

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

31-01-2014

04:13

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2013					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	140,000,000.00	0.00	0.00	140,000,000.00	2,816,000.00	195,098,936.00	139.36	-55,098,936.00	0.00	195,098,936.00
2-1	INGRESOS CORRIENTES	140,000,000.00	0.00	0.00	140,000,000.00	2,816,000.00	195,098,936.00	139.36	-55,098,936.00	0.00	195,098,936.00
2-1-2	NO TRIBUTARIOS	140,000,000.00	0.00	0.00	140,000,000.00	2,816,000.00	195,098,936.00	139.36	-55,098,936.00	0.00	195,098,936.00
2-1-2-04	Rentas Contractuales	140,000,000.00	0.00	0.00	140,000,000.00	2,729,000.00	190,819,883.00	136.30	-50,819,883.00	0.00	190,819,883.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	78,800,000.00	0.00	0.00	78,800,000.00	479,000.00	122,310,775.00	155.22	-43,510,775.00	0.00	122,310,775.00
2-1-2-04-02	Arrendamientos	61,200,000.00	0.00	0.00	61,200,000.00	2,250,000.00	68,509,108.00	111.94	-7,309,108.00	0.00	68,509,108.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	87,000.00	4,279,053.00	0.00	-4,279,053.00	0.00	4,279,053.00
<b>TOTAL RENTAS E INGRESOS</b>		140,000,000.00	0.00	0.00	140,000,000.00	2,816,000.00	195,098,936.00	139.36	-55,098,936.00	0.00	195,098,936.00
<b>Transferencias</b>											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	7,701,184,000.00	0.00	0.00	7,701,184,000.00	1,187,257,105.00	6,059,977,163.00	78.69	1,641,206,837.00	1,242,336,122.00	7,302,313,285.00
2-2-4-01	Aporte Ordinario	7,701,184,000.00	0.00	0.00	7,701,184,000.00	1,187,257,105.00	6,059,977,163.00	78.69	1,641,206,837.00	1,242,336,122.00	7,302,313,285.00
2-2-4-01-01	Vigencia	7,701,184,000.00	0.00	0.00	7,701,184,000.00	1,187,257,105.00	5,834,977,163.00	75.77	1,866,206,837.00	1,242,336,122.00	7,077,313,285.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	0.00	0.00	0.00	225,000,000.00	0.00	-225,000,000.00	0.00	225,000,000.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	0.00	0.00	0.00	225,000,000.00	0.00	-225,000,000.00	0.00	225,000,000.00
<b>TOTAL TRANSFERENCIAS</b>		7,701,184,000.00	0.00	0.00	7,701,184,000.00	1,187,257,105.00	6,059,977,163.00	78.69	1,641,206,837.00	1,242,336,122.00	7,302,313,285.00
<b>TOTAL RENTAS E INGRESOS</b>		7,841,184,000.00	0.00	0.00	7,841,184,000.00	1,190,073,105.00	6,255,076,099.00	79.77	1,586,107,901.00	1,242,336,122.00	7,497,412,221.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO