

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

06-06-2013

04:36

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: MAYO									
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. 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	140,000,000.00	0.00	0.00	140,000,000.00	7,200,500.00	83,173,828.00	59.41	56,826,172.00	0.00	83,173,828.00
2-1	INGRESOS CORRIENTES	140,000,000.00	0.00	0.00	140,000,000.00	7,200,500.00	83,173,828.00	59.41	56,826,172.00	0.00	83,173,828.00
2-1-2	NO TRIBUTARIOS	140,000,000.00	0.00	0.00	140,000,000.00	7,200,500.00	83,173,828.00	59.41	56,826,172.00	0.00	83,173,828.00
2-1-2-04	Rentas Contractuales	140,000,000.00	0.00	0.00	140,000,000.00	7,200,500.00	82,619,328.00	59.01	57,380,672.00	0.00	82,619,328.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	78,800,000.00	0.00	0.00	78,800,000.00	1,175,500.00	63,452,662.00	80.52	15,347,338.00	0.00	63,452,662.00
2-1-2-04-02	Arrendamientos	61,200,000.00	0.00	0.00	61,200,000.00	6,025,000.00	19,166,666.00	31.32	42,033,334.00	0.00	19,166,666.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	0.00	554,500.00	0.00	-554,500.00	0.00	554,500.00
TOTAL RENTAS E INGRESOS		140,000,000.00	0.00	0.00	140,000,000.00	7,200,500.00	83,173,828.00	59.41	56,826,172.00	0.00	83,173,828.00

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	7,701,184,000.00	0.00	0.00	7,701,184,000.00	564,227,397.00	1,834,130,151.00	23.82	5,867,053,849.00	0.00	1,834,130,151.00
2-2-4-01	Aporte Ordinario	7,701,184,000.00	0.00	0.00	7,701,184,000.00	564,227,397.00	1,834,130,151.00	23.82	5,867,053,849.00	0.00	1,834,130,151.00
2-2-4-01-01	Vigencia	7,701,184,000.00	0.00	0.00	7,701,184,000.00	328,869,581.00	1,495,608,758.00	19.42	6,205,575,242.00	0.00	1,495,608,758.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	0.00	0.00	235,357,816.00	338,521,393.00	0.00	-338,521,393.00	0.00	338,521,393.00
2-2-4-01-02-01	Reservas	0.00	0.00	0.00	0.00	14,857,816.00	118,021,393.00	0.00	-118,021,393.00	0.00	118,021,393.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	0.00	0.00	220,500,000.00	220,500,000.00	0.00	-220,500,000.00	0.00	220,500,000.00
TOTAL TRANSFERENCIAS		7,701,184,000.00	0.00	0.00	7,701,184,000.00	564,227,397.00	1,834,130,151.00	23.82	5,867,053,849.00	0.00	1,834,130,151.00
TOTAL RENTAS E INGRESOS		7,841,184,000.00	0.00	0.00	7,841,184,000.00	571,427,897.00	1,917,303,979.00	24.45	5,923,880,021.00	0.00	1,917,303,979.00

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO

ANA MARÍA ALZATE RONGA
ORDENADOR DEL GASTO