

## EJECUCION PRESUPUESTO

## SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

## ADMINISTRACION CENTRAL

## CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

| MES: SEPTIEMBRE<br>VIGENCIA FISCAL: 2008 |  | APROPIACION          |                       |                      |            |                      | TOTAL COMPROMISOS  |                      | EJECUCION<br>PRESUPUEST<br>% | AUTORIZACION DE GIRO |                      | EJECUCION<br>AUTOGIRO<br>% |
|--|--|----------------------|-----------------------|----------------------|------------|----------------------|--------------------|----------------------|------------------------------|----------------------|----------------------|----------------------------|
| RUBRO PRESUPUESTAL                       |  | INICIAL              | MODIFICACION          | VIGENTE              | SUSPENSION | DISPONIBLE           | MES                | ACUMULADO            |                              | MES                  | ACUMULADO            |                            |
| CODIGO<br>1                              | NOMBRE<br>2  | 3                    | (+/-) 4               | 5=(3+4)              | 6          | 7=(5-6)              | 8                  | 9                    | (10=9/7)                     | 11                   | 12                   | (13=12/7)                  |
| 3  | GASTOS   | 6,230,575,232,000.00 | 62,312,136,131.00     | 6,292,887,368,131.00 | 0.00       | 6,292,887,368,131.00 | 494,112,497,299.08 | 3,691,479,026,166.11 | 58.66                        | 558,922,298,935.92   | 3,123,644,499,325.12 | 49.64                      |
| 3-3                                      | INVERSIÓN  | 6,230,575,232,000.00 | 62,312,136,131.00     | 6,292,887,368,131.00 | 0.00       | 6,292,887,368,131.00 | 494,112,497,299.08 | 3,691,479,026,166.11 | 58.66                        | 558,922,298,935.92   | 3,123,644,499,325.12 | 49.64                      |
| 3-3-1                                    | DIRECTA  | 2,543,502,385,000.00 | 736,847,393.20        | 2,544,239,232,393.20 | 0.00       | 2,544,239,232,393.20 | 144,726,384,610.89 | 1,761,760,641,106.79 | 69.25                        | 187,138,147,269.80   | 1,314,830,676,325.66 | 51.88                      |
| 3-3-1-12                                 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 2,543,502,385,000.00 | -1,214,719,060,615.80 | 1,328,783,324,384.20 | 0.00       | 1,328,783,324,384.20 | -5,896,833,880.11  | 1,322,767,399,810.79 | 99.55                        | 82,160,100,884.05    | 1,032,359,946,698.24 | 77.89                      |
| 3-3-1-12-01                              | EJE SOCIAL   | 2,125,595,139,000.00 | -914,870,528,822.00   | 1,210,724,610,178.00 | 0.00       | 1,210,724,610,178.00 | -5,787,260,487.00  | 1,204,916,342,088.00 | 99.52                        | 68,461,543,755.00    | 961,439,058,739.86   | 79.41                      |
| 3-3-1-12-02                              | EJE URBANO REGIONAL  | 189,694,731,000.00   | -148,678,375,584.00   | 41,016,355,416.00    | 0.00       | 41,016,355,416.00    | -35,356,941.00     | 40,941,430,973.90    | 99.82                        | 7,115,829,832.66     | 22,567,829,916.82    | 55.02                      |
| 3-3-1-12-03                              | EJE DE RECONCILIACIÓN  | 92,308,229,000.00    | -66,186,332,964.00    | 26,121,896,036.00    | 0.00       | 26,121,896,036.00    | -42,382,746.00     | 26,079,513,290.00    | 99.84                        | 2,689,693,082.72     | 17,298,781,477.87    | 66.22                      |
| 3-3-1-12-04                              | OBJETIVO DE GESTIÓN PÚBLICA HUMANA   | 135,904,286,000.00   | -84,983,823,245.80    | 50,920,462,754.20    | 0.00       | 50,920,462,754.20    | -31,833,706.11     | 50,830,113,458.89    | 99.82                        | 3,893,034,213.67     | 31,054,276,563.69    | 60.99                      |
| 3-3-1-13                                 | Bogotá positiva: para vivir mejor  | 0.00                 | 1,215,455,908,009.00  | 1,215,455,908,009.00 | 0.00       | 1,215,455,908,009.00 | 150,623,218,491.00 | 438,993,241,296.00   | 36.12                        | 104,978,046,385.75   | 282,470,729,627.42   | 23.24                      |
| 3-3-1-13-01                              | Ciudad de derechos   | 0.00                 | 875,855,247,677.00    | 875,855,247,677.00   | 0.00       | 875,855,247,677.00   | 117,866,720,943.00 | 347,141,907,953.00   | 39.63                        | 90,320,085,036.00    | 246,701,889,787.67   | 28.17                      |
| 3-3-1-13-02                              | Derecho a la ciudad  | 0.00                 | 132,203,229,884.00    | 132,203,229,884.00   | 0.00       | 132,203,229,884.00   | 11,225,843,724.00  | 31,011,088,011.00    | 23.46                        | 3,756,673,580.64     | 9,544,182,139.64     | 7.22                       |
| 3-3-1-13-03                              | Ciudad global  | 0.00                 | 18,941,303,604.00     | 18,941,303,604.00    | 0.00       | 18,941,303,604.00    | 2,793,785,590.00   | 4,717,597,906.00     | 24.91                        | 1,565,902,183.00     | 2,504,651,509.00     | 13.22                      |
| 3-3-1-13-04                              | Participación  | 0.00                 | 4,321,517,754.00      | 4,321,517,754.00     | 0.00       | 4,321,517,754.00     | 554,956,762.00     | 2,396,324,140.00     | 55.45                        | 314,957,713.70       | 368,762,471.70       | 8.53                       |
| 3-3-1-13-05                              | Descentralización  | 0.00                 | 11,756,484,026.00     | 11,756,484,026.00    | 0.00       | 11,756,484,026.00    | 1,305,914,960.00   | 4,907,671,606.00     | 41.74                        | 271,604,966.00       | 1,615,091,415.00     | 13.74                      |
| 3-3-1-13-06                              | Gestión pública efectiva y transparente  | 0.00                 | 144,141,363,252.00    | 144,141,363,252.00   | 0.00       | 144,141,363,252.00   | 14,822,225,421.00  | 42,726,038,824.00    | 29.64                        | 7,576,745,490.41     | 17,990,774,331.41    | 12.48                      |
| 3-3-1-13-07                              | Finanzas sostenibles   | 0.00                 | 28,236,761,812.00     | 28,236,761,812.00    | 0.00       | 28,236,761,812.00    | 2,053,771,091.00   | 6,092,612,856.00     | 21.58                        | 1,172,077,416.00     | 3,745,377,973.00     | 13.26                      |
| 3-3-2                                    | TRANSFERENCIAS PARA INVERSIÓN  | 3,157,141,978,000.00 | 58,059,419,419.00     | 3,215,201,397,419.00 | 0.00       | 3,215,201,397,419.00 | 347,527,356,346.00 | 1,493,803,007,318.47 | 46.46                        | 345,548,586,701.00   | 1,491,824,237,673.47 | 46.40                      |
| 3-3-2-01                                 | ESTABLECIMIENTOS PÚBLICOS  | 1,570,751,095,000.00 | 23,923,300,000.00     | 1,594,674,395,000.00 | 0.00       | 1,594,674,395,000.00 | 85,346,405,452.00  | 664,759,851,555.00   | 41.69                        | 85,346,405,452.00    | 664,759,851,555.00   | 41.69                      |
| 3-3-2-01-03                              | Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACIÓN                   | 3,700,000,000.00     | 0.00                  | 3,700,000,000.00     | 0.00       | 3,700,000,000.00     | 693,750,000.00     | 1,618,750,000.00     | 43.75                        | 693,750,000.00       | 1,618,750,000.00     | 43.75                      |
| 3-3-2-01-04                              | Fondo Financiero Distrital de Salud  | 850,204,464,000.00   | 22,000,000,000.00     | 872,204,464,000.00   | 0.00       | 872,204,464,000.00   | 57,930,966,887.00  | 511,170,468,774.00   | 58.61                        | 57,930,966,887.00    | 511,170,468,774.00   | 58.61                      |
| 3-3-2-01-05                              | Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE          | 24,403,588,000.00    | 0.00                  | 24,403,588,000.00    | 0.00       | 24,403,588,000.00    | 825,246,249.00     | 9,319,976,295.00     | 38.19                        | 825,246,249.00       | 9,319,976,295.00     | 38.19                      |
| 3-3-2-01-07                              | Instituto de Desarrollo Urbano - IDU   | 291,187,373,000.00   | 0.00                  | 291,187,373,000.00   | 0.00       | 291,187,373,000.00   | 5,132,115,038.00   | 17,860,936,132.00    | 6.13                         | 5,132,115,038.00     | 17,860,936,132.00    | 6.13                       |
| 3-3-2-01-09                              | Caja de la Vivienda Popular  | 21,739,150,000.00    | 0.00                  | 21,739,150,000.00    | 0.00       | 21,739,150,000.00    | 730,424,781.00     | 4,331,432,177.00     | 19.92                        | 730,424,781.00       | 4,331,432,177.00     | 19.92                      |
| 3-3-2-01-11                              | Instituto Distrital para la Recreación y el Deporte - IDRD                     | 81,640,655,000.00    | 0.00                  | 81,640,655,000.00    | 0.00       | 81,640,655,000.00    | 2,109,716,054.00   | 16,824,693,169.00    | 20.61                        | 2,109,716,054.00     | 16,824,693,169.00    | 20.61                      |
| 3-3-2-01-14                              | Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON  | 56,201,401,000.00    | 0.00                  | 56,201,401,000.00    | 0.00       | 56,201,401,000.00    | 4,710,000,000.00   | 35,160,480,000.00    | 62.56                        | 4,710,000,000.00     | 35,160,480,000.00    | 62.56                      |
| 3-3-2-01-15                              | Fundación Gilberto Alzate Avendaño   | 6,249,258,000.00     | 0.00                  | 6,249,258,000.00     | 0.00       | 6,249,258,000.00     | 0.00               | 3,460,000,000.00     | 55.37                        | 0.00                 | 3,460,000,000.00     | 55.37                      |

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| MES: SEPTIEMBRE<br>VIGENCIA FISCAL: 2008 |   | APROPIACION        |                    |                    |            |                    | TOTAL COMPROMISOS  |                    | EJECUCION<br>PRESUPUEST<br>% | AUTORIZACION DE GIRO |                    | EJECUCION<br>AUTORGIRO<br>% |
|--|---|--------------------|--------------------|--------------------|------------|--------------------|--------------------|--------------------|------------------------------|----------------------|--------------------|-----------------------------|
| CODIGO                                   | NOMBRE  | INICIAL            | MODIFICACION       | VIGENTE            | SUSPENSION | DISPONIBLE         | MES                | ACUMULADO          |                              | MES                  | ACUMULADO          |                             |
| 1  | 2   | 3                  | (+/-) 4            | 5=(3+4)            | 6          | 7=(5-6)            | 8                  | 9                  | (10=9/7)                     | 11                   | 12                 | (13=12/7)                   |
| 3-3-2-01-16                              | Orquesta Filarmonica de Bogotá  | 15,222,788,000.00  | 0.00               | 15,222,788,000.00  | 0.00       | 15,222,788,000.00  | 1,800,000,000.00   | 5,454,000,000.00   | 35.83                        | 1,800,000,000.00     | 5,454,000,000.00   | 35.83                       |
| 3-3-2-01-17                              | Fondo de Vigilancia y Seguridad de Bogotá, D.C.                             | 66,491,812,000.00  | 0.00               | 66,491,812,000.00  | 0.00       | 66,491,812,000.00  | 2,000,000,000.00   | 19,193,954,687.00  | 28.87                        | 2,000,000,000.00     | 19,193,954,687.00  | 28.87                       |
| 3-3-2-01-18                              | Jardín Botánico José Celestino Mutis  | 4,697,194,000.00   | 2,000,000,000.00   | 6,697,194,000.00   | 0.00       | 6,697,194,000.00   | 750,000,000.00     | 3,974,002,360.00   | 59.34                        | 750,000,000.00       | 3,974,002,360.00   | 59.34                       |
| 3-3-2-01-19                              | Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP | 1,525,000,000.00   | 0.00               | 1,525,000,000.00   | 0.00       | 1,525,000,000.00   | 160,000,000.00     | 470,000,000.00     | 30.82                        | 160,000,000.00       | 470,000,000.00     | 30.82                       |
| 3-3-2-01-20                              | Instituto Distrital de la Participación y Acción Comunal                    | 22,152,000,000.00  | 0.00               | 22,152,000,000.00  | 0.00       | 22,152,000,000.00  | 2,581,647,814.00   | 6,737,357,846.00   | 30.41                        | 2,581,647,814.00     | 6,737,357,846.00   | 30.41                       |
| 3-3-2-01-21                              | Unidad Administrativa Especial de Catastro                                  | 8,706,000,000.00   | 802,500,000.00     | 9,508,500,000.00   | 0.00       | 9,508,500,000.00   | 600,000,000.00     | 1,728,000,000.00   | 18.17                        | 600,000,000.00       | 1,728,000,000.00   | 18.17                       |
| 3-3-2-01-22                              | Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial       | 27,457,840,000.00  | 0.00               | 27,457,840,000.00  | 0.00       | 27,457,840,000.00  | 2,762,149,352.00   | 3,030,610,412.00   | 11.04                        | 2,762,149,352.00     | 3,030,610,412.00   | 11.04                       |
| 3-3-2-01-23                              | Unidad Administrativa Especial de Servicios Públicos                        | 16,112,400,000.00  | 0.00               | 16,112,400,000.00  | 0.00       | 16,112,400,000.00  | 0.00               | 2,179,358,918.00   | 13.53                        | 0.00                 | 2,179,358,918.00   | 13.53                       |
| 3-3-2-01-24                              | Instituto para la Economía Social - IPES                                    | 38,038,600,000.00  | 0.00               | 38,038,600,000.00  | 0.00       | 38,038,600,000.00  | 2,500,000,000.00   | 15,500,000,000.00  | 40.75                        | 2,500,000,000.00     | 15,500,000,000.00  | 40.75                       |
| 3-3-2-01-25                              | Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP            | 10,450,748,000.00  | 0.00               | 10,450,748,000.00  | 0.00       | 10,450,748,000.00  | 0.00               | 2,918,716,508.00   | 27.93                        | 0.00                 | 2,918,716,508.00   | 27.93                       |
| 3-3-2-01-26                              | Instituto Distrital de Patrimonio Cultural                                  | 12,140,824,000.00  | 0.00               | 12,140,824,000.00  | 0.00       | 12,140,824,000.00  | 0.00               | 2,893,000,000.00   | 23.83                        | 0.00                 | 2,893,000,000.00   | 23.83                       |
| 3-3-2-01-27                              | Instituto Distrital de Turismo  | 12,430,000,000.00  | -879,200,000.00    | 11,550,800,000.00  | 0.00       | 11,550,800,000.00  | 60,389,277.00      | 934,114,277.00     | 8.09                         | 60,389,277.00        | 934,114,277.00     | 8.09                        |
| 3-3-2-02                                 | OTRAS TRANSFERENCIAS  | 784,167,729,000.00 | 34,136,119,419.00  | 818,303,848,419.00 | 0.00       | 818,303,848,419.00 | 224,766,014,559.00 | 406,487,029,183.47 | 49.67                        | 222,787,244,914.00   | 404,508,259,538.47 | 49.43                       |
| 3-3-2-02-02                              | EAAB -ESP   | 28,049,574,000.00  | -19,113,862,500.00 | 8,935,711,500.00   | 0.00       | 8,935,711,500.00   | -3,822,772,500.00  | 94,051,000.00      | 1.05                         | -3,822,772,500.00    | 94,051,000.00      | 1.05                        |
| 3-3-2-02-05                              | Metrovivienda   | 8,000,000,000.00   | 0.00               | 8,000,000,000.00   | 0.00       | 8,000,000,000.00   | 0.00               | 0.00               | 0.00                         | 0.00                 | 0.00               | 0.00                        |
| 3-3-2-02-08                              | Transmilenio - Capitalización y Aporte Ordinario                            | 164,161,243,000.00 | 0.00               | 164,161,243,000.00 | 0.00       | 164,161,243,000.00 | 0.00               | 35,000,000,000.00  | 21.32                        | 0.00                 | 35,000,000,000.00  | 21.32                       |
| 3-3-2-02-09                              | Canal Capital - Capitalización  | 9,000,000,000.00   | 0.00               | 9,000,000,000.00   | 0.00       | 9,000,000,000.00   | 0.00               | 9,000,000,000.00   | 100.00                       | 0.00                 | 9,000,000,000.00   | 100.00                      |
| 3-3-2-02-11                              | Empresa de Renovación Urbana - Capitalización                               | 14,335,075,000.00  | 0.00               | 14,335,075,000.00  | 0.00       | 14,335,075,000.00  | 500,000,000.00     | 3,657,014,204.00   | 25.51                        | 500,000,000.00       | 3,657,014,204.00   | 25.51                       |
| 3-3-2-02-12                              | Fondos de Desarrollo Local  | 360,281,220,000.00 | 40,136,119,419.00  | 400,417,339,419.00 | 0.00       | 400,417,339,419.00 | 215,908,660,662.00 | 215,908,660,662.00 | 53.92                        | 215,908,660,662.00   | 215,908,660,662.00 | 53.92                       |
| 3-3-2-02-14                              | IVA Cedido de Licores - (Ley 788 de 2002)                                   | 1,950,785,000.00   | 0.00               | 1,950,785,000.00   | 0.00       | 1,950,785,000.00   | 0.00               | 0.00               | 0.00                         | 0.00                 | 0.00               | 0.00                        |
| 3-3-2-02-15                              | IVA al Servicio de Telefonía Móvil (Ley 788/02)                             | 1,347,720,000.00   | 0.00               | 1,347,720,000.00   | 0.00       | 1,347,720,000.00   | 200,000,000.00     | 330,000,000.00     | 24.49                        | 200,000,000.00       | 330,000,000.00     | 24.49                       |
| 3-3-2-02-16                              | Fondo de Solidaridad y Redistribución de Ingresos                           | 46,906,446,000.00  | 0.00               | 46,906,446,000.00  | 0.00       | 46,906,446,000.00  | 0.00               | 34,906,446,000.00  | 74.42                        | 0.00                 | 34,906,446,000.00  | 74.42                       |
| 3-3-2-02-20                              | Fomento de la Ciencia, la Tecnología y la Innovación                        | 15,905,000,000.00  | 0.00               | 15,905,000,000.00  | 0.00       | 15,905,000,000.00  | 0.00               | 0.00               | 0.00                         | 0.00                 | 0.00               | 0.00                        |
| 3-3-2-02-99                              | Otras   | 134,230,666,000.00 | 13,113,862,500.00  | 147,344,528,500.00 | 0.00       | 147,344,528,500.00 | 11,980,126,397.00  | 107,590,857,317.47 | 73.02                        | 10,001,356,752.00    | 105,612,087,672.47 | 71.68                       |
| 3-3-2-03                                 | ORGANISMO DE CONTROL  | 5,500,000,000.00   | 0.00               | 5,500,000,000.00   | 0.00       | 5,500,000,000.00   | 550,000,000.00     | 4,400,000,000.00   | 80.00                        | 550,000,000.00       | 4,400,000,000.00   | 80.00                       |
| 3-3-2-03-01                              | Contraloría de Bogotá, D.C.   | 5,500,000,000.00   | 0.00               | 5,500,000,000.00   | 0.00       | 5,500,000,000.00   | 550,000,000.00     | 4,400,000,000.00   | 80.00                        | 550,000,000.00       | 4,400,000,000.00   | 80.00                       |
| 3-3-2-04                                 | ENTE AUTÓNOMO UNIVERSITARIO   | 1,000,000,000.00   | 0.00               | 1,000,000,000.00   | 0.00       | 1,000,000,000.00   | 0.00               | 0.00               | 0.00                         | 0.00                 | 0.00               | 0.00                        |

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|--|--|--------------------|--------------|--------------------|------------|--------------------|-------------------|--------------------|------------------------------|----------------------|--------------------|-----------------------------|
| CODIGO                                   | NOMBRE   | INICIAL            | MODIFICACION | VIGENTE            | SUSPENSION | DISPONIBLE         | MES               | ACUMULADO          |                              | MES                  | ACUMULADO          |                             |
| 1  | 2  | 3                  | (+/-) 4      | 5=(3+4)            | 6          | 7=(5-6)            | 8                 | 9                  | (10=9/7)                     | 11                   | 12                 | (13=12/7)                   |
| 3-3-2-04-01                              | Universidad Distrital Francisco José de Caldas                                   | 1,000,000,000.00   | 0.00         | 1,000,000,000.00   | 0.00       | 1,000,000,000.00   | 0.00              | 0.00               | 0.00                         | 0.00                 | 0.00               | 0.00                        |
| 3-3-2-05                                 | TRANSFERENCIAS PARA RESERVAS<br>ESTABLECIMIENTOS PÚBLICOS                        | 605,498,383,000.00 | 0.00         | 605,498,383,000.00 | 0.00       | 605,498,383,000.00 | 26,642,483,493.00 | 283,472,066,356.00 | 46.82                        | 26,642,483,493.00    | 283,472,066,356.00 | 46.82                       |
| 3-3-2-05-04                              | Fondo Financiero Distrital de Salud  | 78,608,000,000.00  | 0.00         | 78,608,000,000.00  | 0.00       | 78,608,000,000.00  | 1,486,000,000.00  | 64,846,000,000.00  | 82.49                        | 1,486,000,000.00     | 64,846,000,000.00  | 82.49                       |
| 3-3-2-05-05                              | Fondo de Prevención y Atención de Emergencias<br>de Bogotá, D.C. - FOPAE         | 5,422,045,000.00   | 0.00         | 5,422,045,000.00   | 0.00       | 5,422,045,000.00   | 219,663,210.00    | 1,022,598,210.00   | 18.86                        | 219,663,210.00       | 1,022,598,210.00   | 18.86                       |
| 3-3-2-05-07                              | Instituto de Desarrollo Urbano - IDU   | 400,164,315,000.00 | 0.00         | 400,164,315,000.00 | 0.00       | 400,164,315,000.00 | 17,243,681,845.00 | 139,405,158,005.00 | 34.84                        | 17,243,681,845.00    | 139,405,158,005.00 | 34.84                       |
| 3-3-2-05-09                              | Caja de la Vivienda Popular  | 3,674,412,000.00   | 0.00         | 3,674,412,000.00   | 0.00       | 3,674,412,000.00   | 0.00              | 1,842,430,109.00   | 50.14                        | 0.00                 | 1,842,430,109.00   | 50.14                       |
| 3-3-2-05-11                              | Instituto Distrital para la Recreación y el Deporte -<br>IDRD                    | 15,082,356,000.00  | 0.00         | 15,082,356,000.00  | 0.00       | 15,082,356,000.00  | 0.00              | 13,115,631,510.00  | 86.96                        | 0.00                 | 13,115,631,510.00  | 86.96                       |
| 3-3-2-05-14                              | Instituto Distrital para la Protección de la Niñez y<br>de la Juventud - IDIPRON | 4,963,000,000.00   | 0.00         | 4,963,000,000.00   | 0.00       | 4,963,000,000.00   | 0.00              | 3,739,040,354.00   | 75.34                        | 0.00                 | 3,739,040,354.00   | 75.34                       |
| 3-3-2-05-15                              | Fundación Gilberto Alzate Avendaño   | 57,400,000.00      | 0.00         | 57,400,000.00      | 0.00       | 57,400,000.00      | 0.00              | 57,072,318.00      | 99.43                        | 0.00                 | 57,072,318.00      | 99.43                       |
| 3-3-2-05-16                              | Orquesta Filarmónica de Bogotá   | 116,000,000.00     | 0.00         | 116,000,000.00     | 0.00       | 116,000,000.00     | 0.00              | 116,000,000.00     | 100.00                       | 0.00                 | 116,000,000.00     | 100.00                      |
| 3-3-2-05-17                              | Fondo de Vigilancia y Seguridad de Bogotá, D.C.                                  | 23,967,265,000.00  | 0.00         | 23,967,265,000.00  | 0.00       | 23,967,265,000.00  | 0.00              | 13,537,781,496.00  | 56.48                        | 0.00                 | 13,537,781,496.00  | 56.48                       |
| 3-3-2-05-18                              | Jardín Botánico José Celestino Mutis   | 2,030,598,000.00   | 0.00         | 2,030,598,000.00   | 0.00       | 2,030,598,000.00   | 0.00              | 1,378,893,515.00   | 67.91                        | 0.00                 | 1,378,893,515.00   | 67.91                       |
| 3-3-2-05-19                              | Instituto para la Investigación Educativa y el<br>Desarrollo Pedagógico - IDEP   | 10,000,000.00      | 0.00         | 10,000,000.00      | 0.00       | 10,000,000.00      | 0.00              | 10,000,000.00      | 100.00                       | 0.00                 | 10,000,000.00      | 100.00                      |
| 3-3-2-05-20                              | Instituto Distrital de la Participación y Acción<br>Comunal                      | 823,594,000.00     | 0.00         | 823,594,000.00     | 0.00       | 823,594,000.00     | 0.00              | 217,950,262.00     | 26.46                        | 0.00                 | 217,950,262.00     | 26.46                       |
| 3-3-2-05-21                              | Unidad Administrativa Especial de Catastro                                       | 4,302,648,000.00   | 0.00         | 4,302,648,000.00   | 0.00       | 4,302,648,000.00   | 0.00              | 1,783,552,000.00   | 41.45                        | 0.00                 | 1,783,552,000.00   | 41.45                       |
| 3-3-2-05-22                              | Unidad Administrativa Especial de Rehabilitación<br>y Mantenimiento Vial         | 46,218,470,000.00  | 0.00         | 46,218,470,000.00  | 0.00       | 46,218,470,000.00  | 7,193,138,438.00  | 27,741,221,478.00  | 60.02                        | 7,193,138,438.00     | 27,741,221,478.00  | 60.02                       |
| 3-3-2-05-23                              | Unidad Administrativa Especial de Servicios<br>Públicos                          | 9,054,577,000.00   | 0.00         | 9,054,577,000.00   | 0.00       | 9,054,577,000.00   | 0.00              | 7,288,196,222.00   | 80.49                        | 0.00                 | 7,288,196,222.00   | 80.49                       |
| 3-3-2-05-24                              | Instituto para la Economía Social - IPES   | 6,843,521,000.00   | 0.00         | 6,843,521,000.00   | 0.00       | 6,843,521,000.00   | 500,000,000.00    | 4,870,001,000.00   | 71.16                        | 500,000,000.00       | 4,870,001,000.00   | 71.16                       |
| 3-3-2-05-26                              | Instituto Distrital de Patrimonio Cultural                                       | 2,327,797,000.00   | 0.00         | 2,327,797,000.00   | 0.00       | 2,327,797,000.00   | 0.00              | 1,325,774,223.00   | 56.95                        | 0.00                 | 1,325,774,223.00   | 56.95                       |
| 3-3-2-05-27                              | Instituto Distrital de Turismo   | 1,832,385,000.00   | 0.00         | 1,832,385,000.00   | 0.00       | 1,832,385,000.00   | 0.00              | 1,174,765,654.00   | 64.11                        | 0.00                 | 1,174,765,654.00   | 64.11                       |
| 3-3-2-07                                 | RESERVAS ORGANISMO DE CONTROL  | 2,169,117,000.00   | 0.00         | 2,169,117,000.00   | 0.00       | 2,169,117,000.00   | 0.00              | 1,980,000,000.00   | 91.28                        | 0.00                 | 1,980,000,000.00   | 91.28                       |
| 3-3-2-07-01                              | Contraloría de Bogotá, D.C.  | 2,169,117,000.00   | 0.00         | 2,169,117,000.00   | 0.00       | 2,169,117,000.00   | 0.00              | 1,980,000,000.00   | 91.28                        | 0.00                 | 1,980,000,000.00   | 91.28                       |
| 3-3-2-08                                 | TRANSFERENCIAS PASIVOS EXIGIBLES<br>ESTABLECIMIENTOS PUBLICOS                    | 188,055,654,000.00 | 0.00         | 188,055,654,000.00 | 0.00       | 188,055,654,000.00 | 10,222,452,842.00 | 132,704,060,224.00 | 70.57                        | 10,222,452,842.00    | 132,704,060,224.00 | 70.57                       |
| 3-3-2-08-07                              | Instituto de Desarrollo Urbano - IDU   | 169,195,827,000.00 | 0.00         | 169,195,827,000.00 | 0.00       | 169,195,827,000.00 | 9,278,710,967.00  | 130,276,610,405.00 | 77.00                        | 9,278,710,967.00     | 130,276,610,405.00 | 77.00                       |
| 3-3-2-08-09                              | Caja de la Vivienda Popular  | 60,067,000.00      | 0.00         | 60,067,000.00      | 0.00       | 60,067,000.00      | 0.00              | 60,067,000.00      | 100.00                       | 0.00                 | 60,067,000.00      | 100.00                      |

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

17-10-2008

10:29

**ADMINISTRACION CENTRAL**  
**CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION**

| MES: SEPTIEMBRE<br>VIGENCIA FISCAL: 2008 |  |                    |                         |                    |                 |                       |                   |                    |                              |                      |                    |                             |
|--|--|--------------------|-------------------------|--------------------|-----------------|-----------------------|-------------------|--------------------|------------------------------|----------------------|--------------------|-----------------------------|
| RUBRO PRESUPUESTAL                       |  | APROPIACION        |                         |                    |                 |                       | TOTAL COMPROMISOS |                    | EJECUCION<br>PRESUPUEST<br>% | AUTORIZACION DE GIRO |                    | EJECUCION<br>AUTORGIRO<br>% |
| CODIGO<br>1                              | NOMBRE<br>2  | INICIAL<br>3       | MODIFICACION<br>(+/-) 4 | VIGENTE<br>5=(3+4) | SUSPENSION<br>6 | DISPONIBLE<br>7=(5-6) | MES<br>8          | ACUMULADO<br>9     |                              | MES<br>11            | ACUMULADO<br>12    |                             |
| 3-3-2-08-11                              | Instituto Distrital para la Recreación y el Deporte - IDRD                     | 6,155,433,000.00   | 0.00                    | 6,155,433,000.00   | 0.00            | 6,155,433,000.00      | 883,741,875.00    | 883,741,875.00     | 14.36                        | 883,741,875.00       | 883,741,875.00     | 14.36                       |
| 3-3-2-08-17                              | Fondo de Vigilancia y Seguridad de Bogotá, D.C.                                | 3,421,717,000.00   | 0.00                    | 3,421,717,000.00   | 0.00            | 3,421,717,000.00      | 0.00              | 500,000,000.00     | 14.61                        | 0.00                 | 500,000,000.00     | 14.61                       |
| 3-3-2-08-21                              | Unidad Administrativa Especial de Catastro                                     | 345,951,000.00     | 0.00                    | 345,951,000.00     | 0.00            | 345,951,000.00        | 60,000,000.00     | 60,000,000.00      | 17.34                        | 60,000,000.00        | 60,000,000.00      | 17.34                       |
| 3-3-2-08-23                              | Unidad Administrativa Especial de Servicios Públicos                           | 8,646,660,000.00   | 0.00                    | 8,646,660,000.00   | 0.00            | 8,646,660,000.00      | 0.00              | 813,640,944.00     | 9.41                         | 0.00                 | 813,640,944.00     | 9.41                        |
| 3-3-2-08-24                              | Instituto para la Economía Social - IPES                                       | 229,999,000.00     | 0.00                    | 229,999,000.00     | 0.00            | 229,999,000.00        | 0.00              | 110,000,000.00     | 47.83                        | 0.00                 | 110,000,000.00     | 47.83                       |
| 3-3-4                                    | PASIVOS EXIGIBLES  | 49,870,392,000.00  | 1,896,397,854.00        | 51,766,789,854.00  | 0.00            | 51,766,789,854.00     | 2,446,715,963.00  | 16,630,614,921.55  | 32.13                        | 3,683,619,990.00     | 15,277,267,699.66  | 29.51                       |
| 3-3-7                                    | RESERVAS PRESUPUESTALES  | 480,060,477,000.00 | 1,619,471,464.80        | 481,679,948,464.80 | 0.00            | 481,679,948,464.80    | -587,959,620.81   | 419,284,762,819.30 | 87.05                        | 22,551,944,975.12    | 301,712,317,626.33 | 62.64                       |
| 3-3-7-12                                 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 413,222,899,439.54 | 8,395,455,661.80        | 421,618,355,101.34 | 0.00            | 421,618,355,101.34    | -587,959,620.81   | 419,284,762,819.30 | 99.45                        | 22,551,944,975.12    | 301,712,317,626.33 | 71.56                       |
| 3-3-7-12-01                              | EJE SOCIAL   | 302,156,575,585.38 | 0.00                    | 302,156,575,585.38 | 0.00            | 302,156,575,585.38    | -447,769,890.50   | 300,544,567,786.23 | 99.47                        | 15,765,299,280.00    | 208,999,887,860.92 | 69.17                       |
| 3-3-7-12-02                              | EJE URBANO REGIONAL  | 54,269,233,799.50  | 3,963,016,169.00        | 58,232,249,968.50  | 0.00            | 58,232,249,968.50     | -5,170,000.00     | 57,993,119,452.38  | 99.59                        | 3,477,647,252.02     | 42,698,116,736.36  | 73.32                       |
| 3-3-7-12-03                              | EJE DE RECONCILIACIÓN  | 19,961,903,793.62  | 1,520,603,456.00        | 21,482,507,249.62  | 0.00            | 21,482,507,249.62     | 0.00              | 21,417,117,700.45  | 99.70                        | 1,101,942,073.00     | 15,465,125,280.94  | 71.99                       |
| 3-3-7-12-04                              | OBJETIVO GESTIÓN PÚBLICA HUMANA  | 36,835,186,261.04  | 2,911,836,036.80        | 39,747,022,297.84  | 0.00            | 39,747,022,297.84     | -135,019,730.31   | 39,329,957,880.24  | 98.95                        | 2,207,056,370.10     | 34,549,187,748.11  | 86.92                       |
| 3-3-7-99                                 | Reservas Presupuestadas y no utilizadas  | 66,837,577,560.46  | -6,775,984,197.00       | 60,061,593,363.46  | 0.00            | 60,061,593,363.46     | 0.00              | 0.00               | 0.00                         | 0.00                 | 0.00               | 0.00                        |