

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

24-04-2008

10:43

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: FEBRERO												
VIGENCIA FISCAL: 2008												
135	FONDO DE EDUCACIÓN Y SEGURIDAD VIAL - FONDATT EN LIQUIDACIÓN	16,720,000,000.00	0.00	0.00	16,720,000,000.00	0.00	1,110,500,000.00	6.64	15,609,500,000.00	0.00	1,110,500,000.00	
2	INGRESOS	16,720,000,000.00	0.00	0.00	16,720,000,000.00	0.00	1,110,500,000.00	6.64	15,609,500,000.00	0.00	1,110,500,000.00	
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	14,720,000,000.00	0.00	0.00	14,720,000,000.00	0.00	1,110,500,000.00	7.54	13,609,500,000.00	0.00	1,110,500,000.00	
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	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00	0.00	
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	66,108,433,000.00	0.00	0.00	66,108,433,000.00	8,442,195,489.42	15,498,142,453.97	23.44	50,610,290,546.03	0.00	15,498,142,453.97	
2	INGRESOS	66,108,433,000.00	0.00	0.00	66,108,433,000.00	8,442,195,489.42	15,498,142,453.97	23.44	50,610,290,546.03	0.00	15,498,142,453.97	
2-1	INGRESOS CORRIENTES	7,935,000,000.00	0.00	0.00	7,935,000,000.00	312,201,722.00	552,469,640.00	6.96	7,382,530,360.00	0.00	552,469,640.00	
2-2	TRANSFERENCIAS	47,194,378,000.00	0.00	0.00	47,194,378,000.00	8,106,375,834.00	8,106,375,834.00	17.18	39,088,002,166.00	0.00	8,106,375,834.00	
2-4	RECURSOS DE CAPITAL	10,979,055,000.00	0.00	0.00	10,979,055,000.00	23,617,933.42	6,839,296,979.97	62.29	4,139,758,020.03	0.00	6,839,296,979.97	
201	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS	1,478,367,353,000.00	0.00	0.00	1,478,367,353,000.00	27,680,256,307.21	166,238,534,683.00	11.24	1,312,128,818,317.00	0.00	166,238,534,683.00	
2	INGRESOS	1,478,367,353,000.00	0.00	0.00	1,478,367,353,000.00	27,680,256,307.21	166,238,534,683.00	11.24	1,312,128,818,317.00	0.00	166,238,534,683.00	
2-1	INGRESOS CORRIENTES	155,377,327,000.00	0.00	0.00	155,377,327,000.00	14,083,303,429.51	14,862,748,342.51	9.57	140,514,578,657.49	0.00	14,862,748,342.51	
2-2	TRANSFERENCIAS	1,093,308,464,000.00	0.00	0.00	1,093,308,464,000.00	70,607,087,224.70	108,361,711,792.49	9.91	984,946,752,207.51	0.00	108,361,711,792.49	
2-4	RECURSOS DE CAPITAL	229,681,562,000.00	0.00	0.00	229,681,562,000.00	42,989,865,653.00	43,014,074,548.00	18.73	186,667,487,452.00	0.00	43,014,074,548.00	
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	33,645,634,000.00	0.00	0.00	33,645,634,000.00	1,856,399,317.00	4,231,086,710.00	12.58	29,414,547,290.00	0.00	4,231,086,710.00	

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

24-04-2008

10:43

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	33,645,634,000.00	0.00	0.00	33,645,634,000.00	1,856,399,317.00	4,231,086,710.00	12.58	29,414,547,290.00	0.00	4,231,086,710.00
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	30,754,634,000.00	0.00	0.00	30,754,634,000.00	1,340,086,710.00	1,340,086,710.00	4.36	29,414,547,290.00	0.00	1,340,086,710.00
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	2,891,000,000.00	0.00	0.00	2,891,000,000.00	516,312,607.00	2,891,000,000.00	100.00	0.00	0.00	2,891,000,000.00
204	INSTITUTO DE DESARROLLO URBANO - IDU	1,662,455,387,000.00	0.00	0.00	1,662,455,387,000.00	74,804,218,635.00	417,002,052,180.00	25.08	1,245,453,334,820.00	0.00	417,002,052,180.00
2	INGRESOS	1,662,455,387,000.00	0.00	0.00	1,662,455,387,000.00	74,804,218,635.00	417,002,052,180.00	25.08	1,245,453,334,820.00	0.00	417,002,052,180.00
2-1	INGRESOS CORRIENTES	607,709,555,000.00	0.00	0.00	607,709,555,000.00	20,788,805,053.00	361,595,466,080.00	59.50	246,114,088,920.00	0.00	361,595,466,080.00
2-2	TRANSFERENCIAS	905,286,816,000.00	0.00	0.00	905,286,816,000.00	52,263,243,971.00	53,023,743,971.00	5.86	852,263,072,029.00	0.00	53,023,743,971.00
2-4	RECURSOS DE CAPITAL	149,459,016,000.00	0.00	0.00	149,459,016,000.00	1,752,169,611.00	2,382,842,129.00	1.59	147,076,173,871.00	0.00	2,382,842,129.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	413,542,673,000.00	0.00	0.00	413,542,673,000.00	40,079,998,223.00	81,973,309,857.48	19.82	331,569,363,142.52	0.00	81,973,309,857.48
2	INGRESOS	413,542,673,000.00	0.00	0.00	413,542,673,000.00	40,079,998,223.00	81,973,309,857.48	19.82	331,569,363,142.52	0.00	81,973,309,857.48
2-1	INGRESOS CORRIENTES	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,653,701,010.40	1,911,135,961.63	12.34	13,580,525,038.37	0.00	1,911,135,961.63
2-2	TRANSFERENCIAS	381,895,501,000.00	0.00	0.00	381,895,501,000.00	37,907,612,063.80	74,832,945,716.60	19.60	307,062,555,283.40	0.00	74,832,945,716.60
2-4	RECURSOS DE CAPITAL	16,155,511,000.00	0.00	0.00	16,155,511,000.00	518,685,148.80	5,229,228,179.25	32.37	10,926,282,820.75	0.00	5,229,228,179.25
208	CAJA DE VIVIENDA POPULAR	34,669,979,000.00	0.00	0.00	34,669,979,000.00	2,714,056,611.55	3,617,187,401.02	10.43	31,052,791,598.98	0.00	3,617,187,401.02
2	INGRESOS	34,669,979,000.00	0.00	0.00	34,669,979,000.00	2,714,056,611.55	3,617,187,401.02	10.43	31,052,791,598.98	0.00	3,617,187,401.02

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

24-04-2008

10:43

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				
2-1	INGRESOS CORRIENTES	3,232,700,000.00	0.00	0.00	3,232,700,000.00	154,070,724.65	338,383,939.69	10.47	2,894,316,060.31	0.00	338,383,939.69
2-2	TRANSFERENCIAS	30,680,392,000.00	0.00	0.00	30,680,392,000.00	2,446,380,973.00	2,446,380,973.00	7.97	28,234,011,027.00	0.00	2,446,380,973.00
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	756,887,000.00	0.00	0.00	756,887,000.00	113,604,913.90	832,422,488.33	109.98	-75,535,488.33	0.00	832,422,488.33
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR	163,459,479,000.00	0.00	0.00	163,459,479,000.00	11,382,579,406.33	12,543,524,534.20	7.67	150,915,954,465.80	0.00	12,543,524,534.20
2	INGRESOS	163,459,479,000.00	0.00	0.00	163,459,479,000.00	11,382,579,406.33	12,543,524,534.20	7.67	150,915,954,465.80	0.00	12,543,524,534.20
2-1	INGRESOS CORRIENTES	38,528,825,000.00	0.00	0.00	38,528,825,000.00	4,325,868,596.16	5,428,786,897.72	14.09	33,100,038,102.28	0.00	5,428,786,897.72
2-2	TRANSFERENCIAS	116,621,481,000.00	0.00	0.00	116,621,481,000.00	0.00	0.00	0.00	116,621,481,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	8,309,173,000.00	0.00	0.00	8,309,173,000.00	7,056,710,810.17	7,114,737,636.48	85.63	1,194,435,363.52	0.00	7,114,737,636.48
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	18,944,851,000.00	0.00	0.00	18,944,851,000.00	726,846,725.00	783,317,598.00	4.13	18,161,533,402.00	0.00	783,317,598.00
2	INGRESOS	18,944,851,000.00	0.00	0.00	18,944,851,000.00	726,846,725.00	783,317,598.00	4.13	18,161,533,402.00	0.00	783,317,598.00
2-1	INGRESOS CORRIENTES	812,676,000.00	0.00	0.00	812,676,000.00	26,448,122.00	82,389,257.00	10.14	730,286,743.00	0.00	82,389,257.00
2-2	TRANSFERENCIAS	17,236,083,000.00	0.00	0.00	17,236,083,000.00	700,000,000.00	700,000,000.00	4.06	16,536,083,000.00	0.00	700,000,000.00
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	896,092,000.00	0.00	0.00	896,092,000.00	398,603.00	928,341.00	0.10	895,163,659.00	0.00	928,341.00
214	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON	146,843,446,000.00	0.00	0.00	146,843,446,000.00	9,752,269,874.27	16,324,513,356.39	11.12	130,518,932,643.61	0.00	16,324,513,356.39
2	INGRESOS	146,843,446,000.00	0.00	0.00	146,843,446,000.00	9,752,269,874.27	16,324,513,356.39	11.12	130,518,932,643.61	0.00	16,324,513,356.39

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

24-04-2008

10:43

ESTAPUBLICOS

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: FEBRERO											
VIGENCIA FISCAL: 2008											
2-1	INGRESOS CORRIENTES	68,501,720,000.00	0.00	0.00	68,501,720,000.00	942,922,529.00	974,458,029.00	1.42	67,527,261,971.00	0.00	974,458,029.00
2-2	TRANSFERENCIAS	68,681,726,000.00	0.00	0.00	68,681,726,000.00	4,844,822,387.00	8,974,244,774.00	13.07	59,707,481,226.00	0.00	8,974,244,774.00
2-4	RECURSOS DE CAPITAL	9,660,000,000.00	0.00	0.00	9,660,000,000.00	3,964,524,958.27	6,375,810,553.39	66.00	3,284,189,446.61	0.00	6,375,810,553.39
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	8,782,331,000.00	0.00	0.00	8,782,331,000.00	303,381,000.00	565,295,250.00	6.44	8,217,035,750.00	0.00	565,295,250.00
2	INGRESOS	8,782,331,000.00	0.00	0.00	8,782,331,000.00	303,381,000.00	565,295,250.00	6.44	8,217,035,750.00	0.00	565,295,250.00
2-1	INGRESOS CORRIENTES	130,742,000.00	0.00	0.00	130,742,000.00	3,381,000.00	15,295,250.00	11.70	115,446,750.00	0.00	15,295,250.00
2-2	TRANSFERENCIAS	8,651,589,000.00	0.00	0.00	8,651,589,000.00	300,000,000.00	550,000,000.00	6.36	8,101,589,000.00	0.00	550,000,000.00
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	0.00	0.00	0.00	0.00	0.00
216	ORQUESTA FILARMÓNICA DE BOGOTÁ	29,996,371,000.00	0.00	0.00	29,996,371,000.00	710,742,118.25	1,751,038,370.50	5.84	28,245,332,629.50	0.00	1,751,038,370.50
2	INGRESOS	29,996,371,000.00	0.00	0.00	29,996,371,000.00	710,742,118.25	1,751,038,370.50	5.84	28,245,332,629.50	0.00	1,751,038,370.50
2-1	INGRESOS CORRIENTES	67,825,000.00	0.00	0.00	67,825,000.00	51,702,118.25	85,921,777.50	126.68	-18,096,777.50	0.00	85,921,777.50
2-2	TRANSFERENCIAS	29,928,546,000.00	0.00	0.00	29,928,546,000.00	658,040,000.00	1,664,116,593.00	5.56	28,264,429,407.00	0.00	1,664,116,593.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	-1,000,000.00	0.00	1,000,000.00
217	FONDO DE VIGILANCIA Y SEGURIDAD	153,006,462,000.00	0.00	0.00	153,006,462,000.00	3,210,683,793.44	13,823,793,793.40	9.03	139,182,668,206.60	0.00	13,823,793,793.40
2	INGRESOS	153,006,462,000.00	0.00	0.00	153,006,462,000.00	3,210,683,793.44	13,823,793,793.40	9.03	139,182,668,206.60	0.00	13,823,793,793.40
2-1	INGRESOS CORRIENTES	43,342,228,000.00	0.00	0.00	43,342,228,000.00	1,301,697,395.44	4,661,734,918.31	10.76	38,680,493,081.69	0.00	4,661,734,918.31
2-2	TRANSFERENCIAS	98,986,531,000.00	0.00	0.00	98,986,531,000.00	0.00	0.00	0.00	98,986,531,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	10,677,703,000.00	0.00	0.00	10,677,703,000.00	1,908,986,398.00	9,162,058,875.09	85.81	1,515,644,124.91	0.00	9,162,058,875.09

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

24-04-2008

10:43

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: FEBRERO											
VIGENCIA FISCAL: 2008											
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	14,665,197,000.00	0.00	0.00	14,665,197,000.00	1,710,838,340.00	2,063,476,950.00	14.07	12,601,720,050.00	0.00	2,063,476,950.00
2	INGRESOS	14,665,197,000.00	0.00	0.00	14,665,197,000.00	1,710,838,340.00	2,063,476,950.00	14.07	12,601,720,050.00	0.00	2,063,476,950.00
2-1	INGRESOS CORRIENTES	2,980,806,000.00	0.00	0.00	2,980,806,000.00	67,530,826.00	89,618,086.00	3.01	2,891,187,914.00	0.00	89,618,086.00
2-2	TRANSFERENCIAS	10,484,380,000.00	0.00	0.00	10,484,380,000.00	1,556,556,109.00	1,866,397,151.00	17.80	8,617,982,849.00	0.00	1,866,397,151.00
2-4	RECURSOS DE CAPITAL	1,200,011,000.00	0.00	0.00	1,200,011,000.00	86,751,405.00	107,461,713.00	8.96	1,092,549,287.00	0.00	107,461,713.00
219	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP	6,501,212,000.00	0.00	0.00	6,501,212,000.00	545,131.00	1,920,656.00	0.03	6,499,291,344.00	0.00	1,920,656.00
2	INGRESOS	6,501,212,000.00	0.00	0.00	6,501,212,000.00	545,131.00	1,920,656.00	0.03	6,499,291,344.00	0.00	1,920,656.00
2-1	INGRESOS CORRIENTES	1,555,000,000.00	0.00	0.00	1,555,000,000.00	0.00	48,000.00	0.00	1,554,952,000.00	0.00	48,000.00
2-2	TRANSFERENCIAS	4,778,240,000.00	0.00	0.00	4,778,240,000.00	0.00	0.00	0.00	4,778,240,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	167,972,000.00	0.00	0.00	167,972,000.00	545,131.00	1,872,656.00	1.11	166,099,344.00	0.00	1,872,656.00
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	31,012,769,000.00	0.00	0.00	31,012,769,000.00	738,963,593.00	1,160,790,028.00	3.74	29,851,978,972.00	0.00	1,160,790,028.00
2	INGRESOS	31,012,769,000.00	0.00	0.00	31,012,769,000.00	738,963,593.00	1,160,790,028.00	3.74	29,851,978,972.00	0.00	1,160,790,028.00
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	31,012,769,000.00	0.00	0.00	31,012,769,000.00	738,963,593.00	1,160,790,028.00	3.74	29,851,978,972.00	0.00	1,160,790,028.00
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
221	INSTITUTO DISTRITAL DE TURISMO	16,529,589,000.00	0.00	0.00	16,529,589,000.00	789,225,000.00	1,339,225,000.00	8.10	15,190,364,000.00	0.00	1,339,225,000.00

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

24-04-2008

10:43

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				
2	INGRESOS	16,529,589,000.00	0.00	0.00	16,529,589,000.00	789,225,000.00	1,339,225,000.00	8.10	15,190,364,000.00	0.00	1,339,225,000.00
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	16,529,589,000.00	0.00	0.00	16,529,589,000.00	789,225,000.00	1,339,225,000.00	8.10	15,190,364,000.00	0.00	1,339,225,000.00
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
226	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	31,257,112,000.00	0.00	0.00	31,257,112,000.00	2,298,734,316.50	3,930,245,153.50	12.57	27,326,866,846.50	0.00	3,930,245,153.50
2	INGRESOS	31,257,112,000.00	0.00	0.00	31,257,112,000.00	2,298,734,316.50	3,930,245,153.50	12.57	27,326,866,846.50	0.00	3,930,245,153.50
2-1	INGRESOS CORRIENTES	1,260,000,000.00	0.00	0.00	1,260,000,000.00	24,874,316.50	46,385,153.50	3.68	1,213,614,846.50	0.00	46,385,153.50
2-2	TRANSFERENCIAS	29,697,112,000.00	0.00	0.00	29,697,112,000.00	1,973,860,000.00	3,583,860,000.00	12.07	26,113,252,000.00	0.00	3,583,860,000.00
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	300,000,000.00	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	100.00	0.00	0.00	300,000,000.00
227	UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL	128,999,763,000.00	0.00	0.00	128,999,763,000.00	14,492,707,076.27	15,404,135,947.78	11.94	113,595,627,052.22	0.00	15,404,135,947.78
2	INGRESOS	128,999,763,000.00	0.00	0.00	128,999,763,000.00	14,492,707,076.27	15,404,135,947.78	11.94	113,595,627,052.22	0.00	15,404,135,947.78
2-1	INGRESOS CORRIENTES	35,000,000,000.00	0.00	0.00	35,000,000,000.00	62,027,076.27	316,984,308.78	0.91	34,683,015,691.22	0.00	316,984,308.78
2-2	TRANSFERENCIAS	86,198,195,000.00	0.00	0.00	86,198,195,000.00	6,629,112,000.00	7,285,583,639.00	8.45	78,912,611,361.00	0.00	7,285,583,639.00
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	7,801,568,000.00	0.00	0.00	7,801,568,000.00	7,801,568,000.00	7,801,568,000.00	100.00	0.00	0.00	7,801,568,000.00

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

24-04-2008

10:43

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				
228	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	198,688,519,000.00	0.00	0.00	198,688,519,000.00	10,243,683,076.28	51,843,803,635.18	26.09	146,844,715,364.82	0.00	51,843,803,635.18
2	INGRESOS	198,688,519,000.00	0.00	0.00	198,688,519,000.00	10,243,683,076.28	51,843,803,635.18	26.09	146,844,715,364.82	0.00	51,843,803,635.18
2-1	INGRESOS CORRIENTES	500,000,000.00	0.00	0.00	500,000,000.00	58,492,745.00	58,492,745.00	11.70	441,507,255.00	0.00	58,492,745.00
2-2	TRANSFERENCIAS	198,188,519,000.00	0.00	0.00	198,188,519,000.00	10,185,045,418.00	51,785,045,418.00	26.13	146,403,473,582.00	0.00	51,785,045,418.00
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	144,913.28	265,472.18	0.00	-265,472.18	0.00	265,472.18