

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

11-11-2009

09:32

**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	18,949,950,999.00	23,266,290,520.00	5,328,489,661,520.00	269,278,966,730.32	3,232,220,633,612.76	60.86	2,096,269,027,907.24	0.00	3,232,220,633,612.76
2-1	INGRESOS CORRIENTES	1,054,495,789,000.00	615,499,928.00	12,145,010,273.00	1,066,640,799,273.00	51,294,096,933.00	454,187,119,558.01	42.58	612,453,679,714.99	0.00	454,187,119,558.01
2-1-2	NO TRIBUTARIOS	1,054,495,789,000.00	615,499,928.00	12,145,010,273.00	1,066,640,799,273.00	51,294,096,933.00	454,187,119,558.01	42.58	612,453,679,714.99	0.00	454,187,119,558.01
2-1-2-03	Multas	685,984,000.00	0.00	0.00	685,984,000.00	79,070,297.00	632,410,120.00	92.19	53,573,880.00	0.00	632,410,120.00
2-1-2-04	Rentas Contractuales	262,662,507,000.00	615,499,928.00	12,145,010,273.00	274,807,517,273.00	26,109,583,521.00	178,944,651,870.01	65.12	95,862,865,402.99	0.00	178,944,651,870.01
2-1-2-05	Contribuciones	570,963,988,000.00	0.00	0.00	570,963,988,000.00	9,277,769,784.00	118,588,827,228.00	20.77	452,375,160,772.00	0.00	118,588,827,228.00
2-1-2-06	Participaciones	173,979,517,000.00	0.00	0.00	173,979,517,000.00	13,863,264,755.00	122,726,429,299.00	70.54	51,253,087,701.00	0.00	122,726,429,299.00
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	30,019,806.00	5,923,938,677.00	105.82	-325,886,677.00	0.00	5,923,938,677.00
2-1-2-10	Aporte de Afiliados	13,268,050,000.00	0.00	0.00	13,268,050,000.00	1,090,430,726.00	10,549,740,157.00	79.51	2,718,309,843.00	0.00	10,549,740,157.00
2-1-2-99	Otros Ingresos No Tributarios	27,337,691,000.00	0.00	0.00	27,337,691,000.00	843,958,044.00	16,821,122,207.00	61.53	10,516,568,793.00	0.00	16,821,122,207.00
2-2	TRANSFERENCIAS	3,315,462,484,000.00	18,334,451,071.00	20,399,127,564.00	3,335,861,611,564.00	207,700,129,596.00	1,892,067,689,409.00	56.72	1,443,793,922,155.00	0.00	1,892,067,689,409.00
2-2-1	NACIÓN	226,784,680,000.00	0.00	0.00	226,784,680,000.00	11,972,636,383.00	84,946,605,791.00	37.46	141,838,074,209.00	0.00	84,946,605,791.00
2-2-1-04	Otras Transferencias Nación	226,784,680,000.00	0.00	0.00	226,784,680,000.00	11,972,636,383.00	84,946,605,791.00	37.46	141,838,074,209.00	0.00	84,946,605,791.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,088,677,804,000.00	18,334,451,071.00	20,399,127,564.00	3,109,076,931,564.00	195,727,493,213.00	1,807,121,083,618.00	58.12	1,301,955,847,946.00	0.00	1,807,121,083,618.00
2-2-4-01	Aporte Ordinario	2,225,906,880,000.00	18,334,451,071.00	20,399,127,564.00	2,246,306,007,564.00	127,111,451,537.00	1,184,688,885,746.00	52.74	1,061,617,121,818.00	0.00	1,184,688,885,746.00
2-2-4-02	Sistema General de Participaciones	472,188,990,000.00	0.00	0.00	472,188,990,000.00	41,873,669,490.00	387,155,753,101.00	81.99	85,033,236,899.00	0.00	387,155,753,101.00
2-2-4-03	ICA Compañías de Vigilancia	12,634,500,000.00	0.00	0.00	12,634,500,000.00	5,656,990,000.00	5,656,990,000.00	44.77	6,977,510,000.00	0.00	5,656,990,000.00
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	426,520,186.00	426,520,186.00	66.46	215,236,814.00	0.00	426,520,186.00
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	215,354,530,000.00	90.56	22,451,510,000.00	0.00	215,354,530,000.00
2-2-4-13	Bonos Pensionales	67,207,225,000.00	0.00	0.00	67,207,225,000.00	841,692,000.00	6,730,587,000.00	10.01	60,476,638,000.00	0.00	6,730,587,000.00
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	0.00	-9,277,847,317.00	925,987,250,683.00	10,284,740,201.32	885,965,824,645.75	95.68	40,021,426,037.25	0.00	885,965,824,645.75
2-4-1	RECURSOS DEL BALANCE	882,939,861,000.00	0.00	-11,451,835,016.00	871,488,025,984.00	596,127,924.00	793,321,296,567.00	91.03	78,166,729,417.00	0.00	793,321,296,567.00
2-4-1-03	Venta de Activos	3,280,035,000.00	0.00	0.00	3,280,035,000.00	57,151,569.00	3,717,608,344.00	113.34	-437,573,344.00	0.00	3,717,608,344.00
2-4-1-05	Recursos Reservas	314,891,068,000.00	0.00	-11,451,835,016.00	303,439,232,984.00	38,976,355.00	194,771,779,515.00	64.19	108,667,453,469.00	0.00	194,771,779,515.00
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	500,000,000.00	551,004,972,974.00	119.05	-88,155,920,974.00	0.00	551,004,972,974.00

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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	9,645,897,507.32	86,762,832,239.45	182.52	-39,226,375,239.45	0.00	86,762,832,239.45
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	39,055,015,000.00	0.00	0.00	39,055,015,000.00	8,527,319,277.00	74,345,909,358.00	190.36	-35,290,894,358.00	0.00	74,345,909,358.00
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	1,118,578,230.32	12,416,922,881.45	146.40	-3,935,480,881.45	0.00	12,416,922,881.45
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	42,714,770.00	3,707,708,140.30	77.42	1,081,071,859.70	0.00	3,707,708,140.30