

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

12-08-2009

02:32

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: JULIO											
VIGENCIA FISCAL: 2009											
135	FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN	8,187,211,000.00	1,600,000,000.00	1,558,253,968.00	9,745,464,968.00	0.00	6,415,420,198.30	65.83	3,330,044,769.70	0.00	6,415,420,198.30
2	INGRESOS	8,187,211,000.00	1,600,000,000.00	1,558,253,968.00	9,745,464,968.00	0.00	6,415,420,198.30	65.83	3,330,044,769.70	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	1,600,000,000.00	1,558,253,968.00	9,745,464,968.00	0.00	5,900,000,000.00	60.54	3,845,464,968.00	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	0.00	1,690,894,789.00	73,741,862,789.00	896,509,864.00	33,318,872,113.00	45.18	40,422,990,676.00	0.00	33,318,872,113.00
2	INGRESOS	72,050,968,000.00	0.00	1,690,894,789.00	73,741,862,789.00	896,509,864.00	33,318,872,113.00	45.18	40,422,990,676.00	0.00	33,318,872,113.00
2-1	INGRESOS CORRIENTES	6,313,958,000.00	0.00	2,094,807,869.00	8,408,765,869.00	896,509,864.00	7,908,855,113.00	94.05	499,910,756.00	0.00	7,908,855,113.00
2-2	TRANSFERENCIAS	59,118,603,000.00	0.00	-403,913,080.00	58,714,689,920.00	0.00	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	49,237,501,971.00	824,970,921,774.00	50.67	803,115,220,226.00	0.00	824,970,921,774.00
2	INGRESOS	1,628,086,142,000.00	0.00	0.00	1,628,086,142,000.00	49,237,501,971.00	824,970,921,774.00	50.67	803,115,220,226.00	0.00	824,970,921,774.00
2-1	INGRESOS CORRIENTES	213,919,683,000.00	0.00	0.00	213,919,683,000.00	12,643,141,781.00	69,216,306,525.00	32.36	144,703,376,475.00	0.00	69,216,306,525.00
2-2	TRANSFERENCIAS	1,229,846,362,000.00	0.00	0.00	1,229,846,362,000.00	85,740,945,300.00	549,336,402,515.00	44.67	680,509,959,485.00	0.00	549,336,402,515.00
2-4	RECURSOS DE CAPITAL	184,320,097,000.00	0.00	0.00	184,320,097,000.00	50,853,414,890.00	206,418,212,734.00	111.99	-22,098,115,734.00	0.00	206,418,212,734.00
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	44,548,675,000.00	0.00	0.00	44,548,675,000.00	174,288,312.00	11,035,695,926.00	24.77	33,512,979,074.00	0.00	11,035,695,926.00

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

12-08-2009

02:32

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: JULIO											
VIGENCIA FISCAL: 2009											
2	INGRESOS	44,548,675,000.00	0.00	0.00	44,548,675,000.00	174,288,312.00	11,035,695,926.00	24.77	33,512,979,074.00	0.00	11,035,695,926.00
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	174,288,312.00	11,035,695,926.00	24.98	33,144,875,074.00	0.00	11,035,695,926.00
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	34,455,291,976.00	898,007,207,266.00	47.31	1,000,102,325,470.00	0.00	898,007,207,266.00
2	INGRESOS	1,897,708,052,000.00	0.00	401,480,736.00	1,898,109,532,736.00	34,455,291,976.00	898,007,207,266.00	47.31	1,000,102,325,470.00	0.00	898,007,207,266.00
2-1	INGRESOS CORRIENTES	562,615,727,000.00	0.00	0.00	562,615,727,000.00	12,103,541,423.00	58,744,636,793.00	10.44	503,871,090,207.00	0.00	58,744,636,793.00
2-2	TRANSFERENCIAS	669,233,094,000.00	0.00	401,480,736.00	669,634,574,736.00	20,963,453,525.00	263,865,411,664.00	39.40	405,769,163,072.00	0.00	263,865,411,664.00
2-4	RECURSOS DE CAPITAL	665,859,231,000.00	0.00	0.00	665,859,231,000.00	1,388,297,028.00	575,397,158,809.00	86.41	90,462,072,191.00	0.00	575,397,158,809.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	421,431,627,000.00	0.00	0.00	421,431,627,000.00	24,177,409,592.00	195,813,720,978.00	46.46	225,617,906,022.00	0.00	195,813,720,978.00
2	INGRESOS	421,431,627,000.00	0.00	0.00	421,431,627,000.00	24,177,409,592.00	195,813,720,978.00	46.46	225,617,906,022.00	0.00	195,813,720,978.00
2-1	INGRESOS CORRIENTES	15,709,559,000.00	0.00	0.00	15,709,559,000.00	2,540,350,258.00	16,030,273,469.00	102.04	-320,714,469.00	0.00	16,030,273,469.00
2-2	TRANSFERENCIAS	396,562,558,000.00	0.00	0.00	396,562,558,000.00	21,191,567,565.00	172,850,976,557.00	43.59	223,711,581,443.00	0.00	172,850,976,557.00
2-4	RECURSOS DE CAPITAL	9,159,510,000.00	0.00	0.00	9,159,510,000.00	445,491,769.00	6,932,470,952.00	75.69	2,227,039,048.00	0.00	6,932,470,952.00
208	CAJA DE VIVIENDA POPULAR	57,137,203,000.00	0.00	0.00	57,137,203,000.00	2,790,913,306.00	22,618,722,059.02	39.59	34,518,480,940.98	0.00	22,618,722,059.02
2	INGRESOS	57,137,203,000.00	0.00	0.00	57,137,203,000.00	2,790,913,306.00	22,618,722,059.02	39.59	34,518,480,940.98	0.00	22,618,722,059.02

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

12-08-2009

02:32

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:	JULIO										
VIGENCIA FISCAL:	2009										
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	0.00	2,204,390,000.00	157,714,822.00	828,578,255.02	37.59	1,375,811,744.98	0.00	828,578,255.02
2-2	TRANSFERENCIAS	50,143,570,000.00	0.00	0.00	50,143,570,000.00	2,580,830,700.00	16,548,884,581.00	33.00	33,594,685,419.00	0.00	16,548,884,581.00
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	52,367,784.00	5,241,259,223.00	109.44	-452,016,223.00	0.00	5,241,259,223.00
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR	206,738,910,000.00	0.00	0.00	206,738,910,000.00	10,816,542,522.00	65,252,295,965.00	31.56	141,486,614,035.00	0.00	65,252,295,965.00
2	INGRESOS	206,738,910,000.00	0.00	0.00	206,738,910,000.00	10,816,542,522.00	65,252,295,965.00	31.56	141,486,614,035.00	0.00	65,252,295,965.00
2-1	INGRESOS CORRIENTES	36,958,591,000.00	0.00	0.00	36,958,591,000.00	3,781,388,903.00	19,264,759,506.00	52.13	17,693,831,494.00	0.00	19,264,759,506.00
2-2	TRANSFERENCIAS	150,704,796,000.00	0.00	0.00	150,704,796,000.00	7,000,000,000.00	28,037,940,240.00	18.60	122,666,855,760.00	0.00	28,037,940,240.00
2-4	RECURSOS DE CAPITAL	19,075,523,000.00	0.00	0.00	19,075,523,000.00	35,153,619.00	17,949,596,219.00	94.10	1,125,926,781.00	0.00	17,949,596,219.00
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	20,886,250,000.00	0.00	0.00	20,886,250,000.00	366,039,503.00	7,065,829,704.00	33.83	13,820,420,296.00	0.00	7,065,829,704.00
2	INGRESOS	20,886,250,000.00	0.00	0.00	20,886,250,000.00	366,039,503.00	7,065,829,704.00	33.83	13,820,420,296.00	0.00	7,065,829,704.00
2-1	INGRESOS CORRIENTES	600,000,000.00	0.00	0.00	600,000,000.00	65,833,640.00	408,356,986.00	68.06	191,643,014.00	0.00	408,356,986.00
2-2	TRANSFERENCIAS	20,276,250,000.00	0.00	0.00	20,276,250,000.00	300,000,000.00	6,655,600,735.00	32.82	13,620,649,265.00	0.00	6,655,600,735.00
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	205,863.00	1,871,983.00	18.72	8,128,017.00	0.00	1,871,983.00
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	7,123,649,782.00	61,520,492,026.00	42.13	84,501,596,974.00	0.00	61,520,492,026.00
2	INGRESOS	146,022,089,000.00	0.00	0.00	146,022,089,000.00	7,123,649,782.00	61,520,492,026.00	42.13	84,501,596,974.00	0.00	61,520,492,026.00

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

12-08-2009

02:32

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

MES: JULIO												
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					
2-1	INGRESOS CORRIENTES	52,242,000,000.00	0.00	0.00	52,242,000,000.00	2,217,428,965.00	17,078,102,397.00	32.69	35,163,897,603.00	0.00	17,078,102,397.00	
2-2	TRANSFERENCIAS	86,318,089,000.00	0.00	0.00	86,318,089,000.00	4,898,261,819.00	38,480,850,221.00	44.58	47,837,238,779.00	0.00	38,480,850,221.00	
2-4	RECURSOS DE CAPITAL	7,462,000,000.00	0.00	0.00	7,462,000,000.00	7,958,998.00	5,961,539,408.00	79.89	1,500,460,592.00	0.00	5,961,539,408.00	
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	10,337,369,000.00	0.00	0.00	10,337,369,000.00	1,242,089,707.00	4,453,961,834.00	43.09	5,883,407,166.00	0.00	4,453,961,834.00	
2	INGRESOS	10,337,369,000.00	0.00	0.00	10,337,369,000.00	1,242,089,707.00	4,453,961,834.00	43.09	5,883,407,166.00	0.00	4,453,961,834.00	
2-1	INGRESOS CORRIENTES	170,030,000.00	0.00	0.00	170,030,000.00	13,693,357.00	56,296,736.00	33.11	113,733,264.00	0.00	56,296,736.00	
2-2	TRANSFERENCIAS	10,167,339,000.00	0.00	0.00	10,167,339,000.00	1,228,396,350.00	4,397,665,098.00	43.25	5,769,673,902.00	0.00	4,397,665,098.00	
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	3,335,895,838.00	15,026,641,099.99	39.93	22,606,422,900.01	0.00	15,026,641,099.99	
2	INGRESOS	37,633,064,000.00	0.00	0.00	37,633,064,000.00	3,335,895,838.00	15,026,641,099.99	39.93	22,606,422,900.01	0.00	15,026,641,099.99	
2-1	INGRESOS CORRIENTES	279,700,000.00	0.00	0.00	279,700,000.00	6,498,526.00	343,709,390.99	122.89	-64,009,390.99	0.00	343,709,390.99	
2-2	TRANSFERENCIAS	37,353,364,000.00	0.00	0.00	37,353,364,000.00	3,329,397,312.00	14,682,931,709.00	39.31	22,670,432,291.00	0.00	14,682,931,709.00	
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	9,572,691,481.00	90,787,254,871.00	44.65	112,563,015,129.00	0.00	90,787,254,871.00	
2	INGRESOS	203,350,270,000.00	0.00	0.00	203,350,270,000.00	9,572,691,481.00	90,787,254,871.00	44.65	112,563,015,129.00	0.00	90,787,254,871.00	
2-1	INGRESOS CORRIENTES	61,431,210,000.00	0.00	0.00	61,431,210,000.00	4,412,544,282.00	45,350,443,698.00	73.82	16,080,766,302.00	0.00	45,350,443,698.00	
2-2	TRANSFERENCIAS	124,799,266,000.00	0.00	0.00	124,799,266,000.00	5,000,000,000.00	29,078,606,678.00	23.30	95,720,659,322.00	0.00	29,078,606,678.00	

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

12-08-2009

02:32

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: JULIO												
VIGENCIA FISCAL: 2009												
2-4	RECURSOS DE CAPITAL	17,119,794,000.00	0.00	0.00	17,119,794,000.00	160,147,199.00	16,358,204,495.00	95.55	761,589,505.00	0.00	16,358,204,495.00	
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	24,273,119,000.00	0.00	1,481,230,404.00	25,754,349,404.00	2,025,912,361.00	10,963,391,208.00	42.57	14,790,958,196.00	0.00	10,963,391,208.00	
2	INGRESOS	24,273,119,000.00	0.00	1,481,230,404.00	25,754,349,404.00	2,025,912,361.00	10,963,391,208.00	42.57	14,790,958,196.00	0.00	10,963,391,208.00	
2-1	INGRESOS CORRIENTES	2,152,060,000.00	0.00	1,481,230,404.00	3,633,290,404.00	279,348,158.00	2,920,104,962.00	80.37	713,185,442.00	0.00	2,920,104,962.00	
2-2	TRANSFERENCIAS	20,734,952,000.00	0.00	0.00	20,734,952,000.00	1,722,115,486.00	7,556,824,453.00	36.44	13,178,127,547.00	0.00	7,556,824,453.00	
2-4	RECURSOS DE CAPITAL	1,386,107,000.00	0.00	0.00	1,386,107,000.00	24,448,717.00	486,461,793.00	35.10	899,645,207.00	0.00	486,461,793.00	
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	691,823,049.00	2,884,868,741.00	31.14	6,380,677,259.00	0.00	2,884,868,741.00	
2	INGRESOS	9,265,546,000.00	0.00	0.00	9,265,546,000.00	691,823,049.00	2,884,868,741.00	31.14	6,380,677,259.00	0.00	2,884,868,741.00	
2-1	INGRESOS CORRIENTES	2,398,981,000.00	0.00	0.00	2,398,981,000.00	113,002,890.00	525,426,090.00	21.90	1,873,554,910.00	0.00	525,426,090.00	
2-2	TRANSFERENCIAS	6,404,224,000.00	0.00	0.00	6,404,224,000.00	578,820,159.00	1,982,640,659.00	30.96	4,421,583,341.00	0.00	1,982,640,659.00	
2-4	RECURSOS DE CAPITAL	462,341,000.00	0.00	0.00	462,341,000.00	0.00	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	4,110,544,946.00	16,539,870,945.00	44.79	20,386,802,055.00	0.00	16,539,870,945.00	
2	INGRESOS	36,926,673,000.00	0.00	0.00	36,926,673,000.00	4,110,544,946.00	16,539,870,945.00	44.79	20,386,802,055.00	0.00	16,539,870,945.00	
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	4,110,544,946.00	16,539,870,945.00	44.79	20,386,802,055.00	0.00	16,539,870,945.00	
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

12-08-2009

02:32

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	-1,662,961,674.00	22,157,979,326.00	1,115,500,000.00	7,112,531,286.00	32.10	15,045,448,040.00	0.00	7,112,531,286.00
2	INGRESOS	23,820,941,000.00	0.00	-1,662,961,674.00	22,157,979,326.00	1,115,500,000.00	7,112,531,286.00	32.10	15,045,448,040.00	0.00	7,112,531,286.00
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	-1,662,961,674.00	22,157,979,326.00	1,115,500,000.00	7,112,531,286.00	32.10	15,045,448,040.00	0.00	7,112,531,286.00
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	3,771,516,540.00	20,314,180,492.00	43.05	26,870,042,508.00	0.00	20,314,180,492.00
2	INGRESOS	47,184,223,000.00	0.00	0.00	47,184,223,000.00	3,771,516,540.00	20,314,180,492.00	43.05	26,870,042,508.00	0.00	20,314,180,492.00
2-1	INGRESOS CORRIENTES	648,900,000.00	0.00	0.00	648,900,000.00	33,516,540.00	598,947,342.00	92.30	49,952,658.00	0.00	598,947,342.00
2-2	TRANSFERENCIAS	46,535,323,000.00	0.00	0.00	46,535,323,000.00	3,738,000,000.00	19,715,233,150.00	42.37	26,820,089,850.00	0.00	19,715,233,150.00
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	20,821,240,879.00	99,170,314,796.00	48.79	104,087,568,204.00	0.00	99,170,314,796.00
2	INGRESOS	203,257,883,000.00	0.00	0.00	203,257,883,000.00	20,821,240,879.00	99,170,314,796.00	48.79	104,087,568,204.00	0.00	99,170,314,796.00
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	20,821,240,879.00	73,760,327,442.00	76.65	22,464,672,558.00	0.00	73,760,327,442.00
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

12-08-2009

02:32

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	-1,349,088,374.00	205,028,067,626.00	12,861,320,465.00	68,609,279,519.85	33.46	136,418,788,106.15	0.00	68,609,279,519.85
2	INGRESOS	206,377,156,000.00	0.00	-1,349,088,374.00	205,028,067,626.00	12,861,320,465.00	68,609,279,519.85	33.46	136,418,788,106.15	0.00	68,609,279,519.85
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	49,045,752.00	380,146,263.00	60.73	245,853,737.00	0.00	380,146,263.00
2-2	TRANSFERENCIAS	205,535,965,000.00	0.00	-1,349,088,374.00	204,186,876,626.00	12,804,523,386.00	68,013,256,351.00	33.31	136,173,620,275.00	0.00	68,013,256,351.00
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	7,751,327.00	215,876,905.85	100.32	-685,905.85	0.00	215,876,905.85