

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: FEBRERO						VIGENCIA FISCAL: 2014					
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	6,839,601,000.00	0.00	0.00	6,839,601,000.00	0.00	6,839,601,000.00	204,903,965.00	2,133,498,894.00	31.19	425,704,199.00	595,096,410.00	8.70
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	202,705,965.00	604,185,831.00	17.17	184,584,420.00	326,096,765.00	9.27
3-1-1	SERVICIOS PERSONALES	2,802,833,000.00	-3,300,000.00	-3,300,000.00	2,799,533,000.00	0.00	2,799,533,000.00	163,939,360.00	544,733,207.00	19.46	171,044,159.00	298,394,141.00	10.66
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,926,581,000.00	12,000,000.00	12,000,000.00	1,938,581,000.00	0.00	1,938,581,000.00	113,905,932.00	252,420,000.00	13.02	123,782,622.00	251,132,604.00	12.95
3-1-1-01-01	Sueldos Personal de Nómina	948,343,000.00	-14,000,000.00	-14,000,000.00	934,343,000.00	0.00	934,343,000.00	75,590,634.00	155,888,152.00	16.68	79,139,405.00	155,171,802.00	16.61
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	9,509,579.00	17,870,997.00	14.91	9,509,579.00	17,870,997.00	14.91
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	15,858,000.00	0.00	0.00	15,858,000.00	0.00	15,858,000.00	342,231.00	619,433.00	3.91	342,231.00	619,433.00	3.91
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	146,150.00	264,000.00	15.00	162,950.00	264,000.00	15.00
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	146,276.00	269,455.00	15.59	157,054.00	269,455.00	15.59
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	141,327.00	4,023,935.00	12.31	3,407,437.00	3,882,608.00	11.88
3-1-1-01-12	Prima de Servicios	160,791,000.00	0.00	0.00	160,791,000.00	0.00	160,791,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	2,317,504.00	15,302,410.00	22.00	5,082,834.00	14,908,809.00	21.43
3-1-1-01-15	Prima Técnica	376,193,000.00	0.00	0.00	376,193,000.00	0.00	376,193,000.00	23,979,781.00	44,632,634.00	11.86	23,979,781.00	44,632,634.00	11.86
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	1,558,663.00	3,111,180.00	11.11	1,558,663.00	3,111,180.00	11.11
3-1-1-01-21	Vacaciones en Dinero	0.00	19,000,000.00	19,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	173,787.00	1,241,427.00	23.57	442,688.00	1,205,309.00	22.88
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	21,633,000.00	7,000,000.00	7,000,000.00	28,633,000.00	0.00	28,633,000.00	0.00	9,196,377.00	32.12	0.00	9,196,377.00	32.12
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	220,300,000.00	-3,300,000.00	-3,300,000.00	217,000,000.00	0.00	217,000,000.00	0.00	207,400,000.00	95.58	12,400,000.00	12,400,000.00	5.71
3-1-1-02-03	Honorarios	143,500,000.00	-3,300,000.00	-3,300,000.00	140,200,000.00	0.00	140,200,000.00	0.00	135,400,000.00	96.58	6,600,000.00	6,600,000.00	4.71
3-1-1-02-03-01	Honorarios Entidad	143,500,000.00	-3,300,000.00	-3,300,000.00	140,200,000.00	0.00	140,200,000.00	0.00	135,400,000.00	96.58	6,600,000.00	6,600,000.00	4.71
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	0.00	72,000,000.00	93.75	5,800,000.00	5,800,000.00	7.55
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	655,952,000.00	-12,000,000.00	-12,000,000.00	643,952,000.00	0.00	643,952,000.00	50,033,428.00	84,913,207.00	13.19	34,861,537.00	34,861,537.00	5.41
3-1-1-03-01	Aportes Patronales Sector Privado	364,566,000.00	-12,000,000.00	-12,000,000.00	352,566,000.00	0.00	352,566,000.00	19,559,625.00	38,039,560.00	10.79	18,479,935.00	18,479,935.00	5.24
3-1-1-03-01-01	Cesantías Fondos Privados	71,748,000.00	-12,000,000.00	-12,000,000.00	59,748,000.00	0.00	59,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	112,112,000.00	0.00	0.00	112,112,000.00	0.00	112,112,000.00	6,377,578.00	12,486,717.00	11.14	6,109,139.00	6,109,139.00	5.45
3-1-1-03-01-03	Salud EPS Privadas	110,585,000.00	0.00	0.00	110,585,000.00	0.00	110,585,000.00	8,561,847.00	16,623,043.00	15.03	8,061,196.00	8,061,196.00	7.29
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	4,620,200.00	8,929,800.00	12.73	4,309,600.00	4,309,600.00	6.15
3-1-1-03-02	Aportes Patronales Sector Público	291,386,000.00	0.00	0.00	291,386,000.00	0.00	291,386,000.00	30,473,803.00	46,873,647.00	16.09	16,381,602.00	16,381,602.00	5.62

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		(11=10/8)	AUTORIZACION DE 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	105,201,000.00	0.00	0.00	105,201,000.00	0.00	105,201,000.00	15,564,370.00	19,281,560.00	18.33	3,717,189.00	3,717,189.00	3.53	
3-1-1-03-02-02	Pensiones Fondos Públicos	70,402,000.00	0.00	0.00	70,402,000.00	0.00	70,402,000.00	7,062,774.00	12,862,529.00	18.27	5,779,755.00	5,779,755.00	8.21	
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	1,315,586.00	2,309,139.00	12.35	993,553.00	993,553.00	5.31	
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	584,700.00	1,076,500.00	11.64	491,800.00	491,800.00	5.32	
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	3,464,800.00	6,696,900.00	12.73	3,232,100.00	3,232,100.00	6.15	
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	2,310,100.00	4,465,000.00	12.74	2,154,900.00	2,154,900.00	6.15	
3-1-1-03-02-09	Comisiones	191,000.00	0.00	0.00	191,000.00	0.00	191,000.00	171,473.00	182,019.00	95.30	12,305.00	12,305.00	6.44	
3-1-2	GASTOS GENERALES	716,768,000.00	0.00	0.00	716,768,000.00	0.00	716,768,000.00	38,766,605.00	59,452,624.00	8.29	13,540,261.00	27,702,624.00	3.86	
3-1-2-01	Adquisición de Bienes	109,234,000.00	0.00	0.00	109,234,000.00	0.00	109,234,000.00	27,221,430.00	27,221,430.00	24.92	221,430.00	221,430.00	0.20	
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	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	20,330,000.00	0.00	0.00	20,330,000.00	0.00	20,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,000,000.00	15,000,000.00	86.41	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	50,794,000.00	0.00	0.00	50,794,000.00	0.00	50,794,000.00	12,221,430.00	12,221,430.00	24.06	221,430.00	221,430.00	0.44	
3-1-2-01-05	Compra de Equipo	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	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	0.00	602,534,000.00	0.00	602,534,000.00	11,545,175.00	32,231,194.00	5.35	13,318,831.00	27,481,194.00	4.56	
3-1-2-02-01	Arrendamientos	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	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	0.00	46,600,000.00	0.00	46,600,000.00	1,618,709.00	4,605,286.00	9.88	2,345,465.00	4,605,286.00	9.88	
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	0.00	550,000.00	13.74	0.00	0.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	268,000,000.00	0.00	0.00	268,000,000.00	0.00	268,000,000.00	1,265,500.00	5,465,500.00	2.04	1,265,500.00	1,265,500.00	0.47	
3-1-2-02-05-01	Mantenimiento Entidad	268,000,000.00	0.00	0.00	268,000,000.00	0.00	268,000,000.00	1,265,500.00	5,465,500.00	2.04	1,265,500.00	1,265,500.00	0.47	
3-1-2-02-06	Seguros	70,600,000.00	0.00	0.00	70,600,000.00	0.00	70,600,000.00	4,820,166.00	7,352,807.00	10.41	4,820,166.00	7,352,807.00	10.41	
3-1-2-02-06-01	Seguros Entidad	70,600,000.00	0.00	0.00	70,600,000.00	0.00	70,600,000.00	4,820,166.00	7,352,807.00	10.41	4,820,166.00	7,352,807.00	10.41	
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	3,840,800.00	14,257,601.00	11.69	4,887,700.00	14,257,601.00	11.69	
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	1,622,280.00	7,784,100.00	10.52	1,622,280.00	7,784,100.00	10.52	
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	254,900.00	3,176,180.00	17.65	1,301,800.00	3,176,180.00	17.65	
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	1,963,620.00	3,297,321.00	10.99	1,963,620.00	3,297,321.00	10.99	
3-1-2-02-09	Capacitación	20,600,000.00	0.00	0.00	20,600,000.00	0.00	20,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	20,600,000.00	0.00	0.00	20,600,000.00	0.00	20,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-11	Promoción Institucional	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	
3-1-2-02-12	Salud Ocupacional	34,880,000.00	0.00	0.00	34,880,000.00	0.00	34,880,000.00	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	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: FEBRERO							VIGENCIA FISCAL: 2014				
UNIDAD EJECUTORA: 01 - UNIDAD 01		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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
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	0.00
3-3	PASIVOS EXIGIBLES	0.00	3,300,000.00	3,300,000.00	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,198,000.00	1,529,313,063.00	46.06	241,119,779.00	268,999,645.00	8.10
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	2,198,000.00	1,529,313,063.00	46.06	241,119,779.00	268,999,645.00	8.10
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	2,198,000.00	1,529,313,063.00	46.06	241,119,779.00	268,999,645.00	8.10
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	0.00	1,403,739,063.00	53.41	233,164,188.00	255,425,364.00	9.72
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	0.00	17,671,700.00	10.33	168,718.00	293,447.00	0.17
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	0.00	17,671,700.00	10.33	168,718.00	293,447.00	0.17
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	0.00	1,386,067,363.00	56.41	232,995,470.00	255,131,917.00	10.38
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	40,669,308.00	43,566,607.00	19.36
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	0.00	1,225,091,363.00	54.89	192,326,162.00	211,565,310.00	9.48
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	2,198,000.00	125,574,000.00	18.15	7,955,591.00	13,574,281.00	1.96
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	1,566,128.00	2,435,318.00	11.07
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	1,566,128.00	2,435,318.00	11.07
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	2,198,000.00	107,131,000.00	15.99	6,389,463.00	11,138,963.00	1.66
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	43,033,000.00	87.82	2,653,180.00	4,681,289.00	9.55
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	2,198,000.00	64,098,000.00	10.32	3,736,283.00	6,457,674.00	1.04

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

05-03-2014

08:49

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: FEBRERO							
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2014							
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	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)

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 Teléfono: 6924951- 3108753802- 3158648586

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