

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

| MES: ENERO VIGENCIA FISCAL: 2009 | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUPUEST % | AUTORIZACION DE GIRO | | EJECUCION AUTORGIRO % |
|-------------------------------------|---|----------------------|-------------------|----------------------|------------|----------------------|--------------------|--------------------|------------------------------|----------------------|--------------------|-----------------------------|
| 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 | GASTOS | 7,004,123,310,000.00 | 0.00 | 7,004,123,310,000.00 | 0.00 | 7,004,123,310,000.00 | 816,910,266,273.43 | 816,910,266,273.43 | 11.66 | 379,752,416,314.50 | 379,752,416,314.50 | 5.42 |
| 3-3 | INVERSIÓN | 7,004,123,310,000.00 | 0.00 | 7,004,123,310,000.00 | 0.00 | 7,004,123,310,000.00 | 816,910,266,273.43 | 816,910,266,273.43 | 11.66 | 379,752,416,314.50 | 379,752,416,314.50 | 5.42 |
| 3-3-1 | DIRECTA | 3,046,594,583,000.00 | -1,260,400,937.00 | 3,045,334,182,063.00 | 0.00 | 3,045,334,182,063.00 | 232,493,947,423.00 | 232,493,947,423.00 | 7.63 | 62,520,382,147.00 | 62,520,382,147.00 | 2.05 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 3,046,594,583,000.00 | -1,260,400,937.00 | 3,045,334,182,063.00 | 0.00 | 3,045,334,182,063.00 | 232,493,947,423.00 | 232,493,947,423.00 | 7.63 | 62,520,382,147.00 | 62,520,382,147.00 | 2.05 |
| 3-3-1-13-01 | Ciudad de derechos | 2,237,604,414,000.00 | -415,462,870.00 | 2,237,188,951,130.00 | 0.00 | 2,237,188,951,130.00 | 206,823,815,292.00 | 206,823,815,292.00 | 9.24 | 59,486,131,986.00 | 59,486,131,986.00 | 2.66 |
| 3-3-1-13-02 | Derecho a la ciudad | 340,438,427,000.00 | -392,496,597.00 | 340,045,930,403.00 | 0.00 | 340,045,930,403.00 | 4,353,855,285.00 | 4,353,855,285.00 | 1.28 | 19,216,736.00 | 19,216,736.00 | 0.01 |
| 3-3-1-13-03 | Ciudad global | 79,707,857,000.00 | 0.00 | 79,707,857,000.00 | 0.00 | 79,707,857,000.00 | 192,918,831.00 | 192,918,831.00 | 0.24 | 0.00 | 0.00 | 0.00 |
| 3-3-1-13-04 | Participación | 15,925,529,000.00 | 0.00 | 15,925,529,000.00 | 0.00 | 15,925,529,000.00 | 172,401,868.00 | 172,401,868.00 | 1.08 | 901,608.00 | 901,608.00 | 0.01 |
| 3-3-1-13-05 | Descentralización | 16,382,387,000.00 | -291,505,961.00 | 16,090,881,039.00 | 0.00 | 16,090,881,039.00 | 205,565,670.00 | 205,565,670.00 | 1.28 | 14,508,356.00 | 14,508,356.00 | 0.09 |
| 3-3-1-13-06 | Gestión pública efectiva y transparente | 303,750,756,000.00 | -160,935,509.00 | 303,589,820,491.00 | 0.00 | 303,589,820,491.00 | 15,477,706,332.00 | 15,477,706,332.00 | 5.10 | 2,999,623,461.00 | 2,999,623,461.00 | 0.99 |
| 3-3-1-13-07 | Finanzas sostenibles | 52,785,213,000.00 | 0.00 | 52,785,213,000.00 | 0.00 | 52,785,213,000.00 | 5,267,684,145.00 | 5,267,684,145.00 | 9.98 | 0.00 | 0.00 | 0.00 |
| 3-3-2 | TRANSFERENCIAS PARA INVERSIÓN | 3,585,219,733,000.00 | 0.00 | 3,585,219,733,000.00 | 0.00 | 3,585,219,733,000.00 | 316,678,963,255.00 | 316,678,963,255.00 | 8.83 | 313,521,503,532.00 | 313,521,503,532.00 | 8.74 |
| 3-3-2-01 | ESTABLECIMIENTOS PÚBLICOS | 1,822,001,852,000.00 | 0.00 | 1,822,001,852,000.00 | 0.00 | 1,822,001,852,000.00 | 7,187,631,410.00 | 7,187,631,410.00 | 0.39 | 7,187,631,410.00 | 7,187,631,410.00 | 0.39 |
| 3-3-2-01-04 | Fondo Financiero Distrital de Salud | 954,334,135,000.00 | 0.00 | 954,334,135,000.00 | 0.00 | 954,334,135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-05 | Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE | 37,834,199,000.00 | 0.00 | 37,834,199,000.00 | 0.00 | 37,834,199,000.00 | 8,279,336.00 | 8,279,336.00 | 0.02 | 8,279,336.00 | 8,279,336.00 | 0.02 |
| 3-3-2-01-07 | Instituto de Desarrollo Urbano - IDU | 271,526,714,000.00 | 0.00 | 271,526,714,000.00 | 0.00 | 271,526,714,000.00 | 100,000,000.00 | 100,000,000.00 | 0.04 | 100,000,000.00 | 100,000,000.00 | 0.04 |
| 3-3-2-01-09 | Caja de la Vivienda Popular | 40,648,766,000.00 | 0.00 | 40,648,766,000.00 | 0.00 | 40,648,766,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-11 | Instituto Distrital para la Recreación y el Deporte - IDRD | 104,184,796,000.00 | 0.00 | 104,184,796,000.00 | 0.00 | 104,184,796,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-14 | Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON | 74,514,000,000.00 | 0.00 | 74,514,000,000.00 | 0.00 | 74,514,000,000.00 | 2,867,200,000.00 | 2,867,200,000.00 | 3.85 | 2,867,200,000.00 | 2,867,200,000.00 | 3.85 |
| 3-3-2-01-15 | Fundación Gilberto Alzate Avendaño | 7,282,000,000.00 | 0.00 | 7,282,000,000.00 | 0.00 | 7,282,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-16 | Orquesta Filarmonica de Bogotá | 21,724,957,000.00 | 0.00 | 21,724,957,000.00 | 0.00 | 21,724,957,000.00 | 140,604,000.00 | 140,604,000.00 | 0.65 | 140,604,000.00 | 140,604,000.00 | 0.65 |
| 3-3-2-01-17 | Fondo de Vigilancia y Seguridad de Bogotá, D.C. | 96,679,500,000.00 | 0.00 | 96,679,500,000.00 | 0.00 | 96,679,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-18 | Jardín Botánico José Celestino Mutis | 15,213,981,000.00 | 0.00 | 15,213,981,000.00 | 0.00 | 15,213,981,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-19 | Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP | 3,004,000,000.00 | 0.00 | 3,004,000,000.00 | 0.00 | 3,004,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-20 | Instituto Distrital de la Participación y Acción Comunal | 23,633,000,000.00 | 0.00 | 23,633,000,000.00 | 0.00 | 23,633,000,000.00 | 28,559,433.00 | 28,559,433.00 | 0.12 | 28,559,433.00 | 28,559,433.00 | 0.12 |
| 3-3-2-01-21 | Unidad Administrativa Especial de Catastro | 12,047,408,000.00 | 0.00 | 12,047,408,000.00 | 0.00 | 12,047,408,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

| MES: ENERO | | | | | | | | | | | | |
|-----------------------|---|----------------------|--------------|----------------------|------------|----------------------|--------------------|--------------------|------------------------------|----------------------|--------------------|-----------------------------|
| VIGENCIA FISCAL: 2009 | | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUPUEST % | AUTORIZACION DE GIRO | | EJECUCION AUTORGIRO % |
| 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) |
| 3-3-2-01-22 | Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial | 50,171,942,000.00 | 0.00 | 50,171,942,000.00 | 0.00 | 50,171,942,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-23 | Unidad Administrativa Especial de Servicios Públicos | 32,173,000,000.00 | 0.00 | 32,173,000,000.00 | 0.00 | 32,173,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-24 | Instituto para la Economía Social - IPES | 45,195,200,000.00 | 0.00 | 45,195,200,000.00 | 0.00 | 45,195,200,000.00 | 3,896,000,000.00 | 3,896,000,000.00 | 8.62 | 3,896,000,000.00 | 3,896,000,000.00 | 8.62 |
| 3-3-2-01-25 | Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP | 3,220,011,000.00 | 0.00 | 3,220,011,000.00 | 0.00 | 3,220,011,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-26 | Instituto Distrital de Patrimonio Cultural | 13,903,243,000.00 | 0.00 | 13,903,243,000.00 | 0.00 | 13,903,243,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-27 | Instituto Distrital de Turismo | 14,711,000,000.00 | 0.00 | 14,711,000,000.00 | 0.00 | 14,711,000,000.00 | 146,988,641.00 | 146,988,641.00 | 1.00 | 146,988,641.00 | 146,988,641.00 | 1.00 |
| 3-3-2-02 | OTRAS TRANSFERENCIAS | 1,222,312,424,000.00 | 0.00 | 1,222,312,424,000.00 | 0.00 | 1,222,312,424,000.00 | 302,306,569,739.00 | 302,306,569,739.00 | 24.73 | 299,149,110,016.00 | 299,149,110,016.00 | 24.47 |
| 3-3-2-02-02 | EAAB - ESP | 171,348,000.00 | 0.00 | 171,348,000.00 | 0.00 | 171,348,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-05 | Metrovivienda | 8,360,000,000.00 | 0.00 | 8,360,000,000.00 | 0.00 | 8,360,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-08 | Transmilenio - Aporte Ordinario | 177,417,143,000.00 | 0.00 | 177,417,143,000.00 | 0.00 | 177,417,143,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-09 | Canal Capital - Capitalización | 11,405,000,000.00 | 0.00 | 11,405,000,000.00 | 0.00 | 11,405,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-11 | Empresa de Renovación Urbana - Capitalización | 14,980,153,000.00 | 0.00 | 14,980,153,000.00 | 0.00 | 14,980,153,000.00 | 358,053,739.00 | 358,053,739.00 | 2.39 | 358,053,739.00 | 358,053,739.00 | 2.39 |
| 3-3-2-02-12 | Fondos de Desarrollo Local | 474,638,487,000.00 | 0.00 | 474,638,487,000.00 | 0.00 | 474,638,487,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-14 | IVA Cedido de Licores - (Ley 788 de 2002) | 2,583,042,000.00 | 0.00 | 2,583,042,000.00 | 0.00 | 2,583,042,000.00 | 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) | 1,283,514,000.00 | 0.00 | 1,283,514,000.00 | 0.00 | 1,283,514,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-16 | Fondo de Solidaridad y Redistribución de Ingresos | 50,094,620,000.00 | 0.00 | 50,094,620,000.00 | 0.00 | 50,094,620,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-20 | Fomento de la Ciencia, la Tecnología y la Innovación | 16,525,725,000.00 | 0.00 | 16,525,725,000.00 | 0.00 | 16,525,725,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-21 | Créditos de Presupuesto | 350,000,000,000.00 | 0.00 | 350,000,000,000.00 | 0.00 | 350,000,000,000.00 | 300,000,000,000.00 | 300,000,000,000.00 | 85.71 | 296,842,540,277.00 | 296,842,540,277.00 | 84.81 |
| 3-3-2-02-22 | Lotería de Bogotá - Capitalización | 1,948,516,000.00 | 0.00 | 1,948,516,000.00 | 0.00 | 1,948,516,000.00 | 1,948,516,000.00 | 1,948,516,000.00 | 100.00 | 1,948,516,000.00 | 1,948,516,000.00 | 100.00 |
| 3-3-2-02-99 | Otras | 112,904,876,000.00 | 0.00 | 112,904,876,000.00 | 0.00 | 112,904,876,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-03 | ORGANISMO DE CONTROL | 5,829,118,000.00 | 0.00 | 5,829,118,000.00 | 0.00 | 5,829,118,000.00 | 344,166,667.00 | 344,166,667.00 | 5.90 | 344,166,667.00 | 344,166,667.00 | 5.90 |
| 3-3-2-03-01 | Contraloría de Bogotá, D.C. | 5,829,118,000.00 | 0.00 | 5,829,118,000.00 | 0.00 | 5,829,118,000.00 | 344,166,667.00 | 344,166,667.00 | 5.90 | 344,166,667.00 | 344,166,667.00 | 5.90 |
| 3-3-2-05 | TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS | 363,912,948,000.00 | 0.00 | 363,912,948,000.00 | 0.00 | 363,912,948,000.00 | 6,292,085,891.00 | 6,292,085,891.00 | 1.73 | 6,292,085,891.00 | 6,292,085,891.00 | 1.73 |
| 3-3-2-05-03 | Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACIÓN | 2,400,000,000.00 | 0.00 | 2,400,000,000.00 | 0.00 | 2,400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-05-04 | Fondo Financiero Distrital de Salud | 53,827,547,000.00 | 0.00 | 53,827,547,000.00 | 0.00 | 53,827,547,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-05-05 | Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE | 2,586,297,000.00 | 0.00 | 2,586,297,000.00 | 0.00 | 2,586,297,000.00 | 1,373,774,191.00 | 1,373,774,191.00 | 53.12 | 1,373,774,191.00 | 1,373,774,191.00 | 53.12 |

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

| MES: ENERO | | 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 | |
| 3-3-2-05-07 | Instituto de Desarrollo Urbano - IDU | 213,197,696,000.00 | 0.00 | 213,197,696,000.00 | 0.00 | 213,197,696,000.00 | 497,719,464.00 | 497,719,464.00 | 0.23 | 497,719,464.00 | 497,719,464.00 | 0.23 |
| 3-3-2-05-09 | Caja de la Vivienda Popular | 2,090,968,000.00 | 0.00 | 2,090,968,000.00 | 0.00 | 2,090,968,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-05-11 | Instituto Distrital para la Recreación y el Deporte - IDRD | 18,505,137,000.00 | 0.00 | 18,505,137,000.00 | 0.00 | 18,505,137,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-05-14 | Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON | 3,769,617,000.00 | 0.00 | 3,769,617,000.00 | 0.00 | 3,769,617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-05-15 | Fundación Gilberto Alzate Avendaño | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-05-16 | Orquesta Filarmónica de Bogotá | 272,112,000.00 | 0.00 | 272,112,000.00 | 0.00 | 272,112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-05-17 | Fondo de Vigilancia y Seguridad de Bogotá, D.C. | 12,632,000,000.00 | 0.00 | 12,632,000,000.00 | 0.00 | 12,632,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-05-18 | Jardín Botánico José Celestino Mutis | 1,057,974,000.00 | 0.00 | 1,057,974,000.00 | 0.00 | 1,057,974,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-05-19 | Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-05-20 | Instituto Distrital de la Participación y Acción Comunal | 4,730,850,000.00 | 0.00 | 4,730,850,000.00 | 0.00 | 4,730,850,000.00 | 2,429,187,512.00 | 2,429,187,512.00 | 51.35 | 2,429,187,512.00 | 2,429,187,512.00 | 51.35 |
| 3-3-2-05-21 | Unidad Administrativa Especial de Catastro | 3,207,118,000.00 | 0.00 | 3,207,118,000.00 | 0.00 | 3,207,118,000.00 | 458,000,000.00 | 458,000,000.00 | 14.28 | 458,000,000.00 | 458,000,000.00 | 14.28 |
| 3-3-2-05-22 | Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial | 18,063,913,000.00 | 0.00 | 18,063,913,000.00 | 0.00 | 18,063,913,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-05-23 | Unidad Administrativa Especial de Servicios Públicos | 6,328,270,000.00 | 0.00 | 6,328,270,000.00 | 0.00 | 6,328,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-05-24 | Instituto para la Economía Social - IPES | 11,581,797,000.00 | 0.00 | 11,581,797,000.00 | 0.00 | 11,581,797,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-05-25 | Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP | 939,888,000.00 | 0.00 | 939,888,000.00 | 0.00 | 939,888,000.00 | 234,971,990.00 | 234,971,990.00 | 25.00 | 234,971,990.00 | 234,971,990.00 | 25.00 |
| 3-3-2-05-26 | Instituto Distrital de Patrimonio Cultural | 1,863,282,000.00 | 0.00 | 1,863,282,000.00 | 0.00 | 1,863,282,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-05-27 | Instituto Distrital de Turismo | 6,533,482,000.00 | 0.00 | 6,533,482,000.00 | 0.00 | 6,533,482,000.00 | 1,298,432,734.00 | 1,298,432,734.00 | 19.87 | 1,298,432,734.00 | 1,298,432,734.00 | 19.87 |
| 3-3-2-07 | RESERVAS ORGANISMO DE CONTROL | 828,029,000.00 | 0.00 | 828,029,000.00 | 0.00 | 828,029,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-07-01 | Contraloría de Bogotá, D.C. | 828,029,000.00 | 0.00 | 828,029,000.00 | 0.00 | 828,029,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-08 | TRANSFERENCIAS PASIVOS EXIGIBLES ESTABLECIMIENTOS PUBLICOS | 170,335,362,000.00 | 0.00 | 170,335,362,000.00 | 0.00 | 170,335,362,000.00 | 548,509,548.00 | 548,509,548.00 | 0.32 | 548,509,548.00 | 548,509,548.00 | 0.32 |
| 3-3-2-08-07 | Instituto de Desarrollo Urbano - IDU | 138,774,125,000.00 | 0.00 | 138,774,125,000.00 | 0.00 | 138,774,125,000.00 | 548,509,548.00 | 548,509,548.00 | 0.40 | 548,509,548.00 | 548,509,548.00 | 0.40 |
| 3-3-2-08-09 | Caja de la Vivienda Popular | 58,302,000.00 | 0.00 | 58,302,000.00 | 0.00 | 58,302,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-08-11 | Instituto Distrital para la Recreación y el Deporte - IDRD | 5,271,691,000.00 | 0.00 | 5,271,691,000.00 | 0.00 | 5,271,691,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-08-17 | Fondo de Vigilancia y Seguridad de Bogotá, D.C. | 9,786,140,000.00 | 0.00 | 9,786,140,000.00 | 0.00 | 9,786,140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-08-22 | Unidad Administrativa Especial de Rehabilitación | 7,199,455,000.00 | 0.00 | 7,199,455,000.00 | 0.00 | 7,199,455,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

26-02-2009

12:03

ADMINISTRACION CENTRAL
CONSOLIDADO POR AGREGADO PRESUPUESTAL INVERSION

| MES: ENERO | | VIGENCIA FISCAL: 2009 | | | | | | | | | | |
|--------------------|--|-----------------------|-------------------------|--------------------|-----------------|--------------------|--------------------|--------------------|------------------------------------|----------------------|------------------|------------------------------------|
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUPUEST % (10=9/7) | AUTORIZACION DE GIRO | | EJECUCION AUTORGIRO % (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 | |
| 3-3-2-08-23 | y Mantenimiento Vial Unidad Administrativa Especial de Servicios Públicos | 9,245,649,000.00 | 0.00 | 9,245,649,000.00 | 0.00 | 9,245,649,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-4 | PASIVOS EXIGIBLES | 33,253,941,000.00 | 0.00 | 33,253,941,000.00 | 0.00 | 33,253,941,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 339,055,053,000.00 | 1,260,400,937.00 | 340,315,453,937.00 | 0.00 | 340,315,453,937.00 | 267,737,355,595.43 | 267,737,355,595.43 | 78.67 | 3,710,530,635.50 | 3,710,530,635.50 | 1.09 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 40,355,711,631.00 | 0.00 | 40,355,711,631.00 | 0.00 | 40,355,711,631.00 | 40,327,575,624.93 | 40,327,575,624.93 | 99.93 | 475,659,708.00 | 475,659,708.00 | 1.18 |
| 3-3-7-12-01 | EJE SOCIAL | 28,333,464,283.00 | 0.00 | 28,333,464,283.00 | 0.00 | 28,333,464,283.00 | 28,333,464,281.64 | 28,333,464,281.64 | 100.00 | 17,600,000.00 | 17,600,000.00 | 0.06 |
| 3-3-7-12-02 | EJE URBANO REGIONAL | 5,109,835,762.00 | 0.00 | 5,109,835,762.00 | 0.00 | 5,109,835,762.00 | 5,109,835,758.11 | 5,109,835,758.11 | 100.00 | 22,938,332.00 | 22,938,332.00 | 0.45 |
| 3-3-7-12-03 | EJE DE RECONCILIACIÓN | 2,953,179,725.00 | 0.00 | 2,953,179,725.00 | 0.00 | 2,953,179,725.00 | 2,925,043,725.28 | 2,925,043,725.28 | 99.05 | 236,874,615.00 | 236,874,615.00 | 8.02 |
| 3-3-7-12-04 | OBJETIVO GESTIÓN PÚBLICA HUMANA | 3,959,231,861.00 | 0.00 | 3,959,231,861.00 | 0.00 | 3,959,231,861.00 | 3,959,231,859.90 | 3,959,231,859.90 | 100.00 | 198,246,761.00 | 198,246,761.00 | 5.01 |
| 3-3-7-13 | Bogotá positiva: para vivir mejor | 227,502,688,598.00 | 1,260,400,937.00 | 228,763,089,535.00 | 0.00 | 228,763,089,535.00 | 227,409,779,970.50 | 227,409,779,970.50 | 99.41 | 3,234,870,927.50 | 3,234,870,927.50 | 1.41 |
| 3-3-7-13-01 | Ciudad de derechos | 122,459,451,401.00 | 415,462,870.00 | 122,874,914,271.00 | 0.00 | 122,874,914,271.00 | 122,306,937,356.00 | 122,306,937,356.00 | 99.54 | 915,666,215.00 | 915,666,215.00 | 0.75 |
| 3-3-7-13-02 | Derecho a la ciudad | 59,556,534,592.00 | 392,496,597.00 | 59,949,031,189.00 | 0.00 | 59,949,031,189.00 | 59,866,202,455.11 | 59,866,202,455.11 | 99.86 | 337,775,117.00 | 337,775,117.00 | 0.56 |
| 3-3-7-13-03 | Ciudad global | 3,897,670,197.00 | 0.00 | 3,897,670,197.00 | 0.00 | 3,897,670,197.00 | 3,671,808,730.67 | 3,671,808,730.67 | 94.21 | 5,870,000.00 | 5,870,000.00 | 0.15 |
| 3-3-7-13-04 | Participación | 1,122,170,999.00 | 0.00 | 1,122,170,999.00 | 0.00 | 1,122,170,999.00 | 1,024,390,601.30 | 1,024,390,601.30 | 91.29 | 21,000,000.00 | 21,000,000.00 | 1.87 |
| 3-3-7-13-05 | Descentralización | 3,669,239,896.00 | 291,505,961.00 | 3,960,745,857.00 | 0.00 | 3,960,745,857.00 | 3,960,745,856.61 | 3,960,745,856.61 | 100.00 | 241,250,608.00 | 241,250,608.00 | 6.09 |
| 3-3-7-13-06 | Gestión pública efectiva y transparente | 23,756,812,834.00 | 160,935,509.00 | 23,917,748,343.00 | 0.00 | 23,917,748,343.00 | 23,538,886,291.81 | 23,538,886,291.81 | 98.42 | 291,861,180.50 | 291,861,180.50 | 1.22 |
| 3-3-7-13-07 | Finanzas sostenibles | 13,040,808,679.00 | 0.00 | 13,040,808,679.00 | 0.00 | 13,040,808,679.00 | 13,040,808,679.00 | 13,040,808,679.00 | 100.00 | 1,421,447,807.00 | 1,421,447,807.00 | 10.90 |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 22,042,671,771.00 | 0.00 | 22,042,671,771.00 | 0.00 | 22,042,671,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |