

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

16-07-2008

03:12

**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	219,471,112,370.06	1,878,655,568,588.79	40.36	2,775,540,991,411.21	0.00	1,878,655,568,588.79
2-1	INGRESOS CORRIENTES	982,426,065,000.00	0.00	0.00	982,426,065,000.00	36,689,982,903.68	551,710,006,384.91	56.16	430,716,058,615.09	0.00	551,710,006,384.91
2-1-2	NO TRIBUTARIOS	982,426,065,000.00	0.00	0.00	982,426,065,000.00	36,689,982,903.68	551,710,006,384.91	56.16	430,716,058,615.09	0.00	551,710,006,384.91
2-1-2-03	Multas	638,575,000.00	0.00	0.00	638,575,000.00	95,797,061.00	375,789,564.00	58.85	262,785,436.00	0.00	375,789,564.00
2-1-2-04	Rentas Contractuales	154,913,598,000.00	0.00	0.00	154,913,598,000.00	10,584,843,470.68	31,673,008,322.26	20.45	123,240,589,677.74	0.00	31,673,008,322.26
2-1-2-05	Contribuciones	625,947,073,000.00	0.00	0.00	625,947,073,000.00	11,248,207,529.00	441,021,241,789.28	70.46	184,925,831,210.72	0.00	441,021,241,789.28
2-1-2-06	Participaciones	168,661,188,000.00	0.00	0.00	168,661,188,000.00	12,755,876,355.00	63,664,533,081.01	37.75	104,996,654,918.99	0.00	63,664,533,081.01
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	137,016,100.00	6,603,666,281.00	242.52	-3,880,727,281.00	0.00	6,603,666,281.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	1,501,331,557.00	5,531,456,431.00	43.36	7,226,283,569.00	0.00	5,531,456,431.00
2-1-2-99	Otros Ingresos No Tributarios	16,784,952,000.00	0.00	0.00	16,784,952,000.00	366,910,831.00	2,840,310,916.36	16.92	13,944,641,083.64	0.00	2,840,310,916.36
2-2	TRANSFERENCIAS	3,220,834,945,000.00	0.00	0.00	3,220,834,945,000.00	168,647,277,167.00	1,058,915,760,398.20	32.88	2,161,919,184,601.80	0.00	1,058,915,760,398.20
2-2-1	NACIÓN	164,496,000,000.00	0.00	0.00	164,496,000,000.00	892,059,819.00	32,122,557,594.00	19.53	132,373,442,406.00	0.00	32,122,557,594.00
2-2-1-04	Otras Transferencias Nación	164,496,000,000.00	0.00	0.00	164,496,000,000.00	892,059,819.00	32,122,557,594.00	19.53	132,373,442,406.00	0.00	32,122,557,594.00
2-2-4	ADMINISTRACIÓN CENTRAL	3,056,338,945,000.00	0.00	0.00	3,056,338,945,000.00	167,755,217,348.00	1,026,793,202,804.20	33.60	2,029,545,742,195.80	0.00	1,026,793,202,804.20
2-2-4-01	Aporte Ordinario	2,255,937,677,000.00	0.00	0.00	2,255,937,677,000.00	100,531,351,157.00	640,610,197,133.60	28.40	1,615,327,479,866.40	0.00	640,610,197,133.60
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	206,294,224,036.00	49.47	210,739,320,964.00	0.00	206,294,224,036.00
2-2-4-03	ICA Compañías de Vigilancia	10,684,000,000.00	0.00	0.00	10,684,000,000.00	1,000,000,000.00	1,000,000,000.00	9.36	9,684,000,000.00	0.00	1,000,000,000.00
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	32,356,495,482.00	117,725,736,602.60	52.06	108,389,087,397.40	0.00	117,725,736,602.60
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	14,133,852,299.38	268,029,801,805.68	59.44	182,905,748,194.32	0.00	268,029,801,805.68
2-4-1	RECURSOS DEL BALANCE	343,139,278,000.00	0.00	0.00	343,139,278,000.00	3,925,906,073.00	213,827,128,150.40	62.31	129,312,149,849.60	0.00	213,827,128,150.40
2-4-1-03	Venta de Activos	2,221,906,000.00	0.00	0.00	2,221,906,000.00	19,727,414.00	1,174,247,564.00	52.85	1,047,658,436.00	0.00	1,174,247,564.00
2-4-1-05	Recursos Reservas	292,765,585,000.00	0.00	0.00	292,765,585,000.00	5,710,913,659.00	167,004,832,586.40	57.04	125,760,752,413.60	0.00	167,004,832,586.40
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	45,648,048,000.00	94.80	2,503,739,000.00	0.00	45,648,048,000.00

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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	8,290,459,743.38	39,811,047,564.57	116.53	-5,647,167,564.57	0.00	39,811,047,564.57
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	26,342,275,000.00	0.00	0.00	26,342,275,000.00	6,852,406,213.00	31,384,841,461.90	119.14	-5,042,566,461.90	0.00	31,384,841,461.90
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	1,438,053,530.38	8,426,206,102.67	107.73	-604,601,102.67	0.00	8,426,206,102.67
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	1,917,486,483.00	11,200,626,090.71	15.98	58,896,937,909.29	0.00	11,200,626,090.71