

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

09-10-2018

11:26

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES:		SEPTIEMBRE		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2018		
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	321,874,000.00	0.00	0.00	321,874,000.00	18,709,174.00	209,033,449.00	64.94	112,840,551.00	0.00	209,033,449.00
2-1	INGRESOS CORRIENTES	284,640,000.00	0.00	0.00	284,640,000.00	18,709,174.00	171,799,449.00	60.36	112,840,551.00	0.00	171,799,449.00
2-1-2	NO TRIBUTARIOS	284,640,000.00	0.00	0.00	284,640,000.00	18,709,174.00	171,799,449.00	60.36	112,840,551.00	0.00	171,799,449.00
2-1-2-04	Rentas Contractuales	284,640,000.00	0.00	0.00	284,640,000.00	18,127,900.00	89,476,029.00	31.43	195,163,971.00	0.00	89,476,029.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	240,700,000.00	0.00	0.00	240,700,000.00	12,424,821.00	74,899,247.00	31.12	165,800,753.00	0.00	74,899,247.00
2-1-2-04-02	Arrendamientos	43,940,000.00	0.00	0.00	43,940,000.00	5,703,079.00	14,576,782.00	33.17	29,363,218.00	0.00	14,576,782.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	581,274.00	82,323,420.00	0.00	-82,323,420.00	0.00	82,323,420.00
2-4	RECURSOS DE CAPITAL	37,234,000.00	0.00	0.00	37,234,000.00	0.00	37,234,000.00	100.00	0.00	0.00	37,234,000.00
2-4-1	RECURSOS DEL BALANCE	37,234,000.00	0.00	0.00	37,234,000.00	0.00	37,234,000.00	100.00	0.00	0.00	37,234,000.00
2-4-1-08	Otros Recursos del Balance	37,234,000.00	0.00	0.00	37,234,000.00	0.00	37,234,000.00	100.00	0.00	0.00	37,234,000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	37,234,000.00	0.00	0.00	37,234,000.00	0.00	37,234,000.00	100.00	0.00	0.00	37,234,000.00
TOTAL RENTAS E INGRESOS		321,874,000.00	0.00	0.00	321,874,000.00	18,709,174.00	209,033,449.00	64.94	112,840,551.00	0.00	209,033,449.00
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	10,846,715,000.00	0.00	0.00	10,846,715,000.00	1,086,188,664.00	5,516,643,934.00	50.86	5,330,071,066.00	0.00	5,516,643,934.00
2-2-4-01	Aporte Ordinario	10,846,715,000.00	0.00	0.00	10,846,715,000.00	1,086,188,664.00	5,516,643,934.00	50.86	5,330,071,066.00	0.00	5,516,643,934.00
2-2-4-01-01	Vigencia	10,846,715,000.00	0.00	0.00	10,846,715,000.00	1,086,188,664.00	5,516,643,934.00	50.86	5,330,071,066.00	0.00	5,516,643,934.00
TOTAL TRANSFERENCIAS		10,846,715,000.00	0.00	0.00	10,846,715,000.00	1,086,188,664.00	5,516,643,934.00	50.86	5,330,071,066.00	0.00	5,516,643,934.00
TOTAL RENTAS E INGRESOS		11,168,589,000.00	0.00	0.00	11,168,589,000.00	1,104,897,838.00	5,725,677,383.00	51.27	5,442,911,617.00	0.00	5,725,677,383.00

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO

MÓNICA MARÍA RAMÍREZ HARTMAN
ORDENADOR DEL GASTO