

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

22-04-2008

10:17

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	168,116,221,742.46	1,514,754,325,425.83	32.55	187,098,511,076.43	490,835,678,479.39	10.55
3-1	GASTOS DE FUNCIONAMIENTO	570,267,672,000.00	0.00	570,267,672,000.00	0.00	570,267,672,000.00	27,243,080,349.87	254,123,051,082.34	44.56	36,354,530,011.24	129,868,414,545.15	22.77
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	171,458,686,000.00	-1,283,042,551.00	170,175,643,449.00	0.00	170,175,643,449.00	9,525,324,945.87	29,924,981,309.71	17.58	8,258,999,830.38	23,425,609,035.22	13.77
3-1-1-01	SERVICIOS PERSONALES	96,373,087,000.00	-87,156,337.00	96,285,930,663.00	0.00	96,285,930,663.00	5,783,736,597.00	17,802,096,976.00	18.49	5,567,915,127.00	16,416,132,021.00	17.05
3-1-1-02	GASTOS GENERALES	44,535,714,000.00	-1,190,886,214.00	43,344,827,786.00	0.00	43,344,827,786.00	2,165,076,536.87	6,734,739,448.71	15.54	798,257,393.38	1,914,044,472.22	4.42
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	1,576,511,812.00	5,388,144,885.00	17.64	1,892,827,310.00	5,095,432,542.00	16.68
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	210,950,000,000.00	54.64	26,832,569,360.00	101,228,341,890.00	26.22
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	210,950,000,000.00	54.64	26,832,569,360.00	101,228,341,890.00	26.22
3-1-5	PASIVOS EXIGIBLES	0.00	1,488,793.00	1,488,793.00	0.00	1,488,793.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	12,753,162,000.00	1,281,553,758.00	14,034,715,758.00	0.00	14,034,715,758.00	440,755,404.00	13,248,069,772.63	94.39	1,262,960,820.86	5,214,463,619.93	37.15
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	0.00	1,338,032,378.13	100.00	190,282,659.00	771,862,241.80	57.69
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	440,755,404.00	10,366,771,952.70	99.87	1,072,548,884.86	3,244,672,892.13	31.26
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	1,543,265,441.80	100.00	129,277.00	1,197,928,486.00	77.62
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	25,658,090,707.00	68,586,089,689.00	46.56	24,848,234,375.00	67,776,233,357.00	46.01
3-2-1	INTERNA	6,289,324,000.00	0.00	6,289,324,000.00	0.00	6,289,324,000.00	1,553,090,707.00	2,374,107,663.00	37.75	743,234,375.00	1,564,251,331.00	24.87
3-2-1-01	Capital	5,201,300,000.00	0.00	5,201,300,000.00	0.00	5,201,300,000.00	1,301,240,000.00	1,973,820,000.00	37.95	625,000,000.00	1,297,580,000.00	24.95
3-2-1-02	Intereses	1,088,024,000.00	0.00	1,088,024,000.00	0.00	1,088,024,000.00	251,850,707.00	400,287,663.00	36.79	118,234,375.00	266,671,331.00	24.51
3-2-3	BONOS PENSIONALES	135,605,000,000.00	0.00	135,605,000,000.00	0.00	135,605,000,000.00	24,105,000,000.00	61,105,000,000.00	45.06	24,105,000,000.00	61,105,000,000.00	45.06
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	115,215,050,685.59	1,192,045,184,654.49	30.28	125,895,746,690.19	293,191,030,577.24	7.45
3-3-1	DIRECTA	2,802,800,431,000.00	-41,965,002,783.00	2,760,835,428,217.00	0.00	2,760,835,428,217.00	60,249,371,666.79	302,847,452,669.37	10.97	48,063,163,044.80	89,544,082,335.52	3.24
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,802,800,431,000.00	-41,965,002,783.00	2,760,835,428,217.00	0.00	2,760,835,428,217.00	60,249,371,666.79	302,847,452,669.37	10.97	48,063,163,044.80	89,544,082,335.52	3.24
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	354,581,161.00	892,315,430.00	19.91	148,624,896.00	418,472,090.00	9.34
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	354,581,161.00	354,581,161.00	8.99	0.00	0.00	0.00

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ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: MARZO 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	
3-3-2-06	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	148,624,896.00	418,472,090.00	77.82
3-3-4	PASIVOS EXIGIBLES	236,207,441,000.00	0.00	236,207,441,000.00	0.00	236,207,441,000.00	22,609,247,877.80	24,264,091,666.80	10.27	13,610,385,073.80	13,731,948,199.80	5.81
3-3-7	RESERVAS PRESUPUESTALES	893,144,151,731.00	41,965,002,783.00	935,109,154,514.00	0.00	935,109,154,514.00	32,001,849,980.00	864,041,324,888.32	92.40	64,073,573,675.59	189,496,527,951.92	20.26
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	833,279,501,087.95	41,965,002,783.00	875,244,503,870.95	0.00	875,244,503,870.95	32,001,849,980.00	864,041,324,888.32	98.72	64,073,573,675.59	189,496,527,951.92	21.65
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