

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ESTABLECIMIENTOS PUBLICOS

CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: SEPTIEMBRE VIGENCIA FISCAL: 2008		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-) 4	VIGENTE 5=(3+4)	SUSPENSION 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9		MES 11	ACUMULADO 12	
1	2	3	4	5	6	7	8	9	(10=9/7)	11	12	(13=12/7)
3	GASTOS	3,936,634,564,000.00	27,163,263,217.00	3,963,797,827,217.00	0.00	3,963,797,827,217.00	83,120,777,452.33	2,248,608,434,604.60	56.73	169,931,265,476.63	1,283,758,636,669.03	32.39
3-3	INVERSIÓN	3,936,634,564,000.00	27,163,263,217.00	3,963,797,827,217.00	0.00	3,963,797,827,217.00	83,120,777,452.33	2,248,608,434,604.60	56.73	169,931,265,476.63	1,283,758,636,669.03	32.39
3-3-1	DIRECTA	2,802,800,431,000.00	-17,530,676,968.00	2,785,269,754,032.00	0.00	2,785,269,754,032.00	68,392,596,205.00	1,252,551,386,208.00	44.97	111,371,909,642.63	712,087,677,202.86	25.57
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	-495,881,898.00	1,007,776,467,272.00	99.90	69,978,800,162.63	648,780,706,573.86	64.31
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	-76,844,926.00	794,444,751,967.00	99.96	53,512,930,290.63	541,752,617,095.00	68.16
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	-181,393,631.00	114,266,325,020.00	99.80	7,896,246,013.00	45,887,546,254.50	40.08
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	-49,465,249.00	63,469,270,755.00	99.80	5,930,097,984.00	38,316,774,048.03	60.25
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	-188,178,092.00	35,596,119,530.00	99.15	2,639,525,875.00	22,823,769,176.33	63.57
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	1,776,496,216,221.00	1,776,496,216,221.00	0.00	1,776,496,216,221.00	68,888,478,103.00	244,774,918,936.00	13.78	41,393,109,480.00	63,306,970,629.00	3.56
3-3-1-13-01	Ciudad de derechos	0.00	609,254,562,775.00	609,254,562,775.00	0.00	609,254,562,775.00	33,712,540,504.00	135,247,840,463.00	22.20	22,209,533,642.00	32,854,594,717.00	5.39
3-3-1-13-02	Derecho a la ciudad	0.00	994,813,041,961.00	994,813,041,961.00	0.00	994,813,041,961.00	22,608,009,404.00	73,737,457,646.00	7.41	7,895,966,150.00	16,464,736,826.00	1.66
3-3-1-13-03	Ciudad global	0.00	11,204,055,527.00	11,204,055,527.00	0.00	11,204,055,527.00	1,605,250,117.00	2,506,713,455.00	22.37	364,280,595.00	444,700,876.00	3.97
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	4,093,475,451.00	6,835,678,653.00	44.45	1,532,357,235.00	2,153,569,010.00	14.00
3-3-1-13-05	Descentralización	0.00	567,690,262.00	567,690,262.00	0.00	567,690,262.00	0.00	540,252,106.00	95.17	83,793,689.00	105,712,991.00	18.62
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	110,334,875,018.00	110,334,875,018.00	0.00	110,334,875,018.00	5,238,849,893.00	15,803,889,166.00	14.32	3,525,853,774.00	4,713,659,883.00	4.27
3-3-1-13-07	Finanzas sostenibles	0.00	34,942,458,230.00	34,942,458,230.00	0.00	34,942,458,230.00	1,630,352,734.00	10,103,087,447.00	28.91	5,781,324,395.00	6,569,996,326.00	18.80
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	234,112,607.00	2,102,910,051.00	46.91	430,026,500.00	1,983,647,872.00	44.25
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	234,112,607.00	1,565,175,782.00	39.68	430,026,500.00	1,565,175,782.00	39.68
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	234,112,607.00	1,565,175,782.00	39.68	430,026,500.00	1,565,175,782.00	39.68
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	14,669,750,930.00	129,345,068,269.00	54.35	21,948,487,918.00	124,801,732,427.40	52.44
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	-175,682,289.67	864,609,070,076.60	92.37	36,180,841,416.00	444,885,579,166.77	47.53
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	-175,682,289.67	864,609,070,076.60	98.68	36,180,841,416.00	444,885,579,166.77	50.77
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	-103,310,368.00	274,625,969,293.40	99.84	5,518,279,360.00	132,864,479,535.58	48.30
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	-70,286,921.67	515,664,033,726.63	97.93	28,087,615,707.00	258,542,584,373.00	49.10
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	0.00	46,834,407,495.21	99.50	1,655,582,949.00	34,974,487,707.93	74.30
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	-2,085,000.00	27,484,659,561.36	99.98	919,363,400.00	18,504,027,550.26	67.31

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

26-11-2008

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ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: SEPTIEMBRE 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