

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: AGOSTO						VIGENCIA FISCAL: 2013		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	7,841,184,000.00	0.00	0.00	7,841,184,000.00	0.00	7,841,184,000.00	521,817,172.00	4,032,352,338.00	51.43	376,207,481.00	3,019,267,789.00	38.51	
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	174,500,706.00	1,888,598,801.00	64.21	184,484,259.00	1,641,729,423.00	55.82	
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	148,844,583.00	1,506,809,168.00	63.01	158,428,598.00	1,441,930,406.00	60.30	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,639,584,000.00	0.00	-40,000,000.00	1,599,584,000.00	0.00	1,599,584,000.00	98,607,564.00	1,069,594,810.00	66.87	97,637,790.00	1,068,534,852.00	66.80	
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	66,283,502.00	596,843,715.00	67.93	65,313,728.00	595,791,854.00	67.81	
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	6,515,033.00	71,008,779.00	61.29	6,515,033.00	71,008,779.00	61.29	
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	447,973.00	3,072,371.00	66.81	447,973.00	3,072,371.00	66.81	
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	141,000.00	1,028,680.00	60.51	141,000.00	1,028,680.00	60.51	
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	133,965.00	979,433.00	58.30	133,965.00	979,433.00	58.30	
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	1,953,469.00	17,828,637.00	58.65	1,953,469.00	17,828,637.00	58.65	
3-1-1-01-12	Prima de Servicios	136,598,000.00	0.00	6,000,000.00	142,598,000.00	0.00	142,598,000.00	0.00	142,558,865.00	99.97	0.00	142,558,865.00	99.97	
3-1-1-01-13	Prima de Navidad	124,212,000.00	0.00	-40,000,000.00	84,212,000.00	0.00	84,212,000.00	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	1,532,550.00	37,649,181.00	63.15	1,532,550.00	37,648,173.00	63.15	
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	19,966,620.00	175,034,277.00	72.74	19,966,620.00	175,027,188.00	72.74	
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	1,495,485.00	13,740,418.00	53.93	1,495,485.00	13,740,418.00	53.93	
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	137,967.00	2,964,976.00	60.73	137,967.00	2,964,976.00	60.73	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,362,000.00	0.00	-6,000,000.00	9,362,000.00	0.00	9,362,000.00	0.00	6,885,478.00	73.55	0.00	6,885,478.00	73.55	
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	14,266,000.00	108,808,084.00	56.39	22,947,500.00	81,402,084.00	42.19	
3-1-1-02-03	Honorarios	114,293,000.00	0.00	0.00	114,293,000.00	0.00	114,293,000.00	9,716,000.00	49,797,750.00	43.57	17,408,000.00	40,041,750.00	35.03	
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	9,716,000.00	49,797,750.00	43.57	17,408,000.00	40,041,750.00	35.03	
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	4,550,000.00	59,010,334.00	75.02	5,539,500.00	41,360,334.00	52.58	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	558,780,000.00	0.00	40,000,000.00	598,780,000.00	0.00	598,780,000.00	35,971,019.00	328,406,274.00	54.85	37,843,308.00	291,993,470.00	48.76	
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	19,614,791.00	169,530,151.00	51.49	21,276,564.00	149,875,460.00	45.52	
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	7,482,081.00	59,535,728.00	63.65	7,062,106.00	52,015,847.00	55.61	
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	7,167,310.00	67,521,043.00	70.12	8,827,458.00	60,351,633.00	62.67	
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	4,965,400.00	42,473,380.00	71.10	5,387,000.00	37,507,980.00	62.79	
3-1-1-03-02	Aportes Patronales Sector Público	221,773,000.00	0.00	47,783,000.00	269,556,000.00	0.00	269,556,000.00	16,356,228.00	158,876,123.00	58.94	16,566,744.00	142,118,010.00	52.72	

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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			
3-1-1-03-02-01	Cesantías Fondos Públicos	71,197,000.00	0.00	0.00	71,197,000.00	0.00	71,197,000.00	4,039,468.00	32,251,699.00	45.30	4,079,373.00	28,158,198.00	39.55	
3-1-1-03-02-02	Pensiones Fondos Públicos	61,933,000.00	0.00	40,000,000.00	101,933,000.00	0.00	101,933,000.00	4,932,664.00	58,999,443.00	57.88	3,998,474.00	53,718,927.00	52.70	
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	993,553.00	9,372,865.00	67.81	993,553.00	8,379,312.00	60.62	
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	623,300.00	5,488,516.00	70.52	751,000.00	4,865,216.00	62.51	
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	3,274,100.00	31,434,560.00	70.16	4,040,100.00	28,160,460.00	62.85	
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	2,482,600.00	21,236,940.00	71.11	2,693,700.00	18,754,340.00	62.79	
3-1-1-03-02-09	Comisiones	151,000.00	0.00	0.00	151,000.00	0.00	151,000.00	10,543.00	92,100.00	60.99	10,544.00	81,557.00	54.01	
3-1-2	GASTOS GENERALES	549,868,000.00	0.00	0.00	549,868,000.00	0.00	549,868,000.00	25,656,123.00	381,789,633.00	69.43	26,055,661.00	199,799,017.00	36.34	
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	8,092,073.00	57,768,303.00	74.94	1,053,017.00	32,695,559.00	42.41	
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	2,146,000.00	89.98	
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	7,998,753.00	8,481,896.00	53.01	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	0.00	10,000,000.00	87.72	638,297.00	6,229,355.00	54.64	
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	93,320.00	34,730,407.00	93.11	414,720.00	23,837,061.00	63.90	
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	2,410,000.00	24.10	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	17,550,750.00	323,853,830.00	68.88	24,989,344.00	166,935,958.00	35.50	
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	420,000.00	13.17	420,000.00	420,000.00	13.17	
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	2,868,255.00	18,196,973.00	49.45	2,142,522.00	17,471,240.00	47.47	
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	123,720.00	790,692.00	19.75	123,720.00	790,692.00	19.75	
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	6,305,000.00	215,951,099.00	95.38	14,049,327.00	60,126,960.00	26.56	
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	6,305,000.00	215,951,099.00	95.38	14,049,327.00	60,126,960.00	26.56	
3-1-2-02-06	Seguros	34,965,000.00	0.00	0.00	34,965,000.00	0.00	34,965,000.00	0.00	26,595,915.00	76.06	0.00	26,595,915.00	76.06	
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	0.00	26,595,915.00	76.06	0.00	26,595,915.00	76.06	
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	8,253,775.00	58,549,151.00	45.48	8,253,775.00	58,549,151.00	45.48	
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	5,234,460.00	39,101,100.00	55.83	5,234,460.00	39,101,100.00	55.83	
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	1,597,875.00	6,892,348.00	30.42	1,597,875.00	6,892,348.00	30.42	
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	1,421,440.00	12,555,703.00	34.83	1,421,440.00	12,555,703.00	34.83	
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	0.00	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	850,000.00	12.70	0.00	482,000.00	7.20	
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	13,300.00	167,500.00	6.44	13,300.00	167,500.00	6.44	
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	13,300.00	167,500.00	27.92	13,300.00	167,500.00	27.92	
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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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		AUTORIZACION DE GIRO		
				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)	
3-3	INVERSIÓN		4,900,000,000.00	0.00	0.00	4,900,000,000.00	0.00	4,900,000,000.00	347,316,466.00	2,143,753,537.00	43.75	191,723,222.00	1,377,538,366.00	28.11
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	347,316,466.00	1,918,753,537.00	41.04	191,723,222.00	1,152,538,366.00	24.65
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	347,316,466.00	1,918,753,537.00	41.04	191,723,222.00	1,152,538,366.00	24.65
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	-8,822,060.00	4,426,177,940.00	0.00	4,426,177,940.00	285,574,044.00	1,745,990,940.00	39.45	180,037,630.00	1,041,625,049.00	23.53
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	107,038,952.00	214,063,578.00	10.70	65,649,406.00	96,999,632.00	4.85
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	107,038,952.00	214,063,578.00	10.70	65,649,406.00	96,999,632.00	4.85
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	6,557,492.00	101,557,492.00	0.00	101,557,492.00	2,430,222.00	69,080,222.00	68.02	6,624,575.00	43,074,575.00	42.41
3-3-1-14-01-05-0912	Culturas en la diversidad		95,000,000.00	0.00	6,557,492.00	101,557,492.00	0.00	101,557,492.00	2,430,222.00	69,080,222.00	68.02	6,624,575.00	43,074,575.00	42.41
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas		2,340,000,000.00	0.00	-15,379,552.00	2,324,620,448.00	0.00	2,324,620,448.00	176,104,870.00	1,462,847,140.00	62.93	107,763,649.00	901,550,842.00	38.78
3-3-1-14-01-08-0477	Formación para la democracia		200,000,000.00	0.00	-10,597,289.00	189,402,711.00	0.00	189,402,711.00	21,354,422.00	179,624,512.00	94.84	4,397,299.00	119,055,689.00	62.86
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales		2,140,000,000.00	0.00	-4,782,263.00	2,135,217,737.00	0.00	2,135,217,737.00	154,750,448.00	1,283,222,628.00	60.10	103,366,350.00	782,495,153.00	36.65
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público		465,000,000.00	0.00	-216,177,940.00	248,822,060.00	0.00	248,822,060.00	61,742,422.00	172,762,597.00	69.43	11,685,592.00	110,913,317.00	44.58
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente		0.00	0.00	20,662,580.00	20,662,580.00	0.00	20,662,580.00	3,500,000.00	12,500,000.00	60.50	3,419,759.00	12,419,759.00	60.11
3-3-1-14-03-26-0958	Capital humano y probidad		0.00	0.00	20,662,580.00	20,662,580.00	0.00	20,662,580.00	3,500,000.00	12,500,000.00	60.50	3,419,759.00	12,419,759.00	60.11
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional		465,000,000.00	0.00	-236,840,520.00	228,159,480.00	0.00	228,159,480.00	58,242,422.00	160,262,597.00	70.24	8,265,833.00	98,493,558.00	43.17
3-3-1-14-03-31-0475	Fortalecimiento institucional		60,000,000.00	0.00	-14,543,231.00	45,456,769.00	0.00	45,456,769.00	400,000.00	20,818,175.00	45.80	4,217,850.00	16,818,175.00	37.00
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática		405,000,000.00	0.00	-222,297,289.00	182,702,711.00	0.00	182,702,711.00	57,842,422.00	139,444,422.00	76.32	4,047,983.00	81,675,383.00	44.70
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	225,000,000.00	100.00
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	225,000,000.00	100.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: AGOSTO									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 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 4	ACUMULADO 5							

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