

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

09-07-2013

08:44

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES:		JUNIO					
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	5,480,500.00	88,654,328.00	63.32	51,345,672.00	0.00	88,654,328.00
2-1	INGRESOS CORRIENTES	140,000,000.00	0.00	0.00	140,000,000.00	5,480,500.00	88,654,328.00	63.32	51,345,672.00	0.00	88,654,328.00
2-1-2	NO TRIBUTARIOS	140,000,000.00	0.00	0.00	140,000,000.00	5,480,500.00	88,654,328.00	63.32	51,345,672.00	0.00	88,654,328.00
2-1-2-04	Rentas Contractuales	140,000,000.00	0.00	0.00	140,000,000.00	5,835,000.00	88,454,328.00	63.18	51,545,672.00	0.00	88,454,328.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	78,800,000.00	0.00	0.00	78,800,000.00	536,600.00	63,989,262.00	81.20	14,810,738.00	0.00	63,989,262.00
2-1-2-04-02	Arrendamientos	61,200,000.00	0.00	0.00	61,200,000.00	5,298,400.00	24,465,066.00	39.98	36,734,934.00	0.00	24,465,066.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	-354,500.00	200,000.00	0.00	-200,000.00	0.00	200,000.00
TOTAL RENTAS E INGRESOS		140,000,000.00	0.00	0.00	140,000,000.00	5,480,500.00	88,654,328.00	63.32	51,345,672.00	0.00	88,654,328.00

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	526,385,283.00	2,360,515,434.00	30.65	5,340,668,566.00	0.00	2,360,515,434.00
2-2-4-01	Aporte Ordinario	7,701,184,000.00	0.00	0.00	7,701,184,000.00	526,385,283.00	2,360,515,434.00	30.65	5,340,668,566.00	0.00	2,360,515,434.00
2-2-4-01-01	Vigencia	7,701,184,000.00	0.00	0.00	7,701,184,000.00	508,345,813.00	2,003,954,571.00	26.02	5,697,229,429.00	0.00	2,003,954,571.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	0.00	0.00	18,039,470.00	356,560,863.00	0.00	-356,560,863.00	0.00	356,560,863.00
2-2-4-01-02-01	Reservas	0.00	0.00	0.00	0.00	13,539,470.00	131,560,863.00	0.00	-131,560,863.00	0.00	131,560,863.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	0.00	0.00	4,500,000.00	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	526,385,283.00	2,360,515,434.00	30.65	5,340,668,566.00	0.00	2,360,515,434.00
TOTAL RENTAS E INGRESOS		7,841,184,000.00	0.00	0.00	7,841,184,000.00	531,865,783.00	2,449,169,762.00	31.23	5,392,014,238.00	0.00	2,449,169,762.00

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO

ANA MARÍA ALZATE RONGA
ORDENADOR DEL GASTO