

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

**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
MES:	JULIO										
VIGENCIA FISCAL:	2008										
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	4,654,196,560,000.00	0.00	0.00	4,654,196,560,000.00	248,954,469,045.68	2,127,610,037,634.47	45.71	2,526,586,522,365.53	0.00	2,127,610,037,634.47
2-1	INGRESOS CORRIENTES	982,426,065,000.00	0.00	0.00	982,426,065,000.00	35,811,732,945.57	587,521,739,330.48	59.80	394,904,325,669.52	0.00	587,521,739,330.48
2-1-2	NO TRIBUTARIOS	982,426,065,000.00	0.00	0.00	982,426,065,000.00	35,811,732,945.57	587,521,739,330.48	59.80	394,904,325,669.52	0.00	587,521,739,330.48
2-1-2-03	Multas	638,575,000.00	0.00	0.00	638,575,000.00	72,530,878.00	448,320,442.00	70.21	190,254,558.00	0.00	448,320,442.00
2-1-2-04	Rentas Contractuales	154,913,598,000.00	0.00	0.00	154,913,598,000.00	8,590,394,139.57	40,263,402,461.83	25.99	114,650,195,538.17	0.00	40,263,402,461.83
2-1-2-05	Contribuciones	625,947,073,000.00	0.00	0.00	625,947,073,000.00	10,387,726,243.00	451,408,968,032.28	72.12	174,538,104,967.72	0.00	451,408,968,032.28
2-1-2-06	Participaciones	168,661,188,000.00	0.00	0.00	168,661,188,000.00	14,228,462,963.00	77,892,996,044.01	46.18	90,768,191,955.99	0.00	77,892,996,044.01
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Pú	2,722,939,000.00	0.00	0.00	2,722,939,000.00	375,025,073.00	6,978,691,354.00	256.29	-4,255,752,354.00	0.00	6,978,691,354.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	1,469,248,343.00	7,000,704,774.00	54.87	5,757,035,226.00	0.00	7,000,704,774.00
2-1-2-99	Otros Ingresos No Tributarios	16,784,952,000.00	0.00	0.00	16,784,952,000.00	688,345,306.00	3,528,656,222.36	21.02	13,256,295,777.64	0.00	3,528,656,222.36
2-2	TRANSFERENCIAS	3,220,834,945,000.00	0.00	0.00	3,220,834,945,000.00	197,644,414,505.00	1,256,560,174,903.20	39.01	1,964,274,770,096.80	0.00	1,256,560,174,903.20
2-2-1	NACIÓN	164,496,000,000.00	0.00	0.00	164,496,000,000.00	38,982,682,827.00	71,105,240,421.00	43.23	93,390,759,579.00	0.00	71,105,240,421.00
2-2-1-04	Otras Transferencias Nación	164,496,000,000.00	0.00	0.00	164,496,000,000.00	38,982,682,827.00	71,105,240,421.00	43.23	93,390,759,579.00	0.00	71,105,240,421.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,056,338,945,000.00	0.00	0.00	3,056,338,945,000.00	158,661,731,678.00	1,185,454,934,482.20	38.79	1,870,884,010,517.80	0.00	1,185,454,934,482.20
2-2-4-01	Aporte Ordinario	2,255,937,677,000.00	0.00	0.00	2,255,937,677,000.00	106,597,526,021.00	747,207,723,154.60	33.12	1,508,729,953,845.40	0.00	747,207,723,154.60
2-2-4-02	Sistema General de Participaciones	417,033,545,000.00	0.00	0.00	417,033,545,000.00	33,867,370,709.00	240,161,594,745.00	57.59	176,871,950,255.00	0.00	240,161,594,745.00
2-2-4-03	ICA Compañías de Vigilancia	10,684,000,000.00	0.00	0.00	10,684,000,000.00	15,563,666.00	1,015,563,666.00	9.51	9,668,436,334.00	0.00	1,015,563,666.00
2-2-4-06	Reajuste Consolidado de Cesantías	4,665,394,000.00	0.00	0.00	4,665,394,000.00	1,500,000,000.00	1,500,000,000.00	32.15	3,165,394,000.00	0.00	1,500,000,000.00
2-2-4-07	IVA Cedido de Licores (Ley 788 de 2002)	1,950,785,000.00	0.00	0.00	1,950,785,000.00	0.00	0.00	0.00	1,950,785,000.00	0.00	0.00
2-2-4-08	Provisión para Cesantías	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	58,045,032.00	1.93	2,941,954,968.00	0.00	58,045,032.00
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	1,347,720,000.00	0.00	0.00	1,347,720,000.00	70,000,000.00	70,000,000.00	5.19	1,277,720,000.00	0.00	70,000,000.00
2-2-4-12	Fondo de Pensiones Públicas	226,114,824,000.00	0.00	0.00	226,114,824,000.00	16,611,271,282.00	134,337,007,884.60	59.41	91,777,816,115.40	0.00	134,337,007,884.60
2-2-4-13	Bonos Pensionales	135,605,000,000.00	0.00	0.00	135,605,000,000.00	0.00	61,105,000,000.00	45.06	74,500,000,000.00	0.00	61,105,000,000.00
2-4	RECURSOS DE CAPITAL	450,935,550,000.00	0.00	0.00	450,935,550,000.00	15,498,321,595.11	283,528,123,400.79	62.88	167,407,426,599.21	0.00	283,528,123,400.79
2-4-1	RECURSOS DEL BALANCE	343,139,278,000.00	0.00	0.00	343,139,278,000.00	927,208,713.00	214,754,336,863.40	62.59	128,384,941,136.60	0.00	214,754,336,863.40
2-4-1-03	Venta de Activos	2,221,906,000.00	0.00	0.00	2,221,906,000.00	138,033,494.00	1,312,281,058.00	59.06	909,624,942.00	0.00	1,312,281,058.00
2-4-1-05	Recursos Reservas	292,765,585,000.00	0.00	0.00	292,765,585,000.00	789,175,219.00	167,794,007,805.40	57.31	124,971,577,194.60	0.00	167,794,007,805.40
2-4-1-06	Recursos Pasivos Exigibles	48,151,787,000.00	0.00	0.00	48,151,787,000.00	0.00	45,648,048,000.00	94.80	2,503,739,000.00	0.00	45,648,048,000.00

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22-08-2008

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**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		5	6 = (3 + 5)	7	8				
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCI	34,163,880,000.00	0.00	0.00	34,163,880,000.00	7,486,576,414.11	47,297,623,978.68	138.44	-13,133,743,978.68	0.00	47,297,623,978.68
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	26,342,275,000.00	0.00	0.00	26,342,275,000.00	6,110,105,166.00	37,494,946,627.90	142.34	-11,152,671,627.90	0.00	37,494,946,627.90
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Di	7,821,605,000.00	0.00	0.00	7,821,605,000.00	1,376,471,248.11	9,802,677,350.78	125.33	-1,981,072,350.78	0.00	9,802,677,350.78
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLE	3,534,828,000.00	0.00	0.00	3,534,828,000.00	58,828,000.00	3,249,828,000.00	91.94	285,000,000.00	0.00	3,249,828,000.00
2-4-9	OTROS RECURSOS DE CAPITAL	70,097,564,000.00	0.00	0.00	70,097,564,000.00	7,025,708,468.00	18,226,334,558.71	26.00	51,871,229,441.29	0.00	18,226,334,558.71