

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

09-10-2017

12:04

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES:		SEPTIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2017			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
1	2	3	4	5	6 = 3 + 5	7	8					
2	INGRESOS	1,974,355,000.00	0.00	0.00	1,974,355,000.00	14,595,943.00	1,988,599,820.00	100.72	-14,244,820.00	0.00	1,988,599,820.00	
2-1	INGRESOS CORRIENTES	112,600,000.00	0.00	0.00	112,600,000.00	14,595,943.00	126,844,820.00	112.65	-14,244,820.00	0.00	126,844,820.00	
2-1-2	NO TRIBUTARIOS	112,600,000.00	0.00	0.00	112,600,000.00	14,595,943.00	126,844,820.00	112.65	-14,244,820.00	0.00	126,844,820.00	
2-1-2-04	Rentas Contractuales	112,600,000.00	0.00	0.00	112,600,000.00	14,189,143.00	82,856,492.00	73.58	29,743,508.00	0.00	82,856,492.00	
2-1-2-04-01	Venta de Bienes, Servicios y Productos	100,000,000.00	0.00	0.00	100,000,000.00	13,776,021.00	63,933,761.00	63.93	36,066,239.00	0.00	63,933,761.00	
2-1-2-04-02	Arrendamientos	12,600,000.00	0.00	0.00	12,600,000.00	413,122.00	18,922,731.00	150.18	-6,322,731.00	0.00	18,922,731.00	
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	406,800.00	43,988,328.00	0.00	-43,988,328.00	0.00	43,988,328.00	
2-4	RECURSOS DE CAPITAL	1,861,755,000.00	0.00	0.00	1,861,755,000.00	0.00	1,861,755,000.00	100.00	0.00	0.00	1,861,755,000.00	
2-4-1	RECURSOS DEL BALANCE	1,861,755,000.00	0.00	0.00	1,861,755,000.00	0.00	1,861,755,000.00	100.00	0.00	0.00	1,861,755,000.00	
2-4-1-08	Otros Recursos del Balance	1,861,755,000.00	0.00	0.00	1,861,755,000.00	0.00	1,861,755,000.00	100.00	0.00	0.00	1,861,755,000.00	
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	1,685,478,000.00	0.00	0.00	1,685,478,000.00	0.00	1,685,478,000.00	100.00	0.00	0.00	1,685,478,000.00	
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	176,277,000.00	0.00	0.00	176,277,000.00	0.00	176,277,000.00	100.00	0.00	0.00	176,277,000.00	
TOTAL RENTAS E INGRESOS		1,974,355,000.00	0.00	0.00	1,974,355,000.00	14,595,943.00	1,988,599,820.00	100.72	-14,244,820.00	0.00	1,988,599,820.00	

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-2-4	ADMINISTRACIÓN CENTRAL	7,657,864,000.00	0.00	0.00	7,657,864,000.00	483,291,913.00	4,503,417,903.00	58.81	3,154,446,097.00	0.00	4,503,417,903.00
2-2-4-01	Aporte Ordinario	7,657,864,000.00	0.00	0.00	7,657,864,000.00	483,291,913.00	4,503,417,903.00	58.81	3,154,446,097.00	0.00	4,503,417,903.00
2-2-4-01-01	Vigencia	7,657,864,000.00	0.00	0.00	7,657,864,000.00	483,291,913.00	4,503,417,903.00	58.81	3,154,446,097.00	0.00	4,503,417,903.00
TOTAL TRANSFERENCIAS		7,657,864,000.00	0.00	0.00	7,657,864,000.00	483,291,913.00	4,503,417,903.00	58.81	3,154,446,097.00	0.00	4,503,417,903.00
TOTAL RENTAS E INGRESOS		9,632,219,000.00	0.00	0.00	9,632,219,000.00	497,887,856.00	6,492,017,723.00	67.40	3,140,201,277.00	0.00	6,492,017,723.00

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO

MARGARITA MARÍA DÍAZ CASAS
ORDENADOR DEL GASTO