

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		
												(10=9/7)	(13=12/7)
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	684,470,213,115.45	3,019,769,837,342.56	36.89	498,609,098,341.85	2,078,944,774,836.49	25.40	
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	84,960,919,090.60	456,529,301,451.29	34.77	80,653,999,587.08	416,737,671,327.47	31.74	
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	511,986,095,000.00	-2,525,264,904.05	509,460,830,095.95	0.00	509,460,830,095.95	35,219,569,726.60	159,682,200,463.82	31.34	28,195,356,831.60	130,011,859,312.58	25.52	
3-1-1-01	SERVICIOS PERSONALES	322,433,102,000.00	-1,278,464,482.70	321,154,637,517.30	0.00	321,154,637,517.30	21,403,022,518.00	101,264,577,770.00	31.53	19,918,491,638.00	93,810,992,410.33	29.21	
3-1-1-02	GASTOS GENERALES	93,563,375,000.00	-444,892,968.35	93,118,482,031.65	0.00	93,118,482,031.65	7,529,676,877.60	26,249,476,035.82	28.19	2,432,116,651.60	8,805,019,620.25	9.46	
3-1-1-03	APORTES PATRONALES	95,989,618,000.00	-801,907,453.00	95,187,710,547.00	0.00	95,187,710,547.00	6,286,870,331.00	32,168,146,658.00	33.79	5,844,748,542.00	27,395,847,282.00	28.78	
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	49,685,504,240.00	264,689,417,559.00	34.53	49,686,004,240.00	264,689,417,559.00	34.53	
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	34,886,862,188.00	199,833,500,694.00	37.10	34,886,862,188.00	199,833,500,694.00	37.10	
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	2,388,156.00	29,433,135.00	0.08	2,888,156.00	29,433,135.00	0.08	
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	4,884,253,693.00	23,041,497,300.00	33.99	4,884,253,693.00	23,041,497,300.00	33.99	
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	37,123,861,000.00	32.66	9,280,965,250.00	37,123,861,000.00	32.66	
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	381,034,953.00	3,561,125,430.00	43.58	381,034,953.00	3,561,125,430.00	43.58	
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	250,000,000.00	1,100,000,000.00	75.00	250,000,000.00	1,100,000,000.00	75.00	
3-1-5	PASIVOS EXIGIBLES	0.00	174,097,246.00	174,097,246.00	0.00	174,097,246.00	13,852,702.00	143,162,180.00	82.23	59,857,728.00	122,433,501.00	70.32	
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	41,992,422.00	32,014,521,248.47	86.98	2,712,780,787.48	21,913,960,954.89	59.54	
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	43,851,231.00	4,102,906,916.84	91.46	221,811,990.00	3,678,285,149.67	82.00	
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	-1,858,809.00	25,829,524,165.63	99.97	2,490,968,797.48	16,231,198,179.22	62.82	
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	36,887,965,651.25	166,480,968,655.39	25.97	36,741,899,541.25	163,868,232,159.39	25.56	
3-2-1	INTERNA	233,605,214,000.00	0.00	233,605,214,000.00	0.00	233,605,214,000.00	8,204,942,802.00	41,481,148,625.00	17.76	8,034,942,802.00	41,311,148,625.00	17.68	
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	1,632,233,147.00	2.64	0.00	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	8,033,026,500.00	39,610,456,027.00	23.72	8,033,026,500.00	39,610,456,027.00	23.72	
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	171,916,302.00	238,459,451.00	5.01	1,916,302.00	68,459,451.00	1.44	
3-2-2	EXTERNA	237,010,208,000.00	0.00	237,010,208,000.00	0.00	237,010,208,000.00	27,739,987,494.25	51,951,828,649.03	21.92	27,739,987,494.25	51,951,828,649.03	21.92	
3-2-2-01	Capital	86,886,923,000.00	0.00	86,886,923,000.00	0.00	86,886,923,000.00	20,331,560,856.08	29,384,704,924.29	33.82	20,331,560,856.08	29,384,704,924.29	33.82	
3-2-2-02	Intereses	139,969,566,000.00	0.00	139,969,566,000.00	0.00	139,969,566,000.00	7,408,426,638.17	21,065,948,408.36	15.05	7,408,426,638.17	21,065,948,408.36	15.05	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
ADMINISTRACION CENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

19-06-2008

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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: MAYO VIGENCIA FISCAL: 2008											
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	943,035,355.00	5,675,436,268.00	53.83	943,035,355.00	5,675,436,268.00	53.83
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	0.00	64,834,766,506.36	44.19	0.00	64,834,766,506.36	44.19
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	0.00	63,479,107,663.00	44.74	0.00	63,479,107,663.00	44.74
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	1,355,658,843.36	28.05	0.00	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	23,933,890.00	95,052,111.00	3.02
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	23,933,890.00	95,052,111.00	3.05
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	562,621,328,373.60	2,396,759,567,235.88	38.46	381,213,199,213.52	1,498,338,871,349.63	24.05
3-3-1	DIRECTA	2,543,502,385,000.00	3,342,368,895.20	2,546,844,753,895.20	0.00	2,546,844,753,895.20	429,604,766,374.00	1,328,779,861,474.90	52.17	217,616,159,679.53	646,756,711,577.57	25.39
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,543,502,385,000.00	3,342,368,895.20	2,546,844,753,895.20	0.00	2,546,844,753,895.20	429,604,766,374.00	1,328,779,861,474.90	52.17	217,616,159,679.53	646,756,711,577.57	25.39
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,157,141,978,000.00	-6,000,000,000.00	3,151,141,978,000.00	0.00	3,151,141,978,000.00	129,953,620,366.00	641,416,626,433.47	20.36	129,953,620,366.00	641,416,626,433.47	20.36
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	65,797,198,089.00	333,224,866,099.00	21.21	65,797,198,089.00	333,224,866,099.00	21.21
3-3-2-02	OTRAS TRANSFERENCIAS	784,167,729,000.00	-6,000,000,000.00	778,167,729,000.00	0.00	778,167,729,000.00	9,226,611,500.00	49,267,491,873.47	6.33	9,226,611,500.00	49,267,491,873.47	6.33
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	2,200,000,000.00	40.00	550,000,000.00	2,200,000,000.00	40.00
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	41,374,352,793.00	175,654,335,932.00	29.01	41,374,352,793.00	175,654,335,932.00	29.01
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	130,000,000.00	1,980,000,000.00	91.28	130,000,000.00	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	12,875,457,984.00	79,089,932,529.00	42.06	12,875,457,984.00	79,089,932,529.00	42.06
3-3-4	PASIVOS EXIGIBLES	49,870,392,000.00	1,604,724,266.00	51,475,116,266.00	0.00	51,475,116,266.00	2,933,042,410.00	7,085,645,916.55	13.77	2,191,321,711.55	5,057,986,001.55	9.83
3-3-7	RESERVAS PRESUPUESTALES	480,060,477,000.00	1,619,471,464.80	481,679,948,464.80	0.00	481,679,948,464.80	129,899,223.60	419,477,433,410.96	87.09	31,452,097,456.44	205,107,547,337.04	42.58
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	129,899,223.60	419,477,433,410.96	99.49	31,452,097,456.44	205,107,547,337.04	48.65
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