

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ESTABLECIMIENTOS PUBLICOS

CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: MARZO		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	131,809,527,572.00	1,215,266,819,647.00	26.81	116,240,902,829.00	387,568,100,373.00	8.55
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	131,809,527,572.00	1,215,266,819,647.00	26.81	116,240,902,829.00	387,568,100,373.00	8.55
3-3-1	DIRECTA	3,579,645,198,000.00	-66,402,907,796.00	3,513,242,290,204.00	0.00	3,513,242,290,204.00	103,287,367,912.00	543,332,038,294.00	15.47	28,229,554,085.00	167,811,328,063.00	4.78
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-66,402,907,796.00	3,513,242,290,204.00	0.00	3,513,242,290,204.00	103,287,367,912.00	543,332,038,294.00	15.47	28,229,554,085.00	167,811,328,063.00	4.78
3-3-1-13-01	Ciudad de derechos	1,693,228,840,000.00	-53,159,247,137.00	1,640,069,592,863.00	0.00	1,640,069,592,863.00	47,442,150,605.00	310,893,167,812.00	18.96	19,315,072,950.00	155,004,131,549.00	9.45
3-3-1-13-02	Derecho a la ciudad	1,674,585,196,000.00	-5,421,484,496.00	1,669,163,711,504.00	0.00	1,669,163,711,504.00	42,382,446,168.00	200,530,135,935.00	12.01	6,367,466,608.00	9,337,529,620.00	0.56
3-3-1-13-03	Ciudad global	25,974,000,000.00	-249,973,977.00	25,724,026,023.00	0.00	25,724,026,023.00	1,180,798,808.00	2,403,148,698.00	9.34	598,431,426.00	643,124,092.00	2.50
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	2,867,968,599.00	8,056,915,904.00	41.59	287,167,906.00	406,408,033.00	2.10
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	118,902,000.00	907,201,799.00	9.68	75,125,900.00	87,298,917.00	0.93
3-3-1-13-06	Gestión pública efectiva y transparente	150,057,070,000.00	-6,237,590,142.00	143,819,479,858.00	0.00	143,819,479,858.00	8,146,839,565.00	17,952,481,209.00	12.48	1,313,069,295.00	1,960,809,482.00	1.36
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	1,148,262,167.00	2,588,986,937.00	45.27	273,220,000.00	372,026,370.00	6.50
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	281,617,194.00	820,401,589.00	18.97	0.00	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	281,617,194.00	281,617,194.00	7.44	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	281,617,194.00	281,617,194.00	7.44	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	0.00	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	0.00	235,183,495.00	43.65
3-3-4	PASIVOS EXIGIBLES	272,255,068,000.00	1,757,000,000.00	274,012,068,000.00	0.00	274,012,068,000.00	17,853,362,700.00	26,287,896,484.00	9.59	13,803,117,274.00	18,294,239,506.00	6.68
3-3-7	RESERVAS PRESUPUESTALES	676,167,760,605.00	64,645,907,796.00	740,813,668,401.00	0.00	740,813,668,401.00	10,387,179,766.00	644,826,483,280.00	87.04	74,208,231,470.00	201,227,349,309.00	27.16
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	147,729,199,564.00	11,394,066,784.00	159,123,266,348.00	0.00	159,123,266,348.00	58,927,155.00	159,025,135,778.00	99.94	12,078,619,529.00	29,326,888,298.00	18.43
3-3-7-12-01	EJE SOCIAL	103,968,180,721.00	11,219,624,064.00	115,187,804,785.00	0.00	115,187,804,785.00	1,362,421.00	115,168,813,717.00	99.98	4,411,769,383.00	8,369,209,445.00	7.27
3-3-7-12-02	EJE URBANO REGIONAL	29,932,646,444.00	70,575,128.00	30,003,221,572.00	0.00	30,003,221,572.00	62,578,461.00	29,940,618,630.00	99.79	4,380,940,576.00	11,706,324,845.00	39.02
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	-8,187,492.00	9,587,488,185.00	99.88	1,929,276,670.00	6,484,321,640.00	67.55
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	4,329,340,711.00	3,452,604.00	4,332,793,315.00	0.00	4,332,793,315.00	3,173,765.00	4,328,215,246.00	99.89	1,356,632,900.00	2,767,032,368.00	63.86
3-3-7-13	Bogotá positiva: para vivir mejor	433,152,596,796.00	53,251,841,012.00	486,404,437,808.00	0.00	486,404,437,808.00	10,328,252,611.00	485,801,347,502.00	99.88	62,129,611,941.00	171,900,461,011.00	35.34
3-3-7-13-01	Ciudad de derechos	95,907,935,984.00	40,156,934,195.00	136,064,870,179.00	0.00	136,064,870,179.00	2,169,622,076.00	135,506,411,223.00	99.59	33,670,022,923.00	56,833,284,020.00	41.77
3-3-7-13-02	Derecho a la ciudad	308,654,947,821.00	7,388,450,569.00	316,043,398,390.00	0.00	316,043,398,390.00	7,174,084,420.00	316,024,607,020.00	99.99	23,062,192,875.00	101,618,039,128.00	32.15
3-3-7-13-03	Ciudad global	4,690,896,085.00	249,973,977.00	4,940,870,062.00	0.00	4,940,870,062.00	179,745,277.00	4,932,015,062.00	99.82	386,917,022.00	1,403,859,034.00	28.41
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	78,158,628.00	5,156,495,740.00	99.84	771,873,327.00	1,963,294,990.00	38.01
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	10,755,382.00	94,959,594.00	93.54

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

29-04-2009

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ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: MARZO 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	
3-3-7-13-06	Gestión pública efectiva y transparente	17,257,669,896.00	3,916,672,689.00	21,174,342,585.00	0.00	21,174,342,585.00	726,642,210.00	21,169,252,918.00	99.98	3,537,025,859.00	8,733,982,670.00	41.25
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	0.00	2,911,053,175.00	99.88	690,824,553.00	1,253,041,575.00	42.99
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