

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

22-04-2014

10:47

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: MARZO									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	259,227,000.00	0.00	0.00	259,227,000.00	67,134,262.00	196,203,262.00	75.69	63,023,738.00	0.00	196,203,262.00
2-1	INGRESOS CORRIENTES	160,000,000.00	0.00	0.00	160,000,000.00	67,134,262.00	96,976,262.00	60.61	63,023,738.00	0.00	96,976,262.00
2-1-2	NO TRIBUTARIOS	160,000,000.00	0.00	0.00	160,000,000.00	67,134,262.00	96,976,262.00	60.61	63,023,738.00	0.00	96,976,262.00
2-1-2-04	Rentas Contractuales	160,000,000.00	0.00	0.00	160,000,000.00	62,439,000.00	92,175,300.00	57.61	67,824,700.00	0.00	92,175,300.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	88,600,000.00	0.00	0.00	88,600,000.00	60,139,000.00	85,375,300.00	96.36	3,224,700.00	0.00	85,375,300.00
2-1-2-04-02	Arrendamientos	71,400,000.00	0.00	0.00	71,400,000.00	2,300,000.00	6,800,000.00	9.52	64,600,000.00	0.00	6,800,000.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	4,695,262.00	4,800,962.00	0.00	-4,800,962.00	0.00	4,800,962.00
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
TOTAL RENTAS E INGRESOS		259,227,000.00	0.00	0.00	259,227,000.00	67,134,262.00	196,203,262.00	75.69	63,023,738.00	0.00	196,203,262.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	6,580,374,000.00	0.00	0.00	6,580,374,000.00	344,445,762.00	1,021,043,901.00	15.52	5,559,330,099.00	0.00	1,021,043,901.00
2-2-4-01	Aporte Ordinario	6,580,374,000.00	0.00	0.00	6,580,374,000.00	344,445,762.00	1,021,043,901.00	15.52	5,559,330,099.00	0.00	1,021,043,901.00
2-2-4-01-01	Vigencia	6,580,374,000.00	0.00	0.00	6,580,374,000.00	344,445,762.00	1,021,043,901.00	15.52	5,559,330,099.00	0.00	1,021,043,901.00
TOTAL TRANSFERENCIAS		6,580,374,000.00	0.00	0.00	6,580,374,000.00	344,445,762.00	1,021,043,901.00	15.52	5,559,330,099.00	0.00	1,021,043,901.00
TOTAL RENTAS E INGRESOS		6,839,601,000.00	0.00	0.00	6,839,601,000.00	411,580,024.00	1,217,247,163.00	17.80	5,622,353,837.00	0.00	1,217,247,163.00

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO

ANA MARÍA ALZATE RONGA
ORDENADOR DEL GASTO