

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

14-09-2009

11:11

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: AGOSTO											
VIGENCIA FISCAL: 2009											
135	FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN	8,187,211,000.00	-54,555,195.00	1,503,698,773.00	9,690,909,773.00	0.00	6,415,420,198.30	66.20	3,275,489,574.70	0.00	6,415,420,198.30
2	INGRESOS	8,187,211,000.00	-54,555,195.00	1,503,698,773.00	9,690,909,773.00	0.00	6,415,420,198.30	66.20	3,275,489,574.70	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	-54,555,195.00	1,503,698,773.00	9,690,909,773.00	0.00	5,900,000,000.00	60.88	3,790,909,773.00	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	562,501,240.00	2,253,396,029.00	74,304,364,029.00	7,256,064,636.00	40,574,936,749.00	54.61	33,729,427,280.00	0.00	40,574,936,749.00
2	INGRESOS	72,050,968,000.00	562,501,240.00	2,253,396,029.00	74,304,364,029.00	7,256,064,636.00	40,574,936,749.00	54.61	33,729,427,280.00	0.00	40,574,936,749.00
2-1	INGRESOS CORRIENTES	6,313,958,000.00	647,878,572.00	2,742,686,441.00	9,056,644,441.00	759,043,205.00	8,667,898,318.00	95.71	388,746,123.00	0.00	8,667,898,318.00
2-2	TRANSFERENCIAS	59,118,603,000.00	-85,377,332.00	-489,290,412.00	58,629,312,588.00	6,493,808,725.00	25,285,418,725.00	43.13	33,343,893,863.00	0.00	25,285,418,725.00
2-4	RECURSOS DE CAPITAL	6,618,407,000.00	0.00	0.00	6,618,407,000.00	3,212,706.00	6,621,619,706.00	100.05	-3,212,706.00	0.00	6,621,619,706.00
201	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS	1,628,086,142,000.00	0.00	0.00	1,628,086,142,000.00	88,999,653,977.00	913,970,575,751.00	56.14	714,115,566,249.00	0.00	913,970,575,751.00
2	INGRESOS	1,628,086,142,000.00	0.00	0.00	1,628,086,142,000.00	88,999,653,977.00	913,970,575,751.00	56.14	714,115,566,249.00	0.00	913,970,575,751.00
2-1	INGRESOS CORRIENTES	213,919,683,000.00	0.00	0.00	213,919,683,000.00	12,515,475,787.00	81,731,782,312.00	38.21	132,187,900,688.00	0.00	81,731,782,312.00
2-2	TRANSFERENCIAS	1,229,846,362,000.00	0.00	0.00	1,229,846,362,000.00	67,371,573,525.00	616,707,976,040.00	50.15	613,138,385,960.00	0.00	616,707,976,040.00
2-4	RECURSOS DE CAPITAL	184,320,097,000.00	0.00	0.00	184,320,097,000.00	9,112,604,665.00	215,530,817,399.00	116.93	-31,210,720,399.00	0.00	215,530,817,399.00
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	44,548,675,000.00	-5,800,712.00	-5,800,712.00	44,542,874,288.00	3,106,500,313.00	14,142,196,239.00	31.75	30,400,678,049.00	0.00	14,142,196,239.00

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

14-09-2009

11:11

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:	AGOSTO										
VIGENCIA FISCAL:	2009										
2	INGRESOS	44,548,675,000.00	-5,800,712.00	-5,800,712.00	44,542,874,288.00	3,106,500,313.00	14,142,196,239.00	31.75	30,400,678,049.00	0.00	14,142,196,239.00
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	-5,800,712.00	-5,800,712.00	44,174,770,288.00	2,738,396,313.00	13,774,092,239.00	31.18	30,400,678,049.00	0.00	13,774,092,239.00
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	368,104,000.00	368,104,000.00	100.00	0.00	0.00	368,104,000.00
204	INSTITUTO DE DESARROLLO URBANO - IDU	1,897,708,052,000.00	0.00	401,480,736.00	1,898,109,532,736.00	60,184,125,138.00	958,191,332,404.00	50.48	939,918,200,332.00	0.00	958,191,332,404.00
2	INGRESOS	1,897,708,052,000.00	0.00	401,480,736.00	1,898,109,532,736.00	60,184,125,138.00	958,191,332,404.00	50.48	939,918,200,332.00	0.00	958,191,332,404.00
2-1	INGRESOS CORRIENTES	562,615,727,000.00	0.00	0.00	562,615,727,000.00	15,707,866,355.00	74,452,503,148.00	13.23	488,163,223,852.00	0.00	74,452,503,148.00
2-2	TRANSFERENCIAS	669,233,094,000.00	0.00	401,480,736.00	669,634,574,736.00	43,604,427,910.00	307,469,839,574.00	45.92	362,164,735,162.00	0.00	307,469,839,574.00
2-4	RECURSOS DE CAPITAL	665,859,231,000.00	0.00	0.00	665,859,231,000.00	871,830,873.00	576,268,989,682.00	86.55	89,590,241,318.00	0.00	576,268,989,682.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	421,431,627,000.00	0.00	0.00	421,431,627,000.00	24,715,260,417.00	220,528,981,395.00	52.33	200,902,645,605.00	0.00	220,528,981,395.00
2	INGRESOS	421,431,627,000.00	0.00	0.00	421,431,627,000.00	24,715,260,417.00	220,528,981,395.00	52.33	200,902,645,605.00	0.00	220,528,981,395.00
2-1	INGRESOS CORRIENTES	15,709,559,000.00	0.00	0.00	15,709,559,000.00	3,008,639,289.00	19,038,912,758.00	121.19	-3,329,353,758.00	0.00	19,038,912,758.00
2-2	TRANSFERENCIAS	396,562,558,000.00	0.00	0.00	396,562,558,000.00	21,435,076,182.00	194,286,052,739.00	48.99	202,276,505,261.00	0.00	194,286,052,739.00
2-4	RECURSOS DE CAPITAL	9,159,510,000.00	0.00	0.00	9,159,510,000.00	271,544,946.00	7,204,015,898.00	78.65	1,955,494,102.00	0.00	7,204,015,898.00
208	CAJA DE VIVIENDA POPULAR	57,137,203,000.00	0.00	0.00	57,137,203,000.00	3,305,850,159.00	25,924,572,218.02	45.37	31,212,630,781.98	0.00	25,924,572,218.02
2	INGRESOS	57,137,203,000.00	0.00	0.00	57,137,203,000.00	3,305,850,159.00	25,924,572,218.02	45.37	31,212,630,781.98	0.00	25,924,572,218.02

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

14-09-2009

11:11

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: AGOSTO											
VIGENCIA FISCAL: 2009											
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	0.00	2,204,390,000.00	115,164,823.00	943,743,078.02	42.81	1,260,646,921.98	0.00	943,743,078.02
2-2	TRANSFERENCIAS	50,143,570,000.00	0.00	0.00	50,143,570,000.00	3,109,910,000.00	19,658,794,581.00	39.21	30,484,775,419.00	0.00	19,658,794,581.00
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	80,775,336.00	5,322,034,559.00	111.12	-532,791,559.00	0.00	5,322,034,559.00
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD	206,738,910,000.00	0.00	0.00	206,738,910,000.00	1,991,990,442.00	67,244,286,407.00	32.53	139,494,623,593.00	0.00	67,244,286,407.00
2	INGRESOS	206,738,910,000.00	0.00	0.00	206,738,910,000.00	1,991,990,442.00	67,244,286,407.00	32.53	139,494,623,593.00	0.00	67,244,286,407.00
2-1	INGRESOS CORRIENTES	36,958,591,000.00	0.00	0.00	36,958,591,000.00	1,972,573,498.00	21,237,333,004.00	57.46	15,721,257,996.00	0.00	21,237,333,004.00
2-2	TRANSFERENCIAS	150,704,796,000.00	0.00	0.00	150,704,796,000.00	0.00	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	19,416,944.00	17,969,013,163.00	94.20	1,106,509,837.00	0.00	17,969,013,163.00
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	20,886,250,000.00	-76,797,262.00	-76,797,262.00	20,809,452,738.00	3,358,905,949.00	10,424,735,653.00	50.10	10,384,717,085.00	0.00	10,424,735,653.00
2	INGRESOS	20,886,250,000.00	-76,797,262.00	-76,797,262.00	20,809,452,738.00	3,358,905,949.00	10,424,735,653.00	50.10	10,384,717,085.00	0.00	10,424,735,653.00
2-1	INGRESOS CORRIENTES	600,000,000.00	0.00	0.00	600,000,000.00	70,478,960.00	478,835,946.00	79.81	121,164,054.00	0.00	478,835,946.00
2-2	TRANSFERENCIAS	20,276,250,000.00	-76,797,262.00	-76,797,262.00	20,199,452,738.00	3,288,195,559.00	9,943,796,294.00	49.23	10,255,656,444.00	0.00	9,943,796,294.00
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	231,430.00	2,103,413.00	21.03	7,896,587.00	0.00	2,103,413.00
214	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON	146,022,089,000.00	-1,487,931,022.00	-1,487,931,022.00	144,534,157,978.00	8,082,968,304.00	69,603,460,330.00	48.16	74,930,697,648.00	0.00	69,603,460,330.00
2	INGRESOS	146,022,089,000.00	-1,487,931,022.00	-1,487,931,022.00	144,534,157,978.00	8,082,968,304.00	69,603,460,330.00	48.16	74,930,697,648.00	0.00	69,603,460,330.00

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

14-09-2009

11:11

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: AGOSTO											
VIGENCIA FISCAL: 2009											
2-1	INGRESOS CORRIENTES	52,242,000,000.00	0.00	0.00	52,242,000,000.00	3,383,270,166.00	20,461,372,563.00	39.17	31,780,627,437.00	0.00	20,461,372,563.00
2-2	TRANSFERENCIAS	86,318,089,000.00	0.00	0.00	86,318,089,000.00	4,691,467,978.00	43,172,318,199.00	50.02	43,145,770,801.00	0.00	43,172,318,199.00
2-4	RECURSOS DE CAPITAL	7,462,000,000.00	-1,487,931,022.00	-1,487,931,022.00	5,974,068,978.00	8,230,160.00	5,969,769,568.00	99.93	4,299,410.00	0.00	5,969,769,568.00
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	10,337,369,000.00	0.00	0.00	10,337,369,000.00	611,154,479.00	5,065,116,313.00	49.00	5,272,252,687.00	0.00	5,065,116,313.00
2	INGRESOS	10,337,369,000.00	0.00	0.00	10,337,369,000.00	611,154,479.00	5,065,116,313.00	49.00	5,272,252,687.00	0.00	5,065,116,313.00
2-1	INGRESOS CORRIENTES	170,030,000.00	0.00	0.00	170,030,000.00	12,883,126.00	69,179,862.00	40.69	100,850,138.00	0.00	69,179,862.00
2-2	TRANSFERENCIAS	10,167,339,000.00	0.00	0.00	10,167,339,000.00	598,271,353.00	4,995,936,451.00	49.14	5,171,402,549.00	0.00	4,995,936,451.00
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	3,084,856,470.00	18,111,497,569.99	48.13	19,521,566,430.01	0.00	18,111,497,569.99
2	INGRESOS	37,633,064,000.00	0.00	0.00	37,633,064,000.00	3,084,856,470.00	18,111,497,569.99	48.13	19,521,566,430.01	0.00	18,111,497,569.99
2-1	INGRESOS CORRIENTES	279,700,000.00	0.00	0.00	279,700,000.00	29,939,470.00	373,648,860.99	133.59	-93,948,860.99	0.00	373,648,860.99
2-2	TRANSFERENCIAS	37,353,364,000.00	0.00	0.00	37,353,364,000.00	3,054,917,000.00	17,737,848,709.00	47.49	19,615,515,291.00	0.00	17,737,848,709.00
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	-39,938,101.00	-39,938,101.00	203,310,331,899.00	11,731,787,167.00	102,519,042,038.00	50.42	100,791,289,861.00	0.00	102,519,042,038.00
2	INGRESOS	203,350,270,000.00	-39,938,101.00	-39,938,101.00	203,310,331,899.00	11,731,787,167.00	102,519,042,038.00	50.42	100,791,289,861.00	0.00	102,519,042,038.00
2-1	INGRESOS CORRIENTES	61,431,210,000.00	0.00	0.00	61,431,210,000.00	4,319,775,523.00	49,670,219,221.00	80.86	11,760,990,779.00	0.00	49,670,219,221.00
2-2	TRANSFERENCIAS	124,799,266,000.00	-39,938,101.00	-39,938,101.00	124,759,327,899.00	7,266,210,000.00	36,344,816,678.00	29.13	88,414,511,221.00	0.00	36,344,816,678.00

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

14-09-2009

11:11

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: AGOSTO											
VIGENCIA FISCAL: 2009											
2-4	RECURSOS DE CAPITAL	17,119,794,000.00	0.00	0.00	17,119,794,000.00	145,801,644.00	16,504,006,139.00	96.40	615,787,861.00	0.00	16,504,006,139.00
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	24,273,119,000.00	-925,012,995.00	556,217,409.00	24,829,336,409.00	1,985,974,179.00	12,949,365,387.00	52.15	11,879,971,022.00	0.00	12,949,365,387.00
2	INGRESOS	24,273,119,000.00	-925,012,995.00	556,217,409.00	24,829,336,409.00	1,985,974,179.00	12,949,365,387.00	52.15	11,879,971,022.00	0.00	12,949,365,387.00
2-1	INGRESOS CORRIENTES	2,152,060,000.00	0.00	1,481,230,404.00	3,633,290,404.00	381,740,846.00	3,301,845,808.00	90.88	331,444,596.00	0.00	3,301,845,808.00
2-2	TRANSFERENCIAS	20,734,952,000.00	0.00	0.00	20,734,952,000.00	1,588,605,000.00	9,145,429,453.00	44.11	11,589,522,547.00	0.00	9,145,429,453.00
2-4	RECURSOS DE CAPITAL	1,386,107,000.00	-925,012,995.00	-925,012,995.00	461,094,005.00	15,628,333.00	502,090,126.00	108.89	-40,996,121.00	0.00	502,090,126.00
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	579,899,904.00	3,464,768,645.00	37.39	5,800,777,355.00	0.00	3,464,768,645.00
2	INGRESOS	9,265,546,000.00	0.00	0.00	9,265,546,000.00	579,899,904.00	3,464,768,645.00	37.39	5,800,777,355.00	0.00	3,464,768,645.00
2-1	INGRESOS CORRIENTES	2,398,981,000.00	0.00	0.00	2,398,981,000.00	100,000,000.00	625,426,090.00	26.07	1,773,554,910.00	0.00	625,426,090.00
2-2	TRANSFERENCIAS	6,404,224,000.00	0.00	0.00	6,404,224,000.00	477,434,920.00	2,460,075,579.00	38.41	3,944,148,421.00	0.00	2,460,075,579.00
2-4	RECURSOS DE CAPITAL	462,341,000.00	0.00	0.00	462,341,000.00	2,464,984.00	379,266,976.00	82.03	83,074,024.00	0.00	379,266,976.00
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	36,926,673,000.00	0.00	0.00	36,926,673,000.00	2,090,907,430.00	18,630,778,375.00	50.45	18,295,894,625.00	0.00	18,630,778,375.00
2	INGRESOS	36,926,673,000.00	0.00	0.00	36,926,673,000.00	2,090,907,430.00	18,630,778,375.00	50.45	18,295,894,625.00	0.00	18,630,778,375.00
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	2,090,907,430.00	18,630,778,375.00	50.45	18,295,894,625.00	0.00	18,630,778,375.00
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

14-09-2009

11:11

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUC. PRESUP. %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	(10=6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	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	-58,780,772.00	-1,721,742,446.00	22,099,198,554.00	1,803,500,000.00	8,916,031,286.00	40.35	13,183,167,268.00	0.00	8,916,031,286.00
2	INGRESOS	23,820,941,000.00	-58,780,772.00	-1,721,742,446.00	22,099,198,554.00	1,803,500,000.00	8,916,031,286.00	40.35	13,183,167,268.00	0.00	8,916,031,286.00
2-1	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	18,400,000.00	18,400,000.00	0.00	-18,400,000.00	0.00	18,400,000.00
2-2	TRANSFERENCIAS	23,820,941,000.00	-58,780,772.00	-1,721,742,446.00	22,099,198,554.00	1,785,100,000.00	8,897,631,286.00	40.26	13,201,567,268.00	0.00	8,897,631,286.00
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	3,766,125,519.00	24,080,306,011.00	51.03	23,103,916,989.00	0.00	24,080,306,011.00
2	INGRESOS	47,184,223,000.00	0.00	0.00	47,184,223,000.00	3,766,125,519.00	24,080,306,011.00	51.03	23,103,916,989.00	0.00	24,080,306,011.00
2-1	INGRESOS CORRIENTES	648,900,000.00	0.00	0.00	648,900,000.00	34,483,880.00	633,431,222.00	97.62	15,468,778.00	0.00	633,431,222.00
2-2	TRANSFERENCIAS	46,535,323,000.00	0.00	0.00	46,535,323,000.00	3,731,641,639.00	23,446,874,789.00	50.39	23,088,448,211.00	0.00	23,446,874,789.00
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	-6,716,723,809.00	-6,716,723,809.00	196,541,159,191.00	14,461,714,925.00	113,632,029,721.00	57.82	82,909,129,470.00	0.00	113,632,029,721.00
2	INGRESOS	203,257,883,000.00	-6,716,723,809.00	-6,716,723,809.00	196,541,159,191.00	14,461,714,925.00	113,632,029,721.00	57.82	82,909,129,470.00	0.00	113,632,029,721.00
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	14,461,714,925.00	88,222,042,367.00	91.68	8,002,957,633.00	0.00	88,222,042,367.00
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

14-09-2009

11:11

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				
2-3	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	-6,716,723,809.00	-6,716,723,809.00	11,702,826,191.00	0.00	8,699,095,827.00	74.33	3,003,730,364.00	0.00	8,699,095,827.00
228	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	206,377,156,000.00	-76,209,491.00	-1,425,297,865.00	204,951,858,135.00	14,055,904,993.93	82,665,184,513.78	40.33	122,286,673,621.22	0.00	82,665,184,513.78
2	INGRESOS	206,377,156,000.00	-76,209,491.00	-1,425,297,865.00	204,951,858,135.00	14,055,904,993.93	82,665,184,513.78	40.33	122,286,673,621.22	0.00	82,665,184,513.78
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	55,357,206.00	435,503,469.00	69.57	190,496,531.00	0.00	435,503,469.00
2-2	TRANSFERENCIAS	205,535,965,000.00	-76,209,491.00	-1,425,297,865.00	204,110,667,135.00	13,993,345,768.00	82,006,602,119.00	40.18	122,104,065,016.00	0.00	82,006,602,119.00
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	7,202,019.93	223,078,925.78	103.67	-7,887,925.78	0.00	223,078,925.78