

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

09-03-2009

02:46

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: DICIEMBRE											
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	4,705,241,763.00	13,548,983,748.61	78.14	3,791,262,729.39	3,084,466,000.00	16,633,449,748.61
2	INGRESOS	16,720,000,000.00	0.00	620,246,478.00	17,340,246,478.00	4,705,241,763.00	13,548,983,748.61	78.14	3,791,262,729.39	3,084,466,000.00	16,633,449,748.61
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	4,704,702,363.00	12,255,780,478.00	79.89	3,084,466,000.00	3,084,466,000.00	15,340,246,478.00
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	539,400.00	1,293,203,270.61	64.66	706,796,729.39	0.00	1,293,203,270.61
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	66,108,433,000.00	-1,300,000,000.00	-1,300,000,000.00	64,808,433,000.00	11,093,329,806.00	50,208,475,359.29	77.47	14,599,957,640.71	11,711,323,000.00	61,919,798,359.29
2	INGRESOS	66,108,433,000.00	-1,300,000,000.00	-1,300,000,000.00	64,808,433,000.00	11,093,329,806.00	50,208,475,359.29	77.47	14,599,957,640.71	11,711,323,000.00	61,919,798,359.29
2-1	INGRESOS CORRIENTES	7,935,000,000.00	-1,300,000,000.00	-1,300,000,000.00	6,635,000,000.00	2,312,269,031.00	8,749,108,354.00	131.86	-2,114,108,354.00	0.00	8,749,108,354.00
2-2	TRANSFERENCIAS	47,194,378,000.00	0.00	0.00	47,194,378,000.00	8,761,317,429.00	33,661,382,136.00	71.32	13,532,995,864.00	11,711,323,000.00	45,372,705,136.00
2-4	RECURSOS DE CAPITAL	10,979,055,000.00	0.00	0.00	10,979,055,000.00	19,743,346.00	7,797,984,869.29	71.03	3,181,070,130.71	0.00	7,797,984,869.29
201	FONDO FINANCIERO DISTRICTAL DE SALUD -FFDS	1,478,367,353,000.00	-89,623,223,132.00	-81,385,223,132.00	1,396,982,129,868.00	19,393,366,795.00	1,224,246,286,867.44	87.64	172,735,843,000.56	114,078,677,477.00	1,338,324,964,344.44
2	INGRESOS	1,478,367,353,000.00	-89,623,223,132.00	-81,385,223,132.00	1,396,982,129,868.00	19,393,366,795.00	1,224,246,286,867.44	87.64	172,735,843,000.56	114,078,677,477.00	1,338,324,964,344.44
2-1	INGRESOS CORRIENTES	155,377,327,000.00	-4,051,555,000.00	-4,051,555,000.00	151,325,772,000.00	14,823,874,157.00	138,917,708,031.94	91.80	12,408,063,968.06	13,894,564,800.00	152,812,272,831.94
2-2	TRANSFERENCIAS	1,093,308,464,000.00	-80,665,668,558.00	-72,427,668,558.00	1,020,880,795,442.00	8,062,989,740.00	946,743,689,833.60	92.74	74,137,105,608.40	96,032,112,677.00	1,042,775,802,510.60
2-4	RECURSOS DE CAPITAL	229,681,562,000.00	-4,905,999,574.00	-4,905,999,574.00	224,775,562,426.00	-3,493,497,102.00	138,584,889,001.90	61.65	86,190,673,424.10	4,152,000,000.00	142,736,889,001.90
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	2,730,000,000.00	22,547,506,921.00	71.92	8,803,548,396.00	8,781,550,231.00	31,329,057,152.00

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

09-03-2009

02:46

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 (+/-) 4	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	INGRESOS	33,645,634,000.00	0.00	-2,294,578,683.00	31,351,055,317.00	2,730,000,000.00	22,547,506,921.00	71.92	8,803,548,396.00	8,781,550,231.00	31,329,057,152.00
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	2,730,000,000.00	18,601,361,921.00	65.36	9,858,693,396.00	8,781,550,231.00	27,382,912,152.00
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	-539,211,522,505.00	-539,211,522,505.00	1,123,243,864,495.00	33,556,445,123.00	1,169,962,801,733.00	104.16	-46,718,937,238.00	225,674,466,819.00	1,395,637,268,552.00
2	INGRESOS	1,662,455,387,000.00	-539,211,522,505.00	-539,211,522,505.00	1,123,243,864,495.00	33,556,445,123.00	1,169,962,801,733.00	104.16	-46,718,937,238.00	225,674,466,819.00	1,395,637,268,552.00
2-1	INGRESOS CORRIENTES	607,709,555,000.00	-520,889,417,601.00	-520,889,417,601.00	86,820,137,399.00	19,172,416,272.00	499,691,090,429.00	575.55	-412,870,953,030.00	0.00	499,691,090,429.00
2-2	TRANSFERENCIAS	905,286,816,000.00	0.00	0.00	905,286,816,000.00	06,966,969,219.00	512,435,764,980.00	56.60	392,851,051,020.00	225,674,466,819.00	738,110,231,799.00
2-4	RECURSOS DE CAPITAL	149,459,016,000.00	-18,322,104,904.00	-18,322,104,904.00	131,136,911,096.00	7,417,059,632.00	157,835,946,324.00	120.36	-26,699,035,228.00	0.00	157,835,946,324.00
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	31,131,048,330.00	378,802,594,419.66	91.60	34,714,939,136.34	2,968,652,000.00	381,771,246,419.66
2	INGRESOS	413,542,673,000.00	0.00	-25,139,444.00	413,517,533,556.00	31,131,048,330.00	378,802,594,419.66	91.60	34,714,939,136.34	2,968,652,000.00	381,771,246,419.66
2-1	INGRESOS CORRIENTES	15,491,661,000.00	0.00	0.00	15,491,661,000.00	6,123,477,898.00	20,436,044,097.42	131.92	-4,944,383,097.42	0.00	20,436,044,097.42
2-2	TRANSFERENCIAS	381,895,501,000.00	0.00	0.00	381,895,501,000.00	21,296,923,886.00	344,310,865,933.60	90.16	37,584,635,066.40	2,968,652,000.00	347,279,517,933.60
2-4	RECURSOS DE CAPITAL	16,155,511,000.00	0.00	-25,139,444.00	16,130,371,556.00	3,710,646,546.00	14,055,684,388.64	87.14	2,074,687,167.36	0.00	14,055,684,388.64
208	CAJA DE VIVIENDA POPULAR	34,669,979,000.00	-1,894,337,000.00	-3,726,318,891.00	30,943,660,109.00	7,363,472,989.36	28,578,448,359.38	92.36	2,365,211,749.62	2,225,715,000.00	30,804,163,359.38
2	INGRESOS	34,669,979,000.00	-1,894,337,000.00	-3,726,318,891.00	30,943,660,109.00	7,363,472,989.36	28,578,448,359.38	92.36	2,365,211,749.62	2,225,715,000.00	30,804,163,359.38

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

09-03-2009

02:46

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:	DICIEMBRE										
VIGENCIA FISCAL:	2008										
2-1	INGRESOS CORRIENTES	3,232,700,000.00	0.00	0.00	3,232,700,000.00	171,198,872.36	2,159,784,898.30	66.81	1,072,915,101.70	0.00	2,159,784,898.30
2-2	TRANSFERENCIAS	30,680,392,000.00	-1,894,337,000.00	-3,726,318,891.00	26,954,073,109.00	5,594,894,522.00	21,629,234,024.00	80.24	5,324,839,085.00	2,225,715,000.00	23,854,949,024.00
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	1,597,379,595.00	4,789,429,437.08	632.78	-4,032,542,437.08	0.00	4,789,429,437.08
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD	163,459,479,000.00	-15,773,138,185.00	-15,193,535,468.00	148,265,943,532.00	24,978,265,598.00	115,291,118,515.26	77.76	32,974,825,016.74	21,582,970,471.00	136,874,088,986.26
2	INGRESOS	163,459,479,000.00	-15,773,138,185.00	-15,193,535,468.00	148,265,943,532.00	24,978,265,598.00	115,291,118,515.26	77.76	32,974,825,016.74	21,582,970,471.00	136,874,088,986.26
2-1	INGRESOS CORRIENTES	38,528,825,000.00	-10,589,447,060.00	-7,349,483,843.00	31,179,341,157.00	7,866,827,305.00	32,243,471,893.71	103.41	-1,064,130,736.71	2,901,519,471.00	35,144,991,364.71
2-2	TRANSFERENCIAS	116,621,481,000.00	-5,183,691,125.00	-7,163,672,405.00	109,457,808,595.00	17,066,650,885.00	75,690,717,439.00	69.15	33,767,091,156.00	18,681,451,000.00	94,372,168,439.00
2-4	RECURSOS DE CAPITAL	8,309,173,000.00	0.00	-680,379,220.00	7,628,793,780.00	44,787,408.00	7,356,929,182.55	96.44	271,864,597.45	0.00	7,356,929,182.55
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	18,944,851,000.00	-731,881,000.00	-885,806,569.00	18,059,044,431.00	3,209,360,838.00	12,524,396,380.00	69.35	5,534,648,051.00	2,018,368,000.00	14,542,764,380.00
2	INGRESOS	18,944,851,000.00	-731,881,000.00	-885,806,569.00	18,059,044,431.00	3,209,360,838.00	12,524,396,380.00	69.35	5,534,648,051.00	2,018,368,000.00	14,542,764,380.00
2-1	INGRESOS CORRIENTES	812,676,000.00	-245,000,000.00	-245,000,000.00	567,676,000.00	44,089,717.00	605,779,097.00	106.71	-38,103,097.00	0.00	605,779,097.00
2-2	TRANSFERENCIAS	17,236,083,000.00	-486,881,000.00	-640,806,569.00	16,595,276,431.00	3,165,007,830.00	11,071,908,591.00	66.72	5,523,367,840.00	2,018,368,000.00	13,090,276,591.00
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	263,291.00	846,708,692.00	94.49	49,383,308.00	0.00	846,708,692.00
214	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON	146,843,446,000.00	-13,000,000,000.00	-14,224,838,236.00	132,618,607,764.00	16,176,724,396.00	110,897,053,480.00	83.62	21,721,554,284.00	15,729,117,000.00	126,626,170,480.00
2	INGRESOS	146,843,446,000.00	-13,000,000,000.00	-14,224,838,236.00	132,618,607,764.00	16,176,724,396.00	110,897,053,480.00	83.62	21,721,554,284.00	15,729,117,000.00	126,626,170,480.00

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

09-03-2009

02:46

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: DICIEMBRE											
VIGENCIA FISCAL: 2008											
2-1	INGRESOS CORRIENTES	68,501,720,000.00	-13,000,000,000.00	-13,000,000,000.00	55,501,720,000.00	7,265,479,398.00	37,902,239,951.00	68.29	17,599,480,049.00	11,885,200,000.00	49,787,439,951.00
2-2	TRANSFERENCIAS	68,681,726,000.00	0.00	-1,224,838,236.00	67,456,887,764.00	8,713,505,743.00	63,503,858,393.00	94.14	3,953,029,371.00	3,843,917,000.00	67,347,775,393.00
2-4	RECURSOS DE CAPITAL	9,660,000,000.00	0.00	0.00	9,660,000,000.00	197,739,255.00	9,490,955,136.00	98.25	169,044,864.00	0.00	9,490,955,136.00
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	8,782,331,000.00	0.00	193,203,492.00	8,975,534,492.00	1,349,735,156.00	8,970,897,866.00	99.95	4,636,626.00	0.00	8,970,897,866.00
2	INGRESOS	8,782,331,000.00	0.00	193,203,492.00	8,975,534,492.00	1,349,735,156.00	8,970,897,866.00	99.95	4,636,626.00	0.00	8,970,897,866.00
2-1	INGRESOS CORRIENTES	130,742,000.00	0.00	0.00	130,742,000.00	9,546,156.00	126,105,374.00	96.45	4,636,626.00	0.00	126,105,374.00
2-2	TRANSFERENCIAS	8,651,589,000.00	0.00	193,203,492.00	8,844,792,492.00	1,340,189,000.00	8,844,792,492.00	100.00	0.00	0.00	8,844,792,492.00
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	1,500,000,000.00	1,500,000,000.00	31,496,371,000.00	11,146,570,752.00	31,490,432,683.00	99.98	5,938,317.00	0.00	31,490,432,683.00
2	INGRESOS	29,996,371,000.00	1,500,000,000.00	1,500,000,000.00	31,496,371,000.00	11,146,570,752.00	31,490,432,683.00	99.98	5,938,317.00	0.00	31,490,432,683.00
2-1	INGRESOS CORRIENTES	67,825,000.00	0.00	0.00	67,825,000.00	34,264,345.00	322,599,172.00	475.63	-254,774,172.00	0.00	322,599,172.00
2-2	TRANSFERENCIAS	29,928,546,000.00	1,500,000,000.00	1,500,000,000.00	31,428,546,000.00	11,112,306,407.00	31,141,134,000.00	99.09	287,412,000.00	0.00	31,141,134,000.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	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	0.00	1,025,115,786.00	154,031,577,786.00	35,246,174,217.00	118,556,130,959.86	76.97	35,475,446,826.14	28,947,476,078.00	147,503,607,037.86
2	INGRESOS	153,006,462,000.00	0.00	1,025,115,786.00	154,031,577,786.00	35,246,174,217.00	118,556,130,959.86	76.97	35,475,446,826.14	28,947,476,078.00	147,503,607,037.86
2-1	INGRESOS CORRIENTES	43,342,228,000.00	0.00	1,100,000,000.00	44,442,228,000.00	4,688,611,509.00	37,610,694,662.77	84.63	6,831,533,337.23	15,777,985,078.00	53,388,679,740.77
2-2	TRANSFERENCIAS	98,986,531,000.00	0.00	0.00	98,986,531,000.00	30,247,525,482.00	71,833,613,299.00	72.57	27,152,917,701.00	13,169,491,000.00	85,003,104,299.00
2-4	RECURSOS DE CAPITAL	10,677,703,000.00	0.00	-74,884,214.00	10,602,818,786.00	310,037,226.00	9,111,822,998.09	85.94	1,490,995,787.91	0.00	9,111,822,998.09

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

09-03-2009

02:46

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 (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	(10=6 - 8)	11	(12 = 8 + 11)
1	2	3		5	6 = (3 + 5)	7	8				
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	14,665,197,000.00	0.00	1,628,402,847.00	16,293,599,847.00	1,070,284,403.00	14,234,358,893.50	87.36	2,059,240,953.50	1,182,679,000.00	15,417,037,893.50
2	INGRESOS	14,665,197,000.00	0.00	1,628,402,847.00	16,293,599,847.00	1,070,284,403.00	14,234,358,893.50	87.36	2,059,240,953.50	1,182,679,000.00	15,417,037,893.50
2-1	INGRESOS CORRIENTES	2,980,806,000.00	0.00	0.00	2,980,806,000.00	366,421,642.00	2,098,497,539.00	70.40	882,308,461.00	0.00	2,098,497,539.00
2-2	TRANSFERENCIAS	10,484,380,000.00	0.00	1,648,295,515.00	12,132,675,515.00	702,916,508.00	10,949,996,515.00	90.25	1,182,679,000.00	1,182,679,000.00	12,132,675,515.00
2-4	RECURSOS DE CAPITAL	1,200,011,000.00	0.00	-19,892,668.00	1,180,118,332.00	946,253.00	1,185,864,839.50	100.49	-5,746,507.50	0.00	1,185,864,839.50
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	1,075,740,211.00	5,779,634,741.00	88.97	716,245,459.00	33,000,000.00	5,812,634,741.00
2	INGRESOS	6,501,212,000.00	0.00	-5,331,800.00	6,495,880,200.00	1,075,740,211.00	5,779,634,741.00	88.97	716,245,459.00	33,000,000.00	5,812,634,741.00
2-1	INGRESOS CORRIENTES	1,555,000,000.00	0.00	0.00	1,555,000,000.00	202,200,000.00	888,086,536.00	57.11	666,913,464.00	0.00	888,086,536.00
2-2	TRANSFERENCIAS	4,778,240,000.00	0.00	-5,331,800.00	4,772,908,200.00	873,540,211.00	4,739,908,200.00	99.31	33,000,000.00	33,000,000.00	4,772,908,200.00
2-4	RECURSOS DE CAPITAL	167,972,000.00	0.00	0.00	167,972,000.00	0.00	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	6,103,535,750.00	25,374,607,628.00	81.74	5,667,891,832.00	5,061,233,000.00	30,435,840,628.00
2	INGRESOS	31,012,769,000.00	0.00	29,730,460.00	31,042,499,460.00	6,103,535,750.00	25,374,607,628.00	81.74	5,667,891,832.00	5,061,233,000.00	30,435,840,628.00
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	6,103,535,750.00	25,374,607,628.00	81.74	5,667,891,832.00	5,061,233,000.00	30,435,840,628.00
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	-2,000,000,000.00	-3,575,959,806.00	12,953,629,194.00	49,054,292.00	7,106,823,470.00	54.86	5,846,805,724.00	5,041,859,554.00	12,148,683,024.00

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

09-03-2009

02:46

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				
2	INGRESOS	16,529,589,000.00	-2,000,000,000.00	-3,575,959,806.00	12,953,629,194.00	49,054,292.00	7,106,823,470.00	54.86	5,846,805,724.00	5,041,859,554.00	12,148,683,024.00
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	-2,000,000,000.00	-3,575,959,806.00	12,953,629,194.00	49,054,292.00	7,106,823,470.00	54.86	5,846,805,724.00	5,041,859,554.00	12,148,683,024.00
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	0.00	3,625,391,501.00	34,882,503,501.00	4,959,276,117.00	26,504,533,089.50	75.98	8,377,970,411.50	6,856,365,444.00	33,360,898,533.50
2	INGRESOS	31,257,112,000.00	0.00	3,625,391,501.00	34,882,503,501.00	4,959,276,117.00	26,504,533,089.50	75.98	8,377,970,411.50	6,856,365,444.00	33,360,898,533.50
2-1	INGRESOS CORRIENTES	1,260,000,000.00	0.00	0.00	1,260,000,000.00	31,524,797.00	431,725,769.50	34.26	828,274,230.50	0.00	431,725,769.50
2-2	TRANSFERENCIAS	29,697,112,000.00	0.00	3,625,391,501.00	33,322,503,501.00	4,927,751,320.00	25,772,807,320.00	77.34	7,549,696,181.00	6,856,365,444.00	32,629,172,764.00
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	-15,221,416,000.00	-16,532,789,380.00	112,466,973,620.00	9,966,387,197.00	86,862,070,849.78	77.23	25,604,902,770.22	24,487,894,479.00	111,349,965,328.78
2	INGRESOS	128,999,763,000.00	-15,221,416,000.00	-16,532,789,380.00	112,466,973,620.00	9,966,387,197.00	86,862,070,849.78	77.23	25,604,902,770.22	24,487,894,479.00	111,349,965,328.78
2-1	INGRESOS CORRIENTES	35,000,000,000.00	-15,000,000,000.00	-15,000,000,000.00	20,000,000,000.00	521,956,861.00	20,230,908,912.78	101.15	-230,908,912.78	0.00	20,230,908,912.78
2-2	TRANSFERENCIAS	86,198,195,000.00	-221,416,000.00	-1,532,789,380.00	84,665,405,620.00	9,444,430,336.00	58,829,593,937.00	69.48	25,835,811,683.00	24,487,894,479.00	83,317,488,416.00
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

09-03-2009

02:46

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	-1,964,337,690.00	-1,964,337,690.00	196,724,181,310.00	22,183,185,084.50	179,367,660,760.09	91.18	17,356,520,549.91	8,855,951,825.00	188,223,612,585.09
2	INGRESOS	198,688,519,000.00	-1,964,337,690.00	-1,964,337,690.00	196,724,181,310.00	22,183,185,084.50	179,367,660,760.09	91.18	17,356,520,549.91	8,855,951,825.00	188,223,612,585.09
2-1	INGRESOS CORRIENTES	500,000,000.00	0.00	0.00	500,000,000.00	52,899,690.00	584,496,373.00	116.90	-84,496,373.00	0.00	584,496,373.00
2-2	TRANSFERENCIAS	198,188,519,000.00	-1,964,337,690.00	-1,964,337,690.00	196,224,181,310.00	22,099,766,566.00	178,679,465,039.00	91.06	17,544,716,271.00	8,855,951,825.00	187,535,416,864.00
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	30,518,828.50	103,699,348.09	0.00	-103,699,348.09	0.00	103,699,348.09