

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: ABRIL						VIGENCIA FISCAL: 2014		ABRIL		2014	
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 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	356,514,651.00	2,811,574,997.00	41.11	310,715,060.00	1,276,125,353.00	18.66
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	309,114,651.00	1,142,360,934.00	32.46	182,734,857.00	741,506,912.00	21.07
3-1-1	SERVICIOS PERSONALES	2,802,833,000.00	0.00	-3,300,000.00	2,799,533,000.00	0.00	2,799,533,000.00	146,408,500.00	896,817,034.00	32.03	164,437,460.00	673,188,879.00	24.05
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,926,581,000.00	0.00	12,000,000.00	1,938,581,000.00	0.00	1,938,581,000.00	106,881,719.00	524,357,848.00	27.05	106,881,719.00	504,714,185.00	26.04
3-1-1-01-01	Sueldos Personal de Nómina	948,343,000.00	0.00	-14,000,000.00	934,343,000.00	0.00	934,343,000.00	69,776,822.00	297,139,466.00	31.80	69,776,822.00	296,407,852.00	31.72
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	8,457,309.00	34,877,203.00	29.10	8,457,309.00	34,722,571.00	28.97
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	15,858,000.00	0.00	0.00	15,858,000.00	0.00	15,858,000.00	234,703.00	1,310,378.00	8.26	234,703.00	1,310,378.00	8.26
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	552,650.00	31.40	144,000.00	552,000.00	31.36
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	555,349.00	32.14	142,653.00	554,761.00	32.10
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	2,422,753.00	12,495,542.00	38.23	2,422,753.00	10,226,869.00	31.29
3-1-1-01-12	Prima de Servicios	160,791,000.00	0.00	0.00	160,791,000.00	0.00	160,791,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	747,024.00	0.52	0.00	0.00	0.00
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	1,611,127.00	36,453,738.00	52.41	1,611,127.00	31,670,650.00	45.53
3-1-1-01-15	Prima Técnica	376,193,000.00	0.00	0.00	376,193,000.00	0.00	376,193,000.00	22,516,514.00	89,741,447.00	23.86	22,516,514.00	89,551,665.00	23.80
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	1,432,849.00	5,695,894.00	20.34	1,432,849.00	5,677,977.00	20.28
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	19,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	17,212,094.00	90.59	0.00	12,429,006.00	65.42
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	142,989.00	2,835,138.00	53.82	142,989.00	2,510,841.00	47.66
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	19,099,615.00	66.70
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	220,300,000.00	0.00	-3,300,000.00	217,000,000.00	0.00	217,000,000.00	3,200,000.00	210,600,000.00	97.05	19,400,000.00	56,200,000.00	25.90
3-1-1-02-03	Honorarios	143,500,000.00	0.00	-3,300,000.00	140,200,000.00	0.00	140,200,000.00	3,200,000.00	138,600,000.00	98.86	13,600,000.00	37,000,000.00	26.39
3-1-1-02-03-01	Honorarios Entidad	143,500,000.00	0.00	-3,300,000.00	140,200,000.00	0.00	140,200,000.00	3,200,000.00	138,600,000.00	98.86	13,600,000.00	37,000,000.00	26.39
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	72,000,000.00	93.75	5,800,000.00	19,200,000.00	25.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	655,952,000.00	0.00	-12,000,000.00	643,952,000.00	0.00	643,952,000.00	36,326,781.00	161,859,186.00	25.14	38,155,741.00	112,274,694.00	17.44
3-1-1-03-01	Aportes Patronales Sector Privado	364,566,000.00	0.00	-12,000,000.00	352,566,000.00	0.00	352,566,000.00	19,389,034.00	77,991,051.00	22.12	18,935,560.00	57,329,389.00	16.26
3-1-1-03-01-01	Cesantías Fondos Privados	71,748,000.00	0.00	-12,000,000.00	59,748,000.00	0.00	59,748,000.00	0.00	1,622,497.00	2.72	0.00	354,269.00	0.59
3-1-1-03-01-02	Pensiones Fondos Privados	112,112,000.00	0.00	0.00	112,112,000.00	0.00	112,112,000.00	6,838,490.00	25,868,274.00	23.07	6,543,067.00	19,029,784.00	16.97
3-1-1-03-01-03	Salud EPS Privadas	110,585,000.00	0.00	0.00	110,585,000.00	0.00	110,585,000.00	8,264,544.00	32,934,580.00	29.78	8,042,593.00	24,665,636.00	22.30
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	4,286,000.00	17,565,700.00	25.05	4,349,900.00	13,279,700.00	18.94
3-1-1-03-02	Aportes Patronales Sector Público	291,386,000.00	0.00	0.00	291,386,000.00	0.00	291,386,000.00	16,937,747.00	83,868,135.00	28.78	19,220,181.00	54,945,305.00	18.86

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ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
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	11=(10/8)	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	4,742,432.00	29,193,007.00	27.75	5,169,015.00	13,481,220.00	12.81
3-1-1-03-02-02	Pensiones Fondos Públicos	70,402,000.00	0.00	0.00	70,402,000.00	0.00	70,402,000.00	6,227,901.00	25,633,295.00	36.41	6,542,865.00	19,385,394.00	27.54
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	1,029,734.00	4,821,574.00	25.79	1,482,701.00	3,791,840.00	20.28
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	565,200.00	2,211,700.00	23.91	570,000.00	1,646,500.00	17.80
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	2,359,240.00	13,173,340.00	25.05	3,262,220.00	9,959,120.00	18.94
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	2,143,060.00	8,783,020.00	25.05	2,174,960.00	6,639,960.00	18.94
3-1-1-03-02-09	Comisiones	191,000.00	0.00	0.00	191,000.00	0.00	191,000.00	-129,820.00	52,199.00	27.33	18,420.00	41,271.00	21.61
3-1-2	GASTOS GENERALES	716,768,000.00	0.00	0.00	716,768,000.00	0.00	716,768,000.00	159,406,151.00	242,243,900.00	33.80	14,997,397.00	65,018,033.00	9.07
3-1-2-01	Adquisición de Bienes	109,234,000.00	0.00	0.00	109,234,000.00	0.00	109,234,000.00	878,850.00	28,574,397.00	26.16	1,343,927.00	6,526,474.00	5.97
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	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	20,330,000.00	0.00	0.00	20,330,000.00	0.00	20,330,000.00	0.00	195,000.00	0.96	0.00	195,000.00	0.96
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	15,000,000.00	86.41	465,077.00	465,077.00	2.68
3-1-2-01-04	Materiales y Suministros	50,794,000.00	0.00	0.00	50,794,000.00	0.00	50,794,000.00	878,850.00	13,379,397.00	26.34	878,850.00	5,866,397.00	11.55
3-1-2-01-05	Compra de Equipo	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	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	0.00	602,534,000.00	0.00	602,534,000.00	158,527,301.00	213,663,007.00	35.46	13,653,470.00	58,485,063.00	9.71
3-1-2-02-01	Arrendamientos	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	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	0.00	46,600,000.00	0.00	46,600,000.00	5,032,834.00	14,162,904.00	30.39	4,116,262.00	12,374,237.00	26.55
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	857,500.00	21.42	0.00	307,500.00	7.68
3-1-2-02-05	Mantenimiento y Reparaciones	268,000,000.00	0.00	0.00	268,000,000.00	0.00	268,000,000.00	145,471,714.00	151,232,214.00	56.43	980,000.00	2,890,500.00	1.08
3-1-2-02-05-01	Mantenimiento Entidad	268,000,000.00	0.00	0.00	268,000,000.00	0.00	268,000,000.00	145,471,714.00	151,232,214.00	56.43	980,000.00	2,890,500.00	1.08
3-1-2-02-06	Seguros	70,600,000.00	0.00	0.00	70,600,000.00	0.00	70,600,000.00	0.00	12,568,355.00	17.80	4,983,548.00	12,568,355.00	17.80
3-1-2-02-06-01	Seguros Entidad	70,600,000.00	0.00	0.00	70,600,000.00	0.00	70,600,000.00	0.00	12,568,355.00	17.80	4,983,548.00	12,568,355.00	17.80
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	8,022,753.00	33,042,034.00	27.08	3,573,660.00	28,544,471.00	23.40
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	6,006,960.00	22,975,920.00	31.05	1,609,400.00	18,578,360.00	25.11
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	839,110.00	4,130,720.00	22.95	887,580.00	4,130,720.00	22.95
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	1,176,683.00	5,935,394.00	19.78	1,076,680.00	5,835,391.00	19.45
3-1-2-02-09	Capacitación	20,600,000.00	0.00	0.00	20,600,000.00	0.00	20,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	20,600,000.00	0.00	0.00	20,600,000.00	0.00	20,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,800,000.00	7.88	0.00	1,800,000.00	7.88
3-1-2-02-11	Promoción Institucional	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
3-1-2-02-12	Salud Ocupacional	34,880,000.00	0.00	0.00	34,880,000.00	0.00	34,880,000.00	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	0.00	5,000,000.00	0.00	5,000,000.00	0.00	6,496.00	0.13	0.00	6,496.00	0.13
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	6,496.00	0.22	0.00	6,496.00	0.22

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: ABRIL							VIGENCIA FISCAL: 2014		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			
3-1-2-03-03	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	0.00	
3-3	PASIVOS EXIGIBLES	0.00	0.00	3,300,000.00	3,300,000.00	0.00	3,300,000.00	3,300,000.00	3,300,000.00	100.00	3,300,000.00	3,300,000.00	100.00	
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	47,400,000.00	1,669,214,063.00	50.28	127,980,203.00	534,618,441.00	16.10	
3-3-1-14	DIRECTA	3,320,000,000.00	0.00	0.00	3,320,000,000.00	0.00	3,320,000,000.00	47,400,000.00	1,669,214,063.00	50.28	127,980,203.00	534,618,441.00	16.10	
3-3-1-14-01	Bogotá Humana	3,320,000,000.00	0.00	0.00	3,320,000,000.00	0.00	3,320,000,000.00	47,400,000.00	1,669,214,063.00	50.28	127,980,203.00	534,618,441.00	16.10	
3-3-1-14-01-05	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	47,400,000.00	1,528,839,063.00	58.18	117,652,550.00	502,876,449.00	19.14	
3-3-1-14-01-05-0912	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	0.00	171,000,000.00	0.00	171,000,000.00	0.00	21,671,700.00	12.67	4,666,149.00	7,625,733.00	4.46	
3-3-1-14-01-08	Culturas en la diversidad	171,000,000.00	0.00	0.00	171,000,000.00	0.00	171,000,000.00	0.00	21,671,700.00	12.67	4,666,149.00	7,625,733.00	4.46	
3-3-1-14-01-08-0477	Ejercicio de las libertades culturales y deportivas	2,457,000,000.00	0.00	0.00	2,457,000,000.00	0.00	2,457,000,000.00	47,400,000.00	1,507,167,363.00	61.34	112,986,401.00	495,250,716.00	20.16	
3-3-1-14-01-08-0656	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	25,604,063.00	79,784,804.00	35.46	
3-3-1-14-03	Realización de actividades artísticas y culturales	2,232,000,000.00	0.00	0.00	2,232,000,000.00	0.00	2,232,000,000.00	47,400,000.00	1,346,191,363.00	60.31	87,382,338.00	415,465,912.00	18.61	
3-3-1-14-03-26	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	0.00	140,375,000.00	20.29	10,327,653.00	31,741,992.00	4.59	
3-3-1-14-03-26-0958	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	1,246,182.00	4,630,464.00	21.05	
3-3-1-14-03-31	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	1,246,182.00	4,630,464.00	21.05	
3-3-1-14-03-31-0475	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	0.00	121,932,000.00	18.20	9,081,471.00	27,111,528.00	4.05	
3-3-1-14-03-31-7032	Fortalecimiento institucional	49,000,000.00	0.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	43,033,000.00	87.82	2,907,861.00	10,804,320.00	22.05	
	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	0.00	78,899,000.00	12.71	6,173,610.00	16,307,208.00	2.63	

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: ABRIL										
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
			MES 4	ACUMULADO 5								

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 RESPONSABLE DEL PRESUPUESTO  
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 Teléfono: 6924951- 3108753802- 3158648586

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