

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

29-01-2009

09:26

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	
MES: DICIEMBRE VIGENCIA FISCAL: 2008												
(10=9/7)												
(13=12/7)												
3	GASTOS	8,184,603,278,000.00	-209,647,168,472.00	7,974,956,109,528.00	0.00	7,974,956,109,528.00	1,532,386,877,158.09	7,609,316,139,642.19	95.42	1,238,117,126,614.83	6,788,228,931,150.03	85.12
3-1	GASTOS DE FUNCIONAMIENTO	1,312,991,752,000.00	-29,921,989,508.00	1,283,069,762,492.00	0.00	1,283,069,762,492.00	194,083,962,201.81	1,243,262,563,342.25	96.90	191,861,293,472.79	1,195,411,090,978.25	93.17
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	511,986,095,000.00	-15,750,532,632.05	496,235,562,367.95	0.00	496,235,562,367.95	77,453,720,347.58	479,988,814,067.40	96.73	86,424,877,372.61	445,891,154,524.13	89.85
3-1-1-01	SERVICIOS PERSONALES	322,433,102,000.00	-13,750,801,910.70	308,682,300,089.30	0.00	308,682,300,089.30	49,347,478,740.00	301,879,623,542.00	97.80	50,050,416,434.33	297,158,869,139.65	96.27
3-1-1-02	GASTOS GENERALES	93,563,375,000.00	886,344,102.65	94,449,719,102.65	0.00	94,449,719,102.65	13,158,365,493.58	88,189,503,888.40	93.37	15,730,743,293.28	58,835,512,651.48	62.29
3-1-1-03	APORTES PATRONALES	95,989,618,000.00	-2,886,074,824.00	93,103,543,176.00	0.00	93,103,543,176.00	14,947,876,114.00	89,919,686,637.00	96.58	20,643,717,645.00	89,896,772,733.00	96.56
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	766,669,738,000.00	-13,434,199,111.00	753,235,538,889.00	0.00	753,235,538,889.00	116,680,395,303.00	730,821,506,768.00	97.02	104,339,397,303.00	718,480,508,768.00	95.39
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	538,669,904,000.00	7,029,679,938.00	545,699,583,938.00	0.00	545,699,583,938.00	79,686,892,965.00	542,725,015,678.00	99.45	69,122,358,965.00	532,160,481,678.00	97.52
3-1-3-02	OTRAS TRANSFERENCIAS	36,898,122,000.00	-20,369,403,457.00	16,528,718,543.00	0.00	16,528,718,543.00	2,000,000.00	172,785,767.00	1.05	2,000,000.00	172,785,767.00	1.05
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	15,921,682,547.00	67,792,435,000.00	100.00	14,145,218,547.00	66,015,971,000.00	97.38
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	20,861,930,500.00	113,671,583,000.00	100.00	20,861,930,500.00	113,671,583,000.00	100.00
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	207,889,291.00	5,158,668,121.00	63.87	207,889,291.00	5,158,668,121.00	63.87
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	1,194,494,360.00	1,194,494,360.00	0.00	1,194,494,360.00	38,173,933.00	702,958,741.00	58.85	39,482,598.00	702,958,741.00	58.85
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	-88,327,381.77	31,749,283,765.85	97.98	1,057,536,199.18	30,336,468,945.12	93.62
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	-15,944,791.00	4,023,483,370.27	89.69	44,770,094.00	3,901,953,865.67	86.98
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	-72,382,590.77	25,643,710,229.58	99.26	24,430,037,453.45	24,430,037,453.45	94.56
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	-12,250,000,000.00	628,786,294,000.00	0.00	628,786,294,000.00	82,180,036,521.00	578,533,147,538.39	92.01	82,333,089,214.00	578,084,254,200.39	91.94
3-2-1	INTERNA	233,605,214,000.00	39,159,000,000.00	272,764,214,000.00	0.00	272,764,214,000.00	74,299,619,064.00	271,656,512,875.00	99.59	74,298,631,858.00	271,450,229,970.00	99.52
3-2-1-01	Capital	61,827,175,000.00	88,300,000,000.00	150,127,175,000.00	0.00	150,127,175,000.00	56,062,706,084.00	150,123,432,585.00	100.00	56,062,706,084.00	150,123,432,585.00	100.00
3-2-1-02	Intereses	167,018,760,000.00	-45,141,000,000.00	121,877,760,000.00	0.00	121,877,760,000.00	18,218,581,512.00	120,843,476,781.00	99.15	18,218,581,512.00	120,843,476,781.00	99.15
3-2-1-03	Comisiones y Otros	4,759,279,000.00	-4,000,000,000.00	759,279,000.00	0.00	759,279,000.00	18,331,468.00	689,603,509.00	90.82	17,344,262.00	483,320,604.00	63.66
3-2-2	EXTERNA	237,010,208,000.00	-49,259,958,688.00	187,750,249,312.00	0.00	187,750,249,312.00	4,136,053,476.00	186,892,786,016.03	99.54	4,235,518,529.00	186,737,819,989.03	99.46
3-2-2-01	Capital	86,886,923,000.00	-17,100,958,688.00	69,785,964,312.00	0.00	69,785,964,312.00	0.00	69,777,783,819.29	99.99	0.00	69,777,783,819.29	99.99
3-2-2-02	Intereses	139,969,566,000.00	-26,400,000,000.00	113,569,566,000.00	0.00	113,569,566,000.00	3,427,881,309.00	112,992,502,176.36	99.49	3,427,881,309.00	112,992,502,176.36	99.49

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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	4	5	6	7	8	9	(10=9/7)	11	12	(13=12/7)
3-2-2-03	Comisiones y Otros	10,153,719,000.00	-5,759,000,000.00	4,394,719,000.00	0.00	4,394,719,000.00	708,172,167.00	4,122,500,020.38	93.81	807,637,220.00	3,967,533,993.38	90.28
3-2-4	TRANSFERENCIA FONDO DE PENSIONES TERRITORIALES - FONPET	10,542,720,000.00	100,958,688.00	10,643,678,688.00	0.00	10,643,678,688.00	100,958,688.00	10,643,678,688.00	100.00	100,958,688.00	10,643,678,688.00	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	3,696,125,000.00	109,105,101,059.36	74.36	3,696,125,000.00	109,105,101,059.36	74.36
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	3,696,125,000.00	106,198,929,984.00	74.84	3,696,125,000.00	106,198,929,984.00	74.84
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	-52,719,707.00	235,068,900.00	26.12	1,855,139.00	147,424,494.00	16.38
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	-27,838,207.00	229,950,400.00	26.43	1,855,139.00	142,305,994.00	16.36
3-2-9-02	EXTERNA	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	-24,881,500.00	5,118,500.00	17.06	0.00	5,118,500.00	17.06
3-3	INVERSIÓN	6,230,575,232,000.00	-167,475,178,964.00	6,063,100,053,036.00	0.00	6,063,100,053,036.00	1,256,122,878,435.28	5,787,520,428,761.55	95.45	963,922,743,928.04	5,014,733,585,971.39	82.71
3-3-1	DIRECTA	2,543,502,385,000.00	-24,435,225,606.80	2,519,067,159,393.20	0.00	2,519,067,159,393.20	388,113,329,483.11	2,487,486,924,648.05	98.75	417,115,240,006.73	2,126,525,200,025.34	84.42
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,543,502,385,000.00	-1,222,746,638,209.80	1,320,755,746,790.20	0.00	1,320,755,746,790.20	-2,546,914,492.50	1,319,743,993,623.44	99.92	103,220,815,253.90	1,263,444,925,709.51	95.66
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	1,198,311,412,603.00	1,198,311,412,603.00	0.00	1,198,311,412,603.00	390,660,243,975.61	1,167,742,931,024.61	97.45	313,894,424,752.83	863,080,274,315.83	72.02
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,157,141,978,000.00	-67,417,673,320.00	3,089,724,304,680.00	0.00	3,089,724,304,680.00	868,837,867,022.00	2,860,136,093,536.47	92.57	505,632,436,299.00	2,496,930,662,813.47	80.81
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,570,751,095,000.00	-39,205,522,000.00	1,531,545,573,000.00	0.00	1,531,545,573,000.00	583,943,400,402.00	1,493,872,811,186.00	97.54	222,006,035,679.00	1,131,935,446,463.00	73.91
3-3-2-02	OTRAS TRANSFERENCIAS	784,167,729,000.00	4,488,896,693.00	788,656,625,693.00	0.00	788,656,625,693.00	209,270,674,874.00	788,280,782,243.47	99.95	208,830,637,874.00	787,840,745,243.47	99.90
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	900,000,000.00	5,500,000,000.00	100.00	71,971,000.00	4,671,971,000.00	84.94
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	1,000,000,000.00	1,000,000,000.00	100.00	1,000,000,000.00	1,000,000,000.00	100.00
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	60,634,918,022.00	414,454,128,622.00	71.57	60,634,918,022.00	414,454,128,622.00	71.57
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	-6,299,143,815.00	181,756,510,185.00	0.00	181,756,510,185.00	13,088,873,724.00	155,048,371,485.00	85.31	13,088,873,724.00	155,048,371,485.00	85.31
3-3-4	PASIVOS EXIGIBLES	49,870,392,000.00	-15,555,830,146.00	34,314,561,854.00	0.00	34,314,561,854.00	4,743,815,661.00	26,432,831,627.55	77.03	7,249,669,081.00	25,701,804,755.66	74.90
3-3-7	RESERVAS PRESUPUESTALES	480,060,477,000.00	-60,066,449,891.20	419,994,027,108.80	0.00	419,994,027,108.80	-5,572,133,730.83	413,464,578,949.48	98.45	33,925,398,541.31	365,575,918,376.92	87.04
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	413,222,899,439.54	6,771,127,661.80	419,994,027,101.34	0.00	419,994,027,101.34	-5,572,133,730.83	413,464,578,949.48	98.45	33,925,398,541.31	365,575,918,376.92	87.04
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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