

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

13-03-2009

04:36

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

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	5,305,223,371,000.00	0.00	0.00	5,305,223,371,000.00	154,663,956,992.00	154,663,956,992.00	2.92	5,150,559,414,008.00	0.00	154,663,956,992.00
2-1	INGRESOS CORRIENTES	1,054,495,789,000.00	0.00	0.00	1,054,495,789,000.00	39,870,967,695.00	39,870,967,695.00	3.78	1,014,624,821,305.00	0.00	39,870,967,695.00
2-1-2	NO TRIBUTARIOS	1,054,495,789,000.00	0.00	0.00	1,054,495,789,000.00	39,870,967,695.00	39,870,967,695.00	3.78	1,014,624,821,305.00	0.00	39,870,967,695.00
2-1-2-03	Multas	685,984,000.00	0.00	0.00	685,984,000.00	38,605,396.00	38,605,396.00	5.63	647,378,604.00	0.00	38,605,396.00
2-1-2-04	Rentas Contractuales	262,662,507,000.00	0.00	0.00	262,662,507,000.00	14,087,715,375.00	14,087,715,375.00	5.36	248,574,791,625.00	0.00	14,087,715,375.00
2-1-2-05	Contribuciones	570,963,988,000.00	0.00	0.00	570,963,988,000.00	22,884,517,168.00	22,884,517,168.00	4.01	548,079,470,832.00	0.00	22,884,517,168.00
2-1-2-06	Participaciones	173,979,517,000.00	0.00	0.00	173,979,517,000.00	564,786,680.00	564,786,680.00	0.32	173,414,730,320.00	0.00	564,786,680.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Pú	5,598,052,000.00	0.00	0.00	5,598,052,000.00	530,823,781.00	530,823,781.00	9.48	5,067,228,219.00	0.00	530,823,781.00
2-1-2-10	Aporte de Afiliados	13,268,050,000.00	0.00	0.00	13,268,050,000.00	553,027,514.00	553,027,514.00	4.17	12,715,022,486.00	0.00	553,027,514.00
2-1-2-99	Otros Ingresos No Tributarios	27,337,691,000.00	0.00	0.00	27,337,691,000.00	1,211,491,781.00	1,211,491,781.00	4.43	26,126,199,219.00	0.00	1,211,491,781.00
2-2	TRANSFERENCIAS	3,315,462,484,000.00	0.00	0.00	3,315,462,484,000.00	91,626,443,496.00	91,626,443,496.00	2.76	3,223,836,040,504.00	0.00	91,626,443,496.00
2-2-1	NACIÓN	226,784,680,000.00	0.00	0.00	226,784,680,000.00	0.00	0.00	0.00	226,784,680,000.00	0.00	0.00
2-2-1-04	Otras Transferencias Nación	226,784,680,000.00	0.00	0.00	226,784,680,000.00	0.00	0.00	0.00	226,784,680,000.00	0.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,088,677,804,000.00	0.00	0.00	3,088,677,804,000.00	91,626,443,496.00	91,626,443,496.00	2.97	2,997,051,360,504.00	0.00	91,626,443,496.00
2-2-4-01	Aporte Ordinario	2,225,906,880,000.00	0.00	0.00	2,225,906,880,000.00	24,236,482,364.00	24,236,482,364.00	1.09	2,201,670,397,636.00	0.00	24,236,482,364.00
2-2-4-02	Sistema General de Participaciones	472,188,990,000.00	0.00	0.00	472,188,990,000.00	45,547,505,981.00	45,547,505,981.00	9.65	426,641,484,019.00	0.00	45,547,505,981.00
2-2-4-03	ICA Compañías de Vigilancia	12,634,500,000.00	0.00	0.00	12,634,500,000.00	0.00	0.00	0.00	12,634,500,000.00	0.00	0.00
2-2-4-07	IVA Cedido de Licores (Ley 788 de 2002)	2,292,412,000.00	0.00	0.00	2,292,412,000.00	0.00	0.00	0.00	2,292,412,000.00	0.00	0.00
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	641,757,000.00	0.00	0.00	641,757,000.00	0.00	0.00	0.00	641,757,000.00	0.00	0.00
2-2-4-12	Fondo de Pensiones Públicas	237,806,040,000.00	0.00	0.00	237,806,040,000.00	19,817,170,000.00	19,817,170,000.00	8.33	217,988,870,000.00	0.00	19,817,170,000.00
2-2-4-13	Bonos Pensionales	67,207,225,000.00	0.00	0.00	67,207,225,000.00	0.00	0.00	0.00	67,207,225,000.00	0.00	0.00
2-2-4-14	Cuotas Partes	70,000,000,000.00	0.00	0.00	70,000,000,000.00	2,025,285,151.00	2,025,285,151.00	2.89	67,974,714,849.00	0.00	2,025,285,151.00
2-4	RECURSOS DE CAPITAL	935,265,098,000.00	0.00	0.00	935,265,098,000.00	23,166,545,801.00	23,166,545,801.00	2.48	912,098,552,199.00	0.00	23,166,545,801.00
2-4-1	RECURSOS DEL BALANCE	882,939,861,000.00	0.00	0.00	882,939,861,000.00	17,306,655,294.00	17,306,655,294.00	1.96	865,633,205,706.00	0.00	17,306,655,294.00
2-4-1-03	Venta de Activos	3,280,035,000.00	0.00	0.00	3,280,035,000.00	567,748,102.00	567,748,102.00	17.31	2,712,286,898.00	0.00	567,748,102.00
2-4-1-05	Recursos Reservas	314,891,068,000.00	0.00	0.00	314,891,068,000.00	16,738,907,192.00	16,738,907,192.00	5.32	298,152,160,808.00	0.00	16,738,907,192.00
2-4-1-06	Recursos Pasivos Exigibles	101,919,706,000.00	0.00	0.00	101,919,706,000.00	0.00	0.00	0.00	101,919,706,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	462,849,052,000.00	0.00	0.00	462,849,052,000.00	0.00	0.00	0.00	462,849,052,000.00	0.00	0.00

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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)
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCI	47,536,457,000.00	0.00	0.00	47,536,457,000.00	2,800,965,713.00	2,800,965,713.00	5.89	44,735,491,287.00	0.00	2,800,965,713.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	39,055,015,000.00	0.00	0.00	39,055,015,000.00	1,187,691,602.00	1,187,691,602.00	3.04	37,867,323,398.00	0.00	1,187,691,602.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Di	8,481,442,000.00	0.00	0.00	8,481,442,000.00	1,613,274,111.00	1,613,274,111.00	19.02	6,868,167,889.00	0.00	1,613,274,111.00
2-4-9	OTROS RECURSOS DE CAPITAL	4,788,780,000.00	0.00	0.00	4,788,780,000.00	3,058,924,794.00	3,058,924,794.00	63.88	1,729,855,206.00	0.00	3,058,924,794.00