

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2014		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
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	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
			MES	ACUMULADO							MES	ACUMULADO		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)	
3	GASTOS	6,839,601,000.00	0.00	0.00	6,839,601,000.00	0.00	6,839,601,000.00	247,809,014.00	4,730,007,093.00	69.16	510,154,733.00	3,719,409,977.00	54.38	
3-1	GASTOS DE FUNCIONAMIENTO	3,519,601,000.00	0.00	0.00	3,519,601,000.00	0.00	3,519,601,000.00	218,270,261.00	2,377,947,757.00	67.56	238,641,181.00	2,065,649,957.00	58.69	
3-1-1	SERVICIOS PERSONALES	2,802,833,000.00	0.00	49,100,000.00	2,851,933,000.00	0.00	2,851,933,000.00	189,184,682.00	1,880,375,885.00	65.93	197,540,177.00	1,736,107,389.00	60.87	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,926,581,000.00	0.00	-19,273,000.00	1,907,308,000.00	0.00	1,907,308,000.00	135,895,935.00	1,236,861,429.00	64.85	135,895,635.00	1,236,861,125.00	64.85	
3-1-1-01-01	Sueldos Personal de Nómina	948,343,000.00	0.00	-11,478,655.00	936,864,345.00	0.00	936,864,345.00	80,400,790.00	662,409,641.00	70.70	80,400,790.00	662,409,641.00	70.70	
3-1-1-01-04	Gastos de Representación	119,853,000.00	0.00	0.00	119,853,000.00	0.00	119,853,000.00	10,937,282.00	80,109,146.00	66.84	10,937,282.00	80,109,146.00	66.84	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	15,858,000.00	0.00	-6,000,000.00	9,858,000.00	0.00	9,858,000.00	613,390.00	3,915,371.00	39.72	613,390.00	3,915,371.00	39.72	
3-1-1-01-06	Auxilio de Transporte	1,760,000.00	0.00	0.00	1,760,000.00	0.00	1,760,000.00	144,000.00	1,173,600.00	66.68	144,000.00	1,173,600.00	66.68	
3-1-1-01-07	Subsidio de Alimentación	1,728,000.00	0.00	0.00	1,728,000.00	0.00	1,728,000.00	142,653.00	1,169,754.00	67.69	142,653.00	1,169,754.00	67.69	
3-1-1-01-08	Bonificación por Servicios Prestados	32,687,000.00	0.00	0.00	32,687,000.00	0.00	32,687,000.00	2,520,761.00	19,343,545.00	59.18	2,520,461.00	19,343,245.00	59.18	
3-1-1-01-12	Prima de Servicios	160,791,000.00	0.00	-17,273,000.00	143,518,000.00	0.00	143,518,000.00	0.00	136,378,816.00	95.03	0.00	136,378,816.00	95.03	
3-1-1-01-13	Prima de Navidad	144,909,000.00	0.00	0.00	144,909,000.00	0.00	144,909,000.00	5,564,660.00	8,496,948.00	5.86	5,564,660.00	8,496,948.00	5.86	
3-1-1-01-14	Prima de Vacaciones	69,557,000.00	0.00	0.00	69,557,000.00	0.00	69,557,000.00	0.00	47,044,957.00	67.64	0.00	47,044,957.00	67.64	
3-1-1-01-15	Prima Técnica	376,193,000.00	0.00	-20,000,000.00	356,193,000.00	0.00	356,193,000.00	23,926,239.00	206,844,933.00	58.07	23,926,239.00	206,844,929.00	58.07	
3-1-1-01-16	Prima de Antigüedad	28,001,000.00	0.00	0.00	28,001,000.00	0.00	28,001,000.00	1,510,277.00	12,763,738.00	45.58	1,510,277.00	12,763,738.00	45.58	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	28,478,655.00	28,478,655.00	0.00	28,478,655.00	9,478,655.00	28,043,687.00	98.47	9,478,655.00	28,043,687.00	98.47	
3-1-1-01-26	Bonificación Especial de Recreación	5,268,000.00	0.00	0.00	5,268,000.00	0.00	5,268,000.00	657,228.00	4,425,368.00	84.00	657,228.00	4,425,368.00	84.00	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	21,633,000.00	0.00	7,000,000.00	28,633,000.00	0.00	28,633,000.00	0.00	24,741,925.00	86.41	0.00	24,741,925.00	86.41	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	220,300,000.00	0.00	49,100,000.00	269,400,000.00	0.00	269,400,000.00	8,200,000.00	260,120,000.00	96.56	17,118,744.00	155,051,156.00	57.55	
3-1-1-02-03	Honorarios	143,500,000.00	0.00	49,100,000.00	192,600,000.00	0.00	192,600,000.00	200,000.00	190,600,000.00	98.96	14,600,000.00	114,100,000.00	59.24	
3-1-1-02-03-01	Honorarios Entidad	143,500,000.00	0.00	49,100,000.00	192,600,000.00	0.00	192,600,000.00	200,000.00	190,600,000.00	98.96	14,600,000.00	114,100,000.00	59.24	
3-1-1-02-04	Remuneración Servicios Técnicos	76,800,000.00	0.00	0.00	76,800,000.00	0.00	76,800,000.00	8,000,000.00	69,520,000.00	90.52	2,518,744.00	40,951,156.00	53.32	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	655,952,000.00	0.00	19,273,000.00	675,225,000.00	0.00	675,225,000.00	45,088,747.00	383,394,456.00	56.78	44,525,798.00	344,195,108.00	50.97	
3-1-1-03-01	Aportes Patronales Sector Privado	364,566,000.00	0.00	1,000,000.00	365,566,000.00	0.00	365,566,000.00	24,654,311.00	185,232,524.00	50.67	24,545,747.00	166,488,414.00	45.54	
3-1-1-03-01-01	Cesantías Fondos Privados	71,748,000.00	0.00	18,000,000.00	89,748,000.00	0.00	89,748,000.00	6,243,625.00	10,955,364.00	12.21	6,243,625.00	10,955,364.00	12.21	
3-1-1-03-01-02	Pensiones Fondos Privados	112,112,000.00	0.00	-20,000,000.00	92,112,000.00	0.00	92,112,000.00	5,908,265.00	55,055,266.00	59.77	5,600,640.00	48,842,139.00	53.02	
3-1-1-03-01-03	Salud EPS Privadas	110,585,000.00	0.00	3,000,000.00	113,585,000.00	0.00	113,585,000.00	8,114,121.00	73,607,694.00	64.80	8,013,482.00	65,465,011.00	57.64	
3-1-1-03-01-05	Caja de Compensación	70,121,000.00	0.00	0.00	70,121,000.00	0.00	70,121,000.00	4,388,300.00	45,614,200.00	65.05	4,688,000.00	41,225,900.00	58.79	
3-1-1-03-02	Aportes Patronales Sector Público	291,386,000.00	0.00	18,273,000.00	309,659,000.00	0.00	309,659,000.00	20,434,436.00	198,161,932.00	63.99	19,980,051.00	177,706,694.00	57.39	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)		
3-1-1-03-02-01	Cesantías Fondos Públicos	105,201,000.00	0.00	0.00	105,201,000.00	0.00	105,201,000.00	5,817,967.00	64,006,053.00	60.84	5,561,745.00	58,187,284.00	55.31	
3-1-1-03-02-02	Pensiones Fondos Públicos	70,402,000.00	0.00	18,000,000.00	88,402,000.00	0.00	88,402,000.00	7,238,151.00	61,363,803.00	69.41	7,244,652.00	54,105,652.00	61.20	
3-1-1-03-02-03	Salud EPS Públicas	18,695,000.00	0.00	0.00	18,695,000.00	0.00	18,695,000.00	1,181,990.00	10,495,103.00	56.14	1,132,458.00	9,313,113.00	49.82	
3-1-1-03-02-04	Riesgos Profesionales Sector Público	9,249,000.00	0.00	0.00	9,249,000.00	0.00	9,249,000.00	662,900.00	5,345,471.00	57.80	665,077.00	4,682,571.00	50.63	
3-1-1-03-02-06	ICBF	52,589,000.00	0.00	0.00	52,589,000.00	0.00	52,589,000.00	3,313,400.00	33,934,610.00	64.53	3,219,100.00	30,621,210.00	58.23	
3-1-1-03-02-07	SENA	35,059,000.00	0.00	0.00	35,059,000.00	0.00	35,059,000.00	2,209,100.00	22,623,560.00	64.53	2,146,100.00	20,414,460.00	58.23	
3-1-1-03-02-09	Comisiones	191,000.00	0.00	273,000.00	464,000.00	0.00	464,000.00	10,928.00	393,332.00	84.77	10,919.00	382,404.00	82.41	
3-1-2	GASTOS GENERALES	716,768,000.00	0.00	-52,400,000.00	664,368,000.00	0.00	664,368,000.00	29,085,579.00	494,271,872.00	74.40	41,101,004.00	326,242,568.00	49.11	
3-1-2-01	Adquisición de Bienes	109,234,000.00	0.00	-18,320,000.00	90,914,000.00	0.00	90,914,000.00	14,707,211.00	63,819,024.00	70.20	7,619,704.00	32,199,662.00	35.42	
3-1-2-01-01	Dotación	9,750,000.00	0.00	0.00	9,750,000.00	0.00	9,750,000.00	0.00	5,542,184.00	56.84	3,638,784.00	5,542,184.00	56.84	
3-1-2-01-02	Gastos de Computador	20,330,000.00	0.00	-8,000,000.00	12,330,000.00	0.00	12,330,000.00	9,199,445.00	9,774,925.00	79.28	0.00	575,480.00	4.67	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	17,360,000.00	0.00	0.00	17,360,000.00	0.00	17,360,000.00	0.00	17,180,000.00	98.96	744,917.00	6,567,208.00	37.83	
3-1-2-01-04	Materiales y Suministros	50,794,000.00	0.00	-5,920,000.00	44,874,000.00	0.00	44,874,000.00	5,507,766.00	31,321,915.00	69.80	3,236,003.00	19,514,790.00	43.49	
3-1-2-01-05	Compra de Equipo	11,000,000.00	0.00	-4,400,000.00	6,600,000.00	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	602,534,000.00	0.00	-37,780,000.00	564,754,000.00	0.00	564,754,000.00	14,288,376.00	424,727,436.00	75.21	33,391,308.00	288,317,494.00	51.05	
3-1-2-02-01	Arrendamientos	3,000,000.00	0.00	-1,200,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	46,600,000.00	0.00	-6,000,000.00	40,600,000.00	0.00	40,600,000.00	3,550,750.00	30,914,649.00	76.14	3,550,750.00	30,555,869.00	75.26	
3-1-2-02-04	Impresos y Publicaciones	4,004,000.00	0.00	0.00	4,004,000.00	0.00	4,004,000.00	425,050.00	1,498,550.00	37.43	425,050.00	1,498,550.00	37.43	
3-1-2-02-05	Mantenimiento y Reparaciones	268,000,000.00	0.00	-46,700,000.00	221,300,000.00	0.00	221,300,000.00	361,000.00	209,253,493.00	94.56	19,271,602.00	78,965,340.00	35.68	
3-1-2-02-05-01	Mantenimiento Entidad	268,000,000.00	0.00	-46,700,000.00	221,300,000.00	0.00	221,300,000.00	361,000.00	209,253,493.00	94.56	19,271,602.00	78,965,340.00	35.68	
3-1-2-02-06	Seguros	70,600,000.00	0.00	33,200,000.00	103,800,000.00	0.00	103,800,000.00	0.00	100,578,070.00	96.90	1,024,180.00	96,813,048.00	93.27	
3-1-2-02-06-01	Seguros Entidad	70,600,000.00	0.00	33,200,000.00	103,800,000.00	0.00	103,800,000.00	0.00	100,578,070.00	96.90	1,024,180.00	96,813,048.00	93.27	
3-1-2-02-08	Servicios Públicos	122,000,000.00	0.00	0.00	122,000,000.00	0.00	122,000,000.00	9,951,576.00	73,762,574.00	60.46	9,119,726.00	72,764,587.00	59.64	
3-1-2-02-08-01	Energía	74,000,000.00	0.00	0.00	74,000,000.00	0.00	74,000,000.00	5,997,490.00	49,656,360.00	67.10	5,997,490.00	49,656,360.00	67.10	
3-1-2-02-08-02	Acueducto y Alcantarillado	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	1,967,970.00	10,061,740.00	55.90	1,136,120.00	9,229,890.00	51.28	
3-1-2-02-08-04	Teléfono	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	1,986,116.00	14,044,474.00	46.81	1,986,116.00	13,878,337.00	46.26	
3-1-2-02-09	Capacitación	20,600,000.00	0.00	-8,200,000.00	12,400,000.00	0.00	12,400,000.00	0.00	2,550,000.00	20.56	0.00	2,550,000.00	20.56	
3-1-2-02-09-01	Capacitación Interna	20,600,000.00	0.00	-8,200,000.00	12,400,000.00	0.00	12,400,000.00	0.00	2,550,000.00	20.56	0.00	2,550,000.00	20.56	
3-1-2-02-10	Bienestar e Incentivos	22,850,000.00	0.00	0.00	22,850,000.00	0.00	22,850,000.00	0.00	3,193,700.00	13.98	0.00	3,193,700.00	13.98	
3-1-2-02-11	Promoción Institucional	10,000,000.00	0.00	-4,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	2,976,400.00	49.61	0.00	1,976,400.00	32.94	
3-1-2-02-12	Salud Ocupacional	34,880,000.00	0.00	-4,880,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	5,000,000.00	0.00	3,700,000.00	8,700,000.00	0.00	8,700,000.00	89,992.00	5,725,412.00	65.81	89,992.00	5,725,412.00	65.81	
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	3,000,000.00	0.00	3,700,000.00	6,700,000.00	0.00	6,700,000.00	89,992.00	5,725,412.00	85.45	89,992.00	5,725,412.00	85.45	

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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		
3-1-2-03-03	Derechos y Multas												
3-1-5	Intereses y Comisiones	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3	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	
3-3-1	INVERSIÓN	3,320,000,000.00	0.00	0.00	3,320,000,000.00	0.00	3,320,000,000.00	29,538,753.00	2,352,059,336.00	70.85	271,513,552.00	1,653,760,020.00	
3-3-1-1	DIRECTA	3,320,000,000.00	0.00	0.00	3,320,000,000.00	0.00	3,320,000,000.00	29,538,753.00	2,352,059,336.00	70.85	271,513,552.00	1,653,760,020.00	
3-3-1-14	Bogotá Humana	3,320,000,000.00	0.00	0.00	3,320,000,000.00	0.00	3,320,000,000.00	29,538,753.00	2,352,059,336.00	70.85	271,513,552.00	1,653,760,020.00	
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	2,628,000,000.00	0.00	0.00	2,628,000,000.00	0.00	2,628,000,000.00	20,796,593.00	2,163,199,176.00	82.31	257,086,572.00	1,550,952,424.00	
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	-36,836,540.00	-36,836,540.00	134,163,460.00	0.00	134,163,460.00	9,000,000.00	89,936,460.00	67.03	11,939,321.00	43,903,755.00	
3-3-1-14-01-05-0912	Culturas en la diversidad	171,000,000.00	-36,836,540.00	-36,836,540.00	134,163,460.00	0.00	134,163,460.00	9,000,000.00	89,936,460.00	67.03	11,939,321.00	43,903,755.00	
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	2,457,000,000.00	36,836,540.00	36,836,540.00	2,493,836,540.00	0.00	2,493,836,540.00	11,796,593.00	2,073,262,716.00	83.14	245,147,251.00	1,507,048,669.00	
3-3-1-14-01-08-0477	Formación para la democracia	225,000,000.00	0.00	0.00	225,000,000.00	0.00	225,000,000.00	0.00	160,976,000.00	71.54	4,400,338.00	118,732,899.00	
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales	2,232,000,000.00	36,836,540.00	36,836,540.00	2,268,836,540.00	0.00	2,268,836,540.00	11,796,593.00	1,912,286,716.00	84.28	240,746,913.00	1,388,315,770.00	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	692,000,000.00	0.00	0.00	692,000,000.00	0.00	692,000,000.00	8,742,160.00	188,860,160.00	27.29	14,426,980.00	102,807,596.00	
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	83.83	1,462,400.00	12,361,594.00	
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	83.83	1,462,400.00	12,361,594.00	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	670,000,000.00	0.00	0.00	670,000,000.00	0.00	670,000,000.00	8,742,160.00	170,417,160.00	25.44	12,964,580.00	90,446,002.00	
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	90.61	3,412,333.00	29,782,571.00	
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	621,000,000.00	0.00	0.00	621,000,000.00	0.00	621,000,000.00	8,742,160.00	126,017,160.00	20.29	9,552,247.00	60,663,431.00	

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

08-10-2014

10:56

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: SEPTIEMBRE					
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 4	ACUMULADO 5				12			13

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