

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	
	MES: OCTUBRE VIGENCIA FISCAL: 2008											
3	GASTOS	8,184,603,278,000.00	-30,550,887,931.00	8,154,052,390,069.00	0.00	8,154,052,390,069.00	474,065,815,594.00	5,439,690,818,343.14	66.71	522,152,900,836.29	4,868,427,012,972.71	59.71
3-1	GASTOS DE FUNCIONAMIENTO	1,312,991,752,000.00	-4,349,526,508.00	1,308,642,225,492.00	0.00	1,308,642,225,492.00	88,983,816,907.00	943,851,088,765.64	72.12	92,268,557,728.21	896,107,442,789.12	68.48
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	511,986,095,000.00	-2,132,774,328.05	509,853,320,671.95	0.00	509,853,320,671.95	32,479,525,715.00	368,088,729,630.82	72.20	34,606,278,852.76	323,706,406,801.48	63.49
3-1-1-01	SERVICIOS PERSONALES	322,433,102,000.00	-7,190,038,581.70	315,243,063,418.30	0.00	315,243,063,418.30	20,404,455,130.00	231,901,364,143.00	73.56	21,186,930,769.33	225,917,072,608.99	71.66
3-1-1-02	GASTOS GENERALES	93,563,375,000.00	6,651,342,047.65	100,214,717,047.65	0.00	100,214,717,047.65	5,547,831,435.00	68,492,236,454.82	68.35	6,112,784,571.43	34,943,969,229.49	34.87
3-1-1-03	APORTES PATRONALES	95,989,618,000.00	-1,594,077,794.00	94,395,540,206.00	0.00	94,395,540,206.00	6,527,239,150.00	67,695,129,033.00	71.71	7,306,563,512.00	62,845,364,963.00	66.58
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	766,669,738,000.00	-1,471,401,640.00	765,198,336,360.00	0.00	765,198,336,360.00	56,521,972,595.00	543,185,284,719.00	70.99	56,521,972,595.00	543,185,284,719.00	70.99
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	538,669,904,000.00	4,949,976,938.00	543,619,880,938.00	0.00	543,619,880,938.00	43,044,779,622.00	405,964,537,034.00	74.68	43,044,779,622.00	405,964,537,034.00	74.68
3-1-3-02	OTRAS TRANSFERENCIAS	36,898,122,000.00	-6,326,902,986.00	30,571,219,014.00	0.00	30,571,219,014.00	36,611,513.00	165,085,767.00	0.54	36,611,513.00	165,085,767.00	0.54
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	4,103,908,095.00	47,289,077,403.00	69.76	4,103,908,095.00	47,289,077,403.00	69.76
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	83,528,687,250.00	73.48	9,280,965,250.00	83,528,687,250.00	73.48
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	8,171,080,000.00	-94,475,592.00	8,076,604,408.00	0.00	8,076,604,408.00	55,708,115.00	4,936,878,063.00	61.13	55,708,115.00	4,936,878,063.00	61.13
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	1,301,019,202.00	88.71	0.00	1,301,019,202.00	88.71
3-1-5	PASIVOS EXIGIBLES	0.00	1,186,401,585.00	1,186,401,585.00	0.00	1,186,401,585.00	38,620.00	659,893,739.00	55.62	3,557,084.00	658,585,074.00	55.51
3-1-6	RESERVAS PRESUPUESTALES	34,335,919,000.00	-1,931,752,124.95	32,404,166,875.05	0.00	32,404,166,875.05	-17,720,023.00	31,917,180,676.82	98.50	1,136,749,196.45	28,557,166,194.64	88.13
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	-15,737,692.00	4,046,276,672.60	90.20	12,731,887.00	3,856,479,708.67	85.97
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	-1,982,331.00	25,788,813,838.22	99.82	1,124,017,309.45	22,696,208,859.97	87.85
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	-4,402,250,916.00	0.27	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	641,036,294,000.00	-2,250,000,000.00	638,786,294,000.00	0.00	638,786,294,000.00	22,704,938,479.00	441,983,643,203.39	69.19	22,705,368,724.00	441,496,096,474.39	69.11
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	1,954,156,057.00	187,776,685,124.00	73.46	1,949,406,165.00	187,634,846,286.00	73.41
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	94,060,726,501.00	76.74	0.00	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	1,758,435,000.00	93,126,605,769.00	72.60	1,758,435,000.00	93,126,605,769.00	72.60
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	195,721,057.00	589,352,854.00	12.38	190,971,165.00	447,514,016.00	9.40
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	11,700,262,880.00	145,967,473,413.03	67.89	11,701,899,944.00	145,770,958,413.03	67.80
3-2-2-01	Capital	86,886,923,000.00	0.00	86,886,923,000.00	0.00	86,886,923,000.00	7,874,427,807.00	48,641,492,787.29	55.98	7,874,427,807.00	48,641,492,787.29	55.98
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	3,827,472,137.00	94,011,117,825.36	79.69	3,827,472,137.00	94,011,117,825.36	79.69

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

10-11-2008

09:55

**ADMINISTRACION CENTRAL**  
**CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS**

MES: OCTUBRE VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST % (10=9/7)	AUTORIZACION DE GIRO		EJECUCION AUTOGIRO % (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	
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	-1,637,064.00	3,314,862,800.38	32.65	0.00	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	273,118,689.00	10,542,720,000.00	100.00	273,118,689.00	10,542,720,000.00	100.00
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	8,777,400,853.00	97,408,976,059.36	66.39	8,777,400,853.00	97,408,976,059.36	66.39
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	8,777,400,853.00	94,502,804,984.00	66.60	8,777,400,853.00	94,502,804,984.00	66.60
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	2,906,171,075.36	60.12	0.00	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	-2,250,000,000.00	900,000,000.00	0.00	900,000,000.00	0.00	287,788,607.00	31.98	3,543,073.00	138,595,716.00	15.40
3-2-9-01	INTERNA	3,120,000,000.00	-2,250,000,000.00	870,000,000.00	0.00	870,000,000.00	0.00	257,788,607.00	29.63	3,543,073.00	138,595,716.00	15.93
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	-23,951,361,423.00	6,206,623,870,577.00	0.00	6,206,623,870,577.00	362,377,060,208.00	4,053,856,086,374.11	65.31	407,178,974,384.08	3,530,823,473,709.20	56.89
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	145,465,876,269.00	1,907,226,517,375.79	74.96	173,668,659,974.15	1,488,499,336,299.81	58.50
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,543,502,385,000.00	-1,214,759,618,687.80	1,328,742,766,312.20	0.00	1,328,742,766,312.20	-252,399,397.00	1,322,515,000,413.79	99.53	61,848,569,138.03	1,094,208,515,836.27	82.35
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	1,215,496,466,081.00	1,215,496,466,081.00	0.00	1,215,496,466,081.00	145,718,275,666.00	584,711,516,962.00	48.10	111,820,090,836.12	394,290,820,463.54	32.44
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,157,141,978,000.00	31,857,515,221.00	3,188,999,493,221.00	0.00	3,188,999,493,221.00	213,560,611,752.00	1,707,363,619,070.47	53.54	215,539,381,397.00	1,707,363,619,070.47	53.54
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,570,751,095,000.00	24,123,300,000.00	1,594,874,395,000.00	0.00	1,594,874,395,000.00	94,969,667,259.00	759,729,518,814.00	47.64	94,969,667,259.00	759,729,518,814.00	47.64
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	76,454,956,184.00	482,941,985,367.47	59.02	78,433,725,829.00	482,941,985,367.47	59.02
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	200,000,000.00	4,600,000,000.00	83.64	200,000,000.00	4,600,000,000.00	83.64
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	-26,401,904,198.00	579,096,478,802.00	0.00	579,096,478,802.00	33,387,206,576.00	316,859,272,932.00	54.72	33,387,206,576.00	316,859,272,932.00	54.72
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	8,548,781,733.00	141,252,841,957.00	75.11	8,548,781,733.00	141,252,841,957.00	75.11
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	3,309,383,208.00	19,939,998,129.55	38.52	870,539,260.00	16,147,806,959.66	31.19
3-3-7	RESERVAS PRESUPUESTALES	480,060,477,000.00	-58,442,121,891.20	421,618,355,108.80	0.00	421,618,355,108.80	41,188,979.00	419,325,951,798.30	99.46	17,100,393,752.93	318,812,711,379.26	75.62
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	41,188,979.00	419,325,951,798.30	99.46	17,100,393,752.93	318,812,711,379.26	75.62
3-3-7-99	Reservas Presupuestadas y no utilizadas	66,837,577,560.46	-66,837,577,553.00	7.46	0.00	7.46	0.00	0.00	0.00	0.00	0.00	0.00

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