

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ESTABLECIMIENTOS PUBLICOS

CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: OCTUBRE VIGENCIA FISCAL: 2008		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO %
RUBRO PRESUPUESTAL		INICIAL	MODIFICACION	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
CODIGO 1	NOMBRE 2	3	(+/-) 4	5=(3+4)	6	7=(5-6)	8	9	(10=9/7)	11	12	(13=12/7)
3	GASTOS	3,936,634,564,000.00	473,525,322.00	3,937,108,089,322.00	0.00	3,937,108,089,322.00	149,865,506,124.67	2,398,473,940,729.27	60.92	196,138,761,631.00	1,479,897,398,300.03	37.59
3-3	INVERSIÓN	3,936,634,564,000.00	473,525,322.00	3,937,108,089,322.00	0.00	3,937,108,089,322.00	149,865,506,124.67	2,398,473,940,729.27	60.92	196,138,761,631.00	1,479,897,398,300.03	37.59
3-3-1	DIRECTA	2,802,800,431,000.00	-17,330,676,968.00	2,785,469,754,032.00	0.00	2,785,469,754,032.00	136,952,007,138.00	1,389,503,393,346.00	49.88	154,944,515,206.00	867,032,192,408.86	31.13
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,802,800,431,000.00	-1,794,127,882,003.00	1,008,672,548,997.00	0.00	1,008,672,548,997.00	-196,135,887.00	1,007,580,331,385.00	99.89	91,845,957,724.00	740,626,664,297.86	73.43
3-3-1-12-01	EJE SOCIAL	1,383,839,158,000.00	-589,063,974,958.00	794,775,183,042.00	0.00	794,775,183,042.00	-98,240,269.00	794,346,511,698.00	99.95	75,880,150,533.00	617,632,767,628.00	77.71
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	-38,149,247.00	114,228,175,773.00	99.77	8,730,631,982.00	54,618,178,236.50	47.70
3-3-1-12-03	EJE DE RECONCILIACIÓN	177,734,449,000.00	-114,213,773,351.00	63,520,675,649.00	0.00	63,520,675,649.00	-59,746,371.00	63,409,524,384.00	99.83	4,718,059,616.00	43,034,833,664.03	67.75
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	156,157,511,000.00	-120,273,910,361.00	35,883,600,639.00	0.00	35,883,600,639.00	0.00	35,596,119,530.00	99.20	2,517,115,593.00	25,340,884,769.33	70.62
3-3-1-13	Bototá positiva: para vivir mejor	0.00	1,776,797,205,035.00	1,776,797,205,035.00	0.00	1,776,797,205,035.00	137,148,143,025.00	381,923,061,961.00	21.50	63,098,557,482.00	126,405,528,111.00	7.11
3-3-1-13-01	Ciudad de derechos	0.00	608,918,628,775.00	608,918,628,775.00	0.00	608,918,628,775.00	106,664,203,138.00	241,912,043,601.00	39.73	49,063,312,737.00	81,917,907,454.00	13.45
3-3-1-13-02	Derecho a la ciudad	0.00	996,364,238,547.00	996,364,238,547.00	0.00	996,364,238,547.00	20,435,100,703.00	94,172,558,349.00	9.45	8,741,266,249.00	25,206,003,075.00	2.53
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	152,933,613.00	2,659,647,068.00	23.74	149,422,075.00	594,122,951.00	5.30
3-3-1-13-04	Participación	0.00	15,465,521,262.00	15,465,521,262.00	0.00	15,465,521,262.00	3,464,024,130.00	10,299,702,783.00	66.60	2,141,451,936.00	4,295,020,946.00	27.77
3-3-1-13-05	Descentralización	0.00	567,690,262.00	567,690,262.00	0.00	567,690,262.00	6,317,721.00	546,569,827.00	96.28	82,265,351.00	187,978,342.00	33.11
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	109,334,612,432.00	109,334,612,432.00	0.00	109,334,612,432.00	4,237,203,480.00	20,041,092,646.00	18.33	2,547,545,002.00	7,261,204,885.00	6.64
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	2,188,360,240.00	12,291,447,687.00	35.18	373,294,132.00	6,943,290,458.00	19.87
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	314,916,801.00	2,417,826,852.00	53.94	0.00	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	314,916,801.00	1,880,092,583.00	47.66	0.00	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	314,916,801.00	1,880,092,583.00	47.66	0.00	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	12,585,118,635.00	141,930,186,904.00	59.64	11,426,425,125.00	136,228,157,552.40	57.24
3-3-7	RESERVAS PRESUPUESTALES	893,144,151,731.00	16,036,289,308.00	909,180,441,039.00	0.00	909,180,441,039.00	13,463,550.67	864,622,533,627.27	95.10	29,767,821,300.00	474,653,400,466.77	52.21
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	13,463,550.67	864,622,533,627.27	98.68	29,767,821,300.00	474,653,400,466.77	54.17
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	-2,951,720.00	274,623,017,573.40	99.84	2,148,804,764.00	135,013,284,299.58	49.09
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	22,227,096.67	515,686,260,823.30	97.93	26,323,746,991.00	284,866,331,364.00	54.10
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	-5,017,792.00	46,829,389,703.21	99.49	453,535,446.00	35,428,023,153.93	75.27
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	-794,034.00	27,483,865,527.36	99.98	841,734,099.00	19,345,761,649.26	70.37

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: OCTUBRE 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	-26,889,737,895.00	32,974,912,748.05	0.00	32,974,912,748.05	0.00	0.00	0.00	0.00	0.00	0.00