

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

10-08-2018

10:15

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES:		JULIO	
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	12,033,228.00	174,487,057.00	54.21	147,386,943.00	0.00	174,487,057.00
2-1	INGRESOS CORRIENTES	284,640,000.00	0.00	0.00	284,640,000.00	12,033,228.00	137,253,057.00	48.22	147,386,943.00	0.00	137,253,057.00
2-1-2	NO TRIBUTARIOS	284,640,000.00	0.00	0.00	284,640,000.00	12,033,228.00	137,253,057.00	48.22	147,386,943.00	0.00	137,253,057.00
2-1-2-04	Rentas Contractuales	284,640,000.00	0.00	0.00	284,640,000.00	11,485,118.00	58,604,462.00	20.59	226,035,538.00	0.00	58,604,462.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	240,700,000.00	0.00	0.00	240,700,000.00	10,781,993.00	54,185,714.00	22.51	186,514,286.00	0.00	54,185,714.00
2-1-2-04-02	Arrendamientos	43,940,000.00	0.00	0.00	43,940,000.00	703,125.00	4,418,748.00	10.06	39,521,252.00	0.00	4,418,748.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	548,110.00	78,648,595.00	0.00	-78,648,595.00	0.00	78,648,595.00
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	12,033,228.00	174,487,057.00	54.21	147,386,943.00	0.00	174,487,057.00
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	692,399,747.00	3,787,006,014.00	34.91	7,059,708,986.00	0.00	3,787,006,014.00
2-2-4-01	Aporte Ordinario	10,846,715,000.00	0.00	0.00	10,846,715,000.00	692,399,747.00	3,787,006,014.00	34.91	7,059,708,986.00	0.00	3,787,006,014.00
2-2-4-01-01	Vigencia	10,846,715,000.00	0.00	0.00	10,846,715,000.00	692,399,747.00	3,787,006,014.00	34.91	7,059,708,986.00	0.00	3,787,006,014.00
TOTAL TRANSFERENCIAS		10,846,715,000.00	0.00	0.00	10,846,715,000.00	692,399,747.00	3,787,006,014.00	34.91	7,059,708,986.00	0.00	3,787,006,014.00
TOTAL RENTAS E INGRESOS		11,168,589,000.00	0.00	0.00	11,168,589,000.00	704,432,975.00	3,961,493,071.00	35.47	7,207,095,929.00	0.00	3,961,493,071.00

EDILBERTO MÉNDEZ CHACÓN
RESPONSABLE DEL PRESUPUESTO

MÓNICA MARÍA RAMÍREZ HARTMAN
ORDENADOR DEL GASTO