

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

30-10-2009

05:49

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

MES: SEPTIEMBRE											
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				
135	FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN	8,187,211,000.00	0.00	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	0.00	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	0.00	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	324,148,500.00	2,577,544,529.00	74,628,512,529.00	4,837,965,455.00	45,412,902,204.00	60.85	29,215,610,325.00	0.00	45,412,902,204.00
2	INGRESOS	72,050,968,000.00	324,148,500.00	2,577,544,529.00	74,628,512,529.00	4,837,965,455.00	45,412,902,204.00	60.85	29,215,610,325.00	0.00	45,412,902,204.00
2-1	INGRESOS CORRIENTES	6,313,958,000.00	324,148,500.00	3,066,834,941.00	9,380,792,941.00	509,695,455.00	9,177,593,773.00	97.83	203,199,168.00	0.00	9,177,593,773.00
2-2	TRANSFERENCIAS	59,118,603,000.00	0.00	-489,290,412.00	58,629,312,588.00	4,328,270,000.00	29,613,688,725.00	50.51	29,015,623,863.00	0.00	29,613,688,725.00
2-4	RECURSOS DE CAPITAL	6,618,407,000.00	0.00	0.00	6,618,407,000.00	0.00	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	80,383,634,999.00	994,354,210,750.00	61.08	633,731,931,250.00	0.00	994,354,210,750.00
2	INGRESOS	1,628,086,142,000.00	0.00	0.00	1,628,086,142,000.00	80,383,634,999.00	994,354,210,750.00	61.08	633,731,931,250.00	0.00	994,354,210,750.00
2-1	INGRESOS CORRIENTES	213,919,683,000.00	0.00	0.00	213,919,683,000.00	13,712,958,553.00	95,444,740,865.00	44.62	118,474,942,135.00	0.00	95,444,740,865.00
2-2	TRANSFERENCIAS	1,229,846,362,000.00	0.00	0.00	1,229,846,362,000.00	60,125,008,911.00	676,832,984,951.00	55.03	553,013,377,049.00	0.00	676,832,984,951.00
2-4	RECURSOS DE CAPITAL	184,320,097,000.00	0.00	0.00	184,320,097,000.00	6,545,667,535.00	222,076,484,934.00	120.48	-37,756,387,934.00	0.00	222,076,484,934.00
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	44,548,675,000.00	0.00	-5,800,712.00	44,542,874,288.00	8,269,818,626.00	22,412,014,865.00	50.32	22,130,859,423.00	0.00	22,412,014,865.00

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MES: SEPTIEMBRE											
VIGENCIA FISCAL: 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		5	6 = (3 + 5)	7	8	9 = 8 / 6	(10=6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	44,548,675,000.00	0.00	-5,800,712.00	44,542,874,288.00	8,269,818,626.00	22,412,014,865.00	50.32	22,130,859,423.00	0.00	22,412,014,865.00
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	-5,800,712.00	44,174,770,288.00	8,269,818,626.00	22,043,910,865.00	49.90	22,130,859,423.00	0.00	22,043,910,865.00
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	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	32,031,648,165.00	990,222,980,569.00	52.17	907,886,552,167.00	0.00	990,222,980,569.00
2	INGRESOS	1,897,708,052,000.00	0.00	401,480,736.00	1,898,109,532,736.00	32,031,648,165.00	990,222,980,569.00	52.17	907,886,552,167.00	0.00	990,222,980,569.00
2-1	INGRESOS CORRIENTES	562,615,727,000.00	0.00	0.00	562,615,727,000.00	4,013,771,203.00	78,466,274,351.00	13.95	484,149,452,649.00	0.00	78,466,274,351.00
2-2	TRANSFERENCIAS	669,233,094,000.00	0.00	401,480,736.00	669,634,574,736.00	21,763,388,126.00	329,233,227,700.00	49.17	340,401,347,036.00	0.00	329,233,227,700.00
2-4	RECURSOS DE CAPITAL	665,859,231,000.00	0.00	0.00	665,859,231,000.00	6,254,488,836.00	582,523,478,518.00	87.48	83,335,752,482.00	0.00	582,523,478,518.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	421,431,627,000.00	0.00	0.00	421,431,627,000.00	17,827,384,222.00	238,356,365,617.00	56.56	183,075,261,383.00	0.00	238,356,365,617.00
2	INGRESOS	421,431,627,000.00	0.00	0.00	421,431,627,000.00	17,827,384,222.00	238,356,365,617.00	56.56	183,075,261,383.00	0.00	238,356,365,617.00
2-1	INGRESOS CORRIENTES	15,709,559,000.00	0.00	0.00	15,709,559,000.00	-7,270,748,355.00	11,768,164,403.00	74.91	3,941,394,597.00	0.00	11,768,164,403.00
2-2	TRANSFERENCIAS	396,562,558,000.00	0.00	0.00	396,562,558,000.00	24,752,020,809.00	219,038,073,548.00	55.23	177,524,484,452.00	0.00	219,038,073,548.00
2-4	RECURSOS DE CAPITAL	9,159,510,000.00	0.00	0.00	9,159,510,000.00	346,111,768.00	7,550,127,666.00	82.43	1,609,382,334.00	0.00	7,550,127,666.00
208	CAJA DE VIVIENDA POPULAR	57,137,203,000.00	6,981,445,000.00	6,981,445,000.00	64,118,648,000.00	4,388,373,442.00	30,312,945,660.02	47.28	33,805,702,339.98	0.00	30,312,945,660.02
2	INGRESOS	57,137,203,000.00	6,981,445,000.00	6,981,445,000.00	64,118,648,000.00	4,388,373,442.00	30,312,945,660.02	47.28	33,805,702,339.98	0.00	30,312,945,660.02

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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 (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	(10=6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
MES:	SEPTIEMBRE										
VIGENCIA FISCAL:	2009										
2-1	INGRESOS CORRIENTES	2,204,390,000.00	6,981,445,000.00	6,981,445,000.00	9,185,835,000.00	95,448,144.00	1,039,191,222.02	11.31	8,146,643,777.98	0.00	1,039,191,222.02
2-2	TRANSFERENCIAS	50,143,570,000.00	0.00	0.00	50,143,570,000.00	4,149,038,158.00	23,807,832,739.00	47.48	26,335,737,261.00	0.00	23,807,832,739.00
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	143,887,140.00	5,465,921,699.00	114.13	-676,678,699.00	0.00	5,465,921,699.00
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD	206,738,910,000.00	0.00	0.00	206,738,910,000.00	20,057,450,579.00	87,301,736,986.00	42.23	119,437,173,014.00	0.00	87,301,736,986.00
2	INGRESOS	206,738,910,000.00	0.00	0.00	206,738,910,000.00	20,057,450,579.00	87,301,736,986.00	42.23	119,437,173,014.00	0.00	87,301,736,986.00
2-1	INGRESOS CORRIENTES	36,958,591,000.00	0.00	0.00	36,958,591,000.00	1,961,142,936.00	23,198,475,940.00	62.77	13,760,115,060.00	0.00	23,198,475,940.00
2-2	TRANSFERENCIAS	150,704,796,000.00	0.00	0.00	150,704,796,000.00	18,000,000,000.00	46,037,940,240.00	30.55	104,666,855,760.00	0.00	46,037,940,240.00
2-4	RECURSOS DE CAPITAL	19,075,523,000.00	0.00	0.00	19,075,523,000.00	96,307,643.00	18,065,320,806.00	94.70	1,010,202,194.00	0.00	18,065,320,806.00
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	20,886,250,000.00	0.00	-76,797,262.00	20,809,452,738.00	54,728,367.00	10,479,464,020.00	50.36	10,329,988,718.00	0.00	10,479,464,020.00
2	INGRESOS	20,886,250,000.00	0.00	-76,797,262.00	20,809,452,738.00	54,728,367.00	10,479,464,020.00	50.36	10,329,988,718.00	0.00	10,479,464,020.00
2-1	INGRESOS CORRIENTES	600,000,000.00	0.00	0.00	600,000,000.00	54,480,038.00	533,315,984.00	88.89	66,684,016.00	0.00	533,315,984.00
2-2	TRANSFERENCIAS	20,276,250,000.00	0.00	-76,797,262.00	20,199,452,738.00	0.00	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	248,329.00	2,351,742.00	23.52	7,648,258.00	0.00	2,351,742.00
214	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON	146,022,089,000.00	0.00	-1,487,931,022.00	144,534,157,978.00	11,060,358,775.00	80,663,819,105.00	55.81	63,870,338,873.00	0.00	80,663,819,105.00
2	INGRESOS	146,022,089,000.00	0.00	-1,487,931,022.00	144,534,157,978.00	11,060,358,775.00	80,663,819,105.00	55.81	63,870,338,873.00	0.00	80,663,819,105.00

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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: SEPTIEMBRE											
VIGENCIA FISCAL: 2009											
2-1	INGRESOS CORRIENTES	52,242,000,000.00	0.00	0.00	52,242,000,000.00	5,905,996,582.00	26,367,369,145.00	50.47	25,874,630,855.00	0.00	26,367,369,145.00
2-2	TRANSFERENCIAS	86,318,089,000.00	0.00	0.00	86,318,089,000.00	5,135,778,467.00	48,308,096,666.00	55.97	38,009,992,334.00	0.00	48,308,096,666.00
2-4	RECURSOS DE CAPITAL	7,462,000,000.00	0.00	-1,487,931,022.00	5,974,068,978.00	18,583,726.00	5,988,353,294.00	100.24	-14,284,316.00	0.00	5,988,353,294.00
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	10,337,369,000.00	0.00	0.00	10,337,369,000.00	765,611,652.00	5,830,727,965.00	56.40	4,506,641,035.00	0.00	5,830,727,965.00
2	INGRESOS	10,337,369,000.00	0.00	0.00	10,337,369,000.00	765,611,652.00	5,830,727,965.00	56.40	4,506,641,035.00	0.00	5,830,727,965.00
2-1	INGRESOS CORRIENTES	170,030,000.00	0.00	0.00	170,030,000.00	5,004,425.00	74,184,287.00	43.63	95,845,713.00	0.00	74,184,287.00
2-2	TRANSFERENCIAS	10,167,339,000.00	0.00	0.00	10,167,339,000.00	760,607,227.00	5,756,543,678.00	56.62	4,410,795,322.00	0.00	5,756,543,678.00
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	1,274,468,708.00	19,385,966,277.99	51.51	18,247,097,722.01	0.00	19,385,966,277.99
2	INGRESOS	37,633,064,000.00	0.00	0.00	37,633,064,000.00	1,274,468,708.00	19,385,966,277.99	51.51	18,247,097,722.01	0.00	19,385,966,277.99
2-1	INGRESOS CORRIENTES	279,700,000.00	0.00	0.00	279,700,000.00	2,799,986.00	376,448,846.99	134.59	-96,748,846.99	0.00	376,448,846.99
2-2	TRANSFERENCIAS	37,353,364,000.00	0.00	0.00	37,353,364,000.00	1,271,668,722.00	19,009,517,431.00	50.89	18,343,846,569.00	0.00	19,009,517,431.00
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	-39,938,101.00	203,310,331,899.00	10,310,220,399.00	112,829,262,437.00	55.50	90,481,069,462.00	0.00	112,829,262,437.00
2	INGRESOS	203,350,270,000.00	0.00	-39,938,101.00	203,310,331,899.00	10,310,220,399.00	112,829,262,437.00	55.50	90,481,069,462.00	0.00	112,829,262,437.00
2-1	INGRESOS CORRIENTES	61,431,210,000.00	0.00	0.00	61,431,210,000.00	5,495,062,256.00	55,165,281,477.00	89.80	6,265,928,523.00	0.00	55,165,281,477.00
2-2	TRANSFERENCIAS	124,799,266,000.00	0.00	-39,938,101.00	124,759,327,899.00	4,647,475,000.00	40,992,291,678.00	32.86	83,767,036,221.00	0.00	40,992,291,678.00

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CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8					
MES: SEPTIEMBRE												
VIGENCIA FISCAL: 2009												
2-4	RECURSOS DE CAPITAL	17,119,794,000.00	0.00	0.00	17,119,794,000.00	167,683,143.00	16,671,689,282.00	97.38	448,104,718.00	0.00	16,671,689,282.00	
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	24,273,119,000.00	0.00	556,217,409.00	24,829,336,409.00	2,312,734,332.00	15,262,099,719.00	61.47	9,567,236,690.00	0.00	15,262,099,719.00	
2	INGRESOS	24,273,119,000.00	0.00	556,217,409.00	24,829,336,409.00	2,312,734,332.00	15,262,099,719.00	61.47	9,567,236,690.00	0.00	15,262,099,719.00	
2-1	INGRESOS CORRIENTES	2,152,060,000.00	0.00	1,481,230,404.00	3,633,290,404.00	324,169,123.00	3,626,014,931.00	99.80	7,275,473.00	0.00	3,626,014,931.00	
2-2	TRANSFERENCIAS	20,734,952,000.00	0.00	0.00	20,734,952,000.00	1,961,341,000.00	11,106,770,453.00	53.57	9,628,181,547.00	0.00	11,106,770,453.00	
2-4	RECURSOS DE CAPITAL	1,386,107,000.00	0.00	-925,012,995.00	461,094,005.00	27,224,209.00	529,314,335.00	114.80	-68,220,330.00	0.00	529,314,335.00	
219	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP	9,265,546,000.00	-71,970,000.00	-71,970,000.00	9,193,576,000.00	763,361,319.00	4,228,129,964.00	45.99	4,965,446,036.00	0.00	4,228,129,964.00	
2	INGRESOS	9,265,546,000.00	-71,970,000.00	-71,970,000.00	9,193,576,000.00	763,361,319.00	4,228,129,964.00	45.99	4,965,446,036.00	0.00	4,228,129,964.00	
2-1	INGRESOS CORRIENTES	2,398,981,000.00	0.00	0.00	2,398,981,000.00	348,188,200.00	973,614,290.00	40.58	1,425,366,710.00	0.00	973,614,290.00	
2-2	TRANSFERENCIAS	6,404,224,000.00	0.00	0.00	6,404,224,000.00	413,876,186.00	2,873,951,765.00	44.88	3,530,272,235.00	0.00	2,873,951,765.00	
2-4	RECURSOS DE CAPITAL	462,341,000.00	-71,970,000.00	-71,970,000.00	390,371,000.00	1,296,933.00	380,563,909.00	97.49	9,807,091.00	0.00	380,563,909.00	
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	36,926,673,000.00	0.00	0.00	36,926,673,000.00	1,753,732,062.00	20,384,510,437.00	55.20	16,542,162,563.00	0.00	20,384,510,437.00	
2	INGRESOS	36,926,673,000.00	0.00	0.00	36,926,673,000.00	1,753,732,062.00	20,384,510,437.00	55.20	16,542,162,563.00	0.00	20,384,510,437.00	
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	1,753,732,062.00	20,384,510,437.00	55.20	16,542,162,563.00	0.00	20,384,510,437.00	
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**

30-10-2009

05:49

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

MES: SEPTIEMBRE											
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				
2-4	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	-1,721,742,446.00	22,099,198,554.00	2,564,570,073.00	11,480,601,359.00	51.95	10,618,597,195.00	0.00	11,480,601,359.00
2	INGRESOS	23,820,941,000.00	0.00	-1,721,742,446.00	22,099,198,554.00	2,564,570,073.00	11,480,601,359.00	51.95	10,618,597,195.00	0.00	11,480,601,359.00
2-1	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	18,400,000.00	0.00	-18,400,000.00	0.00	18,400,000.00
2-2	TRANSFERENCIAS	23,820,941,000.00	0.00	-1,721,742,446.00	22,099,198,554.00	2,564,570,073.00	11,462,201,359.00	51.87	10,636,997,195.00	0.00	11,462,201,359.00
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	3,893,113,165.00	3,893,113,165.00	51,077,336,165.00	3,267,342,923.00	27,347,648,934.00	53.54	23,729,687,231.00	0.00	27,347,648,934.00
2	INGRESOS	47,184,223,000.00	3,893,113,165.00	3,893,113,165.00	51,077,336,165.00	3,267,342,923.00	27,347,648,934.00	53.54	23,729,687,231.00	0.00	27,347,648,934.00
2-1	INGRESOS CORRIENTES	648,900,000.00	0.00	0.00	648,900,000.00	55,922,707.00	689,353,929.00	106.23	-40,453,929.00	0.00	689,353,929.00
2-2	TRANSFERENCIAS	46,535,323,000.00	3,893,113,165.00	3,893,113,165.00	50,428,436,165.00	3,211,420,216.00	26,658,295,005.00	52.86	23,770,141,160.00	0.00	26,658,295,005.00
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	-6,716,723,809.00	196,541,159,191.00	28,882,992,006.00	142,515,021,727.00	72.51	54,026,137,464.00	0.00	142,515,021,727.00
2	INGRESOS	203,257,883,000.00	0.00	-6,716,723,809.00	196,541,159,191.00	28,882,992,006.00	142,515,021,727.00	72.51	54,026,137,464.00	0.00	142,515,021,727.00
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	7,263,099,722.00	95,485,142,089.00	99.23	739,857,911.00	0.00	95,485,142,089.00
2-2	TRANSFERENCIAS	88,613,333,000.00	0.00	0.00	88,613,333,000.00	21,619,892,284.00	38,330,783,811.00	43.26	50,282,549,189.00	0.00	38,330,783,811.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

30-10-2009

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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				
2-3	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	-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	-50,958,874.00	-1,476,256,739.00	204,900,899,261.00	15,080,653,574.35	97,745,838,088.13	47.70	107,155,061,172.87	0.00	97,745,838,088.13
2	INGRESOS	206,377,156,000.00	-50,958,874.00	-1,476,256,739.00	204,900,899,261.00	15,080,653,574.35	97,745,838,088.13	47.70	107,155,061,172.87	0.00	97,745,838,088.13
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	53,953,623.00	489,457,092.00	78.19	136,542,908.00	0.00	489,457,092.00
2-2	TRANSFERENCIAS	205,535,965,000.00	25,250,617.00	-1,400,047,248.00	204,135,917,752.00	15,026,540,349.00	97,033,142,468.00	47.53	107,102,775,284.00	0.00	97,033,142,468.00
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	-76,209,491.00	-76,209,491.00	138,981,509.00	159,602.35	223,238,528.13	160.62	-84,257,019.13	0.00	223,238,528.13