

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

15-05-2009

11:47

**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	2,328,048,605.00	2,328,048,605.00	5,307,551,419,605.00	763,680,407,022.97	1,554,595,602,665.46	29.29	3,752,955,816,939.54	0.00	1,554,595,602,665.46
2-1	INGRESOS CORRIENTES	1,054,495,789,000.00	1,926,567,869.00	1,926,567,869.00	1,056,422,356,869.00	47,159,239,827.49	180,448,534,842.72	17.08	875,973,822,026.28	0.00	180,448,534,842.72
2-1-1	TRIBUTARIOS	0.00	0.00	0.00	0.00	238,140.00	238,140.00	0.00	-238,140.00	0.00	238,140.00
2-1-1-99	Otros Ingresos Tributarios	0.00	0.00	0.00	0.00	238,140.00	238,140.00	0.00	-238,140.00	0.00	238,140.00
2-1-2	NO TRIBUTARIOS	1,054,495,789,000.00	1,926,567,869.00	1,926,567,869.00	1,056,422,356,869.00	47,159,001,687.49	180,448,296,702.72	17.08	875,974,060,166.28	0.00	180,448,296,702.72
2-1-2-03	Multas	685,984,000.00	0.00	0.00	685,984,000.00	60,687,126.00	220,487,100.00	32.14	465,496,900.00	0.00	220,487,100.00
2-1-2-04	Rentas Contractuales	262,662,507,000.00	1,926,567,869.00	1,926,567,869.00	264,589,074,869.00	15,765,358,785.49	68,842,847,225.72	26.02	195,746,227,643.28	0.00	68,842,847,225.72
2-1-2-05	Contribuciones	570,963,988,000.00	0.00	0.00	570,963,988,000.00	15,846,872,828.00	61,049,431,752.00	10.69	509,914,556,248.00	0.00	61,049,431,752.00
2-1-2-06	Participaciones	173,979,517,000.00	0.00	0.00	173,979,517,000.00	12,217,726,561.00	37,095,948,202.00	21.32	136,883,568,798.00	0.00	37,095,948,202.00
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	528,889,511.00	2,485,981,690.00	44.41	3,112,070,310.00	0.00	2,485,981,690.00
2-1-2-10	Aporte de Afiliados	13,268,050,000.00	0.00	0.00	13,268,050,000.00	2,404,914,423.00	6,361,403,105.00	47.95	6,906,646,895.00	0.00	6,361,403,105.00
2-1-2-99	Otros Ingresos No Tributarios	27,337,691,000.00	0.00	0.00	27,337,691,000.00	334,552,453.00	4,392,197,628.00	16.07	22,945,493,372.00	0.00	4,392,197,628.00
2-2	TRANSFERENCIAS	3,315,462,484,000.00	401,480,736.00	401,480,736.00	3,315,863,964,736.00	157,491,875,948.00	651,700,072,371.00	19.65	2,664,163,892,365.00	0.00	651,700,072,371.00
2-2-1	NACIÓN	226,784,680,000.00	0.00	0.00	226,784,680,000.00	1,477,057,190.00	3,219,819,542.00	1.42	223,564,860,458.00	0.00	3,219,819,542.00
2-2-1-04	Otras Transferencias Nación	226,784,680,000.00	0.00	0.00	226,784,680,000.00	1,477,057,190.00	3,219,819,542.00	1.42	223,564,860,458.00	0.00	3,219,819,542.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,088,677,804,000.00	401,480,736.00	401,480,736.00	3,089,079,284,736.00	156,014,818,758.00	648,480,252,829.00	20.99	2,440,599,031,907.00	0.00	648,480,252,829.00
2-2-4-01	Aporte Ordinario	2,225,906,880,000.00	401,480,736.00	401,480,736.00	2,226,308,360,736.00	97,628,863,537.00	404,100,483,814.00	18.15	1,822,207,876,922.00	0.00	404,100,483,814.00
2-2-4-02	Sistema General de Participaciones	472,188,990,000.00	0.00	0.00	472,188,990,000.00	32,666,776,873.00	157,030,755,813.00	33.26	315,158,234,187.00	0.00	157,030,755,813.00
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	79,268,680,000.00	33.33	158,537,360,000.00	0.00	79,268,680,000.00
2-2-4-13	Bonos Pensionales	67,207,225,000.00	0.00	0.00	67,207,225,000.00	2,074,442,000.00	2,074,442,000.00	3.09	65,132,783,000.00	0.00	2,074,442,000.00
2-2-4-14	Cuotas Partes	70,000,000,000.00	0.00	0.00	70,000,000,000.00	3,827,566,348.00	6,005,891,202.00	8.58	63,994,108,798.00	0.00	6,005,891,202.00
2-4	RECURSOS DE CAPITAL	935,265,098,000.00	0.00	0.00	935,265,098,000.00	559,029,291,247.48	722,446,995,451.74	77.25	212,818,102,548.26	0.00	722,446,995,451.74
2-4-1	RECURSOS DEL BALANCE	882,939,861,000.00	0.00	0.00	882,939,861,000.00	540,320,645,233.00	680,438,506,644.00	77.07	202,501,354,356.00	0.00	680,438,506,644.00
2-4-1-03	Venta de Activos	3,280,035,000.00	0.00	0.00	3,280,035,000.00	224,500,392.00	1,128,127,772.00	34.39	2,151,907,228.00	0.00	1,128,127,772.00
	Recursos Reservas							58.04			

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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)
2-4-1-05		314,891,068,000.00	0.00	0.00	314,891,068,000.00	60,943,821,913.00	182,759,174,068.00		132,131,893,932.00	0.00	182,759,174,068.00
2-4-1-06	Recursos Pasivos Exigibles	101,919,706,000.00	0.00	0.00	101,919,706,000.00	0.00	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	479,152,322,928.00	492,370,878,804.00	106.38	-29,521,826,804.00	0.00	492,370,878,804.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCI	47,536,457,000.00	0.00	0.00	47,536,457,000.00	18,704,115,650.18	38,416,083,278.44	80.81	9,120,373,721.56	0.00	38,416,083,278.44
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	39,055,015,000.00	0.00	0.00	39,055,015,000.00	17,304,159,333.00	32,080,297,303.00	82.14	6,974,717,697.00	0.00	32,080,297,303.00
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	1,399,956,317.18	6,335,785,975.44	74.70	2,145,656,024.56	0.00	6,335,785,975.44
2-4-9	OTROS RECURSOS DE CAPITAL	4,788,780,000.00	0.00	0.00	4,788,780,000.00	4,530,364.30	3,592,405,529.30	75.02	1,196,374,470.70	0.00	3,592,405,529.30