

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

21-01-2010

09:16

**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	-668,235,692,580.00	-643,584,012,060.00	4,661,639,358,940.00	503,946,437,552.25	4,125,389,929,395.38	88.50	536,249,429,544.62	328,306,665,272.00	4,453,696,594,667.38
2-1	INGRESOS CORRIENTES	1,054,495,789,000.00	-464,938,937,414.00	-452,793,927,141.00	601,701,861,859.00	73,543,474,729.00	573,584,723,464.01	95.33	28,117,138,394.99	57,948,981,732.00	631,533,705,196.01
2-1-2	NO TRIBUTARIOS	1,054,495,789,000.00	-464,938,937,414.00	-452,793,927,141.00	601,701,861,859.00	73,543,474,729.00	573,584,723,464.01	95.33	28,117,138,394.99	57,948,981,732.00	631,533,705,196.01
2-1-2-03	Multas	685,984,000.00	0.00	0.00	685,984,000.00	72,817,896.00	771,743,471.00	112.50	-85,759,471.00	0.00	771,743,471.00
2-1-2-04	Rentas Contractuales	262,662,507,000.00	-23,352,815,908.00	-11,207,805,635.00	251,454,701,365.00	27,998,203,179.00	226,302,989,709.01	90.00	25,151,711,655.99	14,710,616,858.00	241,013,606,567.01
2-1-2-05	Contribuciones	570,963,988,000.00	-427,229,511,506.00	-427,229,511,506.00	143,734,476,494.00	20,209,410,703.00	148,616,293,356.00	103.40	-4,881,816,862.00	24,423,921,783.00	173,040,215,139.00
2-1-2-06	Participaciones	173,979,517,000.00	-11,113,971,000.00	-11,113,971,000.00	162,865,546,000.00	17,796,218,084.00	153,728,793,456.00	94.39	9,136,752,544.00	18,736,960,389.00	172,465,753,845.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Pu	5,598,052,000.00	-3,242,639,000.00	-3,242,639,000.00	2,355,413,000.00	202,741,770.00	6,374,450,146.00	270.63	-4,019,037,146.00	0.00	6,374,450,146.00
2-1-2-10	Aporte de Afiliados	13,268,050,000.00	0.00	0.00	13,268,050,000.00	2,414,637,535.00	13,799,706,151.00	104.01	-531,656,151.00	0.00	13,799,706,151.00
2-1-2-99	Otros Ingresos No Tributarios	27,337,691,000.00	0.00	0.00	27,337,691,000.00	4,849,445,562.00	23,990,747,175.00	87.76	3,346,943,825.00	77,482,702.00	24,068,229,877.00
2-2	TRANSFERENCIAS	3,315,462,484,000.00	-68,250,805,210.00	-46,466,287,646.00	3,268,996,196,354.00	403,002,752,252.00	2,615,259,998,365.00	80.00	653,736,197,989.00	267,381,675,624.00	2,882,641,613,989.00
2-2-1	NACIÓN	226,784,680,000.00	-26,673,687,405.00	-26,673,687,405.00	200,110,992,595.00	35,502,693,247.00	134,476,082,871.00	67.20	65,634,909,724.00	73,827,264,877.00	208,303,347,748.00
2-2-1-04	Otras Transferencias Nación	226,784,680,000.00	-26,673,687,405.00	-26,673,687,405.00	200,110,992,595.00	35,502,693,247.00	134,476,082,871.00	67.20	65,634,909,724.00	73,827,264,877.00	208,303,347,748.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,088,677,804,000.00	-41,577,117,805.00	-19,792,600,241.00	3,068,885,203,759.00	367,500,059,005.00	2,480,783,915,494.00	80.84	588,101,288,265.00	193,554,410,747.00	2,674,338,326,241.00
2-2-4-01	Aporte Ordinario	2,225,906,880,000.00	-35,593,151,573.00	-13,808,634,009.00	2,212,098,245,991.00	307,612,496,509.00	1,700,439,920,474.00	76.87	511,658,325,517.00	189,098,056,157.00	1,889,537,976,631.00
2-2-4-02	Sistema General de Participaciones	472,188,990,000.00	-5,983,966,232.00	-5,983,966,232.00	466,205,023,768.00	38,136,519,177.00	465,365,941,768.00	99.82	839,082,000.00	740,468,000.00	466,106,409,768.00
2-2-4-03	ICA Compañías de Vigilancia	12,634,500,000.00	0.00	0.00	12,634,500,000.00	3,156,272,000.00	8,813,262,000.00	69.76	3,821,238,000.00	3,589,686,590.00	12,402,948,590.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	0.00	0.00	0.00	0.00	4,052,149,516.00	4,279,493,864.00	0.00	-4,279,493,864.00	0.00	4,279,493,864.00
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	1,063,903,000.00	2,166,212,000.00	94.49	126,200,000.00	126,200,000.00	2,292,412,000.00
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	141,757,000.00	641,757,000.00	100.00	0.00	0.00	641,757,000.00
2-2-4-12	Fondo de Pensiones Públicas	237,806,040,000.00	0.00	0.00	237,806,040,000.00	2,634,340,000.00	237,806,040,000.00	100.00	0.00	0.00	237,806,040,000.00
2-2-4-13	Bonos Pensionales	67,207,225,000.00	0.00	0.00	67,207,225,000.00	1,784,120,000.00	46,347,278,000.00	68.96	20,859,947,000.00	0.00	46,347,278,000.00
2-2-4-14	Cuotas Partes	70,000,000,000.00	0.00	0.00	70,000,000,000.00	8,918,501,803.00	14,924,010,388.00	21.32	55,075,989,612.00	0.00	14,924,010,388.00
2-4	RECURSOS DE CAPITAL	935,265,098,000.00	-135,045,949,956.00	-144,323,797,273.00	790,941,300,727.00	27,400,210,571.25	936,545,207,566.37	118.41	-145,603,906,839.37	2,976,007,916.00	939,521,215,482.37
2-4-1	RECURSOS DEL BALANCE	882,939,861,000.00	-135,045,949,956.00	-146,497,784,972.00	736,442,076,028.00	20,802,363,605.00	831,283,603,637.00	112.88	-94,841,527,609.00	16,007,916.00	831,299,611,553.00
2-4-1-03	Venta de Activos	3,280,035,000.00	0.00	0.00	3,280,035,000.00	573,409,964.00	4,978,961,979.00	151.80	-1,698,926,979.00	16,007,916.00	4,994,969,895.00
2-4-1-05	Recursos Reservas	314,891,068,000.00	-76,093,513,087.00	-87,545,348,103.00	227,345,719,897.00	20,182,319,142.00	218,023,634,661.00	95.90	9,322,085,236.00	0.00	218,023,634,661.00
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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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)
2-4-1-08	Otros Recursos del Balance	462,849,052,000.00	-58,952,436,869.00	-58,952,436,869.00	403,896,615,131.00	46,634,499.00	564,454,071,263.00	139.75	-160,557,456,132.00	0.00	564,454,071,263.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIII	47,536,457,000.00	0.00	0.00	47,536,457,000.00	6,583,781,344.25	99,361,964,168.07	209.02	-51,825,507,168.07	2,960,000,000.00	102,321,964,168.07
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	39,055,015,000.00	0.00	0.00	39,055,015,000.00	5,906,590,507.00	85,531,725,849.00	219.00	-46,476,710,849.00	2,960,000,000.00	88,491,725,849.00
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	677,190,837.25	13,830,238,319.07	163.06	-5,348,796,319.07	0.00	13,830,238,319.07
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	14,065,622.00	3,725,652,062.30	77.80	1,063,127,937.70	0.00	3,725,652,062.30