

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

26-11-2008

09:12

**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 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	INGRESOS	4,654,196,560,000.00	-26,866,945,223.00	5,216,564,472.00	4,659,413,124,472.00	288,485,709,651.11	2,874,903,228,550.41	61.70	1,784,509,895,921.59	0.00	2,874,903,228,550.41
2-1	INGRESOS CORRIENTES	982,426,065,000.00	0.00	3,239,963,217.00	985,666,028,217.00	49,902,875,773.82	702,242,571,141.06	71.25	283,423,457,075.94	0.00	702,242,571,141.06
2-1-2	NO TRIBUTARIOS	982,426,065,000.00	0.00	3,239,963,217.00	985,666,028,217.00	49,902,875,773.82	702,242,571,141.06	71.25	283,423,457,075.94	0.00	702,242,571,141.06
2-1-2-03	Multas	638,575,000.00	0.00	0.00	638,575,000.00	49,628,289.00	788,921,796.00	123.54	-150,346,796.00	0.00	788,921,796.00
2-1-2-04	Rentas Contractuales	154,913,598,000.00	0.00	0.00	154,913,598,000.00	26,639,429,253.43	81,641,035,629.41	52.70	73,272,562,370.59	0.00	81,641,035,629.41
2-1-2-05	Contribuciones	625,947,073,000.00	0.00	0.00	625,947,073,000.00	9,063,735,470.00	476,649,803,986.28	76.15	149,297,269,013.72	0.00	476,649,803,986.28
2-1-2-06	Participaciones	168,661,188,000.00	0.00	0.00	168,661,188,000.00	12,105,134,341.00	117,978,960,311.01	69.95	50,682,227,688.99	0.00	117,978,960,311.01
2-1-2-09	Fondo Cuenta Pao o Compensatorio de Cesiones Pú	2,722,939,000.00	0.00	3,239,963,217.00	5,962,902,217.00	175,632,540.00	8,462,667,004.00	141.92	-2,499,764,787.00	0.00	8,462,667,004.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	1,184,406,161.00	10,302,214,759.00	80.75	2,455,525,241.00	0.00	10,302,214,759.00
2-1-2-50	Recursos Administrados	0.00	0.00	0.00	0.00	-1,292,663,870.61	0.00	0.00	0.00	0.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	16,784,952,000.00	0.00	0.00	16,784,952,000.00	1,977,573,590.00	6,418,967,655.36	38.24	10,365,984,344.64	0.00	6,418,967,655.36
2-2	TRANSFERENCIAS	3,220,834,945,000.00	-26,066,649,677.00	2,776,896,801.00	3,223,611,841,801.00	216,663,103,118.00	1,833,639,448,628.20	56.88	1,389,972,393,172.80	0.00	1,833,639,448,628.20
2-2-1	NACIÓN	164,496,000,000.00	0.00	0.00	164,496,000,000.00	28,250,968,050.00	100,587,716,511.00	61.15	63,908,283,489.00	0.00	100,587,716,511.00
2-2-1-04	Otras Transferencias Nación	164,496,000,000.00	0.00	0.00	164,496,000,000.00	28,250,968,050.00	100,587,716,511.00	61.15	63,908,283,489.00	0.00	100,587,716,511.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,056,338,945,000.00	-26,066,649,677.00	2,776,896,801.00	3,059,115,841,801.00	188,412,135,068.00	1,733,051,732,117.20	56.65	1,326,064,109,683.80	0.00	1,733,051,732,117.20
2-2-4-01	Aporte Ordinario	2,255,937,677,000.00	-24,755,276,297.00	4,088,270,181.00	2,260,025,947,181.00	129,024,229,643.00	1,113,280,213,191.60	49.26	1,146,745,733,989.40	0.00	1,113,280,213,191.60
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	343,763,706,872.00	82.43	73,269,838,128.00	0.00	343,763,706,872.00
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
2-2-4-05	Participación Ingresos Corrientes del Distrito	0.00	-1,311,373,380.00	-1,311,373,380.00	-1,311,373,380.00	0.00	0.00	0.00	-1,311,373,380.00	0.00	0.00
2-2-4-06	Reajuste Consolidado de Cesantías	4,665,394,000.00	0.00	0.00	4,665,394,000.00	1,000,000,000.00	2,500,000,000.00	53.59	2,165,394,000.00	0.00	2,500,000,000.00
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	530,000,000.00	39.33	817,720,000.00	0.00	530,000,000.00
2-2-4-12	Fondo de Pensiones Públicas	226,114,824,000.00	0.00	0.00	226,114,824,000.00	24,320,534,716.00	210,727,954,355.60	93.20	15,386,869,644.40	0.00	210,727,954,355.60
2-2-4-13	Bonos Pensionales	135,605,000,000.00	0.00	-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	0.00	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	-800,295,546.00	-800,295,546.00	450,135,254,454.00	21,919,730,759.29	339,021,208,781.15	75.32	111,114,045,672.85	0.00	339,021,208,781.15
2-4-1	RECURSOS DEL BALANCE	343,139,278,000.00	-800,295,546.00	-800,295,546.00	342,338,982,454.00	1,982,142,617.61	236,150,179,210.01	68.98	106,188,803,243.99	0.00	236,150,179,210.01

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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
MES:	OCTUBRE										
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)
2-4-1-03	Venta de Activos	2,221,906,000.00	0.00	0.00	2,221,906,000.00	534,887,564.61	2,094,812,963.61	94.28	127,093,036.39	0.00	2,094,812,963.61
2-4-1-05	Recursos Reservas	292,765,585,000.00	-800,295,546.00	-800,295,546.00	291,965,289,454.00	1,447,255,053.00	188,407,318,246.40	64.53	103,557,971,207.60	0.00	188,407,318,246.40
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 FINANCI	34,163,880,000.00	0.00	0.00	34,163,880,000.00	15,396,589,210.07	76,819,846,627.82	224.86	-42,655,966,627.82	0.00	76,819,846,627.82
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	26,342,275,000.00	0.00	0.00	26,342,275,000.00	14,301,014,752.00	63,679,479,149.90	241.74	-37,337,204,149.90	0.00	63,679,479,149.90
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	1,095,574,458.07	13,140,367,477.92	168.00	-5,318,762,477.92	0.00	13,140,367,477.92
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLE	3,534,828,000.00	0.00	0.00	3,534,828,000.00	241,858,014.00	3,491,686,014.00	98.78	43,141,986.00	0.00	3,491,686,014.00
2-4-9	OTROS RECURSOS DE CAPITAL	70,097,564,000.00	0.00	0.00	70,097,564,000.00	4,299,140,917.61	22,559,496,929.32	32.18	47,538,067,070.68	0.00	22,559,496,929.32