

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

26-11-2008

09:14

**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	5,216,564,472.00	4,659,413,124,472.00	0.00	4,659,413,124,472.00	185,955,819,419.67	2,972,829,949,267.61	63.80	280,888,019,811.00	1,998,396,982,153.34	42.89
3-1	GASTOS DE FUNCIONAMIENTO	570,267,672,000.00	4,743,039,150.00	575,010,711,150.00	0.00	575,010,711,150.00	28,090,313,295.00	474,746,221,528.34	82.56	56,032,695,680.00	418,889,796,843.31	72.85
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	171,458,686,000.00	3,184,161,912.00	174,642,847,912.00	0.00	174,642,847,912.00	12,085,264,527.00	120,004,754,663.55	68.71	12,783,967,821.00	105,553,303,646.87	60.44
3-1-1-01	SERVICIOS PERSONALES	96,373,087,000.00	4,616,330,396.00	100,989,417,396.00	0.00	100,989,417,396.00	6,949,248,987.00	70,866,628,141.00	70.17	7,144,007,661.00	68,584,372,356.00	67.91
3-1-1-02	GASTOS GENERALES	44,535,714,000.00	-1,379,838,821.00	43,155,875,179.00	0.00	43,155,875,179.00	2,926,553,233.00	29,101,650,708.55	67.43	3,161,251,860.00	17,025,289,092.87	39.45
3-1-1-03	APORTES PATRONALES	30,549,885,000.00	-52,329,663.00	30,497,555,337.00	0.00	30,497,555,337.00	2,209,462,307.00	20,036,475,814.00	65.70	2,478,708,300.00	19,943,642,198.00	65.39
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	16,000,000,000.00	341,328,654,332.00	88.38	42,771,969,740.00	302,019,499,422.00	78.20
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	16,000,000,000.00	341,328,654,332.00	88.38	42,771,969,740.00	302,019,499,422.00	78.20
3-1-5	PASIVOS EXIGIBLES	0.00	328,829,668.00	328,829,668.00	0.00	328,829,668.00	11,239,882.00	257,762,983.00	78.39	0.00	246,523,101.00	74.97
3-1-6	RESERVAS PRESUPUESTALES	12,753,162,000.00	1,074,785,570.00	13,827,947,570.00	0.00	13,827,947,570.00	-6,191,114.00	13,155,049,549.79	95.13	476,758,119.00	11,070,470,673.44	80.06
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	10,647,000.00	1,070,598,737.80	80.00
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	-76,303.00	10,344,446,689.12	99.66	466,111,119.00	8,801,943,449.64	84.80
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	-6,114,811.00	1,472,400,882.00	95.41	0.00	1,197,928,486.00	77.62
3-1-6-99	Reservas Presupuestadas y no utilizadas	773,351,889.79	-206,937,788.00	566,414,101.79	0.00	566,414,101.79	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	8,000,000,000.00	99,609,787,010.00	67.63	28,716,562,500.00	99,609,787,010.00	67.63
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	5,397,804,984.00	85.82	716,562,500.00	5,397,804,984.00	85.82
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	4,576,300,000.00	87.98	625,000,000.00	4,576,300,000.00	87.98
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	821,504,984.00	75.50	91,562,500.00	821,504,984.00	75.50
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	8,000,000,000.00	28,000,000,000.00	71.79	28,000,000,000.00	28,000,000,000.00	71.79
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	473,525,322.00	3,937,108,089,322.00	0.00	3,937,108,089,322.00	149,865,506,124.67	2,398,473,940,729.27	60.92	196,138,761,631.00	1,479,897,398,300.03	37.59
3-3-1	DIRECTA	2,802,800,431,000.00	-17,330,676,968.00	2,785,469,754,032.00	0.00	2,785,469,754,032.00	136,952,007,138.00	1,389,503,393,346.00	49.88	154,944,515,206.00	867,032,192,408.86	31.13
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,802,800,431,000.00	-1,794,127,882,003.00	1,008,672,548,997.00	0.00	1,008,672,548,997.00	-196,135,887.00	1,007,580,331,385.00	99.89	91,845,957,724.00	740,626,664,297.86	73.43
		0.00	1,776,797,205,035.00	1,776,797,205,035.00	0.00					63,098,557,482.00	126,405,528,111.00	7.11

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**CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS**

MES: OCTUBRE 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					1,776,797,205,035.00	137,148,143,025.00	381,923,061,961.00	21.50			
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	314,916,801.00	2,417,826,852.00	53.94	0.00	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	314,916,801.00	1,880,092,583.00	47.66	0.00	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	12,585,118,635.00	141,930,186,904.00	59.64	11,426,425,125.00	136,228,157,552.40	57.24
3-3-7	RESERVAS PRESUPUESTALES	893,144,151,731.00	16,036,289,308.00	909,180,441,039.00	0.00	909,180,441,039.00	13,463,550.67	864,622,533,627.27	95.10	29,767,821,300.00	474,653,400,466.77	52.21
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	13,463,550.67	864,622,533,627.27	98.68	29,767,821,300.00	474,653,400,466.77	54.17
3-3-7-99	Reservas Presupuestadas y no utilizadas	59,864,650,643.05	-26,889,737,895.00	32,974,912,748.05	0.00	32,974,912,748.05	0.00	0.00	0.00	0.00	0.00	0.00