

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES:		AGOSTO					
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2009					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	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	10,337,369,000.00	0.00	0.00	10,337,369,000.00	611,154,479.00	5,065,116,313.00	49.00	5,272,252,687.00	0.00	5,065,116,313.00
2-1	INGRESOS CORRIENTES	170,030,000.00	0.00	0.00	170,030,000.00	12,883,126.00	69,179,862.00	40.69	100,850,138.00	0.00	69,179,862.00
2-1-2	NO TRIBUTARIOS	170,030,000.00	0.00	0.00	170,030,000.00	12,883,126.00	69,179,862.00	40.69	100,850,138.00	0.00	69,179,862.00
2-1-2-04	Rentas Contractuales	125,030,000.00	0.00	0.00	125,030,000.00	8,663,606.00	50,249,665.00	40.19	74,780,335.00	0.00	50,249,665.00
2-1-2-04-02	Arrendamientos	125,030,000.00	0.00	0.00	125,030,000.00	8,663,606.00	50,249,665.00	40.19	74,780,335.00	0.00	50,249,665.00
2-1-2-99	Otros Ingresos No Tributarios	45,000,000.00	0.00	0.00	45,000,000.00	4,219,520.00	18,930,197.00	42.07	26,069,803.00	0.00	18,930,197.00
2-2	TRANSFERENCIAS	10,167,339,000.00	0.00	0.00	10,167,339,000.00	598,271,353.00	4,995,936,451.00	49.14	5,171,402,549.00	0.00	4,995,936,451.00
2-2-4	ADMINISTRACIÓN CENTRAL	10,167,339,000.00	0.00	0.00	10,167,339,000.00	598,271,353.00	4,995,936,451.00	49.14	5,171,402,549.00	0.00	4,995,936,451.00
2-2-4-01	Aporte Ordinario	10,167,339,000.00	0.00	0.00	10,167,339,000.00	598,271,353.00	4,995,936,451.00	49.14	5,171,402,549.00	0.00	4,995,936,451.00
2-2-4-01-01	Vigencia	9,767,339,000.00	0.00	-374,355,100.00	9,392,983,900.00	598,271,353.00	4,757,403,380.00	50.65	4,635,580,520.00	0.00	4,757,403,380.00
2-2-4-01-02	Vigencia Anterior	400,000,000.00	0.00	374,355,100.00	774,355,100.00	0.00	238,533,071.00	30.80	535,822,029.00	0.00	238,533,071.00
2-2-4-01-02-01	Reservas	400,000,000.00	0.00	374,355,100.00	774,355,100.00	0.00	238,533,071.00	30.80	535,822,029.00	0.00	238,533,071.00

\_\_\_\_\_  
RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
ORDENADOR DEL GASTO

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

14-09-2009  
03:16

Entidad 215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	10,337,369,000.00	0.00	0.00	10,337,369,000.00	0.00	10,337,369,000.00	859,283,043.00	7,609,062,683.00	73.61	822,162,459.00	4,736,533,380.00	45.82
3-1	GASTOS DE FUNCIONAMIENTO	2,585,339,000.00	0.00	0.00	2,585,339,000.00	0.00	2,585,339,000.00	235,167,305.00	1,630,488,539.00	63.07	209,116,256.00	1,412,482,161.00	54.63
3-1-1	SERVICIOS PERSONALES	2,048,633,000.00	0.00	-20,000,000.00	2,028,633,000.00	0.00	2,028,633,000.00	199,153,751.00	1,198,381,743.00	59.07	154,632,181.00	1,135,055,173.00	55.95
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,491,873,000.00	-62,348,000.00	-65,348,000.00	1,426,525,000.00	0.00	1,426,525,000.00	150,513,418.00	903,747,527.00	63.35	150,513,418.00	903,747,527.00	63.35
3-1-1-01-01	Sueldos Personal de Nómina	682,476,000.00	50,000,000.00	50,000,000.00	732,476,000.00	0.00	732,476,000.00	92,979,451.00	497,256,986.00	67.89	92,979,451.00	497,256,986.00	67.89
3-1-1-01-04	Gastos de Representación	100,517,000.00	6,000,000.00	6,000,000.00	106,517,000.00	0.00	106,517,000.00	12,676,454.00	66,486,282.00	62.42	12,676,454.00	66,486,282.00	62.42
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	11,653,000.00	2,400,000.00	-600,000.00	11,053,000.00	0.00	11,053,000.00	648,885.00	2,685,364.00	24.30	648,885.00	2,685,364.00	24.30
3-1-1-01-06	Auxilio de Transporte	1,320,000.00	200,000.00	200,000.00	1,520,000.00	0.00	1,520,000.00	120,039.00	898,846.00	59.13	120,039.00	898,846.00	59.13
3-1-1-01-07	Subsidio de Alimentación	2,251,000.00	0.00	0.00	2,251,000.00	0.00	2,251,000.00	315,309.00	1,561,405.00	69.36	315,309.00	1,561,405.00	69.36
3-1-1-01-08	Bonificación por Servicios Prestados	24,098,000.00	950,000.00	950,000.00	25,048,000.00	0.00	25,048,000.00	1,227,620.00	18,254,633.00	72.88	1,227,620.00	18,254,633.00	72.88
3-1-1-01-12	Prima de Servicios	114,881,000.00	9,000,000.00	9,000,000.00	123,881,000.00	0.00	123,881,000.00	8,921,922.00	122,577,385.00	98.95	8,921,922.00	122,577,385.00	98.95
3-1-1-01-13	Prima de Navidad	103,562,000.00	0.00	0.00	103,562,000.00	0.00	103,562,000.00	0.00	36,521.00	0.04	0.00	36,521.00	0.04
3-1-1-01-14	Prima de Vacaciones	49,710,000.00	0.00	0.00	49,710,000.00	0.00	49,710,000.00	1,690,090.00	23,364,206.00	47.00	1,690,090.00	23,364,206.00	47.00
3-1-1-01-15	Prima Técnica	255,388,000.00	-11,000,000.00	-11,000,000.00	244,388,000.00	0.00	244,388,000.00	29,281,843.00	151,386,656.00	61.95	29,281,843.00	151,386,656.00	61.95
3-1-1-01-16	Prima de Antigüedad	12,111,000.00	0.00	0.00	12,111,000.00	0.00	12,111,000.00	2,379,766.00	8,395,694.00	69.32	2,379,766.00	8,395,694.00	69.32
3-1-1-01-24	Partida de Incremento Salarial	120,378,000.00	-120,378,000.00	-120,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	3,790,000.00	360,000.00	360,000.00	4,150,000.00	0.00	4,150,000.00	152,645.00	1,862,835.00	44.89	152,645.00	1,862,835.00	44.89
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	9,738,000.00	120,000.00	120,000.00	9,858,000.00	0.00	9,858,000.00	119,394.00	8,980,714.00	91.10	119,394.00	8,980,714.00	91.10
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	89,000,000.00	0.00	-26,000,000.00	63,000,000.00	0.00	63,000,000.00	0.00	30,140,700.00	47.84	4,115,000.00	15,450,700.00	24.52
3-1-1-02-03	Honorarios	89,000,000.00	0.00	-40,000,000.00	49,000,000.00	0.00	49,000,000.00	0.00	30,140,700.00	61.51	4,115,000.00	15,450,700.00	31.53
3-1-1-02-03-01	Honorarios Entidad	89,000,000.00	0.00	-40,000,000.00	49,000,000.00	0.00	49,000,000.00	0.00	30,140,700.00	61.51	4,115,000.00	15,450,700.00	31.53
3-1-1-02-04	Remuneración Servicios Técnicos	0.00	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	467,760,000.00	62,348,000.00	71,348,000.00	539,108,000.00	0.00	539,108,000.00	48,640,333.00	264,493,516.00	49.06	3,763.00	215,856,946.00	40.04
3-1-1-03-01	Aportes Patronales Sector Privado	343,252,000.00	14,900,000.00	8,400,000.00	351,652,000.00	0.00	351,652,000.00	27,572,849.00	147,821,862.00	42.04	3,763.00	120,252,776.00	34.20
3-1-1-03-01-01	Cesantías Fondos Privados	120,154,000.00	-21,000,000.00	-27,500,000.00	92,654,000.00	0.00	92,654,000.00	3,763.00	50,404.00	0.05	3,763.00	50,404.00	0.05
3-1-1-03-01-02	Pensiones Fondos Privados	88,273,000.00	7,000,000.00	7,000,000.00	95,273,000.00	0.00	95,273,000.00	11,371,673.00	55,946,817.00	58.72	0.00	44,575,144.00	46.79
3-1-1-03-01-03	Salud EPS Privadas	79,033,000.00	13,000,000.00	13,000,000.00	92,033,000.00	0.00	92,033,000.00	9,486,013.00	52,180,178.00	56.70	0.00	42,694,165.00	46.39
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	5,670,000.00	900,000.00	900,000.00	6,570,000.00	0.00	6,570,000.00	697,300.00	3,707,400.00	56.43	0.00	3,010,100.00	45.82
3-1-1-03-01-05	Caja de Compensación	50,122,000.00	15,000,000.00	15,000,000.00	65,122,000.00	0.00	65,122,000.00	6,014,100.00	35,937,063.00	55.18	0.00	29,922,963.00	45.95
3-1-1-03-02	Aportes Patronales Sector Público	124,508,000.00	47,448,000.00	62,948,000.00	187,456,000.00	0.00	187,456,000.00	21,067,484.00	116,671,654.00	62.24	0.00	95,604,170.00	51.00
3-1-1-03-02-01	Cesantías Fondos Públicos	6,356,000.00	14,248,000.00	29,248,000.00	35,604,000.00	0.00	35,604,000.00	5,048,120.00	25,108,606.00	70.52	0.00	20,060,486.00	56.34
3-1-1-03-02-02	Pensiones Fondos Públicos	42,074,000.00	11,000,000.00	11,000,000.00	53,074,000.00	0.00	53,074,000.00	6,564,973.00	36,423,216.00	68.63	0.00	29,858,243.00	56.26
3-1-1-03-02-03	Salud EPS Públicas	13,298,000.00	2,000,000.00	2,000,000.00	15,298,000.00	0.00	15,298,000.00	1,922,110.00	10,043,760.00	65.65	0.00	8,121,650.00	53.09
3-1-1-03-02-06	ICBF	37,591,000.00	12,000,000.00	12,000,000.00	49,591,000.00	0.00	49,591,000.00	4,510,900.00	26,952,522.00	54.35	0.00	22,441,622.00	45.25
3-1-1-03-02-07	SENA	25,062,000.00	8,000,000.00	8,000,000.00	33,062,000.00	0.00	33,062,000.00	3,006,900.00	17,968,782.00	54.35	0.00	14,961,882.00	45.25
3-1-1-03-02-09	Comisiones	127,000.00	200,000.00	700,000.00	827,000.00	0.00	827,000.00	14,481.00	174,768.00	21.13	0.00	160,287.00	19.38
3-1-2		436,706,000.00										198,963,030.00	43.56

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

14-09-2009  
03:16

Entidad 215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
	GASTOS GENERALES		0.00	20,000,000.00	456,706,000.00	0.00	456,706,000.00	36,309,091.00	343,869,262.00	75.29	48,858,068.00		37.42
3-1-2-01	Adquisición de Bienes	57,957,000.00	0.00	5,000,000.00	62,957,000.00	0.00	62,957,000.00	18,900,000.00	40,851,300.00	64.89	9,207,120.00		23,556,059.00
3-1-2-01-01	Dotación	2,172,000.00	0.00	0.00	2,172,000.00	0.00	2,172,000.00	0.00	1,942,300.00	89.42	0.00		1,942,300.00
3-1-2-01-02	Gastos de Computador	18,000,000.00	-9,000,000.00	-9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00		0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	7,785,000.00	0.00	0.00	7,785,000.00	0.00	7,785,000.00	5,000,000.00	5,000,000.00	64.23	5,000,000.00		5,000,000.00
3-1-2-01-04	Materiales y Suministros	30,000,000.00	0.00	5,000,000.00	35,000,000.00	0.00	35,000,000.00	13,900,000.00	33,909,000.00	96.88	4,207,120.00		16,613,759.00
3-1-2-01-05	Compra de Equipo	0.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00		0.00
3-1-2-02	Adquisición de Servicios	378,249,000.00	0.00	15,000,000.00	393,249,000.00	0.00	393,249,000.00	17,326,276.00	302,540,147.00	76.93	39,568,133.00		174,929,156.00
3-1-2-02-01	Arrendamientos	18,000,000.00	0.00	-2,400,000.00	15,600,000.00	0.00	15,600,000.00	0.00	15,600,000.00	100.00	1,300,000.00		7,800,000.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	4,800,000.00	5,830,222.00	29.15	4,606,965.00		5,637,187.00
3-1-2-02-03	Gastos de Transporte y Comunicación	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	1,572,479.00	18,956,025.00	63.19	1,757,363.00		18,208,418.00
3-1-2-02-04	Impresos y Publicaciones	4,600,000.00	0.00	0.00	4,600,000.00	0.00	4,600,000.00	0.00	4,010,200.00	87.18	840,000.00		2,116,866.00
3-1-2-02-05	Mantenimiento y Reparaciones	183,000,000.00	0.00	7,400,000.00	190,400,000.00	0.00	190,400,000.00	3,326,799.00	182,208,168.00	95.70	25,246,257.00		67,847,373.00
3-1-2-02-05-01	Mantenimiento Entidad	183,000,000.00	0.00	7,400,000.00	190,400,000.00	0.00	190,400,000.00	3,326,799.00	182,208,168.00	95.70	25,246,257.00		67,847,373.00
3-1-2-02-06	Seguros	25,000,000.00	0.00	-10,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	7,149,560.00	47.66	0.00		7,149,560.00
3-1-2-02-06-01	Seguros Entidad	25,000,000.00	0.00	-10,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	7,149,560.00	47.66	0.00		7,149,560.00
3-1-2-02-08	Servicios Públicos	95,000,000.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	7,626,998.00	65,515,672.00	68.96	5,579,748.00		63,409,902.00
3-1-2-02-08-01	Energía	41,610,000.00	0.00	0.00	41,610,000.00	0.00	41,610,000.00	4,697,480.00	33,596,820.00	80.74	4,697,480.00		33,596,820.00
3-1-2-02-08-02	Acueducto y Alcantarillado	8,075,000.00	0.00	10,000,000.00	18,075,000.00	0.00	18,075,000.00	157,420.00	10,541,400.00	58.32	157,420.00		10,482,880.00
3-1-2-02-08-04	Teléfono	42,560,000.00	0.00	-10,000,000.00	32,560,000.00	0.00	32,560,000.00	2,772,098.00	21,377,452.00	65.66	724,848.00		19,330,202.00
3-1-2-02-08-05	Gas	2,755,000.00	0.00	0.00	2,755,000.00	0.00	2,755,000.00	0.00	0.00	0.00	0.00		0.00
3-1-2-02-09	Capacitación	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00		0.00
3-1-2-02-09-01	Capacitación Interna	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00		0.00
3-1-2-02-10	Bienestar e Incentivos	7,200,000.00	0.00	0.00	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00		0.00
3-1-2-02-11	Promoción Institucional	5,949,000.00	0.00	0.00	5,949,000.00	0.00	5,949,000.00	0.00	2,000,000.00	33.62	0.00		1,492,000.00
3-1-2-02-12	Salud Ocupacional	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	1,270,300.00	63.52	237,800.00		1,267,850.00
3-1-2-03	Otros Gastos Generales	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	82,815.00	477,815.00	95.56	82,815.00		477,815.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	82,815.00	477,815.00	95.56	82,815.00		477,815.00
3-1-6	RESERVAS PRESUPUESTALES	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	-295,537.00	88,237,534.00	88.24	5,626,007.00		78,463,958.00
3-1-6-01	SERVICIOS PERSONALES	20,300,000.00	0.00	0.00	20,300,000.00	0.00	20,300,000.00	0.00	20,300,000.00	100.00	0.00		20,300,000.00
3-1-6-01-10	Remuneración Servicios Técnicos	20,300,000.00	0.00	0.00	20,300,000.00	0.00	20,300,000.00	0.00	20,300,000.00	100.00	0.00		20,300,000.00
3-1-6-02	GASTOS GENERALES	68,233,071.00	0.00	0.00	68,233,071.00	0.00	68,233,071.00	-295,537.00	67,937,534.00	99.57	5,626,007.00		58,163,958.00
3-1-6-02-03	Gastos de Computador	6,800,000.00	0.00	0.00	6,800,000.00	0.00	6,800,000.00	0.00	6,800,000.00	100.00	0.00		1,700,000.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	8,488,800.00	0.00	0.00	8,488,800.00	0.00	8,488,800.00	0.00	8,488,800.00	100.00	596,505.00		7,587,110.00
3-1-6-02-06	Impresos y Publicaciones	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	-120,000.00	880,000.00	88.00	0.00		880,000.00
3-1-6-02-08	Mantenimiento y Reparaciones	34,218,276.00	0.00	0.00	34,218,276.00	0.00	34,218,276.00	0.00	34,218,276.00	100.00	0.00		31,173,990.00
3-1-6-02-08-01	Mantenimiento Entidad	34,218,276.00	0.00	0.00	34,218,276.00	0.00	34,218,276.00	0.00	34,218,276.00	100.00	0.00		31,173,990.00
3-1-6-02-10	Materiales y Suministros	12,107,595.00	0.00	0.00	12,107,595.00	0.00	12,107,595.00	-537.00	12,107,058.00	100.00	2,274,502.00		11,379,858.00
3-1-6-02-16	Promoción Institucional	570,000.00	0.00	0.00	570,000.00	0.00	570,000.00	0.00	570,000.00	100.00	0.00		570,000.00

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

14-09-2009  
03:16

Entidad 215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-6-02-19	Salud Ocupacional	5,048,400.00	0.00	0.00	5,048,400.00	0.00	5,048,400.00	-175,000.00	4,873,400.00	96.53	2,755,000.00	4,873,000.00	96.53
3-1-6-99	Reservas Presupuestadas y no utilizadas	11,466,929.00	0.00	0.00	11,466,929.00	0.00	11,466,929.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	7,752,030,000.00	0.00	0.00	7,752,030,000.00	0.00	7,752,030,000.00	624,115,738.00	5,978,574,144.00	77.12	613,046,203.00	3,324,051,219.00	42.88
3-3-1	DIRECTA	7,452,030,000.00	0.00	-393,099,602.00	7,058,930,398.00	0.00	7,058,930,398.00	625,091,577.00	5,289,810,381.00	74.94	571,065,965.00	2,679,684,480.00	37.96
3-3-1-13	Bogotá positiva: para vivir mejor	7,452,030,000.00	0.00	-393,099,602.00	7,058,930,398.00	0.00	7,058,930,398.00	625,091,577.00	5,289,810,381.00	74.94	571,065,965.00	2,679,684,480.00	37.96
3-3-1-13-01	Ciudad de derechos	6,569,466,000.00	0.00	-239,999,602.00	6,329,466,398.00	0.00	6,329,466,398.00	607,771,580.00	4,951,787,935.00	78.23	505,455,154.00	2,431,350,433.00	38.41
3-3-1-13-01-12	Bogotá viva	6,569,466,000.00	0.00	-239,999,602.00	6,329,466,398.00	0.00	6,329,466,398.00	607,771,580.00	4,951,787,935.00	78.23	505,455,154.00	2,431,350,433.00	38.41
3-3-1-13-01-12-0478	Desarrollo y promoción de prácticas artísticas y culturales en el Distrito Capital	6,569,466,000.00	0.00	-239,999,602.00	6,329,466,398.00	0.00	6,329,466,398.00	607,771,580.00	4,951,787,935.00	78.23	505,455,154.00	2,431,350,433.00	38.41
3-3-1-13-02	Derecho a la ciudad	645,774,000.00	0.00	-133,100,000.00	512,674,000.00	0.00	512,674,000.00	10,319,997.00	188,072,256.00	36.68	23,610,811.00	131,633,857.00	25.68
3-3-1-13-02-27	Bogotá espacio de vida	645,774,000.00	0.00	-133,100,000.00	512,674,000.00	0.00	512,674,000.00	10,319,997.00	188,072,256.00	36.68	23,610,811.00	131,633,857.00	25.68
3-3-1-13-02-27-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	645,774,000.00	0.00	-133,100,000.00	512,674,000.00	0.00	512,674,000.00	10,319,997.00	188,072,256.00	36.68	23,610,811.00	131,633,857.00	25.68
3-3-1-13-04	Participación	193,626,000.00	0.00	-20,000,000.00	173,626,000.00	0.00	173,626,000.00	7,000,000.00	124,900,190.00	71.94	39,000,000.00	100,650,190.00	57.97
3-3-1-13-04-37	Ahora decidimos juntos	193,626,000.00	0.00	-20,000,000.00	173,626,000.00	0.00	173,626,000.00	7,000,000.00	124,900,190.00	71.94	39,000,000.00	100,650,190.00	57.97
3-3-1-13-04-37-0477	Formación para la democracia	193,626,000.00	0.00	-20,000,000.00	173,626,000.00	0.00	173,626,000.00	7,000,000.00	124,900,190.00	71.94	39,000,000.00	100,650,190.00	57.97
3-3-1-13-06	Gestión pública efectiva y transparente	43,164,000.00	0.00	0.00	43,164,000.00	0.00	43,164,000.00	0.00	25,050,000.00	58.03	3,000,000.00	16,050,000.00	37.18
3-3-1-13-06-49	Desarrollo institucional integral	43,164,000.00	0.00	0.00	43,164,000.00	0.00	43,164,000.00	0.00	25,050,000.00	58.03	3,000,000.00	16,050,000.00	37.18
3-3-1-13-06-49-0475	Fortalecimiento institucional	43,164,000.00	0.00	0.00	43,164,000.00	0.00	43,164,000.00	0.00	25,050,000.00	58.03	3,000,000.00	16,050,000.00	37.18
3-3-7	RESERVAS PRESUPUESTALES	300,000,000.00	0.00	393,099,602.00	693,099,602.00	0.00	693,099,602.00	-975,839.00	688,763,763.00	99.37	41,980,238.00	644,366,739.00	92.97
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	46,011,169.00	0.00	4,135,517.00	50,146,686.00	0.00	50,146,686.00	-167,368.00	49,979,318.00	99.67	3,284,001.00	47,428,201.00	94.58
3-3-7-12-01	EJE SOCIAL	46,011,169.00	0.00	4,135,517.00	50,146,686.00	0.00	50,146,686.00	-167,368.00	49,979,318.00	99.67	3,284,001.00	47,428,201.00	94.58
3-3-7-12-01-09	Cultura para la inclusión social	46,011,169.00	0.00	4,135,517.00	50,146,686.00	0.00	50,146,686.00	-167,368.00	49,979,318.00	99.67	3,284,001.00	47,428,201.00	94.58
3-3-7-12-01-09-0186	Realización de salones concurso y exposiciones artísticas	19,280,000.00	0.00	0.00	19,280,000.00	0.00	19,280,000.00	0.00	19,280,000.00	100.00	0.00	19,280,000.00	100.00
3-3-7-12-01-09-7031	Realización y coordinación de actividades artísticas, culturales y servicio de biblioteca	17,300,000.00	0.00	0.00	17,300,000.00	0.00	17,300,000.00	0.00	17,300,000.00	100.00	0.00	17,300,000.00	100.00
3-3-7-12-01-09-7032	Adecuación de infraestructura física, técnica e informática de los espacios artísticos y culturales de la Fundación	7,558,801.00	0.00	2,655,517.00	10,214,318.00	0.00	10,214,318.00	0.00	10,214,318.00	100.00	3,284,001.00	7,663,201.00	75.02
3-3-7-12-01-09-7347	Realización de talleres y clubes artísticos	1,872,368.00	0.00	1,480,000.00	3,352,368.00	0.00	3,352,368.00	-167,368.00	3,185,000.00	95.01	0.00	3,185,000.00	95.01
3-3-7-13	Bogotá positiva: para vivir mejor	253,988,831.00	0.00	388,964,085.00	642,952,916.00	0.00	642,952,916.00	-808,471.00	638,784,445.00	99.35	38,696,237.00	596,938,538.00	92.84
3-3-7-13-01	Ciudad de derechos	122,389,349.00	0.00	297,412,393.00	419,801,742.00	0.00	419,801,742.00	-38,998.00	416,402,744.00	99.19	38,696,237.00	380,610,823.00	90.66
3-3-7-13-01-12	Bogotá viva	122,389,349.00	0.00	297,412,393.00	419,801,742.00	0.00	419,801,742.00	-38,998.00	416,402,744.00	99.19	38,696,237.00	380,610,823.00	90.66
3-3-7-13-01-12-0478	Desarrollo y promoción de prácticas artísticas y culturales en el Distrito Capital	122,389,349.00	0.00	297,412,393.00	419,801,742.00	0.00	419,801,742.00	-38,998.00	416,402,744.00	99.19	38,696,237.00	380,610,823.00	90.66
3-3-7-13-02	Derecho a la ciudad	124,399,482.00	0.00	70,273,392.00	194,672,874.00	0.00	194,672,874.00	-769,473.00	193,903,401.00	99.60	0.00	187,849,415.00	96.49
3-3-7-13-02-27	Bogotá espacio de vida	124,399,482.00	0.00	70,273,392.00	194,672,874.00	0.00	194,672,874.00	-769,473.00	193,903,401.00	99.60	0.00	187,849,415.00	96.49

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

14-09-2009  
03:16

Entidad		215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01		UNIDAD 01		MES:										AGOSTO	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13	14=13/8	
			MES 4	ACUMULADO 5											
3-3-7-13-02-27-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	124,399,482.00	0.00	70,273,392.00	194,672,874.00	0.00	194,672,874.00	-769,473.00	193,903,401.00	99.60	0.00	187,849,415.00	96.49		
3-3-7-13-04	Participación	7,200,000.00	0.00	17,110,160.00	24,310,160.00	0.00	24,310,160.00	0.00	24,310,160.00	100.00	0.00	24,310,160.00	100.00		
3-3-7-13-04-37	Ahora decidimos juntos	7,200,000.00	0.00	17,110,160.00	24,310,160.00	0.00	24,310,160.00	0.00	24,310,160.00	100.00	0.00	24,310,160.00	100.00		
3-3-7-13-04-37-0477	Formación para la democracia	7,200,000.00	0.00	17,110,160.00	24,310,160.00	0.00	24,310,160.00	0.00	24,310,160.00	100.00	0.00	24,310,160.00	100.00		
3-3-7-13-06	Gestión pública efectiva y transparente	0.00	0.00	4,168,140.00	4,168,140.00	0.00	4,168,140.00	0.00	4,168,140.00	100.00	0.00	4,168,140.00	100.00		
3-3-7-13-06-49	Desarrollo institucional integral	0.00	0.00	4,168,140.00	4,168,140.00	0.00	4,168,140.00	0.00	4,168,140.00	100.00	0.00	4,168,140.00	100.00		
3-3-7-13-06-49-0475	Fortalecimiento institucional	0.00	0.00	4,168,140.00	4,168,140.00	0.00	4,168,140.00	0.00	4,168,140.00	100.00	0.00	4,168,140.00	100.00		
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

\_\_\_\_\_  
RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
ORDENADOR DEL GASTO