

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ESTABLECIMIENTOS PUBLICOS

CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: AGOSTO												
VIGENCIA FISCAL: 2008												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST % (10=9/7)	AUTORIZACION DE GIRO		EJECUCION AUTOGIRO % (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	3,936,634,564,000.00	802,500,000.00	3,937,437,064,000.00	0.00	3,937,437,064,000.00	140,095,074,833.00	2,165,487,657,152.27	55.00	171,788,944,532.00	1,113,827,371,192.40	28.29
3-3	INVERSIÓN	3,936,634,564,000.00	802,500,000.00	3,937,437,064,000.00	0.00	3,937,437,064,000.00	140,095,074,833.00	2,165,487,657,152.27	55.00	171,788,944,532.00	1,113,827,371,192.40	28.29
3-3-1	DIRECTA	2,802,800,431,000.00	-43,891,440,185.00	2,758,908,990,815.00	0.00	2,758,908,990,815.00	126,102,724,078.00	1,184,158,790,003.00	42.92	128,120,327,953.00	600,715,767,560.23	21.77
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,802,800,431,000.00	-1,794,026,893,189.00	1,008,773,537,811.00	0.00	1,008,773,537,811.00	-313,770,023.00	1,008,272,349,170.00	99.95	111,200,541,456.00	578,801,906,411.23	57.38
3-3-1-12-01	EJE SOCIAL	1,383,839,158,000.00	-589,055,183,272.00	794,783,974,728.00	0.00	794,783,974,728.00	-200,998,347.00	794,521,596,893.00	99.97	93,707,308,377.00	488,239,686,804.37	61.43
3-3-1-12-02	EJE URBANO REGIONAL	1,085,069,313,000.00	-970,576,223,333.00	114,493,089,667.00	0.00	114,493,089,667.00	-2,033,000.00	114,447,718,651.00	99.96	7,964,896,558.00	37,991,300,241.50	33.18
3-3-1-12-03	EJE DE RECONCILIACIÓN	177,734,449,000.00	-114,139,897,614.00	63,594,551,386.00	0.00	63,594,551,386.00	-53,104,642.00	63,518,736,004.00	99.88	6,125,255,754.00	32,386,676,064.03	50.93
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	156,157,511,000.00	-120,255,588,970.00	35,901,922,030.00	0.00	35,901,922,030.00	-57,634,034.00	35,784,297,622.00	99.67	3,403,080,767.00	20,184,243,301.33	56.22
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	1,750,135,453,004.00	1,750,135,453,004.00	0.00	1,750,135,453,004.00	126,416,494,101.00	175,886,440,833.00	10.05	16,919,786,497.00	21,913,861,149.00	1.25
3-3-1-13-01	Ciudad de derechos	0.00	586,144,562,775.00	586,144,562,775.00	0.00	586,144,562,775.00	84,628,364,511.00	101,535,299,959.00	17.32	8,344,191,376.00	10,645,061,075.00	1.82
3-3-1-13-02	Derecho a la ciudad	0.00	990,068,806,444.00	990,068,806,444.00	0.00	990,068,806,444.00	27,391,204,637.00	51,129,448,242.00	5.16	6,950,730,409.00	8,568,770,676.00	0.87
3-3-1-13-03	Ciudad global	0.00	11,549,755,527.00	11,549,755,527.00	0.00	11,549,755,527.00	436,659,387.00	901,463,338.00	7.81	51,894,381.00	80,420,281.00	0.70
3-3-1-13-04	Participación	0.00	15,379,532,448.00	15,379,532,448.00	0.00	15,379,532,448.00	1,335,255,057.00	2,742,203,202.00	17.83	521,385,446.00	621,211,775.00	4.04
3-3-1-13-05	Descentralización	0.00	567,690,262.00	567,690,262.00	0.00	567,690,262.00	232,900,000.00	540,252,106.00	95.17	21,769,302.00	21,919,302.00	3.86
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	111,992,245,018.00	111,992,245,018.00	0.00	111,992,245,018.00	4,910,323,430.00	10,565,039,273.00	9.43	977,396,814.00	1,187,806,109.00	1.06
3-3-1-13-07	Finanzas sostenibles	0.00	34,432,860,530.00	34,432,860,530.00	0.00	34,432,860,530.00	7,481,787,079.00	8,472,734,713.00	24.61	52,418,769.00	788,671,931.00	2.29
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	195,913,893.00	1,868,797,444.00	41.69	0.00	1,553,621,372.00	34.66
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	195,913,893.00	1,331,063,175.00	33.74	0.00	1,135,149,282.00	28.78
3-3-2-02-99	Otras	3,944,806,000.00	0.00	3,944,806,000.00	0.00	3,944,806,000.00	195,913,893.00	1,331,063,175.00	33.74	0.00	1,135,149,282.00	28.78
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
3-3-2-06-99	Otras	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	1,767,912,982.00	237,975,353,982.00	0.00	237,975,353,982.00	13,819,864,782.00	114,675,317,339.00	48.19	7,691,302,713.00	102,853,244,509.40	43.22
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	-23,427,920.00	864,784,752,366.27	92.38	35,977,313,866.00	408,704,737,750.77	43.66
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	-23,427,920.00	864,784,752,366.27	98.70	35,977,313,866.00	408,704,737,750.77	46.64
3-3-7-12-01	EJE SOCIAL	246,023,071,214.14	29,032,125,630.00	275,055,196,844.14	0.00	275,055,196,844.14	-15,229,225.00	274,729,279,661.40	99.88	3,760,661,555.00	127,346,200,175.58	46.30
3-3-7-12-02	EJE URBANO REGIONAL	522,045,344,947.26	4,545,143,927.00	526,590,488,874.26	0.00	526,590,488,874.26	-8,140,866.00	515,734,320,648.30	97.94	29,391,842,421.00	230,454,968,666.00	43.76
3-3-7-12-03	EJE DE RECONCILIACIÓN	37,972,102,068.42	9,098,080,712.00	47,070,182,780.42	0.00	47,070,182,780.42	-57,829.00	46,834,407,495.21	99.50	1,809,628,982.00	33,318,904,758.93	70.79
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	27,238,982,858.13	250,676,934.00	27,489,659,792.13	0.00	27,489,659,792.13	0.00	27,486,744,561.36	99.99	1,015,180,908.00	17,584,664,150.26	63.97

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

18-09-2008

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ESTABLECIMIENTOS PUBLICOS
 CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: AGOSTO 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	
3-3-7-99	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