

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

10-07-2009

03:23

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: JUNIO | | | | | | | | | | | |
| VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
| 135 | FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN | 8,187,211,000.00 | -41,746,032.00 | -41,746,032.00 | 8,145,464,968.00 | 2,500,000,000.00 | 6,415,420,198.30 | 78.76 | 1,730,044,769.70 | 0.00 | 6,415,420,198.30 |
| 2 | INGRESOS | 8,187,211,000.00 | -41,746,032.00 | -41,746,032.00 | 8,145,464,968.00 | 2,500,000,000.00 | 6,415,420,198.30 | 78.76 | 1,730,044,769.70 | 0.00 | 6,415,420,198.30 |
| 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 | -41,746,032.00 | -41,746,032.00 | 8,145,464,968.00 | 2,500,000,000.00 | 5,900,000,000.00 | 72.43 | 2,245,464,968.00 | 0.00 | 5,900,000,000.00 |
| 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 | 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 | -235,673,080.00 | 1,690,894,789.00 | 73,741,862,789.00 | 5,731,988,788.00 | 32,422,362,249.00 | 43.97 | 41,319,500,540.00 | 0.00 | 32,422,362,249.00 |
| 2 | INGRESOS | 72,050,968,000.00 | -235,673,080.00 | 1,690,894,789.00 | 73,741,862,789.00 | 5,731,988,788.00 | 32,422,362,249.00 | 43.97 | 41,319,500,540.00 | 0.00 | 32,422,362,249.00 |
| 2-1 | INGRESOS CORRIENTES | 6,313,958,000.00 | 168,240,000.00 | 2,094,807,869.00 | 8,408,765,869.00 | 867,858,788.00 | 7,012,345,249.00 | 83.39 | 1,396,420,620.00 | 0.00 | 7,012,345,249.00 |
| 2-2 | TRANSFERENCIAS | 59,118,603,000.00 | -403,913,080.00 | -403,913,080.00 | 58,714,689,920.00 | 4,864,130,000.00 | 18,791,610,000.00 | 32.00 | 39,923,079,920.00 | 0.00 | 18,791,610,000.00 |
| 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 | 96,934,184,246.00 | 675,733,419,803.00 | 41.50 | 952,352,722,197.00 | 0.00 | 675,733,419,803.00 |
| 2 | INGRESOS | 1,628,086,142,000.00 | 0.00 | 0.00 | 1,628,086,142,000.00 | 96,934,184,246.00 | 675,733,419,803.00 | 41.50 | 952,352,722,197.00 | 0.00 | 675,733,419,803.00 |
| 2-1 | INGRESOS CORRIENTES | 213,919,683,000.00 | 0.00 | 0.00 | 213,919,683,000.00 | 11,618,648,913.00 | 56,573,164,744.00 | 26.45 | 157,346,518,256.00 | 0.00 | 56,573,164,744.00 |
| 2-2 | TRANSFERENCIAS | 1,229,846,362,000.00 | 0.00 | 0.00 | 1,229,846,362,000.00 | 71,832,249,873.00 | 463,595,457,215.00 | 37.70 | 766,250,904,785.00 | 0.00 | 463,595,457,215.00 |
| 2-4 | RECURSOS DE CAPITAL | 184,320,097,000.00 | 0.00 | 0.00 | 184,320,097,000.00 | 13,483,285,460.00 | 155,564,797,844.00 | 84.40 | 28,755,299,156.00 | 0.00 | 155,564,797,844.00 |
| 203 | FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE | 44,548,675,000.00 | 0.00 | 0.00 | 44,548,675,000.00 | 2,049,527,551.00 | 10,861,407,614.00 | 24.38 | 33,687,267,386.00 | 0.00 | 10,861,407,614.00 |

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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 | 2,049,527,551.00 | 10,861,407,614.00 | 24.38 | 33,687,267,386.00 | 0.00 | 10,861,407,614.00 |
| 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 | 2,049,527,551.00 | 10,861,407,614.00 | 24.58 | 33,319,163,386.00 | 0.00 | 10,861,407,614.00 |
| 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 | 37,212,502,945.00 | 863,551,915,290.00 | 45.50 | 1,034,557,617,446.00 | 0.00 | 863,551,915,290.00 |
| 2 | INGRESOS | 1,897,708,052,000.00 | 0.00 | 401,480,736.00 | 1,898,109,532,736.00 | 37,212,502,945.00 | 863,551,915,290.00 | 45.50 | 1,034,557,617,446.00 | 0.00 | 863,551,915,290.00 |
| 2-1 | INGRESOS CORRIENTES | 562,615,727,000.00 | 0.00 | 0.00 | 562,615,727,000.00 | 5,456,686,614.00 | 46,641,095,370.00 | 8.29 | 515,974,631,630.00 | 0.00 | 46,641,095,370.00 |
| 2-2 | TRANSFERENCIAS | 669,233,094,000.00 | 0.00 | 401,480,736.00 | 669,634,574,736.00 | 85,012,894,027.00 | 242,901,958,139.00 | 36.27 | 426,732,616,597.00 | 0.00 | 242,901,958,139.00 |
| 2-4 | RECURSOS DE CAPITAL | 665,859,231,000.00 | 0.00 | 0.00 | 665,859,231,000.00 | 46,742,922,304.00 | 574,008,861,781.00 | 86.21 | 91,850,369,219.00 | 0.00 | 574,008,861,781.00 |
| 206 | FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP | 421,431,627,000.00 | 0.00 | 0.00 | 421,431,627,000.00 | 25,327,627,321.00 | 171,636,311,386.00 | 40.73 | 249,795,315,614.00 | 0.00 | 171,636,311,386.00 |
| 2 | INGRESOS | 421,431,627,000.00 | 0.00 | 0.00 | 421,431,627,000.00 | 25,327,627,321.00 | 171,636,311,386.00 | 40.73 | 249,795,315,614.00 | 0.00 | 171,636,311,386.00 |
| 2-1 | INGRESOS CORRIENTES | 15,709,559,000.00 | 0.00 | 0.00 | 15,709,559,000.00 | 2,174,344,571.00 | 13,489,923,211.00 | 85.87 | 2,219,635,789.00 | 0.00 | 13,489,923,211.00 |
| 2-2 | TRANSFERENCIAS | 396,562,558,000.00 | 0.00 | 0.00 | 396,562,558,000.00 | 22,722,132,301.00 | 151,659,408,992.00 | 38.24 | 244,903,149,008.00 | 0.00 | 151,659,408,992.00 |
| 2-4 | RECURSOS DE CAPITAL | 9,159,510,000.00 | 0.00 | 0.00 | 9,159,510,000.00 | 431,150,449.00 | 6,486,979,183.00 | 70.82 | 2,672,530,817.00 | 0.00 | 6,486,979,183.00 |
| 208 | CAJA DE VIVIENDA POPULAR | 57,137,203,000.00 | 0.00 | 0.00 | 57,137,203,000.00 | 4,494,726,064.00 | 19,827,808,753.02 | 34.70 | 37,309,394,246.98 | 0.00 | 19,827,808,753.02 |
| 2 | INGRESOS | 57,137,203,000.00 | 0.00 | 0.00 | 57,137,203,000.00 | 4,494,726,064.00 | 19,827,808,753.02 | 34.70 | 37,309,394,246.98 | 0.00 | 19,827,808,753.02 |

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|--------------------|--|-----------------------------|----------------|----------------|--|-------------------|-------------------|--------------------------------------|-------------------------------------|--|---|
| CODIGO 1 | NOMBRE 2 | | MES (+/-) 4 | ACUMULADO 5 | | MES 7 | ACUMULADO 8 | | | | |
| MES: | JUNIO | | | | | | | | | | |
| VIGENCIA FISCAL: | 2009 | | | | | | | | | | |
| 2-1 | INGRESOS CORRIENTES | 2,204,390,000.00 | 0.00 | 0.00 | 2,204,390,000.00 | 112,457,705.00 | 670,863,433.02 | 30.43 | 1,533,526,566.98 | 0.00 | 670,863,433.02 |
| 2-2 | TRANSFERENCIAS | 50,143,570,000.00 | 0.00 | 0.00 | 50,143,570,000.00 | 2,084,744,713.00 | 13,968,053,881.00 | 27.86 | 36,175,516,119.00 | 0.00 | 13,968,053,881.00 |
| 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 | 2,297,523,646.00 | 5,188,891,439.00 | 108.34 | -399,648,439.00 | 0.00 | 5,188,891,439.00 |
| 211 | INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR | 206,738,910,000.00 | 0.00 | 0.00 | 206,738,910,000.00 | 8,910,892,409.00 | 54,435,753,443.00 | 26.33 | 152,303,156,557.00 | 0.00 | 54,435,753,443.00 |
| 2 | INGRESOS | 206,738,910,000.00 | 0.00 | 0.00 | 206,738,910,000.00 | 8,910,892,409.00 | 54,435,753,443.00 | 26.33 | 152,303,156,557.00 | 0.00 | 54,435,753,443.00 |
| 2-1 | INGRESOS CORRIENTES | 36,958,591,000.00 | 0.00 | 0.00 | 36,958,591,000.00 | 2,386,096,625.00 | 15,483,370,603.00 | 41.89 | 21,475,220,397.00 | 0.00 | 15,483,370,603.00 |
| 2-2 | TRANSFERENCIAS | 150,704,796,000.00 | 0.00 | 0.00 | 150,704,796,000.00 | 2,380,473,240.00 | 21,037,940,240.00 | 13.96 | 129,666,855,760.00 | 0.00 | 21,037,940,240.00 |
| 2-4 | RECURSOS DE CAPITAL | 19,075,523,000.00 | 0.00 | 0.00 | 19,075,523,000.00 | 4,144,322,544.00 | 17,914,442,600.00 | 93.91 | 1,161,080,400.00 | 0.00 | 17,914,442,600.00 |
| 213 | INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | 20,886,250,000.00 | 0.00 | 0.00 | 20,886,250,000.00 | 82,568,865.00 | 6,699,790,201.00 | 32.08 | 14,186,459,799.00 | 0.00 | 6,699,790,201.00 |
| 2 | INGRESOS | 20,886,250,000.00 | 0.00 | 0.00 | 20,886,250,000.00 | 82,568,865.00 | 6,699,790,201.00 | 32.08 | 14,186,459,799.00 | 0.00 | 6,699,790,201.00 |
| 2-1 | INGRESOS CORRIENTES | 600,000,000.00 | 0.00 | 0.00 | 600,000,000.00 | 82,375,948.00 | 342,523,346.00 | 57.09 | 257,476,654.00 | 0.00 | 342,523,346.00 |
| 2-2 | TRANSFERENCIAS | 20,276,250,000.00 | 0.00 | 0.00 | 20,276,250,000.00 | 0.00 | 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 | 192,917.00 | 1,666,120.00 | 16.66 | 8,333,880.00 | 0.00 | 1,666,120.00 |
| 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 | 13,044,867,562.00 | 54,396,842,244.00 | 37.25 | 91,625,246,756.00 | 0.00 | 54,396,842,244.00 |
| 2 | INGRESOS | 146,022,089,000.00 | 0.00 | 0.00 | 146,022,089,000.00 | 13,044,867,562.00 | 54,396,842,244.00 | 37.25 | 91,625,246,756.00 | 0.00 | 54,396,842,244.00 |

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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: JUNIO | | | | | | | | | | | |
| VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
| 2-1 | INGRESOS CORRIENTES | 52,242,000,000.00 | 0.00 | 0.00 | 52,242,000,000.00 | 5,643,030,179.00 | 14,860,673,432.00 | 28.45 | 37,381,326,568.00 | 0.00 | 14,860,673,432.00 |
| 2-2 | TRANSFERENCIAS | 86,318,089,000.00 | 0.00 | 0.00 | 86,318,089,000.00 | 7,395,612,667.00 | 33,582,588,402.00 | 38.91 | 52,735,500,598.00 | 0.00 | 33,582,588,402.00 |
| 2-4 | RECURSOS DE CAPITAL | 7,462,000,000.00 | 0.00 | 0.00 | 7,462,000,000.00 | 6,224,716.00 | 5,953,580,410.00 | 79.79 | 1,508,419,590.00 | 0.00 | 5,953,580,410.00 |
| 215 | FUNDACIÓN GILBERTO ALZATE AVENDAÑO | 10,337,369,000.00 | 0.00 | 0.00 | 10,337,369,000.00 | 446,324,151.00 | 3,211,872,127.00 | 31.07 | 7,125,496,873.00 | 0.00 | 3,211,872,127.00 |
| 2 | INGRESOS | 10,337,369,000.00 | 0.00 | 0.00 | 10,337,369,000.00 | 446,324,151.00 | 3,211,872,127.00 | 31.07 | 7,125,496,873.00 | 0.00 | 3,211,872,127.00 |
| 2-1 | INGRESOS CORRIENTES | 170,030,000.00 | 0.00 | 0.00 | 170,030,000.00 | 8,688,076.00 | 42,603,379.00 | 25.06 | 127,426,621.00 | 0.00 | 42,603,379.00 |
| 2-2 | TRANSFERENCIAS | 10,167,339,000.00 | 0.00 | 0.00 | 10,167,339,000.00 | 437,636,075.00 | 3,169,268,748.00 | 31.17 | 6,998,070,252.00 | 0.00 | 3,169,268,748.00 |
| 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 | 5,966,769,976.00 | 11,690,745,261.99 | 31.07 | 25,942,318,738.01 | 0.00 | 11,690,745,261.99 |
| 2 | INGRESOS | 37,633,064,000.00 | 0.00 | 0.00 | 37,633,064,000.00 | 5,966,769,976.00 | 11,690,745,261.99 | 31.07 | 25,942,318,738.01 | 0.00 | 11,690,745,261.99 |
| 2-1 | INGRESOS CORRIENTES | 279,700,000.00 | 0.00 | 0.00 | 279,700,000.00 | 35,188,615.00 | 337,210,864.99 | 120.56 | -57,510,864.99 | 0.00 | 337,210,864.99 |
| 2-2 | TRANSFERENCIAS | 37,353,364,000.00 | 0.00 | 0.00 | 37,353,364,000.00 | 5,931,581,361.00 | 11,353,534,397.00 | 30.39 | 25,999,829,603.00 | 0.00 | 11,353,534,397.00 |
| 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 | 23,063,068,474.00 | 81,214,563,390.00 | 39.94 | 122,135,706,610.00 | 0.00 | 81,214,563,390.00 |
| 2 | INGRESOS | 203,350,270,000.00 | 0.00 | 0.00 | 203,350,270,000.00 | 23,063,068,474.00 | 81,214,563,390.00 | 39.94 | 122,135,706,610.00 | 0.00 | 81,214,563,390.00 |
| 2-1 | INGRESOS CORRIENTES | 61,431,210,000.00 | 0.00 | 0.00 | 61,431,210,000.00 | 3,823,709,048.00 | 40,937,899,416.00 | 66.64 | 20,493,310,584.00 | 0.00 | 40,937,899,416.00 |
| 2-2 | TRANSFERENCIAS | 124,799,266,000.00 | 0.00 | 0.00 | 124,799,266,000.00 | 19,078,606,678.00 | 24,078,606,678.00 | 19.29 | 100,720,659,322.00 | 0.00 | 24,078,606,678.00 |

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|--------------------|---|-----------------------------|------------------|------------------|--|------------------|-------------------|--------------------------------------|-------------------------------------|--|---|
| CODIGO 1 | NOMBRE 2 | | MES (+/-) 4 | ACUMULADO 5 | | MES 7 | ACUMULADO 8 | | | | |
| MES: | JUNIO | | | | | | | | | | |
| VIGENCIA FISCAL: | 2009 | | | | | | | | | | |
| 2-4 | RECURSOS DE CAPITAL | 17,119,794,000.00 | 0.00 | 0.00 | 17,119,794,000.00 | 160,752,748.00 | 16,198,057,296.00 | 94.62 | 921,736,704.00 | 0.00 | 16,198,057,296.00 |
| 218 | JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS" | 24,273,119,000.00 | 1,481,230,404.00 | 1,481,230,404.00 | 25,754,349,404.00 | 1,309,982,948.00 | 8,937,478,847.00 | 34.70 | 16,816,870,557.00 | 0.00 | 8,937,478,847.00 |
| 2 | INGRESOS | 24,273,119,000.00 | 1,481,230,404.00 | 1,481,230,404.00 | 25,754,349,404.00 | 1,309,982,948.00 | 8,937,478,847.00 | 34.70 | 16,816,870,557.00 | 0.00 | 8,937,478,847.00 |
| 2-1 | INGRESOS CORRIENTES | 2,152,060,000.00 | 1,481,230,404.00 | 1,481,230,404.00 | 3,633,290,404.00 | 244,775,948.00 | 2,640,756,804.00 | 72.68 | 992,533,600.00 | 0.00 | 2,640,756,804.00 |
| 2-2 | TRANSFERENCIAS | 20,734,952,000.00 | 0.00 | 0.00 | 20,734,952,000.00 | 1,065,207,000.00 | 5,834,708,967.00 | 28.14 | 14,900,243,033.00 | 0.00 | 5,834,708,967.00 |
| 2-4 | RECURSOS DE CAPITAL | 1,386,107,000.00 | 0.00 | 0.00 | 1,386,107,000.00 | 0.00 | 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 | 1,485,716.00 | 2,193,045,692.00 | 23.67 | 7,072,500,308.00 | 0.00 | 2,193,045,692.00 |
| 2 | INGRESOS | 9,265,546,000.00 | 0.00 | 0.00 | 9,265,546,000.00 | 1,485,716.00 | 2,193,045,692.00 | 23.67 | 7,072,500,308.00 | 0.00 | 2,193,045,692.00 |
| 2-1 | INGRESOS CORRIENTES | 2,398,981,000.00 | 0.00 | 0.00 | 2,398,981,000.00 | 0.00 | 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 | 0.00 | 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 | 1,485,716.00 | 376,801,992.00 | 81.50 | 85,539,008.00 | 0.00 | 376,801,992.00 |
| 220 | INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL | 36,926,673,000.00 | 0.00 | 0.00 | 36,926,673,000.00 | 2,642,181,128.00 | 12,429,325,999.00 | 33.66 | 24,497,347,001.00 | 0.00 | 12,429,325,999.00 |
| 2 | INGRESOS | 36,926,673,000.00 | 0.00 | 0.00 | 36,926,673,000.00 | 2,642,181,128.00 | 12,429,325,999.00 | 33.66 | 24,497,347,001.00 | 0.00 | 12,429,325,999.00 |
| 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 | 2,642,181,128.00 | 12,429,325,999.00 | 33.66 | 24,497,347,001.00 | 0.00 | 12,429,325,999.00 |
| 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

10-07-2009

03:23

| 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 | -1,662,961,674.00 | -1,662,961,674.00 | 22,157,979,326.00 | 1,003,000,000.00 | 5,997,031,286.00 | 27.06 | 16,160,948,040.00 | 0.00 | 5,997,031,286.00 |
| 2 | INGRESOS | 23,820,941,000.00 | -1,662,961,674.00 | -1,662,961,674.00 | 22,157,979,326.00 | 1,003,000,000.00 | 5,997,031,286.00 | 27.06 | 16,160,948,040.00 | 0.00 | 5,997,031,286.00 |
| 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 | -1,662,961,674.00 | -1,662,961,674.00 | 22,157,979,326.00 | 1,003,000,000.00 | 5,997,031,286.00 | 27.06 | 16,160,948,040.00 | 0.00 | 5,997,031,286.00 |
| 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 | 3,515,349,411.00 | 16,542,663,952.00 | 35.06 | 30,641,559,048.00 | 0.00 | 16,542,663,952.00 |
| 2 | INGRESOS | 47,184,223,000.00 | 0.00 | 0.00 | 47,184,223,000.00 | 3,515,349,411.00 | 16,542,663,952.00 | 35.06 | 30,641,559,048.00 | 0.00 | 16,542,663,952.00 |
| 2-1 | INGRESOS CORRIENTES | 648,900,000.00 | 0.00 | 0.00 | 648,900,000.00 | 38,349,411.00 | 565,430,802.00 | 87.14 | 83,469,198.00 | 0.00 | 565,430,802.00 |
| 2-2 | TRANSFERENCIAS | 46,535,323,000.00 | 0.00 | 0.00 | 46,535,323,000.00 | 3,477,000,000.00 | 15,977,233,150.00 | 34.33 | 30,558,089,850.00 | 0.00 | 15,977,233,150.00 |
| 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 | 1,943,250,000.00 | 78,349,073,917.00 | 38.55 | 124,908,809,083.00 | 0.00 | 78,349,073,917.00 |
| 2 | INGRESOS | 203,257,883,000.00 | 0.00 | 0.00 | 203,257,883,000.00 | 1,943,250,000.00 | 78,349,073,917.00 | 38.55 | 124,908,809,083.00 | 0.00 | 78,349,073,917.00 |
| 2-1 | INGRESOS CORRIENTES | 96,225,000,000.00 | 0.00 | 0.00 | 96,225,000,000.00 | 1,943,250,000.00 | 52,939,086,563.00 | 55.02 | 43,285,913,437.00 | 0.00 | 52,939,086,563.00 |
| 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
ESTAPUBLICOS
EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

10-07-2009

03:23

| 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 | -1,349,088,374.00 | -1,349,088,374.00 | 205,028,067,626.00 | 13,048,203,126.41 | 55,747,959,054.85 | 27.19 | 149,280,108,571.15 | 0.00 | 55,747,959,054.85 |
| 2 | INGRESOS | 206,377,156,000.00 | -1,349,088,374.00 | -1,349,088,374.00 | 205,028,067,626.00 | 13,048,203,126.41 | 55,747,959,054.85 | 27.19 | 149,280,108,571.15 | 0.00 | 55,747,959,054.85 |
| 2-1 | INGRESOS CORRIENTES | 626,000,000.00 | 0.00 | 0.00 | 626,000,000.00 | 54,818,997.00 | 331,100,511.00 | 52.89 | 294,899,489.00 | 0.00 | 331,100,511.00 |
| 2-2 | TRANSFERENCIAS | 205,535,965,000.00 | -1,349,088,374.00 | -1,349,088,374.00 | 204,186,876,626.00 | 12,993,234,472.00 | 55,208,732,965.00 | 27.04 | 148,978,143,661.00 | 0.00 | 55,208,732,965.00 |
| 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 | 149,657.41 | 208,125,578.85 | 96.72 | 7,065,421.15 | 0.00 | 208,125,578.85 |