

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

22-04-2008

10:18

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MARZO												
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
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	464,237,759.00	3,549,255,342.81	21.23	552,971,655.00	1,465,047,638.00	8.76
3	GASTOS	16,720,000,000.00	0.00	16,720,000,000.00	0.00	16,720,000,000.00	464,237,759.00	3,549,255,342.81	21.23	552,971,655.00	1,465,047,638.00	8.76
3-1	GASTOS DE FUNCIONAMIENTO	11,020,000,000.00	0.00	11,020,000,000.00	0.00	11,020,000,000.00	376,352,219.00	3,352,529,802.81	30.42	525,491,905.00	1,434,732,888.00	13.02
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	376,352,219.00	1,611,278,288.00	17.37	339,218,350.00	831,855,892.00	8.97
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	334,853,590.00	1,182,670,048.00	20.20	252,564,963.00	601,692,598.00	10.28
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	36,188,100.00	279,504,218.00	10.59	29,558,004.00	86,369,801.00	3.27
3-1-1-03	APORTES PATRONALES	784,856,000.00	0.00	784,856,000.00	0.00	784,856,000.00	5,310,529.00	149,104,022.00	19.00	57,095,383.00	143,793,493.00	18.32
3-1-6	RESERVAS PRESUPUESTALES	1,153,000,000.00	588,251,515.00	1,741,251,515.00	0.00	1,741,251,515.00	0.00	1,741,251,514.81	100.00	186,273,555.00	602,876,996.00	34.62
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	124,907,008.00	352,856,118.00	57.86
3-1-6-02	GASTOS GENERALES	543,127,421.33	588,251,515.00	1,131,378,936.33	0.00	1,131,378,936.33	0.00	1,131,378,936.14	100.00	61,366,547.00	250,020,878.00	22.10
3-3	INVERSIÓN	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	87,885,540.00	196,725,540.00	3.45	27,479,750.00	30,314,750.00	0.53
3-3-1	DIRECTA	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	87,885,540.00	196,725,540.00	3.45	27,479,750.00	30,314,750.00	0.53
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	87,885,540.00	196,725,540.00	3.45	27,479,750.00	30,314,750.00	0.53
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	66,108,433,000.00	0.00	66,108,433,000.00	0.00	66,108,433,000.00	6,915,730,968.61	25,186,487,628.69	38.10	1,852,608,108.63	5,812,913,947.20	8.79
3	GASTOS	66,108,433,000.00	0.00	66,108,433,000.00	0.00	66,108,433,000.00	6,915,730,968.61	25,186,487,628.69	38.10	1,852,608,108.63	5,812,913,947.20	8.79
3-1	GASTOS DE FUNCIONAMIENTO	2,082,258,000.00	0.00	2,082,258,000.00	0.00	2,082,258,000.00	120,659,768.00	417,565,809.00	20.05	115,655,357.00	375,675,570.00	18.04
3-1-1	ADMINISTRATIVOS Y OPERATIVOS											

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
		<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>120,659,768.00</b>	<b>341,397,214.00</b>	<b>17.11</b>	<b>111,862,733.00</b>	<b>330,500,179.00</b>	<b>16.56</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	81,238,743.00	234,848,818.00	18.77	81,238,743.00	234,848,818.00	18.77
3-1-1-02	GASTOS GENERALES	362,129,000.00	0.00	362,129,000.00	0.00	362,129,000.00	13,766,307.00	27,621,009.00	7.63	4,969,272.00	16,723,974.00	4.62
3-1-1-03	APORTES PATRONALES	382,420,000.00	0.00	382,420,000.00	0.00	382,420,000.00	25,654,718.00	78,927,387.00	20.64	25,654,718.00	78,927,387.00	20.64
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>86,653,000.00</b>	<b>0.00</b>	<b>86,653,000.00</b>	<b>0.00</b>	<b>86,653,000.00</b>	<b>0.00</b>	<b>76,168,595.00</b>	<b>87.90</b>	<b>3,792,624.00</b>	<b>45,175,391.00</b>	<b>52.13</b>
3-1-6-02	GASTOS GENERALES	76,168,595.00	0.00	76,168,595.00	0.00	76,168,595.00	0.00	76,168,595.00	100.00	3,792,624.00	45,175,391.00	59.31
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>6,795,071,200.61</b>	<b>24,768,921,819.69</b>	<b>38.69</b>	<b>1,736,952,751.63</b>	<b>5,437,238,377.20</b>	<b>8.49</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>6,795,071,200.61</b>	<b>10,687,292,976.48</b>	<b>22.68</b>	<b>313,599,994.46</b>	<b>824,760,765.13</b>	<b>1.75</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	6,795,071,200.61	10,687,292,976.48	22.68	313,599,994.46	824,760,765.13	1.75
<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>0.00</b>	<b>14,081,628,843.21</b>	<b>88.10</b>	<b>1,423,352,757.17</b>	<b>4,612,477,612.07</b>	<b>28.86</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	14,081,628,843.21	0.00	14,081,628,843.21	0.00	14,081,628,843.21	0.00	14,081,628,843.21	100.00	1,423,352,757.17	4,612,477,612.07	32.76
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>52,678,882,675.00</b>	<b>478,381,998,464.00</b>	<b>32.36</b>	<b>59,070,046,162.00</b>	<b>157,245,347,726.00</b>	<b>10.64</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>52,678,882,675.00</b>	<b>478,381,998,464.00</b>	<b>32.36</b>	<b>59,070,046,162.00</b>	<b>157,245,347,726.00</b>	<b>10.64</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>1,437,869,457.00</b>	<b>3,312,984,131.00</b>	<b>31.53</b>	<b>582,911,551.00</b>	<b>1,362,697,654.00</b>	<b>12.97</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>8,185,000,000.00</b>	<b>-440,755,404.00</b>	<b>7,744,244,596.00</b>	<b>0.00</b>	<b>7,744,244,596.00</b>	<b>997,114,053.00</b>	<b>1,372,228,727.00</b>	<b>17.72</b>	<b>185,213,638.00</b>	<b>441,743,352.00</b>	<b>5.70</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	-440,755,404.00	7,733,944,596.00	0.00	7,733,944,596.00	997,114,053.00	1,372,228,727.00	17.74	185,213,638.00	441,743,352.00	5.71
<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>440,755,404.00</b>	<b>1,940,755,404.00</b>	<b>0.00</b>	<b>1,940,755,404.00</b>	<b>440,755,404.00</b>	<b>1,940,755,404.00</b>	<b>100.00</b>	<b>397,697,913.00</b>	<b>920,954,302.00</b>	<b>47.45</b>
3-1-6-02	GASTOS GENERALES	1,500,000,000.00	440,755,404.00	1,940,755,404.00	0.00	1,940,755,404.00	440,755,404.00	1,940,755,404.00	100.00	397,697,913.00	920,954,302.00	47.45
<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>51,241,013,218.00</b>	<b>475,069,014,333.00</b>	<b>32.36</b>	<b>58,487,134,611.00</b>	<b>155,882,650,072.00</b>	<b>10.62</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>1,213,415,547,000.00</b>	<b>-28,611,287,400.00</b>	<b>1,184,804,259,600.00</b>	<b>0.00</b>	<b>1,184,804,259,600.00</b>	<b>22,275,144,657.00</b>	<b>209,365,145,772.00</b>	<b>17.67</b>	<b>38,105,085,362.00</b>	<b>68,699,222,081.00</b>	<b>5.80</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,213,415,547,000.00	-28,611,287,400.00	1,184,804,259,600.00	0.00	1,184,804,259,600.00	22,275,144,657.00	209,365,145,772.00	17.67	38,105,085,362.00	68,699,222,081.00	5.80
<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>354,581,161.00</b>	<b>892,315,430.00</b>	<b>19.91</b>	<b>148,624,896.00</b>	<b>418,472,090.00</b>	<b>9.34</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	354,581,161.00	354,581,161.00	8.99	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	148,624,896.00	418,472,090.00	77.82
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>249,962,265,731.00</b>	<b>28,611,287,400.00</b>	<b>278,573,553,131.00</b>	<b>0.00</b>	<b>278,573,553,131.00</b>	<b>28,611,287,400.00</b>	<b>264,811,553,131.00</b>	<b>95.06</b>	<b>20,233,424,353.00</b>	<b>86,764,955,901.00</b>	<b>31.15</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	236,200,265,731.00	28,611,287,400.00	264,811,553,131.00	0.00	264,811,553,131.00	28,611,287,400.00	264,811,553,131.00	100.00	20,233,424,353.00	86,764,955,901.00	32.76
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>1,853,344,533.53</b>	<b>7,385,000,695.33</b>	<b>21.95</b>	<b>867,491,490.53</b>	<b>2,717,105,147.66</b>	<b>8.08</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>1,853,344,533.53</b>	<b>7,385,000,695.33</b>	<b>21.95</b>	<b>867,491,490.53</b>	<b>2,717,105,147.66</b>	<b>8.08</b>

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-1</b>		<b>929,001,000.00</b>	<b>0.00</b>	<b>929,001,000.00</b>	<b>0.00</b>	<b>929,001,000.00</b>	<b>30,297,755.53</b>	<b>193,469,225.58</b>	<b>20.83</b>	<b>25,913,622.53</b>	<b>59,974,171.06</b>	<b>6.46</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>838,933,000.00</b>	<b>-5,426,096.00</b>	<b>833,506,904.00</b>	<b>0.00</b>	<b>833,506,904.00</b>	<b>30,297,755.53</b>	<b>104,975,130.06</b>	<b>12.59</b>	<b>21,038,187.53</b>	<b>33,104,313.06</b>	<b>3.97</b>
3-1-1-02	GASTOS GENERALES	838,933,000.00	-5,426,096.00	833,506,904.00	0.00	833,506,904.00	30,297,755.53	104,975,130.06	12.59	21,038,187.53	33,104,313.06	3.97
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>90,068,000.00</b>	<b>5,426,096.00</b>	<b>95,494,096.00</b>	<b>0.00</b>	<b>95,494,096.00</b>	<b>0.00</b>	<b>88,494,095.52</b>	<b>92.67</b>	<b>4,875,435.00</b>	<b>26,869,858.00</b>	<b>28.14</b>
3-1-6-02	GASTOS GENERALES	90,068,000.00	5,426,096.00	95,494,096.00	0.00	95,494,096.00	0.00	88,494,095.52	92.67	4,875,435.00	26,869,858.00	28.14
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>32,716,633,000.00</b>	<b>0.00</b>	<b>32,716,633,000.00</b>	<b>0.00</b>	<b>32,716,633,000.00</b>	<b>1,823,046,778.00</b>	<b>7,191,531,469.75</b>	<b>21.98</b>	<b>841,577,868.00</b>	<b>2,657,130,976.60</b>	<b>8.12</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>27,294,588,000.00</b>	<b>0.00</b>	<b>27,294,588,000.00</b>	<b>0.00</b>	<b>27,294,588,000.00</b>	<b>1,823,144,578.00</b>	<b>4,065,331,721.00</b>	<b>14.89</b>	<b>534,761,556.00</b>	<b>841,516,189.00</b>	<b>3.08</b>
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	1,823,144,578.00	4,065,331,721.00	14.89	534,761,556.00	841,516,189.00	3.08
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>5,422,045,000.00</b>	<b>0.00</b>	<b>5,422,045,000.00</b>	<b>0.00</b>	<b>5,422,045,000.00</b>	<b>-97,800.00</b>	<b>3,126,199,748.75</b>	<b>57.66</b>	<b>306,816,312.00</b>	<b>1,815,614,787.60</b>	<b>33.49</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	3,127,459,878.00	0.00	3,127,459,878.00	0.00	3,127,459,878.00	-97,800.00	3,126,199,748.75	99.96	306,816,312.00	1,815,614,787.60	58.05
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,294,585,122.00	0.00	2,294,585,122.00	0.00	2,294,585,122.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>204</b>	<b>INSTITUTO DE DESARROLLO URBANO - IDU</b>	<b>1,662,455,387,000.00</b>	<b>0.00</b>	<b>1,662,455,387,000.00</b>	<b>0.00</b>	<b>1,662,455,387,000.00</b>	<b>32,515,284,198.00</b>	<b>484,228,770,296.00</b>	<b>29.13</b>	<b>42,184,268,063.00</b>	<b>80,001,304,223.00</b>	<b>4.81</b>
<b>3</b>	<b>GASTOS</b>	<b>1,662,455,387,000.00</b>	<b>0.00</b>	<b>1,662,455,387,000.00</b>	<b>0.00</b>	<b>1,662,455,387,000.00</b>	<b>32,515,284,198.00</b>	<b>484,228,770,296.00</b>	<b>29.13</b>	<b>42,184,268,063.00</b>	<b>80,001,304,223.00</b>	<b>4.81</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>41,371,865,000.00</b>	<b>0.00</b>	<b>41,371,865,000.00</b>	<b>0.00</b>	<b>41,371,865,000.00</b>	<b>1,796,792,030.00</b>	<b>10,819,691,060.00</b>	<b>26.15</b>	<b>1,970,328,456.00</b>	<b>7,006,334,190.00</b>	<b>16.94</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>36,370,284,000.00</b>	<b>0.00</b>	<b>36,370,284,000.00</b>	<b>0.00</b>	<b>36,370,284,000.00</b>	<b>1,796,792,030.00</b>	<b>6,370,655,885.00</b>	<b>17.52</b>	<b>1,825,299,345.00</b>	<b>5,418,554,933.00</b>	<b>14.90</b>
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	1,331,604,027.00	4,022,806,095.00	19.21	1,319,216,279.00	3,996,314,438.00	19.08
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	65,640,897.00	1,166,274,053.00	13.68	84,840,038.00	240,786,288.00	2.82
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	399,547,106.00	1,181,575,737.00	17.12	421,243,028.00	1,181,454,207.00	17.12

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

22-04-2008

10:18

**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>0.00</b>	<b>4,449,035,175.00</b>	<b>88.95</b>	<b>145,029,111.00</b>	<b>1,587,779,257.00</b>	<b>31.75</b>
3-1-6-01	SERVICIOS PERSONALES	44,240,571.00	0.00	44,240,571.00	0.00	44,240,571.00	0.00	44,240,571.00	100.00	8,150,317.00	28,655,653.00	64.77
3-1-6-02	GASTOS GENERALES	3,181,673,230.00	0.00	3,181,673,230.00	0.00	3,181,673,230.00	0.00	3,181,673,230.00	100.00	136,878,794.00	610,474,626.00	19.19
3-1-6-03	APORTES PATRONALES	1,223,121,374.00	0.00	1,223,121,374.00	0.00	1,223,121,374.00	0.00	1,223,121,374.00	100.00	0.00	948,648,978.00	77.56
3-1-6-99	Reservas Presupuestadas y no utilizadas	552,545,825.00	0.00	552,545,825.00	0.00	552,545,825.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-2</b>	<b>SERVICIO DE LA DEUDA</b>	<b>11,689,324,000.00</b>	<b>0.00</b>	<b>11,689,324,000.00</b>	<b>0.00</b>	<b>11,689,324,000.00</b>	<b>1,553,090,707.00</b>	<b>7,481,089,689.00</b>	<b>64.00</b>	<b>743,234,375.00</b>	<b>6,671,233,357.00</b>	<b>57.07</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>1,553,090,707.00</b>	<b>2,374,107,663.00</b>	<b>37.75</b>	<b>743,234,375.00</b>	<b>1,564,251,331.00</b>	<b>24.87</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	1,301,240,000.00	1,973,820,000.00	37.95	625,000,000.00	1,297,580,000.00	24.95
3-2-1-02	Intereses	1,088,024,000.00	0.00	1,088,024,000.00	0.00	1,088,024,000.00	251,850,707.00	400,287,663.00	36.79	118,234,375.00	266,671,331.00	24.51
<b>3-2-8</b>	<b>PASIVOS CONTINGENTES</b>	<b>5,400,000,000.00</b>	<b>0.00</b>	<b>5,400,000,000.00</b>	<b>0.00</b>	<b>5,400,000,000.00</b>	<b>0.00</b>	<b>5,106,982,026.00</b>	<b>94.57</b>	<b>0.00</b>	<b>5,106,982,026.00</b>	<b>94.57</b>
<b>3-3</b>	<b>INVERSIÓN</b>	<b>1,609,394,198,000.00</b>	<b>0.00</b>	<b>1,609,394,198,000.00</b>	<b>0.00</b>	<b>1,609,394,198,000.00</b>	<b>29,165,401,461.00</b>	<b>465,927,989,547.00</b>	<b>28.95</b>	<b>39,470,705,232.00</b>	<b>66,323,736,676.00</b>	<b>4.12</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>922,303,773,000.00</b>	<b>0.00</b>	<b>922,303,773,000.00</b>	<b>0.00</b>	<b>922,303,773,000.00</b>	<b>6,705,359,578.00</b>	<b>11,220,516,167.00</b>	<b>1.22</b>	<b>469,204,456.00</b>	<b>561,104,693.00</b>	<b>0.06</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	6,705,359,578.00	11,220,516,167.00	1.22	469,204,456.00	561,104,693.00	0.06
<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>22,460,041,883.00</b>	<b>23,998,715,306.00</b>	<b>11.17</b>	<b>13,477,069,454.00</b>	<b>13,482,462,214.00</b>	<b>6.28</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>472,246,550,000.00</b>	<b>0.00</b>	<b>472,246,550,000.00</b>	<b>0.00</b>	<b>472,246,550,000.00</b>	<b>0.00</b>	<b>430,708,758,074.00</b>	<b>91.20</b>	<b>25,524,431,322.00</b>	<b>52,280,169,769.00</b>	<b>11.07</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	0.00	430,708,758,074.00	97.63	25,524,431,322.00	52,280,169,769.00	11.85
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>43,212,994,043.46</b>	<b>123,768,912,113.55</b>	<b>29.93</b>	<b>43,451,418,246.97</b>	<b>119,562,712,385.42</b>	<b>28.91</b>

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

22-04-2008

10:18

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MARZO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3</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>43,212,994,043.46</b>	<b>123,768,912,113.55</b>	<b>29.93</b>	<b>43,451,418,246.97</b>	<b>119,562,712,385.42</b>	<b>28.91</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>17,704,976,962.46</b>	<b>54,977,177,270.55</b>	<b>23.15</b>	<b>17,727,179,469.97</b>	<b>53,445,149,196.42</b>	<b>22.50</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>9,724,929,000.00</b>	<b>-1,488,793.00</b>	<b>9,723,440,207.00</b>	<b>0.00</b>	<b>9,723,440,207.00</b>	<b>427,976,962.46</b>	<b>1,500,004,763.96</b>	<b>15.43</b>	<b>292,477,408.97</b>	<b>1,210,948,435.47</b>	<b>12.45</b>
3-1-1-01	SERVICIOS PERSONALES	3,949,051,000.00	-11,997,019.00	3,937,053,981.00	0.00	3,937,053,981.00	202,325,028.00	702,184,795.00	17.84	202,325,028.00	702,184,795.00	17.84
3-1-1-02	GASTOS GENERALES	4,598,614,000.00	10,508,226.00	4,609,122,226.00	0.00	4,609,122,226.00	152,041,875.46	365,293,790.96	7.93	19,317,630.97	79,012,771.47	1.71
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	73,610,059.00	432,526,178.00	36.74	70,834,750.00	429,750,869.00	36.50
<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>51,831,000,000.00</b>	<b>22.92</b>	<b>17,277,000,000.00</b>	<b>51,831,000,000.00</b>	<b>22.92</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	51,831,000,000.00	22.92	17,277,000,000.00	51,831,000,000.00	22.92
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>1,488,793.00</b>	<b>1,488,793.00</b>	<b>0.00</b>	<b>1,488,793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,677,606,000.00</b>	<b>0.00</b>	<b>1,677,606,000.00</b>	<b>0.00</b>	<b>1,677,606,000.00</b>	<b>0.00</b>	<b>1,646,172,506.59</b>	<b>98.13</b>	<b>157,702,061.00</b>	<b>403,200,760.95</b>	<b>24.03</b>
3-1-6-01	SERVICIOS PERSONALES	90,847,168.00	0.00	90,847,168.00	0.00	90,847,168.00	0.00	90,847,168.00	100.00	10,083,334.00	61,818,018.00	68.05
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	147,489,450.00	336,094,484.95	21.60
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	129,277.00	5,288,258.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	25,139,444.05	0.00	25,139,444.05	0.00	25,139,444.05	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-2</b>	<b>SERVICIO DE LA DEUDA</b>	<b>135,605,000,000.00</b>	<b>0.00</b>	<b>135,605,000,000.00</b>	<b>0.00</b>	<b>135,605,000,000.00</b>	<b>24,105,000,000.00</b>	<b>61,105,000,000.00</b>	<b>45.06</b>	<b>24,105,000,000.00</b>	<b>61,105,000,000.00</b>	<b>45.06</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>24,105,000,000.00</b>	<b>61,105,000,000.00</b>	<b>45.06</b>	<b>24,105,000,000.00</b>	<b>61,105,000,000.00</b>	<b>45.06</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>1,403,017,081.00</b>	<b>7,686,734,843.00</b>	<b>19.02</b>	<b>1,619,238,777.00</b>	<b>5,012,563,189.00</b>	<b>12.40</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>39,442,409,000.00</b>	<b>-247,600,494.00</b>	<b>39,194,808,506.00</b>	<b>0.00</b>	<b>39,194,808,506.00</b>	<b>1,316,194,784.00</b>	<b>6,622,007,546.00</b>	<b>16.90</b>	<b>1,425,464,241.00</b>	<b>4,157,036,890.00</b>	<b>10.61</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	39,442,409,000.00	-247,600,494.00	39,194,808,506.00	0.00	39,194,808,506.00	1,316,194,784.00	6,622,007,546.00	16.90	1,425,464,241.00	4,157,036,890.00	10.61
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>977,905,000.00</b>	<b>247,600,494.00</b>	<b>1,225,505,494.00</b>	<b>0.00</b>	<b>1,225,505,494.00</b>	<b>86,822,297.00</b>	<b>1,064,727,297.00</b>	<b>86.88</b>	<b>193,774,536.00</b>	<b>855,526,299.00</b>	<b>69.81</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso	977,905,000.00	247,600,494.00	1,225,505,494.00	0.00	1,225,505,494.00	86,822,297.00	1,064,727,297.00	86.88	193,774,536.00	855,526,299.00	69.81

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

22-04-2008

10:18

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
	Social contra la Pobreza y la Exclución			1,225,505,494.00	0.00			1,064,727,297.00	86.88	193,774,536.00	855,526,299.00	69.81
<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>771,003,051.00</b>	<b>5,258,434,234.00</b>	<b>15.17</b>	<b>991,216,727.00</b>	<b>2,908,548,055.00</b>	<b>8.39</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>771,003,051.00</b>	<b>5,258,434,234.00</b>	<b>15.17</b>	<b>991,216,727.00</b>	<b>2,908,548,055.00</b>	<b>8.39</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>390,713,663.00</b>	<b>1,193,929,084.00</b>	<b>22.42</b>	<b>339,249,383.00</b>	<b>889,818,661.36</b>	<b>16.71</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>5,206,763,000.00</b>	<b>-85,631,917.00</b>	<b>5,121,131,083.00</b>	<b>0.00</b>	<b>5,121,131,083.00</b>	<b>390,713,663.00</b>	<b>989,560,199.00</b>	<b>19.32</b>	<b>306,977,662.00</b>	<b>823,135,967.00</b>	<b>16.07</b>
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	252,897,806.00	668,809,453.00	22.04	187,197,806.00	551,775,953.00	18.19
3-1-1-02	GASTOS GENERALES	876,100,000.00	-11,122,600.00	864,977,400.00	0.00	864,977,400.00	44,020,439.00	105,276,203.00	12.17	25,984,438.00	55,885,471.00	6.46
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	93,795,418.00	215,474,543.00	17.63	93,795,418.00	215,474,543.00	17.63
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>118,737,000.00</b>	<b>85,631,917.00</b>	<b>204,368,917.00</b>	<b>0.00</b>	<b>204,368,917.00</b>	<b>0.00</b>	<b>204,368,885.00</b>	<b>100.00</b>	<b>32,271,721.00</b>	<b>66,682,694.36</b>	<b>32.63</b>
3-1-6-01	SERVICIOS PERSONALES	7,140,302.00	74,509,317.00	81,649,619.00	0.00	81,649,619.00	0.00	81,649,619.00	100.00	0.00	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	0.00	122,719,266.00	100.00	32,271,721.00	54,814,294.36	44.67
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>380,289,388.00</b>	<b>4,064,505,150.00</b>	<b>13.85</b>	<b>651,967,344.00</b>	<b>2,018,729,393.64</b>	<b>6.88</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>25,610,000,000.00</b>	<b>-740,909,773.00</b>	<b>24,869,090,227.00</b>	<b>0.00</b>	<b>24,869,090,227.00</b>	<b>368,737,188.00</b>	<b>1,463,650,399.00</b>	<b>5.89</b>	<b>400,644,854.00</b>	<b>622,190,473.00</b>	<b>2.50</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclución	25,610,000,000.00	-740,909,773.00	24,869,090,227.00	0.00	24,869,090,227.00	368,737,188.00	1,463,650,399.00	5.89	400,644,854.00	622,190,473.00	2.50
<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>11,552,200.00</b>	<b>21,725,269.00</b>	<b>36.17</b>	<b>11,552,200.00</b>	<b>21,725,269.00</b>	<b>36.17</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>3,674,412,000.00</b>	<b>740,909,773.00</b>	<b>4,415,321,773.00</b>	<b>0.00</b>	<b>4,415,321,773.00</b>	<b>0.00</b>	<b>2,579,129,482.00</b>	<b>58.41</b>	<b>239,770,290.00</b>	<b>1,374,813,651.64</b>	<b>31.14</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclución	1,842,430,109.00	740,909,773.00	2,583,339,882.00	0.00	2,583,339,882.00	0.00	2,579,129,482.00	99.84	239,770,290.00	1,374,813,651.64	53.22

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

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10:18

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
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,831,981,891.00	0.00	1,831,981,891.00	0.00	1,831,981,891.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>211</b>	<b>INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD</b>	<b>163,459,479,000.00</b>	<b>0.00</b>	<b>163,459,479,000.00</b>	<b>0.00</b>	<b>163,459,479,000.00</b>	<b>5,203,599,066.30</b>	<b>34,927,485,629.69</b>	<b>21.37</b>	<b>4,209,673,496.21</b>	<b>11,604,715,537.38</b>	<b>7.10</b>
<b>3</b>	<b>GASTOS</b>	<b>163,459,479,000.00</b>	<b>0.00</b>	<b>163,459,479,000.00</b>	<b>0.00</b>	<b>163,459,479,000.00</b>	<b>5,203,599,066.30</b>	<b>34,927,485,629.69</b>	<b>21.37</b>	<b>4,209,673,496.21</b>	<b>11,604,715,537.38</b>	<b>7.10</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>1,236,495,400.00</b>	<b>3,675,789,057.60</b>	<b>19.22</b>	<b>1,148,281,837.00</b>	<b>2,849,146,683.10</b>	<b>14.90</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>1,236,495,400.00</b>	<b>3,416,679,848.00</b>	<b>18.12</b>	<b>1,133,997,371.00</b>	<b>2,683,696,961.00</b>	<b>14.23</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	657,410,996.00	2,035,449,838.00	18.45	602,494,201.00	1,950,287,100.00	17.68
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	326,301,845.00	661,226,182.00	17.44	84,248,938.00	212,280,322.00	5.60
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	252,782,559.00	720,003,828.00	17.87	447,254,232.00	521,129,539.00	12.93
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>272,366,000.00</b>	<b>0.00</b>	<b>272,366,000.00</b>	<b>0.00</b>	<b>272,366,000.00</b>	<b>0.00</b>	<b>259,109,209.60</b>	<b>95.13</b>	<b>14,284,466.00</b>	<b>165,449,722.10</b>	<b>60.75</b>
3-1-6-01	SERVICIOS PERSONALES	72,911,845.00	0.00	72,911,845.00	0.00	72,911,845.00	0.00	72,911,845.00	100.00	0.00	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	14,284,466.00	147,637,877.10	79.29
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>3,967,103,666.30</b>	<b>31,251,696,572.09</b>	<b>21.65</b>	<b>3,061,391,659.21</b>	<b>8,755,568,854.28</b>	<b>6.07</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>3,850,359,731.50</b>	<b>11,062,253,279.40</b>	<b>9.59</b>	<b>1,227,930,420.66</b>	<b>2,323,684,909.23</b>	<b>2.01</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	3,850,359,731.50	11,062,253,279.40	9.59	1,227,930,420.66	2,323,684,909.23	2.01
<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>117,695,204.80</b>	<b>117,695,204.80</b>	<b>1.91</b>	<b>117,695,204.80</b>	<b>117,695,204.80</b>	<b>1.91</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>-951,270.00</b>	<b>20,071,748,087.89</b>	<b>87.98</b>	<b>1,715,766,033.75</b>	<b>6,314,188,740.25</b>	<b>27.68</b>
	BOGOTÁ Sin indiferencia, Un compromiso	20,166,101,288.37	0.00			20,166,101,288.37	-951,270.00					



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

22-04-2008

10:18

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MARZO												
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
3-3-7-12	Social contra la Pobreza y la Exclusión			20,166,101,288.37	0.00			20,071,748,087.89	99.53	1,715,766,033.75	6,314,188,740.25	31.31
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>380,468,482.00</b>	<b>3,730,693,863.29</b>	<b>19.69</b>	<b>202,725,524.00</b>	<b>528,386,171.00</b>	<b>2.79</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>380,468,482.00</b>	<b>3,730,693,863.29</b>	<b>19.69</b>	<b>202,725,524.00</b>	<b>528,386,171.00</b>	<b>2.79</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>2,767,462,000.00</b>	<b>0.00</b>	<b>2,767,462,000.00</b>	<b>0.00</b>	<b>2,767,462,000.00</b>	<b>110,788,817.00</b>	<b>462,067,546.00</b>	<b>16.70</b>	<b>104,580,019.00</b>	<b>330,152,698.00</b>	<b>11.93</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>2,696,403,000.00</b>	<b>-9,286,263.00</b>	<b>2,687,116,737.00</b>	<b>0.00</b>	<b>2,687,116,737.00</b>	<b>110,788,817.00</b>	<b>381,722,283.00</b>	<b>14.21</b>	<b>99,865,144.00</b>	<b>306,734,234.00</b>	<b>11.41</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	70,153,865.00	257,926,379.00	15.94	72,483,405.00	230,256,689.00	14.23
3-1-1-02	GASTOS GENERALES	567,571,000.00	-9,286,263.00	558,284,737.00	0.00	558,284,737.00	17,911,969.00	53,933,575.00	9.66	4,658,756.00	6,615,216.00	1.18
3-1-1-03	APORTES PATRONALES	510,322,000.00	0.00	510,322,000.00	0.00	510,322,000.00	22,722,983.00	69,862,329.00	13.69	22,722,983.00	69,862,329.00	13.69
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>71,059,000.00</b>	<b>9,286,263.00</b>	<b>80,345,263.00</b>	<b>0.00</b>	<b>80,345,263.00</b>	<b>0.00</b>	<b>80,345,263.00</b>	<b>100.00</b>	<b>4,714,875.00</b>	<b>23,418,464.00</b>	<b>29.15</b>
3-1-6-01	SERVICIOS PERSONALES	7,425,000.00	0.00	7,425,000.00	0.00	7,425,000.00	0.00	7,425,000.00	100.00	1,200,000.00	6,225,000.00	83.84
3-1-6-02	GASTOS GENERALES	63,634,000.00	9,286,263.00	72,920,263.00	0.00	72,920,263.00	0.00	72,920,263.00	100.00	3,514,875.00	17,193,464.00	23.58
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>269,679,665.00</b>	<b>3,268,626,317.29</b>	<b>20.20</b>	<b>98,145,505.00</b>	<b>198,233,473.00</b>	<b>1.23</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>269,679,665.00</b>	<b>493,662,887.00</b>	<b>3.73</b>	<b>4,164,680.00</b>	<b>47,307,628.00</b>	<b>0.36</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	269,679,665.00	493,662,887.00	3.73	4,164,680.00	47,307,628.00	0.36
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>2,928,889,000.00</b>	<b>0.00</b>	<b>2,928,889,000.00</b>	<b>0.00</b>	<b>2,928,889,000.00</b>	<b>0.00</b>	<b>2,774,963,430.29</b>	<b>94.74</b>	<b>93,980,825.00</b>	<b>150,925,845.00</b>	<b>5.15</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,774,963,430.29	0.00	2,774,963,430.29	0.00	2,774,963,430.29	0.00	2,774,963,430.29	100.00	93,980,825.00	150,925,845.00	5.44

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

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-99	Reservas Presupuestadas y no utilizadas	153,925,569.71	0.00	153,925,569.71	0.00	153,925,569.71	0.00	0.00	0.00	0.00	0.00	0.00
<b>214</b>	<b>INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON</b>	<b>146,843,446,000.00</b>	<b>0.00</b>	<b>146,843,446,000.00</b>	<b>0.00</b>	<b>146,843,446,000.00</b>	<b>2,852,312,638.68</b>	<b>27,135,782,589.16</b>	<b>18.48</b>	<b>5,775,912,866.68</b>	<b>18,005,051,930.16</b>	<b>12.26</b>
<b>3</b>	<b>GASTOS</b>	<b>146,843,446,000.00</b>	<b>0.00</b>	<b>146,843,446,000.00</b>	<b>0.00</b>	<b>146,843,446,000.00</b>	<b>2,852,312,638.68</b>	<b>27,135,782,589.16</b>	<b>18.48</b>	<b>5,775,912,866.68</b>	<b>18,005,051,930.16</b>	<b>12.26</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>435,467,507.00</b>	<b>1,350,943,202.00</b>	<b>17.97</b>	<b>443,269,608.00</b>	<b>1,303,441,258.00</b>	<b>17.34</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>7,488,225,000.00</b>	<b>0.00</b>	<b>7,488,225,000.00</b>	<b>0.00</b>	<b>7,488,225,000.00</b>	<b>435,467,507.00</b>	<b>1,322,721,792.00</b>	<b>17.66</b>	<b>436,921,683.00</b>	<b>1,283,262,254.00</b>	<b>17.14</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	310,579,564.00	929,054,797.00	18.26	310,579,564.00	929,054,797.00	18.26
3-1-1-02	GASTOS GENERALES	655,658,000.00	0.00	655,658,000.00	0.00	655,658,000.00	16,502,605.00	76,001,217.00	11.59	17,956,781.00	36,541,679.00	5.57
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	108,385,338.00	317,665,778.00	18.21	108,385,338.00	317,665,778.00	18.21
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>29,100,000.00</b>	<b>0.00</b>	<b>29,100,000.00</b>	<b>0.00</b>	<b>29,100,000.00</b>	<b>0.00</b>	<b>28,221,410.00</b>	<b>96.98</b>	<b>6,347,925.00</b>	<b>20,179,004.00</b>	<b>69.34</b>
3-1-6-02	GASTOS GENERALES	28,221,410.00	0.00	28,221,410.00	0.00	28,221,410.00	0.00	28,221,410.00	100.00	6,347,925.00	20,179,004.00	71.50
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>2,416,845,131.68</b>	<b>25,784,839,387.16</b>	<b>18.51</b>	<b>5,332,643,258.68</b>	<b>16,701,610,672.16</b>	<b>11.99</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>2,416,845,131.68</b>	<b>12,445,799,033.16</b>	<b>9.98</b>	<b>2,861,940,637.68</b>	<b>6,865,724,221.16</b>	<b>5.50</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	2,416,845,131.68	12,445,799,033.16	9.98	2,861,940,637.68	6,865,724,221.16	5.50
<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>0.00</b>	<b>13,339,040,354.00</b>	<b>91.60</b>	<b>2,470,702,621.00</b>	<b>9,835,886,451.00</b>	<b>67.54</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	0.00	13,339,040,354.00	100.00	2,470,702,621.00	9,835,886,451.00	73.74
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

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

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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MARZO												
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	
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	8,782,331,000.00	0.00	8,782,331,000.00	0.00	8,782,331,000.00	614,078,572.00	1,334,139,235.00	15.19	212,436,645.00	437,988,389.00	4.99
3	GASTOS	8,782,331,000.00	0.00	8,782,331,000.00	0.00	8,782,331,000.00	614,078,572.00	1,334,139,235.00	15.19	212,436,645.00	437,988,389.00	4.99
3-1	GASTOS DE FUNCIONAMIENTO	2,344,931,000.00	0.00	2,344,931,000.00	0.00	2,344,931,000.00	194,663,963.00	410,502,972.00	17.51	91,967,146.00	242,173,903.00	10.33
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	194,663,963.00	395,471,798.00	17.02	89,378,918.00	234,336,381.00	10.09
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	63,719,702.00	189,068,362.00	13.00	62,686,452.00	160,173,612.00	11.01
3-1-1-02	GASTOS GENERALES	411,785,000.00	0.00	411,785,000.00	0.00	411,785,000.00	115,043,111.00	164,446,689.00	39.94	10,791,316.00	32,206,022.00	7.82
3-1-1-03	APORTES PATRONALES	457,497,000.00	0.00	457,497,000.00	0.00	457,497,000.00	15,901,150.00	41,956,747.00	9.17	15,901,150.00	41,956,747.00	9.17
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	2,588,228.00	7,837,522.00	36.45
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	900,000.00	4,166,000.00	100.00
3-1-6-02	GASTOS GENERALES	10,865,174.00	0.00	10,865,174.00	0.00	10,865,174.00	0.00	10,865,174.00	100.00	1,688,228.00	3,671,522.00	33.79
3-1-6-99	Reservas Presupuestadas y no utilizadas	6,468,826.00	0.00	6,468,826.00	0.00	6,468,826.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	6,437,400,000.00	0.00	6,437,400,000.00	0.00	6,437,400,000.00	419,414,609.00	923,636,263.00	14.35	120,469,499.00	195,814,486.00	3.04
3-3-1	DIRECTA	6,380,000,000.00	0.00	6,380,000,000.00	0.00	6,380,000,000.00	419,414,609.00	866,563,945.00	13.58	107,668,652.00	147,848,607.00	2.32
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	419,414,609.00	866,563,945.00	13.58	107,668,652.00	147,848,607.00	2.32
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	12,800,847.00	47,965,879.00	83.56
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	12,800,847.00	47,965,879.00	84.04
3-3-7-99	Reservas Presupuestadas y no utilizadas	327,682.00	0.00	327,682.00	0.00	327,682.00	0.00	0.00	0.00	0.00	0.00	0.00
216	ORQUESTA FILARMÓNICA DE BOGOTÁ	29,996,371,000.00	0.00	29,996,371,000.00	0.00	29,996,371,000.00	1,884,826,246.88	4,441,045,164.69	14.81	1,119,681,797.88	2,606,632,093.69	8.69
3	GASTOS	29,996,371,000.00	0.00	29,996,371,000.00	0.00	29,996,371,000.00	1,884,826,246.88	4,441,045,164.69	14.81	1,119,681,797.88	2,606,632,093.69	8.69

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

22-04-2008

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**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<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>792,521,399.88</b>	<b>2,215,433,357.69</b>	<b>15.92</b>	<b>820,591,504.88</b>	<b>2,141,962,373.69</b>	<b>15.39</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>13,893,358,000.00</b>	<b>-4,518,243.00</b>	<b>13,888,839,757.00</b>	<b>0.00</b>	<b>13,888,839,757.00</b>	<b>792,521,399.88</b>	<b>2,188,375,114.69</b>	<b>15.76</b>	<b>818,591,504.88</b>	<b>2,116,916,498.69</b>	<b>15.24</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	559,430,500.00	1,533,649,684.00	15.04	567,130,500.00	1,490,749,684.00	14.62
3-1-1-02	GASTOS GENERALES	460,960,000.00	-4,518,243.00	456,441,757.00	0.00	456,441,757.00	17,542,942.88	75,848,782.69	16.62	35,913,047.88	47,290,166.69	10.36
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	215,547,957.00	578,876,648.00	17.88	215,547,957.00	578,876,648.00	17.88
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>22,540,000.00</b>	<b>4,518,243.00</b>	<b>27,058,243.00</b>	<b>0.00</b>	<b>27,058,243.00</b>	<b>0.00</b>	<b>27,058,243.00</b>	<b>100.00</b>	<b>2,000,000.00</b>	<b>25,045,875.00</b>	<b>92.56</b>
3-1-6-01	SERVICIOS PERSONALES	17,690,196.00	0.00	17,690,196.00	0.00	17,690,196.00	0.00	17,690,196.00	100.00	0.00	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	0.00	9,368,047.00	100.00	2,000,000.00	9,368,047.00	100.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>16,080,473,000.00</b>	<b>0.00</b>	<b>16,080,473,000.00</b>	<b>0.00</b>	<b>16,080,473,000.00</b>	<b>1,092,304,847.00</b>	<b>2,225,611,807.00</b>	<b>13.84</b>	<b>299,090,293.00</b>	<b>464,669,720.00</b>	<b>2.89</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>15,964,473,000.00</b>	<b>-33,884,358.00</b>	<b>15,930,588,642.00</b>	<b>0.00</b>	<b>15,930,588,642.00</b>	<b>1,092,304,847.00</b>	<b>2,075,727,449.00</b>	<b>13.03</b>	<b>289,405,030.00</b>	<b>436,960,471.00</b>	<b>2.74</b>
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	1,092,304,847.00	2,075,727,449.00	13.03	289,405,030.00	436,960,471.00	2.74
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>116,000,000.00</b>	<b>33,884,358.00</b>	<b>149,884,358.00</b>	<b>0.00</b>	<b>149,884,358.00</b>	<b>0.00</b>	<b>149,884,358.00</b>	<b>100.00</b>	<b>9,685,263.00</b>	<b>27,709,249.00</b>	<b>18.49</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	116,000,000.00	33,884,358.00	149,884,358.00	0.00	149,884,358.00	0.00	149,884,358.00	100.00	9,685,263.00	27,709,249.00	18.49
<b>217</b>	<b>FONDO DE VIGILANCIA Y SEGURIDAD</b>	<b>153,006,462,000.00</b>	<b>0.00</b>	<b>153,006,462,000.00</b>	<b>0.00</b>	<b>153,006,462,000.00</b>	<b>11,407,246,379.00</b>	<b>68,545,774,823.88</b>	<b>44.80</b>	<b>7,650,996,860.67</b>	<b>16,210,791,529.16</b>	<b>10.59</b>
<b>3</b>	<b>GASTOS</b>	<b>153,006,462,000.00</b>	<b>0.00</b>	<b>153,006,462,000.00</b>	<b>0.00</b>	<b>153,006,462,000.00</b>	<b>11,407,246,379.00</b>	<b>68,545,774,823.88</b>	<b>44.80</b>	<b>7,650,996,860.67</b>	<b>16,210,791,529.16</b>	<b>10.59</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>218,142,654.00</b>	<b>1,492,575,456.23</b>	<b>28.60</b>	<b>348,004,387.00</b>	<b>857,376,439.80</b>	<b>16.43</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>4,862,956,000.00</b>	<b>-97,637,657.00</b>	<b>4,765,318,343.00</b>	<b>0.00</b>	<b>4,765,318,343.00</b>	<b>218,142,654.00</b>	<b>1,106,210,885.00</b>	<b>23.21</b>	<b>298,587,424.00</b>	<b>610,063,462.00</b>	<b>12.80</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	143,969,676.00	517,993,182.00	17.84	199,101,942.00	394,226,493.00	13.58
3-1-1-02	GASTOS GENERALES	1,387,903,000.00	-97,637,657.00	1,295,265,343.00	0.00	1,295,265,343.00	30,961,702.00	481,365,930.00	37.16	68,924,864.00	152,136,689.00	11.75

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	APORTES PATRONALES	572,231,000.00	-5,000,000.00	567,231,000.00	0.00	567,231,000.00	43,211,276.00	106,851,773.00	18.84	30,560,618.00	63,700,280.00	11.23
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>356,157,000.00</b>	<b>97,637,657.00</b>	<b>453,794,657.00</b>	<b>0.00</b>	<b>453,794,657.00</b>	<b>0.00</b>	<b>386,364,571.23</b>	<b>85.14</b>	<b>49,416,963.00</b>	<b>247,312,977.80</b>	<b>54.50</b>
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	5,400,000.00	103,385,981.80	100.00
3-1-6-02	GASTOS GENERALES	122,485,121.38	97,637,657.00	220,122,778.38	0.00	220,122,778.38	0.00	220,122,776.97	100.00	44,016,963.00	87,185,998.00	39.61
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>147,787,349,000.00</b>	<b>0.00</b>	<b>147,787,349,000.00</b>	<b>0.00</b>	<b>147,787,349,000.00</b>	<b>11,189,103,725.00</b>	<b>67,053,199,367.65</b>	<b>45.37</b>	<b>7,302,992,473.67</b>	<b>15,353,415,089.36</b>	<b>10.39</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>111,491,812,000.00</b>	<b>-10,321,845,852.00</b>	<b>101,169,966,148.00</b>	<b>0.00</b>	<b>101,169,966,148.00</b>	<b>11,187,345,335.00</b>	<b>25,673,794,262.33</b>	<b>25.38</b>	<b>1,501,491,874.00</b>	<b>3,181,330,440.00</b>	<b>3.14</b>
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	11,187,345,335.00	25,673,794,262.33	25.38	1,501,491,874.00	3,181,330,440.00	3.14
<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>16,903,390.00</b>	<b>16,903,390.00</b>	<b>0.32</b>	<b>4,068,215.00</b>	<b>4,068,215.00</b>	<b>0.08</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>31,069,085,000.00</b>	<b>10,321,845,852.00</b>	<b>41,390,930,852.00</b>	<b>0.00</b>	<b>41,390,930,852.00</b>	<b>-15,145,000.00</b>	<b>41,362,501,715.32</b>	<b>99.93</b>	<b>5,797,432,384.67</b>	<b>12,168,016,434.36</b>	<b>29.40</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	31,061,630,869.45	10,321,845,852.00	41,383,476,721.45	0.00	41,383,476,721.45	-15,145,000.00	41,362,501,715.32	99.95	5,797,432,384.67	12,168,016,434.36	29.40
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>678,543,184.00</b>	<b>4,730,616,738.55</b>	<b>32.26</b>	<b>1,128,443,536.00</b>	<b>1,987,454,796.00</b>	<b>13.55</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>678,543,184.00</b>	<b>4,730,616,738.55</b>	<b>32.26</b>	<b>1,128,443,536.00</b>	<b>1,987,454,796.00</b>	<b>13.55</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>227,525,806.00</b>	<b>825,982,306.02</b>	<b>21.53</b>	<b>220,872,592.00</b>	<b>678,963,368.00</b>	<b>17.70</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>227,525,806.00</b>	<b>765,874,975.00</b>	<b>20.39</b>	<b>214,384,136.00</b>	<b>632,246,771.00</b>	<b>16.83</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	144,951,326.00	449,379,245.00	19.64	150,246,326.00	440,084,245.00	19.23

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	752,913,000.00	0.00	752,913,000.00	0.00	752,913,000.00	43,641,468.00	183,158,175.00	24.33	25,204,798.00	58,824,971.00	7.81
3-1-1-03	APORTES PATRONALES	715,531,000.00	0.00	715,531,000.00	0.00	715,531,000.00	38,933,012.00	133,337,555.00	18.63	38,933,012.00	133,337,555.00	18.63
<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>0.00</b>	<b>60,107,331.02</b>	<b>75.13</b>	<b>6,488,456.00</b>	<b>46,716,597.00</b>	<b>58.40</b>
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	0.00	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	6,488,456.00	42,694,631.00	76.12
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>451,017,378.00</b>	<b>3,904,634,432.53</b>	<b>36.06</b>	<b>907,570,944.00</b>	<b>1,308,491,428.00</b>	<b>12.08</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>426,017,378.00</b>	<b>1,416,140,651.00</b>	<b>18.42</b>	<b>369,937,519.00</b>	<b>370,001,819.00</b>	<b>4.81</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	426,017,378.00	1,416,140,651.00	18.42	369,937,519.00	370,001,819.00	4.81
<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>25,000,000.00</b>	<b>2,488,493,781.53</b>	<b>79.19</b>	<b>537,633,425.00</b>	<b>938,489,609.00</b>	<b>29.86</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	25,000,000.00	2,488,493,781.53	99.90	537,633,425.00	938,489,609.00	37.68
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>220,158,081.00</b>	<b>859,423,272.00</b>	<b>13.22</b>	<b>192,646,645.00</b>	<b>558,453,952.00</b>	<b>8.59</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>220,158,081.00</b>	<b>859,423,272.00</b>	<b>13.22</b>	<b>192,646,645.00</b>	<b>558,453,952.00</b>	<b>8.59</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>200,048,579.00</b>	<b>595,925,103.00</b>	<b>18.37</b>	<b>189,146,645.00</b>	<b>551,453,952.00</b>	<b>17.00</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>200,048,579.00</b>	<b>582,196,903.00</b>	<b>18.06</b>	<b>187,456,525.00</b>	<b>548,073,712.00</b>	<b>17.00</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	135,892,000.00	412,070,197.00	18.75	135,892,000.00	412,070,197.00	18.75

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
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ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	301,685,000.00	0.00	301,685,000.00	0.00	301,685,000.00	18,923,997.00	42,717,700.00	14.16	6,331,943.00	8,594,509.00	2.85
3-1-1-03	APORTES PATRONALES	724,642,000.00	0.00	724,642,000.00	0.00	724,642,000.00	45,232,582.00	127,409,006.00	17.58	45,232,582.00	127,409,006.00	17.58
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>19,060,000.00</b>	<b>0.00</b>	<b>19,060,000.00</b>	<b>0.00</b>	<b>19,060,000.00</b>	<b>0.00</b>	<b>13,728,200.00</b>	<b>72.03</b>	<b>1,690,120.00</b>	<b>3,380,240.00</b>	<b>17.73</b>
3-1-6-02	GASTOS GENERALES	13,728,200.00	0.00	13,728,200.00	0.00	13,728,200.00	0.00	13,728,200.00	100.00	1,690,120.00	3,380,240.00	24.62
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>20,109,502.00</b>	<b>263,498,169.00</b>	<b>8.09</b>	<b>3,500,000.00</b>	<b>7,000,000.00</b>	<b>0.21</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>3,104,000,000.00</b>	<b>-20,109,502.00</b>	<b>3,083,890,498.00</b>	<b>0.00</b>	<b>3,083,890,498.00</b>	<b>0.00</b>	<b>89,416,667.00</b>	<b>2.90</b>	<b>3,500,000.00</b>	<b>7,000,000.00</b>	<b>0.23</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	3,104,000,000.00	-20,109,502.00	3,083,890,498.00	0.00	3,083,890,498.00	0.00	89,416,667.00	2.90	3,500,000.00	7,000,000.00	0.23
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>153,972,000.00</b>	<b>20,109,502.00</b>	<b>174,081,502.00</b>	<b>0.00</b>	<b>174,081,502.00</b>	<b>20,109,502.00</b>	<b>174,081,502.00</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	20,109,502.00	174,081,502.00	0.00	174,081,502.00	20,109,502.00	174,081,502.00	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>1,360,905,059.00</b>	<b>4,091,719,680.00</b>	<b>13.19</b>	<b>822,778,143.00</b>	<b>2,195,830,237.00</b>	<b>7.08</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>1,360,905,059.00</b>	<b>4,091,719,680.00</b>	<b>13.19</b>	<b>822,778,143.00</b>	<b>2,195,830,237.00</b>	<b>7.08</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>465,515,302.00</b>	<b>1,558,141,686.00</b>	<b>19.39</b>	<b>459,813,090.00</b>	<b>1,342,525,776.00</b>	<b>16.70</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>465,515,302.00</b>	<b>1,412,398,686.00</b>	<b>17.90</b>	<b>435,530,256.00</b>	<b>1,229,558,689.00</b>	<b>15.58</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	292,190,967.00	861,955,672.00	18.14	295,465,445.00	851,603,691.00	17.92
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	79,913,062.00	274,342,369.00	17.15	46,653,538.00	101,854,353.00	6.37
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	93,411,273.00	276,100,645.00	17.93	93,411,273.00	276,100,645.00	17.93
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>145,743,000.00</b>	<b>0.00</b>	<b>145,743,000.00</b>	<b>0.00</b>	<b>145,743,000.00</b>	<b>0.00</b>	<b>145,743,000.00</b>	<b>100.00</b>	<b>24,282,834.00</b>	<b>112,967,087.00</b>	<b>77.51</b>

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

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10:18

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
3-1-6-01	SERVICIOS PERSONALES	5,820,000.00	0.00	5,820,000.00	0.00	5,820,000.00	0.00	5,820,000.00	100.00	0.00	5,430,000.00	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	24,282,834.00	107,537,087.00	76.85
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>22,975,594,000.00</b>	<b>0.00</b>	<b>22,975,594,000.00</b>	<b>0.00</b>	<b>22,975,594,000.00</b>	<b>895,389,757.00</b>	<b>2,533,577,994.00</b>	<b>11.03</b>	<b>362,965,053.00</b>	<b>853,304,461.00</b>	<b>3.71</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>22,152,000,000.00</b>	<b>-70,529,256.00</b>	<b>22,081,470,744.00</b>	<b>0.00</b>	<b>22,081,470,744.00</b>	<b>825,908,906.00</b>	<b>1,640,503,144.00</b>	<b>7.43</b>	<b>210,879,942.00</b>	<b>213,476,287.00</b>	<b>0.97</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	22,152,000,000.00	-70,529,256.00	22,081,470,744.00	0.00	22,081,470,744.00	825,908,906.00	1,640,503,144.00	7.43	210,879,942.00	213,476,287.00	0.97
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>823,594,000.00</b>	<b>70,529,256.00</b>	<b>894,123,256.00</b>	<b>0.00</b>	<b>894,123,256.00</b>	<b>69,480,851.00</b>	<b>893,074,850.00</b>	<b>99.88</b>	<b>152,085,111.00</b>	<b>639,828,174.00</b>	<b>71.56</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	823,594,000.00	70,529,256.00	894,123,256.00	0.00	894,123,256.00	69,480,851.00	893,074,850.00	99.88	152,085,111.00	639,828,174.00	71.56
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>454,626,791.00</b>	<b>1,765,386,955.33</b>	<b>10.68</b>	<b>244,006,245.00</b>	<b>713,612,653.00</b>	<b>4.32</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>454,626,791.00</b>	<b>1,765,386,955.33</b>	<b>10.68</b>	<b>244,006,245.00</b>	<b>713,612,653.00</b>	<b>4.32</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>88,774,293.00</b>	<b>371,518,491.00</b>	<b>16.39</b>	<b>113,246,696.00</b>	<b>320,033,953.00</b>	<b>14.12</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>88,774,293.00</b>	<b>298,756,952.00</b>	<b>13.86</b>	<b>105,518,944.00</b>	<b>274,840,654.00</b>	<b>12.75</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	62,471,043.00	195,455,680.00	17.18	62,471,043.00	195,455,680.00	17.18
3-1-1-02	GASTOS GENERALES	677,124,000.00	0.00	677,124,000.00	0.00	677,124,000.00	3,924,560.00	40,525,502.00	5.98	3,445,160.00	18,787,708.00	2.77
3-1-1-03	APORTES PATRONALES	340,659,000.00	0.00	340,659,000.00	0.00	340,659,000.00	22,378,690.00	62,775,770.00	18.43	39,602,741.00	60,597,266.00	17.79
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>111,902,000.00</b>	<b>0.00</b>	<b>111,902,000.00</b>	<b>0.00</b>	<b>111,902,000.00</b>	<b>0.00</b>	<b>72,761,539.00</b>	<b>65.02</b>	<b>7,727,752.00</b>	<b>45,193,299.00</b>	<b>40.39</b>
3-1-6-01	SERVICIOS PERSONALES	16,760,000.00	0.00	16,760,000.00	0.00	16,760,000.00	0.00	16,760,000.00	100.00	3,400,000.00	7,960,000.00	47.49



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

22-04-2008

10:18

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MARZO												
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	56,001,539.00	0.00	56,001,539.00	0.00	56,001,539.00	0.00	56,001,539.00	100.00	4,327,752.00	37,233,299.00	66.49
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>365,852,498.00</b>	<b>1,393,868,464.33</b>	<b>9.77</b>	<b>130,759,549.00</b>	<b>393,578,700.00</b>	<b>2.76</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>75,712,498.00</b>	<b>219,102,810.00</b>	<b>1.76</b>	<b>9,316,666.00</b>	<b>11,365,384.00</b>	<b>0.09</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	12,430,000,000.00	0.00	12,430,000,000.00	0.00	12,430,000,000.00	75,712,498.00	219,102,810.00	1.76	9,316,666.00	11,365,384.00	0.09
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,832,385,000.00</b>	<b>0.00</b>	<b>1,832,385,000.00</b>	<b>0.00</b>	<b>1,832,385,000.00</b>	<b>290,140,000.00</b>	<b>1,174,765,654.33</b>	<b>64.11</b>	<b>121,442,883.00</b>	<b>382,213,316.00</b>	<b>20.86</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	290,140,000.00	1,174,765,654.33	100.00	121,442,883.00	382,213,316.00	32.54
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>769,001,119.00</b>	<b>6,100,759,883.86</b>	<b>19.52</b>	<b>928,226,545.86</b>	<b>3,506,425,624.72</b>	<b>11.22</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>769,001,119.00</b>	<b>6,100,759,883.86</b>	<b>19.52</b>	<b>928,226,545.86</b>	<b>3,506,425,624.72</b>	<b>11.22</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>716,081,119.00</b>	<b>3,709,722,184.86</b>	<b>22.70</b>	<b>726,047,818.86</b>	<b>2,386,059,719.72</b>	<b>14.60</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>716,081,119.00</b>	<b>2,269,232,311.00</b>	<b>15.26</b>	<b>597,047,388.00</b>	<b>1,876,113,284.00</b>	<b>12.61</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	635,144,103.00	1,599,223,848.00	18.97	559,004,103.00	1,472,053,848.00	17.46
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	76,761,198.00	347,366,295.00	9.32	33,867,467.00	81,417,268.00	2.18
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	4,175,818.00	322,642,168.00	11.89	4,175,818.00	322,642,168.00	11.89
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,469,889,000.00</b>	<b>0.00</b>	<b>1,469,889,000.00</b>	<b>0.00</b>	<b>1,469,889,000.00</b>	<b>0.00</b>	<b>1,440,489,873.86</b>	<b>98.00</b>	<b>129,000,430.86</b>	<b>509,946,435.72</b>	<b>34.69</b>
3-1-6-01	SERVICIOS PERSONALES	147,362,450.00	0.00	147,362,450.00	0.00	147,362,450.00	0.00	147,362,450.00	100.00	27,792,000.00	66,006,000.00	44.79
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	101,208,430.86	256,690,183.72	24.66

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

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10:18

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
3-1-6-03	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	0.00	187,250,252.00	74.31
3-1-6-99	Reservas Presupuestadas y no utilizadas	29,399,125.00	0.00	29,399,125.00	0.00	29,399,125.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>14,914,599,000.00</b>	<b>0.00</b>	<b>14,914,599,000.00</b>	<b>0.00</b>	<b>14,914,599,000.00</b>	<b>52,920,000.00</b>	<b>2,391,037,699.00</b>	<b>16.03</b>	<b>202,178,727.00</b>	<b>1,120,365,905.00</b>	<b>7.51</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>52,920,000.00</b>	<b>436,099,073.00</b>	<b>4.25</b>	<b>20,680,197.00</b>	<b>20,680,197.00</b>	<b>0.20</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	10,266,000,000.00	0.00	10,266,000,000.00	0.00	10,266,000,000.00	52,920,000.00	436,099,073.00	4.25	20,680,197.00	20,680,197.00	0.20
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>345,951,000.00</b>	<b>0.00</b>	<b>345,951,000.00</b>	<b>0.00</b>	<b>345,951,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>4,302,648,000.00</b>	<b>0.00</b>	<b>4,302,648,000.00</b>	<b>0.00</b>	<b>4,302,648,000.00</b>	<b>0.00</b>	<b>1,954,938,626.00</b>	<b>45.44</b>	<b>181,498,530.00</b>	<b>1,099,685,708.00</b>	<b>25.56</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,954,938,626.00	0.00	1,954,938,626.00	0.00	1,954,938,626.00	0.00	1,954,938,626.00	100.00	181,498,530.00	1,099,685,708.00	56.25
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,347,709,374.00	0.00	2,347,709,374.00	0.00	2,347,709,374.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>227</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL</b>	<b>128,999,763,000.00</b>	<b>0.00</b>	<b>128,999,763,000.00</b>	<b>0.00</b>	<b>128,999,763,000.00</b>	<b>602,487,043.00</b>	<b>55,409,992,212.00</b>	<b>42.95</b>	<b>4,084,479,264.00</b>	<b>9,604,661,173.00</b>	<b>7.45</b>
<b>3</b>	<b>GASTOS</b>	<b>128,999,763,000.00</b>	<b>0.00</b>	<b>128,999,763,000.00</b>	<b>0.00</b>	<b>128,999,763,000.00</b>	<b>602,487,043.00</b>	<b>55,409,992,212.00</b>	<b>42.95</b>	<b>4,084,479,264.00</b>	<b>9,604,661,173.00</b>	<b>7.45</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>12,521,885,000.00</b>	<b>0.00</b>	<b>12,521,885,000.00</b>	<b>0.00</b>	<b>12,521,885,000.00</b>	<b>555,783,395.00</b>	<b>2,654,623,944.00</b>	<b>21.20</b>	<b>561,414,349.00</b>	<b>2,114,112,622.00</b>	<b>16.88</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>12,108,528,000.00</b>	<b>0.00</b>	<b>12,108,528,000.00</b>	<b>0.00</b>	<b>12,108,528,000.00</b>	<b>555,783,395.00</b>	<b>2,244,650,814.00</b>	<b>18.54</b>	<b>505,603,417.00</b>	<b>1,872,538,836.00</b>	<b>15.46</b>
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	385,206,363.00	1,434,703,372.00	19.62	366,056,363.00	1,324,203,372.00	18.11
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	50,630,139.00	372,708,165.00	17.98	19,600,161.00	111,096,187.00	5.36
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	119,946,893.00	437,239,277.00	16.05	119,946,893.00	437,239,277.00	16.05
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>413,357,000.00</b>	<b>0.00</b>	<b>413,357,000.00</b>	<b>0.00</b>	<b>413,357,000.00</b>	<b>0.00</b>	<b>409,973,130.00</b>	<b>99.18</b>	<b>55,810,932.00</b>	<b>241,573,786.00</b>	<b>58.44</b>

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

22-04-2008

10:18

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MARZO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6-01	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	2,600,000.00	49,756,000.00	92.57
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	53,210,932.00	191,817,786.00	53.85
3-1-6-99	Reservas Presupuestadas y no utilizadas	3,383,870.00	0.00	3,383,870.00	0.00	3,383,870.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>116,477,878,000.00</b>	<b>0.00</b>	<b>116,477,878,000.00</b>	<b>0.00</b>	<b>116,477,878,000.00</b>	<b>46,703,648.00</b>	<b>52,755,368,268.00</b>	<b>45.29</b>	<b>3,523,064,915.00</b>	<b>7,490,548,551.00</b>	<b>6.43</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>62,457,840,000.00</b>	<b>0.00</b>	<b>62,457,840,000.00</b>	<b>0.00</b>	<b>62,457,840,000.00</b>	<b>46,703,648.00</b>	<b>46,703,648.00</b>	<b>0.07</b>	<b>315,248.00</b>	<b>315,248.00</b>	<b>0.00</b>
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	46,703,648.00	46,703,648.00	0.07	315,248.00	315,248.00	0.00
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>54,020,038,000.00</b>	<b>0.00</b>	<b>54,020,038,000.00</b>	<b>0.00</b>	<b>54,020,038,000.00</b>	<b>0.00</b>	<b>52,708,664,620.00</b>	<b>97.57</b>	<b>3,522,749,667.00</b>	<b>7,490,233,303.00</b>	<b>13.87</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	52,708,664,620.00	0.00	52,708,664,620.00	0.00	52,708,664,620.00	0.00	52,708,664,620.00	100.00	3,522,749,667.00	7,490,233,303.00	14.21
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>3,276,491,852.00</b>	<b>173,922,646,604.00</b>	<b>87.54</b>	<b>11,556,483,054.00</b>	<b>53,162,695,271.00</b>	<b>26.76</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>3,276,491,852.00</b>	<b>173,922,646,604.00</b>	<b>87.54</b>	<b>11,556,483,054.00</b>	<b>53,162,695,271.00</b>	<b>26.76</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>143,610,260.00</b>	<b>160,532,479,393.00</b>	<b>97.66</b>	<b>9,840,564,574.00</b>	<b>50,176,629,468.00</b>	<b>30.53</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>143,610,260.00</b>	<b>1,250,588,741.00</b>	<b>24.56</b>	<b>254,029,795.00</b>	<b>667,384,227.00</b>	<b>13.10</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	119,697,298.00	574,847,511.00	20.19	141,760,964.00	479,096,011.00	16.83
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	27,948,511.00	539,925,736.00	36.61	69,739,415.00	92,773,411.00	6.29
3-1-1-03	APORTES PATRONALES	771,172,000.00	0.00	771,172,000.00	0.00	771,172,000.00	-4,035,549.00	135,815,494.00	17.61	42,529,416.00	95,514,805.00	12.39
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>159,119,000,000.00</b>	<b>0.00</b>	<b>159,119,000,000.00</b>	<b>0.00</b>	<b>159,119,000,000.00</b>	<b>0.00</b>	<b>159,119,000,000.00</b>	<b>100.00</b>	<b>9,555,569,360.00</b>	<b>49,397,341,890.00</b>	<b>31.04</b>

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

22-04-2008

10:18

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MARZO												
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	
3-1-3-02	OTRAS TRANSFERENCIAS	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	100.00	9,555,569,360.00	49,397,341,890.00	31.04
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>112,844,000.00</b>	<b>50,046,663.00</b>	<b>162,890,663.00</b>	<b>0.00</b>	<b>162,890,663.00</b>	<b>0.00</b>	<b>162,890,652.00</b>	<b>100.00</b>	<b>30,965,419.00</b>	<b>111,903,351.00</b>	<b>68.70</b>
3-1-6-01	SERVICIOS PERSONALES	77,478,999.00	650,001.00	78,129,000.00	0.00	78,129,000.00	0.00	78,129,000.00	100.00	5,850,000.00	36,223,432.00	46.36
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	25,115,419.00	75,679,919.00	89.29
<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>3,132,881,592.00</b>	<b>13,390,167,211.00</b>	<b>39.02</b>	<b>1,715,918,480.00</b>	<b>2,986,065,803.00</b>	<b>8.70</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>16,612,400,000.00</b>	<b>-1,918,836,148.00</b>	<b>14,693,563,852.00</b>	<b>0.00</b>	<b>14,693,563,852.00</b>	<b>214,622,392.00</b>	<b>2,761,015,699.00</b>	<b>18.79</b>	<b>179,691,965.00</b>	<b>182,241,283.00</b>	<b>1.24</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	16,612,400,000.00	-1,918,836,148.00	14,693,563,852.00	0.00	14,693,563,852.00	214,622,392.00	2,761,015,699.00	18.79	179,691,965.00	182,241,283.00	1.24
<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>3,055,200.00</b>	<b>109,052,497.00</b>	<b>1.26</b>	<b>0.00</b>	<b>105,997,297.00</b>	<b>1.23</b>
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>9,054,577,000.00</b>	<b>1,918,836,148.00</b>	<b>10,973,413,148.00</b>	<b>0.00</b>	<b>10,973,413,148.00</b>	<b>2,915,204,000.00</b>	<b>10,520,099,015.00</b>	<b>95.87</b>	<b>1,536,226,515.00</b>	<b>2,697,827,223.00</b>	<b>24.59</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	9,054,577,000.00	1,918,836,148.00	10,973,413,148.00	0.00	10,973,413,148.00	2,915,204,000.00	10,520,099,015.00	95.87	1,536,226,515.00	2,697,827,223.00	24.59