

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: JULIO						VIGENCIA FISCAL: 2013		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	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	7,841,184,000.00	0.00	0.00	7,841,184,000.00	0.00	7,841,184,000.00	534,384,277.00	3,510,535,166.00	44.77	384,343,793.00	2,643,060,308.00	33.71	
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	340,856,797.00	1,714,098,095.00	58.28	237,573,802.00	1,457,245,164.00	49.55	
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	186,701,886.00	1,357,964,585.00	56.79	206,007,332.00	1,283,501,808.00	53.67	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,639,584,000.00	0.00	-40,000,000.00	1,599,584,000.00	0.00	1,599,584,000.00	136,122,679.00	970,987,246.00	60.70	136,040,592.00	970,897,062.00	60.70	
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	89,042,584.00	530,560,213.00	60.39	88,960,497.00	530,478,126.00	60.38	
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	9,297,366.00	64,493,746.00	55.66	9,297,366.00	64,493,746.00	55.66	
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	597,767.00	2,624,398.00	57.06	597,767.00	2,624,398.00	57.06	
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	141,000.00	887,680.00	52.22	141,000.00	887,680.00	52.22	
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	133,965.00	845,468.00	50.33	133,965.00	845,468.00	50.33	
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	0.00	15,875,168.00	52.22	0.00	15,875,168.00	52.22	
3-1-1-01-12	Prima de Servicios	136,598,000.00	0.00	6,000,000.00	142,598,000.00	0.00	142,598,000.00	0.00	142,558,865.00	99.97	0.00	142,558,865.00	99.97	
3-1-1-01-13	Prima de Navidad	124,212,000.00	0.00	-40,000,000.00	84,212,000.00	0.00	84,212,000.00	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	11,165,455.00	36,116,631.00	60.58	11,165,455.00	36,115,623.00	60.58	
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	23,230,346.00	155,067,657.00	64.44	23,230,346.00	155,060,568.00	64.44	
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	1,790,569.00	12,244,933.00	48.06	1,790,569.00	12,244,933.00	48.06	
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	723,627.00	2,827,009.00	57.91	723,627.00	2,827,009.00	57.91	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,362,000.00	0.00	-6,000,000.00	9,362,000.00	0.00	9,362,000.00	0.00	6,885,478.00	73.55	0.00	6,885,478.00	73.55	
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	8,827,500.00	94,542,084.00	49.00	17,142,700.00	58,454,584.00	30.29	
3-1-1-02-03	Honorarios	114,293,000.00	0.00	0.00	114,293,000.00	0.00	114,293,000.00	6,888,000.00	40,081,750.00	35.07	7,400,000.00	22,633,750.00	19.80	
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	6,888,000.00	40,081,750.00	35.07	7,400,000.00	22,633,750.00	19.80	
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	1,939,500.00	54,460,334.00	69.24	9,742,700.00	35,820,834.00	45.54	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	558,780,000.00	0.00	40,000,000.00	598,780,000.00	0.00	598,780,000.00	41,751,707.00	292,435,255.00	48.84	52,824,040.00	254,150,162.00	42.44	
3-1-1-03-01	Aportes Patronales Sector Privado	337,007,000.00	0.00	-7,783,000.00	329,224,000.00	0.00	329,224,000.00	23,722,883.00	149,915,360.00	45.54	28,802,854.00	128,598,896.00	39.06	
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	7,951,321.00	52,053,647.00	55.66	8,355,865.00	44,953,741.00	48.06	
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	9,774,782.00	60,353,733.00	62.67	10,075,709.00	51,524,175.00	53.51	
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	0.00	59,737,000.00	0.00	59,737,000.00	5,996,780.00	37,507,980.00	62.79	10,371,280.00	32,120,980.00	53.77	
3-1-1-03-02	Aportes Patronales Sector Público	221,773,000.00	0.00	47,783,000.00	269,556,000.00	0.00	269,556,000.00	18,028,824.00	142,519,895.00	52.87	24,021,186.00	125,551,266.00	46.58	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL						TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
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	11=10/8	12	13	14=13/8	
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	4,079,373.00	28,212,231.00	39.63	4,047,699.00	24,078,825.00	33.82	
3-1-1-03-02-02	Pensiones Fondos Públicos	61,933,000.00	0.00	40,000,000.00	101,933,000.00	0.00	101,933,000.00	4,508,658.00	54,066,779.00	53.04	5,084,594.00	49,720,453.00	48.78	
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	1,066,664.00	8,379,312.00	60.62	1,066,664.00	7,385,759.00	53.43	
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	7,783,000.00	7,783,000.00	0.00	7,783,000.00	837,385.00	4,865,216.00	62.51	817,585.00	4,114,216.00	52.86	
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	4,527,960.00	28,160,460.00	62.85	7,808,860.00	24,120,360.00	53.84	
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	2,998,240.00	18,754,340.00	62.79	5,185,240.00	16,060,640.00	53.77	
3-1-1-03-02-09	Comisiones	151,000.00	0.00	0.00	151,000.00	0.00	151,000.00	10,544.00	81,557.00	54.01	10,544.00	71,013.00	47.03	
3-1-2	GASTOS GENERALES	549,868,000.00	0.00	0.00	549,868,000.00	0.00	549,868,000.00	154,154,911.00	356,133,510.00	64.77	31,566,470.00	173,743,356.00	31.60	
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	6,428,600.00	49,676,230.00	64.44	8,380,965.00	31,642,542.00	41.05	
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	0.00	16,000,000.00	0.00	16,000,000.00	0.00	483,143.00	3.02	0.00	483,143.00	3.02	
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	10,000,000.00	87.72	430,054.00	5,591,058.00	49.04	
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	4,018,600.00	34,637,087.00	92.86	7,950,911.00	23,422,341.00	62.79	
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	2,410,000.00	2,410,000.00	24.10	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	147,687,311.00	306,303,080.00	65.15	23,146,505.00	141,946,614.00	30.19	
3-1-2-02-01	Arrendamientos	3,190,000.00	0.00	0.00	3,190,000.00	0.00	3,190,000.00	420,000.00	420,000.00	13.17	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	2,190,439.00	15,328,718.00	41.65	2,917,195.00	15,328,718.00	41.65	
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	666,972.00	16.66	0.00	666,972.00	16.66	
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	133,202,192.00	209,646,099.00	92.59	4,379,860.00	46,077,633.00	20.35	
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	133,202,192.00	209,646,099.00	92.59	4,379,860.00	46,077,633.00	20.35	
3-1-2-02-06	Seguros	34,965,000.00	0.00	0.00	34,965,000.00	0.00	34,965,000.00	4,199,200.00	26,595,915.00	76.06	4,199,200.00	26,595,915.00	76.06	
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	4,199,200.00	26,595,915.00	76.06	4,199,200.00	26,595,915.00	76.06	
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	7,675,480.00	50,295,376.00	39.06	11,168,250.00	50,295,376.00	39.06	
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	5,374,290.00	33,866,640.00	48.35	8,867,060.00	33,866,640.00	48.35	
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	808,180.00	5,294,473.00	23.36	808,180.00	5,294,473.00	23.36	
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	1,493,010.00	11,134,263.00	30.89	1,493,010.00	11,134,263.00	30.89	
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	2,500,000.00	17.98	0.00	2,500,000.00	17.98	
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	850,000.00	12.70	482,000.00	482,000.00	7.20	
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	39,000.00	154,200.00	5.93	39,000.00	154,200.00	5.93	
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	39,000.00	154,200.00	25.70	39,000.00	154,200.00	25.70	
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	

EJECUCION PRESUPUESTO

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: JULIO						VIGENCIA FISCAL: 2013					
UNIDAD EJECUTORA: 01 - UNIDAD 01		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=13/8	
3-3	INVERSIÓN	4,900,000,000.00	0.00	0.00	4,900,000,000.00	0.00	4,900,000,000.00	193,527,480.00	1,796,437,071.00	36.66	146,769,991.00	1,185,815,144.00	24.20
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	193,527,480.00	1,571,437,071.00	33.61	146,769,991.00	960,815,144.00	20.55
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	193,527,480.00	1,571,437,071.00	33.61	146,769,991.00	960,815,144.00	20.55
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	7,077,940.00	-8,822,060.00	4,426,177,940.00	0.00	4,426,177,940.00	214,616,730.00	1,460,416,896.00	32.99	146,389,991.00	861,587,419.00	19.47
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	57,824,400.00	107,024,626.00	5.35	11,809,999.00	31,350,226.00	1.57
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	57,824,400.00	107,024,626.00	5.35	11,809,999.00	31,350,226.00	1.57
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	6,557,492.00	6,557,492.00	101,557,492.00	0.00	101,557,492.00	4,100,000.00	66,650,000.00	65.63	7,550,000.00	36,450,000.00	35.89
3-3-1-14-01-05-0912	Culturas en la diversidad	95,000,000.00	6,557,492.00	6,557,492.00	101,557,492.00	0.00	101,557,492.00	4,100,000.00	66,650,000.00	65.63	7,550,000.00	36,450,000.00	35.89
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	2,340,000,000.00	520,448.00	-15,379,552.00	2,324,620,448.00	0.00	2,324,620,448.00	152,692,330.00	1,286,742,270.00	55.35	127,029,992.00	793,787,193.00	34.15
3-3-1-14-01-08-0477	Formación para la democracia	200,000,000.00	-5,597,289.00	-10,597,289.00	189,402,711.00	0.00	189,402,711.00	4,670,090.00	158,270,090.00	83.56	3,365,990.00	114,658,390.00	60.54
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales	2,140,000,000.00	6,117,737.00	-4,782,263.00	2,135,217,737.00	0.00	2,135,217,737.00	148,022,240.00	1,128,472,180.00	52.85	123,664,002.00	679,128,803.00	31.81
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	465,000,000.00	-7,077,940.00	-216,177,940.00	248,822,060.00	0.00	248,822,060.00	-21,089,250.00	111,020,175.00	44.62	380,000.00	99,227,725.00	39.88
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	0.00	-5,337,420.00	20,662,580.00	20,662,580.00	0.00	20,662,580.00	-12,000,000.00	9,000,000.00	43.56	0.00	9,000,000.00	43.56
3-3-1-14-03-26-0958	Capital humano y probidad	0.00	-5,337,420.00	20,662,580.00	20,662,580.00	0.00	20,662,580.00	-12,000,000.00	9,000,000.00	43.56	0.00	9,000,000.00	43.56
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	465,000,000.00	-1,740,520.00	-236,840,520.00	228,159,480.00	0.00	228,159,480.00	-9,089,250.00	102,020,175.00	44.71	380,000.00	90,227,725.00	39.55
3-3-1-14-03-31-0475	Fortalecimiento institucional	60,000,000.00	6,456,769.00	-14,543,231.00	45,456,769.00	0.00	45,456,769.00	-9,089,250.00	20,418,175.00	44.92	380,000.00	12,600,325.00	27.72
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	405,000,000.00	-8,197,289.00	-222,297,289.00	182,702,711.00	0.00	182,702,711.00	0.00	81,602,000.00	44.66	0.00	77,627,400.00	42.49
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
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

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

13-08-2013

04:38

<b>ENTIDAD:</b> 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						<b>MES:</b> JULIO						
<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	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	12	13	

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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**  
 CC No. 41322376 DE BOGOTA  
 Teléfono: 282 57 98