

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO**  
**ESTAPUBLICOS**

26-11-2008

09:05

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

MES: SEPTIEMBRE											
VIGENCIA FISCAL: 2008											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = (3 + 5)	RECAUDOS		EJECUC. PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR (10=6 - 8)	RECONOCIMIENTOS VIGENCIA ACTUAL 11	EJEC. AUT. GIRO % (12 = 8 + 11)
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
135	FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN	16,720,000,000.00	0.00	620,246,478.00	17,340,246,478.00	2,677,890,615.00	8,843,741,985.61	51.00	8,496,504,492.39	0.00	8,843,741,985.61
2	INGRESOS	16,720,000,000.00	0.00	620,246,478.00	17,340,246,478.00	2,677,890,615.00	8,843,741,985.61	51.00	8,496,504,492.39	0.00	8,843,741,985.61
2-1	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	1,292,663,870.61	0.00	-1,292,663,870.61	0.00	1,292,663,870.61
2-2	TRANSFERENCIAS	14,720,000,000.00	0.00	620,246,478.00	15,340,246,478.00	2,677,890,615.00	7,551,078,115.00	49.22	7,789,168,363.00	0.00	7,551,078,115.00
2-3	CONTRIBUCIONES PARAFISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00	0.00
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	66,108,433,000.00	0.00	0.00	66,108,433,000.00	3,352,541,910.00	32,341,332,060.29	48.92	33,767,100,939.71	0.00	32,341,332,060.29
2	INGRESOS	66,108,433,000.00	0.00	0.00	66,108,433,000.00	3,352,541,910.00	32,341,332,060.29	48.92	33,767,100,939.71	0.00	32,341,332,060.29
2-1	INGRESOS CORRIENTES	7,935,000,000.00	0.00	0.00	7,935,000,000.00	174,046,167.00	2,536,302,952.00	31.96	5,398,697,048.00	0.00	2,536,302,952.00
2-2	TRANSFERENCIAS	47,194,378,000.00	0.00	0.00	47,194,378,000.00	3,170,000,000.00	22,060,064,707.00	46.74	25,134,313,293.00	0.00	22,060,064,707.00
2-4	RECURSOS DE CAPITAL	10,979,055,000.00	0.00	0.00	10,979,055,000.00	8,495,743.00	7,744,964,401.29	70.54	3,234,090,598.71	0.00	7,744,964,401.29
201	FONDO FINANCIERO DISTRICTAL DE SALUD -FFDS	1,478,367,353,000.00	22,000,000,000.00	22,000,000,000.00	1,500,367,353,000.00	81,491,596,237.00	876,723,018,839.44	58.43	623,644,334,160.56	0.00	876,723,018,839.44
2	INGRESOS	1,478,367,353,000.00	22,000,000,000.00	22,000,000,000.00	1,500,367,353,000.00	81,491,596,237.00	876,723,018,839.44	58.43	623,644,334,160.56	0.00	876,723,018,839.44
2-1	INGRESOS CORRIENTES	155,377,327,000.00	0.00	0.00	155,377,327,000.00	13,369,096,658.00	97,743,856,800.94	62.91	57,633,470,199.06	0.00	97,743,856,800.94
2-2	TRANSFERENCIAS	1,093,308,464,000.00	22,000,000,000.00	22,000,000,000.00	1,115,308,464,000.00	61,607,365,528.00	654,731,796,423.60	58.70	460,576,667,576.40	0.00	654,731,796,423.60
2-4	RECURSOS DE CAPITAL	229,681,562,000.00	0.00	0.00	229,681,562,000.00	6,515,134,051.00	124,247,365,614.90	54.10	105,434,196,385.10	0.00	124,247,365,614.90
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	33,645,634,000.00	0.00	0.00	33,645,634,000.00	1,130,287,033.00	14,508,998,823.00	43.12	19,136,635,177.00	0.00	14,508,998,823.00

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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = (3 + 5)	RECAUDOS		EJECUC. PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR (10=6 - 8)	RECONOCIMIENTOS VIGENCIA ACTUAL 11	EJEC. AUT. GIRO % (12 = 8 + 11)
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
MES: SEPTIEMBRE											
VIGENCIA FISCAL: 2008											
2	INGRESOS	33,645,634,000.00	0.00	0.00	33,645,634,000.00	1,130,287,033.00	14,508,998,823.00	43.12	19,136,635,177.00	0.00	14,508,998,823.00
2-1	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-2	TRANSFERENCIAS	30,754,634,000.00	0.00	0.00	30,754,634,000.00	1,130,287,033.00	11,617,998,823.00	37.78	19,136,635,177.00	0.00	11,617,998,823.00
2-3	CONTRIBUCIONES PARAFISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	2,891,000,000.00	0.00	0.00	2,891,000,000.00	0.00	2,891,000,000.00	100.00	0.00	0.00	2,891,000,000.00
204	INSTITUTO DE DESARROLLO URBANO - IDU	1,662,455,387,000.00	0.00	0.00	1,662,455,387,000.00	41,566,017,694.00	905,624,529,233.00	54.48	756,830,857,767.00	0.00	905,624,529,233.00
2	INGRESOS	1,662,455,387,000.00	0.00	0.00	1,662,455,387,000.00	41,566,017,694.00	905,624,529,233.00	54.48	756,830,857,767.00	0.00	905,624,529,233.00
2-1	INGRESOS CORRIENTES	607,709,555,000.00	0.00	0.00	607,709,555,000.00	5,275,146,175.00	455,487,725,940.00	74.95	152,221,829,060.00	0.00	455,487,725,940.00
2-2	TRANSFERENCIAS	905,286,816,000.00	0.00	0.00	905,286,816,000.00	35,035,818,280.00	313,554,760,323.00	34.64	591,732,055,677.00	0.00	313,554,760,323.00
2-4	RECURSOS DE CAPITAL	149,459,016,000.00	0.00	0.00	149,459,016,000.00	1,255,053,239.00	136,582,042,970.00	91.38	12,876,973,030.00	0.00	136,582,042,970.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	413,542,673,000.00	0.00	0.00	413,542,673,000.00	29,268,761,902.00	275,386,019,203.66	66.59	138,156,653,796.34	0.00	275,386,019,203.66
2	INGRESOS	413,542,673,000.00	0.00	0.00	413,542,673,000.00	29,268,761,902.00	275,386,019,203.66	66.59	138,156,653,796.34	0.00	275,386,019,203.66
2-1	INGRESOS CORRIENTES	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,544,975,923.00	11,612,005,761.42	74.96	3,879,655,238.58	0.00	11,612,005,761.42
2-2	TRANSFERENCIAS	381,895,501,000.00	0.00	0.00	381,895,501,000.00	27,070,411,755.00	254,457,654,363.60	66.63	127,437,846,636.40	0.00	254,457,654,363.60
2-4	RECURSOS DE CAPITAL	16,155,511,000.00	0.00	0.00	16,155,511,000.00	653,374,224.00	9,316,359,078.64	57.67	6,839,151,921.36	0.00	9,316,359,078.64
208	CAJA DE VIVIENDA POPULAR	34,669,979,000.00	0.00	0.00	34,669,979,000.00	1,493,089,855.47	12,769,368,312.11	36.83	21,900,610,687.89	0.00	12,769,368,312.11
2	INGRESOS	34,669,979,000.00	0.00	0.00	34,669,979,000.00	1,493,089,855.47	12,769,368,312.11	36.83	21,900,610,687.89	0.00	12,769,368,312.11

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MES: SEPTIEMBRE											
VIGENCIA FISCAL: 2008											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUC. PRESUP. %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	(10=6 - 8)	11	(12 = 8 + 11)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8				
2-1	INGRESOS CORRIENTES	3,232,700,000.00	0.00	0.00	3,232,700,000.00	156,966,914.35	1,687,558,265.51	52.20	1,545,141,734.49	0.00	1,687,558,265.51
2-2	TRANSFERENCIAS	30,680,392,000.00	0.00	0.00	30,680,392,000.00	1,109,245,003.00	9,292,201,584.00	30.29	21,388,190,416.00	0.00	9,292,201,584.00
2-3	CONTRIBUCIONES PARAFISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	756,887,000.00	0.00	0.00	756,887,000.00	226,877,938.12	1,789,608,462.60	236.44	-1,032,721,462.60	0.00	1,789,608,462.60
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD	163,459,479,000.00	3,239,963,217.00	3,239,963,217.00	166,699,442,217.00	6,101,686,721.00	58,444,847,949.26	35.06	108,254,594,267.74	0.00	58,444,847,949.26
2	INGRESOS	163,459,479,000.00	3,239,963,217.00	3,239,963,217.00	166,699,442,217.00	6,101,686,721.00	58,444,847,949.26	35.06	108,254,594,267.74	0.00	58,444,847,949.26
2-1	INGRESOS CORRIENTES	38,528,825,000.00	3,239,963,217.00	3,239,963,217.00	41,768,788,217.00	3,201,007,084.00	20,340,370,018.71	48.70	21,428,418,198.29	0.00	20,340,370,018.71
2-2	TRANSFERENCIAS	116,621,481,000.00	0.00	0.00	116,621,481,000.00	2,883,741,875.00	30,824,066,554.00	26.43	85,797,414,446.00	0.00	30,824,066,554.00
2-4	RECURSOS DE CAPITAL	8,309,173,000.00	0.00	0.00	8,309,173,000.00	16,937,762.00	7,280,411,376.55	87.62	1,028,761,623.45	0.00	7,280,411,376.55
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	18,944,851,000.00	0.00	0.00	18,944,851,000.00	277,791,183.00	6,311,644,582.00	33.32	12,633,206,418.00	0.00	6,311,644,582.00
2	INGRESOS	18,944,851,000.00	0.00	0.00	18,944,851,000.00	277,791,183.00	6,311,644,582.00	33.32	12,633,206,418.00	0.00	6,311,644,582.00
2-1	INGRESOS CORRIENTES	812,676,000.00	0.00	0.00	812,676,000.00	37,667,648.00	467,786,347.00	57.56	344,889,653.00	0.00	467,786,347.00
2-2	TRANSFERENCIAS	17,236,083,000.00	0.00	0.00	17,236,083,000.00	240,000,000.00	5,239,833,223.00	30.40	11,996,249,777.00	0.00	5,239,833,223.00
2-3	CONTRIBUCIONES PARAFISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	896,092,000.00	0.00	0.00	896,092,000.00	123,535.00	604,025,012.00	67.41	292,066,988.00	0.00	604,025,012.00
214	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON	146,843,446,000.00	0.00	0.00	146,843,446,000.00	8,308,075,965.85	77,438,726,843.00	52.74	69,404,719,157.00	0.00	77,438,726,843.00
2	INGRESOS	146,843,446,000.00	0.00	0.00	146,843,446,000.00	8,308,075,965.85	77,438,726,843.00	52.74	69,404,719,157.00	0.00	77,438,726,843.00

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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = (3 + 5)	RECAUDOS		EJECUC. PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR (10=6 - 8)	RECONOCIMIENTOS VIGENCIA ACTUAL 11	EJEC. AUT. GIRO % (12 = 8 + 11)
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
MES: SEPTIEMBRE											
VIGENCIA FISCAL: 2008											
2-1	INGRESOS CORRIENTES	68,501,720,000.00	0.00	0.00	68,501,720,000.00	3,018,333,070.00	24,469,389,044.00	35.72	44,032,330,956.00	0.00	24,469,389,044.00
2-2	TRANSFERENCIAS	68,681,726,000.00	0.00	0.00	68,681,726,000.00	5,223,622,387.00	44,131,886,913.00	64.26	24,549,839,087.00	0.00	44,131,886,913.00
2-4	RECURSOS DE CAPITAL	9,660,000,000.00	0.00	0.00	9,660,000,000.00	66,120,508.85	8,837,450,886.00	91.48	822,549,114.00	0.00	8,837,450,886.00
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	8,782,331,000.00	0.00	0.00	8,782,331,000.00	4,996,979.00	4,798,697,149.00	54.64	3,983,633,851.00	0.00	4,798,697,149.00
2	INGRESOS	8,782,331,000.00	0.00	0.00	8,782,331,000.00	4,996,979.00	4,798,697,149.00	54.64	3,983,633,851.00	0.00	4,798,697,149.00
2-1	INGRESOS CORRIENTES	130,742,000.00	0.00	0.00	130,742,000.00	4,996,979.00	96,593,657.00	73.88	34,148,343.00	0.00	96,593,657.00
2-2	TRANSFERENCIAS	8,651,589,000.00	0.00	0.00	8,651,589,000.00	0.00	4,702,103,492.00	54.35	3,949,485,508.00	0.00	4,702,103,492.00
2-3	CONTRIBUCIONES PARAFISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	ORQUESTA FILARMÓNICA DE BOGOTÁ	29,996,371,000.00	0.00	0.00	29,996,371,000.00	3,017,733,793.00	14,944,300,442.00	49.82	15,052,070,558.00	0.00	14,944,300,442.00
2	INGRESOS	29,996,371,000.00	0.00	0.00	29,996,371,000.00	3,017,733,793.00	14,944,300,442.00	49.82	15,052,070,558.00	0.00	14,944,300,442.00
2-1	INGRESOS CORRIENTES	67,825,000.00	0.00	0.00	67,825,000.00	17,733,793.00	270,052,849.00	398.16	-202,227,849.00	0.00	270,052,849.00
2-2	TRANSFERENCIAS	29,928,546,000.00	0.00	0.00	29,928,546,000.00	3,000,000,000.00	14,668,827,593.00	49.01	15,259,718,407.00	0.00	14,668,827,593.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	5,420,000.00	0.00	-5,420,000.00	0.00	5,420,000.00
217	FONDO DE VIGILANCIA Y SEGURIDAD	153,006,462,000.00	0.00	0.00	153,006,462,000.00	5,025,942,989.00	68,544,876,979.86	44.80	84,461,585,020.14	0.00	68,544,876,979.86
2	INGRESOS	153,006,462,000.00	0.00	0.00	153,006,462,000.00	5,025,942,989.00	68,544,876,979.86	44.80	84,461,585,020.14	0.00	68,544,876,979.86
2-1	INGRESOS CORRIENTES	43,342,228,000.00	0.00	0.00	43,342,228,000.00	2,926,257,041.00	25,580,165,928.77	59.02	17,762,062,071.23	0.00	25,580,165,928.77
2-2	TRANSFERENCIAS	98,986,531,000.00	0.00	0.00	98,986,531,000.00	2,000,000,000.00	34,660,451,947.00	35.02	64,326,079,053.00	0.00	34,660,451,947.00
2-4	RECURSOS DE CAPITAL	10,677,703,000.00	0.00	0.00	10,677,703,000.00	99,685,948.00	8,304,259,104.09	77.77	2,373,443,895.91	0.00	8,304,259,104.09

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CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	(10=6 - 8)	11	(12 = 8 + 11)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8				
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	14,665,197,000.00	2,000,000,000.00	2,300,000,000.00	16,965,197,000.00	1,484,831,290.00	10,165,987,373.50	59.92	6,799,209,626.50	0.00	10,165,987,373.50
2	INGRESOS	14,665,197,000.00	2,000,000,000.00	2,300,000,000.00	16,965,197,000.00	1,484,831,290.00	10,165,987,373.50	59.92	6,799,209,626.50	0.00	10,165,987,373.50
2-1	INGRESOS CORRIENTES	2,980,806,000.00	0.00	0.00	2,980,806,000.00	185,690,513.00	1,007,773,951.00	33.81	1,973,032,049.00	0.00	1,007,773,951.00
2-2	TRANSFERENCIAS	10,484,380,000.00	2,000,000,000.00	2,300,000,000.00	12,784,380,000.00	1,128,100,375.00	7,983,990,460.00	62.45	4,800,389,540.00	0.00	7,983,990,460.00
2-4	RECURSOS DE CAPITAL	1,200,011,000.00	0.00	0.00	1,200,011,000.00	171,040,402.00	1,174,222,962.50	97.85	25,788,037.50	0.00	1,174,222,962.50
219	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP	6,501,212,000.00	0.00	0.00	6,501,212,000.00	380,325,501.00	2,497,662,702.00	38.42	4,003,549,298.00	0.00	2,497,662,702.00
2	INGRESOS	6,501,212,000.00	0.00	0.00	6,501,212,000.00	380,325,501.00	2,497,662,702.00	38.42	4,003,549,298.00	0.00	2,497,662,702.00
2-1	INGRESOS CORRIENTES	1,555,000,000.00	0.00	0.00	1,555,000,000.00	0.00	161,486,536.00	10.38	1,393,513,464.00	0.00	161,486,536.00
2-2	TRANSFERENCIAS	4,778,240,000.00	0.00	0.00	4,778,240,000.00	380,000,000.00	2,186,230,835.00	45.75	2,592,009,165.00	0.00	2,186,230,835.00
2-4	RECURSOS DE CAPITAL	167,972,000.00	0.00	0.00	167,972,000.00	325,501.00	149,945,331.00	89.27	18,026,669.00	0.00	149,945,331.00
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	31,012,769,000.00	0.00	0.00	31,012,769,000.00	3,191,474,512.00	12,397,091,805.00	39.97	18,615,677,195.00	0.00	12,397,091,805.00
2	INGRESOS	31,012,769,000.00	0.00	0.00	31,012,769,000.00	3,191,474,512.00	12,397,091,805.00	39.97	18,615,677,195.00	0.00	12,397,091,805.00
2-1	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-2	TRANSFERENCIAS	31,012,769,000.00	0.00	0.00	31,012,769,000.00	3,191,474,512.00	12,397,091,805.00	39.97	18,615,677,195.00	0.00	12,397,091,805.00
2-3	CONTRIBUCIONES PARAFISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	INSTITUTO DISTRITAL DE TURISMO	16,529,589,000.00	-879,200,000.00	-879,200,000.00	15,650,389,000.00	229,016,985.00	3,524,269,178.00	22.52	12,126,119,822.00	0.00	3,524,269,178.00

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

26-11-2008

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**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = (3 + 5)	RECAUDOS		EJECUC. PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR (10=6 - 8)	RECONOCIMIENTOS VIGENCIA ACTUAL 11	EJEC. AUT. GIRO % (12 = 8 + 11)
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
MES: SEPTIEMBRE											
VIGENCIA FISCAL: 2008											
2	INGRESOS	16,529,589,000.00	-879,200,000.00	-879,200,000.00	15,650,389,000.00	229,016,985.00	3,524,269,178.00	22.52	12,126,119,822.00	0.00	3,524,269,178.00
2-1	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-2	TRANSFERENCIAS	16,529,589,000.00	-879,200,000.00	-879,200,000.00	15,650,389,000.00	229,016,985.00	3,524,269,178.00	22.52	12,126,119,822.00	0.00	3,524,269,178.00
2-3	CONTRIBUCIONES PARAFISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	31,257,112,000.00	4,000,000,000.00	4,802,500,000.00	36,059,612,000.00	2,163,030,169.00	14,940,954,067.50	41.43	21,118,657,932.50	0.00	14,940,954,067.50
2	INGRESOS	31,257,112,000.00	4,000,000,000.00	4,802,500,000.00	36,059,612,000.00	2,163,030,169.00	14,940,954,067.50	41.43	21,118,657,932.50	0.00	14,940,954,067.50
2-1	INGRESOS CORRIENTES	1,260,000,000.00	0.00	0.00	1,260,000,000.00	27,030,169.00	252,698,067.50	20.06	1,007,301,932.50	0.00	252,698,067.50
2-2	TRANSFERENCIAS	29,697,112,000.00	4,000,000,000.00	4,802,500,000.00	34,499,612,000.00	2,136,000,000.00	14,388,256,000.00	41.71	20,111,356,000.00	0.00	14,388,256,000.00
2-3	CONTRIBUCIONES PARAFISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	100.00	0.00	0.00	300,000,000.00
227	UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL	128,999,763,000.00	0.00	0.00	128,999,763,000.00	12,415,900,729.00	54,273,007,894.78	42.07	74,726,755,105.22	0.00	54,273,007,894.78
2	INGRESOS	128,999,763,000.00	0.00	0.00	128,999,763,000.00	12,415,900,729.00	54,273,007,894.78	42.07	74,726,755,105.22	0.00	54,273,007,894.78
2-1	INGRESOS CORRIENTES	35,000,000,000.00	0.00	0.00	35,000,000,000.00	1,746,839,278.00	8,908,663,394.78	25.45	26,091,336,605.22	0.00	8,908,663,394.78
2-2	TRANSFERENCIAS	86,198,195,000.00	0.00	0.00	86,198,195,000.00	10,669,061,451.00	37,562,776,500.00	43.58	48,635,418,500.00	0.00	37,562,776,500.00
2-3	CONTRIBUCIONES PARAFISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	7,801,568,000.00	0.00	0.00	7,801,568,000.00	0.00	7,801,568,000.00	100.00	0.00	0.00	7,801,568,000.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
ESTAPUBLICOS  
EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

26-11-2008

09:05

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = (3 + 5)	RECAUDOS		EJECUC. PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR (10=6 - 8)	RECONOCIMIENTOS VIGENCIA ACTUAL 11	EJEC. AUT. GIRO % (12 = 8 + 11)
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
228	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	198,688,519,000.00	0.00	0.00	198,688,519,000.00	8,557,201,423.54	131,938,443,476.29	66.40	66,750,075,523.71	0.00	131,938,443,476.29
2	INGRESOS	198,688,519,000.00	0.00	0.00	198,688,519,000.00	8,557,201,423.54	131,938,443,476.29	66.40	66,750,075,523.71	0.00	131,938,443,476.29
2-1	INGRESOS CORRIENTES	500,000,000.00	0.00	0.00	500,000,000.00	57,046,343.00	424,601,983.00	84.92	75,398,017.00	0.00	424,601,983.00
2-2	TRANSFERENCIAS	198,188,519,000.00	0.00	0.00	198,188,519,000.00	8,500,000,000.00	131,441,006,671.00	66.32	66,747,512,329.00	0.00	131,441,006,671.00
2-3	CONTRIBUCIONES PARAFISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	155,080.54	72,834,822.29	0.00	-72,834,822.29	0.00	72,834,822.29