

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

08-10-2014

11:18

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO												MES: SEPTIEMBRE
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	8,288,641.00	277,965,644.00	107.23	-18,738,644.00	0.00	277,965,644.00	
2-1	INGRESOS CORRIENTES	160,000,000.00	0.00	0.00	160,000,000.00	8,288,641.00	178,738,644.00	111.71	-18,738,644.00	0.00	178,738,644.00	
2-1-2	NO TRIBUTARIOS	160,000,000.00	0.00	0.00	160,000,000.00	8,288,641.00	178,738,644.00	111.71	-18,738,644.00	0.00	178,738,644.00	
2-1-2-04	Rentas Contractuales	160,000,000.00	0.00	0.00	160,000,000.00	8,188,641.00	156,978,441.00	98.11	3,021,559.00	0.00	156,978,441.00	
2-1-2-04-01	Venta de Bienes, Servicios y Productos	88,600,000.00	0.00	0.00	88,600,000.00	488,641.00	130,978,441.00	147.83	-42,378,441.00	0.00	130,978,441.00	
2-1-2-04-02	Arrendamientos	71,400,000.00	0.00	0.00	71,400,000.00	7,700,000.00	26,000,000.00	36.41	45,400,000.00	0.00	26,000,000.00	
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	100,000.00	21,760,203.00	0.00	-21,760,203.00	0.00	21,760,203.00	
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	
<b>TOTAL RENTAS E INGRESOS</b>		259,227,000.00	0.00	0.00	259,227,000.00	8,288,641.00	277,965,644.00	107.23	-18,738,644.00	0.00	277,965,644.00	
<b>Transferencias</b>												
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	481,623,744.00	3,517,199,571.00	53.45	3,063,174,429.00	0.00	3,517,199,571.00	
2-2-4-01	Aporte Ordinario	6,580,374,000.00	0.00	0.00	6,580,374,000.00	481,623,744.00	3,517,199,571.00	53.45	3,063,174,429.00	0.00	3,517,199,571.00	
2-2-4-01-01	Vigencia	6,580,374,000.00	0.00	0.00	6,580,374,000.00	481,623,744.00	3,513,899,571.00	53.40	3,066,474,429.00	0.00	3,513,899,571.00	
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	
<b>TOTAL TRANSFERENCIAS</b>		6,580,374,000.00	0.00	0.00	6,580,374,000.00	481,623,744.00	3,517,199,571.00	53.45	3,063,174,429.00	0.00	3,517,199,571.00	
<b>TOTAL RENTAS E INGRESOS</b>		6,839,601,000.00	0.00	0.00	6,839,601,000.00	489,912,385.00	3,795,165,215.00	55.49	3,044,435,785.00	0.00	3,795,165,215.00	

HUMBERTO LEONEL TORRES CARO  
RESPONSABLE DEL PRESUPUESTO

ANA MARÍA ALZATE RONGA  
ORDENADOR DEL GASTO