

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO TRANSFERENCIAS PARA INVERSION

MES: DICIEMBRE		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	GASTOS	3,585,219,733,000.00	-72,679,722,638.00	3,512,540,010,362.00	0.00	3,512,540,010,362.00	793,338,336,397.00	3,366,683,257,421.00	95.85	788,825,621,761.00	2,965,980,249,697.00	84.44
3-3	INVERSIÓN	3,585,219,733,000.00	-72,679,722,638.00	3,512,540,010,362.00	0.00	3,512,540,010,362.00	793,338,336,397.00	3,366,683,257,421.00	95.85	788,825,621,761.00	2,965,980,249,697.00	84.44
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,585,219,733,000.00	-72,679,722,638.00	3,512,540,010,362.00	0.00	3,512,540,010,362.00	793,338,336,397.00	3,366,683,257,421.00	95.85	788,825,621,761.00	2,965,980,249,697.00	84.44
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,822,001,852,000.00	-42,836,485,325.00	1,779,165,366,675.00	0.00	1,779,165,366,675.00	643,534,641,478.00	1,779,165,366,675.00	100.00	243,746,432,754.00	1,379,377,157,951.00	77.53
3-3-2-01-04	Fondo Financiero Distrital de Salud	954,334,135,000.00	-22,300,633,162.00	932,033,501,838.00	0.00	932,033,501,838.00	207,033,652,126.00	932,033,501,838.00	100.00	135,117,084,022.00	860,116,933,734.00	92.28
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	12,413,389,055.00	37,379,193,030.00	100.00	1,000,000,000.00	25,965,803,975.00	69.47
3-3-2-01-07	Instituto de Desarrollo Urbano - IDU	271,526,714,000.00	-2,379,450,000.00	269,147,264,000.00	0.00	269,147,264,000.00	155,716,085,352.00	269,147,264,000.00	100.00	21,727,745,054.00	135,158,923,702.00	50.22
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	19,326,867,751.00	37,958,886,887.00	100.00	1,800,000,000.00	20,432,019,136.00	53.83
3-3-2-01-11	Instituto Distrital para la Recreación y el Deporte - IDRD	104,184,796,000.00	-5,435,390,612.00	98,749,405,388.00	0.00	98,749,405,388.00	46,311,068,388.00	98,749,405,388.00	100.00	17,918,177,388.00	70,356,514,388.00	71.25
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	17,168,972,689.00	72,526,372,689.00	100.00	8,408,972,689.00	63,766,372,689.00	87.92
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	1,612,342,765.00	6,907,644,900.00	100.00	912,342,765.00	6,207,644,900.00	89.87
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	6,531,668,301.00	21,724,957,000.00	100.00	5,453,081,301.00	20,646,370,000.00	95.04
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	62,955,223,819.00	92,844,714,819.00	100.00	17,572,428,102.00	47,461,919,102.00	51.12
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	5,663,028,107.00	14,822,604,514.00	100.00	2,364,989,107.00	11,524,565,514.00	77.75
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	608,097,874.00	2,978,745,378.00	100.00	568,755,874.00	2,939,403,378.00	98.68
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	10,371,940,656.00	23,179,947,236.00	100.00	3,395,474,783.00	16,203,481,363.00	69.90
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	7,622,473,161.00	11,270,866,229.00	100.00	1,135,381,161.00	4,783,774,229.00	42.44
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	36,059,796,258.00	50,171,942,000.00	100.00	13,586,796,258.00	27,698,942,000.00	55.21
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	18,955,965,043.00	31,922,225,932.00	100.00	2,764,451,117.00	15,730,712,006.00	49.28
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	22,109,310,890.00	45,195,200,000.00	100.00	7,649,088,890.00	30,734,978,000.00	68.00
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	500,000,000.00	3,220,011,000.00	100.00	0.00	2,720,011,000.00	84.47
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	4,875,200,462.00	12,770,883,835.00	100.00	1,526,080,462.00	9,421,763,835.00	73.78
3-3-2-01-27	Instituto Distrital de Turismo	14,711,000,000.00	-350,000,000.00	14,361,000,000.00	0.00	14,361,000,000.00	7,699,558,781.00	14,361,000,000.00	100.00	845,583,781.00	7,507,025,000.00	52.27
3-3-2-02	OTRAS TRANSFERENCIAS	1,222,312,424,000.00	-63,978,982,897.00	1,158,333,441,103.00	0.00	1,158,333,441,103.00	74,340,445,052.00	1,107,836,056,890.00	95.64	469,762,781,140.00	1,107,068,099,890.00	95.57

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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: DICIEMBRE VIGENCIA FISCAL: 2009												
3-3-2-02-02	EAAB - ESP	171,348,000.00	0.00	171,348,000.00	0.00	171,348,000.00	171,348,000.00	171,348,000.00	100.00	171,348,000.00	171,348,000.00	100.00
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	8,360,000,000.00	8,360,000,000.00	100.00	8,360,000,000.00	8,360,000,000.00	100.00
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	17,417,143,000.00	177,417,143,000.00	100.00	17,417,143,000.00	177,417,143,000.00	100.00
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	0.00	9,405,000,000.00	100.00	0.00	9,405,000,000.00	100.00
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	12,922,099,261.00	14,980,153,000.00	100.00	12,922,099,261.00	14,980,153,000.00	100.00
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	474,638,487,000.00	100.00	396,190,293,088.00	474,638,487,000.00	100.00
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	1,480,733,000.00	2,583,042,000.00	100.00	1,354,533,000.00	2,456,842,000.00	95.11
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	783,514,000.00	1,283,514,000.00	100.00	141,757,000.00	641,757,000.00	50.00
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	9,006,000,000.00	50,094,620,000.00	100.00	9,006,000,000.00	50,094,620,000.00	100.00
3-3-2-02-20	Fomento de la Ciencia, la Tecnología y la Innovación	16,525,725,000.00	-16,525,725,000.00	0.00	0.00	0.00	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	-53,157,459,723.00	296,842,540,277.00	0.00	296,842,540,277.00	0.00	296,842,540,277.00	100.00	0.00	296,842,540,277.00	100.00
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	7,704,201,826.00	120,609,077,826.00	0.00	120,609,077,826.00	24,199,607,791.00	70,111,693,613.00	58.13	24,199,607,791.00	70,111,693,613.00	58.13
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	1,987,623,657.00	5,495,151,984.00	100.00	1,840,781,657.00	5,348,309,984.00	97.33
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	1,987,623,657.00	5,495,151,984.00	100.00	1,840,781,657.00	5,348,309,984.00	97.33
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	363,912,948,000.00	51,884,207,403.00	415,797,155,403.00	0.00	415,797,155,403.00	69,599,144,195.00	350,855,746,253.00	84.38	69,599,144,195.00	350,855,746,253.00	84.38
3-3-2-05-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACION	2,400,000,000.00	-41,746,032.00	2,358,253,968.00	0.00	2,358,253,968.00	113,451,525.00	2,358,253,968.00	100.00	113,451,525.00	2,358,253,968.00	100.00
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	3,929,162,925.00	71,519,549,925.00	83.46	3,929,162,925.00	71,519,549,925.00	83.46
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	0.00	3,013,819,602.00	99.10	0.00	3,013,819,602.00	99.10
3-3-2-05-07	Instituto de Desarrollo Urbano - IDU	213,197,696,000.00	12,476,770,819.00	225,674,466,819.00	0.00	225,674,466,819.00	52,018,632,725.00	177,307,973,819.00	78.57	52,018,632,725.00	177,307,973,819.00	78.57
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	44,460,405.00	4,650,847,113.00	97.28	44,460,405.00	4,650,847,113.00	97.28
3-3-2-05-11	Instituto Distrital para la Recreación y el Deporte - IDRD	18,505,137,000.00	-1,370,397,737.00	17,134,739,263.00	0.00	17,134,739,263.00	7,256,332,971.00	16,872,413,211.00	98.47	7,256,332,971.00	16,872,413,211.00	98.47
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	0.00	5,757,244,311.00	100.00	0.00	5,757,244,311.00	100.00
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	0.00	674,355,100.00	100.00	0.00	674,355,100.00	100.00
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	5,997,460.00	272,112,000.00	100.00	5,997,460.00	272,112,000.00	100.00
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	0.00	15,464,579,677.00	93.91	0.00	15,464,579,677.00	93.91
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	0.00	1,449,350,486.00	100.00	0.00	1,449,350,486.00	100.00

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

20-01-2010

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ADMINISTRACION CENTRAL
CONSOLIDADO TRANSFERENCIAS PARA INVERSION

MES: DICIEMBRE 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	25,254,622.00	50,254,622.00	0.00	50,254,622.00	0.00	50,254,622.00	100.00	0.00	50,254,622.00	100.00
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	1,075,912,644.00	5,183,902,764.00	100.00	1,075,912,644.00	5,183,902,764.00	100.00
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	30,000,000.00	3,827,375,924.00	96.08	30,000,000.00	3,827,375,924.00	96.08
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	4,040,849,516.00	18,063,913,000.00	100.00	4,040,849,516.00	18,063,913,000.00	100.00
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	525,000,000.00	4,405,867,320.00	84.24	525,000,000.00	4,405,867,320.00	84.24
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	0.00	11,177,883,920.00	100.00	0.00	11,177,883,920.00	100.00
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	0.00	939,888,000.00	100.00	0.00	939,888,000.00	100.00
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	559,344,024.00	2,995,641,165.00	100.00	559,344,024.00	2,995,641,165.00	100.00
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	0.00	4,870,520,326.00	100.00	0.00	4,870,520,326.00	100.00
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	55,661,006.00	1,161,995,016.00	100.00	55,661,006.00	1,161,995,016.00	100.00
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	55,661,006.00	1,161,995,016.00	100.00	55,661,006.00	1,161,995,016.00	100.00
3-3-2-08	TRANSFERENCIAS PASIVOS EXIGIBLES ESTABLECIMIENTOS PUBLICOS	170,335,362,000.00	-17,748,461,819.00	152,586,900,181.00	0.00	152,586,900,181.00	3,820,821,009.00	122,168,940,603.00	80.07	3,820,821,009.00	122,168,940,603.00	80.07
3-3-2-08-07	Instituto de Desarrollo Urbano - IDU	138,774,125,000.00	-12,476,770,819.00	126,297,354,181.00	0.00	126,297,354,181.00	1,373,384,774.00	110,748,248,367.00	87.69	1,373,384,774.00	110,748,248,367.00	87.69
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	58,302,000.00	100.00	0.00	58,302,000.00	100.00
3-3-2-08-11	Instituto Distrital para la Recreación y el Deporte - IDR D	5,271,691,000.00	-5,271,691,000.00	0.00	0.00	0.00	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	2,435,842,000.00	24.89	0.00	2,435,842,000.00	24.89
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	1,159,536,235.00	6,508,555,000.00	90.40	1,159,536,235.00	6,508,555,000.00	90.40
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	1,287,900,000.00	2,417,993,236.00	26.15	1,287,900,000.00	2,417,993,236.00	26.15