

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

13-01-2016
09:10

ENTIDAD:		217 - FONDO DE VIGILANCIA Y SEGURIDAD		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA		VIGENCIA FISCAL:		2015					
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			INICIAL	DEFINITIVO		7	8				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	18,139,144,000.00	0.00	0.00	18,139,144,000.00	62,348,697.00	16,473,764,129.00	90.82	1,665,379,871.00	0.00	16,473,764,129.00
2-1	INGRESOS CORRIENTES	162,000,000.00	0.00	0.00	162,000,000.00	14,415,209.00	306,378,917.00	189.12	-144,378,917.00	0.00	306,378,917.00
2-1-2	NO TRIBUTARIOS	162,000,000.00	0.00	0.00	162,000,000.00	14,415,209.00	306,378,917.00	189.12	-144,378,917.00	0.00	306,378,917.00
2-1-2-99	Otros Ingresos No Tributarios	162,000,000.00	0.00	0.00	162,000,000.00	14,415,209.00	306,378,917.00	189.12	-144,378,917.00	0.00	306,378,917.00
2-4	RECURSOS DE CAPITAL	17,977,144,000.00	0.00	0.00	17,977,144,000.00	48,433,488.00	16,167,385,212.00	89.93	1,895,798,766.00	0.00	16,167,385,212.00
2-4-1	RECURSOS DEL BALANCE	17,477,144,000.00	0.00	0.00	17,477,144,000.00	0.00	15,449,630,106.00	88.40	2,027,513,894.00	0.00	15,449,630,106.00
2-4-1-06	Recursos Pasivos Exigibles	17,000,000,000.00	0.00	0.00	17,000,000,000.00	0.00	14,972,486,106.00	88.07	2,027,513,894.00	0.00	14,972,486,106.00
2-4-1-08	Otros Recursos del Balance	477,144,000.00	0.00	0.00	477,144,000.00	0.00	477,144,000.00	100.00	0.00	0.00	477,144,000.00
2-4-1-08-01	Otros Recursos del Balance de Destino Especifica	477,144,000.00	0.00	0.00	477,144,000.00	0.00	477,144,000.00	100.00	0.00	0.00	477,144,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	500,000,000.00	0.00	0.00	500,000,000.00	48,433,488.00	693,519,362.00	138.70	-193,519,362.00	0.00	693,519,362.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destino	500,000,000.00	0.00	0.00	500,000,000.00	48,433,488.00	693,519,362.00	138.70	-193,519,362.00	0.00	693,519,362.00
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	24,235,744.00	0.00	-24,235,744.00	0.00	24,235,744.00
TOTAL RENTAS E INGRESOS		18,139,144,000.00	0.00	0.00	18,139,144,000.00	62,348,697.00	16,473,764,129.00	90.82	1,665,379,871.00	0.00	16,473,764,129.00
Diferencias											
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
-01	ADMINISTRACION CENTRAL	161,289,097,000.00	0.00	0.00	161,289,097,000.00	10,063,553,832.00	86,016,910,343.00	53.33	75,272,186,657.00	62,414,782,159.00	148,431,692,502.00
-01-01	Aporte Ordinario	97,905,351,000.00	0.00	0.00	97,905,351,000.00	8,061,969,394.00	52,763,288,144.00	53.37	46,104,075,256.00	37,735,721,714.00	90,499,009,859.00
-01-02	Vigencia Anterior	97,905,351,000.00	0.00	-2,322,133,276.00	95,583,217,724.00	8,027,013,364.00	52,395,805,310.00	54.82	43,187,412,414.00	35,213,803,322.00	87,609,613,632.00
-01-02-02	Pasivos Exigibles	0.00	0.00	3,284,145,676.00	3,284,145,676.00	34,956,020.00	367,482,834.00	11.19	2,916,662,842.00	2,521,913,392.00	2,899,396,220.00
-03	CA Compañías de Vigilancia	21,295,400,000.00	0.00	3,284,145,676.00	24,579,545,676.00	34,956,020.00	367,482,834.00	11.19	2,916,662,842.00	2,521,913,392.00	2,899,396,220.00
-16	5% Contratos Otros Rubros	42,088,346,000.00	0.00	-962,012,400.00	41,126,333,600.00	321,160,595.00	13,265,335,160.00	65.24	7,068,052,440.00	5,002,619,366.00	18,267,954,326.00
TOTAL TRANSFERENCIAS		161,289,097,000.00	0.00	0.00	161,289,097,000.00	10,063,553,832.00	86,016,910,343.00	53.33	75,272,186,657.00	62,414,782,159.00	148,431,692,502.00
TOTAL RENTAS E INGRESOS		179,428,241,000.00	0.00	0.00	179,428,241,000.00	10,126,402,529.00	102,490,674,472.00	57.12	76,937,556,526.00	62,414,782,159.00	164,905,456,631.00

Fabiola Marquez Grisales
FABIOLA MARQUEZ GRISALES Dic 31/15
ORDENADOR DEL GASTO

JAI ME ROJAS CORDOBA
RESPONSABLE DEL PRESUPUESTO