

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

09-03-2009

02:44

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS
ESTABLECIMIENTOS PUBLICOS**

MES: DICIEMBRE											
VIGENCIA FISCAL: 2008											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	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	INGRESOS	4,654,196,560,000.00	-679,219,855,512.00	-671,703,291,040.00	3,982,493,268,960.00	447,487,198,817.86	3,630,854,816,724.37	91.17	351,638,452,235.63	488,321,765,378.00	4,119,176,582,102.37
2-1	INGRESOS CORRIENTES	982,426,065,000.00	-565,075,419,661.00	-560,735,456,444.00	421,690,608,556.00	63,687,057,650.36	802,998,341,091.42	190.42	-381,307,732,535.42	44,459,269,349.00	847,457,610,440.42
2-1-2	NO TRIBUTARIOS	982,426,065,000.00	-565,075,419,661.00	-560,735,456,444.00	421,690,608,556.00	63,687,057,650.36	802,998,341,091.42	190.42	-381,307,732,535.42	44,459,269,349.00	847,457,610,440.42
2-1-2-03	Multas	638,575,000.00	0.00	0.00	638,575,000.00	45,822,121.00	878,695,004.00	137.60	-240,120,004.00	0.00	878,695,004.00
2-1-2-04	Rentas Contractuales	154,913,598,000.00	-42,001,018,328.00	-40,901,018,328.00	114,012,579,672.00	14,252,331,801.36	105,764,410,996.77	92.77	8,248,168,675.23	12,548,926,590.00	118,313,337,586.77
2-1-2-05	Contribuciones	625,947,073,000.00	-516,071,283,333.00	-516,071,283,333.00	109,875,789,667.00	15,910,170,514.00	501,297,796,859.28	456.24	-391,422,007,192.28	17,202,750,359.00	518,500,547,218.28
2-1-2-06	Participaciones	168,661,188,000.00	-4,051,555,000.00	-4,051,555,000.00	164,609,633,000.00	15,580,106,779.01	150,394,441,290.01	91.36	14,215,191,709.99	14,707,592,400.00	165,102,033,690.01
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Pú	2,722,939,000.00	-2,301,563,000.00	938,400,217.00	3,661,339,217.00	247,477,098.00	8,876,415,077.00	242.44	-5,215,075,860.00	0.00	8,876,415,077.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	5,823,251,966.00	17,149,749,662.00	134.43	-4,392,009,662.00	0.00	17,149,749,662.00
2-1-2-99	Otros Ingresos No Tributarios	16,784,952,000.00	-650,000,000.00	-650,000,000.00	16,134,952,000.00	11,827,897,371.00	18,636,832,202.36	115.51	-2,501,880,202.36	0.00	18,636,832,202.36
2-2	TRANSFERENCIAS	3,220,834,945,000.00	-90,916,331,373.00	-86,939,434,572.00	3,133,895,510,428.00	373,963,977,489.00	2,463,177,305,629.20	78.60	670,718,204,798.80	439,710,496,029.00	2,902,887,801,658.20
2-2-1	NACIÓN	164,496,000,000.00	-22,168,068,558.00	-22,168,068,558.00	142,327,931,442.00	12,617,904,111.00	113,730,697,715.00	79.91	28,597,233,727.00	34,675,752,970.00	148,406,450,685.00
2-2-1-04	Otras Transferencias Nación	164,496,000,000.00	-22,168,068,558.00	-22,168,068,558.00	142,327,931,442.00	12,617,904,111.00	113,730,697,715.00	79.91	28,597,233,727.00	34,675,752,970.00	148,406,450,685.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,056,338,945,000.00	-68,748,262,815.00	-64,771,366,014.00	2,991,567,578,986.00	361,346,073,378.00	2,349,446,607,914.20	78.54	642,120,971,071.80	405,034,743,059.00	2,754,481,350,973.20
2-2-4-01	Aporte Ordinario	2,255,937,677,000.00	-68,748,262,815.00	-63,459,992,634.00	2,192,477,684,366.00	293,762,471,745.00	1,583,502,841,604.60	72.22	608,974,842,761.40	400,611,743,059.00	1,984,114,584,663.60
2-2-4-02	Sistema General de Participaciones	417,033,545,000.00	0.00	0.00	417,033,545,000.00	42,411,862,739.00	422,528,462,394.00	101.32	-5,494,917,394.00	0.00	422,528,462,394.00
2-2-4-03	ICA Compañías de Vigilancia	10,684,000,000.00	0.00	0.00	10,684,000,000.00	4,572,687,334.00	5,659,500,000.00	52.97	5,024,500,000.00	4,423,000,000.00	10,082,500,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	0.00	0.00	-1,311,373,380.00	-1,311,373,380.00	0.00	0.00	0.00	-1,311,373,380.00	0.00	0.00
2-2-4-06	Reajuste Consolidado de Cesantías	4,665,394,000.00	0.00	0.00	4,665,394,000.00	165,394,000.00	4,665,394,000.00	100.00	0.00	0.00	4,665,394,000.00
2-2-4-07	IVA Cedido de Licores (Ley 788 de 2002)	1,950,785,000.00	0.00	0.00	1,950,785,000.00	1,230,956,000.00	1,230,956,000.00	63.10	719,829,000.00	0.00	1,230,956,000.00
2-2-4-08	Provisión para Cesantías	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	58,045,032.00	1.93	2,941,954,968.00	0.00	58,045,032.00
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	1,347,720,000.00	0.00	0.00	1,347,720,000.00	741,436,000.00	1,271,436,000.00	94.34	76,284,000.00	0.00	1,271,436,000.00
2-2-4-12	Fondo de Pensiones Públicas	226,114,824,000.00	0.00	0.00	226,114,824,000.00	-20,546,530,554.00	230,417,176,769.60	101.90	-4,302,352,769.60	0.00	230,417,176,769.60
2-2-4-13	Bonos Pensionales	135,605,000,000.00	0.00	-39,000,000,000.00	96,605,000,000.00	0.00	61,105,000,000.00	63.25	35,500,000,000.00	0.00	61,105,000,000.00
2-2-4-14	Cuotas Partes	0.00	0.00	39,000,000,000.00	39,000,000,000.00	39,007,796,114.00	39,007,796,114.00	100.02	-7,796,114.00	0.00	39,007,796,114.00
2-4	RECURSOS DE CAPITAL	450,935,550,000.00	-23,228,104,478.00	-24,028,400,024.00	426,907,149,976.00	9,836,163,678.50	364,679,170,003.75	85.42	62,227,979,972.25	4,152,000,000.00	368,831,170,003.75
2-4-1	RECURSOS DEL BALANCE	343,139,278,000.00	0.00	-800,295,546.00	342,338,982,454.00	-7,511,658,126.00	229,548,015,877.01	67.05	112,790,966,576.99	0.00	229,548,015,877.01
2-4-1-03	Venta de Activos	2,221,906,000.00	0.00	0.00	2,221,906,000.00	2,079,436,066.00	5,013,743,822.61	225.65	-2,791,837,822.61	0.00	5,013,743,822.61

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VIGENCIA FISCAL: 2008											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
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)
2-4-1-05	Recursos Reservas	292,765,585,000.00	0.00	-800,295,546.00	291,965,289,454.00	-9,591,094,192.00	178,886,224,054.40	61.27	113,079,065,399.60	0.00	178,886,224,054.40
2-4-1-06	Recursos Pasivos Exigibles	48,151,787,000.00	0.00	0.00	48,151,787,000.00	0.00	45,648,048,000.00	94.80	2,503,739,000.00	0.00	45,648,048,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIII	34,163,880,000.00	-18,322,104,904.00	-18,322,104,904.00	15,841,775,096.00	13,316,841,605.50	99,461,585,649.42	627.84	-83,619,810,553.42	4,152,000,000.00	103,613,585,649.42
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	26,342,275,000.00	-18,322,104,904.00	-18,322,104,904.00	8,020,170,096.00	11,301,988,972.00	82,880,597,987.90	1,033.40	-74,860,427,891.90	4,152,000,000.00	87,032,597,987.90
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Di	7,821,605,000.00	0.00	0.00	7,821,605,000.00	2,014,852,633.50	16,580,987,661.52	211.99	-8,759,382,661.52	0.00	16,580,987,661.52
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLE	3,534,828,000.00	0.00	0.00	3,534,828,000.00	0.00	3,491,686,014.00	98.78	43,141,986.00	0.00	3,491,686,014.00
2-4-9	OTROS RECURSOS DE CAPITAL	70,097,564,000.00	-4,905,999,574.00	-4,905,999,574.00	65,191,564,426.00	4,030,980,199.00	32,177,882,463.32	49.36	33,013,681,962.68	0.00	32,177,882,463.32