

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

18-09-2008

04:35

**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:               | AGOSTO  |                      |                  |                  |                        |                    |                      |                     |                      |                   |                                     |
| VIGENCIA FISCAL:   | 2008  |                      |                  |                  |                        |                    |                      |                     |                      |                   |                                     |
| 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                    |                  | 5                | 6 = (3 + 5)            | 7                  | 8                    | (9 = 8 / 6)         | 10 = (6 - 8)         | 11                | (12 = 8 + 11)                       |
| 2                  | INGRESOS  | 4,654,196,560,000.00 | 1,722,746,478.00 | 1,722,746,478.00 | 4,655,919,306,478.00   | 246,669,287,777.97 | 2,374,279,325,412.44 | 50.99               | 2,281,639,981,065.56 | 0.00              | 2,374,279,325,412.44                |
| 2-1                | INGRESOS CORRIENTES                             | 982,426,065,000.00   | 0.00             | 0.00             | 982,426,065,000.00     | 33,075,122,281.41  | 620,596,861,611.89   | 63.17               | 361,829,203,388.11   | 0.00              | 620,596,861,611.89                  |
| 2-1-2              | NO TRIBUTARIOS                                  | 982,426,065,000.00   | 0.00             | 0.00             | 982,426,065,000.00     | 33,075,122,281.41  | 620,596,861,611.89   | 63.17               | 361,829,203,388.11   | 0.00              | 620,596,861,611.89                  |
| 2-1-2-03           | Multas  | 638,575,000.00       | 0.00             | 0.00             | 638,575,000.00         | 219,543,438.00     | 667,863,880.00       | 104.59              | -29,288,880.00       | 0.00              | 667,863,880.00                      |
| 2-1-2-04           | Rentas Contractuales                            | 154,913,598,000.00   | 0.00             | 0.00             | 154,913,598,000.00     | 8,305,423,848.80   | 48,568,826,310.63    | 31.35               | 106,344,771,689.37   | 0.00              | 48,568,826,310.63                   |
| 2-1-2-05           | Contribuciones                                  | 625,947,073,000.00   | 0.00             | 0.00             | 625,947,073,000.00     | 8,457,021,732.00   | 459,865,989,764.28   | 73.47               | 166,081,083,235.72   | 0.00              | 459,865,989,764.28                  |
| 2-1-2-06           | Participaciones                                 | 168,661,188,000.00   | 0.00             | 0.00             | 168,661,188,000.00     | 13,328,036,944.00  | 91,221,032,988.01    | 54.09               | 77,440,155,011.99    | 0.00              | 91,221,032,988.01                   |
| 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       | 78,590,948.00      | 7,057,282,302.00     | 259.18              | -4,334,343,302.00    | 0.00              | 7,057,282,302.00                    |
| 2-1-2-10           | Aporte de Afiliados                             | 12,757,740,000.00    | 0.00             | 0.00             | 12,757,740,000.00      | 911,903,532.00     | 7,912,608,306.00     | 62.02               | 4,845,131,694.00     | 0.00              | 7,912,608,306.00                    |
| 2-1-2-50           | Recursos Administrados                          | 0.00                 | 0.00             | 0.00             | 0.00                   | 1,292,663,870.61   | 1,292,663,870.61     | 0.00                | -1,292,663,870.61    | 0.00              | 1,292,663,870.61                    |
| 2-1-2-99           | Otros Ingresos No Tributarios                   | 16,784,952,000.00    | 0.00             | 0.00             | 16,784,952,000.00      | 481,937,968.00     | 4,010,594,190.36     | 23.89               | 12,774,357,809.64    | 0.00              | 4,010,594,190.36                    |
| 2-2                | TRANSFERENCIAS                                  | 3,220,834,945,000.00 | 1,722,746,478.00 | 1,722,746,478.00 | 3,222,557,691,478.00   | 189,034,134,808.00 | 1,445,594,309,711.20 | 44.86               | 1,776,963,381,766.80 | 0.00              | 1,445,594,309,711.20                |
| 2-2-1              | NACIÓN  | 164,496,000,000.00   | 0.00             | 0.00             | 164,496,000,000.00     | 26,818,045.00      | 71,132,058,466.00    | 43.24               | 93,363,941,534.00    | 0.00              | 71,132,058,466.00                   |
| 2-2-1-04           | Otras Transferencias Nación                     | 164,496,000,000.00   | 0.00             | 0.00             | 164,496,000,000.00     | 26,818,045.00      | 71,132,058,466.00    | 43.24               | 93,363,941,534.00    | 0.00              | 71,132,058,466.00                   |
| 2-2-4              | ADMINISTRACIÓN CENTRAL                          | 3,056,338,945,000.00 | 1,722,746,478.00 | 1,722,746,478.00 | 3,058,061,691,478.00   | 189,007,316,763.00 | 1,374,462,251,245.20 | 44.95               | 1,683,599,440,232.80 | 0.00              | 1,374,462,251,245.20                |
| 2-2-4-01           | Aporte Ordinario                                | 2,255,937,677,000.00 | 1,722,746,478.00 | 1,722,746,478.00 | 2,257,660,423,478.00   | 128,008,697,054.00 | 875,216,420,208.60   | 38.77               | 1,382,444,003,269.40 | 0.00              | 875,216,420,208.60                  |
| 2-2-4-02           | Sistema General de Participaciones              | 417,033,545,000.00   | 0.00             | 0.00             | 417,033,545,000.00     | 34,867,370,709.00  | 275,028,965,454.00   | 65.95               | 142,004,579,546.00   | 0.00              | 275,028,965,454.00                  |
| 2-2-4-03           | ICA Compañías de Vigilancia                     | 10,684,000,000.00    | 0.00             | 0.00             | 10,684,000,000.00      | 71,249,000.00      | 1,086,812,666.00     | 10.17               | 9,597,187,334.00     | 0.00              | 1,086,812,666.00                    |
| 2-2-4-06           | Reajuste Consolidado de Cesantías               | 4,665,394,000.00     | 0.00             | 0.00             | 4,665,394,000.00       | 0.00               | 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       | 60,000,000.00      | 130,000,000.00       | 9.65                | 1,217,720,000.00     | 0.00              | 130,000,000.00                      |
| 2-2-4-12           | Fondo de Pensiones Públicas                     | 226,114,824,000.00   | 0.00             | 0.00             | 226,114,824,000.00     | 26,000,000,000.00  | 160,337,007,884.60   | 70.91               | 65,777,816,115.40    | 0.00              | 160,337,007,884.60                  |
| 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     | 24,560,030,688.56  | 308,088,154,089.35   | 68.32               | 142,847,395,910.65   | 0.00              | 308,088,154,089.35                  |
| 2-4-1              | RECURSOS DEL BALANCE                            | 343,139,278,000.00   | 0.00             | 0.00             | 343,139,278,000.00     | 17,359,458,425.00  | 232,113,795,288.40   | 67.64               | 111,025,482,711.60   | 0.00              | 232,113,795,288.40                  |
| 2-4-1-03           | Venta de Activos                                | 2,221,906,000.00     | 0.00             | 0.00             | 2,221,906,000.00       | 38,573,361.00      | 1,350,854,419.00     | 60.80               | 871,051,581.00       | 0.00              | 1,350,854,419.00                    |
| 2-4-1-05           | Recursos Reservas                               | 292,765,585,000.00   | 0.00             | 0.00             | 292,765,585,000.00     | 17,320,885,064.00  | 185,114,892,869.40   | 63.23               | 107,650,692,130.60   | 0.00              | 185,114,892,869.40                  |

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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)                       |
| 2-4-1-06           | 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                   |
| 2-4-3              | RENDIMIENTOS POR OPERACIONES FINANCI              | 34,163,880,000.00 | 0.00           | 0.00        | 34,163,880,000.00      | 7,169,468,054.56 | 54,467,092,033.24 | 159.43              | -20,303,212,033.24 | 0.00              | 54,467,092,033.24                   |
| 2-4-3-01           | Rendimientos Provenientes de Recursos de Destina  | 26,342,275,000.00 | 0.00           | 0.00        | 26,342,275,000.00      | 6,048,036,871.00 | 43,542,983,498.90 | 165.30              | -17,200,708,498.90 | 0.00              | 43,542,983,498.90                   |
| 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       | 1,121,431,183.56 | 10,924,108,534.34 | 139.67              | -3,102,503,534.34  | 0.00              | 10,924,108,534.34                   |
| 2-4-5              | EXCEDENTES FINANCIEROS DE LOS ESTABLE             | 3,534,828,000.00  | 0.00           | 0.00        | 3,534,828,000.00       | 0.00             | 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      | 31,104,209.00    | 18,257,438,767.71 | 26.05               | 51,840,125,232.29  | 0.00              | 18,257,438,767.71                   |