

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES:							DICIEMBRE				
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2014				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
3	GASTOS	6,839,601,000.	0.00	0.00	6,839,601,000.	0.00	6,839,601,000.	711,609,226.	6,345,012,807	92.7	1,106,416,675	5,591,171,239	81.7
3-1	GASTOS DE FUNCIONAMIENTO	3,519,601,000	0.00	0.00	3,519,601,000	0.00	3,519,601,000	498,726,108.	3,166,259,676	89.9	533,037,381.	2,999,180,570	85.2
3-1-1	SERVICIOS PERSONALES	2,802,833,000	0.00	48,100,000.	2,850,933,000	0.00	2,850,933,000	457,836,040.	2,588,101,099	90.7	459,051,533.	2,522,207,715	88.4
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,926,581,000	0.00	-107,151,014.	1,819,429,986	0.00	1,819,429,986	273,662,605.	1,719,670,693	94.5	274,697,964.	1,719,670,693	94.5
3-1-1-01-01	Sueldos Personal de Nómina	948,343,000.	-700,000.0	-50,338,341.0	898,004,659.	0.00	898,004,659.	76,483,206.0	865,186,503.	96.3	76,483,206.0	865,186,503.	96.3
3-1-1-01-04	Gastos de Representación	119,853,000.	0.00	-4,739,016.0	115,113,984.	0.00	115,113,984.	9,490,065.0	107,800,885.	93.6	9,490,065.0	107,800,885.	93.6
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	15,858,000.	0.00	-8,751,213.0	7,106,787.0	0.00	7,106,787.0	241,159.0	4,900,024.0	68.9	241,159.0	4,900,024.0	68.9
3-1-1-01-06	Auxilio de Transporte	1,760,000.0	0.00	-123,520.0	1,636,480.0	0.00	1,636,480.0	144,000.0	1,605,600.0	98.1	144,000.0	1,605,600.0	98.1
3-1-1-01-07	Subsidio de Alimentación	1,728,000.0	0.00	-104,230.0	1,623,770.0	0.00	1,623,770.0	142,653.0	1,597,713.0	98.4	142,653.0	1,597,713.0	98.4
3-1-1-01-08	Bonificación por Servicios Prestados	32,687,000.0	0.00	1,156,205.0	33,843,205.0	0.00	33,843,205.0	2,442,887.0	27,927,706.0	82.5	3,478,242.0	27,927,706.0	82.5
3-1-1-01-12	Prima de Servicios	160,791,000.	0.00	-23,984,347.0	136,806,653.0	0.00	136,806,653.0	0.00	136,378,816.0	99.6	0.00	136,378,816.0	99.6
3-1-1-01-13	Prima de Navidad	144,909,000.	0.00	0.00	144,909,000.	0.00	144,909,000.	116,479,799.	124,976,747.	86.2	116,479,799.	124,976,747.	86.2
3-1-1-01-14	Prima de Vacaciones	69,557,000.	0.00	4,598,583.0	74,155,583.0	0.00	74,155,583.0	17,631,971.0	74,155,583.0	100.0	17,631,971.0	74,155,583.0	100.0
3-1-1-01-15	Prima Técnica	376,193,000.	0.00	-77,000,722.0	299,192,278.0	0.00	299,192,278.0	23,603,183.0	275,245,470.0	92.0	23,603,187.0	275,245,470.0	92.0
3-1-1-01-16	Prima de Antigüedad	28,001,000.0	0.00	-8,349,122.0	19,651,878.0	0.00	19,651,878.0	1,386,862.0	17,067,846.0	86.8	1,386,862.0	17,067,846.0	86.8
3-1-1-01-21	Vacaciones en Dinero	0.00	700,000.0	52,368,445.0	52,368,445.0	0.00	52,368,445.0	24,288,742.0	52,332,429.0	99.9	24,288,742.0	52,332,429.0	99.9
3-1-1-01-26	Bonificación Especial de Recreación	5,268,000.0	0.00	1,116,264.0	6,384,264.0	0.00	6,384,264.0	1,328,078.0	5,753,446.0	90.1	1,328,078.0	5,753,446.0	90.1
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	21,633,000.0	0.00	7,000,000.0	28,633,000.0	0.00	28,633,000.0	0.00	24,741,925.0	86.4	0.00	24,741,925.0	86.4
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	220,300,000.	0.00	167,825,009.	388,125,009.	0.00	388,125,009.	37,347,054.0	300,883,721.0	77.5	36,750,417.0	234,990,337.0	60.5
3-1-1-02-03	Honorarios	143,500,000.	0.00	173,249,009.	316,749,009.	0.00	316,749,009.	49,947,054.0	243,963,721.0	77.0	33,250,417.0	183,170,417.0	57.8
3-1-1-02-03-01	Honorarios Entidad	143,500,000.	0.00	173,249,009.	316,749,009.	0.00	316,749,009.	49,947,054.0	243,963,721.0	77.0	33,250,417.0	183,170,417.0	57.8
3-1-1-02-04	Remuneración Servicios Técnicos	76,800,000.0	0.00	-5,424,000.0	71,376,000.0	0.00	71,376,000.0	-12,600,000.0	56,920,000.0	79.7	3,500,000.0	51,819,920.0	72.6
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	655,952,000.	0.00	-12,573,995.0	643,378,005.0	0.00	643,378,005.0	146,826,381.0	567,546,685.0	88.2	147,603,152.0	567,546,685.0	88.2
3-1-1-03-01	Aportes Patronales Sector Privado	364,566,000.	0.00	-18,660,125.0	345,905,875.0	0.00	345,905,875.0	83,340,731.0	286,336,994.0	82.7	83,843,945.0	286,336,994.0	82.7
3-1-1-03-01-01	Cesantías Fondos Privados	71,748,000.0	0.00	13,000,000.0	84,748,000.0	0.00	84,748,000.0	44,117,037.0	55,072,401.0	64.9	44,117,037.0	55,072,401.0	64.9
3-1-1-03-01-02	Pensiones Fondos Privados	112,112,000.	0.00	-20,000,000.0	92,112,000.0	0.00	92,112,000.0	13,461,184.0	74,307,788.0	80.6	13,847,436.0	74,307,788.0	80.6
3-1-1-03-01-03	Salud EPS Privadas	110,585,000.	0.00	-5,990,818.0	104,594,182.0	0.00	104,594,182.0	15,980,210.0	97,343,305.0	93.0	16,050,572.0	97,343,305.0	93.0
3-1-1-03-01-05	Caja de Compensación	70,121,000.	0.00	-5,669,307.0	64,451,693.0	0.00	64,451,693.0	9,782,300.0	59,613,500.0	92.4	9,828,900.0	59,613,500.0	92.4
3-1-1-03-02	Aportes Patronales Sector Público	291,386,000.	0.00	6,086,130.0	297,472,130.0	0.00	297,472,130.0	63,485,650.0	281,209,691.0	94.5	63,759,207.0	281,209,691.0	94.5

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: DICIEMBRE						VIGENCIA FISCAL: 2014		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-1-1-03-02-01	Cesantías Fondos Públicos	105,201,000.	0.00	0.00	105,201,000.	0.00	105,201,000.	35,499,780.	105,201,000.	100.0	35,500,582.	105,201,000.	100.0	
3-1-1-03-02-02	Pensiones Fondos Públicos	70,402,000.	0.00	18,000,000.	88,402,000.	0.00	88,402,000.	12,224,979.	80,359,869.	90.90	12,272,979.	80,359,869.	90.90	
3-1-1-03-02-03	Salud EPS Públicas	18,695,000.	0.00	-3,714,101.0	14,980,899.	0.00	14,980,899.	2,170,139.0	13,851,039.	92.40	2,330,394.0	13,851,039.	92.40	
3-1-1-03-02-04	Riesgos Profesionales Sector Público	9,249,000.0	0.00	-1,021,073.0	8,227,927.0	0.00	8,227,927.0	1,265,988.0	7,239,559.0	87.90	1,272,088.0	7,239,559.0	87.90	
3-1-1-03-02-06	ICBF	52,589,000.	0.00	-4,471,411.0	48,117,589.	0.00	48,117,589.	7,336,110.0	44,433,220.0	92.30	7,371,110.0	44,433,220.0	92.30	
3-1-1-03-02-07	SENA	35,059,000.	0.00	-2,980,285.0	32,078,715.	0.00	32,078,715.	4,953,150.0	29,685,010.0	92.50	4,976,550.0	29,685,010.0	92.50	
3-1-1-03-02-09	Comisiones	191,000.0	0.00	273,000.0	464,000.0	0.00	464,000.0	35,504.0	439,994.0	94.80	35,504.0	439,994.0	94.80	
3-1-2	GASTOS GENERALES	716,768,000.	0.00	-51,400,000.0	665,368,000.	0.00	665,368,000.	40,890,068.0	574,858,577.0	86.40	73,985,848.0	473,672,855.0	71.10	
3-1-2-01	Adquisición de Bienes	109,234,000.	0.00	-32,938,371.0	76,295,629.	0.00	76,295,629.	5,903,987.0	70,797,351.0	92.70	5,248,041.0	53,678,006.0	70.30	
3-1-2-01-01	Dotación	9,750,000.0	0.00	-4,207,816.0	5,542,184.0	0.00	5,542,184.0	0.00	5,542,184.0	100.00	0.00	5,542,184.0	100.00	
3-1-2-01-02	Gastos de Computador	20,330,000.	0.00	-10,130,555.0	10,199,445.	0.00	10,199,445.	419,999.0	10,194,924.0	99.90	420,000.0	10,194,924.0	99.90	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	17,360,000.	0.00	-180,000.0	17,180,000.	0.00	17,180,000.	0.00	17,180,000.0	100.00	745,652.0	8,937,939.0	52.00	
3-1-2-01-04	Materiales y Suministros	50,794,000.	0.00	-7,420,000.0	43,374,000.	0.00	43,374,000.	5,483,988.0	37,880,243.0	87.30	4,082,389.0	29,002,959.0	66.80	
3-1-2-01-05	Compra de Equipo	11,000,000.	0.00	-11,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	602,534,000.	0.00	-21,707,485.0	580,826,515.	0.00	580,826,515.	34,877,581.0	497,638,714.0	85.60	68,629,307.0	413,572,337.0	71.20	
3-1-2-02-01	Arrendamientos	3,000,000.0	0.00	1,000,000.0	4,000,000.0	0.00	4,000,000.0	0.00	360,000.0	9.00	0.00	360,000.0	9.00	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	1,000,000.0	1,000,000.0	0.00	1,000,000.0	0.00	370,000.0	37.00	0.00	362,561.0	36.20	
3-1-2-02-03	Gastos de Transporte y Comunicación	46,600,000.	0.00	-7,211,773.0	39,388,227.0	0.00	39,388,227.0	2,352,259.0	38,144,553.0	96.80	3,947,599.0	38,144,553.0	96.80	
3-1-2-02-04	Impresos y Publicaciones	4,004,000.0	0.00	-589,000.0	3,415,000.0	0.00	3,415,000.0	3,500.0	1,546,412.0	45.20	3,500.0	1,546,412.0	45.20	
3-1-2-02-05	Mantenimiento y Reparaciones	268,000,000.	0.00	-26,526,712.0	241,473,288.	0.00	241,473,288.	998,291.0	211,765,582.0	87.70	40,114,724.0	152,027,070.0	62.90	
3-1-2-02-05-01	Mantenimiento Entidad	268,000,000.	0.00	-26,526,712.0	241,473,288.	0.00	241,473,288.	998,291.0	211,765,582.0	87.70	40,114,724.0	152,027,070.0	62.90	
3-1-2-02-06	Seguros	70,600,000.	0.00	33,200,000.0	103,800,000.	0.00	103,800,000.	-2,948,392.0	97,629,678.0	94.00	-2,948,392.0	93,864,656.0	90.40	
3-1-2-02-06-01	Seguros Entidad	70,600,000.	0.00	33,200,000.0	103,800,000.	0.00	103,800,000.	-2,948,392.0	97,629,678.0	94.00	-2,948,392.0	93,864,656.0	90.40	
3-1-2-02-08	Servicios Públicos	122,000,000.	0.00	0.00	122,000,000.	0.00	122,000,000.	9,916,523.0	103,838,909.0	85.10	12,354,796.0	103,838,905.0	85.10	
3-1-2-02-08-01	Energía	74,000,000.	0.00	0.00	74,000,000.	0.00	74,000,000.	7,229,080.0	70,886,150.0	95.70	7,229,680.0	70,886,150.0	95.70	
3-1-2-02-08-02	Acueducto y Alcantarillado	18,000,000.	0.00	0.00	18,000,000.	0.00	18,000,000.	1,814,100.0	15,821,980.0	87.90	3,864,100.0	15,821,980.0	87.90	
3-1-2-02-08-04	Teléfono	30,000,000.	0.00	0.00	30,000,000.	0.00	30,000,000.	873,343.0	17,130,779.0	57.10	1,261,016.0	17,130,775.0	57.10	
3-1-2-02-09	Capacitación	20,600,000.	0.00	-13,700,000.0	6,900,000.0	0.00	6,900,000.0	0.00	3,020,000.0	43.70	0.00	3,020,000.0	43.70	
3-1-2-02-09-01	Capacitación Interna	20,600,000.	0.00	-13,700,000.0	6,900,000.0	0.00	6,900,000.0	0.00	3,020,000.0	43.70	0.00	3,020,000.0	43.70	
3-1-2-02-10	Bienestar e Incentivos	22,850,000.	0.00	0.00	22,850,000.	0.00	22,850,000.	3,240,000.0	11,769,780.0	51.50	5,336,080.0	8,529,780.0	37.30	
3-1-2-02-11	Promoción Institucional	10,000,000.	0.00	-4,000,000.0	6,000,000.0	0.00	6,000,000.0	0.00	3,057,400.0	50.90	1,000,000.0	3,057,400.0	50.90	
3-1-2-02-12	Salud Ocupacional	34,880,000.	0.00	-4,880,000.0	30,000,000.	0.00	30,000,000.	21,315,400.0	26,136,400.0	87.10	8,821,000.0	8,821,000.0	29.40	
3-1-2-03	Otros Gastos Generales	5,000,000.0	0.00	3,245,856.0	8,245,856.0	0.00	8,245,856.0	108,500.0	6,422,512.0	77.80	108,500.0	6,422,512.0	77.80	

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES:							DICIEMBRE				
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2014				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,000,000.00	0.00	3,245,856.00	6,245,856.00	0.00	6,245,856.00	43,845.00	5,863,376.00	93.80	43,845.00	5,863,376.00	93.80
3-1-2-03-03	Intereses y Comisiones	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	64,655.00	559,136.00	27.90	64,655.00	559,136.00	27.90
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	3,300,000.00	3,300,000.00	0.00	3,300,000.00	0.00	3,300,000.00	100.00	0.00	3,300,000.00	100.00
3-3	INVERSIÓN	3,320,000,000	0.00	0.00	3,320,000,000	0.00	3,320,000,000	212,883,118.00	3,178,753,131.00	95.70	573,379,294.00	2,591,990,669.00	78.00
3-3-1	DIRECTA	3,320,000,000	0.00	0.00	3,320,000,000	0.00	3,320,000,000	212,883,118.00	3,178,753,131.00	95.70	573,379,294.00	2,591,990,669.00	78.00
3-3-1-14	Bogotá Humana	3,320,000,000	0.00	0.00	3,320,000,000	0.00	3,320,000,000	212,883,118.00	3,178,753,131.00	95.70	573,379,294.00	2,591,990,669.00	78.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	2,628,000,000	0.00	-15,000,000.00	2,613,000,000	0.00	2,613,000,000	200,490,666.00	2,579,403,938.00	98.70	520,606,208.00	2,413,148,497.00	92.30
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	171,000,000.00	0.00	-16,836,540.00	154,163,460.00	0.00	154,163,460.00	45,666,090.00	150,084,974.00	97.30	22,903,873.00	107,484,974.00	69.70
3-3-1-14-01-05-0912	Culturas en la diversidad	171,000,000.00	0.00	-16,836,540.00	154,163,460.00	0.00	154,163,460.00	45,666,090.00	150,084,974.00	97.30	22,903,873.00	107,484,974.00	69.70
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	2,457,000,000	0.00	1,836,540.00	2,458,836,540	0.00	2,458,836,540	154,824,576.00	2,429,318,964.00	98.80	497,702,335.00	2,305,663,523.00	93.70
3-3-1-14-01-08-0477	Formación para la democracia	225,000,000.00	0.00	-50,000,000.00	175,000,000.00	0.00	175,000,000.00	5,335,157.00	166,586,157.00	95.10	20,021,733.00	166,586,157.00	95.10
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales	2,232,000,000	0.00	51,836,540.00	2,283,836,540	0.00	2,283,836,540	149,489,419.00	2,262,732,807.00	99.00	477,680,602.00	2,139,077,366.00	93.60
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	692,000,000.00	0.00	15,000,000.00	707,000,000.00	0.00	707,000,000.00	12,392,452.00	599,349,193.00	84.70	52,773,086.00	178,842,172.00	25.30
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	-722,450.00	17,720,550.00	80.50	3,692,129.00	17,720,550.00	80.50
3-3-1-14-03-26-0958	Capital humano y probidad	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	-722,450.00	17,720,550.00	80.50	3,692,129.00	17,720,550.00	80.50
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	670,000,000.00	0.00	15,000,000.00	685,000,000.00	0.00	685,000,000.00	13,114,902.00	581,628,643.00	84.90	49,080,957.00	161,121,622.00	23.50
3-3-1-14-03-31-0475	Fortalecimiento institucional	49,000,000.00	0.00	0.00	49,000,000.00	0.00	49,000,000.00	2,755,091.00	47,155,091.00	96.20	13,315,427.00	47,155,091.00	96.20
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	621,000,000.00	0.00	15,000,000.00	636,000,000.00	0.00	636,000,000.00	10,359,811.00	534,473,552.00	84.00	35,765,530.00	113,966,531.00	17.90

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: DICIEMBRE							
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2014							
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. 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									

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO
 CC No. 19304287 DE BOGOTA D.C.
 Teléfono: 6924951- 3108753802- 3158648586

CLARISA RUIZ CORREAL
DIRECTORA GENERAL (E)
 CC No. 41704735 DE BOGOTA
 Teléfono: 2829491 EXT 101