

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

21-01-2010

09:17

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: DICIEMBRE											
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	3,820,269,010.00	10,260,883,835.30	105.88	-569,974,062.30	0.00	10,260,883,835.30
2	INGRESOS	8,187,211,000.00	0.00	1,503,698,773.00	9,690,909,773.00	3,820,269,010.00	10,260,883,835.30	105.88	-569,974,062.30	0.00	10,260,883,835.30
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	3,790,909,773.00	9,690,909,773.00	100.00	0.00	0.00	9,690,909,773.00
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	29,359,237.00	569,974,062.30	0.00	-569,974,062.30	0.00	569,974,062.30
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	72,050,968,000.00	0.00	3,193,044,457.00	75,244,012,457.00	10,015,827,116.00	63,982,144,827.00	85.03	11,261,867,630.00	14,581,876,000.00	78,564,020,827.00
2	INGRESOS	72,050,968,000.00	0.00	3,193,044,457.00	75,244,012,457.00	10,015,827,116.00	63,982,144,827.00	85.03	11,261,867,630.00	14,581,876,000.00	78,564,020,827.00
2-1	INGRESOS CORRIENTES	6,313,958,000.00	0.00	3,682,334,869.00	9,996,292,869.00	2,348,589,558.00	13,313,088,533.00	133.18	-3,316,795,664.00	0.00	13,313,088,533.00
2-2	TRANSFERENCIAS	59,118,603,000.00	0.00	-489,290,412.00	58,629,312,588.00	7,667,237,558.00	44,047,436,588.00	75.13	14,581,876,000.00	14,581,876,000.00	58,629,312,588.00
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 DISTRICTAL DE SALUD -FFDS	1,628,086,142,000.00	-44,653,051,892.00	-26,653,051,892.00	1,601,433,090,108.00	14,813,558,958.00	1,474,133,802,374.00	92.05	127,299,287,734.00	145,126,986,101.00	1,619,260,788,475.00
2	INGRESOS	1,628,086,142,000.00	-44,653,051,892.00	-26,653,051,892.00	1,601,433,090,108.00	14,813,558,958.00	1,474,133,802,374.00	92.05	127,299,287,734.00	145,126,986,101.00	1,619,260,788,475.00
2-1	INGRESOS CORRIENTES	213,919,683,000.00	-14,643,263,255.00	-14,643,263,255.00	199,276,419,745.00	16,702,828,521.00	137,841,092,079.00	69.17	61,435,327,666.00	17,625,721,224.00	155,466,813,303.00
2-2	TRANSFERENCIAS	1,229,846,362,000.00	-30,009,788,637.00	-12,009,788,637.00	1,217,836,573,363.00	14,708,521,937.00	1,067,964,803,305.00	87.69	149,871,770,058.00	124,541,264,877.00	1,192,506,068,182.00
2-4	RECURSOS DE CAPITAL	184,320,097,000.00	0.00	0.00	184,320,097,000.00	23,402,208,500.00	268,327,906,990.00	145.58	-84,007,809,990.00	2,960,000,000.00	271,287,906,990.00
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	44,548,675,000.00	-2,594,435,083.00	-2,600,235,795.00	41,948,439,205.00	1,000,000,000.00	30,770,161,901.00	73.35	11,178,277,304.00	8,705,108,009.00	39,475,269,910.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

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	4	5	6 = (3 + 5)	7	8	9 = 8 / 6	(10=6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	44,548,675,000.00	-2,594,435,083.00	-2,600,235,795.00	41,948,439,205.00	1,000,000,000.00	30,770,161,901.00	73.35	11,178,277,304.00	8,705,108,009.00	39,475,269,910.00
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	-2,594,435,083.00	-2,600,235,795.00	41,580,335,205.00	1,000,000,000.00	30,402,057,901.00	73.12	11,178,277,304.00	8,705,108,009.00	39,107,165,910.00
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	-572,894,850,908.00	-572,493,370,172.00	1,325,214,681,828.00	01,176,471,142.00	1,165,202,262,648.00	87.93	160,012,419,180.00	0.00	1,165,202,262,648.00
2	INGRESOS	1,897,708,052,000.00	-572,894,850,908.00	-572,493,370,172.00	1,325,214,681,828.00	01,176,471,142.00	1,165,202,262,648.00	87.93	160,012,419,180.00	0.00	1,165,202,262,648.00
2-1	INGRESOS CORRIENTES	562,615,727,000.00	-435,469,450,952.00	-435,469,450,952.00	127,146,276,048.00	16,851,155,097.00	105,447,273,174.00	82.93	21,699,002,874.00	0.00	105,447,273,174.00
2-2	TRANSFERENCIAS	669,233,094,000.00	-2,379,450,000.00	-1,977,969,264.00	667,255,124,736.00	81,489,594,782.00	466,125,275,814.00	69.86	201,129,848,922.00	0.00	466,125,275,814.00
2-4	RECURSOS DE CAPITAL	665,859,231,000.00	-135,045,949,956.00	-135,045,949,956.00	530,813,281,044.00	2,835,721,263.00	593,629,713,660.00	111.83	-62,816,432,616.00	0.00	593,629,713,660.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	421,431,627,000.00	500,000,000.00	500,000,000.00	421,931,627,000.00	20,551,564,444.00	342,629,913,897.00	81.21	79,301,713,103.00	0.00	342,629,913,897.00
2	INGRESOS	421,431,627,000.00	500,000,000.00	500,000,000.00	421,931,627,000.00	20,551,564,444.00	342,629,913,897.00	81.21	79,301,713,103.00	0.00	342,629,913,897.00
2-1	INGRESOS CORRIENTES	15,709,559,000.00	0.00	0.00	15,709,559,000.00	2,678,032,238.00	16,793,238,239.00	106.90	-1,083,679,239.00	0.00	16,793,238,239.00
2-2	TRANSFERENCIAS	396,562,558,000.00	500,000,000.00	500,000,000.00	397,062,558,000.00	17,590,399,543.00	317,433,198,388.00	79.95	79,629,359,612.00	0.00	317,433,198,388.00
2-4	RECURSOS DE CAPITAL	9,159,510,000.00	0.00	0.00	9,159,510,000.00	283,132,663.00	8,403,477,270.00	91.75	756,032,730.00	0.00	8,403,477,270.00
208	CAJA DE VIVIENDA POPULAR	57,137,203,000.00	0.00	6,981,445,000.00	64,118,648,000.00	2,922,744,107.53	47,921,525,772.55	74.74	16,197,122,227.45	17,532,389,000.00	65,453,914,772.55
2	INGRESOS	57,137,203,000.00	0.00	6,981,445,000.00	64,118,648,000.00	2,922,744,107.53	47,921,525,772.55	74.74	16,197,122,227.45	17,532,389,000.00	65,453,914,772.55

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CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8					
MES: DICIEMBRE												
VIGENCIA FISCAL: 2009												
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	6,981,445,000.00	9,185,835,000.00	511,037,658.00	9,303,993,295.02	101.29	-118,158,295.02	0.00	9,303,993,295.02	
2-2	TRANSFERENCIAS	50,143,570,000.00	0.00	0.00	50,143,570,000.00	1,844,460,405.00	31,979,586,994.00	63.78	18,163,983,006.00	17,532,389,000.00	49,511,975,994.00	
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	567,246,044.53	6,637,945,483.53	138.60	-1,848,702,483.53	0.00	6,637,945,483.53	
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR	206,738,910,000.00	-33,626,577,349.00	-32,241,187,349.00	174,497,722,651.00	39,826,905,306.00	157,575,273,013.00	90.30	16,922,449,638.00	30,116,168,000.00	187,691,441,013.00	
2	INGRESOS	206,738,910,000.00	-33,626,577,349.00	-32,241,187,349.00	174,497,722,651.00	39,826,905,306.00	157,575,273,013.00	90.30	16,922,449,638.00	30,116,168,000.00	187,691,441,013.00	
2-1	INGRESOS CORRIENTES	36,958,591,000.00	-16,449,098,000.00	-16,449,098,000.00	20,509,493,000.00	11,250,228,775.00	37,708,894,365.00	183.86	-17,199,401,365.00	1,251,212,000.00	38,960,106,365.00	
2-2	TRANSFERENCIAS	150,704,796,000.00	-17,177,479,349.00	-15,792,089,349.00	134,912,706,651.00	28,483,554,143.00	101,663,553,383.00	75.36	33,249,153,268.00	28,864,956,000.00	130,528,509,383.00	
2-4	RECURSOS DE CAPITAL	19,075,523,000.00	0.00	0.00	19,075,523,000.00	93,122,388.00	18,202,825,265.00	95.43	872,697,735.00	0.00	18,202,825,265.00	
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	20,886,250,000.00	-408,384,000.00	-485,181,262.00	20,401,068,738.00	2,210,127,387.00	16,144,069,583.00	79.13	4,256,999,155.00	0.00	16,144,069,583.00	
2	INGRESOS	20,886,250,000.00	-408,384,000.00	-485,181,262.00	20,401,068,738.00	2,210,127,387.00	16,144,069,583.00	79.13	4,256,999,155.00	0.00	16,144,069,583.00	
2-1	INGRESOS CORRIENTES	600,000,000.00	0.00	0.00	600,000,000.00	37,810,438.00	684,660,506.00	114.11	-84,660,506.00	0.00	684,660,506.00	
2-2	TRANSFERENCIAS	20,276,250,000.00	-408,384,000.00	-485,181,262.00	19,791,068,738.00	2,172,031,376.00	15,456,233,738.00	78.10	4,334,835,000.00	0.00	15,456,233,738.00	
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	285,573.00	3,175,339.00	31.75	6,824,661.00	0.00	3,175,339.00	
214	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON	146,022,089,000.00	-690,288,331.00	-2,178,219,353.00	143,843,869,647.00	16,146,350,325.00	122,378,596,344.00	85.08	21,465,273,303.00	21,330,707,000.00	143,709,303,344.00	
2	INGRESOS	146,022,089,000.00	-690,288,331.00	-2,178,219,353.00	143,843,869,647.00	16,146,350,325.00	122,378,596,344.00	85.08	21,465,273,303.00	21,330,707,000.00	143,709,303,344.00	

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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: DICIEMBRE											
VIGENCIA FISCAL: 2009											
2-1	INGRESOS CORRIENTES	52,242,000,000.00	-690,288,331.00	-690,288,331.00	51,551,711,669.00	6,522,318,415.00	38,874,892,764.00	75.41	12,676,818,905.00	12,502,600,000.00	51,377,492,764.00
2-2	TRANSFERENCIAS	86,318,089,000.00	0.00	0.00	86,318,089,000.00	9,609,993,000.00	77,489,982,000.00	89.77	8,828,107,000.00	8,828,107,000.00	86,318,089,000.00
2-4	RECURSOS DE CAPITAL	7,462,000,000.00	0.00	-1,487,931,022.00	5,974,068,978.00	14,038,910.00	6,013,721,580.00	100.66	-39,652,602.00	0.00	6,013,721,580.00
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	10,337,369,000.00	0.00	-11,466,929.00	10,325,902,071.00	925,983,205.00	9,011,788,492.00	87.27	1,314,113,579.00	0.00	9,011,788,492.00
2	INGRESOS	10,337,369,000.00	0.00	-11,466,929.00	10,325,902,071.00	925,983,205.00	9,011,788,492.00	87.27	1,314,113,579.00	0.00	9,011,788,492.00
2-1	INGRESOS CORRIENTES	170,030,000.00	0.00	0.00	170,030,000.00	13,301,440.00	141,889,539.00	83.45	28,140,461.00	0.00	141,889,539.00
2-2	TRANSFERENCIAS	10,167,339,000.00	0.00	-11,466,929.00	10,155,872,071.00	912,681,765.00	8,869,898,953.00	87.34	1,285,973,118.00	0.00	8,869,898,953.00
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	8,856,456,970.00	36,733,790,603.99	97.61	899,273,396.01	0.00	36,733,790,603.99
2	INGRESOS	37,633,064,000.00	0.00	0.00	37,633,064,000.00	8,856,456,970.00	36,733,790,603.99	97.61	899,273,396.01	0.00	36,733,790,603.99
2-1	INGRESOS CORRIENTES	279,700,000.00	0.00	0.00	279,700,000.00	77,254,848.00	459,013,603.99	164.11	-179,313,603.99	0.00	459,013,603.99
2-2	TRANSFERENCIAS	37,353,364,000.00	0.00	0.00	37,353,364,000.00	8,779,202,122.00	36,274,777,000.00	97.11	1,078,587,000.00	0.00	36,274,777,000.00
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	0.00	0.00	0.00	0.00	0.00
217	FONDO DE VIGILANCIA Y SEGURIDAD	203,350,270,000.00	2,077,454,294.00	2,037,516,193.00	205,387,786,193.00	28,912,061,289.00	163,529,755,786.00	79.62	41,858,030,407.00	63,533,303,548.00	227,063,059,334.00
2	INGRESOS	203,350,270,000.00	2,077,454,294.00	2,037,516,193.00	205,387,786,193.00	28,912,061,289.00	163,529,755,786.00	79.62	41,858,030,407.00	63,533,303,548.00	227,063,059,334.00
2-1	INGRESOS CORRIENTES	61,431,210,000.00	2,077,454,294.00	2,077,454,294.00	63,508,664,294.00	8,730,893,141.00	75,337,875,452.00	118.63	-11,829,211,158.00	26,190,475,308.00	101,528,350,760.00
2-2	TRANSFERENCIAS	124,799,266,000.00	0.00	-39,938,101.00	124,759,327,899.00	20,022,876,000.00	70,503,035,678.00	56.51	54,256,292,221.00	37,326,820,324.00	107,829,856,002.00

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CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
MES: DICIEMBRE											
VIGENCIA FISCAL: 2009											
2-4	RECURSOS DE CAPITAL	17,119,794,000.00	0.00	0.00	17,119,794,000.00	158,292,148.00	17,688,844,656.00	103.32	-569,050,656.00	16,007,916.00	17,704,852,572.00
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	24,273,119,000.00	0.00	902,135,409.00	25,175,254,409.00	3,519,192,304.00	23,330,776,683.00	92.67	1,844,477,726.00	3,543,055,000.00	26,873,831,683.00
2	INGRESOS	24,273,119,000.00	0.00	902,135,409.00	25,175,254,409.00	3,519,192,304.00	23,330,776,683.00	92.67	1,844,477,726.00	3,543,055,000.00	26,873,831,683.00
2-1	INGRESOS CORRIENTES	2,152,060,000.00	0.00	1,481,230,404.00	3,633,290,404.00	719,661,052.00	5,196,815,277.00	143.03	-1,563,524,873.00	0.00	5,196,815,277.00
2-2	TRANSFERENCIAS	20,734,952,000.00	0.00	345,918,000.00	21,080,870,000.00	2,782,967,304.00	17,537,815,000.00	83.19	3,543,055,000.00	3,543,055,000.00	21,080,870,000.00
2-4	RECURSOS DE CAPITAL	1,386,107,000.00	0.00	-925,012,995.00	461,094,005.00	16,563,948.00	596,146,406.00	129.29	-135,052,401.00	0.00	596,146,406.00
219	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP	9,265,546,000.00	235,708,830.00	163,738,830.00	9,429,284,830.00	2,637,074,330.00	9,203,229,011.00	97.60	226,055,819.00	426,436,200.00	9,629,665,211.00
2	INGRESOS	9,265,546,000.00	235,708,830.00	163,738,830.00	9,429,284,830.00	2,637,074,330.00	9,203,229,011.00	97.60	226,055,819.00	426,436,200.00	9,629,665,211.00
2-1	INGRESOS CORRIENTES	2,398,981,000.00	235,708,830.00	235,708,830.00	2,634,689,830.00	839,079,810.00	2,452,815,800.00	93.10	181,874,030.00	378,973,200.00	2,831,789,000.00
2-2	TRANSFERENCIAS	6,404,224,000.00	0.00	0.00	6,404,224,000.00	1,797,994,520.00	6,366,693,827.00	99.41	37,530,173.00	47,463,000.00	6,414,156,827.00
2-4	RECURSOS DE CAPITAL	462,341,000.00	0.00	-71,970,000.00	390,371,000.00	0.00	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	4,831,308,393.00	29,780,696,127.00	80.65	7,145,976,873.00	0.00	29,780,696,127.00
2	INGRESOS	36,926,673,000.00	0.00	0.00	36,926,673,000.00	4,831,308,393.00	29,780,696,127.00	80.65	7,145,976,873.00	0.00	29,780,696,127.00
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	4,831,308,393.00	29,780,696,127.00	80.65	7,145,976,873.00	0.00	29,780,696,127.00
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

21-01-2010

09:17

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: DICIEMBRE												
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	-350,000,000.00	-2,071,742,446.00	21,749,198,554.00	1,214,583,781.00	14,645,185,140.00	67.34	7,104,013,414.00	7,146,413,414.00	21,791,598,554.00	
2	INGRESOS	23,820,941,000.00	-350,000,000.00	-2,071,742,446.00	21,749,198,554.00	1,214,583,781.00	14,645,185,140.00	67.34	7,104,013,414.00	7,146,413,414.00	21,791,598,554.00	
2-1	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	24,000,000.00	42,400,000.00	0.00	-42,400,000.00	0.00	42,400,000.00	
2-2	TRANSFERENCIAS	23,820,941,000.00	-350,000,000.00	-2,071,742,446.00	21,749,198,554.00	1,190,583,781.00	14,602,785,140.00	67.14	7,146,413,414.00	7,146,413,414.00	21,749,198,554.00	
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	508,841,000.00	4,401,954,165.00	51,586,177,165.00	6,814,616,245.00	41,885,260,976.00	81.19	9,700,916,189.00	0.00	41,885,260,976.00	
2	INGRESOS	47,184,223,000.00	508,841,000.00	4,401,954,165.00	51,586,177,165.00	6,814,616,245.00	41,885,260,976.00	81.19	9,700,916,189.00	0.00	41,885,260,976.00	
2-1	INGRESOS CORRIENTES	648,900,000.00	0.00	0.00	648,900,000.00	134,600,113.00	1,131,231,060.00	174.33	-482,331,060.00	0.00	1,131,231,060.00	
2-2	TRANSFERENCIAS	46,535,323,000.00	508,841,000.00	4,401,954,165.00	50,937,277,165.00	6,680,016,132.00	40,754,029,916.00	80.01	10,183,247,249.00	0.00	40,754,029,916.00	
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	28,457,223,107.00	201,552,474,494.00	102.55	-5,011,315,303.00	0.00	201,552,474,494.00	
2	INGRESOS	203,257,883,000.00	0.00	-6,716,723,809.00	196,541,159,191.00	28,457,223,107.00	201,552,474,494.00	102.55	-5,011,315,303.00	0.00	201,552,474,494.00	
2-1	INGRESOS CORRIENTES	96,225,000,000.00	0.00	0.00	96,225,000,000.00	6,048,008,358.00	128,203,945,667.00	133.23	-31,978,945,667.00	0.00	128,203,945,667.00	
2-2	TRANSFERENCIAS	88,613,333,000.00	0.00	0.00	88,613,333,000.00	22,409,214,749.00	64,649,433,000.00	72.96	23,963,900,000.00	0.00	64,649,433,000.00	

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

21-01-2010

09:17

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									
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	-16,340,109,141.00	-17,816,365,880.00	188,560,790,120.00	5,294,120,132.72	164,718,337,887.54	87.36	23,842,452,232.46	16,264,223,000.00	180,982,560,887.54
2	INGRESOS	206,377,156,000.00	-16,340,109,141.00	-17,816,365,880.00	188,560,790,120.00	5,294,120,132.72	164,718,337,887.54	87.36	23,842,452,232.46	16,264,223,000.00	180,982,560,887.54
2-1	INGRESOS CORRIENTES	626,000,000.00	0.00	0.00	626,000,000.00	54,675,267.00	651,604,110.00	104.09	-25,604,110.00	0.00	651,604,110.00
2-2	TRANSFERENCIAS	205,535,965,000.00	-16,340,109,141.00	-17,740,156,389.00	187,795,808,611.00	5,239,204,969.00	163,667,795,840.00	87.15	24,128,012,771.00	16,264,223,000.00	179,932,018,840.00
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	239,896.72	398,937,937.54	287.04	-259,956,428.54	0.00	398,937,937.54