

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

11-09-2017

09:59

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES:		AGOSTO		
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 (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3									
2	INGRESOS	1,974,355,000.00	0.00	0.00	1,974,355,000.00	34,471,456.00	1,974,003,877.00	99.98	351,123.00	0.00	1,974,003,877.00
2-1	INGRESOS CORRIENTES	112,600,000.00	0.00	0.00	112,600,000.00	34,471,456.00	112,248,877.00	99.69	351,123.00	0.00	112,248,877.00
2-1-2	NO TRIBUTARIOS	112,600,000.00	0.00	0.00	112,600,000.00	34,471,456.00	112,248,877.00	99.69	351,123.00	0.00	112,248,877.00
2-1-2-04	Rentas Contractuales	112,600,000.00	0.00	0.00	112,600,000.00	23,831,321.00	68,667,349.00	60.98	43,932,651.00	0.00	68,667,349.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	100,000,000.00	0.00	0.00	100,000,000.00	23,653,321.00	50,157,740.00	50.16	49,842,260.00	0.00	50,157,740.00
2-1-2-04-02	Arrendamientos	12,600,000.00	0.00	0.00	12,600,000.00	178,000.00	18,509,609.00	146.90	-5,909,609.00	0.00	18,509,609.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	10,640,135.00	43,581,528.00	0.00	-43,581,528.00	0.00	43,581,528.00
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
<b>TOTAL RENTAS E INGRESOS</b>		1,974,355,000.00	0.00	0.00	1,974,355,000.00	34,471,456.00	1,974,003,877.00	99.98	351,123.00	0.00	1,974,003,877.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3									
2-2-4	ADMINISTRACIÓN CENTRAL	7,657,864,000.00	0.00	0.00	7,657,864,000.00	879,138,184.00	4,020,125,990.00	52.50	3,637,738,010.00	0.00	4,020,125,990.00
2-2-4-01	Aporte Ordinario	7,657,864,000.00	0.00	0.00	7,657,864,000.00	879,138,184.00	4,020,125,990.00	52.50	3,637,738,010.00	0.00	4,020,125,990.00
2-2-4-01-01	Vigencia	7,657,864,000.00	0.00	0.00	7,657,864,000.00	879,138,184.00	4,020,125,990.00	52.50	3,637,738,010.00	0.00	4,020,125,990.00
<b>TOTAL TRANSFERENCIAS</b>		7,657,864,000.00	0.00	0.00	7,657,864,000.00	879,138,184.00	4,020,125,990.00	52.50	3,637,738,010.00	0.00	4,020,125,990.00
<b>TOTAL RENTAS E INGRESOS</b>		9,632,219,000.00	0.00	0.00	9,632,219,000.00	913,609,640.00	5,994,129,867.00	62.23	3,638,089,133.00	0.00	5,994,129,867.00

HUMBERTO LEONEL TORRES CARO  
RESPONSABLE DEL PRESUPUESTO

MÓNICA MARÍA RAMÍREZ HARTMAN  
ORDENADOR DEL GASTO