

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

29-04-2009

09:10

**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		5	6 = (3 + 5)	7	8				
2	INGRESOS	5,305,223,371,000.00	0.00	0.00	5,305,223,371,000.00	274,707,246,828.24	790,915,195,642.49	14.91	4,514,308,175,357.51	0.00	790,915,195,642.49
2-1	INGRESOS CORRIENTES	1,054,495,789,000.00	0.00	0.00	1,054,495,789,000.00	39,498,366,811.89	133,289,295,015.23	12.64	921,206,493,984.77	0.00	133,289,295,015.23
2-1-2	NO TRIBUTARIOS	1,054,495,789,000.00	0.00	0.00	1,054,495,789,000.00	39,498,366,811.89	133,289,295,015.23	12.64	921,206,493,984.77	0.00	133,289,295,015.23
2-1-2-03	Multas	685,984,000.00	0.00	0.00	685,984,000.00	54,192,099.00	159,799,974.00	23.30	526,184,026.00	0.00	159,799,974.00
2-1-2-04	Rentas Contractuales	262,662,507,000.00	0.00	0.00	262,662,507,000.00	11,183,763,185.89	53,077,488,440.23	20.21	209,585,018,559.77	0.00	53,077,488,440.23
2-1-2-05	Contribuciones	570,963,988,000.00	0.00	0.00	570,963,988,000.00	14,222,347,346.00	45,202,558,924.00	7.92	525,761,429,076.00	0.00	45,202,558,924.00
2-1-2-06	Participaciones	173,979,517,000.00	0.00	0.00	173,979,517,000.00	11,168,287,080.00	24,878,221,641.00	14.30	149,101,295,359.00	0.00	24,878,221,641.00
2-1-2-09	Fondo Cuenta Pao o Compensatorio de Cesiones Pú	5,598,052,000.00	0.00	0.00	5,598,052,000.00	37,653,901.00	1,957,092,179.00	34.96	3,640,959,821.00	0.00	1,957,092,179.00
2-1-2-10	Aporte de Afiliados	13,268,050,000.00	0.00	0.00	13,268,050,000.00	1,636,883,719.00	3,956,488,682.00	29.82	9,311,561,318.00	0.00	3,956,488,682.00
2-1-2-99	Otros Ingresos No Tributarios	27,337,691,000.00	0.00	0.00	27,337,691,000.00	1,195,239,481.00	4,057,645,175.00	14.84	23,280,045,825.00	0.00	4,057,645,175.00
2-2	TRANSFERENCIAS	3,315,462,484,000.00	0.00	0.00	3,315,462,484,000.00	213,325,301,365.00	494,208,196,423.00	14.91	2,821,254,287,577.00	0.00	494,208,196,423.00
2-2-1	NACIÓN	226,784,680,000.00	0.00	0.00	226,784,680,000.00	321,992,463.00	1,742,762,352.00	0.77	225,041,917,648.00	0.00	1,742,762,352.00
2-2-1-04	Otras Transferencias Nación	226,784,680,000.00	0.00	0.00	226,784,680,000.00	321,992,463.00	1,742,762,352.00	0.77	225,041,917,648.00	0.00	1,742,762,352.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,088,677,804,000.00	0.00	0.00	3,088,677,804,000.00	213,003,308,902.00	492,465,434,071.00	15.94	2,596,212,369,929.00	0.00	492,465,434,071.00
2-2-4-01	Aporte Ordinario	2,225,906,880,000.00	0.00	0.00	2,225,906,880,000.00	146,034,480,816.00	306,471,620,277.00	13.77	1,919,435,259,723.00	0.00	306,471,620,277.00
2-2-4-02	Sistema General de Participaciones	472,188,990,000.00	0.00	0.00	472,188,990,000.00	47,151,658,086.00	124,363,978,940.00	26.34	347,825,011,060.00	0.00	124,363,978,940.00
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	59,451,510,000.00	25.00	178,354,530,000.00	0.00	59,451,510,000.00
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	0.00	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	21,883,578,651.35	163,417,704,204.26	17.47	771,847,393,795.74	0.00	163,417,704,204.26
2-4-1	RECURSOS DEL BALANCE	882,939,861,000.00	0.00	0.00	882,939,861,000.00	12,870,247,008.00	140,117,861,411.00	15.87	742,821,999,589.00	0.00	140,117,861,411.00
2-4-1-03	Venta de Activos	3,280,035,000.00	0.00	0.00	3,280,035,000.00	211,014,151.00	903,627,380.00	27.55	2,376,407,620.00	0.00	903,627,380.00
2-4-1-05	Recursos Reservas	314,891,068,000.00	0.00	0.00	314,891,068,000.00	12,083,232,857.00	121,815,352,155.00	38.68	193,075,715,845.00	0.00	121,815,352,155.00
2-4-1-06	Recursos Pasivos Exigibles	101,919,706,000.00	0.00	0.00	101,919,706,000.00	576,000,000.00	4,180,326,000.00	4.10	97,739,380,000.00	0.00	4,180,326,000.00
2-4-1-08	Otros Recursos del Balance	462,849,052,000.00	0.00	0.00	462,849,052,000.00	0.00	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		5	6 = (3 + 5)	7	8				
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCI	47,536,457,000.00	0.00	0.00	47,536,457,000.00	8,663,574,442.35	19,711,967,628.26	41.47	27,824,489,371.74	0.00	19,711,967,628.26
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	39,055,015,000.00	0.00	0.00	39,055,015,000.00	7,243,839,297.00	14,776,137,970.00	37.83	24,278,877,030.00	0.00	14,776,137,970.00
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	1,419,735,145.35	4,935,829,658.26	58.20	3,545,612,341.74	0.00	4,935,829,658.26
2-4-9	OTROS RECURSOS DE CAPITAL	4,788,780,000.00	0.00	0.00	4,788,780,000.00	349,757,201.00	3,587,875,165.00	74.92	1,200,904,835.00	0.00	3,587,875,165.00