

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

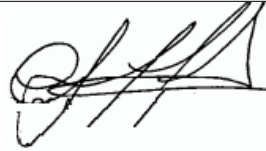
02-10-2020

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ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES:		SEPTIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2020			
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	46,900,000.00	1,754,347,826.00	1,754,347,826.00	1,801,247,826.00	6,263,244.00	80,447,706.69	4.47	1,720,800,119.31	0.00	80,447,706.69	
2-1	INGRESOS CORRIENTES	46,900,000.00	0.00	0.00	46,900,000.00	4,030,000.00	73,699,751.69	157.14	-26,799,751.69	0.00	73,699,751.69	
2-1-2	NO TRIBUTARIOS	46,900,000.00	0.00	0.00	46,900,000.00	4,030,000.00	73,699,751.69	157.14	-26,799,751.69	0.00	73,699,751.69	
2-1-2-05	Venta de bienes y servicios	46,900,000.00	0.00	0.00	46,900,000.00	4,030,000.00	73,699,751.69	157.14	-26,799,751.69	0.00	73,699,751.69	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	46,900,000.00	0.00	0.00	46,900,000.00	4,030,000.00	73,699,751.69	157.14	-26,799,751.69	0.00	73,699,751.69	
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	46,900,000.00	0.00	0.00	46,900,000.00	4,030,000.00	73,699,751.69	157.14	-26,799,751.69	0.00	73,699,751.69	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	46,900,000.00	0.00	0.00	46,900,000.00	4,030,000.00	73,699,751.69	157.14	-26,799,751.69	0.00	73,699,751.69	
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	9,500,000.00	0.00	0.00	9,500,000.00	0.00	57,883,029.00	609.30	-48,383,029.00	0.00	57,883,029.00	
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	37,400,000.00	0.00	0.00	37,400,000.00	4,030,000.00	15,816,722.69	42.29	21,583,277.31	0.00	15,816,722.69	
2-4-1	TRANSFERENCIAS DE CAPITAL	0.00	1,754,347,826.00	1,754,347,826.00	1,754,347,826.00	0.00	0.00	0.00	1,754,347,826.00	0.00	0.00	
2-4-1-02	De Otras Entidades del Gobierno	0.00	1,754,347,826.00	1,754,347,826.00	1,754,347,826.00	0.00	0.00	0.00	1,754,347,826.00	0.00	0.00	
2-4-1-02-02	Distrital	0.00	1,754,347,826.00	1,754,347,826.00	1,754,347,826.00	0.00	0.00	0.00	1,754,347,826.00	0.00	0.00	
2-4-1-02-02-01	Convenios Entidades Distritales	0.00	1,754,347,826.00	1,754,347,826.00	1,754,347,826.00	0.00	0.00	0.00	1,754,347,826.00	0.00	0.00	
2-4-5	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	2,233,244.00	6,747,955.00	0.00	-6,747,955.00	0.00	6,747,955.00	
2-4-5-03	Rendimientos financieros de valores distintos de acciones	0.00	0.00	0.00	0.00	2,233,244.00	6,747,955.00	0.00	-6,747,955.00	0.00	6,747,955.00	
TOTAL RENTAS E INGRESOS		46,900,000.00	1,754,347,826.00	1,754,347,826.00	1,801,247,826.00	6,263,244.00	80,447,706.69	4.47	1,720,800,119.31	0.00	80,447,706.69	

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				
2-5-1	Aporte Ordinario	15,777,489,000.00	0.00	-1,200,000,000.00	14,577,489,000.00	883,120,389.00	6,477,309,962.00	44.43	8,100,179,038.00	0.00	6,477,309,962.00
2-5-1-01	Vigencia	15,777,489,000.00	0.00	-1,200,000,000.00	14,577,489,000.00	883,120,389.00	6,477,309,962.00	44.43	8,100,179,038.00	0.00	6,477,309,962.00
TOTAL TRANSFERENCIAS		15,777,489,000.00	0.00	-1,200,000,000.00	14,577,489,000.00	883,120,389.00	6,477,309,962.00	44.43	8,100,179,038.00	0.00	6,477,309,962.00
TOTAL RENTAS E INGRESOS		15,824,389,000.00	1,754,347,826.00	554,347,826.00	16,378,736,826.00	889,383,633.00	6,557,757,668.69	40.04	9,820,979,157.31	0.00	6,557,757,668.69



**CARLOS ALIRIO BELTRÁN PEÑA
RESPONSABLE DEL PRESUPUESTO**



**ADRIANA PADILLA LEAL
ORDENADOR DEL GASTO**

