

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: ABRIL							VIGENCIA FISCAL: 2013		ABRIL			
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	7,841,184,000.00	0.00	0.00	7,841,184,000.00	0.00	7,841,184,000.00	343,889,508.00	2,160,653,895.00	27.56	485,588,148.00	1,161,527,631.00	14.81	
3-1	GASTOS DE FUNCIONAMIENTO	2,941,184,000.00	0.00	0.00	2,941,184,000.00	0.00	2,941,184,000.00	208,546,960.00	771,644,168.00	26.24	222,147,215.00	672,217,573.00	22.86	
3-1-1	SERVICIOS PERSONALES	2,391,316,000.00	0.00	0.00	2,391,316,000.00	0.00	2,391,316,000.00	150,219,521.00	622,085,016.00	26.01	178,995,369.00	584,057,794.00	24.42	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,639,584,000.00	0.00	0.00	1,639,584,000.00	0.00	1,639,584,000.00	134,735,681.00	468,581,075.00	28.58	134,728,592.00	468,573,986.00	28.58	
3-1-1-01-01	Sueldos Personal de Nómina	878,566,000.00	0.00	0.00	878,566,000.00	0.00	878,566,000.00	85,107,295.00	294,733,420.00	33.55	85,107,295.00	294,733,420.00	33.55	
3-1-1-01-04	Gastos de Representación	115,865,000.00	0.00	0.00	115,865,000.00	0.00	115,865,000.00	10,163,396.00	37,000,615.00	31.93	10,163,396.00	37,000,615.00	31.93	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	4,599,000.00	0.00	0.00	4,599,000.00	0.00	4,599,000.00	247,298.00	1,258,758.00	27.37	247,298.00	1,258,758.00	27.37	
3-1-1-01-06	Auxilio de Transporte	1,700,000.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	135,600.00	470,080.00	27.65	135,600.00	470,080.00	27.65	
3-1-1-01-07	Subsidio de Alimentación	1,680,000.00	0.00	0.00	1,680,000.00	0.00	1,680,000.00	178,620.00	443,573.00	26.40	178,620.00	443,573.00	26.40	
3-1-1-01-08	Bonificación por Servicios Prestados	30,399,000.00	0.00	0.00	30,399,000.00	0.00	30,399,000.00	4,931,844.00	13,062,335.00	42.97	4,931,844.00	13,062,335.00	42.97	
3-1-1-01-12	Prima de Servicios	136,598,000.00	0.00	0.00	136,598,000.00	0.00	136,598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-13	Prima de Navidad	124,212,000.00	0.00	0.00	124,212,000.00	0.00	124,212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-14	Prima de Vacaciones	59,620,000.00	0.00	0.00	59,620,000.00	0.00	59,620,000.00	7,033,411.00	19,462,265.00	32.64	7,033,411.00	19,462,265.00	32.64	
3-1-1-01-15	Prima Técnica	240,623,000.00	0.00	0.00	240,623,000.00	0.00	240,623,000.00	24,461,620.00	86,664,742.00	36.02	24,454,531.00	86,657,653.00	36.01	
3-1-1-01-16	Prima de Antigüedad	25,478,000.00	0.00	0.00	25,478,000.00	0.00	25,478,000.00	1,950,778.00	6,984,961.00	27.42	1,950,778.00	6,984,961.00	27.42	
3-1-1-01-26	Bonificación Especial de Recreación	4,882,000.00	0.00	0.00	4,882,000.00	0.00	4,882,000.00	525,819.00	1,614,848.00	33.08	525,819.00	1,614,848.00	33.08	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,362,000.00	0.00	0.00	15,362,000.00	0.00	15,362,000.00	0.00	6,885,478.00	44.82	0.00	6,885,478.00	44.82	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	192,952,000.00	0.00	0.00	192,952,000.00	0.00	192,952,000.00	16,258,750.00	52,626,750.00	27.27	8,752,750.00	14,662,750.00	7.60	
3-1-1-02-03	Honorarios	114,293,000.00	0.00	0.00	114,293,000.00	0.00	114,293,000.00	13,633,750.00	22,093,750.00	19.33	2,923,750.00	5,333,750.00	4.67	
3-1-1-02-03-01	Honorarios Entidad	114,293,000.00	0.00	0.00	114,293,000.00	0.00	114,293,000.00	13,633,750.00	22,093,750.00	19.33	2,923,750.00	5,333,750.00	4.67	
3-1-1-02-04	Remuneración Servicios Técnicos	78,659,000.00	0.00	0.00	78,659,000.00	0.00	78,659,000.00	2,625,000.00	30,533,000.00	38.82	5,829,000.00	9,329,000.00	11.86	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	558,780,000.00	0.00	0.00	558,780,000.00	0.00	558,780,000.00	-774,910.00	100,877,191.00	18.05	35,514,027.00	100,821,058.00	18.04	
3-1-1-03-01	Aportes Patronales Sector Privado	337,007,000.00	0.00	-7,783,000.00	329,224,000.00	0.00	329,224,000.00	-1,247,500.00	57,259,612.00	17.39	19,298,964.00	57,257,512.00	17.39	
3-1-1-03-01-01	Cesantías Fondos Privados	79,661,000.00	0.00	0.00	79,661,000.00	0.00	79,661,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-02	Pensiones Fondos Privados	93,529,000.00	0.00	0.00	93,529,000.00	0.00	93,529,000.00	200.00	20,623,785.00	22.05	6,847,168.00	20,623,785.00	22.05	
3-1-1-03-01-03	Salud EPS Privadas	96,297,000.00	0.00	0.00	96,297,000.00	0.00	96,297,000.00	-1,209,000.00	23,890,427.00	24.81	7,837,496.00	23,888,327.00	24.81	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	7,783,000.00	0.00	-7,783,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-05	Caja de Compensación	59,737,000.00	0.00	0.00	59,737,000.00	0.00	59,737,000.00	-38,700.00	12,745,400.00	21.34	4,614,300.00	12,745,400.00	21.34	
3-1-1-03-02	Aportes Patronales Sector Público	221,773,000.00	0.00	7,783,000.00	229,556,000.00	0.00	229,556,000.00	472,590.00	43,617,579.00	19.00	16,215,063.00	43,563,546.00	18.98	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO			MES	ACUMULADO	
			MES	ACUMULADO										
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	14	
3-1-1-03-02-01	Cesantías Fondos Públicos	71,197,000.00	0.00	0.00	71,197,000.00	0.00	71,197,000.00	507,343.00	12,443,307.00	17.48	4,364,063.00	12,389,274.00	17.40	
3-1-1-03-02-02	Pensiones Fondos Públicos	61,933,000.00	0.00	0.00	61,933,000.00	0.00	61,933,000.00	0.00	9,187,715.00	14.83	3,696,294.00	9,187,715.00	14.83	
3-1-1-03-02-03	Salud EPS Públicas	13,822,000.00	0.00	0.00	13,822,000.00	0.00	13,822,000.00	400.00	4,081,186.00	29.53	1,670,120.00	4,081,186.00	29.53	
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	7,783,000.00	7,783,000.00	0.00	7,783,000.00	100.00	1,925,031.00	24.73	696,100.00	1,925,031.00	24.73	
3-1-1-03-02-06	ICBF	44,803,000.00	0.00	0.00	44,803,000.00	0.00	44,803,000.00	-29,100.00	9,558,900.00	21.34	3,460,600.00	9,558,900.00	21.34	
3-1-1-03-02-07	SENA	29,867,000.00	0.00	0.00	29,867,000.00	0.00	29,867,000.00	-16,300.00	6,373,300.00	21.34	2,307,300.00	6,373,300.00	21.34	
3-1-1-03-02-09	Comisiones	151,000.00	0.00	0.00	151,000.00	0.00	151,000.00	10,147.00	48,140.00	31.88	20,586.00	48,140.00	31.88	
3-1-2	GASTOS GENERALES	549,868,000.00	0.00	0.00	549,868,000.00	0.00	549,868,000.00	58,327,439.00	149,559,152.00	27.20	43,151,846.00	88,159,779.00	16.03	
3-1-2-01	Adquisición de Bienes	77,086,000.00	0.00	0.00	77,086,000.00	0.00	77,086,000.00	15,000,000.00	38,347,149.00	49.75	3,943,780.00	8,140,229.00	10.56	
3-1-2-01-01	Dotación	2,385,000.00	0.00	0.00	2,385,000.00	0.00	2,385,000.00	0.00	2,146,000.00	89.98	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	483,143.00	3.02	0.00	483,143.00	3.02	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	11,400,000.00	0.00	0.00	11,400,000.00	0.00	11,400,000.00	10,000,000.00	10,000,000.00	87.72	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	37,301,000.00	0.00	0.00	37,301,000.00	0.00	37,301,000.00	5,000,000.00	25,718,006.00	68.95	3,943,780.00	7,657,086.00	20.53	
3-1-2-01-05	Compra de Equipo	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	470,182,000.00	0.00	0.00	470,182,000.00	0.00	470,182,000.00	43,327,439.00	111,096,803.00	23.63	39,208,066.00	79,904,350.00	16.99	
3-1-2-02-01	Arrendamientos	3,190,000.00	0.00	0.00	3,190,000.00	0.00	3,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	36,802,000.00	0.00	0.00	36,802,000.00	0.00	36,802,000.00	2,341,633.00	8,778,222.00	23.85	1,941,900.00	8,378,489.00	22.77	
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	0.00	562,272.00	14.04	0.00	562,272.00	14.04	
3-1-2-02-05	Mantenimiento y Reparaciones	226,421,000.00	0.00	0.00	226,421,000.00	0.00	226,421,000.00	12,000,000.00	52,681,661.00	23.27	7,080,360.00	21,888,941.00	9.67	
3-1-2-02-05-01	Mantenimiento Entidad	226,421,000.00	0.00	0.00	226,421,000.00	0.00	226,421,000.00	12,000,000.00	52,681,661.00	23.27	7,080,360.00	21,888,941.00	9.67	
3-1-2-02-06	Seguros	34,965,000.00	0.00	0.00	34,965,000.00	0.00	34,965,000.00	17,372,352.00	17,488,352.00	50.02	17,372,352.00	17,488,352.00	50.02	
3-1-2-02-06-01	Seguros Entidad	34,965,000.00	0.00	0.00	34,965,000.00	0.00	34,965,000.00	17,372,352.00	17,488,352.00	50.02	17,372,352.00	17,488,352.00	50.02	
3-1-2-02-08	Servicios Públicos	128,750,000.00	0.00	0.00	128,750,000.00	0.00	128,750,000.00	11,613,454.00	29,086,296.00	22.59	11,613,454.00	29,086,296.00	22.59	
3-1-2-02-08-01	Energía	70,040,000.00	0.00	0.00	70,040,000.00	0.00	70,040,000.00	7,891,230.00	17,967,600.00	25.65	7,891,230.00	17,967,600.00	25.65	
3-1-2-02-08-02	Acueducto y Alcantarillado	22,660,000.00	0.00	0.00	22,660,000.00	0.00	22,660,000.00	2,144,284.00	4,352,873.00	19.21	2,144,284.00	4,352,873.00	19.21	
3-1-2-02-08-04	Teléfono	36,050,000.00	0.00	0.00	36,050,000.00	0.00	36,050,000.00	1,577,940.00	6,765,823.00	18.77	1,577,940.00	6,765,823.00	18.77	
3-1-2-02-10	Bienestar e Incentivos	13,905,000.00	0.00	0.00	13,905,000.00	0.00	13,905,000.00	0.00	2,500,000.00	17.98	1,200,000.00	2,500,000.00	17.98	
3-1-2-02-11	Promoción Institucional	6,695,000.00	0.00	0.00	6,695,000.00	0.00	6,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	15,450,000.00	0.00	0.00	15,450,000.00	0.00	15,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	2,600,000.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00	115,200.00	4.43	0.00	115,200.00	4.43	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	115,200.00	19.20	0.00	115,200.00	19.20	
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	0.00	0.00	0.00	0.00	0.00	0.00	

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: ABRIL							VIGENCIA FISCAL: 2013				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3	INVERSIÓN	4,900,000,000.00	0.00	0.00	4,900,000,000.00	0.00	4,900,000,000.00	135,342,548.00	1,389,009,727.00	28.35	263,440,933.00	489,310,058.00	9.99
3-3-1	DIRECTA	4,900,000,000.00	0.00	-225,000,000.00	4,675,000,000.00	0.00	4,675,000,000.00	135,342,548.00	1,164,009,727.00	24.90	263,440,933.00	489,310,058.00	10.47
3-3-1-14	Bogotá Humana	4,900,000,000.00	0.00	-225,000,000.00	4,675,000,000.00	0.00	4,675,000,000.00	135,342,548.00	1,164,009,727.00	24.90	263,440,933.00	489,310,058.00	10.47
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	4,435,000,000.00	0.00	-5,000,000.00	4,430,000,000.00	0.00	4,430,000,000.00	62,562,548.00	1,040,751,302.00	23.49	184,007,758.00	405,659,033.00	9.16
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	36,750,000.00	1.84	3,500,000.00	10,500,000.00	0.53
3-3-1-14-01-03-0910	Educación desde el arte	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	36,750,000.00	1.84	3,500,000.00	10,500,000.00	0.53
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	95,000,000.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	1,500,000.00	53,900,000.00	56.74	5,500,000.00	13,500,000.00	14.21
3-3-1-14-01-05-0912	Culturas en la diversidad	95,000,000.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	1,500,000.00	53,900,000.00	56.74	5,500,000.00	13,500,000.00	14.21
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	2,340,000,000.00	0.00	-5,000,000.00	2,335,000,000.00	0.00	2,335,000,000.00	61,062,548.00	950,101,302.00	40.69	175,007,758.00	381,659,033.00	16.35
3-3-1-14-01-08-0477	Formación para la democracia	200,000,000.00	0.00	-5,000,000.00	195,000,000.00	0.00	195,000,000.00	0.00	148,000,000.00	75.90	63,000,000.00	63,000,000.00	32.31
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales	2,140,000,000.00	0.00	0.00	2,140,000,000.00	0.00	2,140,000,000.00	61,062,548.00	802,101,302.00	37.48	112,007,758.00	318,659,033.00	14.89
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	465,000,000.00	0.00	-220,000,000.00	245,000,000.00	0.00	245,000,000.00	72,780,000.00	123,258,425.00	50.31	79,433,175.00	83,651,025.00	34.14
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	0.00	0.00	26,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	21,000,000.00	80.77	3,000,000.00	3,000,000.00	11.54
3-3-1-14-03-26-0958	Capital humano y probidad	0.00	0.00	26,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	21,000,000.00	80.77	3,000,000.00	3,000,000.00	11.54
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	465,000,000.00	0.00	-246,000,000.00	219,000,000.00	0.00	219,000,000.00	72,780,000.00	102,258,425.00	46.69	76,433,175.00	80,651,025.00	36.83
3-3-1-14-03-31-0475	Fortalecimiento institucional	60,000,000.00	0.00	-21,000,000.00	39,000,000.00	0.00	39,000,000.00	0.00	23,287,425.00	59.71	3,326,775.00	7,544,625.00	19.35
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	405,000,000.00	0.00	-225,000,000.00	180,000,000.00	0.00	180,000,000.00	72,780,000.00	78,971,000.00	43.87	73,106,400.00	73,106,400.00	40.61
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	225,000,000.00	225,000,000.00	0.00	225,000,000.00	0.00	225,000,000.00	100.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	225,000,000.00	225,000,000.00	0.00	225,000,000.00	0.00	225,000,000.00	100.00	0.00	0.00	0.00

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

06-06-2013

04:32

<b>ENTIDAD:</b> 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						<b>MES:</b> ABRIL							
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01						<b>VIGENCIA FISCAL:</b> 2013							
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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**HUMBERTO LEONEL TORRES CARO**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 19304287 DE BOGOTA D.C.  
 Teléfono: 6924951- 3108753802- 3158648586

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**ANA MARIA ALZATE RONGA**  
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