

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

17-10-2008

10:26

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 | | |
| | | | | | | | | | | | | (10=9/7) | (13=12/7) |
| 3 | GASTOS | 8,184,603,278,000.00 | 62,459,336,131.00 | 8,247,062,614,131.00 | 0.00 | 8,247,062,614,131.00 | 676,477,667,675.80 | 4,965,625,002,749.14 | 60.21 | 741,321,390,170.92 | 4,346,274,112,136.42 | 52.70 | |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 1,312,991,752,000.00 | 147,200,000.00 | 1,313,138,952,000.00 | 0.00 | 1,313,138,952,000.00 | 85,828,066,277.72 | 854,867,271,858.64 | 65.10 | 83,503,829,203.00 | 803,838,885,060.91 | 61.22 | |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 511,986,095,000.00 | -2,893,792,708.05 | 509,092,302,291.95 | 0.00 | 509,092,302,291.95 | 35,910,372,977.00 | 335,609,203,915.82 | 65.92 | 32,854,372,575.00 | 289,100,127,948.72 | 56.79 | |
| 3-1-1-01 | SERVICIOS PERSONALES | 322,433,102,000.00 | -7,533,210,581.70 | 314,899,891,418.30 | 0.00 | 314,899,891,418.30 | 21,030,952,843.00 | 211,496,909,013.00 | 67.16 | 21,456,594,634.00 | 204,730,141,839.66 | 65.01 | |
| 3-1-1-02 | GASTOS GENERALES | 93,563,375,000.00 | 6,429,334,167.65 | 99,992,709,167.65 | 0.00 | 99,992,709,167.65 | 7,867,192,004.00 | 62,944,405,019.82 | 62.95 | 5,101,607,739.00 | 28,831,184,658.06 | 28.83 | |
| 3-1-1-03 | APORTES PATRONALES | 95,989,618,000.00 | -1,789,916,294.00 | 94,199,701,706.00 | 0.00 | 94,199,701,706.00 | 7,012,228,130.00 | 61,167,889,883.00 | 64.93 | 6,296,170,202.00 | 55,538,801,451.00 | 58.96 | |
| 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 | 49,775,792,860.00 | 486,663,312,124.00 | 63.53 | 49,775,792,860.00 | 486,663,312,124.00 | 63.53 | |
| 3-1-3-01 | ESTABLECIMIENTOS PÚBLICOS | 538,669,904,000.00 | 4,920,246,478.00 | 543,590,150,478.00 | 0.00 | 543,590,150,478.00 | 35,649,448,447.00 | 362,919,757,412.00 | 66.76 | 35,649,448,447.00 | 362,919,757,412.00 | 66.76 | |
| 3-1-3-02 | OTRAS TRANSFERENCIAS | 36,898,122,000.00 | -5,533,615,526.00 | 31,364,506,474.00 | 0.00 | 31,364,506,474.00 | 83,023,437.00 | 128,474,254.00 | 0.41 | 83,023,437.00 | 128,474,254.00 | 0.41 | |
| 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 | 4,106,575,926.00 | 43,185,169,308.00 | 63.70 | 4,106,575,926.00 | 43,185,169,308.00 | 63.70 | |
| 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 | 74,247,722,000.00 | 65.32 | 9,280,965,250.00 | 74,247,722,000.00 | 65.32 | |
| 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 | 454,760,598.00 | 4,881,169,948.00 | 59.74 | 454,760,598.00 | 4,881,169,948.00 | 59.74 | |
| 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 | 201,019,202.00 | 1,301,019,202.00 | 88.71 | 201,019,202.00 | 1,301,019,202.00 | 88.71 | |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 1,183,862,965.00 | 1,183,862,965.00 | 0.00 | 1,183,862,965.00 | 157,551,843.00 | 659,855,119.00 | 55.74 | 169,034,319.00 | 655,027,990.00 | 55.33 | |
| 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 | -15,651,402.28 | 31,934,900,699.82 | 86.76 | 704,629,449.00 | 27,420,416,998.19 | 74.50 | |
| 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 | -1,501,923.04 | 4,062,014,364.60 | 90.55 | 6,131,655.00 | 3,843,747,821.67 | 85.68 | |
| 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 | -14,149,479.24 | 25,790,796,169.22 | 99.82 | 698,497,794.00 | 21,572,191,550.52 | 83.50 | |
| 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 | 96,537,104,099.00 | 419,278,704,724.39 | 65.41 | 98,895,262,032.00 | 418,790,727,750.39 | 65.33 | |
| 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 | 84,307,895,388.00 | 185,822,529,067.00 | 72.70 | 84,321,337,635.00 | 185,685,440,121.00 | 72.65 | |
| 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 | 63,147,138,813.00 | 94,060,726,501.00 | 76.74 | 63,147,138,813.00 | 94,060,726,501.00 | 76.74 | |
| 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 | 21,141,100,279.00 | 91,368,170,769.00 | 71.23 | 21,141,100,279.00 | 91,368,170,769.00 | 71.23 | |
| 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 | 19,656,296.00 | 393,631,797.00 | 8.27 | 33,098,543.00 | 256,542,851.00 | 5.39 | |
| 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 | 1,066,034,262.00 | 134,267,210,533.03 | 62.45 | 1,153,534,962.00 | 134,069,058,469.03 | 62.35 | |
| 3-2-2-01 | Capital | 86,886,923,000.00 | 0.00 | 86,886,923,000.00 | 0.00 | 86,886,923,000.00 | 0.00 | 40,767,064,980.29 | 46.92 | 0.00 | 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 | 0.00 | 90,183,645,688.36 | 76.45 | 0.00 | 90,183,645,688.36 | 76.45 | |

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 | |
| 3-2-2-03 | Comisiones y Otros | 10,153,719,000.00 | 0.00 | 10,153,719,000.00 | 0.00 | 10,153,719,000.00 | 1,066,034,262.00 | 3,316,499,864.38 | 32.66 | 1,153,534,962.00 | 3,118,347,800.38 | 30.71 |
| 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 | 1,147,271,592.00 | 10,269,601,311.00 | 97.41 | 1,147,271,592.00 | 10,269,601,311.00 | 97.41 |
| 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 | 12,265,902,857.00 | 88,631,575,206.36 | 60.41 | 12,265,902,857.00 | 88,631,575,206.36 | 60.41 |
| 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 | 10,715,390,625.00 | 85,725,404,131.00 | 60.41 | 10,715,390,625.00 | 85,725,404,131.00 | 60.41 |
| 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 | 1,550,512,232.00 | 2,906,171,075.36 | 60.12 | 1,550,512,232.00 | 2,906,171,075.36 | 60.12 |
| 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 | -2,250,000,000.00 | 287,788,607.00 | 9.14 | 7,214,986.00 | 135,052,643.00 | 4.29 |
| 3-2-9-01 | INTERNA | 3,120,000,000.00 | 0.00 | 3,120,000,000.00 | 0.00 | 3,120,000,000.00 | -2,250,000,000.00 | 257,788,607.00 | 8.26 | 7,214,986.00 | 135,052,643.00 | 4.33 |
| 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 | 62,312,136,131.00 | 6,292,887,368,131.00 | 0.00 | 6,292,887,368,131.00 | 494,112,497,299.08 | 3,691,479,026,166.11 | 58.66 | 558,922,298,935.92 | 3,123,644,499,325.12 | 49.64 |
| 3-3-1 | DIRECTA | 2,543,502,385,000.00 | 736,847,393.20 | 2,544,239,232,393.20 | 0.00 | 2,544,239,232,393.20 | 144,726,384,610.89 | 1,761,760,641,106.79 | 69.25 | 187,138,147,269.80 | 1,314,830,676,325.66 | 51.68 |
| 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 | -5,896,833,880.11 | 1,322,767,399,810.79 | 99.55 | 82,160,100,884.05 | 1,032,359,946,698.24 | 77.69 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | 1,215,455,908,009.00 | 1,215,455,908,009.00 | 0.00 | 1,215,455,908,009.00 | 150,623,218,491.00 | 438,993,241,296.00 | 36.12 | 104,978,046,385.75 | 282,470,729,627.42 | 23.24 |
| 3-3-2 | TRANSFERENCIAS PARA INVERSIÓN | 3,157,141,978,000.00 | 58,059,419,419.00 | 3,215,201,397,419.00 | 0.00 | 3,215,201,397,419.00 | 347,527,356,346.00 | 1,493,803,007,318.47 | 46.46 | 345,548,586,701.00 | 1,491,824,237,673.47 | 46.40 |
| 3-3-2-01 | ESTABLECIMIENTOS PÚBLICOS | 1,570,751,095,000.00 | 23,923,300,000.00 | 1,594,674,395,000.00 | 0.00 | 1,594,674,395,000.00 | 85,346,405,452.00 | 664,759,851,555.00 | 41.69 | 85,346,405,452.00 | 664,759,851,555.00 | 41.69 |
| 3-3-2-02 | OTRAS TRANSFERENCIAS | 784,167,729,000.00 | 34,136,119,419.00 | 818,303,848,419.00 | 0.00 | 818,303,848,419.00 | 224,766,014,559.00 | 406,487,029,183.47 | 49.67 | 222,787,244,914.00 | 404,508,259,538.47 | 49.43 |
| 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 | 4,400,000,000.00 | 80.00 | 550,000,000.00 | 4,400,000,000.00 | 80.00 |
| 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 | 26,642,483,493.00 | 283,472,066,356.00 | 46.82 | 26,642,483,493.00 | 283,472,066,356.00 | 46.82 |
| 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 | 10,222,452,842.00 | 132,704,060,224.00 | 70.57 | 10,222,452,842.00 | 132,704,060,224.00 | 70.57 |
| 3-3-4 | PASIVOS EXIGIBLES | 49,870,392,000.00 | 1,896,397,854.00 | 51,766,789,854.00 | 0.00 | 51,766,789,854.00 | 2,446,715,963.00 | 16,630,614,921.55 | 32.13 | 3,683,619,990.00 | 15,277,267,699.66 | 29.51 |
| 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 | -587,959,620.81 | 419,284,762,819.30 | 87.05 | 22,551,944,975.12 | 301,712,317,626.33 | 62.64 |
| 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 | -587,959,620.81 | 419,284,762,819.30 | 99.45 | 22,551,944,975.12 | 301,712,317,626.33 | 71.56 |
| 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
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CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

17-10-2008

10:26

| MES: SEPTIEMBRE 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 | |
| | | | | | | | | | | | | |