

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

05-03-2014

08:43

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO				MES:		FEBRERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	259,227,000.00	0.00	0.00	259,227,000.00	103,639,000.00	129,069,000.00	49.79	130,158,000.00	0.00	129,069,000.00
2-1	INGRESOS CORRIENTES	160,000,000.00	0.00	0.00	160,000,000.00	4,412,000.00	29,842,000.00	18.65	130,158,000.00	0.00	29,842,000.00
2-1-2	NO TRIBUTARIOS	160,000,000.00	0.00	0.00	160,000,000.00	4,412,000.00	29,842,000.00	18.65	130,158,000.00	0.00	29,842,000.00
2-1-2-04	Rentas Contractuales	160,000,000.00	0.00	0.00	160,000,000.00	4,306,300.00	29,736,300.00	18.59	130,263,700.00	0.00	29,736,300.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	88,600,000.00	0.00	0.00	88,600,000.00	2,006,300.00	25,236,300.00	28.48	63,363,700.00	0.00	25,236,300.00
2-1-2-04-02	Arrendamientos	71,400,000.00	0.00	0.00	71,400,000.00	2,300,000.00	4,500,000.00	6.30	66,900,000.00	0.00	4,500,000.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	105,700.00	105,700.00	0.00	-105,700.00	0.00	105,700.00
2-4	RECURSOS DE CAPITAL	99,227,000.00	0.00	0.00	99,227,000.00	99,227,000.00	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	99,227,000.00	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	103,639,000.00	129,069,000.00	49.79	130,158,000.00	0.00	129,069,000.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACIÓN CENTRAL	6,580,374,000.00	0.00	0.00	6,580,374,000.00	425,416,625.00	676,598,139.00	10.28	5,903,775,861.00	0.00	676,598,139.00
2-2-4-01	Aporte Ordinario	6,580,374,000.00	0.00	0.00	6,580,374,000.00	425,416,625.00	676,598,139.00	10.28	5,903,775,861.00	0.00	676,598,139.00
2-2-4-01-01	Vigencia	6,580,374,000.00	0.00	0.00	6,580,374,000.00	425,416,625.00	676,598,139.00	10.28	5,903,775,861.00	0.00	676,598,139.00
<b>TOTAL TRANSFERENCIAS</b>		6,580,374,000.00	0.00	0.00	6,580,374,000.00	425,416,625.00	676,598,139.00	10.28	5,903,775,861.00	0.00	676,598,139.00
<b>TOTAL RENTAS E INGRESOS</b>		6,839,601,000.00	0.00	0.00	6,839,601,000.00	529,055,625.00	805,667,139.00	11.78	6,033,933,861.00	0.00	805,667,139.00

HUMBERTO LEONEL TORRES CARO  
RESPONSABLE DEL PRESUPUESTO

ANA MARÍA ALZATE RONGA  
ORDENADOR DEL GASTO