

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

24-04-2008

10:44

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	0.00	4,654,196,560,000.00	0.00	4,654,196,560,000.00	282,544,259,105.37	1,346,638,103,683.37	28.93	210,681,169,588.45	303,737,167,402.96	6.53
3-1	GASTOS DE FUNCIONAMIENTO	570,267,672,000.00	0.00	570,267,672,000.00	0.00	570,267,672,000.00	31,752,779,937.68	226,879,970,732.47	39.78	36,711,025,304.02	93,513,884,533.91	16.40
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	171,458,686,000.00	-835,372,258.00	170,623,313,742.00	0.00	170,623,313,742.00	11,730,487,584.95	20,399,656,363.84	11.96	8,257,115,941.95	15,166,609,204.84	8.89
3-1-1-01	SERVICIOS PERSONALES	96,373,087,000.00	-75,159,318.00	96,297,927,682.00	0.00	96,297,927,682.00	6,310,898,031.00	12,018,360,379.00	12.48	5,670,978,718.00	10,848,216,894.00	11.27
3-1-1-02	GASTOS GENERALES	44,535,714,000.00	-755,212,940.00	43,780,501,060.00	0.00	43,780,501,060.00	3,283,900,250.95	4,569,662,911.84	10.44	751,790,220.95	1,115,787,078.84	2.55
3-1-1-03	APORTES PATRONALES	30,549,885,000.00	-5,000,000.00	30,544,885,000.00	0.00	30,544,885,000.00	2,135,689,303.00	3,811,633,073.00	12.48	1,834,347,003.00	3,202,605,232.00	10.48
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	17,277,000,000.00	193,673,000,000.00	50.17	25,306,087,070.00	74,395,772,530.00	19.27
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	17,277,000,000.00	193,673,000,000.00	50.17	25,306,087,070.00	74,395,772,530.00	19.27
3-1-6	RESERVAS PRESUPUESTALES	12,753,162,000.00	835,372,258.00	13,588,534,258.00	0.00	13,588,534,258.00	2,745,292,352.73	12,807,314,368.63	94.25	3,147,822,292.07	3,951,502,799.07	29.08
3-1-6-01	SERVICIOS PERSONALES	1,262,873,060.13	75,159,318.00	1,338,032,378.13	0.00	1,338,032,378.13	81,349,619.00	1,338,032,378.13	100.00	349,016,178.80	581,579,582.80	43.47
3-1-6-02	GASTOS GENERALES	9,173,671,608.28	760,212,940.00	9,933,884,548.28	0.00	9,933,884,548.28	1,553,051,380.73	9,926,016,548.70	99.92	1,682,030,570.27	2,172,124,007.27	21.87
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	1,110,891,353.00	1,543,265,441.80	100.00	1,116,775,543.00	1,197,799,209.00	77.61
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	18,500,000,000.00	42,927,998,982.00	29.14	19,260,500,000.00	42,927,998,982.00	29.14
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	821,016,956.00	13.05	760,500,000.00	821,016,956.00	13.05
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	672,580,000.00	12.93	625,000,000.00	672,580,000.00	12.93
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	148,436,956.00	13.64	135,500,000.00	148,436,956.00	13.64
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	37,000,000,000.00	27.29	18,500,000,000.00	37,000,000,000.00	27.29
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	0.00	3,936,634,564,000.00	0.00	3,936,634,564,000.00	232,291,479,167.69	1,076,830,133,968.90	27.35	154,709,644,284.43	167,295,283,887.05	4.25
3-3-1	DIRECTA	2,802,800,431,000.00	-11,096,639,983.00	2,791,703,791,017.00	0.00	2,791,703,791,017.00	210,942,212,015.91	242,598,081,002.58	8.69	39,446,365,359.38	41,480,919,290.72	1.49
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,802,800,431,000.00	-11,096,639,983.00	2,791,703,791,017.00	0.00	2,791,703,791,017.00	210,942,212,015.91	242,598,081,002.58	8.69	39,446,365,359.38	41,480,919,290.72	1.49
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	0.00	537,734,269.00	12.00	269,847,194.00	269,847,194.00	6.02
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	0.00	537,734,269.00	100.00	269,847,194.00	269,847,194.00	50.18
		236,207,441,000.00	0.00	236,207,441,000.00	0.00	236,207,441,000.00	1,649,451,029.00	1,654,843,789.00		121,563,126.00	121,563,126.00	0.05

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ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: FEBRERO VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST % (10=9/7)	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO % (13=12/7)
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								0.70			
3-3-7	RESERVAS PRESUPUESTALES	893,144,151,731.00	11,096,639,983.00	904,240,791,714.00	0.00	904,240,791,714.00	19,699,816,122.78	832,039,474,908.32	92.02	114,871,868,605.05	125,422,954,276.33	13.87
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	833,279,501,087.95	11,096,639,983.00	844,376,141,070.95	0.00	844,376,141,070.95	19,699,816,122.78	832,039,474,908.32	98.54	114,871,868,605.05	125,422,954,276.33	14.85
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