

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ESTABLECIMIENTOS PUBLICOS

CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: JULIO												
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	168,708,979,651.00	2,161,242,325,539.00	47.68	157,654,617,997.00	1,098,051,202,248.00	24.23
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	168,708,979,651.00	2,161,242,325,539.00	47.68	157,654,617,997.00	1,098,051,202,248.00	24.23
3-3-1	DIRECTA	3,579,645,198,000.00	-61,602,840,533.00	3,518,042,357,467.00	0.00	3,518,042,357,467.00	161,819,861,212.00	1,432,643,588,400.00	40.72	117,494,205,509.00	666,119,114,619.00	18.93
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-61,602,840,533.00	3,518,042,357,467.00	0.00	3,518,042,357,467.00	161,819,861,212.00	1,432,643,588,400.00	40.72	117,494,205,509.00	666,119,114,619.00	18.93
3-3-1-13-01	Ciudad de derechos	1,693,228,840,000.00	-42,835,711,874.00	1,650,393,128,126.00	0.00	1,650,393,128,126.00	110,384,077,647.00	967,027,597,557.00	58.59	82,391,568,934.00	547,186,277,681.00	33.15
3-3-1-13-02	Derecho a la ciudad	1,674,585,196,000.00	-24,061,370,661.00	1,650,523,825,339.00	0.00	1,650,523,825,339.00	37,264,962,466.00	370,174,124,419.00	22.43	25,612,382,455.00	87,302,080,302.00	5.29
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	758,012,169.00	8,261,476,620.00	32.12	570,108,184.00	1,954,663,651.00	7.60
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	760,744,758.00	13,756,545,672.00	71.01	1,143,209,394.00	4,762,651,274.00	24.59
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	372,742,992.00	3,305,231,636.00	35.26	230,710,141.00	858,523,728.00	9.16
3-3-1-13-06	Gestión pública efectiva y transparente	150,057,070,000.00	6,478,828,023.00	156,535,898,023.00	0.00	156,535,898,023.00	11,707,614,433.00	65,989,431,506.00	42.16	7,076,663,076.00	22,184,079,368.00	14.17
3-3-1-13-07	Finanzas sostenibles	5,719,224,000.00	400,000,000.00	6,119,224,000.00	0.00	6,119,224,000.00	571,706,747.00	4,129,180,990.00	67.48	469,563,325.00	1,870,838,615.00	30.57
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	225,748,104.00	1,726,156,805.00	39.91	225,748,104.00	1,512,705,203.00	34.98
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	225,748,104.00	1,187,372,410.00	31.36	225,748,104.00	1,187,372,410.00	31.36
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	225,748,104.00	1,187,372,410.00	31.36	225,748,104.00	1,187,372,410.00	31.36
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	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	0.00	325,332,793.00	60.38
3-3-4	PASIVOS EXIGIBLES	272,255,068,000.00	2,037,490,709.00	274,292,558,709.00	0.00	274,292,558,709.00	12,711,378,796.00	86,967,444,481.00	31.71	11,697,066,906.00	77,270,726,197.00	28.17
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	-6,048,008,461.00	639,905,135,853.00	86.96	28,237,597,478.00	353,148,656,229.00	47.99
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	147,729,199,564.00	11,894,066,784.00	159,623,266,348.00	0.00	159,623,266,348.00	-225,763,139.00	159,465,055,383.00	99.90	5,157,926,279.00	49,555,560,525.00	31.05
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	-2,418,183.00	115,154,107,397.00	99.97	1,768,554,367.00	17,051,586,690.00	14.80
3-3-7-12-02	EJE URBANO REGIONAL	29,932,646,444.00	570,575,128.00	30,503,221,572.00	0.00	30,503,221,572.00	-214,933,476.00	30,414,162,838.00	99.71	3,229,463,334.00	21,178,119,960.00	69.43
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	-2,942,211.00	9,574,219,171.00	99.74	144,501,617.00	7,850,050,730.00	81.78
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	-5,469,269.00	4,322,565,977.00	99.76	15,406,961.00	3,475,803,145.00	80.22
3-3-7-13	Bogotá positiva: para vivir mejor	433,152,596,796.00	53,421,309,012.00	486,573,905,808.00	0.00	486,573,905,808.00	-5,822,245,322.00	480,440,080,470.00	98.74	23,079,671,199.00	303,593,095,704.00	62.39
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	-9,593,647.00	136,007,807,424.00	99.96	4,833,420,229.00	95,804,906,350.00	70.41
3-3-7-13-02	Derecho a la ciudad	308,654,947,821.00	7,557,918,569.00	316,212,866,390.00	0.00	316,212,866,390.00	-5,652,688,293.00	310,331,840,993.00	98.14	15,994,941,582.00	181,683,387,853.00	57.46
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	462,453,441.00	3,641,123,308.00	73.69
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	190,813,166.00	3,719,499,536.00	72.02
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	100,435,746.00	98.94

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

12-08-2009

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ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: JULIO 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	-28,304,025.00	21,139,678,893.00	99.84	773,228,138.00	16,205,611,807.00	76.53
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	-131,659,357.00	2,779,393,818.00	95.36	824,814,643.00	2,438,131,104.00	83.65
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