

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

06-04-2018

02:56

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES:		MARZO		
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.	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	321,874,000.00	0.00	0.00	321,874,000.00	889,450.00	102,215,473.00	31.76	219,658,527.00	0.00	102,215,473.00
2-1	INGRESOS CORRIENTES	284,640,000.00	0.00	0.00	284,640,000.00	889,450.00	102,215,473.00	35.91	182,424,527.00	0.00	102,215,473.00
2-1-2	NO TRIBUTARIOS	284,640,000.00	0.00	0.00	284,640,000.00	889,450.00	102,215,473.00	35.91	182,424,527.00	0.00	102,215,473.00
2-1-2-04	Rentas Contractuales	284,640,000.00	0.00	0.00	284,640,000.00	202,000.00	26,225,531.00	9.21	258,414,469.00	0.00	26,225,531.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	240,700,000.00	0.00	0.00	240,700,000.00	202,000.00	26,225,531.00	10.90	214,474,469.00	0.00	26,225,531.00
2-1-2-04-02	Arrendamientos	43,940,000.00	0.00	0.00	43,940,000.00	0.00	0.00	0.00	43,940,000.00	0.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	687,450.00	75,989,942.00	0.00	-75,989,942.00	0.00	75,989,942.00
2-4	RECURSOS DE CAPITAL	37,234,000.00	0.00	0.00	37,234,000.00	0.00	0.00	0.00	37,234,000.00	0.00	0.00
2-4-1	RECURSOS DEL BALANCE	37,234,000.00	0.00	0.00	37,234,000.00	0.00	0.00	0.00	37,234,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	37,234,000.00	0.00	0.00	37,234,000.00	0.00	0.00	0.00	37,234,000.00	0.00	0.00
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	0.00	0.00	37,234,000.00	0.00	0.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>321,874,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,874,000.00</b>	<b>889,450.00</b>	<b>102,215,473.00</b>	<b>31.76</b>	<b>219,658,527.00</b>	<b>0.00</b>	<b>102,215,473.00</b>

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	10,846,715,000.00	0.00	0.00	10,846,715,000.00	365,752,590.00	1,013,343,098.00	9.34	9,833,371,902.00	0.00	1,013,343,098.00
2-2-4-01	Aporte Ordinario	10,846,715,000.00	0.00	0.00	10,846,715,000.00	365,752,590.00	1,013,343,098.00	9.34	9,833,371,902.00	0.00	1,013,343,098.00
2-2-4-01-01	Vigencia	10,846,715,000.00	0.00	0.00	10,846,715,000.00	365,752,590.00	1,013,343,098.00	9.34	9,833,371,902.00	0.00	1,013,343,098.00
<b>TOTAL TRANSFERENCIAS</b>		<b>10,846,715,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,846,715,000.00</b>	<b>365,752,590.00</b>	<b>1,013,343,098.00</b>	<b>9.34</b>	<b>9,833,371,902.00</b>	<b>0.00</b>	<b>1,013,343,098.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>11,168,589,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,168,589,000.00</b>	<b>366,642,040.00</b>	<b>1,115,558,571.00</b>	<b>9.99</b>	<b>10,053,030,429.00</b>	<b>0.00</b>	<b>1,115,558,571.00</b>

HUMBERTO LEONEL TORRES CARO  
RESPONSABLE DEL PRESUPUESTO

MARGARITA MARÍA DÍAZ CASAS  
ORDENADOR DEL GASTO