

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

05-08-2014

04:18

<b>ENTIDAD:</b>		<b>215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO</b>					<b>MES:</b>		<b>JULIO</b>			
<b>UNIDAD EJECUTORA:</b>		<b>01 - UNIDAD 01</b>					<b>VIGENCIA FISCAL:</b>		<b>2014</b>			
<b>RUBRO PRESUPUESTAL</b>		<b>PRESUPUESTO</b>	<b>MODIFICACIONES</b>		<b>PRESUPUESTO</b>	<b>RECAUDOS</b>		<b>EJECUCION PRESUP. %</b>	<b>SALDO POR RECAUDAR</b>	<b>RECURSOS RESERVAS</b>	<b>RECAUDO ACUMULADO RECURSOS RESERVAS</b>	
<b>CODIGO.</b>	<b>NOMBRE</b>	<b>INICIAL</b>	<b>MES (+/-)</b>	<b>ACUMULADO</b>	<b>DEFINITIVO</b>	<b>MES</b>	<b>ACUMULADO</b>	<b>9 = 8 / 6</b>	<b>10 = 6 - 8</b>	<b>11</b>	<b>12 = 8 + 11</b>	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6 = 3 + 5</b>	<b>7</b>	<b>8</b>	<b>9 = 8 / 6</b>	<b>10 = 6 - 8</b>	<b>11</b>	<b>12 = 8 + 11</b>	
2	INGRESOS	259,227,000.00	0.00	0.00	259,227,000.00	25,543,906.00	256,998,403.00	99.14	2,228,597.00	0.00	256,998,403.00	
2-1	INGRESOS CORRIENTES	160,000,000.00	0.00	0.00	160,000,000.00	25,543,906.00	157,771,403.00	98.61	2,228,597.00	0.00	157,771,403.00	
2-1-2	NO TRIBUTARIOS	160,000,000.00	0.00	0.00	160,000,000.00	25,543,906.00	157,771,403.00	98.61	2,228,597.00	0.00	157,771,403.00	
2-1-2-04	Rentas Contractuales	160,000,000.00	0.00	0.00	160,000,000.00	25,196,400.00	143,355,600.00	89.60	16,644,400.00	0.00	143,355,600.00	
2-1-2-04-01	Venta de Bienes, Servicios y Productos	88,600,000.00	0.00	0.00	88,600,000.00	22,896,400.00	127,355,600.00	143.74	-38,755,600.00	0.00	127,355,600.00	
2-1-2-04-02	Arrendamientos	71,400,000.00	0.00	0.00	71,400,000.00	2,300,000.00	16,000,000.00	22.41	55,400,000.00	0.00	16,000,000.00	
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	347,506.00	14,415,803.00	0.00	-14,415,803.00	0.00	14,415,803.00	
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	25,543,906.00	256,998,403.00	99.14	2,228,597.00	0.00	256,998,403.00	
<b>Transferencias</b>												
<b>RUBRO PRESUPUESTAL</b>		<b>PRESUPUESTO</b>	<b>MODIFICACIONES</b>		<b>PRESUPUESTO</b>	<b>RECAUDOS</b>		<b>EJECUCION PRESUP. %</b>	<b>SALDO POR RECAUDAR</b>	<b>RECURSOS RESERVAS</b>	<b>RECAUDO ACUMULADO RECURSOS RESERVAS</b>	
<b>CODIGO.</b>	<b>NOMBRE</b>	<b>INICIAL</b>	<b>MES (+/-)</b>	<b>ACUMULADO</b>	<b>DEFINITIVO</b>	<b>MES</b>	<b>ACUMULADO</b>	<b>9 = 8 / 6</b>	<b>10 = 6 - 8</b>	<b>11</b>	<b>12 = 8 + 11</b>	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6 = 3 + 5</b>	<b>7</b>	<b>8</b>	<b>9 = 8 / 6</b>	<b>10 = 6 - 8</b>	<b>11</b>	<b>12 = 8 + 11</b>	
2-2-4	ADMINISTRACIÓN CENTRAL	6,580,374,000.00	0.00	0.00	6,580,374,000.00	358,092,311.00	2,546,631,008.00	38.70	4,033,742,992.00	0.00	2,546,631,008.00	
2-2-4-01	Aporte Ordinario	6,580,374,000.00	0.00	0.00	6,580,374,000.00	358,092,311.00	2,546,631,008.00	38.70	4,033,742,992.00	0.00	2,546,631,008.00	
2-2-4-01-01	Vigencia	6,580,374,000.00	0.00	0.00	6,580,374,000.00	358,092,311.00	2,543,331,008.00	38.65	4,037,042,992.00	0.00	2,543,331,008.00	
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	358,092,311.00	2,546,631,008.00	38.70	4,033,742,992.00	0.00	2,546,631,008.00	
<b>TOTAL RENTAS E INGRESOS</b>		6,839,601,000.00	0.00	0.00	6,839,601,000.00	383,636,217.00	2,803,629,411.00	40.99	4,035,971,589.00	0.00	2,803,629,411.00	

\_\_\_\_\_  
**HUMBERTO LEONEL TORRES CARO**  
RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
**ANA MARÍA ALZATE RONGA**  
ORDENADOR DEL GASTO