

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

08-05-2017

04:13

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES:		ABRIL		
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	11,574,610.00	1,877,137,905.00	95.08	97,217,095.00	0.00	1,877,137,905.00
2-1	INGRESOS CORRIENTES	112,600,000.00	0.00	0.00	112,600,000.00	11,574,610.00	15,382,905.00	13.66	97,217,095.00	0.00	15,382,905.00
2-1-2	NO TRIBUTARIOS	112,600,000.00	0.00	0.00	112,600,000.00	11,574,610.00	15,382,905.00	13.66	97,217,095.00	0.00	15,382,905.00
2-1-2-04	Rentas Contractuales	112,600,000.00	0.00	0.00	112,600,000.00	8,095,305.00	11,708,805.00	10.40	100,891,195.00	0.00	11,708,805.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	100,000,000.00	0.00	0.00	100,000,000.00	311,000.00	524,500.00	0.52	99,475,500.00	0.00	524,500.00
2-1-2-04-02	Arrendamientos	12,600,000.00	0.00	0.00	12,600,000.00	7,784,305.00	11,184,305.00	88.76	1,415,695.00	0.00	11,184,305.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	3,479,305.00	3,674,100.00	0.00	-3,674,100.00	0.00	3,674,100.00
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	11,574,610.00	1,877,137,905.00	95.08	97,217,095.00	0.00	1,877,137,905.00

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	304,321,050.00	1,121,596,849.00	14.65	6,536,267,151.00	0.00	1,121,596,849.00
2-2-4-01	Aporte Ordinario	7,657,864,000.00	0.00	0.00	7,657,864,000.00	304,321,050.00	1,121,596,849.00	14.65	6,536,267,151.00	0.00	1,121,596,849.00
2-2-4-01-01	Vigencia	7,657,864,000.00	0.00	0.00	7,657,864,000.00	304,321,050.00	1,121,596,849.00	14.65	6,536,267,151.00	0.00	1,121,596,849.00
TOTAL TRANSFERENCIAS		7,657,864,000.00	0.00	0.00	7,657,864,000.00	304,321,050.00	1,121,596,849.00	14.65	6,536,267,151.00	0.00	1,121,596,849.00
TOTAL RENTAS E INGRESOS		9,632,219,000.00	0.00	0.00	9,632,219,000.00	315,895,660.00	2,998,734,754.00	31.13	6,633,484,246.00	0.00	2,998,734,754.00

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO

MÓNICA MARÍA RAMÍREZ HARTMAN
ORDENADOR DEL GASTO