

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

27-03-2009

10:50

ADMINISTRACION CENTRAL
CONSOLIDADO TRANSFERENCIAS PARA INVERSION

MES: FEBRERO		VIGENCIA FISCAL: 2009										
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST % (10=9/7)	AUTORIZACION DE GIRO		EJECUCION AUTOGIRO % (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	GASTOS	3,585,219,733,000.00	0.00	3,585,219,733,000.00	0.00	3,585,219,733,000.00	205,813,171,757.00	522,492,135,012.00	14.57	205,813,171,757.00	519,334,675,289.00	14.49
3-3	INVERSIÓN	3,585,219,733,000.00	0.00	3,585,219,733,000.00	0.00	3,585,219,733,000.00	205,813,171,757.00	522,492,135,012.00	14.57	205,813,171,757.00	519,334,675,289.00	14.49
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	205,813,171,757.00	522,492,135,012.00	14.57	205,813,171,757.00	519,334,675,289.00	14.49
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	78,580,412,167.00	85,768,043,577.00	4.71	78,580,412,167.00	85,768,043,577.00	4.71
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	70,547,505,981.00	70,547,505,981.00	7.39	70,547,505,981.00	70,547,505,981.00	7.39
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	886,609,458.00	894,888,794.00	2.37	886,609,458.00	894,888,794.00	2.37
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	294,036,285.00	394,036,285.00	0.15	294,036,285.00	394,036,285.00	0.15
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	1,500,579,300.00	1,500,579,300.00	3.69	1,500,579,300.00	1,500,579,300.00	3.69
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	3,358,200,000.00	6,225,400,000.00	8.35	3,358,200,000.00	6,225,400,000.00	8.35
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	993,099,602.00	993,099,602.00	13.64	993,099,602.00	993,099,602.00	13.64
3-3-2-01-16	Orquesta Filarmónica de Bogotá	21,724,957,000.00	0.00	21,724,957,000.00	0.00	21,724,957,000.00	0.00	140,604,000.00	0.65	0.00	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	0.00	28,559,433.00	0.12	0.00	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	10,900,000.00	10,900,000.00	0.09	10,900,000.00	10,900,000.00	0.09
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	31,576,200.00	31,576,200.00	0.10	31,576,200.00	31,576,200.00	0.10
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	500,000,000.00	4,396,000,000.00	9.73	500,000,000.00	4,396,000,000.00	9.73
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	457,905,341.00	604,893,982.00	4.11	457,905,341.00	604,893,982.00	4.11
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	38,000,000,000.00	340,306,569,739.00	27.84	38,000,000,000.00	337,149,110,016.00	27.58

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO TRANSFERENCIAS PARA 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	
	MES: FEBRERO											
	VIGENCIA FISCAL: 2009											
									(10=9/7)			(13=12/7)
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	35,000,000,000.00	35,000,000,000.00	19.73	35,000,000,000.00	35,000,000,000.00	19.73
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	3,000,000,000.00	3,000,000,000.00	26.30	3,000,000,000.00	3,000,000,000.00	26.30
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	0.00	358,053,739.00	2.39	0.00	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	0.00	300,000,000,000.00	85.71	0.00	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	0.00	1,948,516,000.00	100.00	0.00	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	688,333,334.00	11.81	344,166,667.00	688,333,334.00	11.81
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	688,333,334.00	11.81	344,166,667.00	688,333,334.00	11.81
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	74,358,871,736.00	80,650,957,627.00	22.16	74,358,871,736.00	80,650,957,627.00	22.16
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	117,256,047.00	117,256,047.00	4.89	117,256,047.00	117,256,047.00	4.89
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	15,000,000,000.00	15,000,000,000.00	27.87	15,000,000,000.00	15,000,000,000.00	27.87
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	844,335,516.00	2,218,109,707.00	85.76	844,335,516.00	2,218,109,707.00	85.76
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	50,295,496,849.00	50,793,216,313.00	23.82	50,295,496,849.00	50,793,216,313.00	23.82
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	1,415,032,765.00	1,415,032,765.00	67.67	1,415,032,765.00	1,415,032,765.00	67.67
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	630,000,000.00	630,000,000.00	16.71	630,000,000.00	630,000,000.00	16.71
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	150,000,000.00	150,000,000.00	50.00	150,000,000.00	150,000,000.00	50.00
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	90,000,000.00	90,000,000.00	33.07	90,000,000.00	90,000,000.00	33.07
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	600,000,000.00	600,000,000.00	56.71	600,000,000.00	600,000,000.00	56.71

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

27-03-2009

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ADMINISTRACION CENTRAL
CONSOLIDADO TRANSFERENCIAS PARA INVERSION

MES: FEBRERO 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	
3-3-2-05-19	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	0.00	2,429,187,512.00	51.35	0.00	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	1,274,371,170.00	1,732,371,170.00	54.02	1,274,371,170.00	1,732,371,170.00	54.02
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	1,487,035,084.00	1,487,035,084.00	8.23	1,487,035,084.00	1,487,035,084.00	8.23
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	1,020,372,314.00	1,020,372,314.00	16.12	1,020,372,314.00	1,020,372,314.00	16.12
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	1,200,000,000.00	1,200,000,000.00	10.36	1,200,000,000.00	1,200,000,000.00	10.36
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	234,971,991.00	469,943,981.00	50.00	234,971,991.00	469,943,981.00	50.00
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	0.00	1,298,432,734.00	19.87	0.00	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	14,529,721,187.00	15,078,230,735.00	8.85	14,529,721,187.00	15,078,230,735.00	8.85
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	13,233,812,020.00	13,782,321,568.00	9.93	13,233,812,020.00	13,782,321,568.00	9.93
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 - IDR	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 y Mantenimiento Vial	7,199,455,000.00	0.00	7,199,455,000.00	0.00	7,199,455,000.00	1,295,909,167.00	1,295,909,167.00	18.00	1,295,909,167.00	1,295,909,167.00	18.00
3-3-2-08-23	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