

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

27-03-2009

04:32

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: FEBRERO											
VIGENCIA FISCAL: 2009											
135	FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN	8,187,211,000.00	0.00	0.00	8,187,211,000.00	567,029,400.00	567,029,400.00	6.93	7,620,181,600.00	0.00	567,029,400.00
2	INGRESOS	8,187,211,000.00	0.00	0.00	8,187,211,000.00	567,029,400.00	567,029,400.00	6.93	7,620,181,600.00	0.00	567,029,400.00
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	400,000,000.00	400,000,000.00	4.89	7,787,211,000.00	0.00	400,000,000.00
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	167,029,400.00	167,029,400.00	0.00	-167,029,400.00	0.00	167,029,400.00
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	72,050,968,000.00	0.00	0.00	72,050,968,000.00	8,832,485,517.00	13,249,939,739.00	18.39	58,801,028,261.00	0.00	13,249,939,739.00
2	INGRESOS	72,050,968,000.00	0.00	0.00	72,050,968,000.00	8,832,485,517.00	13,249,939,739.00	18.39	58,801,028,261.00	0.00	13,249,939,739.00
2-1	INGRESOS CORRIENTES	6,313,958,000.00	0.00	0.00	6,313,958,000.00	371,426,408.00	718,572,739.00	11.38	5,595,385,261.00	0.00	718,572,739.00
2-2	TRANSFERENCIAS	59,118,603,000.00	0.00	0.00	59,118,603,000.00	1,861,960,000.00	5,912,960,000.00	10.00	53,205,643,000.00	0.00	5,912,960,000.00
2-4	RECURSOS DE CAPITAL	6,618,407,000.00	0.00	0.00	6,618,407,000.00	6,599,099,109.00	6,618,407,000.00	100.00	0.00	0.00	6,618,407,000.00
201	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS	1,628,086,142,000.00	0.00	0.00	1,628,086,142,000.00	78,468,589,381.00	225,561,313,956.00	13.85	1,402,524,828,044.00	0.00	225,561,313,956.00
2	INGRESOS	1,628,086,142,000.00	0.00	0.00	1,628,086,142,000.00	78,468,589,381.00	225,561,313,956.00	13.85	1,402,524,828,044.00	0.00	225,561,313,956.00
2-1	INGRESOS CORRIENTES	213,919,683,000.00	0.00	0.00	213,919,683,000.00	12,375,260,942.00	12,605,569,761.00	5.89	201,314,113,239.00	0.00	12,605,569,761.00
2-2	TRANSFERENCIAS	1,229,846,362,000.00	0.00	0.00	1,229,846,362,000.00	73,365,925,748.00	120,225,767,205.00	9.78	1,109,620,594,795.00	0.00	120,225,767,205.00
2-4	RECURSOS DE CAPITAL	184,320,097,000.00	0.00	0.00	184,320,097,000.00	92,727,402,691.00	92,729,976,990.00	50.31	91,590,120,010.00	0.00	92,729,976,990.00
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	44,548,675,000.00	0.00	0.00	44,548,675,000.00	1,775,868,485.00	3,320,167,327.00	7.45	41,228,507,673.00	0.00	3,320,167,327.00

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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: FEBRERO											
VIGENCIA FISCAL: 2009											
2	INGRESOS	44,548,675,000.00	0.00	0.00	44,548,675,000.00	1,775,868,485.00	3,320,167,327.00	7.45	41,228,507,673.00	0.00	3,320,167,327.00
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	1,775,868,485.00	3,320,167,327.00	7.51	40,860,403,673.00	0.00	3,320,167,327.00
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	75,432,563,265.00	87,404,693,154.00	4.61	1,810,303,358,846.00	0.00	87,404,693,154.00
2	INGRESOS	1,897,708,052,000.00	0.00	0.00	1,897,708,052,000.00	75,432,563,265.00	87,404,693,154.00	4.61	1,810,303,358,846.00	0.00	87,404,693,154.00
2-1	INGRESOS CORRIENTES	562,615,727,000.00	0.00	0.00	562,615,727,000.00	7,131,529,115.00	12,641,534,823.00	2.25	549,974,192,177.00	0.00	12,641,534,823.00
2-2	TRANSFERENCIAS	669,233,094,000.00	0.00	0.00	669,233,094,000.00	67,082,887,847.00	71,591,729,714.00	10.70	597,641,364,286.00	0.00	71,591,729,714.00
2-4	RECURSOS DE CAPITAL	665,859,231,000.00	0.00	0.00	665,859,231,000.00	1,218,146,303.00	3,171,428,617.00	0.48	662,687,802,383.00	0.00	3,171,428,617.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	421,431,627,000.00	0.00	0.00	421,431,627,000.00	24,409,792,191.00	51,835,993,909.00	12.30	369,595,633,091.00	0.00	51,835,993,909.00
2	INGRESOS	421,431,627,000.00	0.00	0.00	421,431,627,000.00	24,409,792,191.00	51,835,993,909.00	12.30	369,595,633,091.00	0.00	51,835,993,909.00
2-1	INGRESOS CORRIENTES	15,709,559,000.00	0.00	0.00	15,709,559,000.00	2,088,750,944.00	2,830,592,629.00	18.02	12,878,966,371.00	0.00	2,830,592,629.00
2-2	TRANSFERENCIAS	396,562,558,000.00	0.00	0.00	396,562,558,000.00	21,644,218,836.00	44,660,177,951.00	11.26	351,902,380,049.00	0.00	44,660,177,951.00
2-4	RECURSOS DE CAPITAL	9,159,510,000.00	0.00	0.00	9,159,510,000.00	676,822,411.00	4,345,223,329.00	47.44	4,814,286,671.00	0.00	4,345,223,329.00
208	CAJA DE VIVIENDA POPULAR	57,137,203,000.00	0.00	0.00	57,137,203,000.00	3,975,132,432.00	6,500,130,738.00	11.38	50,637,072,262.00	0.00	6,500,130,738.00
2	INGRESOS	57,137,203,000.00	0.00	0.00	57,137,203,000.00	3,975,132,432.00	6,500,130,738.00	11.38	50,637,072,262.00	0.00	6,500,130,738.00

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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: FEBRERO											
VIGENCIA FISCAL: 2009											
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	0.00	2,204,390,000.00	147,337,329.00	263,356,997.00	11.95	1,941,033,003.00	0.00	263,356,997.00
2-2	TRANSFERENCIAS	50,143,570,000.00	0.00	0.00	50,143,570,000.00	3,594,334,970.00	3,594,334,970.00	7.17	46,549,235,030.00	0.00	3,594,334,970.00
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	233,460,133.00	2,642,438,771.00	55.17	2,146,804,229.00	0.00	2,642,438,771.00
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR	206,738,910,000.00	0.00	0.00	206,738,910,000.00	17,529,557,181.00	19,054,546,437.00	9.22	187,684,363,563.00	0.00	19,054,546,437.00
2	INGRESOS	206,738,910,000.00	0.00	0.00	206,738,910,000.00	17,529,557,181.00	19,054,546,437.00	9.22	187,684,363,563.00	0.00	19,054,546,437.00
2-1	INGRESOS CORRIENTES	36,958,591,000.00	0.00	0.00	36,958,591,000.00	3,908,864,536.00	5,402,592,058.00	14.62	31,555,998,942.00	0.00	5,402,592,058.00
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	13,620,692,645.00	13,651,954,379.00	71.57	5,423,568,621.00	0.00	13,651,954,379.00
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	20,886,250,000.00	0.00	0.00	20,886,250,000.00	28,012,721.00	71,847,597.00	0.34	20,814,402,403.00	0.00	71,847,597.00
2	INGRESOS	20,886,250,000.00	0.00	0.00	20,886,250,000.00	28,012,721.00	71,847,597.00	0.34	20,814,402,403.00	0.00	71,847,597.00
2-1	INGRESOS CORRIENTES	600,000,000.00	0.00	0.00	600,000,000.00	27,719,735.00	71,273,421.00	11.88	528,726,579.00	0.00	71,273,421.00
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	292,986.00	574,176.00	5.74	9,425,824.00	0.00	574,176.00
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	7,277,098,909.00	10,745,617,608.00	7.36	135,276,471,392.00	0.00	10,745,617,608.00
2	INGRESOS	146,022,089,000.00	0.00	0.00	146,022,089,000.00	7,277,098,909.00	10,745,617,608.00	7.36	135,276,471,392.00	0.00	10,745,617,608.00

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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: FEBRERO											
VIGENCIA FISCAL: 2009											
2-1	INGRESOS CORRIENTES	52,242,000,000.00	0.00	0.00	52,242,000,000.00	445,178,773.00	479,386,453.00	0.92	51,762,613,547.00	0.00	479,386,453.00
2-2	TRANSFERENCIAS	86,318,089,000.00	0.00	0.00	86,318,089,000.00	4,509,241,834.00	7,936,122,468.00	9.19	78,381,966,532.00	0.00	7,936,122,468.00
2-4	RECURSOS DE CAPITAL	7,462,000,000.00	0.00	0.00	7,462,000,000.00	2,322,678,302.00	2,330,108,687.00	31.23	5,131,891,313.00	0.00	2,330,108,687.00
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	10,337,369,000.00	0.00	0.00	10,337,369,000.00	1,537,317,673.00	1,544,642,673.00	14.94	8,792,726,327.00	0.00	1,544,642,673.00
2	INGRESOS	10,337,369,000.00	0.00	0.00	10,337,369,000.00	1,537,317,673.00	1,544,642,673.00	14.94	8,792,726,327.00	0.00	1,544,642,673.00
2-1	INGRESOS CORRIENTES	170,030,000.00	0.00	0.00	170,030,000.00	5,685,000.00	13,010,000.00	7.65	157,020,000.00	0.00	13,010,000.00
2-2	TRANSFERENCIAS	10,167,339,000.00	0.00	0.00	10,167,339,000.00	1,531,632,673.00	1,531,632,673.00	15.06	8,635,706,327.00	0.00	1,531,632,673.00
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	108,206,609.34	1,327,121,385.34	3.53	36,305,942,614.66	0.00	1,327,121,385.34
2	INGRESOS	37,633,064,000.00	0.00	0.00	37,633,064,000.00	108,206,609.34	1,327,121,385.34	3.53	36,305,942,614.66	0.00	1,327,121,385.34
2-1	INGRESOS CORRIENTES	279,700,000.00	0.00	0.00	279,700,000.00	2,906,609.34	2,941,091.34	1.05	276,758,908.66	0.00	2,941,091.34
2-2	TRANSFERENCIAS	37,353,364,000.00	0.00	0.00	37,353,364,000.00	105,300,000.00	1,324,180,294.00	3.55	36,029,183,706.00	0.00	1,324,180,294.00
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	2,159,762,715.00	35,856,665,076.00	17.63	167,493,604,924.00	0.00	35,856,665,076.00
2	INGRESOS	203,350,270,000.00	0.00	0.00	203,350,270,000.00	2,159,762,715.00	35,856,665,076.00	17.63	167,493,604,924.00	0.00	35,856,665,076.00
2-1	INGRESOS CORRIENTES	61,431,210,000.00	0.00	0.00	61,431,210,000.00	1,955,221,595.00	20,590,596,353.00	33.52	40,840,613,647.00	0.00	20,590,596,353.00
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: FEBRERO											
VIGENCIA FISCAL: 2009											
2-4	RECURSOS DE CAPITAL	17,119,794,000.00	0.00	0.00	17,119,794,000.00	204,541,120.00	15,266,068,723.00	89.17	1,853,725,277.00	0.00	15,266,068,723.00
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	24,273,119,000.00	0.00	0.00	24,273,119,000.00	2,201,190,114.00	3,559,754,771.00	14.67	20,713,364,229.00	0.00	3,559,754,771.00
2	INGRESOS	24,273,119,000.00	0.00	0.00	24,273,119,000.00	2,201,190,114.00	3,559,754,771.00	14.67	20,713,364,229.00	0.00	3,559,754,771.00
2-1	INGRESOS CORRIENTES	2,152,060,000.00	0.00	0.00	2,152,060,000.00	654,570,841.00	1,731,311,695.00	80.45	420,748,305.00	0.00	1,731,311,695.00
2-2	TRANSFERENCIAS	20,734,952,000.00	0.00	0.00	20,734,952,000.00	1,088,309,000.00	1,370,132,803.00	6.61	19,364,819,197.00	0.00	1,370,132,803.00
2-4	RECURSOS DE CAPITAL	1,386,107,000.00	0.00	0.00	1,386,107,000.00	458,310,273.00	458,310,273.00	33.06	927,796,727.00	0.00	458,310,273.00
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	1,393,786.00	379,487,230.00	4.10	8,886,058,770.00	0.00	379,487,230.00
2	INGRESOS	9,265,546,000.00	0.00	0.00	9,265,546,000.00	1,393,786.00	379,487,230.00	4.10	8,886,058,770.00	0.00	379,487,230.00
2-1	INGRESOS CORRIENTES	2,398,981,000.00	0.00	0.00	2,398,981,000.00	0.00	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	0.00	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	1,393,786.00	4,652,310.00	1.01	457,688,690.00	0.00	4,652,310.00
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	36,926,673,000.00	0.00	0.00	36,926,673,000.00	0.00	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	0.00	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	0.00	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
ESTAPUBLICOS

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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: FEBRERO											
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	567,712,441.00	2,278,813,143.00	9.57	21,542,127,857.00	0.00	2,278,813,143.00
2	INGRESOS	23,820,941,000.00	0.00	0.00	23,820,941,000.00	567,712,441.00	2,278,813,143.00	9.57	21,542,127,857.00	0.00	2,278,813,143.00
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	567,712,441.00	2,278,813,143.00	9.57	21,542,127,857.00	0.00	2,278,813,143.00
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	2,912,180,125.00	4,880,251,515.00	10.34	42,303,971,485.00	0.00	4,880,251,515.00
2	INGRESOS	47,184,223,000.00	0.00	0.00	47,184,223,000.00	2,912,180,125.00	4,880,251,515.00	10.34	42,303,971,485.00	0.00	4,880,251,515.00
2-1	INGRESOS CORRIENTES	648,900,000.00	0.00	0.00	648,900,000.00	45,086,082.00	158,157,472.00	24.37	490,742,528.00	0.00	158,157,472.00
2-2	TRANSFERENCIAS	46,535,323,000.00	0.00	0.00	46,535,323,000.00	2,867,094,043.00	4,722,094,043.00	10.15	41,813,228,957.00	0.00	4,722,094,043.00
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	28,292,092,902.00	39,607,923,302.00	19.49	163,649,959,698.00	0.00	39,607,923,302.00
2	INGRESOS	203,257,883,000.00	0.00	0.00	203,257,883,000.00	28,292,092,902.00	39,607,923,302.00	19.49	163,649,959,698.00	0.00	39,607,923,302.00
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	24,702,790,694.00	36,018,621,094.00	37.43	60,206,378,906.00	0.00	36,018,621,094.00
2-2	TRANSFERENCIAS	88,613,333,000.00	0.00	0.00	88,613,333,000.00	3,589,302,208.00	3,589,302,208.00	4.05	85,024,030,792.00	0.00	3,589,302,208.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
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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				
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	5,468,005,974.91	5,534,027,991.91	2.68	200,843,128,008.09	0.00	5,534,027,991.91
2	INGRESOS	206,377,156,000.00	0.00	0.00	206,377,156,000.00	5,468,005,974.91	5,534,027,991.91	2.68	200,843,128,008.09	0.00	5,534,027,991.91
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	57,631,905.00	113,411,617.00	18.12	512,588,383.00	0.00	113,411,617.00
2-2	TRANSFERENCIAS	205,535,965,000.00	0.00	0.00	205,535,965,000.00	5,272,663,477.00	5,272,663,477.00	2.57	200,263,301,523.00	0.00	5,272,663,477.00
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	137,710,592.91	147,952,897.91	68.75	67,238,102.09	0.00	147,952,897.91