

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

12-05-2014

08:12

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: ABRIL		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	19,759,050.00	215,962,312.00	83.31	43,264,688.00	0.00	215,962,312.00
2-1	INGRESOS CORRIENTES	160,000,000.00	0.00	0.00	160,000,000.00	19,759,050.00	116,735,312.00	72.96	43,264,688.00	0.00	116,735,312.00
2-1-2	NO TRIBUTARIOS	160,000,000.00	0.00	0.00	160,000,000.00	19,759,050.00	116,735,312.00	72.96	43,264,688.00	0.00	116,735,312.00
2-1-2-04	Rentas Contractuales	160,000,000.00	0.00	0.00	160,000,000.00	19,742,700.00	111,918,000.00	69.95	48,082,000.00	0.00	111,918,000.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	88,600,000.00	0.00	0.00	88,600,000.00	17,442,700.00	102,818,000.00	116.05	-14,218,000.00	0.00	102,818,000.00
2-1-2-04-02	Arrendamientos	71,400,000.00	0.00	0.00	71,400,000.00	2,300,000.00	9,100,000.00	12.75	62,300,000.00	0.00	9,100,000.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	16,350.00	4,817,312.00	0.00	-4,817,312.00	0.00	4,817,312.00
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	19,759,050.00	215,962,312.00	83.31	43,264,688.00	0.00	215,962,312.00
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	325,648,778.00	1,346,692,679.00	20.47	5,233,681,321.00	0.00	1,346,692,679.00
2-2-4-01	Aporte Ordinario	6,580,374,000.00	0.00	0.00	6,580,374,000.00	325,648,778.00	1,346,692,679.00	20.47	5,233,681,321.00	0.00	1,346,692,679.00
2-2-4-01-01	Vigencia	6,580,374,000.00	0.00	0.00	6,580,374,000.00	322,776,656.00	1,343,820,557.00	20.42	5,236,553,443.00	0.00	1,343,820,557.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	0.00	0.00	2,872,122.00	2,872,122.00	0.00	-2,872,122.00	0.00	2,872,122.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	0.00	0.00	2,872,122.00	2,872,122.00	0.00	-2,872,122.00	0.00	2,872,122.00
TOTAL TRANSFERENCIAS		6,580,374,000.00	0.00	0.00	6,580,374,000.00	325,648,778.00	1,346,692,679.00	20.47	5,233,681,321.00	0.00	1,346,692,679.00
TOTAL RENTAS E INGRESOS		6,839,601,000.00	0.00	0.00	6,839,601,000.00	345,407,828.00	1,562,654,991.00	22.85	5,276,946,009.00	0.00	1,562,654,991.00

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO

ANA MARÍA ALZATE RONGA
ORDENADOR DEL GASTO