

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

07-06-2016
04:25

ENTIDAD:		217 - FONDO DE VIGILANCIA Y SEGURIDAD		MAYO							
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2016							
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS ACUMULADO	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-)	ACUMULADO						
2	INGRESOS		21,355,512,000.00	0.00	0.00	21,355,512,000.00	8,729,723,667.00	40.88	12,625,788,333.00	0.00	8,729,723,667.00
2-1	INGRESOS CORRIENTES		203,528,000.00	0.00	0.00	203,528,000.00	93,257,229.00	45.82	110,270,771.00	0.00	93,257,229.00
2-1-2	NO TRIBUTARIOS		203,528,000.00	0.00	0.00	203,528,000.00	93,257,229.00	45.82	110,270,771.00	0.00	93,257,229.00
2-1-2-99	Ciros Ingresos No Tributarios		203,528,000.00	0.00	0.00	203,528,000.00	93,257,229.00	45.82	110,270,771.00	0.00	93,257,229.00
2-4	RECURSOS DE CAPITAL		21,151,984,000.00	0.00	0.00	21,151,984,000.00	8,636,466,438.00	40.83	12,515,517,562.00	0.00	8,636,466,438.00
2-4-1	RECURSOS DEL BALANCE		20,851,984,000.00	0.00	0.00	20,851,984,000.00	8,455,832,840.00	40.55	12,396,151,160.00	0.00	8,455,832,840.00
2-4-1-06	Recursos Pasivos Exigibles		20,851,984,000.00	0.00	0.00	20,851,984,000.00	8,455,832,840.00	40.55	12,396,151,160.00	0.00	8,455,832,840.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS		300,000,000.00	0.00	0.00	300,000,000.00	180,633,598.00	60.21	119,366,402.00	0.00	180,633,598.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destino		300,000,000.00	0.00	0.00	300,000,000.00	180,633,598.00	60.21	119,366,402.00	0.00	180,633,598.00
TOTAL RENTAS E INGRESOS			21,355,512,000.00	0.00	0.00	21,355,512,000.00	8,729,723,667.00	40.88	12,625,788,333.00	0.00	8,729,723,667.00

CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS ACUMULADO	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-)	ACUMULADO						
3-4	Administración Central		203,364,712,000.00	0.00	0.00	203,364,712,000.00	8,703,633,931.00	4.28	194,661,078,069.00	0.00	8,703,633,931.00
3-4-01	Aporte Ordinario		118,432,533,000.00	0.00	0.00	118,432,533,000.00	3,883,174,861.00	6.11	111,201,593,678.00	0.00	3,883,174,861.00
3-4-01-01	Vigilancia		118,432,533,000.00	0.00	0.00	118,432,533,000.00	3,883,174,861.00	6.11	111,201,593,678.00	0.00	3,883,174,861.00
3-4-03	ICA Compañías de Vigilancia		22,651,582,000.00	0.00	0.00	22,651,582,000.00	22,289,332.00	0.98	22,429,252,668.00	0.00	22,289,332.00
3-4-15	5% Contratos Obra Pública		62,280,597,000.00	0.00	0.00	62,280,597,000.00	1,055,341,415.00	2.01	61,030,191,723.00	0.00	1,055,341,415.00
TOTAL TRANSFERENCIAS			203,364,712,000.00	0.00	0.00	203,364,712,000.00	8,703,633,931.00	4.28	194,661,078,069.00	0.00	8,703,633,931.00
TOTAL RENTAS E INGRESOS			224,720,224,000.00	0.00	0.00	224,720,224,000.00	17,433,357,598.00	7.76	207,286,866,402.00	0.00	17,433,357,598.00


JAIME ROJAS CORDOBA
 RESPONSABLE DEL PRESUPUESTO


SANDRA PATRICIA BORRAEZ DE ESCOBAR
 ORDENADOR DEL GASTO