

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

30-10-2009

05:48

**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 (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	
1	2	3	4	5	6 = (3 + 5)	7	8				
MES: SEPTIEMBRE VIGENCIA FISCAL: 2009											
2	INGRESOS	5,305,223,371,000.00	11,075,777,791.00	4,316,339,521.00	5,309,539,710,521.00	245,887,049,678.35	2,962,941,666,882.44	55.80	2,346,598,043,638.56	0.00	2,962,941,666,882.44
2-1	INGRESOS CORRIENTES	1,054,495,789,000.00	7,305,593,500.00	11,529,510,345.00	1,066,025,299,345.00	32,530,944,598.00	402,893,022,625.01	37.79	663,132,276,719.99	0.00	402,893,022,625.01
2-1-2	NO TRIBUTARIOS	1,054,495,789,000.00	7,305,593,500.00	11,529,510,345.00	1,066,025,299,345.00	32,530,944,598.00	402,893,022,625.01	37.79	663,132,276,719.99	0.00	402,893,022,625.01
2-1-2-03	Multas	685,984,000.00	0.00	0.00	685,984,000.00	102,184,320.00	553,339,823.00	80.66	132,644,177.00	0.00	553,339,823.00
2-1-2-04	Rentas Contractuales	262,662,507,000.00	7,305,593,500.00	11,529,510,345.00	274,192,017,345.00	17,109,397,441.00	152,835,068,349.01	55.74	121,356,948,995.99	0.00	152,835,068,349.01
2-1-2-05	Contribuciones	570,963,988,000.00	0.00	0.00	570,963,988,000.00	8,928,000,173.00	109,311,057,444.00	19.15	461,652,930,556.00	0.00	109,311,057,444.00
2-1-2-06	Participaciones	173,979,517,000.00	0.00	0.00	173,979,517,000.00	12,870,325,404.00	108,863,164,544.00	62.57	65,116,352,456.00	0.00	108,863,164,544.00
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	487,867,869.00	5,893,918,871.00	105.29	-295,866,871.00	0.00	5,893,918,871.00
2-1-2-10	Aporte de Afiliados	13,268,050,000.00	0.00	0.00	13,268,050,000.00	-7,525,936,187.00	9,459,309,431.00	71.29	3,808,740,569.00	0.00	9,459,309,431.00
2-1-2-99	Otros Ingresos No Tributarios	27,337,691,000.00	0.00	0.00	27,337,691,000.00	559,105,578.00	15,977,164,163.00	58.44	11,360,526,837.00	0.00	15,977,164,163.00
2-2	TRANSFERENCIAS	3,315,462,484,000.00	3,918,363,782.00	2,064,676,493.00	3,317,527,160,493.00	199,754,446,216.00	1,684,367,559,813.00	50.77	1,633,159,600,680.00	0.00	1,684,367,559,813.00
2-2-1	NACIÓN	226,784,680,000.00	0.00	0.00	226,784,680,000.00	1,505,132,630.00	72,973,969,408.00	32.18	153,810,710,592.00	0.00	72,973,969,408.00
2-2-1-04	Otras Transferencias Nación	226,784,680,000.00	0.00	0.00	226,784,680,000.00	1,505,132,630.00	72,973,969,408.00	32.18	153,810,710,592.00	0.00	72,973,969,408.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,088,677,804,000.00	3,918,363,782.00	2,064,676,493.00	3,090,742,480,493.00	198,249,313,586.00	1,611,393,590,405.00	52.14	1,479,348,890,088.00	0.00	1,611,393,590,405.00
2-2-4-01	Aporte Ordinario	2,225,906,880,000.00	3,918,363,782.00	2,064,676,493.00	2,227,971,556,493.00	138,573,800,096.00	1,057,577,434,209.00	47.47	1,170,394,122,284.00	0.00	1,057,577,434,209.00
2-2-4-02	Sistema General de Participaciones	472,188,990,000.00	0.00	0.00	472,188,990,000.00	37,256,809,490.00	345,282,083,611.00	73.12	126,906,906,389.00	0.00	345,282,083,611.00
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	195,537,360,000.00	82.23	42,268,680,000.00	0.00	195,537,360,000.00
2-2-4-13	Bonos Pensionales	67,207,225,000.00	0.00	0.00	67,207,225,000.00	2,601,534,000.00	5,888,895,000.00	8.76	61,318,330,000.00	0.00	5,888,895,000.00
2-2-4-14	Cuotas Partes	70,000,000,000.00	0.00	0.00	70,000,000,000.00	0.00	6,005,508,585.00	8.58	63,994,491,415.00	0.00	6,005,508,585.00
2-4	RECURSOS DE CAPITAL	935,265,098,000.00	-148,179,491.00	-9,277,847,317.00	925,987,250,683.00	13,601,658,864.35	875,681,084,444.43	94.57	50,306,166,238.57	0.00	875,681,084,444.43
2-4-1	RECURSOS DEL BALANCE	882,939,861,000.00	-148,179,491.00	-11,451,835,016.00	871,488,025,984.00	5,342,108,164.00	792,725,168,643.00	90.96	78,762,857,341.00	0.00	792,725,168,643.00
2-4-1-03	Venta de Activos	3,280,035,000.00	0.00	0.00	3,280,035,000.00	2,236,427,584.00	3,660,456,775.00	111.60	-380,421,775.00	0.00	3,660,456,775.00
2-4-1-05	Recursos Reservas	314,891,068,000.00	-148,179,491.00	-11,451,835,016.00	303,439,232,984.00	3,105,680,580.00	194,732,803,160.00	64.18	108,706,429,824.00	0.00	194,732,803,160.00
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	0.00	550,504,972,974.00	118.94	-87,655,920,974.00	0.00	550,504,972,974.00

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CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCI	47,536,457,000.00	0.00	0.00	47,536,457,000.00	8,240,839,580.35	77,116,934,732.13	162.23	-29,580,477,732.13	0.00	77,116,934,732.13
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	39,055,015,000.00	0.00	0.00	39,055,015,000.00	7,255,240,917.00	65,818,590,081.00	168.53	-26,763,575,081.00	0.00	65,818,590,081.00
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	985,598,663.35	11,298,344,651.13	133.21	-2,816,902,651.13	0.00	11,298,344,651.13
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	18,711,120.00	3,664,993,370.30	76.53	1,123,786,629.70	0.00	3,664,993,370.30