

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

13-03-2009

04:38

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

MES: ENERO											
VIGENCIA FISCAL: 2009											
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				
135	FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN	8,187,211,000.00	0.00	0.00	8,187,211,000.00	0.00	0.00	0.00	8,187,211,000.00	0.00	0.00
2	INGRESOS	8,187,211,000.00	0.00	0.00	8,187,211,000.00	0.00	0.00	0.00	8,187,211,000.00	0.00	0.00
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	8,187,211,000.00	0.00	0.00	8,187,211,000.00	0.00	0.00	0.00	8,187,211,000.00	0.00	0.00
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
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	72,050,968,000.00	0.00	0.00	72,050,968,000.00	4,417,454,222.00	4,417,454,222.00	6.13	67,633,513,778.00	0.00	4,417,454,222.00
2	INGRESOS	72,050,968,000.00	0.00	0.00	72,050,968,000.00	4,417,454,222.00	4,417,454,222.00	6.13	67,633,513,778.00	0.00	4,417,454,222.00
2-1	INGRESOS CORRIENTES	6,313,958,000.00	0.00	0.00	6,313,958,000.00	347,146,331.00	347,146,331.00	5.50	5,966,811,669.00	0.00	347,146,331.00
2-2	TRANSFERENCIAS	59,118,603,000.00	0.00	0.00	59,118,603,000.00	4,051,000,000.00	4,051,000,000.00	6.85	55,067,603,000.00	0.00	4,051,000,000.00
2-4	RECURSOS DE CAPITAL	6,618,407,000.00	0.00	0.00	6,618,407,000.00	19,307,891.00	19,307,891.00	0.29	6,599,099,109.00	0.00	19,307,891.00
201	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS	1,628,086,142,000.00	0.00	0.00	1,628,086,142,000.00	47,092,724,575.00	47,092,724,575.00	2.89	1,580,993,417,425.00	0.00	47,092,724,575.00
2	INGRESOS	1,628,086,142,000.00	0.00	0.00	1,628,086,142,000.00	47,092,724,575.00	47,092,724,575.00	2.89	1,580,993,417,425.00	0.00	47,092,724,575.00
2-1	INGRESOS CORRIENTES	213,919,683,000.00	0.00	0.00	213,919,683,000.00	230,308,819.00	230,308,819.00	0.11	213,689,374,181.00	0.00	230,308,819.00
2-2	TRANSFERENCIAS	1,229,846,362,000.00	0.00	0.00	1,229,846,362,000.00	46,859,841,457.00	46,859,841,457.00	3.81	1,182,986,520,543.00	0.00	46,859,841,457.00
2-4	RECURSOS DE CAPITAL	184,320,097,000.00	0.00	0.00	184,320,097,000.00	2,574,299.00	2,574,299.00	0.00	184,317,522,701.00	0.00	2,574,299.00
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	44,548,675,000.00	0.00	0.00	44,548,675,000.00	1,544,298,842.00	1,544,298,842.00	3.47	43,004,376,158.00	0.00	1,544,298,842.00

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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: ENERO											
VIGENCIA FISCAL: 2009											
2	INGRESOS	44,548,675,000.00	0.00	0.00	44,548,675,000.00	1,544,298,842.00	1,544,298,842.00	3.47	43,004,376,158.00	0.00	1,544,298,842.00
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	44,180,571,000.00	0.00	0.00	44,180,571,000.00	1,544,298,842.00	1,544,298,842.00	3.50	42,636,272,158.00	0.00	1,544,298,842.00
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	368,104,000.00	0.00	0.00	368,104,000.00	0.00	0.00	0.00	368,104,000.00	0.00	0.00
204	INSTITUTO DE DESARROLLO URBANO - IDU	1,897,708,052,000.00	0.00	0.00	1,897,708,052,000.00	11,972,129,889.00	11,972,129,889.00	0.63	1,885,735,922,111.00	0.00	11,972,129,889.00
2	INGRESOS	1,897,708,052,000.00	0.00	0.00	1,897,708,052,000.00	11,972,129,889.00	11,972,129,889.00	0.63	1,885,735,922,111.00	0.00	11,972,129,889.00
2-1	INGRESOS CORRIENTES	562,615,727,000.00	0.00	0.00	562,615,727,000.00	5,510,005,708.00	5,510,005,708.00	0.98	557,105,721,292.00	0.00	5,510,005,708.00
2-2	TRANSFERENCIAS	669,233,094,000.00	0.00	0.00	669,233,094,000.00	4,508,841,867.00	4,508,841,867.00	0.67	664,724,252,133.00	0.00	4,508,841,867.00
2-4	RECURSOS DE CAPITAL	665,859,231,000.00	0.00	0.00	665,859,231,000.00	1,953,282,314.00	1,953,282,314.00	0.29	663,905,948,686.00	0.00	1,953,282,314.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	421,431,627,000.00	0.00	0.00	421,431,627,000.00	27,426,201,718.00	27,426,201,718.00	6.51	394,005,425,282.00	0.00	27,426,201,718.00
2	INGRESOS	421,431,627,000.00	0.00	0.00	421,431,627,000.00	27,426,201,718.00	27,426,201,718.00	6.51	394,005,425,282.00	0.00	27,426,201,718.00
2-1	INGRESOS CORRIENTES	15,709,559,000.00	0.00	0.00	15,709,559,000.00	741,841,685.00	741,841,685.00	4.72	14,967,717,315.00	0.00	741,841,685.00
2-2	TRANSFERENCIAS	396,562,558,000.00	0.00	0.00	396,562,558,000.00	23,015,959,115.00	23,015,959,115.00	5.80	373,546,598,885.00	0.00	23,015,959,115.00
2-4	RECURSOS DE CAPITAL	9,159,510,000.00	0.00	0.00	9,159,510,000.00	3,668,400,918.00	3,668,400,918.00	40.05	5,491,109,082.00	0.00	3,668,400,918.00
208	CAJA DE VIVIENDA POPULAR	57,137,203,000.00	0.00	0.00	57,137,203,000.00	2,524,998,306.00	2,524,998,306.00	4.42	54,612,204,694.00	0.00	2,524,998,306.00
2	INGRESOS	57,137,203,000.00	0.00	0.00	57,137,203,000.00	2,524,998,306.00	2,524,998,306.00	4.42	54,612,204,694.00	0.00	2,524,998,306.00

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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: ENERO											
VIGENCIA FISCAL: 2009											
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	0.00	2,204,390,000.00	116,019,668.00	116,019,668.00	5.26	2,088,370,332.00	0.00	116,019,668.00
2-2	TRANSFERENCIAS	50,143,570,000.00	0.00	0.00	50,143,570,000.00	0.00	0.00	0.00	50,143,570,000.00	0.00	0.00
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	4,789,243,000.00	0.00	0.00	4,789,243,000.00	2,408,978,638.00	2,408,978,638.00	50.30	2,380,264,362.00	0.00	2,408,978,638.00
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR	206,738,910,000.00	0.00	0.00	206,738,910,000.00	1,524,989,256.00	1,524,989,256.00	0.74	205,213,920,744.00	0.00	1,524,989,256.00
2	INGRESOS	206,738,910,000.00	0.00	0.00	206,738,910,000.00	1,524,989,256.00	1,524,989,256.00	0.74	205,213,920,744.00	0.00	1,524,989,256.00
2-1	INGRESOS CORRIENTES	36,958,591,000.00	0.00	0.00	36,958,591,000.00	1,493,727,522.00	1,493,727,522.00	4.04	35,464,863,478.00	0.00	1,493,727,522.00
2-2	TRANSFERENCIAS	150,704,796,000.00	0.00	0.00	150,704,796,000.00	0.00	0.00	0.00	150,704,796,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	19,075,523,000.00	0.00	0.00	19,075,523,000.00	31,261,734.00	31,261,734.00	0.16	19,044,261,266.00	0.00	31,261,734.00
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	20,886,250,000.00	0.00	0.00	20,886,250,000.00	43,834,876.00	43,834,876.00	0.21	20,842,415,124.00	0.00	43,834,876.00
2	INGRESOS	20,886,250,000.00	0.00	0.00	20,886,250,000.00	43,834,876.00	43,834,876.00	0.21	20,842,415,124.00	0.00	43,834,876.00
2-1	INGRESOS CORRIENTES	600,000,000.00	0.00	0.00	600,000,000.00	43,553,686.00	43,553,686.00	7.26	556,446,314.00	0.00	43,553,686.00
2-2	TRANSFERENCIAS	20,276,250,000.00	0.00	0.00	20,276,250,000.00	0.00	0.00	0.00	20,276,250,000.00	0.00	0.00
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	10,000,000.00	0.00	0.00	10,000,000.00	281,190.00	281,190.00	2.81	9,718,810.00	0.00	281,190.00
214	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON	146,022,089,000.00	0.00	0.00	146,022,089,000.00	3,468,518,699.00	3,468,518,699.00	2.38	142,553,570,301.00	0.00	3,468,518,699.00
2	INGRESOS	146,022,089,000.00	0.00	0.00	146,022,089,000.00	3,468,518,699.00	3,468,518,699.00	2.38	142,553,570,301.00	0.00	3,468,518,699.00

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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: ENERO											
VIGENCIA FISCAL: 2009											
2-1	INGRESOS CORRIENTES	52,242,000,000.00	0.00	0.00	52,242,000,000.00	34,207,680.00	34,207,680.00	0.07	52,207,792,320.00	0.00	34,207,680.00
2-2	TRANSFERENCIAS	86,318,089,000.00	0.00	0.00	86,318,089,000.00	3,426,880,634.00	3,426,880,634.00	3.97	82,891,208,366.00	0.00	3,426,880,634.00
2-4	RECURSOS DE CAPITAL	7,462,000,000.00	0.00	0.00	7,462,000,000.00	7,430,385.00	7,430,385.00	0.10	7,454,569,615.00	0.00	7,430,385.00
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	10,337,369,000.00	0.00	0.00	10,337,369,000.00	7,325,000.00	7,325,000.00	0.07	10,330,044,000.00	0.00	7,325,000.00
2	INGRESOS	10,337,369,000.00	0.00	0.00	10,337,369,000.00	7,325,000.00	7,325,000.00	0.07	10,330,044,000.00	0.00	7,325,000.00
2-1	INGRESOS CORRIENTES	170,030,000.00	0.00	0.00	170,030,000.00	7,325,000.00	7,325,000.00	4.31	162,705,000.00	0.00	7,325,000.00
2-2	TRANSFERENCIAS	10,167,339,000.00	0.00	0.00	10,167,339,000.00	0.00	0.00	0.00	10,167,339,000.00	0.00	0.00
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	37,633,064,000.00	0.00	0.00	37,633,064,000.00	1,218,914,776.00	1,218,914,776.00	3.24	36,414,149,224.00	0.00	1,218,914,776.00
2	INGRESOS	37,633,064,000.00	0.00	0.00	37,633,064,000.00	1,218,914,776.00	1,218,914,776.00	3.24	36,414,149,224.00	0.00	1,218,914,776.00
2-1	INGRESOS CORRIENTES	279,700,000.00	0.00	0.00	279,700,000.00	34,482.00	34,482.00	0.01	279,665,518.00	0.00	34,482.00
2-2	TRANSFERENCIAS	37,353,364,000.00	0.00	0.00	37,353,364,000.00	1,218,880,294.00	1,218,880,294.00	3.26	36,134,483,706.00	0.00	1,218,880,294.00
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
217	FONDO DE VIGILANCIA Y SEGURIDAD	203,350,270,000.00	0.00	0.00	203,350,270,000.00	33,696,902,361.00	33,696,902,361.00	16.57	169,653,367,639.00	0.00	33,696,902,361.00
2	INGRESOS	203,350,270,000.00	0.00	0.00	203,350,270,000.00	33,696,902,361.00	33,696,902,361.00	16.57	169,653,367,639.00	0.00	33,696,902,361.00
2-1	INGRESOS CORRIENTES	61,431,210,000.00	0.00	0.00	61,431,210,000.00	18,635,374,758.00	18,635,374,758.00	30.34	42,795,835,242.00	0.00	18,635,374,758.00
2-2	TRANSFERENCIAS	124,799,266,000.00	0.00	0.00	124,799,266,000.00	0.00	0.00	0.00	124,799,266,000.00	0.00	0.00

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CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8					
MES: ENERO												
VIGENCIA FISCAL: 2009												
2-4	RECURSOS DE CAPITAL	17,119,794,000.00	0.00	0.00	17,119,794,000.00	15,061,527,603.00	15,061,527,603.00	87.98	2,058,266,397.00	0.00	15,061,527,603.00	
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	24,273,119,000.00	0.00	0.00	24,273,119,000.00	1,358,564,657.00	1,358,564,657.00	5.60	22,914,554,343.00	0.00	1,358,564,657.00	
2	INGRESOS	24,273,119,000.00	0.00	0.00	24,273,119,000.00	1,358,564,657.00	1,358,564,657.00	5.60	22,914,554,343.00	0.00	1,358,564,657.00	
2-1	INGRESOS CORRIENTES	2,152,060,000.00	0.00	0.00	2,152,060,000.00	1,076,740,854.00	1,076,740,854.00	50.03	1,075,319,146.00	0.00	1,076,740,854.00	
2-2	TRANSFERENCIAS	20,734,952,000.00	0.00	0.00	20,734,952,000.00	281,823,803.00	281,823,803.00	1.36	20,453,128,197.00	0.00	281,823,803.00	
2-4	RECURSOS DE CAPITAL	1,386,107,000.00	0.00	0.00	1,386,107,000.00	0.00	0.00	0.00	1,386,107,000.00	0.00	0.00	
219	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP	9,265,546,000.00	0.00	0.00	9,265,546,000.00	378,093,444.00	378,093,444.00	4.08	8,887,452,556.00	0.00	378,093,444.00	
2	INGRESOS	9,265,546,000.00	0.00	0.00	9,265,546,000.00	378,093,444.00	378,093,444.00	4.08	8,887,452,556.00	0.00	378,093,444.00	
2-1	INGRESOS CORRIENTES	2,398,981,000.00	0.00	0.00	2,398,981,000.00	150,000,000.00	150,000,000.00	6.25	2,248,981,000.00	0.00	150,000,000.00	
2-2	TRANSFERENCIAS	6,404,224,000.00	0.00	0.00	6,404,224,000.00	224,834,920.00	224,834,920.00	3.51	6,179,389,080.00	0.00	224,834,920.00	
2-4	RECURSOS DE CAPITAL	462,341,000.00	0.00	0.00	462,341,000.00	3,258,524.00	3,258,524.00	0.70	459,082,476.00	0.00	3,258,524.00	
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	36,926,673,000.00	0.00	0.00	36,926,673,000.00	2,927,981,862.00	2,927,981,862.00	7.93	33,998,691,138.00	0.00	2,927,981,862.00	
2	INGRESOS	36,926,673,000.00	0.00	0.00	36,926,673,000.00	2,927,981,862.00	2,927,981,862.00	7.93	33,998,691,138.00	0.00	2,927,981,862.00	
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	36,926,673,000.00	0.00	0.00	36,926,673,000.00	2,927,981,862.00	2,927,981,862.00	7.93	33,998,691,138.00	0.00	2,927,981,862.00	
2-3	CONTRIBUCIONES PARAFISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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					
MES: ENERO												
VIGENCIA FISCAL: 2009												
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	23,820,941,000.00	0.00	0.00	23,820,941,000.00	1,711,100,702.00	1,711,100,702.00	7.18	22,109,840,298.00	0.00	1,711,100,702.00	
2	INGRESOS	23,820,941,000.00	0.00	0.00	23,820,941,000.00	1,711,100,702.00	1,711,100,702.00	7.18	22,109,840,298.00	0.00	1,711,100,702.00	
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	23,820,941,000.00	0.00	0.00	23,820,941,000.00	1,711,100,702.00	1,711,100,702.00	7.18	22,109,840,298.00	0.00	1,711,100,702.00	
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	47,184,223,000.00	0.00	0.00	47,184,223,000.00	1,968,071,390.00	1,968,071,390.00	4.17	45,216,151,610.00	0.00	1,968,071,390.00	
2	INGRESOS	47,184,223,000.00	0.00	0.00	47,184,223,000.00	1,968,071,390.00	1,968,071,390.00	4.17	45,216,151,610.00	0.00	1,968,071,390.00	
2-1	INGRESOS CORRIENTES	648,900,000.00	0.00	0.00	648,900,000.00	113,071,390.00	113,071,390.00	17.43	535,828,610.00	0.00	113,071,390.00	
2-2	TRANSFERENCIAS	46,535,323,000.00	0.00	0.00	46,535,323,000.00	1,855,000,000.00	1,855,000,000.00	3.99	44,680,323,000.00	0.00	1,855,000,000.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
227	UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL	203,257,883,000.00	0.00	0.00	203,257,883,000.00	11,315,830,400.00	11,315,830,400.00	5.57	191,942,052,600.00	0.00	11,315,830,400.00	
2	INGRESOS	203,257,883,000.00	0.00	0.00	203,257,883,000.00	11,315,830,400.00	11,315,830,400.00	5.57	191,942,052,600.00	0.00	11,315,830,400.00	
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	11,315,830,400.00	11,315,830,400.00	11.76	84,909,169,600.00	0.00	11,315,830,400.00	
2-2	TRANSFERENCIAS	88,613,333,000.00	0.00	0.00	88,613,333,000.00	0.00	0.00	0.00	88,613,333,000.00	0.00	0.00	

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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				
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	18,419,550,000.00	0.00	0.00	18,419,550,000.00	0.00	0.00	0.00	18,419,550,000.00	0.00	0.00
228	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	206,377,156,000.00	0.00	0.00	206,377,156,000.00	66,022,017.00	66,022,017.00	0.03	206,311,133,983.00	0.00	66,022,017.00
2	INGRESOS	206,377,156,000.00	0.00	0.00	206,377,156,000.00	66,022,017.00	66,022,017.00	0.03	206,311,133,983.00	0.00	66,022,017.00
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	55,779,712.00	55,779,712.00	8.91	570,220,288.00	0.00	55,779,712.00
2-2	TRANSFERENCIAS	205,535,965,000.00	0.00	0.00	205,535,965,000.00	0.00	0.00	0.00	205,535,965,000.00	0.00	0.00
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	215,191,000.00	0.00	0.00	215,191,000.00	10,242,305.00	10,242,305.00	4.76	204,948,695.00	0.00	10,242,305.00