

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

05-03-2019

12:00

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES:		FEBRERO		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2019		
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	226,512,000.00	0.00	0.00	226,512,000.00	22,414,199.00	179,252,010.00	79.14	47,259,990.00	0.00	179,252,010.00
2-1	INGRESOS CORRIENTES	84,900,000.00	0.00	0.00	84,900,000.00	20,723,985.00	47,725,747.00	56.21	37,174,253.00	0.00	47,725,747.00
2-1-2	NO TRIBUTARIOS	84,900,000.00	0.00	0.00	84,900,000.00	20,723,985.00	47,725,747.00	56.21	37,174,253.00	0.00	47,725,747.00
2-1-2-05	Venta de bienes y servicios	84,900,000.00	0.00	0.00	84,900,000.00	20,723,985.00	47,725,747.00	56.21	37,174,253.00	0.00	47,725,747.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	84,900,000.00	0.00	0.00	84,900,000.00	20,723,985.00	47,725,747.00	56.21	37,174,253.00	0.00	47,725,747.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	84,900,000.00	0.00	0.00	84,900,000.00	20,723,985.00	47,725,747.00	56.21	37,174,253.00	0.00	47,725,747.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	84,900,000.00	0.00	0.00	84,900,000.00	20,723,985.00	47,725,747.00	56.21	37,174,253.00	0.00	47,725,747.00
2-4	RECURSOS DE CAPITAL	141,612,000.00	0.00	0.00	141,612,000.00	1,690,214.00	131,526,263.00	92.88	10,085,737.00	0.00	131,526,263.00
2-4-3	RECURSOS DEL BALANCE	141,612,000.00	0.00	0.00	141,612,000.00	0.00	128,728,523.00	90.90	12,883,477.00	0.00	128,728,523.00
2-4-3-02	Superávit fiscal	141,612,000.00	0.00	0.00	141,612,000.00	0.00	128,728,523.00	90.90	12,883,477.00	0.00	128,728,523.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	141,612,000.00	0.00	0.00	141,612,000.00	0.00	128,728,523.00	90.90	12,883,477.00	0.00	128,728,523.00
2-4-5	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	1,690,214.00	2,797,740.00	0.00	-2,797,740.00	0.00	2,797,740.00
2-4-5-03	Rendimientos financieros de valores distintos de acciones	0.00	0.00	0.00	0.00	1,690,214.00	2,797,740.00	0.00	-2,797,740.00	0.00	2,797,740.00
TOTAL RENTAS E INGRESOS		226,512,000.00	0.00	0.00	226,512,000.00	22,414,199.00	179,252,010.00	79.14	47,259,990.00	0.00	179,252,010.00

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				
2-5-1	Aporte Ordinario	189,141,265,000.00	0.00	0.00	189,141,265,000.00	327,653,789.00	558,219,117.00	0.30	188,583,045,883.00	0.00	558,219,117.00
2-5-1-01	Vigencia	189,141,265,000.00	0.00	0.00	189,141,265,000.00	327,653,789.00	558,219,117.00	0.30	188,583,045,883.00	0.00	558,219,117.00
TOTAL TRANSFERENCIAS		189,141,265,000.00	0.00	0.00	189,141,265,000.00	327,653,789.00	558,219,117.00	0.30	188,583,045,883.00	0.00	558,219,117.00
TOTAL RENTAS E INGRESOS		189,367,777,000.00	0.00	0.00	189,367,777,000.00	350,067,988.00	737,471,127.00	0.39	188,630,305,873.00	0.00	737,471,127.00

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO

MÓNICA MARÍA RAMÍREZ HARTMAN
ORDENADOR DEL GASTO