

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ESTABLECIMIENTOS PUBLICOS

CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: DICIEMBRE		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	-678,526,033,190.00	3,258,108,530,810.00	0.00	3,258,108,530,810.00	510,880,177,513.89	3,005,880,652,312.75	92.26	403,288,945,555.80	2,033,814,940,378.83	62.42
3-3	INVERSIÓN	3,936,634,564,000.00	-678,526,033,190.00	3,258,108,530,810.00	0.00	3,258,108,530,810.00	510,880,177,513.89	3,005,880,652,312.75	92.26	403,288,945,555.80	2,033,814,940,378.83	62.42
3-3-1	DIRECTA	2,802,800,431,000.00	-690,033,373,473.00	2,112,767,057,527.00	0.00	2,112,767,057,527.00	483,278,686,040.00	1,957,629,429,804.00	92.66	324,766,478,214.00	1,298,812,506,218.86	61.47
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,802,800,431,000.00	-1,794,424,037,681.00	1,008,376,393,319.00	0.00	1,008,376,393,319.00	-1,711,175,201.00	1,005,562,005,201.00	99.72	71,336,238,811.00	842,108,801,773.86	83.51
3-3-1-12-01	EJE SOCIAL	1,383,839,158,000.00	-589,289,030,636.00	794,550,127,364.00	0.00	794,550,127,364.00	-703,525,048.00	793,548,657,426.00	99.87	43,075,254,765.00	678,360,853,017.00	85.38
3-3-1-12-02	EJE URBANO REGIONAL	1,085,069,313,000.00	-970,647,323,333.00	114,421,989,667.00	0.00	114,421,989,667.00	-322,813,445.00	113,896,505,661.00	99.54	18,372,839,590.00	79,707,066,458.50	69.66
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	-516,583,557.00	62,722,093,250.00	98.74	5,982,571,898.00	53,122,646,573.03	83.63
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	-168,253,151.00	35,394,748,864.00	98.64	3,905,572,558.00	30,918,235,725.33	86.16
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	1,104,390,664,208.00	1,104,390,664,208.00	0.00	1,104,390,664,208.00	484,989,861,241.00	952,067,424,603.00	86.21	253,430,239,403.00	456,703,704,445.00	41.35
3-3-1-13-01	Ciudad de derechos	0.00	516,686,296,288.00	516,686,296,288.00	0.00	516,686,296,288.00	145,581,604,844.00	417,257,311,621.00	80.76	146,211,034,019.00	281,193,179,938.00	54.42
3-3-1-13-02	Derecho a la ciudad	0.00	480,604,014,502.00	480,604,014,502.00	0.00	480,604,014,502.00	300,272,092,696.00	437,741,074,468.00	91.08	71,008,315,076.00	112,737,654,889.00	23.46
3-3-1-13-03	Ciudad global	0.00	9,091,726,117.00	9,091,726,117.00	0.00	9,091,726,117.00	3,553,862,494.00	7,025,222,192.00	77.27	969,013,641.00	2,084,352,130.00	22.93
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	3,596,950,410.00	15,403,305,183.00	99.60	4,196,525,849.00	10,238,511,893.00	66.20
3-3-1-13-05	Descentralización	0.00	567,690,262.00	567,690,262.00	0.00	567,690,262.00	1,471,031.00	548,040,858.00	96.54	167,199,894.00	446,528,494.00	78.66
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	47,032,957,547.00	47,032,957,547.00	0.00	47,032,957,547.00	15,406,819,684.00	42,047,860,612.00	89.40	10,411,108,250.00	20,873,517,941.00	44.38
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	16,577,060,102.00	32,044,609,669.00	91.71	20,467,042,674.00	29,129,959,160.00	83.37
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	1,141,458,624.00	3,750,947,324.00	83.68	794,336,077.00	3,092,900,750.00	69.00
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	1,141,458,624.00	3,213,213,055.00	81.45	794,336,077.00	2,674,428,660.00	67.80
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	1,141,458,624.00	3,213,213,055.00	81.45	794,336,077.00	2,674,428,660.00	67.80
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	-4,528,949,025.00	231,678,491,975.00	0.00	231,678,491,975.00	19,180,362,624.00	173,119,858,782.00	74.72	22,674,206,456.00	173,111,357,084.40	74.72
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	7,279,670,225.89	871,380,416,402.75	95.84	55,053,924,808.80	558,798,176,325.57	61.46
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	7,279,670,225.89	871,380,416,402.75	99.45	55,053,924,808.80	558,798,176,325.57	63.77
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	-231,013,715.83	274,297,369,175.57	99.72	6,260,640,702.20	142,175,284,548.78	51.69
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	7,757,499,585.88	523,185,748,595.18	99.35	45,913,284,676.60	358,051,809,958.60	67.99
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	-101,440,681.83	46,562,580,792.00	98.92	908,087,738.00	36,652,687,831.93	77.87
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	-145,374,962.33	27,334,717,840.00	99.44	1,971,911,692.00	21,918,393,986.26	79.73

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

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ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: DICIEMBRE 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