

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

18-01-2019

02:34

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES:		DICIEMBRE		
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	23,084,032.00	305,198,924.00	94.82	16,675,076.00	0.00	305,198,924.00
2-1	INGRESOS CORRIENTES	284,640,000.00	0.00	0.00	284,640,000.00	23,084,032.00	228,938,734.00	80.43	55,701,266.00	0.00	228,938,734.00
2-1-2	NO TRIBUTARIOS	284,640,000.00	0.00	0.00	284,640,000.00	23,084,032.00	228,938,734.00	80.43	55,701,266.00	0.00	228,938,734.00
2-1-2-04	Rentas Contractuales	284,640,000.00	0.00	0.00	284,640,000.00	23,020,946.00	145,425,757.00	51.09	139,214,243.00	0.00	145,425,757.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	240,700,000.00	0.00	0.00	240,700,000.00	5,571,786.00	98,248,195.00	40.82	142,451,805.00	0.00	98,248,195.00
2-1-2-04-02	Arrendamientos	43,940,000.00	0.00	0.00	43,940,000.00	17,449,160.00	47,177,562.00	107.37	-3,237,562.00	0.00	47,177,562.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	63,086.00	83,512,977.00	0.00	-83,512,977.00	0.00	83,512,977.00
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	23,084,032.00	305,198,924.00	94.82	16,675,076.00	0.00	305,198,924.00

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	1,628,823,384.00	9,303,609,888.00	85.77	1,543,105,112.00	1,208,221,039.00	10,511,830,927.00
2-2-4-01	Aporte Ordinario	10,846,715,000.00	0.00	0.00	10,846,715,000.00	1,628,823,384.00	9,303,609,888.00	85.77	1,543,105,112.00	1,208,221,039.00	10,511,830,927.00
2-2-4-01-01	Vigencia	10,846,715,000.00	0.00	0.00	10,846,715,000.00	1,628,823,384.00	9,303,609,888.00	85.77	1,543,105,112.00	1,208,221,039.00	10,511,830,927.00
TOTAL TRANSFERENCIAS		10,846,715,000.00	0.00	0.00	10,846,715,000.00	1,628,823,384.00	9,303,609,888.00	85.77	1,543,105,112.00	1,208,221,039.00	10,511,830,927.00
TOTAL RENTAS E INGRESOS		11,168,589,000.00	0.00	0.00	11,168,589,000.00	1,651,907,416.00	9,608,808,812.00	86.03	1,559,780,188.00	1,208,221,039.00	10,817,029,851.00

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO

MÓNICA MARÍA RAMÍREZ HARTMAN
ORDENADOR DEL GASTO