

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: DICIEMBRE						VIGENCIA FISCAL: 2012					
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	6,732,760,000.00	-23,594,981.00	241,786,828.00	6,974,546,828.00	0.00	6,974,546,828.00	1,080,424,893.00	6,738,692,980.00	96.62	1,429,215,487.00	6,169,516,341.00	88.46
3-1	GASTOS DE FUNCIONAMIENTO	2,939,760,000.00	-15,173,424.00	-15,173,424.00	2,924,586,576.00	0.00	2,924,586,576.00	369,151,678.00	2,730,069,183.00	93.35	491,564,593.00	2,673,027,496.00	91.40
3-1-1	SERVICIOS PERSONALES	2,298,298,000.00	2,275,000.00	-26,865,000.00	2,271,433,000.00	0.00	2,271,433,000.00	341,943,429.00	2,126,581,887.00	93.62	406,110,671.00	2,113,606,187.00	93.05
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,583,552,000.00	-27,996,362.00	-43,361,362.00	1,540,190,638.00	0.00	1,540,190,638.00	231,059,647.00	1,482,406,889.00	96.25	231,059,647.00	1,482,406,889.00	96.25
3-1-1-01-01	Sueldos Personal de Nómina	828,801,000.00	-27,996,362.00	-27,996,362.00	800,804,638.00	0.00	800,804,638.00	76,455,857.00	797,400,966.00	99.57	76,455,857.00	797,400,966.00	99.57
3-1-1-01-04	Gastos de Representación	109,298,000.00	0.00	0.00	109,298,000.00	0.00	109,298,000.00	8,915,528.00	104,053,408.00	95.20	8,915,528.00	104,053,408.00	95.20
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	5,848,000.00	0.00	0.00	5,848,000.00	0.00	5,848,000.00	983,500.00	4,820,640.00	82.43	983,500.00	4,820,640.00	82.43
3-1-1-01-06	Auxilio de Transporte	1,588,000.00	0.00	0.00	1,588,000.00	0.00	1,588,000.00	108,480.00	1,534,540.00	96.63	108,480.00	1,534,540.00	96.63
3-1-1-01-07	Subsidio de Alimentación	1,593,000.00	0.00	0.00	1,593,000.00	0.00	1,593,000.00	71,447.00	1,010,691.00	63.45	71,447.00	1,010,691.00	63.45
3-1-1-01-08	Bonificación por Servicios Prestados	28,628,000.00	0.00	0.00	28,628,000.00	0.00	28,628,000.00	2,106,016.00	25,860,496.00	90.33	2,106,016.00	25,860,496.00	90.33
3-1-1-01-12	Prima de Servicios	129,205,000.00	0.00	0.00	129,205,000.00	0.00	129,205,000.00	0.00	125,443,859.00	97.09	0.00	125,443,859.00	97.09
3-1-1-01-13	Prima de Navidad	117,329,000.00	0.00	0.00	117,329,000.00	0.00	117,329,000.00	111,323,376.00	112,332,728.00	95.74	111,323,376.00	112,332,728.00	95.74
3-1-1-01-14	Prima de Vacaciones	56,316,000.00	0.00	0.00	56,316,000.00	0.00	56,316,000.00	7,890,658.00	52,312,949.00	92.89	7,890,658.00	52,312,949.00	92.89
3-1-1-01-15	Prima Técnica	230,231,000.00	0.00	0.00	230,231,000.00	0.00	230,231,000.00	20,923,694.00	227,107,422.00	98.64	20,923,694.00	227,107,422.00	98.64
3-1-1-01-16	Prima de Antigüedad	22,284,000.00	0.00	0.00	22,284,000.00	0.00	22,284,000.00	1,637,047.00	17,301,032.00	77.64	1,637,047.00	17,301,032.00	77.64
3-1-1-01-21	Vacaciones en Dinero	38,414,000.00	0.00	-15,365,000.00	23,049,000.00	0.00	23,049,000.00	0.00	295,209.00	1.28	0.00	295,209.00	1.28
3-1-1-01-26	Bonificación Especial de Recreación	4,603,000.00	0.00	0.00	4,603,000.00	0.00	4,603,000.00	644,044.00	4,100,861.00	89.09	644,044.00	4,100,861.00	89.09
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	9,414,000.00	0.00	0.00	9,414,000.00	0.00	9,414,000.00	0.00	8,832,088.00	93.82	0.00	8,832,088.00	93.82
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	187,332,000.00	0.00	0.00	187,332,000.00	0.00	187,332,000.00	-9,916,380.00	170,645,440.00	91.09	23,467,700.00	157,669,740.00	84.17
3-1-1-02-03	Honorarios	61,368,000.00	0.00	49,596,400.00	110,964,400.00	0.00	110,964,400.00	-13,691,980.00	94,600,840.00	85.25	12,286,700.00	87,150,240.00	78.54
3-1-1-02-03-01	Honorarios Entidad	61,368,000.00	0.00	49,596,400.00	110,964,400.00	0.00	110,964,400.00	-13,691,980.00	94,600,840.00	85.25	12,286,700.00	87,150,240.00	78.54
3-1-1-02-04	Remuneración Servicios Técnicos	125,964,000.00	0.00	-49,596,400.00	76,367,600.00	0.00	76,367,600.00	3,775,600.00	76,044,600.00	99.58	11,181,000.00	70,519,500.00	92.34
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	527,414,000.00	30,271,362.00	16,496,362.00	543,910,362.00	0.00	543,910,362.00	120,800,162.00	473,529,558.00	87.06	151,583,324.00	473,529,558.00	87.06
3-1-1-03-01	Aportes Patronales Sector Privado	338,125,000.00	10,630,013.00	-3,369,987.00	334,755,013.00	0.00	334,755,013.00	99,061,884.00	309,822,116.00	92.55	117,687,797.00	309,822,116.00	92.55
3-1-1-03-01-01	Cesantías Fondos Privados	91,337,000.00	10,630,013.00	-3,369,987.00	87,967,013.00	0.00	87,967,013.00	77,967,013.00	77,967,013.00	88.63	77,967,013.00	77,967,013.00	88.63
3-1-1-03-01-02	Pensiones Fondos Privados	91,326,000.00	0.00	0.00	91,326,000.00	0.00	91,326,000.00	7,777,516.00	83,234,414.00	91.14	14,739,586.00	83,234,414.00	91.14
3-1-1-03-01-03	Salud EPS Privadas	92,581,000.00	0.00	0.00	92,581,000.00	0.00	92,581,000.00	8,560,755.00	89,677,989.00	96.86	16,323,898.00	89,677,989.00	96.86
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	6,395,000.00	0.00	0.00	6,395,000.00	0.00	6,395,000.00	0.00	5,897,700.00	92.22	0.00	5,897,700.00	92.22
3-1-1-03-01-05	Caja de Compensación	56,486,000.00	0.00	0.00	56,486,000.00	0.00	56,486,000.00	4,756,600.00	53,045,000.00	93.91	8,657,300.00	53,045,000.00	93.91

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2012					
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		
3-1-1-03-02	Aportes Patronales Sector Público	189,289,000.00	19,641,349.00	19,866,349.00	209,155,349.00	0.00	209,155,349.00	21,738,278.00	163,707,442.00	78.27	33,895,527.00	163,707,442.00	78.27
3-1-1-03-02-01	Cesantías Fondos Públicos	51,282,000.00	17,366,349.00	17,366,349.00	68,648,349.00	0.00	68,648,349.00	10,602,083.00	57,374,763.00	83.58	14,534,652.00	57,374,763.00	83.58
3-1-1-03-02-02	Pensiones Fondos Públicos	55,687,000.00	0.00	0.00	55,687,000.00	0.00	55,687,000.00	2,855,705.00	26,165,843.00	46.99	5,238,163.00	26,165,843.00	46.99
3-1-1-03-02-03	Salud EPS Públicas	11,554,000.00	725,000.00	725,000.00	12,279,000.00	0.00	12,279,000.00	955,875.00	12,275,017.00	99.97	1,911,750.00	12,275,017.00	99.97
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	1,550,000.00	1,550,000.00	1,550,000.00	0.00	1,550,000.00	1,354,600.00	1,354,600.00	87.39	1,354,600.00	1,354,600.00	87.39
3-1-1-03-02-06	ICBF	42,368,000.00	0.00	0.00	42,368,000.00	0.00	42,368,000.00	3,567,100.00	39,781,000.00	93.89	6,492,300.00	39,781,000.00	93.89
3-1-1-03-02-07	SENA	28,245,000.00	0.00	0.00	28,245,000.00	0.00	28,245,000.00	2,378,600.00	26,523,600.00	93.91	4,329,200.00	26,523,600.00	93.91
3-1-1-03-02-09	Comisiones	153,000.00	0.00	225,000.00	378,000.00	0.00	378,000.00	24,315.00	232,619.00	61.54	34,862.00	232,619.00	61.54
3-1-2	GASTOS GENERALES	561,462,000.00	-2,275,000.00	26,865,000.00	588,327,000.00	0.00	588,327,000.00	27,208,249.00	540,345,523.00	91.84	82,849,828.00	496,279,536.00	84.35
3-1-2-01	Adquisición de Bienes	54,797,000.00	0.00	10,345,200.00	65,142,200.00	0.00	65,142,200.00	3,285,478.00	63,955,968.00	98.18	13,061,371.00	56,954,847.00	87.43
3-1-2-01-01	Dotación	2,315,000.00	0.00	0.00	2,315,000.00	0.00	2,315,000.00	0.00	2,072,130.00	89.51	0.00	2,072,130.00	89.51
3-1-2-01-02	Gastos de Computador	11,637,000.00	0.00	-4,654,800.00	6,982,200.00	0.00	6,982,200.00	3,608,440.00	6,982,200.00	100.00	0.00	3,373,760.00	48.32
3-1-2-01-03	Combustibles, Lubricantes y Llantas	10,360,000.00	0.00	0.00	10,360,000.00	0.00	10,360,000.00	0.00	10,360,000.00	100.00	0.00	10,360,000.00	100.00
3-1-2-01-04	Materiales y Suministros	28,685,000.00	0.00	15,000,000.00	43,685,000.00	0.00	43,685,000.00	-322,962.00	43,202,038.00	98.89	12,643,771.00	39,809,357.00	91.13
3-1-2-01-05	Compra de Equipo	1,800,000.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00	1,339,600.00	74.42	417,600.00	1,339,600.00	74.42
3-1-2-02	Adquisición de Servicios	504,065,000.00	-2,275,000.00	-23,420,200.00	480,644,800.00	0.00	480,644,800.00	23,466,924.00	438,000,837.00	91.13	69,272,610.00	400,935,971.00	83.42
3-1-2-02-01	Arrendamientos	19,097,000.00	-3,097,000.00	-19,097,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	-3,025,000.00	9,837,819.00	9,837,819.00	0.00	9,837,819.00	0.00	9,837,819.00	100.00	0.00	9,837,819.00	100.00
3-1-2-02-03	Gastos de Transporte y Comunicación	35,730,000.00	1,500,000.00	1,500,000.00	37,230,000.00	0.00	37,230,000.00	2,007,546.00	37,175,893.00	99.85	3,392,626.00	35,370,861.00	95.01
3-1-2-02-04	Impresos y Publicaciones	3,887,000.00	0.00	0.00	3,887,000.00	0.00	3,887,000.00	189,609.00	1,884,609.00	48.48	40,300.00	1,585,609.00	40.79
3-1-2-02-05	Mantenimiento y Reparaciones	232,051,000.00	-6,307,336.00	-24,315,355.00	207,735,645.00	0.00	207,735,645.00	-135,167.00	204,114,852.00	98.26	31,903,368.00	172,421,618.00	83.00
3-1-2-02-05-01	Mantenimiento Entidad	232,051,000.00	-6,307,336.00	-24,315,355.00	207,735,645.00	0.00	207,735,645.00	-135,167.00	204,114,852.00	98.26	31,903,368.00	172,421,618.00	83.00
3-1-2-02-06	Seguros	33,300,000.00	0.00	0.00	33,300,000.00	0.00	33,300,000.00	0.00	32,964,541.00	98.99	0.00	32,964,541.00	98.99
3-1-2-02-06-01	Seguros Entidad	33,300,000.00	0.00	0.00	33,300,000.00	0.00	33,300,000.00	0.00	32,964,541.00	98.99	0.00	32,964,541.00	98.99
3-1-2-02-08	Servicios Públicos	125,000,000.00	8,654,336.00	8,654,336.00	133,654,336.00	0.00	133,654,336.00	8,904,950.00	105,734,567.00	79.11	13,126,330.00	105,734,567.00	79.11
3-1-2-02-08-01	Energía	68,000,000.00	8,654,336.00	8,654,336.00	76,654,336.00	0.00	76,654,336.00	5,408,490.00	73,062,826.00	95.31	9,537,680.00	73,062,826.00	95.31
3-1-2-02-08-02	Acueducto y Alcantarillado	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	1,913,780.00	12,824,709.00	58.29	1,913,780.00	12,824,709.00	58.29
3-1-2-02-08-04	Teléfono	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	1,582,680.00	19,847,032.00	56.71	1,674,870.00	19,847,032.00	56.71
3-1-2-02-09	Capacitación	20,000,000.00	-2,000,000.00	-2,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	10,317,070.00	57.32	2,160,000.00	10,317,070.00	57.32
3-1-2-02-09-01	Capacitación Interna	20,000,000.00	-2,000,000.00	-2,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	10,317,070.00	57.32	2,160,000.00	10,317,070.00	57.32
3-1-2-02-10	Bienestar e Incentivos	13,500,000.00	2,000,000.00	2,000,000.00	15,500,000.00	0.00	15,500,000.00	3,299,986.00	14,758,486.00	95.22	4,994,486.00	13,458,486.00	86.83
3-1-2-02-11	Promoción Institucional	6,500,000.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	6,264,000.00	96.37	5,096,500.00	5,096,500.00	78.41
3-1-2-02-12	Salud Ocupacional	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	9,200,000.00	14,949,000.00	99.66	13,105,000.00	14,149,000.00	94.33

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: DICIEMBRE							VIGENCIA FISCAL: 2012					
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	Otros Gastos Generales	2,600,000.00	0.00	39,940,000.00	42,540,000.00	0.00	42,540,000.00	455,847.00	38,388,718.00	90.24	515,847.00	38,388,718.00	90.24	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	600,000.00	0.00	37,940,000.00	38,540,000.00	0.00	38,540,000.00	-33,000.00	35,779,200.00	92.84	27,000.00	35,779,200.00	92.84	
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	488,847.00	939,518.00	46.98	488,847.00	939,518.00	46.98	
3-1-2-03-99	Otros Gastos Generales	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	1,670,000.00	83.50	0.00	1,670,000.00	83.50	
3-1-6	RESERVAS PRESUPUESTALES	80,000,000.00	0.00	-15,173,424.00	64,826,576.00	0.00	64,826,576.00	0.00	63,141,773.00	97.40	2,604,094.00	63,141,773.00	97.40	
3-1-6-01	SERVICIOS PERSONALES.	440,000.00	0.00	0.00	440,000.00	0.00	440,000.00	0.00	440,000.00	100.00	0.00	440,000.00	100.00	
3-1-6-01-02	SERVICIOS PERSONALES INDIRECTOS	440,000.00	0.00	0.00	440,000.00	0.00	440,000.00	0.00	440,000.00	100.00	0.00	440,000.00	100.00	
3-1-6-01-02-04	Remuneración Servicios Técnicos	440,000.00	0.00	0.00	440,000.00	0.00	440,000.00	0.00	440,000.00	100.00	0.00	440,000.00	100.00	
3-1-6-02	GASTOS GENERALES	64,386,576.00	0.00	0.00	64,386,576.00	0.00	64,386,576.00	0.00	62,701,773.00	97.38	2,604,094.00	62,701,773.00	97.38	
3-1-6-02-01	Adquisición de Bienes	5,803,280.00	0.00	0.00	5,803,280.00	0.00	5,803,280.00	0.00	5,638,530.00	97.16	0.00	5,638,530.00	97.16	
3-1-6-02-01-04	Materiales y Suministros	5,803,280.00	0.00	0.00	5,803,280.00	0.00	5,803,280.00	0.00	5,638,530.00	97.16	0.00	5,638,530.00	97.16	
3-1-6-02-02	Adquisición de Servicios	58,502,396.00	0.00	0.00	58,502,396.00	0.00	58,502,396.00	0.00	56,982,343.00	97.40	2,604,094.00	56,982,343.00	97.40	
3-1-6-02-02-01	Arrendamientos	1,372,800.00	0.00	0.00	1,372,800.00	0.00	1,372,800.00	0.00	1,372,800.00	100.00	0.00	1,372,800.00	100.00	
3-1-6-02-02-05	Mantenimiento y Reparaciones	50,033,782.00	0.00	0.00	50,033,782.00	0.00	50,033,782.00	0.00	50,018,879.00	99.97	2,604,094.00	50,018,879.00	99.97	
3-1-6-02-02-05-0001	Mantenimiento Entidad	50,033,782.00	0.00	0.00	50,033,782.00	0.00	50,033,782.00	0.00	50,018,879.00	99.97	2,604,094.00	50,018,879.00	99.97	
3-1-6-02-02-10	Bienestar e Incentivos	1,391,000.00	0.00	0.00	1,391,000.00	0.00	1,391,000.00	0.00	1,391,000.00	100.00	0.00	1,391,000.00	100.00	
3-1-6-02-02-11	Promoción Institucional	1,046,258.00	0.00	0.00	1,046,258.00	0.00	1,046,258.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-6-02-02-12	Salud Ocupacional	4,658,556.00	0.00	0.00	4,658,556.00	0.00	4,658,556.00	0.00	4,199,664.00	90.15	0.00	4,199,664.00	90.15	
3-1-6-02-03	Otros Gastos Generales	80,900.00	0.00	0.00	80,900.00	0.00	80,900.00	0.00	80,900.00	100.00	0.00	80,900.00	100.00	
3-1-6-02-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	80,900.00	0.00	0.00	80,900.00	0.00	80,900.00	0.00	80,900.00	100.00	0.00	80,900.00	100.00	
3-1-6-99	Asignación no distribuida	15,173,424.00	0.00	-15,173,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-8	OTROS GASTOS	0.00	-15,173,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	3,793,000,000.00	-8,421,557.00	256,960,252.00	4,049,960,252.00	0.00	4,049,960,252.00	711,273,215.00	4,008,623,797.00	98.98	937,650,894.00	3,496,488,845.00	86.33	
3-3-1	DIRECTA	3,201,000,000.00	0.00	265,381,809.00	3,466,381,809.00	0.00	3,466,381,809.00	693,619,449.00	3,425,845,528.00	98.83	918,827,533.00	3,138,710,576.00	90.55	
3-3-1-13	Bogotá positiva: para vivir mejor	3,201,000,000.00	0.00	-1,467,215,304.00	1,733,784,696.00	0.00	1,733,784,696.00	-1,005,831.00	1,732,774,165.00	99.94	212,186,936.00	1,721,209,085.00	99.27	
3-3-1-13-01	Ciudad de derechos	2,380,000,000.00	0.00	-959,268,284.00	1,420,731,716.00	0.00	1,420,731,716.00	-172,501.00	1,420,559,215.00	99.99	180,271,070.00	1,414,494,135.00	99.56	
3-3-1-13-01-12	Bogotá viva	2,380,000,000.00	0.00	-959,268,284.00	1,420,731,716.00	0.00	1,420,731,716.00	-172,501.00	1,420,559,215.00	99.99	180,271,070.00	1,414,494,135.00	99.56	
3-3-1-13-01-12-0656	Realización de actividades artísticas y culturales	2,380,000,000.00	0.00	-959,268,284.00	1,420,731,716.00	0.00	1,420,731,716.00	-172,501.00	1,420,559,215.00	99.99	180,271,070.00	1,414,494,135.00	99.56	
3-3-1-13-02	Derecho a la ciudad	503,000,000.00	0.00	-417,685,520.00	85,314,480.00	0.00	85,314,480.00	0.00	85,314,480.00	100.00	8,085,200.00	79,814,480.00	93.55	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: DICIEMBRE						VIGENCIA FISCAL: 2012					
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		
3-3-1-13-02-27	Bogotá espacio de vida	503,000,000.00	0.00	-417,685,520.00	85,314,480.00	0.00	85,314,480.00	0.00	85,314,480.00	100.00	8,085,200.00	79,814,480.00	93.55
3-3-1-13-02-27-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	503,000,000.00	0.00	-417,685,520.00	85,314,480.00	0.00	85,314,480.00	0.00	85,314,480.00	100.00	8,085,200.00	79,814,480.00	93.55
3-3-1-13-04	Participación	231,000,000.00	0.00	-43,790,000.00	187,210,000.00	0.00	187,210,000.00	-833,330.00	186,371,970.00	99.55	18,916,666.00	186,371,970.00	99.55
3-3-1-13-04-37	Ahora decidimos juntos	231,000,000.00	0.00	-43,790,000.00	187,210,000.00	0.00	187,210,000.00	-833,330.00	186,371,970.00	99.55	18,916,666.00	186,371,970.00	99.55
3-3-1-13-04-37-0477	Formación para la democracia	231,000,000.00	0.00	-43,790,000.00	187,210,000.00	0.00	187,210,000.00	-833,330.00	186,371,970.00	99.55	18,916,666.00	186,371,970.00	99.55
3-3-1-13-06	Gestión pública efectiva y transparente	87,000,000.00	0.00	-46,471,500.00	40,528,500.00	0.00	40,528,500.00	0.00	40,528,500.00	100.00	4,914,000.00	40,528,500.00	100.00
3-3-1-13-06-49	Desarrollo institucional integral	87,000,000.00	0.00	-46,471,500.00	40,528,500.00	0.00	40,528,500.00	0.00	40,528,500.00	100.00	4,914,000.00	40,528,500.00	100.00
3-3-1-13-06-49-0475	Fortalecimiento institucional	87,000,000.00	0.00	-46,471,500.00	40,528,500.00	0.00	40,528,500.00	0.00	40,528,500.00	100.00	4,914,000.00	40,528,500.00	100.00
3-3-1-14	Bogotá Humana	0.00	0.00	1,732,597,113.00	1,732,597,113.00	0.00	1,732,597,113.00	694,625,280.00	1,693,071,363.00	97.72	706,640,597.00	1,417,501,491.00	81.81
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	0.00	0.00	1,245,440,093.00	1,245,440,093.00	0.00	1,245,440,093.00	398,492,470.00	1,227,870,267.00	98.59	405,394,447.00	1,040,546,187.00	83.55
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	0.00	0.00	1,245,440,093.00	1,245,440,093.00	0.00	1,245,440,093.00	398,492,470.00	1,227,870,267.00	98.59	405,394,447.00	1,040,546,187.00	83.55
3-3-1-14-01-08-0477	Formación para la democracia	0.00	0.00	23,790,000.00	23,790,000.00	0.00	23,790,000.00	0.00	23,790,000.00	100.00	23,790,000.00	23,790,000.00	100.00
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales	0.00	0.00	1,221,650,093.00	1,221,650,093.00	0.00	1,221,650,093.00	398,492,470.00	1,204,080,267.00	98.56	381,604,447.00	1,016,756,187.00	83.23
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	0.00	0.00	487,157,020.00	487,157,020.00	0.00	487,157,020.00	296,132,810.00	465,201,096.00	95.49	301,246,150.00	376,955,304.00	77.38
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	0.00	0.00	487,157,020.00	487,157,020.00	0.00	487,157,020.00	296,132,810.00	465,201,096.00	95.49	301,246,150.00	376,955,304.00	77.38
3-3-1-14-03-31-0475	Fortalecimiento institucional	0.00	0.00	31,471,500.00	31,471,500.00	0.00	31,471,500.00	8,150,000.00	30,889,129.00	98.15	30,889,000.00	30,889,000.00	98.15
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	0.00	0.00	455,685,520.00	455,685,520.00	0.00	455,685,520.00	287,982,810.00	434,311,967.00	95.31	270,357,150.00	346,066,304.00	75.94
3-3-4	PASIVOS EXIGIBLES	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	18,449,641.00	69,999,983.00	100.00	18,449,641.00	69,999,983.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	18,449,641.00	69,999,983.00	100.00	18,449,641.00	69,999,983.00	100.00
3-3-7	RESERVAS PRESUPUESTALES	522,000,000.00	0.00	-8,421,557.00	513,578,443.00	0.00	513,578,443.00	-795,875.00	512,778,286.00	99.84	373,720.00	287,778,286.00	56.03
3-3-7-13	Bogotá positiva: para vivir mejor	513,578,443.00	0.00	0.00	513,578,443.00	0.00	513,578,443.00	-795,875.00	512,778,286.00	99.84	373,720.00	287,778,286.00	56.03
3-3-7-13-01	Ciudad de derechos	50,854,668.00	0.00	0.00	50,854,668.00	0.00	50,854,668.00	-795,875.00	50,058,722.00	98.43	373,720.00	50,058,722.00	98.43
3-3-7-13-01-12	Bogotá viva	50,854,668.00	0.00	0.00	50,854,668.00	0.00	50,854,668.00	-795,875.00	50,058,722.00	98.43	373,720.00	50,058,722.00	98.43

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: DICIEMBRE							VIGENCIA FISCAL: 2012		AUTORIZACION DE GIRO			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	14=13/8		
3-3-7-13-01-12-0656	Realización de actividades artísticas y culturales	50,854,668.00	0.00	0.00	50,854,668.00	0.00	50,854,668.00	-795,875.00	50,058,722.00	98.43	373,720.00	50,058,722.00	98.43	
3-3-7-13-02	Derecho a la ciudad	452,773,042.00	0.00	0.00	452,773,042.00	0.00	452,773,042.00	0.00	452,768,831.00	100.00	0.00	227,768,831.00	50.31	
3-3-7-13-02-27	Bogotá espacio de vida	452,773,042.00	0.00	0.00	452,773,042.00	0.00	452,773,042.00	0.00	452,768,831.00	100.00	0.00	227,768,831.00	50.31	
3-3-7-13-02-27-0677	Adquisición de Instalaciones Físicas	425,000,000.00	0.00	0.00	425,000,000.00	0.00	425,000,000.00	0.00	425,000,000.00	100.00	0.00	200,000,000.00	47.06	
3-3-7-13-02-27-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	27,773,042.00	0.00	0.00	27,773,042.00	0.00	27,773,042.00	0.00	27,768,831.00	99.98	0.00	27,768,831.00	99.98	
3-3-7-13-04	Participación	5,998,733.00	0.00	0.00	5,998,733.00	0.00	5,998,733.00	0.00	5,998,733.00	100.00	0.00	5,998,733.00	100.00	
3-3-7-13-04-37	Ahora decidimos juntos	5,998,733.00	0.00	0.00	5,998,733.00	0.00	5,998,733.00	0.00	5,998,733.00	100.00	0.00	5,998,733.00	100.00	
3-3-7-13-04-37-0477	Formación para la democracia	5,998,733.00	0.00	0.00	5,998,733.00	0.00	5,998,733.00	0.00	5,998,733.00	100.00	0.00	5,998,733.00	100.00	
3-3-7-13-06	Gestión pública efectiva y transparente	3,952,000.00	0.00	0.00	3,952,000.00	0.00	3,952,000.00	0.00	3,952,000.00	100.00	0.00	3,952,000.00	100.00	
3-3-7-13-06-49	Desarrollo institucional integral	3,952,000.00	0.00	0.00	3,952,000.00	0.00	3,952,000.00	0.00	3,952,000.00	100.00	0.00	3,952,000.00	100.00	
3-3-7-13-06-49-0475	Fortalecimiento institucional	3,952,000.00	0.00	0.00	3,952,000.00	0.00	3,952,000.00	0.00	3,952,000.00	100.00	0.00	3,952,000.00	100.00	
3-3-7-99	Asignación no distribuida	8,421,557.00	0.00	-8,421,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-8	OTROS GASTOS	0.00	-8,421,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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 RESPONSABLE DEL PRESUPUESTO

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 ORDENADOR DEL GASTO