

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: DICIEMBRE						VIGENCIA FISCAL: 2013					
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	
3	GASTOS	7,841,184,000.00	0.00	0.00	7,841,184,000.00	0.00	7,841,184,000.00	708,005,762.00	7,409,981,831.00	94.50	1,760,733,409.00	6,741,819,161.00	85.98
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	460,929,199.00	2,869,917,886.00	97.58	523,111,355.00	2,761,013,613.00	93.87
3-1-1	SERVICIOS PERSONALES	2,391,316,000.00	0.00	20,790,000.00	2,412,106,000.00	0.00	2,412,106,000.00	431,976,772.00	2,389,780,282.00	99.07	419,493,579.00	2,336,706,205.00	96.87
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,639,584,000.00	2,349,756.00	16,141,756.00	1,655,725,756.00	0.00	1,655,725,756.00	239,369,450.00	1,647,689,914.00	99.51	240,347,321.00	1,647,689,914.00	99.51
3-1-1-01-01	Sueldos Personal de Nómina	878,566,000.00	1,400,000.00	10,300,000.00	888,866,000.00	0.00	888,866,000.00	72,833,952.00	887,468,613.00	99.84	73,803,726.00	887,468,613.00	99.84
3-1-1-01-04	Gastos de Representación	115,865,000.00	0.00	-6,000,000.00	109,865,000.00	0.00	109,865,000.00	9,603,565.00	109,423,039.00	99.60	9,603,565.00	109,423,039.00	99.60
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	393,419.00	4,255,722.00	92.54	393,419.00	4,255,722.00	92.54
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	168,000.00	1,619,680.00	95.28	168,000.00	1,619,680.00	95.28
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	138,576.00	1,570,625.00	93.49	138,576.00	1,570,625.00	93.49
3-1-1-01-08	Bonificación por Servicios Prestados	30,399,000.00	0.00	-2,000,000.00	28,399,000.00	0.00	28,399,000.00	2,188,993.00	27,973,156.00	98.50	2,188,993.00	27,973,156.00	98.50
3-1-1-01-12	Prima de Servicios	136,598,000.00	0.00	6,400,000.00	142,998,000.00	0.00	142,998,000.00	391,183.00	142,950,048.00	99.97	391,183.00	142,950,048.00	99.97
3-1-1-01-13	Prima de Navidad	124,212,000.00	949,756.00	1,737,756.00	125,949,756.00	0.00	125,949,756.00	124,391,432.00	125,601,078.00	99.72	124,391,432.00	125,601,078.00	99.72
3-1-1-01-14	Prima de Vacaciones	59,620,000.00	0.00	-15,000,000.00	44,620,000.00	0.00	44,620,000.00	1,799,075.00	40,980,837.00	91.84	1,800,083.00	40,980,837.00	91.84
3-1-1-01-15	Prima Técnica	240,623,000.00	0.00	29,802,000.00	270,425,000.00	0.00	270,425,000.00	23,706,165.00	270,180,195.00	99.91	23,713,254.00	270,180,195.00	99.91
3-1-1-01-16	Prima de Antigüedad	25,478,000.00	0.00	-4,000,000.00	21,478,000.00	0.00	21,478,000.00	1,891,911.00	21,296,365.00	99.15	1,891,911.00	21,296,365.00	99.15
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	1,482,000.00	1,482,000.00	0.00	1,482,000.00	1,252,598.00	1,252,598.00	84.52	1,252,598.00	1,252,598.00	84.52
3-1-1-01-26	Bonificación Especial de Recreación	4,882,000.00	0.00	-1,000,000.00	3,882,000.00	0.00	3,882,000.00	197,939.00	3,343,316.00	86.12	197,939.00	3,343,316.00	86.12
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,362,000.00	0.00	-5,580,000.00	9,782,000.00	0.00	9,782,000.00	412,642.00	9,774,642.00	99.92	412,642.00	9,774,642.00	99.92
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	192,952,000.00	-2,349,756.00	-16,349,756.00	176,602,244.00	0.00	176,602,244.00	29,354,933.00	175,957,177.00	99.63	11,074,484.00	122,920,901.00	69.60
3-1-1-02-03	Honorarios	114,293,000.00	-1,893,250.00	-7,893,250.00	106,399,750.00	0.00	106,399,750.00	29,354,933.00	105,754,683.00	99.39	3,267,000.00	59,253,083.00	55.69
3-1-1-02-03-01	Honorarios Entidad	114,293,000.00	-1,893,250.00	-7,893,250.00	106,399,750.00	0.00	106,399,750.00	29,354,933.00	105,754,683.00	99.39	3,267,000.00	59,253,083.00	55.69
3-1-1-02-04	Remuneración Servicios Técnicos	78,659,000.00	-456,506.00	-8,456,506.00	70,202,494.00	0.00	70,202,494.00	0.00	70,202,494.00	100.00	7,807,484.00	63,667,818.00	90.69
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	558,780,000.00	0.00	20,998,000.00	579,778,000.00	0.00	579,778,000.00	163,252,389.00	566,133,191.00	97.65	168,071,774.00	566,095,390.00	97.64
3-1-1-03-01	Aportes Patronales Sector Privado	337,007,000.00	0.00	-675,000.00	336,332,000.00	0.00	336,332,000.00	120,567,458.00	330,545,173.00	98.28	121,871,258.00	330,507,372.00	98.27
3-1-1-03-01-01	Cesantías Fondos Privados	79,661,000.00	0.00	6,329,000.00	85,990,000.00	0.00	85,990,000.00	83,558,506.00	83,558,506.00	97.17	83,558,506.00	83,558,506.00	97.17
3-1-1-03-01-02	Pensiones Fondos Privados	93,529,000.00	0.00	-7,000,000.00	86,529,000.00	0.00	86,529,000.00	12,311,024.00	85,217,708.00	98.48	12,456,424.00	85,179,907.00	98.44
3-1-1-03-01-03	Salud EPS Privadas	96,297,000.00	0.00	6,711,000.00	103,008,000.00	0.00	103,008,000.00	16,907,328.00	102,234,500.00	99.25	16,909,428.00	102,234,500.00	99.25
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	1,068,000.00	60,805,000.00	0.00	60,805,000.00	7,790,600.00	59,534,459.00	97.91	8,946,900.00	59,534,459.00	97.91

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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	Aportes Patronales Sector Público	221,773,000.00	0.00	21,673,000.00	243,446,000.00	0.00	243,446,000.00	42,684,931.00	235,588,018.00	96.77	46,200,516.00	235,588,018.00	96.77	
3-1-1-03-02-01	Cesantías Fondos Públicos	71,197,000.00	0.00	-8,000,000.00	63,197,000.00	0.00	63,197,000.00	21,408,626.00	62,072,589.00	98.22	21,462,659.00	62,072,589.00	98.22	
3-1-1-03-02-02	Pensiones Fondos Públicos	61,933,000.00	0.00	21,000,000.00	82,933,000.00	0.00	82,933,000.00	8,053,204.00	77,806,439.00	93.82	10,368,456.00	77,806,439.00	93.82	
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	1,987,106.00	13,429,046.00	97.16	1,987,106.00	13,429,046.00	97.16	
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	7,863,000.00	7,863,000.00	0.00	7,863,000.00	1,011,300.00	7,708,144.00	98.03	1,162,100.00	7,708,144.00	98.03	
3-1-1-03-02-06	ICBF	44,803,000.00	0.00	346,000.00	45,149,000.00	0.00	45,149,000.00	6,292,500.00	44,677,220.00	98.96	6,709,800.00	44,677,220.00	98.96	
3-1-1-03-02-07	SENA	29,867,000.00	0.00	464,000.00	30,331,000.00	0.00	30,331,000.00	3,895,400.00	29,743,580.00	98.06	4,473,600.00	29,743,580.00	98.06	
3-1-1-03-02-09	Comisiones	151,000.00	0.00	0.00	151,000.00	0.00	151,000.00	36,795.00	151,000.00	100.00	36,795.00	151,000.00	100.00	
3-1-2	GASTOS GENERALES	549,868,000.00	0.00	-20,790,000.00	529,078,000.00	0.00	529,078,000.00	28,952,427.00	480,137,604.00	90.75	103,617,776.00	424,307,408.00	80.20	
3-1-2-01	Adquisición de Bienes	77,086,000.00	0.00	-9,890,000.00	67,196,000.00	0.00	67,196,000.00	1,022,213.00	65,771,106.00	97.88	8,594,489.00	62,201,430.00	92.57	
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	-2,300,000.00	13,700,000.00	0.00	13,700,000.00	1,125,393.00	13,179,119.00	96.20	4,861,830.00	13,179,119.00	96.20	
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	11,400,000.00	100.00	1,211,269.00	9,590,668.00	84.13	
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	-103,180.00	36,635,987.00	98.22	2,521,390.00	34,875,643.00	93.50	
3-1-2-01-05	Compra de Equipo	10,000,000.00	0.00	-7,590,000.00	2,410,000.00	0.00	2,410,000.00	0.00	2,410,000.00	100.00	0.00	2,410,000.00	100.00	
3-1-2-02	Adquisición de Servicios	470,182,000.00	0.00	-11,200,000.00	458,982,000.00	0.00	458,982,000.00	25,981,192.00	411,521,576.00	89.66	93,074,265.00	359,279,371.00	78.28	
3-1-2-02-01	Arrendamientos	3,190,000.00	0.00	-2,600,000.00	590,000.00	0.00	590,000.00	0.00	420,000.00	71.19	0.00	420,000.00	71.19	
3-1-2-02-03	Gastos de Transporte y Comunicación	36,802,000.00	0.00	-8,000,000.00	28,802,000.00	0.00	28,802,000.00	1,516,080.00	26,199,087.00	90.96	1,516,080.00	26,199,087.00	90.96	
3-1-2-02-04	Impresos y Publicaciones	4,004,000.00	0.00	-2,000,000.00	2,004,000.00	0.00	2,004,000.00	42,292.00	1,663,204.00	82.99	209,332.00	1,607,800.00	80.23	
3-1-2-02-05	Mantenimiento y Reparaciones	226,421,000.00	0.00	-3,600,000.00	222,821,000.00	0.00	222,821,000.00	3,830,000.00	222,426,099.00	99.82	65,259,735.00	171,559,698.00	76.99	
3-1-2-02-05-01	Mantenimiento Entidad	226,421,000.00	0.00	-3,600,000.00	222,821,000.00	0.00	222,821,000.00	3,830,000.00	222,426,099.00	99.82	65,259,735.00	171,559,698.00	76.99	
3-1-2-02-06	Seguros	34,965,000.00	0.00	8,000,000.00	42,965,000.00	0.00	42,965,000.00	0.00	37,064,808.00	86.27	2,099,808.00	37,064,808.00	86.27	
3-1-2-02-06-01	Seguros Entidad	34,965,000.00	0.00	8,000,000.00	42,965,000.00	0.00	42,965,000.00	0.00	37,064,808.00	86.27	2,099,808.00	37,064,808.00	86.27	
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	9,192,820.00	92,297,378.00	71.69	9,875,610.00	92,297,378.00	71.69	
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	5,992,900.00	62,034,860.00	88.57	5,992,900.00	62,034,860.00	88.57	
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	1,804,180.00	12,171,728.00	53.71	2,486,970.00	12,171,728.00	53.71	
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	1,395,740.00	18,090,790.00	50.18	1,395,740.00	18,090,790.00	50.18	
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	11,400,000.00	13,900,000.00	99.96	11,400,000.00	13,900,000.00	99.96	
3-1-2-02-11	Promoción Institucional	6,695,000.00	0.00	-3,000,000.00	3,695,000.00	0.00	3,695,000.00	0.00	2,850,000.00	77.13	697,700.00	1,529,600.00	41.40	
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	14,701,000.00	95.15	2,016,000.00	14,701,000.00	95.15	
3-1-2-03	Otros Gastos Generales	2,600,000.00	0.00	300,000.00	2,900,000.00	0.00	2,900,000.00	1,949,022.00	2,844,922.00	98.10	1,949,022.00	2,826,607.00	97.47	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	600,000.00	0.00	1,300,000.00	1,900,000.00	0.00	1,900,000.00	1,330,445.00	1,897,685.00	99.88	1,330,445.00	1,897,685.00	99.88	

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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	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14	
			4	5									
3-1-2-03-03	Intereses y Comisiones	2,000,000.00	0.00	-1,000,000.00	1,000,000.00	0.00	1,000,000.00	618,577.00	947,237.00	94.72	618,577.00	928,922.00	92.89
3-3	INVERSIÓN	4,900,000,000.00	0.00	0.00	4,900,000,000.00	0.00	4,900,000,000.00	247,076,563.00	4,540,063,945.00	92.65	1,237,622,054.00	3,980,805,548.00	81.24
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	247,076,563.00	4,315,063,945.00	92.30	1,237,622,054.00	3,755,805,548.00	80.34
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	247,076,563.00	4,315,063,945.00	92.30	1,237,622,054.00	3,755,805,548.00	80.34
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	-398,239,403.00	4,036,760,597.00	0.00	4,036,760,597.00	139,333,496.00	3,992,964,481.00	98.92	1,130,885,584.00	3,478,117,324.00	86.16
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	-364,147,669.00	1,635,852,331.00	0.00	1,635,852,331.00	24,151,629.00	1,606,832,691.00	98.23	539,170,064.00	1,171,281,829.00	71.60
3-3-1-14-01-03-0910	Educación desde el arte	2,000,000,000.00	0.00	-364,147,669.00	1,635,852,331.00	0.00	1,635,852,331.00	24,151,629.00	1,606,832,691.00	98.23	539,170,064.00	1,171,281,829.00	71.60
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	7,124,993.00	100,490,316.00	98.95	30,400,663.00	95,354,892.00	93.89
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	7,124,993.00	100,490,316.00	98.95	30,400,663.00	95,354,892.00	93.89
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	2,340,000,000.00	0.00	-40,649,226.00	2,299,350,774.00	0.00	2,299,350,774.00	108,056,874.00	2,285,641,474.00	99.40	561,314,857.00	2,211,480,603.00	96.18
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	4,107,981.00	189,328,453.00	99.96	54,771,952.00	188,666,530.00	99.61
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales	2,140,000,000.00	0.00	-30,051,937.00	2,109,948,063.00	0.00	2,109,948,063.00	103,948,893.00	2,096,313,021.00	99.35	506,542,905.00	2,022,814,073.00	95.87
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	465,000,000.00	0.00	173,239,403.00	638,239,403.00	0.00	638,239,403.00	107,743,067.00	322,099,464.00	50.47	106,736,470.00	277,688,224.00	43.51
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	-680,196.00	18,509,804.00	89.58	2,928,740.00	18,429,563.00	89.19
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	-680,196.00	18,509,804.00	89.58	2,928,740.00	18,429,563.00	89.19
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	465,000,000.00	0.00	152,576,823.00	617,576,823.00	0.00	617,576,823.00	108,423,263.00	303,589,660.00	49.16	103,807,730.00	259,258,661.00	41.98
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	2,917,369.00	43,610,520.00	95.94	14,460,628.00	43,609,920.00	95.94
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	405,000,000.00	0.00	167,120,054.00	572,120,054.00	0.00	572,120,054.00	105,505,894.00	259,979,140.00	45.44	89,347,102.00	215,648,741.00	37.69
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

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES:		DICIEMBRE			
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 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO