

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

19-06-2008

04:15

**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 (+/-) 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	221,629,624,967.44	1,659,184,456,218.73	35.65	2,995,012,103,781.27	0.00	1,659,184,456,218.73
2-1	INGRESOS CORRIENTES	982,426,065,000.00	0.00	0.00	982,426,065,000.00	25,413,163,020.14	515,020,023,481.23	52.42	467,406,041,518.77	0.00	515,020,023,481.23
2-1-2	NO TRIBUTARIOS	982,426,065,000.00	0.00	0.00	982,426,065,000.00	25,413,163,020.14	515,020,023,481.23	52.42	467,406,041,518.77	0.00	515,020,023,481.23
2-1-2-03	Multas	638,575,000.00	0.00	0.00	638,575,000.00	42,147,722.00	279,992,503.00	43.85	358,582,497.00	0.00	279,992,503.00
2-1-2-04	Rentas Contractuales	154,913,598,000.00	0.00	0.00	154,913,598,000.00	4,172,310,727.14	21,088,164,851.58	13.61	133,825,433,148.42	0.00	21,088,164,851.58
2-1-2-05	Contribuciones	625,947,073,000.00	0.00	0.00	625,947,073,000.00	6,820,933,757.00	429,773,034,260.28	68.66	196,174,038,739.72	0.00	429,773,034,260.28
2-1-2-06	Participaciones	168,661,188,000.00	0.00	0.00	168,661,188,000.00	13,221,881,668.00	50,908,656,726.01	30.18	117,752,531,273.99	0.00	50,908,656,726.01
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	104,046,799.00	6,466,650,181.00	237.49	-3,743,711,181.00	0.00	6,466,650,181.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	728,223,691.00	4,030,124,874.00	31.59	8,727,615,126.00	0.00	4,030,124,874.00
2-1-2-99	Otros Ingresos No Tributarios	16,784,952,000.00	0.00	0.00	16,784,952,000.00	323,618,656.00	2,473,400,085.36	14.74	14,311,551,914.64	0.00	2,473,400,085.36
2-2	TRANSFERENCIAS	3,220,834,945,000.00	0.00	0.00	3,220,834,945,000.00	186,115,407,666.00	890,268,483,231.20	27.64	2,330,566,461,768.80	0.00	890,268,483,231.20
2-2-1	NACIÓN	164,496,000,000.00	0.00	0.00	164,496,000,000.00	29,802,721,710.00	31,230,497,775.00	18.99	133,265,502,225.00	0.00	31,230,497,775.00
2-2-1-04	Otras Transferencias Nación	164,496,000,000.00	0.00	0.00	164,496,000,000.00	29,802,721,710.00	31,230,497,775.00	18.99	133,265,502,225.00	0.00	31,230,497,775.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,056,338,945,000.00	0.00	0.00	3,056,338,945,000.00	156,312,685,956.00	859,037,985,456.20	28.11	2,197,300,959,543.80	0.00	859,037,985,456.20
2-2-4-01	Aporte Ordinario	2,255,937,677,000.00	0.00	0.00	2,255,937,677,000.00	106,421,383,177.00	540,078,845,976.60	23.94	1,715,858,831,023.40	0.00	540,078,845,976.60
2-2-4-02	Sistema General de Participaciones	417,033,545,000.00	0.00	0.00	417,033,545,000.00	33,867,370,709.00	172,426,853,327.00	41.35	244,606,691,673.00	0.00	172,426,853,327.00
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	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	16,023,932,070.00	85,369,241,120.60	37.75	140,745,582,879.40	0.00	85,369,241,120.60
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	10,101,054,281.30	253,895,949,506.30	56.30	197,039,600,493.70	0.00	253,895,949,506.30
2-4-1	RECURSOS DEL BALANCE	343,139,278,000.00	0.00	0.00	343,139,278,000.00	1,347,377,392.00	209,901,222,077.40	61.17	133,238,055,922.60	0.00	209,901,222,077.40
2-4-1-03	Venta de Activos	2,221,906,000.00	0.00	0.00	2,221,906,000.00	71,851,620.00	1,154,520,150.00	51.96	1,067,385,850.00	0.00	1,154,520,150.00
2-4-1-05	Recursos Reservas	292,765,585,000.00	0.00	0.00	292,765,585,000.00	1,275,525,772.00	161,293,918,927.40	55.09	131,471,666,072.60	0.00	161,293,918,927.40
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**

19-06-2008

04:15

**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 (+/-) 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	8,676,024,044.30	31,520,587,821.19	92.26	2,643,292,178.81	0.00	31,520,587,821.19
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	26,342,275,000.00	0.00	0.00	26,342,275,000.00	6,284,632,293.00	24,532,435,248.90	93.13	1,809,839,751.10	0.00	24,532,435,248.90
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	2,391,391,751.30	6,988,152,572.29	89.34	833,452,427.71	0.00	6,988,152,572.29
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	77,652,845.00	9,283,139,607.71	13.24	60,814,424,392.29	0.00	9,283,139,607.71