

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

24-04-2008

10:42

**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	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	0.00	0.00	4,654,196,560,000.00	311,938,324,033.52	811,205,893,558.42	17.43	3,842,990,666,441.58	0.00	811,205,893,558.42
2-1	INGRESOS CORRIENTES	982,426,065,000.00	0.00	0.00	982,426,065,000.00	43,857,026,664.18	391,020,318,386.64	39.80	591,405,746,613.36	0.00	391,020,318,386.64
2-1-2	NO TRIBUTARIOS	982,426,065,000.00	0.00	0.00	982,426,065,000.00	43,857,026,664.18	391,020,318,386.64	39.80	591,405,746,613.36	0.00	391,020,318,386.64
2-1-2-03	Multas	638,575,000.00	0.00	0.00	638,575,000.00	57,985,384.00	91,495,383.00	14.33	547,079,617.00	0.00	91,495,383.00
2-1-2-04	Rentas Contractuales	154,913,598,000.00	0.00	0.00	154,913,598,000.00	3,391,186,026.07	5,701,889,910.87	3.68	149,211,708,089.13	0.00	5,701,889,910.87
2-1-2-05	Contribuciones	625,947,073,000.00	0.00	0.00	625,947,073,000.00	21,642,646,008.00	364,987,647,969.28	58.31	260,959,425,030.72	0.00	364,987,647,969.28
2-1-2-06	Participaciones	168,661,188,000.00	0.00	0.00	168,661,188,000.00	15,319,513,999.51	15,929,817,393.51	9.44	152,731,370,606.49	0.00	15,929,817,393.51
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	1,782,246,473.00	2,265,074,597.00	83.18	457,864,403.00	0.00	2,265,074,597.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	1,280,437,317.00	1,280,437,317.00	10.04	11,477,302,683.00	0.00	1,280,437,317.00
2-1-2-99	Otros Ingresos No Tributarios	16,784,952,000.00	0.00	0.00	16,784,952,000.00	383,011,456.60	763,955,815.98	4.55	16,020,996,184.02	0.00	763,955,815.98
2-2	TRANSFERENCIAS	3,220,834,945,000.00	0.00	0.00	3,220,834,945,000.00	201,046,411,283.50	328,131,007,600.09	10.19	2,892,703,937,399.91	0.00	328,131,007,600.09
2-2-1	NACIÓN	164,496,000,000.00	0.00	0.00	164,496,000,000.00	1,393,143,000.00	1,393,143,000.00	0.85	163,102,857,000.00	0.00	1,393,143,000.00
2-2-1-04	Otras Transferencias Nación	164,496,000,000.00	0.00	0.00	164,496,000,000.00	1,393,143,000.00	1,393,143,000.00	0.85	163,102,857,000.00	0.00	1,393,143,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,056,338,945,000.00	0.00	0.00	3,056,338,945,000.00	199,653,268,283.50	326,737,864,600.09	10.69	2,729,601,080,399.91	0.00	326,737,864,600.09
2-2-4-01	Aporte Ordinario	2,255,937,677,000.00	0.00	0.00	2,255,937,677,000.00	134,452,197,995.70	187,897,266,542.49	8.33	2,068,040,410,457.51	0.00	187,897,266,542.49
2-2-4-02	Sistema General de Participaciones	417,033,545,000.00	0.00	0.00	417,033,545,000.00	29,085,848,175.00	66,043,218,666.00	15.84	350,990,326,334.00	0.00	66,043,218,666.00
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
2-2-4-05	Participación Ingresos Corrientes del Distrito	0.00	0.00	0.00	0.00	23,653,841.00	23,653,841.00	0.00	-23,653,841.00	0.00	23,653,841.00
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	17,591,568,271.80	35,773,725,550.60	15.82	190,341,098,449.40	0.00	35,773,725,550.60
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	37,000,000,000.00	27.29	98,605,000,000.00	0.00	37,000,000,000.00
2-4	RECURSOS DE CAPITAL	450,935,550,000.00	0.00	0.00	450,935,550,000.00	67,034,886,085.84	92,054,567,571.69	20.41	358,880,982,428.31	0.00	92,054,567,571.69
2-4-1	RECURSOS DEL BALANCE	343,139,278,000.00	0.00	0.00	343,139,278,000.00	59,919,409,152.00	75,889,600,896.90	22.12	267,249,677,103.10	0.00	75,889,600,896.90
2-4-1-03	Venta de Activos	2,221,906,000.00	0.00	0.00	2,221,906,000.00	106,329,848.00	698,215,515.00	31.42	1,523,690,485.00	0.00	698,215,515.00
2-4-1-05	Recursos Reservas	292,765,585,000.00	0.00	0.00	292,765,585,000.00	58,008,344,304.00	73,386,650,381.90	25.07	219,378,934,618.10	0.00	73,386,650,381.90

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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	1,804,735,000.00	1,804,735,000.00	3.75	46,347,052,000.00	0.00	1,804,735,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCI	34,163,880,000.00	0.00	0.00	34,163,880,000.00	6,215,589,756.84	7,871,439,628.79	23.04	26,292,440,371.21	0.00	7,871,439,628.79
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	26,342,275,000.00	0.00	0.00	26,342,275,000.00	4,773,261,124.00	4,834,622,918.00	18.35	21,507,652,082.00	0.00	4,834,622,918.00
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	1,442,328,632.84	3,036,816,710.79	38.83	4,784,788,289.21	0.00	3,036,816,710.79
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLE	3,534,828,000.00	0.00	0.00	3,534,828,000.00	816,312,607.00	3,191,000,000.00	90.27	343,828,000.00	0.00	3,191,000,000.00
2-4-9	OTROS RECURSOS DE CAPITAL	70,097,564,000.00	0.00	0.00	70,097,564,000.00	83,574,570.00	5,102,527,046.00	7.28	64,995,036,954.00	0.00	5,102,527,046.00