

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

19-06-2008

04:17

ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: MAYO 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	322,098,915,243.47	2,320,783,828,606.25	49.86	167,362,878,433.41	874,279,750,081.52	18.78
3-1	GASTOS DE FUNCIONAMIENTO	570,267,672,000.00	0.00	570,267,672,000.00	0.00	570,267,672,000.00	29,359,546,933.26	309,813,101,140.95	54.33	36,973,440,602.25	203,452,496,735.02	35.68
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	13,296,831,533.83	53,347,842,046.55	31.41	9,443,128,450.86	42,060,087,572.58	24.76
3-1-1-01	SERVICIOS PERSONALES	96,373,087,000.00	884,211,594.00	97,257,298,594.00	0.00	97,257,298,594.00	7,403,438,204.00	31,034,109,003.00	31.91	5,979,246,482.00	28,379,426,128.00	29.18
3-1-1-02	GASTOS GENERALES	44,535,714,000.00	-1,397,027,089.00	43,138,686,911.00	0.00	43,138,686,911.00	4,050,822,939.83	13,203,330,810.55	30.61	1,480,459,644.86	4,752,481,351.58	11.02
3-1-1-03	APORTES PATRONALES	30,549,885,000.00	-1,097,737,531.00	29,452,147,469.00	0.00	29,452,147,469.00	1,842,570,390.00	9,110,402,233.00	30.93	1,983,422,324.00	8,928,180,093.00	30.31
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	16,054,987,885.00	243,196,975,769.00	63.00	26,058,728,115.00	152,674,401,409.00	39.55
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	16,054,987,885.00	243,196,975,769.00	63.00	26,058,728,115.00	152,674,401,409.00	39.55
3-1-5	PASIVOS EXIGIBLES	0.00	328,829,668.00	328,829,668.00	0.00	328,829,668.00	7,559,027.00	14,012,620.00	4.26	8,201,977.00	9,690,770.00	2.95
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	168,487.43	13,254,270,705.40	94.44	1,463,382,059.39	8,708,316,983.44	62.05
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	169,600.54	1,338,201,978.67	100.00	28,446,268.00	960,744,756.80	71.79
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	-1,112.31	10,372,803,285.73	99.93	1,434,935,791.39	6,549,643,740.64	63.10
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	-0.80	1,543,265,441.00	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	0.00	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	0.00	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	0.00	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	0.00	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	292,739,368,310.21	1,942,384,637,776.30	49.34	130,389,437,831.16	602,241,163,657.50	15.30
3-3-1	DIRECTA	2,802,800,431,000.00	-44,560,404,460.00	2,758,240,026,540.00	0.00	2,758,240,026,540.00	272,378,672,064.90	1,008,773,537,808.00	36.57	70,274,082,635.00	268,310,927,411.23	9.73
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,802,800,431,000.00	-44,560,404,460.00	2,758,240,026,540.00	0.00	2,758,240,026,540.00	272,378,672,064.90	1,008,773,537,808.00	36.57	70,274,082,635.00	268,310,927,411.23	9.73
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	184,675,023.00	1,262,989,216.00	28.18	184,675,023.00	1,143,727,037.00	25.52

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

19-06-2008

04:17

ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: MAYO 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	
3-3-2-02	OTRAS TRANSFERENCIAS	3,944,806,000.00	0.00	3,944,806,000.00	0.00	3,944,806,000.00	184,675,023.00	725,254,947.00	18.39	184,675,023.00	725,254,947.00	18.39
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	1,634,377,257.00	237,841,818,257.00	0.00	237,841,818,257.00	19,101,576,576.50	67,300,021,135.00	28.30	18,191,168,144.00	52,655,655,875.50	22.14
3-3-7	RESERVAS PRESUPUESTALES	893,144,151,731.00	42,926,027,203.00	936,070,178,934.00	0.00	936,070,178,934.00	1,074,444,645.81	865,048,089,617.30	92.41	41,739,512,029.16	280,130,853,333.77	29.93
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	1,074,444,645.81	865,048,089,617.30	98.73	41,739,512,029.16	280,130,853,333.77	31.97
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