

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

26-11-2008

08:59

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS
ESTABLECIMIENTOS PUBLICOS**

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. % (9 = 8 / 6)	SALDO POR RECAUDAR 10 = (6 - 8)	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8				
2	INGRESOS	4,654,196,560,000.00	30,360,763,217.00	32,083,509,695.00	4,686,280,069,695.00	212,138,193,486.86	2,586,417,518,899.30	55.19	2,099,862,550,795.70	0.00	2,586,417,518,899.30
2-1	INGRESOS CORRIENTES	982,426,065,000.00	3,239,963,217.00	3,239,963,217.00	985,666,028,217.00	31,742,833,755.35	652,339,695,367.24	66.18	333,326,332,849.76	0.00	652,339,695,367.24
2-1-2	NO TRIBUTARIOS	982,426,065,000.00	3,239,963,217.00	3,239,963,217.00	985,666,028,217.00	31,742,833,755.35	652,339,695,367.24	66.18	333,326,332,849.76	0.00	652,339,695,367.24
2-1-2-03	Multas	638,575,000.00	0.00	0.00	638,575,000.00	71,429,627.00	739,293,507.00	115.77	-100,718,507.00	0.00	739,293,507.00
2-1-2-04	Rentas Contractuales	154,913,598,000.00	0.00	0.00	154,913,598,000.00	6,432,780,065.35	55,001,606,375.98	35.50	99,911,991,624.02	0.00	55,001,606,375.98
2-1-2-05	Contribuciones	625,947,073,000.00	0.00	0.00	625,947,073,000.00	7,720,078,752.00	467,586,068,516.28	74.70	158,361,004,483.72	0.00	467,586,068,516.28
2-1-2-06	Participaciones	168,661,188,000.00	0.00	0.00	168,661,188,000.00	14,652,792,982.00	105,873,825,970.01	62.77	62,787,362,029.99	0.00	105,873,825,970.01
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Pú	2,722,939,000.00	3,239,963,217.00	3,239,963,217.00	5,962,902,217.00	1,229,752,162.00	8,287,034,464.00	138.98	-2,324,132,247.00	0.00	8,287,034,464.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	1,205,200,292.00	9,117,808,598.00	71.47	3,639,931,402.00	0.00	9,117,808,598.00
2-1-2-50	Recursos Administrados	0.00	0.00	0.00	0.00	0.00	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	430,799,875.00	4,441,394,065.36	26.46	12,343,557,934.64	0.00	4,441,394,065.36
2-2	TRANSFERENCIAS	3,220,834,945,000.00	27,120,800,000.00	28,843,546,478.00	3,249,678,491,478.00	171,382,035,799.00	1,616,976,345,510.20	49.76	1,632,702,145,967.80	0.00	1,616,976,345,510.20
2-2-1	NACIÓN	164,496,000,000.00	0.00	0.00	164,496,000,000.00	1,204,689,995.00	72,336,748,461.00	43.97	92,159,251,539.00	0.00	72,336,748,461.00
2-2-1-04	Otras Transferencias Nación	164,496,000,000.00	0.00	0.00	164,496,000,000.00	1,204,689,995.00	72,336,748,461.00	43.97	92,159,251,539.00	0.00	72,336,748,461.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,056,338,945,000.00	27,120,800,000.00	28,843,546,478.00	3,085,182,491,478.00	170,177,345,804.00	1,544,639,597,049.20	50.07	1,540,542,894,428.80	0.00	1,544,639,597,049.20
2-2-4-01	Aporte Ordinario	2,255,937,677,000.00	27,120,800,000.00	28,843,546,478.00	2,284,781,223,478.00	109,039,563,340.00	984,255,983,548.60	43.08	1,300,525,239,929.40	0.00	984,255,983,548.60
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	309,896,336,163.00	74.31	107,137,208,837.00	0.00	309,896,336,163.00
2-2-4-03	ICA Compañías de Vigilancia	10,684,000,000.00	0.00	0.00	10,684,000,000.00	0.00	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	200,000,000.00	330,000,000.00	24.49	1,017,720,000.00	0.00	330,000,000.00
2-2-4-12	Fondo de Pensiones Públicas	226,114,824,000.00	0.00	0.00	226,114,824,000.00	26,070,411,755.00	186,407,419,639.60	82.44	39,707,404,360.40	0.00	186,407,419,639.60
2-2-4-13	Bonos Pensionales	135,605,000,000.00	-39,000,000,000.00	-39,000,000,000.00	96,605,000,000.00	0.00	61,105,000,000.00	63.25	35,500,000,000.00	0.00	61,105,000,000.00
2-2-4-14	Cuotas Partes	0.00	39,000,000,000.00	39,000,000,000.00	39,000,000,000.00	0.00	0.00	0.00	39,000,000,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	450,935,550,000.00	0.00	0.00	450,935,550,000.00	9,013,323,932.51	317,101,478,021.86	70.32	133,834,071,978.14	0.00	317,101,478,021.86
2-4-1	RECURSOS DEL BALANCE	343,139,278,000.00	0.00	0.00	343,139,278,000.00	2,054,241,304.00	234,168,036,592.40	68.24	108,971,241,407.60	0.00	234,168,036,592.40
2-4-1-03	Venta de Activos	2,221,906,000.00	0.00	0.00	2,221,906,000.00	209,070,980.00	1,559,925,399.00	70.21	661,980,601.00	0.00	1,559,925,399.00

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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	
2-4-1-05	Recursos Reservas	292,765,585,000.00	0.00	0.00	292,765,585,000.00	1,845,170,324.00	186,960,063,193.40	63.86	105,805,521,806.60	0.00	186,960,063,193.40
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
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIII	34,163,880,000.00	0.00	0.00	34,163,880,000.00	6,956,165,384.51	61,423,257,417.75	179.79	-27,259,377,417.75	0.00	61,423,257,417.75
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	26,342,275,000.00	0.00	0.00	26,342,275,000.00	5,835,480,899.00	49,378,464,397.90	187.45	-23,036,189,397.90	0.00	49,378,464,397.90
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	1,120,684,485.51	12,044,793,019.85	153.99	-4,223,188,019.85	0.00	12,044,793,019.85
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	2,917,244.00	18,260,356,011.71	26.05	51,837,207,988.29	0.00	18,260,356,011.71