

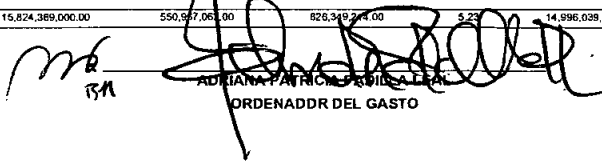
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

05-03-2020
02:53

| ENTIDAD: | | 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO | | | | MES: | | FEBRERO | | | |
|--------------------------------|--|--|----------------|-------------|----------------------|----------------------|----------------------|---------------------|-----------------------|-------------------|-------------------------------------|
| UNIDAD EJECUTORA: | | 01 - UNIDAD 01 | | | | VIGENCIA FISCAL: | | 2020 | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUP. % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO. | NOMBRE | INICIAL | MES (N+1) | ACUMULADO | DEFINITIVO | MES | ACUMULADO | 9 = 8 / 8 | 10 = 6 - 8 | 11 | 12 = 8 + 11 |
| 1 | 2 | 3 | 4 | 5 | 6 = 3 + 5 | 7 | 8 | | | | |
| 2 | INGRESOS | 48,900,000.00 | 0.00 | 0.00 | 48,900,000.00 | 16,813,964.00 | 66,453,681.00 | 141.69 | -19,553,681.00 | 0.00 | 66,453,681.00 |
| 2-1 | INGRESOS CORRIENTES | 48,900,000.00 | 0.00 | 0.00 | 48,900,000.00 | 14,265,794.00 | 63,939,494.00 | 130.23 | -17,039,494.00 | 0.00 | 63,939,494.00 |
| 2-1-2 | NO TRIBUTARIOS | 46,900,000.00 | 0.00 | 0.00 | 46,900,000.00 | 14,265,794.00 | 63,939,494.00 | 136.33 | -17,039,494.00 | 0.00 | 63,939,494.00 |
| 2-1-2-05 | Venta de bienes y servicios | 46,900,000.00 | 0.00 | 0.00 | 46,900,000.00 | 14,265,794.00 | 63,939,494.00 | 139.33 | -17,039,494.00 | 0.00 | 63,939,494.00 |
| 2-1-2-05-01 | Servicios para la comunidad, sociales y personales | 46,900,000.00 | 0.00 | 0.00 | 46,900,000.00 | 14,265,794.00 | 63,939,494.00 | 136.33 | -17,039,494.00 | 0.00 | 63,939,494.00 |
| 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 | 14,265,794.00 | 63,939,494.00 | 136.33 | -17,039,494.00 | 0.00 | 63,939,494.00 |
| 2-1-2-05-01-01-0001 | Servicios administrativos del Gobierno | 46,900,000.00 | 0.00 | 0.00 | 46,900,000.00 | 14,265,794.00 | 63,939,494.00 | 136.33 | -17,039,494.00 | 0.00 | 63,939,494.00 |
| 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 | 10,665,794.00 | 57,139,494.00 | 601.47 | -47,639,494.00 | 0.00 | 57,139,494.00 |
| 2-1-2-05-01-01-0001-002 | Servicios de alquiler e arrendamiento con o sin opción de compra relativos a bienes muebles propios o arrendados | 37,400,000.00 | 0.00 | 0.00 | 37,400,000.00 | 3,400,000.00 | 5,800,000.00 | 18.18 | 30,600,000.00 | 0.00 | 5,800,000.00 |
| 2-4-5 | RENDIMIENTOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 2,348,170.00 | 2,514,187.00 | 0.00 | -2,514,187.00 | 0.00 | 2,514,187.00 |
| 2-4-5-03 | Rendimientos financieros de valores distintos de acciones | 0.00 | 0.00 | 0.00 | 0.00 | 2,348,170.00 | 2,514,187.00 | 0.00 | -2,514,187.00 | 0.00 | 2,514,187.00 |
| TOTAL RENTAS E INGRESOS | | 48,900,000.00 | 0.00 | 0.00 | 48,900,000.00 | 16,813,964.00 | 66,453,681.00 | 141.69 | -19,553,681.00 | 0.00 | 66,453,681.00 |

| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUP. % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
|--------------------------------|------------------|--------------------------|----------------|-------------|--------------------------|-----------------------|-----------------------|---------------------|--------------------------|-------------------|-------------------------------------|
| CODIGO. | NOMBRE | INICIAL | MES (N+1) | ACUMULADO | DEFINITIVO | MES | ACUMULADO | 9 = 8 / 8 | 10 = 6 - 8 | 11 | 12 = 8 + 11 |
| 1 | 2 | 3 | 4 | 5 | 6 = 3 + 5 | 7 | 8 | | | | |
| 2-5-1 | Aporte Ordinario | 15,777,489,000.00 | 0.00 | 0.00 | 15,777,489,000.00 | 534,353,033.00 | 761,895,533.00 | 4.83 | 15,015,593,467.00 | 0.00 | 761,895,533.00 |
| 2-5-1-01 | Vigencias | 15,777,489,000.00 | 0.00 | 0.00 | 15,777,489,000.00 | 534,353,033.00 | 761,895,533.00 | 4.83 | 15,015,593,467.00 | 0.00 | 761,895,533.00 |
| TOTAL TRANSFERENCIAS | | 15,777,489,000.00 | 0.00 | 0.00 | 15,777,489,000.00 | 534,353,033.00 | 761,895,533.00 | 4.83 | 15,015,593,467.00 | 0.00 | 761,895,533.00 |
| TOTAL RENTAS E INGRESOS | | 15,824,389,000.00 | 0.00 | 0.00 | 15,824,389,000.00 | 550,957,066.00 | 826,319,214.00 | 5.23 | 14,896,039,786.00 | 0.00 | 826,319,214.00 |


CARLOS ALIRIO BELTRÁN PEÑA
RESPONSABLE DEL PRESUPUESTO


ADRIANA PATRICIA REVILLA LEÓN
ORDENADORA DEL GASTO