

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

29-01-2014

07:42

ADMINISTRACION CENTRAL
CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: DICIEMBRE VIGENCIA FISCAL: 2013												
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		(10=9/7)	MES 11	
3	GASTOS	6,876,277,429,000.00	-597,119,091,246.00	6,279,158,337,754.00	0.00	6,279,158,337,754.00	1,365,414,847,871.00	5,799,486,817,680.00	92.36	1,349,426,177,659.25	4,617,251,531,589.25	73.53
3-3	INVERSIÓN	6,876,277,429,000.00	-597,119,091,246.00	6,279,158,337,754.00	0.00	6,279,158,337,754.00	1,365,414,847,871.00	5,799,486,817,680.00	92.36	1,349,426,177,659.25	4,617,251,531,589.25	73.53
3-3-1	DIRECTA	4,972,009,028,000.00	-323,695,821,955.00	4,648,313,206,045.00	0.00	4,648,313,206,045.00	749,692,480,152.00	4,360,944,184,121.00	93.82	733,417,800,098.25	3,178,708,981,316.25	68.38
3-3-1-14	Bogotá Humana	4,972,009,028,000.00	-323,695,821,955.00	4,648,313,206,045.00	0.00	4,648,313,206,045.00	749,692,480,152.00	4,360,944,184,121.00	93.82	733,417,800,098.25	3,178,708,981,316.25	68.38
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	4,237,093,540,000.00	-278,963,695,385.00	3,958,129,844,615.00	0.00	3,958,129,844,615.00	639,466,971,668.00	3,707,534,816,497.00	93.67	624,182,749,725.00	2,745,962,492,274.00	69.38
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	278,292,609,000.00	-10,489,643,695.00	267,802,965,305.00	0.00	267,802,965,305.00	48,623,546,564.00	248,546,130,060.00	92.81	33,012,937,553.25	136,232,468,043.25	50.87
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	456,622,879,000.00	-34,242,482,875.00	422,380,396,125.00	0.00	422,380,396,125.00	61,601,961,920.00	404,863,237,564.00	95.85	76,222,112,820.00	296,514,020,999.00	70.20
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	1,829,988,023,000.00	-264,490,823,048.00	1,565,497,199,952.00	0.00	1,565,497,199,952.00	613,301,178,811.00	1,415,134,608,195.00	90.40	613,301,178,811.00	1,415,134,608,195.00	90.40
3-3-2-02	OTRAS TRANSFERENCIAS	1,829,988,023,000.00	-264,490,823,048.00	1,565,497,199,952.00	0.00	1,565,497,199,952.00	613,301,178,811.00	1,415,134,608,195.00	90.40	613,301,178,811.00	1,415,134,608,195.00	90.40
3-3-2-02-02	EAAB - ESP	37,804,000.00	0.00	37,804,000.00	0.00	37,804,000.00	37,804,000.00	37,804,000.00	100.00	37,804,000.00	37,804,000.00	100.00
3-3-2-02-05	Metrovivienda	9,018,680,000.00	0.00	9,018,680,000.00	0.00	9,018,680,000.00	0.00	9,018,680,000.00	100.00	0.00	9,018,680,000.00	100.00
3-3-2-02-08	Transmilenio - Aporte Ordinario	720,823,600,000.00	-20,345,000,000.00	700,478,600,000.00	0.00	700,478,600,000.00	447,983,600,000.00	659,058,600,000.00	94.09	447,983,600,000.00	659,058,600,000.00	94.09
3-3-2-02-09	Canal Capital	14,300,000,000.00	0.00	14,300,000,000.00	0.00	14,300,000,000.00	0.00	14,300,000,000.00	100.00	0.00	14,300,000,000.00	100.00
3-3-2-02-11	Empresa de Renovación Urbana - Capitalización	11,723,460,000.00	0.00	11,723,460,000.00	0.00	11,723,460,000.00	5,023,460,000.00	11,723,460,000.00	100.00	5,023,460,000.00	11,723,460,000.00	100.00
3-3-2-02-12	Fondos de Desarrollo Local	535,241,845,000.00	0.00	535,241,845,000.00	0.00	535,241,845,000.00	133,810,461,250.00	535,241,845,000.00	100.00	133,810,461,250.00	535,241,845,000.00	100.00
3-3-2-02-16	Fondo de Solidaridad y Redistribución de Ingresos	74,239,333,000.00	0.00	74,239,333,000.00	0.00	74,239,333,000.00	17,098,172,405.00	74,239,333,000.00	100.00	17,098,172,405.00	74,239,333,000.00	100.00
3-3-2-02-19	Corporación para el Desarrollo Regional "Bogotá Región"	3,200,000,000.00	0.00	3,200,000,000.00	0.00	3,200,000,000.00	100,000,000.00	2,500,000,000.00	78.13	100,000,000.00	2,500,000,000.00	78.13
3-3-2-02-25	Mínimo Vital	69,500,000,000.00	0.00	69,500,000,000.00	0.00	69,500,000,000.00	0.00	57,660,664,097.00	82.96	0.00	57,660,664,097.00	82.96
3-3-2-02-99	Otras	391,903,301,000.00	-244,145,823,048.00	147,757,477,952.00	0.00	147,757,477,952.00	9,247,681,156.00	51,354,222,098.00	34.76	9,247,681,156.00	51,354,222,098.00	34.76
3-3-4	PASIVOS EXIGIBLES	74,280,378,000.00	-8,932,446,243.00	65,347,931,757.00	0.00	65,347,931,757.00	2,421,188,908.00	23,408,025,364.00	35.82	2,707,198,750.00	23,407,942,078.00	35.82