

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

24-04-2008

09:49

**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		5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	4,654,196,560,000.00	0.00	0.00	4,654,196,560,000.00	499,267,569,524.90	499,267,569,524.90	10.73	4,154,928,990,475.10	0.00	499,267,569,524.90
2-1	INGRESOS CORRIENTES	982,426,065,000.00	0.00	0.00	982,426,065,000.00	347,163,291,722.46	347,163,291,722.46	35.34	635,262,773,277.54	0.00	347,163,291,722.46
2-1-2	NO TRIBUTARIOS	982,426,065,000.00	0.00	0.00	982,426,065,000.00	347,163,291,722.46	347,163,291,722.46	35.34	635,262,773,277.54	0.00	347,163,291,722.46
2-1-2-03	Multas	638,575,000.00	0.00	0.00	638,575,000.00	33,509,999.00	33,509,999.00	5.25	605,065,001.00	0.00	33,509,999.00
2-1-2-04	Rentas Contractuales	154,913,598,000.00	0.00	0.00	154,913,598,000.00	2,310,703,884.80	2,310,703,884.80	1.49	152,602,894,115.20	0.00	2,310,703,884.80
2-1-2-05	Contribuciones	625,947,073,000.00	0.00	0.00	625,947,073,000.00	343,345,001,961.28	343,345,001,961.28	54.85	282,602,071,038.72	0.00	343,345,001,961.28
2-1-2-06	Participaciones	168,661,188,000.00	0.00	0.00	168,661,188,000.00	610,303,394.00	610,303,394.00	0.36	168,050,884,606.00	0.00	610,303,394.00
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	482,828,124.00	482,828,124.00	17.73	2,240,110,876.00	0.00	482,828,124.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	0.00	0.00	0.00	12,757,740,000.00	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	380,944,359.38	380,944,359.38	2.27	16,404,007,640.62	0.00	380,944,359.38
2-2	TRANSFERENCIAS	3,220,834,945,000.00	0.00	0.00	3,220,834,945,000.00	127,084,596,316.59	127,084,596,316.59	3.95	3,093,750,348,683.41	0.00	127,084,596,316.59
2-2-1	NACIÓN	164,496,000,000.00	0.00	0.00	164,496,000,000.00	0.00	0.00	0.00	164,496,000,000.00	0.00	0.00
2-2-1-04	Otras Transferencias Nación	164,496,000,000.00	0.00	0.00	164,496,000,000.00	0.00	0.00	0.00	164,496,000,000.00	0.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,056,338,945,000.00	0.00	0.00	3,056,338,945,000.00	127,084,596,316.59	127,084,596,316.59	4.16	2,929,254,348,683.41	0.00	127,084,596,316.59
2-2-4-01	Aporte Ordinario	2,255,937,677,000.00	0.00	0.00	2,255,937,677,000.00	53,445,068,546.79	53,445,068,546.79	2.37	2,202,492,608,453.21	0.00	53,445,068,546.79
2-2-4-02	Sistema General de Participaciones	417,033,545,000.00	0.00	0.00	417,033,545,000.00	36,957,370,491.00	36,957,370,491.00	8.86	380,076,174,509.00	0.00	36,957,370,491.00
2-2-4-03	ICA Compañías de Vigilancia	10,684,000,000.00	0.00	0.00	10,684,000,000.00	0.00	0.00	0.00	10,684,000,000.00	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	0.00	0.00	0.00	4,665,394,000.00	0.00	0.00
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	0.00	0.00	3,000,000,000.00	0.00	0.00
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	0.00	0.00	1,347,720,000.00	0.00	0.00
2-2-4-12	Fondo de Pensiones Públicas	226,114,824,000.00	0.00	0.00	226,114,824,000.00	18,182,157,278.80	18,182,157,278.80	8.04	207,932,666,721.20	0.00	18,182,157,278.80
2-2-4-13	Bonos Pensionales	135,605,000,000.00	0.00	0.00	135,605,000,000.00	18,500,000,000.00	18,500,000,000.00	13.64	117,105,000,000.00	0.00	18,500,000,000.00
2-4	RECURSOS DE CAPITAL	450,935,550,000.00	0.00	0.00	450,935,550,000.00	25,019,681,485.85	25,019,681,485.85	5.55	425,915,868,514.15	0.00	25,019,681,485.85
2-4-1	RECURSOS DEL BALANCE	343,139,278,000.00	0.00	0.00	343,139,278,000.00	15,970,191,744.90	15,970,191,744.90	4.65	327,169,086,255.10	0.00	15,970,191,744.90
2-4-1-03	Venta de Activos	2,221,906,000.00	0.00	0.00	2,221,906,000.00	591,885,667.00	591,885,667.00	26.64	1,630,020,333.00	0.00	591,885,667.00
2-4-1-05	Recursos Reservas	292,765,585,000.00	0.00	0.00	292,765,585,000.00	15,378,306,077.90	15,378,306,077.90	5.25	277,387,278,922.10	0.00	15,378,306,077.90
2-4-1-06	Recursos Pasivos Exigibles	48,151,787,000.00	0.00	0.00	48,151,787,000.00	0.00	0.00	0.00	48,151,787,000.00	0.00	0.00

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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)
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCI	34,163,880,000.00	0.00	0.00	34,163,880,000.00	1,655,849,871.95	1,655,849,871.95	4.85	32,508,030,128.05	0.00	1,655,849,871.95
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	26,342,275,000.00	0.00	0.00	26,342,275,000.00	61,361,794.00	61,361,794.00	0.23	26,280,913,206.00	0.00	61,361,794.00
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	1,594,488,077.95	1,594,488,077.95	20.39	6,227,116,922.05	0.00	1,594,488,077.95
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLE	3,534,828,000.00	0.00	0.00	3,534,828,000.00	2,374,687,393.00	2,374,687,393.00	67.18	1,160,140,607.00	0.00	2,374,687,393.00
2-4-9	OTROS RECURSOS DE CAPITAL	70,097,564,000.00	0.00	0.00	70,097,564,000.00	5,018,952,476.00	5,018,952,476.00	7.16	65,078,611,524.00	0.00	5,018,952,476.00