

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

16-07-2008

03:15

ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: JUNIO VIGENCIA FISCAL: 2008		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	GASTOS	4,654,196,560,000.00	0.00	4,654,196,560,000.00	0.00	4,654,196,560,000.00	71,888,967,005.76	2,392,672,795,612.01	51.41	258,863,870,742.48	1,133,143,620,824.00	24.35
3-1	GASTOS DE FUNCIONAMIENTO	570,267,672,000.00	0.00	570,267,672,000.00	0.00	570,267,672,000.00	49,527,487,353.76	359,340,588,494.71	63.01	57,550,977,716.48	261,003,474,451.50	45.77
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	15,783,592,181.37	69,131,434,227.92	40.70	15,315,353,447.48	57,375,441,020.06	33.78
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	10,827,826,402.00	41,861,935,405.00	43.04	10,906,247,164.00	39,285,673,292.00	40.39
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	2,627,164,644.37	15,830,495,454.92	36.70	2,071,369,918.48	6,823,851,270.06	15.82
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	2,328,601,135.00	11,439,003,368.00	38.84	2,337,736,365.00	11,265,916,458.00	38.25
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	33,775,666,451.00	276,972,642,220.00	71.74	41,687,134,830.00	194,361,536,239.00	50.35
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	33,775,666,451.00	276,972,642,220.00	71.74	41,687,134,830.00	194,361,536,239.00	50.35
3-1-5	PASIVOS EXIGIBLES	0.00	328,829,668.00	328,829,668.00	0.00	328,829,668.00	60,927,593.00	74,940,213.00	22.79	4,321,850.00	14,012,620.00	4.26
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	-92,698,871.61	13,161,571,833.79	93.78	544,167,589.00	9,252,484,572.44	65.92
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	1,338,201,978.67	100.00	23,405,903.00	984,150,659.80	73.54
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	-27,949,123.61	10,344,854,162.12	99.66	520,761,686.00	7,070,405,426.64	68.12
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	-64,749,748.00	1,478,515,693.00	95.80	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	796,218,343.00	69,382,308,032.00	47.10	733,656,250.00	69,319,745,939.00	47.06
3-2-1	INTERNA	6,289,324,000.00	0.00	6,289,324,000.00	0.00	6,289,324,000.00	796,218,343.00	3,170,326,006.00	50.41	733,656,250.00	3,107,763,913.00	49.41
3-2-1-01	Capital	5,201,300,000.00	0.00	5,201,300,000.00	0.00	5,201,300,000.00	676,240,000.00	2,650,060,000.00	50.95	625,000,000.00	2,598,820,000.00	49.96
3-2-1-02	Intereses	1,088,024,000.00	0.00	1,088,024,000.00	0.00	1,088,024,000.00	119,978,343.00	520,266,006.00	47.82	108,656,250.00	508,943,913.00	46.78
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	21,565,261,309.00	1,963,949,899,085.30	49.89	200,579,236,776.00	802,820,400,433.50	20.39
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	1,957,308,754.00	1,010,730,846,562.00	36.64	126,050,918,270.00	394,361,845,681.23	14.30
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,802,800,431,000.00	-1,660,698,000,588.00	1,142,102,430,412.00	0.00	1,142,102,430,412.00	-7,674,718.00	1,008,765,863,090.00	88.33	126,013,276,847.00	394,324,204,258.23	34.53
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	1,616,137,596,128.00	1,616,137,596,128.00	0.00	1,616,137,596,128.00	1,964,983,472.00	1,964,983,472.00	0.12	37,641,423.00	37,641,423.00	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	171,738,017.00	1,434,727,233.00	32.01	171,738,017.00	1,315,465,054.00	29.35

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

16-07-2008

03:15

ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: JUNIO 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	
3-3-2-02	OTRAS TRANSFERENCIAS	3,944,806,000.00	0.00	3,944,806,000.00	0.00	3,944,806,000.00	171,738,017.00	896,992,964.00	22.74	171,738,017.00	896,992,964.00	22.74
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	19,551,630,656.00	86,851,651,791.00	36.52	25,281,878,676.00	77,937,534,551.50	32.77
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	-115,416,118.00	864,932,673,499.30	92.40	49,074,701,813.00	329,205,555,146.77	35.17
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	-115,416,118.00	864,932,673,499.30	98.71	49,074,701,813.00	329,205,555,146.77	37.57
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