

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: OCTUBRE		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				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	10,337,369,000.00	-11,466,929.00	-11,466,929.00	10,325,902,071.00	1,617,700,445.00	7,448,428,410.00	72.13	2,877,473,661.00	0.00	7,448,428,410.00
2-1	INGRESOS CORRIENTES	170,030,000.00	0.00	0.00	170,030,000.00	31,905,812.00	106,090,099.00	62.39	63,939,901.00	0.00	106,090,099.00
2-1-2	NO TRIBUTARIOS	170,030,000.00	0.00	0.00	170,030,000.00	31,905,812.00	106,090,099.00	62.39	63,939,901.00	0.00	106,090,099.00
2-1-2-04	Rentas Contractuales	125,030,000.00	0.00	0.00	125,030,000.00	5,007,000.00	59,363,140.00	47.48	65,666,860.00	0.00	59,363,140.00
2-1-2-04-02	Arrendamientos	125,030,000.00	0.00	0.00	125,030,000.00	5,007,000.00	59,363,140.00	47.48	65,666,860.00	0.00	59,363,140.00
2-1-2-99	Otros Ingresos No Tributarios	45,000,000.00	0.00	0.00	45,000,000.00	26,898,812.00	46,726,959.00	103.84	-1,726,959.00	0.00	46,726,959.00
2-2	TRANSFERENCIAS	10,167,339,000.00	-11,466,929.00	-11,466,929.00	10,155,872,071.00	1,585,794,633.00	7,342,338,311.00	72.30	2,813,533,760.00	0.00	7,342,338,311.00
2-2-4	ADMINISTRACIÓN CENTRAL	10,167,339,000.00	-11,466,929.00	-11,466,929.00	10,155,872,071.00	1,585,794,633.00	7,342,338,311.00	72.30	2,813,533,760.00	0.00	7,342,338,311.00
2-2-4-01	Aporte Ordinario	10,167,339,000.00	-11,466,929.00	-11,466,929.00	10,155,872,071.00	1,585,794,633.00	7,342,338,311.00	72.30	2,813,533,760.00	0.00	7,342,338,311.00
2-2-4-01-01	Vigencia	9,767,339,000.00	0.00	-374,355,100.00	9,392,983,900.00	1,585,794,633.00	7,103,805,240.00	75.63	2,289,178,660.00	0.00	7,103,805,240.00
2-2-4-01-02	Vigencia Anterior	400,000,000.00	-11,466,929.00	362,888,171.00	762,888,171.00	0.00	238,533,071.00	31.27	524,355,100.00	0.00	238,533,071.00
2-2-4-01-02-01	Reservas	400,000,000.00	-11,466,929.00	362,888,171.00	762,888,171.00	0.00	238,533,071.00	31.27	524,355,100.00	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

10-11-2009
07:49

Entidad 215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	-11,466,929.00	-11,466,929.00	10,325,902,071.00	0.00	10,325,902,071.00	384,633,546.00	8,637,094,420.00	83.64	669,331,458.00	6,834,212,257.00	66.19
3-1	GASTOS DE FUNCIONAMIENTO	2,585,339,000.00	-11,466,929.00	-11,466,929.00	2,573,872,071.00	0.00	2,573,872,071.00	170,664,781.00	1,959,469,903.00	76.13	175,186,835.00	1,786,101,837.00	69.39
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	160,199,613.00	1,481,653,104.00	73.04	146,393,180.00	1,427,575,430.00	70.37
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,491,873,000.00	0.00	-65,348,000.00	1,426,525,000.00	0.00	1,426,525,000.00	105,811,798.00	1,102,934,832.00	77.32	105,811,798.00	1,102,934,832.00	77.32
3-1-1-01-01	Sueldos Personal de Nómina	682,476,000.00	0.00	50,000,000.00	732,476,000.00	0.00	732,476,000.00	65,611,851.00	624,224,910.00	85.22	65,611,851.00	624,224,910.00	85.22
3-1-1-01-04	Gastos de Representación	100,517,000.00	0.00	6,000,000.00	106,517,000.00	0.00	106,517,000.00	9,025,326.00	84,536,934.00	79.36	9,025,326.00	84,536,934.00	79.36
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	11,653,000.00	0.00	-600,000.00	11,053,000.00	0.00	11,053,000.00	492,258.00	3,738,649.00	33.82	492,258.00	3,738,649.00	33.82
3-1-1-01-06	Auxilio de Transporte	1,320,000.00	0.00	200,000.00	1,520,000.00	0.00	1,520,000.00	118,600.00	1,136,046.00	74.74	118,600.00	1,136,046.00	74.74
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	171,078.00	1,974,955.00	87.74	171,078.00	1,974,955.00	87.74
3-1-1-01-08	Bonificación por Servicios Prestados	24,098,000.00	0.00	950,000.00	25,048,000.00	0.00	25,048,000.00	509,788.00	19,642,088.00	78.42	509,788.00	19,642,088.00	78.42
3-1-1-01-12	Prima de Servicios	114,881,000.00	0.00	9,000,000.00	123,881,000.00	0.00	123,881,000.00	0.00	122,577,385.00	98.95	0.00	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	2,961,963.00	2,998,484.00	2.90	2,961,963.00	2,998,484.00	2.90
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	5,581,850.00	28,946,056.00	58.23	5,581,850.00	28,946,056.00	58.23
3-1-1-01-15	Prima Técnica	255,388,000.00	0.00	-11,000,000.00	244,388,000.00	0.00	244,388,000.00	19,111,451.00	190,715,432.00	78.04	19,111,451.00	190,715,432.00	78.04
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	835,665.00	10,208,376.00	84.29	835,665.00	10,208,376.00	84.29
3-1-1-01-24	Partida de Incremento Salarial	120,378,000.00	0.00	-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	0.00	360,000.00	4,150,000.00	0.00	4,150,000.00	514,682.00	2,377,517.00	57.29	514,682.00	2,377,517.00	57.29
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	9,738,000.00	0.00	120,000.00	9,858,000.00	0.00	9,858,000.00	877,286.00	9,858,000.00	100.00	877,286.00	9,858,000.00	100.00
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	15,200,000.00	45,340,700.00	71.97	4,715,000.00	24,280,700.00	38.54
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	4,800,000.00	34,940,700.00	71.31	4,115,000.00	23,680,700.00	48.33
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	4,800,000.00	34,940,700.00	71.31	4,115,000.00	23,680,700.00	48.33
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	10,400,000.00	10,400,000.00	74.29	600,000.00	600,000.00	4.29
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	467,760,000.00	0.00	71,348,000.00	539,108,000.00	0.00	539,108,000.00	39,187,815.00	333,377,572.00	61.84	35,866,382.00	300,359,898.00	55.71
3-1-1-03-01	Aportes Patronales Sector Privado	343,252,000.00	0.00	8,400,000.00	351,652,000.00	0.00	351,652,000.00	21,303,611.00	191,580,920.00	54.48	20,585,119.00	168,406,981.00	47.89
3-1-1-03-01-01	Cesantías Fondos Privados	120,154,000.00	0.00	-27,500,000.00	92,654,000.00	0.00	92,654,000.00	3,511,611.00	3,562,015.00	3.84	3,511,611.00	3,562,015.00	3.84
3-1-1-03-01-02	Pensiones Fondos Privados	88,273,000.00	0.00	7,000,000.00	95,273,000.00	0.00	95,273,000.00	3,747,950.00	70,785,798.00	74.30	6,833,652.00	62,780,469.00	65.90
3-1-1-03-01-03	Salud EPS Privadas	79,033,000.00	0.00	13,000,000.00	92,033,000.00	0.00	92,033,000.00	9,777,276.00	69,115,070.00	75.10	6,033,056.00	58,213,234.00	63.25
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	5,670,000.00	0.00	900,000.00	6,570,000.00	0.00	6,570,000.00	462,200.00	4,640,900.00	70.64	471,300.00	4,178,700.00	63.60
3-1-1-03-01-05	Caja de Compensación	50,122,000.00	0.00	15,000,000.00	65,122,000.00	0.00	65,122,000.00	3,804,574.00	43,477,137.00	66.76	3,735,500.00	39,672,563.00	60.92
3-1-1-03-02	Aportes Patronales Sector Público	124,508,000.00	0.00	62,948,000.00	187,456,000.00	0.00	187,456,000.00	17,884,204.00	141,796,652.00	75.64	15,281,263.00	131,952,917.00	70.39
3-1-1-03-02-01	Cesantías Fondos Públicos	6,356,000.00	0.00	29,248,000.00	35,604,000.00	0.00	35,604,000.00	2,649,574.00	30,319,759.00	85.16	5,211,153.00	30,319,759.00	85.16
3-1-1-03-02-02	Pensiones Fondos Públicos	42,074,000.00	0.00	11,000,000.00	53,074,000.00	0.00	53,074,000.00	8,110,235.00	44,533,451.00	83.91	4,257,379.00	40,680,595.00	76.65
3-1-1-03-02-03	Salud EPS Públicas	13,298,000.00	0.00	2,000,000.00	15,298,000.00	0.00	15,298,000.00	2,359,721.00	12,403,481.00	81.08	1,124,560.00	11,168,320.00	73.01
3-1-1-03-02-06	ICBF	37,591,000.00	0.00	12,000,000.00	49,591,000.00	0.00	49,591,000.00	2,853,431.00	32,607,553.00	65.75	2,801,600.00	29,754,122.00	60.00
3-1-1-03-02-07	SENA	25,062,000.00	0.00	8,000,000.00	33,062,000.00	0.00	33,062,000.00	1,902,287.00	21,738,869.00	65.75	1,867,800.00	19,836,582.00	60.00
3-1-1-03-02-09	Comisiones	127,000.00	0.00	700,000.00	827,000.00	0.00	827,000.00	8,956.00	193,539.00	23.40	18,771.00	193,539.00	23.40
3-1-2		436,706,000.00										279,679,649.00	61.24

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Entidad 215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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									
3-1-2-01	GASTOS GENERALES		0.00	20,000,000.00	456,706,000.00	0.00	456,706,000.00	10,465,168.00	389,579,265.00	85.30	28,410,855.00		46.93
	Adquisición de Bienes	57,957,000.00	0.00	5,000,000.00	62,957,000.00	0.00	62,957,000.00	0.00	50,081,265.00	79.55	2,892,005.00	29,547,408.00	
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	89.42
3-1-2-01-02	Gastos de Computador	18,000,000.00	0.00	-9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	7,949,325.00	88.33	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	0.00	6,280,640.00	80.68	1,280,640.00	6,280,640.00	80.68
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	0.00	33,909,000.00	96.88	1,611,365.00	21,324,468.00	60.93
3-1-2-01-05	Compra de Equipo	0.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	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	10,465,168.00	339,020,185.00	86.21	25,518,850.00	249,654,426.00	63.49
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	10,400,000.00	66.67
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	0.00	18,134,371.00	90.67	0.00	15,957,883.00	79.79
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	2,447,421.00	23,281,751.00	77.61	1,993,215.00	22,552,345.00	75.17
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	-88,000.00	3,922,200.00	85.27	144,191.00	2,316,857.00	50.37
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	1,785,305.00	184,735,873.00	97.03	18,933,035.00	108,813,411.00	57.15
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	1,785,305.00	184,735,873.00	97.03	18,933,035.00	108,813,411.00	57.15
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	335,114.00	7,484,674.00	49.90	335,114.00	7,484,674.00	49.90
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	335,114.00	7,484,674.00	49.90	335,114.00	7,484,674.00	49.90
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	3,985,328.00	80,193,466.00	84.41	2,213,295.00	78,137,406.00	82.25
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	1,123,750.00	39,236,390.00	94.30	1,123,750.00	39,236,390.00	94.30
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	132,950.00	13,936,360.00	77.10	132,950.00	13,877,840.00	76.78
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	2,728,628.00	27,020,716.00	82.99	956,595.00	25,023,176.00	76.85
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	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	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	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	400,000.00	5.56	0.00	400,000.00	5.56
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	2,000,000.00	4,000,000.00	67.24	600,000.00	2,324,000.00	39.07
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	1,267,850.00	63.39	0.00	1,267,850.00	63.39
3-1-2-03	Otros Gastos Generales	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	477,815.00	95.56	0.00	477,815.00	95.56
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	0.00	477,815.00	95.56	0.00	477,815.00	95.56
3-1-6	RESERVAS PRESUPUESTALES	100,000,000.00	-11,466,929.00	-11,466,929.00	88,533,071.00	0.00	88,533,071.00	0.00	88,237,534.00	99.67	382,800.00	78,846,758.00	89.06
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	100.00
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	100.00
3-1-6-02	GASTOS GENERALES	68,233,071.00	0.00	0.00	68,233,071.00	0.00	68,233,071.00	0.00	67,937,534.00	99.57	382,800.00	58,546,758.00	85.80
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	25.00
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	0.00	7,587,110.00	89.38
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	0.00	880,000.00	88.00	0.00	880,000.00	88.00
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	382,800.00	31,556,790.00	92.22
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	382,800.00	31,556,790.00	92.22
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	0.00	12,107,058.00	100.00	0.00	11,379,858.00	93.99
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	100.00

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

10-11-2009
07:49

Entidad 215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	-11,466,929.00	-11,466,929.00	0.00	0.00	0.00	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	213,968,765.00	6,677,624,517.00	86.14	494,144,623.00	5,048,110,420.00	65.12
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	215,290,282.00	5,993,612,857.00	84.91	490,344,740.00	4,392,273,239.00	62.22
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	215,290,282.00	5,993,612,857.00	84.91	490,344,740.00	4,392,273,239.00	62.22
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	134,972,744.00	5,524,961,978.00	87.29	463,652,350.00	4,091,193,707.00	64.64
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	134,972,744.00	5,524,961,978.00	87.29	463,652,350.00	4,091,193,707.00	64.64
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	134,972,744.00	5,524,961,978.00	87.29	463,652,350.00	4,091,193,707.00	64.64
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	80,317,538.00	306,178,689.00	59.72	19,824,390.00	171,711,342.00	33.49
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	80,317,538.00	306,178,689.00	59.72	19,824,390.00	171,711,342.00	33.49
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	80,317,538.00	306,178,689.00	59.72	19,824,390.00	171,711,342.00	33.49
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	0.00	125,418,190.00	72.23	3,318,000.00	106,768,190.00	61.49
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	0.00	125,418,190.00	72.23	3,318,000.00	106,768,190.00	61.49
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	0.00	125,418,190.00	72.23	3,318,000.00	106,768,190.00	61.49
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	37,054,000.00	85.84	3,550,000.00	22,600,000.00	52.36
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	37,054,000.00	85.84	3,550,000.00	22,600,000.00	52.36
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	37,054,000.00	85.84	3,550,000.00	22,600,000.00	52.36
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	-1,321,517.00	684,011,660.00	98.69	3,799,883.00	655,837,181.00	94.62
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	-1,321,517.00	47,428,201.00	94.58	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	-1,321,517.00	47,428,201.00	94.58	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	-1,321,517.00	47,428,201.00	94.58	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	-1,321,517.00	7,663,201.00	75.02	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	0.00	636,583,459.00	99.01	3,799,883.00	608,408,980.00	94.63
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	0.00	414,201,758.00	98.67	3,148,383.00	388,889,456.00	92.64
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	0.00	414,201,758.00	98.67	3,148,383.00	388,889,456.00	92.64
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	0.00	414,201,758.00	98.67	3,148,383.00	388,889,456.00	92.64
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	651,500.00	191,041,224.00	98.13
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	651,500.00	191,041,224.00	98.13

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

10-11-2009
07:49

Entidad		215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01		UNIDAD 01		MES:										OCTUBRE	
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	0.00	193,903,401.00	99.60	651,500.00	191,041,224.00	98.13		
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