

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

08-11-2018

02:59

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES:		OCTUBRE		
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	53,085,467.00	262,118,916.00	81.44	59,755,084.00	0.00	262,118,916.00
2-1	INGRESOS CORRIENTES	284,640,000.00	0.00	0.00	284,640,000.00	14,059,277.00	185,858,726.00	65.30	98,781,274.00	0.00	185,858,726.00
2-1-2	NO TRIBUTARIOS	284,640,000.00	0.00	0.00	284,640,000.00	14,059,277.00	185,858,726.00	65.30	98,781,274.00	0.00	185,858,726.00
2-1-2-04	Rentas Contractuales	284,640,000.00	0.00	0.00	284,640,000.00	13,479,842.00	102,955,871.00	36.17	181,684,129.00	0.00	102,955,871.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	240,700,000.00	0.00	0.00	240,700,000.00	13,479,842.00	88,379,089.00	36.72	152,320,911.00	0.00	88,379,089.00
2-1-2-04-02	Arrendamientos	43,940,000.00	0.00	0.00	43,940,000.00	0.00	14,576,782.00	33.17	29,363,218.00	0.00	14,576,782.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	579,435.00	82,902,855.00	0.00	-82,902,855.00	0.00	82,902,855.00
2-4	RECURSOS DE CAPITAL	37,234,000.00	0.00	0.00	37,234,000.00	39,026,190.00	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	39,026,190.00	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	39,026,190.00	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	53,085,467.00	262,118,916.00	81.44	59,755,084.00	0.00	262,118,916.00

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	875,145,339.00	6,391,789,273.00	58.93	4,454,925,727.00	0.00	6,391,789,273.00
2-2-4-01	Aporte Ordinario	10,846,715,000.00	0.00	0.00	10,846,715,000.00	875,145,339.00	6,391,789,273.00	58.93	4,454,925,727.00	0.00	6,391,789,273.00
2-2-4-01-01	Vigencia	10,846,715,000.00	0.00	0.00	10,846,715,000.00	875,145,339.00	6,391,789,273.00	58.93	4,454,925,727.00	0.00	6,391,789,273.00
TOTAL TRANSFERENCIAS		10,846,715,000.00	0.00	0.00	10,846,715,000.00	875,145,339.00	6,391,789,273.00	58.93	4,454,925,727.00	0.00	6,391,789,273.00
TOTAL RENTAS E INGRESOS		11,168,589,000.00	0.00	0.00	11,168,589,000.00	928,230,806.00	6,653,908,189.00	59.58	4,514,680,811.00	0.00	6,653,908,189.00

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO

MÓNICA MARÍA RAMÍREZ HARTMAN
ORDENADOR DEL GASTO