

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

29-05-2008

09:44

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
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	605,375,300.29	4,154,630,643.10	24.85	1,009,580,061.29	2,474,627,699.29	14.80
3	GASTOS	16,720,000,000.00	0.00	16,720,000,000.00	0.00	16,720,000,000.00	605,375,300.29	4,154,630,643.10	24.85	1,009,580,061.29	2,474,627,699.29	14.80
3-1	GASTOS DE FUNCIONAMIENTO	11,020,000,000.00	0.00	11,020,000,000.00	0.00	11,020,000,000.00	586,325,300.29	3,938,855,103.10	35.74	913,157,050.29	2,347,889,938.29	21.31
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	586,325,300.29	2,197,603,588.29	23.68	655,550,242.29	1,487,406,134.29	16.03
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	269,296,960.00	1,451,967,008.00	24.81	455,494,654.00	1,057,187,252.00	18.06
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	228,991,787.29	508,496,005.29	19.26	113,651,847.29	200,021,648.29	7.58
3-1-1-03	APORTES PATRONALES	784,856,000.00	0.00	784,856,000.00	0.00	784,856,000.00	88,036,553.00	237,140,575.00	30.21	86,403,741.00	230,197,234.00	29.33
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	257,606,808.00	860,483,804.00	49.42
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	119,125,874.00	471,981,992.00	77.39
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	138,480,934.00	388,501,812.00	34.34
3-3	INVERSIÓN	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	19,050,000.00	215,775,540.00	3.79	96,423,011.00	126,737,761.00	2.22
3-3-1	DIRECTA	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	19,050,000.00	215,775,540.00	3.79	96,423,011.00	126,737,761.00	2.22
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	19,050,000.00	215,775,540.00	3.79	96,423,011.00	126,737,761.00	2.22
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	66,108,433,000.00	0.00	66,108,433,000.00	0.00	66,108,433,000.00	9,500,091,585.52	34,686,579,214.21	52.47	4,343,988,875.00	10,156,902,822.20	15.36
3	GASTOS	66,108,433,000.00	0.00	66,108,433,000.00	0.00	66,108,433,000.00	9,500,091,585.52	34,686,579,214.21	52.47	4,343,988,875.00	10,156,902,822.20	15.36
3-1	GASTOS DE FUNCIONAMIENTO	2,082,258,000.00	0.00	2,082,258,000.00	0.00	2,082,258,000.00	142,667,943.00	560,233,752.00	26.91	126,351,222.00	502,026,792.00	24.11
3-1-1	ADMINISTRATIVOS Y OPERATIVOS											

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
		<b>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>142,667,943.00</b>	<b>484,065,157.00</b>	<b>24.26</b>	<b>121,790,336.00</b>	<b>452,290,515.00</b>	<b>22.66</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	68,578,145.00	303,426,963.00	24.25	68,578,145.00	303,426,963.00	24.25
3-1-1-02	GASTOS GENERALES	362,129,000.00	0.00	362,129,000.00	0.00	362,129,000.00	48,931,735.00	76,552,744.00	21.14	28,054,128.00	44,778,102.00	12.37
3-1-1-03	APORTES PATRONALES	382,420,000.00	0.00	382,420,000.00	0.00	382,420,000.00	25,158,063.00	104,085,450.00	27.22	25,158,063.00	104,085,450.00	27.22
<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>4,560,886.00</b>	<b>49,736,277.00</b>	<b>57.40</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	4,560,886.00	49,736,277.00	65.30
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>9,357,423,642.52</b>	<b>34,126,345,462.21</b>	<b>53.30</b>	<b>4,217,637,653.00</b>	<b>9,654,876,030.20</b>	<b>15.08</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>9,201,717,642.52</b>	<b>19,889,010,619.00</b>	<b>42.22</b>	<b>1,528,465,218.00</b>	<b>2,353,225,983.13</b>	<b>4.99</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	9,201,717,642.52	19,889,010,619.00	42.22	1,528,465,218.00	2,353,225,983.13	4.99
<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>155,706,000.00</b>	<b>155,706,000.00</b>	<b>16.76</b>	<b>90,891,000.00</b>	<b>90,891,000.00</b>	<b>9.78</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>2,598,281,435.00</b>	<b>7,210,759,047.07</b>	<b>45.11</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	2,598,281,435.00	7,210,759,047.07	51.21
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>376,526,493,762.00</b>	<b>854,908,492,226.00</b>	<b>57.83</b>	<b>95,898,330,265.00</b>	<b>253,143,677,991.00</b>	<b>17.12</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>376,526,493,762.00</b>	<b>854,908,492,226.00</b>	<b>57.83</b>	<b>95,898,330,265.00</b>	<b>253,143,677,991.00</b>	<b>17.12</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>727,863,398.00</b>	<b>4,040,847,529.00</b>	<b>38.46</b>	<b>771,623,581.00</b>	<b>2,134,321,235.00</b>	<b>20.31</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>535,875,514.00</b>	<b>1,908,104,241.00</b>	<b>24.64</b>	<b>217,800,120.00</b>	<b>659,543,472.00</b>	<b>8.52</b>

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-01	SERVICIOS PERSONALES	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	535,875,514.00	1,908,104,241.00	24.67	217,800,120.00	659,543,472.00	8.53
<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>191,987,884.00</b>	<b>191,987,884.00</b>	<b>23.36</b>	<b>191,987,884.00</b>	<b>191,987,884.00</b>	<b>23.36</b>
3-1-3-02	OTRAS TRANSFERENCIAS	822,000,000.00	0.00	822,000,000.00	0.00	822,000,000.00	191,987,884.00	191,987,884.00	23.36	191,987,884.00	191,987,884.00	23.36
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,500,000,000.00</b>	<b>440,755,404.00</b>	<b>1,940,755,404.00</b>	<b>0.00</b>	<b>1,940,755,404.00</b>	<b>0.00</b>	<b>1,940,755,404.00</b>	<b>100.00</b>	<b>361,835,577.00</b>	<b>1,282,789,879.00</b>	<b>66.10</b>
3-1-6-02	GASTOS GENERALES	1,500,000,000.00	440,755,404.00	1,940,755,404.00	0.00	1,940,755,404.00	0.00	1,940,755,404.00	100.00	361,835,577.00	1,282,789,879.00	66.10
<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>375,798,630,364.00</b>	<b>850,867,644,697.00</b>	<b>57.97</b>	<b>95,126,706,684.00</b>	<b>251,009,356,756.00</b>	<b>17.10</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>375,612,631,601.00</b>	<b>584,977,777,373.00</b>	<b>49.37</b>	<b>86,458,876,658.00</b>	<b>155,158,098,739.00</b>	<b>13.10</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	375,612,631,601.00	584,977,777,373.00	49.37	86,458,876,658.00	155,158,098,739.00	13.10
<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>185,998,763.00</b>	<b>1,078,314,193.00</b>	<b>24.06</b>	<b>540,579,924.00</b>	<b>959,052,014.00</b>	<b>21.40</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	185,998,763.00	540,579,924.00	13.70	540,579,924.00	540,579,924.00	13.70
3-3-2-06	RESERVAS OTRAS TRANSFERENCIAS	537,734,269.00	0.00	537,734,269.00	0.00	537,734,269.00	0.00	537,734,269.00	100.00	0.00	418,472,090.00	77.82
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>249,962,265,731.00</b>	<b>28,611,287,400.00</b>	<b>278,573,553,131.00</b>	<b>0.00</b>	<b>278,573,553,131.00</b>	<b>0.00</b>	<b>264,811,553,131.00</b>	<b>95.06</b>	<b>8,127,250,102.00</b>	<b>94,892,206,003.00</b>	<b>34.06</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	236,200,265,731.00	28,611,287,400.00	264,811,553,131.00	0.00	264,811,553,131.00	0.00	264,811,553,131.00	100.00	8,127,250,102.00	94,892,206,003.00	35.83
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>547,008,145.00</b>	<b>7,932,008,840.33</b>	<b>23.58</b>	<b>1,163,389,177.04</b>	<b>3,880,494,324.70</b>	<b>11.53</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>547,008,145.00</b>	<b>7,932,008,840.33</b>	<b>23.58</b>	<b>1,163,389,177.04</b>	<b>3,880,494,324.70</b>	<b>11.53</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>65,002,874.00</b>	<b>258,472,099.58</b>	<b>27.82</b>	<b>51,035,301.52</b>	<b>111,009,472.58</b>	<b>11.95</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>58,002,874.00</b>	<b>162,978,004.06</b>	<b>19.55</b>	<b>42,267,594.00</b>	<b>75,371,907.06</b>	<b>9.04</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	58,002,874.00	162,978,004.06	19.55	42,267,594.00	75,371,907.06	9.04
<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>7,000,000.00</b>	<b>95,494,095.52</b>	<b>100.00</b>	<b>8,767,707.52</b>	<b>35,637,565.52</b>	<b>37.32</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	7,000,000.00	95,494,095.52	100.00	8,767,707.52	35,637,565.52	37.32
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>482,005,271.00</b>	<b>7,673,536,740.75</b>	<b>23.45</b>	<b>1,112,353,875.52</b>	<b>3,769,484,852.12</b>	<b>11.52</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>484,968,936.00</b>	<b>4,550,300,657.00</b>	<b>16.67</b>	<b>674,655,600.00</b>	<b>1,516,171,789.00</b>	<b>5.55</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	484,968,936.00	4,550,300,657.00	16.67	674,655,600.00	1,516,171,789.00	5.55
<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>-2,963,665.00</b>	<b>3,123,236,083.75</b>	<b>57.60</b>	<b>437,698,275.52</b>	<b>2,253,313,063.12</b>	<b>41.56</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	-2,963,665.00	3,123,236,083.75	99.86	437,698,275.52	2,253,313,063.12	72.05
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>33,375,549,854.00</b>	<b>517,604,320,150.00</b>	<b>31.13</b>	<b>50,663,117,022.00</b>	<b>130,664,421,245.00</b>	<b>7.86</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>33,375,549,854.00</b>	<b>517,604,320,150.00</b>	<b>31.13</b>	<b>50,663,117,022.00</b>	<b>130,664,421,245.00</b>	<b>7.86</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>1,873,849,446.00</b>	<b>12,693,540,506.00</b>	<b>30.68</b>	<b>2,756,939,396.00</b>	<b>9,763,273,586.00</b>	<b>23.60</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>36,370,284,000.00</b>	<b>-312,376,075.00</b>	<b>36,057,907,925.00</b>	<b>0.00</b>	<b>36,057,907,925.00</b>	<b>1,873,849,446.00</b>	<b>8,244,505,331.00</b>	<b>22.86</b>	<b>1,885,265,104.00</b>	<b>7,303,820,037.00</b>	<b>20.26</b>
3-1-1-01	SERVICIOS PERSONALES	20,943,618,000.00	-250,000,000.00	20,693,618,000.00	0.00	20,693,618,000.00	1,375,123,785.00	5,397,929,880.00	26.08	1,350,369,950.00	5,346,684,388.00	25.84
3-1-1-02	GASTOS GENERALES	8,524,065,000.00	-62,376,075.00	8,461,688,925.00	0.00	8,461,688,925.00	95,063,673.00	1,261,337,726.00	14.91	131,233,166.00	372,019,454.00	4.40
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	403,661,988.00	1,585,237,725.00	22.97	403,661,988.00	1,585,116,195.00	22.96

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

29-05-2008

09:44

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>312,376,075.00</b>	<b>312,376,075.00</b>	<b>0.00</b>	<b>312,376,075.00</b>	<b>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>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>871,674,292.00</b>	<b>2,459,453,549.00</b>	<b>49.17</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	1,937,333.00	30,592,986.00	69.15
3-1-6-02	GASTOS GENERALES	3,181,673,230.00	0.00	3,181,673,230.00	0.00	3,181,673,230.00	0.00	3,181,673,230.00	100.00	869,736,959.00	1,480,211,585.00	46.52
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>0.00</b>	<b>7,481,089,689.00</b>	<b>64.00</b>	<b>809,856,332.00</b>	<b>7,481,089,689.00</b>	<b>64.00</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>0.00</b>	<b>2,374,107,663.00</b>	<b>37.75</b>	<b>809,856,332.00</b>	<b>2,374,107,663.00</b>	<b>37.75</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	0.00	1,973,820,000.00	37.95	676,240,000.00	1,973,820,000.00	37.95
3-2-1-02	Intereses	1,088,024,000.00	0.00	1,088,024,000.00	0.00	1,088,024,000.00	0.00	400,287,663.00	36.79	133,616,332.00	400,287,663.00	36.79
<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>31,501,700,408.00</b>	<b>497,429,689,955.00</b>	<b>30.91</b>	<b>47,096,321,294.00</b>	<b>113,420,057,970.00</b>	<b>7.05</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>8,579,196,326.00</b>	<b>19,799,712,493.00</b>	<b>2.15</b>	<b>2,367,387,905.00</b>	<b>2,928,492,598.00</b>	<b>0.32</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	8,579,196,326.00	19,799,712,493.00	2.15	2,367,387,905.00	2,928,492,598.00	0.32
<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>22,923,532,582.00</b>	<b>46,922,247,888.00</b>	<b>21.84</b>	<b>20,404,241,532.00</b>	<b>33,886,703,746.00</b>	<b>15.77</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>-1,028,500.00</b>	<b>430,707,729,574.00</b>	<b>91.20</b>	<b>24,324,691,857.00</b>	<b>76,604,861,626.00</b>	<b>16.22</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	-1,028,500.00	430,707,729,574.00	97.63	24,324,691,857.00	76,604,861,626.00	17.36
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</b>	<b>413,542,673,000.00</b>	<b>0.00</b>	<b>413,542,673,000.00</b>	<b>0.00</b>	<b>413,542,673,000.00</b>	<b>17,880,583,191.70</b>	<b>141,649,495,305.25</b>	<b>34.25</b>	<b>17,888,412,479.19</b>	<b>137,451,124,864.61</b>	<b>33.24</b>

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

29-05-2008

09:44

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
	<b>PENSIONES -FONCEP</b>											
<b>3</b>	<b>GASTOS</b>	<b>413,542,673,000.00</b>	<b>0.00</b>	<b>413,542,673,000.00</b>	<b>0.00</b>	<b>413,542,673,000.00</b>	<b>17,880,583,191.70</b>	<b>141,649,495,305.25</b>	<b>34.25</b>	<b>17,888,412,479.19</b>	<b>137,451,124,864.61</b>	<b>33.24</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>237,517,359,000.00</b>	<b>0.00</b>	<b>237,517,359,000.00</b>	<b>0.00</b>	<b>237,517,359,000.00</b>	<b>16,585,687,549.70</b>	<b>71,562,864,820.25</b>	<b>30.13</b>	<b>16,506,171,426.19</b>	<b>69,951,320,622.61</b>	<b>29.45</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>584,198,756.70</b>	<b>2,084,203,520.66</b>	<b>21.43</b>	<b>370,487,949.19</b>	<b>1,581,436,384.66</b>	<b>16.26</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	242,400,220.00	944,585,015.00	23.99	242,400,220.00	944,585,015.00	23.99
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	265,765,538.70	631,059,329.66	13.69	54,185,315.19	133,198,086.66	2.89
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	76,032,998.00	508,559,176.00	43.20	73,902,414.00	503,653,283.00	42.78
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>226,114,824,000.00</b>	<b>0.00</b>	<b>226,114,824,000.00</b>	<b>0.00</b>	<b>226,114,824,000.00</b>	<b>16,000,000,000.00</b>	<b>67,831,000,000.00</b>	<b>30.00</b>	<b>16,000,000,000.00</b>	<b>67,831,000,000.00</b>	<b>30.00</b>
3-1-3-02	OTRAS TRANSFERENCIAS	226,114,824,000.00	0.00	226,114,824,000.00	0.00	226,114,824,000.00	16,000,000,000.00	67,831,000,000.00	30.00	16,000,000,000.00	67,831,000,000.00	30.00
<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>1,488,793.00</b>	<b>1,488,793.00</b>	<b>100.00</b>	<b>1,488,793.00</b>	<b>1,488,793.00</b>	<b>100.00</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,677,606,000.00</b>	<b>0.00</b>	<b>1,677,606,000.00</b>	<b>0.00</b>	<b>1,677,606,000.00</b>	<b>0.00</b>	<b>1,646,172,506.59</b>	<b>98.13</b>	<b>134,194,684.00</b>	<b>537,395,444.95</b>	<b>32.03</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	4,399,040.00	66,217,058.00	72.89
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	129,795,644.00	465,890,128.95	29.94
3-1-6-03	APORTES PATRONALES	5,288,258.00	0.00	5,288,258.00	0.00	5,288,258.00	0.00	5,288,258.00	100.00	0.00	5,288,258.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	25,139,444.05	0.00	25,139,444.05	0.00	25,139,444.05	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-2</b>	<b>SERVICIO DE LA DEUDA</b>	<b>135,605,000,000.00</b>	<b>0.00</b>	<b>135,605,000,000.00</b>	<b>0.00</b>	<b>135,605,000,000.00</b>	<b>0.00</b>	<b>61,105,000,000.00</b>	<b>45.06</b>	<b>0.00</b>	<b>61,105,000,000.00</b>	<b>45.06</b>
<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>0.00</b>	<b>61,105,000,000.00</b>	<b>45.06</b>	<b>0.00</b>	<b>61,105,000,000.00</b>	<b>45.06</b>
<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>1,294,895,642.00</b>	<b>8,981,630,485.00</b>	<b>22.22</b>	<b>1,382,241,053.00</b>	<b>6,394,804,242.00</b>	<b>15.82</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>1,294,895,642.00</b>	<b>7,916,903,188.00</b>	<b>20.20</b>	<b>1,369,767,196.00</b>	<b>5,526,804,086.00</b>	<b>14.10</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	1,294,895,642.00	7,916,903,188.00	20.20	1,369,767,196.00	5,526,804,086.00	14.10

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

29-05-2008

09:44

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
<b>3-3-7</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>0.00</b>	<b>1,064,727,297.00</b>	<b>86.88</b>	<b>12,473,857.00</b>	<b>868,000,156.00</b>	<b>70.83</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	977,905,000.00	247,600,494.00	1,225,505,494.00	0.00	1,225,505,494.00	0.00	1,064,727,297.00	86.88	12,473,857.00	868,000,156.00	70.83
<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>3,571,623,232.00</b>	<b>8,830,057,466.00</b>	<b>25.47</b>	<b>1,301,669,036.00</b>	<b>4,210,217,091.00</b>	<b>12.14</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>3,571,623,232.00</b>	<b>8,830,057,466.00</b>	<b>25.47</b>	<b>1,301,669,036.00</b>	<b>4,210,217,091.00</b>	<b>12.14</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>231,997,623.00</b>	<b>1,425,926,707.00</b>	<b>26.78</b>	<b>279,737,715.64</b>	<b>1,169,556,377.00</b>	<b>21.96</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>231,997,623.00</b>	<b>1,221,557,822.00</b>	<b>23.85</b>	<b>261,466,499.00</b>	<b>1,084,602,466.00</b>	<b>21.18</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	160,439,284.00	829,248,737.00	27.33	182,732,784.00	734,508,737.00	24.21
3-1-1-02	GASTOS GENERALES	876,100,000.00	-11,122,600.00	864,977,400.00	0.00	864,977,400.00	21,500,085.00	126,776,288.00	14.66	28,675,461.00	84,560,932.00	9.78
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	50,058,254.00	265,532,797.00	21.73	50,058,254.00	265,532,797.00	21.73
<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>18,271,216.64</b>	<b>84,953,911.00</b>	<b>41.57</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	18,271,216.64	73,085,511.00	59.56
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>3,339,625,609.00</b>	<b>7,404,130,759.00</b>	<b>25.23</b>	<b>1,021,931,320.36</b>	<b>3,040,660,714.00</b>	<b>10.36</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>3,331,855,398.00</b>	<b>4,795,505,797.00</b>	<b>19.28</b>	<b>705,242,835.00</b>	<b>1,327,433,308.00</b>	<b>5.34</b>
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	3,331,855,398.00	4,795,505,797.00	19.28	705,242,835.00	1,327,433,308.00	5.34
<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>7,770,211.00</b>	<b>29,495,480.00</b>	<b>49.10</b>	<b>7,770,211.00</b>	<b>29,495,480.00</b>	<b>49.10</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>308,918,274.36</b>	<b>1,683,731,926.00</b>	<b>38.13</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso	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	308,918,274.36	1,683,731,926.00	65.18

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

29-05-2008

09:44

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-99	Social contra la Pobreza y la Exclusión Reservas Presupuestadas y no utilizadas	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>11,954,154,509.30</b>	<b>46,881,640,138.99</b>	<b>28.68</b>	<b>5,832,920,374.70</b>	<b>17,437,635,912.08</b>	<b>10.67</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>11,954,154,509.30</b>	<b>46,881,640,138.99</b>	<b>28.68</b>	<b>5,832,920,374.70</b>	<b>17,437,635,912.08</b>	<b>10.67</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>1,364,172,077.00</b>	<b>5,039,961,134.60</b>	<b>26.35</b>	<b>1,125,305,198.00</b>	<b>3,974,451,881.10</b>	<b>20.78</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>18,854,107,000.00</b>	<b>-10,000,000.00</b>	<b>18,844,107,000.00</b>	<b>0.00</b>	<b>18,844,107,000.00</b>	<b>1,364,172,077.00</b>	<b>4,780,851,925.00</b>	<b>25.37</b>	<b>1,098,184,940.00</b>	<b>3,781,881,901.00</b>	<b>20.07</b>
3-1-1-01	SERVICIOS PERSONALES	11,032,886,000.00	-60,000,000.00	10,972,886,000.00	0.00	10,972,886,000.00	630,142,627.00	2,665,592,465.00	24.29	635,422,792.00	2,585,709,892.00	23.56
3-1-1-02	GASTOS GENERALES	3,791,690,000.00	50,000,000.00	3,841,690,000.00	0.00	3,841,690,000.00	526,405,156.00	1,187,631,338.00	30.91	252,433,535.00	464,713,857.00	12.10
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	207,624,294.00	927,628,122.00	23.02	210,328,613.00	731,458,152.00	18.15
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>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>27,120,258.00</b>	<b>192,569,980.10</b>	<b>70.70</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	27,120,258.00	174,758,135.10	93.86
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>10,589,982,432.30</b>	<b>41,841,679,004.39</b>	<b>28.99</b>	<b>4,707,615,176.70</b>	<b>13,463,184,030.98</b>	<b>9.33</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>10,473,634,498.00</b>	<b>21,535,887,777.40</b>	<b>18.67</b>	<b>2,937,253,281.50</b>	<b>5,260,938,190.73</b>	<b>4.56</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	10,473,634,498.00	21,535,887,777.40	18.67	2,937,253,281.50	5,260,938,190.73	4.56
<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>120,124,936.30</b>	<b>237,820,141.10</b>	<b>3.86</b>	<b>99,029,336.30</b>	<b>216,724,541.10</b>	<b>3.52</b>



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

29-05-2008

09:44

**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b> ABRIL												
<b>VIGENCIA FISCAL:</b> 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-3-7</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>-3,777,002.00</b>	<b>20,067,971,085.89</b>	<b>87.97</b>	<b>1,671,332,558.90</b>	<b>7,985,521,299.15</b>	<b>35.00</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	20,166,101,288.37	0.00	20,166,101,288.37	0.00	20,166,101,288.37	-3,777,002.00	20,067,971,085.89	99.51	1,671,332,558.90	7,985,521,299.15	39.60
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>219,917,328.00</b>	<b>3,950,611,191.29</b>	<b>20.85</b>	<b>484,046,966.00</b>	<b>1,012,433,137.00</b>	<b>5.34</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>219,917,328.00</b>	<b>3,950,611,191.29</b>	<b>20.85</b>	<b>484,046,966.00</b>	<b>1,012,433,137.00</b>	<b>5.34</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>113,622,829.00</b>	<b>575,690,375.00</b>	<b>20.80</b>	<b>124,088,386.00</b>	<b>454,241,084.00</b>	<b>16.41</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>113,622,829.00</b>	<b>495,345,112.00</b>	<b>18.43</b>	<b>113,220,256.00</b>	<b>419,954,490.00</b>	<b>15.63</b>
3-1-1-01	SERVICIOS PERSONALES	1,618,510,000.00	15,000,000.00	1,633,510,000.00	0.00	1,633,510,000.00	85,999,240.00	343,925,619.00	21.05	77,978,440.00	308,235,129.00	18.87
3-1-1-02	GASTOS GENERALES	567,571,000.00	-24,286,263.00	543,284,737.00	0.00	543,284,737.00	4,639,469.00	58,573,044.00	10.78	12,257,696.00	18,872,912.00	3.47
3-1-1-03	APORTES PATRONALES	510,322,000.00	0.00	510,322,000.00	0.00	510,322,000.00	22,984,120.00	92,846,449.00	18.19	22,984,120.00	92,846,449.00	18.19
<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>10,868,130.00</b>	<b>34,286,594.00</b>	<b>42.67</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	7,425,000.00	100.00
3-1-6-02	GASTOS GENERALES	63,634,000.00	9,286,263.00	72,920,263.00	0.00	72,920,263.00	0.00	72,920,263.00	100.00	9,668,130.00	26,861,594.00	36.84
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>106,294,499.00</b>	<b>3,374,920,816.29</b>	<b>20.86</b>	<b>359,958,580.00</b>	<b>558,192,053.00</b>	<b>3.45</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>13,248,500,000.00</b>	<b>-177,231,111.00</b>	<b>13,071,268,889.00</b>	<b>0.00</b>	<b>13,071,268,889.00</b>	<b>84,691,899.00</b>	<b>578,354,786.00</b>	<b>4.42</b>	<b>44,502,779.00</b>	<b>91,810,407.00</b>	<b>0.70</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	13,248,500,000.00	-177,231,111.00	13,071,268,889.00	0.00	13,071,268,889.00	84,691,899.00	578,354,786.00	4.42	44,502,779.00	91,810,407.00	0.70
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>177,231,111.00</b>	<b>177,231,111.00</b>	<b>0.00</b>	<b>177,231,111.00</b>	<b>21,602,600.00</b>	<b>21,602,600.00</b>	<b>12.19</b>	<b>21,602,600.00</b>	<b>21,602,600.00</b>	<b>12.19</b>

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

29-05-2008

09:44

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
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>3-3-7</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>293,853,201.00</b>	<b>444,779,046.00</b>	<b>15.19</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	293,853,201.00	444,779,046.00	16.03
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>17,559,679,092.21</b>	<b>44,695,461,681.37</b>	<b>30.44</b>	<b>8,236,539,667.21</b>	<b>26,241,591,597.37</b>	<b>17.87</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>17,559,679,092.21</b>	<b>44,695,461,681.37</b>	<b>30.44</b>	<b>8,236,539,667.21</b>	<b>26,241,591,597.37</b>	<b>17.87</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>413,992,013.00</b>	<b>1,764,935,215.00</b>	<b>23.48</b>	<b>418,653,394.00</b>	<b>1,722,094,652.00</b>	<b>22.91</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>413,992,013.00</b>	<b>1,736,713,805.00</b>	<b>23.19</b>	<b>416,610,988.00</b>	<b>1,699,873,242.00</b>	<b>22.70</b>
3-1-1-01	SERVICIOS PERSONALES	5,088,503,000.00	0.00	5,088,503,000.00	0.00	5,088,503,000.00	290,617,206.00	1,219,672,003.00	23.97	290,617,206.00	1,219,672,003.00	23.97
3-1-1-02	GASTOS GENERALES	655,658,000.00	0.00	655,658,000.00	0.00	655,658,000.00	17,877,977.00	93,879,194.00	14.32	20,496,952.00	57,038,631.00	8.70
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	105,496,830.00	423,162,608.00	24.26	105,496,830.00	423,162,608.00	24.26
<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>2,042,406.00</b>	<b>22,221,410.00</b>	<b>76.36</b>
3-1-6-02	GASTOS GENERALES	28,221,410.00	0.00	28,221,410.00	0.00	28,221,410.00	0.00	28,221,410.00	100.00	2,042,406.00	22,221,410.00	78.74
3-1-6-99	Reservas Presupuestadas y no utilizadas	878,590.00	0.00	878,590.00	0.00	878,590.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>139,326,121,000.00</b>	<b>0.00</b>	<b>139,326,121,000.00</b>	<b>0.00</b>	<b>139,326,121,000.00</b>	<b>17,145,687,079.21</b>	<b>42,930,526,466.37</b>	<b>30.81</b>	<b>7,817,886,273.21</b>	<b>24,519,496,945.37</b>	<b>17.60</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>17,145,687,079.21</b>	<b>29,591,486,112.37</b>	<b>23.72</b>	<b>6,708,576,841.21</b>	<b>13,574,301,062.37</b>	<b>10.88</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	17,145,687,079.21	29,591,486,112.37	23.72	6,708,576,841.21	13,574,301,062.37	10.88
<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>1,109,309,432.00</b>	<b>10,945,195,883.00</b>	<b>75.16</b>

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

29-05-2008

09:44

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
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	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	1,109,309,432.00	10,945,195,883.00	82.05
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,223,959,646.00	0.00	1,223,959,646.00	0.00	1,223,959,646.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215</b>	<b>FUNDACIÓN GILBERTO ALZATE AVENDAÑO</b>	<b>8,782,331,000.00</b>	<b>0.00</b>	<b>8,782,331,000.00</b>	<b>0.00</b>	<b>8,782,331,000.00</b>	<b>1,113,269,796.00</b>	<b>2,447,409,031.00</b>	<b>27.87</b>	<b>584,674,208.00</b>	<b>1,022,662,597.00</b>	<b>11.64</b>
<b>3</b>	<b>GASTOS</b>	<b>8,782,331,000.00</b>	<b>0.00</b>	<b>8,782,331,000.00</b>	<b>0.00</b>	<b>8,782,331,000.00</b>	<b>1,113,269,796.00</b>	<b>2,447,409,031.00</b>	<b>27.87</b>	<b>584,674,208.00</b>	<b>1,022,662,597.00</b>	<b>11.64</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>2,344,931,000.00</b>	<b>0.00</b>	<b>2,344,931,000.00</b>	<b>0.00</b>	<b>2,344,931,000.00</b>	<b>119,606,449.00</b>	<b>530,109,421.00</b>	<b>22.61</b>	<b>135,937,024.00</b>	<b>378,110,927.00</b>	<b>16.12</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>2,323,431,000.00</b>	<b>0.00</b>	<b>2,323,431,000.00</b>	<b>0.00</b>	<b>2,323,431,000.00</b>	<b>119,606,449.00</b>	<b>515,078,247.00</b>	<b>22.17</b>	<b>134,924,130.00</b>	<b>369,260,511.00</b>	<b>15.89</b>
3-1-1-01	SERVICIOS PERSONALES	1,454,149,000.00	0.00	1,454,149,000.00	0.00	1,454,149,000.00	83,691,656.00	272,760,018.00	18.76	90,314,406.00	250,488,018.00	17.23
3-1-1-02	GASTOS GENERALES	411,785,000.00	0.00	411,785,000.00	0.00	411,785,000.00	13,225,896.00	177,672,585.00	43.15	21,920,827.00	54,126,849.00	13.14
3-1-1-03	APORTES PATRONALES	457,497,000.00	0.00	457,497,000.00	0.00	457,497,000.00	22,688,897.00	64,645,644.00	14.13	22,688,897.00	64,645,644.00	14.13
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>21,500,000.00</b>	<b>0.00</b>	<b>21,500,000.00</b>	<b>0.00</b>	<b>21,500,000.00</b>	<b>0.00</b>	<b>15,031,174.00</b>	<b>69.91</b>	<b>1,012,894.00</b>	<b>8,850,416.00</b>	<b>41.16</b>
3-1-6-01	SERVICIOS PERSONALES	4,166,000.00	0.00	4,166,000.00	0.00	4,166,000.00	0.00	4,166,000.00	100.00	0.00	4,166,000.00	100.00
3-1-6-02	GASTOS GENERALES	10,865,174.00	0.00	10,865,174.00	0.00	10,865,174.00	0.00	10,865,174.00	100.00	1,012,894.00	4,684,416.00	43.11
3-1-6-99	Reservas Presupuestadas y no utilizadas	6,468,826.00	0.00	6,468,826.00	0.00	6,468,826.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>6,437,400,000.00</b>	<b>0.00</b>	<b>6,437,400,000.00</b>	<b>0.00</b>	<b>6,437,400,000.00</b>	<b>993,663,347.00</b>	<b>1,917,299,610.00</b>	<b>29.78</b>	<b>448,737,184.00</b>	<b>644,551,670.00</b>	<b>10.01</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>6,380,000,000.00</b>	<b>0.00</b>	<b>6,380,000,000.00</b>	<b>0.00</b>	<b>6,380,000,000.00</b>	<b>993,663,347.00</b>	<b>1,860,227,292.00</b>	<b>29.16</b>	<b>446,627,090.00</b>	<b>594,475,697.00</b>	<b>9.32</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	6,380,000,000.00	0.00	6,380,000,000.00	0.00	6,380,000,000.00	993,663,347.00	1,860,227,292.00	29.16	446,627,090.00	594,475,697.00	9.32
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>57,400,000.00</b>	<b>0.00</b>	<b>57,400,000.00</b>	<b>0.00</b>	<b>57,400,000.00</b>	<b>0.00</b>	<b>57,072,318.00</b>	<b>99.43</b>	<b>2,110,094.00</b>	<b>50,075,973.00</b>	<b>87.24</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso	57,072,318.00	0.00	57,072,318.00	0.00	57,072,318.00	0.00	57,072,318.00	100.00	2,110,094.00	50,075,973.00	87.74

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

29-05-2008

09:44

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-99	Social contra la Pobreza y la Exclusión Reservas Presupuestadas y no utilizadas	327,682.00	0.00	327,682.00	0.00	327,682.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>216</b>	<b>ORQUESTA FILARMÓNICA DE BOGOTÁ</b>	<b>29,996,371,000.00</b>	<b>0.00</b>	<b>29,996,371,000.00</b>	<b>0.00</b>	<b>29,996,371,000.00</b>	<b>3,094,893,860.02</b>	<b>7,535,939,024.71</b>	<b>25.12</b>	<b>1,299,523,315.02</b>	<b>3,906,155,408.71</b>	<b>13.02</b>
<b>3</b>	<b>GASTOS</b>	<b>29,996,371,000.00</b>	<b>0.00</b>	<b>29,996,371,000.00</b>	<b>0.00</b>	<b>29,996,371,000.00</b>	<b>3,094,893,860.02</b>	<b>7,535,939,024.71</b>	<b>25.12</b>	<b>1,299,523,315.02</b>	<b>3,906,155,408.71</b>	<b>13.02</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>13,915,898,000.00</b>	<b>0.00</b>	<b>13,915,898,000.00</b>	<b>0.00</b>	<b>13,915,898,000.00</b>	<b>844,804,784.02</b>	<b>3,060,238,141.71</b>	<b>21.99</b>	<b>845,317,303.02</b>	<b>2,987,279,676.71</b>	<b>21.47</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>844,804,784.02</b>	<b>3,033,179,898.71</b>	<b>21.84</b>	<b>845,317,303.02</b>	<b>2,962,233,801.71</b>	<b>21.33</b>
3-1-1-01	SERVICIOS PERSONALES	10,195,507,000.00	-120,000,000.00	10,075,507,000.00	0.00	10,075,507,000.00	604,024,434.00	2,137,674,118.00	21.22	599,974,434.00	2,090,724,118.00	20.75
3-1-1-02	GASTOS GENERALES	460,960,000.00	115,181,757.00	576,141,757.00	0.00	576,141,757.00	27,010,840.02	102,859,622.71	17.85	31,573,359.02	78,863,525.71	13.69
3-1-1-03	APORTES PATRONALES	3,236,891,000.00	300,000.00	3,237,191,000.00	0.00	3,237,191,000.00	213,769,510.00	792,646,158.00	24.49	213,769,510.00	792,646,158.00	24.49
<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>0.00</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	0.00	9,368,047.00	100.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>16,080,473,000.00</b>	<b>0.00</b>	<b>16,080,473,000.00</b>	<b>0.00</b>	<b>16,080,473,000.00</b>	<b>2,250,089,076.00</b>	<b>4,475,700,883.00</b>	<b>27.83</b>	<b>454,206,012.00</b>	<b>918,875,732.00</b>	<b>5.71</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>2,250,089,076.00</b>	<b>4,325,816,525.00</b>	<b>27.15</b>	<b>418,127,808.00</b>	<b>855,088,279.00</b>	<b>5.37</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	2,250,089,076.00	4,325,816,525.00	27.15	418,127,808.00	855,088,279.00	5.37
<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>36,078,204.00</b>	<b>63,787,453.00</b>	<b>42.56</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	36,078,204.00	63,787,453.00	42.56
<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>822,717,614.91</b>	<b>69,368,492,438.79</b>	<b>45.34</b>	<b>7,926,506,983.05</b>	<b>24,137,298,512.21</b>	<b>15.78</b>

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

29-05-2008

09:44

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</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>822,717,614.91</b>	<b>69,368,492,438.79</b>	<b>45.34</b>	<b>7,926,506,983.05</b>	<b>24,137,298,512.21</b>	<b>15.78</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>211,872,786.34</b>	<b>1,704,448,242.57</b>	<b>32.66</b>	<b>308,384,632.00</b>	<b>1,165,761,071.80</b>	<b>22.34</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>212,840,323.00</b>	<b>1,319,051,208.00</b>	<b>27.68</b>	<b>260,774,454.00</b>	<b>870,837,916.00</b>	<b>18.27</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	163,025,210.00	681,018,392.00	23.46	178,517,373.00	572,743,866.00	19.73
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	18,616,559.00	499,982,489.00	38.60	43,395,784.00	195,532,473.00	15.10
3-1-1-03	APORTES PATRONALES	572,231,000.00	-5,000,000.00	567,231,000.00	0.00	567,231,000.00	31,198,554.00	138,050,327.00	24.34	38,861,297.00	102,561,577.00	18.08
<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>-967,536.66</b>	<b>385,397,034.57</b>	<b>84.93</b>	<b>47,610,178.00</b>	<b>294,923,155.80</b>	<b>64.99</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	0.00	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	-967,536.66	219,155,240.31	99.56	47,610,178.00	134,796,176.00	61.24
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	Reserv as 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>610,844,828.57</b>	<b>67,664,044,196.22</b>	<b>45.78</b>	<b>7,618,122,351.05</b>	<b>22,971,537,440.41</b>	<b>15.54</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>669,529,885.00</b>	<b>26,343,324,147.33</b>	<b>26.04</b>	<b>3,312,574,592.00</b>	<b>6,493,905,032.00</b>	<b>6.42</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	669,529,885.00	26,343,324,147.33	26.04	3,312,574,592.00	6,493,905,032.00	6.42
<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>8,381,922.40</b>	<b>25,285,312.40</b>	<b>0.48</b>	<b>18,527,182.40</b>	<b>22,595,397.40</b>	<b>0.43</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>-67,066,978.83</b>	<b>41,295,434,736.49</b>	<b>99.77</b>	<b>4,287,020,576.65</b>	<b>16,455,037,011.01</b>	<b>39.76</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	-67,066,978.83	41,295,434,736.49	99.79	4,287,020,576.65	16,455,037,011.01	39.76
3-3-7-99	Reserv as 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>1,151,423,911.00</b>	<b>5,882,040,649.55</b>	<b>40.11</b>	<b>1,223,932,743.26</b>	<b>3,211,387,539.26</b>	<b>21.90</b>

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
<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>1,151,423,911.00</b>	<b>5,882,040,649.55</b>	<b>40.11</b>	<b>1,223,932,743.26</b>	<b>3,211,387,539.26</b>	<b>21.90</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>224,841,594.00</b>	<b>1,050,823,900.02</b>	<b>27.39</b>	<b>256,610,028.00</b>	<b>935,573,396.00</b>	<b>24.39</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>3,756,588,000.00</b>	<b>-169,600.00</b>	<b>3,756,418,400.00</b>	<b>0.00</b>	<b>3,756,418,400.00</b>	<b>224,841,612.00</b>	<b>990,716,587.00</b>	<b>26.37</b>	<b>248,175,095.00</b>	<b>880,421,866.00</b>	<b>23.44</b>
3-1-1-01	SERVICIOS PERSONALES	2,288,144,000.00	-169,600.00	2,287,974,400.00	0.00	2,287,974,400.00	162,341,603.00	611,720,848.00	26.74	159,366,603.00	599,450,848.00	26.20
3-1-1-02	GASTOS GENERALES	752,913,000.00	0.00	752,913,000.00	0.00	752,913,000.00	17,401,743.00	200,559,918.00	26.64	78,982,390.00	137,807,361.00	18.30
3-1-1-03	APORTES PATRONALES	715,531,000.00	0.00	715,531,000.00	0.00	715,531,000.00	45,098,266.00	178,435,821.00	24.94	9,826,102.00	143,163,657.00	20.01
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>80,000,000.00</b>	<b>169,600.00</b>	<b>80,169,600.00</b>	<b>0.00</b>	<b>80,169,600.00</b>	<b>-18.00</b>	<b>60,107,313.02</b>	<b>74.98</b>	<b>8,434,933.00</b>	<b>55,151,530.00</b>	<b>68.79</b>
3-1-6-01	SERVICIOS PERSONALES	4,021,966.00	169,600.00	4,191,566.00	0.00	4,191,566.00	0.00	4,021,966.00	95.95	0.00	4,021,966.00	95.95
3-1-6-02	GASTOS GENERALES	56,085,365.02	0.00	56,085,365.02	0.00	56,085,365.02	-18.00	56,085,347.02	100.00	8,434,933.00	51,129,564.00	91.16
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>926,582,317.00</b>	<b>4,831,216,749.53</b>	<b>44.62</b>	<b>967,322,715.26</b>	<b>2,275,814,143.26</b>	<b>21.02</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>7,686,000,000.00</b>	<b>-594,180,050.00</b>	<b>7,091,819,950.00</b>	<b>0.00</b>	<b>7,091,819,950.00</b>	<b>926,582,317.00</b>	<b>2,342,722,968.00</b>	<b>33.03</b>	<b>385,593,584.00</b>	<b>755,595,403.00</b>	<b>10.65</b>
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	7,686,000,000.00	-594,180,050.00	7,091,819,950.00	0.00	7,091,819,950.00	926,582,317.00	2,342,722,968.00	33.03	385,593,584.00	755,595,403.00	10.65
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>3,142,609,000.00</b>	<b>594,180,050.00</b>	<b>3,736,789,050.00</b>	<b>0.00</b>	<b>3,736,789,050.00</b>	<b>0.00</b>	<b>2,488,493,781.53</b>	<b>66.59</b>	<b>581,729,131.26</b>	<b>1,520,218,740.26</b>	<b>40.68</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,490,904,514.63	594,180,050.00	3,085,084,564.63	0.00	3,085,084,564.63	0.00	2,488,493,781.53	80.66	581,729,131.26	1,520,218,740.26	49.28
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>283,621,940.00</b>	<b>1,143,045,212.00</b>	<b>17.58</b>	<b>256,172,087.00</b>	<b>814,626,039.00</b>	<b>12.53</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>283,621,940.00</b>	<b>1,143,045,212.00</b>	<b>17.58</b>	<b>256,172,087.00</b>	<b>814,626,039.00</b>	<b>12.53</b>

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

29-05-2008

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**ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

<b>MES:</b> ABRIL												
<b>VIGENCIA FISCAL:</b> 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>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>281,621,940.00</b>	<b>877,547,043.00</b>	<b>27.06</b>	<b>228,272,087.00</b>	<b>779,726,039.00</b>	<b>24.04</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>281,621,940.00</b>	<b>863,818,843.00</b>	<b>26.79</b>	<b>226,254,090.00</b>	<b>774,327,802.00</b>	<b>24.02</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	166,120,813.00	578,191,010.00	26.31	166,120,813.00	578,191,010.00	26.31
3-1-1-02	GASTOS GENERALES	301,685,000.00	0.00	301,685,000.00	0.00	301,685,000.00	72,273,565.00	114,991,265.00	38.12	16,905,715.00	25,500,224.00	8.45
3-1-1-03	APORTES PATRONALES	724,642,000.00	0.00	724,642,000.00	0.00	724,642,000.00	43,227,562.00	170,636,568.00	23.55	43,227,562.00	170,636,568.00	23.55
<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>2,017,997.00</b>	<b>5,398,237.00</b>	<b>28.32</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	2,017,997.00	5,398,237.00	39.32
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>2,000,000.00</b>	<b>265,498,169.00</b>	<b>8.15</b>	<b>27,900,000.00</b>	<b>34,900,000.00</b>	<b>1.07</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>2,000,000.00</b>	<b>91,416,667.00</b>	<b>2.96</b>	<b>9,250,000.00</b>	<b>16,250,000.00</b>	<b>0.53</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	2,000,000.00	91,416,667.00	2.96	9,250,000.00	16,250,000.00	0.53
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>153,972,000.00</b>	<b>20,109,502.00</b>	<b>174,081,502.00</b>	<b>0.00</b>	<b>174,081,502.00</b>	<b>0.00</b>	<b>174,081,502.00</b>	<b>100.00</b>	<b>18,650,000.00</b>	<b>18,650,000.00</b>	<b>10.71</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	153,972,000.00	20,109,502.00	174,081,502.00	0.00	174,081,502.00	0.00	174,081,502.00	100.00	18,650,000.00	18,650,000.00	10.71
<b>220</b>	<b>INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL</b>	<b>31,012,769,000.00</b>	<b>0.00</b>	<b>31,012,769,000.00</b>	<b>0.00</b>	<b>31,012,769,000.00</b>	<b>2,296,558,723.00</b>	<b>6,388,278,403.00</b>	<b>20.60</b>	<b>818,809,152.00</b>	<b>3,014,639,389.00</b>	<b>9.72</b>
<b>3</b>	<b>GASTOS</b>	<b>31,012,769,000.00</b>	<b>0.00</b>	<b>31,012,769,000.00</b>	<b>0.00</b>	<b>31,012,769,000.00</b>	<b>2,296,558,723.00</b>	<b>6,388,278,403.00</b>	<b>20.60</b>	<b>818,809,152.00</b>	<b>3,014,639,389.00</b>	<b>9.72</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>479,653,675.00</b>	<b>2,037,795,361.00</b>	<b>25.35</b>	<b>449,897,185.00</b>	<b>1,792,422,961.00</b>	<b>22.30</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>479,653,675.00</b>	<b>1,892,052,361.00</b>	<b>23.98</b>	<b>437,602,599.00</b>	<b>1,667,161,288.00</b>	<b>21.13</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	297,904,172.00	1,159,859,844.00	24.41	284,153,837.00	1,135,757,528.00	23.90
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	90,800,837.00	365,143,206.00	22.83	62,500,096.00	164,354,449.00	10.28

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

29-05-2008

09:44

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	APORTES PATRONALES	1,539,629,000.00	0.00	1,539,629,000.00	0.00	1,539,629,000.00	90,948,666.00	367,049,311.00	23.84	90,948,666.00	367,049,311.00	23.84
<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>12,294,586.00</b>	<b>125,261,673.00</b>	<b>85.95</b>
3-1-6-01	SERVICIOS PERSONALES	5,820,000.00	0.00	5,820,000.00	0.00	5,820,000.00	0.00	5,820,000.00	100.00	0.00	5,430,000.00	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	12,294,586.00	119,831,673.00	85.64
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>22,975,594,000.00</b>	<b>0.00</b>	<b>22,975,594,000.00</b>	<b>0.00</b>	<b>22,975,594,000.00</b>	<b>1,816,905,048.00</b>	<b>4,350,483,042.00</b>	<b>18.94</b>	<b>368,911,967.00</b>	<b>1,222,216,428.00</b>	<b>5.32</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>22,152,000,000.00</b>	<b>-70,529,256.00</b>	<b>22,081,470,744.00</b>	<b>0.00</b>	<b>22,081,470,744.00</b>	<b>1,816,905,152.00</b>	<b>3,457,408,296.00</b>	<b>15.66</b>	<b>338,884,706.00</b>	<b>552,360,993.00</b>	<b>2.50</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	1,816,905,152.00	3,457,408,296.00	15.66	338,884,706.00	552,360,993.00	2.50
<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>-104.00</b>	<b>893,074,746.00</b>	<b>99.88</b>	<b>30,027,261.00</b>	<b>669,855,435.00</b>	<b>74.92</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	-104.00	893,074,746.00	99.88	30,027,261.00	669,855,435.00	74.92
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>314,031,905.00</b>	<b>2,079,418,860.33</b>	<b>12.58</b>	<b>282,170,239.00</b>	<b>995,782,892.00</b>	<b>6.02</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>314,031,905.00</b>	<b>2,079,418,860.33</b>	<b>12.58</b>	<b>282,170,239.00</b>	<b>995,782,892.00</b>	<b>6.02</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>175,678,079.00</b>	<b>547,196,570.00</b>	<b>24.14</b>	<b>128,127,742.00</b>	<b>448,161,695.00</b>	<b>19.77</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>175,678,079.00</b>	<b>474,435,031.00</b>	<b>22.01</b>	<b>119,185,007.00</b>	<b>394,025,661.00</b>	<b>18.28</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	63,135,309.00	258,590,989.00	22.73	63,135,309.00	258,590,989.00	22.73
3-1-1-02	GASTOS GENERALES	677,124,000.00	0.00	677,124,000.00	0.00	677,124,000.00	93,230,471.00	133,755,973.00	19.75	36,489,066.00	55,276,774.00	8.16
3-1-1-03	APORTES PATRONALES	340,659,000.00	0.00	340,659,000.00	0.00	340,659,000.00	19,312,299.00	82,088,069.00	24.10	19,560,632.00	80,157,898.00	23.53



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

29-05-2008

09:44

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:	ABRIL											
VIGENCIA FISCAL:	2008											
<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>8,942,735.00</b>	<b>54,136,034.00</b>	<b>48.38</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	3,000,000.00	10,960,000.00	65.39
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	5,942,735.00	43,176,034.00	77.10
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>138,353,826.00</b>	<b>1,532,222,290.33</b>	<b>10.74</b>	<b>154,042,497.00</b>	<b>547,621,197.00</b>	<b>3.84</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>138,353,826.00</b>	<b>357,456,636.00</b>	<b>2.88</b>	<b>102,653,934.00</b>	<b>114,019,318.00</b>	<b>0.92</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	138,353,826.00	357,456,636.00	2.88	102,653,934.00	114,019,318.00	0.92
<b>3-3-7</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>1,832,385,000.00</b>	<b>0.00</b>	<b>1,832,385,000.00</b>	<b>0.00</b>	<b>1,832,385,000.00</b>	<b>0.00</b>	<b>1,174,765,654.33</b>	<b>64.11</b>	<b>51,388,563.00</b>	<b>433,601,879.00</b>	<b>23.66</b>
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,174,765,655.00	0.00	1,174,765,655.00	0.00	1,174,765,655.00	0.00	1,174,765,654.33	100.00	51,388,563.00	433,601,879.00	36.91
3-3-7-99	Reservas Presupuestadas y no utilizadas	657,619,345.00	0.00	657,619,345.00	0.00	657,619,345.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>226</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL</b>	<b>31,257,112,000.00</b>	<b>0.00</b>	<b>31,257,112,000.00</b>	<b>0.00</b>	<b>31,257,112,000.00</b>	<b>1,231,761,764.00</b>	<b>7,332,521,647.86</b>	<b>23.46</b>	<b>1,381,159,375.96</b>	<b>4,887,585,000.68</b>	<b>15.64</b>
<b>3</b>	<b>GASTOS</b>	<b>31,257,112,000.00</b>	<b>0.00</b>	<b>31,257,112,000.00</b>	<b>0.00</b>	<b>31,257,112,000.00</b>	<b>1,231,761,764.00</b>	<b>7,332,521,647.86</b>	<b>23.46</b>	<b>1,381,159,375.96</b>	<b>4,887,585,000.68</b>	<b>15.64</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>1,019,967,706.00</b>	<b>4,729,689,890.86</b>	<b>28.94</b>	<b>1,016,592,724.96</b>	<b>3,402,652,444.68</b>	<b>20.82</b>
<b>3-1-1</b>	<b>ADMINISTRATIVOS Y OPERATIVOS</b>	<b>14,872,624,000.00</b>	<b>-4,964,800.00</b>	<b>14,867,659,200.00</b>	<b>0.00</b>	<b>14,867,659,200.00</b>	<b>1,015,002,906.00</b>	<b>3,284,235,217.00</b>	<b>22.09</b>	<b>825,527,654.00</b>	<b>2,701,640,938.00</b>	<b>18.17</b>
3-1-1-01	SERVICIOS PERSONALES	8,429,423,000.00	1,480,000,000.00	9,909,423,000.00	0.00	9,909,423,000.00	620,365,722.00	2,219,589,570.00	22.40	569,757,722.00	2,041,811,570.00	20.60
3-1-1-02	GASTOS GENERALES	3,729,019,000.00	-624,964,800.00	3,104,054,200.00	0.00	3,104,054,200.00	215,449,653.00	562,815,948.00	18.13	76,582,401.00	157,999,669.00	5.09
3-1-1-03	APORTES PATRONALES	2,714,182,000.00	-860,000,000.00	1,854,182,000.00	0.00	1,854,182,000.00	179,187,531.00	501,829,699.00	27.06	179,187,531.00	501,829,699.00	27.06
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>4,964,800.00</b>	<b>4,964,800.00</b>	<b>0.00</b>	<b>4,964,800.00</b>	<b>4,964,800.00</b>	<b>4,964,800.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

29-05-2008

09:44

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9	(10=9/7)	MES 11	ACUMULADO 12	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
<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>191,065,070.96</b>	<b>701,011,506.68</b>	<b>47.69</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	22,374,000.00	88,380,000.00	59.97
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	168,691,070.96	425,381,254.68	40.86
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>211,794,058.00</b>	<b>2,602,831,757.00</b>	<b>17.45</b>	<b>364,566,651.00</b>	<b>1,484,932,556.00</b>	<b>9.96</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>211,794,058.00</b>	<b>647,893,131.00</b>	<b>6.31</b>	<b>159,430,069.00</b>	<b>180,110,266.00</b>	<b>1.75</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	211,794,058.00	647,893,131.00	6.31	159,430,069.00	180,110,266.00	1.75
<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>205,136,582.00</b>	<b>1,304,822,290.00</b>	<b>30.33</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	205,136,582.00	1,304,822,290.00	66.74
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>661,360,739.00</b>	<b>56,071,352,951.00</b>	<b>43.47</b>	<b>4,280,904,006.00</b>	<b>13,885,565,179.00</b>	<b>10.76</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>661,360,739.00</b>	<b>56,071,352,951.00</b>	<b>43.47</b>	<b>4,280,904,006.00</b>	<b>13,885,565,179.00</b>	<b>10.76</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>639,034,739.00</b>	<b>3,293,658,683.00</b>	<b>26.30</b>	<b>689,661,272.00</b>	<b>2,803,773,894.00</b>	<b>22.39</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>639,034,739.00</b>	<b>2,883,685,553.00</b>	<b>23.82</b>	<b>637,423,094.00</b>	<b>2,509,961,930.00</b>	<b>20.73</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	395,630,926.00	1,830,334,298.00	25.03	404,980,926.00	1,729,184,298.00	23.65

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

29-05-2008

09:44

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	2,072,770,000.00	0.00	2,072,770,000.00	0.00	2,072,770,000.00	30,443,495.00	403,151,660.00	19.45	19,481,850.00	130,578,037.00	6.30
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	212,960,318.00	650,199,595.00	23.87	212,960,318.00	650,199,595.00	23.87
<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>52,238,178.00</b>	<b>293,811,964.00</b>	<b>71.08</b>
3-1-6-01	SERVICIOS PERSONALES	53,750,000.00	0.00	53,750,000.00	0.00	53,750,000.00	0.00	53,750,000.00	100.00	2,600,000.00	52,356,000.00	97.41
3-1-6-02	GASTOS GENERALES	356,223,130.00	0.00	356,223,130.00	0.00	356,223,130.00	0.00	356,223,130.00	100.00	49,638,178.00	241,455,964.00	67.78
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>22,326,000.00</b>	<b>52,777,694,268.00</b>	<b>45.31</b>	<b>3,591,242,734.00</b>	<b>11,081,791,285.00</b>	<b>9.51</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>22,326,000.00</b>	<b>69,029,648.00</b>	<b>0.11</b>	<b>0.00</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	22,326,000.00	69,029,648.00	0.11	0.00	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>3,591,242,734.00</b>	<b>11,081,476,037.00</b>	<b>20.51</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	3,591,242,734.00	11,081,476,037.00	21.02
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>1,220,471,684.00</b>	<b>175,143,118,288.00</b>	<b>88.15</b>	<b>11,205,347,136.00</b>	<b>64,368,042,407.00</b>	<b>32.40</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>1,220,471,684.00</b>	<b>175,143,118,288.00</b>	<b>88.15</b>	<b>11,205,347,136.00</b>	<b>64,368,042,407.00</b>	<b>32.40</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>228,240,320.00</b>	<b>160,760,719,713.00</b>	<b>97.80</b>	<b>9,478,778,919.00</b>	<b>59,655,408,387.00</b>	<b>36.29</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>228,240,320.00</b>	<b>1,478,829,061.00</b>	<b>29.04</b>	<b>273,522,632.00</b>	<b>940,906,859.00</b>	<b>18.47</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	149,736,511.00	724,584,022.00	25.45	164,132,011.00	643,228,022.00	22.59
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	36,261,554.00	576,187,290.00	39.07	69,089,932.00	161,863,343.00	10.98

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

29-05-2008

09:44

ESTAPUBLICOS  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: ABRIL												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	APORTES PATRONALES	771,172,000.00	0.00	771,172,000.00	0.00	771,172,000.00	42,242,255.00	178,057,749.00	23.09	40,300,689.00	135,815,494.00	17.61
<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>9,195,343,520.00</b>	<b>58,592,685,410.00</b>	<b>36.82</b>
3-1-3-02	OTRAS TRANSFERENCIAS	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	100.00	9,195,343,520.00	58,592,685,410.00	36.82
<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>9,912,767.00</b>	<b>121,816,118.00</b>	<b>74.78</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	5,800,000.00	42,023,432.00	53.79
3-1-6-02	GASTOS GENERALES	35,365,001.00	49,396,662.00	84,761,663.00	0.00	84,761,663.00	0.00	84,761,652.00	100.00	4,112,767.00	79,792,686.00	94.14
<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>992,231,364.00</b>	<b>14,382,398,575.00</b>	<b>41.91</b>	<b>1,726,568,217.00</b>	<b>4,712,634,020.00</b>	<b>13.73</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>287,840,391.00</b>	<b>3,048,856,090.00</b>	<b>20.75</b>	<b>428,469,333.00</b>	<b>610,710,616.00</b>	<b>4.16</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	287,840,391.00	3,048,856,090.00	20.75	428,469,333.00	610,710,616.00	4.16
<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>697,234,640.00</b>	<b>806,287,137.00</b>	<b>9.32</b>	<b>90,477,670.00</b>	<b>196,474,967.00</b>	<b>2.27</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>7,156,333.00</b>	<b>10,527,255,348.00</b>	<b>95.93</b>	<b>1,207,621,214.00</b>	<b>3,905,448,437.00</b>	<b>35.59</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	7,156,333.00	10,527,255,348.00	95.93	1,207,621,214.00	3,905,448,437.00	35.59