

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

26-11-2008

09:06

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		
												(10=9/7)	(13=12/7)
3	GASTOS	4,654,196,560,000.00	32,083,509,695.00	4,686,280,069,695.00	0.00	4,686,280,069,695.00	132,999,381,525.88	2,786,874,129,847.94	59.47	195,447,203,463.36	1,717,508,962,342.34	36.65	
3-1	GASTOS DE FUNCIONAMIENTO	570,267,672,000.00	4,920,246,478.00	575,187,918,478.00	0.00	575,187,918,478.00	28,385,812,595.55	446,655,908,233.34	77.65	24,739,709,008.73	362,857,101,163.31	63.08	
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	171,458,686,000.00	3,154,431,452.00	174,613,117,452.00	0.00	174,613,117,452.00	12,230,256,130.55	107,919,490,136.55	61.80	11,574,884,475.73	92,769,335,825.87	53.13	
3-1-1-01	SERVICIOS PERSONALES	96,373,087,000.00	4,037,504,286.00	100,410,591,286.00	0.00	100,410,591,286.00	6,773,388,786.00	63,917,379,154.00	63.66	7,058,883,310.00	61,440,364,695.00	61.19	
3-1-1-02	GASTOS GENERALES	44,535,714,000.00	-626,741,623.00	43,908,972,377.00	0.00	43,908,972,377.00	3,471,123,263.55	26,175,097,475.55	59.61	2,699,690,947.73	13,864,037,232.87	31.57	
3-1-1-03	APORTES PATRONALES	30,549,885,000.00	-256,331,211.00	30,293,553,789.00	0.00	30,293,553,789.00	1,985,744,081.00	17,827,013,507.00	58.85	1,816,310,218.00	17,464,933,898.00	57.65	
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	386,055,824,000.00	155,262,000.00	386,211,086,000.00	0.00	386,211,086,000.00	16,136,999,999.00	325,328,654,332.00	84.24	12,554,703,120.00	259,247,529,682.00	67.13	
3-1-3-02	OTRAS TRANSFERENCIAS	386,055,824,000.00	155,262,000.00	386,211,086,000.00	0.00	386,211,086,000.00	16,136,999,999.00	325,328,654,332.00	84.24	12,554,703,120.00	259,247,529,682.00	67.13	
3-1-5	PASIVOS EXIGIBLES	0.00	328,829,668.00	328,829,668.00	0.00	328,829,668.00	18,887,332.00	246,523,101.00	74.97	156,406,222.00	246,523,101.00	74.97	
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	-330,866.00	13,161,240,663.79	93.78	453,715,191.00	10,593,712,554.44	75.48	
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	0.00	1,338,201,978.67	100.00	15,703,291.00	1,059,951,737.80	79.21	
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	-330,866.00	10,344,522,992.12	99.66	438,011,900.00	8,335,832,330.64	80.31	
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	21,492,791,478.00	91,609,787,010.00	62.20	776,228,978.00	70,893,224,510.00	48.13	
3-2-1	INTERNA	6,289,324,000.00	0.00	6,289,324,000.00	0.00	6,289,324,000.00	1,492,791,478.00	5,397,804,984.00	85.82	776,228,978.00	4,681,242,484.00	74.43	
3-2-1-01	Capital	5,201,300,000.00	0.00	5,201,300,000.00	0.00	5,201,300,000.00	1,301,240,000.00	4,576,300,000.00	87.98	676,240,000.00	3,951,300,000.00	75.97	
3-2-1-02	Intereses	1,088,024,000.00	0.00	1,088,024,000.00	0.00	1,088,024,000.00	191,551,478.00	821,504,984.00	75.50	99,988,978.00	729,942,484.00	67.09	
3-2-3	BONOS PENSIONALES	135,605,000,000.00	-39,000,000,000.00	96,605,000,000.00	0.00	96,605,000,000.00	0.00	61,105,000,000.00	63.25	0.00	61,105,000,000.00	63.25	
3-2-6	CUOTAS PARTES	0.00	39,000,000,000.00	39,000,000,000.00	0.00	39,000,000,000.00	20,000,000,000.00	20,000,000,000.00	51.28	0.00	0.00	0.00	
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	27,163,263,217.00	3,963,797,827,217.00	0.00	3,963,797,827,217.00	83,120,777,452.33	2,248,608,434,604.60	56.73	169,931,265,476.63	1,283,758,636,669.03	32.39	
3-3-1	DIRECTA	2,802,800,431,000.00	-17,530,676,968.00	2,785,269,754,032.00	0.00	2,785,269,754,032.00	68,392,596,205.00	1,252,551,386,208.00	44.97	111,371,909,642.63	712,087,677,202.86	25.57	
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	-495,881,898.00	1,007,776,467,272.00	99.90	69,978,800,162.63	648,780,706,573.86	64.31	
		0.00	1,776,496,216,221.00	1,776,496,216,221.00	0.00					41,393,109,480.00	63,306,970,629.00	3.56	

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MES: SEPTIEMBRE 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	
3-3-1-13	Bogotá positiva: para vivir mejor					1,776,496,216,221.00	68,888,478,103.00	244,774,918,936.00	13.78			
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,482,540,269.00	0.00	4,482,540,269.00	0.00	4,482,540,269.00	234,112,607.00	2,102,910,051.00	46.91	430,026,500.00	1,983,647,872.00	44.25
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	234,112,607.00	1,565,175,782.00	39.68	430,026,500.00	1,565,175,782.00	39.68
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	14,669,750,930.00	129,345,068,269.00	54.35	21,948,487,918.00	124,801,732,427.40	52.44
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	-175,682,289.67	864,609,070,076.60	92.37	36,180,841,416.00	444,885,579,166.77	47.53
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	-175,682,289.67	864,609,070,076.60	98.68	36,180,841,416.00	444,885,579,166.77	50.77
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