

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ESTABLECIMIENTOS PUBLICOS

CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: FEBRERO												
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	GASTOS	4,532,392,865,000.00	0.00	4,532,392,865,000.00	0.00	4,532,392,865,000.00	145,013,665,114.00	1,083,457,292,075.00	23.90	211,387,162,287.00	271,327,197,544.00	5.99
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	145,013,665,114.00	1,083,457,292,075.00	23.90	211,387,162,287.00	271,327,197,544.00	5.99
3-3-1	DIRECTA	3,579,645,198,000.00	-60,517,077,813.00	3,519,128,120,187.00	0.00	3,519,128,120,187.00	82,141,346,076.00	440,044,670,382.00	12.50	93,002,569,934.00	139,581,773,978.00	3.97
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-60,517,077,813.00	3,519,128,120,187.00	0.00	3,519,128,120,187.00	82,141,346,076.00	440,044,670,382.00	12.50	93,002,569,934.00	139,581,773,978.00	3.97
3-3-1-13-01	Ciudad de derechos	1,693,228,840,000.00	-48,839,201,731.00	1,644,389,638,269.00	0.00	1,644,389,638,269.00	45,866,903,434.00	263,451,017,207.00	16.02	89,453,552,333.00	135,689,058,599.00	8.25
3-3-1-13-02	Derecho a la ciudad	1,674,585,196,000.00	-4,663,990,403.00	1,669,921,205,597.00	0.00	1,669,921,205,597.00	21,531,440,799.00	158,147,689,767.00	9.47	2,749,814,495.00	2,970,063,012.00	0.18
3-3-1-13-03	Ciudad global	25,974,000,000.00	-70,228,700.00	25,903,771,300.00	0.00	25,903,771,300.00	1,017,569,890.00	1,222,349,890.00	4.72	44,692,666.00	44,692,666.00	0.17
3-3-1-13-04	Participación	20,706,502,000.00	-1,334,612,044.00	19,371,889,956.00	0.00	19,371,889,956.00	4,430,629,005.00	5,188,947,305.00	26.79	119,240,127.00	119,240,127.00	0.62
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	700,277,799.00	788,299,799.00	8.41	12,173,017.00	12,173,017.00	0.13
3-3-1-13-06	Gestión pública efectiva y transparente	150,057,070,000.00	-5,609,044,935.00	144,448,025,065.00	0.00	144,448,025,065.00	7,949,365,219.00	9,805,641,644.00	6.79	530,525,766.00	647,740,187.00	0.45
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	645,159,930.00	1,440,724,770.00	25.19	92,571,530.00	98,806,370.00	1.73
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	0.00	538,784,395.00	12.46	235,183,495.00	235,183,495.00	5.44
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	0.00	538,784,395.00	100.00	235,183,495.00	235,183,495.00	43.65
3-3-2-06-99	Otras	538,784,395.00	0.00	538,784,395.00	0.00	538,784,395.00	0.00	538,784,395.00	100.00	235,183,495.00	235,183,495.00	43.65
3-3-4	PASIVOS EXIGIBLES	272,255,068,000.00	0.00	272,255,068,000.00	0.00	272,255,068,000.00	8,434,533,784.00	8,434,533,784.00	3.10	4,491,122,232.00	4,491,122,232.00	1.65
3-3-7	RESERVAS PRESUPUESTALES	676,167,760,605.00	60,517,077,813.00	736,684,838,418.00	0.00	736,684,838,418.00	54,437,785,254.00	634,439,303,514.00	86.12	113,658,286,626.00	127,019,117,839.00	17.24
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	147,729,199,564.00	11,317,516,252.00	159,046,715,816.00	0.00	159,046,715,816.00	11,478,688,516.00	158,966,208,623.00	99.95	14,231,470,412.00	17,248,268,769.00	10.84
3-3-7-12-01	EJE SOCIAL	103,968,180,721.00	11,217,101,264.00	115,185,281,985.00	0.00	115,185,281,985.00	11,364,161,058.00	115,167,451,296.00	99.98	2,837,478,495.00	3,957,440,062.00	3.44
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	6,487,230.00	29,878,040,169.00	99.82	6,815,047,406.00	7,325,384,269.00	24.47
3-3-7-12-03	EJE DE RECONCILIACIÓN	9,499,031,688.00	100,414,988.00	9,599,446,676.00	0.00	9,599,446,676.00	112,339,458.00	9,595,675,677.00	99.96	3,254,160,511.00	4,555,044,970.00	47.45
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	-4,299,230.00	4,325,041,481.00	99.90	1,324,784,000.00	1,410,399,468.00	32.58
3-3-7-13	Bogotá positiva: para vivir mejor	433,152,596,796.00	49,199,561,561.00	482,352,158,357.00	0.00	482,352,158,357.00	42,959,096,738.00	475,473,094,891.00	98.57	99,426,816,214.00	109,770,849,070.00	22.76
3-3-7-13-01	Ciudad de derechos	95,907,935,984.00	37,683,648,775.00	133,591,584,759.00	0.00	133,591,584,759.00	37,444,025,583.00	133,336,789,147.00	99.81	18,357,504,529.00	23,163,261,097.00	17.34
3-3-7-13-02	Derecho a la ciudad	308,654,947,821.00	6,664,871,337.00	315,319,819,158.00	0.00	315,319,819,158.00	459,846,034.00	308,850,522,600.00	97.95	75,273,592,445.00	78,555,846,253.00	24.91
3-3-7-13-03	Ciudad global	4,690,896,085.00	70,228,700.00	4,761,124,785.00	0.00	4,761,124,785.00	70,228,700.00	4,752,269,785.00	99.81	956,456,361.00	1,016,942,012.00	21.36
3-3-7-13-04	Participación	3,833,071,515.00	1,331,722,204.00	5,164,793,719.00	0.00	5,164,793,719.00	1,305,162,270.00	5,078,337,112.00	98.33	728,856,623.00	1,191,421,663.00	23.07
3-3-7-13-05	Descentralización	101,512,364.00	0.00	101,512,364.00	0.00	101,512,364.00	0.00	101,512,364.00	100.00	41,853,154.00	84,204,212.00	82.95
3-3-7-13-06	Gestión pública efectiva y transparente	17,257,669,896.00	3,241,003,167.00	20,498,673,063.00	0.00	20,498,673,063.00	3,319,459,703.00	20,442,610,708.00	99.73	3,719,411,212.00	5,196,956,811.00	25.35
3-3-7-13-07	Finanzas sostenibles	2,706,563,131.00	208,087,378.00	2,914,650,509.00	0.00	2,914,650,509.00	360,374,448.00	2,911,053,175.00	99.88	349,141,890.00	562,217,022.00	19.29

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: FEBRERO 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	
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