

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

19-06-2008

04:18

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		11	12	
135	FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN	16,720,000,000.00	0.00	16,720,000,000.00	0.00	16,720,000,000.00	850,307,600.00	5,004,938,243.10	29.93	1,094,522,440.00	3,569,150,139.29	21.35
3	GASTOS	16,720,000,000.00	0.00	16,720,000,000.00	0.00	16,720,000,000.00	850,307,600.00	5,004,938,243.10	29.93	1,094,522,440.00	3,569,150,139.29	21.35
3-1	GASTOS DE FUNCIONAMIENTO	11,020,000,000.00	0.00	11,020,000,000.00	0.00	11,020,000,000.00	524,357,600.00	4,463,212,703.10	40.50	970,292,260.00	3,318,182,198.29	30.11
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	524,357,600.00	2,721,961,188.29	29.34	559,090,223.00	2,046,496,357.29	22.06
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	302,784,733.00	1,754,751,741.00	29.98	382,078,103.00	1,439,265,355.00	24.59
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	173,354,083.00	681,850,088.29	25.82	123,308,919.00	323,330,567.29	12.25
3-1-1-03	APORTES PATRONALES	784,856,000.00	0.00	784,856,000.00	0.00	784,856,000.00	48,218,784.00	285,359,359.00	36.36	53,703,201.00	283,900,435.00	36.17
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	411,202,037.00	1,271,685,841.00	73.03
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	7,496,667.00	479,478,659.00	78.62
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	403,705,370.00	792,207,182.00	70.02
3-3	INVERSIÓN	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	325,950,000.00	541,725,540.00	9.50	124,230,180.00	250,967,941.00	4.40
3-3-1	DIRECTA	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	325,950,000.00	541,725,540.00	9.50	124,230,180.00	250,967,941.00	4.40
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	325,950,000.00	541,725,540.00	9.50	124,230,180.00	250,967,941.00	4.40
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	4,866,897,471.00	39,553,476,685.21	59.83	2,915,718,792.00	13,072,621,614.20	19.77
3	GASTOS	66,108,433,000.00	0.00	66,108,433,000.00	0.00	66,108,433,000.00	4,866,897,471.00	39,553,476,685.21	59.83	2,915,718,792.00	13,072,621,614.20	19.77
3-1	GASTOS DE FUNCIONAMIENTO	2,082,258,000.00	0.00	2,082,258,000.00	0.00	2,082,258,000.00	133,214,879.00	693,448,631.00	33.30	120,263,546.00	622,290,338.00	29.89
3-1-1	ADMINISTRATIVOS Y OPERATIVOS											

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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
		1,995,605,000.00	0.00	1,995,605,000.00	0.00	1,995,605,000.00	133,214,879.00	617,280,036.00	30.93	118,616,944.00	570,907,459.00	28.61
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	84,846,577.00	388,273,540.00	31.04	84,846,577.00	388,273,540.00	31.04
3-1-1-02	GASTOS GENERALES	362,129,000.00	0.00	362,129,000.00	0.00	362,129,000.00	23,137,055.00	99,689,799.00	27.53	8,539,120.00	53,317,222.00	14.72
3-1-1-03	APORTES PATRONALES	382,420,000.00	0.00	382,420,000.00	0.00	382,420,000.00	25,231,247.00	129,316,697.00	33.82	25,231,247.00	129,316,697.00	33.82
3-1-6	RESERVAS PRESUPUESTALES	86,653,000.00	0.00	86,653,000.00	0.00	86,653,000.00	0.00	76,168,595.00	87.90	1,646,602.00	51,382,879.00	59.30
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	1,646,602.00	51,382,879.00	67.46
3-1-6-99	Reservas Presupuestadas y no utilizadas	10,484,405.00	0.00	10,484,405.00	0.00	10,484,405.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	64,026,175,000.00	0.00	64,026,175,000.00	0.00	64,026,175,000.00	4,733,682,592.00	38,860,028,054.21	60.69	2,795,455,246.00	12,450,331,276.20	19.45
3-3-1	DIRECTA	47,113,600,000.00	0.00	47,113,600,000.00	0.00	47,113,600,000.00	4,672,545,560.00	24,561,556,179.00	52.13	1,961,439,392.00	4,314,665,375.13	9.16
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	4,672,545,560.00	24,561,556,179.00	52.13	1,961,439,392.00	4,314,665,375.13	9.16
3-3-4	PASIVOS EXIGIBLES	929,003,000.00	0.00	929,003,000.00	0.00	929,003,000.00	61,137,032.00	216,843,032.00	23.34	0.00	90,891,000.00	9.78
3-3-7	RESERVAS PRESUPUESTALES	15,983,572,000.00	0.00	15,983,572,000.00	0.00	15,983,572,000.00	0.00	14,081,628,843.21	88.10	834,015,854.00	8,044,774,901.07	50.33
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	834,015,854.00	8,044,774,901.07	57.13
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,901,943,156.79	0.00	1,901,943,156.79	0.00	1,901,943,156.79	0.00	0.00	0.00	0.00	0.00	0.00
201	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS	1,478,367,353,000.00	0.00	1,478,367,353,000.00	0.00	1,478,367,353,000.00	121,380,829,515.00	976,289,321,741.00	66.04	55,732,877,689.00	308,876,555,680.00	20.89
3	GASTOS	1,478,367,353,000.00	0.00	1,478,367,353,000.00	0.00	1,478,367,353,000.00	121,380,829,515.00	976,289,321,741.00	66.04	55,732,877,689.00	308,876,555,680.00	20.89
3-1	GASTOS DE FUNCIONAMIENTO	10,507,000,000.00	0.00	10,507,000,000.00	0.00	10,507,000,000.00	464,752,606.00	4,505,600,135.00	42.88	769,382,204.00	2,903,703,439.00	27.64
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	8,185,000,000.00	-440,755,404.00	7,744,244,596.00	0.00	7,744,244,596.00	409,764,721.00	2,317,868,962.00	29.93	368,821,769.00	1,028,365,241.00	13.28

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CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-01	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	409,764,721.00	2,317,868,962.00	29.97	368,821,769.00	1,028,365,241.00	13.30
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	822,000,000.00	0.00	822,000,000.00	0.00	822,000,000.00	54,987,885.00	246,975,769.00	30.05	54,987,885.00	246,975,769.00	30.05
3-1-3-02	OTRAS TRANSFERENCIAS	822,000,000.00	0.00	822,000,000.00	0.00	822,000,000.00	54,987,885.00	246,975,769.00	30.05	54,987,885.00	246,975,769.00	30.05
3-1-6	RESERVAS PRESUPUESTALES	1,500,000,000.00	440,755,404.00	1,940,755,404.00	0.00	1,940,755,404.00	0.00	1,940,755,404.00	100.00	345,572,550.00	1,628,362,429.00	83.90
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	345,572,550.00	1,628,362,429.00	83.90
3-3	INVERSIÓN	1,467,860,353,000.00	0.00	1,467,860,353,000.00	0.00	1,467,860,353,000.00	120,916,076,909.00	971,783,721,606.00	66.20	54,963,495,485.00	305,972,852,241.00	20.84
3-3-1	DIRECTA	1,213,415,547,000.00	-28,611,287,400.00	1,184,804,259,600.00	0.00	1,184,804,259,600.00	120,731,401,886.00	705,709,179,259.00	59.56	46,003,136,953.00	201,161,235,692.00	16.98
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	120,731,401,886.00	705,709,179,259.00	59.56	46,003,136,953.00	201,161,235,692.00	16.98
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,482,540,269.00	0.00	4,482,540,269.00	0.00	4,482,540,269.00	184,675,023.00	1,262,989,216.00	28.18	184,675,023.00	1,143,727,037.00	25.52
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	184,675,023.00	725,254,947.00	18.39	184,675,023.00	725,254,947.00	18.39
3-3-2-06	RESERVAS OTRAS TRANSFERENCIAS	537,734,269.00	0.00	537,734,269.00	0.00	537,734,269.00	0.00	537,734,269.00	100.00	0.00	418,472,090.00	77.82
3-3-7	RESERVAS PRESUPUESTALES	249,962,265,731.00	28,611,287,400.00	278,573,553,131.00	0.00	278,573,553,131.00	0.00	264,811,553,131.00	95.06	8,775,683,509.00	103,667,889,512.00	37.21
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	8,775,683,509.00	103,667,889,512.00	39.15
3-3-7-99	Reservas Presupuestadas y no utilizadas	13,762,000,000.00	0.00	13,762,000,000.00	0.00	13,762,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	33,645,634,000.00	0.00	33,645,634,000.00	0.00	33,645,634,000.00	2,645,978,890.50	10,577,987,730.83	31.44	884,027,184.36	4,764,521,509.06	14.16
3	GASTOS GASTOS DE FUNCIONAMIENTO	33,645,634,000.00	0.00	33,645,634,000.00	0.00	33,645,634,000.00	2,645,978,890.50	10,577,987,730.83	31.44	884,027,184.36	4,764,521,509.06	14.16

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-1		929,001,000.00	0.00	929,001,000.00	0.00	929,001,000.00	79,449,998.20	337,922,097.78	36.37	41,642,988.20	152,652,460.78	16.43
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	838,933,000.00	-5,426,096.00	833,506,904.00	0.00	833,506,904.00	79,450,961.20	242,428,965.26	29.09	24,835,598.20	100,207,505.26	12.02
3-1-1-02	GASTOS GENERALES	838,933,000.00	-5,426,096.00	833,506,904.00	0.00	833,506,904.00	79,450,961.20	242,428,965.26	29.09	24,835,598.20	100,207,505.26	12.02
3-1-6	RESERVAS PRESUPUESTALES	90,068,000.00	5,426,096.00	95,494,096.00	0.00	95,494,096.00	-963.00	95,493,132.52	100.00	16,807,390.00	52,444,955.52	54.92
3-1-6-02	GASTOS GENERALES	90,068,000.00	5,426,096.00	95,494,096.00	0.00	95,494,096.00	-963.00	95,493,132.52	100.00	16,807,390.00	52,444,955.52	54.92
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	32,716,633,000.00	0.00	32,716,633,000.00	0.00	32,716,633,000.00	2,566,528,892.30	10,240,065,633.05	31.30	842,384,196.16	4,611,869,048.28	14.10
3-3-1	DIRECTA	27,294,588,000.00	0.00	27,294,588,000.00	0.00	27,294,588,000.00	2,580,571,611.00	7,130,872,268.00	26.13	765,316,646.00	2,281,488,435.00	8.36
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	2,580,571,611.00	7,130,872,268.00	26.13	765,316,646.00	2,281,488,435.00	8.36
3-3-7	RESERVAS PRESUPUESTALES	5,422,045,000.00	0.00	5,422,045,000.00	0.00	5,422,045,000.00	-14,042,718.70	3,109,193,365.05	57.34	77,067,550.16	2,330,380,613.28	42.98
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	-14,042,718.70	3,109,193,365.05	99.42	77,067,550.16	2,330,380,613.28	74.51
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,294,585,122.00	0.00	2,294,585,122.00	0.00	2,294,585,122.00	0.00	0.00	0.00	0.00	0.00	0.00
204	INSTITUTO DE DESARROLLO URBANO - IDU	1,662,455,387,000.00	0.00	1,662,455,387,000.00	0.00	1,662,455,387,000.00	82,447,221,416.00	600,051,541,566.00	36.09	45,002,185,328.00	175,666,606,573.00	10.57
3	GASTOS	1,662,455,387,000.00	0.00	1,662,455,387,000.00	0.00	1,662,455,387,000.00	82,447,221,416.00	600,051,541,566.00	36.09	45,002,185,328.00	175,666,606,573.00	10.57
3-1	GASTOS DE FUNCIONAMIENTO	41,371,865,000.00	0.00	41,371,865,000.00	0.00	41,371,865,000.00	2,674,177,656.00	15,367,718,162.00	37.15	2,180,177,744.00	11,943,451,330.00	28.87
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	36,370,284,000.00	-312,376,075.00	36,057,907,925.00	0.00	36,057,907,925.00	2,669,855,806.00	10,914,361,137.00	30.27	1,924,120,800.00	9,227,940,837.00	25.59
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	1,636,989,508.00	7,034,919,388.00	34.00	1,374,656,419.00	6,721,340,807.00	32.48
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	627,985,081.00	1,889,322,807.00	22.33	147,022,850.00	519,042,304.00	6.13
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	404,881,217.00	1,990,118,942.00	28.83	402,441,531.00	1,987,557,726.00	28.79

SISTEMA DE PRESUPUESTO DISTRITAL - 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
MES:	MAYO											
VIGENCIA FISCAL:	2008											
3-1-5	PASIVOS EXIGIBLES	0.00	312,376,075.00	312,376,075.00	0.00	312,376,075.00	4,321,850.00	4,321,850.00	1.38	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	5,001,581,000.00	0.00	5,001,581,000.00	0.00	5,001,581,000.00	0.00	4,449,035,175.00	88.95	256,056,944.00	2,715,510,493.00	54.29
3-1-6-01	SERVICIOS PERSONALES	44,240,571.00	0.00	44,240,571.00	0.00	44,240,571.00	0.00	44,240,571.00	100.00	0.00	30,592,986.00	69.15
3-1-6-02	GASTOS GENERALES	3,181,673,230.00	0.00	3,181,673,230.00	0.00	3,181,673,230.00	0.00	3,181,673,230.00	100.00	256,056,944.00	1,736,268,529.00	54.57
3-1-6-03	APORTES PATRONALES	1,223,121,374.00	0.00	1,223,121,374.00	0.00	1,223,121,374.00	0.00	1,223,121,374.00	100.00	0.00	948,648,978.00	77.56
3-1-6-99	Reservas Presupuestadas y no utilizadas	552,545,825.00	0.00	552,545,825.00	0.00	552,545,825.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	11,689,324,000.00	0.00	11,689,324,000.00	0.00	11,689,324,000.00	0.00	7,481,089,689.00	64.00	0.00	7,481,089,689.00	64.00
3-2-1	INTERNA	6,289,324,000.00	0.00	6,289,324,000.00	0.00	6,289,324,000.00	0.00	2,374,107,663.00	37.75	0.00	2,374,107,663.00	37.75
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	0.00	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	0.00	400,287,663.00	36.79
3-2-8	PASIVOS CONTINGENTES	5,400,000,000.00	0.00	5,400,000,000.00	0.00	5,400,000,000.00	0.00	5,106,982,026.00	94.57	0.00	5,106,982,026.00	94.57
3-3	INVERSIÓN	1,609,394,198,000.00	0.00	1,609,394,198,000.00	0.00	1,609,394,198,000.00	79,773,043,760.00	577,202,733,715.00	35.86	42,822,007,584.00	156,242,065,554.00	9.71
3-3-1	DIRECTA	922,303,773,000.00	0.00	922,303,773,000.00	0.00	922,303,773,000.00	61,727,166,016.00	81,526,878,509.00	8.84	1,721,663,559.00	4,650,156,157.00	0.50
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	61,727,166,016.00	81,526,878,509.00	8.84	1,721,663,559.00	4,650,156,157.00	0.50
3-3-4	PASIVOS EXIGIBLES	214,843,875,000.00	0.00	214,843,875,000.00	0.00	214,843,875,000.00	18,045,877,744.00	64,968,125,632.00	30.24	17,011,971,109.00	50,898,674,855.00	23.69
3-3-7	RESERVAS PRESUPUESTALES	472,246,550,000.00	0.00	472,246,550,000.00	0.00	472,246,550,000.00	0.00	430,707,729,574.00	91.20	24,088,372,916.00	100,693,234,542.00	21.32
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	430,707,729,574.00	97.63	24,088,372,916.00	100,693,234,542.00	22.82
3-3-7-99	Reservas Presupuestadas y no utilizadas	31,072,963,149.00	0.00	31,072,963,149.00	0.00	31,072,963,149.00	0.00	0.00	0.00	0.00	0.00	0.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y	413,542,673,000.00	0.00	413,542,673,000.00	0.00	413,542,673,000.00	18,116,933,066.34	159,766,428,371.59	38.63	17,930,985,718.05	155,382,110,582.66	37.57

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
	PENSIONES -FONCEP											
3	GASTOS	413,542,673,000.00	0.00	413,542,673,000.00	0.00	413,542,673,000.00	18,116,933,066.34	159,766,428,371.59	38.63	17,930,985,718.05	155,382,110,582.66	37.57
3-1	GASTOS DE FUNCIONAMIENTO	237,517,359,000.00	0.00	237,517,359,000.00	0.00	237,517,359,000.00	16,370,560,707.34	87,933,425,527.59	37.02	16,635,582,158.05	86,586,902,780.66	36.45
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	9,724,929,000.00	-1,488,793.00	9,723,440,207.00	0.00	9,723,440,207.00	370,560,707.34	2,454,764,228.00	25.25	408,796,963.05	1,990,233,347.71	20.47
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	248,278,156.00	1,192,863,171.00	30.30	248,278,156.00	1,192,863,171.00	30.30
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	41,482,329.34	672,541,659.00	14.59	74,812,692.05	208,010,778.71	4.51
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	80,800,222.00	589,359,398.00	50.06	85,706,115.00	589,359,398.00	50.06
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	226,114,824,000.00	0.00	226,114,824,000.00	0.00	226,114,824,000.00	16,000,000,000.00	83,831,000,000.00	37.07	16,000,000,000.00	83,831,000,000.00	37.07
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	83,831,000,000.00	37.07	16,000,000,000.00	83,831,000,000.00	37.07
3-1-5	PASIVOS EXIGIBLES	0.00	1,488,793.00	1,488,793.00	0.00	1,488,793.00	0.00	1,488,793.00	100.00	0.00	1,488,793.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	1,677,606,000.00	0.00	1,677,606,000.00	0.00	1,677,606,000.00	0.00	1,646,172,506.59	98.13	226,785,195.00	764,180,639.95	45.55
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	4,000,000.00	70,217,058.00	77.29
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	222,785,195.00	688,675,323.95	44.25
3-1-6-03	APORTES PATRONALES	5,288,258.00	0.00	5,288,258.00	0.00	5,288,258.00	0.00	5,288,258.00	100.00	0.00	5,288,258.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	25,139,444.05	0.00	25,139,444.05	0.00	25,139,444.05	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	135,605,000,000.00	0.00	135,605,000,000.00	0.00	135,605,000,000.00	0.00	61,105,000,000.00	45.06	0.00	61,105,000,000.00	45.06
3-2-3	BONOS PENSIONALES	135,605,000,000.00	0.00	135,605,000,000.00	0.00	135,605,000,000.00	0.00	61,105,000,000.00	45.06	0.00	61,105,000,000.00	45.06
3-3	INVERSIÓN	40,420,314,000.00	0.00	40,420,314,000.00	0.00	40,420,314,000.00	1,746,372,359.00	10,728,002,844.00	26.54	1,295,403,560.00	7,690,207,802.00	19.03
3-3-1	DIRECTA	39,442,409,000.00	-247,600,494.00	39,194,808,506.00	0.00	39,194,808,506.00	1,587,374,162.00	9,504,277,350.00	24.25	1,290,883,560.00	6,817,687,646.00	17.39
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	1,587,374,162.00	9,504,277,350.00	24.25	1,290,883,560.00	6,817,687,646.00	17.39

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7	RESERVAS PRESUPUESTALES	977,905,000.00	247,600,494.00	1,225,505,494.00	0.00	1,225,505,494.00	158,998,197.00	1,223,725,494.00	99.85	4,520,000.00	872,520,156.00	71.20
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	158,998,197.00	1,223,725,494.00	99.85	4,520,000.00	872,520,156.00	71.20
208	CAJA DE VIVIENDA POPULAR	34,669,979,000.00	0.00	34,669,979,000.00	0.00	34,669,979,000.00	1,450,186,771.00	10,280,244,237.00	29.65	666,953,797.00	4,877,170,888.00	14.07
3	GASTOS	34,669,979,000.00	0.00	34,669,979,000.00	0.00	34,669,979,000.00	1,450,186,771.00	10,280,244,237.00	29.65	666,953,797.00	4,877,170,888.00	14.07
3-1	GASTOS DE FUNCIONAMIENTO	5,325,500,000.00	0.00	5,325,500,000.00	0.00	5,325,500,000.00	301,997,793.00	1,727,924,500.00	32.45	251,806,884.00	1,421,363,261.00	26.69
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	5,206,763,000.00	-85,631,917.00	5,121,131,083.00	0.00	5,121,131,083.00	301,997,793.00	1,523,555,615.00	29.75	234,792,986.00	1,319,395,452.00	25.76
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	190,764,510.00	1,020,013,247.00	33.62	194,738,927.00	929,247,664.00	30.63
3-1-1-02	GASTOS GENERALES	876,100,000.00	-11,122,600.00	864,977,400.00	0.00	864,977,400.00	68,082,656.00	194,858,944.00	22.53	16,043,399.00	100,604,331.00	11.63
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	43,150,627.00	308,683,424.00	25.26	24,010,660.00	289,543,457.00	23.69
3-1-6	RESERVAS PRESUPUESTALES	118,737,000.00	85,631,917.00	204,368,917.00	0.00	204,368,917.00	0.00	204,368,885.00	100.00	17,013,898.00	101,967,809.00	49.89
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	17,013,898.00	90,099,409.00	73.42
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	29,344,479,000.00	0.00	29,344,479,000.00	0.00	29,344,479,000.00	1,148,188,978.00	8,552,319,737.00	29.14	415,146,913.00	3,455,807,627.00	11.78
3-3-1	DIRECTA	25,610,000,000.00	-740,909,773.00	24,869,090,227.00	0.00	24,869,090,227.00	1,142,020,805.00	5,937,526,602.00	23.88	277,253,211.00	1,604,686,519.00	6.45
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	1,142,020,805.00	5,937,526,602.00	23.88	277,253,211.00	1,604,686,519.00	6.45
3-3-4	PASIVOS EXIGIBLES	60,067,000.00	0.00	60,067,000.00	0.00	60,067,000.00	8,583,039.00	38,078,519.00	63.39	2,271,200.00	31,766,680.00	52.89
3-3-7	RESERVAS PRESUPUESTALES	3,674,412,000.00	740,909,773.00	4,415,321,773.00	0.00	4,415,321,773.00	-2,414,866.00	2,576,714,616.00	58.36	135,622,502.00	1,819,354,428.00	41.21
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	-2,414,866.00	2,576,714,616.00	99.74	135,622,502.00	1,819,354,428.00	70.43

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-99	Social contra la Pobreza y la Exclusión Reservas Presupuestadas y no utilizadas	1,831,981,891.00	0.00	1,831,981,891.00	0.00	1,831,981,891.00	0.00	0.00	0.00	0.00	0.00	0.00
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD	163,459,479,000.00	0.00	163,459,479,000.00	0.00	163,459,479,000.00	14,078,766,520.50	60,960,406,659.49	37.29	5,820,369,726.00	23,258,005,638.08	14.23
3	GASTOS	163,459,479,000.00	0.00	163,459,479,000.00	0.00	163,459,479,000.00	14,078,766,520.50	60,960,406,659.49	37.29	5,820,369,726.00	23,258,005,638.08	14.23
3-1	GASTOS DE FUNCIONAMIENTO	19,126,473,000.00	0.00	19,126,473,000.00	0.00	19,126,473,000.00	1,277,054,862.00	6,317,015,996.60	33.03	1,331,800,123.00	5,306,252,004.10	27.74
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	18,854,107,000.00	-10,000,000.00	18,844,107,000.00	0.00	18,844,107,000.00	1,273,817,685.00	6,054,669,610.00	32.13	1,323,162,402.00	5,105,044,303.00	27.09
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	767,967,361.00	3,433,559,826.00	31.29	732,697,689.00	3,318,407,581.00	30.24
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	274,719,942.00	1,462,351,280.00	38.07	183,486,509.00	648,200,366.00	16.87
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	231,130,382.00	1,158,758,504.00	28.76	406,978,204.00	1,138,436,356.00	28.25
3-1-5	PASIVOS EXIGIBLES	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	3,237,177.00	3,237,177.00	32.37	3,237,177.00	3,237,177.00	32.37
3-1-6	RESERVAS PRESUPUESTALES	272,366,000.00	0.00	272,366,000.00	0.00	272,366,000.00	0.00	259,109,209.60	95.13	5,400,544.00	197,970,524.10	72.69
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	5,400,544.00	180,158,679.10	96.76
3-1-6-99	Reservas Presupuestadas y no utilizadas	13,256,790.40	0.00	13,256,790.40	0.00	13,256,790.40	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	144,333,006,000.00	0.00	144,333,006,000.00	0.00	144,333,006,000.00	12,801,711,658.50	54,643,390,662.89	37.86	4,488,569,603.00	17,951,753,633.98	12.44
3-3-1	DIRECTA	115,364,368,000.00	-831,352,615.00	114,533,015,385.00	0.00	114,533,015,385.00	12,504,171,843.60	34,040,059,621.00	29.72	2,989,090,789.00	8,250,028,979.73	7.20
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	115,364,368,000.00	-831,352,615.00	114,533,015,385.00	0.00	114,533,015,385.00	12,504,171,843.60	34,040,059,621.00	29.72	2,989,090,789.00	8,250,028,979.73	7.20
3-3-4	PASIVOS EXIGIBLES	6,155,433,000.00	831,352,615.00	6,986,785,615.00	0.00	6,986,785,615.00	298,429,074.90	536,249,216.00	7.68	319,524,674.00	536,249,215.10	7.68

**SISTEMA DE PRESUPUESTO DISTRICTAL - 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	RESERVAS PRESUPUESTALES	22,813,205,000.00	0.00	22,813,205,000.00	0.00	22,813,205,000.00	-889,260.00	20,067,081,825.89	87.96	1,179,954,140.00	9,165,475,439.15	40.18
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	-889,260.00	20,067,081,825.89	99.51	1,179,954,140.00	9,165,475,439.15	45.45
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,647,103,711.63	0.00	2,647,103,711.63	0.00	2,647,103,711.63	0.00	0.00	0.00	0.00	0.00	0.00
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	18,944,851,000.00	0.00	18,944,851,000.00	0.00	18,944,851,000.00	586,218,635.00	4,536,829,826.29	23.95	254,744,185.00	1,267,177,322.00	6.69
3	GASTOS	18,944,851,000.00	0.00	18,944,851,000.00	0.00	18,944,851,000.00	586,218,635.00	4,536,829,826.29	23.95	254,744,185.00	1,267,177,322.00	6.69
3-1	GASTOS DE FUNCIONAMIENTO	2,767,462,000.00	0.00	2,767,462,000.00	0.00	2,767,462,000.00	149,959,339.00	725,649,714.00	26.22	133,752,509.00	587,993,593.00	21.25
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	2,696,403,000.00	-9,286,263.00	2,687,116,737.00	0.00	2,687,116,737.00	149,959,339.00	645,304,451.00	24.01	123,559,379.00	543,513,869.00	20.23
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	87,918,893.00	431,844,512.00	26.44	88,876,583.00	397,111,712.00	24.31
3-1-1-02	GASTOS GENERALES	567,571,000.00	-24,286,263.00	543,284,737.00	0.00	543,284,737.00	39,096,328.00	97,669,372.00	17.98	11,738,678.00	30,611,590.00	5.63
3-1-1-03	APORTES PATRONALES	510,322,000.00	0.00	510,322,000.00	0.00	510,322,000.00	22,944,118.00	115,790,567.00	22.69	22,944,118.00	115,790,567.00	22.69
3-1-6	RESERVAS PRESUPUESTALES	71,059,000.00	9,286,263.00	80,345,263.00	0.00	80,345,263.00	0.00	80,345,263.00	100.00	10,193,130.00	44,479,724.00	55.36
3-1-6-01	SERVICIOS PERSONALES	7,425,000.00	0.00	7,425,000.00	0.00	7,425,000.00	0.00	7,425,000.00	100.00	0.00	7,425,000.00	100.00
3-1-6-02	GASTOS GENERALES	63,634,000.00	9,286,263.00	72,920,263.00	0.00	72,920,263.00	0.00	72,920,263.00	100.00	10,193,130.00	37,054,724.00	50.82
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	16,177,389,000.00	0.00	16,177,389,000.00	0.00	16,177,389,000.00	436,259,296.00	3,811,180,112.29	23.56	120,991,676.00	679,183,729.00	4.20
3-3-1	DIRECTA	13,248,500,000.00	-177,231,111.00	13,071,268,889.00	0.00	13,071,268,889.00	436,259,296.00	1,014,614,082.00	7.76	64,014,737.00	155,825,144.00	1.19
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	436,259,296.00	1,014,614,082.00	7.76	64,014,737.00	155,825,144.00	1.19
3-3-4	PASIVOS EXIGIBLES	0.00	177,231,111.00	177,231,111.00	0.00	177,231,111.00	0.00	21,602,600.00	12.19	0.00	21,602,600.00	12.19

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

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**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: MAYO												
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	RESERVAS PRESUPUESTALES	2,928,889,000.00	0.00	2,928,889,000.00	0.00	2,928,889,000.00	0.00	2,774,963,430.29	94.74	56,976,939.00	501,755,985.00	17.13
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,774,963,430.29	0.00	2,774,963,430.29	0.00	2,774,963,430.29	0.00	2,774,963,430.29	100.00	56,976,939.00	501,755,985.00	18.08
3-3-7-99	Reservas Presupuestadas y no utilizadas	153,925,569.71	0.00	153,925,569.71	0.00	153,925,569.71	0.00	0.00	0.00	0.00	0.00	0.00
214	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON	146,843,446,000.00	0.00	146,843,446,000.00	0.00	146,843,446,000.00	40,757,142,390.63	85,452,604,072.00	58.19	12,076,065,906.00	38,317,657,503.37	26.09
3	GASTOS	146,843,446,000.00	0.00	146,843,446,000.00	0.00	146,843,446,000.00	40,757,142,390.63	85,452,604,072.00	58.19	12,076,065,906.00	38,317,657,503.37	26.09
3-1	GASTOS DE FUNCIONAMIENTO	7,517,325,000.00	0.00	7,517,325,000.00	0.00	7,517,325,000.00	945,405,041.00	2,710,340,256.00	36.05	403,889,637.00	2,125,984,289.00	28.28
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	7,488,225,000.00	0.00	7,488,225,000.00	0.00	7,488,225,000.00	945,405,041.00	2,682,118,846.00	35.82	403,889,637.00	2,103,762,879.00	28.09
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	614,140,549.00	1,833,812,552.00	36.04	272,816,171.00	1,492,488,174.00	29.33
3-1-1-02	GASTOS GENERALES	655,658,000.00	0.00	655,658,000.00	0.00	655,658,000.00	233,145,528.00	327,024,722.00	49.88	32,954,502.00	89,993,133.00	13.73
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	98,118,964.00	521,281,572.00	29.89	98,118,964.00	521,281,572.00	29.89
3-1-6	RESERVAS PRESUPUESTALES	29,100,000.00	0.00	29,100,000.00	0.00	29,100,000.00	0.00	28,221,410.00	96.98	0.00	22,221,410.00	76.36
3-1-6-02	GASTOS GENERALES	28,221,410.00	0.00	28,221,410.00	0.00	28,221,410.00	0.00	28,221,410.00	100.00	0.00	22,221,410.00	78.74
3-1-6-99	Reserv as Presupuestadas y no utilizadas	878,590.00	0.00	878,590.00	0.00	878,590.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	139,326,121,000.00	0.00	139,326,121,000.00	0.00	139,326,121,000.00	39,811,737,349.63	82,742,263,816.00	59.39	11,672,176,269.00	36,191,673,214.37	25.98
3-3-1	DIRECTA	124,763,121,000.00	-992,637,901.00	123,770,483,099.00	0.00	123,770,483,099.00	38,898,125,567.63	68,489,611,680.00	55.34	10,431,092,520.00	24,005,393,582.37	19.40
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	124,763,121,000.00	-992,637,901.00	123,770,483,099.00	0.00	123,770,483,099.00	38,898,125,567.63	68,489,611,680.00	55.34	10,431,092,520.00	24,005,393,582.37	19.40
3-3-4	PASIVOS EXIGIBLES	0.00	625,793,531.00	625,793,531.00	0.00	625,793,531.00	625,793,531.00	625,793,531.00	100.00	225,939,179.00	225,939,179.00	36.10

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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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	RESERVAS PRESUPUESTALES	14,563,000,000.00	366,844,370.00	14,929,844,370.00	0.00	14,929,844,370.00	287,818,251.00	13,626,858,605.00	91.27	1,015,144,570.00	11,960,340,453.00	80.11
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	13,339,040,354.00	366,844,370.00	13,705,884,724.00	0.00	13,705,884,724.00	287,818,251.00	13,626,858,605.00	99.42	1,015,144,570.00	11,960,340,453.00	87.26
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,223,959,646.00	0.00	1,223,959,646.00	0.00	1,223,959,646.00	0.00	0.00	0.00	0.00	0.00	0.00
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	8,782,331,000.00	0.00	8,782,331,000.00	0.00	8,782,331,000.00	733,937,006.00	3,181,346,037.00	36.22	447,846,501.00	1,470,509,098.00	16.74
3	GASTOS	8,782,331,000.00	0.00	8,782,331,000.00	0.00	8,782,331,000.00	733,937,006.00	3,181,346,037.00	36.22	447,846,501.00	1,470,509,098.00	16.74
3-1	GASTOS DE FUNCIONAMIENTO	2,344,931,000.00	0.00	2,344,931,000.00	0.00	2,344,931,000.00	142,111,315.00	672,220,736.00	28.67	152,758,893.00	530,869,820.00	22.64
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	142,111,315.00	657,189,562.00	28.29	147,304,498.00	516,565,009.00	22.23
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	83,376,295.00	356,136,313.00	24.49	82,748,295.00	333,236,313.00	22.92
3-1-1-02	GASTOS GENERALES	411,785,000.00	0.00	411,785,000.00	0.00	411,785,000.00	35,678,049.00	213,350,634.00	51.81	41,499,232.00	95,626,081.00	23.22
3-1-1-03	APORTES PATRONALES	457,497,000.00	0.00	457,497,000.00	0.00	457,497,000.00	23,056,971.00	87,702,615.00	19.17	23,056,971.00	87,702,615.00	19.17
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	5,454,395.00	14,304,811.00	66.53
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	5,454,395.00	10,138,811.00	93.31
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	591,825,691.00	2,509,125,301.00	38.98	295,087,608.00	939,639,278.00	14.60
3-3-1	DIRECTA	6,380,000,000.00	0.00	6,380,000,000.00	0.00	6,380,000,000.00	591,825,699.00	2,452,052,991.00	38.43	294,837,503.00	889,313,200.00	13.94
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	591,825,699.00	2,452,052,991.00	38.43	294,837,503.00	889,313,200.00	13.94
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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**ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES**

MES: MAYO												
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	RESERVAS PRESUPUESTALES	57,400,000.00	0.00	57,400,000.00	0.00	57,400,000.00	-8.00	57,072,310.00	99.43	250,105.00	50,326,078.00	87.68
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	-8.00	57,072,310.00	100.00	250,105.00	50,326,078.00	88.18
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	2,220,344,482.29	9,756,283,507.00	32.52	1,321,454,661.00	5,227,610,069.71	17.43
3	GASTOS	29,996,371,000.00	0.00	29,996,371,000.00	0.00	29,996,371,000.00	2,220,344,482.29	9,756,283,507.00	32.52	1,321,454,661.00	5,227,610,069.71	17.43
3-1	GASTOS DE FUNCIONAMIENTO	13,915,898,000.00	0.00	13,915,898,000.00	0.00	13,915,898,000.00	905,725,511.29	3,965,963,653.00	28.50	809,419,218.00	3,796,698,894.71	27.28
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	13,893,358,000.00	-4,518,243.00	13,888,839,757.00	0.00	13,888,839,757.00	905,725,511.29	3,938,905,410.00	28.36	809,419,218.00	3,771,653,019.71	27.16
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	568,690,084.00	2,706,364,202.00	26.86	569,611,957.00	2,660,336,075.00	26.40
3-1-1-02	GASTOS GENERALES	460,960,000.00	115,181,757.00	576,141,757.00	0.00	576,141,757.00	123,223,891.29	226,083,514.00	39.24	22,995,725.00	101,859,250.71	17.68
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	213,811,536.00	1,006,457,694.00	31.09	216,811,536.00	1,009,457,694.00	31.18
3-1-6	RESERVAS PRESUPUESTALES	22,540,000.00	4,518,243.00	27,058,243.00	0.00	27,058,243.00	0.00	27,058,243.00	100.00	0.00	25,045,875.00	92.56
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
3-3	INVERSIÓN	16,080,473,000.00	0.00	16,080,473,000.00	0.00	16,080,473,000.00	1,314,618,971.00	5,790,319,854.00	36.01	512,035,443.00	1,430,911,175.00	8.90
3-3-1	DIRECTA	15,964,473,000.00	-33,884,358.00	15,930,588,642.00	0.00	15,930,588,642.00	1,314,618,971.00	5,640,435,496.00	35.41	501,335,405.00	1,356,423,684.00	8.51
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	1,314,618,971.00	5,640,435,496.00	35.41	501,335,405.00	1,356,423,684.00	8.51
3-3-7	RESERVAS PRESUPUESTALES	116,000,000.00	33,884,358.00	149,884,358.00	0.00	149,884,358.00	0.00	149,884,358.00	100.00	10,700,038.00	74,487,491.00	49.70
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	10,700,038.00	74,487,491.00	49.70

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL 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
217	FONDO DE VIGILANCIA Y SEGURIDAD	153,006,462,000.00	0.00	153,006,462,000.00	0.00	153,006,462,000.00	10,152,292,886.21	79,520,785,325.00	51.97	4,627,783,965.00	28,765,082,477.21	18.80
3	GASTOS	153,006,462,000.00	0.00	153,006,462,000.00	0.00	153,006,462,000.00	10,152,292,886.21	79,520,785,325.00	51.97	4,627,783,965.00	28,765,082,477.21	18.80
3-1	GASTOS DE FUNCIONAMIENTO	5,219,113,000.00	0.00	5,219,113,000.00	0.00	5,219,113,000.00	1,177,100,676.43	2,881,548,919.00	55.21	252,552,006.00	1,418,313,077.80	27.18
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	4,862,956,000.00	-97,637,657.00	4,765,318,343.00	0.00	4,765,318,343.00	1,177,100,826.00	2,496,152,034.00	52.38	249,062,375.00	1,119,900,291.00	23.50
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	986,832,473.00	1,667,850,865.00	57.46	185,479,505.00	758,223,371.00	26.12
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	156,790,896.00	656,773,385.00	50.71	30,094,120.00	225,626,593.00	17.42
3-1-1-03	APORTES PATRONALES	572,231,000.00	-5,000,000.00	567,231,000.00	0.00	567,231,000.00	33,477,457.00	171,527,784.00	30.24	33,488,750.00	136,050,327.00	23.98
3-1-6	RESERVAS PRESUPUESTALES	356,157,000.00	97,637,657.00	453,794,657.00	0.00	453,794,657.00	-149.57	385,396,885.00	84.93	3,489,631.00	298,412,786.80	65.76
3-1-6-01	SERVICIOS PERSONALES	103,385,984.46	0.00	103,385,984.46	0.00	103,385,984.46	0.54	103,385,985.00	100.00	1.00	103,385,982.80	100.00
3-1-6-02	GASTOS GENERALES	122,485,121.38	97,637,657.00	220,122,778.38	0.00	220,122,778.38	-149.31	219,155,091.00	99.56	3,489,630.00	138,285,806.00	62.82
3-1-6-03	APORTES PATRONALES	62,855,809.80	0.00	62,855,809.80	0.00	62,855,809.80	-0.80	62,855,809.00	100.00	0.00	56,740,998.00	90.27
3-1-6-99	Reservas Presupuestadas y no utilizadas	67,430,084.36	0.00	67,430,084.36	0.00	67,430,084.36	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	147,787,349,000.00	0.00	147,787,349,000.00	0.00	147,787,349,000.00	8,975,192,209.78	76,639,236,406.00	51.86	4,375,231,959.00	27,346,769,399.41	18.50
3-3-1	DIRECTA	111,491,812,000.00	-10,321,845,852.00	101,169,966,148.00	0.00	101,169,966,148.00	8,932,877,928.67	35,276,202,076.00	34.87	2,089,109,779.00	8,583,014,811.00	8.48
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	8,932,877,928.67	35,276,202,076.00	34.87	2,089,109,779.00	8,583,014,811.00	8.48
3-3-4	PASIVOS EXIGIBLES	5,226,452,000.00	0.00	5,226,452,000.00	0.00	5,226,452,000.00	42,314,285.60	67,599,598.00	1.29	2,801,942.00	25,397,339.40	0.49
3-3-7	RESERVAS PRESUPUESTALES	31,069,085,000.00	10,321,845,852.00	41,390,930,852.00	0.00	41,390,930,852.00	-4.49	41,295,434,732.00	99.77	2,283,320,238.00	18,738,357,249.01	45.27
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	-4.49	41,295,434,732.00	99.79	2,283,320,238.00	18,738,357,249.01	45.28
3-3-7-99	Reservas Presupuestadas y no utilizadas	7,454,130.55	0.00	7,454,130.55	0.00	7,454,130.55	0.00	0.00	0.00	0.00	0.00	0.00
218	JARDÍN BOTÁNICO "JOSE CELESTINO"	14,665,197,000.00	0.00	14,665,197,000.00	0.00	14,665,197,000.00	2,805,279,723.00	8,687,320,372.55	59.24	1,016,713,327.00	4,228,100,866.26	28.83

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
	MUTIS"											
3	GASTOS	14,665,197,000.00	0.00	14,665,197,000.00	0.00	14,665,197,000.00	2,805,279,723.00	8,687,320,372.55	59.24	1,016,713,327.00	4,228,100,866.26	28.83
3-1	GASTOS DE FUNCIONAMIENTO	3,836,588,000.00	0.00	3,836,588,000.00	0.00	3,836,588,000.00	446,722,641.00	1,497,546,541.02	39.03	276,994,731.00	1,212,568,127.00	31.61
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	3,756,588,000.00	-169,600.00	3,756,418,400.00	0.00	3,756,418,400.00	446,553,041.00	1,437,269,628.00	38.26	276,825,131.00	1,157,246,997.00	30.81
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	159,010,671.00	770,731,519.00	33.69	132,305,671.00	731,756,519.00	31.98
3-1-1-02	GASTOS GENERALES	752,913,000.00	0.00	752,913,000.00	0.00	752,913,000.00	244,417,621.00	444,977,539.00	59.10	66,122,547.00	203,929,908.00	27.09
3-1-1-03	APORTES PATRONALES	715,531,000.00	0.00	715,531,000.00	0.00	715,531,000.00	43,124,749.00	221,560,570.00	30.96	78,396,913.00	221,560,570.00	30.96
3-1-6	RESERVAS PRESUPUESTALES	80,000,000.00	169,600.00	80,169,600.00	0.00	80,169,600.00	169,600.00	60,276,913.02	75.19	169,600.00	55,321,130.00	69.01
3-1-6-01	SERVICIOS PERSONALES	4,021,966.00	169,600.00	4,191,566.00	0.00	4,191,566.00	169,600.00	4,191,566.00	100.00	169,600.00	4,191,566.00	100.00
3-1-6-02	GASTOS GENERALES	56,085,365.02	0.00	56,085,365.02	0.00	56,085,365.02	0.00	56,085,347.02	100.00	0.00	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
3-3	INVERSIÓN	10,828,609,000.00	0.00	10,828,609,000.00	0.00	10,828,609,000.00	2,358,557,082.00	7,189,773,831.53	66.40	739,718,596.00	3,015,532,739.26	27.85
3-3-1	DIRECTA	7,686,000,000.00	-594,180,050.00	7,091,819,950.00	0.00	7,091,819,950.00	1,767,407,032.00	4,110,130,000.00	57.96	364,897,359.00	1,120,492,762.00	15.80
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	1,767,407,032.00	4,110,130,000.00	57.96	364,897,359.00	1,120,492,762.00	15.80
3-3-7	RESERVAS PRESUPUESTALES	3,142,609,000.00	594,180,050.00	3,736,789,050.00	0.00	3,736,789,050.00	591,150,050.00	3,079,643,831.53	82.41	374,821,237.00	1,895,039,977.26	50.71
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	591,150,050.00	3,079,643,831.53	99.82	374,821,237.00	1,895,039,977.26	61.43
3-3-7-99	Reservas Presupuestadas y no utilizadas	651,704,485.37	0.00	651,704,485.37	0.00	651,704,485.37	0.00	0.00	0.00	0.00	0.00	0.00
219	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP	6,501,212,000.00	0.00	6,501,212,000.00	0.00	6,501,212,000.00	689,551,759.00	1,832,596,971.00	28.19	281,267,593.00	1,095,893,632.00	16.86

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
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	GASTOS	6,501,212,000.00	0.00	6,501,212,000.00	0.00	6,501,212,000.00	689,551,759.00	1,832,596,971.00	28.19	281,267,593.00	1,095,893,632.00	16.86
3-1	GASTOS DE FUNCIONAMIENTO	3,243,240,000.00	0.00	3,243,240,000.00	0.00	3,243,240,000.00	254,091,085.00	1,131,638,128.00	34.89	258,717,593.00	1,038,443,632.00	32.02
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	3,224,180,000.00	0.00	3,224,180,000.00	0.00	3,224,180,000.00	254,091,085.00	1,117,909,928.00	34.67	257,027,473.00	1,031,355,275.00	31.99
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	190,413,043.00	768,604,053.00	34.97	190,413,043.00	768,604,053.00	34.97
3-1-1-02	GASTOS GENERALES	301,685,000.00	0.00	301,685,000.00	0.00	301,685,000.00	11,792,679.00	126,783,944.00	42.03	14,729,067.00	40,229,291.00	13.33
3-1-1-03	APORTES PATRONALES	724,642,000.00	0.00	724,642,000.00	0.00	724,642,000.00	51,885,363.00	222,521,931.00	30.71	51,885,363.00	222,521,931.00	30.71
3-1-6	RESERVAS PRESUPUESTALES	19,060,000.00	0.00	19,060,000.00	0.00	19,060,000.00	0.00	13,728,200.00	72.03	1,690,120.00	7,088,357.00	37.19
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	7,088,357.00	51.63
3-1-6-99	Reservas Presupuestadas y no utilizadas	5,331,800.00	0.00	5,331,800.00	0.00	5,331,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	3,257,972,000.00	0.00	3,257,972,000.00	0.00	3,257,972,000.00	435,460,674.00	700,958,843.00	21.52	22,550,000.00	57,450,000.00	1.76
3-3-1	DIRECTA	3,104,000,000.00	-20,109,502.00	3,083,890,498.00	0.00	3,083,890,498.00	435,460,674.00	526,877,341.00	17.08	9,350,000.00	25,600,000.00	0.83
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	435,460,674.00	526,877,341.00	17.08	9,350,000.00	25,600,000.00	0.83
3-3-7	RESERVAS PRESUPUESTALES	153,972,000.00	20,109,502.00	174,081,502.00	0.00	174,081,502.00	0.00	174,081,502.00	100.00	13,200,000.00	31,850,000.00	18.30
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	13,200,000.00	31,850,000.00	18.30
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	31,012,769,000.00	0.00	31,012,769,000.00	0.00	31,012,769,000.00	4,051,460,153.00	10,439,738,556.00	33.66	1,090,184,145.00	4,104,823,534.00	13.24
3	GASTOS	31,012,769,000.00	0.00	31,012,769,000.00	0.00	31,012,769,000.00	4,051,460,153.00	10,439,738,556.00	33.66	1,090,184,145.00	4,104,823,534.00	13.24
3-1	GASTOS DE FUNCIONAMIENTO	8,037,175,000.00	0.00	8,037,175,000.00	0.00	8,037,175,000.00	654,353,249.00	2,692,148,610.00	33.50	472,792,199.00	2,265,215,160.00	28.18
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	7,891,432,000.00	0.00	7,891,432,000.00	0.00	7,891,432,000.00	654,353,249.00	2,546,405,610.00	32.27	466,166,314.00	2,133,327,602.00	27.03
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	298,837,673.00	1,458,697,517.00	30.69	304,606,208.00	1,440,363,736.00	30.31

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

19-06-2008

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	1,599,292,000.00	0.00	1,599,292,000.00	0.00	1,599,292,000.00	258,204,604.00	623,347,810.00	38.98	64,249,134.00	228,603,583.00	14.29
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	97,310,972.00	464,360,283.00	30.16	97,310,972.00	464,360,283.00	30.16
3-1-6	RESERVAS PRESUPUESTALES	145,743,000.00	0.00	145,743,000.00	0.00	145,743,000.00	0.00	145,743,000.00	100.00	6,625,885.00	131,887,558.00	90.49
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	6,625,885.00	126,457,558.00	90.38
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	22,975,594,000.00	0.00	22,975,594,000.00	0.00	22,975,594,000.00	3,397,106,904.00	7,747,589,946.00	33.72	617,391,946.00	1,839,608,374.00	8.01
3-3-1	DIRECTA	22,152,000,000.00	-70,529,256.00	22,081,470,744.00	0.00	22,081,470,744.00	3,397,106,904.00	6,854,515,200.00	31.04	579,654,601.00	1,132,015,594.00	5.13
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	3,397,106,904.00	6,854,515,200.00	31.04	579,654,601.00	1,132,015,594.00	5.13
3-3-7	RESERVAS PRESUPUESTALES	823,594,000.00	70,529,256.00	894,123,256.00	0.00	894,123,256.00	0.00	893,074,746.00	99.88	37,737,345.00	707,592,780.00	79.14
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	823,594,000.00	70,529,256.00	894,123,256.00	0.00	894,123,256.00	0.00	893,074,746.00	99.88	37,737,345.00	707,592,780.00	79.14
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	INSTITUTO DISTRITAL DE TURISMO	16,529,589,000.00	0.00	16,529,589,000.00	0.00	16,529,589,000.00	477,366,070.00	2,556,784,930.33	15.47	340,797,947.00	1,336,580,839.00	8.09
3	GASTOS	16,529,589,000.00	0.00	16,529,589,000.00	0.00	16,529,589,000.00	477,366,070.00	2,556,784,930.33	15.47	340,797,947.00	1,336,580,839.00	8.09
3-1	GASTOS DE FUNCIONAMIENTO	2,267,204,000.00	0.00	2,267,204,000.00	0.00	2,267,204,000.00	110,940,070.00	658,136,640.00	29.03	102,966,629.00	551,128,324.00	24.31
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	2,155,302,000.00	0.00	2,155,302,000.00	0.00	2,155,302,000.00	110,940,070.00	585,375,101.00	27.16	97,166,629.00	491,192,290.00	22.79
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	67,988,211.00	326,579,200.00	28.71	67,988,211.00	326,579,200.00	28.71
3-1-1-02	GASTOS GENERALES	677,124,000.00	0.00	677,124,000.00	0.00	677,124,000.00	22,713,352.00	156,469,325.00	23.11	8,430,685.00	63,707,459.00	9.41

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	APORTES PATRONALES	340,659,000.00	0.00	340,659,000.00	0.00	340,659,000.00	20,238,507.00	102,326,576.00	30.04	20,747,733.00	100,905,631.00	29.62
3-1-6	RESERVAS PRESUPUESTALES	111,902,000.00	0.00	111,902,000.00	0.00	111,902,000.00	0.00	72,761,539.00	65.02	5,800,000.00	59,936,034.00	53.56
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	5,800,000.00	16,760,000.00	100.00
3-1-6-02	GASTOS GENERALES	56,001,539.00	0.00	56,001,539.00	0.00	56,001,539.00	0.00	56,001,539.00	100.00	0.00	43,176,034.00	77.10
3-1-6-99	Reserv as Presupuestadas y no utilizadas	39,140,461.00	0.00	39,140,461.00	0.00	39,140,461.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	14,262,385,000.00	0.00	14,262,385,000.00	0.00	14,262,385,000.00	366,426,000.00	1,898,648,290.33	13.31	237,831,318.00	785,452,515.00	5.51
3-3-1	DIRECTA	12,430,000,000.00	0.00	12,430,000,000.00	0.00	12,430,000,000.00	366,426,000.00	723,882,636.00	5.82	90,423,204.00	204,442,522.00	1.64
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	366,426,000.00	723,882,636.00	5.82	90,423,204.00	204,442,522.00	1.64
3-3-7	RESERVAS PRESUPUESTALES	1,832,385,000.00	0.00	1,832,385,000.00	0.00	1,832,385,000.00	0.00	1,174,765,654.33	64.11	147,408,114.00	581,009,993.00	31.71
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	147,408,114.00	581,009,993.00	49.46
3-3-7-99	Reserv as Presupuestadas y no utilizadas	657,619,345.00	0.00	657,619,345.00	0.00	657,619,345.00	0.00	0.00	0.00	0.00	0.00	0.00
226	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	31,257,112,000.00	0.00	31,257,112,000.00	0.00	31,257,112,000.00	3,975,777,208.00	11,308,298,855.86	36.18	1,232,632,706.00	6,120,217,706.68	19.58
3	GASTOS	31,257,112,000.00	0.00	31,257,112,000.00	0.00	31,257,112,000.00	3,975,777,208.00	11,308,298,855.86	36.18	1,232,632,706.00	6,120,217,706.68	19.58
3-1	GASTOS DE FUNCIONAMIENTO	16,342,513,000.00	0.00	16,342,513,000.00	0.00	16,342,513,000.00	1,720,949,063.00	6,450,638,953.86	39.47	883,457,740.00	4,286,110,184.68	26.23
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	14,872,624,000.00	-4,964,800.00	14,867,659,200.00	0.00	14,867,659,200.00	1,720,949,063.00	5,005,184,280.00	33.66	808,451,221.61	3,510,092,159.61	23.61
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	598,591,205.00	2,818,180,775.00	28.44	535,291,205.00	2,577,102,775.00	26.01
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	945,355,196.00	1,508,171,144.00	48.59	96,157,354.61	254,157,023.61	8.19
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	177,002,662.00	678,832,361.00	36.61	177,002,662.00	678,832,361.00	36.61

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
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
3-1-5	PASIVOS EXIGIBLES	0.00	4,964,800.00	4,964,800.00	0.00	4,964,800.00	0.00	4,964,800.00	100.00	4,964,800.00	4,964,800.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	1,469,889,000.00	0.00	1,469,889,000.00	0.00	1,469,889,000.00	0.00	1,440,489,873.86	98.00	70,041,718.39	771,053,225.07	52.46
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	10,980,000.00	99,360,000.00	67.43
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	59,061,718.39	484,442,973.07	46.53
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
3-3	INVERSIÓN	14,914,599,000.00	0.00	14,914,599,000.00	0.00	14,914,599,000.00	2,254,828,145.00	4,857,659,902.00	32.57	349,174,966.00	1,834,107,522.00	12.30
3-3-1	DIRECTA	10,266,000,000.00	0.00	10,266,000,000.00	0.00	10,266,000,000.00	2,254,828,145.00	2,902,721,276.00	28.28	155,427,986.00	335,538,252.00	3.27
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	2,254,828,145.00	2,902,721,276.00	28.28	155,427,986.00	335,538,252.00	3.27
3-3-4	PASIVOS EXIGIBLES	345,951,000.00	0.00	345,951,000.00	0.00	345,951,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	4,302,648,000.00	0.00	4,302,648,000.00	0.00	4,302,648,000.00	0.00	1,954,938,626.00	45.44	193,746,980.00	1,498,569,270.00	34.83
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	193,746,980.00	1,498,569,270.00	76.66
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,347,709,374.00	0.00	2,347,709,374.00	0.00	2,347,709,374.00	0.00	0.00	0.00	0.00	0.00	0.00
227	UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL	128,999,763,000.00	0.00	128,999,763,000.00	0.00	128,999,763,000.00	9,008,505,864.00	65,079,858,815.00	50.45	2,735,931,647.00	16,621,496,826.00	12.88
3	GASTOS	128,999,763,000.00	0.00	128,999,763,000.00	0.00	128,999,763,000.00	9,008,505,864.00	65,079,858,815.00	50.45	2,735,931,647.00	16,621,496,826.00	12.88
3-1	GASTOS DE FUNCIONAMIENTO	12,521,885,000.00	0.00	12,521,885,000.00	0.00	12,521,885,000.00	615,345,083.00	3,909,003,766.00	31.22	667,208,835.00	3,470,982,729.00	27.72
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	12,108,528,000.00	0.00	12,108,528,000.00	0.00	12,108,528,000.00	615,345,083.00	3,499,030,636.00	28.90	587,776,415.00	3,097,738,345.00	25.58

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-01	SERVICIOS PERSONALES	7,311,580,000.00	-7,000,000.00	7,304,580,000.00	0.00	7,304,580,000.00	376,996,349.00	2,207,330,647.00	30.22	367,746,349.00	2,096,930,647.00	28.71
3-1-1-02	GASTOS GENERALES	2,072,770,000.00	212,000,000.00	2,284,770,000.00	0.00	2,284,770,000.00	52,280,017.00	455,431,677.00	19.93	96,684,937.00	227,262,974.00	9.95
3-1-1-03	APORTES PATRONALES	2,724,178,000.00	-205,000,000.00	2,519,178,000.00	0.00	2,519,178,000.00	186,068,717.00	836,268,312.00	33.20	123,345,129.00	773,544,724.00	30.71
3-1-6	RESERVAS PRESUPUESTALES	413,357,000.00	0.00	413,357,000.00	0.00	413,357,000.00	0.00	409,973,130.00	99.18	79,432,420.00	373,244,384.00	90.30
3-1-6-01	SERVICIOS PERSONALES	53,750,000.00	0.00	53,750,000.00	0.00	53,750,000.00	0.00	53,750,000.00	100.00	0.00	52,356,000.00	97.41
3-1-6-02	GASTOS GENERALES	356,223,130.00	0.00	356,223,130.00	0.00	356,223,130.00	0.00	356,223,130.00	100.00	79,432,420.00	320,888,384.00	90.08
3-1-6-99	Reservas Presupuestadas y no utilizadas	3,383,870.00	0.00	3,383,870.00	0.00	3,383,870.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	116,477,878,000.00	0.00	116,477,878,000.00	0.00	116,477,878,000.00	8,393,160,781.00	61,170,855,049.00	52.52	2,068,722,812.00	13,150,514,097.00	11.29
3-3-1	DIRECTA	62,457,840,000.00	0.00	62,457,840,000.00	0.00	62,457,840,000.00	8,393,160,781.00	8,462,190,429.00	13.55	0.00	315,248.00	0.00
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	8,393,160,781.00	8,462,190,429.00	13.55	0.00	315,248.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	54,020,038,000.00	0.00	54,020,038,000.00	0.00	54,020,038,000.00	0.00	52,708,664,620.00	97.57	2,068,722,812.00	13,150,198,849.00	24.34
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	52,708,664,620.00	0.00	52,708,664,620.00	0.00	52,708,664,620.00	0.00	52,708,664,620.00	100.00	2,068,722,812.00	13,150,198,849.00	24.95
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,311,373,380.00	0.00	1,311,373,380.00	0.00	1,311,373,380.00	0.00	0.00	0.00	0.00	0.00	0.00
228	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	198,688,519,000.00	0.00	198,688,519,000.00	0.00	198,688,519,000.00	803,917,816.00	175,947,036,104.00	88.55	11,889,815,176.00	76,257,857,583.00	38.38
3	GASTOS	198,688,519,000.00	0.00	198,688,519,000.00	0.00	198,688,519,000.00	803,917,816.00	175,947,036,104.00	88.55	11,889,815,176.00	76,257,857,583.00	38.38
3-1	GASTOS DE FUNCIONAMIENTO	164,374,882,000.00	0.00	164,374,882,000.00	0.00	164,374,882,000.00	411,277,758.00	161,171,997,471.00	98.05	10,257,982,705.00	69,913,391,092.00	42.53
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	5,143,038,000.00	-50,046,663.00	5,092,991,337.00	0.00	5,092,991,337.00	411,277,758.00	1,890,106,819.00	37.11	254,242,475.00	1,195,149,334.00	23.47
3-1-1-01	SERVICIOS PERSONALES	2,847,823,000.00	-87,112,470.00	2,760,710,530.00	0.00	2,760,710,530.00	139,011,913.00	863,595,935.00	31.28	164,067,413.00	807,295,435.00	29.24

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

19-06-2008

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: MAYO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-02	GASTOS GENERALES	1,524,043,000.00	65,103,338.00	1,589,146,338.00	0.00	1,589,146,338.00	230,147,950.00	806,335,240.00	50.74	47,932,807.00	209,796,150.00	13.20
3-1-1-03	APORTES PATRONALES	771,172,000.00	-28,037,531.00	743,134,469.00	0.00	743,134,469.00	42,117,895.00	220,175,644.00	29.63	42,242,255.00	178,057,749.00	23.96
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	0.00	159,119,000,000.00	100.00	10,003,740,230.00	68,596,425,640.00	43.11
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	10,003,740,230.00	68,596,425,640.00	43.11
3-1-6	RESERVAS PRESUPUESTALES	112,844,000.00	50,046,663.00	162,890,663.00	0.00	162,890,663.00	0.00	162,890,652.00	100.00	0.00	121,816,118.00	74.78
3-1-6-01	SERVICIOS PERSONALES	77,478,999.00	650,001.00	78,129,000.00	0.00	78,129,000.00	0.00	78,129,000.00	100.00	0.00	42,023,432.00	53.79
3-1-6-02	GASTOS GENERALES	35,365,001.00	49,396,662.00	84,761,663.00	0.00	84,761,663.00	0.00	84,761,652.00	100.00	0.00	79,792,686.00	94.14
3-3	INVERSIÓN	34,313,637,000.00	0.00	34,313,637,000.00	0.00	34,313,637,000.00	392,640,058.00	14,775,038,633.00	43.06	1,631,832,471.00	6,344,466,491.00	18.49
3-3-1	DIRECTA	16,612,400,000.00	-1,918,836,148.00	14,693,563,852.00	0.00	14,693,563,852.00	319,373,183.00	3,368,229,273.00	22.92	560,925,251.00	1,171,635,867.00	7.97
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	319,373,183.00	3,368,229,273.00	22.92	560,925,251.00	1,171,635,867.00	7.97
3-3-4	PASIVOS EXIGIBLES	8,646,660,000.00	0.00	8,646,660,000.00	0.00	8,646,660,000.00	19,441,870.00	825,729,007.00	9.55	628,660,040.00	825,135,007.00	9.54
3-3-7	RESERVAS PRESUPUESTALES	9,054,577,000.00	1,918,836,148.00	10,973,413,148.00	0.00	10,973,413,148.00	53,825,005.00	10,581,080,353.00	96.42	442,247,180.00	4,347,695,617.00	39.62
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	9,054,577,000.00	1,918,836,148.00	10,973,413,148.00	0.00	10,973,413,148.00	53,825,005.00	10,581,080,353.00	96.42	442,247,180.00	4,347,695,617.00	39.62