

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ESTABLECIMIENTOS PUBLICOS

CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: JUNIO		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	118,329,113.00	4,532,511,194,113.00	0.00	4,532,511,194,113.00	177,262,817,359.00	1,992,533,345,888.00	43.96	199,114,118,223.00	940,396,584,251.00	20.75
3-3	INVERSIÓN	4,532,392,865,000.00	118,329,113.00	4,532,511,194,113.00	0.00	4,532,511,194,113.00	177,262,817,359.00	1,992,533,345,888.00	43.96	199,114,118,223.00	940,396,584,251.00	20.75
3-3-1	DIRECTA	3,579,645,198,000.00	-61,326,450,765.00	3,518,318,747,235.00	0.00	3,518,318,747,235.00	158,226,818,819.00	1,270,823,727,188.00	36.12	155,862,911,224.00	548,624,909,110.00	15.59
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-61,326,450,765.00	3,518,318,747,235.00	0.00	3,518,318,747,235.00	158,226,818,819.00	1,270,823,727,188.00	36.12	155,862,911,224.00	548,624,909,110.00	15.59
3-3-1-13-01	Ciudad de derechos	1,693,228,840,000.00	-42,613,322,106.00	1,650,615,517,894.00	0.00	1,650,615,517,894.00	63,660,967,297.00	856,643,519,910.00	51.90	130,998,602,835.00	464,794,708,747.00	28.16
3-3-1-13-02	Derecho a la ciudad	1,674,585,196,000.00	-12,270,952,496.00	1,662,314,243,504.00	0.00	1,662,314,243,504.00	77,300,606,781.00	332,909,161,953.00	20.03	17,704,983,991.00	61,689,697,847.00	3.71
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	3,786,660,180.00	7,503,464,451.00	29.17	299,445,744.00	1,384,555,467.00	5.38
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	4,423,342,591.00	12,995,800,914.00	67.09	1,431,140,392.00	3,619,441,880.00	18.68
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	1,159,503,579.00	2,932,488,644.00	31.28	256,178,150.00	627,813,587.00	6.70
3-3-1-13-06	Gestión pública efectiva y transparente	150,057,070,000.00	-4,857,590,142.00	145,199,479,858.00	0.00	145,199,479,858.00	7,591,024,435.00	54,281,817,073.00	37.38	4,849,723,292.00	15,107,416,292.00	10.40
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	304,713,956.00	3,557,474,243.00	62.20	322,836,820.00	1,401,275,290.00	24.50
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	208,454,224.00	1,500,408,701.00	34.69	538,725,499.00	1,286,957,099.00	29.76
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	208,454,224.00	961,624,306.00	25.40	448,576,201.00	961,624,306.00	25.40
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	208,454,224.00	961,624,306.00	25.40	448,576,201.00	961,624,306.00	25.40
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	90,149,298.00	325,332,793.00	60.38
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	90,149,298.00	325,332,793.00	60.38
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	18,833,049,358.00	74,256,065,685.00	27.10	16,205,463,293.00	65,573,659,291.00	23.93
3-3-7	RESERVAS PRESUPUESTALES	676,167,760,605.00	59,683,678,937.00	735,851,439,542.00	0.00	735,851,439,542.00	-5,505,042.00	645,953,144,314.00	87.78	26,507,018,207.00	324,911,058,751.00	44.15
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	-2,492,619.00	159,690,818,522.00	99.92	1,951,171,902.00	44,397,634,246.00	27.78
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	-580,283.00	115,156,525,580.00	99.97	1,335,866,616.00	15,283,032,323.00	13.27
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	-1,912,336.00	30,629,096,314.00	99.76	398,567,508.00	17,948,656,626.00	58.46
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	0.00	9,577,161,382.00	99.77	212,495,044.00	7,705,549,113.00	80.27
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	4,328,035,246.00	99.89	4,242,734.00	3,460,396,184.00	79.87
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	-3,012,423.00	486,262,325,792.00	99.98	24,555,846,305.00	280,513,424,505.00	57.67
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	-3,000,000.00	136,017,401,071.00	99.97	4,485,271,427.00	90,971,486,121.00	66.86
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	-12,423.00	315,984,529,286.00	99.99	18,431,560,979.00	165,688,446,271.00	52.43
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	660,128,340.00	3,178,669,867.00	64.33
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	0.00	5,147,831,916.00	99.67	88,843,260.00	3,528,686,370.00	68.32
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	348,000.00	100,435,746.00	98.94

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

10-07-2009

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ESTABLECIMIENTOS PUBLICOS  
CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: JUNIO 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	761,206,768.00	15,432,383,669.00	72.88
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	128,487,531.00	1,613,316,461.00	55.35
3-3-7-99	Reservas Presupuestadas y no utilizadas	95,285,964,245.00	-5,631,696,859.00	89,654,267,386.00	0.00	89,654,267,386.00	0.00	0.00	0.00	0.00	0.00	0.00