

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: ENERO VIGENCIA FISCAL: 2009		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	(+/-) 4	5=(3+4)	6	7=(5-6)	8	9	(10=9/7)	11	12	(13=12/7)
3	GASTOS	5,305,223,371,000.00	0.00	5,305,223,371,000.00	0.00	5,305,223,371,000.00	970,389,935,011.00	970,389,935,011.00	18.29	75,198,271,404.00	75,198,271,404.00	1.42
3-1	GASTOS DE FUNCIONAMIENTO	625,319,146,000.00	0.00	625,319,146,000.00	0.00	625,319,146,000.00	25,311,308,089.00	25,311,308,089.00	4.05	8,623,236,186.00	8,623,236,186.00	1.38
3-1-1	SERVICIOS PERSONALES	155,572,093,000.00	0.00	155,572,093,000.00	0.00	155,572,093,000.00	12,535,337,436.00	12,535,337,436.00	8.06	7,311,321,560.00	7,311,321,560.00	4.70
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	97,535,488,000.00	0.00	97,535,488,000.00	0.00	97,535,488,000.00	5,461,140,292.00	5,461,140,292.00	5.60	5,409,263,376.00	5,409,263,376.00	5.55
3-1-1-01-01	Sueldos Personal de Nómina	47,944,743,000.00	0.00	47,944,743,000.00	0.00	47,944,743,000.00	3,026,850,935.00	3,026,850,935.00	6.31	2,974,974,019.00	2,974,974,019.00	6.21
3-1-1-01-04	Gastos de Representación	3,807,665,000.00	0.00	3,807,665,000.00	0.00	3,807,665,000.00	272,157,473.00	272,157,473.00	7.15	272,157,473.00	272,157,473.00	7.15
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,073,332,000.00	0.00	1,073,332,000.00	0.00	1,073,332,000.00	101,313,041.00	101,313,041.00	9.44	101,313,041.00	101,313,041.00	9.44
3-1-1-01-06	Auxilio de Transporte	249,402,000.00	0.00	249,402,000.00	0.00	249,402,000.00	13,919,737.00	13,919,737.00	5.58	13,919,737.00	13,919,737.00	5.58
3-1-1-01-07	Subsidio de Alimentación	346,124,000.00	0.00	346,124,000.00	0.00	346,124,000.00	16,870,648.00	16,870,648.00	4.87	16,870,648.00	16,870,648.00	4.87
3-1-1-01-08	Bonificación por Servicios Prestados	1,596,102,000.00	0.00	1,596,102,000.00	0.00	1,596,102,000.00	130,660,372.00	130,660,372.00	8.19	130,660,372.00	130,660,372.00	8.19
3-1-1-01-11	Prima Semestral	3,225,064,000.00	0.00	3,225,064,000.00	0.00	3,225,064,000.00	271,728.00	271,728.00	0.01	271,728.00	271,728.00	0.01
3-1-1-01-12	Prima de Servicios	3,394,675,000.00	0.00	3,394,675,000.00	0.00	3,394,675,000.00	4,684,968.00	4,684,968.00	0.14	4,684,968.00	4,684,968.00	0.14
3-1-1-01-13	Prima de Navidad	6,561,880,000.00	0.00	6,561,880,000.00	0.00	6,561,880,000.00	956,268.00	956,268.00	0.01	956,268.00	956,268.00	0.01
3-1-1-01-14	Prima de Vacaciones	3,358,140,000.00	0.00	3,358,140,000.00	0.00	3,358,140,000.00	92,549,179.00	92,549,179.00	2.76	92,549,179.00	92,549,179.00	2.76
3-1-1-01-15	Prima Técnica	11,708,075,000.00	0.00	11,708,075,000.00	0.00	11,708,075,000.00	743,909,617.00	743,909,617.00	6.35	743,909,617.00	743,909,617.00	6.35
3-1-1-01-16	Prima de Antigüedad	2,179,459,000.00	0.00	2,179,459,000.00	0.00	2,179,459,000.00	136,750,779.00	136,750,779.00	6.27	136,750,779.00	136,750,779.00	6.27
3-1-1-01-17	Prima Secretarial	14,764,000.00	0.00	14,764,000.00	0.00	14,764,000.00	663,808.00	663,808.00	4.50	663,808.00	663,808.00	4.50
3-1-1-01-20	Otras Primas y Bonificaciones	127,175,000.00	0.00	127,175,000.00	0.00	127,175,000.00	836,280.00	836,280.00	0.66	836,280.00	836,280.00	0.66
3-1-1-01-21	Vacaciones en Dinero	292,727,000.00	0.00	292,727,000.00	0.00	292,727,000.00	3,342,290.00	3,342,290.00	1.14	3,342,290.00	3,342,290.00	1.14
3-1-1-01-23	Indemnizaciones Laborales	1,614,433,000.00	0.00	1,614,433,000.00	0.00	1,614,433,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-24	Partida de Incremento Salarial	7,780,949,000.00	0.00	7,780,949,000.00	0.00	7,780,949,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-25	Convenciones Colectivas o Convenios	960,578,000.00	0.00	960,578,000.00	0.00	960,578,000.00	196,391,987.00	196,391,987.00	20.45	196,391,987.00	196,391,987.00	20.45
3-1-1-01-26	Bonificación Especial de Recreación	273,135,000.00	0.00	273,135,000.00	0.00	273,135,000.00	8,782,867.00	8,782,867.00	3.22	8,782,867.00	8,782,867.00	3.22
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	1,027,066,000.00	0.00	1,027,066,000.00	0.00	1,027,066,000.00	710,228,315.00	710,228,315.00	69.15	710,228,315.00	710,228,315.00	69.15
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	26,148,087,000.00	0.00	26,148,087,000.00	0.00	26,148,087,000.00	5,189,449,930.00	5,189,449,930.00	19.85	345,692,611.00	345,692,611.00	1.32
3-1-1-02-01	Personal Supernumerario	9,352,561,000.00	0.00	9,352,561,000.00	0.00	9,352,561,000.00	4,382,795,631.00	4,382,795,631.00	46.86	261,942,331.00	261,942,331.00	2.80
3-1-1-02-02	Jornales	1,413,498,000.00	0.00	1,413,498,000.00	0.00	1,413,498,000.00	79,818,614.00	79,818,614.00	5.65	79,818,614.00	79,818,614.00	5.65
3-1-1-02-03	Honorarios	4,150,877,000.00	0.00	4,150,877,000.00	0.00	4,150,877,000.00	420,954,048.00	420,954,048.00	10.14	358,333.00	358,333.00	0.01
3-1-1-02-04	Remuneración Servicios Técnicos	11,231,151,000.00	0.00	11,231,151,000.00	0.00	11,231,151,000.00	305,881,637.00	305,881,637.00	2.72	3,573,333.00	3,573,333.00	0.03

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CODIGO	NOMBRE	INICIAL	MODIFICACION	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	(+/-) 4	5=(3+4)	6	7=(5-6)	8	9	(10=9/7)	11	12	(13=12/7)
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	31,888,518,000.00	0.00	31,888,518,000.00	0.00	31,888,518,000.00	1,884,747,214.00	1,884,747,214.00	5.91	1,556,365,573.00	1,556,365,573.00	4.88
3-1-1-03-01	Aportes Patronales Sector Privado	21,134,157,000.00	-142,361,000.00	20,991,796,000.00	0.00	20,991,796,000.00	1,260,604,868.00	1,260,604,868.00	6.01	1,053,620,414.00	1,053,620,414.00	5.02
3-1-1-03-02	Aportes Patronales Sector Público	10,754,361,000.00	142,361,000.00	10,896,722,000.00	0.00	10,896,722,000.00	624,142,346.00	624,142,346.00	5.73	502,745,159.00	502,745,159.00	4.61
3-1-2	GASTOS GENERALES	42,404,994,000.00	0.00	42,404,994,000.00	0.00	42,404,994,000.00	1,132,198,268.00	1,132,198,268.00	2.67	387,778,674.00	387,778,674.00	0.91
3-1-2-01	Adquisición de Bienes	9,047,342,000.00	0.00	9,047,342,000.00	0.00	9,047,342,000.00	69,612,400.00	69,612,400.00	0.77	6,010,000.00	6,010,000.00	0.07
3-1-2-01-01	Dotación	366,469,000.00	0.00	366,469,000.00	0.00	366,469,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	5,691,894,000.00	0.00	5,691,894,000.00	0.00	5,691,894,000.00	35,661,360.00	35,661,360.00	0.63	2,100,000.00	2,100,000.00	0.04
3-1-2-01-03	Combustibles, Lubricantes y Llantas	847,697,000.00	0.00	847,697,000.00	0.00	847,697,000.00	26,110,000.00	26,110,000.00	3.08	750,000.00	750,000.00	0.09
3-1-2-01-04	Materiales y Suministros	2,102,582,000.00	0.00	2,102,582,000.00	0.00	2,102,582,000.00	7,841,040.00	7,841,040.00	0.37	3,160,000.00	3,160,000.00	0.15
3-1-2-01-05	Compra de Equipo	38,700,000.00	0.00	38,700,000.00	0.00	38,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	29,125,509,000.00	0.00	29,125,509,000.00	0.00	29,125,509,000.00	1,059,274,198.00	1,059,274,198.00	3.64	379,698,148.00	379,698,148.00	1.30
3-1-2-02-01	Arrendamientos	1,959,317,000.00	37,695,154.00	1,997,012,154.00	0.00	1,997,012,154.00	175,295,154.00	175,295,154.00	8.78	675,468.00	675,468.00	0.03
3-1-2-02-02	Viáticos y Gastos de Viaje	181,734,000.00	34,000,000.00	215,734,000.00	0.00	215,734,000.00	24,409,166.00	24,409,166.00	11.31	24,282,759.00	24,282,759.00	11.26
3-1-2-02-03	Gastos de Transporte y Comunicación	1,952,633,000.00	0.00	1,952,633,000.00	0.00	1,952,633,000.00	68,975,415.00	68,975,415.00	3.53	30,411,589.00	30,411,589.00	1.56
3-1-2-02-04	Impresos y Publicaciones	1,594,763,000.00	-4,000,000.00	1,590,763,000.00	0.00	1,590,763,000.00	24,882,200.00	24,882,200.00	1.56	3,278,200.00	3,278,200.00	0.21
3-1-2-02-05	Mantenimiento y Reparaciones	11,161,192,000.00	-52,695,154.00	11,108,496,846.00	0.00	11,108,496,846.00	314,032,559.00	314,032,559.00	2.83	15,443,240.00	15,443,240.00	0.14
3-1-2-02-06	Seguros	3,936,686,000.00	-10,000,000.00	3,926,686,000.00	0.00	3,926,686,000.00	4,597,158.00	4,597,158.00	0.12	429,886.00	429,886.00	0.01
3-1-2-02-08	Servicios Públicos	5,815,584,000.00	0.00	5,815,584,000.00	0.00	5,815,584,000.00	445,082,546.00	445,082,546.00	7.65	305,177,006.00	305,177,006.00	5.25
3-1-2-02-09	Capacitación	817,153,000.00	-5,000,000.00	812,153,000.00	0.00	812,153,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	926,869,000.00	0.00	926,869,000.00	0.00	926,869,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	158,454,000.00	0.00	158,454,000.00	0.00	158,454,000.00	2,000,000.00	2,000,000.00	1.26	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	449,291,000.00	0.00	449,291,000.00	0.00	449,291,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	171,833,000.00	0.00	171,833,000.00	0.00	171,833,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	4,232,143,000.00	0.00	4,232,143,000.00	0.00	4,232,143,000.00	3,311,670.00	3,311,670.00	0.08	2,070,526.00	2,070,526.00	0.05
3-1-2-03-01	Sentencias Judiciales	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	459,679,000.00	0.00	459,679,000.00	0.00	459,679,000.00	3,311,670.00	3,311,670.00	0.72	2,070,526.00	2,070,526.00	0.45
3-1-2-03-03	Intereses y Comisiones	3,742,464,000.00	0.00	3,742,464,000.00	0.00	3,742,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	392,306,927,000.00	0.00	392,306,927,000.00	0.00	392,306,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	OTRAS TRANSFERENCIAS	392,306,927,000.00	0.00	392,306,927,000.00	0.00	392,306,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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MES: ENERO												
VIGENCIA FISCAL: 2009												
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	
3-1-3-02-06	Fondo de Pensiones Públicas	237,806,040,000.00	0.00	237,806,040,000.00	0.00	237,806,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-12	Servicio de Alumbrado Público	153,240,000,000.00	0.00	153,240,000,000.00	0.00	153,240,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-14	Tribunales de Ética	1,260,887,000.00	0.00	1,260,887,000.00	0.00	1,260,887,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	12,762,005,000.00	0.00	12,762,005,000.00	0.00	12,762,005,000.00	11,643,772,385.00	11,643,772,385.00	91.24	924,135,952.00	924,135,952.00	7.24
3-1-6-01	SERVICIOS PERSONALES	1,646,696,544.00	0.00	1,646,696,544.00	0.00	1,646,696,544.00	1,638,361,711.00	1,638,361,711.00	99.49	438,140,923.00	438,140,923.00	26.61
3-1-6-01-02	Personal Supernumerario	257,825,318.00	0.00	257,825,318.00	0.00	257,825,318.00	257,825,318.00	257,825,318.00	100.00	166,319,724.00	166,319,724.00	64.51
3-1-6-01-09	Honorarios	742,434,903.00	0.00	742,434,903.00	0.00	742,434,903.00	737,498,236.00	737,498,236.00	99.34	172,369,087.00	172,369,087.00	23.22
3-1-6-01-10	Remuneración Servicios Técnicos	646,436,323.00	0.00	646,436,323.00	0.00	646,436,323.00	643,038,157.00	643,038,157.00	99.47	99,452,112.00	99,452,112.00	15.38
3-1-6-02	GASTOS GENERALES	9,818,087,585.00	0.00	9,818,087,585.00	0.00	9,818,087,585.00	9,747,607,047.00	9,747,607,047.00	99.28	427,964,582.00	427,964,582.00	4.36
3-1-6-02-01	Arrendamientos	398,031,205.00	0.00	398,031,205.00	0.00	398,031,205.00	398,031,205.00	398,031,205.00	100.00	66,309,464.00	66,309,464.00	16.66
3-1-6-02-02	Dotación	51,430,345.00	0.00	51,430,345.00	0.00	51,430,345.00	51,430,345.00	51,430,345.00	100.00	19,752,855.00	19,752,855.00	38.41
3-1-6-02-03	Gastos de Computador	1,363,530,250.00	0.00	1,363,530,250.00	0.00	1,363,530,250.00	1,316,323,266.00	1,316,323,266.00	96.54	3,191,914.00	3,191,914.00	0.23
3-1-6-02-04	Víaticos y Gastos de Viaje	1,853,220.00	0.00	1,853,220.00	0.00	1,853,220.00	1,853,220.00	1,853,220.00	100.00	0.00	0.00	0.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	292,505,366.00	0.00	292,505,366.00	0.00	292,505,366.00	292,457,989.00	292,457,989.00	99.98	18,832,473.00	18,832,473.00	6.44
3-1-6-02-06	Impresos y Publicaciones	241,218,622.00	0.00	241,218,622.00	0.00	241,218,622.00	241,218,622.00	241,218,622.00	100.00	7,450,684.00	7,450,684.00	3.09
3-1-6-02-07	Sentencias Judiciales	26,391,141.00	0.00	26,391,141.00	0.00	26,391,141.00	26,391,141.00	26,391,141.00	100.00	23,214,561.00	23,214,561.00	87.96
3-1-6-02-08	Mantenimiento y Reparaciones	3,208,061,928.00	0.00	3,208,061,928.00	0.00	3,208,061,928.00	3,191,776,422.00	3,191,776,422.00	99.49	95,225,037.00	95,225,037.00	2.97
3-1-6-02-09	Combustibles, Lubricantes y Llantas	157,236,368.00	0.00	157,236,368.00	0.00	157,236,368.00	157,236,368.00	157,236,368.00	100.00	11,304,323.00	11,304,323.00	7.19
3-1-6-02-10	Materiales y Suministros	377,863,376.00	0.00	377,863,376.00	0.00	377,863,376.00	370,922,705.00	370,922,705.00	98.16	15,482,394.00	15,482,394.00	4.10
3-1-6-02-11	Seguros	1,251,500,322.00	0.00	1,251,500,322.00	0.00	1,251,500,322.00	1,251,500,322.00	1,251,500,322.00	100.00	1,779,014.00	1,779,014.00	0.14
3-1-6-02-13	Servicios Públicos	147,296,828.00	0.00	147,296,828.00	0.00	147,296,828.00	147,296,828.00	147,296,828.00	100.00	96,540,935.00	96,540,935.00	65.54
3-1-6-02-14	Capacitación	106,073,500.00	0.00	106,073,500.00	0.00	106,073,500.00	106,073,500.00	106,073,500.00	100.00	0.00	0.00	0.00
3-1-6-02-15	Bienestar e Incentivos	239,945,170.00	0.00	239,945,170.00	0.00	239,945,170.00	239,945,170.00	239,945,170.00	100.00	16,337,721.00	16,337,721.00	6.81
3-1-6-02-16	Promoción Institucional	47,767,514.00	0.00	47,767,514.00	0.00	47,767,514.00	47,767,514.00	47,767,514.00	100.00	24,999,007.00	24,999,007.00	52.33
3-1-6-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	74,946,204.00	0.00	74,946,204.00	0.00	74,946,204.00	74,946,204.00	74,946,204.00	100.00	870,000.00	870,000.00	1.16
3-1-6-02-18	Intereses y Comisiones	1,781,808,575.00	0.00	1,781,808,575.00	0.00	1,781,808,575.00	1,781,808,575.00	1,781,808,575.00	100.00	26,674,200.00	26,674,200.00	1.50
3-1-6-02-19	Salud Ocupacional	50,472,433.00	0.00	50,472,433.00	0.00	50,472,433.00	50,472,433.00	50,472,433.00	100.00	0.00	0.00	0.00
3-1-6-02-20	Programas y Convenios Institucionales	155,218.00	0.00	155,218.00	0.00	155,218.00	155,218.00	155,218.00	100.00	0.00	0.00	0.00
3-1-6-03	APORTES PATRONALES	257,803,627.00	0.00	257,803,627.00	0.00	257,803,627.00	257,803,627.00	257,803,627.00	100.00	58,030,447.00	58,030,447.00	22.51
3-1-6-03-02	Cesantías	257,803,627.00	0.00	257,803,627.00	0.00	257,803,627.00	257,803,627.00	257,803,627.00	100.00	58,030,447.00	58,030,447.00	22.51
3-1-6-99	Reservas Presupuestadas y no utilizadas	1,039,417,244.00	0.00	1,039,417,244.00	0.00	1,039,417,244.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ESTABLECIMIENTOS PUBLICOS

CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: ENERO		VIGENCIA FISCAL: 2009										
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	
3-1-7	PAGO DE CESANTIAS	22,273,127,000.00	0.00	22,273,127,000.00	0.00	22,273,127,000.00	0.00	0.00	0.00			0.00
3-1-7-01	Pago de Cesantías Afiliados	22,273,127,000.00	0.00	22,273,127,000.00	0.00	22,273,127,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	147,511,360,000.00	0.00	147,511,360,000.00	0.00	147,511,360,000.00	6,634,999,961.00	6,634,999,961.00	4.50	6,634,999,961.00	6,634,999,961.00	4.50
3-2-1	INTERNA	4,991,268,000.00	-562,209,177.00	4,429,058,823.00	0.00	4,429,058,823.00	759,923,784.00	759,923,784.00	17.16	759,923,784.00	759,923,784.00	17.16
3-2-1-01	Capital	4,579,960,000.00	-562,209,177.00	4,017,750,823.00	0.00	4,017,750,823.00	676,240,000.00	676,240,000.00	16.83	676,240,000.00	676,240,000.00	16.83
3-2-1-02	Intereses	411,308,000.00	0.00	411,308,000.00	0.00	411,308,000.00	83,683,784.00	83,683,784.00	20.35	83,683,784.00	83,683,784.00	20.35
3-2-3	PENSIONES	137,207,225,000.00	0.00	137,207,225,000.00	0.00	137,207,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-3-01	Bonos Pensionales	67,207,225,000.00	0.00	67,207,225,000.00	0.00	67,207,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-3-02	Cuotas Partes	70,000,000,000.00	0.00	70,000,000,000.00	0.00	70,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-8	PASIVOS CONTINGENTES	5,312,867,000.00	562,209,177.00	5,875,076,177.00	0.00	5,875,076,177.00	5,875,076,177.00	5,875,076,177.00	100.00	5,875,076,177.00	5,875,076,177.00	100.00
3-3	INVERSIÓN	4,532,392,865,000.00	0.00	4,532,392,865,000.00	0.00	4,532,392,865,000.00	938,443,626,961.00	938,443,626,961.00	20.71	59,940,035,257.00	59,940,035,257.00	1.32
3-3-1	DIRECTA	3,579,645,198,000.00	-393,099,602.00	3,579,252,098,398.00	0.00	3,579,252,098,398.00	357,903,324,306.00	357,903,324,306.00	10.00	46,579,204,044.00	46,579,204,044.00	1.30
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-393,099,602.00	3,579,252,098,398.00	0.00	3,579,252,098,398.00	357,903,324,306.00	357,903,324,306.00	10.00	46,579,204,044.00	46,579,204,044.00	1.30
3-3-1-13-01	Ciudad de derechos	1,693,228,840,000.00	-239,999,602.00	1,692,988,840,398.00	0.00	1,692,988,840,398.00	217,584,113,773.00	217,584,113,773.00	12.85	46,235,506,266.00	46,235,506,266.00	2.73
3-3-1-13-02	Derecho a la ciudad	1,674,585,196,000.00	-133,100,000.00	1,674,452,096,000.00	0.00	1,674,452,096,000.00	136,616,248,968.00	136,616,248,968.00	8.16	220,248,517.00	220,248,517.00	0.01
3-3-1-13-03	Ciudad global	25,974,000,000.00	0.00	25,974,000,000.00	0.00	25,974,000,000.00	204,780,000.00	204,780,000.00	0.79	0.00	0.00	0.00
3-3-1-13-04	Participación	20,706,502,000.00	-20,000,000.00	20,686,502,000.00	0.00	20,686,502,000.00	758,318,300.00	758,318,300.00	3.67	0.00	0.00	0.00
3-3-1-13-05	Descentralización	9,374,366,000.00	0.00	9,374,366,000.00	0.00	9,374,366,000.00	88,022,000.00	88,022,000.00	0.94	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	150,057,070,000.00	0.00	150,057,070,000.00	0.00	150,057,070,000.00	1,856,276,425.00	1,856,276,425.00	1.24	117,214,421.00	117,214,421.00	0.08
3-3-1-13-07	Finanzas sostenibles	5,719,224,000.00	0.00	5,719,224,000.00	0.00	5,719,224,000.00	795,564,840.00	795,564,840.00	13.91	6,234,840.00	6,234,840.00	0.11
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,324,838,395.00	0.00	4,324,838,395.00	0.00	4,324,838,395.00	538,784,395.00	538,784,395.00	12.46	0.00	0.00	0.00
3-3-2-02	OTRAS TRANSFERENCIAS	3,786,054,000.00	0.00	3,786,054,000.00	0.00	3,786,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-99	Otras	3,786,054,000.00	0.00	3,786,054,000.00	0.00	3,786,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-06	RESERVAS OTRAS TRANSFERENCIAS	538,784,395.00	0.00	538,784,395.00	0.00	538,784,395.00	538,784,395.00	538,784,395.00	100.00	0.00	0.00	0.00
3-3-2-06-99	Otras	538,784,395.00	0.00	538,784,395.00	0.00	538,784,395.00	538,784,395.00	538,784,395.00	100.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	272,255,068,000.00	0.00	272,255,068,000.00	0.00	272,255,068,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	676,167,760,605.00	393,099,602.00	676,560,860,207.00	0.00	676,560,860,207.00	580,001,518,260.00	580,001,518,260.00	85.73	13,360,831,213.00	13,360,831,213.00	1.97
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social	147,729,199,564.00	4,135,517.00	147,733,335,081.00	0.00	147,733,335,081.00	147,487,520,107.00	147,487,520,107.00	99.83	3,016,798,357.00	3,016,798,357.00	2.04

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

13-03-2009

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ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: ENERO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST % (10=9/7)	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO % (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	
	contra la Pobreza y la Exclusión											
3-3-7-12-01	EJE SOCIAL	103,968,180,721.00	4,135,517.00	103,972,316,238.00	0.00	103,972,316,238.00	103,803,290,238.00	103,803,290,238.00	99.84	1,119,961,567.00	1,119,961,567.00	1.08
3-3-7-12-02	EJE URBANO REGIONAL	29,932,646,444.00	0.00	29,932,646,444.00	0.00	29,932,646,444.00	29,871,552,939.00	29,871,552,939.00	99.80	510,336,863.00	510,336,863.00	1.70
3-3-7-12-03	EJE DE RECONCILIACIÓN	9,499,031,688.00	0.00	9,499,031,688.00	0.00	9,499,031,688.00	9,483,336,219.00	9,483,336,219.00	99.83	1,300,884,459.00	1,300,884,459.00	13.69
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	4,329,340,711.00	0.00	4,329,340,711.00	0.00	4,329,340,711.00	4,329,340,711.00	4,329,340,711.00	100.00	85,615,468.00	85,615,468.00	1.98
3-3-7-13	Bogotá positiva: para vivir mejor	433,152,596,796.00	388,964,085.00	433,541,560,881.00	0.00	433,541,560,881.00	432,513,998,153.00	432,513,998,153.00	99.76	10,344,032,856.00	10,344,032,856.00	2.39
3-3-7-13-01	Ciudad de derechos	95,907,935,984.00	297,412,393.00	96,205,348,377.00	0.00	96,205,348,377.00	95,892,763,564.00	95,892,763,564.00	99.68	4,805,756,568.00	4,805,756,568.00	5.00
3-3-7-13-02	Derecho a la ciudad	308,654,947,821.00	70,273,392.00	308,725,221,213.00	0.00	308,725,221,213.00	308,390,676,566.00	308,390,676,566.00	99.89	3,282,253,808.00	3,282,253,808.00	1.06
3-3-7-13-03	Ciudad global	4,690,896,085.00	0.00	4,690,896,085.00	0.00	4,690,896,085.00	4,682,041,085.00	4,682,041,085.00	99.81	60,485,651.00	60,485,651.00	1.29
3-3-7-13-04	Participación	3,833,071,515.00	17,110,160.00	3,850,181,675.00	0.00	3,850,181,675.00	3,773,174,842.00	3,773,174,842.00	98.00	462,565,040.00	462,565,040.00	12.01
3-3-7-13-05	Descentralización	101,512,364.00	0.00	101,512,364.00	0.00	101,512,364.00	101,512,364.00	101,512,364.00	100.00	42,351,058.00	42,351,058.00	41.72
3-3-7-13-06	Gestión pública efectiva y transparente	17,257,669,896.00	4,168,140.00	17,261,838,036.00	0.00	17,261,838,036.00	17,123,151,005.00	17,123,151,005.00	99.20	1,477,545,599.00	1,477,545,599.00	8.56
3-3-7-13-07	Finanzas sostenibles	2,706,563,131.00	0.00	2,706,563,131.00	0.00	2,706,563,131.00	2,550,678,727.00	2,550,678,727.00	94.24	213,075,132.00	213,075,132.00	7.87
3-3-7-99	Reservas Presupuestadas y no utilizadas	95,285,964,245.00	0.00	95,285,964,245.00	0.00	95,285,964,245.00	0.00	0.00	0.00	0.00	0.00	0.00