

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES:							NOVIEMBRE				
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.	634,986,062.	5,633,403,581	82.30	379,938,409.	4,484,754,564.	65.5
3-1	GASTOS DE FUNCIONAMIENTO	3,519,601,000	0.00	0.00	3,519,601,000	0.00	3,519,601,000	151,923,481.	2,667,533,568	75.79	195,066,083.	2,466,143,189	70.0
3-1-1	SERVICIOS PERSONALES	2,802,833,000	-1,000,000.0	48,100,000.0	2,850,933,000	0.00	2,850,933,000	136,813,836.	2,130,265,059	74.72	152,428,333.	2,063,156,182	72.3
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,926,581,000	-68,878,014.0	-107,151,014.0	1,819,429,986	0.00	1,819,429,986	96,071,321.0	1,446,008,088	79.40	95,036,266.0	1,444,972,729	79.4
3-1-1-01-01	Sueldos Personal de Nómina	948,343,000.	-20,394,686.0	-49,638,341.0	898,704,659.	0.00	898,704,659.	55,267,092.0	788,703,297.	87.70	55,267,092.0	788,703,297.	87.7
3-1-1-01-04	Gastos de Representación	119,853,000.	-4,739,016.0	-4,739,016.0	115,113,984.	0.00	115,113,984.	7,534,984.0	98,310,820.	85.40	7,534,984.0	98,310,820.	85.4
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	15,858,000.	-2,751,213.0	-8,751,213.0	7,106,787.0	0.00	7,106,787.0	239,881.0	4,658,865.0	65.50	239,881.0	4,658,865.0	65.5
3-1-1-01-06	Auxilio de Transporte	1,760,000.0	-123,520.0	-123,520.0	1,636,480.0	0.00	1,636,480.0	144,000.0	1,461,600.0	89.30	144,000.0	1,461,600.0	89.3
3-1-1-01-07	Subsidio de Alimentación	1,728,000.0	-104,230.0	-104,230.0	1,623,770.0	0.00	1,623,770.0	142,653.0	1,455,060.0	89.60	142,653.0	1,455,060.0	89.6
3-1-1-01-08	Bonificación por Servicios Prestados	32,687,000.0	1,156,205.0	1,156,205.0	33,843,205.0	0.00	33,843,205.0	1,035,055.0	25,484,819.0	75.30	0.00	24,449,464.0	72.2
3-1-1-01-12	Prima de Servicios	160,791,000.	-1,711,347.0	-23,984,347.0	136,806,653.	0.00	136,806,653.	0.00	136,378,816.	99.60	0.00	136,378,816.	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.	0.00	8,496,948.0	5.86	0.00	8,496,948.0	5.8
3-1-1-01-14	Prima de Vacaciones	69,557,000.	-5,616,417.0	4,598,583.0	74,155,583.	0.00	74,155,583.	9,478,655.0	56,523,612.0	76.20	9,478,655.0	56,523,612.0	76.2
3-1-1-01-15	Prima Técnica	376,193,000.	-49,000,722.0	-77,000,722.0	299,192,278.	0.00	299,192,278.	20,829,343.0	251,642,287.0	84.10	20,829,343.0	251,642,283.0	84.1
3-1-1-01-16	Prima de Antigüedad	28,001,000.0	-8,349,122.0	-8,349,122.0	19,651,878.	0.00	19,651,878.	1,399,658.0	15,680,984.0	79.70	1,399,658.0	15,680,984.0	79.7
3-1-1-01-21	Vacaciones en Dinero	0.00	23,189,790.0	51,668,445.0	51,668,445.0	0.00	51,668,445.0	0.00	28,043,687.0	54.20	0.00	28,043,687.0	54.2
3-1-1-01-26	Bonificación Especial de Recreación	5,268,000.0	-433,736.0	1,116,264.0	6,384,264.0	0.00	6,384,264.0	0.00	4,425,368.0	69.30	0.00	4,425,368.0	69.3
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	86.40	0.00	24,741,925.0	86.4
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	220,300,000.	94,725,009.0	167,825,009.0	388,125,009.	0.00	388,125,009.	3,416,667.0	263,536,667.	67.90	20,488,764.0	198,239,920.	51.0
3-1-1-02-03	Honorarios	143,500,000.	100,149,009.0	173,249,009.0	316,749,009.	0.00	316,749,009.	3,416,667.0	194,016,667.	61.20	16,620,000.0	149,920,000.	47.3
3-1-1-02-03-01	Honorarios Entidad	143,500,000.	100,149,009.0	173,249,009.0	316,749,009.	0.00	316,749,009.	3,416,667.0	194,016,667.	61.20	16,620,000.0	149,920,000.	47.3
3-1-1-02-04	Remuneración Servicios Técnicos	76,800,000.0	-5,424,000.0	-5,424,000.0	71,376,000.0	0.00	71,376,000.0	0.00	69,520,000.0	97.40	3,868,764.0	48,319,920.0	67.7
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	655,952,000.	-26,846,995.0	-12,573,995.0	643,378,005.	0.00	643,378,005.	37,325,848.0	420,720,304.0	65.30	36,903,303.0	419,943,533.0	65.2
3-1-1-03-01	Aportes Patronales Sector Privado	364,566,000.	-14,660,125.0	-18,660,125.0	345,905,875.	0.00	345,905,875.	17,763,739.0	202,996,263.0	58.60	17,593,949.0	202,493,049.0	58.5
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	0.00	10,955,364.0	12.90	0.00	10,955,364.0	12.9
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	5,791,338.0	60,846,604.0	66.00	5,709,948.0	60,460,352.0	65.6
3-1-1-03-01-03	Salud EPS Privadas	110,585,000.	-8,990,818.0	-5,990,818.0	104,594,182.	0.00	104,594,182.	7,755,401.0	81,363,095.0	77.70	7,713,601.0	81,292,733.0	77.7
3-1-1-03-01-05	Caja de Compensación	70,121,000.	-5,669,307.0	-5,669,307.0	64,451,693.	0.00	64,451,693.	4,217,000.0	49,831,200.0	77.30	4,170,400.0	49,784,600.0	77.2
3-1-1-03-02	Aportes Patronales Sector Público	291,386,000.	-12,186,870.0	6,086,130.0	297,472,130.	0.00	297,472,130.	19,562,109.0	217,724,041.0	73.10	19,309,354.0	217,450,484.0	73.1

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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	
3-1-1-03-02-01	Cesantías Fondos Públicos	105,201,000.	0.00	0.00	105,201,000.	0.00	105,201,000.	5,695,167.0	69,701,220.0	66.20	5,695,167.0	69,700,418.0	66.20
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.	6,771,087.0	68,134,890.0	77.00	6,743,087.0	68,086,890.0	77.00
3-1-1-03-02-03	Salud EPS Públicas	18,695,000.	-3,714,101.0	-3,714,101.0	14,980,899.	0.00	14,980,899.	1,185,797.0	11,680,900.0	77.90	1,025,542.0	11,520,645.0	76.90
3-1-1-03-02-04	Riesgos Profesionales Sector Público	9,249,000.0	-1,021,073.0	-1,021,073.0	8,227,927.0	0.00	8,227,927.0	628,100.0	5,973,571.0	72.60	622,000.0	5,967,471.0	72.50
3-1-1-03-02-06	ICBF	52,589,000.	-4,471,411.0	-4,471,411.0	48,117,589.	0.00	48,117,589.	3,162,500.0	37,097,110.0	77.10	3,127,500.0	37,062,110.0	77.00
3-1-1-03-02-07	SENA	35,059,000.	-2,980,285.0	-2,980,285.0	32,078,715.	0.00	32,078,715.	2,108,300.0	24,731,860.0	77.10	2,084,900.0	24,708,460.0	77.00
3-1-1-03-02-09	Comisiones	191,000.0	0.00	273,000.0	464,000.0	0.00	464,000.0	11,158.0	404,490.0	87.10	11,158.0	404,490.0	87.10
3-1-2	GASTOS GENERALES	716,768,000.	1,000,000.0	-51,400,000.0	665,368,000.	0.00	665,368,000.	15,109,645.0	533,968,509.0	80.20	42,637,750.0	399,687,007.0	60.00
3-1-2-01	Adquisición de Bienes	109,234,000.	-13,118,371.0	-32,938,371.0	76,295,629.	0.00	76,295,629.	520,840.0	64,893,364.0	85.00	14,806,664.0	48,429,965.0	63.40
3-1-2-01-01	Dotación	9,750,000.0	-4,207,816.0	-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.	-2,130,555.0	-10,130,555.0	10,199,445.	0.00	10,199,445.	0.00	9,774,925.0	95.80	9,199,444.0	9,774,924.0	95.80
3-1-2-01-03	Combustibles, Lubricantes y Llantas	17,360,000.	-180,000.0	-180,000.0	17,180,000.	0.00	17,180,000.	0.00	17,180,000.0	100.00	754,940.0	8,192,287.0	47.60
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.	520,840.0	32,396,255.0	74.60	4,852,280.0	24,920,570.0	57.40
3-1-2-01-05	Compra de Equipo	11,000,000.	-6,600,000.0	-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.	16,072,515.0	-21,707,485.0	580,826,515.	0.00	580,826,515.	14,015,205.0	462,761,133.0	79.60	27,257,486.0	344,943,030.0	59.30
3-1-2-02-01	Arrendamientos	3,000,000.0	2,200,000.0	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	1,000,000.0	1,000,000.0	1,000,000.0	0.00	1,000,000.0	370,000.0	370,000.0	37.00	362,561.0	362,561.0	36.20
3-1-2-02-03	Gastos de Transporte y Comunicación	46,600,000.	-1,211,773.0	-7,211,773.0	39,388,227.	0.00	39,388,227.	2,722,980.0	35,792,294.0	90.80	1,486,420.0	34,196,954.0	86.80
3-1-2-02-04	Impresos y Publicaciones	4,004,000.0	-589,000.0	-589,000.0	3,415,000.0	0.00	3,415,000.0	0.00	1,542,912.0	45.10	0.00	1,542,912.0	45.10
3-1-2-02-05	Mantenimiento y Reparaciones	268,000,000.	20,173,288.0	-26,526,712.0	241,473,288.	0.00	241,473,288.	989,999.0	210,767,291.0	87.20	15,852,279.0	111,912,346.0	46.30
3-1-2-02-05-01	Mantenimiento Entidad	268,000,000.	20,173,288.0	-26,526,712.0	241,473,288.	0.00	241,473,288.	989,999.0	210,767,291.0	87.20	15,852,279.0	111,912,346.0	46.30
3-1-2-02-06	Seguros	70,600,000.	0.00	33,200,000.0	103,800,000.	0.00	103,800,000.	0.00	100,578,070.0	96.90	0.00	96,813,048.0	93.20
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.	0.00	100,578,070.0	96.90	0.00	96,813,048.0	93.20
3-1-2-02-08	Servicios Públicos	122,000,000.	0.00	0.00	122,000,000.	0.00	122,000,000.	9,932,226.0	93,922,386.0	76.90	9,556,226.0	91,484,109.0	74.90
3-1-2-02-08-01	Energía	74,000,000.	0.00	0.00	74,000,000.	0.00	74,000,000.	6,876,440.0	63,657,070.0	86.00	6,875,840.0	63,656,470.0	86.00
3-1-2-02-08-02	Acueducto y Alcantarillado	18,000,000.	0.00	0.00	18,000,000.	0.00	18,000,000.	2,050,000.0	14,007,880.0	77.80	1,896,140.0	11,957,880.0	66.40
3-1-2-02-08-04	Teléfono	30,000,000.	0.00	0.00	30,000,000.	0.00	30,000,000.	1,005,786.0	16,257,436.0	54.10	784,246.0	15,869,759.0	52.90
3-1-2-02-09	Capacitación	20,600,000.	-5,500,000.0	-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.	-5,500,000.0	-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.	0.00	8,529,780.0	37.30	0.00	3,193,700.0	13.90
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	0.00	2,057,400.0	34.20
3-1-2-02-12	Salud Ocupacional	34,880,000.	0.00	-4,880,000.0	30,000,000.	0.00	30,000,000.	0.00	4,821,000.0	16.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	5,000,000.0	-1,954,144.0	3,245,856.0	8,245,856.0	0.00	8,245,856.0	573,600.0	6,314,012.0	76.50	573,600.0	6,314,012.0	76.50

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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	-1,954,144.00	3,245,856.00	6,245,856.00	0.00	6,245,856.00	79,119.00	5,819,531.00	93.1%	79,119.00	5,819,531.00	93.1%
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	494,481.00	494,481.00	24.7%	494,481.00	494,481.00	24.7%
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	100.0%	0.00	3,300,000.00	100.0%
3-3	INVERSIÓN	3,320,000,000	0.00	0.00	3,320,000,000	0.00	3,320,000,000	483,062,581.00	2,965,870,013.00	89.3%	184,872,326.00	2,018,611,375.00	60.8%
3-3-1	DIRECTA	3,320,000,000	0.00	0.00	3,320,000,000	0.00	3,320,000,000	483,062,581.00	2,965,870,013.00	89.3%	184,872,326.00	2,018,611,375.00	60.8%
3-3-1-14	Bogotá Humana	3,320,000,000	0.00	0.00	3,320,000,000	0.00	3,320,000,000	483,062,581.00	2,965,870,013.00	89.3%	184,872,326.00	2,018,611,375.00	60.8%
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	-15,000,000.00	-15,000,000.00	2,613,000,000	0.00	2,613,000,000	107,300,000.00	2,378,913,272.00	91.0%	177,173,884.00	1,892,542,289.00	72.4%
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	20,000,000.00	-16,836,540.00	154,163,460.00	0.00	154,163,460.00	0.00	104,418,884.00	67.7%	22,587,078.00	84,581,101.00	54.8%
3-3-1-14-01-05-0912	Culturas en la diversidad	171,000,000.00	20,000,000.00	-16,836,540.00	154,163,460.00	0.00	154,163,460.00	0.00	104,418,884.00	67.7%	22,587,078.00	84,581,101.00	54.8%
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	2,457,000,000	-35,000,000.00	1,836,540.00	2,458,836,540	0.00	2,458,836,540	107,300,000.00	2,274,494,388.00	92.5%	154,586,806.00	1,807,961,188.00	73.5%
3-3-1-14-01-08-0477	Formación para la democracia	225,000,000.00	-50,000,000.00	-50,000,000.00	175,000,000.00	0.00	175,000,000.00	0.00	161,251,000.00	92.1%	1,151,882.00	146,564,424.00	83.7%
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales	2,232,000,000	15,000,000.00	51,836,540.00	2,283,836,540	0.00	2,283,836,540	107,300,000.00	2,113,243,388.00	92.5%	153,434,924.00	1,661,396,764.00	72.7%
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	692,000,000.00	15,000,000.00	15,000,000.00	707,000,000.00	0.00	707,000,000.00	375,762,581.00	586,956,741.00	83.0%	7,698,442.00	126,069,086.00	17.8%
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	0.00	18,443,000.00	83.8%	345,465.00	14,028,421.00	63.7%
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	0.00	18,443,000.00	83.8%	345,465.00	14,028,421.00	63.7%
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	670,000,000.00	15,000,000.00	15,000,000.00	685,000,000.00	0.00	685,000,000.00	375,762,581.00	568,513,741.00	82.9%	7,352,977.00	112,040,665.00	16.3%
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	0.00	44,400,000.00	90.6%	806,417.00	33,839,664.00	69.0%
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	621,000,000.00	15,000,000.00	15,000,000.00	636,000,000.00	0.00	636,000,000.00	375,762,581.00	524,113,741.00	82.4%	6,546,560.00	78,201,001.00	12.3%

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

04-12-2014

11:21

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: NOVIEMBRE							
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									

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