

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

30-01-2014

04:59

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS RECURSOS ADMINISTRADOS

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: 2013												
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	7,625,693,000.00	302,540,112.00	12,010,760,112.00	19,636,453,112.00	350,287,266.00	18,409,678,722.00	93.75	1,226,774,390.00	271,616,112.00	18,681,294,834.00	
2	INGRESOS	7,625,693,000.00	302,540,112.00	12,010,760,112.00	19,636,453,112.00	350,287,266.00	18,409,678,722.00	93.75	1,226,774,390.00	271,616,112.00	18,681,294,834.00	
2-1	INGRESOS CORRIENTES	7,625,693,000.00	302,540,112.00	12,010,760,112.00	19,636,453,112.00	325,485,376.00	18,136,690,801.00	92.36	1,499,762,311.00	271,616,112.00	18,408,306,913.00	
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	24,801,890.00	272,987,921.00	0.00	-272,987,921.00	0.00	272,987,921.00	
201	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS	1,125,983,204,000.00	0.00	0.00	1,125,983,204,000.00	69,734,566,878.00	791,755,857,330.00	70.32	334,227,346,670.00	60,245,500.00	791,816,102,830.00	
2	INGRESOS	1,125,983,204,000.00	0.00	0.00	1,125,983,204,000.00	69,734,566,878.00	791,755,857,330.00	70.32	334,227,346,670.00	60,245,500.00	791,816,102,830.00	
2-1	INGRESOS CORRIENTES	171,975,841,000.00	0.00	0.00	171,975,841,000.00	21,796,854,305.00	173,942,892,576.00	101.14	-1,967,051,576.00	12,299,000.00	173,955,191,576.00	
2-4	RECURSOS DE CAPITAL	554,713,981,000.00	-42,622,622,534.00	-42,622,622,534.00	512,091,358,466.00	74,605,373,194.00	182,851,440,833.00	35.71	329,239,917,633.00	0.00	182,851,440,833.00	
204	INSTITUTO DE DESARROLLO URBANO - IDU	644,638,474,000.00	0.00	-345,120,036,616.00	299,518,437,384.00	18,069,662,519.00	505,674,020,886.00	168.83	-206,155,583,502.00	0.00	505,674,020,886.00	
2	INGRESOS	644,638,474,000.00	0.00	-345,120,036,616.00	299,518,437,384.00	18,069,662,519.00	505,674,020,886.00	168.83	-206,155,583,502.00	0.00	505,674,020,886.00	
2-1	INGRESOS CORRIENTES	340,229,611,000.00	0.00	-257,278,313,947.00	82,951,297,053.00	17,554,776,824.00	193,826,613,017.00	233.66	-110,875,315,964.00	0.00	193,826,613,017.00	
2-4	RECURSOS DE CAPITAL	304,408,863,000.00	0.00	-87,841,722,669.00	216,567,140,331.00	514,885,695.00	311,847,407,869.00	144.00	-95,280,267,538.00	0.00	311,847,407,869.00	
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	100,420,733,000.00	0.00	0.00	100,420,733,000.00	4,668,637,004.70	91,545,077,294.56	91.16	8,875,655,705.44	0.00	91,545,077,294.56	
2	INGRESOS	100,420,733,000.00	0.00	0.00	100,420,733,000.00	4,668,637,004.70	91,545,077,294.56	91.16	8,875,655,705.44	0.00	91,545,077,294.56	
2-1	INGRESOS CORRIENTES	12,971,838,000.00	0.00	0.00	12,971,838,000.00	4,557,495,810.14	20,299,595,588.00	156.49	-7,327,757,588.00	0.00	20,299,595,588.00	
2-4	RECURSOS DE CAPITAL	87,448,895,000.00	0.00	0.00	87,448,895,000.00	111,141,194.56	71,245,481,706.56	81.47	16,203,413,293.44	0.00	71,245,481,706.56	
208	CAJA DE VIVIENDA POPULAR	1,776,735,000.00	0.00	69,666,628,857.00	71,443,363,857.00	1,674,019,019.00	68,812,438,059.00	96.32	2,630,925,798.00	0.00	68,812,438,059.00	
2	INGRESOS	1,776,735,000.00	0.00	69,666,628,857.00	71,443,363,857.00	1,674,019,019.00	68,812,438,059.00	96.32	2,630,925,798.00	0.00	68,812,438,059.00	
2-1	INGRESOS CORRIENTES	1,104,954,000.00	0.00	69,666,628,857.00	70,771,582,857.00	1,564,101,460.00	67,563,511,409.00	95.47	3,208,071,448.00	0.00	67,563,511,409.00	

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS RECURSOS ADMINISTRADOS

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:	2013										
2-4	RECURSOS DE CAPITAL	671,781,000.00	0.00	0.00	671,781,000.00	109,917,559.00	1,248,926,650.00	185.91	-577,145,650.00	0.00	1,248,926,650.00
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR	41,623,874,000.00	-4,983,116,000.00	-2,949,806,816.00	38,674,067,184.00	8,258,366,132.00	59,005,490,868.00	152.57	-20,331,423,684.00	100,000,000.00	59,105,490,868.00
2	INGRESOS	41,623,874,000.00	-4,983,116,000.00	-2,949,806,816.00	38,674,067,184.00	8,258,366,132.00	59,005,490,868.00	152.57	-20,331,423,684.00	100,000,000.00	59,105,490,868.00
2-1	INGRESOS CORRIENTES	33,959,364,000.00	-350,000,000.00	1,683,309,184.00	35,642,673,184.00	8,249,793,744.00	51,325,436,130.00	144.00	-15,682,762,946.00	100,000,000.00	51,425,436,130.00
2-4	RECURSOS DE CAPITAL	7,664,510,000.00	-4,633,116,000.00	-4,633,116,000.00	3,031,394,000.00	8,572,388.00	7,680,054,738.00	253.35	-4,648,660,738.00	0.00	7,680,054,738.00
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	379,770,000.00	0.00	5,829,410,271.00	6,209,180,271.00	22,234,844.00	5,372,117,510.00	86.52	837,062,761.00	1,600,000,000.00	6,972,117,510.00
2	INGRESOS	379,770,000.00	0.00	5,829,410,271.00	6,209,180,271.00	22,234,844.00	5,372,117,510.00	86.52	837,062,761.00	1,600,000,000.00	6,972,117,510.00
2-1	INGRESOS CORRIENTES	70,000,000.00	0.00	5,829,410,271.00	5,899,410,271.00	22,234,844.00	4,344,888,189.00	73.65	1,554,522,082.00	1,600,000,000.00	5,944,888,189.00
2-4	RECURSOS DE CAPITAL	309,770,000.00	0.00	0.00	309,770,000.00	0.00	1,027,229,321.00	331.61	-717,459,321.00	0.00	1,027,229,321.00
214	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON	9,168,995,000.00	0.00	4,879,903,978.00	14,048,898,978.00	4,440,156,599.00	13,758,825,594.00	97.94	290,073,384.00	474,710,104.00	14,233,535,698.00
2	INGRESOS	9,168,995,000.00	0.00	4,879,903,978.00	14,048,898,978.00	4,440,156,599.00	13,758,825,594.00	97.94	290,073,384.00	474,710,104.00	14,233,535,698.00
2-1	INGRESOS CORRIENTES	9,033,000,000.00	0.00	4,879,903,978.00	13,912,903,978.00	4,438,720,885.00	13,545,918,874.00	97.36	366,985,104.00	474,710,104.00	14,020,628,978.00
2-4	RECURSOS DE CAPITAL	135,995,000.00	0.00	0.00	135,995,000.00	1,435,714.00	212,906,720.00	156.55	-76,911,720.00	0.00	212,906,720.00
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	140,000,000.00	0.00	0.00	140,000,000.00	2,816,000.00	195,098,936.00	139.36	-55,098,936.00	0.00	195,098,936.00
2	INGRESOS	140,000,000.00	0.00	0.00	140,000,000.00	2,816,000.00	195,098,936.00	139.36	-55,098,936.00	0.00	195,098,936.00
2-1	INGRESOS CORRIENTES	140,000,000.00	0.00	0.00	140,000,000.00	2,816,000.00	195,098,936.00	139.36	-55,098,936.00	0.00	195,098,936.00
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	223,136,000.00	0.00	0.00	223,136,000.00	72,596,785.00	335,225,202.00	150.23	-112,089,202.00	0.00	335,225,202.00
2	INGRESOS	223,136,000.00	0.00	0.00	223,136,000.00	72,596,785.00	335,225,202.00	150.23	-112,089,202.00	0.00	335,225,202.00

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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: DICIEMBRE											
VIGENCIA FISCAL: 2013											
2-1	INGRESOS CORRIENTES	142,940,000.00	0.00	0.00	142,940,000.00	72,596,785.00	255,007,439.00	178.40	-112,067,439.00	0.00	255,007,439.00
2-4	RECURSOS DE CAPITAL	80,196,000.00	0.00	0.00	80,196,000.00	0.00	80,217,763.00	100.03	-21,763.00	0.00	80,217,763.00
217	FONDO DE VIGILANCIA Y SEGURIDAD	13,107,187,000.00	0.00	1,380,079,141.00	14,487,266,141.00	118,509,444.00	14,002,830,253.00	96.66	484,435,888.00	0.00	14,002,830,253.00
2	INGRESOS	13,107,187,000.00	0.00	1,380,079,141.00	14,487,266,141.00	118,509,444.00	14,002,830,253.00	96.66	484,435,888.00	0.00	14,002,830,253.00
2-1	INGRESOS CORRIENTES	193,000,000.00	0.00	1,380,079,141.00	1,573,079,141.00	13,742,923.00	2,069,926,303.00	131.58	-496,847,162.00	0.00	2,069,926,303.00
2-4	RECURSOS DE CAPITAL	12,914,187,000.00	0.00	0.00	12,914,187,000.00	104,766,521.00	11,932,903,950.00	92.40	981,283,050.00	0.00	11,932,903,950.00
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	551,063,000.00	0.00	603,789,877.00	1,154,852,877.00	632,791,377.00	1,216,234,097.00	105.32	-61,381,220.00	1,006,867,420.00	2,223,101,517.00
2	INGRESOS	551,063,000.00	0.00	603,789,877.00	1,154,852,877.00	632,791,377.00	1,216,234,097.00	105.32	-61,381,220.00	1,006,867,420.00	2,223,101,517.00
2-1	INGRESOS CORRIENTES	546,961,000.00	0.00	603,789,877.00	1,150,750,877.00	632,791,377.00	1,212,132,097.00	105.33	-61,381,220.00	1,006,867,420.00	2,218,999,517.00
2-4	RECURSOS DE CAPITAL	4,102,000.00	0.00	0.00	4,102,000.00	0.00	4,102,000.00	100.00	0.00	0.00	4,102,000.00
219	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP	810,154,000.00	0.00	154,000,000.00	964,154,000.00	10,843,866.00	969,251,828.00	100.53	-5,097,828.00	0.00	969,251,828.00
2	INGRESOS	810,154,000.00	0.00	154,000,000.00	964,154,000.00	10,843,866.00	969,251,828.00	100.53	-5,097,828.00	0.00	969,251,828.00
2-1	INGRESOS CORRIENTES	309,366,000.00	0.00	154,000,000.00	463,366,000.00	13,500,000.00	468,747,333.00	101.16	-5,381,333.00	0.00	468,747,333.00
2-4	RECURSOS DE CAPITAL	500,788,000.00	0.00	0.00	500,788,000.00	-2,656,134.00	500,504,495.00	99.94	283,505.00	0.00	500,504,495.00
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	0.00	0.00	360,727,366.00	360,727,366.00	360,727,366.00	360,727,366.00	100.00	0.00	262,440,000.00	623,167,366.00
2	INGRESOS	0.00	0.00	360,727,366.00	360,727,366.00	360,727,366.00	360,727,366.00	100.00	0.00	262,440,000.00	623,167,366.00
2-1	INGRESOS CORRIENTES	0.00	0.00	360,727,366.00	360,727,366.00	360,727,366.00	360,727,366.00	100.00	0.00	262,440,000.00	623,167,366.00
222	INSTITUTO DISTRITAL DE LAS ARTES - IDARTES	7,665,063,000.00	460,000,000.00	12,856,013,000.00	20,521,076,000.00	1,741,678,732.00	18,059,102,602.00	88.00	2,461,973,398.00	0.00	18,059,102,602.00
2	INGRESOS	7,665,063,000.00	460,000,000.00	12,856,013,000.00	20,521,076,000.00	1,741,678,732.00	18,059,102,602.00	88.00	2,461,973,398.00	0.00	18,059,102,602.00

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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:	DICIEMBRE										
VIGENCIA FISCAL:	2013										
2-1	INGRESOS CORRIENTES	7,500,000,000.00	460,000,000.00	12,856,013,000.00	20,356,013,000.00	1,735,918,017.00	17,008,597,104.00	83.56	3,347,415,896.00	0.00	17,008,597,104.00
2-4	RECURSOS DE CAPITAL	165,063,000.00	0.00	0.00	165,063,000.00	5,760,715.00	1,050,505,498.00	636.43	-885,442,498.00	0.00	1,050,505,498.00
226	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	2,069,555,000.00	199,955,122.00	999,955,122.00	3,069,510,122.00	326,379,527.00	2,810,075,950.00	91.55	259,434,172.00	1,045,460,304.00	3,855,536,254.00
2	INGRESOS	2,069,555,000.00	199,955,122.00	999,955,122.00	3,069,510,122.00	326,379,527.00	2,810,075,950.00	91.55	259,434,172.00	1,045,460,304.00	3,855,536,254.00
2-1	INGRESOS CORRIENTES	1,422,229,000.00	199,955,122.00	999,955,122.00	2,422,184,122.00	326,379,527.00	2,162,749,950.00	89.29	259,434,172.00	1,045,460,304.00	3,208,210,254.00
2-4	RECURSOS DE CAPITAL	647,326,000.00	0.00	0.00	647,326,000.00	0.00	647,326,000.00	100.00	0.00	0.00	647,326,000.00
227	UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL	44,470,568,000.00	0.00	172,970,475,665.00	217,441,043,665.00	4,094,176,338.00	223,138,768,060.00	102.62	-5,697,724,395.00	0.00	223,138,768,060.00
2	INGRESOS	44,470,568,000.00	0.00	172,970,475,665.00	217,441,043,665.00	4,094,176,338.00	223,138,768,060.00	102.62	-5,697,724,395.00	0.00	223,138,768,060.00
2-1	INGRESOS CORRIENTES	10,000,000,000.00	0.00	172,970,475,665.00	182,970,475,665.00	4,094,176,338.00	195,511,307,944.00	106.85	-12,540,832,279.00	0.00	195,511,307,944.00
2-4	RECURSOS DE CAPITAL	34,470,568,000.00	0.00	0.00	34,470,568,000.00	0.00	27,627,460,116.00	80.15	6,843,107,884.00	0.00	27,627,460,116.00
228	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	5,278,135,000.00	0.00	0.00	5,278,135,000.00	85,213,505.00	3,868,707,461.00	73.30	1,409,427,539.00	0.00	3,868,707,461.00
2	INGRESOS	5,278,135,000.00	0.00	0.00	5,278,135,000.00	85,213,505.00	3,868,707,461.00	73.30	1,409,427,539.00	0.00	3,868,707,461.00
2-1	INGRESOS CORRIENTES	2,134,672,000.00	0.00	0.00	2,134,672,000.00	66,846,377.00	798,735,038.00	37.42	1,335,936,962.00	0.00	798,735,038.00
2-4	RECURSOS DE CAPITAL	3,143,463,000.00	0.00	0.00	3,143,463,000.00	18,367,128.00	3,069,972,423.00	97.66	73,490,577.00	0.00	3,069,972,423.00

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MES: DICIEMBRE											
VIGENCIA FISCAL: 2013											
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				

Transferencias

200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	49,179,529,000.00	-800,000,000.00	-800,000,000.00	48,379,529,000.00	3,807,603,676.00	24,648,753,085.00	50.95	23,730,775,915.00	17,555,937,558.00	42,204,690,643.00
201	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS	1,108,857,490,000.00	-93,574,457,894.00	-93,574,457,894.00	1,015,283,032,106.00	60,940,818,786.00	759,038,887,578.00	74.76	256,244,144,528.00	225,153,336,879.00	984,192,224,457.00
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	38,483,308,000.00	-800,000,000.00	-800,000,000.00	37,683,308,000.00	3,999,082,435.00	18,872,950,542.00	50.08	18,810,357,458.00	0.00	18,872,950,542.00
204	INSTITUTO DE DESARROLLO URBANO - IDU	662,269,170,000.00	-182,256,162,456.00	-182,256,162,456.00	480,013,007,544.00	17,919,277,694.00	117,122,601,334.00	24.4	362,890,406,210.00	303,579,279,885.00	420,701,881,219.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	445,257,185,000.00	0.00	0.00	445,257,185,000.00	13,707,913,127.00	353,356,931,105.00	79.36	91,900,253,895.00	6,067,368,370.00	359,424,299,475.00
208	CAJA DE VIVIENDA POPULAR	112,696,705,000.00	-7,991,521,549.00	-7,991,521,549.00	104,705,183,451.00	8,449,298,999.00	43,375,928,677.00	41.43	61,329,254,774.00	59,317,707,265.00	102,693,635,942.00
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR D	125,819,076,000.00	0.00	2,500,000,000.00	128,319,076,000.00	17,586,766,980.00	72,746,185,499.00	56.69	55,572,890,501.00	36,599,413,722.00	109,345,599,221.00
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	20,474,804,000.00	-1,927,852,000.00	-1,933,496,375.00	18,541,307,625.00	2,179,249,849.00	8,605,771,951.00	46.41	9,935,535,674.00	1,452,512,186.00	10,058,284,137.00
214	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON	60,028,578,000.00	-5,500,000,000.00	-5,500,000,000.00	54,528,578,000.00	4,785,060,898.00	34,256,997,274.00	62.82	20,271,580,726.00	13,508,520,779.00	47,765,518,053.00
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	7,701,184,000.00	0.00	0.00	7,701,184,000.00	1,187,257,105.00	6,059,977,163.00	78.69	1,641,206,837.00	1,242,336,122.00	7,302,313,285.00
216	ORQUESTA FILARMÓNICA DE BOGOTÁ	30,853,475,000.00	-897,000,000.00	-897,000,000.00	29,956,475,000.00	5,206,549,152.00	25,708,293,742.00	85.82	4,248,181,258.00	3,760,440,383.00	29,468,734,125.00

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

30-01-2014

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS RECURSOS ADMINISTRADOS

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				
217	FONDO DE VIGILANCIA Y SEGURIDAD	149,650,824,000.00	86,753,449.00	86,753,449.00	149,737,577,449.00	5,199,265,038.00	75,197,591,870.00	50.22	74,539,985,579.00	49,820,274,739.00	125,017,866,609.00
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	25,669,909,000.00	-100,000,000.00	-100,000,000.00	25,569,909,000.00	4,023,890,177.00	16,516,697,045.00	64.59	9,053,211,955.00	8,299,811,054.00	24,816,508,099.00
219	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP	9,097,178,000.00	0.00	0.00	9,097,178,000.00	945,755,380.00	6,863,984,290.00	75.45	2,233,193,710.00	2,126,243,088.00	8,990,227,378.00
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	23,254,988,000.00	-1,490,000,000.00	-1,490,000,000.00	21,764,988,000.00	1,739,617,127.00	14,620,212,270.00	67.17	7,144,775,730.00	2,672,485,230.00	17,292,697,500.00
221	INSTITUTO DISTRITAL DE TURISMO	11,451,561,000.00	0.00	0.00	11,451,561,000.00	2,444,013,139.00	9,308,320,400.00	81.28	2,143,240,600.00	1,608,722,310.00	10,917,042,710.00
222	INSTITUTO DISTRITAL DE LAS ARTES - IDARTES	49,182,769,000.00	-459,447,847.00	2,040,552,153.00	51,223,321,153.00	8,011,046,809.00	43,651,390,596.00	85.22	7,571,930,557.00	15,307,647,578.00	58,959,038,174.00
226	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	44,307,299,000.00	-265,401,180.00	-265,401,180.00	44,041,897,820.00	5,665,741,610.00	33,481,864,999.00	76.02	10,560,032,821.00	8,691,983,963.00	42,173,848,962.00
227	UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL	122,324,711,000.00	-10,500,000,000.00	-10,500,000,000.00	111,824,711,000.00	8,653,068,922.00	51,958,726,175.00	46.46	59,865,984,825.00	45,418,564,629.00	97,377,290,804.00
228	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	240,633,377,000.00	-4,543,962,234.00	-4,543,962,234.00	236,089,414,766.00	29,618,544,843.00	163,072,430,113.00	69.07	73,016,984,653.00	16,348,163,759.00	179,420,593,872.00