

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

17-12-2009

10:45

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS
ESTABLECIMIENTOS PUBLICOS**

MES: NOVIEMBRE											
VIGENCIA FISCAL: 2009											
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	(12 = 8 + 11)
1	2	3	(+) 4	5	6 = (3 + 5)	7	8				
2	INGRESOS	5,305,223,371,000.00	1,385,390,000.00	24,651,680,520.00	5,329,875,051,520.00	389,222,858,230.37	3,621,443,491,843.13	67.95	1,708,431,559,676.87	0.00	3,621,443,491,843.13
2-1	INGRESOS CORRIENTES	1,054,495,789,000.00	0.00	12,145,010,273.00	1,066,640,799,273.00	45,854,129,177.00	500,041,248,735.01	46.88	566,599,550,537.99	0.00	500,041,248,735.01
2-1-2	NO TRIBUTARIOS	1,054,495,789,000.00	0.00	12,145,010,273.00	1,066,640,799,273.00	45,854,129,177.00	500,041,248,735.01	46.88	566,599,550,537.99	0.00	500,041,248,735.01
2-1-2-03	Multas	685,984,000.00	0.00	0.00	685,984,000.00	66,515,455.00	698,925,575.00	101.89	-12,941,575.00	0.00	698,925,575.00
2-1-2-04	Rentas Contractuales	262,662,507,000.00	0.00	12,145,010,273.00	274,807,517,273.00	19,360,134,660.00	198,304,786,530.01	72.16	76,502,730,742.99	0.00	198,304,786,530.01
2-1-2-05	Contribuciones	570,963,988,000.00	0.00	0.00	570,963,988,000.00	9,818,055,425.00	128,406,882,653.00	22.49	442,557,105,347.00	0.00	128,406,882,653.00
2-1-2-06	Participaciones	173,979,517,000.00	0.00	0.00	173,979,517,000.00	13,206,146,073.00	135,932,575,372.00	78.13	38,046,941,628.00	0.00	135,932,575,372.00
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	247,769,699.00	6,171,708,376.00	110.25	-573,656,376.00	0.00	6,171,708,376.00
2-1-2-10	Aporte de Afiliados	13,268,050,000.00	0.00	0.00	13,268,050,000.00	835,328,459.00	11,385,068,616.00	85.81	1,882,981,384.00	0.00	11,385,068,616.00
2-1-2-99	Otros Ingresos No Tributarios	27,337,691,000.00	0.00	0.00	27,337,691,000.00	2,320,179,406.00	19,141,301,613.00	70.02	8,196,389,387.00	0.00	19,141,301,613.00
2-2	TRANSFERENCIAS	3,315,462,484,000.00	1,385,390,000.00	21,784,517,564.00	3,337,247,001,564.00	320,189,556,704.00	2,212,257,246,113.00	66.29	1,124,989,755,451.00	0.00	2,212,257,246,113.00
2-2-1	NACIÓN	226,784,680,000.00	0.00	0.00	226,784,680,000.00	14,026,783,833.00	98,973,389,624.00	43.64	127,811,290,376.00	0.00	98,973,389,624.00
2-2-1-04	Otras Transferencias Nación	226,784,680,000.00	0.00	0.00	226,784,680,000.00	14,026,783,833.00	98,973,389,624.00	43.64	127,811,290,376.00	0.00	98,973,389,624.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,088,677,804,000.00	1,385,390,000.00	21,784,517,564.00	3,110,462,321,564.00	306,162,772,871.00	2,113,283,856,489.00	67.94	997,178,465,075.00	0.00	2,113,283,856,489.00
2-2-4-01	Aporte Ordinario	2,225,906,880,000.00	1,385,390,000.00	21,784,517,564.00	2,247,691,397,564.00	208,138,538,219.00	1,392,827,423,965.00	61.97	854,863,973,599.00	0.00	1,392,827,423,965.00
2-2-4-02	Sistema General de Participaciones	472,188,990,000.00	0.00	0.00	472,188,990,000.00	40,073,669,490.00	427,229,422,591.00	90.48	44,959,567,409.00	0.00	427,229,422,591.00
2-2-4-03	ICA Compañías de Vigilancia	12,634,500,000.00	0.00	0.00	12,634,500,000.00	0.00	5,656,990,000.00	44.77	6,977,510,000.00	0.00	5,656,990,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	0.00	0.00	0.00	0.00	227,344,348.00	227,344,348.00	0.00	-227,344,348.00	0.00	227,344,348.00
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	73,479,814.00	500,000,000.00	77.91	141,757,000.00	0.00	500,000,000.00
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	235,171,700,000.00	98.89	2,634,340,000.00	0.00	235,171,700,000.00
2-2-4-13	Bonos Pensionales	67,207,225,000.00	0.00	0.00	67,207,225,000.00	37,832,571,000.00	44,563,158,000.00	66.31	22,644,067,000.00	0.00	44,563,158,000.00
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	23,179,172,349.37	909,144,996,995.12	98.18	16,842,253,687.88	0.00	909,144,996,995.12
2-4-1	RECURSOS DEL BALANCE	882,939,861,000.00	0.00	-11,451,835,016.00	871,488,025,984.00	17,159,943,465.00	810,481,240,032.00	93.00	61,006,785,952.00	0.00	810,481,240,032.00
2-4-1-03	Venta de Activos	3,280,035,000.00	0.00	0.00	3,280,035,000.00	687,943,671.00	4,405,552,015.00	134.31	-1,125,517,015.00	0.00	4,405,552,015.00
2-4-1-05	Recursos Reservas	314,891,068,000.00	0.00	-11,451,835,016.00	303,439,232,984.00	3,069,536,004.00	197,841,315,519.00	65.20	105,597,917,465.00	0.00	197,841,315,519.00
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

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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	4	5	6 = (3 + 5)	7	8				
2-4-1-08	Otros Recursos del Balance	462,849,052,000.00	0.00	0.00	462,849,052,000.00	13,402,463,790.00	564,407,436,764.00	121.94	-101,558,384,764.00	0.00	564,407,436,764.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCI	47,536,457,000.00	0.00	0.00	47,536,457,000.00	6,015,350,584.37	92,778,182,823.82	195.17	-45,241,725,823.82	0.00	92,778,182,823.82
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	39,055,015,000.00	0.00	0.00	39,055,015,000.00	5,279,225,984.00	79,625,135,342.00	203.88	-40,570,120,342.00	0.00	79,625,135,342.00
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	736,124,600.37	13,153,047,481.82	155.08	-4,671,605,481.82	0.00	13,153,047,481.82
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	3,878,300.00	3,711,586,440.30	77.51	1,077,193,559.70	0.00	3,711,586,440.30