

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

18-09-2008

04:37

ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: AGOSTO VIGENCIA FISCAL: 2008		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-) 4	VIGENTE 5=(3+4)	SUSPENSION 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9		MES 11	ACUMULADO 12	
1	2	3	4	5	6	7	8	9	(10=9/7)	11	12	(13=12/7)
3	GASTOS	4,654,196,560,000.00	1,722,746,478.00	4,655,919,306,478.00	0.00	4,655,919,306,478.00	168,832,643,513.73	2,653,874,748,322.06	57.00	209,445,832,653.73	1,522,061,758,878.98	32.69
3-1	GASTOS DE FUNCIONAMIENTO	570,267,672,000.00	920,246,478.00	571,187,918,478.00	0.00	571,187,918,478.00	28,737,568,680.73	418,270,095,637.79	73.23	37,656,888,121.73	338,117,392,154.58	59.20
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	171,458,686,000.00	-690,306,548.00	170,768,379,452.00	0.00	170,768,379,452.00	12,599,237,797.73	95,689,234,006.00	56.03	11,350,649,241.73	81,194,451,350.14	47.55
3-1-1-01	SERVICIOS PERSONALES	96,373,087,000.00	1,182,241,329.00	97,555,328,329.00	0.00	97,555,328,329.00	6,455,851,499.00	57,143,990,368.00	58.58	7,065,766,431.00	54,381,481,385.00	55.74
3-1-1-02	GASTOS GENERALES	44,535,714,000.00	-813,736,666.00	43,721,977,334.00	0.00	43,721,977,334.00	3,936,004,011.73	22,703,974,212.00	51.93	2,138,458,133.73	11,164,346,285.14	25.53
3-1-1-03	APORTES PATRONALES	30,549,885,000.00	-1,058,811,211.00	29,491,073,789.00	0.00	29,491,073,789.00	2,207,382,287.00	15,841,269,426.00	53.72	2,146,424,677.00	15,648,623,680.00	53.06
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	16,000,000,000.00	309,191,654,333.00	80.09	25,937,145,010.00	246,692,826,562.00	63.90
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	16,000,000,000.00	309,191,654,333.00	80.09	25,937,145,010.00	246,692,826,562.00	63.90
3-1-5	PASIVOS EXIGIBLES	0.00	328,829,668.00	328,829,668.00	0.00	328,829,668.00	138,330,890.00	227,635,769.00	69.23	812,000.00	90,116,879.00	27.41
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	-7.00	13,161,571,529.79	93.78	368,281,870.00	10,139,997,363.44	72.25
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	1,338,201,978.67	100.00	9,599,520.00	1,044,248,446.80	78.03
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	-8.00	10,344,853,858.12	99.66	358,682,350.00	7,897,820,430.64	76.09
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	0.00	70,116,995,532.00	47.60	0.00	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	0.00	3,905,013,506.00	62.09	0.00	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	0.00	3,275,060,000.00	62.97	0.00	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	0.00	629,953,506.00	57.90	0.00	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	802,500,000.00	3,937,437,064,000.00	0.00	3,937,437,064,000.00	140,095,074,833.00	2,165,487,657,152.27	55.00	171,788,944,532.00	1,113,827,371,192.40	28.29
3-3-1	DIRECTA	2,802,800,431,000.00	-43,891,440,185.00	2,758,908,990,815.00	0.00	2,758,908,990,815.00	126,102,724,078.00	1,184,158,790,003.00	42.92	128,120,327,953.00	600,715,767,560.23	21.77
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	-313,770,023.00	1,008,272,349,170.00	99.95	111,200,541,456.00	578,801,906,411.23	57.38
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	1,750,135,453,004.00	1,750,135,453,004.00	0.00	1,750,135,453,004.00	126,416,494,101.00	175,886,440,833.00	10.05	16,919,786,497.00	21,913,861,149.00	1.25
		4,482,540,269.00	0.00	4,482,540,269.00	0.00	4,482,540,269.00	195,913,893.00	1,868,797,444.00		0.00	1,553,621,372.00	34.66

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MES: AGOSTO 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	
3-3-2	TRANSFERENCIAS PARA INVERSIÓN								41.69			
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	195,913,893.00	1,331,063,175.00	33.74	0.00	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	13,819,864,782.00	114,675,317,339.00	48.19	7,691,302,713.00	102,853,244,509.40	43.22
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	-23,427,920.00	864,784,752,366.27	92.38	35,977,313,866.00	408,704,737,750.77	43.66
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	-23,427,920.00	864,784,752,366.27	98.70	35,977,313,866.00	408,704,737,750.77	46.64
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