

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

04-01-2018

12:02

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2017		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	1,974,355,000.00	0.00	0.00	1,974,355,000.00	1,930,653.00	2,013,481,228.00	101.98	-39,126,228.00	0.00	2,013,481,228.00
2-1	INGRESOS CORRIENTES	112,600,000.00	0.00	0.00	112,600,000.00	1,930,653.00	151,726,228.00	134.75	-39,126,228.00	0.00	151,726,228.00
2-1-2	NO TRIBUTARIOS	112,600,000.00	0.00	0.00	112,600,000.00	1,930,653.00	151,726,228.00	134.75	-39,126,228.00	0.00	151,726,228.00
2-1-2-04	Rentas Contractuales	112,600,000.00	0.00	0.00	112,600,000.00	1,187,000.00	105,300,183.00	93.52	7,299,817.00	0.00	105,300,183.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	100,000,000.00	0.00	0.00	100,000,000.00	1,187,000.00	69,119,097.00	69.12	30,880,903.00	0.00	69,119,097.00
2-1-2-04-02	Arrendamientos	12,600,000.00	0.00	0.00	12,600,000.00	0.00	36,181,086.00	287.15	-23,581,086.00	0.00	36,181,086.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	743,653.00	46,426,045.00	0.00	-46,426,045.00	0.00	46,426,045.00
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 Especifica	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	1,930,653.00	2,013,481,228.00	101.98	-39,126,228.00	0.00	2,013,481,228.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACIÓN CENTRAL	7,657,864,000.00	0.00	0.00	7,657,864,000.00	834,415,315.00	6,560,623,683.00	85.67	1,097,240,317.00	863,193,623.00	7,423,817,306.00
2-2-4-01	Aporte Ordinario	7,657,864,000.00	0.00	0.00	7,657,864,000.00	834,415,315.00	6,560,623,683.00	85.67	1,097,240,317.00	863,193,623.00	7,423,817,306.00
2-2-4-01-01	Vigencia	7,657,864,000.00	0.00	0.00	7,657,864,000.00	834,415,315.00	6,560,623,683.00	85.67	1,097,240,317.00	863,193,623.00	7,423,817,306.00
TOTAL TRANSFERENCIAS		7,657,864,000.00	0.00	0.00	7,657,864,000.00	834,415,315.00	6,560,623,683.00	85.67	1,097,240,317.00	863,193,623.00	7,423,817,306.00
TOTAL RENTAS E INGRESOS		9,632,219,000.00	0.00	0.00	9,632,219,000.00	836,345,968.00	8,574,104,911.00	89.01	1,058,114,089.00	863,193,623.00	9,437,298,534.00

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO

MÓNICA MARÍA RAMÍREZ HARTMAN
ORDENADOR DEL GASTO