

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: OCTUBRE							VIGENCIA FISCAL: 2014				
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	GASTOS	6,839,601,000.00	0.00	0.00	6,839,601,000.00	0.00	6,839,601,000.00	268,410,426.00	4,998,417,519.00	73.08	385,406,178.00	4,104,816,155.00	60.02
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	137,662,330.00	2,515,610,087.00	71.47	205,427,149.00	2,271,077,106.00	64.53
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	113,075,338.00	1,993,451,223.00	69.90	174,620,460.00	1,910,727,849.00	67.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,926,581,000.00	-19,000,000.00	-38,273,000.00	1,888,308,000.00	0.00	1,888,308,000.00	113,075,338.00	1,349,936,767.00	71.49	113,075,338.00	1,349,936,463.00	71.49
3-1-1-01-01	Sueldos Personal de Nómina	948,343,000.00	-17,765,000.00	-29,243,655.00	919,099,345.00	0.00	919,099,345.00	71,026,564.00	733,436,205.00	79.80	71,026,564.00	733,436,205.00	79.80
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	10,666,690.00	90,775,836.00	75.74	10,666,690.00	90,775,836.00	75.74
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	503,613.00	4,418,984.00	44.83	503,613.00	4,418,984.00	44.83
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	1,317,600.00	74.86	144,000.00	1,317,600.00	74.86
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	1,312,407.00	75.95	142,653.00	1,312,407.00	75.95
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	5,106,219.00	24,449,764.00	74.80	5,106,219.00	24,449,464.00	74.80
3-1-1-01-12	Prima de Servicios	160,791,000.00	-5,000,000.00	-22,273,000.00	138,518,000.00	0.00	138,518,000.00	0.00	136,378,816.00	98.46	0.00	136,378,816.00	98.46
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	0.00	8,496,948.00	5.86	0.00	8,496,948.00	5.86
3-1-1-01-14	Prima de Vacaciones	69,557,000.00	10,215,000.00	10,215,000.00	79,772,000.00	0.00	79,772,000.00	0.00	47,044,957.00	58.97	0.00	47,044,957.00	58.97
3-1-1-01-15	Prima Técnica	376,193,000.00	-8,000,000.00	-28,000,000.00	348,193,000.00	0.00	348,193,000.00	23,968,011.00	230,812,944.00	66.29	23,968,011.00	230,812,940.00	66.29
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	1,517,588.00	14,281,326.00	51.00	1,517,588.00	14,281,326.00	51.00
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	0.00	28,043,687.00	98.47	0.00	28,043,687.00	98.47
3-1-1-01-26	Bonificación Especial de Recreación	5,268,000.00	1,550,000.00	1,550,000.00	6,818,000.00	0.00	6,818,000.00	0.00	4,425,368.00	64.91	0.00	4,425,368.00	64.91
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	24,000,000.00	73,100,000.00	293,400,000.00	0.00	293,400,000.00	0.00	260,120,000.00	88.66	22,700,000.00	177,751,156.00	60.58
3-1-1-02-03	Honorarios	143,500,000.00	24,000,000.00	73,100,000.00	216,600,000.00	0.00	216,600,000.00	0.00	190,600,000.00	88.00	19,200,000.00	133,300,000.00	61.54
3-1-1-02-03-01	Honorarios Entidad	143,500,000.00	24,000,000.00	73,100,000.00	216,600,000.00	0.00	216,600,000.00	0.00	190,600,000.00	88.00	19,200,000.00	133,300,000.00	61.54
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	0.00	69,520,000.00	90.52	3,500,000.00	44,451,156.00	57.88
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	655,952,000.00	-5,000,000.00	14,273,000.00	670,225,000.00	0.00	670,225,000.00	0.00	383,394,456.00	57.20	38,845,122.00	383,040,230.00	57.15
3-1-1-03-01	Aportes Patronales Sector Privado	364,566,000.00	-5,000,000.00	-4,000,000.00	360,566,000.00	0.00	360,566,000.00	0.00	185,232,524.00	51.37	18,410,686.00	184,899,100.00	51.28
3-1-1-03-01-01	Cesantías Fondos Privados	71,748,000.00	-5,000,000.00	13,000,000.00	84,748,000.00	0.00	84,748,000.00	0.00	10,955,364.00	12.93	0.00	10,955,364.00	12.93
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	0.00	55,055,266.00	59.77	5,908,265.00	54,750,404.00	59.44
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	0.00	73,607,694.00	64.80	8,114,121.00	73,579,132.00	64.78
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	0.00	45,614,200.00	65.05	4,388,300.00	45,614,200.00	65.05
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	0.00	198,161,932.00	63.99	20,434,436.00	198,141,130.00	63.99

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES:		OCTUBRE				
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)		
3-1-1-03-02-01	Cesantías Fondos Públicos	105,201,000.00	0.00	0.00	105,201,000.00	0.00	105,201,000.00	0.00	64,006,053.00	60.84	5,817,967.00	64,005,251.00	60.84	
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	0.00	61,363,803.00	69.41	7,238,151.00	61,343,803.00	69.39	
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	0.00	10,495,103.00	56.14	1,181,990.00	10,495,103.00	56.14	
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	0.00	5,345,471.00	57.80	662,900.00	5,345,471.00	57.80	
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	0.00	33,934,610.00	64.53	3,313,400.00	33,934,610.00	64.53	
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	0.00	22,623,560.00	64.53	2,209,100.00	22,623,560.00	64.53	
3-1-1-03-02-09	Comisiones	191,000.00	0.00	273,000.00	464,000.00	0.00	464,000.00	0.00	393,332.00	84.77	10,928.00	393,332.00	84.77	
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	24,586,992.00	518,858,864.00	78.10	30,806,689.00	357,049,257.00	53.74	
3-1-2-01	Adquisición de Bienes	109,234,000.00	-1,500,000.00	-19,820,000.00	89,414,000.00	0.00	89,414,000.00	553,500.00	64,372,524.00	71.99	1,423,639.00	33,623,301.00	37.60	
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	0.00	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	0.00	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	870,139.00	7,437,347.00	42.84	
3-1-2-01-04	Materiales y Suministros	50,794,000.00	-1,500,000.00	-7,420,000.00	43,374,000.00	0.00	43,374,000.00	553,500.00	31,875,415.00	73.49	553,500.00	20,068,290.00	46.27	
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	24,018,492.00	448,745,928.00	79.46	29,368,050.00	317,685,544.00	56.25	
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	360,000.00	360,000.00	20.00	360,000.00	360,000.00	20.00	
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	2,154,665.00	33,069,314.00	81.45	2,154,665.00	32,710,534.00	80.57	
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	44,362.00	1,542,912.00	38.53	44,362.00	1,542,912.00	38.53	
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	523,799.00	209,777,292.00	94.79	17,094,727.00	96,060,067.00	43.41	
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	523,799.00	209,777,292.00	94.79	17,094,727.00	96,060,067.00	43.41	
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	0.00	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	0.00	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	10,227,586.00	83,990,160.00	68.84	9,163,296.00	81,927,863.00	67.15	
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	7,124,270.00	56,780,630.00	76.73	7,124,270.00	56,780,630.00	76.73	
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	1,896,140.00	11,957,880.00	66.43	831,850.00	10,061,740.00	55.90	
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	1,207,176.00	15,251,650.00	50.84	1,207,176.00	15,085,513.00	50.29	
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	470,000.00	3,020,000.00	24.35	470,000.00	3,020,000.00	24.35	
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	470,000.00	3,020,000.00	24.35	470,000.00	3,020,000.00	24.35	
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	5,336,080.00	8,529,780.00	37.33	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	81,000.00	3,057,400.00	50.96	81,000.00	2,057,400.00	34.29	
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	4,821,000.00	4,821,000.00	16.07	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	5,000,000.00	1,500,000.00	5,200,000.00	10,200,000.00	0.00	10,200,000.00	15,000.00	5,740,412.00	56.28	15,000.00	5,740,412.00	56.28	
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	3,000,000.00	1,500,000.00	5,200,000.00	8,200,000.00	0.00	8,200,000.00	15,000.00	5,740,412.00	70.01	15,000.00	5,740,412.00	70.01	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: OCTUBRE							VIGENCIA FISCAL: 2014		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			
3-1-2-03-03	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	130,748,096.00	2,482,807,432.00	74.78	179,979,029.00	1,833,739,049.00		
3-3-1	DIRECTA	3,320,000,000.00	0.00	0.00	3,320,000,000.00	0.00	3,320,000,000.00	130,748,096.00	2,482,807,432.00	74.78	179,979,029.00	1,833,739,049.00		
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	130,748,096.00	2,482,807,432.00	74.78	179,979,029.00	1,833,739,049.00		
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	108,414,096.00	2,271,613,272.00	86.44	164,415,981.00	1,715,368,405.00		
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	0.00	-36,836,540.00	134,163,460.00	0.00	134,163,460.00	14,482,424.00	104,418,884.00	77.83	18,090,268.00	61,994,023.00		
3-3-1-14-01-05-0912	Culturas en la diversidad	171,000,000.00	0.00	-36,836,540.00	134,163,460.00	0.00	134,163,460.00	14,482,424.00	104,418,884.00	77.83	18,090,268.00	61,994,023.00		
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	2,457,000,000.00	0.00	36,836,540.00	2,493,836,540.00	0.00	2,493,836,540.00	93,931,672.00	2,167,194,388.00	86.90	146,325,713.00	1,653,374,382.00		
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	275,000.00	161,251,000.00	71.67	26,679,643.00	145,412,542.00		
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales	2,232,000,000.00	0.00	36,836,540.00	2,268,836,540.00	0.00	2,268,836,540.00	93,656,672.00	2,005,943,388.00	88.41	119,646,070.00	1,507,961,840.00		
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	22,334,000.00	211,194,160.00	30.52	15,563,048.00	118,370,644.00		
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	1,321,362.00	13,682,956.00		
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	1,321,362.00	13,682,956.00		
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	22,334,000.00	192,751,160.00	28.77	14,241,686.00	104,687,688.00		
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	3,250,676.00	33,033,247.00		
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	22,334,000.00	148,351,160.00	23.89	10,991,010.00	71,654,441.00		

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: OCTUBRE											
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									

\_\_\_\_\_  
RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
ORDENADOR DEL GASTO