

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

04-02-2015

11:27

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO												MES: DICIEMBRE
UNIDAD EJECUTORA: 01 - UNIDAD 01												VIGENCIA FISCAL: 2014
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
2	INGRESOS	259,227,000.00	0.00	0.00	259,227,000.00	15,671,988.00	341,302,273.00	131.66	-82,075,273.00	0.00	341,302,273.00	
2-1	INGRESOS CORRIENTES	160,000,000.00	0.00	0.00	160,000,000.00	15,671,988.00	242,075,273.00	151.30	-82,075,273.00	0.00	242,075,273.00	
2-1-2	NO TRIBUTARIOS	160,000,000.00	0.00	0.00	160,000,000.00	15,671,988.00	242,075,273.00	151.30	-82,075,273.00	0.00	242,075,273.00	
2-1-2-04	Rentas Contractuales	160,000,000.00	0.00	0.00	160,000,000.00	15,125,959.00	219,701,845.00	137.31	-59,701,845.00	0.00	219,701,845.00	
2-1-2-04-01	Venta de Bienes, Servicios y Productos	88,600,000.00	0.00	0.00	88,600,000.00	825,959.00	149,939,000.00	169.23	-61,339,000.00	0.00	149,939,000.00	
2-1-2-04-02	Arrendamientos	71,400,000.00	0.00	0.00	71,400,000.00	14,300,000.00	69,762,845.00	97.71	1,637,155.00	0.00	69,762,845.00	
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	546,029.00	22,373,428.00	0.00	-22,373,428.00	0.00	22,373,428.00	
2-4	RECURSOS DE CAPITAL	99,227,000.00	0.00	0.00	99,227,000.00	0.00	99,227,000.00	100.00	0.00	0.00	99,227,000.00	
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	99,227,000.00	0.00	0.00	99,227,000.00	0.00	99,227,000.00	100.00	0.00	0.00	99,227,000.00	
TOTAL RENTAS E INGRESOS		259,227,000.00	0.00	0.00	259,227,000.00	15,671,988.00	341,302,273.00	131.66	-82,075,273.00	0.00	341,302,273.00	
Transferencias												
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
2-2-4	ADMINISTRACIÓN CENTRAL	6,580,374,000.00	0.00	0.00	6,580,374,000.00	1,024,710,600.00	5,465,078,048.00	83.05	1,115,295,952.00	829,122,119.00	6,294,200,167.00	
2-2-4-01	Aporte Ordinario	6,580,374,000.00	0.00	0.00	6,580,374,000.00	1,024,710,600.00	5,465,078,048.00	83.05	1,115,295,952.00	829,122,119.00	6,294,200,167.00	
2-2-4-01-01	Vigencia	6,580,374,000.00	0.00	0.00	6,580,374,000.00	1,024,710,600.00	5,461,778,048.00	83.00	1,118,595,952.00	829,122,119.00	6,290,900,167.00	
2-2-4-01-02	Vigencia Anterior	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	-3,300,000.00	0.00	3,300,000.00	
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	-3,300,000.00	0.00	3,300,000.00	
TOTAL TRANSFERENCIAS		6,580,374,000.00	0.00	0.00	6,580,374,000.00	1,024,710,600.00	5,465,078,048.00	83.05	1,115,295,952.00	829,122,119.00	6,294,200,167.00	
TOTAL RENTAS E INGRESOS		6,839,601,000.00	0.00	0.00	6,839,601,000.00	1,040,382,588.00	5,806,380,321.00	84.89	1,033,220,679.00	829,122,119.00	6,635,502,440.00	

HUMBERTO ELONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO

CLARISA RUIZ CORREAL
ORDENADOR DEL GASTO