

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

10-04-2008

03:42

**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	566,564,626.00	8,185,169,842,626.00	0.00	8,185,169,842,626.00	441,874,484,845.57	1,667,421,967,769.42	20.37	499,353,601,349.60	1,146,720,452,455.24	14.01
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	78,441,955,422.04	284,429,448,186.53	21.66	77,294,369,277.24	251,454,936,835.97	19.15
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	511,986,095,000.00	-2,430,183,276.05	509,555,911,723.95	0.00	509,555,911,723.95	29,860,201,441.64	89,649,773,081.66	17.59	25,421,664,993.04	73,815,233,267.52	14.49
3-1-1-01	SERVICIOS PERSONALES	322,433,102,000.00	-1,269,499,482.70	321,163,602,517.30	0.00	321,163,602,517.30	20,926,541,298.00	58,120,194,355.00	18.10	18,378,677,764.00	54,156,321,278.00	16.86
3-1-1-02	GASTOS GENERALES	93,563,375,000.00	-871,768,844.35	92,691,606,155.65	0.00	92,691,606,155.65	3,008,324,731.64	11,545,946,370.66	12.46	1,257,547,224.04	3,861,005,458.52	4.17
3-1-1-03	APORTES PATRONALES	95,989,618,000.00	-288,914,949.00	95,700,703,051.00	0.00	95,700,703,051.00	5,925,335,412.00	19,983,632,356.00	20.88	5,785,440,005.00	15,797,906,531.00	16.51
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	766,669,738,000.00	-119,331,133.00	766,550,406,867.00	0.00	766,550,406,867.00	48,341,880,577.00	162,715,988,011.00	21.23	48,341,880,577.00	162,715,988,011.00	21.23
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	34,108,666,886.00	129,643,396,063.00	24.07	34,108,666,886.00	129,643,396,063.00	24.07
3-1-3-02	OTRAS TRANSFERENCIAS	36,898,122,000.00	-119,331,133.00	36,778,790,867.00	0.00	36,778,790,867.00	6,649,279.00	25,911,279.00	0.07	6,649,279.00	25,911,279.00	0.07
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	4,130,729,290.00	11,590,862,073.00	17.10	4,130,729,290.00	11,590,862,073.00	17.10
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	18,561,930,500.00	16.33	9,280,965,250.00	18,561,930,500.00	16.33
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	614,869,872.00	2,443,888,096.00	29.91	614,869,872.00	2,443,888,096.00	29.91
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	200,000,000.00	450,000,000.00	30.68	200,000,000.00	450,000,000.00	30.68
3-1-5	PASIVOS EXIGIBLES	0.00	79,015,618.00	79,015,618.00	0.00	79,015,618.00	59,457,925.00	59,457,925.00	75.25	48,857,925.00	48,857,925.00	61.83
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	180,415,478.40	32,004,229,168.87	86.95	3,481,965,782.20	14,874,857,632.45	40.41
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	181,063,749.40	4,089,946,823.24	91.17	728,753,056.00	2,819,849,350.66	62.86
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	-648,271.00	25,832,192,179.63	99.98	2,753,212,726.20	10,050,530,655.79	38.90
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	49,557,456,788.36	113,906,206,495.51	17.77	49,570,031,794.36	111,419,084,446.51	17.38
3-2-1	INTERNA	233,605,214,000.00	0.00	233,605,214,000.00	0.00	233,605,214,000.00	22,152,466,645.00	31,686,395,790.00	13.56	22,152,466,645.00	31,686,395,790.00	13.56
3-2-1-01	Capital	61,827,175,000.00	0.00	61,827,175,000.00	0.00	61,827,175,000.00	1,632,233,147.00	1,632,233,147.00	2.64	1,632,233,147.00	1,632,233,147.00	2.64
3-2-1-02	Intereses	167,018,760,000.00	0.00	167,018,760,000.00	0.00	167,018,760,000.00	20,460,737,527.00	29,990,234,527.00	17.96	20,460,737,527.00	29,990,234,527.00	17.96
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	59,495,971.00	63,928,116.00	1.34	59,495,971.00	63,928,116.00	1.34
3-2-2	EXTERNA	237,010,208,000.00	0.00	237,010,208,000.00	0.00	237,010,208,000.00	0.00	12,086,031,094.15	5.10	0.00	12,086,031,094.15	5.10
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	1,109,209,500.74	1.28	0.00	1,109,209,500.74	1.28
3-2-2-02	Intereses	139,969,566,000.00	0.00	139,969,566,000.00	0.00	139,969,566,000.00	0.00	9,475,646,277.03	6.77	0.00	9,475,646,277.03	6.77

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	0.00	1,501,175,316.38	14.78	0.00	1,501,175,316.38	14.78
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	1,201,096,925.00	3,571,080,830.00	33.87	1,201,096,925.00	3,571,080,830.00	33.87
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	26,203,893,218.36	64,024,910,174.36	43.64	26,203,893,218.36	64,024,910,174.36	43.64
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	24,848,234,375.00	62,669,251,331.00	44.17	24,848,234,375.00	62,669,251,331.00	44.17
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	1,355,658,843.36	1,355,658,843.36	28.05	1,355,658,843.36	1,355,658,843.36	28.05
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	0.00	2,537,788,607.00	80.56	12,575,006.00	50,666,558.00	1.61
3-2-9-01	INTERNA	3,120,000,000.00	0.00	3,120,000,000.00	0.00	3,120,000,000.00	0.00	2,507,788,607.00	80.38	12,575,006.00	50,666,558.00	1.62
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	566,564,626.00	6,231,141,796,626.00	0.00	6,231,141,796,626.00	313,875,072,635.17	1,269,086,313,087.38	20.37	372,489,200,278.00	783,846,431,172.76	12.58
3-3-1	DIRECTA	2,543,502,385,000.00	-1,804,866,038.80	2,541,697,518,961.20	0.00	2,541,697,518,961.20	123,040,077,162.90	491,734,266,346.90	19.35	125,583,316,503.36	304,253,495,935.10	11.97
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,543,502,385,000.00	-1,804,866,038.80	2,541,697,518,961.20	0.00	2,541,697,518,961.20	123,040,077,162.90	491,734,266,346.90	19.35	125,583,316,503.36	304,253,495,935.10	11.97
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	189,554,751,011.00	355,534,776,056.47	11.26	189,554,751,011.00	355,534,776,056.47	11.26
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	98,120,734,862.00	168,511,697,204.00	10.73	98,120,734,862.00	168,511,697,204.00	10.73
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	22,216,234,355.00	26,606,311,976.47	3.39	22,216,234,355.00	26,606,311,976.47	3.39
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	1,100,000,000.00	20.00	550,000,000.00	1,100,000,000.00	20.00
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	40,833,424,744.00	102,821,218,062.00	16.98	40,833,424,744.00	102,821,218,062.00	16.98
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	400,000,000.00	900,000,000.00	41.49	400,000,000.00	900,000,000.00	41.49
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	27,434,357,050.00	55,595,548,814.00	29.56	27,434,357,050.00	55,595,548,814.00	29.56
3-3-4	PASIVOS EXIGIBLES	49,870,392,000.00	1,498,959,200.00	51,369,351,200.00	0.00	51,369,351,200.00	754,583,575.00	1,629,623,696.00	3.17	572,578,858.00	708,981,839.00	1.38
3-3-7	RESERVAS PRESUPUESTALES	480,060,477,000.00	872,471,464.80	480,932,948,464.80	0.00	480,932,948,464.80	525,660,886.27	420,187,646,988.01	87.37	56,778,553,905.64	123,349,177,342.19	25.65
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	413,222,899,439.54	7,648,455,661.80	420,871,355,101.34	0.00	420,871,355,101.34	525,660,886.27	420,187,646,988.01	99.84	56,778,553,905.64	123,349,177,342.19	29.31
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