

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

10-02-2017

09:55

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		111 - SECRETARÍA DISTRITAL DE HACIENDA		MES:		DICIEMBRE		VIGENCIA FISCAL:		2016	
UNIDAD EJECUTORA:		00 - ADMINISTRACIÓN CENTRAL		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %		RECAUDO ACUMULADO RECURSOS RESERVAS	
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				
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	14,643,053,424,000.00	-258,371,527,223.00	-1,718,411,021,453.00	12,924,642,402,547.00	825,322,972,941.47	12,493,396,223,401.05	96.66	431,246,179,145.95	0.00	12,493,396,223,401.05
2-1	INGRESOS CORRIENTES	7,549,879,791,000.00	-317,405,026.00	-317,405,026.00	7,549,562,385,974.00	373,287,515,995.79	7,863,770,731,253.43	104.16	-314,208,345,279.43	0.00	7,863,770,731,253.43
2-1-1	TRIBUTARIOS	6,838,260,288,000.00	0.00	0.00	6,838,260,288,000.00	288,464,140,665.00	7,221,388,790,540.00	105.60	-383,128,502,540.00	0.00	7,221,388,790,540.00
2-1-1-01	Predial Unificado	2,077,637,833,000.00	0.00	0.00	2,077,637,833,000.00	-8,394,674,970.00	2,226,793,013,853.00	107.18	-149,155,180,853.00	0.00	2,226,793,013,853.00
2-1-1-02	Industria, Comercio y Avisos	3,370,046,622,000.00	0.00	0.00	3,370,046,622,000.00	195,324,389,694.00	3,419,790,272,405.00	101.48	-49,743,650,405.00	0.00	3,419,790,272,405.00
2-1-1-04	Vehículos Automotores	423,861,883,000.00	0.00	0.00	423,861,883,000.00	-2,372,181,197.00	532,767,028,213.00	125.69	-108,905,145,213.00	0.00	532,767,028,213.00
2-1-1-05	Delineación Urbana	132,007,443,000.00	0.00	0.00	132,007,443,000.00	3,119,708,000.00	106,556,448,658.00	80.72	25,450,994,342.00	0.00	106,556,448,658.00
2-1-1-06	Cigarrillos Extranjeros	37,166,207,000.00	0.00	0.00	37,166,207,000.00	9,975,081,000.00	71,672,141,000.00	192.84	-34,505,934,000.00	0.00	71,672,141,000.00
2-1-1-07	Consumo de Cerveza	310,708,909,000.00	0.00	0.00	310,708,909,000.00	35,501,526,000.00	357,276,291,000.00	114.99	-46,567,382,000.00	0.00	357,276,291,000.00
2-1-1-08	Sobretasa a la Gasolina	376,665,848,000.00	0.00	0.00	376,665,848,000.00	33,305,872,000.00	389,161,694,000.00	103.32	-12,495,846,000.00	0.00	389,161,694,000.00
2-1-1-10	Impuesto a la Publicidad Exterior Visual	3,570,393,000.00	0.00	0.00	3,570,393,000.00	555,828,970.00	3,932,523,610.00	110.14	-362,130,610.00	0.00	3,932,523,610.00
2-1-1-14	Estampilla Pro Cultura	15,935,167,000.00	0.00	0.00	15,935,167,000.00	1,341,190,708.00	16,626,263,608.00	104.34	-691,096,608.00	0.00	16,626,263,608.00
2-1-1-15	Estampilla Pro Personas Mayores	15,935,167,000.00	0.00	0.00	15,935,167,000.00	2,973,155,374.00	20,480,994,574.00	128.53	-4,545,827,574.00	0.00	20,480,994,574.00
2-1-1-16	Impuesto Unificado Fondo de Pobres, Azar y Espectáculos Públicos	12,444,219,000.00	0.00	0.00	12,444,219,000.00	9,850,833,000.00	16,793,027,330.00	134.95	-4,348,808,330.00	0.00	16,793,027,330.00
2-1-1-17	5% Contratos Obra Pública	62,280,597,000.00	0.00	0.00	62,280,597,000.00	7,283,412,086.00	59,539,092,087.00	95.60	2,741,504,913.00	0.00	59,539,092,087.00
2-1-1-99	Otros Ingresos Tributarios	0.00	0.00	0.00	0.00	0.00	202.00	0.00	-202.00	0.00	202.00
2-1-2	NO TRIBUTARIOS	711,619,503,000.00	-317,405,026.00	-317,405,026.00	711,302,097,974.00	84,823,375,330.79	642,381,940,713.43	90.31	68,920,157,260.57	0.00	642,381,940,713.43
2-1-2-01	Tasas	1,236,000,000.00	0.00	0.00	1,236,000,000.00	0.00	1,004,212,679.00	81.25	231,787,321.00	0.00	1,004,212,679.00
2-1-2-01-02	Estratificación	1,236,000,000.00	0.00	0.00	1,236,000,000.00	0.00	1,004,212,679.00	81.25	231,787,321.00	0.00	1,004,212,679.00
2-1-2-03	Multas	130,825,713,000.00	0.00	0.00	130,825,713,000.00	13,192,575,905.39	125,986,350,706.31	96.30	4,839,362,293.69	0.00	125,986,350,706.31
2-1-2-03-02	Transito y Transporte	127,441,777,000.00	0.00	0.00	127,441,777,000.00	12,584,396,942.00	121,361,140,817.33	95.23	6,080,636,182.67	0.00	121,361,140,817.33
2-1-2-03-03	Comparendo Ambiental	96,207,000.00	0.00	0.00	96,207,000.00	19,879,304.00	110,182,454.00	114.53	-13,975,454.00	0.00	110,182,454.00
2-1-2-03-99	Otras Multas	3,287,729,000.00	0.00	0.00	3,287,729,000.00	588,299,659.39	4,515,027,434.98	137.33	-1,227,298,434.98	0.00	4,515,027,434.98
2-1-2-05	Contribuciones	68,663,837,000.00	0.00	0.00	68,663,837,000.00	3,505,389,000.00	77,464,692,001.00	112.82	-8,800,855,001.00	0.00	77,464,692,001.00
2-1-2-05-09	Semaforización	68,663,837,000.00	0.00	0.00	68,663,837,000.00	3,505,389,000.00	77,464,692,001.00	112.82	-8,800,855,001.00	0.00	77,464,692,001.00
2-1-2-06	Participaciones	166,195,698,000.00	-317,405,026.00	-317,405,026.00	165,878,292,974.00	14,720,527,049.30	163,941,111,659.33	98.83	1,937,181,314.67	0.00	163,941,111,659.33
2-1-2-06-01	Registro	99,687,876,000.00	0.00	0.00	99,687,876,000.00	9,506,757,288.00	102,582,739,837.00	102.90	-2,894,863,837.00	0.00	102,582,739,837.00
2-1-2-06-03	Consumo de Cigarrillos Nacionales	7,371,785,000.00	0.00	0.00	7,371,785,000.00	810,822,000.00	4,568,836,000.00	61.98	2,802,949,000.00	0.00	4,568,836,000.00
2-1-2-06-06	Plusvalía	11,514,970,000.00	0.00	0.00	11,514,970,000.00	686,435,000.00	11,298,179,000.00	98.12	216,791,000.00	0.00	11,298,179,000.00

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UNIDAD EJECUTORA:		00 - ADMINISTRACIÓN CENTRAL						VIGENCIA FISCAL:		2016	
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				
2-1-2-06-07	Sobretasa al ACPM	36,567,272,000.00	0.00	0.00	36,567,272,000.00	2,776,896,044.00	32,771,357,676.00	89.62	3,795,914,324.00	0.00	32,771,357,676.00
2-1-2-06-08	Vehículos Automotores	3,190,333,000.00	0.00	0.00	3,190,333,000.00	203,029,719.30	4,795,342,950.59	150.31	-1,605,009,950.59	0.00	4,795,342,950.59
2-1-2-06-15	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,365,438,000.00	-83,245,891.00	-83,245,891.00	4,282,192,109.00	720,227,702.00	4,636,106,142.00	108.26	-353,914,033.00	0.00	4,636,106,142.00
2-1-2-06-16	IVA al Servicio de Telefonía Móvil (Ley788 de 2002)	3,498,024,000.00	-234,159,135.00	-234,159,135.00	3,263,864,865.00	0.00	3,022,467,169.74	92.60	241,397,695.26	0.00	3,022,467,169.74
2-1-2-06-16-01	Instituto Distrital para la Recreación y el Deporte - IDRD	1,749,012,000.00	-234,159,135.00	-234,159,135.00	1,514,852,865.00	0.00	1,514,852,864.74	100.00	0.26	0.00	1,514,852,864.74
2-1-2-06-16-04	Instituto Distrital de Patrimonio Cultural	1,749,012,000.00	0.00	0.00	1,749,012,000.00	0.00	1,507,614,305.00	86.20	241,397,695.00	0.00	1,507,614,305.00
2-1-2-06-19	Transporte por Oleoductos y Gasoductos	0.00	0.00	0.00	0.00	16,359,296.00	266,082,884.00	0.00	-266,082,884.00	0.00	266,082,884.00
2-1-2-07	Derechos	61,399,854,000.00	0.00	0.00	61,399,854,000.00	6,944,141,764.00	67,349,606,950.50	109.69	-5,949,752,950.50	0.00	67,349,606,950.50
2-1-2-07-01	Derechos de Tránsito	61,399,854,000.00	0.00	0.00	61,399,854,000.00	6,944,141,764.00	67,349,606,950.50	109.69	-5,949,752,950.50	0.00	67,349,606,950.50
2-1-2-11	Intereses Moratorios Impuestos	82,889,561,000.00	0.00	0.00	82,889,561,000.00	23,707,744,000.00	95,790,562,000.00	115.56	-12,901,001,000.00	0.00	95,790,562,000.00
2-1-2-12	Sanciones Tributarias	80,726,895,000.00	0.00	0.00	80,726,895,000.00	19,957,160,000.00	82,843,857,550.00	102.62	-2,116,962,550.00	0.00	82,843,857,550.00
2-1-2-13	Espectáculos Públicos de las Artes Escénicas (Ley 1493 de 2011)	7,000,000,000.00	0.00	0.00	7,000,000,000.00	1,245,976,358.79	9,931,471,443.93	141.88	-2,931,471,443.93	0.00	9,931,471,443.93
2-1-2-99	Otros Ingresos No Tributarios	112,681,945,000.00	0.00	0.00	112,681,945,000.00	1,549,861,253.31	18,070,075,723.36	16.04	94,611,869,276.64	0.00	18,070,075,723.36
2-2	TRANSFERENCIAS	2,406,433,993,000.00	-27,691,798,664.00	139,176,000,657.00	2,545,609,993,657.00	307,533,102,675.50	2,548,430,661,161.76	100.11	-2,820,667,504.76	0.00	2,548,430,661,161.76
2-2-1	NACIÓN	2,379,880,160,000.00	-27,691,798,664.00	138,131,000,657.00	2,518,011,160,657.00	303,067,081,996.00	2,522,392,418,102.00	100.17	-4,381,257,445.00	0.00	2,522,392,418,102.00
2-2-1-01	Sistema General de Participaciones	2,349,880,160,000.00	-27,691,798,664.00	113,601,035,657.00	2,463,481,195,657.00	303,067,081,996.00	2,473,892,349,536.00	100.42	-10,411,153,879.00	0.00	2,473,892,349,536.00
2-2-1-01-01	Educación	1,570,562,817,000.00	-27,691,798,664.00	103,412,139,438.00	1,673,974,956,438.00	231,207,378,631.00	1,673,974,956,437.00	100.00	1.00	0.00	1,673,974,956,437.00
2-2-1-01-01-01	Prestación del Servicio	1,427,201,297,000.00	-35,151,086,471.00	97,624,246,108.00	1,524,825,543,108.00	201,337,624,205.00	1,348,454,591,127.00	88.43	176,370,951,981.00	0.00	1,348,454,591,127.00
2-2-1-01-01-02	Aportes Patronales	0.00	0.00	0.00	0.00	19,251,311,313.00	176,370,951,981.00	0.00	-176,370,951,981.00	0.00	176,370,951,981.00
2-2-1-01-01-03	Pensionados Nacionalizados	52,948,796,000.00	4,865,919,734.00	-13,111,324,948.00	39,837,471,052.00	0.00	39,837,471,051.00	100.00	1.00	0.00	39,837,471,051.00
2-2-1-01-01-04	Calidad	33,372,422,000.00	0.00	12,394,426,512.00	45,766,848,512.00	3,813,904,039.00	45,766,848,512.00	100.00	0.00	0.00	45,766,848,512.00
2-2-1-01-01-05	Calidad Gratuidad	57,040,302,000.00	2,593,368,073.00	3,096,066,073.00	60,136,368,073.00	3,395,813,381.00	60,136,368,073.00	100.00	0.00	0.00	60,136,368,073.00
2-2-1-01-01-06	Mejoramiento de la Calidad	0.00	0.00	3,408,725,693.00	3,408,725,693.00	3,408,725,693.00	3,408,725,693.00	100.00	0.00	0.00	3,408,725,693.00
2-2-1-01-02	Salud	485,499,122,000.00	0.00	9,985,276,480.00	495,484,398,480.00	47,021,306,835.00	495,484,398,482.00	100.00	-2.00	0.00	495,484,398,482.00
2-2-1-01-02-01	Prestación del Servicio	22,304,312,000.00	0.00	-8,177,001,378.00	14,127,310,622.00	970,016,644.00	14,127,310,622.00	100.00	0.00	0.00	14,127,310,622.00
2-2-1-01-02-02	Régimen Subsidiado	325,040,325,000.00	0.00	14,990,020,071.00	340,030,345,071.00	28,326,380,588.00	340,030,345,073.00	100.00	-2.00	0.00	340,030,345,073.00
2-2-1-01-02-02-0001	Continuidad	325,040,325,000.00	0.00	14,990,020,071.00	340,030,345,071.00	28,326,380,588.00	340,030,345,073.00	100.00	-2.00	0.00	340,030,345,073.00
2-2-1-01-02-02-0001-01	Vigencia Actual	325,040,325,000.00	0.00	14,990,020,071.00	340,030,345,071.00	28,326,380,588.00	340,030,345,073.00	100.00	-2.00	0.00	340,030,345,073.00
2-2-1-01-02-03	Salud Pública	65,909,081,000.00	0.00	4,285,225,728.00	70,194,306,728.00	5,869,503,443.00	70,194,306,728.00	100.00	0.00	0.00	70,194,306,728.00

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EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		111 - SECRETARÍA DISTRITAL DE HACIENDA				MES:		DICIEMBRE			
UNIDAD EJECUTORA:		00 - ADMINISTRACIÓN CENTRAL				VIGENCIA FISCAL:		2016			
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				
2-2-1-01-02-04	Aportes Patronales	72,245,404,000.00	0.00	-1,112,967,941.00	71,132,436,059.00	11,855,406,160.00	71,132,436,059.00	100.00	0.00	0.00	71,132,436,059.00
2-2-1-01-03	Propósito General	172,904,568,000.00	0.00	0.00	172,904,568,000.00	14,744,652,527.00	176,907,011,705.00	102.31	-4,002,443,705.00	0.00	176,907,011,705.00
2-2-1-01-04	Restaurantes Escolares	6,128,086,000.00	0.00	208,132,823.00	6,336,218,823.00	526,543,833.00	6,336,218,823.00	100.00	0.00	0.00	6,336,218,823.00
2-2-1-01-05	Agua Potable y Saneamiento Básico	88,578,450,000.00	0.00	0.00	88,578,450,000.00	7,831,997,203.00	93,951,685,332.00	106.07	-5,373,235,332.00	0.00	93,951,685,332.00
2-2-1-01-06	15% SGP Participación Departamento APSB	19,767,117,000.00	0.00	0.00	19,767,117,000.00	1,735,202,967.00	20,802,591,841.00	105.24	-1,035,474,841.00	0.00	20,802,591,841.00
2-2-1-01-07	Atención Primera Infancia	6,440,000,000.00	0.00	-4,513,084.00	6,435,486,916.00	0.00	6,435,486,916.00	100.00	0.00	0.00	6,435,486,916.00
2-2-1-04	Otras Transferencias Nación	30,000,000,000.00	0.00	24,529,965,000.00	54,529,965,000.00	0.00	48,500,068,566.00	88.94	6,029,896,434.00	0.00	48,500,068,566.00
2-2-1-04-03	Otras Nación	30,000,000,000.00	0.00	24,529,965,000.00	54,529,965,000.00	0.00	41,463,368,566.00	76.04	13,066,596,434.00	0.00	41,463,368,566.00
2-2-1-04-05	Otras Nación - Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	7,036,700,000.00	0.00	-7,036,700,000.00	0.00	7,036,700,000.00
2-2-3	ENTIDADES DISTRITALES	0.00	0.00	1,045,000,000.00	1,045,000,000.00	0.00	1,045,000,000.00	0.00	0.00	0.00	1,045,000,000.00
2-2-3-03	Convenios Entidades	0.00	0.00	1,045,000,000.00	1,045,000,000.00	0.00	0.00	0.00	1,045,000,000.00	0.00	0.00
2-2-5	OTRAS TRANSFERENCIAS	26,553,833,000.00	0.00	0.00	26,553,833,000.00	4,466,020,679.50	26,038,243,059.76	98.06	515,589,940.24	0.00	26,038,243,059.76
2-2-5-05	Fondo Cuenta de Financiación del Plan de Gestión Ambiental del Distrito Capital	23,971,916,000.00	0.00	0.00	23,971,916,000.00	1,884,103,679.50	23,456,326,059.76	97.85	515,589,940.24	0.00	23,456,326,059.76
2-2-5-99	Otras	2,581,917,000.00	0.00	0.00	2,581,917,000.00	2,581,917,000.00	2,581,917,000.00	100.00	0.00	0.00	2,581,917,000.00
2-3	CONTRIBUCIONES PARAFISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	4,686,739,640,000.00	-230,362,323,533.00	-1,857,269,617,084.00	2,829,470,022,916.00	144,502,354,270.18	2,081,194,830,985.86	73.55	748,275,191,930.14	0.00	2,081,194,830,985.86
2-4-1	RECURSOS DEL BALANCE	1,009,457,855,000.00	-9,731,000,000.00	-83,497,480,487.00	925,960,374,513.00	37,555,076,619.00	872,414,905,666.00	94.22	53,545,468,847.00	0.00	872,414,905,666.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	90,100,000.00	0.00	-90,100,000.00	0.00	90,100,000.00
2-4-1-06	Recursos Pasivos Exigibles	134,096,919,000.00	0.00	20,278,445,894.00	154,375,364,894.00	0.00	134,096,919,000.00	86.86	20,278,445,894.00	0.00	134,096,919,000.00
2-4-1-08	Otros Recursos del Balance	820,085,646,000.00	-9,731,000,000.00	-141,331,000,000.00	678,754,646,000.00	0.00	645,397,520,047.00	95.09	33,357,125,953.00	0.00	645,397,520,047.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	290,649,142,000.00	-9,731,000,000.00	-9,731,000,000.00	280,918,142,000.00	0.00	290,649,142,000.00	103.46	-9,731,000,000.00	0.00	290,649,142,000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	529,436,504,000.00	0.00	-131,600,000,000.00	397,836,504,000.00	0.00	354,748,378,047.00	89.17	43,088,125,953.00	0.00	354,748,378,047.00
2-4-1-09	Recursos del Balance SGP Vigencia Anterior	55,275,290,000.00	0.00	37,555,073,619.00	92,830,363,619.00	37,555,076,619.00	92,830,366,619.00	100.00	-3,000.00	0.00	92,830,366,619.00
2-4-10	DESAHORRO FONPET	0.00	0.00	328,705,066,000.00	328,705,066,000.00	0.00	328,705,065,490.00	100.00	510.00	0.00	328,705,065,490.00
2-4-2	RECURSOS DEL CRÉDITO	2,917,865,295,000.00	-220,631,323,533.00	-1,905,875,664,597.00	1,011,989,630,403.00	0.00	18,375,904,693.00	1.82	993,613,725,710.00	0.00	18,375,904,693.00
2-4-2-03	Crédito Vigencia	2,511,121,648,000.00	-220,631,323,533.00	-1,905,875,664,597.00	605,245,983,403.00	0.00	0.00	0.00	605,245,983,403.00	0.00	0.00
2-4-2-04	Crédito Vigencia Anterior	406,743,647,000.00	0.00	0.00	406,743,647,000.00	0.00	18,375,904,693.00	4.52	388,367,742,307.00	0.00	18,375,904,693.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	195,289,453,000.00	0.00	300,000,000.00	195,589,453,000.00	22,424,886,117.96	342,811,027,208.22	175.27	-147,221,574,208.22	0.00	342,811,027,208.22
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	52,370,953,000.00	0.00	0.00	52,370,953,000.00	3,817,487,200.79	49,391,017,765.62	94.31	2,979,935,234.38	0.00	49,391,017,765.62

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

10-02-2017

09:55

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		111 - SECRETARÍA DISTRITAL DE HACIENDA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		00 - ADMINISTRACIÓN CENTRAL						VIGENCIA		2016	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	142,918,500,000.00	0.00	300,000,000.00	143,218,500,000.00	18,607,398,917.17	293,420,009,442.60	204.88	-150,201,509,442.60	0.00	293,420,009,442.60
2-4-4	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	-938,230,109.60	606,677,125.79	0.00	-606,677,125.79	0.00	606,677,125.79
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	210,941,962,000.00	0.00	131,600,000,000.00	342,541,962,000.00	72,992,049,717.00	390,457,255,035.00	113.99	-47,915,293,035.00	0.00	390,457,255,035.00
2-4-6	DONACIONES	0.00	0.00	0.00	0.00	7,744,000.00	672,478,000.00	0.00	-672,478,000.00	0.00	672,478,000.00
2-4-9	OTROS RECURSOS DE CAPITAL	353,185,075,000.00	0.00	-328,501,538,000.00	24,683,537,000.00	12,460,827,925.82	127,151,517,767.85	515.13	-102,467,980,767.85	0.00	127,151,517,767.85

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO