

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

19-12-2008

03:28

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

MES: NOVIEMBRE											
VIGENCIA FISCAL: 2008											
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	INGRESOS	4,654,196,560,000.00	2,300,000,000.00	7,516,564,472.00	4,661,713,124,472.00	308,464,389,356.10	3,183,367,617,906.51	68.29	1,478,345,506,565.49	0.00	3,183,367,617,906.51
2-1	INGRESOS CORRIENTES	982,426,065,000.00	1,100,000,000.00	4,339,963,217.00	986,766,028,217.00	37,068,712,300.00	739,311,283,441.06	74.92	247,454,744,775.94	0.00	739,311,283,441.06
2-1-2	NO TRIBUTARIOS	982,426,065,000.00	1,100,000,000.00	4,339,963,217.00	986,766,028,217.00	37,068,712,300.00	739,311,283,441.06	74.92	247,454,744,775.94	0.00	739,311,283,441.06
2-1-2-03	Multas	638,575,000.00	0.00	0.00	638,575,000.00	43,951,087.00	832,872,883.00	130.43	-194,297,883.00	0.00	832,872,883.00
2-1-2-04	Rentas Contractuales	154,913,598,000.00	1,100,000,000.00	1,100,000,000.00	156,013,598,000.00	9,871,043,566.00	91,512,079,195.41	58.66	64,501,518,804.59	0.00	91,512,079,195.41
2-1-2-05	Contribuciones	625,947,073,000.00	0.00	0.00	625,947,073,000.00	8,737,822,359.00	485,387,626,345.28	77.54	140,559,446,654.72	0.00	485,387,626,345.28
2-1-2-06	Participaciones	168,661,188,000.00	0.00	0.00	168,661,188,000.00	16,835,374,200.00	134,814,334,511.01	79.93	33,846,853,488.99	0.00	134,814,334,511.01
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Pú	2,722,939,000.00	0.00	3,239,963,217.00	5,962,902,217.00	166,270,975.00	8,628,937,979.00	144.71	-2,666,035,762.00	0.00	8,628,937,979.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	1,024,282,937.00	11,326,497,696.00	88.78	1,431,242,304.00	0.00	11,326,497,696.00
2-1-2-99	Otros Ingresos No Tributarios	16,784,952,000.00	0.00	0.00	16,784,952,000.00	389,967,176.00	6,808,934,831.36	40.57	9,976,017,168.64	0.00	6,808,934,831.36
2-2	TRANSFERENCIAS	3,220,834,945,000.00	1,200,000,000.00	3,976,896,801.00	3,224,811,841,801.00	255,573,879,512.00	2,089,213,328,140.20	64.79	1,135,598,513,660.80	0.00	2,089,213,328,140.20
2-2-1	NACIÓN	164,496,000,000.00	0.00	0.00	164,496,000,000.00	525,077,093.00	101,112,793,604.00	61.47	63,383,206,396.00	0.00	101,112,793,604.00
2-2-1-04	Otras Transferencias Nación	164,496,000,000.00	0.00	0.00	164,496,000,000.00	525,077,093.00	101,112,793,604.00	61.47	63,383,206,396.00	0.00	101,112,793,604.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,056,338,945,000.00	1,200,000,000.00	3,976,896,801.00	3,060,315,841,801.00	255,048,802,419.00	1,988,100,534,536.20	64.96	1,072,215,307,264.80	0.00	1,988,100,534,536.20
2-2-4-01	Aporte Ordinario	2,255,937,677,000.00	1,200,000,000.00	5,288,270,181.00	2,261,225,947,181.00	176,460,156,668.00	1,289,740,369,859.60	57.04	971,485,577,321.40	0.00	1,289,740,369,859.60
2-2-4-02	Sistema General de Participaciones	417,033,545,000.00	0.00	0.00	417,033,545,000.00	36,352,892,783.00	380,116,599,655.00	91.15	36,916,945,345.00	0.00	380,116,599,655.00
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	0.00	-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	2,000,000,000.00	4,500,000,000.00	96.45	165,394,000.00	0.00	4,500,000,000.00
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	0.00	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	40,235,752,968.00	250,963,707,323.60	110.99	-24,848,883,323.60	0.00	250,963,707,323.60
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	0.00	-800,295,546.00	450,135,254,454.00	15,821,797,544.10	354,843,006,325.25	78.83	95,292,248,128.75	0.00	354,843,006,325.25
2-4-1	RECURSOS DEL BALANCE	343,139,278,000.00	0.00	-800,295,546.00	342,338,982,454.00	909,494,793.00	237,059,674,003.01	69.25	105,279,308,450.99	0.00	237,059,674,003.01
2-4-1-03	Venta de Activos	2,221,906,000.00	0.00	0.00	2,221,906,000.00	839,494,793.00	2,934,307,756.61	132.06	-712,401,756.61	0.00	2,934,307,756.61

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

19-12-2008

03:28

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS
ESTABLECIMIENTOS PUBLICOS

MES: NOVIEMBRE											
VIGENCIA FISCAL: 2008											
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)
2-4-1-05	Recursos Reservas	292,765,585,000.00	0.00	-800,295,546.00	291,965,289,454.00	70,000,000.00	188,477,318,246.40	64.55	103,487,971,207.60	0.00	188,477,318,246.40
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 FINANCIII	34,163,880,000.00	0.00	0.00	34,163,880,000.00	9,324,897,416.10	86,144,744,043.92	252.15	-51,980,864,043.92	0.00	86,144,744,043.92
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	26,342,275,000.00	0.00	0.00	26,342,275,000.00	7,899,129,866.00	71,578,609,015.90	271.73	-45,236,334,015.90	0.00	71,578,609,015.90
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	1,425,767,550.10	14,566,135,028.02	186.23	-6,744,530,028.02	0.00	14,566,135,028.02
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLE	3,534,828,000.00	0.00	0.00	3,534,828,000.00	0.00	3,491,686,014.00	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	5,587,405,335.00	28,146,902,264.32	40.15	41,950,661,735.68	0.00	28,146,902,264.32