.00</b>	<b>18,500,000,000.00</b>	<b>13.64</b>
<b>3-2-3</b>	<b>BONOS PENSIONALES</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>18,500,000,000.00</b>	<b>18,500,000,000.00</b>	<b>13.64</b>	<b>18,500,000,000.00</b>	<b>18,500,000,000.00</b>	<b>13.64</b>
<b>3-3</b>	<b>INVERSIÓN</b>	<b>40,420,314,000.00</b>	<b>0.00</b>	<b>40,420,314,000.00</b>	<b>0.00</b>	<b>40,420,314,000.00</b>	<b>3,765,403,145.00</b>	<b>3,765,403,145.00</b>	<b>9.32</b>	<b>278,618,445.00</b>	<b>278,618,445.00</b>	<b>0.69</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>39,442,409,000.00</b>	<b>0.00</b>	<b>39,442,409,000.00</b>	<b>0.00</b>	<b>39,442,409,000.00</b>	<b>2,787,498,145.00</b>	<b>2,787,498,145.00</b>	<b>7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	39,442,409,000.00	0.00	39,442,409,000.00	0.00	39,442,409,000.00	2,787,498,145.00	2,787,498,145.00	7.07	0.00	0.00	0.00
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>977,905,000.00</b>	<b>0.00</b>	<b>977,905,000.00</b>	<b>0.00</b>	<b>977,905,000.00</b>	<b>977,905,000.00</b>	<b>977,905,000.00</b>	<b>100.00</b>	<b>278,618,445.00</b>	<b>278,618,445.00</b>	<b>28.49</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	977,905,000.00	0.00	977,905,000.00	0.00	977,905,000.00	977,905,000.00	977,905,000.00	100.00	278,618,445.00	278,618,445.00	28.49

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

24-04-2008

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ENERO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>208</b>	<b>CAJA DE VIVIENDA POPULAR</b>	<b>34,669,979,000.00</b>	<b>0.00</b>	<b>34,669,979,000.00</b>	<b>0.00</b>	<b>34,669,979,000.00</b>	<b>2,264,591,480.00</b>	<b>2,264,591,480.00</b>	<b>6.53</b>	<b>443,807,199.00</b>	<b>443,807,199.00</b>	<b>1.28</b>
<b>3</b>	<b>GASTOS</b>	<b>34,669,979,000.00</b>	<b>0.00</b>	<b>34,669,979,000.00</b>	<b>0.00</b>	<b>34,669,979,000.00</b>	<b>2,264,591,480.00</b>	<b>2,264,591,480.00</b>	<b>6.53</b>	<b>443,807,199.00</b>	<b>443,807,199.00</b>	<b>1.28</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>5,325,500,000.00</b>	<b>0.00</b>	<b>5,325,500,000.00</b>	<b>0.00</b>	<b>5,325,500,000.00</b>	<b>386,661,740.00</b>	<b>386,661,740.00</b>	<b>7.26</b>	<b>256,033,072.00</b>	<b>256,033,072.00</b>	<b>4.81</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>5,206,763,000.00</b>	<b>0.00</b>	<b>5,206,763,000.00</b>	<b>0.00</b>	<b>5,206,763,000.00</b>	<b>274,765,042.00</b>	<b>274,765,042.00</b>	<b>5.28</b>	<b>255,251,311.00</b>	<b>255,251,311.00</b>	<b>4.90</b>
3-1-1-01	SERVICIOS PERSONALES	3,108,448,000.00	0.00	3,108,448,000.00	0.00	3,108,448,000.00	190,631,728.00	190,631,728.00	6.13	188,710,728.00	188,710,728.00	6.07
3-1-1-02	GASTOS GENERALES	876,100,000.00	0.00	876,100,000.00	0.00	876,100,000.00	37,552,369.00	37,552,369.00	4.29	19,959,638.00	19,959,638.00	2.28
3-1-1-03	APORTES PATRONALES	1,222,215,000.00	0.00	1,222,215,000.00	0.00	1,222,215,000.00	46,580,945.00	46,580,945.00	3.81	46,580,945.00	46,580,945.00	3.81
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>118,737,000.00</b>	<b>0.00</b>	<b>118,737,000.00</b>	<b>0.00</b>	<b>118,737,000.00</b>	<b>111,896,698.00</b>	<b>111,896,698.00</b>	<b>94.24</b>	<b>781,761.00</b>	<b>781,761.00</b>	<b>0.66</b>
3-1-6-01	SERVICIOS PERSONALES	7,140,302.00	0.00	7,140,302.00	0.00	7,140,302.00	300,000.00	300,000.00	4.20	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	111,596,698.00	0.00	111,596,698.00	0.00	111,596,698.00	111,596,698.00	111,596,698.00	100.00	781,761.00	781,761.00	0.70
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>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>1,877,929,740.00</b>	<b>1,877,929,740.00</b>	<b>6.40</b>	<b>187,774,127.00</b>	<b>187,774,127.00</b>	<b>0.64</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>25,610,000,000.00</b>	<b>0.00</b>	<b>25,610,000,000.00</b>	<b>0.00</b>	<b>25,610,000,000.00</b>	<b>285,669,031.00</b>	<b>285,669,031.00</b>	<b>1.12</b>	<b>899,910.00</b>	<b>899,910.00</b>	<b>0.00</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	25,610,000,000.00	0.00	25,610,000,000.00	0.00	25,610,000,000.00	285,669,031.00	285,669,031.00	1.12	899,910.00	899,910.00	0.00
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>60,067,000.00</b>	<b>0.00</b>	<b>60,067,000.00</b>	<b>0.00</b>	<b>60,067,000.00</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>3,674,412,000.00</b>	<b>0.00</b>	<b>3,674,412,000.00</b>	<b>0.00</b>	<b>3,674,412,000.00</b>	<b>1,592,260,709.00</b>	<b>1,592,260,709.00</b>	<b>43.33</b>	<b>186,874,217.00</b>	<b>186,874,217.00</b>	<b>5.09</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,842,430,109.00	0.00	1,842,430,109.00	0.00	1,842,430,109.00	1,592,260,709.00	1,592,260,709.00	86.42	186,874,217.00	186,874,217.00	10.14
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 - IDR</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>24,823,937,593.49</b>	<b>24,823,937,593.49</b>	<b>15.19</b>	<b>2,699,798,403.00</b>	<b>2,699,798,403.00</b>	<b>1.65</b>

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

24-04-2008

10:33

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		11	12	
<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>24,823,937,593.49</b>	<b>24,823,937,593.49</b>	<b>15.19</b>	<b>2,699,798,403.00</b>	<b>2,699,798,403.00</b>	<b>1.65</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>1,448,103,661.60</b>	<b>1,448,103,661.60</b>	<b>7.57</b>	<b>893,384,022.00</b>	<b>893,384,022.00</b>	<b>4.67</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>18,854,107,000.00</b>	<b>0.00</b>	<b>18,854,107,000.00</b>	<b>0.00</b>	<b>18,854,107,000.00</b>	<b>1,188,994,452.00</b>	<b>1,188,994,452.00</b>	<b>6.31</b>	<b>822,043,209.00</b>	<b>822,043,209.00</b>	<b>4.36</b>
3-1-1-01	SERVICIOS PERSONALES	11,032,886,000.00	0.00	11,032,886,000.00	0.00	11,032,886,000.00	719,620,890.00	719,620,890.00	6.52	713,799,884.00	713,799,884.00	6.47
3-1-1-02	GASTOS GENERALES	3,791,690,000.00	0.00	3,791,690,000.00	0.00	3,791,690,000.00	208,888,874.00	208,888,874.00	5.51	59,589,811.00	59,589,811.00	1.57
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	260,484,688.00	260,484,688.00	6.46	48,653,514.00	48,653,514.00	1.21
<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>259,109,209.60</b>	<b>259,109,209.60</b>	<b>95.13</b>	<b>71,340,813.00</b>	<b>71,340,813.00</b>	<b>26.19</b>
3-1-6-01	SERVICIOS PERSONALES	72,911,845.00	0.00	72,911,845.00	0.00	72,911,845.00	72,911,845.00	72,911,845.00	100.00	11,300,000.00	11,300,000.00	15.50
3-1-6-02	GASTOS GENERALES	186,197,364.60	0.00	186,197,364.60	0.00	186,197,364.60	186,197,364.60	186,197,364.60	100.00	60,040,813.00	60,040,813.00	32.25
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>3-3</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>23,375,833,931.89</b>	<b>23,375,833,931.89</b>	<b>16.20</b>	<b>1,806,414,381.00</b>	<b>1,806,414,381.00</b>	<b>1.25</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>115,364,368,000.00</b>	<b>0.00</b>	<b>115,364,368,000.00</b>	<b>0.00</b>	<b>115,364,368,000.00</b>	<b>3,232,887,128.00</b>	<b>3,232,887,128.00</b>	<b>2.80</b>	<b>578,443,632.00</b>	<b>578,443,632.00</b>	<b>0.50</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	115,364,368,000.00	0.00	115,364,368,000.00	0.00	115,364,368,000.00	3,232,887,128.00	3,232,887,128.00	2.80	578,443,632.00	578,443,632.00	0.50
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>6,155,433,000.00</b>	<b>0.00</b>	<b>6,155,433,000.00</b>	<b>0.00</b>	<b>6,155,433,000.00</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>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>20,142,946,803.89</b>	<b>20,142,946,803.89</b>	<b>88.30</b>	<b>1,227,970,749.00</b>	<b>1,227,970,749.00</b>	<b>5.38</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	20,142,946,803.89	20,142,946,803.89	99.89	1,227,970,749.00	1,227,970,749.00	6.09
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>2,960,493,602.29</b>	<b>2,960,493,602.29</b>	<b>15.63</b>	<b>111,014,279.00</b>	<b>111,014,279.00</b>	<b>0.59</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>2,960,493,602.29</b>	<b>2,960,493,602.29</b>	<b>15.63</b>	<b>111,014,279.00</b>	<b>111,014,279.00</b>	<b>0.59</b>



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

24-04-2008

10:33

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b> ENERO												
<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>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>181,415,852.00</b>	<b>181,415,852.00</b>	<b>6.56</b>	<b>106,899,959.00</b>	<b>106,899,959.00</b>	<b>3.86</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>2,696,403,000.00</b>	<b>0.00</b>	<b>2,696,403,000.00</b>	<b>0.00</b>	<b>2,696,403,000.00</b>	<b>160,339,959.00</b>	<b>160,339,959.00</b>	<b>5.95</b>	<b>106,899,959.00</b>	<b>106,899,959.00</b>	<b>3.96</b>
3-1-1-01	SERVICIOS PERSONALES	1,618,510,000.00	0.00	1,618,510,000.00	0.00	1,618,510,000.00	112,362,779.00	112,362,779.00	6.94	82,682,779.00	82,682,779.00	5.11
3-1-1-02	GASTOS GENERALES	567,571,000.00	0.00	567,571,000.00	0.00	567,571,000.00	24,705,570.00	24,705,570.00	4.35	945,570.00	945,570.00	0.17
3-1-1-03	APORTES PATRONALES	510,322,000.00	0.00	510,322,000.00	0.00	510,322,000.00	23,271,610.00	23,271,610.00	4.56	23,271,610.00	23,271,610.00	4.56
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>71,059,000.00</b>	<b>0.00</b>	<b>71,059,000.00</b>	<b>0.00</b>	<b>71,059,000.00</b>	<b>21,075,893.00</b>	<b>21,075,893.00</b>	<b>29.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-1-6-01	SERVICIOS PERSONALES	7,425,000.00	0.00	7,425,000.00	0.00	7,425,000.00	7,425,000.00	7,425,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	63,634,000.00	0.00	63,634,000.00	0.00	63,634,000.00	13,650,893.00	13,650,893.00	21.45	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>2,779,077,750.29</b>	<b>2,779,077,750.29</b>	<b>17.18</b>	<b>4,114,320.00</b>	<b>4,114,320.00</b>	<b>0.03</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>13,248,500,000.00</b>	<b>0.00</b>	<b>13,248,500,000.00</b>	<b>0.00</b>	<b>13,248,500,000.00</b>	<b>4,114,320.00</b>	<b>4,114,320.00</b>	<b>0.03</b>	<b>4,114,320.00</b>	<b>4,114,320.00</b>	<b>0.03</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	13,248,500,000.00	0.00	13,248,500,000.00	0.00	13,248,500,000.00	4,114,320.00	4,114,320.00	0.03	4,114,320.00	4,114,320.00	0.03
<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>2,774,963,430.29</b>	<b>2,774,963,430.29</b>	<b>94.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	2,774,963,430.29	2,774,963,430.29	100.00	0.00	0.00	0.00
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>20,836,221,789.67</b>	<b>20,836,221,789.67</b>	<b>14.19</b>	<b>4,699,875,047.67</b>	<b>4,699,875,047.67</b>	<b>3.20</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>20,836,221,789.67</b>	<b>20,836,221,789.67</b>	<b>14.19</b>	<b>4,699,875,047.67</b>	<b>4,699,875,047.67</b>	<b>3.20</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>503,203,774.00</b>	<b>503,203,774.00</b>	<b>6.69</b>	<b>433,039,201.00</b>	<b>433,039,201.00</b>	<b>5.76</b>

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

24-04-2008

10:33

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		11	12	
<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>474,982,364.00</b>	<b>474,982,364.00</b>	<b>6.34</b>	<b>427,073,600.00</b>	<b>427,073,600.00</b>	<b>5.70</b>
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	316,301,554.00	316,301,554.00	6.22	316,301,554.00	316,301,554.00	6.22
3-1-1-02	GASTOS GENERALES	655,658,000.00	0.00	655,658,000.00	0.00	655,658,000.00	54,862,148.00	54,862,148.00	8.37	6,953,384.00	6,953,384.00	1.06
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	103,818,662.00	103,818,662.00	5.95	103,818,662.00	103,818,662.00	5.95
<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>28,221,410.00</b>	<b>28,221,410.00</b>	<b>96.98</b>	<b>5,965,601.00</b>	<b>5,965,601.00</b>	<b>20.50</b>
3-1-6-02	GASTOS GENERALES	28,221,410.00	0.00	28,221,410.00	0.00	28,221,410.00	28,221,410.00	28,221,410.00	100.00	5,965,601.00	5,965,601.00	21.14
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>20,333,018,015.67</b>	<b>20,333,018,015.67</b>	<b>14.59</b>	<b>4,266,835,846.67</b>	<b>4,266,835,846.67</b>	<b>3.06</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>124,763,121,000.00</b>	<b>0.00</b>	<b>124,763,121,000.00</b>	<b>0.00</b>	<b>124,763,121,000.00</b>	<b>6,993,977,661.67</b>	<b>6,993,977,661.67</b>	<b>5.61</b>	<b>1,315,727,768.67</b>	<b>1,315,727,768.67</b>	<b>1.05</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	124,763,121,000.00	0.00	124,763,121,000.00	0.00	124,763,121,000.00	6,993,977,661.67	6,993,977,661.67	5.61	1,315,727,768.67	1,315,727,768.67	1.05
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>14,563,000,000.00</b>	<b>0.00</b>	<b>14,563,000,000.00</b>	<b>0.00</b>	<b>14,563,000,000.00</b>	<b>13,339,040,354.00</b>	<b>13,339,040,354.00</b>	<b>91.60</b>	<b>2,951,108,078.00</b>	<b>2,951,108,078.00</b>	<b>20.26</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	13,339,040,354.00	0.00	13,339,040,354.00	0.00	13,339,040,354.00	13,339,040,354.00	13,339,040,354.00	100.00	2,951,108,078.00	2,951,108,078.00	22.12
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>230,679,082.00</b>	<b>230,679,082.00</b>	<b>2.63</b>	<b>67,728,589.00</b>	<b>67,728,589.00</b>	<b>0.77</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>230,679,082.00</b>	<b>230,679,082.00</b>	<b>2.63</b>	<b>67,728,589.00</b>	<b>67,728,589.00</b>	<b>0.77</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>117,616,731.00</b>	<b>117,616,731.00</b>	<b>5.02</b>	<b>67,728,589.00</b>	<b>67,728,589.00</b>	<b>2.89</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>102,585,557.00</b>	<b>102,585,557.00</b>	<b>4.42</b>	<b>67,728,589.00</b>	<b>67,728,589.00</b>	<b>2.92</b>
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	52,378,145.00	52,378,145.00	3.60	45,923,064.00	45,923,064.00	3.16

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

24-04-2008

10:33

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ENERO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	411,785,000.00	0.00	411,785,000.00	0.00	411,785,000.00	37,597,226.00	37,597,226.00	9.13	9,587,107.00	9,587,107.00	2.33
3-1-1-03	APORTES PATRONALES	457,497,000.00	0.00	457,497,000.00	0.00	457,497,000.00	12,610,186.00	12,610,186.00	2.76	12,218,418.00	12,218,418.00	2.67
<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>15,031,174.00</b>	<b>15,031,174.00</b>	<b>69.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-1-6-01	SERVICIOS PERSONALES	4,166,000.00	0.00	4,166,000.00	0.00	4,166,000.00	4,166,000.00	4,166,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	10,865,174.00	0.00	10,865,174.00	0.00	10,865,174.00	10,865,174.00	10,865,174.00	100.00	0.00	0.00	0.00
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>113,062,351.00</b>	<b>113,062,351.00</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>55,990,033.00</b>	<b>55,990,033.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	6,380,000,000.00	0.00	6,380,000,000.00	0.00	6,380,000,000.00	55,990,033.00	55,990,033.00	0.88	0.00	0.00	0.00
<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>57,072,318.00</b>	<b>57,072,318.00</b>	<b>99.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	57,072,318.00	57,072,318.00	100.00	0.00	0.00	0.00
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>788,996,481.89</b>	<b>788,996,481.89</b>	<b>2.63</b>	<b>513,636,308.89</b>	<b>513,636,308.89</b>	<b>1.71</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>788,996,481.89</b>	<b>788,996,481.89</b>	<b>2.63</b>	<b>513,636,308.89</b>	<b>513,636,308.89</b>	<b>1.71</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>563,996,481.89</b>	<b>563,996,481.89</b>	<b>4.05</b>	<b>513,636,308.89</b>	<b>513,636,308.89</b>	<b>3.69</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>13,893,358,000.00</b>	<b>0.00</b>	<b>13,893,358,000.00</b>	<b>0.00</b>	<b>13,893,358,000.00</b>	<b>542,186,308.89</b>	<b>542,186,308.89</b>	<b>3.90</b>	<b>509,386,308.89</b>	<b>509,386,308.89</b>	<b>3.67</b>
3-1-1-01	SERVICIOS PERSONALES	10,195,507,000.00	0.00	10,195,507,000.00	0.00	10,195,507,000.00	392,494,327.00	392,494,327.00	3.85	359,694,327.00	359,694,327.00	3.53
3-1-1-02	GASTOS GENERALES	460,960,000.00	0.00	460,960,000.00	0.00	460,960,000.00	5,670,951.89	5,670,951.89	1.23	5,670,951.89	5,670,951.89	1.23

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

24-04-2008

10:33

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ENERO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	APORTES PATRONALES	3,236,891,000.00	0.00	3,236,891,000.00	0.00	3,236,891,000.00	144,021,030.00	144,021,030.00	4.45	144,021,030.00	144,021,030.00	4.45
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>22,540,000.00</b>	<b>0.00</b>	<b>22,540,000.00</b>	<b>0.00</b>	<b>22,540,000.00</b>	<b>21,810,173.00</b>	<b>21,810,173.00</b>	<b>96.76</b>	<b>4,250,000.00</b>	<b>4,250,000.00</b>	<b>18.86</b>
3-1-6-01	SERVICIOS PERSONALES	17,690,196.00	0.00	17,690,196.00	0.00	17,690,196.00	17,690,196.00	17,690,196.00	100.00	4,250,000.00	4,250,000.00	24.02
3-1-6-02	GASTOS GENERALES	4,849,804.00	0.00	4,849,804.00	0.00	4,849,804.00	4,119,977.00	4,119,977.00	84.95	0.00	0.00	0.00
<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>225,000,000.00</b>	<b>225,000,000.00</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>15,964,473,000.00</b>	<b>0.00</b>	<b>15,964,473,000.00</b>	<b>0.00</b>	<b>15,964,473,000.00</b>	<b>109,000,000.00</b>	<b>109,000,000.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	15,964,473,000.00	0.00	15,964,473,000.00	0.00	15,964,473,000.00	109,000,000.00	109,000,000.00	0.68	0.00	0.00	0.00
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>116,000,000.00</b>	<b>0.00</b>	<b>116,000,000.00</b>	<b>0.00</b>	<b>116,000,000.00</b>	<b>116,000,000.00</b>	<b>116,000,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	116,000,000.00	0.00	116,000,000.00	0.00	116,000,000.00	116,000,000.00	116,000,000.00	100.00	0.00	0.00	0.00
<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>44,465,323,392.42</b>	<b>44,465,323,392.42</b>	<b>29.06</b>	<b>1,344,772,307.68</b>	<b>1,344,772,307.68</b>	<b>0.88</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>44,465,323,392.42</b>	<b>44,465,323,392.42</b>	<b>29.06</b>	<b>1,344,772,307.68</b>	<b>1,344,772,307.68</b>	<b>0.88</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>675,245,345.64</b>	<b>675,245,345.64</b>	<b>12.94</b>	<b>199,089,813.00</b>	<b>199,089,813.00</b>	<b>3.81</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>4,862,956,000.00</b>	<b>0.00</b>	<b>4,862,956,000.00</b>	<b>0.00</b>	<b>4,862,956,000.00</b>	<b>386,518,430.00</b>	<b>386,518,430.00</b>	<b>7.95</b>	<b>93,777,163.00</b>	<b>93,777,163.00</b>	<b>1.93</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	237,664,501.00	237,664,501.00	8.19	93,777,163.00	93,777,163.00	3.23
3-1-1-02	GASTOS GENERALES	1,387,903,000.00	0.00	1,387,903,000.00	0.00	1,387,903,000.00	122,089,588.00	122,089,588.00	8.80	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES	572,231,000.00	0.00	572,231,000.00	0.00	572,231,000.00	26,764,341.00	26,764,341.00	4.68	0.00	0.00	0.00
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>356,157,000.00</b>	<b>0.00</b>	<b>356,157,000.00</b>	<b>0.00</b>	<b>356,157,000.00</b>	<b>288,726,915.64</b>	<b>288,726,915.64</b>	<b>81.07</b>	<b>105,312,650.00</b>	<b>105,312,650.00</b>	<b>29.57</b>
3-1-6-01	SERVICIOS PERSONALES	103,385,984.46	0.00	103,385,984.46	0.00	103,385,984.46	103,385,984.46	103,385,984.46	100.00	27,418,452.00	27,418,452.00	26.52

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

24-04-2008

10:33

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ENERO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-1-6-02	GASTOS GENERALES	122,485,121.38	0.00	122,485,121.38	0.00	122,485,121.38	122,485,121.38	122,485,121.38	100.00	21,153,200.00	21,153,200.00	17.27
3-1-6-03	APORTES PATRONALES	62,855,809.80	0.00	62,855,809.80	0.00	62,855,809.80	62,855,809.80	62,855,809.80	100.00	56,740,998.00	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>43,790,078,046.78</b>	<b>43,790,078,046.78</b>	<b>29.63</b>	<b>1,145,682,494.68</b>	<b>1,145,682,494.68</b>	<b>0.78</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>111,491,812,000.00</b>	<b>0.00</b>	<b>111,491,812,000.00</b>	<b>0.00</b>	<b>111,491,812,000.00</b>	<b>12,728,447,177.33</b>	<b>12,728,447,177.33</b>	<b>11.42</b>	<b>8,478,178.00</b>	<b>8,478,178.00</b>	<b>0.01</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	111,491,812,000.00	0.00	111,491,812,000.00	0.00	111,491,812,000.00	12,728,447,177.33	12,728,447,177.33	11.42	8,478,178.00	8,478,178.00	0.01
<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>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>31,069,085,000.00</b>	<b>0.00</b>	<b>31,069,085,000.00</b>	<b>0.00</b>	<b>31,069,085,000.00</b>	<b>31,061,630,869.45</b>	<b>31,061,630,869.45</b>	<b>99.98</b>	<b>1,137,204,316.68</b>	<b>1,137,204,316.68</b>	<b>3.66</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	31,061,630,869.45	0.00	31,061,630,869.45	0.00	31,061,630,869.45	31,061,630,869.45	31,061,630,869.45	100.00	1,137,204,316.68	1,137,204,316.68	3.66
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>990,200,730.02</b>	<b>990,200,730.02</b>	<b>6.75</b>	<b>171,225,858.00</b>	<b>171,225,858.00</b>	<b>1.17</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>990,200,730.02</b>	<b>990,200,730.02</b>	<b>6.75</b>	<b>171,225,858.00</b>	<b>171,225,858.00</b>	<b>1.17</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>287,387,936.02</b>	<b>287,387,936.02</b>	<b>7.49</b>	<b>171,225,858.00</b>	<b>171,225,858.00</b>	<b>4.46</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>3,756,588,000.00</b>	<b>0.00</b>	<b>3,756,588,000.00</b>	<b>0.00</b>	<b>3,756,588,000.00</b>	<b>227,280,605.00</b>	<b>227,280,605.00</b>	<b>6.05</b>	<b>171,225,858.00</b>	<b>171,225,858.00</b>	<b>4.56</b>
3-1-1-01	SERVICIOS PERSONALES	2,288,144,000.00	0.00	2,288,144,000.00	0.00	2,288,144,000.00	157,419,849.00	157,419,849.00	6.88	149,734,471.00	149,734,471.00	6.54
3-1-1-02	GASTOS GENERALES	752,913,000.00	0.00	752,913,000.00	0.00	752,913,000.00	21,491,387.00	21,491,387.00	2.85	21,491,387.00	21,491,387.00	2.85
3-1-1-03	APORTES PATRONALES	715,531,000.00	0.00	715,531,000.00	0.00	715,531,000.00	48,369,369.00	48,369,369.00	6.76	0.00	0.00	0.00
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>80,000,000.00</b>	<b>0.00</b>	<b>80,000,000.00</b>	<b>0.00</b>	<b>80,000,000.00</b>	<b>60,107,331.02</b>	<b>60,107,331.02</b>	<b>75.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

24-04-2008

10:33

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:	ENERO											
VIGENCIA FISCAL:	2008											
3-1-6-01	SERVICIOS PERSONALES	4,021,966.00	0.00	4,021,966.00	0.00	4,021,966.00	4,021,966.00	4,021,966.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	56,085,365.02	0.00	56,085,365.02	0.00	56,085,365.02	56,085,365.02	56,085,365.02	100.00	0.00	0.00	0.00
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
<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>702,812,794.00</b>	<b>702,812,794.00</b>	<b>6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>7,686,000,000.00</b>	<b>0.00</b>	<b>7,686,000,000.00</b>	<b>0.00</b>	<b>7,686,000,000.00</b>	<b>51,247,470.00</b>	<b>51,247,470.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	7,686,000,000.00	0.00	7,686,000,000.00	0.00	7,686,000,000.00	51,247,470.00	51,247,470.00	0.67	0.00	0.00	0.00
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>3,142,609,000.00</b>	<b>0.00</b>	<b>3,142,609,000.00</b>	<b>0.00</b>	<b>3,142,609,000.00</b>	<b>651,565,324.00</b>	<b>651,565,324.00</b>	<b>20.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,490,904,514.63	0.00	2,490,904,514.63	0.00	2,490,904,514.63	651,565,324.00	651,565,324.00	26.16	0.00	0.00	0.00
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>409,879,221.00</b>	<b>409,879,221.00</b>	<b>6.30</b>	<b>187,145,645.00</b>	<b>187,145,645.00</b>	<b>2.88</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>409,879,221.00</b>	<b>409,879,221.00</b>	<b>6.30</b>	<b>187,145,645.00</b>	<b>187,145,645.00</b>	<b>2.88</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>214,490,554.00</b>	<b>214,490,554.00</b>	<b>6.61</b>	<b>187,145,645.00</b>	<b>187,145,645.00</b>	<b>5.77</b>
<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>200,762,354.00</b>	<b>200,762,354.00</b>	<b>6.23</b>	<b>187,145,645.00</b>	<b>187,145,645.00</b>	<b>5.80</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	143,551,074.00	143,551,074.00	6.53	143,551,074.00	143,551,074.00	6.53
3-1-1-02	GASTOS GENERALES	301,685,000.00	0.00	301,685,000.00	0.00	301,685,000.00	14,762,650.00	14,762,650.00	4.89	1,145,941.00	1,145,941.00	0.38
3-1-1-03	APORTES PATRONALES	724,642,000.00	0.00	724,642,000.00	0.00	724,642,000.00	42,448,630.00	42,448,630.00	5.86	42,448,630.00	42,448,630.00	5.86
<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>13,728,200.00</b>	<b>13,728,200.00</b>	<b>72.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

24-04-2008

10:33

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
3-1-6-02	GASTOS GENERALES	13,728,200.00	0.00	13,728,200.00	0.00	13,728,200.00	13,728,200.00	13,728,200.00	100.00	0.00	0.00	0.00
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>195,388,667.00</b>	<b>195,388,667.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>3,104,000,000.00</b>	<b>0.00</b>	<b>3,104,000,000.00</b>	<b>0.00</b>	<b>3,104,000,000.00</b>	<b>41,416,667.00</b>	<b>41,416,667.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	3,104,000,000.00	0.00	3,104,000,000.00	0.00	3,104,000,000.00	41,416,667.00	41,416,667.00	1.33	0.00	0.00	0.00
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>153,972,000.00</b>	<b>0.00</b>	<b>153,972,000.00</b>	<b>0.00</b>	<b>153,972,000.00</b>	<b>153,972,000.00</b>	<b>153,972,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	153,972,000.00	0.00	153,972,000.00	0.00	153,972,000.00	153,972,000.00	153,972,000.00	100.00	0.00	0.00	0.00
<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>1,394,497,778.00</b>	<b>1,394,497,778.00</b>	<b>4.50</b>	<b>657,781,711.00</b>	<b>657,781,711.00</b>	<b>2.12</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>1,394,497,778.00</b>	<b>1,394,497,778.00</b>	<b>4.50</b>	<b>657,781,711.00</b>	<b>657,781,711.00</b>	<b>2.12</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>560,103,779.00</b>	<b>560,103,779.00</b>	<b>6.97</b>	<b>391,226,597.00</b>	<b>391,226,597.00</b>	<b>4.87</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>414,360,779.00</b>	<b>414,360,779.00</b>	<b>5.25</b>	<b>356,748,920.00</b>	<b>356,748,920.00</b>	<b>4.52</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	254,021,531.00	254,021,531.00	5.34	254,021,531.00	254,021,531.00	5.34
3-1-1-02	GASTOS GENERALES	1,599,292,000.00	0.00	1,599,292,000.00	0.00	1,599,292,000.00	73,791,785.00	73,791,785.00	4.61	16,179,926.00	16,179,926.00	1.01
3-1-1-03	APORTES PATRONALES	1,539,629,000.00	0.00	1,539,629,000.00	0.00	1,539,629,000.00	86,547,463.00	86,547,463.00	5.62	86,547,463.00	86,547,463.00	5.62
<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>145,743,000.00</b>	<b>145,743,000.00</b>	<b>100.00</b>	<b>34,477,677.00</b>	<b>34,477,677.00</b>	<b>23.66</b>
3-1-6-01	SERVICIOS PERSONALES	5,820,000.00	0.00	5,820,000.00	0.00	5,820,000.00	5,820,000.00	5,820,000.00	100.00	390,000.00	390,000.00	6.70
3-1-6-02	GASTOS GENERALES	139,923,000.00	0.00	139,923,000.00	0.00	139,923,000.00	139,923,000.00	139,923,000.00	100.00	34,087,677.00	34,087,677.00	24.36
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**

24-04-2008

10:33

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b> ENERO												
<b>VIGENCIA FISCAL:</b> 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-3</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>834,393,999.00</b>	<b>834,393,999.00</b>	<b>3.63</b>	<b>266,555,114.00</b>	<b>266,555,114.00</b>	<b>1.16</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>22,152,000,000.00</b>	<b>0.00</b>	<b>22,152,000,000.00</b>	<b>0.00</b>	<b>22,152,000,000.00</b>	<b>10,800,000.00</b>	<b>10,800,000.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	22,152,000,000.00	0.00	22,152,000,000.00	0.00	22,152,000,000.00	10,800,000.00	10,800,000.00	0.05	0.00	0.00	0.00
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>823,594,000.00</b>	<b>0.00</b>	<b>823,594,000.00</b>	<b>0.00</b>	<b>823,594,000.00</b>	<b>823,593,999.00</b>	<b>823,593,999.00</b>	<b>100.00</b>	<b>266,555,114.00</b>	<b>266,555,114.00</b>	<b>32.36</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	823,594,000.00	0.00	823,594,000.00	0.00	823,594,000.00	823,593,999.00	823,593,999.00	100.00	266,555,114.00	266,555,114.00	32.36
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>1,041,869,235.33</b>	<b>1,041,869,235.33</b>	<b>6.30</b>	<b>76,672,136.00</b>	<b>76,672,136.00</b>	<b>0.46</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>1,041,869,235.33</b>	<b>1,041,869,235.33</b>	<b>6.30</b>	<b>76,672,136.00</b>	<b>76,672,136.00</b>	<b>0.46</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>157,243,581.00</b>	<b>157,243,581.00</b>	<b>6.94</b>	<b>74,209,203.00</b>	<b>74,209,203.00</b>	<b>3.27</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>84,482,042.00</b>	<b>84,482,042.00</b>	<b>3.92</b>	<b>62,893,333.00</b>	<b>62,893,333.00</b>	<b>2.92</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	62,829,323.00	62,829,323.00	5.52	62,829,323.00	62,829,323.00	5.52
3-1-1-02	GASTOS GENERALES	677,124,000.00	0.00	677,124,000.00	0.00	677,124,000.00	1,324,010.00	1,324,010.00	0.20	64,010.00	64,010.00	0.01
3-1-1-03	APORTES PATRONALES	340,659,000.00	0.00	340,659,000.00	0.00	340,659,000.00	20,328,709.00	20,328,709.00	5.97	0.00	0.00	0.00
<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>72,761,539.00</b>	<b>72,761,539.00</b>	<b>65.02</b>	<b>11,315,870.00</b>	<b>11,315,870.00</b>	<b>10.11</b>
3-1-6-01	SERVICIOS PERSONALES	16,760,000.00	0.00	16,760,000.00	0.00	16,760,000.00	16,760,000.00	16,760,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	56,001,539.00	0.00	56,001,539.00	0.00	56,001,539.00	56,001,539.00	56,001,539.00	100.00	11,315,870.00	11,315,870.00	20.21
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>884,625,654.33</b>	<b>884,625,654.33</b>	<b>6.20</b>	<b>2,462,933.00</b>	<b>2,462,933.00</b>	<b>0.02</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso	12,430,000,000.00	0.00	12,430,000,000.00	0.00	12,430,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00



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

24-04-2008

10:33

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ENERO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7	Social contra la Pobreza y la Exclusión <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>884,625,654.33</b>	<b>884,625,654.33</b>	<b>48.28</b>	<b>2,462,933.00</b>	<b>2,462,933.00</b>	<b>0.13</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	884,625,654.33	884,625,654.33	75.30	2,462,933.00	2,462,933.00	0.21
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>3,988,894,487.86</b>	<b>3,988,894,487.86</b>	<b>12.76</b>	<b>917,429,090.00</b>	<b>917,429,090.00</b>	<b>2.94</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>3,988,894,487.86</b>	<b>3,988,894,487.86</b>	<b>12.76</b>	<b>917,429,090.00</b>	<b>917,429,090.00</b>	<b>2.94</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>2,033,955,861.86</b>	<b>2,033,955,861.86</b>	<b>12.45</b>	<b>647,232,298.00</b>	<b>647,232,298.00</b>	<b>3.96</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>14,872,624,000.00</b>	<b>0.00</b>	<b>14,872,624,000.00</b>	<b>0.00</b>	<b>14,872,624,000.00</b>	<b>593,465,988.00</b>	<b>593,465,988.00</b>	<b>3.99</b>	<b>593,465,988.00</b>	<b>593,465,988.00</b>	<b>3.99</b>
3-1-1-01	SERVICIOS PERSONALES	8,429,423,000.00	0.00	8,429,423,000.00	0.00	8,429,423,000.00	418,508,452.00	418,508,452.00	4.96	418,508,452.00	418,508,452.00	4.96
3-1-1-02	GASTOS GENERALES	3,729,019,000.00	0.00	3,729,019,000.00	0.00	3,729,019,000.00	29,166,915.00	29,166,915.00	0.78	29,166,915.00	29,166,915.00	0.78
3-1-1-03	APORTES PATRONALES	2,714,182,000.00	0.00	2,714,182,000.00	0.00	2,714,182,000.00	145,790,621.00	145,790,621.00	5.37	145,790,621.00	145,790,621.00	5.37
<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>1,440,489,873.86</b>	<b>1,440,489,873.86</b>	<b>98.00</b>	<b>53,766,310.00</b>	<b>53,766,310.00</b>	<b>3.66</b>
3-1-6-01	SERVICIOS PERSONALES	147,362,450.00	0.00	147,362,450.00	0.00	147,362,450.00	147,362,450.00	147,362,450.00	100.00	180,000.00	180,000.00	0.12
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	1,041,127,423.86	1,041,127,423.86	100.00	34,462,623.00	34,462,623.00	3.31
3-1-6-03	APORTES PATRONALES	252,000,000.00	0.00	252,000,000.00	0.00	252,000,000.00	252,000,000.00	252,000,000.00	100.00	19,123,687.00	19,123,687.00	7.59
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>1,954,938,626.00</b>	<b>1,954,938,626.00</b>	<b>13.11</b>	<b>270,196,792.00</b>	<b>270,196,792.00</b>	<b>1.81</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso	10,266,000,000.00	0.00	10,266,000,000.00	0.00	10,266,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

24-04-2008

10:33

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ENERO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-3-4	Social contra la Pobreza y la Exclusión <b>PASIVOS EXIGIBLES</b>	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	<b>RESERVAS PRESUPUESTALES</b>	4,302,648,000.00	0.00	4,302,648,000.00	0.00	4,302,648,000.00	1,954,938,626.00	1,954,938,626.00	45.44	270,196,792.00	270,196,792.00	6.28
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	1,954,938,626.00	1,954,938,626.00	100.00	270,196,792.00	270,196,792.00	13.82
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	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL</b>	128,999,763,000.00	0.00	128,999,763,000.00	0.00	128,999,763,000.00	53,659,906,781.00	53,659,906,781.00	41.60	512,288,576.00	512,288,576.00	0.40
3	<b>GASTOS</b>	128,999,763,000.00	0.00	128,999,763,000.00	0.00	128,999,763,000.00	53,659,906,781.00	53,659,906,781.00	41.60	512,288,576.00	512,288,576.00	0.40
3-1	<b>GASTOS DE FUNCIONAMIENTO</b>	12,521,885,000.00	0.00	12,521,885,000.00	0.00	12,521,885,000.00	951,242,161.00	951,242,161.00	7.60	512,288,576.00	512,288,576.00	4.09
3-1-1	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	12,108,528,000.00	0.00	12,108,528,000.00	0.00	12,108,528,000.00	541,269,031.00	541,269,031.00	4.47	512,288,576.00	512,288,576.00	4.23
3-1-1-01	SERVICIOS PERSONALES	7,311,580,000.00	0.00	7,311,580,000.00	0.00	7,311,580,000.00	395,664,881.00	395,664,881.00	5.41	366,684,426.00	366,684,426.00	5.02
3-1-1-02	GASTOS GENERALES	2,072,770,000.00	0.00	2,072,770,000.00	0.00	2,072,770,000.00	14,756,090.00	14,756,090.00	0.71	14,756,090.00	14,756,090.00	0.71
3-1-1-03	APORTES PATRONALES	2,724,178,000.00	0.00	2,724,178,000.00	0.00	2,724,178,000.00	130,848,060.00	130,848,060.00	4.80	130,848,060.00	130,848,060.00	4.80
3-1-6	<b>RESERVAS PRESUPUESTALES</b>	413,357,000.00	0.00	413,357,000.00	0.00	413,357,000.00	409,973,130.00	409,973,130.00	99.18	0.00	0.00	0.00
3-1-6-01	SERVICIOS PERSONALES	53,750,000.00	0.00	53,750,000.00	0.00	53,750,000.00	53,750,000.00	53,750,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	356,223,130.00	0.00	356,223,130.00	0.00	356,223,130.00	356,223,130.00	356,223,130.00	100.00	0.00	0.00	0.00
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	<b>INVERSIÓN</b>	116,477,878,000.00	0.00	116,477,878,000.00	0.00	116,477,878,000.00	52,708,664,620.00	52,708,664,620.00	45.25	0.00	0.00	0.00
3-3-1	<b>DIRECTA</b>	62,457,840,000.00	0.00	62,457,840,000.00	0.00	62,457,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

24-04-2008

10:33

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ENERO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	62,457,840,000.00	0.00	62,457,840,000.00	0.00	62,457,840,000.00	0.00	0.00	0.00	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>52,708,664,620.00</b>	<b>52,708,664,620.00</b>	<b>97.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	52,708,664,620.00	52,708,664,620.00	100.00	0.00	0.00	0.00
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>168,009,762,807.00</b>	<b>168,009,762,807.00</b>	<b>84.56</b>	<b>32,103,827,572.00</b>	<b>32,103,827,572.00</b>	<b>16.16</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>168,009,762,807.00</b>	<b>168,009,762,807.00</b>	<b>84.56</b>	<b>32,103,827,572.00</b>	<b>32,103,827,572.00</b>	<b>16.16</b>
<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>159,719,835,421.00</b>	<b>159,719,835,421.00</b>	<b>97.17</b>	<b>32,056,429,415.00</b>	<b>32,056,429,415.00</b>	<b>19.50</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>437,944,769.00</b>	<b>437,944,769.00</b>	<b>8.60</b>	<b>207,165,208.00</b>	<b>207,165,208.00</b>	<b>4.07</b>
3-1-1-01	SERVICIOS PERSONALES	2,847,823,000.00	-650,001.00	2,847,172,999.00	0.00	2,847,172,999.00	206,439,994.00	206,439,994.00	7.25	194,985,828.00	194,985,828.00	6.85
3-1-1-02	GASTOS GENERALES	1,524,043,000.00	-49,396,662.00	1,474,646,338.00	0.00	1,474,646,338.00	230,950,447.00	230,950,447.00	15.66	11,625,052.00	11,625,052.00	0.79
3-1-1-03	APORTES PATRONALES	771,172,000.00	0.00	771,172,000.00	0.00	771,172,000.00	554,328.00	554,328.00	0.07	554,328.00	554,328.00	0.07
<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>159,119,000,000.00</b>	<b>159,119,000,000.00</b>	<b>100.00</b>	<b>31,812,685,460.00</b>	<b>31,812,685,460.00</b>	<b>19.99</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	159,119,000,000.00	159,119,000,000.00	100.00	31,812,685,460.00	31,812,685,460.00	19.99
<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>162,890,652.00</b>	<b>162,890,652.00</b>	<b>100.00</b>	<b>36,578,747.00</b>	<b>36,578,747.00</b>	<b>22.46</b>
3-1-6-01	SERVICIOS PERSONALES	77,478,999.00	650,001.00	78,129,000.00	0.00	78,129,000.00	78,129,000.00	78,129,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	35,365,001.00	49,396,662.00	84,761,663.00	0.00	84,761,663.00	84,761,652.00	84,761,652.00	100.00	36,578,747.00	36,578,747.00	43.15
<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>8,289,927,386.00</b>	<b>8,289,927,386.00</b>	<b>24.16</b>	<b>47,398,157.00</b>	<b>47,398,157.00</b>	<b>0.14</b>

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

24-04-2008

10:33

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b> ENERO												
<b>VIGENCIA FISCAL:</b> 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
<b>3-3-1</b>	<b>DIRECTA</b>	<b>16,612,400,000.00</b>	<b>0.00</b>	<b>16,612,400,000.00</b>	<b>0.00</b>	<b>16,612,400,000.00</b>	<b>178,514,238.00</b>	<b>178,514,238.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	16,612,400,000.00	0.00	16,612,400,000.00	0.00	16,612,400,000.00	178,514,238.00	178,514,238.00	1.07	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>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>9,054,577,000.00</b>	<b>0.00</b>	<b>9,054,577,000.00</b>	<b>0.00</b>	<b>9,054,577,000.00</b>	<b>8,111,413,148.00</b>	<b>8,111,413,148.00</b>	<b>89.58</b>	<b>47,398,157.00</b>	<b>47,398,157.00</b>	<b>0.52</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	9,054,577,000.00	0.00	9,054,577,000.00	0.00	9,054,577,000.00	8,111,413,148.00	8,111,413,148.00	89.58	47,398,157.00	47,398,157.00	0.52