

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

04-08-2017

04:00

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES:		JULIO		
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	29,508,334.00	1,939,532,421.00	98.24	34,822,579.00	0.00	1,939,532,421.00
2-1	INGRESOS CORRIENTES	112,600,000.00	0.00	0.00	112,600,000.00	29,508,334.00	77,777,421.00	69.07	34,822,579.00	0.00	77,777,421.00
2-1-2	NO TRIBUTARIOS	112,600,000.00	0.00	0.00	112,600,000.00	29,508,334.00	77,777,421.00	69.07	34,822,579.00	0.00	77,777,421.00
2-1-2-04	Rentas Contractuales	112,600,000.00	0.00	0.00	112,600,000.00	18,615,414.00	44,836,028.00	39.82	67,763,972.00	0.00	44,836,028.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	100,000,000.00	0.00	0.00	100,000,000.00	15,620,214.00	26,504,419.00	26.50	73,495,581.00	0.00	26,504,419.00
2-1-2-04-02	Arrendamientos	12,600,000.00	0.00	0.00	12,600,000.00	2,995,200.00	18,331,609.00	145.49	-5,731,609.00	0.00	18,331,609.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	10,892,920.00	32,941,393.00	0.00	-32,941,393.00	0.00	32,941,393.00
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	29,508,334.00	1,939,532,421.00	98.24	34,822,579.00	0.00	1,939,532,421.00

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	842,165,565.00	3,140,987,806.00	41.02	4,516,876,194.00	0.00	3,140,987,806.00
2-2-4-01	Aporte Ordinario	7,657,864,000.00	0.00	0.00	7,657,864,000.00	842,165,565.00	3,140,987,806.00	41.02	4,516,876,194.00	0.00	3,140,987,806.00
2-2-4-01-01	Vigencia	7,657,864,000.00	0.00	0.00	7,657,864,000.00	842,165,565.00	3,140,987,806.00	41.02	4,516,876,194.00	0.00	3,140,987,806.00
TOTAL TRANSFERENCIAS		7,657,864,000.00	0.00	0.00	7,657,864,000.00	842,165,565.00	3,140,987,806.00	41.02	4,516,876,194.00	0.00	3,140,987,806.00
TOTAL RENTAS E INGRESOS		9,632,219,000.00	0.00	0.00	9,632,219,000.00	871,673,899.00	5,080,520,227.00	52.75	4,551,698,773.00	0.00	5,080,520,227.00

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO

MÓNICA MARÍA RAMÍREZ HARTMAN
ORDENADOR DEL GASTO