

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

09-07-2008

02:21

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	645,564,626.00	8,185,248,842,626.00	0.00	8,185,248,842,626.00	322,296,703,203.01	3,342,066,540,545.57	40.83	514,137,537,957.50	2,593,082,312,793.99	31.68
3-1	GASTOS DE FUNCIONAMIENTO	1,312,991,752,000.00	79,000,000.00	1,313,070,752,000.00	0.00	1,313,070,752,000.00	133,614,956,601.63	590,144,258,052.92	44.94	128,193,629,746.17	544,931,301,073.64	41.50
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	511,986,095,000.00	-2,246,343,230.05	509,739,751,769.95	0.00	509,739,751,769.95	61,986,404,374.00	221,668,604,837.82	43.49	54,070,593,182.04	184,082,452,494.62	36.11
3-1-1-01	SERVICIOS PERSONALES	322,433,102,000.00	-4,211,219,369.70	318,221,882,630.30	0.00	318,221,882,630.30	42,060,683,163.00	143,325,260,933.00	45.04	42,304,854,836.00	136,115,847,246.33	42.77
3-1-1-02	GASTOS GENERALES	93,563,375,000.00	3,793,283,592.65	97,356,658,592.65	0.00	97,356,658,592.65	10,804,782,054.00	37,054,258,089.82	38.06	5,613,925,376.04	14,418,944,996.29	14.81
3-1-1-03	APORTES PATRONALES	95,989,618,000.00	-1,828,407,453.00	94,161,210,547.00	0.00	94,161,210,547.00	9,120,939,157.00	41,289,085,815.00	43.85	6,151,812,970.00	33,547,660,252.00	35.63
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	766,669,738,000.00	-518,369,048.00	766,151,368,952.00	0.00	766,151,368,952.00	71,470,575,407.00	336,159,992,966.00	43.88	71,468,675,433.00	336,158,092,992.00	43.88
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	53,838,003,418.00	253,671,504,112.00	47.09	53,838,003,418.00	253,671,504,112.00	47.09
3-1-3-02	OTRAS TRANSFERENCIAS	36,898,122,000.00	-518,369,048.00	36,379,752,952.00	0.00	36,379,752,952.00	1,899,974.00	31,333,109.00	0.09	0.00	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	7,750,791,392.00	30,792,288,692.00	45.42	7,750,791,392.00	30,792,288,692.00	45.42
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	46,404,826,250.00	40.82	9,280,965,250.00	46,404,826,250.00	40.82
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	598,915,373.00	4,160,040,803.00	50.91	598,915,373.00	4,160,040,803.00	50.91
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	0.00	1,100,000,000.00	75.00	0.00	1,100,000,000.00	75.00
3-1-5	PASIVOS EXIGIBLES	0.00	373,213,487.00	373,213,487.00	0.00	373,213,487.00	200,929,741.00	344,091,921.00	92.20	211,899,943.00	334,333,444.00	89.58
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	-42,952,920.37	31,971,568,328.10	86.86	2,442,461,188.13	24,356,422,143.02	66.17
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	-29,550,629.20	4,073,356,287.64	90.80	97,704,343.00	3,775,989,492.67	84.17
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	-13,402,291.17	25,816,121,874.46	99.92	2,344,756,845.13	18,575,955,024.35	71.90
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	55,185,798,679.00	221,666,767,334.39	34.58	55,082,821,006.00	218,951,053,165.39	34.16
3-2-1	INTERNA	233,605,214,000.00	0.00	233,605,214,000.00	0.00	233,605,214,000.00	49,521,266,465.00	91,002,415,090.00	38.96	49,411,784,479.00	90,722,933,104.00	38.84
3-2-1-01	Capital	61,827,175,000.00	0.00	61,827,175,000.00	0.00	61,827,175,000.00	29,281,354,541.00	30,913,587,688.00	50.00	29,281,354,541.00	30,913,587,688.00	50.00
3-2-1-02	Intereses	167,018,760,000.00	0.00	167,018,760,000.00	0.00	167,018,760,000.00	20,122,190,463.00	59,732,646,490.00	35.76	20,122,190,463.00	59,732,646,490.00	35.76
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	117,721,461.00	356,180,912.00	7.48	8,239,475.00	76,698,926.00	1.61
3-2-2	EXTERNA	237,010,208,000.00	0.00	237,010,208,000.00	0.00	237,010,208,000.00	3,605,437,728.00	55,557,266,377.03	23.44	3,605,437,728.00	55,557,266,377.03	23.44
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	29,384,704,924.29	33.82	0.00	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	3,407,885,255.00	24,473,833,663.36	17.49	3,407,885,255.00	24,473,833,663.36	17.49

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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		
												(10=9/7)	(13=12/7)
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	197,552,473.00	1,698,727,789.38	16.73	197,552,473.00	1,698,727,789.38	16.73	
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	1,325,438,236.00	7,000,874,504.00	66.40	1,325,438,236.00	7,000,874,504.00	66.40	
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	733,656,250.00	65,568,422,756.36	44.69	733,656,250.00	65,568,422,756.36	44.69	
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	733,656,250.00	64,212,763,913.00	45.25	733,656,250.00	64,212,763,913.00	45.25	
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	6,504,313.00	101,556,424.00	3.22	
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	6,504,313.00	101,556,424.00	3.26	
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	133,495,947,922.38	2,530,255,515,158.26	40.61	330,861,087,205.33	1,829,199,958,554.96	29.36	
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	7,906,259,545.00	1,336,686,121,019.90	52.48	175,336,602,028.95	822,093,313,606.52	32.28	
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,543,502,385,000.00	-1,174,984,277,277.80	1,368,518,107,722.20	0.00	1,368,518,107,722.20	-3,326,543.00	1,328,776,534,931.90	97.10	174,541,803,059.95	821,298,514,637.52	60.01	
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	1,178,326,646,173.00	1,178,326,646,173.00	0.00	1,178,326,646,173.00	7,909,586,088.00	7,909,586,088.00	0.67	794,798,969.00	794,798,969.00	0.07	
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	123,677,991,965.00	765,094,618,398.47	24.28	123,677,991,965.00	765,094,618,398.47	24.28	
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	84,824,626,018.00	418,049,492,117.00	26.61	84,824,626,018.00	418,049,492,117.00	26.61	
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	10,726,611,500.00	59,994,103,373.47	7.71	10,726,611,500.00	59,994,103,373.47	7.71	
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	2,750,000,000.00	50.00	550,000,000.00	2,750,000,000.00	50.00	
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	18,034,602,896.00	193,688,938,828.00	31.99	18,034,602,896.00	193,688,938,828.00	31.99	
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	9,542,151,551.00	88,632,084,080.00	47.13	9,542,151,551.00	88,632,084,080.00	47.13	
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	1,259,291,466.00	8,344,937,382.55	16.21	1,867,168,430.00	6,925,154,431.55	13.45	
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	652,404,946.38	420,129,838,357.34	87.22	29,979,324,781.38	235,086,872,118.42	48.81	
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	652,404,946.38	420,129,838,357.34	99.65	29,979,324,781.38	235,086,872,118.42	55.76	
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	

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MES: JUNIO VIGENCIA FISCAL: 2008												
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CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-) 4	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9		MES 11	ACUMULADO 12	
1	2	3			6	7=(5-6)	8	9	(10=9/7)	11	12	(13=12/7)