

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

22-08-2008

09:22

ESTABLECIMIENTOS PUBLICOS
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	4,654,196,560,000.00	0.00	4,654,196,560,000.00	0.00	4,654,196,560,000.00	92,369,309,196.32	2,485,042,104,808.33	53.39	179,472,305,401.35	1,312,615,926,225.25	28.20
3-1	GASTOS DE FUNCIONAMIENTO	570,267,672,000.00	0.00	570,267,672,000.00	0.00	570,267,672,000.00	30,191,938,462.35	389,532,526,957.06	68.31	39,457,029,581.35	300,460,504,032.85	52.69
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	171,458,686,000.00	-1,610,553,026.00	169,848,132,974.00	0.00	169,848,132,974.00	13,958,561,980.35	83,089,996,208.27	48.92	12,468,361,088.35	69,843,802,108.41	41.12
3-1-1-01	SERVICIOS PERSONALES	96,373,087,000.00	910,450,569.00	97,283,537,569.00	0.00	97,283,537,569.00	8,826,203,464.00	50,688,138,869.00	52.10	8,030,041,662.00	47,315,714,954.00	48.64
3-1-1-02	GASTOS GENERALES	44,535,714,000.00	-1,314,936,666.00	43,220,777,334.00	0.00	43,220,777,334.00	2,937,474,745.35	18,767,970,200.27	43.42	2,202,036,881.35	9,025,888,151.41	20.88
3-1-1-03	APORTES PATRONALES	30,549,885,000.00	-1,206,066,929.00	29,343,818,071.00	0.00	29,343,818,071.00	2,194,883,771.00	13,633,887,139.00	46.46	2,236,282,545.00	13,502,199,003.00	46.01
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	386,055,824,000.00	0.00	386,055,824,000.00	0.00	386,055,824,000.00	16,219,012,113.00	293,191,654,333.00	75.95	26,394,145,313.00	220,755,681,552.00	57.18
3-1-3-02	OTRAS TRANSFERENCIAS	386,055,824,000.00	0.00	386,055,824,000.00	0.00	386,055,824,000.00	16,219,012,113.00	293,191,654,333.00	75.95	26,394,145,313.00	220,755,681,552.00	57.18
3-1-5	PASIVOS EXIGIBLES	0.00	328,829,668.00	328,829,668.00	0.00	328,829,668.00	14,364,666.00	89,304,879.00	27.16	75,292,259.00	89,304,879.00	27.16
3-1-6	RESERVAS PRESUPUESTALES	12,753,162,000.00	1,281,723,358.00	14,034,885,358.00	0.00	14,034,885,358.00	-297.00	13,161,571,536.79	93.78	519,230,921.00	9,771,715,493.44	69.62
3-1-6-01	SERVICIOS PERSONALES	1,262,873,060.13	75,328,918.00	1,338,201,978.13	0.00	1,338,201,978.13	-1.00	1,338,201,977.67	100.00	50,498,267.00	1,034,648,926.80	77.32
3-1-6-02	GASTOS GENERALES	9,173,671,608.28	1,206,394,440.00	10,380,066,048.28	0.00	10,380,066,048.28	-296.00	10,344,853,866.12	99.66	468,732,654.00	7,539,138,080.64	72.63
3-1-6-03	APORTES PATRONALES	1,543,265,441.80	0.00	1,543,265,441.80	0.00	1,543,265,441.80	0.00	1,478,515,693.00	95.80	0.00	1,197,928,486.00	77.62
3-1-6-99	Reservas Presupuestadas y no utilizadas	773,351,889.79	0.00	773,351,889.79	0.00	773,351,889.79	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	147,294,324,000.00	0.00	147,294,324,000.00	0.00	147,294,324,000.00	734,687,500.00	70,116,995,532.00	47.60	797,249,593.00	70,116,995,532.00	47.60
3-2-1	INTERNA	6,289,324,000.00	0.00	6,289,324,000.00	0.00	6,289,324,000.00	734,687,500.00	3,905,013,506.00	62.09	797,249,593.00	3,905,013,506.00	62.09
3-2-1-01	Capital	5,201,300,000.00	0.00	5,201,300,000.00	0.00	5,201,300,000.00	625,000,000.00	3,275,060,000.00	62.97	676,240,000.00	3,275,060,000.00	62.97
3-2-1-02	Intereses	1,088,024,000.00	0.00	1,088,024,000.00	0.00	1,088,024,000.00	109,687,500.00	629,953,506.00	57.90	121,009,593.00	629,953,506.00	57.90
3-2-3	BONOS PENSIONALES	135,605,000,000.00	0.00	135,605,000,000.00	0.00	135,605,000,000.00	0.00	61,105,000,000.00	45.06	0.00	61,105,000,000.00	45.06
3-2-7	PASIVOS EXIGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-8	PASIVOS CONTINGENTES	5,400,000,000.00	0.00	5,400,000,000.00	0.00	5,400,000,000.00	0.00	5,106,982,026.00	94.57	0.00	5,106,982,026.00	94.57
3-3	INVERSIÓN	3,936,634,564,000.00	0.00	3,936,634,564,000.00	0.00	3,936,634,564,000.00	61,442,683,233.97	2,025,392,582,319.27	51.45	139,218,026,227.00	942,038,426,660.40	23.93
3-3-1	DIRECTA	2,802,800,431,000.00	-44,693,940,185.00	2,758,106,490,815.00	0.00	2,758,106,490,815.00	47,325,219,363.00	1,058,056,065,925.00	38.36	78,233,593,926.00	472,595,439,607.23	17.13
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,802,800,431,000.00	-1,794,026,893,189.00	1,008,773,537,811.00	0.00	1,008,773,537,811.00	-179,743,897.00	1,008,586,119,193.00	99.98	73,277,160,697.00	467,601,364,955.23	46.35
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	1,749,332,953,004.00	1,749,332,953,004.00	0.00	1,749,332,953,004.00	47,504,963,260.00	49,469,946,732.00	2.83	4,956,433,229.00	4,994,074,652.00	0.29
		4,482,540,269.00	0.00	4,482,540,269.00	0.00	4,482,540,269.00	238,156,318.00	1,672,883,551.00		238,156,318.00	1,553,621,372.00	34.66

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ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: JULIO VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST % (10=9/7)	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO % (13=12/7)
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	
3-3-2	TRANSFERENCIAS PARA INVERSIÓN								37.32			
3-3-2-02	OTRAS TRANSFERENCIAS	3,944,806,000.00	0.00	3,944,806,000.00	0.00	3,944,806,000.00	238,156,318.00	1,135,149,282.00	28.78	238,156,318.00	1,135,149,282.00	28.78
3-3-2-06	RESERVAS OTRAS TRANSFERENCIAS	537,734,269.00	0.00	537,734,269.00	0.00	537,734,269.00	0.00	537,734,269.00	100.00	0.00	418,472,090.00	77.82
3-3-4	PASIVOS EXIGIBLES	236,207,441,000.00	1,767,912,982.00	237,975,353,982.00	0.00	237,975,353,982.00	14,003,800,766.00	100,855,452,557.00	42.38	17,224,407,245.00	95,161,941,796.40	39.99
3-3-7	RESERVAS PRESUPUESTALES	893,144,151,731.00	42,926,027,203.00	936,070,178,934.00	0.00	936,070,178,934.00	-124,493,213.03	864,808,180,286.27	92.39	43,521,868,738.00	372,727,423,884.77	39.82
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	833,279,501,087.95	42,926,027,203.00	876,205,528,290.95	0.00	876,205,528,290.95	-124,493,213.03	864,808,180,286.27	98.70	43,521,868,738.00	372,727,423,884.77	42.54
3-3-7-99	Reservas Presupuestadas y no utilizadas	59,864,650,643.05	0.00	59,864,650,643.05	0.00	59,864,650,643.05	0.00	0.00	0.00	0.00	0.00	0.00