

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

10-07-2009

03:05

**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 | -1,808,238,756.00 | 519,809,849.00 | 5,305,743,180,849.00 | 349,228,500,681.41 | 2,172,294,790,708.16 | 40.94 | 3,133,448,390,140.84 | 0.00 | 2,172,294,790,708.16 |
| 2-1 | INGRESOS CORRIENTES | 1,054,495,789,000.00 | 1,649,470,404.00 | 3,576,038,273.00 | 1,058,071,827,273.00 | 34,490,279,438.00 | 253,280,470,928.01 | 23.94 | 804,791,356,344.99 | 0.00 | 253,280,470,928.01 |
| 2-1-2 | NO TRIBUTARIOS | 1,054,495,789,000.00 | 1,649,470,404.00 | 3,576,038,273.00 | 1,058,071,827,273.00 | 34,490,279,438.00 | 253,280,470,928.01 | 23.94 | 804,791,356,344.99 | 0.00 | 253,280,470,928.01 |
| 2-1-2-03 | Multas | 685,984,000.00 | 0.00 | 0.00 | 685,984,000.00 | 29,091,198.00 | 360,765,655.00 | 52.59 | 325,218,345.00 | 0.00 | 360,765,655.00 |
| 2-1-2-04 | Rentas Contractuales | 262,662,507,000.00 | 1,649,470,404.00 | 3,576,038,273.00 | 266,238,545,273.00 | 9,833,230,879.00 | 85,967,536,395.01 | 32.29 | 180,271,008,877.99 | 0.00 | 85,967,536,395.01 |
| 2-1-2-05 | Contribuciones | 570,963,988,000.00 | 0.00 | 0.00 | 570,963,988,000.00 | 8,569,643,404.00 | 82,691,217,981.00 | 14.48 | 488,272,770,019.00 | 0.00 | 82,691,217,981.00 |
| 2-1-2-06 | Participaciones | 173,979,517,000.00 | 0.00 | 0.00 | 173,979,517,000.00 | 13,186,108,558.00 | 63,183,506,557.00 | 36.32 | 110,796,010,443.00 | 0.00 | 63,183,506,557.00 |
| 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 | 292,418,330.00 | 3,687,129,449.00 | 65.86 | 1,910,922,551.00 | 0.00 | 3,687,129,449.00 |
| 2-1-2-10 | Aporte de Afiliados | 13,268,050,000.00 | 0.00 | 0.00 | 13,268,050,000.00 | 1,903,931,144.00 | 11,857,310,911.00 | 89.37 | 1,410,739,089.00 | 0.00 | 11,857,310,911.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 27,337,691,000.00 | 0.00 | 0.00 | 27,337,691,000.00 | 675,855,925.00 | 5,533,003,980.00 | 20.24 | 21,804,687,020.00 | 0.00 | 5,533,003,980.00 |
| 2-2 | TRANSFERENCIAS | 3,315,462,484,000.00 | -3,457,709,160.00 | -3,056,228,424.00 | 3,312,406,255,576.00 | 247,470,211,086.00 | 1,120,817,179,435.00 | 33.84 | 2,191,589,076,141.00 | 0.00 | 1,120,817,179,435.00 |
| 2-2-1 | NACIÓN | 226,784,680,000.00 | 0.00 | 0.00 | 226,784,680,000.00 | 1,691,565,937.00 | 42,217,332,831.00 | 18.62 | 184,567,347,169.00 | 0.00 | 42,217,332,831.00 |
| 2-2-1-04 | Otras Transferencias Nación | 226,784,680,000.00 | 0.00 | 0.00 | 226,784,680,000.00 | 1,691,565,937.00 | 42,217,332,831.00 | 18.62 | 184,567,347,169.00 | 0.00 | 42,217,332,831.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 3,088,677,804,000.00 | -3,457,709,160.00 | -3,056,228,424.00 | 3,085,621,575,576.00 | 245,778,645,149.00 | 1,078,599,846,604.00 | 34.96 | 2,007,021,728,972.00 | 0.00 | 1,078,599,846,604.00 |
| 2-2-4-01 | Aporte Ordinario | 2,225,906,880,000.00 | -3,457,709,160.00 | -3,056,228,424.00 | 2,222,850,651,576.00 | 188,225,325,542.00 | 700,781,543,038.00 | 31.53 | 1,522,069,108,538.00 | 0.00 | 700,781,543,038.00 |
| 2-2-4-02 | Sistema General de Participaciones | 472,188,990,000.00 | 0.00 | 0.00 | 472,188,990,000.00 | 37,073,200,607.00 | 232,336,892,364.00 | 49.20 | 239,852,097,636.00 | 0.00 | 232,336,892,364.00 |
| 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 | 102,309,000.00 | 102,309,000.00 | 4.46 | 2,190,103,000.00 | 0.00 | 102,309,000.00 |
| 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 | 136,085,850,000.00 | 57.23 | 101,720,190,000.00 | 0.00 | 136,085,850,000.00 |
| 2-2-4-13 | Bonos Pensionales | 67,207,225,000.00 | 0.00 | 0.00 | 67,207,225,000.00 | 560,640,000.00 | 3,287,361,000.00 | 4.89 | 63,919,864,000.00 | 0.00 | 3,287,361,000.00 |
| 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 | 67,268,010,157.41 | 798,197,140,345.15 | 85.34 | 137,067,957,654.85 | 0.00 | 798,197,140,345.15 |
| 2-4-1 | RECURSOS DEL BALANCE | 882,939,861,000.00 | -2,173,987,699.00 | -2,173,987,699.00 | 880,765,873,301.00 | 53,193,672,504.00 | 733,683,463,750.00 | 83.30 | 147,082,409,551.00 | 0.00 | 733,683,463,750.00 |
| 2-4-1-03 | Venta de Activos | 3,280,035,000.00 | 0.00 | 0.00 | 3,280,035,000.00 | 105,792,004.00 | 1,283,190,497.00 | 39.12 | 1,996,844,503.00 | 0.00 | 1,283,190,497.00 |
| 2-4-1-05 | Recursos Reservas | 314,891,068,000.00 | -2,173,987,699.00 | -2,173,987,699.00 | 312,717,080,301.00 | 8,164,570,942.00 | 190,925,758,891.00 | 61.05 | 121,791,321,410.00 | 0.00 | 190,925,758,891.00 |
| 2-4-1-06 | Recursos Pasivos Exigibles | 101,919,706,000.00 | 0.00 | 0.00 | 101,919,706,000.00 | 39,646,609,734.00 | 43,826,935,734.00 | 43.00 | 58,092,770,266.00 | 0.00 | 43,826,935,734.00 |
| 2-4-1-08 | Otros Recursos del Balance | 462,849,052,000.00 | 0.00 | 0.00 | 462,849,052,000.00 | 5,276,699,824.00 | 497,647,578,628.00 | 107.52 | -34,798,526,628.00 | 0.00 | 497,647,578,628.00 |

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

10-07-2009

03:05

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 | | | | |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCI | 47,536,457,000.00 | 0.00 | 0.00 | 47,536,457,000.00 | 11,897,748,047.41 | 58,713,296,328.85 | 123.51 | -11,176,839,328.85 | 0.00 | 58,713,296,328.85 |
| 2-4-3-01 | Rendimientos Provenientes de Recursos de Destina | 39,055,015,000.00 | 0.00 | 0.00 | 39,055,015,000.00 | 10,566,563,071.00 | 50,086,300,867.00 | 128.25 | -11,031,285,867.00 | 0.00 | 50,086,300,867.00 |
| 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 | 1,331,184,976.41 | 8,626,995,461.85 | 101.72 | -145,553,461.85 | 0.00 | 8,626,995,461.85 |
| 2-4-5 | EXCEDENTES FINANCIEROS DE LOS ESTABLE | 0.00 | 2,173,987,699.00 | 2,173,987,699.00 | 2,173,987,699.00 | 2,173,987,699.00 | 2,173,987,699.00 | 100.00 | 0.00 | 0.00 | 2,173,987,699.00 |
| 2-4-9 | OTROS RECURSOS DE CAPITAL | 4,788,780,000.00 | 0.00 | 0.00 | 4,788,780,000.00 | 2,601,907.00 | 3,626,392,567.30 | 75.73 | 1,162,387,432.70 | 0.00 | 3,626,392,567.30 |