

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ESTABLECIMIENTOS PUBLICOS

CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: SEPTIEMBRE 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	-1,206,046,132.00	4,531,186,818,868.00	0.00	4,531,186,818,868.00	154,679,795,887.00	2,432,050,083,034.00	53.67	168,180,563,370.00	1,480,983,974,077.00	32.68					
3-3	INVERSIÓN	4,532,392,865,000.00	-1,206,046,132.00	4,531,186,818,868.00	0.00	4,531,186,818,868.00	154,679,795,887.00	2,432,050,083,034.00	53.67	168,180,563,370.00	1,480,983,974,077.00	32.68					
3-3-1	DIRECTA	3,579,645,198,000.00	-53,933,358,978.00	3,525,711,839,022.00	0.00	3,525,711,839,022.00	145,501,359,853.00	1,683,216,441,040.00	47.74	133,715,578,375.00	980,006,890,965.00	27.80					
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-53,933,358,978.00	3,525,711,839,022.00	0.00	3,525,711,839,022.00	145,501,359,853.00	1,683,216,441,040.00	47.74	133,715,578,375.00	980,006,890,965.00	27.80					
3-3-1-13-01	Ciudad de derechos	1,693,228,840,000.00	-35,312,430,577.00	1,657,916,409,423.00	0.00	1,657,916,409,423.00	77,481,368,829.00	1,100,271,846,172.00	66.36	93,761,401,785.00	786,820,064,150.00	47.46					
3-3-1-13-02	Derecho a la ciudad	1,674,585,196,000.00	-25,461,372,403.00	1,649,123,823,597.00	0.00	1,649,123,823,597.00	60,790,055,874.00	467,188,840,583.00	28.33	30,132,426,517.00	141,562,765,041.00	8.58					
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	1,734,515,504.00	17,943,500,827.00	69.75	1,160,298,190.00	3,731,585,106.00	14.51					
3-3-1-13-04	Participación	20,706,502,000.00	-1,084,612,044.00	19,621,889,956.00	0.00	19,621,889,956.00	849,099,483.00	15,462,233,085.00	78.80	1,054,543,383.00	7,196,964,255.00	36.68					
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	99,128,120.00	3,458,698,764.00	36.90	253,437,657.00	1,438,459,653.00	15.34					
3-3-1-13-06	Gestión pública efectiva y transparente	150,057,070,000.00	7,775,030,023.00	157,832,100,023.00	0.00	157,832,100,023.00	4,084,858,096.00	73,902,589,992.00	46.82	6,888,363,196.00	36,409,636,124.00	23.07					
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	462,333,947.00	4,988,731,617.00	81.53	465,107,647.00	2,847,416,636.00	46.53					
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	258,735,218.00	2,249,841,004.00	52.02	523,684,199.00	2,036,389,402.00	47.09					
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	258,735,218.00	1,711,056,609.00	45.19	523,684,199.00	1,711,056,609.00	45.19					
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	258,735,218.00	1,711,056,609.00	45.19	523,684,199.00	1,711,056,609.00	45.19					
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	2,321,481,226.00	274,576,549,226.00	0.00	274,576,549,226.00	9,770,087,836.00	108,367,432,753.00	39.47	12,135,310,846.00	102,641,636,460.00	37.38					
3-3-7	RESERVAS PRESUPUESTALES	676,167,760,605.00	50,405,831,620.00	726,573,592,225.00	0.00	726,573,592,225.00	-850,387,020.00	638,216,368,237.00	87.84	21,805,989,950.00	396,299,057,250.00	54.54					
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	-438,684,320.00	158,972,156,291.00	99.59	414,937,977.00	51,256,939,564.00	32.11					
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	-367,500,372.00	114,768,903,191.00	99.64	35,286,331.00	17,333,379,940.00	15.05					
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	-747,851.00	30,377,593,396.00	99.59	80,067,706.00	22,240,144,207.00	72.91					
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	-62,536,026.00	9,510,997,732.00	99.08	286,336,305.00	8,189,711,918.00	85.31					
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	-7,900,071.00	4,314,661,972.00	99.58	13,247,635.00	3,493,703,499.00	80.63					
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	-411,702,700.00	479,244,211,946.00	98.49	21,391,051,973.00	345,042,117,686.00	70.91					
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	-17,641,176.00	135,835,633,407.00	99.83	3,678,038,430.00	101,502,409,416.00	74.60					
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	-379,377,222.00	309,343,011,648.00	97.83	15,869,609,781.00	214,354,068,331.00	67.79					
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	798,884,313.00	4,677,491,084.00	94.67					
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	-3,946,248.00	5,143,885,668.00	99.60	154,548,772.00	4,027,600,607.00	77.98					
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**

30-10-2009

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

MES: SEPTIEMBRE 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	-10,738,054.00	21,125,043,729.00	99.77	853,950,738.00	17,874,105,118.00	84.41
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	2,763,110,068.00	94.80	36,019,939.00	2,506,007,384.00	85.98
3-3-7-99	Reservas Presupuestadas y no utilizadas	95,285,964,245.00	-14,909,544,176.00	80,376,420,069.00	0.00	80,376,420,069.00	0.00	0.00	0.00	0.00	0.00	0.00