

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	-30,550,887,931.00	8,154,052,390,069.00	0.00	8,154,052,390,069.00	637,238,444,140.96	6,076,929,262,484.10	74.53	681,684,791,562.49	5,550,111,804,535.20	68.07
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	105,327,512,374.80	1,049,178,601,140.44	80.17	107,442,354,716.34	1,003,549,797,505.46	76.69
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	511,986,095,000.00	-2,134,738,128.05	509,851,356,871.95	0.00	509,851,356,871.95	34,446,364,089.00	402,535,093,719.82	78.95	35,759,870,350.04	359,466,277,151.52	70.50
3-1-1-01	SERVICIOS PERSONALES	322,433,102,000.00	-7,629,725,251.70	314,803,376,748.30	0.00	314,803,376,748.30	20,630,780,659.00	252,532,144,802.00	80.22	21,191,380,096.33	247,108,452,705.32	78.50
3-1-1-02	GASTOS GENERALES	93,563,375,000.00	6,995,944,978.65	100,559,319,978.65	0.00	100,559,319,978.65	6,538,901,940.00	75,031,138,394.82	74.61	8,160,800,128.71	43,104,769,358.20	42.87
3-1-1-03	APORTES PATRONALES	95,989,618,000.00	-1,500,957,855.00	94,488,660,145.00	0.00	94,488,660,145.00	7,276,681,490.00	74,971,810,523.00	79.34	6,407,690,125.00	69,253,055,088.00	73.29
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	70,955,826,746.00	614,141,111,465.00	80.26	70,955,826,746.00	614,141,111,465.00	80.26
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	538,669,904,000.00	6,149,976,938.00	544,819,880,938.00	0.00	544,819,880,938.00	57,073,585,679.00	463,038,122,713.00	84.99	57,073,585,679.00	463,038,122,713.00	84.99
3-1-3-02	OTRAS TRANSFERENCIAS	36,898,122,000.00	-7,526,902,986.00	29,371,219,014.00	0.00	29,371,219,014.00	5,700,000.00	170,785,767.00	0.58	5,700,000.00	170,785,767.00	0.58
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	4,581,675,050.00	51,870,752,453.00	76.51	4,581,675,050.00	51,870,752,453.00	76.51
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	92,809,652,500.00	81.65	9,280,965,250.00	92,809,652,500.00	81.65
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	13,900,767.00	4,950,778,830.00	61.30	13,900,767.00	4,950,778,830.00	61.30
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	1,188,365,385.00	1,188,365,385.00	0.00	1,188,365,385.00	4,891,069.00	664,784,808.00	55.94	4,891,069.00	663,476,143.00	55.83
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	-79,569,529.20	31,837,611,147.62	98.25	721,766,551.30	29,278,932,745.94	90.36
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	-6,848,511.33	4,039,428,161.27	90.05	704,063.00	3,857,183,771.67	85.98
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	-72,721,017.87	25,716,092,820.35	99.54	721,062,488.30	23,417,271,348.27	90.64
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	54,369,467,814.00	496,353,111,017.39	77.70	54,255,068,512.00	495,751,164,986.39	77.61
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	9,580,208,687.00	197,356,893,811.00	77.21	9,516,751,826.00	197,151,598,112.00	77.13
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	9,498,289,500.00	102,624,895,269.00	80.01	9,498,289,500.00	102,624,895,269.00	80.01
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	81,919,187.00	671,272,041.00	14.10	18,462,326.00	465,976,342.00	9.79
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	36,789,259,127.00	182,756,732,540.03	85.00	36,731,343,047.00	182,502,301,460.03	84.88
3-2-2-01	Capital	86,886,923,000.00	0.00	86,886,923,000.00	0.00	86,886,923,000.00	21,136,291,032.00	69,777,783,819.29	80.31	21,136,291,032.00	69,777,783,819.29	80.31
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	15,553,503,042.00	109,564,620,867.36	92.88	15,553,503,042.00	109,564,620,867.36	92.88

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

11-12-2008

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ADMINISTRACION CENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: NOVIEMBRE												
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	99,465,053.00	3,414,327,853.38	33.63	41,548,973.00	3,159,896,773.38	31.12
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	0.00	10,542,720,000.00	100.00	0.00	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	8,000,000,000.00	105,408,976,059.36	71.84	8,000,000,000.00	105,408,976,059.36	71.84
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	8,000,000,000.00	102,502,804,984.00	72.24	8,000,000,000.00	102,502,804,984.00	72.24
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	6,973,639.00	145,569,355.00	16.17
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	1,855,139.00	140,450,855.00	16.14
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	5,118,500.00	5,118,500.00	17.06
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	477,541,463,952.16	4,531,397,550,326.27	73.01	519,987,368,334.15	4,050,810,842,043.35	65.27
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	192,147,077,789.15	2,099,373,595,164.94	82.51	220,910,623,718.80	1,709,409,960,018.61	67.19
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,543,502,385,000.00	-1,214,802,001,433.80	1,328,700,383,566.20	0.00	1,328,700,383,566.20	-224,092,297.85	1,322,290,908,115.94	99.52	66,015,594,619.34	1,160,224,110,455.61	87.32
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	1,215,538,848,827.00	1,215,538,848,827.00	0.00	1,215,538,848,827.00	192,371,170,087.00	777,082,687,049.00	63.93	154,895,029,099.46	549,185,849,563.00	45.18
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	283,934,607,444.00	1,991,298,226,514.47	62.44	283,934,607,444.00	1,991,298,226,514.47	62.44
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	150,199,891,970.00	909,929,410,784.00	57.05	150,199,891,970.00	909,929,410,784.00	57.05
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	96,068,122,002.00	579,010,107,369.47	70.76	96,068,122,002.00	579,010,107,369.47	70.76
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	0.00	4,600,000,000.00	83.64	0.00	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	36,959,937,668.00	353,819,210,600.00	61.10	36,959,937,668.00	353,819,210,600.00	61.10
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	706,655,804.00	141,959,497,761.00	75.49	706,655,804.00	141,959,497,761.00	75.49
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	1,749,017,837.00	21,689,015,966.55	41.90	2,304,328,715.00	18,452,135,674.66	35.64
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	-289,239,117.99	419,036,712,680.31	99.39	12,837,808,456.35	331,650,519,835.61	78.66
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	-289,239,117.99	419,036,712,680.31	99.39	12,837,808,456.35	331,650,519,835.61	78.66
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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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO %
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)