

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

17-12-2009

10:46

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: NOVIEMBRE											
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	0.00	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	0.00	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	0.00	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	0.00	3,193,044,457.00	75,244,012,457.00	4,265,975,465.00	53,966,317,711.00	71.72	21,277,694,746.00	0.00	53,966,317,711.00
2	INGRESOS	72,050,968,000.00	0.00	3,193,044,457.00	75,244,012,457.00	4,265,975,465.00	53,966,317,711.00	71.72	21,277,694,746.00	0.00	53,966,317,711.00
2-1	INGRESOS CORRIENTES	6,313,958,000.00	0.00	3,682,334,869.00	9,996,292,869.00	1,249,465,160.00	10,964,498,975.00	109.69	-968,206,106.00	0.00	10,964,498,975.00
2-2	TRANSFERENCIAS	59,118,603,000.00	0.00	-489,290,412.00	58,629,312,588.00	3,016,510,305.00	36,380,199,030.00	62.05	22,249,113,558.00	0.00	36,380,199,030.00
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	18,000,000,000.00	1,646,086,142,000.00	57,444,009,684.00	1,259,320,243,416.00	76.50	386,765,898,584.00	0.00	1,259,320,243,416.00
2	INGRESOS	1,628,086,142,000.00	0.00	18,000,000,000.00	1,646,086,142,000.00	57,444,009,684.00	1,259,320,243,416.00	76.50	386,765,898,584.00	0.00	1,259,320,243,416.00
2-1	INGRESOS CORRIENTES	213,919,683,000.00	0.00	0.00	213,919,683,000.00	12,956,867,156.00	121,138,263,558.00	56.63	92,781,419,442.00	0.00	121,138,263,558.00
2-2	TRANSFERENCIAS	1,229,846,362,000.00	0.00	18,000,000,000.00	1,247,846,362,000.00	24,813,976,218.00	893,256,281,368.00	71.58	354,590,080,632.00	0.00	893,256,281,368.00
2-4	RECURSOS DE CAPITAL	184,320,097,000.00	0.00	0.00	184,320,097,000.00	19,673,166,310.00	244,925,698,490.00	132.88	-60,605,601,490.00	0.00	244,925,698,490.00
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	44,548,675,000.00	0.00	-5,800,712.00	44,542,874,288.00	3,072,013,247.00	29,770,161,901.00	66.83	14,772,712,387.00	0.00	29,770,161,901.00

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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	-5,800,712.00	44,542,874,288.00	3,072,013,247.00	29,770,161,901.00	66.83	14,772,712,387.00	0.00	29,770,161,901.00
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	3,072,013,247.00	29,402,057,901.00	66.56	14,772,712,387.00	0.00	29,402,057,901.00
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	36,255,442,684.00	1,064,025,791,506.00	56.06	834,083,741,230.00	0.00	1,064,025,791,506.00
2	INGRESOS	1,897,708,052,000.00	0.00	401,480,736.00	1,898,109,532,736.00	36,255,442,684.00	1,064,025,791,506.00	56.06	834,083,741,230.00	0.00	1,064,025,791,506.00
2-1	INGRESOS CORRIENTES	562,615,727,000.00	0.00	0.00	562,615,727,000.00	5,950,139,405.00	88,596,118,077.00	15.75	474,019,608,923.00	0.00	88,596,118,077.00
2-2	TRANSFERENCIAS	669,233,094,000.00	0.00	401,480,736.00	669,634,574,736.00	27,978,720,132.00	384,635,681,032.00	57.44	284,998,893,704.00	0.00	384,635,681,032.00
2-4	RECURSOS DE CAPITAL	665,859,231,000.00	0.00	0.00	665,859,231,000.00	2,326,583,147.00	590,793,992,397.00	88.73	75,065,238,603.00	0.00	590,793,992,397.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	421,431,627,000.00	0.00	0.00	421,431,627,000.00	60,503,991,728.00	322,078,349,453.00	76.42	99,353,277,547.00	0.00	322,078,349,453.00
2	INGRESOS	421,431,627,000.00	0.00	0.00	421,431,627,000.00	60,503,991,728.00	322,078,349,453.00	76.42	99,353,277,547.00	0.00	322,078,349,453.00
2-1	INGRESOS CORRIENTES	15,709,559,000.00	0.00	0.00	15,709,559,000.00	934,243,038.00	14,115,206,001.00	89.85	1,594,352,999.00	0.00	14,115,206,001.00
2-2	TRANSFERENCIAS	396,562,558,000.00	0.00	0.00	396,562,558,000.00	59,313,400,646.00	299,842,798,845.00	75.61	96,719,759,155.00	0.00	299,842,798,845.00
2-4	RECURSOS DE CAPITAL	9,159,510,000.00	0.00	0.00	9,159,510,000.00	256,348,044.00	8,120,344,607.00	88.65	1,039,165,393.00	0.00	8,120,344,607.00
208	CAJA DE VIVIENDA POPULAR	57,137,203,000.00	0.00	6,981,445,000.00	64,118,648,000.00	11,915,788,444.00	44,998,781,665.02	70.18	19,119,866,334.98	0.00	44,998,781,665.02
2	INGRESOS	57,137,203,000.00	0.00	6,981,445,000.00	64,118,648,000.00	11,915,788,444.00	44,998,781,665.02	70.18	19,119,866,334.98	0.00	44,998,781,665.02

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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				
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	6,981,445,000.00	9,185,835,000.00	7,081,890,749.00	8,792,955,637.02	95.72	392,879,362.98	0.00	8,792,955,637.02
2-2	TRANSFERENCIAS	50,143,570,000.00	0.00	0.00	50,143,570,000.00	4,295,239,995.00	30,135,126,589.00	60.10	20,008,443,411.00	0.00	30,135,126,589.00
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	538,657,700.00	6,070,699,439.00	126.76	-1,281,456,439.00	0.00	6,070,699,439.00
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR	206,738,910,000.00	1,385,390,000.00	1,385,390,000.00	208,124,300,000.00	16,616,784,382.00	117,748,367,707.00	56.58	90,375,932,293.00	0.00	117,748,367,707.00
2	INGRESOS	206,738,910,000.00	1,385,390,000.00	1,385,390,000.00	208,124,300,000.00	16,616,784,382.00	117,748,367,707.00	56.58	90,375,932,293.00	0.00	117,748,367,707.00
2-1	INGRESOS CORRIENTES	36,958,591,000.00	0.00	0.00	36,958,591,000.00	1,378,408,878.00	26,458,665,590.00	71.59	10,499,925,410.00	0.00	26,458,665,590.00
2-2	TRANSFERENCIAS	150,704,796,000.00	1,385,390,000.00	1,385,390,000.00	152,090,186,000.00	15,215,538,814.00	73,179,999,240.00	48.12	78,910,186,760.00	0.00	73,179,999,240.00
2-4	RECURSOS DE CAPITAL	19,075,523,000.00	0.00	0.00	19,075,523,000.00	22,836,690.00	18,109,702,877.00	94.94	965,820,123.00	0.00	18,109,702,877.00
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	20,886,250,000.00	0.00	-76,797,262.00	20,809,452,738.00	2,787,107,779.00	13,933,942,196.00	66.96	6,875,510,542.00	0.00	13,933,942,196.00
2	INGRESOS	20,886,250,000.00	0.00	-76,797,262.00	20,809,452,738.00	2,787,107,779.00	13,933,942,196.00	66.96	6,875,510,542.00	0.00	13,933,942,196.00
2-1	INGRESOS CORRIENTES	600,000,000.00	0.00	0.00	600,000,000.00	47,575,146.00	646,850,068.00	107.81	-46,850,068.00	0.00	646,850,068.00
2-2	TRANSFERENCIAS	20,276,250,000.00	0.00	-76,797,262.00	20,199,452,738.00	2,739,250,623.00	13,284,202,362.00	65.77	6,915,250,376.00	0.00	13,284,202,362.00
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	282,010.00	2,889,766.00	28.90	7,110,234.00	0.00	2,889,766.00
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	14,410,673,076.00	106,232,246,019.00	73.50	38,301,911,959.00	0.00	106,232,246,019.00
2	INGRESOS	146,022,089,000.00	0.00	-1,487,931,022.00	144,534,157,978.00	14,410,673,076.00	106,232,246,019.00	73.50	38,301,911,959.00	0.00	106,232,246,019.00

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CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8					
MES: NOVIEMBRE												
VIGENCIA FISCAL: 2009												
2-1	INGRESOS CORRIENTES	52,242,000,000.00	0.00	0.00	52,242,000,000.00	3,419,193,461.00	32,352,574,349.00	61.93	19,889,425,651.00	0.00	32,352,574,349.00	
2-2	TRANSFERENCIAS	86,318,089,000.00	0.00	0.00	86,318,089,000.00	10,986,701,667.00	67,879,989,000.00	78.64	18,438,100,000.00	0.00	67,879,989,000.00	
2-4	RECURSOS DE CAPITAL	7,462,000,000.00	0.00	-1,487,931,022.00	5,974,068,978.00	4,777,948.00	5,999,682,670.00	100.43	-25,613,692.00	0.00	5,999,682,670.00	
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	10,337,369,000.00	0.00	-11,466,929.00	10,325,902,071.00	637,376,877.00	8,085,805,287.00	78.31	2,240,096,784.00	0.00	8,085,805,287.00	
2	INGRESOS	10,337,369,000.00	0.00	-11,466,929.00	10,325,902,071.00	637,376,877.00	8,085,805,287.00	78.31	2,240,096,784.00	0.00	8,085,805,287.00	
2-1	INGRESOS CORRIENTES	170,030,000.00	0.00	0.00	170,030,000.00	22,498,000.00	128,588,099.00	75.63	41,441,901.00	0.00	128,588,099.00	
2-2	TRANSFERENCIAS	10,167,339,000.00	0.00	-11,466,929.00	10,155,872,071.00	614,878,877.00	7,957,217,188.00	78.35	2,198,654,883.00	0.00	7,957,217,188.00	
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	5,002,602,259.00	27,877,333,633.99	74.08	9,755,730,366.01	0.00	27,877,333,633.99	
2	INGRESOS	37,633,064,000.00	0.00	0.00	37,633,064,000.00	5,002,602,259.00	27,877,333,633.99	74.08	9,755,730,366.01	0.00	27,877,333,633.99	
2-1	INGRESOS CORRIENTES	279,700,000.00	0.00	0.00	279,700,000.00	2,181,609.00	381,758,755.99	136.49	-102,058,755.99	0.00	381,758,755.99	
2-2	TRANSFERENCIAS	37,353,364,000.00	0.00	0.00	37,353,364,000.00	5,000,420,650.00	27,495,574,878.00	73.61	9,857,789,122.00	0.00	27,495,574,878.00	
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	10,281,855,122.00	134,617,694,497.00	66.21	68,692,637,402.00	0.00	134,617,694,497.00	
2	INGRESOS	203,350,270,000.00	0.00	-39,938,101.00	203,310,331,899.00	10,281,855,122.00	134,617,694,497.00	66.21	68,692,637,402.00	0.00	134,617,694,497.00	
2-1	INGRESOS CORRIENTES	61,431,210,000.00	0.00	0.00	61,431,210,000.00	6,041,547,675.00	66,606,982,311.00	108.43	-5,175,772,311.00	0.00	66,606,982,311.00	
2-2	TRANSFERENCIAS	124,799,266,000.00	0.00	-39,938,101.00	124,759,327,899.00	4,056,526,000.00	50,480,159,678.00	40.46	74,279,168,221.00	0.00	50,480,159,678.00	

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CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
MES: NOVIEMBRE											
VIGENCIA FISCAL: 2009											
2-4	RECURSOS DE CAPITAL	17,119,794,000.00	0.00	0.00	17,119,794,000.00	183,781,447.00	17,530,552,508.00	102.40	-410,758,508.00	0.00	17,530,552,508.00
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	24,273,119,000.00	0.00	902,135,409.00	25,175,254,409.00	2,476,480,223.00	19,811,584,379.00	78.69	5,363,670,030.00	0.00	19,811,584,379.00
2	INGRESOS	24,273,119,000.00	0.00	902,135,409.00	25,175,254,409.00	2,476,480,223.00	19,811,584,379.00	78.69	5,363,670,030.00	0.00	19,811,584,379.00
2-1	INGRESOS CORRIENTES	2,152,060,000.00	0.00	1,481,230,404.00	3,633,290,404.00	624,861,980.00	4,477,154,225.00	123.23	-843,863,821.00	0.00	4,477,154,225.00
2-2	TRANSFERENCIAS	20,734,952,000.00	0.00	345,918,000.00	21,080,870,000.00	1,840,818,243.00	14,754,847,696.00	69.99	6,326,022,304.00	0.00	14,754,847,696.00
2-4	RECURSOS DE CAPITAL	1,386,107,000.00	0.00	-925,012,995.00	461,094,005.00	10,800,000.00	579,582,458.00	125.70	-118,488,453.00	0.00	579,582,458.00
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	1,264,434,734.00	6,566,154,681.00	71.42	2,627,421,319.00	0.00	6,566,154,681.00
2	INGRESOS	9,265,546,000.00	0.00	-71,970,000.00	9,193,576,000.00	1,264,434,734.00	6,566,154,681.00	71.42	2,627,421,319.00	0.00	6,566,154,681.00
2-1	INGRESOS CORRIENTES	2,398,981,000.00	0.00	0.00	2,398,981,000.00	550,821,700.00	1,613,735,990.00	67.27	785,245,010.00	0.00	1,613,735,990.00
2-2	TRANSFERENCIAS	6,404,224,000.00	0.00	0.00	6,404,224,000.00	712,049,895.00	4,568,699,307.00	71.34	1,835,524,693.00	0.00	4,568,699,307.00
2-4	RECURSOS DE CAPITAL	462,341,000.00	0.00	-71,970,000.00	390,371,000.00	1,563,139.00	383,719,384.00	98.30	6,651,616.00	0.00	383,719,384.00
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	36,926,673,000.00	0.00	0.00	36,926,673,000.00	2,364,195,285.00	24,949,387,734.00	67.56	11,977,285,266.00	0.00	24,949,387,734.00
2	INGRESOS	36,926,673,000.00	0.00	0.00	36,926,673,000.00	2,364,195,285.00	24,949,387,734.00	67.56	11,977,285,266.00	0.00	24,949,387,734.00
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	2,364,195,285.00	24,949,387,734.00	67.56	11,977,285,266.00	0.00	24,949,387,734.00
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

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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: NOVIEMBRE												
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	950,000,000.00	13,430,601,359.00	60.77	8,668,597,195.00	0.00	13,430,601,359.00	
2	INGRESOS	23,820,941,000.00	0.00	-1,721,742,446.00	22,099,198,554.00	950,000,000.00	13,430,601,359.00	60.77	8,668,597,195.00	0.00	13,430,601,359.00	
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	950,000,000.00	13,412,201,359.00	60.69	8,686,997,195.00	0.00	13,412,201,359.00	
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	3,860,618,070.00	35,070,644,731.00	68.66	16,006,691,434.00	0.00	35,070,644,731.00	
2	INGRESOS	47,184,223,000.00	0.00	3,893,113,165.00	51,077,336,165.00	3,860,618,070.00	35,070,644,731.00	68.66	16,006,691,434.00	0.00	35,070,644,731.00	
2-1	INGRESOS CORRIENTES	648,900,000.00	0.00	0.00	648,900,000.00	262,299,291.00	996,630,947.00	153.59	-347,730,947.00	0.00	996,630,947.00	
2-2	TRANSFERENCIAS	46,535,323,000.00	0.00	3,893,113,165.00	50,428,436,165.00	3,598,318,779.00	34,074,013,784.00	67.57	16,354,422,381.00	0.00	34,074,013,784.00	
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	7,337,550,866.00	173,095,251,387.00	88.07	23,445,907,804.00	0.00	173,095,251,387.00	
2	INGRESOS	203,257,883,000.00	0.00	-6,716,723,809.00	196,541,159,191.00	7,337,550,866.00	173,095,251,387.00	88.07	23,445,907,804.00	0.00	173,095,251,387.00	
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	5,275,828,050.00	122,155,937,309.00	126.95	-25,930,937,309.00	0.00	122,155,937,309.00	
2-2	TRANSFERENCIAS	88,613,333,000.00	0.00	0.00	88,613,333,000.00	2,061,722,816.00	42,240,218,251.00	47.67	46,373,114,749.00	0.00	42,240,218,251.00	

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

17-12-2009

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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	0.00	-1,476,256,739.00	204,900,899,261.00	47,775,958,305.37	159,424,217,754.82	77.81	45,476,681,506.18	0.00	159,424,217,754.82
2	INGRESOS	206,377,156,000.00	0.00	-1,476,256,739.00	204,900,899,261.00	47,775,958,305.37	159,424,217,754.82	77.81	45,476,681,506.18	0.00	159,424,217,754.82
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	56,307,879.00	596,928,843.00	95.36	29,071,157.00	0.00	596,928,843.00
2-2	TRANSFERENCIAS	205,535,965,000.00	0.00	-1,400,047,248.00	204,135,917,752.00	47,559,274,512.00	158,428,590,871.00	77.61	45,707,326,881.00	0.00	158,428,590,871.00
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	160,375,914.37	398,698,040.82	286.87	-259,716,531.82	0.00	398,698,040.82