

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

27-03-2009

04:30

**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				
MES: FEBRERO											
VIGENCIA FISCAL: 2009											
2	INGRESOS	5,305,223,371,000.00	0.00	0.00	5,305,223,371,000.00	361,543,991,822.25	516,207,948,814.25	9.73	4,789,015,422,185.75	0.00	516,207,948,814.25
2-1	INGRESOS CORRIENTES	1,054,495,789,000.00	0.00	0.00	1,054,495,789,000.00	53,919,960,508.34	93,790,928,203.34	8.89	960,704,860,796.66	0.00	93,790,928,203.34
2-1-2	NO TRIBUTARIOS	1,054,495,789,000.00	0.00	0.00	1,054,495,789,000.00	53,919,960,508.34	93,790,928,203.34	8.89	960,704,860,796.66	0.00	93,790,928,203.34
2-1-2-03	Multas	685,984,000.00	0.00	0.00	685,984,000.00	67,002,479.00	105,607,875.00	15.40	580,376,125.00	0.00	105,607,875.00
2-1-2-04	Rentas Contractuales	262,662,507,000.00	0.00	0.00	262,662,507,000.00	27,806,009,879.34	41,893,725,254.34	15.95	220,768,781,745.66	0.00	41,893,725,254.34
2-1-2-05	Contribuciones	570,963,988,000.00	0.00	0.00	570,963,988,000.00	8,095,694,410.00	30,980,211,578.00	5.43	539,983,776,422.00	0.00	30,980,211,578.00
2-1-2-06	Participaciones	173,979,517,000.00	0.00	0.00	173,979,517,000.00	13,145,147,881.00	13,709,934,561.00	7.88	160,269,582,439.00	0.00	13,709,934,561.00
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	1,388,614,497.00	1,919,438,278.00	34.29	3,678,613,722.00	0.00	1,919,438,278.00
2-1-2-10	Aporte de Afiliados	13,268,050,000.00	0.00	0.00	13,268,050,000.00	1,766,577,449.00	2,319,604,963.00	17.48	10,948,445,037.00	0.00	2,319,604,963.00
2-1-2-99	Otros Ingresos No Tributarios	27,337,691,000.00	0.00	0.00	27,337,691,000.00	1,650,913,913.00	2,862,405,694.00	10.47	24,475,285,306.00	0.00	2,862,405,694.00
2-2	TRANSFERENCIAS	3,315,462,484,000.00	0.00	0.00	3,315,462,484,000.00	189,256,451,562.00	280,882,895,058.00	8.47	3,034,579,588,942.00	0.00	280,882,895,058.00
2-2-1	NACIÓN	226,784,680,000.00	0.00	0.00	226,784,680,000.00	1,420,769,889.00	1,420,769,889.00	0.63	225,363,910,111.00	0.00	1,420,769,889.00
2-2-1-04	Otras Transferencias Nación	226,784,680,000.00	0.00	0.00	226,784,680,000.00	1,420,769,889.00	1,420,769,889.00	0.63	225,363,910,111.00	0.00	1,420,769,889.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,088,677,804,000.00	0.00	0.00	3,088,677,804,000.00	187,835,681,673.00	279,462,125,169.00	9.05	2,809,215,678,831.00	0.00	279,462,125,169.00
2-2-4-01	Aporte Ordinario	2,225,906,880,000.00	0.00	0.00	2,225,906,880,000.00	136,200,657,097.00	160,437,139,461.00	7.21	2,065,469,740,539.00	0.00	160,437,139,461.00
2-2-4-02	Sistema General de Participaciones	472,188,990,000.00	0.00	0.00	472,188,990,000.00	31,664,814,873.00	77,212,320,854.00	16.35	394,976,669,146.00	0.00	77,212,320,854.00
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	39,634,340,000.00	16.67	198,171,700,000.00	0.00	39,634,340,000.00
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	153,039,703.00	2,178,324,854.00	3.11	67,821,675,146.00	0.00	2,178,324,854.00
2-4	RECURSOS DE CAPITAL	935,265,098,000.00	0.00	0.00	935,265,098,000.00	118,367,579,751.91	141,534,125,552.91	15.13	793,730,972,447.09	0.00	141,534,125,552.91
2-4-1	RECURSOS DEL BALANCE	882,939,861,000.00	0.00	0.00	882,939,861,000.00	109,940,959,109.00	127,247,614,403.00	14.41	755,692,246,597.00	0.00	127,247,614,403.00
2-4-1-03	Venta de Activos	3,280,035,000.00	0.00	0.00	3,280,035,000.00	124,865,127.00	692,613,229.00	21.12	2,587,421,771.00	0.00	692,613,229.00
2-4-1-05	Recursos Reservas	314,891,068,000.00	0.00	0.00	314,891,068,000.00	92,993,212,106.00	109,732,119,298.00	34.85	205,158,948,702.00	0.00	109,732,119,298.00
2-4-1-06	Recursos Pasivos Exigibles	101,919,706,000.00	0.00	0.00	101,919,706,000.00	3,604,326,000.00	3,604,326,000.00	3.54	98,315,380,000.00	0.00	3,604,326,000.00
2-4-1-08	Otros Recursos del Balance	462,849,052,000.00	0.00	0.00	462,849,052,000.00	13,218,555,876.00	13,218,555,876.00	2.86	449,630,496,124.00	0.00	13,218,555,876.00

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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	(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	8,247,427,472.91	11,048,393,185.91	23.24	36,488,063,814.09	0.00	11,048,393,185.91
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	39,055,015,000.00	0.00	0.00	39,055,015,000.00	6,344,607,071.00	7,532,298,673.00	19.29	31,522,716,327.00	0.00	7,532,298,673.00
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	1,902,820,401.91	3,516,094,512.91	41.46	4,965,347,487.09	0.00	3,516,094,512.91
2-4-9	OTROS RECURSOS DE CAPITAL	4,788,780,000.00	0.00	0.00	4,788,780,000.00	179,193,170.00	3,238,117,964.00	67.62	1,550,662,036.00	0.00	3,238,117,964.00