

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

24-04-2008

10:34

ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: ENERO		VIGENCIA FISCAL: 2008										
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	3,936,634,564,000.00	0.00	3,936,634,564,000.00	0.00	3,936,634,564,000.00	844,538,654,801.21	844,538,654,801.21	21.45	12,585,639,602.62	12,585,639,602.62	0.32
3-3	INVERSIÓN	3,936,634,564,000.00	0.00	3,936,634,564,000.00	0.00	3,936,634,564,000.00	844,538,654,801.21	844,538,654,801.21	21.45	12,585,639,602.62	12,585,639,602.62	0.32
3-3-1	DIRECTA	2,802,800,431,000.00	0.00	2,802,800,431,000.00	0.00	2,802,800,431,000.00	31,655,868,986.67	31,655,868,986.67	1.13	2,034,553,931.34	2,034,553,931.34	0.07
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,802,800,431,000.00	0.00	2,802,800,431,000.00	0.00	2,802,800,431,000.00	31,655,868,986.67	31,655,868,986.67	1.13	2,034,553,931.34	2,034,553,931.34	0.07
3-3-1-12-01	EJE SOCIAL	1,383,839,158,000.00	0.00	1,383,839,158,000.00	0.00	1,383,839,158,000.00	9,121,808,886.67	9,121,808,886.67	0.66	1,328,803,408.67	1,328,803,408.67	0.10
3-3-1-12-02	EJE URBANO REGIONAL	1,085,069,313,000.00	0.00	1,085,069,313,000.00	0.00	1,085,069,313,000.00	4,146,595,516.10	4,146,595,516.10	0.38	642,496,625.10	642,496,625.10	0.06
3-3-1-12-03	EJE DE RECONCILIACIÓN	177,734,449,000.00	0.00	177,734,449,000.00	0.00	177,734,449,000.00	14,277,773,576.90	14,277,773,576.90	8.03	63,008,897.57	63,008,897.57	0.04
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	156,157,511,000.00	0.00	156,157,511,000.00	0.00	156,157,511,000.00	4,109,691,007.00	4,109,691,007.00	2.63	245,000.00	245,000.00	0.00
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,482,540,269.00	0.00	4,482,540,269.00	0.00	4,482,540,269.00	537,734,269.00	537,734,269.00	12.00	0.00	0.00	0.00
3-3-2-02	OTRAS TRANSFERENCIAS	3,944,806,000.00	0.00	3,944,806,000.00	0.00	3,944,806,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-99	Otras	3,944,806,000.00	0.00	3,944,806,000.00	0.00	3,944,806,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-06	RESERVAS OTRAS TRANSFERENCIAS	537,734,269.00	0.00	537,734,269.00	0.00	537,734,269.00	537,734,269.00	537,734,269.00	100.00	0.00	0.00	0.00
3-3-2-06-99	Otras	537,734,269.00	0.00	537,734,269.00	0.00	537,734,269.00	537,734,269.00	537,734,269.00	100.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	236,207,441,000.00	0.00	236,207,441,000.00	0.00	236,207,441,000.00	5,392,760.00	5,392,760.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	893,144,151,731.00	0.00	893,144,151,731.00	0.00	893,144,151,731.00	812,339,658,785.54	812,339,658,785.54	90.95	10,551,085,671.28	10,551,085,671.28	1.18
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	833,279,501,087.95	0.00	833,279,501,087.95	0.00	833,279,501,087.95	812,339,658,785.54	812,339,658,785.54	97.49	10,551,085,671.28	10,551,085,671.28	1.27
3-3-7-12-01	EJE SOCIAL	246,023,071,214.14	0.00	246,023,071,214.14	0.00	246,023,071,214.14	245,999,905,730.09	245,999,905,730.09	99.99	3,839,921,828.00	3,839,921,828.00	1.56
3-3-7-12-02	EJE URBANO REGIONAL	522,045,344,947.26	0.00	522,045,344,947.26	0.00	522,045,344,947.26	501,137,191,380.67	501,137,191,380.67	95.99	4,103,275,208.60	4,103,275,208.60	0.79
3-3-7-12-03	EJE DE RECONCILIACIÓN	37,972,102,068.42	0.00	37,972,102,068.42	0.00	37,972,102,068.42	37,972,102,067.42	37,972,102,067.42	100.00	2,017,277,681.68	2,017,277,681.68	5.31
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	27,238,982,858.13	0.00	27,238,982,858.13	0.00	27,238,982,858.13	27,230,459,607.36	27,230,459,607.36	99.97	590,610,953.00	590,610,953.00	2.17
3-3-7-99	Reservas Presupuestadas y no utilizadas	59,864,650,643.05	0.00	59,864,650,643.05	0.00	59,864,650,643.05	0.00	0.00	0.00	0.00	0.00	0.00