

## EJECUCION PRESUPUESTO

## SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

## ESTABLECIMIENTOS PUBLICOS

## CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MAYO												
VIGENCIA FISCAL: 2009												
RUBRO PRESUPUESTAL		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	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	92,547,424,699.00	1,815,270,528,529.00	40.03	125,928,943,983.00	741,282,466,028.00	16.35
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	92,547,424,699.00	1,815,270,528,529.00	40.03	125,928,943,983.00	741,282,466,028.00	16.35
3-3-1	DIRECTA	3,579,645,198,000.00	-62,975,921,169.00	3,516,669,276,831.00	0.00	3,516,669,276,831.00	82,923,381,789.00	1,112,596,908,369.00	31.64	81,942,670,692.00	392,761,997,886.00	11.17
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-62,975,921,169.00	3,516,669,276,831.00	0.00	3,516,669,276,831.00	82,923,381,789.00	1,112,596,908,369.00	31.64	81,942,670,692.00	392,761,997,886.00	11.17
3-3-1-13-01	Ciudad de derechos	1,693,228,840,000.00	-44,262,792,510.00	1,648,966,047,490.00	0.00	1,648,966,047,490.00	29,074,700,204.00	792,982,552,613.00	48.09	56,961,324,941.00	333,796,105,912.00	20.24
3-3-1-13-02	Derecho a la ciudad	1,674,585,196,000.00	-11,890,952,496.00	1,662,694,243,504.00	0.00	1,662,694,243,504.00	30,562,977,275.00	255,608,555,172.00	15.37	18,484,003,206.00	43,984,713,856.00	2.65
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	572,029,282.00	3,716,804,271.00	14.45	232,763,331.00	1,085,109,723.00	4.22
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	240,491,608.00	8,572,458,323.00	44.25	875,682,557.00	2,188,301,488.00	11.30
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	143,630,226.00	1,772,985,065.00	18.91	170,356,720.00	371,635,437.00	3.96
3-3-1-13-06	Gestión pública efectiva y transparente	150,057,070,000.00	-5,237,590,142.00	144,819,479,858.00	0.00	144,819,479,858.00	21,788,059,844.00	46,690,792,638.00	32.24	4,912,169,875.00	10,257,693,000.00	7.08
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	541,493,350.00	3,252,760,287.00	56.87	306,370,062.00	1,078,438,470.00	18.86
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	240,121,977.00	1,291,954,477.00	29.87	231,430,911.00	748,231,600.00	17.30
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	240,121,977.00	753,170,082.00	19.89	231,430,911.00	513,048,105.00	13.55
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	240,121,977.00	753,170,082.00	19.89	231,430,911.00	513,048,105.00	13.55
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	1,761,100,941.00	274,016,168,941.00	0.00	274,016,168,941.00	9,435,338,319.00	55,423,016,327.00	20.23	10,253,848,893.00	49,368,195,998.00	18.02
3-3-7	RESERVAS PRESUPUESTALES	676,167,760,605.00	63,141,388,097.00	739,309,148,702.00	0.00	739,309,148,702.00	-51,417,386.00	645,958,649,356.00	87.37	33,500,993,487.00	298,404,040,544.00	40.36
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	-24,259,389.00	159,693,311,141.00	99.92	4,105,967,022.00	42,446,462,344.00	26.56
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	-5,084,715.00	115,157,105,863.00	99.97	1,988,515,284.00	13,947,165,707.00	12.11
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	-9,609,980.00	30,631,008,650.00	99.76	1,649,352,375.00	17,550,089,118.00	57.16
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	-9,384,694.00	9,577,161,382.00	99.77	343,288,225.00	7,493,054,069.00	78.06
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	-180,000.00	4,328,035,246.00	99.89	124,811,138.00	3,456,153,450.00	79.77
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	-27,157,997.00	486,265,338,215.00	99.98	29,395,026,465.00	255,957,578,200.00	52.63
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	-14,941,196.00	136,020,401,071.00	99.97	7,095,016,549.00	86,486,214,694.00	63.56
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	-9,499,069.00	315,984,541,709.00	99.99	19,335,521,744.00	147,256,885,292.00	46.60
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	149,694,699.00	2,518,541,527.00	50.97
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	-2,717,732.00	5,147,831,916.00	99.67	638,543,536.00	3,439,843,110.00	66.60
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	0.00	100,087,746.00	98.60

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

11-06-2009

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**ESTABLECIMIENTOS PUBLICOS**  
**CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION**

MES: MAYO 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	0.00	21,167,982,918.00	99.97	2,141,664,723.00	14,671,176,901.00	69.29
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	34,585,214.00	1,484,828,930.00	50.94
3-3-7-99	Reservas Presupuestadas y no utilizadas	95,285,964,245.00	-2,173,987,699.00	93,111,976,546.00	0.00	93,111,976,546.00	0.00	0.00	0.00	0.00	0.00	0.00