

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: FEBRERO							VIGENCIA FISCAL: 2013		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		
3	GASTOS	7,841,184,000.00	0.00	0.00	7,841,184,000.00	0.00	7,841,184,000.00	633,361,211.00	814,428,740.00	10.39	223,992,663.00	348,950,558.00	4.45
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	204,986,151.00	343,350,680.00	11.67	153,582,663.00	269,837,558.00	9.17
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	174,849,126.00	287,993,658.00	12.04	143,842,924.00	251,737,456.00	10.53
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,639,584,000.00	0.00	0.00	1,639,584,000.00	0.00	1,639,584,000.00	111,212,243.00	219,106,775.00	13.36	111,212,243.00	219,106,775.00	13.36
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	70,558,970.00	135,334,372.00	15.40	70,558,970.00	135,334,372.00	15.40
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	9,239,530.00	17,738,483.00	15.31	9,239,530.00	17,738,483.00	15.31
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	337,828.00	874,211.00	19.01	337,828.00	874,211.00	19.01
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	135,600.00	198,880.00	11.70	135,600.00	198,880.00	11.70
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	89,310.00	130,988.00	7.80	89,310.00	130,988.00	7.80
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	4,865,046.00	5,322,205.00	17.51	4,865,046.00	5,322,205.00	17.51
3-1-1-01-12	Prima de Servicios	136,598,000.00	0.00	0.00	136,598,000.00	0.00	136,598,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	124,212,000.00	0.00	0.00	124,212,000.00	0.00	124,212,000.00	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	2,464,556.00	7,711,389.00	12.93	2,464,556.00	7,711,389.00	12.93
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	21,541,182.00	40,817,320.00	16.96	21,541,182.00	40,817,320.00	16.96
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	1,782,453.00	3,383,464.00	13.28	1,782,453.00	3,383,464.00	13.28
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	197,768.00	709,985.00	14.54	197,768.00	709,985.00	14.54
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,362,000.00	0.00	0.00	15,362,000.00	0.00	15,362,000.00	0.00	6,885,478.00	44.82	0.00	6,885,478.00	44.82
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	0.00	5,250,000.00	2.72	1,750,000.00	1,750,000.00	0.91
3-1-1-02-03	Honorarios	114,293,000.00	0.00	0.00	114,293,000.00	0.00	114,293,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	5,250,000.00	6.67	1,750,000.00	1,750,000.00	2.22
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	558,780,000.00	0.00	0.00	558,780,000.00	0.00	558,780,000.00	63,636,883.00	63,636,883.00	11.39	30,880,681.00	30,880,681.00	5.53
3-1-1-03-01	Aportes Patronales Sector Privado	337,007,000.00	0.00	0.00	337,007,000.00	0.00	337,007,000.00	37,958,548.00	37,958,548.00	11.26	19,102,142.00	19,102,142.00	5.67
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	13,776,617.00	13,776,617.00	14.73	7,222,809.00	7,222,809.00	7.72
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	16,050,831.00	16,050,831.00	16.67	7,993,333.00	7,993,333.00	8.30
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	7,783,000.00	0.00	0.00	7,783,000.00	0.00	7,783,000.00	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	8,131,100.00	8,131,100.00	13.61	3,886,000.00	3,886,000.00	6.51
3-1-1-03-02	Aportes Patronales Sector Público	221,773,000.00	0.00	0.00	221,773,000.00	0.00	221,773,000.00	25,678,335.00	25,678,335.00	11.58	11,778,539.00	11,778,539.00	5.31

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS				MES		
RUBRO PRESUPUESTAL	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		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	7,593,704.00	7,593,704.00	10.67	3,690,669.00	3,690,669.00	5.18
3-1-1-03-02-02		Pensiones Fondos Públicos	61,933,000.00	0.00	0.00	61,933,000.00	0.00	61,933,000.00	5,491,421.00	5,491,421.00	8.87	2,265,273.00	2,265,273.00	3.66
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	2,411,066.00	2,411,066.00	17.44	955,875.00	955,875.00	6.92
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	6,098,300.00	6,098,300.00	13.61	2,914,500.00	2,914,500.00	6.51
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	4,066,000.00	4,066,000.00	13.61	1,943,300.00	1,943,300.00	6.51
3-1-1-03-02-09		Comisiones	151,000.00	0.00	0.00	151,000.00	0.00	151,000.00	17,844.00	17,844.00	11.82	8,922.00	8,922.00	5.91
3-1-2		GASTOS GENERALES	549,868,000.00	0.00	0.00	549,868,000.00	0.00	549,868,000.00	30,137,025.00	55,357,022.00	10.07	9,739,739.00	18,100,102.00	3.29
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	10,266,720.00	10,266,720.00	13.32	266,720.00	266,720.00	0.35
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	10,266,720.00	10,266,720.00	27.52	266,720.00	266,720.00	0.72
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	0.00	0.00	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	19,755,105.00	44,975,102.00	9.57	9,357,819.00	17,718,182.00	3.77
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	0.00	0.00	0.00	0.00	0.00
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	1,533,666.00	4,245,452.00	11.54	2,632,099.00	4,245,452.00	11.54
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	431,000.00	431,000.00	10.76	431,000.00	431,000.00	10.76
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	11,657,500.00	27,418,701.00	12.11	2,993,261.00	2,993,261.00	1.32
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	11,657,500.00	27,418,701.00	12.11	2,993,261.00	2,993,261.00	1.32
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	116,000.00	0.33	0.00	116,000.00	0.33
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	116,000.00	0.33	0.00	116,000.00	0.33
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	6,132,939.00	12,763,949.00	9.91	3,301,459.00	9,932,469.00	7.71
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	4,396,890.00	8,756,110.00	12.50	1,602,110.00	5,961,330.00	8.51
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	271,469.00	904,749.00	3.99	271,469.00	904,749.00	3.99
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	1,464,580.00	3,103,090.00	8.61	1,427,880.00	3,066,390.00	8.51
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	115,200.00	115,200.00	4.43	115,200.00	115,200.00	4.43
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	115,200.00	115,200.00	19.20	115,200.00	115,200.00	19.20
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
3-3		INVERSIÓN	4,900,000,000.00	0.00	0.00	4,900,000,000.00	0.00	4,900,000,000.00	428,375,060.00	471,078,060.00	9.61	70,410,000.00	79,113,000.00	1.61

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: FEBRERO							VIGENCIA FISCAL: 2013		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJEC. PRESUP.		MES		ACUMULADO	(11=10/8)	(14=13/8)
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. 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)	
3-3-1		DIRECTA	4,900,000,000.00	0.00	0.00	4,900,000,000.00	0.00	4,900,000,000.00	428,375,060.00	471,078,060.00	9.61	70,410,000.00	79,113,000.00	1.61	
3-3-1-14		Bogotá Humana	4,900,000,000.00	0.00	0.00	4,900,000,000.00	0.00	4,900,000,000.00	428,375,060.00	471,078,060.00	9.61	70,410,000.00	79,113,000.00	1.61	
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	-5,000,000.00	-5,000,000.00	4,430,000,000.00	0.00	4,430,000,000.00	422,048,285.00	464,751,285.00	10.49	70,410,000.00	79,113,000.00	1.79	
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	36,750,000.00	36,750,000.00	1.84	3,500,000.00	3,500,000.00	0.18	
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	36,750,000.00	36,750,000.00	1.84	3,500,000.00	3,500,000.00	0.18	
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	0.00	95,000,000.00	0.00	95,000,000.00	24,000,000.00	24,000,000.00	25.26	0.00	0.00	0.00	
3-3-1-14-01-05-0912		Culturas en la diversidad	95,000,000.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	24,000,000.00	24,000,000.00	25.26	0.00	0.00	0.00	
3-3-1-14-01-08		Ejercicio de las libertades culturales y deportivas	2,340,000,000.00	-5,000,000.00	-5,000,000.00	2,335,000,000.00	0.00	2,335,000,000.00	361,298,285.00	404,001,285.00	17.30	66,910,000.00	75,613,000.00	3.24	
3-3-1-14-01-08-0477		Formación para la democracia	200,000,000.00	-5,000,000.00	-5,000,000.00	195,000,000.00	0.00	195,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-01-08-0656		Realización de actividades artísticas y culturales	2,140,000,000.00	0.00	0.00	2,140,000,000.00	0.00	2,140,000,000.00	361,298,285.00	404,001,285.00	18.88	66,910,000.00	75,613,000.00	3.53	
3-3-1-14-03		Una Bogotá que defiende y fortalece lo público	465,000,000.00	5,000,000.00	5,000,000.00	470,000,000.00	0.00	470,000,000.00	6,326,775.00	6,326,775.00	1.35	0.00	0.00	0.00	
3-3-1-14-03-26		Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	0.00	26,000,000.00	26,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-26-0958		Capital humano y probidad	0.00	26,000,000.00	26,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-31		Fortalecimiento de la función administrativa y desarrollo institucional	465,000,000.00	-21,000,000.00	-21,000,000.00	444,000,000.00	0.00	444,000,000.00	6,326,775.00	6,326,775.00	1.42	0.00	0.00	0.00	
3-3-1-14-03-31-0475		Fortalecimiento institucional	60,000,000.00	-21,000,000.00	-21,000,000.00	39,000,000.00	0.00	39,000,000.00	6,326,775.00	6,326,775.00	16.22	0.00	0.00	0.00	
3-3-1-14-03-31-7032		Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	405,000,000.00	0.00	0.00	405,000,000.00	0.00	405,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-06-2013

04:29

<b>ENTIDAD:</b> 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						<b>MES:</b> FEBRERO							
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01						<b>VIGENCIA FISCAL:</b> 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									

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**HUMBERTO LEONEL TORRES CARO**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 19304287 DE BOGOTA D.C.  
 Teléfono: 6924951- 3108753802- 3158648586

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**ANA MARIA ALZATE RONGA**  
**DIRECTOR GENERAL**  
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