

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

24-04-2008

10:31

**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	
MES: ENERO VIGENCIA FISCAL: 2008												
(10=9/7) (13=12/7)												
3	GASTOS	4,654,196,560,000.00	0.00	4,654,196,560,000.00	0.00	4,654,196,560,000.00	1,064,093,844,578.00	1,064,093,844,578.00	22.86	93,055,997,814.51	93,055,997,814.51	2.00
3-1	GASTOS DE FUNCIONAMIENTO	570,267,672,000.00	0.00	570,267,672,000.00	0.00	570,267,672,000.00	195,127,190,794.79	195,127,190,794.79	34.22	56,802,859,229.89	56,802,859,229.89	9.96
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	171,458,686,000.00	-50,046,663.00	171,408,639,337.00	0.00	171,408,639,337.00	8,669,168,778.89	8,669,168,778.89	5.06	6,909,493,262.89	6,909,493,262.89	4.03
3-1-1-01	SERVICIOS PERSONALES	96,373,087,000.00	-650,001.00	96,372,436,999.00	0.00	96,372,436,999.00	5,707,462,348.00	5,707,462,348.00	5.92	5,177,238,176.00	5,177,238,176.00	5.37
3-1-1-02	GASTOS GENERALES	44,535,714,000.00	-49,396,662.00	44,486,317,338.00	0.00	44,486,317,338.00	1,285,762,660.89	1,285,762,660.89	2.89	363,996,857.89	363,996,857.89	0.82
3-1-1-03	APORTES PATRONALES	30,549,885,000.00	0.00	30,549,885,000.00	0.00	30,549,885,000.00	1,675,943,770.00	1,675,943,770.00	5.49	1,368,258,229.00	1,368,258,229.00	4.48
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	176,396,000,000.00	176,396,000,000.00	45.69	49,089,685,460.00	49,089,685,460.00	12.72
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	176,396,000,000.00	176,396,000,000.00	45.69	49,089,685,460.00	49,089,685,460.00	12.72
3-1-6	RESERVAS PRESUPUESTALES	12,753,162,000.00	50,046,663.00	12,803,208,663.00	0.00	12,803,208,663.00	10,062,022,015.90	10,062,022,015.90	78.59	803,680,507.00	803,680,507.00	6.28
3-1-6-01	SERVICIOS PERSONALES	1,262,873,060.13	650,001.00	1,263,523,061.13	0.00	1,263,523,061.13	1,256,682,759.13	1,256,682,759.13	99.46	232,563,404.00	232,563,404.00	18.41
3-1-6-02	GASTOS GENERALES	9,173,661,871.95	49,396,662.00	9,223,058,533.95	0.00	9,223,058,533.95	8,372,965,167.97	8,372,965,167.97	90.78	490,093,437.00	490,093,437.00	5.31
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	432,374,088.80	432,374,088.80	28.02	81,023,666.00	81,023,666.00	5.25
3-1-6-99	Reservas Presupuestadas y no utilizadas	773,361,626.12	0.00	773,361,626.12	0.00	773,361,626.12	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	24,427,998,982.00	24,427,998,982.00	16.58	23,667,498,982.00	23,667,498,982.00	16.07
3-2-1	INTERNA	6,289,324,000.00	0.00	6,289,324,000.00	0.00	6,289,324,000.00	821,016,956.00	821,016,956.00	13.05	60,516,956.00	60,516,956.00	0.96
3-2-1-01	Capital	5,201,300,000.00	0.00	5,201,300,000.00	0.00	5,201,300,000.00	672,580,000.00	672,580,000.00	12.93	47,580,000.00	47,580,000.00	0.91
3-2-1-02	Intereses	1,088,024,000.00	0.00	1,088,024,000.00	0.00	1,088,024,000.00	148,436,956.00	148,436,956.00	13.64	12,936,956.00	12,936,956.00	1.19
3-2-3	BONOS PENSIONALES	135,605,000,000.00	0.00	135,605,000,000.00	0.00	135,605,000,000.00	18,500,000,000.00	18,500,000,000.00	13.64	18,500,000,000.00	18,500,000,000.00	13.64
3-2-8	PASIVOS CONTINGENTES	5,400,000,000.00	0.00	5,400,000,000.00	0.00	5,400,000,000.00	5,106,982,026.00	5,106,982,026.00	94.57	5,106,982,026.00	5,106,982,026.00	94.57
3-3	INVERSIÓN	3,936,634,564,000.00	0.00	3,936,634,564,000.00	0.00	3,936,634,564,000.00	844,538,654,801.21	844,538,654,801.21	21.45	12,585,639,602.62	12,585,639,602.62	0.32
3-3-1	DIRECTA	2,802,800,431,000.00	0.00	2,802,800,431,000.00	0.00	2,802,800,431,000.00	31,655,868,986.67	31,655,868,986.67	1.13	2,034,553,931.34	2,034,553,931.34	0.07
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,802,800,431,000.00	0.00	2,802,800,431,000.00	0.00	2,802,800,431,000.00	31,655,868,986.67	31,655,868,986.67	1.13	2,034,553,931.34	2,034,553,931.34	0.07
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	537,734,269.00	537,734,269.00	12.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-06	RESERVAS OTRAS TRANSFERENCIAS	537,734,269.00	0.00	537,734,269.00	0.00	537,734,269.00	537,734,269.00	537,734,269.00	100.00	0.00	0.00	0.00
		236,207,441,000.00	0.00	236,207,441,000.00	0.00	236,207,441,000.00	5,392,760.00	5,392,760.00		0.00	0.00	0.00

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EJECUCION PRESUPUESTO  
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MES: ENERO 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	
3-3-4	PASIVOS EXIGIBLES								0.00			
3-3-7	RESERVAS PRESUPUESTALES	893,144,151,731.00	0.00	893,144,151,731.00	0.00	893,144,151,731.00	812,339,658,785.54	812,339,658,785.54	90.95	10,551,085,671.28	10,551,085,671.28	1.18
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	833,279,501,087.95	0.00	833,279,501,087.95	0.00	833,279,501,087.95	812,339,658,785.54	812,339,658,785.54	97.49	10,551,085,671.28	10,551,085,671.28	1.27
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