

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

29-05-2008

09:42

ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: ABRIL VIGENCIA FISCAL: 2008		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	483,930,587,936.95	1,998,684,913,362.78	42.94	216,081,193,168.72	706,916,871,648.11	15.19
3-1	GASTOS DE FUNCIONAMIENTO	570,267,672,000.00	0.00	570,267,672,000.00	0.00	570,267,672,000.00	26,330,503,125.35	280,453,554,207.69	49.18	36,610,641,587.62	166,479,056,132.77	29.19
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	171,458,686,000.00	-1,610,553,026.00	169,848,132,974.00	0.00	169,848,132,974.00	10,126,029,203.01	40,051,010,512.72	23.58	9,191,350,086.50	32,616,959,121.72	19.20
3-1-1-01	SERVICIOS PERSONALES	96,373,087,000.00	977,674,063.00	97,350,761,063.00	0.00	97,350,761,063.00	5,828,573,823.00	23,630,670,799.00	24.27	5,984,047,625.00	22,400,179,646.00	23.01
3-1-1-02	GASTOS GENERALES	44,535,714,000.00	-1,723,527,089.00	42,812,186,911.00	0.00	42,812,186,911.00	2,417,768,422.01	9,152,507,870.72	21.38	1,357,977,234.50	3,272,021,706.72	7.64
3-1-1-03	APORTES PATRONALES	30,549,885,000.00	-864,700,000.00	29,685,185,000.00	0.00	29,685,185,000.00	1,879,686,958.00	7,267,831,843.00	24.48	1,849,325,227.00	6,944,757,769.00	23.39
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	16,191,987,884.00	227,141,987,884.00	58.84	25,387,331,404.00	126,615,673,294.00	32.80
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	16,191,987,884.00	227,141,987,884.00	58.84	25,387,331,404.00	126,615,673,294.00	32.80
3-1-5	PASIVOS EXIGIBLES	0.00	328,829,668.00	328,829,668.00	0.00	328,829,668.00	6,453,593.00	6,453,593.00	1.96	1,488,793.00	1,488,793.00	0.45
3-1-6	RESERVAS PRESUPUESTALES	12,753,162,000.00	1,281,723,358.00	14,034,885,358.00	0.00	14,034,885,358.00	6,032,445.34	13,254,102,217.97	94.44	2,030,471,304.12	7,244,934,924.05	51.62
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	0.00	1,338,032,378.13	99.99	160,436,247.00	932,298,488.80	69.67
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	6,032,445.34	10,372,804,398.04	99.93	1,870,035,057.12	5,114,707,949.25	49.27
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	0.00	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	0.00	68,586,089,689.00	46.56	809,856,332.00	68,586,089,689.00	46.56
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	2,374,107,663.00	37.75	809,856,332.00	2,374,107,663.00	37.75
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	1,973,820,000.00	37.95	676,240,000.00	1,973,820,000.00	37.95
3-2-1-02	Intereses	1,088,024,000.00	0.00	1,088,024,000.00	0.00	1,088,024,000.00	0.00	400,287,663.00	36.79	133,616,332.00	400,287,663.00	36.79
3-2-3	BONOS PENSIONALES	135,605,000,000.00	0.00	135,605,000,000.00	0.00	135,605,000,000.00	0.00	61,105,000,000.00	45.06	0.00	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	457,600,084,811.60	1,649,645,269,466.09	41.90	178,660,695,249.10	471,851,725,826.34	11.99
3-3-1	DIRECTA	2,802,800,431,000.00	-42,736,413,944.00	2,760,064,017,056.00	0.00	2,760,064,017,056.00	433,547,413,073.73	736,394,865,743.10	26.68	108,492,762,440.71	198,036,844,776.23	7.18
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,802,800,431,000.00	-42,736,413,944.00	2,760,064,017,056.00	0.00	2,760,064,017,056.00	433,547,413,073.73	736,394,865,743.10	26.68	108,492,762,440.71	198,036,844,776.23	7.18
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	185,998,763.00	1,078,314,193.00	24.06	540,579,924.00	959,052,014.00	21.40
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	185,998,763.00	540,579,924.00	13.70	540,579,924.00	540,579,924.00	13.70

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MES: ABRIL 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	0.00	418,472,090.00	77.82
3-3-4	PASIVOS EXIGIBLES	236,207,441,000.00	177,231,111.00	236,384,672,111.00	0.00	236,384,672,111.00	23,934,352,891.70	48,198,444,558.50	20.39	20,732,539,531.70	34,464,487,731.50	14.58
3-3-7	RESERVAS PRESUPUESTALES	893,144,151,731.00	42,559,182,833.00	935,703,334,564.00	0.00	935,703,334,564.00	-67,679,916.83	863,973,644,971.49	92.33	48,894,813,352.69	238,391,341,304.61	25.48
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	833,279,501,087.95	42,559,182,833.00	875,838,683,920.95	0.00	875,838,683,920.95	-67,679,916.83	863,973,644,971.49	98.65	48,894,813,352.69	238,391,341,304.61	27.22
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