

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: ENERO		VIGENCIA FISCAL: 2008					
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	8,782,331,000.00	0.00	0.00	8,782,331,000.00	261,914,250.00	261,914,250.00	2.98	8,520,416,750.00	0.00	261,914,250.00
2-1	INGRESOS CORRIENTES	130,742,000.00	0.00	0.00	130,742,000.00	11,914,250.00	11,914,250.00	9.11	118,827,750.00	0.00	11,914,250.00
2-1-2	NO TRIBUTARIOS	130,742,000.00	0.00	0.00	130,742,000.00	11,914,250.00	11,914,250.00	9.11	118,827,750.00	0.00	11,914,250.00
2-1-2-04	Rentas Contractuales	120,742,000.00	0.00	0.00	120,742,000.00	4,950,000.00	4,950,000.00	4.10	115,792,000.00	0.00	4,950,000.00
2-1-2-04-02	Arrendamientos	120,742,000.00	0.00	0.00	120,742,000.00	4,950,000.00	4,950,000.00	4.10	115,792,000.00	0.00	4,950,000.00
2-1-2-99	Otros Ingresos No Tributarios	10,000,000.00	0.00	0.00	10,000,000.00	6,964,250.00	6,964,250.00	69.64	3,035,750.00	0.00	6,964,250.00
2-2	TRANSFERENCIAS	8,651,589,000.00	0.00	0.00	8,651,589,000.00	250,000,000.00	250,000,000.00	2.89	8,401,589,000.00	0.00	250,000,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	8,651,589,000.00	0.00	0.00	8,651,589,000.00	250,000,000.00	250,000,000.00	2.89	8,401,589,000.00	0.00	250,000,000.00
2-2-4-01	Aporte Ordinario	8,651,589,000.00	0.00	0.00	8,651,589,000.00	250,000,000.00	250,000,000.00	2.89	8,401,589,000.00	0.00	250,000,000.00
2-2-4-01-01	Vigencia	8,572,689,000.00	0.00	0.00	8,572,689,000.00	250,000,000.00	250,000,000.00	2.92	8,322,689,000.00	0.00	250,000,000.00
2-2-4-01-02	Vigencia Anterior	78,900,000.00	0.00	0.00	78,900,000.00	0.00	0.00	0.00	78,900,000.00	0.00	0.00
2-2-4-01-02-01	Reservas	78,900,000.00	0.00	0.00	78,900,000.00	0.00	0.00	0.00	78,900,000.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

03-04-2008
03:24

Entidad 215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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	8,782,331,000.00	0.00	0.00	8,782,331,000.00	0.00	8,782,331,000.00	230,679,082.00	230,679,082.00	2.63	67,728,589.00	67,728,589.00	0.77
3-1	GASTOS DE FUNCIONAMIENTO	2,344,931,000.00	0.00	0.00	2,344,931,000.00	0.00	2,344,931,000.00	117,616,731.00	117,616,731.00	5.02	67,728,589.00	67,728,589.00	2.89
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	2,323,431,000.00	0.00	0.00	2,323,431,000.00	0.00	2,323,431,000.00	102,585,557.00	102,585,557.00	4.42	67,728,589.00	67,728,589.00	2.92
3-1-1-01	SERVICIOS PERSONALES	1,454,149,000.00	0.00	0.00	1,454,149,000.00	0.00	1,454,149,000.00	52,378,145.00	52,378,145.00	3.60	45,923,064.00	45,923,064.00	3.16
3-1-1-01-01	Sueldos Personal de Nómina	661,675,000.00	0.00	0.00	661,675,000.00	0.00	661,675,000.00	27,234,473.00	27,234,473.00	4.12	27,234,473.00	27,234,473.00	4.12
3-1-1-01-04	Gastos de Representación	82,444,000.00	0.00	0.00	82,444,000.00	0.00	82,444,000.00	4,677,912.00	4,677,912.00	5.67	4,677,912.00	4,677,912.00	5.67
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	11,428,000.00	0.00	0.00	11,428,000.00	0.00	11,428,000.00	548,307.00	548,307.00	4.80	548,307.00	548,307.00	4.80
3-1-1-01-06	Subsidio de Transporte	1,220,000.00	0.00	0.00	1,220,000.00	0.00	1,220,000.00	165,000.00	165,000.00	13.52	165,000.00	165,000.00	13.52
3-1-1-01-07	Subsidio de Alimentación	2,130,000.00	0.00	0.00	2,130,000.00	0.00	2,130,000.00	176,376.00	176,376.00	8.28	176,376.00	176,376.00	8.28
3-1-1-01-08	Bonificación por Servicios Prestados	22,743,000.00	0.00	0.00	22,743,000.00	0.00	22,743,000.00	2,255,081.00	2,255,081.00	9.92	0.00	0.00	0.00
3-1-1-01-09	Honorarios	7,172,000.00	0.00	0.00	7,172,000.00	0.00	7,172,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09-01	Honorarios Entidad	7,172,000.00	0.00	0.00	7,172,000.00	0.00	7,172,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Remuneración Servicios Técnicos	78,720,000.00	0.00	0.00	78,720,000.00	0.00	78,720,000.00	4,200,000.00	4,200,000.00	5.34	0.00	0.00	0.00
3-1-1-01-12	Prima de Servicios	115,772,000.00	0.00	0.00	115,772,000.00	0.00	115,772,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	97,558,000.00	0.00	0.00	97,558,000.00	0.00	97,558,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	46,828,000.00	0.00	0.00	46,828,000.00	0.00	46,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-15	Prima Técnica	227,187,000.00	0.00	0.00	227,187,000.00	0.00	227,187,000.00	9,132,596.00	9,132,596.00	4.02	9,132,596.00	9,132,596.00	4.02
3-1-1-01-16	Prima de Antigüedad	10,716,000.00	0.00	0.00	10,716,000.00	0.00	10,716,000.00	715,261.00	715,261.00	6.67	715,261.00	715,261.00	6.67
3-1-1-01-21	Vacaciones en Dinero	12,146,000.00	0.00	0.00	12,146,000.00	0.00	12,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-24	Partida de Incremento Salarial	67,121,000.00	0.00	0.00	67,121,000.00	0.00	67,121,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	3,675,000.00	0.00	0.00	3,675,000.00	0.00	3,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	5,614,000.00	0.00	0.00	5,614,000.00	0.00	5,614,000.00	3,273,139.00	3,273,139.00	58.30	3,273,139.00	3,273,139.00	58.30
3-1-1-02	GASTOS GENERALES	411,785,000.00	0.00	0.00	411,785,000.00	0.00	411,785,000.00	37,597,226.00	37,597,226.00	9.13	9,587,107.00	9,587,107.00	2.33
3-1-1-02-02	Dotación	2,089,000.00	0.00	0.00	2,089,000.00	0.00	2,089,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	30,683,000.00	0.00	0.00	30,683,000.00	0.00	30,683,000.00	1,025,790.00	1,025,790.00	3.34	752,390.00	752,390.00	2.45
3-1-1-02-06	Impresos y Publicaciones	5,680,000.00	0.00	0.00	5,680,000.00	0.00	5,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-08	Mantenimiento y Reparaciones	179,680,000.00	0.00	0.00	179,680,000.00	0.00	179,680,000.00	21,004,252.00	21,004,252.00	11.69	5,050,000.00	5,050,000.00	2.81
3-1-1-02-08-01	Mantenimiento Entidad	179,680,000.00	0.00	0.00	179,680,000.00	0.00	179,680,000.00	21,004,252.00	21,004,252.00	11.69	5,050,000.00	5,050,000.00	2.81
3-1-1-02-09	Combustibles, Lubricantes y Llantas	7,488,000.00	0.00	0.00	7,488,000.00	0.00	7,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	27,632,000.00	0.00	0.00	27,632,000.00	0.00	27,632,000.00	7,000,000.00	7,000,000.00	25.33	0.00	0.00	0.00
3-1-1-02-11	Seguros	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	2,468,876.00	2,468,876.00	8.23	351,432.00	351,432.00	1.17
3-1-1-02-11-01	Seguros Entidad	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	2,468,876.00	2,468,876.00	8.23	351,432.00	351,432.00	1.17
3-1-1-02-13	Servicios Públicos	81,703,000.00	0.00	0.00	81,703,000.00	0.00	81,703,000.00	6,098,308.00	6,098,308.00	7.46	3,433,285.00	3,433,285.00	4.20
3-1-1-02-14	Capacitación	7,630,000.00	0.00	0.00	7,630,000.00	0.00	7,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-15	Bienestar e Incentivos	10,400,000.00	0.00	0.00	10,400,000.00	0.00	10,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-16	Promoción Institucional	5,720,000.00	0.00	0.00	5,720,000.00	0.00	5,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-19		2,080,000.00	0.00	0.00	2,080,000.00	0.00	2,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Entidad 215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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									
3-1-1-03	Salud Ocupacional	457,497,000.00	0.00	0.00	457,497,000.00	0.00	457,497,000.00	12,610,186.00	12,610,186.00	2.76	12,218,418.00	12,218,418.00	2.67
3-1-1-03-01	APORTES PATRONALES	47,236,000.00	0.00	0.00	47,236,000.00	0.00	47,236,000.00	1,706,000.00	1,706,000.00	3.61	1,706,000.00	1,706,000.00	3.61
3-1-1-03-02	Cesantías	119,338,000.00	0.00	0.00	119,338,000.00	0.00	119,338,000.00	1,046,057.00	1,046,057.00	0.88	654,289.00	654,289.00	0.55
3-1-1-03-02-01	Cesantías FONCEP	6,048,000.00	0.00	0.00	6,048,000.00	0.00	6,048,000.00	391,768.00	391,768.00	6.48	0.00	0.00	0.00
3-1-1-03-02-02	Cesantías FONDOS	113,169,000.00	0.00	0.00	113,169,000.00	0.00	113,169,000.00	646,454.00	646,454.00	0.57	646,454.00	646,454.00	0.57
3-1-1-03-02-04	Comisiones	121,000.00	0.00	0.00	121,000.00	0.00	121,000.00	7,835.00	7,835.00	6.48	7,835.00	7,835.00	6.48
3-1-1-03-04	Pensiones y Seguridad Social	209,812,000.00	0.00	0.00	209,812,000.00	0.00	209,812,000.00	7,725,629.00	7,725,629.00	3.68	7,725,629.00	7,725,629.00	3.68
3-1-1-03-04-01	Pensiones	118,131,000.00	0.00	0.00	118,131,000.00	0.00	118,131,000.00	5,107,752.00	5,107,752.00	4.32	5,107,752.00	5,107,752.00	4.32
3-1-1-03-04-02	Salud	86,376,000.00	0.00	0.00	86,376,000.00	0.00	86,376,000.00	2,406,777.00	2,406,777.00	2.79	2,406,777.00	2,406,777.00	2.79
3-1-1-03-04-03	Riesgos Profesionales	5,305,000.00	0.00	0.00	5,305,000.00	0.00	5,305,000.00	211,100.00	211,100.00	3.98	211,100.00	211,100.00	3.98
3-1-1-03-05	ICBF	35,429,000.00	0.00	0.00	35,429,000.00	0.00	35,429,000.00	1,279,500.00	1,279,500.00	3.61	1,279,500.00	1,279,500.00	3.61
3-1-1-03-06	SENA	23,619,000.00	0.00	0.00	23,619,000.00	0.00	23,619,000.00	853,000.00	853,000.00	3.61	853,000.00	853,000.00	3.61
3-1-1-03-07	Incremento Salarial - Aportes	22,063,000.00	0.00	0.00	22,063,000.00	0.00	22,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	21,500,000.00	0.00	0.00	21,500,000.00	0.00	21,500,000.00	15,031,174.00	15,031,174.00	69.91	0.00	0.00	0.00
3-1-6-01	SERVICIOS PERSONALES	4,166,000.00	0.00	0.00	4,166,000.00	0.00	4,166,000.00	4,166,000.00	4,166,000.00	100.00	0.00	0.00	0.00
3-1-6-01-10	Remuneración Servicios Técnicos	4,166,000.00	0.00	0.00	4,166,000.00	0.00	4,166,000.00	4,166,000.00	4,166,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	10,865,174.00	0.00	0.00	10,865,174.00	0.00	10,865,174.00	10,865,174.00	10,865,174.00	100.00	0.00	0.00	0.00
3-1-6-02-08	Mantenimiento y Reparaciones	10,727,174.00	0.00	0.00	10,727,174.00	0.00	10,727,174.00	10,727,174.00	10,727,174.00	100.00	0.00	0.00	0.00
3-1-6-02-08-01	Mantenimiento Entidad	10,727,174.00	0.00	0.00	10,727,174.00	0.00	10,727,174.00	10,727,174.00	10,727,174.00	100.00	0.00	0.00	0.00
3-1-6-02-15	Bienestar e Incentivos	138,000.00	0.00	0.00	138,000.00	0.00	138,000.00	138,000.00	138,000.00	100.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	6,468,826.00	0.00	0.00	6,468,826.00	0.00	6,468,826.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	6,437,400,000.00	0.00	0.00	6,437,400,000.00	0.00	6,437,400,000.00	113,062,351.00	113,062,351.00	1.76	0.00	0.00	0.00
3-3-1	DIRECTA	6,380,000,000.00	0.00	0.00	6,380,000,000.00	0.00	6,380,000,000.00	55,990,033.00	55,990,033.00	0.88	0.00	0.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	6,380,000,000.00	0.00	0.00	6,380,000,000.00	0.00	6,380,000,000.00	55,990,033.00	55,990,033.00	0.88	0.00	0.00	0.00
3-3-1-12-01	EJE SOCIAL	6,260,000,000.00	0.00	0.00	6,260,000,000.00	0.00	6,260,000,000.00	55,990,033.00	55,990,033.00	0.89	0.00	0.00	0.00
3-3-1-12-01-09	Cultura para la inclusión social	6,260,000,000.00	0.00	0.00	6,260,000,000.00	0.00	6,260,000,000.00	55,990,033.00	55,990,033.00	0.89	0.00	0.00	0.00
3-3-1-12-01-09-0186	Realización de salones concurso y exposiciones artísticas	1,731,331,000.00	0.00	0.00	1,731,331,000.00	0.00	1,731,331,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-09-7031	Realización y coordinación de actividades artísticas, culturales y servicio de biblioteca	3,578,669,000.00	0.00	0.00	3,578,669,000.00	0.00	3,578,669,000.00	46,349,200.00	46,349,200.00	1.30	0.00	0.00	0.00
3-3-1-12-01-09-7032	Adecuación de infraestructura física, técnica e informática de los espacios artísticos y culturales de la Fundación	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	8,540,833.00	8,540,833.00	1.07	0.00	0.00	0.00
3-3-1-12-01-09-7347	Realización de talleres y clubes artísticos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	1,100,000.00	1,100,000.00	0.73	0.00	0.00	0.00
3-3-1-12-03	EJE DE RECONCILIACIÓN	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03-25	Comunicación para la participación	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03-25-7304	Realización de foros, debates y conversatorios	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

03-04-2008
03:24

Entidad 215 FUNDACIÓN GILBERTO ALZATE AVENDAÑO		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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	RESERVAS PRESUPUESTALES	57,400,000.00	0.00	0.00	57,400,000.00	0.00	57,400,000.00	57,072,318.00	57,072,318.00	99.43	0.00	0.00	0.00
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	57,072,318.00	0.00	0.00	57,072,318.00	0.00	57,072,318.00	57,072,318.00	57,072,318.00	100.00	0.00	0.00	0.00
3-3-7-12-01	EJE SOCIAL	57,072,318.00	0.00	0.00	57,072,318.00	0.00	57,072,318.00	57,072,318.00	57,072,318.00	100.00	0.00	0.00	0.00
3-3-7-12-01-09	Cultura para la inclusión social	57,072,318.00	0.00	0.00	57,072,318.00	0.00	57,072,318.00	57,072,318.00	57,072,318.00	100.00	0.00	0.00	0.00
3-3-7-12-01-09-0186	Realización de salones concurso y exposiciones artísticas	17,000,049.00	0.00	0.00	17,000,049.00	0.00	17,000,049.00	17,000,049.00	17,000,049.00	100.00	0.00	0.00	0.00
3-3-7-12-01-09-7031	Realización y coordinación de actividades artísticas, culturales y servicio de biblioteca	16,178,334.00	0.00	0.00	16,178,334.00	0.00	16,178,334.00	16,178,334.00	16,178,334.00	100.00	0.00	0.00	0.00
3-3-7-12-01-09-7032	Adecuación de infraestructura física, técnica e informática de los espacios artísticos y culturales de la Fundación	20,429,935.00	0.00	0.00	20,429,935.00	0.00	20,429,935.00	20,429,935.00	20,429,935.00	100.00	0.00	0.00	0.00
3-3-7-12-01-09-7347	Realización de talleres y clubes artísticos	3,464,000.00	0.00	0.00	3,464,000.00	0.00	3,464,000.00	3,464,000.00	3,464,000.00	100.00	0.00	0.00	0.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	327,682.00	0.00	0.00	327,682.00	0.00	327,682.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO