

EJECUCION PRESUPUESTO

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	433,567,343,722.00	4,289,147,335,073.34	52.40	479,329,916,745.16	3,604,952,721,965.50	44.04
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	82,083,502,416.00	769,039,205,580.92	58.57	82,913,206,885.38	720,335,055,857.91	54.86
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	511,986,095,000.00	-2,907,179,538.05	509,078,915,461.95	0.00	509,078,915,461.95	32,674,855,159.00	299,698,830,938.82	58.87	32,263,744,851.37	256,245,755,373.72	50.34
3-1-1-01	SERVICIOS PERSONALES	322,433,102,000.00	-5,688,739,008.70	316,744,362,991.30	0.00	316,744,362,991.30	19,709,289,814.00	190,465,956,170.00	60.13	20,252,864,904.33	183,273,547,205.66	57.86
3-1-1-02	GASTOS GENERALES	93,563,375,000.00	4,422,986,764.65	97,986,361,764.65	0.00	97,986,361,764.65	6,445,082,967.00	55,077,213,015.82	56.21	4,756,417,332.04	23,729,576,919.06	24.22
3-1-1-03	APORTES PATRONALES	95,989,618,000.00	-1,641,427,294.00	94,348,190,706.00	0.00	94,348,190,706.00	6,520,482,378.00	54,155,661,753.00	57.40	7,254,462,615.00	49,242,631,249.00	52.19
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	766,669,738,000.00	-613,369,048.00	766,056,368,952.00	0.00	766,056,368,952.00	49,366,685,804.00	436,887,519,264.00	57.03	49,366,685,804.00	436,887,519,264.00	57.03
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	538,669,904,000.00	920,246,478.00	539,590,150,478.00	0.00	539,590,150,478.00	35,561,896,884.00	327,270,308,965.00	60.65	35,561,896,884.00	327,270,308,965.00	60.65
3-1-3-02	OTRAS TRANSFERENCIAS	36,898,122,000.00	-1,533,615,526.00	35,364,506,474.00	0.00	35,364,506,474.00	0.00	45,450,817.00	0.13	0.00	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	4,345,400,268.00	39,078,593,382.00	57.64	4,345,400,268.00	39,078,593,382.00	57.64
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	64,966,756,750.00	57.15	9,280,965,250.00	64,966,756,750.00	57.15
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	178,423,402.00	4,426,409,350.00	54.17	178,423,402.00	4,426,409,350.00	54.17
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	1,129,049,795.00	1,129,049,795.00	0.00	1,129,049,795.00	55,232,476.00	502,303,276.00	44.49	47,382,802.00	485,993,671.00	43.04
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	-13,271,023.00	31,950,552,102.10	86.81	1,235,393,428.01	26,715,787,549.19	72.58
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	-3,920,000.00	4,063,516,287.64	90.58	16,367,108.00	3,837,616,166.67	85.55
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	-9,351,023.00	25,804,945,648.46	99.88	1,219,026,320.01	20,873,693,756.52	80.79
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	40,734,063,328.00	322,741,600,625.39	50.35	40,940,372,261.00	319,895,465,718.39	49.90
3-2-1	INTERNA	233,605,214,000.00	22,000,000,000.00	255,605,214,000.00	0.00	255,605,214,000.00	9,223,880,541.00	101,514,633,679.00	39.72	9,353,742,708.00	101,364,102,486.00	39.66
3-2-1-01	Capital	61,827,175,000.00	60,750,000,000.00	122,577,175,000.00	0.00	122,577,175,000.00	0.00	30,913,587,688.00	25.22	0.00	30,913,587,688.00	25.22
3-2-1-02	Intereses	167,018,760,000.00	-38,750,000,000.00	128,268,760,000.00	0.00	128,268,760,000.00	9,222,579,000.00	70,227,070,490.00	54.75	9,222,579,000.00	70,227,070,490.00	54.75
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	1,301,541.00	373,975,501.00	7.86	131,163,708.00	223,444,308.00	4.69
3-2-2	EXTERNA	237,010,208,000.00	-22,000,000,000.00	215,010,208,000.00	0.00	215,010,208,000.00	20,436,768,480.00	133,201,176,271.03	61.95	20,495,798,568.00	132,915,523,507.03	61.82
3-2-2-01	Capital	86,886,923,000.00	0.00	86,886,923,000.00	0.00	86,886,923,000.00	10,979,882,524.00	40,767,064,980.29	46.92	10,979,882,524.00	40,767,064,980.29	46.92
3-2-2-02	Intereses	139,969,566,000.00	-22,000,000,000.00	117,969,566,000.00	0.00	117,969,566,000.00	9,250,257,223.00	90,183,645,688.36	76.45	9,250,257,223.00	90,183,645,688.36	76.45

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: AGOSTO 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	206,628,733.00	2,250,465,602.38	22.16	265,658,821.00	1,964,812,838.38	19.35
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	1,073,414,307.00	9,122,329,719.00	86.53	1,073,414,307.00	9,122,329,719.00	86.53
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	10,000,000,000.00	76,365,672,349.36	52.05	10,000,000,000.00	76,365,672,349.36	52.05
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	10,000,000,000.00	75,010,013,506.00	52.86	10,000,000,000.00	75,010,013,506.00	52.86
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	17,416,678.00	127,837,657.00	4.06
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	17,416,678.00	127,837,657.00	4.10
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	310,749,777,978.00	3,197,366,528,867.03	51.31	355,476,337,598.78	2,564,722,200,389.20	41.16
3-3-1	DIRECTA	2,543,502,385,000.00	2,536,760,095.20	2,546,039,145,095.20	0.00	2,546,039,145,095.20	130,510,450,938.00	1,617,034,256,495.90	63.51	155,700,396,105.55	1,127,692,529,055.86	44.29
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,543,502,385,000.00	-1,214,719,060,615.80	1,328,783,324,384.20	0.00	1,328,783,324,384.20	-52,916,972.00	1,328,664,233,690.90	99.99	59,964,509,169.88	950,199,845,814.19	71.51
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	1,217,255,820,711.00	1,217,255,820,711.00	0.00	1,217,255,820,711.00	130,563,367,910.00	288,370,022,805.00	23.69	95,735,886,935.67	177,492,683,241.67	14.58
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,157,141,978,000.00	-5,197,500,000.00	3,151,944,478,000.00	0.00	3,151,944,478,000.00	178,146,027,609.00	1,146,275,650,972.47	36.37	178,146,027,609.00	1,146,275,650,972.47	36.37
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,570,751,095,000.00	802,500,000.00	1,571,553,595,000.00	0.00	1,571,553,595,000.00	88,515,773,084.00	579,413,446,103.00	36.87	88,515,773,084.00	579,413,446,103.00	36.87
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	37,460,000,000.00	181,721,014,624.47	23.35	37,460,000,000.00	181,721,014,624.47	23.35
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	3,850,000,000.00	70.00	550,000,000.00	3,850,000,000.00	70.00
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	34,467,995,132.00	256,829,582,863.00	42.42	34,467,995,132.00	256,829,582,863.00	42.42
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	17,152,259,393.00	122,481,607,382.00	65.13	17,152,259,393.00	122,481,607,382.00	65.13
3-3-4	PASIVOS EXIGIBLES	49,870,392,000.00	1,607,833,066.00	51,478,225,066.00	0.00	51,478,225,066.00	2,245,434,337.00	14,183,898,958.55	27.55	1,404,119,370.11	11,593,647,709.66	22.52
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	-152,134,906.00	419,872,722,440.11	87.17	20,225,794,514.12	279,160,372,651.21	57.96
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	-152,134,906.00	419,872,722,440.11	99.59	20,225,794,514.12	279,160,372,651.21	66.21
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

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
ADMINISTRACION CENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

11-09-2008

10:01

MES: AGOSTO VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST % (10=9/7)	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO % (13=12/7)
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	