

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

12-12-2017

09:03

| ENTIDAD:                       |  | 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO |                |           |                  |               | MES:             |                     | NOVIEMBRE          |                   |                                     |
|--------------------------------|--|--|----------------|-----------|------------------|---------------|------------------|---------------------|--------------------|-------------------|-------------------------------------|
| 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 | 14,344,227.00 | 2,011,550,575.00 | 101.88              | -37,195,575.00     | 0.00              | 2,011,550,575.00                    |
| 2-1                            | INGRESOS CORRIENTES                                  | 112,600,000.00                           | 0.00           | 0.00      | 112,600,000.00   | 14,344,227.00 | 149,795,575.00   | 133.03              | -37,195,575.00     | 0.00              | 149,795,575.00                      |
| 2-1-2                          | NO TRIBUTARIOS                                       | 112,600,000.00                           | 0.00           | 0.00      | 112,600,000.00   | 14,344,227.00 | 149,795,575.00   | 133.03              | -37,195,575.00     | 0.00              | 149,795,575.00                      |
| 2-1-2-04                       | Rentas Contractuales                                 | 112,600,000.00                           | 0.00           | 0.00      | 112,600,000.00   | 13,793,983.00 | 104,113,183.00   | 92.46               | 8,486,817.00       | 0.00              | 104,113,183.00                      |
| 2-1-2-04-01                    | Venta de Bienes, Servicios y Productos               | 100,000,000.00                           | 0.00           | 0.00      | 100,000,000.00   | 1,534,586.00  | 67,932,097.00    | 67.93               | 32,067,903.00      | 0.00              | 67,932,097.00                       |
| 2-1-2-04-02                    | Arrendamientos                                       | 12,600,000.00                            | 0.00           | 0.00      | 12,600,000.00    | 12,259,397.00 | 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             | 550,244.00    | 45,682,392.00    | 0.00                | -45,682,392.00     | 0.00              | 45,682,392.00                       |
| 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                      |
| <b>TOTAL RENTAS E INGRESOS</b> |  | 1,974,355,000.00                         | 0.00           | 0.00      | 1,974,355,000.00 | 14,344,227.00 | 2,011,550,575.00 | 101.88              | -37,195,575.00     | 0.00              | 2,011,550,575.00                    |

| 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 | 532,433,165.00 | 5,726,208,368.00 | 74.78               | 1,931,655,632.00   | 0.00              | 5,726,208,368.00                    |
| 2-2-4-01                       | Aporte Ordinario       | 7,657,864,000.00 | 0.00           | 0.00      | 7,657,864,000.00 | 532,433,165.00 | 5,726,208,368.00 | 74.78               | 1,931,655,632.00   | 0.00              | 5,726,208,368.00                    |
| 2-2-4-01-01                    | Vigencia               | 7,657,864,000.00 | 0.00           | 0.00      | 7,657,864,000.00 | 532,433,165.00 | 5,726,208,368.00 | 74.78               | 1,931,655,632.00   | 0.00              | 5,726,208,368.00                    |
| <b>TOTAL TRANSFERENCIAS</b>    |                        | 7,657,864,000.00 | 0.00           | 0.00      | 7,657,864,000.00 | 532,433,165.00 | 5,726,208,368.00 | 74.78               | 1,931,655,632.00   | 0.00              | 5,726,208,368.00                    |
| <b>TOTAL RENTAS E INGRESOS</b> |                        | 9,632,219,000.00 | 0.00           | 0.00      | 9,632,219,000.00 | 546,777,392.00 | 7,737,758,943.00 | 80.33               | 1,894,460,057.00   | 0.00              | 7,737,758,943.00                    |

HUMBERTO LEONEL TORRES CARO  
RESPONSABLE DEL PRESUPUESTO

MÓNICA MARÍA RAMÍREZ HARTMAN  
ORDENADOR DEL GASTO