

## EJECUCION PRESUPUESTO

## SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

## ESTABLECIMIENTOS PUBLICOS

## CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

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	457,600,084,811.60	1,649,645,269,466.09	41.90	178,660,695,249.10	471,851,725,826.34	11.99
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	457,600,084,811.60	1,649,645,269,466.09	41.90	178,660,695,249.10	471,851,725,826.34	11.99
3-3-1	DIRECTA	2,802,800,431,000.00	-42,736,413,944.00	2,760,064,017,056.00	0.00	2,760,064,017,056.00	433,547,413,073.73	736,394,865,743.10	26.68	108,492,762,440.71	198,036,844,776.23	7.18
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,802,800,431,000.00	-42,736,413,944.00	2,760,064,017,056.00	0.00	2,760,064,017,056.00	433,547,413,073.73	736,394,865,743.10	26.68	108,492,762,440.71	198,036,844,776.23	7.18
3-3-1-12-01	EJE SOCIAL	1,383,839,158,000.00	-28,665,281,260.00	1,355,173,876,740.00	0.00	1,355,173,876,740.00	397,253,972,287.21	626,624,670,492.87	46.24	95,124,125,857.21	170,934,722,769.37	12.61
3-3-1-12-02	EJE URBANO REGIONAL	1,085,069,313,000.00	-3,501,972,780.00	1,081,567,340,220.00	0.00	1,081,567,340,220.00	19,894,052,670.90	43,658,346,010.90	4.04	5,658,682,538.50	10,421,512,873.50	0.96
3-3-1-12-03	EJE DE RECONCILIACIÓN	177,734,449,000.00	-10,024,298,668.00	167,710,150,332.00	0.00	167,710,150,332.00	9,061,532,798.62	46,937,759,412.33	27.99	4,801,749,484.00	8,966,329,072.03	5.35
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	156,157,511,000.00	-544,861,236.00	155,612,649,764.00	0.00	155,612,649,764.00	7,337,855,317.00	19,174,089,827.00	12.32	2,908,204,561.00	7,714,280,061.33	4.96
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	185,998,763.00	1,078,314,193.00	24.06	540,579,924.00	959,052,014.00	21.40
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	185,998,763.00	540,579,924.00	13.70	540,579,924.00	540,579,924.00	13.70
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	185,998,763.00	540,579,924.00	13.70	540,579,924.00	540,579,924.00	13.70
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	0.00	418,472,090.00	77.82
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	0.00	418,472,090.00	77.82
3-3-4	PASIVOS EXIGIBLES	236,207,441,000.00	177,231,111.00	236,384,672,111.00	0.00	236,384,672,111.00	23,934,352,891.70	48,198,444,558.50	20.39	20,732,539,531.70	34,464,487,731.50	14.58
3-3-7	RESERVAS PRESUPUESTALES	893,144,151,731.00	42,559,182,833.00	935,703,334,564.00	0.00	935,703,334,564.00	-67,679,916.83	863,973,644,971.49	92.33	48,894,813,352.69	238,391,341,304.61	25.48
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	833,279,501,087.95	42,559,182,833.00	875,838,683,920.95	0.00	875,838,683,920.95	-67,679,916.83	863,973,644,971.49	98.65	48,894,813,352.69	238,391,341,304.61	27.22
3-3-7-12-01	EJE SOCIAL	246,023,071,214.14	28,665,281,260.00	274,688,352,474.14	0.00	274,688,352,474.14	-3,777,002.00	274,590,221,271.66	99.96	9,981,605,315.58	103,475,660,374.58	37.67
3-3-7-12-02	EJE URBANO REGIONAL	522,045,344,947.26	4,545,143,927.00	526,590,488,874.26	0.00	526,590,488,874.26	6,012,830.00	515,076,896,281.77	97.81	30,806,183,338.89	98,013,688,241.84	18.61
3-3-7-12-03	EJE DE RECONCILIACIÓN	37,972,102,068.42	9,098,080,712.00	47,070,182,780.42	0.00	47,070,182,780.42	-69,915,744.83	46,977,743,623.70	99.80	5,857,881,925.32	22,845,096,724.93	48.53
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	27,238,982,858.13	250,676,934.00	27,489,659,792.13	0.00	27,489,659,792.13	0.00	27,328,783,794.36	99.41	2,249,142,772.90	14,056,895,963.26	51.14
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