

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

11-06-2009

03:41

**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: MAYO	VIGENCIA FISCAL: 2009										
2	INGRESOS	5,305,223,371,000.00	0.00	2,328,048,605.00	5,307,551,419,605.00	267,817,018,302.29	1,822,412,620,967.75	34.34	3,485,138,798,637.25	0.00	1,822,412,620,967.75
2-1	INGRESOS CORRIENTES	1,054,495,789,000.00	0.00	1,926,567,869.00	1,056,422,356,869.00	38,341,656,647.29	218,790,191,490.01	20.71	837,632,165,378.99	0.00	218,790,191,490.01
2-1-1	TRIBUTARIOS	0.00	0.00	0.00	0.00	-238,140.00	0.00	0.00	0.00	0.00	0.00
2-1-1-99	Otros Ingresos Tributarios	0.00	0.00	0.00	0.00	-238,140.00	0.00	0.00	0.00	0.00	0.00
2-1-2	NO TRIBUTARIOS	1,054,495,789,000.00	0.00	1,926,567,869.00	1,056,422,356,869.00	38,341,894,787.29	218,790,191,490.01	20.71	837,632,165,378.99	0.00	218,790,191,490.01
2-1-2-03	Multas	685,984,000.00	0.00	0.00	685,984,000.00	111,187,357.00	331,674,457.00	48.35	354,309,543.00	0.00	331,674,457.00
2-1-2-04	Rentas Contractuales	262,662,507,000.00	0.00	1,926,567,869.00	264,589,074,869.00	7,291,458,290.29	76,134,305,516.01	28.77	188,454,769,352.99	0.00	76,134,305,516.01
2-1-2-05	Contribuciones	570,963,988,000.00	0.00	0.00	570,963,988,000.00	13,072,142,825.00	74,121,574,577.00	12.98	496,842,413,423.00	0.00	74,121,574,577.00
2-1-2-06	Participaciones	173,979,517,000.00	0.00	0.00	173,979,517,000.00	12,901,449,797.00	49,997,397,999.00	28.74	123,982,119,001.00	0.00	49,997,397,999.00
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	908,729,429.00	3,394,711,119.00	60.64	2,203,340,881.00	0.00	3,394,711,119.00
2-1-2-10	Aporte de Afiliados	13,268,050,000.00	0.00	0.00	13,268,050,000.00	3,591,976,662.00	9,953,379,767.00	75.02	3,314,670,233.00	0.00	9,953,379,767.00
2-1-2-99	Otros Ingresos No Tributarios	27,337,691,000.00	0.00	0.00	27,337,691,000.00	464,950,427.00	4,857,148,055.00	17.77	22,480,542,945.00	0.00	4,857,148,055.00
2-2	TRANSFERENCIAS	3,315,462,484,000.00	0.00	401,480,736.00	3,315,863,964,736.00	220,993,226,919.00	872,693,299,290.00	26.32	2,443,170,665,446.00	0.00	872,693,299,290.00
2-2-1	NACIÓN	226,784,680,000.00	0.00	0.00	226,784,680,000.00	37,305,947,352.00	40,525,766,894.00	17.87	186,258,913,106.00	0.00	40,525,766,894.00
2-2-1-04	Otras Transferencias Nación	226,784,680,000.00	0.00	0.00	226,784,680,000.00	37,305,947,352.00	40,525,766,894.00	17.87	186,258,913,106.00	0.00	40,525,766,894.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,088,677,804,000.00	0.00	401,480,736.00	3,089,079,284,736.00	183,687,279,567.00	832,167,532,396.00	26.94	2,256,911,752,340.00	0.00	832,167,532,396.00
2-2-4-01	Aporte Ordinario	2,225,906,880,000.00	0.00	401,480,736.00	2,226,308,360,736.00	107,802,064,623.00	511,902,548,437.00	22.99	1,714,405,812,299.00	0.00	511,902,548,437.00
2-2-4-02	Sistema General de Participaciones	472,188,990,000.00	0.00	0.00	472,188,990,000.00	38,232,935,944.00	195,263,691,757.00	41.35	276,925,298,243.00	0.00	195,263,691,757.00
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	37,000,000,000.00	116,268,680,000.00	48.89	121,537,360,000.00	0.00	116,268,680,000.00
2-2-4-13	Bonos Pensionales	67,207,225,000.00	0.00	0.00	67,207,225,000.00	652,279,000.00	2,726,721,000.00	4.06	64,480,504,000.00	0.00	2,726,721,000.00
2-2-4-14	Cuotas Partes	70,000,000,000.00	0.00	0.00	70,000,000,000.00	0.00	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	8,482,134,736.00	730,929,130,187.74	78.15	204,335,967,812.26	0.00	730,929,130,187.74
2-4-1	RECURSOS DEL BALANCE	882,939,861,000.00	0.00	0.00	882,939,861,000.00	51,284,602.00	680,489,791,246.00	77.07	202,450,069,754.00	0.00	680,489,791,246.00
2-4-1-03	Venta de Activos	3,280,035,000.00	0.00	0.00	3,280,035,000.00	49,270,721.00	1,177,398,493.00	35.90	2,102,636,507.00	0.00	1,177,398,493.00
	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		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	2,013,881.00	182,761,187,949.00		132,129,880,051.00	0.00	182,761,187,949.00
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	0.00	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	8,399,465,003.00	46,815,548,281.44	98.48	720,908,718.56	0.00	46,815,548,281.44
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	39,055,015,000.00	0.00	0.00	39,055,015,000.00	7,439,440,493.00	39,519,737,796.00	101.19	-464,722,796.00	0.00	39,519,737,796.00
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	960,024,510.00	7,295,810,485.44	86.02	1,185,631,514.56	0.00	7,295,810,485.44
2-4-9	OTROS RECURSOS DE CAPITAL	4,788,780,000.00	0.00	0.00	4,788,780,000.00	31,385,131.00	3,623,790,660.30	75.67	1,164,989,339.70	0.00	3,623,790,660.30