

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

29-05-2008

09:40

**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	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3		5	6 = (3 + 5)	7	8				
2	INGRESOS	4,654,196,560,000.00	0.00	0.00	4,654,196,560,000.00	234,487,030,875.04	1,437,554,831,251.29	30.89	3,216,641,728,748.71	0.00	1,437,554,831,251.29
2-1	INGRESOS CORRIENTES	982,426,065,000.00	0.00	0.00	982,426,065,000.00	27,120,770,709.48	489,606,860,461.09	49.84	492,819,204,538.91	0.00	489,606,860,461.09
2-1-2	NO TRIBUTARIOS	982,426,065,000.00	0.00	0.00	982,426,065,000.00	27,120,770,709.48	489,606,860,461.09	49.84	492,819,204,538.91	0.00	489,606,860,461.09
2-1-2-03	Multas	638,575,000.00	0.00	0.00	638,575,000.00	72,635,247.00	237,844,781.00	37.25	400,730,219.00	0.00	237,844,781.00
2-1-2-04	Rentas Contractuales	154,913,598,000.00	0.00	0.00	154,913,598,000.00	8,149,631,113.51	16,915,854,124.44	10.92	137,997,743,875.56	0.00	16,915,854,124.44
2-1-2-05	Contribuciones	625,947,073,000.00	0.00	0.00	625,947,073,000.00	6,175,019,035.00	422,952,100,503.28	67.57	202,994,972,496.72	0.00	422,952,100,503.28
2-1-2-06	Participaciones	168,661,188,000.00	0.00	0.00	168,661,188,000.00	10,818,188,966.87	37,686,775,058.01	22.34	130,974,412,941.99	0.00	37,686,775,058.01
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	123,809,061.00	6,362,603,382.00	233.67	-3,639,664,382.00	0.00	6,362,603,382.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	969,439,830.00	3,301,901,183.00	25.88	9,455,838,817.00	0.00	3,301,901,183.00
2-1-2-99	Otros Ingresos No Tributarios	16,784,952,000.00	0.00	0.00	16,784,952,000.00	812,047,456.10	2,149,781,429.36	12.81	14,635,170,570.64	0.00	2,149,781,429.36
2-2	TRANSFERENCIAS	3,220,834,945,000.00	0.00	0.00	3,220,834,945,000.00	178,920,601,060.44	704,153,075,565.20	21.86	2,516,681,869,434.80	0.00	704,153,075,565.20
2-2-1	NACIÓN	164,496,000,000.00	0.00	0.00	164,496,000,000.00	34,582,984.00	1,427,776,065.00	0.87	163,068,223,935.00	0.00	1,427,776,065.00
2-2-1-04	Otras Transferencias Nación	164,496,000,000.00	0.00	0.00	164,496,000,000.00	34,582,984.00	1,427,776,065.00	0.87	163,068,223,935.00	0.00	1,427,776,065.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,056,338,945,000.00	0.00	0.00	3,056,338,945,000.00	178,886,018,076.44	702,725,299,500.20	22.99	2,353,613,645,499.80	0.00	702,725,299,500.20
2-2-4-01	Aporte Ordinario	2,255,937,677,000.00	0.00	0.00	2,255,937,677,000.00	119,593,124,767.44	433,657,462,799.60	19.22	1,822,280,214,200.40	0.00	433,657,462,799.60
2-2-4-02	Sistema General de Participaciones	417,033,545,000.00	0.00	0.00	417,033,545,000.00	43,430,415,777.00	138,559,482,618.00	33.23	278,474,062,382.00	0.00	138,559,482,618.00
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	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	58,045,032.00	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	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	16,294,583,500.00	69,345,309,050.60	30.67	156,769,514,949.40	0.00	69,345,309,050.60
2-2-4-13	Bonos Pensionales	135,605,000,000.00	0.00	0.00	135,605,000,000.00	0.00	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	28,445,659,105.12	243,794,895,225.00	54.06	207,140,654,775.00	0.00	243,794,895,225.00
2-4-1	RECURSOS DEL BALANCE	343,139,278,000.00	0.00	0.00	343,139,278,000.00	16,925,299,409.19	208,553,844,685.40	60.78	134,585,433,314.60	0.00	208,553,844,685.40
2-4-1-03	Venta de Activos	2,221,906,000.00	0.00	0.00	2,221,906,000.00	158,327,511.00	1,082,668,530.00	48.73	1,139,237,470.00	0.00	1,082,668,530.00
2-4-1-05	Recursos Reservas	292,765,585,000.00	0.00	0.00	292,765,585,000.00	16,766,971,898.19	160,018,393,155.40	54.66	132,747,191,844.60	0.00	160,018,393,155.40
2-4-1-06	Recursos Pasivos Exigibles	48,151,787,000.00	0.00	0.00	48,151,787,000.00	0.00	47,452,783,000.00	98.55	699,004,000.00	0.00	47,452,783,000.00

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

29-05-2008

09:40

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	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3		5	6 = (3 + 5)	7	8				
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCI	34,163,880,000.00	0.00	0.00	34,163,880,000.00	7,504,049,673.22	22,844,563,776.89	66.87	11,319,316,223.11	0.00	22,844,563,776.89
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	26,342,275,000.00	0.00	0.00	26,342,275,000.00	7,071,885,057.28	18,247,802,955.90	69.27	8,094,472,044.10	0.00	18,247,802,955.90
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	432,164,615.94	4,596,760,820.99	58.77	3,224,844,179.01	0.00	4,596,760,820.99
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	4,016,310,022.71	9,205,486,762.71	13.13	60,892,077,237.29	0.00	9,205,486,762.71