

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

24-04-2008

10:46

ESTABLECIMIENTOS PUBLICOS
CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

MES: FEBRERO VIGENCIA FISCAL: 2008												
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	GASTOS	3,936,634,564,000.00	0.00	3,936,634,564,000.00	0.00	3,936,634,564,000.00	232,291,479,167.69	1,076,830,133,968.90	27.35	154,709,644,284.43	167,295,283,887.05	4.25
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	232,291,479,167.69	1,076,830,133,968.90	27.35	154,709,644,284.43	167,295,283,887.05	4.25
3-3-1	DIRECTA	2,802,800,431,000.00	-11,096,639,983.00	2,791,703,791,017.00	0.00	2,791,703,791,017.00	210,942,212,015.91	242,598,081,002.58	8.69	39,446,365,359.38	41,480,919,290.72	1.49
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,802,800,431,000.00	-11,096,639,983.00	2,791,703,791,017.00	0.00	2,791,703,791,017.00	210,942,212,015.91	242,598,081,002.58	8.69	39,446,365,359.38	41,480,919,290.72	1.49
3-3-1-12-01	EJE SOCIAL	1,383,839,158,000.00	-33,884,358.00	1,383,805,273,642.00	0.00	1,383,805,273,642.00	191,384,684,546.81	200,506,493,433.48	14.49	33,560,019,378.81	34,888,822,787.48	2.52
3-3-1-12-02	EJE URBANO REGIONAL	1,085,069,313,000.00	-1,105,909,773.00	1,083,963,403,227.00	0.00	1,083,963,403,227.00	9,958,785,681.90	14,105,381,198.00	1.30	1,015,573,776.90	1,658,070,402.00	0.15
3-3-1-12-03	EJE DE RECONCILIACIÓN	177,734,449,000.00	-9,956,845,852.00	167,777,603,148.00	0.00	167,777,603,148.00	4,703,832,131.20	18,981,605,708.10	11.31	2,031,980,539.00	2,094,989,436.57	1.25
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	4,894,909,656.00	9,004,600,663.00	5.77	2,838,791,664.67	2,839,036,664.67	1.82
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	0.00	537,734,269.00	12.00	269,847,194.00	269,847,194.00	6.02
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	0.00	537,734,269.00	100.00	269,847,194.00	269,847,194.00	50.18
3-3-2-06-99	Otras	537,734,269.00	0.00	537,734,269.00	0.00	537,734,269.00	0.00	537,734,269.00	100.00	269,847,194.00	269,847,194.00	50.18
3-3-4	PASIVOS EXIGIBLES	236,207,441,000.00	0.00	236,207,441,000.00	0.00	236,207,441,000.00	1,649,451,029.00	1,654,843,789.00	0.70	121,563,126.00	121,563,126.00	0.05
3-3-7	RESERVAS PRESUPUESTALES	893,144,151,731.00	11,096,639,983.00	904,240,791,714.00	0.00	904,240,791,714.00	19,699,816,122.78	832,039,474,908.32	92.02	114,871,868,605.05	125,422,954,276.33	13.87
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	833,279,501,087.95	11,096,639,983.00	844,376,141,070.95	0.00	844,376,141,070.95	19,699,816,122.78	832,039,474,908.32	98.54	114,871,868,605.05	125,422,954,276.33	14.85
3-3-7-12-01	EJE SOCIAL	246,023,071,214.14	33,884,358.00	246,056,955,572.14	0.00	246,056,955,572.14	-36,353,088.43	245,963,552,641.66	99.96	67,779,793,922.50	71,619,715,750.50	29.11
3-3-7-12-02	EJE URBANO REGIONAL	522,045,344,947.26	2,032,127,729.00	524,077,472,676.26	0.00	524,077,472,676.26	10,703,348,071.10	511,840,539,451.77	97.67	32,485,914,868.23	36,589,190,076.83	6.98
3-3-7-12-03	EJE DE RECONCILIACIÓN	37,972,102,068.42	9,030,627,896.00	47,002,729,964.42	0.00	47,002,729,964.42	9,024,297,890.11	46,996,399,957.53	99.99	7,517,917,339.59	9,535,195,021.27	20.29
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	8,523,250.00	27,238,982,857.36	100.00	7,088,242,474.73	7,678,853,427.73	28.19
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