

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

06-06-2018

02:37

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES:		MAYO	
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	47,377,433.00	150,281,475.00	46.69	171,592,525.00	0.00	150,281,475.00
2-1	INGRESOS CORRIENTES	284,640,000.00	0.00	0.00	284,640,000.00	10,143,433.00	113,047,475.00	39.72	171,592,525.00	0.00	113,047,475.00
2-1-2	NO TRIBUTARIOS	284,640,000.00	0.00	0.00	284,640,000.00	10,143,433.00	113,047,475.00	39.72	171,592,525.00	0.00	113,047,475.00
2-1-2-04	Rentas Contractuales	284,640,000.00	0.00	0.00	284,640,000.00	10,097,291.00	36,322,822.00	12.76	248,317,178.00	0.00	36,322,822.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	240,700,000.00	0.00	0.00	240,700,000.00	9,897,291.00	36,122,822.00	15.01	204,577,178.00	0.00	36,122,822.00
2-1-2-04-02	Arrendamientos	43,940,000.00	0.00	0.00	43,940,000.00	200,000.00	200,000.00	0.46	43,740,000.00	0.00	200,000.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	46,142.00	76,724,653.00	0.00	-76,724,653.00	0.00	76,724,653.00
2-4	RECURSOS DE CAPITAL	37,234,000.00	0.00	0.00	37,234,000.00	37,234,000.00	37,234,000.00	100.00	0.00	0.00	37,234,000.00
2-4-1	RECURSOS DEL BALANCE	37,234,000.00	0.00	0.00	37,234,000.00	37,234,000.00	37,234,000.00	100.00	0.00	0.00	37,234,000.00
2-4-1-08	Otros Recursos del Balance	37,234,000.00	0.00	0.00	37,234,000.00	37,234,000.00	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	37,234,000.00	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	47,377,433.00	150,281,475.00	46.69	171,592,525.00	0.00	150,281,475.00

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	589,886,875.00	2,045,002,955.00	18.85	8,801,712,045.00	0.00	2,045,002,955.00
2-2-4-01	Aporte Ordinario	10,846,715,000.00	0.00	0.00	10,846,715,000.00	589,886,875.00	2,045,002,955.00	18.85	8,801,712,045.00	0.00	2,045,002,955.00
2-2-4-01-01	Vigencia	10,846,715,000.00	0.00	0.00	10,846,715,000.00	589,886,875.00	2,045,002,955.00	18.85	8,801,712,045.00	0.00	2,045,002,955.00
TOTAL TRANSFERENCIAS		10,846,715,000.00	0.00	0.00	10,846,715,000.00	589,886,875.00	2,045,002,955.00	18.85	8,801,712,045.00	0.00	2,045,002,955.00
TOTAL RENTAS E INGRESOS		11,168,589,000.00	0.00	0.00	11,168,589,000.00	637,264,308.00	2,195,284,430.00	19.66	8,973,304,570.00	0.00	2,195,284,430.00

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO

MONICA MARÍA RAMÍREZ HARTMAN
ORDENADOR DEL GASTO