

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

22-04-2008

10:15

**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				
MES: MARZO											
VIGENCIA FISCAL: 2008											
2	INGRESOS	4,654,196,560,000.00	0.00	0.00	4,654,196,560,000.00	391,861,906,817.83	1,203,067,800,376.25	25.85	3,451,128,759,623.75	0.00	1,203,067,800,376.25
2-1	INGRESOS CORRIENTES	982,426,065,000.00	0.00	0.00	982,426,065,000.00	71,465,771,364.97	462,486,089,751.61	47.08	519,939,975,248.39	0.00	462,486,089,751.61
2-1-2	NO TRIBUTARIOS	982,426,065,000.00	0.00	0.00	982,426,065,000.00	71,465,771,364.97	462,486,089,751.61	47.08	519,939,975,248.39	0.00	462,486,089,751.61
2-1-2-03	Multas	638,575,000.00	0.00	0.00	638,575,000.00	73,714,151.00	165,209,534.00	25.87	473,365,466.00	0.00	165,209,534.00
2-1-2-04	Rentas Contractuales	154,913,598,000.00	0.00	0.00	154,913,598,000.00	3,064,333,100.06	8,766,223,010.93	5.66	146,147,374,989.07	0.00	8,766,223,010.93
2-1-2-05	Contribuciones	625,947,073,000.00	0.00	0.00	625,947,073,000.00	51,789,433,499.00	416,777,081,468.28	66.58	209,169,991,531.72	0.00	416,777,081,468.28
2-1-2-06	Participaciones	168,661,188,000.00	0.00	0.00	168,661,188,000.00	10,938,768,697.63	26,868,586,091.14	15.93	141,792,601,908.86	0.00	26,868,586,091.14
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	3,973,719,724.00	6,238,794,321.00	229.12	-3,515,855,321.00	0.00	6,238,794,321.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	1,052,024,036.00	2,332,461,353.00	18.28	10,425,278,647.00	0.00	2,332,461,353.00
2-1-2-99	Otros Ingresos No Tributarios	16,784,952,000.00	0.00	0.00	16,784,952,000.00	573,778,157.28	1,337,733,973.26	7.97	15,447,218,026.74	0.00	1,337,733,973.26
2-2	TRANSFERENCIAS	3,220,834,945,000.00	0.00	0.00	3,220,834,945,000.00	197,101,466,904.67	525,232,474,504.76	16.31	2,695,602,470,495.24	0.00	525,232,474,504.76
2-2-1	NACIÓN	164,496,000,000.00	0.00	0.00	164,496,000,000.00	50,081.00	1,393,193,081.00	0.85	163,102,806,919.00	0.00	1,393,193,081.00
2-2-1-04	Otras Transferencias Nación	164,496,000,000.00	0.00	0.00	164,496,000,000.00	50,081.00	1,393,193,081.00	0.85	163,102,806,919.00	0.00	1,393,193,081.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,056,338,945,000.00	0.00	0.00	3,056,338,945,000.00	197,101,416,823.67	523,839,281,423.76	17.14	2,532,499,663,576.24	0.00	523,839,281,423.76
2-2-4-01	Aporte Ordinario	2,255,937,677,000.00	0.00	0.00	2,255,937,677,000.00	126,167,071,489.67	314,064,338,032.16	13.92	1,941,873,338,967.84	0.00	314,064,338,032.16
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	95,129,066,841.00	22.81	321,904,478,159.00	0.00	95,129,066,841.00
2-2-4-03	ICA Compañías de Vigilancia	10,684,000,000.00	0.00	0.00	10,684,000,000.00	490,151,000.00	490,151,000.00	4.59	10,193,849,000.00	0.00	490,151,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	0.00	0.00	0.00	0.00	-23,653,841.00	0.00	0.00	0.00	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	17,277,000,000.00	53,050,725,550.60	23.46	173,064,098,449.40	0.00	53,050,725,550.60
2-2-4-13	Bonos Pensionales	135,605,000,000.00	0.00	0.00	135,605,000,000.00	24,105,000,000.00	61,105,000,000.00	45.06	74,500,000,000.00	0.00	61,105,000,000.00
2-4	RECURSOS DE CAPITAL	450,935,550,000.00	0.00	0.00	450,935,550,000.00	123,294,668,548.19	215,349,236,119.88	47.76	235,586,313,880.12	0.00	215,349,236,119.88
2-4-1	RECURSOS DEL BALANCE	343,139,278,000.00	0.00	0.00	343,139,278,000.00	115,738,944,379.31	191,628,545,276.21	55.85	151,510,732,723.79	0.00	191,628,545,276.21
2-4-1-03	Venta de Activos	2,221,906,000.00	0.00	0.00	2,221,906,000.00	226,125,504.00	924,341,019.00	41.60	1,297,564,981.00	0.00	924,341,019.00
2-4-1-05	Recursos Reservas	292,765,585,000.00	0.00	0.00	292,765,585,000.00	69,864,770,875.31	143,251,421,257.21	48.93	149,514,163,742.79	0.00	143,251,421,257.21

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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	45,648,048,000.00	47,452,783,000.00	98.55	699,004,000.00	0.00	47,452,783,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCI	34,163,880,000.00	0.00	0.00	34,163,880,000.00	7,469,074,474.88	15,340,514,103.67	44.90	18,823,365,896.33	0.00	15,340,514,103.67
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	26,342,275,000.00	0.00	0.00	26,342,275,000.00	6,341,294,980.62	11,175,917,898.62	42.43	15,166,357,101.38	0.00	11,175,917,898.62
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	1,127,779,494.26	4,164,596,205.05	53.24	3,657,008,794.95	0.00	4,164,596,205.05
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLE	3,534,828,000.00	0.00	0.00	3,534,828,000.00	0.00	3,191,000,000.00	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	86,649,694.00	5,189,176,740.00	7.40	64,908,387,260.00	0.00	5,189,176,740.00