

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ESTABLECIMIENTOS PUBLICOS

CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: AGOSTO		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	-8,439,669,632.00	4,523,953,195,368.00	0.00	4,523,953,195,368.00	116,127,961,608.00	2,277,370,287,147.00	50.34	214,752,208,459.00	1,312,803,410,707.00	29.02
3-3	INVERSIÓN	4,532,392,865,000.00	-8,439,669,632.00	4,523,953,195,368.00	0.00	4,523,953,195,368.00	116,127,961,608.00	2,277,370,287,147.00	50.34	214,752,208,459.00	1,312,803,410,707.00	29.02
3-3-1	DIRECTA	3,579,645,198,000.00	-60,958,761,703.00	3,518,686,436,297.00	0.00	3,518,686,436,297.00	105,071,492,787.00	1,537,715,081,187.00	43.70	180,172,197,971.00	846,291,312,590.00	24.05
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-60,958,761,703.00	3,518,686,436,297.00	0.00	3,518,686,436,297.00	105,071,492,787.00	1,537,715,081,187.00	43.70	180,172,197,971.00	846,291,312,590.00	24.05
3-3-1-13-01	Ciudad de derechos	1,693,228,840,000.00	-42,187,833,302.00	1,651,041,006,698.00	0.00	1,651,041,006,698.00	55,762,879,786.00	1,022,790,477,343.00	61.95	145,872,384,684.00	693,058,662,365.00	41.98
3-3-1-13-02	Derecho a la ciudad	1,674,585,196,000.00	-24,065,170,403.00	1,650,520,025,597.00	0.00	1,650,520,025,597.00	36,224,660,290.00	406,398,784,709.00	24.62	24,128,258,222.00	111,430,338,524.00	6.75
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	7,947,508,703.00	16,208,985,323.00	63.01	616,623,265.00	2,571,286,916.00	10.00
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	856,587,930.00	14,613,133,602.00	75.43	1,379,769,598.00	6,142,420,872.00	31.71
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	54,339,008.00	3,359,570,644.00	35.84	326,498,268.00	1,185,021,996.00	12.64
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	3,828,300,390.00	69,817,731,896.00	44.60	7,337,193,560.00	29,521,272,928.00	18.86
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	397,216,680.00	4,526,397,670.00	73.97	511,470,374.00	2,382,308,989.00	38.93
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	264,948,981.00	1,991,105,786.00	46.04	0.00	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	264,948,981.00	1,452,321,391.00	38.36	0.00	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	264,948,981.00	1,452,321,391.00	38.36	0.00	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	2,041,290,451.00	274,296,358,451.00	0.00	274,296,358,451.00	11,629,900,436.00	98,597,344,917.00	35.95	13,235,599,417.00	90,506,325,614.00	33.00
3-3-7	RESERVAS PRESUPUESTALES	676,167,760,605.00	50,477,801,620.00	726,645,562,225.00	0.00	726,645,562,225.00	-838,380,596.00	639,066,755,257.00	87.95	21,344,411,071.00	374,493,067,300.00	51.54
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	-54,214,772.00	159,410,840,611.00	99.87	1,286,441,062.00	50,842,001,587.00	31.85
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	-17,703,834.00	115,136,403,563.00	99.96	246,506,919.00	17,298,093,609.00	15.02
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	-35,821,591.00	30,378,341,247.00	99.59	981,956,541.00	22,160,076,501.00	72.65
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	-685,413.00	9,573,533,758.00	99.73	53,324,883.00	7,903,375,613.00	82.33
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	-3,934.00	4,322,562,043.00	99.76	4,652,719.00	3,480,455,864.00	80.33
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	-784,165,824.00	479,655,914,646.00	98.58	20,057,970,009.00	323,651,065,713.00	66.52
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	-154,532,841.00	135,853,274,583.00	99.84	2,019,464,636.00	97,824,370,986.00	71.90
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	-609,452,123.00	309,722,388,870.00	97.95	16,801,070,697.00	198,484,458,550.00	62.77
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	237,483,463.00	3,878,606,771.00	78.50
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	153,552,299.00	3,873,051,835.00	74.99
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

14-09-2009

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ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: AGOSTO 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	-3,897,110.00	21,135,781,783.00	99.82	814,542,573.00	17,020,154,380.00	80.38
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	-16,283,750.00	2,763,110,068.00	94.80	31,856,341.00	2,469,987,445.00	84.74
3-3-7-99	Reservas Presupuestadas y no utilizadas	95,285,964,245.00	-14,837,574,176.00	80,448,390,069.00	0.00	80,448,390,069.00	0.00	0.00	0.00	0.00	0.00	0.00