

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

13-08-2013

04:40

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES:		JULIO					
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	40,249,226.00	128,903,554.00	92.07	11,096,446.00	0.00	128,903,554.00
2-1	INGRESOS CORRIENTES	140,000,000.00	0.00	0.00	140,000,000.00	40,249,226.00	128,903,554.00	92.07	11,096,446.00	0.00	128,903,554.00
2-1-2	NO TRIBUTARIOS	140,000,000.00	0.00	0.00	140,000,000.00	40,249,226.00	128,903,554.00	92.07	11,096,446.00	0.00	128,903,554.00
2-1-2-04	Rentas Contractuales	140,000,000.00	0.00	0.00	140,000,000.00	40,229,126.00	128,683,454.00	91.92	11,316,546.00	0.00	128,683,454.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	78,800,000.00	0.00	0.00	78,800,000.00	24,850,600.00	88,839,862.00	112.74	-10,039,862.00	0.00	88,839,862.00
2-1-2-04-02	Arrendamientos	61,200,000.00	0.00	0.00	61,200,000.00	15,378,526.00	39,843,592.00	65.10	21,356,408.00	0.00	39,843,592.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	20,100.00	220,100.00	0.00	-220,100.00	0.00	220,100.00
TOTAL RENTAS E INGRESOS		140,000,000.00	0.00	0.00	140,000,000.00	40,249,226.00	128,903,554.00	92.07	11,096,446.00	0.00	128,903,554.00

Transferencias											
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	267,030,605.00	2,627,546,039.00	34.12	5,073,637,961.00	0.00	2,627,546,039.00
2-2-4-01	Aporte Ordinario	7,701,184,000.00	0.00	0.00	7,701,184,000.00	267,030,605.00	2,627,546,039.00	34.12	5,073,637,961.00	0.00	2,627,546,039.00
2-2-4-01-01	Vigencia	7,701,184,000.00	0.00	0.00	7,701,184,000.00	398,591,468.00	2,402,546,039.00	31.20	5,298,637,961.00	0.00	2,402,546,039.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	0.00	0.00	-131,560,863.00	225,000,000.00	0.00	-225,000,000.00	0.00	225,000,000.00
2-2-4-01-02-01	Reservas	0.00	0.00	0.00	0.00	-131,560,863.00	0.00	0.00	0.00	0.00	0.00
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
TOTAL TRANSFERENCIAS		7,701,184,000.00	0.00	0.00	7,701,184,000.00	267,030,605.00	2,627,546,039.00	34.12	5,073,637,961.00	0.00	2,627,546,039.00
TOTAL RENTAS E INGRESOS		7,841,184,000.00	0.00	0.00	7,841,184,000.00	307,279,831.00	2,756,449,593.00	35.15	5,084,734,407.00	0.00	2,756,449,593.00

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO

ANA MARÍA ALZATE RONGA
ORDENADOR DEL GASTO