

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

24-04-2008

10:45

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
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	1,610,867,237.14	3,085,017,583.81	18.45	473,857,872.00	912,075,983.00	5.45
3	GASTOS	16,720,000,000.00	0.00	16,720,000,000.00	0.00	16,720,000,000.00	1,610,867,237.14	3,085,017,583.81	18.45	473,857,872.00	912,075,983.00	5.45
3-1	GASTOS DE FUNCIONAMIENTO	11,020,000,000.00	0.00	11,020,000,000.00	0.00	11,020,000,000.00	1,510,427,237.14	2,976,177,583.81	27.01	471,267,872.00	909,240,983.00	8.25
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	9,867,000,000.00	-588,251,515.00	9,278,748,485.00	0.00	9,278,748,485.00	602,981,412.00	1,234,926,069.00	13.31	217,634,219.00	492,637,542.00	5.31
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	430,346,093.00	847,816,458.00	14.48	193,197,018.00	349,127,635.00	5.96
3-1-1-02	GASTOS GENERALES	3,228,760,000.00	-588,251,515.00	2,640,508,485.00	0.00	2,640,508,485.00	115,539,936.00	243,316,118.00	9.21	24,437,201.00	56,811,797.00	2.15
3-1-1-03	APORTES PATRONALES	784,856,000.00	0.00	784,856,000.00	0.00	784,856,000.00	57,095,383.00	143,793,493.00	18.32	0.00	86,698,110.00	11.05
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	907,445,825.14	1,741,251,514.81	100.00	253,633,653.00	416,603,441.00	23.93
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	64,979,322.00	227,949,110.00	37.38
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	907,445,825.14	1,131,378,936.14	100.00	188,654,331.00	188,654,331.00	16.67
3-3	INVERSIÓN	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	100,440,000.00	108,840,000.00	1.91	2,590,000.00	2,835,000.00	0.05
3-3-1	DIRECTA	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	100,440,000.00	108,840,000.00	1.91	2,590,000.00	2,835,000.00	0.05
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	100,440,000.00	108,840,000.00	1.91	2,590,000.00	2,835,000.00	0.05
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	2,241,628,264.20	18,270,756,660.08	27.64	3,249,463,513.90	3,960,305,838.57	5.99
3	GASTOS	66,108,433,000.00	0.00	66,108,433,000.00	0.00	66,108,433,000.00	2,241,628,264.20	18,270,756,660.08	27.64	3,249,463,513.90	3,960,305,838.57	5.99
3-1	GASTOS DE FUNCIONAMIENTO	2,082,258,000.00	0.00	2,082,258,000.00	0.00	2,082,258,000.00	117,953,811.00	296,906,041.00	14.26	148,890,895.00	260,020,213.00	12.49
3-1-1	ADMINISTRATIVOS Y OPERATIVOS											

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

24-04-2008

10:45

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
		1,995,605,000.00	0.00	1,995,605,000.00	0.00	1,995,605,000.00	117,953,811.00	220,737,446.00	11.06	117,953,811.00	218,637,446.00	10.96
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	83,375,443.00	153,610,075.00	12.28	83,375,443.00	153,610,075.00	12.28
3-1-1-02	GASTOS GENERALES	362,129,000.00	0.00	362,129,000.00	0.00	362,129,000.00	6,114,283.00	13,854,702.00	3.83	6,114,283.00	11,754,702.00	3.25
3-1-1-03	APORTES PATRONALES	382,420,000.00	0.00	382,420,000.00	0.00	382,420,000.00	28,464,085.00	53,272,669.00	13.93	28,464,085.00	53,272,669.00	13.93
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	30,937,084.00	41,382,767.00	47.76
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	30,937,084.00	41,382,767.00	54.33
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	2,123,674,453.20	17,973,850,619.08	28.07	3,100,572,618.90	3,700,285,625.57	5.78
3-3-1	DIRECTA	47,113,600,000.00	0.00	47,113,600,000.00	0.00	47,113,600,000.00	2,123,674,453.20	3,892,221,775.87	8.26	385,091,648.00	511,160,770.67	1.08
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	2,123,674,453.20	3,892,221,775.87	8.26	385,091,648.00	511,160,770.67	1.08
3-3-4	PASIVOS EXIGIBLES	929,003,000.00	0.00	929,003,000.00	0.00	929,003,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,715,480,970.90	3,189,124,854.90	19.95
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	2,715,480,970.90	3,189,124,854.90	22.65
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	185,628,269,547.00	425,703,115,789.00	28.80	97,315,457,775.00	98,175,301,564.00	6.64
3	GASTOS	1,478,367,353,000.00	0.00	1,478,367,353,000.00	0.00	1,478,367,353,000.00	185,628,269,547.00	425,703,115,789.00	28.80	97,315,457,775.00	98,175,301,564.00	6.64
3-1	GASTOS DE FUNCIONAMIENTO	10,507,000,000.00	0.00	10,507,000,000.00	0.00	10,507,000,000.00	233,682,672.00	1,875,114,674.00	17.85	663,354,101.00	779,786,103.00	7.42
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	8,185,000,000.00	0.00	8,185,000,000.00	0.00	8,185,000,000.00	233,682,672.00	375,114,674.00	4.58	140,097,712.00	256,529,714.00	3.13

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

24-04-2008

10:45

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
3-1-1-01	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	233,682,672.00	375,114,674.00	4.59	140,097,712.00	256,529,714.00	3.14
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	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
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
3-1-6	RESERVAS PRESUPUESTALES	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	100.00	523,256,389.00	523,256,389.00	34.88
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	0.00	1,500,000,000.00	100.00	523,256,389.00	523,256,389.00	34.88
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	185,394,586,875.00	423,828,001,115.00	28.87	96,652,103,674.00	97,395,515,461.00	6.64
3-3-1	DIRECTA	1,213,415,547,000.00	0.00	1,213,415,547,000.00	0.00	1,213,415,547,000.00	185,394,586,875.00	187,090,001,115.00	15.42	30,593,560,719.00	30,594,136,719.00	2.52
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	185,394,586,875.00	187,090,001,115.00	15.42	30,593,560,719.00	30,594,136,719.00	2.52
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	0.00	537,734,269.00	12.00	269,847,194.00	269,847,194.00	6.02
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	0.00	537,734,269.00	100.00	269,847,194.00	269,847,194.00	50.18
3-3-7	RESERVAS PRESUPUESTALES	249,962,265,731.00	0.00	249,962,265,731.00	0.00	249,962,265,731.00	0.00	236,200,265,731.00	94.49	65,788,695,761.00	66,531,531,548.00	26.62
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	0.00	236,200,265,731.00	100.00	65,788,695,761.00	66,531,531,548.00	28.17
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	1,466,743,980.91	5,531,656,161.80	16.44	1,049,807,630.53	1,849,613,657.13	5.50
3	GASTOS GASTOS DE FUNCIONAMIENTO	33,645,634,000.00	0.00	33,645,634,000.00	0.00	33,645,634,000.00	1,466,743,980.91	5,531,656,161.80	16.44	1,049,807,630.53	1,849,613,657.13	5.50

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

24-04-2008

10:45

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		929,001,000.00	0.00	929,001,000.00	0.00	929,001,000.00	31,030,846.53	163,171,470.05	17.56	17,870,508.53	34,060,548.53	3.67
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	838,933,000.00	0.00	838,933,000.00	0.00	838,933,000.00	31,030,846.53	74,677,374.53	8.90	11,144,119.53	12,066,125.53	1.44
3-1-1-02	GASTOS GENERALES	838,933,000.00	0.00	838,933,000.00	0.00	838,933,000.00	31,030,846.53	74,677,374.53	8.90	11,144,119.53	12,066,125.53	1.44
3-1-6	RESERVAS PRESUPUESTALES	90,068,000.00	0.00	90,068,000.00	0.00	90,068,000.00	0.00	88,494,095.52	98.25	6,726,389.00	21,994,423.00	24.42
3-1-6-02	GASTOS GENERALES	90,068,000.00	0.00	90,068,000.00	0.00	90,068,000.00	0.00	88,494,095.52	98.25	6,726,389.00	21,994,423.00	24.42
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	1,435,713,134.38	5,368,484,691.75	16.41	1,031,937,122.00	1,815,553,108.60	5.55
3-3-1	DIRECTA	27,294,588,000.00	0.00	27,294,588,000.00	0.00	27,294,588,000.00	1,436,875,463.00	2,242,187,143.00	8.21	306,754,633.00	306,754,633.00	1.12
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	1,436,875,463.00	2,242,187,143.00	8.21	306,754,633.00	306,754,633.00	1.12
3-3-7	RESERVAS PRESUPUESTALES	5,422,045,000.00	0.00	5,422,045,000.00	0.00	5,422,045,000.00	-1,162,328.62	3,126,297,548.75	57.66	725,182,489.00	1,508,798,475.60	27.83
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	-1,162,328.62	3,126,297,548.75	99.96	725,182,489.00	1,508,798,475.60	48.24
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	16,717,302,688.00	451,713,486,098.00	27.17	28,629,820,504.00	37,817,036,160.00	2.27
3	GASTOS	1,662,455,387,000.00	0.00	1,662,455,387,000.00	0.00	1,662,455,387,000.00	16,717,302,688.00	451,713,486,098.00	27.17	28,629,820,504.00	37,817,036,160.00	2.27
3-1	GASTOS DE FUNCIONAMIENTO	41,371,865,000.00	0.00	41,371,865,000.00	0.00	41,371,865,000.00	4,438,452,713.00	9,022,899,030.00	21.81	3,198,890,272.00	5,036,005,734.00	12.17
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	36,370,284,000.00	0.00	36,370,284,000.00	0.00	36,370,284,000.00	2,855,233,468.00	4,573,863,855.00	12.58	1,878,503,541.00	3,593,255,588.00	9.88
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	1,356,195,474.00	2,691,202,068.00	12.85	1,342,091,565.00	2,677,098,159.00	12.78
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	1,096,754,996.00	1,100,633,156.00	12.91	155,946,250.00	155,946,250.00	1.83
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	402,282,998.00	782,028,631.00	11.33	380,465,726.00	760,211,179.00	11.01

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

24-04-2008

10:45

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	RESERVAS PRESUPUESTALES	5,001,581,000.00	0.00	5,001,581,000.00	0.00	5,001,581,000.00	1,583,219,245.00	4,449,035,175.00	88.95	1,320,386,731.00	1,442,750,146.00	28.85
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	18,005,336.00	20,505,336.00	46.35
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	472,327,892.00	3,181,673,230.00	100.00	353,732,417.00	473,595,832.00	14.89
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	1,110,891,353.00	1,223,121,374.00	100.00	948,648,978.00	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	5,927,998,982.00	50.71	760,500,000.00	5,927,998,982.00	50.71
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	821,016,956.00	13.05	760,500,000.00	821,016,956.00	13.05
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	672,580,000.00	12.93	625,000,000.00	672,580,000.00	12.93
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	148,436,956.00	13.64	135,500,000.00	148,436,956.00	13.64
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	12,278,849,975.00	436,762,588,086.00	27.14	24,670,430,232.00	26,853,031,444.00	1.67
3-3-1	DIRECTA	922,303,773,000.00	0.00	922,303,773,000.00	0.00	922,303,773,000.00	3,616,522,716.00	4,515,156,589.00	0.49	91,900,237.00	91,900,237.00	0.01
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	3,616,522,716.00	4,515,156,589.00	0.49	91,900,237.00	91,900,237.00	0.01
3-3-4	PASIVOS EXIGIBLES	214,843,875,000.00	0.00	214,843,875,000.00	0.00	214,843,875,000.00	1,533,280,663.00	1,538,673,423.00	0.72	5,392,760.00	5,392,760.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	472,246,550,000.00	0.00	472,246,550,000.00	0.00	472,246,550,000.00	7,129,046,596.00	430,708,758,074.00	91.20	24,573,137,235.00	26,755,738,447.00	5.67
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	7,129,046,596.00	430,708,758,074.00	97.63	24,573,137,235.00	26,755,738,447.00	6.06
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
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	38,966,548,529.50	80,555,918,070.09	19.48	39,558,224,953.45	76,111,294,138.45	18.40

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

24-04-2008

10:45

**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES:		FEBRERO										
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	413,542,673,000.00	0.00	413,542,673,000.00	0.00	413,542,673,000.00	38,966,548,529.50	80,555,918,070.09	19.48	39,558,224,953.45	76,111,294,138.45	18.40
3-1	GASTOS DE FUNCIONAMIENTO	237,517,359,000.00	0.00	237,517,359,000.00	0.00	237,517,359,000.00	17,948,233,912.50	37,272,200,308.09	15.69	17,943,518,986.45	35,717,969,726.45	15.04
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	9,724,929,000.00	0.00	9,724,929,000.00	0.00	9,724,929,000.00	671,233,912.50	1,072,027,801.50	11.02	589,864,444.50	918,471,026.50	9.44
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	274,998,038.00	499,859,767.00	12.66	274,998,038.00	499,859,767.00	12.66
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	129,572,556.50	213,251,915.50	4.64	48,203,088.50	59,695,140.50	1.30
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	266,663,318.00	358,916,119.00	30.49	266,663,318.00	358,916,119.00	30.49
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	17,277,000,000.00	34,554,000,000.00	15.28	17,277,000,000.00	34,554,000,000.00	15.28
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	34,554,000,000.00	15.28	17,277,000,000.00	34,554,000,000.00	15.28
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	1,646,172,506.59	98.13	76,654,541.95	245,498,699.95	14.63
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	28,179,520.00	51,734,684.00	56.95
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	1,550,037,080.59	99.60	48,475,021.95	188,605,034.95	12.12
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	5,158,981.00	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
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	18,500,000,000.00	37,000,000,000.00	27.29	18,500,000,000.00	37,000,000,000.00	27.29
3-2-3	BONOS PENSIONALES	135,605,000,000.00	0.00	135,605,000,000.00	0.00	135,605,000,000.00	18,500,000,000.00	37,000,000,000.00	27.29	18,500,000,000.00	37,000,000,000.00	27.29
3-3	INVERSIÓN	40,420,314,000.00	0.00	40,420,314,000.00	0.00	40,420,314,000.00	2,518,314,617.00	6,283,717,762.00	15.55	3,114,705,967.00	3,393,324,412.00	8.40
3-3-1	DIRECTA	39,442,409,000.00	0.00	39,442,409,000.00	0.00	39,442,409,000.00	2,518,314,617.00	5,305,812,762.00	13.45	2,731,572,649.00	2,731,572,649.00	6.93
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	2,518,314,617.00	5,305,812,762.00	13.45	2,731,572,649.00	2,731,572,649.00	6.93
3-3-7	RESERVAS PRESUPUESTALES	977,905,000.00	0.00	977,905,000.00	0.00	977,905,000.00	0.00	977,905,000.00	100.00	383,133,318.00	661,751,763.00	67.67
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	0.00	977,905,000.00	100.00	383,133,318.00	661,751,763.00	67.67

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

24-04-2008

10:45

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: FEBRERO												
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
208	CAJA DE VIVIENDA POPULAR	34,669,979,000.00	0.00	34,669,979,000.00	0.00	34,669,979,000.00	2,222,839,703.00	4,487,431,183.00	12.94	1,473,524,129.00	1,917,331,328.00	5.53
3	GASTOS	34,669,979,000.00	0.00	34,669,979,000.00	0.00	34,669,979,000.00	2,222,839,703.00	4,487,431,183.00	12.94	1,473,524,129.00	1,917,331,328.00	5.53
3-1	GASTOS DE FUNCIONAMIENTO	5,325,500,000.00	0.00	5,325,500,000.00	0.00	5,325,500,000.00	416,553,681.00	803,215,421.00	15.08	294,536,206.36	550,569,278.36	10.34
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	324,081,494.00	598,846,536.00	11.69	260,906,994.00	516,158,305.00	10.08
3-1-1-01	SERVICIOS PERSONALES	3,108,448,000.00	-74,509,317.00	3,033,938,683.00	0.00	3,033,938,683.00	225,279,919.00	415,911,647.00	13.71	175,867,419.00	364,578,147.00	12.02
3-1-1-02	GASTOS GENERALES	876,100,000.00	-11,122,600.00	864,977,400.00	0.00	864,977,400.00	23,703,395.00	61,255,764.00	7.08	9,941,395.00	29,901,033.00	3.46
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	75,098,180.00	121,679,125.00	9.96	75,098,180.00	121,679,125.00	9.96
3-1-6	RESERVAS PRESUPUESTALES	118,737,000.00	85,631,917.00	204,368,917.00	0.00	204,368,917.00	92,472,187.00	204,368,885.00	100.00	33,629,212.36	34,410,973.36	16.84
3-1-6-01	SERVICIOS PERSONALES	7,140,302.00	74,509,317.00	81,649,619.00	0.00	81,649,619.00	81,349,619.00	81,649,619.00	100.00	11,868,400.00	11,868,400.00	14.54
3-1-6-02	GASTOS GENERALES	111,596,698.00	11,122,600.00	122,719,298.00	0.00	122,719,298.00	11,122,568.00	122,719,266.00	100.00	21,760,812.36	22,542,573.36	18.37
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	29,344,479,000.00	0.00	29,344,479,000.00	0.00	29,344,479,000.00	1,806,286,022.00	3,684,215,762.00	12.56	1,178,987,922.64	1,366,762,049.64	4.66
3-3-1	DIRECTA	25,610,000,000.00	-740,909,773.00	24,869,090,227.00	0.00	24,869,090,227.00	809,244,180.00	1,094,913,211.00	4.40	220,645,709.00	221,545,619.00	0.89
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	25,610,000,000.00	-740,909,773.00	24,869,090,227.00	0.00	24,869,090,227.00	809,244,180.00	1,094,913,211.00	4.40	220,645,709.00	221,545,619.00	0.89
3-3-4	PASIVOS EXIGIBLES	60,067,000.00	0.00	60,067,000.00	0.00	60,067,000.00	10,173,069.00	10,173,069.00	16.94	10,173,069.00	10,173,069.00	16.94
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	986,868,773.00	2,579,129,482.00	58.41	948,169,144.64	1,135,043,361.64	25.71
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	986,868,773.00	2,579,129,482.00	99.84	948,169,144.64	1,135,043,361.64	43.94
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 - IDR	163,459,479,000.00	0.00	163,459,479,000.00	0.00	163,459,479,000.00	4,899,948,969.90	29,723,886,563.39	18.18	4,695,243,638.17	7,395,042,041.17	4.52

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

24-04-2008

10:45

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	
3	GASTOS	163,459,479,000.00	0.00	163,459,479,000.00	0.00	163,459,479,000.00	4,899,948,969.90	29,723,886,563.39	18.18	4,695,243,638.17	7,395,042,041.17	4.52
3-1	GASTOS DE FUNCIONAMIENTO	19,126,473,000.00	0.00	19,126,473,000.00	0.00	19,126,473,000.00	991,189,996.00	2,439,293,657.60	12.75	807,480,824.10	1,700,864,846.10	8.89
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	18,854,107,000.00	0.00	18,854,107,000.00	0.00	18,854,107,000.00	991,189,996.00	2,180,184,448.00	11.56	727,656,381.00	1,549,699,590.00	8.22
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	658,417,952.00	1,378,038,842.00	12.49	633,993,015.00	1,347,792,899.00	12.22
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	126,035,463.00	334,924,337.00	8.83	68,441,573.00	128,031,384.00	3.38
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	206,736,581.00	467,221,269.00	11.59	25,221,793.00	73,875,307.00	1.83
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	79,824,443.10	151,165,256.10	55.50
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	6,511,845.00	17,811,845.00	24.43
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	73,312,598.10	133,353,411.10	71.62
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
3-3	INVERSIÓN	144,333,006,000.00	0.00	144,333,006,000.00	0.00	144,333,006,000.00	3,908,758,973.90	27,284,592,905.79	18.90	3,887,762,814.07	5,694,177,195.07	3.95
3-3-1	DIRECTA	115,364,368,000.00	0.00	115,364,368,000.00	0.00	115,364,368,000.00	3,979,006,419.90	7,211,893,547.90	6.25	517,310,856.57	1,095,754,488.57	0.95
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	3,979,006,419.90	7,211,893,547.90	6.25	517,310,856.57	1,095,754,488.57	0.95
3-3-4	PASIVOS EXIGIBLES	6,155,433,000.00	0.00	6,155,433,000.00	0.00	6,155,433,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	22,813,205,000.00	0.00	22,813,205,000.00	0.00	22,813,205,000.00	-70,247,446.00	20,072,699,357.89	87.99	3,370,451,957.50	4,598,422,706.50	20.16
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	-70,247,446.00	20,072,699,357.89	99.54	3,370,451,957.50	4,598,422,706.50	22.80
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	389,731,779.00	3,350,225,381.29	17.68	214,646,368.00	325,660,647.00	1.72
3	GASTOS	18,944,851,000.00	0.00	18,944,851,000.00	0.00	18,944,851,000.00	389,731,779.00	3,350,225,381.29	17.68	214,646,368.00	325,660,647.00	1.72

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

24-04-2008

10:45

**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	
3-1	GASTOS DE FUNCIONAMIENTO	2,767,462,000.00	0.00	2,767,462,000.00	0.00	2,767,462,000.00	169,862,877.00	351,278,729.00	12.69	118,672,720.00	225,572,679.00	8.15
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	110,593,507.00	270,933,466.00	10.08	99,969,131.00	206,869,090.00	7.70
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	75,409,735.00	187,772,514.00	11.60	75,090,505.00	157,773,284.00	9.75
3-1-1-02	GASTOS GENERALES	567,571,000.00	-9,286,263.00	558,284,737.00	0.00	558,284,737.00	11,316,036.00	36,021,606.00	6.45	1,010,890.00	1,956,460.00	0.35
3-1-1-03	APORTES PATRONALES	510,322,000.00	0.00	510,322,000.00	0.00	510,322,000.00	23,867,736.00	47,139,346.00	9.24	23,867,736.00	47,139,346.00	9.24
3-1-6	RESERVAS PRESUPUESTALES	71,059,000.00	9,286,263.00	80,345,263.00	0.00	80,345,263.00	59,269,370.00	80,345,263.00	100.00	18,703,589.00	18,703,589.00	23.28
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	5,025,000.00	5,025,000.00	67.68
3-1-6-02	GASTOS GENERALES	63,634,000.00	9,286,263.00	72,920,263.00	0.00	72,920,263.00	59,269,370.00	72,920,263.00	100.00	13,678,589.00	13,678,589.00	18.76
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	16,177,389,000.00	0.00	16,177,389,000.00	0.00	16,177,389,000.00	219,868,902.00	2,998,946,652.29	18.54	95,973,648.00	100,087,968.00	0.62
3-3-1	DIRECTA	13,248,500,000.00	0.00	13,248,500,000.00	0.00	13,248,500,000.00	219,868,902.00	223,983,222.00	1.69	39,028,628.00	43,142,948.00	0.33
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	219,868,902.00	223,983,222.00	1.69	39,028,628.00	43,142,948.00	0.33
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	56,945,020.00	56,945,020.00	1.94
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	56,945,020.00	56,945,020.00	2.05
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	3,447,248,160.81	24,283,469,950.48	16.54	7,529,264,015.81	12,229,139,063.48	8.33
3	GASTOS	146,843,446,000.00	0.00	146,843,446,000.00	0.00	146,843,446,000.00	3,447,248,160.81	24,283,469,950.48	16.54	7,529,264,015.81	12,229,139,063.48	8.33
3-1	GASTOS DE FUNCIONAMIENTO	7,517,325,000.00	0.00	7,517,325,000.00	0.00	7,517,325,000.00	412,271,921.00	915,475,695.00	12.18	427,132,449.00	860,171,650.00	11.44

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

24-04-2008

10:45

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	ADMINISTRATIVOS Y OPERATIVOS	7,488,225,000.00	0.00	7,488,225,000.00	0.00	7,488,225,000.00	412,271,921.00	887,254,285.00	11.85	419,266,971.00	846,340,571.00	11.30
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	302,173,679.00	618,475,233.00	12.15	302,173,679.00	618,475,233.00	12.15
3-1-1-02	GASTOS GENERALES	655,658,000.00	0.00	655,658,000.00	0.00	655,658,000.00	4,636,464.00	59,498,612.00	9.07	11,631,514.00	18,584,898.00	2.83
3-1-1-03	APORTES PATRONALES	1,744,064,000.00	0.00	1,744,064,000.00	0.00	1,744,064,000.00	105,461,778.00	209,280,440.00	12.00	105,461,778.00	209,280,440.00	12.00
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	7,865,478.00	13,831,079.00	47.53
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	7,865,478.00	13,831,079.00	49.01
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	3,034,976,239.81	23,367,994,255.48	16.77	7,102,131,566.81	11,368,967,413.48	8.16
3-3-1	DIRECTA	124,763,121,000.00	0.00	124,763,121,000.00	0.00	124,763,121,000.00	3,034,976,239.81	10,028,953,901.48	8.04	2,688,055,814.81	4,003,783,583.48	3.21
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	3,034,976,239.81	10,028,953,901.48	8.04	2,688,055,814.81	4,003,783,583.48	3.21
3-3-7	RESERVAS PRESUPUESTALES	14,563,000,000.00	0.00	14,563,000,000.00	0.00	14,563,000,000.00	0.00	13,339,040,354.00	91.60	4,414,075,752.00	7,365,183,830.00	50.57
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	0.00	13,339,040,354.00	100.00	4,414,075,752.00	7,365,183,830.00	55.22
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	489,381,581.00	720,060,663.00	8.20	157,823,155.00	225,551,744.00	2.57
3	GASTOS	8,782,331,000.00	0.00	8,782,331,000.00	0.00	8,782,331,000.00	489,381,581.00	720,060,663.00	8.20	157,823,155.00	225,551,744.00	2.57
3-1	GASTOS DE FUNCIONAMIENTO	2,344,931,000.00	0.00	2,344,931,000.00	0.00	2,344,931,000.00	98,222,278.00	215,839,009.00	9.20	82,478,168.00	150,206,757.00	6.41
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	98,222,278.00	200,807,835.00	8.64	77,228,874.00	144,957,463.00	6.24
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	72,970,515.00	125,348,660.00	8.62	51,564,096.00	97,487,160.00	6.70

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

24-04-2008

10:45

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	411,785,000.00	0.00	411,785,000.00	0.00	411,785,000.00	11,806,352.00	49,403,578.00	12.00	11,827,599.00	21,414,706.00	5.20
3-1-1-03	APORTES PATRONALES	457,497,000.00	0.00	457,497,000.00	0.00	457,497,000.00	13,445,411.00	26,055,597.00	5.70	13,837,179.00	26,055,597.00	5.70
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	5,249,294.00	5,249,294.00	24.42
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	3,266,000.00	3,266,000.00	78.40
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	1,983,294.00	1,983,294.00	18.25
3-1-6-99	Reserv as 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	391,159,303.00	504,221,654.00	7.83	75,344,987.00	75,344,987.00	1.17
3-3-1	DIRECTA	6,380,000,000.00	0.00	6,380,000,000.00	0.00	6,380,000,000.00	391,159,303.00	447,149,336.00	7.01	40,179,955.00	40,179,955.00	0.63
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	391,159,303.00	447,149,336.00	7.01	40,179,955.00	40,179,955.00	0.63
3-3-7	RESERVAS PRESUPUESTALES	57,400,000.00	0.00	57,400,000.00	0.00	57,400,000.00	0.00	57,072,318.00	99.43	35,165,032.00	35,165,032.00	61.26
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	57,072,318.00	100.00	35,165,032.00	35,165,032.00	61.61
3-3-7-99	Reserv as 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	1,767,222,435.92	2,556,218,917.81	8.52	973,313,986.92	1,486,950,295.81	4.96
3	GASTOS	29,996,371,000.00	0.00	29,996,371,000.00	0.00	29,996,371,000.00	1,767,222,435.92	2,556,218,917.81	8.52	973,313,986.92	1,486,950,295.81	4.96
3-1	GASTOS DE FUNCIONAMIENTO	13,915,898,000.00	0.00	13,915,898,000.00	0.00	13,915,898,000.00	858,915,475.92	1,422,911,957.81	10.23	807,734,559.92	1,321,370,868.81	9.50
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	853,667,405.92	1,395,853,714.81	10.05	788,938,684.92	1,298,324,993.81	9.35
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	581,724,857.00	974,219,184.00	9.56	563,924,857.00	923,619,184.00	9.06
3-1-1-02	GASTOS GENERALES	460,960,000.00	-4,518,243.00	456,441,757.00	0.00	456,441,757.00	52,634,887.92	58,305,839.81	12.77	5,706,166.92	11,377,118.81	2.49

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

24-04-2008

10:45

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
3-1-1-03	APORTES PATRONALES	3,236,891,000.00	0.00	3,236,891,000.00	0.00	3,236,891,000.00	219,307,661.00	363,328,691.00	11.22	219,307,661.00	363,328,691.00	11.22
3-1-6	RESERVAS PRESUPUESTALES	22,540,000.00	4,518,243.00	27,058,243.00	0.00	27,058,243.00	5,248,070.00	27,058,243.00	100.00	18,795,875.00	23,045,875.00	85.17
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	11,427,828.00	15,677,828.00	88.62
3-1-6-02	GASTOS GENERALES	4,849,804.00	4,518,243.00	9,368,047.00	0.00	9,368,047.00	5,248,070.00	9,368,047.00	100.00	7,368,047.00	7,368,047.00	78.65
3-3	INVERSIÓN	16,080,473,000.00	0.00	16,080,473,000.00	0.00	16,080,473,000.00	908,306,960.00	1,133,306,960.00	7.05	165,579,427.00	165,579,427.00	1.03
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	874,422,602.00	983,422,602.00	6.17	147,555,441.00	147,555,441.00	0.93
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	15,964,473,000.00	-33,884,358.00	15,930,588,642.00	0.00	15,930,588,642.00	874,422,602.00	983,422,602.00	6.17	147,555,441.00	147,555,441.00	0.93
3-3-7	RESERVAS PRESUPUESTALES	116,000,000.00	33,884,358.00	149,884,358.00	0.00	149,884,358.00	33,884,358.00	149,884,358.00	100.00	18,023,986.00	18,023,986.00	12.03
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	33,884,358.00	149,884,358.00	100.00	18,023,986.00	18,023,986.00	12.03
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	12,673,205,052.46	57,138,528,444.88	37.34	7,215,022,360.81	8,559,794,668.49	5.59
3	GASTOS	153,006,462,000.00	0.00	153,006,462,000.00	0.00	153,006,462,000.00	12,673,205,052.46	57,138,528,444.88	37.34	7,215,022,360.81	8,559,794,668.49	5.59
3-1	GASTOS DE FUNCIONAMIENTO	5,219,113,000.00	0.00	5,219,113,000.00	0.00	5,219,113,000.00	599,187,456.59	1,274,432,802.23	24.42	310,282,239.80	509,372,052.80	9.76
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	501,549,801.00	888,068,231.00	18.64	217,698,875.00	311,476,038.00	6.54
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	136,359,005.00	374,023,506.00	12.88	101,347,388.00	195,124,551.00	6.72
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	328,314,640.00	450,404,228.00	34.77	83,211,825.00	83,211,825.00	6.42
3-1-1-03	APORTES PATRONALES	572,231,000.00	-5,000,000.00	567,231,000.00	0.00	567,231,000.00	36,876,156.00	63,640,497.00	11.22	33,139,662.00	33,139,662.00	5.84
3-1-6	RESERVAS PRESUPUESTALES	356,157,000.00	97,637,657.00	453,794,657.00	0.00	453,794,657.00	97,637,655.59	386,364,571.23	85.14	92,583,364.80	197,896,014.80	43.61
3-1-6-01	SERVICIOS PERSONALES	103,385,984.46	0.00	103,385,984.46	0.00	103,385,984.46	0.00	103,385,984.46	100.00	70,567,529.80	97,985,981.80	94.78

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

24-04-2008

10:45

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	122,485,121.38	97,637,657.00	220,122,778.38	0.00	220,122,778.38	97,637,655.59	220,122,776.97	100.00	22,015,835.00	43,169,035.00	19.61
3-1-6-03	APORTES PATRONALES	62,855,809.80	0.00	62,855,809.80	0.00	62,855,809.80	0.00	62,855,809.80	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	12,074,017,595.87	55,864,095,642.65	37.80	6,904,740,121.01	8,050,422,615.69	5.45
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	1,758,001,750.00	14,486,448,927.33	14.32	1,671,360,388.00	1,679,838,566.00	1.66
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	111,491,812,000.00	-10,321,845,852.00	101,169,966,148.00	0.00	101,169,966,148.00	1,758,001,750.00	14,486,448,927.33	14.32	1,671,360,388.00	1,679,838,566.00	1.66
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	0.00	0.00	0.00	0.00	0.00
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	10,316,015,845.87	41,377,646,715.32	99.97	5,233,379,733.01	6,370,584,049.69	15.39
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	10,316,015,845.87	41,377,646,715.32	99.99	5,233,379,733.01	6,370,584,049.69	15.39
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	0.00	14,665,197,000.00	0.00	14,665,197,000.00	3,061,872,824.53	4,052,073,554.55	27.63	687,785,402.00	859,011,260.00	5.86
3	GASTOS	14,665,197,000.00	0.00	14,665,197,000.00	0.00	14,665,197,000.00	3,061,872,824.53	4,052,073,554.55	27.63	687,785,402.00	859,011,260.00	5.86
3-1	GASTOS DE FUNCIONAMIENTO	3,836,588,000.00	0.00	3,836,588,000.00	0.00	3,836,588,000.00	311,068,564.00	598,456,500.02	15.60	286,864,918.00	458,090,776.00	11.94
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	3,756,588,000.00	0.00	3,756,588,000.00	0.00	3,756,588,000.00	311,068,564.00	538,349,169.00	14.33	246,636,777.00	417,862,635.00	11.12
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	147,008,070.00	304,427,919.00	13.30	140,103,448.00	289,837,919.00	12.67
3-1-1-02	GASTOS GENERALES	752,913,000.00	0.00	752,913,000.00	0.00	752,913,000.00	118,025,320.00	139,516,707.00	18.53	12,128,786.00	33,620,173.00	4.47
3-1-1-03	APORTES PATRONALES	715,531,000.00	0.00	715,531,000.00	0.00	715,531,000.00	46,035,174.00	94,404,543.00	13.19	94,404,543.00	94,404,543.00	13.19
3-1-6	RESERVAS PRESUPUESTALES	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	60,107,331.02	75.13	40,228,141.00	40,228,141.00	50.29

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

24-04-2008

10:45

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	
MES:	FEBRERO											
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	0.00	4,021,966.00	100.00	4,021,966.00	4,021,966.00	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	56,085,365.02	100.00	36,206,175.00	36,206,175.00	64.56
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	2,750,804,260.53	3,453,617,054.53	31.89	400,920,484.00	400,920,484.00	3.70
3-3-1	DIRECTA	7,686,000,000.00	0.00	7,686,000,000.00	0.00	7,686,000,000.00	938,875,803.00	990,123,273.00	12.88	64,300.00	64,300.00	0.00
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	938,875,803.00	990,123,273.00	12.88	64,300.00	64,300.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	3,142,609,000.00	0.00	3,142,609,000.00	0.00	3,142,609,000.00	1,811,928,457.53	2,463,493,781.53	78.39	400,856,184.00	400,856,184.00	12.76
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	1,811,928,457.53	2,463,493,781.53	98.90	400,856,184.00	400,856,184.00	16.09
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	229,385,970.00	639,265,191.00	9.83	178,661,662.00	365,807,307.00	5.63
3	GASTOS	6,501,212,000.00	0.00	6,501,212,000.00	0.00	6,501,212,000.00	229,385,970.00	639,265,191.00	9.83	178,661,662.00	365,807,307.00	5.63
3-1	GASTOS DE FUNCIONAMIENTO	3,243,240,000.00	0.00	3,243,240,000.00	0.00	3,243,240,000.00	181,385,970.00	395,876,524.00	12.21	175,161,662.00	362,307,307.00	11.17
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	181,385,970.00	382,148,324.00	11.85	173,471,542.00	360,617,187.00	11.18
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	132,627,123.00	276,178,197.00	12.57	132,627,123.00	276,178,197.00	12.57
3-1-1-02	GASTOS GENERALES	301,685,000.00	0.00	301,685,000.00	0.00	301,685,000.00	9,031,053.00	23,793,703.00	7.89	1,116,625.00	2,262,566.00	0.75
3-1-1-03	APORTES PATRONALES	724,642,000.00	0.00	724,642,000.00	0.00	724,642,000.00	39,727,794.00	82,176,424.00	11.34	39,727,794.00	82,176,424.00	11.34
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	1,690,120.00	1,690,120.00	8.87

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

24-04-2008

10:45

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	0.00	13,728,200.00	100.00	1,690,120.00	1,690,120.00	12.31
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	48,000,000.00	243,388,667.00	7.47	3,500,000.00	3,500,000.00	0.11
3-3-1	DIRECTA	3,104,000,000.00	0.00	3,104,000,000.00	0.00	3,104,000,000.00	48,000,000.00	89,416,667.00	2.88	3,500,000.00	3,500,000.00	0.11
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	48,000,000.00	89,416,667.00	2.88	3,500,000.00	3,500,000.00	0.11
3-3-7	RESERVAS PRESUPUESTALES	153,972,000.00	0.00	153,972,000.00	0.00	153,972,000.00	0.00	153,972,000.00	100.00	0.00	0.00	0.00
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	0.00	153,972,000.00	100.00	0.00	0.00	0.00
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	1,336,316,843.00	2,730,814,621.00	8.81	715,270,383.00	1,373,052,094.00	4.43
3	GASTOS	31,012,769,000.00	0.00	31,012,769,000.00	0.00	31,012,769,000.00	1,336,316,843.00	2,730,814,621.00	8.81	715,270,383.00	1,373,052,094.00	4.43
3-1	GASTOS DE FUNCIONAMIENTO	8,037,175,000.00	0.00	8,037,175,000.00	0.00	8,037,175,000.00	532,522,605.00	1,092,626,384.00	13.59	491,486,089.00	882,712,686.00	10.98
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	532,522,605.00	946,883,384.00	12.00	437,279,513.00	794,028,433.00	10.06
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	315,743,174.00	569,764,705.00	11.99	302,116,715.00	556,138,246.00	11.70
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	120,637,522.00	194,429,307.00	12.16	39,020,889.00	55,200,815.00	3.45
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	96,141,909.00	182,689,372.00	11.87	96,141,909.00	182,689,372.00	11.87
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	54,206,576.00	88,684,253.00	60.85
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	5,040,000.00	5,430,000.00	93.30
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	49,166,576.00	83,254,253.00	59.50
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

10:45

**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	
MES:	FEBRERO											
VIGENCIA FISCAL:	2008											
3-3	INVERSIÓN	22,975,594,000.00	0.00	22,975,594,000.00	0.00	22,975,594,000.00	803,794,238.00	1,638,188,237.00	7.13	223,784,294.00	490,339,408.00	2.13
3-3-1	DIRECTA	22,152,000,000.00	0.00	22,152,000,000.00	0.00	22,152,000,000.00	803,794,238.00	814,594,238.00	3.68	2,596,345.00	2,596,345.00	0.01
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	803,794,238.00	814,594,238.00	3.68	2,596,345.00	2,596,345.00	0.01
3-3-7	RESERVAS PRESUPUESTALES	823,594,000.00	0.00	823,594,000.00	0.00	823,594,000.00	0.00	823,593,999.00	100.00	221,187,949.00	487,743,063.00	59.22
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	0.00	823,593,999.00	100.00	221,187,949.00	487,743,063.00	59.22
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	268,890,929.00	1,310,760,164.33	7.93	392,934,272.00	469,606,408.00	2.84
3	GASTOS	16,529,589,000.00	0.00	16,529,589,000.00	0.00	16,529,589,000.00	268,890,929.00	1,310,760,164.33	7.93	392,934,272.00	469,606,408.00	2.84
3-1	GASTOS DE FUNCIONAMIENTO	2,267,204,000.00	0.00	2,267,204,000.00	0.00	2,267,204,000.00	125,500,617.00	282,744,198.00	12.47	132,578,054.00	206,787,257.00	9.12
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	125,500,617.00	209,982,659.00	9.74	106,428,377.00	169,321,710.00	7.86
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	70,155,314.00	132,984,637.00	11.69	70,155,314.00	132,984,637.00	11.69
3-1-1-02	GASTOS GENERALES	677,124,000.00	0.00	677,124,000.00	0.00	677,124,000.00	35,276,932.00	36,600,942.00	5.41	15,278,538.00	15,342,548.00	2.27
3-1-1-03	APORTES PATRONALES	340,659,000.00	0.00	340,659,000.00	0.00	340,659,000.00	20,068,371.00	40,397,080.00	11.86	20,994,525.00	20,994,525.00	6.16
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	26,149,677.00	37,465,547.00	33.48
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	4,560,000.00	4,560,000.00	27.21
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	21,589,677.00	32,905,547.00	58.76
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	143,390,312.00	1,028,015,966.33	7.21	260,356,218.00	262,819,151.00	1.84
3-3-1	DIRECTA	12,430,000,000.00	0.00	12,430,000,000.00	0.00	12,430,000,000.00	143,390,312.00	143,390,312.00	1.15	2,048,718.00	2,048,718.00	0.02
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	143,390,312.00	143,390,312.00	1.15	2,048,718.00	2,048,718.00	0.02

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

24-04-2008

10:45

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: FEBRERO											
	VIGENCIA FISCAL: 2008											
3-3-7	Social contra la Pobreza y la Exclusión RESERVAS PRESUPUESTALES	1,832,385,000.00	0.00	1,832,385,000.00	0.00	1,832,385,000.00	0.00	884,625,654.33	48.28	258,307,500.00	260,770,433.00	14.23
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	884,625,654.33	75.30	258,307,500.00	260,770,433.00	22.20
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	0.00	31,257,112,000.00	0.00	31,257,112,000.00	1,342,864,277.00	5,331,758,764.86	17.06	1,660,769,988.86	2,578,199,078.86	8.25
3	GASTOS	31,257,112,000.00	0.00	31,257,112,000.00	0.00	31,257,112,000.00	1,342,864,277.00	5,331,758,764.86	17.06	1,660,769,988.86	2,578,199,078.86	8.25
3-1	GASTOS DE FUNCIONAMIENTO	16,342,513,000.00	0.00	16,342,513,000.00	0.00	16,342,513,000.00	959,685,204.00	2,993,641,065.86	18.32	1,012,779,602.86	1,660,011,900.86	10.16
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	14,872,624,000.00	0.00	14,872,624,000.00	0.00	14,872,624,000.00	959,685,204.00	1,553,151,192.00	10.44	685,599,908.00	1,279,065,896.00	8.60
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	545,571,293.00	964,079,745.00	11.44	494,541,293.00	913,049,745.00	10.83
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	241,438,182.00	270,605,097.00	7.26	18,382,886.00	47,549,801.00	1.28
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	172,675,729.00	318,466,350.00	11.73	172,675,729.00	318,466,350.00	11.73
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	1,440,489,873.86	98.00	327,179,694.86	380,946,004.86	25.92
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	38,034,000.00	38,214,000.00	25.93
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	1,041,127,423.86	100.00	121,019,129.86	155,481,752.86	14.93
3-1-6-03	APORTES PATRONALES	252,000,000.00	0.00	252,000,000.00	0.00	252,000,000.00	0.00	252,000,000.00	100.00	168,126,565.00	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	0.00	14,914,599,000.00	0.00	14,914,599,000.00	383,179,073.00	2,338,117,699.00	15.68	647,990,386.00	918,187,178.00	6.16
3-3-1	DIRECTA	10,266,000,000.00	0.00	10,266,000,000.00	0.00	10,266,000,000.00	383,179,073.00	383,179,073.00	3.73	0.00	0.00	0.00
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	383,179,073.00	383,179,073.00	3.73	0.00	0.00	0.00

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

24-04-2008

10:45

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: FEBRERO												
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 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	1,954,938,626.00	45.44	647,990,386.00	918,187,178.00	21.34
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	1,954,938,626.00	100.00	647,990,386.00	918,187,178.00	46.97
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	1,147,598,388.00	54,807,505,169.00	42.49	5,007,893,333.00	5,520,181,909.00	4.28
3	GASTOS	128,999,763,000.00	0.00	128,999,763,000.00	0.00	128,999,763,000.00	1,147,598,388.00	54,807,505,169.00	42.49	5,007,893,333.00	5,520,181,909.00	4.28
3-1	GASTOS DE FUNCIONAMIENTO	12,521,885,000.00	0.00	12,521,885,000.00	0.00	12,521,885,000.00	1,147,598,388.00	2,098,840,549.00	16.76	1,040,409,697.00	1,552,698,273.00	12.40
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	1,147,598,388.00	1,688,867,419.00	13.95	854,646,843.00	1,366,935,419.00	11.29
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	653,832,128.00	1,049,497,009.00	14.35	591,462,583.00	958,147,009.00	13.10
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	307,321,936.00	322,078,026.00	15.54	76,739,936.00	91,496,026.00	4.41
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	186,444,324.00	317,292,384.00	11.65	186,444,324.00	317,292,384.00	11.65
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	185,762,854.00	185,762,854.00	44.94
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	47,156,000.00	47,156,000.00	87.73
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	138,606,854.00	138,606,854.00	38.91
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	0.00	52,708,664,620.00	45.25	3,967,483,636.00	3,967,483,636.00	3.41
3-3-1	DIRECTA	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

10:45

**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
3-3-1-12	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
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	3,967,483,636.00	3,967,483,636.00	7.34
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	3,967,483,636.00	3,967,483,636.00	7.53
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	2,636,391,945.00	170,646,154,752.00	85.89	9,502,384,645.00	41,606,212,217.00	20.94
3	GASTOS	198,688,519,000.00	0.00	198,688,519,000.00	0.00	198,688,519,000.00	2,636,391,945.00	170,646,154,752.00	85.89	9,502,384,645.00	41,606,212,217.00	20.94
3-1	GASTOS DE FUNCIONAMIENTO	164,374,882,000.00	0.00	164,374,882,000.00	0.00	164,374,882,000.00	669,033,712.00	160,388,869,133.00	97.58	8,279,635,479.00	40,336,064,894.00	24.54
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	669,033,712.00	1,106,978,481.00	21.74	206,189,224.00	413,354,432.00	8.12
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	248,710,219.00	455,150,213.00	15.99	142,349,219.00	337,335,047.00	11.85
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	281,026,778.00	511,977,225.00	34.72	11,408,944.00	23,033,996.00	1.56
3-1-1-03	APORTES PATRONALES	771,172,000.00	0.00	771,172,000.00	0.00	771,172,000.00	139,296,715.00	139,851,043.00	18.13	52,431,061.00	52,985,389.00	6.87
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	8,029,087,070.00	39,841,772,530.00	25.04
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	8,029,087,070.00	39,841,772,530.00	25.04
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	44,359,185.00	80,937,932.00	49.69
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	30,373,432.00	30,373,432.00	38.88
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	13,985,753.00	50,564,500.00	59.65
3-3	INVERSIÓN	34,313,637,000.00	0.00	34,313,637,000.00	0.00	34,313,637,000.00	1,967,358,233.00	10,257,285,619.00	29.89	1,222,749,166.00	1,270,147,323.00	3.70

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

24-04-2008

10:45

**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
3-3-1	DIRECTA	16,612,400,000.00	0.00	16,612,400,000.00	0.00	16,612,400,000.00	2,367,879,069.00	2,546,393,307.00	15.33	2,549,318.00	2,549,318.00	0.02
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	2,367,879,069.00	2,546,393,307.00	15.33	2,549,318.00	2,549,318.00	0.02
3-3-4	PASIVOS EXIGIBLES	8,646,660,000.00	0.00	8,646,660,000.00	0.00	8,646,660,000.00	105,997,297.00	105,997,297.00	1.23	105,997,297.00	105,997,297.00	1.23
3-3-7	RESERVAS PRESUPUESTALES	9,054,577,000.00	0.00	9,054,577,000.00	0.00	9,054,577,000.00	-506,518,133.00	7,604,895,015.00	83.99	1,114,202,551.00	1,161,600,708.00	12.83
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	-506,518,133.00	7,604,895,015.00	83.99	1,114,202,551.00	1,161,600,708.00	12.83