

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ESTABLECIMIENTOS PUBLICOS

CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: NOVIEMBRE		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	17,409,453,796.00	4,549,802,318,796.00	0.00	4,549,802,318,796.00	444,903,357,454.00	3,169,286,230,570.00	69.66	183,687,332,223.00	1,899,831,909,567.00	41.76
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	444,903,357,454.00	3,169,286,230,570.00	69.66	183,687,332,223.00	1,899,831,909,567.00	41.76
3-3-1	DIRECTA	3,579,645,198,000.00	-35,381,842,756.00	3,544,263,355,244.00	0.00	3,544,263,355,244.00	435,882,742,583.00	2,400,679,576,088.00	67.73	153,907,298,448.00	1,351,546,657,584.00	38.13
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-35,381,842,756.00	3,544,263,355,244.00	0.00	3,544,263,355,244.00	435,882,742,583.00	2,400,679,576,088.00	67.73	153,907,298,448.00	1,351,546,657,584.00	38.13
3-3-1-13-01	Ciudad de derechos	1,693,228,840,000.00	-13,643,065,148.00	1,679,585,774,852.00	0.00	1,679,585,774,852.00	66,732,606,856.00	1,379,501,515,186.00	82.13	86,999,180,042.00	1,035,390,806,356.00	61.65
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	351,084,702,850.00	880,968,130,948.00	53.34	53,151,915,206.00	235,114,415,585.00	14.24
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	1,323,972,456.00	20,523,723,120.00	89.39	797,608,756.00	9,028,135,513.00	39.32
3-3-1-13-04	Participación	20,706,502,000.00	-1,041,112,044.00	19,665,389,956.00	0.00	19,665,389,956.00	931,779,304.00	16,767,972,221.00	85.27	2,666,066,510.00	11,589,199,639.00	58.93
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	3,407,006,929.00	7,483,784,160.00	79.83	329,217,335.00	2,161,546,216.00	23.06
3-3-1-13-06	Gestión pública efectiva y transparente	150,057,070,000.00	4,902,670,075.00	154,959,740,075.00	0.00	154,959,740,075.00	12,127,630,448.00	89,836,839,821.00	57.97	9,533,918,384.00	54,402,280,448.00	35.11
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	275,043,740.00	5,597,610,632.00	91.48	429,392,215.00	3,860,273,827.00	63.08
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	248,807,699.00	2,718,606,055.00	62.86	219,957,352.00	2,256,346,754.00	52.17
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	248,807,699.00	2,179,821,660.00	57.58	219,957,352.00	1,931,013,961.00	51.00
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	248,807,699.00	2,179,821,660.00	57.58	219,957,352.00	1,931,013,961.00	51.00
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	2,385,464,932.00	274,640,532,932.00	0.00	274,640,532,932.00	11,522,129,093.00	129,975,643,641.00	47.33	10,778,056,171.00	121,603,268,101.00	44.28
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	-2,750,321,921.00	635,912,404,786.00	87.52	18,782,020,252.00	424,425,637,128.00	58.41
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	-1,332,737,744.00	157,594,123,208.00	98.73	1,750,932,125.00	54,181,988,513.00	33.94
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	-1,154,261,557.00	113,587,348,625.00	98.61	1,149,214,413.00	19,022,212,857.00	16.51
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	-142,683,475.00	30,229,694,736.00	99.10	585,858,625.00	23,280,130,984.00	76.32
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	-33,111,014.00	9,471,008,240.00	98.66	15,859,087.00	8,313,486,173.00	86.60
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	-2,681,698.00	4,306,071,607.00	99.38	0.00	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	-1,417,584,177.00	478,318,281,578.00	98.30	17,031,088,127.00	370,243,648,615.00	76.09
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	-304,829,125.00	135,507,047,383.00	99.59	2,235,195,507.00	105,929,795,861.00	77.85
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	-1,035,554,703.00	308,901,241,665.00	97.69	14,520,361,227.00	234,285,206,510.00	74.09
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	4,897,181,253.00	99.12	34,571,506.00	4,755,104,274.00	96.24
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	-1,465,054.00	5,142,411,288.00	99.57	77,265,769.00	4,300,624,543.00	83.27
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	100,783,746.00	99.28

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

17-12-2009

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ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: NOVIEMBRE 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	-65,898,608.00	21,051,352,467.00	99.42	144,536,956.00	18,339,304,869.00	86.61
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	-9,836,687.00	2,717,535,158.00	93.24	18,809,162.00	2,532,828,812.00	86.90
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