

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

19-12-2008

03:32

**ESTABLECIMIENTOS PUBLICOS**  
**CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	(+/-) 4	5=(3+4)	6	7=(5-6)	8	9	(10=9/7)	11	12	(13=12/7)
3	GASTOS	4,654,196,560,000.00	7,516,564,472.00	4,661,713,124,472.00	0.00	4,661,713,124,472.00	147,537,001,368.50	3,120,366,950,636.11	66.94	173,407,265,919.00	2,171,804,248,072.34	46.59
3-1	GASTOS DE FUNCIONAMIENTO	570,267,672,000.00	5,943,039,150.00	576,210,711,150.00	0.00	576,210,711,150.00	43,010,467,298.91	517,756,688,827.25	89.86	22,778,669,396.00	441,668,466,239.31	76.65
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	171,458,686,000.00	4,384,161,912.00	175,842,847,912.00	0.00	175,842,847,912.00	11,255,469,491.00	131,260,224,154.55	74.65	11,676,711,824.00	117,230,015,470.87	66.67
3-1-1-01	SERVICIOS PERSONALES	96,373,087,000.00	4,812,770,234.00	101,185,857,234.00	0.00	101,185,857,234.00	6,882,703,994.00	77,749,332,135.00	76.84	7,239,579,571.00	75,823,951,927.00	74.94
3-1-1-02	GASTOS GENERALES	44,535,714,000.00	-373,384,662.00	44,162,329,338.00	0.00	44,162,329,338.00	2,352,561,334.00	31,454,212,042.55	71.22	2,667,606,954.00	19,692,896,046.87	44.59
3-1-1-03	APORTES PATRONALES	30,549,885,000.00	-55,223,660.00	30,494,661,340.00	0.00	30,494,661,340.00	2,020,204,163.00	22,056,679,977.00	72.33	1,769,525,299.00	21,713,167,497.00	71.20
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	31,763,595,334.00	373,092,249,666.00	96.60	10,798,393,621.00	312,817,893,043.00	81.00
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	31,763,595,334.00	373,092,249,666.00	96.60	10,798,393,621.00	312,817,893,043.00	81.00
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	269,002,865.00	81.81	22,479,764.00	269,002,865.00	81.81
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	-19,837,408.09	13,135,212,141.70	94.99	281,084,187.00	11,351,554,860.44	82.09
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	-14,753,672.00	1,323,448,306.67	98.90	38,046,689.00	1,108,645,426.80	82.85
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	-5,083,736.09	10,339,362,953.03	99.61	243,037,498.00	9,044,980,947.64	87.14
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	1,472,400,882.00	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	107,609,787,010.00	73.06	0.00	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	0.00	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	0.00	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	0.00	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	36,000,000,000.00	92.31	0.00	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	1,573,525,322.00	3,938,208,089,322.00	0.00	3,938,208,089,322.00	96,526,534,069.59	2,495,000,474,798.86	63.35	150,628,596,523.00	1,630,525,994,823.03	41.40
3-3-1	DIRECTA	2,802,800,431,000.00	-16,230,676,968.00	2,786,569,754,032.00	0.00	2,786,569,754,032.00	84,847,350,418.00	1,474,350,743,764.00	52.91	107,013,835,596.00	974,046,028,004.86	34.96
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	-307,150,983.00	1,007,273,180,402.00	99.86	30,145,898,665.00	770,772,562,962.86	76.41
		0.00	1,777,897,205,035.00	1,777,897,205,035.00	0.00					76,867,936,931.00	203,273,465,042.00	11.43

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MES: NOVIEMBRE 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					1,777,897,205,035.00	85,154,501,401.00	467,077,563,362.00	26.27			
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	191,661,848.00	2,609,488,700.00	58.21	314,916,801.00	2,298,564,673.00	51.28
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	191,661,848.00	2,071,754,431.00	52.52	314,916,801.00	1,880,092,583.00	47.66
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	12,009,309,254.00	153,939,496,158.00	64.69	14,208,993,076.00	150,437,150,628.40	63.22
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	-521,787,450.41	864,100,746,176.86	95.04	29,090,851,050.00	503,744,251,516.77	55.41
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	-521,787,450.41	864,100,746,176.86	98.62	29,090,851,050.00	503,744,251,516.77	57.49
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