

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

15-05-2009

11:48

**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: ABRIL												
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	1,002,433,798.30	2,415,420,198.30	29.50	5,771,790,801.70	0.00	2,415,420,198.30	
2	INGRESOS	8,187,211,000.00	0.00	0.00	8,187,211,000.00	1,002,433,798.30	2,415,420,198.30	29.50	5,771,790,801.70	0.00	2,415,420,198.30	
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	1,000,000,000.00	1,900,000,000.00	23.21	6,287,211,000.00	0.00	1,900,000,000.00	
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	2,433,798.30	515,420,198.30	0.00	-515,420,198.30	0.00	515,420,198.30	
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	72,050,968,000.00	1,926,567,869.00	1,926,567,869.00	73,977,535,869.00	6,988,361,476.00	22,375,660,344.00	30.25	51,601,875,525.00	0.00	22,375,660,344.00	
2	INGRESOS	72,050,968,000.00	1,926,567,869.00	1,926,567,869.00	73,977,535,869.00	6,988,361,476.00	22,375,660,344.00	30.25	51,601,875,525.00	0.00	22,375,660,344.00	
2-1	INGRESOS CORRIENTES	6,313,958,000.00	1,926,567,869.00	1,926,567,869.00	8,240,525,869.00	3,868,801,476.00	5,535,133,344.00	67.17	2,705,392,525.00	0.00	5,535,133,344.00	
2-2	TRANSFERENCIAS	59,118,603,000.00	0.00	0.00	59,118,603,000.00	3,119,560,000.00	10,222,120,000.00	17.29	48,896,483,000.00	0.00	10,222,120,000.00	
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	23,797,789,931.00	459,417,016,080.00	28.22	1,168,669,125,920.00	0.00	459,417,016,080.00	
2	INGRESOS	1,628,086,142,000.00	0.00	0.00	1,628,086,142,000.00	23,797,789,931.00	459,417,016,080.00	28.22	1,168,669,125,920.00	0.00	459,417,016,080.00	
2-1	INGRESOS CORRIENTES	213,919,683,000.00	0.00	0.00	213,919,683,000.00	11,342,627,977.00	33,966,783,584.00	15.88	179,952,899,416.00	0.00	33,966,783,584.00	
2-2	TRANSFERENCIAS	1,229,846,362,000.00	0.00	0.00	1,229,846,362,000.00	72,780,758,556.00	287,850,683,289.00	23.41	941,995,678,711.00	0.00	287,850,683,289.00	
2-4	RECURSOS DE CAPITAL	184,320,097,000.00	0.00	0.00	184,320,097,000.00	39,674,403,398.00	137,599,549,207.00	74.65	46,720,547,793.00	0.00	137,599,549,207.00	
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	44,548,675,000.00	0.00	0.00	44,548,675,000.00	1,867,007,091.00	6,294,910,186.00	14.13	38,253,764,814.00	0.00	6,294,910,186.00	

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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:	ABRIL										
VIGENCIA FISCAL:	2009										
2	INGRESOS	44,548,675,000.00	0.00	0.00	44,548,675,000.00	1,867,007,091.00	6,294,910,186.00	14.13	38,253,764,814.00	0.00	6,294,910,186.00
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	1,867,007,091.00	6,294,910,186.00	14.25	37,885,660,814.00	0.00	6,294,910,186.00
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	401,480,736.00	401,480,736.00	1,898,109,532,736.00	33,069,197,359.00	699,224,587,135.00	36.84	1,198,884,945,601.00	0.00	699,224,587,135.00
2	INGRESOS	1,897,708,052,000.00	401,480,736.00	401,480,736.00	1,898,109,532,736.00	33,069,197,359.00	699,224,587,135.00	36.84	1,198,884,945,601.00	0.00	699,224,587,135.00
2-1	INGRESOS CORRIENTES	562,615,727,000.00	0.00	0.00	562,615,727,000.00	9,816,753,577.00	34,841,490,181.00	6.19	527,774,236,819.00	0.00	34,841,490,181.00
2-2	TRANSFERENCIAS	669,233,094,000.00	401,480,736.00	401,480,736.00	669,634,574,736.00	5,089,755,372.00	140,357,201,570.00	20.96	529,277,373,166.00	0.00	140,357,201,570.00
2-4	RECURSOS DE CAPITAL	665,859,231,000.00	0.00	0.00	665,859,231,000.00	18,162,688,410.00	524,025,895,384.00	78.70	141,833,335,616.00	0.00	524,025,895,384.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	421,431,627,000.00	0.00	0.00	421,431,627,000.00	29,220,890,854.00	103,325,853,456.00	24.52	318,105,773,544.00	0.00	103,325,853,456.00
2	INGRESOS	421,431,627,000.00	0.00	0.00	421,431,627,000.00	29,220,890,854.00	103,325,853,456.00	24.52	318,105,773,544.00	0.00	103,325,853,456.00
2-1	INGRESOS CORRIENTES	15,709,559,000.00	0.00	0.00	15,709,559,000.00	2,794,920,088.00	7,528,899,260.00	47.93	8,180,659,740.00	0.00	7,528,899,260.00
2-2	TRANSFERENCIAS	396,562,558,000.00	0.00	0.00	396,562,558,000.00	25,719,178,348.00	90,196,526,299.00	22.74	306,366,031,701.00	0.00	90,196,526,299.00
2-4	RECURSOS DE CAPITAL	9,159,510,000.00	0.00	0.00	9,159,510,000.00	706,792,418.00	5,600,427,897.00	61.14	3,559,082,103.00	0.00	5,600,427,897.00
208	CAJA DE VIVIENDA POPULAR	57,137,203,000.00	0.00	0.00	57,137,203,000.00	2,253,668,867.49	10,280,145,751.73	17.99	46,857,057,248.27	0.00	10,280,145,751.73
2	INGRESOS	57,137,203,000.00	0.00	0.00	57,137,203,000.00	2,253,668,867.49	10,280,145,751.73	17.99	46,857,057,248.27	0.00	10,280,145,751.73

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CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
MES:	ABRIL										
VIGENCIA FISCAL:	2009										
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	0.00	2,204,390,000.00	92,848,062.49	459,435,028.73	20.84	1,744,954,971.27	0.00	459,435,028.73
2-2	TRANSFERENCIAS	50,143,570,000.00	0.00	0.00	50,143,570,000.00	2,063,985,299.00	6,985,912,060.00	13.93	43,157,657,940.00	0.00	6,985,912,060.00
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	96,835,506.00	2,834,798,663.00	59.19	1,954,444,337.00	0.00	2,834,798,663.00
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR	206,738,910,000.00	0.00	0.00	206,738,910,000.00	11,349,496,420.00	32,311,994,596.00	15.63	174,426,915,404.00	0.00	32,311,994,596.00
2	INGRESOS	206,738,910,000.00	0.00	0.00	206,738,910,000.00	11,349,496,420.00	32,311,994,596.00	15.63	174,426,915,404.00	0.00	32,311,994,596.00
2-1	INGRESOS CORRIENTES	36,958,591,000.00	0.00	0.00	36,958,591,000.00	2,109,229,103.00	9,373,032,326.00	25.36	27,585,558,674.00	0.00	9,373,032,326.00
2-2	TRANSFERENCIAS	150,704,796,000.00	0.00	0.00	150,704,796,000.00	9,201,918,000.00	9,201,918,000.00	6.11	141,502,878,000.00	0.00	9,201,918,000.00
2-4	RECURSOS DE CAPITAL	19,075,523,000.00	0.00	0.00	19,075,523,000.00	38,349,317.00	13,737,044,270.00	72.01	5,338,478,730.00	0.00	13,737,044,270.00
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	20,886,250,000.00	0.00	0.00	20,886,250,000.00	1,120,858,488.00	2,065,478,193.00	9.89	18,820,771,807.00	0.00	2,065,478,193.00
2	INGRESOS	20,886,250,000.00	0.00	0.00	20,886,250,000.00	1,120,858,488.00	2,065,478,193.00	9.89	18,820,771,807.00	0.00	2,065,478,193.00
2-1	INGRESOS CORRIENTES	600,000,000.00	0.00	0.00	600,000,000.00	66,946,872.00	197,923,539.00	32.99	402,076,461.00	0.00	197,923,539.00
2-2	TRANSFERENCIAS	20,276,250,000.00	0.00	0.00	20,276,250,000.00	1,053,600,000.00	1,866,395,391.00	9.20	18,409,854,609.00	0.00	1,866,395,391.00
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	311,616.00	1,159,263.00	11.59	8,840,737.00	0.00	1,159,263.00
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	9,725,280,532.00	31,263,559,410.00	21.41	114,758,529,590.00	0.00	31,263,559,410.00
2	INGRESOS	146,022,089,000.00	0.00	0.00	146,022,089,000.00	9,725,280,532.00	31,263,559,410.00	21.41	114,758,529,590.00	0.00	31,263,559,410.00

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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: ABRIL											
VIGENCIA FISCAL: 2009											
2-1	INGRESOS CORRIENTES	52,242,000,000.00	0.00	0.00	52,242,000,000.00	3,746,921,494.00	5,882,299,277.00	11.26	46,359,700,723.00	0.00	5,882,299,277.00
2-2	TRANSFERENCIAS	86,318,089,000.00	0.00	0.00	86,318,089,000.00	5,971,870,667.00	19,446,609,268.00	22.53	66,871,479,732.00	0.00	19,446,609,268.00
2-4	RECURSOS DE CAPITAL	7,462,000,000.00	0.00	0.00	7,462,000,000.00	6,488,371.00	5,934,650,865.00	79.53	1,527,349,135.00	0.00	5,934,650,865.00
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	10,337,369,000.00	0.00	0.00	10,337,369,000.00	5,909,500.00	1,557,870,873.00	15.07	8,779,498,127.00	0.00	1,557,870,873.00
2	INGRESOS	10,337,369,000.00	0.00	0.00	10,337,369,000.00	5,909,500.00	1,557,870,873.00	15.07	8,779,498,127.00	0.00	1,557,870,873.00
2-1	INGRESOS CORRIENTES	170,030,000.00	0.00	0.00	170,030,000.00	5,909,500.00	26,238,200.00	15.43	143,791,800.00	0.00	26,238,200.00
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	912,426,896.00	4,046,573,875.99	10.75	33,586,490,124.01	0.00	4,046,573,875.99
2	INGRESOS	37,633,064,000.00	0.00	0.00	37,633,064,000.00	912,426,896.00	4,046,573,875.99	10.75	33,586,490,124.01	0.00	4,046,573,875.99
2-1	INGRESOS CORRIENTES	279,700,000.00	0.00	0.00	279,700,000.00	287,437,358.00	300,035,122.99	107.27	-20,335,122.99	0.00	300,035,122.99
2-2	TRANSFERENCIAS	37,353,364,000.00	0.00	0.00	37,353,364,000.00	624,989,538.00	3,746,538,753.00	10.03	33,606,825,247.00	0.00	3,746,538,753.00
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	6,940,088,013.00	45,855,516,093.00	22.55	157,494,753,907.00	0.00	45,855,516,093.00
2	INGRESOS	203,350,270,000.00	0.00	0.00	203,350,270,000.00	6,940,088,013.00	45,855,516,093.00	22.55	157,494,753,907.00	0.00	45,855,516,093.00
2-1	INGRESOS CORRIENTES	61,431,210,000.00	0.00	0.00	61,431,210,000.00	6,601,423,930.00	29,997,332,308.00	48.83	31,433,877,692.00	0.00	29,997,332,308.00
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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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUC. PRESUP. %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8	9 = 8 / 6	(10=6 - 8)	11	(12 = 8 + 11)
1	2	3									
2-4	RECURSOS DE CAPITAL	17,119,794,000.00	0.00	0.00	17,119,794,000.00	338,664,083.00	15,858,183,785.00	92.63	1,261,610,215.00	0.00	15,858,183,785.00
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	24,273,119,000.00	0.00	0.00	24,273,119,000.00	697,835,279.00	6,038,249,447.00	24.88	18,234,869,553.00	0.00	6,038,249,447.00
2	INGRESOS	24,273,119,000.00	0.00	0.00	24,273,119,000.00	697,835,279.00	6,038,249,447.00	24.88	18,234,869,553.00	0.00	6,038,249,447.00
2-1	INGRESOS CORRIENTES	2,152,060,000.00	0.00	0.00	2,152,060,000.00	33,482,750.00	2,106,095,449.00	97.86	45,964,551.00	0.00	2,106,095,449.00
2-2	TRANSFERENCIAS	20,734,952,000.00	0.00	0.00	20,734,952,000.00	663,388,000.00	3,472,154,803.00	16.75	17,262,797,197.00	0.00	3,472,154,803.00
2-4	RECURSOS DE CAPITAL	1,386,107,000.00	0.00	0.00	1,386,107,000.00	964,529.00	459,999,195.00	33.19	926,107,805.00	0.00	459,999,195.00
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	450,544,799.00	1,359,374,080.00	14.67	7,906,171,920.00	0.00	1,359,374,080.00
2	INGRESOS	9,265,546,000.00	0.00	0.00	9,265,546,000.00	450,544,799.00	1,359,374,080.00	14.67	7,906,171,920.00	0.00	1,359,374,080.00
2-1	INGRESOS CORRIENTES	2,398,981,000.00	0.00	0.00	2,398,981,000.00	0.00	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	449,339,837.00	706,103,937.00	11.03	5,698,120,063.00	0.00	706,103,937.00
2-4	RECURSOS DE CAPITAL	462,341,000.00	0.00	0.00	462,341,000.00	1,204,962.00	374,046,943.00	80.90	88,294,057.00	0.00	374,046,943.00
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	36,926,673,000.00	0.00	0.00	36,926,673,000.00	2,876,952,816.00	7,830,097,126.00	21.20	29,096,575,874.00	0.00	7,830,097,126.00
2	INGRESOS	36,926,673,000.00	0.00	0.00	36,926,673,000.00	2,876,952,816.00	7,830,097,126.00	21.20	29,096,575,874.00	0.00	7,830,097,126.00
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	2,876,952,816.00	7,830,097,126.00	21.20	29,096,575,874.00	0.00	7,830,097,126.00
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**

15-05-2009

11:48

<b>MES:</b> ABRIL												
<b>VIGENCIA FISCAL:</b> 2009												
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUC. PRESUP. %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8	9 = 8 / 6	(10=6 - 8)	11	(12 = 8 + 11)	
1	2	3										
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	983,871,987.00	4,055,503,452.00	17.02	19,765,437,548.00	0.00	4,055,503,452.00	
2	INGRESOS	23,820,941,000.00	0.00	0.00	23,820,941,000.00	983,871,987.00	4,055,503,452.00	17.02	19,765,437,548.00	0.00	4,055,503,452.00	
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	983,871,987.00	4,055,503,452.00	17.02	19,765,437,548.00	0.00	4,055,503,452.00	
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	3,069,068,758.00	10,671,259,923.00	22.62	36,512,963,077.00	0.00	10,671,259,923.00	
2	INGRESOS	47,184,223,000.00	0.00	0.00	47,184,223,000.00	3,069,068,758.00	10,671,259,923.00	22.62	36,512,963,077.00	0.00	10,671,259,923.00	
2-1	INGRESOS CORRIENTES	648,900,000.00	0.00	0.00	648,900,000.00	40,372,549.00	252,026,773.00	38.84	396,873,227.00	0.00	252,026,773.00	
2-2	TRANSFERENCIAS	46,535,323,000.00	0.00	0.00	46,535,323,000.00	3,028,696,209.00	10,419,233,150.00	22.39	36,116,089,850.00	0.00	10,419,233,150.00	
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	15,833,625,347.00	74,892,094,635.00	36.85	128,365,788,365.00	0.00	74,892,094,635.00	
2	INGRESOS	203,257,883,000.00	0.00	0.00	203,257,883,000.00	15,833,625,347.00	74,892,094,635.00	36.85	128,365,788,365.00	0.00	74,892,094,635.00	
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	6,294,980,279.00	49,482,107,281.00	51.42	46,742,892,719.00	0.00	49,482,107,281.00	
2-2	TRANSFERENCIAS	88,613,333,000.00	0.00	0.00	88,613,333,000.00	9,538,645,068.00	16,710,891,527.00	18.86	71,902,441,473.00	0.00	16,710,891,527.00	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
ESTAPUBLICOS  
EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

15-05-2009

11:48

MES:		ABRIL									
VIGENCIA FISCAL:		2009									
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	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	11,515,098,811.18	29,314,437,810.44	14.20	177,062,718,189.56	0.00	29,314,437,810.44
2	INGRESOS	206,377,156,000.00	0.00	0.00	206,377,156,000.00	11,515,098,811.18	29,314,437,810.44	14.20	177,062,718,189.56	0.00	29,314,437,810.44
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	56,584,812.00	220,479,969.00	35.22	405,520,031.00	0.00	220,479,969.00
2-2	TRANSFERENCIAS	205,535,965,000.00	0.00	0.00	205,535,965,000.00	11,458,359,160.00	28,905,640,887.00	14.06	176,630,324,113.00	0.00	28,905,640,887.00
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	154,839.18	188,316,954.44	87.51	26,874,045.56	0.00	188,316,954.44