14

Federación Colombiana de Municipios

simit

DIRECCION NACIONAL SIMIT - EJECUCION DE INGRESOS
A 31 DE DICIEMBRE DE 2009

DESCRIPCIÓN	PPTO TOTAL SIMIT	REDUCCION DEL PRESUPUESTO	MODIFICACIONES	PPTO TOTAL SIMIT	TOTAL INGRESOS	SALDO PENDIENTE POR REC
INGRESOS	**56.374.916.000**	**41.367.653.000**		**15.007.238.000**	**14.695.798.938**	**311.438.062**
SIMIT	**56.202.361.000**	**41.367.653.000**		**15.159.698.000**	**14.946.637.334**	**213.060.666**
SERVICIOS DE TRANSITO Y TRANSPORTE	**53.537.714.000**	**41.367.653.000**	**1.243.879.000**	**13.912.940.273**	**13.912.409.273**	**1.031.622**
Servicios del Simit – Itaro	2.679.270.000		234.990.000	2.909.660.000	2.909.695.150	294.906
Servicios del Simit – Simit Condalme	1.507.560.000		506.400.117	2.013.960.117	2.013.777.876	242.224
Servicios del Simit – Sevial	1.307.442.000		491.758.927	2.319.200.927	2.319.156.289	44.638
Servicios del Simit – Servil	1.216.172.000		-96.000.000	1.120.172.000	1.120.013.684	158.316
Servicios del Simit – Simit Capital	1.111.072.000		-117.000.000	994.072.000	993.765.491	306.509
Servicios del Simit – FCM Operador				0	0	0
Servicios del Simit – FCM (Simit)	4.231.315.000		225.000.000	4.456.315.000	4.456.001.186	313.814
Deuda Bogotá (Simit Capital)	19.593.719.000	19.593.719.000		0	0	0
Deuda Bogotá (Simit - FCM)	21.473.984.000	21.473.984.000		0	0	0
RECURSOS DE CAPITAL	**2.737.204.000**	**0**	**-1.243.879.000**	**1.493.325.000**	**1.181.390.560**	**311.934.440**
RECURSOS DEL BALANCE	**2.624.637.000**	**0**	**-1.250.879.000**	**1.385.758.000**	**1.134.229.956**	**251.529.044**
Recuperación Cartera Fondo de Cobertura	361.781.000		60.000.000	421.781.000	421.485.228	295.772
Recuperación Cartera Simit Capital (I)	1.298.879.000		-1.298.879.000	0		
Reconocimientos y Ajustes Partidas Conciliatorias	230.410.000			230.410.000	135.022.056	95.387.944
Recuperación de Cartera	733.567.000			733.567.000	577.721.980	155.845.231
Ingresos Financieros	**112.567.000**	**0**	**-5.000.000**	**107.567.000**	**47.161.604**	**60.405.396**
Rendimientos Financieros	112.567.000		-5.000.000	107.567.000	47.161.604	60.405.396
TOTAL INGRESOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

LEONARDO MEZA DE LA CRUZ
Director Administrativo y Financiero (E)

DIRECCION NACIONAL SIMIT - EJECUCION PRESUPUESTAL
A DICIEMBRE DE 2009

CODIGO	DESCRIPCION PRESUPUESTAL	VALOR APROPIACION INICIAL	MODIFICACIONES	[illegible]	TOTAL APROPIACION DEFINITIVA	TOTAL DISPONIBILIDADES	TOTAL REGISTROS (COMPROMISOS)	% EJECUCION PRESUPUESTAL	TOTAL GIRO PRESUPUESTAL Y/O OBLIGACION	TOTAL SALDO DISPONIBLE (AP-DISP)	SALDO PENDIENTE POR COMPROMETER	SALDO PENDIENTE POR EJECUTAR	SALDO PENDIENTE POR EJECUTAR
3	GASTOS DE FUNCIONAMIENTO	[illegible]	[illegible]	[illegible]	[illegible]	2.561.098.544,45	[illegible]	9,25	2.507.304.855,46	[illegible]	17.183.063,00	517.296.518,85	[illegible]
3[illegible]	GASTOS DE PERSONAL	[illegible]	[illegible]	2.738.912.990,00	[illegible]	[illegible]	[illegible]	6,47	2.310.882.388,88	142.882.313,34	7.750.099,00	[illegible]	[illegible]
[illegible]	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	[illegible]	0,00	0,00	[illegible]	770.448.344,00	778.862.588,00	6,44	[illegible]	[illegible]	[illegible]	[illegible]	0,00
[illegible]	Sueldos	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	0,00
[illegible]	Prima tecnica [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	0,00
[illegible]	Vacaciones	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	0,00
[illegible]	Prima de vacaciones	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0,00
[illegible]	Prima de Servicios	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	647.800,00		[illegible]	0,00
[illegible]	[illegible]	[illegible]			[illegible]	5.450.320,00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	0,00
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	0,00
[illegible]	[illegible]	[illegible]			[illegible]	0,00	0,00	0,00	0,00	[illegible]		[illegible]	0,00
[illegible]	[illegible]				0,00	0,00	0,00	0,00	0,00			0,00	0,00
[illegible]	[illegible]				0,00	0,00	0,00	0,00	0,00			0,00	0,00
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0,00
[illegible]	[illegible]				0,00	0,00	0,00	0,00	0,00			0,00	0,00
[illegible]	[illegible]	0,00			0,00	0,00	0,00	0,00	0,00			0,00	0,00
[illegible]	SERVICIOS PERSONALES INDIRECTOS	[illegible]	[illegible]	2.738.912.990,00	1.421.918.990,00	1.387.773.858,00	1.381.097.571,00		1.294.291.311,26	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	0,00			0,00	0,00	0,00	0,00	0,00			0,00	0,00
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.724.920,00		2.714.920,00	0,00
[illegible]	CONTRIBUCIONES INHERENTES A LA NOMINA - Sector Pr[illegible]	[illegible]	0,00	0,00	[illegible]	197.834.313,96	197.894.312,96		197.894.318,00	7.873.888,86	0,00	[illegible]	0,00
[illegible]	Aportes a la Seguridad Social - Pension (12%)	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.150.898,00		1.150.898,00	0,00
[illegible]	Aportes a la Seguridad Social - Salud (8%)	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.241.231,35		[illegible]	0,00
[illegible]	Aportes a la Seguridad Social - Riesgos Profesionales [illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	73.144,00		73.144,00	0,00
[illegible]	Aportes Parafiscales - Caja de Compensacion Familiar (4%)	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	235.318,30		235.318,30	0,00
[illegible]	Cesantias - Fondos Privados	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	0,00
[illegible]	CONTRIBUCIONES INHERENTES A LA NOMINA - Sector Pu[illegible]	[illegible]	0,00	0,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0,00	[illegible]	0,00
[illegible]	Aportes Parafiscales - ICBF (3%)	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	177.386,90		177.386,90	0,00
[illegible]	Aportes Parafiscales - SENA (2%)	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	0,00
[illegible]	GASTOS GENERALES	[illegible]	[illegible]	2.518.000,00	[illegible]	[illegible]	[illegible]	[illegible]	246.401.847,79	34.230.843,21	[illegible]	[illegible]	[illegible]
[illegible]	ADQUISICION DE BIENES	[illegible]	0,00	0,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0,00	[illegible]	0,00
[illegible]	Materiales y Suministros	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	0,00
[illegible]	ADQUISICION DE SERVICIOS	[illegible]	-15.000.000,00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Mantenimiento	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0,00
[illegible]	Vigilancia				0,00	0,00	0,00	0,00	0,00			0,00	0,00
[illegible]	Aseo				0,00	0,00	0,00	0,00	0,00			0,00	0,00
[illegible]	[illegible]				0,00	0,00	0,00	0,00	0,00			0,00	0,00
[illegible]	Comunicaciones y Transporte	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	0,00
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0,00
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0,00
[illegible]	Impresos, Publicaciones, Suscripciones y Afiliaciones	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0,00
[illegible]	Servicios Publicos y [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0,00
[illegible]	Seguros y [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	0,00
	OTROS GASTOS GENERALES	[illegible]	[illegible]	0,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0,00
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0,00
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0,00
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0,00
[illegible]	[illegible]				0,00	0,00	0,00	0,00	0,00	[illegible]	[illegible]	0,00	0,00
[illegible]	[illegible]				0,00	0,00	0,00	0,00	0,00	[illegible]	[illegible]	0,00	0,00
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0,00
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0,00
[illegible]	Otros Gastos	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	0,00
[illegible]	TRANSFERENCIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	0,00	[illegible]	0,00
[illegible]	OTRAS TRANSFERENCIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	0,00
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	0,00	0,00		0,00	[illegible]	[illegible]	[illegible]	0,00
[illegible]	Otras Transferencias [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0,00
[illegible]	OTRAS TRANSFERENCIAS SECTOR PUBLICO	[illegible]	0,00	0,00	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	1.347.590,00	0,00
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	0,00

Federación Colombiana de Municipios

simit

DIRECCION NACIONAL SIMIT - EJECUCION PRESUPUESTAL
A DICIEMBRE DE 2009

CODIGO PRESUPUESTAL	APROPIACION PRESUPUESTAL	VALOR APROPIACION INICIAL	ADICIONADOS	REDUCIDOS	TOTAL APROPIACION DEFINITIVA	TOTAL COMPROMISOS	TOTAL REGISTROS NO COMPROMETIDOS	% EJECUCION PRESUPUESTAL	TOTAL SIMIT PRESUPUESTAL NO COMPROMISO ECONOMICA	TOTAL SALDO DISPONIBLE (NP-RPN)	SALDO PENDIENTE POR COMPROMETER (CAMARA)	SALDO PENDIENTE POR EJECUTAR (APROPIACION)	SALDO PENDIENTE POR EJECUTAR (REG. PAGO)
2-01	GASTO DE OPERACION POR SERVICIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	DEUDA PUBLICA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	SERVICIO DE LA DEUDA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	INVERSION	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
TOTAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

LEONARDO MEZA DE LA CRUZ
Director Administrativo y Financiero (E)