

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	0.00	8,184,603,278,000.00	0.00	8,184,603,278,000.00	774,821,672,911.70	774,821,672,911.70	9.47	199,673,588,939.47	199,673,588,939.47	2.44
3-1	GASTOS DE FUNCIONAMIENTO	1,312,991,752,000.00	0.00	1,312,991,752,000.00	0.00	1,312,991,752,000.00	120,536,921,973.87	120,536,921,973.87	9.18	89,357,682,326.24	89,357,682,326.24	6.81
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	511,986,095,000.00	-533,446,001.84	511,452,648,998.16	0.00	511,452,648,998.16	31,000,286,730.02	31,000,286,730.02	6.06	19,977,200,009.08	19,977,200,009.08	3.91
3-1-1-01	SERVICIOS PERSONALES	322,433,102,000.00	-1,022,548,211.00	321,410,553,789.00	0.00	321,410,553,789.00	18,057,553,153.00	18,057,553,153.00	5.62	17,589,051,108.00	17,589,051,108.00	5.47
3-1-1-02	GASTOS GENERALES	93,563,375,000.00	494,102,209.16	94,057,477,209.16	0.00	94,057,477,209.16	6,408,269,811.02	6,408,269,811.02	6.81	1,584,504,500.08	1,584,504,500.08	1.68
3-1-1-03	APORTES PATRONALES	95,989,618,000.00	-5,000,000.00	95,984,618,000.00	0.00	95,984,618,000.00	6,534,463,766.00	6,534,463,766.00	6.81	803,644,401.00	803,644,401.00	0.84
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	766,669,738,000.00	0.00	766,669,738,000.00	0.00	766,669,738,000.00	66,815,238,323.00	66,815,238,323.00	8.71	66,815,238,323.00	66,815,238,323.00	8.71
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	538,669,904,000.00	0.00	538,669,904,000.00	0.00	538,669,904,000.00	63,767,204,335.00	63,767,204,335.00	11.84	63,767,204,335.00	63,767,204,335.00	11.84
3-1-3-02	OTRAS TRANSFERENCIAS	36,898,122,000.00	0.00	36,898,122,000.00	0.00	36,898,122,000.00	13,250,000.00	13,250,000.00	0.04	13,250,000.00	13,250,000.00	0.04
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	2,307,673,853.00	2,307,673,853.00	3.40	2,307,673,853.00	2,307,673,853.00	3.40
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	0.00	0.00	0.00	0.00	0.00	0.00
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	727,110,135.00	727,110,135.00	8.90	727,110,135.00	727,110,135.00	8.90
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	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	11,574,973.00	11,574,973.00	0.00	11,574,973.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	34,335,919,000.00	521,871,028.84	34,857,790,028.84	0.00	34,857,790,028.84	22,721,396,920.85	22,721,396,920.85	65.18	2,565,243,994.16	2,565,243,994.16	7.36
3-1-6-01	SERVICIOS PERSONALES	4,195,908,121.88	243,535,726.00	4,439,443,847.88	0.00	4,439,443,847.88	2,896,895,222.94	2,896,895,222.94	65.25	562,977,652.00	562,977,652.00	12.68
3-1-6-02	GASTOS GENERALES	23,924,110,164.85	278,335,302.84	24,202,445,467.69	0.00	24,202,445,467.69	18,150,185,372.91	18,150,185,372.91	74.99	1,837,080,658.16	1,837,080,658.16	7.59
3-1-6-03	APORTES PATRONALES	1,813,649,797.00	0.00	1,813,649,797.00	0.00	1,813,649,797.00	1,674,316,325.00	1,674,316,325.00	92.32	165,185,684.00	165,185,684.00	9.11
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	24,897,921,474.96	24,897,921,474.96	3.88	22,360,132,867.96	22,360,132,867.96	3.49
3-2-1	INTERNA	233,605,214,000.00	0.00	233,605,214,000.00	0.00	233,605,214,000.00	1,208,556,131.00	1,208,556,131.00	0.52	1,208,556,131.00	1,208,556,131.00	0.52
3-2-1-01	Capital	61,827,175,000.00	0.00	61,827,175,000.00	0.00	61,827,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02	Intereses	167,018,760,000.00	0.00	167,018,760,000.00	0.00	167,018,760,000.00	1,206,720,000.00	1,206,720,000.00	0.72	1,206,720,000.00	1,206,720,000.00	0.72
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	1,836,131.00	1,836,131.00	0.04	1,836,131.00	1,836,131.00	0.04
3-2-2	EXTERNA	237,010,208,000.00	0.00	237,010,208,000.00	0.00	237,010,208,000.00	508,098,772.96	508,098,772.96	0.21	508,098,772.96	508,098,772.96	0.21
3-2-2-01	Capital	86,886,923,000.00	0.00	86,886,923,000.00	0.00	86,886,923,000.00	449,623,286.59	449,623,286.59	0.52	449,623,286.59	449,623,286.59	0.52
3-2-2-02	Intereses	139,969,566,000.00	0.00	139,969,566,000.00	0.00	139,969,566,000.00	58,475,486.37	58,475,486.37	0.04	58,475,486.37	58,475,486.37	0.04

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ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: ENERO												
VIGENCIA FISCAL: 2008												
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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,322,461,008.00	1,322,461,008.00	12.54	1,322,461,008.00	1,322,461,008.00	12.54
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	19,321,016,956.00	19,321,016,956.00	13.17	19,321,016,956.00	19,321,016,956.00	13.17
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	19,321,016,956.00	19,321,016,956.00	13.62	19,321,016,956.00	19,321,016,956.00	13.62
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	0.00	0.00	0.00	0.00	0.00
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	2,537,788,607.00	2,537,788,607.00	80.56	0.00	0.00	0.00
3-2-9-01	INTERNA	3,120,000,000.00	0.00	3,120,000,000.00	0.00	3,120,000,000.00	2,507,788,607.00	2,507,788,607.00	80.38	0.00	0.00	0.00
3-2-9-02	EXTERNA	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	100.00	0.00	0.00	0.00
3-3	INVERSIÓN	6,230,575,232,000.00	0.00	6,230,575,232,000.00	0.00	6,230,575,232,000.00	629,386,829,462.87	629,386,829,462.87	10.10	87,955,773,745.27	87,955,773,745.27	1.41
3-3-1	DIRECTA	2,543,502,385,000.00	-722,004,952.00	2,542,780,380,048.00	0.00	2,542,780,380,048.00	222,857,856,675.00	222,857,856,675.00	8.76	80,157,606,100.00	80,157,606,100.00	3.15
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,543,502,385,000.00	-722,004,952.00	2,542,780,380,048.00	0.00	2,542,780,380,048.00	222,857,856,675.00	222,857,856,675.00	8.76	80,157,606,100.00	80,157,606,100.00	3.15
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,157,141,978,000.00	0.00	3,157,141,978,000.00	0.00	3,157,141,978,000.00	5,219,806,117.47	5,219,806,117.47	0.17	5,219,806,117.47	5,219,806,117.47	0.17
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,570,751,095,000.00	0.00	1,570,751,095,000.00	0.00	1,570,751,095,000.00	2,638,000,000.00	2,638,000,000.00	0.17	2,638,000,000.00	2,638,000,000.00	0.17
3-3-2-02	OTRAS TRANSFERENCIAS	784,167,729,000.00	0.00	784,167,729,000.00	0.00	784,167,729,000.00	549,806,117.47	549,806,117.47	0.07	549,806,117.47	549,806,117.47	0.07
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	0.00	0.00	0.00	0.00	0.00
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	2,032,000,000.00	2,032,000,000.00	0.34	2,032,000,000.00	2,032,000,000.00	0.34
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	49,870,392,000.00	0.00	49,870,392,000.00	0.00	49,870,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	480,060,477,000.00	722,004,952.00	480,782,481,952.00	0.00	480,782,481,952.00	401,309,166,670.40	401,309,166,670.40	83.47	2,578,361,527.80	2,578,361,527.80	0.54
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	413,222,899,439.54	722,004,952.00	413,944,904,391.54	0.00	413,944,904,391.54	401,309,166,670.40	401,309,166,670.40	96.95	2,578,361,527.80	2,578,361,527.80	0.62
3-3-7-99	Reservas Presupuestadas y no utilizadas	66,837,577,560.46	0.00	66,837,577,560.46	0.00	66,837,577,560.46	0.00	0.00	0.00	0.00	0.00	0.00