

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

29-04-2009

09:11

**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: MARZO											
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	845,957,000.00	1,412,986,400.00	17.26	6,774,224,600.00	0.00	1,412,986,400.00
2	INGRESOS	8,187,211,000.00	0.00	0.00	8,187,211,000.00	845,957,000.00	1,412,986,400.00	17.26	6,774,224,600.00	0.00	1,412,986,400.00
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	500,000,000.00	900,000,000.00	10.99	7,287,211,000.00	0.00	900,000,000.00
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	345,957,000.00	512,986,400.00	0.00	-512,986,400.00	0.00	512,986,400.00
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	72,050,968,000.00	0.00	0.00	72,050,968,000.00	2,137,359,129.00	15,387,298,868.00	21.36	56,663,669,132.00	0.00	15,387,298,868.00
2	INGRESOS	72,050,968,000.00	0.00	0.00	72,050,968,000.00	2,137,359,129.00	15,387,298,868.00	21.36	56,663,669,132.00	0.00	15,387,298,868.00
2-1	INGRESOS CORRIENTES	6,313,958,000.00	0.00	0.00	6,313,958,000.00	947,759,129.00	1,666,331,868.00	26.39	4,647,626,132.00	0.00	1,666,331,868.00
2-2	TRANSFERENCIAS	59,118,603,000.00	0.00	0.00	59,118,603,000.00	1,189,600,000.00	7,102,560,000.00	12.01	52,016,043,000.00	0.00	7,102,560,000.00
2-4	RECURSOS DE CAPITAL	6,618,407,000.00	0.00	0.00	6,618,407,000.00	0.00	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	10,057,912,193.00	335,619,226,149.00	20.61	1,292,466,915,851.00	0.00	335,619,226,149.00
2	INGRESOS	1,628,086,142,000.00	0.00	0.00	1,628,086,142,000.00	10,057,912,193.00	335,619,226,149.00	20.61	1,292,466,915,851.00	0.00	335,619,226,149.00
2-1	INGRESOS CORRIENTES	213,919,683,000.00	0.00	0.00	213,919,683,000.00	10,018,585,846.00	22,624,155,607.00	10.58	191,295,527,393.00	0.00	22,624,155,607.00
2-2	TRANSFERENCIAS	1,229,846,362,000.00	0.00	0.00	1,229,846,362,000.00	94,844,157,528.00	215,069,924,733.00	17.49	1,014,776,437,267.00	0.00	215,069,924,733.00
2-4	RECURSOS DE CAPITAL	184,320,097,000.00	0.00	0.00	184,320,097,000.00	5,195,168,819.00	97,925,145,809.00	53.13	86,394,951,191.00	0.00	97,925,145,809.00
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	44,548,675,000.00	0.00	0.00	44,548,675,000.00	1,107,735,768.00	4,427,903,095.00	9.94	40,120,771,905.00	0.00	4,427,903,095.00

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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:	MARZO										
VIGENCIA FISCAL:	2009										
2	INGRESOS	44,548,675,000.00	0.00	0.00	44,548,675,000.00	1,107,735,768.00	4,427,903,095.00	9.94	40,120,771,905.00	0.00	4,427,903,095.00
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	1,107,735,768.00	4,427,903,095.00	10.02	39,752,667,905.00	0.00	4,427,903,095.00
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	78,750,696,622.00	166,155,389,776.00	8.76	1,731,552,662,224.00	0.00	166,155,389,776.00
2	INGRESOS	1,897,708,052,000.00	0.00	0.00	1,897,708,052,000.00	78,750,696,622.00	166,155,389,776.00	8.76	1,731,552,662,224.00	0.00	166,155,389,776.00
2-1	INGRESOS CORRIENTES	562,615,727,000.00	0.00	0.00	562,615,727,000.00	12,383,201,781.00	25,024,736,604.00	4.45	537,590,990,396.00	0.00	25,024,736,604.00
2-2	TRANSFERENCIAS	669,233,094,000.00	0.00	0.00	669,233,094,000.00	63,675,716,484.00	135,267,446,198.00	20.21	533,965,647,802.00	0.00	135,267,446,198.00
2-4	RECURSOS DE CAPITAL	665,859,231,000.00	0.00	0.00	665,859,231,000.00	2,691,778,357.00	5,863,206,974.00	0.88	659,996,024,026.00	0.00	5,863,206,974.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	421,431,627,000.00	0.00	0.00	421,431,627,000.00	22,268,968,693.00	74,104,962,602.00	17.58	347,326,664,398.00	0.00	74,104,962,602.00
2	INGRESOS	421,431,627,000.00	0.00	0.00	421,431,627,000.00	22,268,968,693.00	74,104,962,602.00	17.58	347,326,664,398.00	0.00	74,104,962,602.00
2-1	INGRESOS CORRIENTES	15,709,559,000.00	0.00	0.00	15,709,559,000.00	1,903,386,543.00	4,733,979,172.00	30.13	10,975,579,828.00	0.00	4,733,979,172.00
2-2	TRANSFERENCIAS	396,562,558,000.00	0.00	0.00	396,562,558,000.00	19,817,170,000.00	64,477,347,951.00	16.26	332,085,210,049.00	0.00	64,477,347,951.00
2-4	RECURSOS DE CAPITAL	9,159,510,000.00	0.00	0.00	9,159,510,000.00	548,412,150.00	4,893,635,479.00	53.43	4,265,874,521.00	0.00	4,893,635,479.00
208	CAJA DE VIVIENDA POPULAR	57,137,203,000.00	0.00	0.00	57,137,203,000.00	1,526,346,146.24	8,026,476,884.24	14.05	49,110,726,115.76	0.00	8,026,476,884.24
2	INGRESOS	57,137,203,000.00	0.00	0.00	57,137,203,000.00	1,526,346,146.24	8,026,476,884.24	14.05	49,110,726,115.76	0.00	8,026,476,884.24

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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:	MARZO										
VIGENCIA FISCAL:	2009										
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	0.00	2,204,390,000.00	103,229,969.24	366,586,966.24	16.63	1,837,803,033.76	0.00	366,586,966.24
2-2	TRANSFERENCIAS	50,143,570,000.00	0.00	0.00	50,143,570,000.00	1,327,591,791.00	4,921,926,761.00	9.82	45,221,643,239.00	0.00	4,921,926,761.00
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	4,789,243,000.00	0.00	0.00	4,789,243,000.00	95,524,386.00	2,737,963,157.00	57.17	2,051,279,843.00	0.00	2,737,963,157.00
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR	206,738,910,000.00	0.00	0.00	206,738,910,000.00	1,907,951,739.00	20,962,498,176.00	10.14	185,776,411,824.00	0.00	20,962,498,176.00
2	INGRESOS	206,738,910,000.00	0.00	0.00	206,738,910,000.00	1,907,951,739.00	20,962,498,176.00	10.14	185,776,411,824.00	0.00	20,962,498,176.00
2-1	INGRESOS CORRIENTES	36,958,591,000.00	0.00	0.00	36,958,591,000.00	1,861,211,165.00	7,263,803,223.00	19.65	29,694,787,777.00	0.00	7,263,803,223.00
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	46,740,574.00	13,698,694,953.00	71.81	5,376,828,047.00	0.00	13,698,694,953.00
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	20,886,250,000.00	0.00	0.00	20,886,250,000.00	872,772,108.00	944,619,705.00	4.52	19,941,630,295.00	0.00	944,619,705.00
2	INGRESOS	20,886,250,000.00	0.00	0.00	20,886,250,000.00	872,772,108.00	944,619,705.00	4.52	19,941,630,295.00	0.00	944,619,705.00
2-1	INGRESOS CORRIENTES	600,000,000.00	0.00	0.00	600,000,000.00	59,703,246.00	130,976,667.00	21.83	469,023,333.00	0.00	130,976,667.00
2-2	TRANSFERENCIAS	20,276,250,000.00	0.00	0.00	20,276,250,000.00	812,795,391.00	812,795,391.00	4.01	19,463,454,609.00	0.00	812,795,391.00
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	273,471.00	847,647.00	8.48	9,152,353.00	0.00	847,647.00
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	10,792,661,270.00	21,538,278,878.00	14.75	124,483,810,122.00	0.00	21,538,278,878.00
2	INGRESOS	146,022,089,000.00	0.00	0.00	146,022,089,000.00	10,792,661,270.00	21,538,278,878.00	14.75	124,483,810,122.00	0.00	21,538,278,878.00

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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: MARZO											
VIGENCIA FISCAL: 2009											
2-1	INGRESOS CORRIENTES	52,242,000,000.00	0.00	0.00	52,242,000,000.00	1,655,991,330.00	2,135,377,783.00	4.09	50,106,622,217.00	0.00	2,135,377,783.00
2-2	TRANSFERENCIAS	86,318,089,000.00	0.00	0.00	86,318,089,000.00	5,538,616,133.00	13,474,738,601.00	15.61	72,843,350,399.00	0.00	13,474,738,601.00
2-4	RECURSOS DE CAPITAL	7,462,000,000.00	0.00	0.00	7,462,000,000.00	3,598,053,807.00	5,928,162,494.00	79.44	1,533,837,506.00	0.00	5,928,162,494.00
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	10,337,369,000.00	0.00	0.00	10,337,369,000.00	7,318,700.00	1,551,961,373.00	15.01	8,785,407,627.00	0.00	1,551,961,373.00
2	INGRESOS	10,337,369,000.00	0.00	0.00	10,337,369,000.00	7,318,700.00	1,551,961,373.00	15.01	8,785,407,627.00	0.00	1,551,961,373.00
2-1	INGRESOS CORRIENTES	170,030,000.00	0.00	0.00	170,030,000.00	7,318,700.00	20,328,700.00	11.96	149,701,300.00	0.00	20,328,700.00
2-2	TRANSFERENCIAS	10,167,339,000.00	0.00	0.00	10,167,339,000.00	0.00	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	1,807,025,594.65	3,134,146,979.99	8.33	34,498,917,020.01	0.00	3,134,146,979.99
2	INGRESOS	37,633,064,000.00	0.00	0.00	37,633,064,000.00	1,807,025,594.65	3,134,146,979.99	8.33	34,498,917,020.01	0.00	3,134,146,979.99
2-1	INGRESOS CORRIENTES	279,700,000.00	0.00	0.00	279,700,000.00	9,656,673.65	12,597,764.99	4.50	267,102,235.01	0.00	12,597,764.99
2-2	TRANSFERENCIAS	37,353,364,000.00	0.00	0.00	37,353,364,000.00	1,797,368,921.00	3,121,549,215.00	8.36	34,231,814,785.00	0.00	3,121,549,215.00
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	3,058,763,004.00	38,915,428,080.00	19.14	164,434,841,920.00	0.00	38,915,428,080.00
2	INGRESOS	203,350,270,000.00	0.00	0.00	203,350,270,000.00	3,058,763,004.00	38,915,428,080.00	19.14	164,434,841,920.00	0.00	38,915,428,080.00
2-1	INGRESOS CORRIENTES	61,431,210,000.00	0.00	0.00	61,431,210,000.00	2,805,312,025.00	23,395,908,378.00	38.08	38,035,301,622.00	0.00	23,395,908,378.00
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:	MARZO										
VIGENCIA FISCAL:	2009										
2-4	RECURSOS DE CAPITAL	17,119,794,000.00	0.00	0.00	17,119,794,000.00	253,450,979.00	15,519,519,702.00	90.65	1,600,274,298.00	0.00	15,519,519,702.00
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	24,273,119,000.00	0.00	0.00	24,273,119,000.00	1,780,659,397.00	5,340,414,168.00	22.00	18,932,704,832.00	0.00	5,340,414,168.00
2	INGRESOS	24,273,119,000.00	0.00	0.00	24,273,119,000.00	1,780,659,397.00	5,340,414,168.00	22.00	18,932,704,832.00	0.00	5,340,414,168.00
2-1	INGRESOS CORRIENTES	2,152,060,000.00	0.00	0.00	2,152,060,000.00	341,301,004.00	2,072,612,699.00	96.31	79,447,301.00	0.00	2,072,612,699.00
2-2	TRANSFERENCIAS	20,734,952,000.00	0.00	0.00	20,734,952,000.00	1,438,634,000.00	2,808,766,803.00	13.55	17,926,185,197.00	0.00	2,808,766,803.00
2-4	RECURSOS DE CAPITAL	1,386,107,000.00	0.00	0.00	1,386,107,000.00	724,393.00	459,034,666.00	33.12	927,072,334.00	0.00	459,034,666.00
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	529,342,051.00	908,829,281.00	9.81	8,356,716,719.00	0.00	908,829,281.00
2	INGRESOS	9,265,546,000.00	0.00	0.00	9,265,546,000.00	529,342,051.00	908,829,281.00	9.81	8,356,716,719.00	0.00	908,829,281.00
2-1	INGRESOS CORRIENTES	2,398,981,000.00	0.00	0.00	2,398,981,000.00	129,223,200.00	279,223,200.00	11.64	2,119,757,800.00	0.00	279,223,200.00
2-2	TRANSFERENCIAS	6,404,224,000.00	0.00	0.00	6,404,224,000.00	31,929,180.00	256,764,100.00	4.01	6,147,459,900.00	0.00	256,764,100.00
2-4	RECURSOS DE CAPITAL	462,341,000.00	0.00	0.00	462,341,000.00	368,189,671.00	372,841,981.00	80.64	89,499,019.00	0.00	372,841,981.00
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	36,926,673,000.00	0.00	0.00	36,926,673,000.00	2,025,162,448.00	4,953,144,310.00	13.41	31,973,528,690.00	0.00	4,953,144,310.00
2	INGRESOS	36,926,673,000.00	0.00	0.00	36,926,673,000.00	2,025,162,448.00	4,953,144,310.00	13.41	31,973,528,690.00	0.00	4,953,144,310.00
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	2,025,162,448.00	4,953,144,310.00	13.41	31,973,528,690.00	0.00	4,953,144,310.00
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**  
**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

29-04-2009

09:11

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				
2-4	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	792,818,322.00	3,071,631,465.00	12.89	20,749,309,535.00	0.00	3,071,631,465.00
2	INGRESOS	23,820,941,000.00	0.00	0.00	23,820,941,000.00	792,818,322.00	3,071,631,465.00	12.89	20,749,309,535.00	0.00	3,071,631,465.00
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	792,818,322.00	3,071,631,465.00	12.89	20,749,309,535.00	0.00	3,071,631,465.00
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	2,721,939,650.00	7,602,191,165.00	16.11	39,582,031,835.00	0.00	7,602,191,165.00
2	INGRESOS	47,184,223,000.00	0.00	0.00	47,184,223,000.00	2,721,939,650.00	7,602,191,165.00	16.11	39,582,031,835.00	0.00	7,602,191,165.00
2-1	INGRESOS CORRIENTES	648,900,000.00	0.00	0.00	648,900,000.00	53,496,752.00	211,654,224.00	32.62	437,245,776.00	0.00	211,654,224.00
2-2	TRANSFERENCIAS	46,535,323,000.00	0.00	0.00	46,535,323,000.00	2,668,442,898.00	7,390,536,941.00	15.88	39,144,786,059.00	0.00	7,390,536,941.00
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	19,450,545,986.00	59,058,469,288.00	29.06	144,199,413,712.00	0.00	59,058,469,288.00
2	INGRESOS	203,257,883,000.00	0.00	0.00	203,257,883,000.00	19,450,545,986.00	59,058,469,288.00	29.06	144,199,413,712.00	0.00	59,058,469,288.00
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	7,168,505,908.00	43,187,127,002.00	44.88	53,037,872,998.00	0.00	43,187,127,002.00
2-2	TRANSFERENCIAS	88,613,333,000.00	0.00	0.00	88,613,333,000.00	3,582,944,251.00	7,172,246,459.00	8.09	81,441,086,541.00	0.00	7,172,246,459.00

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

29-04-2009

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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	8,699,095,827.00	8,699,095,827.00	47.23	9,720,454,173.00	0.00	8,699,095,827.00
228	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	206,377,156,000.00	0.00	0.00	206,377,156,000.00	12,265,311,007.35	17,799,338,999.26	8.62	188,577,817,000.74	0.00	17,799,338,999.26
2	INGRESOS	206,377,156,000.00	0.00	0.00	206,377,156,000.00	12,265,311,007.35	17,799,338,999.26	8.62	188,577,817,000.74	0.00	17,799,338,999.26
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	50,483,540.00	163,895,157.00	26.18	462,104,843.00	0.00	163,895,157.00
2-2	TRANSFERENCIAS	205,535,965,000.00	0.00	0.00	205,535,965,000.00	12,174,618,250.00	17,447,281,727.00	8.49	188,088,683,273.00	0.00	17,447,281,727.00
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	40,209,217.35	188,162,115.26	87.44	27,028,884.74	0.00	188,162,115.26