

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

07-12-2018

02:11

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES:		NOVIEMBRE		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2018		
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	321,874,000.00	0.00	0.00	321,874,000.00	19,995,976.00	282,114,892.00	87.65	39,759,108.00	0.00	282,114,892.00
2-1	INGRESOS CORRIENTES	284,640,000.00	0.00	0.00	284,640,000.00	19,995,976.00	205,854,702.00	72.32	78,785,298.00	0.00	205,854,702.00
2-1-2	NO TRIBUTARIOS	284,640,000.00	0.00	0.00	284,640,000.00	19,995,976.00	205,854,702.00	72.32	78,785,298.00	0.00	205,854,702.00
2-1-2-04	Rentas Contractuales	284,640,000.00	0.00	0.00	284,640,000.00	19,448,940.00	122,404,811.00	43.00	162,235,189.00	0.00	122,404,811.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	240,700,000.00	0.00	0.00	240,700,000.00	4,297,320.00	92,676,409.00	38.50	148,023,591.00	0.00	92,676,409.00
2-1-2-04-02	Arrendamientos	43,940,000.00	0.00	0.00	43,940,000.00	15,151,620.00	29,728,402.00	67.66	14,211,598.00	0.00	29,728,402.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	547,036.00	83,449,891.00	0.00	-83,449,891.00	0.00	83,449,891.00
2-4	RECURSOS DE CAPITAL	37,234,000.00	0.00	0.00	37,234,000.00	0.00	76,260,190.00	204.81	-39,026,190.00	0.00	76,260,190.00
2-4-1	RECURSOS DEL BALANCE	37,234,000.00	0.00	0.00	37,234,000.00	0.00	76,260,190.00	204.81	-39,026,190.00	0.00	76,260,190.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	39,026,190.00	0.00	-39,026,190.00	0.00	39,026,190.00
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	19,995,976.00	282,114,892.00	87.65	39,759,108.00	0.00	282,114,892.00

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	10,846,715,000.00	0.00	0.00	10,846,715,000.00	1,282,997,231.00	7,674,786,504.00	70.76	3,171,928,496.00	0.00	7,674,786,504.00
2-2-4-01	Aporte Ordinario	10,846,715,000.00	0.00	0.00	10,846,715,000.00	1,282,997,231.00	7,674,786,504.00	70.76	3,171,928,496.00	0.00	7,674,786,504.00
2-2-4-01-01	Vigencia	10,846,715,000.00	0.00	0.00	10,846,715,000.00	1,282,997,231.00	7,674,786,504.00	70.76	3,171,928,496.00	0.00	7,674,786,504.00
TOTAL TRANSFERENCIAS		10,846,715,000.00	0.00	0.00	10,846,715,000.00	1,282,997,231.00	7,674,786,504.00	70.76	3,171,928,496.00	0.00	7,674,786,504.00
TOTAL RENTAS E INGRESOS		11,168,589,000.00	0.00	0.00	11,168,589,000.00	1,302,993,207.00	7,956,901,396.00	71.24	3,211,687,604.00	0.00	7,956,901,396.00

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO

MÓNICA MARÍA RAMÍREZ HARTMAN
ORDENADOR DEL GASTO