

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

11-11-2009

09:33

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: OCTUBRE											
VIGENCIA FISCAL: 2009											
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	25,194,627.00	6,440,614,825.30	66.46	3,250,294,947.70	0.00	6,440,614,825.30
2	INGRESOS	8,187,211,000.00	0.00	1,503,698,773.00	9,690,909,773.00	25,194,627.00	6,440,614,825.30	66.46	3,250,294,947.70	0.00	6,440,614,825.30
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	25,194,627.00	540,614,825.30	0.00	-540,614,825.30	0.00	540,614,825.30
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	72,050,968,000.00	615,499,928.00	3,193,044,457.00	75,244,012,457.00	4,287,440,042.00	49,700,342,246.00	66.05	25,543,670,211.00	0.00	49,700,342,246.00
2	INGRESOS	72,050,968,000.00	615,499,928.00	3,193,044,457.00	75,244,012,457.00	4,287,440,042.00	49,700,342,246.00	66.05	25,543,670,211.00	0.00	49,700,342,246.00
2-1	INGRESOS CORRIENTES	6,313,958,000.00	615,499,928.00	3,682,334,869.00	9,996,292,869.00	537,440,042.00	9,715,033,815.00	97.19	281,259,054.00	0.00	9,715,033,815.00
2-2	TRANSFERENCIAS	59,118,603,000.00	0.00	-489,290,412.00	58,629,312,588.00	3,750,000,000.00	33,363,688,725.00	56.91	25,265,623,863.00	0.00	33,363,688,725.00
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	18,000,000,000.00	18,000,000,000.00	1,646,086,142,000.00	07,522,022,982.00	1,101,876,233,732.00	66.94	544,209,908,268.00	0.00	1,101,876,233,732.00
2	INGRESOS	1,628,086,142,000.00	18,000,000,000.00	18,000,000,000.00	1,646,086,142,000.00	07,522,022,982.00	1,101,876,233,732.00	66.94	544,209,908,268.00	0.00	1,101,876,233,732.00
2-1	INGRESOS CORRIENTES	213,919,683,000.00	0.00	0.00	213,919,683,000.00	12,736,655,537.00	108,181,396,402.00	50.57	105,738,286,598.00	0.00	108,181,396,402.00
2-2	TRANSFERENCIAS	1,229,846,362,000.00	18,000,000,000.00	18,000,000,000.00	1,247,846,362,000.00	91,609,320,199.00	768,442,305,150.00	61.58	479,404,056,850.00	0.00	768,442,305,150.00
2-4	RECURSOS DE CAPITAL	184,320,097,000.00	0.00	0.00	184,320,097,000.00	3,176,047,246.00	225,252,532,180.00	122.21	-40,932,435,180.00	0.00	225,252,532,180.00
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	44,548,675,000.00	0.00	-5,800,712.00	44,542,874,288.00	4,286,133,789.00	26,698,148,654.00	59.94	17,844,725,634.00	0.00	26,698,148,654.00

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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: OCTUBRE											
VIGENCIA FISCAL: 2009											
2	INGRESOS	44,548,675,000.00	0.00	-5,800,712.00	44,542,874,288.00	4,286,133,789.00	26,698,148,654.00	59.94	17,844,725,634.00	0.00	26,698,148,654.00
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	4,286,133,789.00	26,330,044,654.00	59.60	17,844,725,634.00	0.00	26,330,044,654.00
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	37,547,368,253.00	1,027,770,348,822.00	54.15	870,339,183,914.00	0.00	1,027,770,348,822.00
2	INGRESOS	1,897,708,052,000.00	0.00	401,480,736.00	1,898,109,532,736.00	37,547,368,253.00	1,027,770,348,822.00	54.15	870,339,183,914.00	0.00	1,027,770,348,822.00
2-1	INGRESOS CORRIENTES	562,615,727,000.00	0.00	0.00	562,615,727,000.00	4,179,704,321.00	82,645,978,672.00	14.69	479,969,748,328.00	0.00	82,645,978,672.00
2-2	TRANSFERENCIAS	669,233,094,000.00	0.00	401,480,736.00	669,634,574,736.00	27,423,733,200.00	356,656,960,900.00	53.26	312,977,613,836.00	0.00	356,656,960,900.00
2-4	RECURSOS DE CAPITAL	665,859,231,000.00	0.00	0.00	665,859,231,000.00	5,943,930,732.00	588,467,409,250.00	88.38	77,391,821,750.00	0.00	588,467,409,250.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	421,431,627,000.00	0.00	0.00	421,431,627,000.00	23,217,992,108.00	261,574,357,725.00	62.07	159,857,269,275.00	0.00	261,574,357,725.00
2	INGRESOS	421,431,627,000.00	0.00	0.00	421,431,627,000.00	23,217,992,108.00	261,574,357,725.00	62.07	159,857,269,275.00	0.00	261,574,357,725.00
2-1	INGRESOS CORRIENTES	15,709,559,000.00	0.00	0.00	15,709,559,000.00	1,412,798,560.00	13,180,962,963.00	83.90	2,528,596,037.00	0.00	13,180,962,963.00
2-2	TRANSFERENCIAS	396,562,558,000.00	0.00	0.00	396,562,558,000.00	21,491,324,651.00	240,529,398,199.00	60.65	156,033,159,801.00	0.00	240,529,398,199.00
2-4	RECURSOS DE CAPITAL	9,159,510,000.00	0.00	0.00	9,159,510,000.00	313,868,897.00	7,863,996,563.00	85.86	1,295,513,437.00	0.00	7,863,996,563.00
208	CAJA DE VIVIENDA POPULAR	57,137,203,000.00	0.00	6,981,445,000.00	64,118,648,000.00	2,770,047,561.00	33,082,993,221.02	51.60	31,035,654,778.98	0.00	33,082,993,221.02
2	INGRESOS	57,137,203,000.00	0.00	6,981,445,000.00	64,118,648,000.00	2,770,047,561.00	33,082,993,221.02	51.60	31,035,654,778.98	0.00	33,082,993,221.02

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CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
MES: OCTUBRE											
VIGENCIA FISCAL: 2009											
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	6,981,445,000.00	9,185,835,000.00	671,873,666.00	1,711,064,888.02	18.63	7,474,770,111.98	0.00	1,711,064,888.02
2-2	TRANSFERENCIAS	50,143,570,000.00	0.00	0.00	50,143,570,000.00	2,032,053,855.00	25,839,886,594.00	51.53	24,303,683,406.00	0.00	25,839,886,594.00
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	66,120,040.00	5,532,041,739.00	115.51	-742,798,739.00	0.00	5,532,041,739.00
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD	206,738,910,000.00	0.00	0.00	206,738,910,000.00	13,829,846,339.00	101,131,583,325.00	48.92	105,607,326,675.00	0.00	101,131,583,325.00
2	INGRESOS	206,738,910,000.00	0.00	0.00	206,738,910,000.00	13,829,846,339.00	101,131,583,325.00	48.92	105,607,326,675.00	0.00	101,131,583,325.00
2-1	INGRESOS CORRIENTES	36,958,591,000.00	0.00	0.00	36,958,591,000.00	1,881,780,772.00	25,080,256,712.00	67.86	11,878,334,288.00	0.00	25,080,256,712.00
2-2	TRANSFERENCIAS	150,704,796,000.00	0.00	0.00	150,704,796,000.00	11,926,520,186.00	57,964,460,426.00	38.46	92,740,335,574.00	0.00	57,964,460,426.00
2-4	RECURSOS DE CAPITAL	19,075,523,000.00	0.00	0.00	19,075,523,000.00	21,545,381.00	18,086,866,187.00	94.82	988,656,813.00	0.00	18,086,866,187.00
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	20,886,250,000.00	0.00	-76,797,262.00	20,809,452,738.00	667,370,397.00	11,146,834,417.00	53.57	9,662,618,321.00	0.00	11,146,834,417.00
2	INGRESOS	20,886,250,000.00	0.00	-76,797,262.00	20,809,452,738.00	667,370,397.00	11,146,834,417.00	53.57	9,662,618,321.00	0.00	11,146,834,417.00
2-1	INGRESOS CORRIENTES	600,000,000.00	0.00	0.00	600,000,000.00	65,958,938.00	599,274,922.00	99.88	725,078.00	0.00	599,274,922.00
2-2	TRANSFERENCIAS	20,276,250,000.00	0.00	-76,797,262.00	20,199,452,738.00	601,155,445.00	10,544,951,739.00	52.20	9,654,500,999.00	0.00	10,544,951,739.00
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	10,000,000.00	0.00	0.00	10,000,000.00	256,014.00	2,607,756.00	26.08	7,392,244.00	0.00	2,607,756.00
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	11,157,753,838.00	91,821,572,943.00	63.53	52,712,585,035.00	0.00	91,821,572,943.00
2	INGRESOS	146,022,089,000.00	0.00	-1,487,931,022.00	144,534,157,978.00	11,157,753,838.00	91,821,572,943.00	63.53	52,712,585,035.00	0.00	91,821,572,943.00

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CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8					
MES: OCTUBRE												
VIGENCIA FISCAL: 2009												
2-1	INGRESOS CORRIENTES	52,242,000,000.00	0.00	0.00	52,242,000,000.00	2,566,011,743.00	28,933,380,888.00	55.38	23,308,619,112.00	0.00	28,933,380,888.00	
2-2	TRANSFERENCIAS	86,318,089,000.00	0.00	0.00	86,318,089,000.00	8,585,190,667.00	56,893,287,333.00	65.91	29,424,801,667.00	0.00	56,893,287,333.00	
2-4	RECURSOS DE CAPITAL	7,462,000,000.00	0.00	-1,487,931,022.00	5,974,068,978.00	6,551,428.00	5,994,904,722.00	100.35	-20,835,744.00	0.00	5,994,904,722.00	
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	10,337,369,000.00	-11,466,929.00	-11,466,929.00	10,325,902,071.00	1,617,700,445.00	7,448,428,410.00	72.13	2,877,473,661.00	0.00	7,448,428,410.00	
2	INGRESOS	10,337,369,000.00	-11,466,929.00	-11,466,929.00	10,325,902,071.00	1,617,700,445.00	7,448,428,410.00	72.13	2,877,473,661.00	0.00	7,448,428,410.00	
2-1	INGRESOS CORRIENTES	170,030,000.00	0.00	0.00	170,030,000.00	31,905,812.00	106,090,099.00	62.39	63,939,901.00	0.00	106,090,099.00	
2-2	TRANSFERENCIAS	10,167,339,000.00	-11,466,929.00	-11,466,929.00	10,155,872,071.00	1,585,794,633.00	7,342,338,311.00	72.30	2,813,533,760.00	0.00	7,342,338,311.00	
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	3,488,765,097.00	22,874,731,374.99	60.78	14,758,332,625.01	0.00	22,874,731,374.99	
2	INGRESOS	37,633,064,000.00	0.00	0.00	37,633,064,000.00	3,488,765,097.00	22,874,731,374.99	60.78	14,758,332,625.01	0.00	22,874,731,374.99	
2-1	INGRESOS CORRIENTES	279,700,000.00	0.00	0.00	279,700,000.00	3,128,300.00	379,577,146.99	135.71	-99,877,146.99	0.00	379,577,146.99	
2-2	TRANSFERENCIAS	37,353,364,000.00	0.00	0.00	37,353,364,000.00	3,485,636,797.00	22,495,154,228.00	60.22	14,858,209,772.00	0.00	22,495,154,228.00	
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	11,506,576,938.00	124,335,839,375.00	61.16	78,974,492,524.00	0.00	124,335,839,375.00	
2	INGRESOS	203,350,270,000.00	0.00	-39,938,101.00	203,310,331,899.00	11,506,576,938.00	124,335,839,375.00	61.16	78,974,492,524.00	0.00	124,335,839,375.00	
2-1	INGRESOS CORRIENTES	61,431,210,000.00	0.00	0.00	61,431,210,000.00	5,400,153,159.00	60,565,434,636.00	98.59	865,775,364.00	0.00	60,565,434,636.00	
2-2	TRANSFERENCIAS	124,799,266,000.00	0.00	-39,938,101.00	124,759,327,899.00	5,431,342,000.00	46,423,633,678.00	37.21	78,335,694,221.00	0.00	46,423,633,678.00	

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CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
MES: OCTUBRE											
VIGENCIA FISCAL: 2009											
2-4	RECURSOS DE CAPITAL	17,119,794,000.00	0.00	0.00	17,119,794,000.00	675,081,779.00	17,346,771,061.00	101.33	-226,977,061.00	0.00	17,346,771,061.00
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	24,273,119,000.00	345,918,000.00	902,135,409.00	25,175,254,409.00	2,073,004,437.00	17,335,104,156.00	68.86	7,840,150,253.00	0.00	17,335,104,156.00
2	INGRESOS	24,273,119,000.00	345,918,000.00	902,135,409.00	25,175,254,409.00	2,073,004,437.00	17,335,104,156.00	68.86	7,840,150,253.00	0.00	17,335,104,156.00
2-1	INGRESOS CORRIENTES	2,152,060,000.00	0.00	1,481,230,404.00	3,633,290,404.00	226,277,314.00	3,852,292,245.00	106.03	-219,001,841.00	0.00	3,852,292,245.00
2-2	TRANSFERENCIAS	20,734,952,000.00	345,918,000.00	345,918,000.00	21,080,870,000.00	1,807,259,000.00	12,914,029,453.00	61.26	8,166,840,547.00	0.00	12,914,029,453.00
2-4	RECURSOS DE CAPITAL	1,386,107,000.00	0.00	-925,012,995.00	461,094,005.00	39,468,123.00	568,782,458.00	123.35	-107,688,453.00	0.00	568,782,458.00
219	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP	9,265,546,000.00	0.00	-71,970,000.00	9,193,576,000.00	1,073,589,983.00	5,301,719,947.00	57.67	3,891,856,053.00	0.00	5,301,719,947.00
2	INGRESOS	9,265,546,000.00	0.00	-71,970,000.00	9,193,576,000.00	1,073,589,983.00	5,301,719,947.00	57.67	3,891,856,053.00	0.00	5,301,719,947.00
2-1	INGRESOS CORRIENTES	2,398,981,000.00	0.00	0.00	2,398,981,000.00	89,300,000.00	1,062,914,290.00	44.31	1,336,066,710.00	0.00	1,062,914,290.00
2-2	TRANSFERENCIAS	6,404,224,000.00	0.00	0.00	6,404,224,000.00	982,697,647.00	3,856,649,412.00	60.22	2,547,574,588.00	0.00	3,856,649,412.00
2-4	RECURSOS DE CAPITAL	462,341,000.00	0.00	-71,970,000.00	390,371,000.00	1,592,336.00	382,156,245.00	97.90	8,214,755.00	0.00	382,156,245.00
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	36,926,673,000.00	0.00	0.00	36,926,673,000.00	2,200,682,012.00	22,585,192,449.00	61.16	14,341,480,551.00	0.00	22,585,192,449.00
2	INGRESOS	36,926,673,000.00	0.00	0.00	36,926,673,000.00	2,200,682,012.00	22,585,192,449.00	61.16	14,341,480,551.00	0.00	22,585,192,449.00
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	2,200,682,012.00	22,585,192,449.00	61.16	14,341,480,551.00	0.00	22,585,192,449.00
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

11-11-2009

09:33

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: OCTUBRE												
VIGENCIA FISCAL: 2009												
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	1,000,000,000.00	12,480,601,359.00	56.48	9,618,597,195.00	0.00	12,480,601,359.00	
2	INGRESOS	23,820,941,000.00	0.00	-1,721,742,446.00	22,099,198,554.00	1,000,000,000.00	12,480,601,359.00	56.48	9,618,597,195.00	0.00	12,480,601,359.00	
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	1,000,000,000.00	12,462,201,359.00	56.39	9,636,997,195.00	0.00	12,462,201,359.00	
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	0.00	3,893,113,165.00	51,077,336,165.00	3,862,377,727.00	31,210,026,661.00	61.10	19,867,309,504.00	0.00	31,210,026,661.00	
2	INGRESOS	47,184,223,000.00	0.00	3,893,113,165.00	51,077,336,165.00	3,862,377,727.00	31,210,026,661.00	61.10	19,867,309,504.00	0.00	31,210,026,661.00	
2-1	INGRESOS CORRIENTES	648,900,000.00	0.00	0.00	648,900,000.00	44,977,727.00	734,331,656.00	113.17	-85,431,656.00	0.00	734,331,656.00	
2-2	TRANSFERENCIAS	46,535,323,000.00	0.00	3,893,113,165.00	50,428,436,165.00	3,817,400,000.00	30,475,695,005.00	60.43	19,952,741,160.00	0.00	30,475,695,005.00	
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	23,242,678,794.00	165,757,700,521.00	84.34	30,783,458,670.00	0.00	165,757,700,521.00	
2	INGRESOS	203,257,883,000.00	0.00	-6,716,723,809.00	196,541,159,191.00	23,242,678,794.00	165,757,700,521.00	84.34	30,783,458,670.00	0.00	165,757,700,521.00	
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	21,394,967,170.00	116,880,109,259.00	121.47	-20,655,109,259.00	0.00	116,880,109,259.00	
2-2	TRANSFERENCIAS	88,613,333,000.00	0.00	0.00	88,613,333,000.00	1,847,711,624.00	40,178,495,435.00	45.34	48,434,837,565.00	0.00	40,178,495,435.00	

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

11-11-2009

09:33

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: OCTUBRE											
VIGENCIA FISCAL: 2009											
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	0.00	-1,476,256,739.00	204,900,899,261.00	13,902,421,361.32	111,648,259,449.45	54.49	93,252,639,811.55	0.00	111,648,259,449.45
2	INGRESOS	206,377,156,000.00	0.00	-1,476,256,739.00	204,900,899,261.00	13,902,421,361.32	111,648,259,449.45	54.49	93,252,639,811.55	0.00	111,648,259,449.45
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	51,163,872.00	540,620,964.00	86.36	85,379,036.00	0.00	540,620,964.00
2-2	TRANSFERENCIAS	205,535,965,000.00	0.00	-1,400,047,248.00	204,135,917,752.00	13,836,173,891.00	110,869,316,359.00	54.31	93,266,601,393.00	0.00	110,869,316,359.00
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	215,191,000.00	0.00	-76,209,491.00	138,981,509.00	15,083,598.32	238,322,126.45	171.48	-99,340,617.45	0.00	238,322,126.45