

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

26-11-2008

09:13

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

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				
MES: OCTUBRE											
VIGENCIA FISCAL: 2008											
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	0.00	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	0.00	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	-1,292,663,870.61	0.00	0.00	0.00	0.00	0.00
2-2	TRANSFERENCIAS	14,720,000,000.00	0.00	620,246,478.00	15,340,246,478.00	0.00	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	1,292,663,870.61	1,292,663,870.61	64.63	707,336,129.39	0.00	1,292,663,870.61
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	66,108,433,000.00	0.00	0.00	66,108,433,000.00	5,564,331,471.00	37,905,663,531.29	57.34	28,202,769,468.71	0.00	37,905,663,531.29
2	INGRESOS	66,108,433,000.00	0.00	0.00	66,108,433,000.00	5,564,331,471.00	37,905,663,531.29	57.34	28,202,769,468.71	0.00	37,905,663,531.29
2-1	INGRESOS CORRIENTES	7,935,000,000.00	0.00	0.00	7,935,000,000.00	3,384,994,131.00	5,921,297,083.00	74.62	2,013,702,917.00	0.00	5,921,297,083.00
2-2	TRANSFERENCIAS	47,194,378,000.00	0.00	0.00	47,194,378,000.00	2,170,000,000.00	24,230,064,707.00	51.34	22,964,313,293.00	0.00	24,230,064,707.00
2-4	RECURSOS DE CAPITAL	10,979,055,000.00	0.00	0.00	10,979,055,000.00	9,337,340.00	7,754,301,741.29	70.63	3,224,753,258.71	0.00	7,754,301,741.29
201	FONDO FINANCIERO DISTRICTAL DE SALUD -FFDS	1,478,367,353,000.00	-13,762,000,000.00	8,238,000,000.00	1,486,605,353,000.00	12,184,123,149.00	988,907,141,988.44	66.52	497,698,211,011.56	0.00	988,907,141,988.44
2	INGRESOS	1,478,367,353,000.00	-13,762,000,000.00	8,238,000,000.00	1,486,605,353,000.00	12,184,123,149.00	988,907,141,988.44	66.52	497,698,211,011.56	0.00	988,907,141,988.44
2-1	INGRESOS CORRIENTES	155,377,327,000.00	0.00	0.00	155,377,327,000.00	11,690,316,074.00	109,434,172,874.94	70.43	45,943,154,125.06	0.00	109,434,172,874.94
2-2	TRANSFERENCIAS	1,093,308,464,000.00	-13,762,000,000.00	8,238,000,000.00	1,101,546,464,000.00	93,216,273,872.00	747,948,070,295.60	67.90	353,598,393,704.40	0.00	747,948,070,295.60
2-4	RECURSOS DE CAPITAL	229,681,562,000.00	0.00	0.00	229,681,562,000.00	7,277,533,203.00	131,524,898,817.90	57.26	98,156,663,182.10	0.00	131,524,898,817.90
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	33,645,634,000.00	-2,294,578,683.00	-2,294,578,683.00	31,351,055,317.00	2,685,467,569.00	17,194,466,392.00	54.84	14,156,588,925.00	0.00	17,194,466,392.00

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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: OCTUBRE											
VIGENCIA FISCAL: 2008											
2	INGRESOS	33,645,634,000.00	-2,294,578,683.00	-2,294,578,683.00	31,351,055,317.00	2,685,467,569.00	17,194,466,392.00	54.84	14,156,588,925.00	0.00	17,194,466,392.00
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	-2,294,578,683.00	-2,294,578,683.00	28,460,055,317.00	1,630,322,569.00	13,248,321,392.00	46.55	15,211,733,925.00	0.00	13,248,321,392.00
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	1,055,145,000.00	3,946,145,000.00	136.50	-1,055,145,000.00	0.00	3,946,145,000.00
204	INSTITUTO DE DESARROLLO URBANO - IDU	1,662,455,387,000.00	0.00	0.00	1,662,455,387,000.00	74,887,692,819.00	980,512,222,052.00	58.98	681,943,164,948.00	0.00	980,512,222,052.00
2	INGRESOS	1,662,455,387,000.00	0.00	0.00	1,662,455,387,000.00	74,887,692,819.00	980,512,222,052.00	58.98	681,943,164,948.00	0.00	980,512,222,052.00
2-1	INGRESOS CORRIENTES	607,709,555,000.00	0.00	0.00	607,709,555,000.00	16,080,184,567.00	471,567,910,507.00	77.60	136,141,644,493.00	0.00	471,567,910,507.00
2-2	TRANSFERENCIAS	905,286,816,000.00	0.00	0.00	905,286,816,000.00	48,630,258,296.00	362,185,018,619.00	40.01	543,101,797,381.00	0.00	362,185,018,619.00
2-4	RECURSOS DE CAPITAL	149,459,016,000.00	0.00	0.00	149,459,016,000.00	10,177,249,956.00	146,759,292,926.00	98.19	2,699,723,074.00	0.00	146,759,292,926.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	413,542,673,000.00	-25,139,444.00	-25,139,444.00	413,517,533,556.00	27,242,316,599.00	302,628,335,802.66	73.18	110,889,197,753.34	0.00	302,628,335,802.66
2	INGRESOS	413,542,673,000.00	-25,139,444.00	-25,139,444.00	413,517,533,556.00	27,242,316,599.00	302,628,335,802.66	73.18	110,889,197,753.34	0.00	302,628,335,802.66
2-1	INGRESOS CORRIENTES	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,397,723,332.00	13,009,729,093.42	83.98	2,481,931,906.58	0.00	13,009,729,093.42
2-2	TRANSFERENCIAS	381,895,501,000.00	0.00	0.00	381,895,501,000.00	25,320,534,716.00	279,778,189,079.60	73.26	102,117,311,920.40	0.00	279,778,189,079.60
2-4	RECURSOS DE CAPITAL	16,155,511,000.00	-25,139,444.00	-25,139,444.00	16,130,371,556.00	524,058,551.00	9,840,417,629.64	61.01	6,289,953,926.36	0.00	9,840,417,629.64
208	CAJA DE VIVIENDA POPULAR	34,669,979,000.00	-1,831,981,891.00	-1,831,981,891.00	32,837,997,109.00	2,169,075,944.04	14,938,444,256.15	45.49	17,899,552,852.85	0.00	14,938,444,256.15
2	INGRESOS	34,669,979,000.00	-1,831,981,891.00	-1,831,981,891.00	32,837,997,109.00	2,169,075,944.04	14,938,444,256.15	45.49	17,899,552,852.85	0.00	14,938,444,256.15

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CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
MES: OCTUBRE											
VIGENCIA FISCAL: 2008											
2-1	INGRESOS CORRIENTES	3,232,700,000.00	0.00	0.00	3,232,700,000.00	140,693,273.43	1,828,251,538.94	56.55	1,404,448,461.06	0.00	1,828,251,538.94
2-2	TRANSFERENCIAS	30,680,392,000.00	-1,831,981,891.00	-1,831,981,891.00	28,848,410,109.00	1,485,980,608.00	10,778,182,192.00	37.36	18,070,227,917.00	0.00	10,778,182,192.00
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	542,402,062.61	2,332,010,525.21	308.11	-1,575,123,525.21	0.00	2,332,010,525.21
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR	163,459,479,000.00	-2,660,360,500.00	579,602,717.00	164,039,081,717.00	8,148,294,465.00	66,593,142,414.26	40.60	97,445,939,302.74	0.00	66,593,142,414.26
2	INGRESOS	163,459,479,000.00	-2,660,360,500.00	579,602,717.00	164,039,081,717.00	8,148,294,465.00	66,593,142,414.26	40.60	97,445,939,302.74	0.00	66,593,142,414.26
2-1	INGRESOS CORRIENTES	38,528,825,000.00	0.00	3,239,963,217.00	41,768,788,217.00	1,133,403,487.00	21,473,773,505.71	51.41	20,295,014,711.29	0.00	21,473,773,505.71
2-2	TRANSFERENCIAS	116,621,481,000.00	-1,979,981,280.00	-1,979,981,280.00	114,641,499,720.00	7,000,000,000.00	37,824,066,554.00	32.99	76,817,433,166.00	0.00	37,824,066,554.00
2-4	RECURSOS DE CAPITAL	8,309,173,000.00	-680,379,220.00	-680,379,220.00	7,628,793,780.00	14,890,978.00	7,295,302,354.55	95.63	333,491,425.45	0.00	7,295,302,354.55
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	18,944,851,000.00	-153,925,569.00	-153,925,569.00	18,790,925,431.00	1,543,819,965.00	7,855,464,547.00	41.80	10,935,460,884.00	0.00	7,855,464,547.00
2	INGRESOS	18,944,851,000.00	-153,925,569.00	-153,925,569.00	18,790,925,431.00	1,543,819,965.00	7,855,464,547.00	41.80	10,935,460,884.00	0.00	7,855,464,547.00
2-1	INGRESOS CORRIENTES	812,676,000.00	0.00	0.00	812,676,000.00	52,923,471.00	520,709,818.00	64.07	291,966,182.00	0.00	520,709,818.00
2-2	TRANSFERENCIAS	17,236,083,000.00	-153,925,569.00	-153,925,569.00	17,082,157,431.00	1,248,750,000.00	6,488,583,223.00	37.98	10,593,574,208.00	0.00	6,488,583,223.00
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	242,146,494.00	846,171,506.00	94.43	49,920,494.00	0.00	846,171,506.00
214	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON	146,843,446,000.00	-1,224,838,236.00	-1,224,838,236.00	145,618,607,764.00	9,320,636,885.00	86,759,363,728.00	59.58	58,859,244,036.00	0.00	86,759,363,728.00
2	INGRESOS	146,843,446,000.00	-1,224,838,236.00	-1,224,838,236.00	145,618,607,764.00	9,320,636,885.00	86,759,363,728.00	59.58	58,859,244,036.00	0.00	86,759,363,728.00

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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: OCTUBRE											
VIGENCIA FISCAL: 2008											
2-1	INGRESOS CORRIENTES	68,501,720,000.00	0.00	0.00	68,501,720,000.00	3,501,395,896.00	27,970,784,940.00	40.83	40,530,935,060.00	0.00	27,970,784,940.00
2-2	TRANSFERENCIAS	68,681,726,000.00	-1,224,838,236.00	-1,224,838,236.00	67,456,887,764.00	5,438,541,016.00	49,570,427,929.00	73.48	17,886,459,835.00	0.00	49,570,427,929.00
2-4	RECURSOS DE CAPITAL	9,660,000,000.00	0.00	0.00	9,660,000,000.00	380,699,973.00	9,218,150,859.00	95.43	441,849,141.00	0.00	9,218,150,859.00
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	8,782,331,000.00	193,203,492.00	193,203,492.00	8,975,534,492.00	1,589,221,558.00	6,387,918,707.00	71.17	2,587,615,785.00	0.00	6,387,918,707.00
2	INGRESOS	8,782,331,000.00	193,203,492.00	193,203,492.00	8,975,534,492.00	1,589,221,558.00	6,387,918,707.00	71.17	2,587,615,785.00	0.00	6,387,918,707.00
2-1	INGRESOS CORRIENTES	130,742,000.00	0.00	0.00	130,742,000.00	10,721,558.00	107,315,215.00	82.08	23,426,785.00	0.00	107,315,215.00
2-2	TRANSFERENCIAS	8,651,589,000.00	193,203,492.00	193,203,492.00	8,844,792,492.00	1,578,500,000.00	6,280,603,492.00	71.01	2,564,189,000.00	0.00	6,280,603,492.00
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	2,594,047,317.00	17,538,347,759.00	58.47	12,458,023,241.00	0.00	17,538,347,759.00
2	INGRESOS	29,996,371,000.00	0.00	0.00	29,996,371,000.00	2,594,047,317.00	17,538,347,759.00	58.47	12,458,023,241.00	0.00	17,538,347,759.00
2-1	INGRESOS CORRIENTES	67,825,000.00	0.00	0.00	67,825,000.00	14,047,317.00	284,100,166.00	418.87	-216,275,166.00	0.00	284,100,166.00
2-2	TRANSFERENCIAS	29,928,546,000.00	0.00	0.00	29,928,546,000.00	2,580,000,000.00	17,248,827,593.00	57.63	12,679,718,407.00	0.00	17,248,827,593.00
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	-74,884,214.00	-74,884,214.00	152,931,577,786.00	4,192,960,421.00	72,737,837,400.86	47.56	80,193,740,385.14	0.00	72,737,837,400.86
2	INGRESOS	153,006,462,000.00	-74,884,214.00	-74,884,214.00	152,931,577,786.00	4,192,960,421.00	72,737,837,400.86	47.56	80,193,740,385.14	0.00	72,737,837,400.86
2-1	INGRESOS CORRIENTES	43,342,228,000.00	0.00	0.00	43,342,228,000.00	3,800,571,495.00	29,380,737,423.77	67.79	13,961,490,576.23	0.00	29,380,737,423.77
2-2	TRANSFERENCIAS	98,986,531,000.00	0.00	0.00	98,986,531,000.00	0.00	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	-74,884,214.00	-74,884,214.00	10,602,818,786.00	392,388,926.00	8,696,648,030.09	82.02	1,906,170,755.91	0.00	8,696,648,030.09

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CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
MES: OCTUBRE											
VIGENCIA FISCAL: 2008											
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	14,665,197,000.00	-671,597,153.00	1,628,402,847.00	16,293,599,847.00	1,729,704,206.00	11,895,691,579.50	73.01	4,397,908,267.50	0.00	11,895,691,579.50
2	INGRESOS	14,665,197,000.00	-671,597,153.00	1,628,402,847.00	16,293,599,847.00	1,729,704,206.00	11,895,691,579.50	73.01	4,397,908,267.50	0.00	11,895,691,579.50
2-1	INGRESOS CORRIENTES	2,980,806,000.00	0.00	0.00	2,980,806,000.00	493,585,774.00	1,501,359,725.00	50.37	1,479,446,275.00	0.00	1,501,359,725.00
2-2	TRANSFERENCIAS	10,484,380,000.00	-651,704,485.00	1,648,295,515.00	12,132,675,515.00	1,225,529,032.00	9,209,519,492.00	75.91	2,923,156,023.00	0.00	9,209,519,492.00
2-4	RECURSOS DE CAPITAL	1,200,011,000.00	-19,892,668.00	-19,892,668.00	1,180,118,332.00	10,589,400.00	1,184,812,362.50	100.40	-4,694,030.50	0.00	1,184,812,362.50
219	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP	6,501,212,000.00	-5,331,800.00	-5,331,800.00	6,495,880,200.00	794,859,586.00	3,292,522,288.00	50.69	3,203,357,912.00	0.00	3,292,522,288.00
2	INGRESOS	6,501,212,000.00	-5,331,800.00	-5,331,800.00	6,495,880,200.00	794,859,586.00	3,292,522,288.00	50.69	3,203,357,912.00	0.00	3,292,522,288.00
2-1	INGRESOS CORRIENTES	1,555,000,000.00	0.00	0.00	1,555,000,000.00	274,400,000.00	435,886,536.00	28.03	1,119,113,464.00	0.00	435,886,536.00
2-2	TRANSFERENCIAS	4,778,240,000.00	-5,331,800.00	-5,331,800.00	4,772,908,200.00	520,000,000.00	2,706,230,835.00	56.70	2,066,677,365.00	0.00	2,706,230,835.00
2-4	RECURSOS DE CAPITAL	167,972,000.00	0.00	0.00	167,972,000.00	459,586.00	150,404,917.00	89.54	17,567,083.00	0.00	150,404,917.00
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	31,012,769,000.00	29,730,460.00	29,730,460.00	31,042,499,460.00	3,017,127,332.00	15,414,219,137.00	49.66	15,628,280,323.00	0.00	15,414,219,137.00
2	INGRESOS	31,012,769,000.00	29,730,460.00	29,730,460.00	31,042,499,460.00	3,017,127,332.00	15,414,219,137.00	49.66	15,628,280,323.00	0.00	15,414,219,137.00
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	29,730,460.00	29,730,460.00	31,042,499,460.00	3,017,127,332.00	15,414,219,137.00	49.66	15,628,280,323.00	0.00	15,414,219,137.00
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	-696,759,806.00	-1,575,959,806.00	14,953,629,194.00	683,500,000.00	4,207,769,178.00	28.14	10,745,860,016.00	0.00	4,207,769,178.00

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

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**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

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				
MES:	OCTUBRE										
VIGENCIA FISCAL:	2008										
2	INGRESOS	16,529,589,000.00	-696,759,806.00	-1,575,959,806.00	14,953,629,194.00	683,500,000.00	4,207,769,178.00	28.14	10,745,860,016.00	0.00	4,207,769,178.00
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	-696,759,806.00	-1,575,959,806.00	14,953,629,194.00	683,500,000.00	4,207,769,178.00	28.14	10,745,860,016.00	0.00	4,207,769,178.00
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	-2,377,108,499.00	2,425,391,501.00	33,682,503,501.00	2,827,328,590.00	17,768,282,657.50	52.75	15,914,220,843.50	0.00	17,768,282,657.50
2	INGRESOS	31,257,112,000.00	-2,377,108,499.00	2,425,391,501.00	33,682,503,501.00	2,827,328,590.00	17,768,282,657.50	52.75	15,914,220,843.50	0.00	17,768,282,657.50
2-1	INGRESOS CORRIENTES	1,260,000,000.00	0.00	0.00	1,260,000,000.00	70,528,590.00	323,226,657.50	25.65	936,773,342.50	0.00	323,226,657.50
2-2	TRANSFERENCIAS	29,697,112,000.00	-2,377,108,499.00	2,425,391,501.00	32,122,503,501.00	2,756,800,000.00	17,145,056,000.00	53.37	14,977,447,501.00	0.00	17,145,056,000.00
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	-1,311,373,380.00	-1,311,373,380.00	127,688,389,620.00	14,091,659,604.00	68,364,667,498.78	53.54	59,323,722,121.22	0.00	68,364,667,498.78
2	INGRESOS	128,999,763,000.00	-1,311,373,380.00	-1,311,373,380.00	127,688,389,620.00	14,091,659,604.00	68,364,667,498.78	53.54	59,323,722,121.22	0.00	68,364,667,498.78
2-1	INGRESOS CORRIENTES	35,000,000,000.00	0.00	0.00	35,000,000,000.00	9,095,473,479.00	18,004,136,873.78	51.44	16,995,863,126.22	0.00	18,004,136,873.78
2-2	TRANSFERENCIAS	86,198,195,000.00	-1,311,373,380.00	-1,311,373,380.00	84,886,821,620.00	4,996,186,125.00	42,558,962,625.00	50.14	42,327,858,995.00	0.00	42,558,962,625.00
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

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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				
228	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	198,688,519,000.00	0.00	0.00	198,688,519,000.00	13,219,542,171.07	145,157,985,647.36	73.06	53,530,533,352.64	0.00	145,157,985,647.36
2	INGRESOS	198,688,519,000.00	0.00	0.00	198,688,519,000.00	13,219,542,171.07	145,157,985,647.36	73.06	53,530,533,352.64	0.00	145,157,985,647.36
2-1	INGRESOS CORRIENTES	500,000,000.00	0.00	0.00	500,000,000.00	54,577,200.00	479,179,183.00	95.84	20,820,817.00	0.00	479,179,183.00
2-2	TRANSFERENCIAS	198,188,519,000.00	0.00	0.00	198,188,519,000.00	13,164,799,552.00	144,605,806,223.00	72.96	53,582,712,777.00	0.00	144,605,806,223.00
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	0.00	0.00	0.00	0.00	165,419.07	73,000,241.36	0.00	-73,000,241.36	0.00	73,000,241.36