

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

05-04-2017

02:58

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES:		MARZO			
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	0.00	1,865,563,295.00	94.49	108,791,705.00	0.00	1,865,563,295.00	
2-1	INGRESOS CORRIENTES	112,600,000.00	0.00	0.00	112,600,000.00	0.00	3,808,295.00	3.38	108,791,705.00	0.00	3,808,295.00	
2-1-2	NO TRIBUTARIOS	112,600,000.00	0.00	0.00	112,600,000.00	0.00	3,808,295.00	3.38	108,791,705.00	0.00	3,808,295.00	
2-1-2-04	Rentas Contractuales	112,600,000.00	0.00	0.00	112,600,000.00	0.00	3,613,500.00	3.21	108,986,500.00	0.00	3,613,500.00	
2-1-2-04-01	Venta de Bienes, Servicios y Productos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	213,500.00	0.21	99,786,500.00	0.00	213,500.00	
2-1-2-04-02	Arrendamientos	12,600,000.00	0.00	0.00	12,600,000.00	0.00	3,400,000.00	26.98	9,200,000.00	0.00	3,400,000.00	
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	0.00	194,795.00	0.00	-194,795.00	0.00	194,795.00	
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	0.00	1,865,563,295.00	94.49	108,791,705.00	0.00	1,865,563,295.00	

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	402,583,881.00	817,275,799.00	10.67	6,840,588,201.00	0.00	817,275,799.00
2-2-4-01	Aporte Ordinario	7,657,864,000.00	0.00	0.00	7,657,864,000.00	402,583,881.00	817,275,799.00	10.67	6,840,588,201.00	0.00	817,275,799.00
2-2-4-01-01	Vigencia	7,657,864,000.00	0.00	0.00	7,657,864,000.00	402,583,881.00	817,275,799.00	10.67	6,840,588,201.00	0.00	817,275,799.00
TOTAL TRANSFERENCIAS		7,657,864,000.00	0.00	0.00	7,657,864,000.00	402,583,881.00	817,275,799.00	10.67	6,840,588,201.00	0.00	817,275,799.00
TOTAL RENTAS E INGRESOS		9,632,219,000.00	0.00	0.00	9,632,219,000.00	402,583,881.00	2,682,839,094.00	27.85	6,949,379,906.00	0.00	2,682,839,094.00

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO

MÓNICA MARÍA RAMÍREZ HARTMAN
ORDENADOR DEL GASTO