

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

05-06-2009

09:36

ADMINISTRACION CENTRAL
CONSOLIDADO TRANSFERENCIAS PARA INVERSION

MES: MAYO												
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	GASTOS	3,585,219,733,000.00	0.00	3,585,219,733,000.00	0.00	3,585,219,733,000.00	176,617,730,764.00	1,069,880,851,000.00	29.84	176,617,730,764.00	1,066,723,391,277.00	29.75
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	176,617,730,764.00	1,069,880,851,000.00	29.84	176,617,730,764.00	1,066,723,391,277.00	29.75
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	176,617,730,764.00	1,069,880,851,000.00	29.84	176,617,730,764.00	1,066,723,391,277.00	29.75
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,822,001,852,000.00	-44,235,543,481.00	1,777,766,308,519.00	0.00	1,777,766,308,519.00	87,957,286,018.00	378,986,121,985.00	21.32	87,957,286,018.00	378,986,121,985.00	21.32
3-3-2-01-04	Fondo Financiero Distrital de Salud	954,334,135,000.00	-31,864,531,930.00	922,469,603,070.00	0.00	922,469,603,070.00	58,142,230,851.00	300,906,948,252.00	32.62	58,142,230,851.00	300,906,948,252.00	32.62
3-3-2-01-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	37,834,199,000.00	-455,005,970.00	37,379,193,030.00	0.00	37,379,193,030.00	2,205,458,189.00	5,604,315,036.00	14.99	2,205,458,189.00	5,604,315,036.00	14.99
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	4,955,749,075.00	6,162,566,582.00	2.27	4,955,749,075.00	6,162,566,582.00	2.27
3-3-2-01-09	Caja de la Vivienda Popular	40,648,766,000.00	-2,689,879,113.00	37,958,886,887.00	0.00	37,958,886,887.00	1,980,820,825.00	5,516,797,136.00	14.53	1,980,820,825.00	5,516,797,136.00	14.53
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	3,360,435,000.00	10,062,353,000.00	9.66	3,360,435,000.00	10,062,353,000.00	9.66
3-3-2-01-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	74,514,000,000.00	-1,987,627,311.00	72,526,372,689.00	0.00	72,526,372,689.00	5,671,600,000.00	20,342,400,000.00	28.05	5,671,600,000.00	20,342,400,000.00	28.05
3-3-2-01-15	Fundación Gilberto Alzate Avendaño	7,282,000,000.00	-374,355,100.00	6,907,644,900.00	0.00	6,907,644,900.00	600,000,000.00	1,593,099,602.00	23.06	600,000,000.00	1,593,099,602.00	23.06
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	990,258,640.00	1,986,717,071.00	9.14	990,258,640.00	1,986,717,071.00	9.14
3-3-2-01-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	96,679,500,000.00	-3,834,785,181.00	92,844,714,819.00	0.00	92,844,714,819.00	2,602,000,000.00	2,602,000,000.00	2.80	2,602,000,000.00	2,602,000,000.00	2.80
3-3-2-01-18	Jardín Botánico José Celestino Mutis	15,213,981,000.00	-391,376,486.00	14,822,604,514.00	0.00	14,822,604,514.00	400,000,000.00	1,384,000,000.00	9.34	400,000,000.00	1,384,000,000.00	9.34
3-3-2-01-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	3,004,000,000.00	-25,254,622.00	2,978,745,378.00	0.00	2,978,745,378.00	345,502,126.00	501,102,126.00	16.82	345,502,126.00	501,102,126.00	16.82
3-3-2-01-20	Instituto Distrital de la Participación y Acción Comunal	23,633,000,000.00	-453,052,764.00	23,179,947,236.00	0.00	23,179,947,236.00	1,265,294,624.00	3,200,524,954.00	13.81	1,265,294,624.00	3,200,524,954.00	13.81
3-3-2-01-21	Unidad Administrativa Especial de Catastro	12,047,408,000.00	-776,541,771.00	11,270,866,229.00	0.00	11,270,866,229.00	121,000,000.00	246,900,000.00	2.19	121,000,000.00	246,900,000.00	2.19
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	3,554,253,713.00	7.08	0.00	3,554,253,713.00	7.08
3-3-2-01-23	Unidad Administrativa Especial de Servicios Públicos	32,173,000,000.00	-250,774,068.00	31,922,225,932.00	0.00	31,922,225,932.00	499,297,547.00	1,282,315,509.00	4.02	499,297,547.00	1,282,315,509.00	4.02
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	2,000,000,000.00	8,785,000,000.00	19.44	2,000,000,000.00	8,785,000,000.00	19.44
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	-1,132,359,165.00	12,770,883,835.00	0.00	12,770,883,835.00	2,577,589,281.00	3,949,984,672.00	30.93	2,577,589,281.00	3,949,984,672.00	30.93
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	240,049,860.00	1,304,844,332.00	8.87	240,049,860.00	1,304,844,332.00	8.87
3-3-2-02	OTRAS TRANSFERENCIAS	1,222,312,424,000.00	3,457,709,160.00	1,225,770,133,160.00	0.00	1,225,770,133,160.00	53,226,701,826.00	453,539,271,565.00	37.00	53,226,701,826.00	450,381,811,842.00	36.74

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO TRANSFERENCIAS PARA INVERSION

MAYO												
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)
3-3-2-02-02	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	40,000,000,000.00	125,000,000,000.00	70.46	40,000,000,000.00	125,000,000,000.00	70.46
3-3-2-02-09	Canal Capital - Capitalización	11,405,000,000.00	-2,000,000,000.00	9,405,000,000.00	0.00	9,405,000,000.00	2,000,000,000.00	7,000,000,000.00	74.43	2,000,000,000.00	7,000,000,000.00	74.43
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	8,006,000,000.00	15.98	0.00	8,006,000,000.00	15.98
3-3-2-02-20	Fomento de la Ciencia, la Tecnología y la Innovación	16,525,725,000.00	-2,768,992,666.00	13,756,732,334.00	0.00	13,756,732,334.00	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	8,226,701,826.00	121,131,577,826.00	0.00	121,131,577,826.00	11,226,701,826.00	11,226,701,826.00	9.27	11,226,701,826.00	11,226,701,826.00	9.27
3-3-2-03	ORGANISMO DE CONTROL	5,829,118,000.00	-333,966,016.00	5,495,151,984.00	0.00	5,495,151,984.00	344,166,667.00	1,720,833,335.00	31.32	344,166,667.00	1,720,833,335.00	31.32
3-3-2-03-01	Contraloría de Bogotá, D.C.	5,829,118,000.00	-333,966,016.00	5,495,151,984.00	0.00	5,495,151,984.00	344,166,667.00	1,720,833,335.00	31.32	344,166,667.00	1,720,833,335.00	31.32
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	363,912,948,000.00	40,777,834,321.00	404,690,782,321.00	0.00	404,690,782,321.00	28,614,380,275.00	186,326,995,709.00	46.04	28,614,380,275.00	186,326,995,709.00	46.04
3-3-2-05-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACIÓN	2,400,000,000.00	-41,746,032.00	2,358,253,968.00	0.00	2,358,253,968.00	439,710,177.00	996,676,401.00	42.26	439,710,177.00	996,676,401.00	42.26
3-3-2-05-04	Fondo Financiero Distrital de Salud	53,827,547,000.00	31,864,531,930.00	85,692,078,930.00	0.00	85,692,078,930.00	8,173,967,000.00	49,298,967,000.00	57.53	8,173,967,000.00	49,298,967,000.00	57.53
3-3-2-05-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	2,586,297,000.00	455,005,970.00	3,041,302,970.00	0.00	3,041,302,970.00	196,562,047.00	2,731,792,171.00	89.82	196,562,047.00	2,731,792,171.00	89.82
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	4,774,847,937.00	89,287,942,916.00	41.88	4,774,847,937.00	89,287,942,916.00	41.88
3-3-2-05-09	Caja de la Vivienda Popular	2,090,968,000.00	2,689,879,113.00	4,780,847,113.00	0.00	4,780,847,113.00	2,184,733,834.00	4,034,516,473.00	84.39	2,184,733,834.00	4,034,516,473.00	84.39
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	6,095,114,000.00	8,595,114,000.00	46.45	6,095,114,000.00	8,595,114,000.00	46.45
3-3-2-05-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	3,769,617,000.00	1,987,627,311.00	5,757,244,311.00	0.00	5,757,244,311.00	500,383,000.00	2,990,383,000.00	51.94	500,383,000.00	2,990,383,000.00	51.94
3-3-2-05-15	Fundación Gilberto Alzate Avendaño	300,000,000.00	374,355,100.00	674,355,100.00	0.00	674,355,100.00	300,000,000.00	450,000,000.00	66.73	300,000,000.00	450,000,000.00	66.73
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	56,848,471.00	236,848,471.00	87.04	56,848,471.00	236,848,471.00	87.04
3-3-2-05-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	12,632,000,000.00	3,834,785,181.00	16,466,785,181.00	0.00	16,466,785,181.00	786,665,000.00	786,665,000.00	4.78	786,665,000.00	786,665,000.00	4.78
3-3-2-05-18	Jardín Botánico José Celestino Mutis	1,057,974,000.00	391,376,486.00	1,449,350,486.00	0.00	1,449,350,486.00	100,000,000.00	1,157,974,000.00	79.90	100,000,000.00	1,157,974,000.00	79.90

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: MAYO VIGENCIA FISCAL: 2009											
3-3-2-05-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	25,000,000.00	25,254,622.00	50,254,622.00	0.00	50,254,622.00	0.00	20,000,000.00	39.80	0.00	20,000,000.00	39.80
3-3-2-05-20	Instituto Distrital de la Participación y Acción Comunal	4,730,850,000.00	453,052,764.00	5,183,902,764.00	0.00	5,183,902,764.00	130,000,000.00	3,504,936,929.00	67.61	130,000,000.00	3,504,936,929.00	67.61
3-3-2-05-21	Unidad Administrativa Especial de Catastro	3,207,118,000.00	776,541,771.00	3,983,659,771.00	0.00	3,983,659,771.00	0.00	2,795,771,481.00	70.18	0.00	2,795,771,481.00	70.18
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	7,010,952,685.00	38.81	0.00	7,010,952,685.00	38.81
3-3-2-05-23	Unidad Administrativa Especial de Servicios Públicos	6,328,270,000.00	-1,098,314,306.00	5,229,955,694.00	0.00	5,229,955,694.00	1,231,372,366.00	3,243,355,830.00	62.01	1,231,372,366.00	3,243,355,830.00	62.01
3-3-2-05-24	Instituto para la Economía Social - IPES	11,581,797,000.00	-403,913,080.00	11,177,883,920.00	0.00	11,177,883,920.00	1,500,000,000.00	4,260,560,000.00	38.12	1,500,000,000.00	4,260,560,000.00	38.12
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	0.00	469,943,981.00	50.00	0.00	469,943,981.00	50.00
3-3-2-05-26	Instituto Distrital de Patrimonio Cultural	1,863,282,000.00	1,132,359,165.00	2,995,641,165.00	0.00	2,995,641,165.00	1,595,698,469.00	1,595,698,469.00	53.27	1,595,698,469.00	1,595,698,469.00	53.27
3-3-2-05-27	Instituto Distrital de Turismo	6,533,482,000.00	-1,662,961,674.00	4,870,520,326.00	0.00	4,870,520,326.00	548,477,974.00	2,858,896,902.00	58.70	548,477,974.00	2,858,896,902.00	58.70
3-3-2-07	RESERVAS ORGANISMO DE CONTROL	828,029,000.00	333,966,016.00	1,161,995,016.00	0.00	1,161,995,016.00	250,000,000.00	750,000,000.00	64.54	250,000,000.00	750,000,000.00	64.54
3-3-2-07-01	Contraloría de Bogotá, D.C.	828,029,000.00	333,966,016.00	1,161,995,016.00	0.00	1,161,995,016.00	250,000,000.00	750,000,000.00	64.54	250,000,000.00	750,000,000.00	64.54
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	6,225,195,978.00	48,557,628,406.00	28.51	6,225,195,978.00	48,557,628,406.00	28.51
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	5,199,717,468.00	43,112,293,745.00	31.07	5,199,717,468.00	43,112,293,745.00	31.07
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	35,076,887.00	60.16	0.00	35,076,887.00	60.16
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	978,614,000.00	978,614,000.00	10.00	978,614,000.00	978,614,000.00	10.00
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	0.00	3,956,185,025.00	54.95	0.00	3,956,185,025.00	54.95
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	46,864,510.00	475,458,749.00	5.14	46,864,510.00	475,458,749.00	5.14