

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

11-06-2009

03:42

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: MAYO											
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	1,500,000,000.00	3,915,420,198.30	47.82	4,271,790,801.70	0.00	3,915,420,198.30
2	INGRESOS	8,187,211,000.00	0.00	0.00	8,187,211,000.00	1,500,000,000.00	3,915,420,198.30	47.82	4,271,790,801.70	0.00	3,915,420,198.30
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	1,500,000,000.00	3,400,000,000.00	41.53	4,787,211,000.00	0.00	3,400,000,000.00
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	0.00	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	0.00	1,926,567,869.00	73,977,535,869.00	4,314,713,117.00	26,690,373,461.00	36.08	47,287,162,408.00	0.00	26,690,373,461.00
2	INGRESOS	72,050,968,000.00	0.00	1,926,567,869.00	73,977,535,869.00	4,314,713,117.00	26,690,373,461.00	36.08	47,287,162,408.00	0.00	26,690,373,461.00
2-1	INGRESOS CORRIENTES	6,313,958,000.00	0.00	1,926,567,869.00	8,240,525,869.00	609,353,117.00	6,144,486,461.00	74.56	2,096,039,408.00	0.00	6,144,486,461.00
2-2	TRANSFERENCIAS	59,118,603,000.00	0.00	0.00	59,118,603,000.00	3,705,360,000.00	13,927,480,000.00	23.56	45,191,123,000.00	0.00	13,927,480,000.00
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	19,382,219,477.00	578,799,235,557.00	35.55	1,049,286,906,443.00	0.00	578,799,235,557.00
2	INGRESOS	1,628,086,142,000.00	0.00	0.00	1,628,086,142,000.00	19,382,219,477.00	578,799,235,557.00	35.55	1,049,286,906,443.00	0.00	578,799,235,557.00
2-1	INGRESOS CORRIENTES	213,919,683,000.00	0.00	0.00	213,919,683,000.00	10,987,732,247.00	44,954,515,831.00	21.01	168,965,167,169.00	0.00	44,954,515,831.00
2-2	TRANSFERENCIAS	1,229,846,362,000.00	0.00	0.00	1,229,846,362,000.00	3,912,524,053.00	391,763,207,342.00	31.85	838,083,154,658.00	0.00	391,763,207,342.00
2-4	RECURSOS DE CAPITAL	184,320,097,000.00	0.00	0.00	184,320,097,000.00	4,481,963,177.00	142,081,512,384.00	77.08	42,238,584,616.00	0.00	142,081,512,384.00
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	44,548,675,000.00	0.00	0.00	44,548,675,000.00	2,516,969,877.00	8,811,880,063.00	19.78	35,736,794,937.00	0.00	8,811,880,063.00

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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	INGRESOS	44,548,675,000.00	0.00	0.00	44,548,675,000.00	2,516,969,877.00	8,811,880,063.00	19.78	35,736,794,937.00	0.00	8,811,880,063.00
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	2,516,969,877.00	8,811,880,063.00	19.95	35,368,690,937.00	0.00	8,811,880,063.00
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	401,480,736.00	1,898,109,532,736.00	27,114,825,210.00	726,339,412,345.00	38.27	1,171,770,120,391.00	0.00	726,339,412,345.00
2	INGRESOS	1,897,708,052,000.00	0.00	401,480,736.00	1,898,109,532,736.00	27,114,825,210.00	726,339,412,345.00	38.27	1,171,770,120,391.00	0.00	726,339,412,345.00
2-1	INGRESOS CORRIENTES	562,615,727,000.00	0.00	0.00	562,615,727,000.00	6,342,918,575.00	41,184,408,756.00	7.32	521,431,318,244.00	0.00	41,184,408,756.00
2-2	TRANSFERENCIAS	669,233,094,000.00	0.00	401,480,736.00	669,634,574,736.00	17,531,862,542.00	157,889,064,112.00	23.58	511,745,510,624.00	0.00	157,889,064,112.00
2-4	RECURSOS DE CAPITAL	665,859,231,000.00	0.00	0.00	665,859,231,000.00	3,240,044,093.00	527,265,939,477.00	79.19	138,593,291,523.00	0.00	527,265,939,477.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	421,431,627,000.00	0.00	0.00	421,431,627,000.00	42,982,830,609.00	146,308,684,065.00	34.72	275,122,942,935.00	0.00	146,308,684,065.00
2	INGRESOS	421,431,627,000.00	0.00	0.00	421,431,627,000.00	42,982,830,609.00	146,308,684,065.00	34.72	275,122,942,935.00	0.00	146,308,684,065.00
2-1	INGRESOS CORRIENTES	15,709,559,000.00	0.00	0.00	15,709,559,000.00	3,786,679,380.00	11,315,578,640.00	72.03	4,393,980,360.00	0.00	11,315,578,640.00
2-2	TRANSFERENCIAS	396,562,558,000.00	0.00	0.00	396,562,558,000.00	38,740,750,392.00	128,937,276,691.00	32.51	267,625,281,309.00	0.00	128,937,276,691.00
2-4	RECURSOS DE CAPITAL	9,159,510,000.00	0.00	0.00	9,159,510,000.00	455,400,837.00	6,055,828,734.00	66.12	3,103,681,266.00	0.00	6,055,828,734.00
208	CAJA DE VIVIENDA POPULAR	57,137,203,000.00	0.00	0.00	57,137,203,000.00	5,052,936,937.29	15,333,082,689.02	26.84	41,804,120,310.98	0.00	15,333,082,689.02
2	INGRESOS	57,137,203,000.00	0.00	0.00	57,137,203,000.00	5,052,936,937.29	15,333,082,689.02	26.84	41,804,120,310.98	0.00	15,333,082,689.02

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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:	MAYO										
VIGENCIA FISCAL:	2009										
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	0.00	2,204,390,000.00	98,970,699.29	558,405,728.02	25.33	1,645,984,271.98	0.00	558,405,728.02
2-2	TRANSFERENCIAS	50,143,570,000.00	0.00	0.00	50,143,570,000.00	4,897,397,108.00	11,883,309,168.00	23.70	38,260,260,832.00	0.00	11,883,309,168.00
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	56,569,130.00	2,891,367,793.00	60.37	1,897,875,207.00	0.00	2,891,367,793.00
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR	206,738,910,000.00	0.00	0.00	206,738,910,000.00	13,212,866,438.00	45,524,861,034.00	22.02	161,214,048,966.00	0.00	45,524,861,034.00
2	INGRESOS	206,738,910,000.00	0.00	0.00	206,738,910,000.00	13,212,866,438.00	45,524,861,034.00	22.02	161,214,048,966.00	0.00	45,524,861,034.00
2-1	INGRESOS CORRIENTES	36,958,591,000.00	0.00	0.00	36,958,591,000.00	3,724,241,652.00	13,097,273,978.00	35.44	23,861,317,022.00	0.00	13,097,273,978.00
2-2	TRANSFERENCIAS	150,704,796,000.00	0.00	0.00	150,704,796,000.00	9,455,549,000.00	18,657,467,000.00	12.38	132,047,329,000.00	0.00	18,657,467,000.00
2-4	RECURSOS DE CAPITAL	19,075,523,000.00	0.00	0.00	19,075,523,000.00	33,075,786.00	13,770,120,056.00	72.19	5,305,402,944.00	0.00	13,770,120,056.00
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	20,886,250,000.00	0.00	0.00	20,886,250,000.00	4,551,743,143.00	6,617,221,336.00	31.68	14,269,028,664.00	0.00	6,617,221,336.00
2	INGRESOS	20,886,250,000.00	0.00	0.00	20,886,250,000.00	4,551,743,143.00	6,617,221,336.00	31.68	14,269,028,664.00	0.00	6,617,221,336.00
2-1	INGRESOS CORRIENTES	600,000,000.00	0.00	0.00	600,000,000.00	62,223,859.00	260,147,398.00	43.36	339,852,602.00	0.00	260,147,398.00
2-2	TRANSFERENCIAS	20,276,250,000.00	0.00	0.00	20,276,250,000.00	4,489,205,344.00	6,355,600,735.00	31.35	13,920,649,265.00	0.00	6,355,600,735.00
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	313,940.00	1,473,203.00	14.73	8,526,797.00	0.00	1,473,203.00
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	10,088,415,272.00	41,351,974,682.00	28.32	104,670,114,318.00	0.00	41,351,974,682.00
2	INGRESOS	146,022,089,000.00	0.00	0.00	146,022,089,000.00	10,088,415,272.00	41,351,974,682.00	28.32	104,670,114,318.00	0.00	41,351,974,682.00

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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: MAYO											
VIGENCIA FISCAL: 2009											
2-1	INGRESOS CORRIENTES	52,242,000,000.00	0.00	0.00	52,242,000,000.00	3,335,343,976.00	9,217,643,253.00	17.64	43,024,356,747.00	0.00	9,217,643,253.00
2-2	TRANSFERENCIAS	86,318,089,000.00	0.00	0.00	86,318,089,000.00	6,740,366,467.00	26,186,975,735.00	30.34	60,131,113,265.00	0.00	26,186,975,735.00
2-4	RECURSOS DE CAPITAL	7,462,000,000.00	0.00	0.00	7,462,000,000.00	12,704,829.00	5,947,355,694.00	79.70	1,514,644,306.00	0.00	5,947,355,694.00
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	10,337,369,000.00	0.00	0.00	10,337,369,000.00	1,207,677,103.00	2,765,547,976.00	26.75	7,571,821,024.00	0.00	2,765,547,976.00
2	INGRESOS	10,337,369,000.00	0.00	0.00	10,337,369,000.00	1,207,677,103.00	2,765,547,976.00	26.75	7,571,821,024.00	0.00	2,765,547,976.00
2-1	INGRESOS CORRIENTES	170,030,000.00	0.00	0.00	170,030,000.00	7,677,103.00	33,915,303.00	19.95	136,114,697.00	0.00	33,915,303.00
2-2	TRANSFERENCIAS	10,167,339,000.00	0.00	0.00	10,167,339,000.00	1,200,000,000.00	2,731,632,673.00	26.87	7,435,706,327.00	0.00	2,731,632,673.00
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	1,677,401,410.00	5,723,975,285.99	15.21	31,909,088,714.01	0.00	5,723,975,285.99
2	INGRESOS	37,633,064,000.00	0.00	0.00	37,633,064,000.00	1,677,401,410.00	5,723,975,285.99	15.21	31,909,088,714.01	0.00	5,723,975,285.99
2-1	INGRESOS CORRIENTES	279,700,000.00	0.00	0.00	279,700,000.00	1,987,127.00	302,022,249.99	107.98	-22,322,249.99	0.00	302,022,249.99
2-2	TRANSFERENCIAS	37,353,364,000.00	0.00	0.00	37,353,364,000.00	1,675,414,283.00	5,421,953,036.00	14.52	31,931,410,964.00	0.00	5,421,953,036.00
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	12,295,978,823.00	58,151,494,916.00	28.60	145,198,775,084.00	0.00	58,151,494,916.00
2	INGRESOS	203,350,270,000.00	0.00	0.00	203,350,270,000.00	12,295,978,823.00	58,151,494,916.00	28.60	145,198,775,084.00	0.00	58,151,494,916.00
2-1	INGRESOS CORRIENTES	61,431,210,000.00	0.00	0.00	61,431,210,000.00	7,116,858,060.00	37,114,190,368.00	60.42	24,317,019,632.00	0.00	37,114,190,368.00
2-2	TRANSFERENCIAS	124,799,266,000.00	0.00	0.00	124,799,266,000.00	5,000,000,000.00	5,000,000,000.00	4.01	119,799,266,000.00	0.00	5,000,000,000.00

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CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
MES:	MAYO										
VIGENCIA FISCAL:	2009										
2-4	RECURSOS DE CAPITAL	17,119,794,000.00	0.00	0.00	17,119,794,000.00	179,120,763.00	16,037,304,548.00	93.68	1,082,489,452.00	0.00	16,037,304,548.00
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	24,273,119,000.00	0.00	0.00	24,273,119,000.00	1,589,246,452.00	7,627,495,899.00	31.42	16,645,623,101.00	0.00	7,627,495,899.00
2	INGRESOS	24,273,119,000.00	0.00	0.00	24,273,119,000.00	1,589,246,452.00	7,627,495,899.00	31.42	16,645,623,101.00	0.00	7,627,495,899.00
2-1	INGRESOS CORRIENTES	2,152,060,000.00	0.00	0.00	2,152,060,000.00	289,885,407.00	2,395,980,856.00	111.33	-243,920,856.00	0.00	2,395,980,856.00
2-2	TRANSFERENCIAS	20,734,952,000.00	0.00	0.00	20,734,952,000.00	1,297,347,164.00	4,769,501,967.00	23.00	15,965,450,033.00	0.00	4,769,501,967.00
2-4	RECURSOS DE CAPITAL	1,386,107,000.00	0.00	0.00	1,386,107,000.00	2,013,881.00	462,013,076.00	33.33	924,093,924.00	0.00	462,013,076.00
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	832,185,896.00	2,191,559,976.00	23.65	7,073,986,024.00	0.00	2,191,559,976.00
2	INGRESOS	9,265,546,000.00	0.00	0.00	9,265,546,000.00	832,185,896.00	2,191,559,976.00	23.65	7,073,986,024.00	0.00	2,191,559,976.00
2-1	INGRESOS CORRIENTES	2,398,981,000.00	0.00	0.00	2,398,981,000.00	133,200,000.00	412,423,200.00	17.19	1,986,557,800.00	0.00	412,423,200.00
2-2	TRANSFERENCIAS	6,404,224,000.00	0.00	0.00	6,404,224,000.00	697,716,563.00	1,403,820,500.00	21.92	5,000,403,500.00	0.00	1,403,820,500.00
2-4	RECURSOS DE CAPITAL	462,341,000.00	0.00	0.00	462,341,000.00	1,269,333.00	375,316,276.00	81.18	87,024,724.00	0.00	375,316,276.00
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	36,926,673,000.00	0.00	0.00	36,926,673,000.00	1,957,047,745.00	9,787,144,871.00	26.50	27,139,528,129.00	0.00	9,787,144,871.00
2	INGRESOS	36,926,673,000.00	0.00	0.00	36,926,673,000.00	1,957,047,745.00	9,787,144,871.00	26.50	27,139,528,129.00	0.00	9,787,144,871.00
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	1,957,047,745.00	9,787,144,871.00	26.50	27,139,528,129.00	0.00	9,787,144,871.00
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**

11-06-2009

03:42

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	938,527,834.00	4,994,031,286.00	20.96	18,826,909,714.00	0.00	4,994,031,286.00
2	INGRESOS	23,820,941,000.00	0.00	0.00	23,820,941,000.00	938,527,834.00	4,994,031,286.00	20.96	18,826,909,714.00	0.00	4,994,031,286.00
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	938,527,834.00	4,994,031,286.00	20.96	18,826,909,714.00	0.00	4,994,031,286.00
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	2,356,054,618.00	13,027,314,541.00	27.61	34,156,908,459.00	0.00	13,027,314,541.00
2	INGRESOS	47,184,223,000.00	0.00	0.00	47,184,223,000.00	2,356,054,618.00	13,027,314,541.00	27.61	34,156,908,459.00	0.00	13,027,314,541.00
2-1	INGRESOS CORRIENTES	648,900,000.00	0.00	0.00	648,900,000.00	275,054,618.00	527,081,391.00	81.23	121,818,609.00	0.00	527,081,391.00
2-2	TRANSFERENCIAS	46,535,323,000.00	0.00	0.00	46,535,323,000.00	2,081,000,000.00	12,500,233,150.00	26.86	34,035,089,850.00	0.00	12,500,233,150.00
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	1,513,729,282.00	76,405,823,917.00	37.59	126,852,059,083.00	0.00	76,405,823,917.00
2	INGRESOS	203,257,883,000.00	0.00	0.00	203,257,883,000.00	1,513,729,282.00	76,405,823,917.00	37.59	126,852,059,083.00	0.00	76,405,823,917.00
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	1,513,729,282.00	50,995,836,563.00	53.00	45,229,163,437.00	0.00	50,995,836,563.00
2-2	TRANSFERENCIAS	88,613,333,000.00	0.00	0.00	88,613,333,000.00	0.00	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  
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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

11-06-2009

03:42

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	12,731,649,059.00	42,046,086,869.44	20.37	164,331,069,130.56	0.00	42,046,086,869.44
2	INGRESOS	206,377,156,000.00	0.00	0.00	206,377,156,000.00	12,731,649,059.00	42,046,086,869.44	20.37	164,331,069,130.56	0.00	42,046,086,869.44
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	55,801,545.00	276,281,514.00	44.13	349,718,486.00	0.00	276,281,514.00
2-2	TRANSFERENCIAS	205,535,965,000.00	0.00	0.00	205,535,965,000.00	12,656,188,547.00	41,561,829,434.00	20.22	163,974,135,566.00	0.00	41,561,829,434.00
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	19,658,967.00	207,975,921.44	96.65	7,215,078.56	0.00	207,975,921.44