

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

19-12-2008

03:31

**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: NOVIEMBRE											
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	0.00	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	0.00	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	1,209,482,022.00	39,115,145,553.29	59.17	26,993,287,446.71	0.00	39,115,145,553.29
2	INGRESOS	66,108,433,000.00	0.00	0.00	66,108,433,000.00	1,209,482,022.00	39,115,145,553.29	59.17	26,993,287,446.71	0.00	39,115,145,553.29
2-1	INGRESOS CORRIENTES	7,935,000,000.00	0.00	0.00	7,935,000,000.00	515,542,240.00	6,436,839,323.00	81.12	1,498,160,677.00	0.00	6,436,839,323.00
2-2	TRANSFERENCIAS	47,194,378,000.00	0.00	0.00	47,194,378,000.00	670,000,000.00	24,900,064,707.00	52.76	22,294,313,293.00	0.00	24,900,064,707.00
2-4	RECURSOS DE CAPITAL	10,979,055,000.00	0.00	0.00	10,979,055,000.00	23,939,782.00	7,778,241,523.29	70.85	3,200,813,476.71	0.00	7,778,241,523.29
201	FONDO FINANCIERO DISTRICTAL DE SALUD -FFDS	1,478,367,353,000.00	0.00	8,238,000,000.00	1,486,605,353,000.00	15,945,778,084.00	1,104,852,920,072.44	74.32	381,752,432,927.56	0.00	1,104,852,920,072.44
2	INGRESOS	1,478,367,353,000.00	0.00	8,238,000,000.00	1,486,605,353,000.00	15,945,778,084.00	1,104,852,920,072.44	74.32	381,752,432,927.56	0.00	1,104,852,920,072.44
2-1	INGRESOS CORRIENTES	155,377,327,000.00	0.00	0.00	155,377,327,000.00	14,659,661,000.00	124,093,833,874.94	79.87	31,283,493,125.06	0.00	124,093,833,874.94
2-2	TRANSFERENCIAS	1,093,308,464,000.00	0.00	8,238,000,000.00	1,101,546,464,000.00	90,732,629,798.00	838,680,700,093.60	76.14	262,865,763,906.40	0.00	838,680,700,093.60
2-4	RECURSOS DE CAPITAL	229,681,562,000.00	0.00	0.00	229,681,562,000.00	10,553,487,286.00	142,078,386,103.90	61.86	87,603,175,896.10	0.00	142,078,386,103.90
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	33,645,634,000.00	0.00	-2,294,578,683.00	31,351,055,317.00	2,623,040,529.00	19,817,506,921.00	63.21	11,533,548,396.00	0.00	19,817,506,921.00

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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: NOVIEMBRE											
VIGENCIA FISCAL: 2008											
2	INGRESOS	33,645,634,000.00	0.00	-2,294,578,683.00	31,351,055,317.00	2,623,040,529.00	19,817,506,921.00	63.21	11,533,548,396.00	0.00	19,817,506,921.00
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	-2,294,578,683.00	28,460,055,317.00	2,623,040,529.00	15,871,361,921.00	55.77	12,588,693,396.00	0.00	15,871,361,921.00
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	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	55,894,134,558.00	1,036,406,356,610.00	62.34	626,049,030,390.00	0.00	1,036,406,356,610.00
2	INGRESOS	1,662,455,387,000.00	0.00	0.00	1,662,455,387,000.00	55,894,134,558.00	1,036,406,356,610.00	62.34	626,049,030,390.00	0.00	1,036,406,356,610.00
2-1	INGRESOS CORRIENTES	607,709,555,000.00	0.00	0.00	607,709,555,000.00	8,950,763,650.00	480,518,674,157.00	79.07	127,190,880,843.00	0.00	480,518,674,157.00
2-2	TRANSFERENCIAS	905,286,816,000.00	0.00	0.00	905,286,816,000.00	43,283,777,142.00	405,468,795,761.00	44.79	499,818,020,239.00	0.00	405,468,795,761.00
2-4	RECURSOS DE CAPITAL	149,459,016,000.00	0.00	0.00	149,459,016,000.00	3,659,593,766.00	150,418,886,692.00	100.64	-959,870,692.00	0.00	150,418,886,692.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	413,542,673,000.00	0.00	-25,139,444.00	413,517,533,556.00	45,043,210,287.00	347,671,546,089.66	84.08	65,845,987,466.34	0.00	347,671,546,089.66
2	INGRESOS	413,542,673,000.00	0.00	-25,139,444.00	413,517,533,556.00	45,043,210,287.00	347,671,546,089.66	84.08	65,845,987,466.34	0.00	347,671,546,089.66
2-1	INGRESOS CORRIENTES	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,302,837,106.00	14,312,566,199.42	92.39	1,179,094,800.58	0.00	14,312,566,199.42
2-2	TRANSFERENCIAS	381,895,501,000.00	0.00	0.00	381,895,501,000.00	43,235,752,968.00	323,013,942,047.60	84.58	58,881,558,952.40	0.00	323,013,942,047.60
2-4	RECURSOS DE CAPITAL	16,155,511,000.00	0.00	-25,139,444.00	16,130,371,556.00	504,620,213.00	10,345,037,842.64	64.13	5,785,333,713.36	0.00	10,345,037,842.64
208	CAJA DE VIVIENDA POPULAR	34,669,979,000.00	0.00	-1,831,981,891.00	32,837,997,109.00	6,276,531,113.87	21,214,975,370.02	64.60	11,623,021,738.98	0.00	21,214,975,370.02
2	INGRESOS	34,669,979,000.00	0.00	-1,831,981,891.00	32,837,997,109.00	6,276,531,113.87	21,214,975,370.02	64.60	11,623,021,738.98	0.00	21,214,975,370.02

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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				
2-1	INGRESOS CORRIENTES	3,232,700,000.00	0.00	0.00	3,232,700,000.00	160,334,487.00	1,988,586,025.94	61.51	1,244,113,974.06	0.00	1,988,586,025.94
2-2	TRANSFERENCIAS	30,680,392,000.00	0.00	-1,831,981,891.00	28,848,410,109.00	5,256,157,310.00	16,034,339,502.00	55.58	12,814,070,607.00	0.00	16,034,339,502.00
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	860,039,316.87	3,192,049,842.08	421.73	-2,435,162,842.08	0.00	3,192,049,842.08
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR	163,459,479,000.00	0.00	579,602,717.00	164,039,081,717.00	23,719,710,503.00	90,312,852,917.26	55.06	73,726,228,799.74	0.00	90,312,852,917.26
2	INGRESOS	163,459,479,000.00	0.00	579,602,717.00	164,039,081,717.00	23,719,710,503.00	90,312,852,917.26	55.06	73,726,228,799.74	0.00	90,312,852,917.26
2-1	INGRESOS CORRIENTES	38,528,825,000.00	0.00	3,239,963,217.00	41,768,788,217.00	2,902,871,083.00	24,376,644,588.71	58.36	17,392,143,628.29	0.00	24,376,644,588.71
2-2	TRANSFERENCIAS	116,621,481,000.00	0.00	-1,979,981,280.00	114,641,499,720.00	20,800,000,000.00	58,624,066,554.00	51.14	56,017,433,166.00	0.00	58,624,066,554.00
2-4	RECURSOS DE CAPITAL	8,309,173,000.00	0.00	-680,379,220.00	7,628,793,780.00	16,839,420.00	7,312,141,774.55	95.85	316,652,005.45	0.00	7,312,141,774.55
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	18,944,851,000.00	0.00	-153,925,569.00	18,790,925,431.00	1,459,570,995.00	9,315,035,542.00	49.57	9,475,889,889.00	0.00	9,315,035,542.00
2	INGRESOS	18,944,851,000.00	0.00	-153,925,569.00	18,790,925,431.00	1,459,570,995.00	9,315,035,542.00	49.57	9,475,889,889.00	0.00	9,315,035,542.00
2-1	INGRESOS CORRIENTES	812,676,000.00	0.00	0.00	812,676,000.00	40,979,562.00	561,689,380.00	69.12	250,986,620.00	0.00	561,689,380.00
2-2	TRANSFERENCIAS	17,236,083,000.00	0.00	-153,925,569.00	17,082,157,431.00	1,418,317,538.00	7,906,900,761.00	46.29	9,175,256,670.00	0.00	7,906,900,761.00
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	273,895.00	846,445,401.00	94.46	49,646,599.00	0.00	846,445,401.00
214	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON	146,843,446,000.00	0.00	-1,224,838,236.00	145,618,607,764.00	7,960,965,356.00	94,720,329,084.00	65.05	50,898,278,680.00	0.00	94,720,329,084.00
2	INGRESOS	146,843,446,000.00	0.00	-1,224,838,236.00	145,618,607,764.00	7,960,965,356.00	94,720,329,084.00	65.05	50,898,278,680.00	0.00	94,720,329,084.00

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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: NOVIEMBRE											
VIGENCIA FISCAL: 2008											
2-1	INGRESOS CORRIENTES	68,501,720,000.00	0.00	0.00	68,501,720,000.00	2,665,975,613.00	30,636,760,553.00	44.72	37,864,959,447.00	0.00	30,636,760,553.00
2-2	TRANSFERENCIAS	68,681,726,000.00	0.00	-1,224,838,236.00	67,456,887,764.00	5,219,924,721.00	54,790,352,650.00	81.22	12,666,535,114.00	0.00	54,790,352,650.00
2-4	RECURSOS DE CAPITAL	9,660,000,000.00	0.00	0.00	9,660,000,000.00	75,065,022.00	9,293,215,881.00	96.20	366,784,119.00	0.00	9,293,215,881.00
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	8,782,331,000.00	0.00	193,203,492.00	8,975,534,492.00	1,233,244,003.00	7,621,162,710.00	84.91	1,354,371,782.00	0.00	7,621,162,710.00
2	INGRESOS	8,782,331,000.00	0.00	193,203,492.00	8,975,534,492.00	1,233,244,003.00	7,621,162,710.00	84.91	1,354,371,782.00	0.00	7,621,162,710.00
2-1	INGRESOS CORRIENTES	130,742,000.00	0.00	0.00	130,742,000.00	9,244,003.00	116,559,218.00	89.15	14,182,782.00	0.00	116,559,218.00
2-2	TRANSFERENCIAS	8,651,589,000.00	0.00	193,203,492.00	8,844,792,492.00	1,224,000,000.00	7,504,603,492.00	84.85	1,340,189,000.00	0.00	7,504,603,492.00
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	2,805,514,172.00	20,343,861,931.00	67.82	9,652,509,069.00	0.00	20,343,861,931.00
2	INGRESOS	29,996,371,000.00	0.00	0.00	29,996,371,000.00	2,805,514,172.00	20,343,861,931.00	67.82	9,652,509,069.00	0.00	20,343,861,931.00
2-1	INGRESOS CORRIENTES	67,825,000.00	0.00	0.00	67,825,000.00	4,234,661.00	288,334,827.00	425.12	-220,509,827.00	0.00	288,334,827.00
2-2	TRANSFERENCIAS	29,928,546,000.00	0.00	0.00	29,928,546,000.00	2,780,000,000.00	20,028,827,593.00	66.92	9,899,718,407.00	0.00	20,028,827,593.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	21,279,511.00	26,699,511.00	0.00	-26,699,511.00	0.00	26,699,511.00
217	FONDO DE VIGILANCIA Y SEGURIDAD	153,006,462,000.00	1,100,000,000.00	1,025,115,786.00	154,031,577,786.00	10,572,119,342.00	83,309,956,742.86	54.09	70,721,621,043.14	0.00	83,309,956,742.86
2	INGRESOS	153,006,462,000.00	1,100,000,000.00	1,025,115,786.00	154,031,577,786.00	10,572,119,342.00	83,309,956,742.86	54.09	70,721,621,043.14	0.00	83,309,956,742.86
2-1	INGRESOS CORRIENTES	43,342,228,000.00	1,100,000,000.00	1,100,000,000.00	44,442,228,000.00	3,541,345,730.00	32,922,083,153.77	74.08	11,520,144,846.23	0.00	32,922,083,153.77
2-2	TRANSFERENCIAS	98,986,531,000.00	0.00	0.00	98,986,531,000.00	6,925,635,870.00	41,586,087,817.00	42.01	57,400,443,183.00	0.00	41,586,087,817.00
2-4	RECURSOS DE CAPITAL	10,677,703,000.00	0.00	-74,884,214.00	10,602,818,786.00	105,137,742.00	8,801,785,772.09	83.01	1,801,033,013.91	0.00	8,801,785,772.09

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CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	(10=6 - 8)	11	(12 = 8 + 11)
1	2	3		5	6 = (3 + 5)	7	8				
MES: NOVIEMBRE											
VIGENCIA FISCAL: 2008											
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	14,665,197,000.00	0.00	1,628,402,847.00	16,293,599,847.00	1,268,382,911.00	13,164,074,490.50	80.79	3,129,525,356.50	0.00	13,164,074,490.50
2	INGRESOS	14,665,197,000.00	0.00	1,628,402,847.00	16,293,599,847.00	1,268,382,911.00	13,164,074,490.50	80.79	3,129,525,356.50	0.00	13,164,074,490.50
2-1	INGRESOS CORRIENTES	2,980,806,000.00	0.00	0.00	2,980,806,000.00	230,716,172.00	1,732,075,897.00	58.11	1,248,730,103.00	0.00	1,732,075,897.00
2-2	TRANSFERENCIAS	10,484,380,000.00	0.00	1,648,295,515.00	12,132,675,515.00	1,037,560,515.00	10,247,080,007.00	84.46	1,885,595,508.00	0.00	10,247,080,007.00
2-4	RECURSOS DE CAPITAL	1,200,011,000.00	0.00	-19,892,668.00	1,180,118,332.00	106,224.00	1,184,918,586.50	100.41	-4,800,254.50	0.00	1,184,918,586.50
219	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP	6,501,212,000.00	0.00	-5,331,800.00	6,495,880,200.00	1,411,372,242.00	4,703,894,530.00	72.41	1,791,985,670.00	0.00	4,703,894,530.00
2	INGRESOS	6,501,212,000.00	0.00	-5,331,800.00	6,495,880,200.00	1,411,372,242.00	4,703,894,530.00	72.41	1,791,985,670.00	0.00	4,703,894,530.00
2-1	INGRESOS CORRIENTES	1,555,000,000.00	0.00	0.00	1,555,000,000.00	250,000,000.00	685,886,536.00	44.11	869,113,464.00	0.00	685,886,536.00
2-2	TRANSFERENCIAS	4,778,240,000.00	0.00	-5,331,800.00	4,772,908,200.00	1,160,137,154.00	3,866,367,989.00	81.01	906,540,211.00	0.00	3,866,367,989.00
2-4	RECURSOS DE CAPITAL	167,972,000.00	0.00	0.00	167,972,000.00	1,235,088.00	151,640,005.00	90.28	16,331,995.00	0.00	151,640,005.00
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	31,012,769,000.00	0.00	29,730,460.00	31,042,499,460.00	3,856,852,741.00	19,271,071,878.00	62.08	11,771,427,582.00	0.00	19,271,071,878.00
2	INGRESOS	31,012,769,000.00	0.00	29,730,460.00	31,042,499,460.00	3,856,852,741.00	19,271,071,878.00	62.08	11,771,427,582.00	0.00	19,271,071,878.00
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	29,730,460.00	31,042,499,460.00	3,856,852,741.00	19,271,071,878.00	62.08	11,771,427,582.00	0.00	19,271,071,878.00
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	0.00	-1,575,959,806.00	14,953,629,194.00	2,850,000,000.00	7,057,769,178.00	47.20	7,895,860,016.00	0.00	7,057,769,178.00

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

19-12-2008

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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: NOVIEMBRE											
VIGENCIA FISCAL: 2008											
2	INGRESOS	16,529,589,000.00	0.00	-1,575,959,806.00	14,953,629,194.00	2,850,000,000.00	7,057,769,178.00	47.20	7,895,860,016.00	0.00	7,057,769,178.00
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	0.00	-1,575,959,806.00	14,953,629,194.00	2,850,000,000.00	7,057,769,178.00	47.20	7,895,860,016.00	0.00	7,057,769,178.00
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	1,200,000,000.00	3,625,391,501.00	34,882,503,501.00	3,776,974,315.00	21,545,256,972.50	61.77	13,337,246,528.50	0.00	21,545,256,972.50
2	INGRESOS	31,257,112,000.00	1,200,000,000.00	3,625,391,501.00	34,882,503,501.00	3,776,974,315.00	21,545,256,972.50	61.77	13,337,246,528.50	0.00	21,545,256,972.50
2-1	INGRESOS CORRIENTES	1,260,000,000.00	0.00	0.00	1,260,000,000.00	76,974,315.00	400,200,972.50	31.76	859,799,027.50	0.00	400,200,972.50
2-2	TRANSFERENCIAS	29,697,112,000.00	1,200,000,000.00	3,625,391,501.00	33,322,503,501.00	3,700,000,000.00	20,845,056,000.00	62.56	12,477,447,501.00	0.00	20,845,056,000.00
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	0.00	-1,311,373,380.00	127,688,389,620.00	8,531,016,154.00	76,895,683,652.78	60.22	50,792,705,967.22	0.00	76,895,683,652.78
2	INGRESOS	128,999,763,000.00	0.00	-1,311,373,380.00	127,688,389,620.00	8,531,016,154.00	76,895,683,652.78	60.22	50,792,705,967.22	0.00	76,895,683,652.78
2-1	INGRESOS CORRIENTES	35,000,000,000.00	0.00	0.00	35,000,000,000.00	1,704,815,178.00	19,708,952,051.78	56.31	15,291,047,948.22	0.00	19,708,952,051.78
2-2	TRANSFERENCIAS	86,198,195,000.00	0.00	-1,311,373,380.00	84,886,821,620.00	6,826,200,976.00	49,385,163,601.00	58.18	35,501,658,019.00	0.00	49,385,163,601.00
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  
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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	12,026,490,028.23	157,184,475,675.59	79.11	41,504,043,324.41	0.00	157,184,475,675.59
2	INGRESOS	198,688,519,000.00	0.00	0.00	198,688,519,000.00	12,026,490,028.23	157,184,475,675.59	79.11	41,504,043,324.41	0.00	157,184,475,675.59
2-1	INGRESOS CORRIENTES	500,000,000.00	0.00	0.00	500,000,000.00	52,417,500.00	531,596,683.00	106.32	-31,596,683.00	0.00	531,596,683.00
2-2	TRANSFERENCIAS	198,188,519,000.00	0.00	0.00	198,188,519,000.00	11,973,892,250.00	156,579,698,473.00	79.01	41,608,820,527.00	0.00	156,579,698,473.00
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	180,278.23	73,180,519.59	0.00	-73,180,519.59	0.00	73,180,519.59