

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ESTABLECIMIENTOS PUBLICOS

CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: OCTUBRE VIGENCIA FISCAL: 2009		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	17,409,453,796.00	4,549,802,318,796.00	0.00	4,549,802,318,796.00	292,332,790,082.00	2,724,382,873,116.00	59.88	235,160,603,267.00	1,716,144,577,344.00	37.72
3-3	INVERSIÓN	4,532,392,865,000.00	17,409,453,796.00	4,549,802,318,796.00	0.00	4,549,802,318,796.00	292,332,790,082.00	2,724,382,873,116.00	59.88	235,160,603,267.00	1,716,144,577,344.00	37.72
3-3-1	DIRECTA	3,579,645,198,000.00	-35,373,445,516.00	3,544,271,752,484.00	0.00	3,544,271,752,484.00	281,580,392,465.00	1,964,796,833,505.00	55.44	217,632,468,171.00	1,197,639,359,136.00	33.79
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-35,373,445,516.00	3,544,271,752,484.00	0.00	3,544,271,752,484.00	281,580,392,465.00	1,964,796,833,505.00	55.44	217,632,468,171.00	1,197,639,359,136.00	33.79
3-3-1-13-01	Ciudad de derechos	1,693,228,840,000.00	-13,599,565,148.00	1,679,629,274,852.00	0.00	1,679,629,274,852.00	212,497,062,158.00	1,312,768,908,330.00	78.16	161,571,562,164.00	948,391,626,314.00	56.46
3-3-1-13-02	Derecho a la ciudad	1,674,585,196,000.00	-22,986,238,583.00	1,651,598,957,417.00	0.00	1,651,598,957,417.00	62,694,587,515.00	529,883,428,098.00	32.08	40,399,735,338.00	181,962,500,379.00	11.02
3-3-1-13-03	Ciudad global	25,974,000,000.00	-3,014,097,056.00	22,959,902,944.00	0.00	22,959,902,944.00	1,256,249,837.00	19,199,750,664.00	83.62	4,498,941,651.00	8,230,526,757.00	35.85
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	373,959,832.00	15,836,192,917.00	80.71	1,726,168,874.00	8,923,133,129.00	45.48
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	618,078,467.00	4,076,777,231.00	43.49	393,869,228.00	1,832,328,881.00	19.55
3-3-1-13-06	Gestión pública efectiva y transparente	150,057,070,000.00	4,911,067,315.00	154,968,137,315.00	0.00	154,968,137,315.00	3,806,619,381.00	77,709,209,373.00	50.15	8,458,725,940.00	44,868,362,064.00	28.95
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	333,835,275.00	5,322,566,892.00	86.98	583,464,976.00	3,430,881,612.00	56.07
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	219,957,352.00	2,469,798,356.00	57.11	0.00	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	219,957,352.00	1,931,013,961.00	51.00	0.00	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	219,957,352.00	1,931,013,961.00	51.00	0.00	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	2,377,067,692.00	274,632,135,692.00	0.00	274,632,135,692.00	10,086,081,795.00	118,453,514,548.00	43.13	8,183,575,470.00	110,825,211,930.00	40.35
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	446,358,470.00	638,662,726,707.00	87.90	9,344,559,626.00	405,643,616,876.00	55.83
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	-45,295,339.00	158,926,860,952.00	99.56	1,174,116,824.00	52,431,056,388.00	32.85
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	-27,293,009.00	114,741,610,182.00	99.61	539,618,504.00	17,872,998,444.00	15.52
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	-5,215,185.00	30,372,378,211.00	99.57	454,128,152.00	22,694,272,359.00	74.40
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	-6,878,478.00	9,504,119,254.00	99.01	107,915,168.00	8,297,627,086.00	86.44
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	-5,908,667.00	4,308,753,305.00	99.45	72,455,000.00	3,566,158,499.00	82.31
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	491,653,809.00	479,735,865,755.00	98.59	8,170,442,802.00	353,212,560,488.00	72.59
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	-23,756,899.00	135,811,876,508.00	99.81	2,192,190,938.00	103,694,600,354.00	76.21
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	593,784,720.00	309,936,796,368.00	98.02	5,410,776,952.00	219,764,845,283.00	69.50
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	-34,833,809.00	4,897,181,253.00	99.12	43,041,684.00	4,720,532,768.00	95.54
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	-9,326.00	5,143,876,342.00	99.60	195,758,167.00	4,223,358,774.00	81.77
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

11-11-2009

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ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: OCTUBRE 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	-7,792,654.00	21,117,251,075.00	99.73	320,662,795.00	18,194,767,913.00	85.93
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	-35,738,223.00	2,727,371,845.00	93.57	8,012,266.00	2,514,019,650.00	86.25
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