

**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: SEPTIEMBRE		VIGENCIA FISCAL: 2009					
Unidad Ejecutora		01 UNIDAD 01									
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	765,611,652.00	5,830,727,965.00	56.40	4,506,641,035.00	0.00	5,830,727,965.00
2-1	INGRESOS CORRIENTES	170,030,000.00	0.00	0.00	170,030,000.00	5,004,425.00	74,184,287.00	43.63	95,845,713.00	0.00	74,184,287.00
2-1-2	NO TRIBUTARIOS	170,030,000.00	0.00	0.00	170,030,000.00	5,004,425.00	74,184,287.00	43.63	95,845,713.00	0.00	74,184,287.00
2-1-2-04	Rentas Contractuales	125,030,000.00	0.00	0.00	125,030,000.00	4,106,475.00	54,356,140.00	43.47	70,673,860.00	0.00	54,356,140.00
2-1-2-04-02	Arrendamientos	125,030,000.00	0.00	0.00	125,030,000.00	4,106,475.00	54,356,140.00	43.47	70,673,860.00	0.00	54,356,140.00
2-1-2-99	Otros Ingresos No Tributarios	45,000,000.00	0.00	0.00	45,000,000.00	897,950.00	19,828,147.00	44.06	25,171,853.00	0.00	19,828,147.00
2-2	TRANSFERENCIAS	10,167,339,000.00	0.00	0.00	10,167,339,000.00	760,607,227.00	5,756,543,678.00	56.62	4,410,795,322.00	0.00	5,756,543,678.00
2-2-4	ADMINISTRACIÓN CENTRAL	10,167,339,000.00	0.00	0.00	10,167,339,000.00	760,607,227.00	5,756,543,678.00	56.62	4,410,795,322.00	0.00	5,756,543,678.00
2-2-4-01	Aporte Ordinario	10,167,339,000.00	0.00	0.00	10,167,339,000.00	760,607,227.00	5,756,543,678.00	56.62	4,410,795,322.00	0.00	5,756,543,678.00
2-2-4-01-01	Vigencia	9,767,339,000.00	0.00	-374,355,100.00	9,392,983,900.00	760,607,227.00	5,518,010,607.00	58.75	3,874,973,293.00	0.00	5,518,010,607.00
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

14-10-2009
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Entidad 215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	0.00	4,873,400.00	96.53	0.00	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	485,081,608.00	6,463,655,752.00	83.38	1,229,914,578.00	4,553,965,797.00	58.75
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	488,512,194.00	5,778,322,575.00	81.86	1,222,244,019.00	3,901,928,499.00	55.28
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	488,512,194.00	5,778,322,575.00	81.86	1,222,244,019.00	3,901,928,499.00	55.28
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	438,201,299.00	5,389,989,234.00	85.16	1,196,190,924.00	3,627,541,357.00	57.31
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	438,201,299.00	5,389,989,234.00	85.16	1,196,190,924.00	3,627,541,357.00	57.31
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	438,201,299.00	5,389,989,234.00	85.16	1,196,190,924.00	3,627,541,357.00	57.31
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	37,788,895.00	225,861,151.00	44.06	20,253,095.00	151,886,952.00	29.63
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	37,788,895.00	225,861,151.00	44.06	20,253,095.00	151,886,952.00	29.63
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	37,788,895.00	225,861,151.00	44.06	20,253,095.00	151,886,952.00	29.63
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	518,000.00	125,418,190.00	72.23	2,800,000.00	103,450,190.00	59.58
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	518,000.00	125,418,190.00	72.23	2,800,000.00	103,450,190.00	59.58
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	518,000.00	125,418,190.00	72.23	2,800,000.00	103,450,190.00	59.58
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	12,004,000.00	37,054,000.00	85.84	3,000,000.00	19,050,000.00	44.13
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	12,004,000.00	37,054,000.00	85.84	3,000,000.00	19,050,000.00	44.13
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	12,004,000.00	37,054,000.00	85.84	3,000,000.00	19,050,000.00	44.13
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	-3,430,586.00	685,333,177.00	98.88	7,670,559.00	652,037,298.00	94.08
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	-1,229,600.00	48,749,718.00	97.21	0.00	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	-1,229,600.00	48,749,718.00	97.21	0.00	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	-1,229,600.00	48,749,718.00	97.21	0.00	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	-1,229,600.00	8,984,718.00	87.96	0.00	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	0.00	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	-2,200,986.00	636,583,459.00	99.01	7,670,559.00	604,609,097.00	94.04
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	-2,200,986.00	414,201,758.00	98.67	5,130,250.00	385,741,073.00	91.89
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	-2,200,986.00	414,201,758.00	98.67	5,130,250.00	385,741,073.00	91.89
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	-2,200,986.00	414,201,758.00	98.67	5,130,250.00	385,741,073.00	91.89
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	0.00	193,903,401.00	99.60	2,540,309.00	190,389,724.00	97.80
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	0.00	193,903,401.00	99.60	2,540,309.00	190,389,724.00	97.80

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14-10-2009
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Entidad 215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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									
3-3-7-13-02-27-7032	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	0.00	193,903,401.00	99.60	2,540,309.00	190,389,724.00	97.80
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