

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

14-09-2009

11:09

**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 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	INGRESOS	5,305,223,371,000.00	-8,879,248,119.00	-6,759,438,270.00	5,296,463,932,730.00	255,173,144,401.93	2,717,054,617,204.09	51.28	2,581,409,315,525.91	0.00	2,717,054,617,204.09
2-1	INGRESOS CORRIENTES	1,054,495,789,000.00	647,878,572.00	4,223,916,845.00	1,058,719,705,845.00	56,946,807,059.00	370,362,078,027.01	34.98	688,357,627,817.99	0.00	370,362,078,027.01
2-1-2	NO TRIBUTARIOS	1,054,495,789,000.00	647,878,572.00	4,223,916,845.00	1,058,719,705,845.00	56,946,807,059.00	370,362,078,027.01	34.98	688,357,627,817.99	0.00	370,362,078,027.01
2-1-2-03	Multas	685,984,000.00	0.00	0.00	685,984,000.00	41,152,132.00	451,155,503.00	65.77	234,828,497.00	0.00	451,155,503.00
2-1-2-04	Rentas Contractuales	262,662,507,000.00	647,878,572.00	4,223,916,845.00	266,886,423,845.00	24,301,284,245.00	135,725,670,908.01	50.86	131,160,752,936.99	0.00	135,725,670,908.01
2-1-2-05	Contribuciones	570,963,988,000.00	0.00	0.00	570,963,988,000.00	8,494,381,485.00	100,383,057,271.00	17.58	470,580,930,729.00	0.00	100,383,057,271.00
2-1-2-06	Participaciones	173,979,517,000.00	0.00	0.00	173,979,517,000.00	13,572,632,132.00	95,992,839,140.00	55.17	77,986,677,860.00	0.00	95,992,839,140.00
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	48,432,916.00	5,406,051,002.00	96.57	192,000,998.00	0.00	5,406,051,002.00
2-1-2-10	Aporte de Afiliados	13,268,050,000.00	0.00	0.00	13,268,050,000.00	2,765,828,344.00	16,985,245,618.00	128.02	-3,717,195,618.00	0.00	16,985,245,618.00
2-1-2-99	Otros Ingresos No Tributarios	27,337,691,000.00	0.00	0.00	27,337,691,000.00	7,723,095,805.00	15,418,058,585.00	56.40	11,919,632,415.00	0.00	15,418,058,585.00
2-2	TRANSFERENCIAS	3,315,462,484,000.00	-397,458,865.00	-1,853,687,289.00	3,313,608,796,711.00	187,319,289,302.00	1,484,613,113,597.00	44.80	1,828,995,683,114.00	0.00	1,484,613,113,597.00
2-2-1	NACIÓN	226,784,680,000.00	0.00	0.00	226,784,680,000.00	3,196,922,228.00	71,468,836,778.00	31.51	155,315,843,222.00	0.00	71,468,836,778.00
2-2-1-04	Otras Transferencias Nación	226,784,680,000.00	0.00	0.00	226,784,680,000.00	3,196,922,228.00	71,468,836,778.00	31.51	155,315,843,222.00	0.00	71,468,836,778.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,088,677,804,000.00	-397,458,865.00	-1,853,687,289.00	3,086,824,116,711.00	184,122,367,074.00	1,413,144,276,819.00	45.78	1,673,679,839,892.00	0.00	1,413,144,276,819.00
2-2-4-01	Aporte Ordinario	2,225,906,880,000.00	-397,458,865.00	-1,853,687,289.00	2,224,053,192,711.00	125,990,867,426.00	919,003,634,113.00	41.32	1,305,049,558,598.00	0.00	919,003,634,113.00
2-2-4-02	Sistema General de Participaciones	472,188,990,000.00	0.00	0.00	472,188,990,000.00	38,314,712,265.00	308,025,274,121.00	65.23	164,163,715,879.00	0.00	308,025,274,121.00
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	1,102,309,000.00	48.09	1,190,103,000.00	0.00	1,102,309,000.00
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	175,720,190,000.00	73.89	62,085,850,000.00	0.00	175,720,190,000.00
2-2-4-13	Bonos Pensionales	67,207,225,000.00	0.00	0.00	67,207,225,000.00	0.00	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	-382,617.00	6,005,508,585.00	8.58	63,994,491,415.00	0.00	6,005,508,585.00
2-4	RECURSOS DE CAPITAL	935,265,098,000.00	-9,129,667,826.00	-9,129,667,826.00	926,135,430,174.00	10,907,048,040.93	862,079,425,580.08	93.08	64,056,004,583.92	0.00	862,079,425,580.08
2-4-1	RECURSOS DEL BALANCE	882,939,861,000.00	-9,129,667,826.00	-11,303,655,525.00	871,636,205,475.00	6,330,615,894.00	787,383,060,479.00	90.33	84,253,144,996.00	0.00	787,383,060,479.00
2-4-1-03	Venta de Activos	3,280,035,000.00	0.00	0.00	3,280,035,000.00	100,457,201.00	1,424,029,191.00	43.42	1,856,005,809.00	0.00	1,424,029,191.00
2-4-1-05	Recursos Reservas	314,891,068,000.00	-9,129,667,826.00	-11,303,655,525.00	303,587,412,475.00	677,785,517.00	191,627,122,580.00	63.12	111,960,289,895.00	0.00	191,627,122,580.00
2-4-1-06	Recursos Pasivos Exigibles	101,919,706,000.00	0.00	0.00	101,919,706,000.00	0.00	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	5,552,373,176.00	550,504,972,974.00	118.94	-87,655,920,974.00	0.00	550,504,972,974.00

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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				
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCI	47,536,457,000.00	0.00	0.00	47,536,457,000.00	4,567,430,651.93	68,876,095,151.78	144.89	-21,339,638,151.78	0.00	68,876,095,151.78
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	39,055,015,000.00	0.00	0.00	39,055,015,000.00	4,005,118,754.00	58,563,349,164.00	149.95	-19,508,334,164.00	0.00	58,563,349,164.00
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	562,311,897.93	10,312,745,987.78	121.59	-1,831,303,987.78	0.00	10,312,745,987.78
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLE	0.00	0.00	2,173,987,699.00	2,173,987,699.00	0.00	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	9,001,495.00	3,646,282,250.30	76.14	1,142,497,749.70	0.00	3,646,282,250.30