

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

16-07-2008

03:16

ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JUNIO												
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	1,420,727,636.00	6,425,665,879.10	38.43	746,773,257.00	4,315,923,396.29	25.81
3	GASTOS	16,720,000,000.00	0.00	16,720,000,000.00	0.00	16,720,000,000.00	1,420,727,636.00	6,425,665,879.10	38.43	746,773,257.00	4,315,923,396.29	25.81
3-1	GASTOS DE FUNCIONAMIENTO	11,020,000,000.00	0.00	11,020,000,000.00	0.00	11,020,000,000.00	1,372,876,712.00	5,836,089,415.10	52.96	644,122,922.00	3,962,305,120.29	35.96
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	1,372,876,712.00	4,094,837,900.29	44.13	621,837,234.00	2,668,333,591.29	28.76
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	936,041,740.00	2,690,793,481.00	45.97	463,791,399.00	1,903,056,754.00	32.51
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	361,136,876.00	1,042,986,964.29	39.50	82,347,739.00	405,678,306.29	15.36
3-1-1-03	APORTES PATRONALES	784,856,000.00	0.00	784,856,000.00	0.00	784,856,000.00	75,698,096.00	361,057,455.00	46.00	75,698,096.00	359,598,531.00	45.82
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	22,285,688.00	1,293,971,529.00	74.31
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	7,006,862.00	486,485,521.00	79.77
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	15,278,826.00	807,486,008.00	71.37
3-3	INVERSIÓN	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	47,850,924.00	589,576,464.00	10.34	102,650,335.00	353,618,276.00	6.20
3-3-1	DIRECTA	5,700,000,000.00	0.00	5,700,000,000.00	0.00	5,700,000,000.00	47,850,924.00	589,576,464.00	10.34	102,650,335.00	353,618,276.00	6.20
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	5,700,000,000.00	-5,158,274,460.00	541,725,540.00	0.00	541,725,540.00	0.00	541,725,540.00	100.00	102,650,335.00	353,618,276.00	65.28
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	5,158,274,460.00	5,158,274,460.00	0.00	5,158,274,460.00	47,850,924.00	47,850,924.00	0.93	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	66,108,433,000.00	0.00	66,108,433,000.00	0.00	66,108,433,000.00	196,287,197.00	39,749,763,882.21	60.13	3,674,620,474.00	16,747,242,088.20	25.33
3	GASTOS	66,108,433,000.00	0.00	66,108,433,000.00	0.00	66,108,433,000.00	196,287,197.00	39,749,763,882.21	60.13	3,674,620,474.00	16,747,242,088.20	25.33
3-1	GASTOS DE FUNCIONAMIENTO	2,082,258,000.00	0.00	2,082,258,000.00	0.00	2,082,258,000.00	193,263,858.00	886,712,489.00	42.58	210,628,218.00	832,918,556.00	40.00

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JUNIO												
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	ADMINISTRATIVOS Y OPERATIVOS	1,995,605,000.00	0.00	1,995,605,000.00	0.00	1,995,605,000.00	193,263,858.00	810,543,894.00	40.62	206,266,960.00	777,174,419.00	38.94
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	162,748,340.00	551,021,880.00	44.04	162,748,340.00	551,021,880.00	44.04
3-1-1-02	GASTOS GENERALES	362,129,000.00	0.00	362,129,000.00	0.00	362,129,000.00	0.00	99,689,799.00	27.53	13,003,102.00	66,320,324.00	18.31
3-1-1-03	APORTES PATRONALES	382,420,000.00	0.00	382,420,000.00	0.00	382,420,000.00	30,515,518.00	159,832,215.00	41.79	30,515,518.00	159,832,215.00	41.79
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	4,361,258.00	55,744,137.00	64.33
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	4,361,258.00	55,744,137.00	73.19
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	3,023,339.00	38,863,051,393.21	60.70	3,463,992,256.00	15,914,323,532.20	24.86
3-3-1	DIRECTA	47,113,600,000.00	0.00	47,113,600,000.00	0.00	47,113,600,000.00	3,023,339.00	24,564,579,518.00	52.14	2,473,189,937.00	6,787,855,312.13	14.41
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	47,113,600,000.00	-22,552,043,819.00	24,561,556,181.00	0.00	24,561,556,181.00	0.00	24,561,556,179.00	100.00	2,470,166,598.00	6,784,831,973.13	27.62
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	22,552,043,819.00	22,552,043,819.00	0.00	22,552,043,819.00	3,023,339.00	3,023,339.00	0.01	3,023,339.00	3,023,339.00	0.01
3-3-4	PASIVOS EXIGIBLES	929,003,000.00	0.00	929,003,000.00	0.00	929,003,000.00	0.00	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	990,802,319.00	9,035,577,220.07	56.53
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	990,802,319.00	9,035,577,220.07	64.17
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	1,257,334,168.00	977,546,655,909.00	66.12	105,587,249,364.00	414,463,805,044.00	28.04
3	GASTOS	1,478,367,353,000.00	0.00	1,478,367,353,000.00	0.00	1,478,367,353,000.00	1,257,334,168.00	977,546,655,909.00	66.12	105,587,249,364.00	414,463,805,044.00	28.04
3-1	GASTOS DE FUNCIONAMIENTO	10,507,000,000.00	0.00	10,507,000,000.00	0.00	10,507,000,000.00	1,085,596,151.00	5,591,196,286.00	53.21	628,730,923.00	3,532,434,362.00	33.62

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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
MES:	JUNIO											
VIGENCIA FISCAL:	2008											
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	1,085,596,151.00	3,403,465,113.00	43.95	533,654,214.00	1,562,019,455.00	20.17
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	1,085,596,151.00	3,403,465,113.00	44.01	533,654,214.00	1,562,019,455.00	20.20
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	822,000,000.00	0.00	822,000,000.00	0.00	822,000,000.00	0.00	246,975,769.00	30.05	0.00	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	0.00	246,975,769.00	30.05	0.00	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	95,076,709.00	1,723,439,138.00	88.80
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	95,076,709.00	1,723,439,138.00	88.80
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	171,738,017.00	971,955,459,623.00	66.22	104,958,518,441.00	410,931,370,682.00	28.00
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	0.00	705,709,179,259.00	59.56	98,931,461,744.00	300,092,697,436.00	25.33
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,213,415,547,000.00	-507,706,367,741.00	705,709,179,259.00	0.00	705,709,179,259.00	0.00	705,709,179,259.00	100.00	98,931,461,744.00	300,092,697,436.00	42.52
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	479,095,080,341.00	479,095,080,341.00	0.00	479,095,080,341.00	0.00	0.00	0.00	0.00	0.00	0.00
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	171,738,017.00	1,434,727,233.00	32.01	171,738,017.00	1,315,465,054.00	29.35
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	171,738,017.00	896,992,964.00	22.74	171,738,017.00	896,992,964.00	22.74
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	5,855,318,680.00	109,523,208,192.00	39.32
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	5,855,318,680.00	109,523,208,192.00	41.36
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	152,985,116.00	10,730,972,846.83	31.89	1,215,526,295.00	5,980,047,804.06	17.77

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MES: JUNIO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3	GASTOS	33,645,634,000.00	0.00	33,645,634,000.00	0.00	33,645,634,000.00	152,985,116.00	10,730,972,846.83	31.89	1,215,526,295.00	5,980,047,804.06	17.77
3-1	GASTOS DE FUNCIONAMIENTO	929,001,000.00	0.00	929,001,000.00	0.00	929,001,000.00	152,985,116.00	490,907,213.78	52.84	50,144,675.00	202,797,135.78	21.83
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	838,933,000.00	-5,426,096.00	833,506,904.00	0.00	833,506,904.00	152,985,116.00	395,414,081.26	47.44	41,684,536.00	141,892,041.26	17.02
3-1-1-02	GASTOS GENERALES	838,933,000.00	-5,426,096.00	833,506,904.00	0.00	833,506,904.00	152,985,116.00	395,414,081.26	47.44	41,684,536.00	141,892,041.26	17.02
3-1-6	RESERVAS PRESUPUESTALES	90,068,000.00	5,426,096.00	95,494,096.00	0.00	95,494,096.00	0.00	95,493,132.52	100.00	8,460,139.00	60,905,094.52	63.78
3-1-6-02	GASTOS GENERALES	90,068,000.00	5,426,096.00	95,494,096.00	0.00	95,494,096.00	0.00	95,493,132.52	100.00	8,460,139.00	60,905,094.52	63.78
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	0.00	10,240,065,633.05	31.30	1,165,381,620.00	5,777,250,668.28	17.66
3-3-1	DIRECTA	27,294,588,000.00	0.00	27,294,588,000.00	0.00	27,294,588,000.00	0.00	7,130,872,268.00	26.13	1,056,135,544.00	3,337,623,979.00	12.23
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	0.00	7,130,872,268.00	26.13	1,056,135,544.00	3,337,623,979.00	12.23
3-3-7	RESERVAS PRESUPUESTALES	5,422,045,000.00	0.00	5,422,045,000.00	0.00	5,422,045,000.00	0.00	3,109,193,365.05	57.34	109,246,076.00	2,439,626,689.28	44.99
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	0.00	3,109,193,365.05	99.42	109,246,076.00	2,439,626,689.28	78.01
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	23,556,396,362.00	623,607,937,928.00	37.51	60,313,621,581.00	235,980,228,154.00	14.19
3	GASTOS	1,662,455,387,000.00	0.00	1,662,455,387,000.00	0.00	1,662,455,387,000.00	23,556,396,362.00	623,607,937,928.00	37.51	60,313,621,581.00	235,980,228,154.00	14.19
3-1	GASTOS DE FUNCIONAMIENTO	41,371,865,000.00	0.00	41,371,865,000.00	0.00	41,371,865,000.00	2,101,612,388.00	17,469,330,550.00	42.23	2,542,474,051.00	14,485,925,381.00	35.01
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	2,040,684,795.00	12,955,045,932.00	35.93	2,348,168,957.00	11,576,109,794.00	32.10
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	1,375,439,503.00	8,410,358,891.00	40.64	1,605,867,375.00	8,327,208,182.00	40.24

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JUNIO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-1-1-02	GASTOS GENERALES	8,524,065,000.00	-62,376,075.00	8,461,688,925.00	0.00	8,461,688,925.00	239,985,328.00	2,129,308,135.00	25.16	314,601,932.00	833,644,236.00	9.85
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	425,259,964.00	2,415,378,906.00	34.99	427,699,650.00	2,415,257,376.00	34.99
3-1-5	PASIVOS EXIGIBLES	0.00	312,376,075.00	312,376,075.00	0.00	312,376,075.00	60,927,593.00	65,249,443.00	20.89	4,321,850.00	4,321,850.00	1.38
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	189,983,244.00	2,905,493,737.00	58.09
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	189,983,244.00	1,926,251,773.00	60.54
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	796,218,343.00	8,277,308,032.00	70.81	733,656,250.00	8,214,745,939.00	70.28
3-2-1	INTERNA	6,289,324,000.00	0.00	6,289,324,000.00	0.00	6,289,324,000.00	796,218,343.00	3,170,326,006.00	50.41	733,656,250.00	3,107,763,913.00	49.41
3-2-1-01	Capital	5,201,300,000.00	0.00	5,201,300,000.00	0.00	5,201,300,000.00	676,240,000.00	2,650,060,000.00	50.95	625,000,000.00	2,598,820,000.00	49.96
3-2-1-02	Intereses	1,088,024,000.00	0.00	1,088,024,000.00	0.00	1,088,024,000.00	119,978,343.00	520,266,006.00	47.82	108,656,250.00	508,943,913.00	46.78
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	20,658,565,631.00	597,861,299,346.00	37.15	57,037,491,280.00	213,279,556,834.00	13.25
3-3-1	DIRECTA	922,303,773,000.00	0.00	922,303,773,000.00	0.00	922,303,773,000.00	1,464,460,988.00	82,991,339,497.00	9.00	2,989,386,429.00	7,639,542,586.00	0.83
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	922,303,773,000.00	-840,776,894,491.00	81,526,878,509.00	0.00	81,526,878,509.00	0.00	81,526,878,509.00	100.00	2,989,386,429.00	7,639,542,586.00	9.37
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	840,776,894,491.00	840,776,894,491.00	0.00	840,776,894,491.00	1,464,460,988.00	1,464,460,988.00	0.17	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	214,843,875,000.00	0.00	214,843,875,000.00	0.00	214,843,875,000.00	19,194,104,643.00	84,162,230,275.00	39.17	24,830,373,467.00	75,729,048,322.00	35.25
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	29,217,731,384.00	129,910,965,926.00	27.51
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso	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	29,217,731,384.00	129,910,965,926.00	29.45

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

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-7-99	Social contra la Pobreza y la Exclusión Reservas Presupuestadas y no utilizadas	31,072,963,149.00	0.00	31,072,963,149.00	0.00	31,072,963,149.00	0.00	0.00	0.00	0.00	0.00	0.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	413,542,673,000.00	0.00	413,542,673,000.00	0.00	413,542,673,000.00	34,415,996,073.39	194,182,424,444.98	46.96	33,314,068,242.00	188,696,178,824.66	45.63
3	GASTOS	413,542,673,000.00	0.00	413,542,673,000.00	0.00	413,542,673,000.00	34,415,996,073.39	194,182,424,444.98	46.96	33,314,068,242.00	188,696,178,824.66	45.63
3-1	GASTOS DE FUNCIONAMIENTO	237,517,359,000.00	0.00	237,517,359,000.00	0.00	237,517,359,000.00	34,422,296,073.39	122,355,721,600.98	51.51	32,780,143,398.00	119,367,046,178.66	50.26
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	672,920,518.00	3,127,684,746.00	32.17	725,498,276.00	2,715,731,623.71	27.93
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	546,504,721.00	1,739,367,892.00	44.18	544,004,723.00	1,736,867,894.00	44.12
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	21,860,591.00	694,402,250.00	15.07	76,938,347.00	284,949,125.71	6.18
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	104,555,206.00	693,914,604.00	58.94	104,555,206.00	693,914,604.00	58.94
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	33,775,666,451.00	117,606,666,451.00	52.01	32,000,000,000.00	115,831,000,000.00	51.23
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	33,775,666,451.00	117,606,666,451.00	52.01	32,000,000,000.00	115,831,000,000.00	51.23
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	-26,290,895.61	1,619,881,610.98	96.56	54,645,122.00	818,825,761.95	48.81
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	74,616,098.00	82.13
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	-26,290,895.61	1,523,746,184.98	97.91	50,246,082.00	738,921,405.95	47.48
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

**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**

MES: JUNIO												
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	
3-2-3	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	-6,300,000.00	10,721,702,844.00	26.53	533,924,844.00	8,224,132,646.00	20.35
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	-6,300,000.00	9,497,977,350.00	24.23	412,153,254.00	7,229,840,900.00	18.45
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	-6,300,000.00	9,497,977,350.00	24.23	412,153,254.00	7,229,840,900.00	18.45
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	0.00	1,223,725,494.00	99.85	121,771,590.00	994,291,746.00	81.13
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	1,223,725,494.00	99.85	121,771,590.00	994,291,746.00	81.13
208	CAJA DE VIVIENDA POPULAR	34,669,979,000.00	0.00	34,669,979,000.00	0.00	34,669,979,000.00	590,857,614.00	10,871,101,851.00	31.36	1,210,339,495.00	6,087,510,383.00	17.56
3	GASTOS	34,669,979,000.00	0.00	34,669,979,000.00	0.00	34,669,979,000.00	590,857,614.00	10,871,101,851.00	31.36	1,210,339,495.00	6,087,510,383.00	17.56
3-1	GASTOS DE FUNCIONAMIENTO	5,325,500,000.00	0.00	5,325,500,000.00	0.00	5,325,500,000.00	561,849,087.00	2,289,773,587.00	43.00	491,599,952.00	1,912,963,213.00	35.92
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	561,849,087.00	2,085,404,702.00	40.72	477,776,315.00	1,797,171,767.00	35.09
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	355,871,578.00	1,375,884,825.00	45.35	379,250,020.00	1,308,497,684.00	43.13
3-1-1-02	GASTOS GENERALES	876,100,000.00	-11,122,600.00	864,977,400.00	0.00	864,977,400.00	145,491,693.00	340,350,637.00	39.35	26,932,023.00	127,536,354.00	14.74
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	60,485,816.00	369,169,240.00	30.20	71,594,272.00	361,137,729.00	29.55
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	13,823,637.00	115,791,446.00	56.66
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	2,700,000.00	14,568,400.00	17.84
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	11,123,637.00	101,223,046.00	82.48
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	29,008,527.00	8,581,328,264.00	29.24	718,739,543.00	4,174,547,170.00	14.23
3-3-1	DIRECTA											

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JUNIO												
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	
		25,610,000,000.00	-740,909,773.00	24,869,090,227.00	0.00	24,869,090,227.00	20,323,427.00	5,957,850,029.00	23.96	640,278,187.00	2,244,964,706.00	9.03
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	25,610,000,000.00	-19,672,473,398.00	5,937,526,602.00	0.00	5,937,526,602.00	0.00	5,937,526,602.00	100.00	638,050,760.00	2,242,737,279.00	37.77
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	18,931,563,625.00	18,931,563,625.00	0.00	18,931,563,625.00	20,323,427.00	20,323,427.00	0.11	2,227,427.00	2,227,427.00	0.01
3-3-4	PASIVOS EXIGIBLES	60,067,000.00	0.00	60,067,000.00	0.00	60,067,000.00	8,685,100.00	46,763,619.00	77.85	14,840,939.00	46,607,619.00	77.59
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	0.00	2,576,714,616.00	58.36	63,620,417.00	1,882,974,845.00	42.65
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,842,430,109.00	740,909,773.00	2,583,339,882.00	0.00	2,583,339,882.00	0.00	2,576,714,616.00	99.74	63,620,417.00	1,882,974,845.00	72.89
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,831,981,891.00	0.00	1,831,981,891.00	0.00	1,831,981,891.00	0.00	0.00	0.00	0.00	0.00	0.00
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD	163,459,479,000.00	0.00	163,459,479,000.00	0.00	163,459,479,000.00	1,621,113,903.00	62,581,520,562.49	38.29	5,400,073,613.00	28,658,079,251.08	17.53
3	GASTOS	163,459,479,000.00	0.00	163,459,479,000.00	0.00	163,459,479,000.00	1,621,113,903.00	62,581,520,562.49	38.29	5,400,073,613.00	28,658,079,251.08	17.53
3-1	GASTOS DE FUNCIONAMIENTO	19,126,473,000.00	0.00	19,126,473,000.00	0.00	19,126,473,000.00	1,599,271,264.00	7,916,287,260.60	41.39	1,600,970,722.00	6,907,222,726.10	36.11
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	1,599,271,264.00	7,653,940,874.00	40.62	1,599,384,678.00	6,704,428,981.00	35.58
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	1,427,688,322.00	4,861,248,148.00	44.30	1,426,580,539.00	4,744,988,120.00	43.24
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	127,356,254.00	1,589,707,534.00	41.38	166,765,507.00	814,965,873.00	21.21
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	44,226,688.00	1,202,985,192.00	29.85	6,038,632.00	1,144,474,988.00	28.40
3-1-5	PASIVOS EXIGIBLES	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	3,237,177.00	32.37	0.00	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	1,586,044.00	199,556,568.10	73.27
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	1,586,044.00	181,744,723.10	97.61

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JUNIO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-1-6-99	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	21,842,639.00	54,665,233,301.89	37.87	3,799,102,891.00	21,750,856,524.98	15.07
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	0.00	34,040,059,621.00	29.72	2,641,105,147.00	10,891,134,126.73	9.51
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	0.00	34,040,059,621.00	29.72	2,641,105,147.00	10,891,134,126.73	9.51
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	21,842,639.00	558,091,855.00	7.99	21,842,640.00	558,091,855.10	7.99
3-3-7	RESERVAS PRESUPUESTALES	22,813,205,000.00	0.00	22,813,205,000.00	0.00	22,813,205,000.00	0.00	20,067,081,825.89	87.96	1,136,155,104.00	10,301,630,543.15	45.16
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	20,166,101,288.37	0.00	20,166,101,288.37	0.00	20,166,101,288.37	0.00	20,067,081,825.89	99.51	1,136,155,104.00	10,301,630,543.15	51.08
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	524,776,141.00	5,061,605,967.29	26.72	482,532,405.00	1,749,709,727.00	9.24
3	GASTOS	18,944,851,000.00	0.00	18,944,851,000.00	0.00	18,944,851,000.00	524,776,141.00	5,061,605,967.29	26.72	482,532,405.00	1,749,709,727.00	9.24
3-1	GASTOS DE FUNCIONAMIENTO	2,767,462,000.00	0.00	2,767,462,000.00	0.00	2,767,462,000.00	313,784,470.00	1,039,434,184.00	37.56	229,234,599.00	817,228,192.00	29.53
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	313,784,470.00	959,088,921.00	35.69	216,263,013.00	759,776,882.00	28.27
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	170,711,209.00	602,555,721.00	36.89	177,063,119.00	574,174,831.00	35.15
3-1-1-02	GASTOS GENERALES	567,571,000.00	-24,286,263.00	543,284,737.00	0.00	543,284,737.00	117,965,499.00	215,634,871.00	39.69	14,092,132.00	44,703,722.00	8.23
3-1-1-03	APORTES PATRONALES	510,322,000.00	0.00	510,322,000.00	0.00	510,322,000.00	25,107,762.00	140,898,329.00	27.61	25,107,762.00	140,898,329.00	27.61
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	12,971,586.00	57,451,310.00	71.51
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	12,971,586.00	50,026,310.00	68.60

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JUNIO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6-99	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	210,991,671.00	4,022,171,783.29	24.86	253,297,806.00	932,481,535.00	5.76
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	210,991,671.00	1,225,605,753.00	9.38	59,655,133.00	215,480,277.00	1.65
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	13,248,500,000.00	-12,233,885,918.00	1,014,614,082.00	0.00	1,014,614,082.00	0.00	1,014,614,082.00	100.00	59,655,133.00	215,480,277.00	21.24
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	12,056,654,807.00	12,056,654,807.00	0.00	12,056,654,807.00	210,991,671.00	210,991,671.00	1.75	0.00	0.00	0.00
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
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	193,642,673.00	695,398,658.00	23.74
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	193,642,673.00	695,398,658.00	25.06
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	443,362,659.00	85,895,966,731.00	58.49	12,055,593,975.00	50,373,251,478.37	34.30
3	GASTOS	146,843,446,000.00	0.00	146,843,446,000.00	0.00	146,843,446,000.00	443,362,659.00	85,895,966,731.00	58.49	12,055,593,975.00	50,373,251,478.37	34.30
3-1	GASTOS DE FUNCIONAMIENTO	7,517,325,000.00	0.00	7,517,325,000.00	0.00	7,517,325,000.00	416,890,630.00	3,127,230,886.00	41.60	830,277,416.00	2,956,261,705.00	39.33
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	416,890,630.00	3,099,009,476.00	41.39	830,277,416.00	2,934,040,295.00	39.18
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	261,857,118.00	2,095,669,670.00	41.18	603,181,496.00	2,095,669,670.00	41.18
3-1-1-02	GASTOS GENERALES	655,658,000.00	0.00	655,658,000.00	0.00	655,658,000.00	1,076,561.00	328,101,283.00	50.04	73,138,969.00	163,132,102.00	24.88
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	153,956,951.00	675,238,523.00	38.72	153,956,951.00	675,238,523.00	38.72
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

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
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	Reservas Presupuestadas y no utilizadas	878,590.00	0.00	878,590.00	0.00	878,590.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	139,326,121,000.00	0.00	139,326,121,000.00	0.00	139,326,121,000.00	26,472,029.00	82,768,735,845.00	59.41	11,225,316,559.00	47,416,989,773.37	34.03
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	26,472,029.00	68,516,083,709.00	55.36	10,760,732,257.00	34,766,125,839.37	28.09
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	124,763,121,000.00	-56,273,509,320.00	68,489,611,680.00	0.00	68,489,611,680.00	-131,818.00	68,489,479,862.00	100.00	10,737,316,200.00	34,742,709,782.37	50.73
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	55,280,871,419.00	55,280,871,419.00	0.00	55,280,871,419.00	26,603,847.00	26,603,847.00	0.05	23,416,057.00	23,416,057.00	0.04
3-3-4	PASIVOS EXIGIBLES	0.00	625,793,531.00	625,793,531.00	0.00	625,793,531.00	0.00	625,793,531.00	100.00	87,823,356.00	313,762,535.00	50.14
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	0.00	13,626,858,605.00	91.27	376,760,946.00	12,337,101,399.00	82.63
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	0.00	13,626,858,605.00	99.42	376,760,946.00	12,337,101,399.00	90.01
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	334,326,889.00	3,515,672,926.00	40.03	505,806,753.00	1,976,315,851.00	22.50
3	GASTOS	8,782,331,000.00	0.00	8,782,331,000.00	0.00	8,782,331,000.00	334,326,889.00	3,515,672,926.00	40.03	505,806,753.00	1,976,315,851.00	22.50
3-1	GASTOS DE FUNCIONAMIENTO	2,344,931,000.00	0.00	2,344,931,000.00	0.00	2,344,931,000.00	212,988,155.00	885,208,891.00	37.75	214,923,208.00	745,793,028.00	31.80
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	212,988,155.00	870,177,717.00	37.45	214,923,208.00	731,488,217.00	31.48
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	166,680,740.00	522,817,053.00	35.95	166,980,740.00	500,217,053.00	34.40
3-1-1-02	GASTOS GENERALES	411,785,000.00	0.00	411,785,000.00	0.00	411,785,000.00	13,579,304.00	226,929,938.00	55.11	15,214,357.00	110,840,438.00	26.92
3-1-1-03	APORTES PATRONALES	457,497,000.00	0.00	457,497,000.00	0.00	457,497,000.00	32,728,111.00	120,430,726.00	26.32	32,728,111.00	120,430,726.00	26.32
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	0.00	14,304,811.00	66.53

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
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	0.00	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	121,338,734.00	2,630,464,035.00	40.86	290,883,545.00	1,230,522,823.00	19.12
3-3-1	DIRECTA	6,380,000,000.00	0.00	6,380,000,000.00	0.00	6,380,000,000.00	121,338,734.00	2,573,391,725.00	40.34	287,353,645.00	1,176,666,845.00	18.44
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	6,380,000,000.00	-3,927,947,009.00	2,452,052,991.00	0.00	2,452,052,991.00	0.00	2,452,052,991.00	100.00	278,379,045.00	1,167,692,245.00	47.62
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	3,927,947,009.00	3,927,947,009.00	0.00	3,927,947,009.00	121,338,734.00	121,338,734.00	3.09	8,974,600.00	8,974,600.00	0.23
3-3-7	RESERVAS PRESUPUESTALES	57,400,000.00	0.00	57,400,000.00	0.00	57,400,000.00	0.00	57,072,310.00	99.43	3,529,900.00	53,855,978.00	93.83
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	57,072,318.00	0.00	57,072,318.00	0.00	57,072,318.00	0.00	57,072,310.00	100.00	3,529,900.00	53,855,978.00	94.36
3-3-7-99	Reservas Presupuestadas y no utilizadas	327,682.00	0.00	327,682.00	0.00	327,682.00	0.00	0.00	0.00	0.00	0.00	0.00
216	ORQUESTA FILARMÓNICA DE BOGOTÁ	29,996,371,000.00	0.00	29,996,371,000.00	0.00	29,996,371,000.00	1,684,386,712.37	11,440,670,219.37	38.14	2,376,417,674.48	7,604,027,744.19	25.35
3	GASTOS	29,996,371,000.00	0.00	29,996,371,000.00	0.00	29,996,371,000.00	1,684,386,712.37	11,440,670,219.37	38.14	2,376,417,674.48	7,604,027,744.19	25.35
3-1	GASTOS DE FUNCIONAMIENTO	13,915,898,000.00	0.00	13,915,898,000.00	0.00	13,915,898,000.00	1,670,563,030.37	5,636,526,683.37	40.50	1,701,330,703.48	5,498,029,598.19	39.51
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	1,670,563,030.37	5,609,468,440.37	40.39	1,701,330,703.48	5,472,983,723.19	39.41
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	1,327,936,436.00	4,034,300,638.00	40.04	1,338,544,563.00	3,998,880,638.00	39.69
3-1-1-02	GASTOS GENERALES	460,960,000.00	115,181,757.00	576,141,757.00	0.00	576,141,757.00	15,268,035.37	241,351,549.37	41.89	38,427,581.48	140,286,832.19	24.35
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	327,358,559.00	1,333,816,253.00	41.20	324,358,559.00	1,333,816,253.00	41.20
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					

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JUNIO												
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
				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	13,823,682.00	5,804,143,536.00	36.09	675,086,971.00	2,105,998,146.00	13.10
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	13,823,682.00	5,654,259,178.00	35.49	665,733,699.00	2,022,157,383.00	12.69
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	15,964,473,000.00	-10,324,037,504.00	5,640,435,496.00	0.00	5,640,435,496.00	-1,242,900.00	5,639,192,596.00	99.98	665,733,699.00	2,022,157,383.00	35.85
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	10,290,153,146.00	10,290,153,146.00	0.00	10,290,153,146.00	15,066,582.00	15,066,582.00	0.15	0.00	0.00	0.00
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	9,353,272.00	83,840,763.00	55.94
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	116,000,000.00	33,884,358.00	149,884,358.00	0.00	149,884,358.00	0.00	149,884,358.00	100.00	9,353,272.00	83,840,763.00	55.94
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	544,566,750.00	80,065,352,075.00	52.33	6,651,571,081.00	35,416,653,558.21	23.15
3	GASTOS	153,006,462,000.00	0.00	153,006,462,000.00	0.00	153,006,462,000.00	544,566,750.00	80,065,352,075.00	52.33	6,651,571,081.00	35,416,653,558.21	23.15
3-1	GASTOS DE FUNCIONAMIENTO	5,219,113,000.00	0.00	5,219,113,000.00	0.00	5,219,113,000.00	334,777,161.00	3,216,326,080.00	61.63	406,521,747.00	1,824,834,824.80	34.96
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	336,435,385.00	2,832,587,419.00	59.44	382,855,950.00	1,502,756,241.00	31.54
3-1-1-01	SERVICIOS PERSONALES	2,902,822,000.00	0.00	2,902,822,000.00	0.00	2,902,822,000.00	230,524,762.00	1,898,375,627.00	65.40	290,423,727.00	1,048,647,098.00	36.13
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	62,333,333.00	719,106,718.00	55.52	56,609,025.00	282,235,618.00	21.79
3-1-1-03	APORTES PATRONALES	572,231,000.00	-5,000,000.00	567,231,000.00	0.00	567,231,000.00	43,577,290.00	215,105,074.00	37.92	35,823,198.00	171,873,525.00	30.30
3-1-6	RESERVAS PRESUPUESTALES	356,157,000.00	97,637,657.00	453,794,657.00	0.00	453,794,657.00	-1,658,224.00	383,738,661.00	84.56	23,665,797.00	322,078,583.80	70.97
3-1-6-01	SERVICIOS PERSONALES	103,385,984.46	0.00	103,385,984.46	0.00	103,385,984.46	0.00	103,385,985.00	100.00	1.00	103,385,983.80	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	-1,658,224.00	217,496,867.00	98.81	23,665,796.00	161,951,602.00	73.57

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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
3-1-6-03	APORTES PATRONALES	62,855,809.80	0.00	62,855,809.80	0.00	62,855,809.80	0.00	62,855,809.00	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	209,789,589.00	76,849,025,995.00	52.00	6,245,049,334.00	33,591,818,733.41	22.73
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	0.00	35,276,202,076.00	34.87	3,263,716,446.00	11,846,731,257.00	11.71
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	111,491,812,000.00	-76,215,609,924.00	35,276,202,076.00	0.00	35,276,202,076.00	0.00	35,276,202,076.00	100.00	3,263,716,446.00	11,846,731,257.00	33.58
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	65,893,764,072.00	65,893,764,072.00	0.00	65,893,764,072.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	5,226,452,000.00	0.00	5,226,452,000.00	0.00	5,226,452,000.00	326,998,274.00	394,597,872.00	7.55	326,998,274.00	352,395,613.40	6.74
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	-117,208,685.00	41,178,226,047.00	99.49	2,654,334,614.00	21,392,691,863.01	51.68
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	-117,208,685.00	41,178,226,047.00	99.50	2,654,334,614.00	21,392,691,863.01	51.69
3-3-7-99	Reservas Presupuestadas y no utilizadas	7,454,130.55	0.00	7,454,130.55	0.00	7,454,130.55	0.00	0.00	0.00	0.00	0.00	0.00
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	14,665,197,000.00	0.00	14,665,197,000.00	0.00	14,665,197,000.00	368,122,581.00	9,055,442,953.55	61.75	896,180,791.00	5,124,281,657.26	34.94
3	GASTOS	14,665,197,000.00	0.00	14,665,197,000.00	0.00	14,665,197,000.00	368,122,581.00	9,055,442,953.55	61.75	896,180,791.00	5,124,281,657.26	34.94
3-1	GASTOS DE FUNCIONAMIENTO	3,836,588,000.00	0.00	3,836,588,000.00	0.00	3,836,588,000.00	368,122,581.00	1,865,669,122.02	48.63	381,478,270.00	1,594,046,397.00	41.55
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	368,122,581.00	1,805,392,209.00	48.06	378,669,145.00	1,535,916,142.00	40.89
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	294,114,768.00	1,064,846,287.00	46.54	298,114,768.00	1,029,871,287.00	45.01
3-1-1-02	GASTOS GENERALES	752,913,000.00	0.00	752,913,000.00	0.00	752,913,000.00	13,433,490.00	458,411,029.00	60.88	19,980,054.00	223,909,962.00	29.74
3-1-1-03	APORTES PATRONALES	715,531,000.00	0.00	715,531,000.00	0.00	715,531,000.00	60,574,323.00	282,134,893.00	39.43	60,574,323.00	282,134,893.00	39.43
3-1-6	RESERVAS PRESUPUESTALES	80,000,000.00	169,600.00	80,169,600.00	0.00	80,169,600.00	0.00	60,276,913.02	75.19	2,809,125.00	58,130,255.00	72.51

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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
3-1-6-01	SERVICIOS PERSONALES	4,021,966.00	169,600.00	4,191,566.00	0.00	4,191,566.00	0.00	4,191,566.00	100.00	0.00	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	2,809,125.00	53,938,689.00	96.17
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	0.00	7,189,773,831.53	66.40	514,702,521.00	3,530,235,260.26	32.60
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	0.00	4,110,130,000.00	57.96	398,674,200.00	1,519,166,962.00	21.42
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	0.00	4,110,130,000.00	57.96	398,674,200.00	1,519,166,962.00	21.42
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	0.00	3,079,643,831.53	82.41	116,028,321.00	2,011,068,298.26	53.82
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	3,079,643,831.53	99.82	116,028,321.00	2,011,068,298.26	65.19
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	321,864,923.00	2,154,461,894.00	33.14	354,033,500.00	1,449,927,132.00	22.30
3	GASTOS	6,501,212,000.00	0.00	6,501,212,000.00	0.00	6,501,212,000.00	321,864,923.00	2,154,461,894.00	33.14	354,033,500.00	1,449,927,132.00	22.30
3-1	GASTOS DE FUNCIONAMIENTO	3,243,240,000.00	0.00	3,243,240,000.00	0.00	3,243,240,000.00	321,864,923.00	1,453,503,051.00	44.82	329,585,801.00	1,368,029,433.00	42.18
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	321,864,923.00	1,439,774,851.00	44.66	325,188,201.00	1,356,543,476.00	42.07
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	246,467,950.00	1,015,072,003.00	46.18	246,467,950.00	1,015,072,003.00	46.18
3-1-1-02	GASTOS GENERALES	301,685,000.00	0.00	301,685,000.00	0.00	301,685,000.00	18,712,788.00	145,496,732.00	48.23	22,036,066.00	62,265,357.00	20.64
3-1-1-03	APORTES PATRONALES	724,642,000.00	0.00	724,642,000.00	0.00	724,642,000.00	56,684,185.00	279,206,116.00	38.53	56,684,185.00	279,206,116.00	38.53
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	4,397,600.00	11,485,957.00	60.26

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	
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	4,397,600.00	11,485,957.00	83.67
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	0.00	700,958,843.00	21.52	24,447,699.00	81,897,699.00	2.51
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	0.00	526,877,341.00	17.08	10,847,699.00	36,447,699.00	1.18
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	3,104,000,000.00	-2,577,122,659.00	526,877,341.00	0.00	526,877,341.00	0.00	526,877,341.00	100.00	10,847,699.00	36,447,699.00	6.92
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	2,557,013,157.00	2,557,013,157.00	0.00	2,557,013,157.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13,600,000.00	45,450,000.00	26.11
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	13,600,000.00	45,450,000.00	26.11
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	917,876,018.00	11,357,614,574.00	36.62	1,621,484,464.00	5,726,307,998.00	18.46
3	GASTOS	31,012,769,000.00	0.00	31,012,769,000.00	0.00	31,012,769,000.00	917,876,018.00	11,357,614,574.00	36.62	1,621,484,464.00	5,726,307,998.00	18.46
3-1	GASTOS DE FUNCIONAMIENTO	8,037,175,000.00	0.00	8,037,175,000.00	0.00	8,037,175,000.00	911,692,058.00	3,603,840,668.00	44.84	968,926,091.00	3,234,141,251.00	40.24
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	911,692,058.00	3,458,097,668.00	43.82	957,387,832.00	3,090,715,434.00	39.17
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	717,675,140.00	2,176,372,657.00	45.79	721,391,447.00	2,161,755,183.00	45.49
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	53,602,860.00	676,950,670.00	42.33	95,582,327.00	324,185,910.00	20.27
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	140,414,058.00	604,774,341.00	39.28	140,414,058.00	604,774,341.00	39.28
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	11,538,259.00	143,425,817.00	98.41
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	390,000.00	5,820,000.00	100.00
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	11,148,259.00	137,605,817.00	98.34

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
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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
3-1-6-99	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	6,183,960.00	7,753,773,906.00	33.75	652,558,373.00	2,492,166,747.00	10.85
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	6,183,960.00	6,860,699,160.00	31.07	613,232,093.00	1,745,247,687.00	7.90
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	22,152,000,000.00	-15,297,484,800.00	6,854,515,200.00	0.00	6,854,515,200.00	0.00	6,854,515,200.00	100.00	613,232,093.00	1,745,247,687.00	25.46
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	15,226,955,544.00	15,226,955,544.00	0.00	15,226,955,544.00	6,183,960.00	6,183,960.00	0.04	0.00	0.00	0.00
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	39,326,280.00	746,919,060.00	83.54
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	39,326,280.00	746,919,060.00	83.54
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	223,855,429.00	2,780,640,359.33	16.82	331,627,136.00	1,668,207,975.00	10.09
3	GASTOS	16,529,589,000.00	0.00	16,529,589,000.00	0.00	16,529,589,000.00	223,855,429.00	2,780,640,359.33	16.82	331,627,136.00	1,668,207,975.00	10.09
3-1	GASTOS DE FUNCIONAMIENTO	2,267,204,000.00	0.00	2,267,204,000.00	0.00	2,267,204,000.00	223,855,429.00	881,992,069.00	38.90	167,465,425.00	718,593,749.00	31.70
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	223,855,429.00	809,230,530.00	37.55	159,413,626.00	650,605,916.00	30.19
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	158,228,187.00	484,807,387.00	42.62	148,880,236.00	475,459,436.00	41.80
3-1-1-02	GASTOS GENERALES	677,124,000.00	0.00	677,124,000.00	0.00	677,124,000.00	63,065,148.00	219,534,473.00	32.42	9,112,445.00	72,819,904.00	10.75
3-1-1-03	APORTES PATRONALES	340,659,000.00	0.00	340,659,000.00	0.00	340,659,000.00	2,562,094.00	104,888,670.00	30.79	1,420,945.00	102,326,576.00	30.04
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	8,051,799.00	67,987,833.00	60.76
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	0.00	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	8,051,799.00	51,227,833.00	91.48

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6-99	Reservas Presupuestadas y no utilizadas	39,140,461.00	0.00	39,140,461.00	0.00	39,140,461.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	14,262,385,000.00	0.00	14,262,385,000.00	0.00	14,262,385,000.00	0.00	1,898,648,290.33	13.31	164,161,711.00	949,614,226.00	6.66
3-3-1	DIRECTA	12,430,000,000.00	0.00	12,430,000,000.00	0.00	12,430,000,000.00	0.00	723,882,636.00	5.82	10,853,325.00	215,295,847.00	1.73
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	12,430,000,000.00	-11,706,117,364.00	723,882,636.00	0.00	723,882,636.00	0.00	723,882,636.00	100.00	10,853,325.00	215,295,847.00	29.74
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	11,706,117,364.00	11,706,117,364.00	0.00	11,706,117,364.00	0.00	0.00	0.00	0.00	0.00	0.00
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	153,308,386.00	734,318,379.00	40.07
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	153,308,386.00	734,318,379.00	62.51
3-3-7-99	Reservas Presupuestadas y no utilizadas	657,619,345.00	0.00	657,619,345.00	0.00	657,619,345.00	0.00	0.00	0.00	0.00	0.00	0.00
226	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	31,257,112,000.00	0.00	31,257,112,000.00	0.00	31,257,112,000.00	1,559,153,899.00	12,867,452,754.86	41.17	2,201,128,296.00	8,321,346,002.68	26.62
3	GASTOS	31,257,112,000.00	0.00	31,257,112,000.00	0.00	31,257,112,000.00	1,559,153,899.00	12,867,452,754.86	41.17	2,201,128,296.00	8,321,346,002.68	26.62
3-1	GASTOS DE FUNCIONAMIENTO	16,342,513,000.00	0.00	16,342,513,000.00	0.00	16,342,513,000.00	1,574,903,330.00	8,025,542,283.86	49.11	1,990,576,113.00	6,276,686,297.68	38.41
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	1,639,653,082.00	6,644,837,362.00	44.69	1,903,142,661.00	5,413,234,820.61	36.41
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	1,134,653,690.00	3,952,834,465.00	39.89	1,156,295,690.00	3,733,398,465.00	37.68
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	64,461,991.00	1,572,633,135.00	50.66	306,309,570.00	560,466,593.61	18.06
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	440,537,401.00	1,119,369,762.00	60.37	440,537,401.00	1,119,369,762.00	60.37
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	0.00	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	-64,749,752.00	1,375,740,121.86	93.59	87,433,452.00	858,486,677.07	58.40
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	8,910,000.00	108,270,000.00	73.47

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-6-02	GASTOS GENERALES	1,041,127,425.00	0.00	1,041,127,425.00	0.00	1,041,127,425.00	-4.00	1,041,127,419.86	100.00	78,523,452.00	562,966,425.07	54.07
3-1-6-03	APORTES PATRONALES	252,000,000.00	0.00	252,000,000.00	0.00	252,000,000.00	-64,749,748.00	187,250,252.00	74.31	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	-15,749,431.00	4,841,910,471.00	32.46	210,552,183.00	2,044,659,705.00	13.71
3-3-1	DIRECTA	10,266,000,000.00	0.00	10,266,000,000.00	0.00	10,266,000,000.00	49,140,000.00	2,951,861,276.00	28.75	164,820,105.00	500,358,357.00	4.87
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	10,266,000,000.00	-7,363,278,724.00	2,902,721,276.00	0.00	2,902,721,276.00	0.00	2,902,721,276.00	100.00	164,820,105.00	500,358,357.00	17.24
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	7,363,278,724.00	7,363,278,724.00	0.00	7,363,278,724.00	49,140,000.00	49,140,000.00	0.67	0.00	0.00	0.00
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	-64,889,431.00	1,890,049,195.00	43.93	45,732,078.00	1,544,301,348.00	35.89
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	-64,889,431.00	1,890,049,195.00	96.68	45,732,078.00	1,544,301,348.00	78.99
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,347,709,374.00	0.00	2,347,709,374.00	0.00	2,347,709,374.00	0.00	0.00	0.00	0.00	0.00	0.00
227	UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL	128,999,763,000.00	0.00	128,999,763,000.00	0.00	128,999,763,000.00	1,177,181,602.00	66,257,040,417.00	51.36	8,411,634,821.00	25,033,131,647.00	19.41
3	GASTOS	128,999,763,000.00	0.00	128,999,763,000.00	0.00	128,999,763,000.00	1,177,181,602.00	66,257,040,417.00	51.36	8,411,634,821.00	25,033,131,647.00	19.41
3-1	GASTOS DE FUNCIONAMIENTO	12,521,885,000.00	0.00	12,521,885,000.00	0.00	12,521,885,000.00	1,177,181,602.00	5,086,185,368.00	40.62	1,273,092,385.00	4,744,075,114.00	37.89
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	12,108,528,000.00	0.00	12,108,528,000.00	0.00	12,108,528,000.00	1,177,181,602.00	4,676,212,238.00	38.62	1,270,348,234.00	4,368,086,579.00	36.07
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	868,941,467.00	3,076,272,114.00	42.11	871,011,467.00	2,967,942,114.00	40.63
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	63,052,120.00	518,483,797.00	22.69	91,425,164.00	318,688,138.00	13.95

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

MES: JUNIO												
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	2,724,178,000.00	-205,000,000.00	2,519,178,000.00	0.00	2,519,178,000.00	245,188,015.00	1,081,456,327.00	42.93	307,911,603.00	1,081,456,327.00	42.93
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	2,744,151.00	375,988,535.00	90.96
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	2,744,151.00	323,632,535.00	90.85
3-1-6-99	Reservas Presupuestadas y no utilizadas	3,383,870.00	0.00	3,383,870.00	0.00	3,383,870.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	116,477,878,000.00	0.00	116,477,878,000.00	0.00	116,477,878,000.00	0.00	61,170,855,049.00	52.52	7,138,542,436.00	20,289,056,533.00	17.42
3-3-1	DIRECTA	62,457,840,000.00	0.00	62,457,840,000.00	0.00	62,457,840,000.00	0.00	8,462,190,429.00	13.55	62,434,034.00	62,749,282.00	0.10
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	62,457,840,000.00	-53,995,649,571.00	8,462,190,429.00	0.00	8,462,190,429.00	0.00	8,462,190,429.00	100.00	62,434,034.00	62,749,282.00	0.74
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	53,995,649,571.00	53,995,649,571.00	0.00	53,995,649,571.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	54,020,038,000.00	0.00	54,020,038,000.00	0.00	54,020,038,000.00	0.00	52,708,664,620.00	97.57	7,076,108,402.00	20,226,307,251.00	37.44
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	7,076,108,402.00	20,226,307,251.00	38.37
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	577,795,333.00	176,524,831,437.00	88.85	11,513,587,525.00	87,771,445,108.00	44.18
3	GASTOS	198,688,519,000.00	0.00	198,688,519,000.00	0.00	198,688,519,000.00	577,795,333.00	176,524,831,437.00	88.85	11,513,587,525.00	87,771,445,108.00	44.18
3-1	GASTOS DE FUNCIONAMIENTO	164,374,882,000.00	0.00	164,374,882,000.00	0.00	164,374,882,000.00	511,113,335.00	161,683,110,806.00	98.36	10,108,751,097.00	80,022,142,189.00	48.68
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	511,113,335.00	2,401,220,154.00	47.15	421,282,288.00	1,616,431,622.00	31.74
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	445,740,731.00	1,309,336,666.00	47.43	305,649,565.00	1,112,945,000.00	40.31
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	6,201,506.00	812,536,746.00	51.13	73,514,828.00	283,310,978.00	17.83

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

16-07-2008

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ESTAPUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03	APORTES PATRONALES	771,172,000.00	-28,037,531.00	743,134,469.00	0.00	743,134,469.00	59,171,098.00	279,346,742.00	37.59	42,117,895.00	220,175,644.00	29.63
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	9,687,134,830.00	78,283,560,470.00	49.20
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	9,687,134,830.00	78,283,560,470.00	49.20
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	333,979.00	122,150,097.00	74.99
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	333,979.00	80,126,665.00	94.53
3-3	INVERSIÓN	34,313,637,000.00	0.00	34,313,637,000.00	0.00	34,313,637,000.00	66,681,998.00	14,841,720,631.00	43.25	1,404,836,428.00	7,749,302,919.00	22.58
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	0.00	3,368,229,273.00	22.92	506,505,057.00	1,678,140,924.00	11.42
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	16,612,400,000.00	-13,244,170,727.00	3,368,229,273.00	0.00	3,368,229,273.00	0.00	3,368,229,273.00	100.00	506,505,057.00	1,678,140,924.00	49.82
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	11,325,334,579.00	11,325,334,579.00	0.00	11,325,334,579.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	8,646,660,000.00	0.00	8,646,660,000.00	0.00	8,646,660,000.00	0.00	825,729,007.00	9.55	0.00	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	66,681,998.00	10,647,762,351.00	97.03	898,331,371.00	5,246,026,988.00	47.81
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	66,681,998.00	10,647,762,351.00	97.03	898,331,371.00	5,246,026,988.00	47.81