

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

08-05-2019

08:18

<b>ENTIDAD:</b>		<b>215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO</b>					<b>MES:</b>		<b>ABRIL</b>		
<b>UNIDAD EJECUTORA:</b>		<b>01 - UNIDAD 01</b>					<b>VIGENCIA FISCAL:</b>		<b>2019</b>		
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	5,374,953.00	174,531,112.00	77.05	51,980,888.00	0.00	174,531,112.00
2-1	INGRESOS CORRIENTES	84,900,000.00	0.00	0.00	84,900,000.00	3,400,000.00	40,854,467.00	48.12	44,045,533.00	0.00	40,854,467.00
2-1-2	NO TRIBUTARIOS	84,900,000.00	0.00	0.00	84,900,000.00	3,400,000.00	40,854,467.00	48.12	44,045,533.00	0.00	40,854,467.00
2-1-2-05	Venta de bienes y servicios	84,900,000.00	0.00	0.00	84,900,000.00	3,400,000.00	40,854,467.00	48.12	44,045,533.00	0.00	40,854,467.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	84,900,000.00	0.00	0.00	84,900,000.00	3,400,000.00	40,854,467.00	48.12	44,045,533.00	0.00	40,854,467.00
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	3,400,000.00	40,854,467.00	48.12	44,045,533.00	0.00	40,854,467.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	84,900,000.00	0.00	0.00	84,900,000.00	3,400,000.00	40,854,467.00	48.12	44,045,533.00	0.00	40,854,467.00
2-4	RECURSOS DE CAPITAL	141,612,000.00	0.00	0.00	141,612,000.00	1,974,953.00	133,676,645.00	94.40	7,935,355.00	0.00	133,676,645.00
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 ingreso 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	1,974,953.00	4,948,122.00	0.00	-4,948,122.00	0.00	4,948,122.00
2-4-5-03	Rendimientos financieros de valores distintos de acciones	0.00	0.00	0.00	0.00	1,974,953.00	4,948,122.00	0.00	-4,948,122.00	0.00	4,948,122.00
<b>TOTAL RENTAS E INGRESOS</b>		226,512,000.00	0.00	0.00	226,512,000.00	5,374,953.00	174,531,112.00	77.05	51,980,888.00	0.00	174,531,112.00

<b>Transferencias</b>											
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	4,299,275,104.00	5,324,215,868.00	2.81	183,817,049,132.00	0.00	5,324,215,868.00
2-5-1-01	Vigencia	189,141,265,000.00	0.00	0.00	189,141,265,000.00	4,299,275,104.00	5,324,215,868.00	2.81	183,817,049,132.00	0.00	5,324,215,868.00
<b>TOTAL TRANSFERENCIAS</b>		189,141,265,000.00	0.00	0.00	189,141,265,000.00	4,299,275,104.00	5,324,215,868.00	2.81	183,817,049,132.00	0.00	5,324,215,868.00
<b>TOTAL RENTAS E INGRESOS</b>		189,367,777,000.00	0.00	0.00	189,367,777,000.00	4,304,650,057.00	5,498,746,980.00	2.90	183,869,030,020.00	0.00	5,498,746,980.00

HUMBERTO LEONEL TORRES CARO  
RESPONSABLE DEL PRESUPUESTO

MÓNICA MARÍA RAMÍREZ HARTMAN  
ORDENADOR DEL GASTO