

EJECUCION PRESUPUESTO

04:07

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACION (+/-) 4	VIGENTE 5=(3+4)	SUSPENSION 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9		MES 11	ACUMULADO 12	
3	GASTOS	8,184,603,278,000.00	645,564,626.00	8,185,248,842,626.00	0.00	8,185,248,842,626.00	513,513,450,805.77	3,855,579,991,351.34	47.10	532,540,492,426.35	3,125,622,805,220.34	38.19
3-1	GASTOS DE FUNCIONAMIENTO	1,312,991,752,000.00	79,000,000.00	1,313,070,752,000.00	0.00	1,313,070,752,000.00	96,811,445,112.00	686,955,703,164.92	52.32	92,490,547,898.89	637,421,848,972.53	48.54
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	511,986,095,000.00	-2,797,162,958.05	509,188,932,041.95	0.00	509,188,932,041.95	45,355,370,942.00	267,023,975,779.82	52.44	39,899,558,027.73	223,982,010,522.35	43.99
3-1-1-01	SERVICIOS PERSONALES	322,433,102,000.00	-5,151,951,008.70	317,281,150,991.30	0.00	317,281,150,991.30	27,431,405,423.00	170,756,666,356.00	53.82	26,904,835,055.00	163,020,682,301.33	51.38
3-1-1-02	GASTOS GENERALES	93,563,375,000.00	4,412,325,344.65	97,975,700,344.65	0.00	97,975,700,344.65	11,577,871,959.00	48,632,130,048.82	49.64	4,554,214,590.73	18,973,159,587.02	19.37
3-1-1-03	APORTES PATRONALES	95,989,618,000.00	-2,057,537,294.00	93,932,080,706.00	0.00	93,932,080,706.00	6,346,093,560.00	47,635,179,375.00	50.71	8,440,508,382.00	41,988,168,634.00	44.70
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	766,669,738,000.00	-618,369,048.00	766,051,368,952.00	0.00	766,051,368,952.00	51,360,840,494.00	387,520,833,460.00	50.59	51,362,740,468.00	387,520,833,460.00	50.59
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	538,669,904,000.00	0.00	538,669,904,000.00	0.00	538,669,904,000.00	38,036,907,969.00	291,708,412,081.00	54.15	38,036,907,969.00	291,708,412,081.00	54.15
3-1-3-02	OTRAS TRANSFERENCIAS	36,898,122,000.00	-618,369,048.00	36,279,752,952.00	0.00	36,279,752,952.00	14,117,708.00	45,450,817.00	0.13	16,017,682.00	45,450,817.00	0.13
3-1-3-03	ORGANISMO DE CONTROL	67,792,435,000.00	0.00	67,792,435,000.00	0.00	67,792,435,000.00	3,940,904,422.00	34,733,193,114.00	51.23	3,940,904,422.00	34,733,193,114.00	51.23
3-1-3-04	ENTE AUTÓNOMO UNIVERSITARIO	113,671,583,000.00	0.00	113,671,583,000.00	0.00	113,671,583,000.00	9,280,965,250.00	55,685,791,500.00	48.99	9,280,965,250.00	55,685,791,500.00	48.99
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	8,171,080,000.00	0.00	8,171,080,000.00	0.00	8,171,080,000.00	87,945,145.00	4,247,985,948.00	51.99	87,945,145.00	4,247,985,948.00	51.99
3-1-3-11	RESERVAS ORGANISMO DE CONTROL	1,466,614,000.00	0.00	1,466,614,000.00	0.00	1,466,614,000.00	0.00	1,100,000,000.00	75.00	0.00	1,100,000,000.00	75.00
3-1-5	PASIVOS EXIGIBLES	0.00	1,024,033,215.00	1,024,033,215.00	0.00	1,024,033,215.00	102,978,879.00	447,070,800.00	43.66	104,277,425.00	438,610,869.00	42.83
3-1-6	RESERVAS PRESUPUESTALES	34,335,919,000.00	2,470,498,791.05	36,806,417,791.05	0.00	36,806,417,791.05	-7,745,203.00	31,963,823,125.10	86.84	1,123,971,978.16	25,480,394,121.18	69.23
3-1-6-01	SERVICIOS PERSONALES	4,195,908,121.88	290,075,833.70	4,485,983,955.58	0.00	4,485,983,955.58	-5,920,000.00	4,067,436,287.64	90.67	45,259,566.00	3,821,249,058.67	85.18
3-1-6-02	GASTOS GENERALES	23,924,110,164.85	1,911,982,588.35	25,836,092,753.20	0.00	25,836,092,753.20	-1,825,203.00	25,814,296,671.46	99.92	1,078,712,412.16	19,654,667,436.51	76.07
3-1-6-03	APORTES PATRONALES	1,813,649,797.00	268,440,369.00	2,082,090,166.00	0.00	2,082,090,166.00	0.00	2,082,090,166.00	100.00	0.00	2,004,477,626.00	96.27
3-1-6-99	Reservas Presupuestadas y no utilizadas	4,402,250,916.27	0.00	4,402,250,916.27	0.00	4,402,250,916.27	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	641,036,294,000.00	0.00	641,036,294,000.00	0.00	641,036,294,000.00	60,340,769,963.00	282,007,537,297.39	43.99	60,004,040,292.00	278,955,093,457.39	43.52
3-2-1	INTERNA	233,605,214,000.00	0.00	233,605,214,000.00	0.00	233,605,214,000.00	1,288,338,048.00	92,290,753,138.00	39.51	1,287,426,674.00	92,010,359,778.00	39.39
3-2-1-01	Capital	61,827,175,000.00	0.00	61,827,175,000.00	0.00	61,827,175,000.00	0.00	30,913,587,688.00	50.00	0.00	30,913,587,688.00	50.00
3-2-1-02	Intereses	167,018,760,000.00	0.00	167,018,760,000.00	0.00	167,018,760,000.00	1,271,845,000.00	61,004,491,490.00	36.53	1,271,845,000.00	61,004,491,490.00	36.53
3-2-1-03	Comisiones y Otros	4,759,279,000.00	0.00	4,759,279,000.00	0.00	4,759,279,000.00	16,493,048.00	372,673,960.00	7.83	15,581,674.00	92,280,600.00	1.94
3-2-2	EXTERNA	237,010,208,000.00	0.00	237,010,208,000.00	0.00	237,010,208,000.00	57,207,141,414.00	112,764,407,791.03	47.58	56,862,458,562.00	112,419,724,939.03	47.43
3-2-2-01	Capital	86,886,923,000.00	0.00	86,886,923,000.00	0.00	86,886,923,000.00	402,477,532.00	29,787,182,456.29	34.28	402,477,532.00	29,787,182,456.29	34.28
3-2-2-02	Intereses	139,969,566,000.00	0.00	139,969,566,000.00	0.00	139,969,566,000.00	56,459,554,802.00	80,933,388,465.36	57.82	56,459,554,802.00	80,933,388,465.36	57.82

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

14-08-2008

04:07

ADMINISTRACION CENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: JULIO VIGENCIA FISCAL: 2008		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	(+/-) 4	5=(3+4)	6	7=(5-6)	8	9	(10=9/7)	11	12	(13=12/7)
3-2-2-03	Comisiones y Otros	10,153,719,000.00	0.00	10,153,719,000.00	0.00	10,153,719,000.00	345,109,080.00	2,043,836,869.38	20.13	426,228.00	1,699,154,017.38	16.73
3-2-4	TRANSFERENCIA FONDO DE PENSIONES TERRITORIALES - FONPET	10,542,720,000.00	0.00	10,542,720,000.00	0.00	10,542,720,000.00	1,048,040,908.00	8,048,915,412.00	76.35	1,048,040,908.00	8,048,915,412.00	76.35
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	146,728,152,000.00	0.00	146,728,152,000.00	0.00	146,728,152,000.00	797,249,593.00	66,365,672,349.36	45.23	797,249,593.00	66,365,672,349.36	45.23
3-2-5-01	ESTABLECIMIENTOS PÚBLICOS	141,894,324,000.00	0.00	141,894,324,000.00	0.00	141,894,324,000.00	797,249,593.00	65,010,013,506.00	45.82	797,249,593.00	65,010,013,506.00	45.82
3-2-5-02	OTRAS TRANSFERENCIAS	4,833,828,000.00	0.00	4,833,828,000.00	0.00	4,833,828,000.00	0.00	1,355,658,843.36	28.05	0.00	1,355,658,843.36	28.05
3-2-8	PASIVOS CONTINGENTES	10,000,000,000.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-9	RESERVAS PRESUPUESTALES	3,150,000,000.00	0.00	3,150,000,000.00	0.00	3,150,000,000.00	0.00	2,537,788,607.00	80.56	8,864,555.00	110,420,979.00	3.51
3-2-9-01	INTERNA	3,120,000,000.00	0.00	3,120,000,000.00	0.00	3,120,000,000.00	0.00	2,507,788,607.00	80.38	8,864,555.00	110,420,979.00	3.54
3-2-9-02	EXTERNA	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	0.00	0.00
3-3	INVERSIÓN	6,230,575,232,000.00	566,564,626.00	6,231,141,796,626.00	0.00	6,231,141,796,626.00	356,361,235,730.77	2,886,616,750,889.03	46.33	380,045,904,235.46	2,209,245,862,790.42	35.45
3-3-1	DIRECTA	2,543,502,385,000.00	3,342,368,895.20	2,546,844,753,895.20	0.00	2,546,844,753,895.20	149,837,684,538.00	1,486,523,805,557.90	58.37	149,898,819,343.79	971,992,132,950.31	38.16
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,543,502,385,000.00	-1,214,713,422,756.80	1,328,788,962,243.20	0.00	1,328,788,962,243.20	-59,384,269.00	1,328,717,150,662.90	99.99	68,936,822,006.79	890,235,336,644.31	67.00
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	1,218,055,791,652.00	1,218,055,791,652.00	0.00	1,218,055,791,652.00	149,897,068,807.00	157,806,654,895.00	12.96	80,961,997,337.00	81,756,796,306.00	6.71
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,157,141,978,000.00	-6,000,000,000.00	3,151,141,978,000.00	0.00	3,151,141,978,000.00	203,035,004,965.00	968,129,623,363.47	30.72	203,035,004,965.00	968,129,623,363.47	30.72
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,570,751,095,000.00	0.00	1,570,751,095,000.00	0.00	1,570,751,095,000.00	72,848,180,902.00	490,897,673,019.00	31.25	72,848,180,902.00	490,897,673,019.00	31.25
3-3-2-02	OTRAS TRANSFERENCIAS	784,167,729,000.00	-6,000,000,000.00	778,167,729,000.00	0.00	778,167,729,000.00	84,266,911,251.00	144,261,014,624.47	18.54	84,266,911,251.00	144,261,014,624.47	18.54
3-3-2-03	ORGANISMO DE CONTROL	5,500,000,000.00	0.00	5,500,000,000.00	0.00	5,500,000,000.00	550,000,000.00	3,300,000,000.00	60.00	550,000,000.00	3,300,000,000.00	60.00
3-3-2-04	ENTE AUTÓNOMO UNIVERSITARIO	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	605,498,383,000.00	0.00	605,498,383,000.00	0.00	605,498,383,000.00	28,672,648,903.00	222,361,587,731.00	36.72	28,672,648,903.00	222,361,587,731.00	36.72
3-3-2-07	RESERVAS ORGANISMO DE CONTROL	2,169,117,000.00	0.00	2,169,117,000.00	0.00	2,169,117,000.00	0.00	1,980,000,000.00	91.28	0.00	1,980,000,000.00	91.28
3-3-2-08	TRANSFERENCIAS PASIVOS EXIGIBLES ESTABLECIMIENTOS PUBLICOS	188,055,654,000.00	0.00	188,055,654,000.00	0.00	188,055,654,000.00	16,697,263,909.00	105,329,347,989.00	56.01	16,697,263,909.00	105,329,347,989.00	56.01
3-3-4	PASIVOS EXIGIBLES	49,870,392,000.00	1,604,724,266.00	51,475,116,266.00	0.00	51,475,116,266.00	3,593,527,239.00	11,938,464,621.55	23.19	3,264,373,908.00	10,189,528,339.55	19.80
3-3-7	RESERVAS PRESUPUESTALES	480,060,477,000.00	1,619,471,464.80	481,679,948,464.80	0.00	481,679,948,464.80	-104,981,011.23	420,024,857,346.11	87.20	23,847,706,018.67	258,934,578,137.09	53.76
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	413,222,899,439.54	8,395,455,661.80	421,618,355,101.34	0.00	421,618,355,101.34	-104,981,011.23	420,024,857,346.11	99.62	23,847,706,018.67	258,934,578,137.09	61.41
3-3-7-99	Reservas Presupuestadas y no utilizadas	66,837,577,560.46	-6,775,984,197.00	60,061,593,363.46	0.00	60,061,593,363.46	0.00	0.00	0.00	0.00	0.00	0.00

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CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-) 4	VIGENTE 5=(3+4)	SUSPENSION 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9		MES 11	ACUMULADO 12	
1	2	3							(10=9/7)			(13=12/7)