

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: AGOSTO						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	RUBRO PRESUPUESTAL	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	405,597,606.00	4,482,198,079.00	65.53	522,304,233.00	3,209,255,244.00	46.92
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	174,406,147.00	2,159,677,496.00	61.36	288,177,845.00	1,827,008,776.00	51.91
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	149,059,308.00	1,691,191,203.00	59.30	170,808,761.00	1,538,567,212.00	53.95
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	106,292,340.00	1,100,965,494.00	57.72	107,540,544.00	1,100,965,490.00	57.72
3-1-1-01-01	Sueldos Personal de Nómina		948,343,000.00	-9,478,655.00	-11,478,655.00	936,864,345.00	0.00	936,864,345.00	70,400,664.00	582,008,851.00	62.12	70,922,135.00	582,008,851.00	62.12
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	8,951,543.00	69,171,864.00	57.71	9,043,131.00	69,171,864.00	57.71
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	457,247.00	3,301,981.00	33.50	457,247.00	3,301,981.00	33.50
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	143,350.00	1,029,600.00	58.50	144,000.00	1,029,600.00	58.50
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	142,065.00	1,027,101.00	59.44	142,653.00	1,027,101.00	59.44
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	1,412,021.00	16,822,784.00	51.47	1,412,021.00	16,822,784.00	51.47
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	-506,065.00	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	0.00	2,932,288.00	2.02	0.00	2,932,288.00	2.02
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	23,810,011.00	182,918,694.00	51.35	23,926,239.00	182,918,690.00	51.35
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	1,481,506.00	11,253,461.00	40.19	1,493,118.00	11,253,461.00	40.19
3-1-1-01-21	Vacaciones en Dinero		0.00	9,478,655.00	28,478,655.00	28,478,655.00	0.00	28,478,655.00	0.00	18,565,032.00	65.19	0.00	18,565,032.00	65.19
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	-2.00	3,768,140.00	71.53	0.00	3,768,140.00	71.53
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	950,000.00	251,920,000.00	93.51	23,066,644.00	137,932,412.00	51.20
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	13,300,000.00	190,400,000.00	98.86	20,400,000.00	99,500,000.00	51.66
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	13,300,000.00	190,400,000.00	98.86	20,400,000.00	99,500,000.00	51.66
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	-12,350,000.00	61,520,000.00	80.10	2,666,644.00	38,432,412.00	50.04
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	41,816,968.00	338,305,709.00	50.10	40,201,573.00	299,669,310.00	44.38
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	20,508,886.00	160,578,213.00	43.93	19,726,387.00	141,942,667.00	38.83
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	0.00	4,711,739.00	5.25	0.00	4,711,739.00	5.25
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	6,238,084.00	49,147,001.00	53.36	5,964,762.00	43,241,499.00	46.94
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	8,699,902.00	65,493,573.00	57.66	8,598,425.00	57,451,529.00	50.58
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	5,570,900.00	41,225,900.00	58.79	5,163,200.00	36,537,900.00	52.11
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	21,308,082.00	177,727,496.00	57.39	20,475,186.00	157,726,643.00	50.94

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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=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	5,561,745.00	58,188,086.00	55.31		4,611,595.00	52,625,539.00	50.02
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	7,350,464.00	54,125,652.00	61.23		7,484,335.00	46,861,000.00	53.01
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	1,181,483.00	9,313,113.00	49.82		1,273,493.00	8,180,655.00	43.76
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	734,371.00	4,682,571.00	50.63		641,194.00	4,017,494.00	43.44
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	3,881,500.00	30,621,210.00	58.23		3,872,600.00	27,402,110.00	52.11
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	2,587,600.00	20,414,460.00	58.23		2,581,700.00	18,268,360.00	52.11
3-1-1-03-02-09	Comisiones	191,000.00	0.00	273,000.00	464,000.00	0.00	464,000.00	10,919.00	382,404.00	82.41		10,269.00	371,485.00	80.06
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	25,346,839.00	465,186,293.00	70.02		117,369,084.00	285,141,564.00	42.92
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	2,070,200.00	49,111,813.00	54.02		8,587,782.00	24,579,958.00	27.04
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		1,903,400.00	1,903,400.00	19.52
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	575,480.00	4.67		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		3,006,582.00	5,822,291.00	33.54
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	2,070,200.00	25,814,149.00	57.53		3,677,800.00	16,278,787.00	36.28
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	18,707,755.00	410,439,060.00	72.68		104,212,418.00	254,926,186.00	45.14
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	2,317,608.00	27,363,899.00	67.40		2,995,495.00	27,005,119.00	66.52
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	37,500.00	1,073,500.00	26.81		37,500.00	1,073,500.00	26.81
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	8,947,521.00	208,892,493.00	94.39		18,149,800.00	59,693,738.00	26.97
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	8,947,521.00	208,892,493.00	94.39		18,149,800.00	59,693,738.00	26.97
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		72,433,467.00	95,788,868.00	92.28
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		72,433,467.00	95,788,868.00	92.28
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	7,405,126.00	63,810,998.00	52.30		8,619,756.00	63,644,861.00	52.17
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	6,448,930.00	43,658,870.00	59.00		6,448,930.00	43,658,870.00	59.00
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	128,820.00	8,093,770.00	44.97		964,940.00	8,093,770.00	44.97
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	827,376.00	12,058,358.00	40.19		1,205,886.00	11,892,221.00	39.64
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		1,976,400.00	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	4,568,884.00	5,635,420.00	64.77		4,568,884.00	5,635,420.00	64.77
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	4,568,884.00	5,635,420.00	84.11		4,568,884.00	5,635,420.00	84.11

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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		
3-1-2-03-03	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	231,191,459.00	2,322,520,583.00	69.96	234,126,388.00	1,382,246,468.00	
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	231,191,459.00	2,322,520,583.00	69.96	234,126,388.00	1,382,246,468.00	
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	231,191,459.00	2,322,520,583.00	69.96	234,126,388.00	1,382,246,468.00	
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	227,015,459.00	2,142,402,583.00	81.52	223,355,345.00	1,293,865,852.00	
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	0.00	171,000,000.00	0.00	171,000,000.00	30,564,760.00	80,936,460.00	47.33	11,253,236.00	31,964,434.00	
3-3-1-14-01-05-0912	Culturas en la diversidad	171,000,000.00	0.00	0.00	171,000,000.00	0.00	171,000,000.00	30,564,760.00	80,936,460.00	47.33	11,253,236.00	31,964,434.00	
3-3-1-14-01-08	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	196,450,699.00	2,061,466,123.00	83.90	212,102,109.00	1,261,901,418.00	
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	4,904,733.00	114,332,561.00	
3-3-1-14-01-08-0656	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	196,450,699.00	1,900,490,123.00	85.15	207,197,376.00	1,147,568,857.00	
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	4,176,000.00	180,118,000.00	26.03	10,771,043.00	88,380,616.00	
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	1,246,093.00	10,899,194.00	
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	1,246,093.00	10,899,194.00	
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	4,176,000.00	161,675,000.00	24.13	9,524,950.00	77,481,422.00	
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	2,907,950.00	26,370,238.00	
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	4,176,000.00	117,275,000.00	18.88	6,617,000.00	51,111,184.00	

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: AGOSTO									
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							

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 RESPONSABLE DEL PRESUPUESTO
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 Teléfono: 6924951- 3108753802- 3158648586

ANA MARIA ALZATE RONGA
 DIRECTOR GENERAL
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