

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

06-07-2017

02:29

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES:		JUNIO		
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	25,895,980.00	1,910,024,087.00	96.74	64,330,913.00	0.00	1,910,024,087.00
2-1	INGRESOS CORRIENTES	112,600,000.00	0.00	0.00	112,600,000.00	25,895,980.00	48,269,087.00	42.87	64,330,913.00	0.00	48,269,087.00
2-1-2	NO TRIBUTARIOS	112,600,000.00	0.00	0.00	112,600,000.00	25,895,980.00	48,269,087.00	42.87	64,330,913.00	0.00	48,269,087.00
2-1-2-04	Rentas Contractuales	112,600,000.00	0.00	0.00	112,600,000.00	8,460,705.00	26,220,614.00	23.29	86,379,386.00	0.00	26,220,614.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	100,000,000.00	0.00	0.00	100,000,000.00	6,256,705.00	10,884,205.00	10.88	89,115,795.00	0.00	10,884,205.00
2-1-2-04-02	Arrendamientos	12,600,000.00	0.00	0.00	12,600,000.00	2,204,000.00	15,336,409.00	121.72	-2,736,409.00	0.00	15,336,409.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	17,435,275.00	22,048,473.00	0.00	-22,048,473.00	0.00	22,048,473.00
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	25,895,980.00	1,910,024,087.00	96.74	64,330,913.00	0.00	1,910,024,087.00

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	851,018,686.00	2,298,822,241.00	30.02	5,359,041,759.00	0.00	2,298,822,241.00
2-2-4-01	Aporte Ordinario	7,657,864,000.00	0.00	0.00	7,657,864,000.00	851,018,686.00	2,298,822,241.00	30.02	5,359,041,759.00	0.00	2,298,822,241.00
2-2-4-01-01	Vigencia	7,657,864,000.00	0.00	0.00	7,657,864,000.00	851,018,686.00	2,298,822,241.00	30.02	5,359,041,759.00	0.00	2,298,822,241.00
TOTAL TRANSFERENCIAS		7,657,864,000.00	0.00	0.00	7,657,864,000.00	851,018,686.00	2,298,822,241.00	30.02	5,359,041,759.00	0.00	2,298,822,241.00
TOTAL RENTAS E INGRESOS		9,632,219,000.00	0.00	0.00	9,632,219,000.00	876,914,666.00	4,208,846,328.00	43.70	5,423,372,672.00	0.00	4,208,846,328.00

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO

MÓNICA MARÍA RAMÍREZ HARTMAN
ORDENADOR DEL GASTO