

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

07-02-2019

10:00

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES:		ENERO			
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. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
2	INGRESOS	226,512,000.00	0.00	0.00	226,512,000.00	156,837,811.00	156,837,811.00	69.24	69,674,189.00	0.00	156,837,811.00	
2-1	INGRESOS CORRIENTES	84,900,000.00	0.00	0.00	84,900,000.00	27,001,762.00	27,001,762.00	31.80	57,898,238.00	0.00	27,001,762.00	
2-1-2	NO TRIBUTARIOS	84,900,000.00	0.00	0.00	84,900,000.00	27,001,762.00	27,001,762.00	31.80	57,898,238.00	0.00	27,001,762.00	
2-1-2-05	Venta de bienes y servicios	84,900,000.00	0.00	0.00	84,900,000.00	27,001,762.00	27,001,762.00	31.80	57,898,238.00	0.00	27,001,762.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	84,900,000.00	0.00	0.00	84,900,000.00	27,001,762.00	27,001,762.00	31.80	57,898,238.00	0.00	27,001,762.00	
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	27,001,762.00	27,001,762.00	31.80	57,898,238.00	0.00	27,001,762.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	84,900,000.00	0.00	0.00	84,900,000.00	27,001,762.00	27,001,762.00	31.80	57,898,238.00	0.00	27,001,762.00	
2-4	RECURSOS DE CAPITAL	141,612,000.00	0.00	0.00	141,612,000.00	129,836,049.00	129,836,049.00	91.68	11,775,951.00	0.00	129,836,049.00	
2-4-3	RECURSOS DEL BALANCE	141,612,000.00	0.00	0.00	141,612,000.00	128,728,523.00	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	128,728,523.00	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	128,728,523.00	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	1,107,526.00	1,107,526.00	0.00	-1,107,526.00	0.00	1,107,526.00	
2-4-5-03	Rendimientos financieros de valores distintos de acciones	0.00	0.00	0.00	0.00	1,107,526.00	1,107,526.00	0.00	-1,107,526.00	0.00	1,107,526.00	
<b>TOTAL RENTAS E INGRESOS</b>		226,512,000.00	0.00	0.00	226,512,000.00	156,837,811.00	156,837,811.00	69.24	69,674,189.00	0.00	156,837,811.00	
<b>Transferencias</b>												
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
2-5-1	Aporte Ordinario	189,141,265,000.00	0.00	0.00	189,141,265,000.00	230,565,328.00	230,565,328.00	0.12	188,910,699,672.00	0.00	230,565,328.00	
2-5-1-01	Vigencia	189,141,265,000.00	0.00	0.00	189,141,265,000.00	230,565,328.00	230,565,328.00	0.12	188,910,699,672.00	0.00	230,565,328.00	
<b>TOTAL TRANSFERENCIAS</b>		189,141,265,000.00	0.00	0.00	189,141,265,000.00	230,565,328.00	230,565,328.00	0.12	188,910,699,672.00	0.00	230,565,328.00	
<b>TOTAL RENTAS E INGRESOS</b>		189,367,777,000.00	0.00	0.00	189,367,777,000.00	387,403,139.00	387,403,139.00	0.20	188,980,373,861.00	0.00	387,403,139.00	

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**HUMBERTO LEONEL TORRES CARO**  
RESPONSABLE DEL PRESUPUESTO

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**MÓNICA MARÍA RAMÍREZ HARTMAN**  
ORDENADOR DEL GASTO