

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

22-04-2008

10:16

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: MARZO											
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	4,882,760,314.32	20,380,902,768.29	30.83	45,727,530,231.71	0.00	20,380,902,768.29
2	INGRESOS	66,108,433,000.00	0.00	0.00	66,108,433,000.00	4,882,760,314.32	20,380,902,768.29	30.83	45,727,530,231.71	0.00	20,380,902,768.29
2-1	INGRESOS CORRIENTES	7,935,000,000.00	0.00	0.00	7,935,000,000.00	288,783,278.00	841,252,918.00	10.60	7,093,747,082.00	0.00	841,252,918.00
2-2	TRANSFERENCIAS	47,194,378,000.00	0.00	0.00	47,194,378,000.00	4,590,522,917.00	12,696,898,751.00	26.90	34,497,479,249.00	0.00	12,696,898,751.00
2-4	RECURSOS DE CAPITAL	10,979,055,000.00	0.00	0.00	10,979,055,000.00	3,454,119.32	6,842,751,099.29	62.33	4,136,303,900.71	0.00	6,842,751,099.29
201	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS	1,478,367,353,000.00	0.00	0.00	1,478,367,353,000.00	81,672,334,029.85	247,910,868,712.85	16.77	1,230,456,484,287.15	0.00	247,910,868,712.85
2	INGRESOS	1,478,367,353,000.00	0.00	0.00	1,478,367,353,000.00	81,672,334,029.85	247,910,868,712.85	16.77	1,230,456,484,287.15	0.00	247,910,868,712.85
2-1	INGRESOS CORRIENTES	155,377,327,000.00	0.00	0.00	155,377,327,000.00	10,011,462,516.56	24,874,210,859.07	16.01	130,503,116,140.93	0.00	24,874,210,859.07
2-2	TRANSFERENCIAS	1,093,308,464,000.00	0.00	0.00	1,093,308,464,000.00	67,830,251,964.67	176,191,963,757.16	16.12	917,116,500,242.84	0.00	176,191,963,757.16
2-4	RECURSOS DE CAPITAL	229,681,562,000.00	0.00	0.00	229,681,562,000.00	3,830,619,548.62	46,844,694,096.62	20.40	182,836,867,903.38	0.00	46,844,694,096.62
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	33,645,634,000.00	0.00	0.00	33,645,634,000.00	0.00	4,231,086,710.00	12.58	29,414,547,290.00	0.00	4,231,086,710.00

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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	0.00	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	0.00	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	0.00	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	14,238,454,428.00	631,240,506,608.00	37.97	1,031,214,880,392.00	0.00	631,240,506,608.00
2	INGRESOS	1,662,455,387,000.00	0.00	0.00	1,662,455,387,000.00	14,238,454,428.00	631,240,506,608.00	37.97	1,031,214,880,392.00	0.00	631,240,506,608.00
2-1	INGRESOS CORRIENTES	607,709,555,000.00	0.00	0.00	607,709,555,000.00	52,420,420,156.00	414,015,886,236.00	68.13	193,693,668,764.00	0.00	414,015,886,236.00
2-2	TRANSFERENCIAS	905,286,816,000.00	0.00	0.00	905,286,816,000.00	41,070,752,381.00	94,094,496,352.00	10.39	811,192,319,648.00	0.00	94,094,496,352.00
2-4	RECURSOS DE CAPITAL	149,459,016,000.00	0.00	0.00	149,459,016,000.00	20,747,281,891.00	123,130,124,020.00	82.38	26,328,891,980.00	0.00	123,130,124,020.00
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	413,542,673,000.00	0.00	0.00	413,542,673,000.00	43,189,994,641.56	125,163,304,499.04	30.27	288,379,368,500.96	0.00	125,163,304,499.04
2	INGRESOS	413,542,673,000.00	0.00	0.00	413,542,673,000.00	43,189,994,641.56	125,163,304,499.04	30.27	288,379,368,500.96	0.00	125,163,304,499.04
2-1	INGRESOS CORRIENTES	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,264,162,758.46	3,175,298,720.09	20.50	12,316,362,279.91	0.00	3,175,298,720.09
2-2	TRANSFERENCIAS	381,895,501,000.00	0.00	0.00	381,895,501,000.00	41,382,000,000.00	116,214,945,716.60	30.43	265,680,555,283.40	0.00	116,214,945,716.60
2-4	RECURSOS DE CAPITAL	16,155,511,000.00	0.00	0.00	16,155,511,000.00	543,831,883.10	5,773,060,062.35	35.73	10,382,450,937.65	0.00	5,773,060,062.35
208	CAJA DE VIVIENDA POPULAR	34,669,979,000.00	0.00	0.00	34,669,979,000.00	1,068,864,973.52	4,686,052,374.54	13.52	29,983,926,625.46	0.00	4,686,052,374.54
2	INGRESOS	34,669,979,000.00	0.00	0.00	34,669,979,000.00	1,068,864,973.52	4,686,052,374.54	13.52	29,983,926,625.46	0.00	4,686,052,374.54

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CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
MES:	MARZO										
VIGENCIA FISCAL:	2008										
2-1	INGRESOS CORRIENTES	3,232,700,000.00	0.00	0.00	3,232,700,000.00	153,777,282.60	492,161,222.29	15.22	2,740,538,777.71	0.00	492,161,222.29
2-2	TRANSFERENCIAS	30,680,392,000.00	0.00	0.00	30,680,392,000.00	672,029,107.00	3,118,410,080.00	10.16	27,561,981,920.00	0.00	3,118,410,080.00
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	243,058,583.92	1,075,481,072.25	142.09	-318,594,072.25	0.00	1,075,481,072.25
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD	163,459,479,000.00	0.00	0.00	163,459,479,000.00	5,097,827,398.89	17,641,351,933.09	10.79	145,818,127,066.91	0.00	17,641,351,933.09
2	INGRESOS	163,459,479,000.00	0.00	0.00	163,459,479,000.00	5,097,827,398.89	17,641,351,933.09	10.79	145,818,127,066.91	0.00	17,641,351,933.09
2-1	INGRESOS CORRIENTES	38,528,825,000.00	0.00	0.00	38,528,825,000.00	2,356,928,635.74	7,785,715,533.46	20.21	30,743,109,466.54	0.00	7,785,715,533.46
2-2	TRANSFERENCIAS	116,621,481,000.00	0.00	0.00	116,621,481,000.00	2,714,977,115.00	2,714,977,115.00	2.33	113,906,503,885.00	0.00	2,714,977,115.00
2-4	RECURSOS DE CAPITAL	8,309,173,000.00	0.00	0.00	8,309,173,000.00	25,921,648.15	7,140,659,284.63	85.94	1,168,513,715.37	0.00	7,140,659,284.63
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	18,944,851,000.00	0.00	0.00	18,944,851,000.00	1,373,883,511.00	2,157,201,109.00	11.39	16,787,649,891.00	0.00	2,157,201,109.00
2	INGRESOS	18,944,851,000.00	0.00	0.00	18,944,851,000.00	1,373,883,511.00	2,157,201,109.00	11.39	16,787,649,891.00	0.00	2,157,201,109.00
2-1	INGRESOS CORRIENTES	812,676,000.00	0.00	0.00	812,676,000.00	72,471,508.00	154,860,765.00	19.06	657,815,235.00	0.00	154,860,765.00
2-2	TRANSFERENCIAS	17,236,083,000.00	0.00	0.00	17,236,083,000.00	700,000,000.00	1,400,000,000.00	8.12	15,836,083,000.00	0.00	1,400,000,000.00
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	601,412,003.00	602,340,344.00	67.22	293,751,656.00	0.00	602,340,344.00
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	3,003,195,054.32	19,327,708,410.71	13.16	127,515,737,589.29	0.00	19,327,708,410.71
2	INGRESOS	146,843,446,000.00	0.00	0.00	146,843,446,000.00	3,003,195,054.32	19,327,708,410.71	13.16	127,515,737,589.29	0.00	19,327,708,410.71

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CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
MES: MARZO											
VIGENCIA FISCAL: 2008											
2-1	INGRESOS CORRIENTES	68,501,720,000.00	0.00	0.00	68,501,720,000.00	1,524,246,942.00	2,498,704,971.00	3.65	66,003,015,029.00	0.00	2,498,704,971.00
2-2	TRANSFERENCIAS	68,681,726,000.00	0.00	0.00	68,681,726,000.00	4,766,342,741.00	13,740,587,515.00	20.01	54,941,138,485.00	0.00	13,740,587,515.00
2-4	RECURSOS DE CAPITAL	9,660,000,000.00	0.00	0.00	9,660,000,000.00	-3,287,394,628.68	3,088,415,924.71	31.97	6,571,584,075.29	0.00	3,088,415,924.71
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	8,782,331,000.00	0.00	0.00	8,782,331,000.00	14,852,510.00	580,147,760.00	6.61	8,202,183,240.00	0.00	580,147,760.00
2	INGRESOS	8,782,331,000.00	0.00	0.00	8,782,331,000.00	14,852,510.00	580,147,760.00	6.61	8,202,183,240.00	0.00	580,147,760.00
2-1	INGRESOS CORRIENTES	130,742,000.00	0.00	0.00	130,742,000.00	14,852,510.00	30,147,760.00	23.06	100,594,240.00	0.00	30,147,760.00
2-2	TRANSFERENCIAS	8,651,589,000.00	0.00	0.00	8,651,589,000.00	0.00	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	1,402,920,208.00	3,153,958,578.50	10.51	26,842,412,421.50	0.00	3,153,958,578.50
2	INGRESOS	29,996,371,000.00	0.00	0.00	29,996,371,000.00	1,402,920,208.00	3,153,958,578.50	10.51	26,842,412,421.50	0.00	3,153,958,578.50
2-1	INGRESOS CORRIENTES	67,825,000.00	0.00	0.00	67,825,000.00	1,920,208.00	87,841,985.50	129.51	-20,016,985.50	0.00	87,841,985.50
2-2	TRANSFERENCIAS	29,928,546,000.00	0.00	0.00	29,928,546,000.00	1,400,000,000.00	3,064,116,593.00	10.24	26,864,429,407.00	0.00	3,064,116,593.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	-2,000,000.00	0.00	2,000,000.00
217	FONDO DE VIGILANCIA Y SEGURIDAD	153,006,462,000.00	0.00	0.00	153,006,462,000.00	17,645,205,584.61	31,468,999,378.01	20.57	121,537,462,621.99	0.00	31,468,999,378.01
2	INGRESOS	153,006,462,000.00	0.00	0.00	153,006,462,000.00	17,645,205,584.61	31,468,999,378.01	20.57	121,537,462,621.99	0.00	31,468,999,378.01
2-1	INGRESOS CORRIENTES	43,342,228,000.00	0.00	0.00	43,342,228,000.00	3,083,210,143.61	7,744,945,061.92	17.87	35,597,282,938.08	0.00	7,744,945,061.92
2-2	TRANSFERENCIAS	98,986,531,000.00	0.00	0.00	98,986,531,000.00	14,463,570,000.00	14,463,570,000.00	14.61	84,522,961,000.00	0.00	14,463,570,000.00
2-4	RECURSOS DE CAPITAL	10,677,703,000.00	0.00	0.00	10,677,703,000.00	98,425,441.00	9,260,484,316.09	86.73	1,417,218,683.91	0.00	9,260,484,316.09

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CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
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218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	14,665,197,000.00	0.00	0.00	14,665,197,000.00	1,002,051,115.31	3,065,528,065.31	20.90	11,599,668,934.69	0.00	3,065,528,065.31
2	INGRESOS	14,665,197,000.00	0.00	0.00	14,665,197,000.00	1,002,051,115.31	3,065,528,065.31	20.90	11,599,668,934.69	0.00	3,065,528,065.31
2-1	INGRESOS CORRIENTES	2,980,806,000.00	0.00	0.00	2,980,806,000.00	164,752,902.00	254,370,988.00	8.53	2,726,435,012.00	0.00	254,370,988.00
2-2	TRANSFERENCIAS	10,484,380,000.00	0.00	0.00	10,484,380,000.00	510,152,157.00	2,376,549,308.00	22.67	8,107,830,692.00	0.00	2,376,549,308.00
2-4	RECURSOS DE CAPITAL	1,200,011,000.00	0.00	0.00	1,200,011,000.00	327,146,056.31	434,607,769.31	36.22	765,403,230.69	0.00	434,607,769.31
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	793,656,713.00	795,577,369.00	12.24	5,705,634,631.00	0.00	795,577,369.00
2	INGRESOS	6,501,212,000.00	0.00	0.00	6,501,212,000.00	793,656,713.00	795,577,369.00	12.24	5,705,634,631.00	0.00	795,577,369.00
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	649,099,065.00	649,099,065.00	13.58	4,129,140,935.00	0.00	649,099,065.00
2-4	RECURSOS DE CAPITAL	167,972,000.00	0.00	0.00	167,972,000.00	144,557,648.00	146,430,304.00	87.18	21,541,696.00	0.00	146,430,304.00
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL	31,012,769,000.00	0.00	0.00	31,012,769,000.00	1,208,537,754.00	2,369,327,782.00	7.64	28,643,441,218.00	0.00	2,369,327,782.00
2	INGRESOS	31,012,769,000.00	0.00	0.00	31,012,769,000.00	1,208,537,754.00	2,369,327,782.00	7.64	28,643,441,218.00	0.00	2,369,327,782.00
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	1,208,537,754.00	2,369,327,782.00	7.64	28,643,441,218.00	0.00	2,369,327,782.00
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	230,000,000.00	1,569,225,000.00	9.49	14,960,364,000.00	0.00	1,569,225,000.00

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: MARZO											
VIGENCIA FISCAL: 2008											
2	INGRESOS	16,529,589,000.00	0.00	0.00	16,529,589,000.00	230,000,000.00	1,569,225,000.00	9.49	14,960,364,000.00	0.00	1,569,225,000.00
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	230,000,000.00	1,569,225,000.00	9.49	14,960,364,000.00	0.00	1,569,225,000.00
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	1,252,399,814.00	5,182,644,967.50	16.58	26,074,467,032.50	0.00	5,182,644,967.50
2	INGRESOS	31,257,112,000.00	0.00	0.00	31,257,112,000.00	1,252,399,814.00	5,182,644,967.50	16.58	26,074,467,032.50	0.00	5,182,644,967.50
2-1	INGRESOS CORRIENTES	1,260,000,000.00	0.00	0.00	1,260,000,000.00	24,671,814.00	71,056,967.50	5.64	1,188,943,032.50	0.00	71,056,967.50
2-2	TRANSFERENCIAS	29,697,112,000.00	0.00	0.00	29,697,112,000.00	1,227,728,000.00	4,811,588,000.00	16.20	24,885,524,000.00	0.00	4,811,588,000.00
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	0.00	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	4,097,569,567.00	19,501,705,514.78	15.12	109,498,057,485.22	0.00	19,501,705,514.78
2	INGRESOS	128,999,763,000.00	0.00	0.00	128,999,763,000.00	4,097,569,567.00	19,501,705,514.78	15.12	109,498,057,485.22	0.00	19,501,705,514.78
2-1	INGRESOS CORRIENTES	35,000,000,000.00	0.00	0.00	35,000,000,000.00	40,000,000.00	356,984,308.78	1.02	34,643,015,691.22	0.00	356,984,308.78
2-2	TRANSFERENCIAS	86,198,195,000.00	0.00	0.00	86,198,195,000.00	4,057,569,567.00	11,343,153,206.00	13.16	74,855,041,794.00	0.00	11,343,153,206.00
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	0.00	7,801,568,000.00	100.00	0.00	0.00	7,801,568,000.00

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

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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				
228	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	198,688,519,000.00	0.00	0.00	198,688,519,000.00	9,687,399,200.45	61,531,202,835.63	30.97	137,157,316,164.37	0.00	61,531,202,835.63
2	INGRESOS	198,688,519,000.00	0.00	0.00	198,688,519,000.00	9,687,399,200.45	61,531,202,835.63	30.97	137,157,316,164.37	0.00	61,531,202,835.63
2-1	INGRESOS CORRIENTES	500,000,000.00	0.00	0.00	500,000,000.00	44,110,710.00	102,603,455.00	20.52	397,396,545.00	0.00	102,603,455.00
2-2	TRANSFERENCIAS	198,188,519,000.00	0.00	0.00	198,188,519,000.00	9,627,934,136.00	61,412,979,554.00	30.99	136,775,539,446.00	0.00	61,412,979,554.00
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	15,354,354.45	15,619,826.63	0.00	-15,619,826.63	0.00	15,619,826.63