

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

29-05-2008

09:41

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: ABRIL | | | | | | | | | | | |
| 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 | 4,583,865,116.00 | 24,964,767,884.29 | 37.76 | 41,143,665,115.71 | 0.00 | 24,964,767,884.29 |
| 2 | INGRESOS | 66,108,433,000.00 | 0.00 | 0.00 | 66,108,433,000.00 | 4,583,865,116.00 | 24,964,767,884.29 | 37.76 | 41,143,665,115.71 | 0.00 | 24,964,767,884.29 |
| 2-1 | INGRESOS CORRIENTES | 7,935,000,000.00 | 0.00 | 0.00 | 7,935,000,000.00 | 307,537,813.00 | 1,148,790,731.00 | 14.48 | 6,786,209,269.00 | 0.00 | 1,148,790,731.00 |
| 2-2 | TRANSFERENCIAS | 47,194,378,000.00 | 0.00 | 0.00 | 47,194,378,000.00 | 3,862,835,415.00 | 16,559,734,166.00 | 35.09 | 30,634,643,834.00 | 0.00 | 16,559,734,166.00 |
| 2-4 | RECURSOS DE CAPITAL | 10,979,055,000.00 | 0.00 | 0.00 | 10,979,055,000.00 | 413,491,888.00 | 7,256,242,987.29 | 66.09 | 3,722,812,012.71 | 0.00 | 7,256,242,987.29 |
| 201 | FONDO FINANCIERO DISTRITAL DE SALUD -FFDS | 1,478,367,353,000.00 | 0.00 | 0.00 | 1,478,367,353,000.00 | 25,747,852,872.59 | 373,658,721,585.44 | 25.28 | 1,104,708,631,414.56 | 0.00 | 373,658,721,585.44 |
| 2 | INGRESOS | 1,478,367,353,000.00 | 0.00 | 0.00 | 1,478,367,353,000.00 | 25,747,852,872.59 | 373,658,721,585.44 | 25.28 | 1,104,708,631,414.56 | 0.00 | 373,658,721,585.44 |
| 2-1 | INGRESOS CORRIENTES | 155,377,327,000.00 | 0.00 | 0.00 | 155,377,327,000.00 | 9,864,838,327.87 | 34,739,049,186.94 | 22.36 | 120,638,277,813.06 | 0.00 | 34,739,049,186.94 |
| 2-2 | TRANSFERENCIAS | 1,093,308,464,000.00 | 0.00 | 0.00 | 1,093,308,464,000.00 | 94,395,344,738.44 | 270,587,308,495.60 | 24.75 | 822,721,155,504.40 | 0.00 | 270,587,308,495.60 |
| 2-4 | RECURSOS DE CAPITAL | 229,681,562,000.00 | 0.00 | 0.00 | 229,681,562,000.00 | 21,487,669,806.28 | 68,332,363,902.90 | 29.75 | 161,349,198,097.10 | 0.00 | 68,332,363,902.90 |
| 203 | FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE | 33,645,634,000.00 | 0.00 | 0.00 | 33,645,634,000.00 | 1,504,367,525.00 | 5,735,454,235.00 | 17.05 | 27,910,179,765.00 | 0.00 | 5,735,454,235.00 |

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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 | | | | |
| 2 | INGRESOS | 33,645,634,000.00 | 0.00 | 0.00 | 33,645,634,000.00 | 1,504,367,525.00 | 5,735,454,235.00 | 17.05 | 27,910,179,765.00 | 0.00 | 5,735,454,235.00 |
| 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 | 1,504,367,525.00 | 2,844,454,235.00 | 9.25 | 27,910,179,765.00 | 0.00 | 2,844,454,235.00 |
| 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 | 34,069,504,856.00 | 665,310,011,464.00 | 40.02 | 997,145,375,536.00 | 0.00 | 665,310,011,464.00 |
| 2 | INGRESOS | 1,662,455,387,000.00 | 0.00 | 0.00 | 1,662,455,387,000.00 | 34,069,504,856.00 | 665,310,011,464.00 | 40.02 | 997,145,375,536.00 | 0.00 | 665,310,011,464.00 |
| 2-1 | INGRESOS CORRIENTES | 607,709,555,000.00 | 0.00 | 0.00 | 607,709,555,000.00 | 4,591,076,991.00 | 418,606,963,227.00 | 68.88 | 189,102,591,773.00 | 0.00 | 418,606,963,227.00 |
| 2-2 | TRANSFERENCIAS | 905,286,816,000.00 | 0.00 | 0.00 | 905,286,816,000.00 | 26,617,041,375.00 | 120,711,537,727.00 | 13.33 | 784,575,278,273.00 | 0.00 | 120,711,537,727.00 |
| 2-4 | RECURSOS DE CAPITAL | 149,459,016,000.00 | 0.00 | 0.00 | 149,459,016,000.00 | 2,861,386,490.00 | 125,991,510,510.00 | 84.30 | 23,467,505,490.00 | 0.00 | 125,991,510,510.00 |
| 206 | FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP | 413,542,673,000.00 | 0.00 | 0.00 | 413,542,673,000.00 | 17,630,462,076.62 | 142,793,766,575.66 | 34.53 | 270,748,906,424.34 | 0.00 | 142,793,766,575.66 |
| 2 | INGRESOS | 413,542,673,000.00 | 0.00 | 0.00 | 413,542,673,000.00 | 17,630,462,076.62 | 142,793,766,575.66 | 34.53 | 270,748,906,424.34 | 0.00 | 142,793,766,575.66 |
| 2-1 | INGRESOS CORRIENTES | 15,491,661,000.00 | 0.00 | 0.00 | 15,491,661,000.00 | 1,243,977,405.33 | 4,419,276,125.42 | 28.53 | 11,072,384,874.58 | 0.00 | 4,419,276,125.42 |
| 2-2 | TRANSFERENCIAS | 381,895,501,000.00 | 0.00 | 0.00 | 381,895,501,000.00 | 16,352,628,532.00 | 132,567,574,248.60 | 34.71 | 249,327,926,751.40 | 0.00 | 132,567,574,248.60 |
| 2-4 | RECURSOS DE CAPITAL | 16,155,511,000.00 | 0.00 | 0.00 | 16,155,511,000.00 | 33,856,139.29 | 5,806,916,201.64 | 35.94 | 10,348,594,798.36 | 0.00 | 5,806,916,201.64 |
| 208 | CAJA DE VIVIENDA POPULAR | 34,669,979,000.00 | 0.00 | 0.00 | 34,669,979,000.00 | 1,000,573,291.28 | 5,686,625,665.82 | 16.40 | 28,983,353,334.18 | 0.00 | 5,686,625,665.82 |
| 2 | INGRESOS | 34,669,979,000.00 | 0.00 | 0.00 | 34,669,979,000.00 | 1,000,573,291.28 | 5,686,625,665.82 | 16.40 | 28,983,353,334.18 | 0.00 | 5,686,625,665.82 |

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|--------------------|--|-----------------------------|----------------|----------------|--|------------------|-------------------|--------------------------------------|-------------------------------------|--|---|
| CODIGO 1 | NOMBRE 2 | | MES (+/-) 4 | ACUMULADO 5 | | MES 7 | ACUMULADO 8 | | | | |
| MES: | ABRIL | | | | | | | | | | |
| VIGENCIA FISCAL: | 2008 | | | | | | | | | | |
| 2-1 | INGRESOS CORRIENTES | 3,232,700,000.00 | 0.00 | 0.00 | 3,232,700,000.00 | 153,675,346.68 | 645,836,568.97 | 19.98 | 2,586,863,431.03 | 0.00 | 645,836,568.97 |
| 2-2 | TRANSFERENCIAS | 30,680,392,000.00 | 0.00 | 0.00 | 30,680,392,000.00 | 674,889,254.00 | 3,793,299,334.00 | 12.36 | 26,887,092,666.00 | 0.00 | 3,793,299,334.00 |
| 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 | 172,008,690.60 | 1,247,489,762.85 | 164.82 | -490,602,762.85 | 0.00 | 1,247,489,762.85 |
| 211 | INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR | 163,459,479,000.00 | 0.00 | 0.00 | 163,459,479,000.00 | 3,863,751,054.17 | 21,505,102,987.26 | 13.16 | 141,954,376,012.74 | 0.00 | 21,505,102,987.26 |
| 2 | INGRESOS | 163,459,479,000.00 | 0.00 | 0.00 | 163,459,479,000.00 | 3,863,751,054.17 | 21,505,102,987.26 | 13.16 | 141,954,376,012.74 | 0.00 | 21,505,102,987.26 |
| 2-1 | INGRESOS CORRIENTES | 38,528,825,000.00 | 0.00 | 0.00 | 38,528,825,000.00 | 1,843,081,236.25 | 9,628,796,769.71 | 24.99 | 28,900,028,230.29 | 0.00 | 9,628,796,769.71 |
| 2-2 | TRANSFERENCIAS | 116,621,481,000.00 | 0.00 | 0.00 | 116,621,481,000.00 | 2,000,000,000.00 | 4,714,977,115.00 | 4.04 | 111,906,503,885.00 | 0.00 | 4,714,977,115.00 |
| 2-4 | RECURSOS DE CAPITAL | 8,309,173,000.00 | 0.00 | 0.00 | 8,309,173,000.00 | 20,669,817.92 | 7,161,329,102.55 | 86.19 | 1,147,843,897.45 | 0.00 | 7,161,329,102.55 |
| 213 | INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | 18,944,851,000.00 | 0.00 | 0.00 | 18,944,851,000.00 | 894,613,645.00 | 3,051,814,754.00 | 16.11 | 15,893,036,246.00 | 0.00 | 3,051,814,754.00 |
| 2 | INGRESOS | 18,944,851,000.00 | 0.00 | 0.00 | 18,944,851,000.00 | 894,613,645.00 | 3,051,814,754.00 | 16.11 | 15,893,036,246.00 | 0.00 | 3,051,814,754.00 |
| 2-1 | INGRESOS CORRIENTES | 812,676,000.00 | 0.00 | 0.00 | 812,676,000.00 | 37,373,086.00 | 192,233,851.00 | 23.65 | 620,442,149.00 | 0.00 | 192,233,851.00 |
| 2-2 | TRANSFERENCIAS | 17,236,083,000.00 | 0.00 | 0.00 | 17,236,083,000.00 | 856,833,223.00 | 2,256,833,223.00 | 13.09 | 14,979,249,777.00 | 0.00 | 2,256,833,223.00 |
| 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 | 407,336.00 | 602,747,680.00 | 67.26 | 293,344,320.00 | 0.00 | 602,747,680.00 |
| 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 | 9,825,539,567.44 | 29,153,247,978.15 | 19.85 | 117,690,198,021.85 | 0.00 | 29,153,247,978.15 |
| 2 | INGRESOS | 146,843,446,000.00 | 0.00 | 0.00 | 146,843,446,000.00 | 9,825,539,567.44 | 29,153,247,978.15 | 19.85 | 117,690,198,021.85 | 0.00 | 29,153,247,978.15 |

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| MES: ABRIL | | | | | | | | | | | | |
|------------------------------|------------------------------------|--------------------|----------------|-----------|--------------------|------------------|-------------------|-------------------|--------------------|---------------------------------|-------------------|--|
| VIGENCIA FISCAL: 2008 | | | | | | | | | | | | |
| 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 | 68,501,720,000.00 | 0.00 | 0.00 | 68,501,720,000.00 | 2,175,265,483.00 | 4,673,970,454.00 | 6.82 | 63,827,749,546.00 | 0.00 | 4,673,970,454.00 | |
| 2-2 | TRANSFERENCIAS | 68,681,726,000.00 | 0.00 | 0.00 | 68,681,726,000.00 | 4,475,224,720.00 | 18,215,812,235.00 | 26.52 | 50,465,913,765.00 | 0.00 | 18,215,812,235.00 | |
| 2-4 | RECURSOS DE CAPITAL | 9,660,000,000.00 | 0.00 | 0.00 | 9,660,000,000.00 | 3,175,049,364.44 | 6,263,465,289.15 | 64.84 | 3,396,534,710.85 | 0.00 | 6,263,465,289.15 | |
| 215 | FUNDACIÓN GILBERTO ALZATE AVENDAÑO | 8,782,331,000.00 | 0.00 | 0.00 | 8,782,331,000.00 | 1,012,177,992.00 | 1,592,325,752.00 | 18.13 | 7,190,005,248.00 | 0.00 | 1,592,325,752.00 | |
| 2 | INGRESOS | 8,782,331,000.00 | 0.00 | 0.00 | 8,782,331,000.00 | 1,012,177,992.00 | 1,592,325,752.00 | 18.13 | 7,190,005,248.00 | 0.00 | 1,592,325,752.00 | |
| 2-1 | INGRESOS CORRIENTES | 130,742,000.00 | 0.00 | 0.00 | 130,742,000.00 | 10,074,500.00 | 40,222,260.00 | 30.76 | 90,519,740.00 | 0.00 | 40,222,260.00 | |
| 2-2 | TRANSFERENCIAS | 8,651,589,000.00 | 0.00 | 0.00 | 8,651,589,000.00 | 1,002,103,492.00 | 1,552,103,492.00 | 17.94 | 7,099,485,508.00 | 0.00 | 1,552,103,492.00 | |
| 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 | 1,210,956,348.50 | 4,364,914,927.00 | 14.55 | 25,631,456,073.00 | 0.00 | 4,364,914,927.00 | |
| 2 | INGRESOS | 29,996,371,000.00 | 0.00 | 0.00 | 29,996,371,000.00 | 1,210,956,348.50 | 4,364,914,927.00 | 14.55 | 25,631,456,073.00 | 0.00 | 4,364,914,927.00 | |
| 2-1 | INGRESOS CORRIENTES | 67,825,000.00 | 0.00 | 0.00 | 67,825,000.00 | 92,956,348.50 | 180,798,334.00 | 266.57 | -112,973,334.00 | 0.00 | 180,798,334.00 | |
| 2-2 | TRANSFERENCIAS | 29,928,546,000.00 | 0.00 | 0.00 | 29,928,546,000.00 | 1,118,000,000.00 | 4,182,116,593.00 | 13.97 | 25,746,429,407.00 | 0.00 | 4,182,116,593.00 | |
| 2-4 | RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 7,337,191,882.85 | 38,806,191,260.86 | 25.36 | 114,200,270,739.14 | 0.00 | 38,806,191,260.86 | |
| 2 | INGRESOS | 153,006,462,000.00 | 0.00 | 0.00 | 153,006,462,000.00 | 7,337,191,882.85 | 38,806,191,260.86 | 25.36 | 114,200,270,739.14 | 0.00 | 38,806,191,260.86 | |
| 2-1 | INGRESOS CORRIENTES | 43,342,228,000.00 | 0.00 | 0.00 | 43,342,228,000.00 | 2,219,075,443.85 | 9,964,020,505.77 | 22.99 | 33,378,207,494.23 | 0.00 | 9,964,020,505.77 | |
| 2-2 | TRANSFERENCIAS | 98,986,531,000.00 | 0.00 | 0.00 | 98,986,531,000.00 | 5,000,000,000.00 | 19,463,570,000.00 | 19.66 | 79,522,961,000.00 | 0.00 | 19,463,570,000.00 | |
| 2-4 | RECURSOS DE CAPITAL | 10,677,703,000.00 | 0.00 | 0.00 | 10,677,703,000.00 | 118,116,439.00 | 9,378,600,755.09 | 87.83 | 1,299,102,244.91 | 0.00 | 9,378,600,755.09 | |

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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: ABRIL | | | | | | | | | | | |
| VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
| 218 | JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS" | 14,665,197,000.00 | 0.00 | 0.00 | 14,665,197,000.00 | 1,410,017,036.19 | 4,475,545,101.50 | 30.52 | 10,189,651,898.50 | 0.00 | 4,475,545,101.50 |
| 2 | INGRESOS | 14,665,197,000.00 | 0.00 | 0.00 | 14,665,197,000.00 | 1,410,017,036.19 | 4,475,545,101.50 | 30.52 | 10,189,651,898.50 | 0.00 | 4,475,545,101.50 |
| 2-1 | INGRESOS CORRIENTES | 2,980,806,000.00 | 0.00 | 0.00 | 2,980,806,000.00 | 282,200,315.00 | 536,571,303.00 | 18.00 | 2,444,234,697.00 | 0.00 | 536,571,303.00 |
| 2-2 | TRANSFERENCIAS | 10,484,380,000.00 | 0.00 | 0.00 | 10,484,380,000.00 | 1,009,902,487.00 | 3,386,451,795.00 | 32.30 | 7,097,928,205.00 | 0.00 | 3,386,451,795.00 |
| 2-4 | RECURSOS DE CAPITAL | 1,200,011,000.00 | 0.00 | 0.00 | 1,200,011,000.00 | 117,914,234.19 | 552,522,003.50 | 46.04 | 647,488,996.50 | 0.00 | 552,522,003.50 |
| 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 | 728,277.00 | 796,305,646.00 | 12.25 | 5,704,906,354.00 | 0.00 | 796,305,646.00 |
| 2 | INGRESOS | 6,501,212,000.00 | 0.00 | 0.00 | 6,501,212,000.00 | 728,277.00 | 796,305,646.00 | 12.25 | 5,704,906,354.00 | 0.00 | 796,305,646.00 |
| 2-1 | INGRESOS CORRIENTES | 1,555,000,000.00 | 0.00 | 0.00 | 1,555,000,000.00 | 5,000.00 | 53,000.00 | 0.00 | 1,554,947,000.00 | 0.00 | 53,000.00 |
| 2-2 | TRANSFERENCIAS | 4,778,240,000.00 | 0.00 | 0.00 | 4,778,240,000.00 | 0.00 | 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 | 723,277.00 | 147,153,581.00 | 87.61 | 20,818,419.00 | 0.00 | 147,153,581.00 |
| 220 | INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL | 31,012,769,000.00 | 0.00 | 0.00 | 31,012,769,000.00 | 756,858,551.00 | 3,126,186,333.00 | 10.08 | 27,886,582,667.00 | 0.00 | 3,126,186,333.00 |
| 2 | INGRESOS | 31,012,769,000.00 | 0.00 | 0.00 | 31,012,769,000.00 | 756,858,551.00 | 3,126,186,333.00 | 10.08 | 27,886,582,667.00 | 0.00 | 3,126,186,333.00 |
| 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 | 756,858,551.00 | 3,126,186,333.00 | 10.08 | 27,886,582,667.00 | 0.00 | 3,126,186,333.00 |
| 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 | 201,261,539.00 | 1,770,486,539.00 | 10.71 | 14,759,102,461.00 | 0.00 | 1,770,486,539.00 |

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

29-05-2008

09:41

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: | ABRIL | | | | | | | | | | |
| VIGENCIA FISCAL: | 2008 | | | | | | | | | | |
| 2 | INGRESOS | 16,529,589,000.00 | 0.00 | 0.00 | 16,529,589,000.00 | 201,261,539.00 | 1,770,486,539.00 | 10.71 | 14,759,102,461.00 | 0.00 | 1,770,486,539.00 |
| 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 | 201,261,539.00 | 1,770,486,539.00 | 10.71 | 14,759,102,461.00 | 0.00 | 1,770,486,539.00 |
| 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 | 912,054,346.00 | 6,094,699,313.50 | 19.50 | 25,162,412,686.50 | 0.00 | 6,094,699,313.50 |
| 2 | INGRESOS | 31,257,112,000.00 | 0.00 | 0.00 | 31,257,112,000.00 | 912,054,346.00 | 6,094,699,313.50 | 19.50 | 25,162,412,686.50 | 0.00 | 6,094,699,313.50 |
| 2-1 | INGRESOS CORRIENTES | 1,260,000,000.00 | 0.00 | 0.00 | 1,260,000,000.00 | 40,054,346.00 | 111,111,313.50 | 8.82 | 1,148,888,686.50 | 0.00 | 111,111,313.50 |
| 2-2 | TRANSFERENCIAS | 29,697,112,000.00 | 0.00 | 0.00 | 29,697,112,000.00 | 872,000,000.00 | 5,683,588,000.00 | 19.14 | 24,013,524,000.00 | 0.00 | 5,683,588,000.00 |
| 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 | 7,982,162,546.00 | 27,483,868,060.78 | 21.31 | 101,515,894,939.22 | 0.00 | 27,483,868,060.78 |
| 2 | INGRESOS | 128,999,763,000.00 | 0.00 | 0.00 | 128,999,763,000.00 | 7,982,162,546.00 | 27,483,868,060.78 | 21.31 | 101,515,894,939.22 | 0.00 | 27,483,868,060.78 |
| 2-1 | INGRESOS CORRIENTES | 35,000,000,000.00 | 0.00 | 0.00 | 35,000,000,000.00 | 4,212,069,477.00 | 4,569,053,785.78 | 13.05 | 30,430,946,214.22 | 0.00 | 4,569,053,785.78 |
| 2-2 | TRANSFERENCIAS | 86,198,195,000.00 | 0.00 | 0.00 | 86,198,195,000.00 | 3,770,093,069.00 | 15,113,246,275.00 | 17.53 | 71,084,948,725.00 | 0.00 | 15,113,246,275.00 |
| 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
EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
ESTAPUBLICOS
EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

29-05-2008

09:41

| MES: ABRIL | | | | | | | | | | | |
|-----------------------|--|--------------------------|----------------|----------------|---------------------------------------|-------------------|-------------------|--------------------------------|----------------------------------|---------------------------------------|------------------------------------|
| VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
| 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 | 14,543,092,352.40 | 76,074,295,188.03 | 38.29 | 122,614,223,811.97 | 0.00 | 76,074,295,188.03 |
| 2 | INGRESOS | 198,688,519,000.00 | 0.00 | 0.00 | 198,688,519,000.00 | 14,543,092,352.40 | 76,074,295,188.03 | 38.29 | 122,614,223,811.97 | 0.00 | 76,074,295,188.03 |
| 2-1 | INGRESOS CORRIENTES | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 47,509,590.00 | 150,113,045.00 | 30.02 | 349,886,955.00 | 0.00 | 150,113,045.00 |
| 2-2 | TRANSFERENCIAS | 198,188,519,000.00 | 0.00 | 0.00 | 198,188,519,000.00 | 14,451,217,140.00 | 75,864,196,694.00 | 38.28 | 122,324,322,306.00 | 0.00 | 75,864,196,694.00 |
| 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 | 44,365,622.40 | 59,985,449.03 | 0.00 | -59,985,449.03 | 0.00 | 59,985,449.03 |