

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

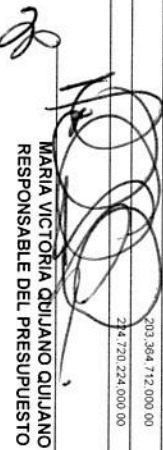
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**ENTIDAD: 217 - FONDO DE VIGILANCIA Y SEGURIDAD**  
**UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA**

**MES: JUNIO**  
**VIGENCIA FISCAL: 2016**

| CODIGO                         | RUBRO PRESUPUESTAL   | NOMBRE | PRESUPUESTO INICIAL      | MODIFICACIONES |             | PRESUPUESTO DEFINITIVO   | RECAUDOS             |              | EJECUCION PRESUP. %      | SALDO POR RECAUDAR | RECURSOS RESERVAS       | RECAUDO ACUMULADO |
|--------------------------------|--|--------|--------------------------|----------------|-------------|--------------------------|----------------------|--------------|--------------------------|--------------------|-------------------------|-------------------|
|                                |  |        |                          | MES (+)/-      | ACUMULADO   |                          | MES                  | ACUMULADO    |                          |                    |                         |                   |
| 1                              | 2  | 3      | 4                        | 5              | 6-3+5       | 7                        | 8                    | 9-8/6        | 10-6-8                   | 11                 | 12-8+11                 |                   |
| 2                              | INGRESOS   |        | 21,355,512,000.00        | 0.00           | 0.00        | 21,355,512,000.00        | 76,877,662.00        | 41.24        | 12,548,910,371.00        | 0.00               | 8,806,601,629.00        |                   |
| 2-1                            | INGRESOS CORRIENTES  |        | 203,528,000.00           | 0.00           | 0.00        | 203,528,000.00           | 42,311,937.00        | 66.61        | 67,958,834.00            | 0.00               | 135,569,166.00          |                   |
| 2-1-2                          | NO TRIBUTARIOS   |        | 203,528,000.00           | 0.00           | 0.00        | 203,528,000.00           | 42,311,937.00        | 66.61        | 67,958,834.00            | 0.00               | 135,569,166.00          |                   |
| 2-1-2-99                       | Otros Ingresos No Tributarios                              |        | 203,528,000.00           | 0.00           | 0.00        | 203,528,000.00           | 42,311,937.00        | 66.61        | 67,958,834.00            | 0.00               | 135,569,166.00          |                   |
| 2-4                            | RECURSOS DE CAPITAL  |        | 21,151,984,000.00        | 0.00           | 0.00        | 21,151,984,000.00        | 34,566,025.00        | 40.99        | 12,480,951,531.00        | 0.00               | 8,671,032,463.00        |                   |
| 2-4-1                          | RECURSOS DEL BALANCE                                       |        | 20,851,984,000.00        | 0.00           | 0.00        | 20,851,984,000.00        | 0.00                 | 40.55        | 12,396,151,160.00        | 0.00               | 8,455,832,840.00        |                   |
| 2-4-1-06                       | Recursos Pasivos Explotables                               |        | 20,851,984,000.00        | 0.00           | 0.00        | 20,851,984,000.00        | 0.00                 | 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           | 34,566,025.00        | 71.73        | 84,800,377.00            | 0.00               | 215,199,623.00          |                   |
| 2-4-3-02                       | Rendimientos Provenientes de Recursos de Libre Destinacion |        | 300,000,000.00           | 0.00           | 0.00        | 300,000,000.00           | 34,566,025.00        | 71.73        | 84,800,377.00            | 0.00               | 215,199,623.00          |                   |
| <b>TOTAL RENTAS E INGRESOS</b> |  |        | <b>21,355,512,000.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>21,355,512,000.00</b> | <b>76,877,662.00</b> | <b>41.24</b> | <b>12,548,910,371.00</b> | <b>0.00</b>        | <b>8,806,601,629.00</b> |                   |

| CODIGO                         | RUBRO PRESUPUESTAL          | NOMBRE | PRESUPUESTO INICIAL       | MODIFICACIONES |             | PRESUPUESTO DEFINITIVO    | RECAUDOS                |              | EJECUCION PRESUP. %       | SALDO POR RECAUDAR | RECURSOS RESERVAS        | RECAUDO ACUMULADO |
|--------------------------------|-----------------------------|--------|---------------------------|----------------|-------------|---------------------------|-------------------------|--------------|---------------------------|--------------------|--------------------------|-------------------|
|                                |                             |        |                           | MES (+)/-      | ACUMULADO   |                           | 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                          | Administracion Central      |        | 203,564,712,000.00        | 0.00           | 0.00        | 203,564,712,000.00        | 3,191,945,407.00        | 5.85         | 191,469,132,682.00        | 0.00               | 11,895,579,338.00        |                   |
| 2-2-4-01                       | Aporte Ordinario            |        | 118,432,533,000.00        | 0.00           | 0.00        | 118,432,533,000.00        | 2,829,469,479.00        | 8.49         | 108,372,124,199.00        | 0.00               | 10,060,408,801.00        |                   |
| 2-2-4-01-01                    | Vigilancia                  |        | 118,432,533,000.00        | 0.00           | 0.00        | 118,432,533,000.00        | 2,829,469,479.00        | 8.49         | 108,372,124,199.00        | 0.00               | 10,060,408,801.00        |                   |
| 2-2-4-03                       | ICA Compañías de Vigilancia |        | 22,651,582,000.00         | 0.00           | 0.00        | 22,651,582,000.00         | 228,419,899.00          | 1.99         | 22,199,872,673.00         | 0.00               | 4,517,703,277.00         |                   |
| 2-2-4-16                       | 5% Contratos Otra Publica   |        | 62,280,597,000.00         | 0.00           | 0.00        | 62,280,597,000.00         | 133,055,929.00          | 2.22         | 60,897,135,790.00         | 0.00               | 1,383,461,210.00         |                   |
| <b>TOTAL TRANSFERENCIAS</b>    |                             |        | <b>203,564,712,000.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>203,564,712,000.00</b> | <b>3,191,945,407.00</b> | <b>5.85</b>  | <b>191,469,132,682.00</b> | <b>0.00</b>        | <b>11,895,579,338.00</b> |                   |
| <b>TOTAL RENTAS E INGRESOS</b> |                             |        | <b>21,355,512,000.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>21,355,512,000.00</b>  | <b>76,877,662.00</b>    | <b>41.24</b> | <b>12,548,910,371.00</b>  | <b>0.00</b>        | <b>8,806,601,629.00</b>  |                   |

  
**MARIA VICTORIA QUIJANO QUIJANO**  
**RESPONSABLE DEL PRESUPUESTO**

  
**SANDRA PATRICIA BORRAEZ DE ESCOBAR**  
**ORDENADOR DEL GASTO**