

**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: NOVIEMBRE | | 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 | -11,466,929.00 | 10,325,902,071.00 | 637,376,877.00 | 8,085,805,287.00 | 78.31 | 2,240,096,784.00 | 0.00 | 8,085,805,287.00 |
| 2-1 | INGRESOS CORRIENTES | 170,030,000.00 | 0.00 | 0.00 | 170,030,000.00 | 22,498,000.00 | 128,588,099.00 | 75.63 | 41,441,901.00 | 0.00 | 128,588,099.00 |
| 2-1-2 | NO TRIBUTARIOS | 170,030,000.00 | 0.00 | 0.00 | 170,030,000.00 | 22,498,000.00 | 128,588,099.00 | 75.63 | 41,441,901.00 | 0.00 | 128,588,099.00 |
| 2-1-2-04 | Rentas Contractuales | 125,030,000.00 | 0.00 | 0.00 | 125,030,000.00 | 6,857,000.00 | 66,220,140.00 | 52.96 | 58,809,860.00 | 0.00 | 66,220,140.00 |
| 2-1-2-04-02 | Arrendamientos | 125,030,000.00 | 0.00 | 0.00 | 125,030,000.00 | 6,857,000.00 | 66,220,140.00 | 52.96 | 58,809,860.00 | 0.00 | 66,220,140.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 45,000,000.00 | 0.00 | 0.00 | 45,000,000.00 | 15,641,000.00 | 62,367,959.00 | 138.60 | -17,367,959.00 | 0.00 | 62,367,959.00 |
| 2-2 | TRANSFERENCIAS | 10,167,339,000.00 | 0.00 | -11,466,929.00 | 10,155,872,071.00 | 614,878,877.00 | 7,957,217,188.00 | 78.35 | 2,198,654,883.00 | 0.00 | 7,957,217,188.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 10,167,339,000.00 | 0.00 | -11,466,929.00 | 10,155,872,071.00 | 614,878,877.00 | 7,957,217,188.00 | 78.35 | 2,198,654,883.00 | 0.00 | 7,957,217,188.00 |
| 2-2-4-01 | Aporte Ordinario | 10,167,339,000.00 | 0.00 | -11,466,929.00 | 10,155,872,071.00 | 614,878,877.00 | 7,957,217,188.00 | 78.35 | 2,198,654,883.00 | 0.00 | 7,957,217,188.00 |
| 2-2-4-01-01 | Vigencia | 9,767,339,000.00 | 0.00 | -374,355,100.00 | 9,392,983,900.00 | 614,878,877.00 | 7,718,684,117.00 | 82.17 | 1,674,299,783.00 | 0.00 | 7,718,684,117.00 |
| 2-2-4-01-02 | Vigencia Anterior | 400,000,000.00 | 0.00 | 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 | 0.00 | 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

17-12-2009
04:12

| Entidad 215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|---|-----------------------|----------------|-----------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: NOVIEMBRE | | | | | | | | | | | |
| 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 | -11,466,929.00 | 10,325,902,071.00 | 0.00 | 10,325,902,071.00 | 598,702,819.00 | 9,235,797,239.00 | 89.44 | 904,363,602.00 | 7,738,575,859.00 | 74.94 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 2,585,339,000.00 | 0.00 | -11,466,929.00 | 2,573,872,071.00 | 0.00 | 2,573,872,071.00 | 195,285,218.00 | 2,154,755,121.00 | 83.72 | 216,338,158.00 | 2,002,439,995.00 | 77.80 |
| 3-1-1 | SERVICIOS PERSONALES | 2,048,633,000.00 | -32,284,000.00 | -52,284,000.00 | 1,996,349,000.00 | 0.00 | 1,996,349,000.00 | 178,945,141.00 | 1,660,598,245.00 | 83.18 | 157,683,203.00 | 1,585,258,633.00 | 79.41 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 1,491,873,000.00 | 5,824,000.00 | -59,524,000.00 | 1,432,349,000.00 | 0.00 | 1,432,349,000.00 | 123,744,881.00 | 1,226,679,713.00 | 85.64 | 123,744,881.00 | 1,226,679,713.00 | 85.64 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 682,476,000.00 | 15,910,000.00 | 65,910,000.00 | 748,386,000.00 | 0.00 | 748,386,000.00 | 69,156,857.00 | 693,381,767.00 | 92.65 | 69,156,857.00 | 693,381,767.00 | 92.65 |
| 3-1-1-01-04 | Gastos de Representación | 100,517,000.00 | -3,925,000.00 | 2,075,000.00 | 102,592,000.00 | 0.00 | 102,592,000.00 | 8,855,166.00 | 93,392,100.00 | 91.03 | 8,855,166.00 | 93,392,100.00 | 91.03 |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 11,653,000.00 | -5,200,000.00 | -5,800,000.00 | 5,853,000.00 | 0.00 | 5,853,000.00 | 461,176.00 | 4,199,825.00 | 71.76 | 461,176.00 | 4,199,825.00 | 71.76 |
| 3-1-1-01-06 | Auxilio de Transporte | 1,320,000.00 | -146,000.00 | 54,000.00 | 1,374,000.00 | 0.00 | 1,374,000.00 | 118,600.00 | 1,254,646.00 | 91.31 | 118,600.00 | 1,254,646.00 | 91.31 |
| 3-1-1-01-07 | Subsidio de Alimentación | 2,251,000.00 | 130,000.00 | 130,000.00 | 2,381,000.00 | 0.00 | 2,381,000.00 | 171,078.00 | 2,146,033.00 | 90.13 | 171,078.00 | 2,146,033.00 | 90.13 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 24,098,000.00 | 1,750,000.00 | 2,700,000.00 | 26,798,000.00 | 0.00 | 26,798,000.00 | 1,008,648.00 | 20,650,736.00 | 77.06 | 1,008,648.00 | 20,650,736.00 | 77.06 |
| 3-1-1-01-12 | Prima de Servicios | 114,881,000.00 | -1,303,000.00 | 7,697,000.00 | 122,578,000.00 | 0.00 | 122,578,000.00 | 0.00 | 122,577,385.00 | 100.00 | 0.00 | 122,577,385.00 | 100.00 |
| 3-1-1-01-13 | Prima de Navidad | 103,562,000.00 | 7,000,000.00 | 7,000,000.00 | 110,562,000.00 | 0.00 | 110,562,000.00 | 11,977,223.00 | 14,975,707.00 | 13.55 | 11,977,223.00 | 14,975,707.00 | 13.55 |
| 3-1-1-01-14 | Prima de Vacaciones | 49,710,000.00 | 2,448,000.00 | 2,448,000.00 | 52,158,000.00 | 0.00 | 52,158,000.00 | 10,870,175.00 | 39,816,231.00 | 76.34 | 10,870,175.00 | 39,816,231.00 | 76.34 |
| 3-1-1-01-15 | Prima Técnica | 255,388,000.00 | -11,000,000.00 | -22,000,000.00 | 233,388,000.00 | 0.00 | 233,388,000.00 | 19,377,657.00 | 210,093,089.00 | 90.02 | 19,377,657.00 | 210,093,089.00 | 90.02 |
| 3-1-1-01-16 | Prima de Antigüedad | 12,111,000.00 | 70,000.00 | 70,000.00 | 12,181,000.00 | 0.00 | 12,181,000.00 | 850,938.00 | 11,059,314.00 | 90.79 | 850,938.00 | 11,059,314.00 | 90.79 |
| 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 | 814,726.00 | 3,192,243.00 | 76.92 | 814,726.00 | 3,192,243.00 | 76.92 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 9,738,000.00 | 90,000.00 | 210,000.00 | 9,948,000.00 | 0.00 | 9,948,000.00 | 82,637.00 | 9,940,637.00 | 99.93 | 82,637.00 | 9,940,637.00 | 99.93 |
| 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 | 12,400,000.00 | 57,740,700.00 | 91.65 | 3,400,000.00 | 27,680,700.00 | 43.94 |
| 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 | 8,800,000.00 | 43,740,700.00 | 89.27 | 0.00 | 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 | 8,800,000.00 | 43,740,700.00 | 89.27 | 0.00 | 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 | 3,600,000.00 | 14,000,000.00 | 100.00 | 3,400,000.00 | 4,000,000.00 | 28.57 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 467,760,000.00 | -38,108,000.00 | 33,240,000.00 | 501,000,000.00 | 0.00 | 501,000,000.00 | 42,800,260.00 | 376,177,832.00 | 75.09 | 30,538,322.00 | 330,898,220.00 | 66.05 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 343,252,000.00 | -20,608,000.00 | -12,208,000.00 | 331,044,000.00 | 0.00 | 331,044,000.00 | 32,149,680.00 | 223,730,600.00 | 67.58 | 20,659,859.00 | 189,066,840.00 | 57.11 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 120,154,000.00 | -10,391,000.00 | -37,891,000.00 | 82,263,000.00 | 0.00 | 82,263,000.00 | 14,634,781.00 | 18,196,796.00 | 22.12 | 1,373,057.00 | 4,935,072.00 | 6.00 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 88,273,000.00 | 5,400,000.00 | 12,400,000.00 | 100,673,000.00 | 0.00 | 100,673,000.00 | 7,232,033.00 | 78,017,831.00 | 77.50 | 7,490,608.00 | 70,271,077.00 | 69.80 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 79,033,000.00 | -3,617,000.00 | 9,383,000.00 | 88,416,000.00 | 0.00 | 88,416,000.00 | 3,454,214.00 | 72,569,284.00 | 82.08 | 7,184,894.00 | 65,398,128.00 | 73.97 |
| 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 | 766,404.00 | 5,407,304.00 | 82.30 | 480,100.00 | 4,658,800.00 | 70.91 |
| 3-1-1-03-01-05 | Caja de Compensación | 50,122,000.00 | -12,000,000.00 | 3,000,000.00 | 53,122,000.00 | 0.00 | 53,122,000.00 | 6,062,248.00 | 49,539,385.00 | 93.26 | 4,131,200.00 | 43,803,763.00 | 82.46 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 124,508,000.00 | -17,500,000.00 | 45,448,000.00 | 169,956,000.00 | 0.00 | 169,956,000.00 | 10,650,580.00 | 152,447,232.00 | 89.70 | 9,878,463.00 | 141,831,380.00 | 83.45 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 6,356,000.00 | 5,000,000.00 | 34,248,000.00 | 40,604,000.00 | 0.00 | 40,604,000.00 | 2,597,410.00 | 32,917,169.00 | 81.07 | 0.00 | 30,319,759.00 | 74.67 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 42,074,000.00 | -4,500,000.00 | 6,500,000.00 | 48,574,000.00 | 0.00 | 48,574,000.00 | 12,325.00 | 44,545,776.00 | 91.71 | 3,865,181.00 | 44,545,776.00 | 91.71 |
| 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 | 454,130.00 | 12,857,611.00 | 84.05 | 849,382.00 | 12,017,702.00 | 78.56 |
| 3-1-1-03-02-06 | ICBF | 37,591,000.00 | -11,000,000.00 | 1,000,000.00 | 38,591,000.00 | 0.00 | 38,591,000.00 | 4,546,515.00 | 37,154,068.00 | 96.28 | 3,098,200.00 | 32,852,322.00 | 85.13 |
| 3-1-1-03-02-07 | SENA | 25,062,000.00 | -7,000,000.00 | 1,000,000.00 | 26,062,000.00 | 0.00 | 26,062,000.00 | 3,031,244.00 | 24,770,113.00 | 95.04 | 2,065,700.00 | 21,902,282.00 | 84.04 |
| 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 | 202,495.00 | 24.49 | 0.00 | 193,539.00 | 23.40 |
| 3-1-2 | | 436,706,000.00 | | | | | | | | | | 338,201,871.00 | 69.16 |

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

17-12-2009
04:12

| Entidad 215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|---|-----------------------|----------------|----------------|-----------------|--------------|--------------------|-------------------|----------------|-------------------|----------------------|----------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: NOVIEMBRE | | | | | | | | | | | |
| 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 | | 32,284,000.00 | 52,284,000.00 | 488,990,000.00 | 0.00 | 488,990,000.00 | 16,342,991.00 | 405,922,256.00 | 83.01 | 58,522,222.00 | | 70.44 |
| | Adquisición de Bienes | 57,957,000.00 | -3,874,000.00 | 1,126,000.00 | 59,083,000.00 | 0.00 | 59,083,000.00 | 0.00 | 50,081,265.00 | 84.76 | 12,070,795.00 | 41,618,203.00 | |
| 3-1-2-01-01 | Dotación | 2,172,000.00 | -229,000.00 | -229,000.00 | 1,943,000.00 | 0.00 | 1,943,000.00 | 0.00 | 1,942,300.00 | 99.96 | 0.00 | 1,942,300.00 | 99.96 |
| 3-1-2-01-02 | Gastos de Computador | 18,000,000.00 | -1,050,000.00 | -10,050,000.00 | 7,950,000.00 | 0.00 | 7,950,000.00 | 0.00 | 7,949,325.00 | 99.99 | 7,949,325.00 | 7,949,325.00 | 99.99 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 7,785,000.00 | -1,504,000.00 | -1,504,000.00 | 6,281,000.00 | 0.00 | 6,281,000.00 | 0.00 | 6,280,640.00 | 99.99 | 0.00 | 6,280,640.00 | 99.99 |
| 3-1-2-01-04 | Materiales y Suministros | 30,000,000.00 | -1,091,000.00 | 3,909,000.00 | 33,909,000.00 | 0.00 | 33,909,000.00 | 0.00 | 33,909,000.00 | 100.00 | 4,121,470.00 | 25,445,938.00 | 75.04 |
| 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 | 34,358,000.00 | 49,358,000.00 | 427,607,000.00 | 0.00 | 427,607,000.00 | 14,629,176.00 | 353,649,361.00 | 82.70 | 46,368,612.00 | 296,023,038.00 | 69.23 |
| 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 | 11,700,000.00 | 75.00 |
| 3-1-2-02-02 | Viáticos y Gastos de Viaje | 0.00 | -1,865,000.00 | 18,135,000.00 | 18,135,000.00 | 0.00 | 18,135,000.00 | 0.00 | 18,134,371.00 | 100.00 | 0.00 | 15,957,883.00 | 87.99 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 30,000,000.00 | -2,000,000.00 | -2,000,000.00 | 28,000,000.00 | 0.00 | 28,000,000.00 | 2,356,573.00 | 25,638,324.00 | 91.57 | 2,829,699.00 | 25,382,044.00 | 90.65 |
| 3-1-2-02-04 | Impresos y Publicaciones | 4,600,000.00 | -677,000.00 | -677,000.00 | 3,923,000.00 | 0.00 | 3,923,000.00 | 0.00 | 3,922,200.00 | 99.98 | 0.00 | 2,316,857.00 | 59.06 |
| 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 | 150,000.00 | 184,885,873.00 | 97.10 | 32,065,104.00 | 140,878,515.00 | 73.99 |
| 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 | 150,000.00 | 184,885,873.00 | 97.10 | 32,065,104.00 | 140,878,515.00 | 73.99 |
| 3-1-2-02-06 | Seguros | 25,000,000.00 | 9,000,000.00 | -1,000,000.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 7,484,674.00 | 31.19 | 0.00 | 7,484,674.00 | 31.19 |
| 3-1-2-02-06-01 | Seguros Entidad | 25,000,000.00 | 9,000,000.00 | -1,000,000.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 7,484,674.00 | 31.19 | 0.00 | 7,484,674.00 | 31.19 |
| 3-1-2-02-08 | Servicios Públicos | 95,000,000.00 | 15,500,000.00 | 15,500,000.00 | 110,500,000.00 | 0.00 | 110,500,000.00 | 12,122,603.00 | 92,316,069.00 | 83.54 | 8,773,809.00 | 86,911,215.00 | 78.65 |
| 3-1-2-02-08-01 | Energía | 41,610,000.00 | 10,000,000.00 | 10,000,000.00 | 51,610,000.00 | 0.00 | 51,610,000.00 | 8,036,570.00 | 47,272,960.00 | 91.60 | 4,753,670.00 | 43,990,060.00 | 85.24 |
| 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 | 1,395,490.00 | 15,331,850.00 | 84.82 | 1,395,490.00 | 15,273,330.00 | 84.50 |
| 3-1-2-02-08-04 | Teléfono | 42,560,000.00 | 5,500,000.00 | -4,500,000.00 | 38,060,000.00 | 0.00 | 38,060,000.00 | 2,690,543.00 | 29,711,259.00 | 78.06 | 2,624,649.00 | 27,647,825.00 | 72.64 |
| 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 | -7,500,000.00 | -7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 7,500,000.00 | -7,500,000.00 | -7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 7,200,000.00 | 7,900,000.00 | 7,900,000.00 | 15,100,000.00 | 0.00 | 15,100,000.00 | 0.00 | 400,000.00 | 2.65 | 0.00 | 400,000.00 | 2.65 |
| 3-1-2-02-11 | Promoción Institucional | 5,949,000.00 | 4,000,000.00 | 4,000,000.00 | 9,949,000.00 | 0.00 | 9,949,000.00 | 0.00 | 4,000,000.00 | 40.21 | 1,400,000.00 | 3,724,000.00 | 37.43 |
| 3-1-2-02-12 | Salud Ocupacional | 2,000,000.00 | 10,000,000.00 | 10,000,000.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 1,267,850.00 | 10.57 | 0.00 | 1,267,850.00 | 10.57 |
| 3-1-2-03 | Otros Gastos Generales | 500,000.00 | 1,800,000.00 | 1,800,000.00 | 2,300,000.00 | 0.00 | 2,300,000.00 | 1,713,815.00 | 2,191,630.00 | 95.29 | 82,815.00 | 560,630.00 | 24.38 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 500,000.00 | 1,800,000.00 | 1,800,000.00 | 2,300,000.00 | 0.00 | 2,300,000.00 | 1,713,815.00 | 2,191,630.00 | 95.29 | 82,815.00 | 560,630.00 | 24.38 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 100,000,000.00 | 0.00 | -11,466,929.00 | 88,533,071.00 | 0.00 | 88,533,071.00 | -2,914.00 | 88,234,620.00 | 99.66 | 132,733.00 | 78,979,491.00 | 89.21 |
| 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 | -2,914.00 | 67,934,620.00 | 99.56 | 132,733.00 | 58,679,491.00 | 86.00 |
| 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 | 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 | -1,180.00 | 8,487,620.00 | 99.99 | 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 | -1,150.00 | 34,217,126.00 | 100.00 | 132,733.00 | 31,689,523.00 | 92.61 |
| 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 | -1,150.00 | 34,217,126.00 | 100.00 | 132,733.00 | 31,689,523.00 | 92.61 |
| 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 | -184.00 | 12,106,874.00 | 99.99 | 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
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

17-12-2009
04:12

| Entidad 215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|---|-----------------------|----------------|-----------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: NOVIEMBRE | | | | | | | | | | | |
| 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 | -400.00 | 4,873,000.00 | 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 | -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 | 403,417,601.00 | 7,081,042,118.00 | 91.34 | 688,025,444.00 | 5,736,135,864.00 | 74.00 |
| 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 | 412,839,538.00 | 6,406,452,395.00 | 90.76 | 680,794,414.00 | 5,073,067,653.00 | 71.87 |
| 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 | 412,839,538.00 | 6,406,452,395.00 | 90.76 | 680,794,414.00 | 5,073,067,653.00 | 71.87 |
| 3-3-1-13-01 | Ciudad de derechos | 6,569,466,000.00 | -43,500,000.00 | -283,499,602.00 | 6,285,966,398.00 | 0.00 | 6,285,966,398.00 | 314,671,728.00 | 5,839,633,706.00 | 92.90 | 645,008,145.00 | 4,736,201,852.00 | 75.35 |
| 3-3-1-13-01-12 | Bogotá viva | 6,569,466,000.00 | -43,500,000.00 | -283,499,602.00 | 6,285,966,398.00 | 0.00 | 6,285,966,398.00 | 314,671,728.00 | 5,839,633,706.00 | 92.90 | 645,008,145.00 | 4,736,201,852.00 | 75.35 |
| 3-3-1-13-01-12-0478 | Desarrollo y promoción de prácticas artísticas y culturales en el Distrito Capital | 6,569,466,000.00 | -43,500,000.00 | -283,499,602.00 | 6,285,966,398.00 | 0.00 | 6,285,966,398.00 | 314,671,728.00 | 5,839,633,706.00 | 92.90 | 645,008,145.00 | 4,736,201,852.00 | 75.35 |
| 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 | 13,100,000.00 | 319,278,689.00 | 62.28 | 23,032,269.00 | 194,743,611.00 | 37.99 |
| 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 | 13,100,000.00 | 319,278,689.00 | 62.28 | 23,032,269.00 | 194,743,611.00 | 37.99 |
| 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 | 13,100,000.00 | 319,278,689.00 | 62.28 | 23,032,269.00 | 194,743,611.00 | 37.99 |
| 3-3-1-13-04 | Participación | 193,626,000.00 | 43,500,000.00 | 23,500,000.00 | 217,126,000.00 | 0.00 | 217,126,000.00 | 85,067,810.00 | 210,486,000.00 | 96.94 | 2,800,000.00 | 109,568,190.00 | 50.46 |
| 3-3-1-13-04-37 | Ahora decidimos juntos | 193,626,000.00 | 43,500,000.00 | 23,500,000.00 | 217,126,000.00 | 0.00 | 217,126,000.00 | 85,067,810.00 | 210,486,000.00 | 96.94 | 2,800,000.00 | 109,568,190.00 | 50.46 |
| 3-3-1-13-04-37-0477 | Formación para la democracia | 193,626,000.00 | 43,500,000.00 | 23,500,000.00 | 217,126,000.00 | 0.00 | 217,126,000.00 | 85,067,810.00 | 210,486,000.00 | 96.94 | 2,800,000.00 | 109,568,190.00 | 50.46 |
| 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 | 9,954,000.00 | 32,554,000.00 | 75.42 |
| 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 | 9,954,000.00 | 32,554,000.00 | 75.42 |
| 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 | 9,954,000.00 | 32,554,000.00 | 75.42 |
| 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 | -9,421,937.00 | 674,589,723.00 | 97.33 | 7,231,030.00 | 663,068,211.00 | 95.67 |
| 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | -9,421,937.00 | 627,161,522.00 | 97.54 | 7,231,030.00 | 615,640,010.00 | 95.75 |
| 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 | -9,159,761.00 | 405,041,997.00 | 96.48 | 7,231,030.00 | 396,120,486.00 | 94.36 |
| 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 | -9,159,761.00 | 405,041,997.00 | 96.48 | 7,231,030.00 | 396,120,486.00 | 94.36 |
| 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 | -9,159,761.00 | 405,041,997.00 | 96.48 | 7,231,030.00 | 396,120,486.00 | 94.36 |
| 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 | -262,176.00 | 193,641,225.00 | 99.47 | 0.00 | 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 | -262,176.00 | 193,641,225.00 | 99.47 | 0.00 | 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

17-12-2009
04:12

| Entidad 215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|--|-----------------------|----------------|---------------|-----------------|--------------|--------------------|-------------------|----------------|-------------------|----------------------|----------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: NOVIEMBRE | | | | | | | | | | | |
| 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 | -262,176.00 | 193,641,225.00 | 99.47 | 0.00 | 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