

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

13-01-2020

11:13

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO				MES:		DICIEMBRE			
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	18 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	226,512,000.00	0.00	1,702,306,715.00	1,928,818,715.00	32,514,852.00	1,997,322,133.00	103.55	-68,503,418.00	0.00	1,997,322,133.00
2-1	INGRESOS CORRIENTES	84,900,000.00	0.00	0.00	84,900,000.00	32,425,000.00	156,867,893.00	184.77	-71,967,893.00	0.00	156,867,893.00
2-1-2	NO TRIBUTARIOS	84,900,000.00	0.00	0.00	84,900,000.00	32,425,000.00	156,867,893.00	184.77	-71,967,893.00	0.00	156,867,893.00
2-1-2-05	Venta de bienes y servicios	84,900,000.00	0.00	0.00	84,900,000.00	32,425,000.00	156,867,893.00	184.77	-71,967,893.00	0.00	156,867,893.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	84,900,000.00	0.00	0.00	84,900,000.00	32,425,000.00	156,867,893.00	184.77	-71,967,893.00	0.00	156,867,893.00
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	32,425,000.00	156,867,893.00	184.77	-71,967,893.00	0.00	156,867,893.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	84,900,000.00	0.00	0.00	84,900,000.00	32,425,000.00	156,867,893.00	184.77	-71,967,893.00	0.00	156,867,893.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	52,000,000.00	0.00	0.00	52,000,000.00	29,025,000.00	105,907,480.00	203.67	-53,907,480.00	0.00	105,907,480.00
2-1-2-05-01-01-0001-002	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles propios o arrendados	32,900,000.00	0.00	0.00	32,900,000.00	3,400,000.00	50,960,413.00	154.89	-18,060,413.00	0.00	50,960,413.00
2-4	RECURSOS DE CAPITAL	141,612,000.00	0.00	1,702,306,715.00	1,843,918,715.00	89,852.00	1,840,454,240.00	99.81	3,464,475.00	0.00	1,840,454,240.00
2-4-1	TRANSFERENCIAS DE CAPITAL	0.00	0.00	1,702,306,715.00	1,702,306,715.00	0.00	1,702,306,715.00	100.00	0.00	0.00	1,702,306,715.00
2-4-1-02	De Otras Entidades del Gobierno	0.00	0.00	1,702,306,715.00	1,702,306,715.00	0.00	1,702,306,715.00	100.00	0.00	0.00	1,702,306,715.00
2-4-1-02-02	Distrital	0.00	0.00	1,702,306,715.00	1,702,306,715.00	0.00	1,702,306,715.00	100.00	0.00	0.00	1,702,306,715.00
2-4-1-02-02-01	Convenios Entidades Distritales	0.00	0.00	1,702,306,715.00	1,702,306,715.00	0.00	1,702,306,715.00	100.00	0.00	0.00	1,702,306,715.00
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	89,852.00	8,294,879.00	0.00	-8,294,879.00	0.00	8,294,879.00
2-4-5-03	Rendimientos financieros de valores distintos de acciones	0.00	0.00	0.00	0.00	89,852.00	8,294,879.00	0.00	-8,294,879.00	0.00	8,294,879.00
2-4-9	REINTEGROS	0.00	0.00	0.00	0.00	0.00	1,124,123.00	0.00	-1,124,123.00	0.00	1,124,123.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>226,512,000.00</b>	<b>0.00</b>	<b>1,702,306,715.00</b>	<b>1,928,818,715.00</b>	<b>32,514,852.00</b>	<b>1,997,322,133.00</b>	<b>103.55</b>	<b>-68,503,418.00</b>	<b>0.00</b>	<b>1,997,322,133.00</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	174,026,379,166.00	187,114,364,542.00	98.93	2,026,900,458.00	1,809,388,973.00	188,923,753,515.00
2-5-1-01	Vigencia	189,141,265,000.00	0.00	0.00	189,141,265,000.00	174,026,379,166.00	187,114,364,542.00	98.93	2,026,900,458.00	1,809,388,973.00	188,923,753,515.00
<b>TOTAL TRANSFERENCIAS</b>		<b>189,141,265,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,141,265,000.00</b>	<b>174,026,379,166.00</b>	<b>187,114,364,542.00</b>	<b>98.93</b>	<b>2,026,900,458.00</b>	<b>1,809,388,973.00</b>	<b>188,923,753,515.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>189,367,771,000.00</b>	<b>0.00</b>	<b>1,702,306,715.00</b>	<b>191,070,063,715.00</b>	<b>174,058,894,018.00</b>	<b>189,111,646,678.00</b>	<b>98.98</b>	<b>1,958,397,040.00</b>	<b>1,809,388,973.00</b>	<b>190,921,075,648.00</b>

  
LICETTE YOBELLY MOROS LEÓN  
RESPONSABLE DEL PRESUPUESTO

  
LICETTE YOBELLY MOROS LEÓN  
ORDENADOR DEL GASTO