

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ESTABLECIMIENTOS PUBLICOS

CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: DICIEMBRE												
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	-632,434,027,560.00	3,899,958,837,440.00	0.00	3,899,958,837,440.00	357,997,576,453.00	3,527,283,807,023.00	90.44	526,020,499,558.00	2,425,852,409,125.00	62.20
3-3	INVERSIÓN	4,532,392,865,000.00	-632,434,027,560.00	3,899,958,837,440.00	0.00	3,899,958,837,440.00	357,997,576,453.00	3,527,283,807,023.00	90.44	526,020,499,558.00	2,425,852,409,125.00	62.20
3-3-1	DIRECTA	3,579,645,198,000.00	-599,801,869,175.00	2,979,843,328,825.00	0.00	2,979,843,328,825.00	331,207,940,823.00	2,731,887,516,911.00	91.68	468,208,256,305.00	1,819,754,913,889.00	61.07
3-3-1-13	Bogotá positiva: para vivir mejor	3,579,645,198,000.00	-599,801,869,175.00	2,979,843,328,825.00	0.00	2,979,843,328,825.00	331,207,940,823.00	2,731,887,516,911.00	91.68	468,208,256,305.00	1,819,754,913,889.00	61.07
3-3-1-13-01	Ciudad de derechos	1,693,228,840,000.00	-56,349,904,713.00	1,636,878,935,287.00	0.00	1,636,878,935,287.00	96,894,904,017.00	1,476,396,419,203.00	90.20	198,661,577,720.00	1,234,052,384,076.00	75.39
3-3-1-13-02	Derecho a la ciudad	1,674,585,196,000.00	-509,838,771,552.00	1,164,746,424,448.00	0.00	1,164,746,424,448.00	202,167,046,561.00	1,083,135,177,509.00	92.99	240,261,518,746.00	475,375,934,331.00	40.81
3-3-1-13-03	Ciudad global	25,974,000,000.00	-3,578,911,771.00	22,395,088,229.00	0.00	22,395,088,229.00	1,828,990,336.00	22,352,713,456.00	99.81	4,644,938,489.00	13,673,074,002.00	61.05
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	2,832,089,454.00	19,600,061,675.00	99.67	3,442,072,745.00	15,031,272,384.00	76.44
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	1,454,388,333.00	8,938,172,493.00	95.35	3,086,766,486.00	5,248,312,702.00	55.99
3-3-1-13-06	Gestión pública efectiva y transparente	150,057,070,000.00	-29,393,169,095.00	120,663,900,905.00	0.00	120,663,900,905.00	25,584,547,460.00	115,421,387,281.00	95.66	16,866,737,947.00	71,269,018,395.00	59.06
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	445,974,662.00	6,043,585,294.00	98.76	1,244,644,172.00	5,104,917,999.00	83.42
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,324,838,395.00	-563,000,000.00	3,761,838,395.00	0.00	3,761,838,395.00	866,686,338.00	3,585,292,393.00	95.31	786,326,640.00	3,042,673,394.00	80.88
3-3-2-02	OTRAS TRANSFERENCIAS	3,786,054,000.00	-563,000,000.00	3,223,054,000.00	0.00	3,223,054,000.00	866,686,338.00	3,046,507,998.00	94.52	786,326,640.00	2,717,340,601.00	84.31
3-3-2-02-99	Otras	3,786,054,000.00	-563,000,000.00	3,223,054,000.00	0.00	3,223,054,000.00	866,686,338.00	3,046,507,998.00	94.52	786,326,640.00	2,717,340,601.00	84.31
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	-15,359,831,704.00	256,895,236,296.00	0.00	256,895,236,296.00	15,452,959,645.00	145,428,603,286.00	56.61	23,823,279,432.00	145,426,547,533.00	56.61
3-3-7	RESERVAS PRESUPUESTALES	676,167,760,605.00	-16,709,326,681.00	659,458,433,924.00	0.00	659,458,433,924.00	10,469,989,647.00	646,382,394,433.00	98.02	33,202,637,181.00	457,628,274,309.00	69.39
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	147,729,199,564.00	13,688,414,783.00	161,417,614,347.00	0.00	161,417,614,347.00	2,381,373,360.00	159,975,496,568.00	99.11	4,283,045,708.00	58,465,034,221.00	36.22
3-3-7-12-01	EJE SOCIAL	103,968,180,721.00	9,538,655,563.00	113,506,836,284.00	0.00	113,506,836,284.00	-1,133,699,437.00	112,453,649,188.00	99.07	1,502,340,783.00	20,524,553,640.00	18.08
3-3-7-12-02	EJE URBANO REGIONAL	29,932,646,444.00	4,101,776,243.00	34,034,422,687.00	0.00	34,034,422,687.00	3,642,118,745.00	33,871,813,481.00	99.52	2,616,646,364.00	25,896,777,348.00	76.09
3-3-7-12-03	EJE DE RECONCILIACIÓN	9,499,031,688.00	91,819,198.00	9,590,850,886.00	0.00	9,590,850,886.00	-80,201,716.00	9,390,806,524.00	97.91	107,474,138.00	8,420,960,311.00	87.80
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	4,329,340,711.00	-43,836,221.00	4,285,504,490.00	0.00	4,285,504,490.00	-46,844,232.00	4,259,227,375.00	99.39	56,584,423.00	3,622,742,922.00	84.53
3-3-7-13	Bogotá positiva: para vivir mejor	433,152,596,796.00	61,975,713,536.00	495,128,310,332.00	0.00	495,128,310,332.00	8,088,616,287.00	486,406,897,865.00	98.24	28,919,591,473.00	399,163,240,088.00	80.62
3-3-7-13-01	Ciudad de derechos	95,907,935,984.00	39,920,785,541.00	135,828,721,525.00	0.00	135,828,721,525.00	-352,350,750.00	135,154,696,633.00	99.50	8,984,373,953.00	114,914,169,814.00	84.60
3-3-7-13-02	Derecho a la ciudad	308,654,947,821.00	16,348,471,759.00	325,003,419,580.00	0.00	325,003,419,580.00	8,546,204,052.00	317,447,445,717.00	97.68	18,333,444,942.00	252,618,651,452.00	77.73
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	-6,735,571.00	4,890,445,682.00	98.98	133,386,002.00	4,888,490,276.00	98.94
3-3-7-13-04	Participación	3,833,071,515.00	1,331,722,194.00	5,164,793,709.00	0.00	5,164,793,709.00	-25,829,066.00	5,116,582,222.00	99.07	462,255,151.00	4,762,879,694.00	92.22
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	101,131,746.00	99.63

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

09-04-2010

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

MES: DICIEMBRE 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	3,916,672,687.00	21,174,342,583.00	0.00	21,174,342,583.00	-57,236,202.00	20,994,116,265.00	99.15	887,875,043.00	19,227,179,912.00	90.80
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	-15,436,176.00	2,702,098,982.00	92.71	117,908,382.00	2,650,737,194.00	90.95
3-3-7-99	Reservas Presupuestadas y no utilizadas	95,285,964,245.00	-92,373,455,000.00	2,912,509,245.00	0.00	2,912,509,245.00	0.00	0.00	0.00	0.00	0.00	0.00