

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO TRANSFERENCIAS PARA INVERSION

MES: DICIEMBRE VIGENCIA FISCAL: 2008		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	3,157,141,978,000.00	-67,417,673,320.00	3,089,724,304,680.00	0.00	3,089,724,304,680.00	868,837,867,022.00	2,860,136,093,536.47	92.57	505,632,436,299.00	2,496,930,662,813.47	80.81
3-3	INVERSIÓN	3,157,141,978,000.00	-67,417,673,320.00	3,089,724,304,680.00	0.00	3,089,724,304,680.00	868,837,867,022.00	2,860,136,093,536.47	92.57	505,632,436,299.00	2,496,930,662,813.47	80.81
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,157,141,978,000.00	-67,417,673,320.00	3,089,724,304,680.00	0.00	3,089,724,304,680.00	868,837,867,022.00	2,860,136,093,536.47	92.57	505,632,436,299.00	2,496,930,662,813.47	80.81
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,570,751,095,000.00	-39,205,522,000.00	1,531,545,573,000.00	0.00	1,531,545,573,000.00	583,943,400,402.00	1,493,872,811,186.00	97.54	222,006,035,679.00	1,131,935,446,463.00	73.91
3-3-2-01-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACION	3,700,000,000.00	0.00	3,700,000,000.00	0.00	3,700,000,000.00	2,081,250,000.00	3,700,000,000.00	100.00	0.00	1,618,750,000.00	43.75
3-3-2-01-04	Fondo Financiero Distrital de Salud	850,204,464,000.00	-36,497,600,000.00	813,706,864,000.00	0.00	813,706,864,000.00	142,232,391,082.00	806,178,051,293.00	99.07	88,404,844,082.00	752,350,504,293.00	92.46
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	5,186,297,000.00	17,571,184,302.00	72.00	2,600,000,000.00	14,984,887,302.00	61.40
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	257,595,187,558.00	291,187,372,619.00	100.00	44,397,491,558.00	77,989,676,619.00	26.78
3-3-2-01-09	Caja de la Vivienda Popular	21,739,150,000.00	-1,894,337,000.00	19,844,813,000.00	0.00	19,844,813,000.00	6,644,928,686.00	17,027,509,297.00	85.80	4,553,960,686.00	14,936,541,297.00	75.27
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	32,604,652,885.00	69,120,346,054.00	84.66	14,484,235,885.00	50,999,929,054.00	62.47
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	11,471,321,000.00	56,092,288,629.00	99.81	7,701,704,000.00	52,322,671,629.00	93.10
3-3-2-01-15	Fundación Gilberto Alzate Avendaño	6,249,258,000.00	200,000,000.00	6,449,258,000.00	0.00	6,449,258,000.00	989,258,000.00	6,449,258,000.00	100.00	989,258,000.00	6,449,258,000.00	100.00
3-3-2-01-16	Orquesta Filarmónica de Bogotá	15,222,788,000.00	0.00	15,222,788,000.00	0.00	15,222,788,000.00	6,568,788,000.00	15,222,788,000.00	100.00	6,351,993,000.00	15,005,993,000.00	98.58
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	39,946,896,313.00	65,890,312,000.00	99.10	27,314,896,313.00	53,258,312,000.00	80.10
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	1,473,191,640.00	6,697,194,000.00	100.00	415,217,640.00	5,639,220,000.00	84.20
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	285,000,000.00	1,525,000,000.00	100.00	260,000,000.00	1,500,000,000.00	98.36
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	9,112,285,122.00	21,781,825,399.00	98.33	4,381,435,122.00	17,050,975,399.00	76.97
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	3,752,245,505.00	8,529,245,505.00	89.70	545,127,505.00	5,322,127,505.00	55.97
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	20,966,231,090.00	27,457,840,000.00	100.00	2,902,318,090.00	9,393,927,000.00	34.21
3-3-2-01-23	Unidad Administrativa Especial de Servicios Públicos	16,112,400,000.00	-936,885,000.00	15,175,515,000.00	0.00	15,175,515,000.00	8,700,835,306.00	12,766,624,088.00	84.13	2,372,565,306.00	6,438,354,088.00	42.43
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	20,038,600,000.00	38,038,600,000.00	100.00	8,456,803,000.00	26,456,803,000.00	69.55
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	4,532,031,492.00	10,450,748,000.00	100.00	3,592,143,492.00	9,510,860,000.00	91.01
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	4,145,324,000.00	8,635,824,000.00	71.13	2,282,042,000.00	6,772,542,000.00	55.78
		12,430,000,000.00	-2,879,200,000.00	9,550,800,000.00	0.00	9,550,800,000.00	5,616,685,723.00	5,616,685,723.00	100.00	0.00	3,934,114,277.00	41.19

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

29-01-2009

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ADMINISTRACION CENTRAL
CONSOLIDADO TRANSFERENCIAS PARA INVERSION

MES: DICIEMBRE VIGENCIA FISCAL: 2008		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)
3-3-2-01-27	Instituto Distrital de Turismo							9,550,800,000.00				
3-3-2-02	OTRAS TRANSFERENCIAS	784,167,729,000.00	4,488,896,693.00	788,656,625,693.00	0.00	788,656,625,693.00	209,270,674,874.00	788,280,782,243.47	99.95	208,830,637,874.00	787,840,745,243.47	99.90
3-3-2-02-02	EAAB - ESP	28,049,574,000.00	-27,679,217,000.00	370,357,000.00	0.00	370,357,000.00	209,513,051.00	350,589,551.00	94.66	209,513,051.00	350,589,551.00	94.66
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	8,000,000,000.00	8,000,000,000.00	100.00	8,000,000,000.00	8,000,000,000.00	100.00
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	49,161,243,000.00	164,161,243,000.00	100.00	49,161,243,000.00	164,161,243,000.00	100.00
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	10,678,060,796.00	14,335,075,000.00	100.00	10,678,060,796.00	14,335,075,000.00	100.00
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	112,372,434,753.00	400,417,339,419.00	100.00	112,372,434,753.00	400,417,339,419.00	100.00
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	1,594,709,000.00	1,594,709,000.00	81.75	1,230,956,000.00	1,230,956,000.00	63.10
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	817,720,000.00	1,347,720,000.00	100.00	741,436,000.00	1,271,436,000.00	94.34
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	12,000,000,000.00	46,906,446,000.00	100.00	12,000,000,000.00	46,906,446,000.00	100.00
3-3-2-02-20	Fomento de la Ciencia, la Tecnología y la Innovación	15,905,000,000.00	-15,905,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-99	Otras	134,230,666,000.00	7,936,994,274.00	142,167,660,274.00	0.00	142,167,660,274.00	14,436,994,274.00	142,167,660,273.47	100.00	14,436,994,274.00	142,167,660,273.47	100.00
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	900,000,000.00	5,500,000,000.00	100.00	71,971,000.00	4,671,971,000.00	84.94
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	900,000,000.00	5,500,000,000.00	100.00	71,971,000.00	4,671,971,000.00	84.94
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	1,000,000,000.00	1,000,000,000.00	100.00	1,000,000,000.00	1,000,000,000.00	100.00
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	1,000,000,000.00	1,000,000,000.00	100.00	1,000,000,000.00	1,000,000,000.00	100.00
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	605,498,383,000.00	-26,401,904,198.00	579,096,478,802.00	0.00	579,096,478,802.00	60,634,918,022.00	414,454,128,622.00	71.57	60,634,918,022.00	414,454,128,622.00	71.57
3-3-2-05-04	Fondo Financiero Distrital de Salud	78,608,000,000.00	-13,762,000,000.00	64,846,000,000.00	0.00	64,846,000,000.00	0.00	64,846,000,000.00	100.00	0.00	64,846,000,000.00	100.00
3-3-2-05-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	5,422,045,000.00	-2,294,578,683.00	3,127,466,317.00	0.00	3,127,466,317.00	0.00	2,050,327,355.00	65.56	0.00	2,050,327,355.00	65.56
3-3-2-05-07	Instituto de Desarrollo Urbano - IDU	400,164,315,000.00	-200,000,000.00	399,964,315,000.00	0.00	399,964,315,000.00	56,116,759,958.00	256,844,995,020.00	64.22	56,116,759,958.00	256,844,995,020.00	64.22
3-3-2-05-09	Caja de la Vivienda Popular	3,674,412,000.00	-1,831,981,891.00	1,842,430,109.00	0.00	1,842,430,109.00	0.00	1,842,430,109.00	100.00	0.00	1,842,430,109.00	100.00
3-3-2-05-11	Instituto Distrital para la Recreación y el Deporte - IDRD	15,082,356,000.00	-1,966,724,490.00	13,115,631,510.00	0.00	13,115,631,510.00	0.00	13,115,631,510.00	100.00	0.00	13,115,631,510.00	100.00
3-3-2-05-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	4,963,000,000.00	-1,223,959,646.00	3,739,040,354.00	0.00	3,739,040,354.00	0.00	3,739,040,354.00	100.00	0.00	3,739,040,354.00	100.00
3-3-2-05-15	Fundación Gilberto Alzate Avendaño	57,400,000.00	-327,682.00	57,072,318.00	0.00	57,072,318.00	0.00	57,072,318.00	100.00	0.00	57,072,318.00	100.00
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	13,540,327,366.00	56.50	0.00	13,540,327,366.00	56.50

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

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ADMINISTRACION CENTRAL
CONSOLIDADO TRANSFERENCIAS PARA INVERSION

MES: DICIEMBRE 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	
3-3-2-05-18	Jardín Botánico José Celestino Mutis	2,030,598,000.00	-651,704,485.00	1,378,893,515.00	0.00	1,378,893,515.00	0.00	1,378,893,515.00	100.00	0.00	1,378,893,515.00	100.00
3-3-2-05-19	Instituto para la Investigación Educativa y el 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 Comunal	823,594,000.00	0.00	823,594,000.00	0.00	823,594,000.00	605,643,738.00	823,594,000.00	100.00	605,643,738.00	823,594,000.00	100.00
3-3-2-05-21	Unidad Administrativa Especial de Catastro	4,302,648,000.00	-2,347,709,374.00	1,954,938,626.00	0.00	1,954,938,626.00	5,284,794.00	1,818,836,794.00	93.04	5,284,794.00	1,818,836,794.00	93.04
3-3-2-05-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	46,218,470,000.00	-1,311,373,193.00	44,907,096,807.00	0.00	44,907,096,807.00	3,418,699,702.00	37,669,130,807.00	83.88	3,418,699,702.00	37,669,130,807.00	83.88
3-3-2-05-23	Unidad Administrativa Especial de Servicios Públicos	9,054,577,000.00	0.00	9,054,577,000.00	0.00	9,054,577,000.00	0.00	8,103,211,229.00	89.49	0.00	8,103,211,229.00	89.49
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	280,000,000.00	5,150,001,000.00	75.25	280,000,000.00	5,150,001,000.00	75.25
3-3-2-05-26	Instituto Distrital de Patrimonio Cultural	2,327,797,000.00	-153,925,409.00	2,173,871,591.00	0.00	2,173,871,591.00	208,529,830.00	2,173,871,591.00	100.00	208,529,830.00	2,173,871,591.00	100.00
3-3-2-05-27	Instituto Distrital de Turismo	1,832,385,000.00	-657,619,345.00	1,174,765,655.00	0.00	1,174,765,655.00	0.00	1,174,765,654.00	100.00	0.00	1,174,765,654.00	100.00
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 ESTABLECIMIENTOS PUBLICOS	188,055,654,000.00	-6,299,143,815.00	181,756,510,185.00	0.00	181,756,510,185.00	13,088,873,724.00	155,048,371,485.00	85.31	13,088,873,724.00	155,048,371,485.00	85.31
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	13,088,873,724.00	152,620,921,666.00	90.20	13,088,873,724.00	152,620,921,666.00	90.20
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
3-3-2-08-11	Instituto Distrital para la Recreación y el Deporte - IDR	6,155,433,000.00	-5,271,691,125.00	883,741,875.00	0.00	883,741,875.00	0.00	883,741,875.00	100.00	0.00	883,741,875.00	100.00
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	0.00	60,000,000.00	17.34	0.00	60,000,000.00	17.34
3-3-2-08-23	Unidad Administrativa Especial de Servicios Públicos	8,646,660,000.00	-1,027,452,690.00	7,619,207,310.00	0.00	7,619,207,310.00	0.00	813,640,944.00	10.68	0.00	813,640,944.00	10.68
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