

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

09-03-2009

02:47

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

MES: DICIEMBRE 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	GASTOS	4,654,196,560,000.00	-671,703,291,040.00	3,982,493,268,960.00	0.00	3,982,493,268,960.00	559,502,474,337.63	3,679,869,424,973.74	92.40	520,053,496,583.80	2,691,857,744,656.14	67.59
3-1	GASTOS DE FUNCIONAMIENTO	570,267,672,000.00	6,822,742,150.00	577,090,414,150.00	0.00	577,090,414,150.00	44,926,171,823.74	562,682,860,650.99	97.50	105,068,426,028.00	546,736,892,267.31	94.74
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	171,458,686,000.00	5,252,864,912.00	176,711,550,912.00	0.00	176,711,550,912.00	32,158,201,957.61	163,418,426,112.16	92.48	31,001,808,117.00	148,231,823,587.87	83.88
3-1-1-01	SERVICIOS PERSONALES	96,373,087,000.00	5,512,186,362.00	101,885,273,362.00	0.00	101,885,273,362.00	18,648,457,787.00	96,397,789,922.00	94.61	18,810,105,951.00	94,634,057,878.00	92.88
3-1-1-02	GASTOS GENERALES	44,535,714,000.00	-388,301,857.00	44,147,412,143.00	0.00	44,147,412,143.00	8,406,781,962.61	39,860,994,005.16	90.29	7,003,031,106.00	26,695,927,152.87	60.47
3-1-1-03	APORTES PATRONALES	30,549,885,000.00	128,980,407.00	30,678,865,407.00	0.00	30,678,865,407.00	5,102,962,208.00	27,159,642,185.00	88.53	5,188,671,060.00	26,901,838,557.00	87.69
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	13,118,836,334.00	386,211,086,000.00	100.00	73,393,192,957.00	386,211,086,000.00	100.00
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	13,118,836,334.00	386,211,086,000.00	100.00	73,393,192,957.00	386,211,086,000.00	100.00
3-1-5	PASIVOS EXIGIBLES	0.00	339,829,668.00	339,829,668.00	0.00	339,829,668.00	23,697,301.00	292,700,166.00	86.13	23,697,301.00	292,700,166.00	86.13
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	-374,563,768.87	12,760,648,372.83	92.28	649,727,653.00	12,001,282,513.44	86.79
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	-41,951,151.67	1,281,497,155.00	95.76	10,978,974.00	1,119,624,400.80	83.67
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	-58,140,221.20	10,281,222,731.83	99.05	638,748,679.00	9,683,729,626.64	93.29
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	-274,472,396.00	1,197,928,486.00	77.62	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	3,696,125,000.00	111,305,912,010.00	75.57	11,696,125,000.00	111,305,912,010.00	75.57
3-2-1	INTERNA	6,289,324,000.00	0.00	6,289,324,000.00	0.00	6,289,324,000.00	696,125,000.00	6,093,929,984.00	96.89	696,125,000.00	6,093,929,984.00	96.89
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	5,201,300,000.00	100.00	625,000,000.00	5,201,300,000.00	100.00
3-2-1-02	Intereses	1,088,024,000.00	0.00	1,088,024,000.00	0.00	1,088,024,000.00	71,125,000.00	892,629,984.00	82.04	71,125,000.00	892,629,984.00	82.04
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	3,000,000,000.00	39,000,000,000.00	100.00	11,000,000,000.00	39,000,000,000.00	100.00
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	-678,526,033,190.00	3,258,108,530,810.00	0.00	3,258,108,530,810.00	510,880,177,513.89	3,005,880,652,312.75	92.26	403,288,945,555.80	2,033,814,940,378.83	62.42
3-3-1	DIRECTA	2,802,800,431,000.00	-690,033,373,473.00	2,112,767,057,527.00	0.00	2,112,767,057,527.00	483,278,686,040.00	1,957,629,429,804.00	92.66	324,766,478,214.00	1,298,812,506,218.86	61.47
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,802,800,431,000.00	-1,794,424,037,681.00	1,008,376,393,319.00	0.00	1,008,376,393,319.00	-1,711,175,201.00	1,005,562,005,201.00	99.72	71,336,238,811.00	842,108,801,773.86	83.51
		0.00	1,104,390,664,208.00	1,104,390,664,208.00	0.00					253,430,239,403.00	456,703,704,445.00	41.35

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MES: DICIEMBRE 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					1,104,390,664,208.00	484,989,861,241.00	952,067,424,603.00	86.21			
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	1,141,458,624.00	3,750,947,324.00	83.68	794,336,077.00	3,092,900,750.00	69.00
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	1,141,458,624.00	3,213,213,055.00	81.45	794,336,077.00	2,674,428,660.00	67.80
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	-4,528,949,025.00	231,678,491,975.00	0.00	231,678,491,975.00	19,180,362,624.00	173,119,858,782.00	74.72	22,674,206,456.00	173,111,357,084.40	74.72
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	7,279,670,225.89	871,380,416,402.75	95.84	55,053,924,808.80	558,798,176,325.57	61.46
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	7,279,670,225.89	871,380,416,402.75	99.45	55,053,924,808.80	558,798,176,325.57	63.77
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