

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ESTABLECIMIENTOS PUBLICOS

CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: ABRIL VIGENCIA FISCAL: 2009		RUBRO PRESUPUESTAL					APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCION AUTOGIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)					
1	2	3	4	5=(3+4)	6	7=(5-6)	8	9		11	12						
3	GASTOS	4,532,392,865,000.00	1,926,567,869.00	4,534,319,432,869.00	0.00	4,534,319,432,869.00	507,456,284,183.00	1,722,723,103,830.00	37.99	227,785,421,672.00	615,353,522,045.00	13.57					
3-3	INVERSIÓN	4,532,392,865,000.00	1,926,567,869.00	4,534,319,432,869.00	0.00	4,534,319,432,869.00	507,456,284,183.00	1,722,723,103,830.00	37.99	227,785,421,672.00	615,353,522,045.00	13.57					
3-3-1	DIRECTA	3,579,645,198,000.00	-65,145,807,927.00	3,514,499,390,073.00	0.00	3,514,499,390,073.00	486,341,488,286.00	1,029,673,526,580.00	29.30	143,007,999,131.00	310,819,327,194.00	8.84					
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-65,145,807,927.00	3,514,499,390,073.00	0.00	3,514,499,390,073.00	486,341,488,286.00	1,029,673,526,580.00	29.30	143,007,999,131.00	310,819,327,194.00	8.84					
3-3-1-13-01	Ciudad de derechos	1,693,228,840,000.00	-51,232,679,268.00	1,641,996,160,732.00	0.00	1,641,996,160,732.00	453,014,684,597.00	763,907,852,409.00	46.52	121,830,649,422.00	276,834,780,971.00	16.86					
3-3-1-13-02	Derecho a la ciudad	1,674,585,196,000.00	-6,090,952,496.00	1,668,494,243,504.00	0.00	1,668,494,243,504.00	24,515,441,962.00	225,045,577,897.00	13.49	16,163,181,030.00	25,500,710,650.00	1.53					
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	741,626,291.00	3,144,774,989.00	12.23	209,222,300.00	852,346,392.00	3.31					
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	275,050,811.00	8,331,966,715.00	43.01	906,210,898.00	1,312,618,931.00	6.78					
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	722,153,040.00	1,629,354,839.00	17.38	113,979,800.00	201,278,717.00	2.15					
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	6,950,251,585.00	24,902,732,794.00	17.32	3,384,713,643.00	5,345,523,125.00	3.72					
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	122,280,000.00	2,711,266,937.00	47.41	400,042,038.00	772,068,408.00	13.50					
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	231,430,911.00	1,051,832,500.00	24.32	281,617,194.00	516,800,689.00	11.95					
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	231,430,911.00	513,048,105.00	13.55	281,617,194.00	281,617,194.00	7.44					
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	231,430,911.00	513,048,105.00	13.55	281,617,194.00	281,617,194.00	7.44					
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	19,699,781,524.00	45,987,678,008.00	16.78	20,820,107,599.00	39,114,347,105.00	14.27					
3-3-7	RESERVAS PRESUPUESTALES	676,167,760,605.00	65,315,375,796.00	741,483,136,401.00	0.00	741,483,136,401.00	1,183,583,462.00	646,010,066,742.00	87.12	63,675,697,748.00	264,903,047,057.00	35.73					
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	147,729,199,564.00	12,094,066,784.00	159,823,266,348.00	0.00	159,823,266,348.00	692,434,752.00	159,717,570,530.00	99.93	9,013,607,024.00	38,340,495,322.00	23.99					
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	-6,623,139.00	115,162,190,578.00	99.98	3,589,440,978.00	11,958,650,423.00	10.38					
3-3-7-12-02	EJE URBANO REGIONAL	29,932,646,444.00	770,575,128.00	30,703,221,572.00	0.00	30,703,221,572.00	700,000,000.00	30,640,618,630.00	99.80	4,194,411,898.00	15,900,736,743.00	51.79					
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	-942,109.00	9,586,546,076.00	99.87	665,444,204.00	7,149,765,844.00	74.48					
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	0.00	4,328,215,246.00	99.89	564,309,944.00	3,331,342,312.00	76.89					
3-3-7-13	Bogotá positiva: para vivir mejor	433,152,596,796.00	53,221,309,012.00	486,373,905,808.00	0.00	486,373,905,808.00	491,148,710.00	486,292,496,212.00	99.98	54,662,090,724.00	226,562,551,735.00	46.58					
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	528,931,044.00	136,035,342,267.00	99.98	22,557,914,125.00	79,391,198,145.00	58.35					
3-3-7-13-02	Derecho a la ciudad	308,654,947,821.00	7,357,918,569.00	316,012,866,390.00	0.00	316,012,866,390.00	-30,566,242.00	315,984,040,778.00	99.99	26,303,324,420.00	127,921,363,548.00	40.48					
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	0.00	4,932,015,062.00	99.82	964,987,794.00	2,368,846,828.00	47.94					
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	-5,946,092.00	5,150,549,648.00	99.72	838,004,584.00	2,801,299,574.00	54.24					
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	5,128,152.00	100,087,746.00	98.60					

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

15-05-2009

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ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: ABRIL 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	-1,270,000.00	21,167,982,918.00	99.97	3,795,529,508.00	12,529,512,178.00	59.17
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	197,202,141.00	1,450,243,716.00	49.76
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