

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: JULIO						VIGENCIA FISCAL: 2014		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)	
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
				MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	
3		GASTOS	6,839,601,000.00	0.00	0.00	6,839,601,000.00	0.00	6,839,601,000.00	393,591,704.00	4,076,600,473.00	59.60	341,122,349.00	2,686,951,011.00	39.29
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	287,791,704.00	1,985,271,349.00	56.41	177,246,027.00	1,538,830,931.00	43.72
3-1-1		SERVICIOS PERSONALES	2,802,833,000.00	0.00	49,100,000.00	2,851,933,000.00	0.00	2,851,933,000.00	182,040,736.00	1,542,131,895.00	54.07	139,872,941.00	1,367,758,451.00	47.96
3-1-1-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,926,581,000.00	-16,000,000.00	-19,273,000.00	1,907,308,000.00	0.00	1,907,308,000.00	103,781,334.00	994,673,154.00	52.15	103,781,334.00	993,424,946.00	52.09
3-1-1-01-01		Sueldos Personal de Nómina	948,343,000.00	12,000,000.00	-2,000,000.00	946,343,000.00	0.00	946,343,000.00	68,743,490.00	511,608,187.00	54.06	68,743,490.00	511,086,716.00	54.01
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	8,644,243.00	60,220,321.00	50.25	8,644,243.00	60,128,733.00	50.17
3-1-1-01-05		Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	15,858,000.00	-6,000,000.00	-6,000,000.00	9,858,000.00	0.00	9,858,000.00	560,823.00	2,844,734.00	28.86	560,823.00	2,844,734.00	28.86
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	124,800.00	886,250.00	50.36	124,800.00	885,600.00	50.32
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	96,687.00	885,036.00	51.22	96,687.00	884,448.00	51.18
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	0.00	15,410,763.00	47.15	0.00	15,410,763.00	47.15
3-1-1-01-12		Prima de Servicios	160,791,000.00	-2,000,000.00	-17,273,000.00	143,518,000.00	0.00	143,518,000.00	0.00	136,884,881.00	95.38	0.00	136,378,816.00	95.03
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	2,932,288.00	2.02	0.00	2,932,288.00	2.02
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	779,832.00	47,044,957.00	67.64	779,832.00	47,044,957.00	67.64
3-1-1-01-15		Prima Técnica	376,193,000.00	-20,000,000.00	-20,000,000.00	356,193,000.00	0.00	356,193,000.00	23,394,390.00	159,108,683.00	44.67	23,394,390.00	158,992,451.00	44.64
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	1,348,994.00	9,771,955.00	34.90	1,348,994.00	9,760,343.00	34.86
3-1-1-01-21		Vacaciones en Dinero	0.00	0.00	19,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	18,565,032.00	97.71	0.00	18,565,032.00	97.71
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	88,075.00	3,768,142.00	71.53	88,075.00	3,768,140.00	71.53
3-1-1-01-28		Reconocimiento por Permanencia en el Servicio Público	21,633,000.00	0.00	7,000,000.00	28,633,000.00	0.00	28,633,000.00	0.00	24,741,925.00	86.41	0.00	24,741,925.00	86.41
3-1-1-02		SERVICIOS PERSONALES INDIRECTOS	220,300,000.00	0.00	49,100,000.00	269,400,000.00	0.00	269,400,000.00	38,500,000.00	250,970,000.00	93.16	19,565,768.00	114,865,768.00	42.64
3-1-1-02-03		Honorarios	143,500,000.00	0.00	49,100,000.00	192,600,000.00	0.00	192,600,000.00	38,500,000.00	177,100,000.00	91.95	12,700,000.00	79,100,000.00	41.07
3-1-1-02-03-01		Honorarios Entidad	143,500,000.00	0.00	49,100,000.00	192,600,000.00	0.00	192,600,000.00	38,500,000.00	177,100,000.00	91.95	12,700,000.00	79,100,000.00	41.07
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	73,870,000.00	96.18	6,865,768.00	35,765,768.00	46.57
3-1-1-03		APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	655,952,000.00	16,000,000.00	19,273,000.00	675,225,000.00	0.00	675,225,000.00	39,759,402.00	296,488,741.00	43.91	16,525,839.00	259,467,737.00	38.43
3-1-1-03-01		Aportes Patronales Sector Privado	364,566,000.00	13,000,000.00	1,000,000.00	365,566,000.00	0.00	365,566,000.00	17,853,047.00	140,069,327.00	38.32	2,797,285.00	122,216,280.00	33.43
3-1-1-03-01-01		Cesantías Fondos Privados	71,748,000.00	30,000,000.00	18,000,000.00	89,748,000.00	0.00	89,748,000.00	0.00	4,711,739.00	5.25	2,797,285.00	4,711,739.00	5.25
3-1-1-03-01-02		Pensiones Fondos Privados	112,112,000.00	-20,000,000.00	-20,000,000.00	92,112,000.00	0.00	92,112,000.00	5,632,180.00	42,908,917.00	46.58	0.00	37,276,737.00	40.47
3-1-1-03-01-03		Salud EPS Privadas	110,585,000.00	3,000,000.00	3,000,000.00	113,585,000.00	0.00	113,585,000.00	7,940,567.00	56,793,671.00	50.00	0.00	48,853,104.00	43.01
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	4,280,300.00	35,655,000.00	50.85	0.00	31,374,700.00	44.74
3-1-1-03-02		Aportes Patronales Sector Público	291,386,000.00	3,000,000.00	18,273,000.00	309,659,000.00	0.00	309,659,000.00	21,906,355.00	156,419,414.00	50.51	13,728,554.00	137,251,457.00	44.32

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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		
3-1-1-03-02-01	Cesantías Fondos Públicos	105,201,000.00	-15,000,000.00	0.00	105,201,000.00	0.00	105,201,000.00	7,101,608.00	52,626,341.00	50.02	13,459,367.00	48,013,944.00	45.64
3-1-1-03-02-02	Pensiones Fondos Públicos	70,402,000.00	18,000,000.00	18,000,000.00	88,402,000.00	0.00	88,402,000.00	7,378,523.00	46,775,188.00	52.91	0.00	39,376,665.00	44.54
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	1,224,468.00	8,131,630.00	43.50	0.00	6,907,162.00	36.95
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	571,900.00	3,948,200.00	42.69	0.00	3,376,300.00	36.50
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	3,210,200.00	26,739,710.00	50.85	0.00	23,529,510.00	44.74
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	2,140,200.00	17,826,860.00	50.85	0.00	15,686,660.00	44.74
3-1-1-03-02-09	Comisiones	191,000.00	0.00	273,000.00	464,000.00	0.00	464,000.00	279,456.00	371,485.00	80.06	269,187.00	361,216.00	77.85
3-1-2	GASTOS GENERALES	716,768,000.00	0.00	-52,400,000.00	664,368,000.00	0.00	664,368,000.00	105,750,968.00	439,839,454.00	66.20	37,373,086.00	167,772,480.00	25.25
3-1-2-01	Adquisición de Bienes	109,234,000.00	0.00	-18,320,000.00	90,914,000.00	0.00	90,914,000.00	6,137,816.00	47,041,613.00	51.74	1,188,101.00	15,992,176.00	17.59
3-1-2-01-01	Dotación	9,750,000.00	0.00	0.00	9,750,000.00	0.00	9,750,000.00	5,542,184.00	5,542,184.00	56.84	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	20,330,000.00	0.00	-8,000,000.00	12,330,000.00	0.00	12,330,000.00	380,480.00	575,480.00	4.67	380,480.00	575,480.00	4.67
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	0.00	17,180,000.00	98.96	592,469.00	2,815,709.00	16.22
3-1-2-01-04	Materiales y Suministros	50,794,000.00	0.00	-5,920,000.00	44,874,000.00	0.00	44,874,000.00	215,152.00	23,743,949.00	52.91	215,152.00	12,600,987.00	28.08
3-1-2-01-05	Compra de Equipo	11,000,000.00	0.00	-4,400,000.00	6,600,000.00	0.00	6,600,000.00	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	-37,780,000.00	564,754,000.00	0.00	564,754,000.00	98,635,112.00	391,731,305.00	69.36	35,124,945.00	150,713,768.00	26.69
3-1-2-02-01	Arrendamientos	3,000,000.00	0.00	-1,200,000.00	1,800,000.00	0.00	1,800,000.00	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	-6,000,000.00	40,600,000.00	0.00	40,600,000.00	3,995,177.00	25,046,291.00	61.69	3,317,290.00	24,009,624.00	59.14
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	147,800.00	1,036,000.00	25.87	147,800.00	1,036,000.00	25.87
3-1-2-02-05	Mantenimiento y Reparaciones	268,000,000.00	0.00	-46,700,000.00	221,300,000.00	0.00	221,300,000.00	2,455,000.00	199,944,972.00	90.35	19,708,849.00	41,543,938.00	18.77
3-1-2-02-05-01	Mantenimiento Entidad	268,000,000.00	0.00	-46,700,000.00	221,300,000.00	0.00	221,300,000.00	2,455,000.00	199,944,972.00	90.35	19,708,849.00	41,543,938.00	18.77
3-1-2-02-06	Seguros	70,600,000.00	0.00	33,200,000.00	103,800,000.00	0.00	103,800,000.00	77,222,669.00	100,578,070.00	96.90	0.00	23,355,401.00	22.50
3-1-2-02-06-01	Seguros Entidad	70,600,000.00	0.00	33,200,000.00	103,800,000.00	0.00	103,800,000.00	77,222,669.00	100,578,070.00	96.90	0.00	23,355,401.00	22.50
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	9,288,066.00	56,405,872.00	46.23	8,007,306.00	55,025,105.00	45.10
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	5,731,950.00	37,209,940.00	50.28	5,731,950.00	37,209,940.00	50.28
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	2,183,040.00	7,964,950.00	44.25	1,346,920.00	7,128,830.00	39.60
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	1,373,076.00	11,230,982.00	37.44	928,436.00	10,686,335.00	35.62
3-1-2-02-09	Capacitación	20,600,000.00	0.00	-8,200,000.00	12,400,000.00	0.00	12,400,000.00	2,550,000.00	2,550,000.00	20.56	2,550,000.00	2,550,000.00	20.56
3-1-2-02-09-01	Capacitación Interna	20,600,000.00	0.00	-8,200,000.00	12,400,000.00	0.00	12,400,000.00	2,550,000.00	2,550,000.00	20.56	2,550,000.00	2,550,000.00	20.56
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	3,193,700.00	13.98	1,393,700.00	3,193,700.00	13.98
3-1-2-02-11	Promoción Institucional	10,000,000.00	0.00	-4,000,000.00	6,000,000.00	0.00	6,000,000.00	2,976,400.00	2,976,400.00	49.61	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	34,880,000.00	0.00	-4,880,000.00	30,000,000.00	0.00	30,000,000.00	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	3,700,000.00	8,700,000.00	0.00	8,700,000.00	978,040.00	1,066,536.00	12.26	1,060,040.00	1,066,536.00	12.26
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	3,000,000.00	0.00	3,700,000.00	6,700,000.00	0.00	6,700,000.00	978,040.00	1,066,536.00	15.92	1,060,040.00	1,066,536.00	15.92

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
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		
3-1-2-03-03	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	
3-3	PASIVOS EXIGIBLES	0.00	0.00	3,300,000.00	3,300,000.00	0.00	3,300,000.00	0.00	3,300,000.00	100.00	0.00	3,300,000.00	
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	105,800,000.00	2,091,329,124.00	62.99	163,876,322.00	1,148,120,080.00	
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	105,800,000.00	2,091,329,124.00	62.99	163,876,322.00	1,148,120,080.00	
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	105,800,000.00	2,091,329,124.00	62.99	163,876,322.00	1,148,120,080.00	
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	71,600,000.00	1,915,387,124.00	72.88	150,519,111.00	1,070,510,507.00	
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	24,000,000.00	50,371,700.00	29.46	5,529,346.00	20,711,198.00	
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	24,000,000.00	50,371,700.00	29.46	5,529,346.00	20,711,198.00	
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	47,600,000.00	1,865,015,424.00	75.91	144,989,765.00	1,049,799,309.00	
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	9,452,761.00	109,427,828.00	
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	47,600,000.00	1,704,039,424.00	76.35	135,537,004.00	940,371,481.00	
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	34,200,000.00	175,942,000.00	25.43	13,357,211.00	77,609,573.00	
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	900,828.00	9,653,101.00	
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	900,828.00	9,653,101.00	
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	34,200,000.00	157,499,000.00	23.51	12,456,383.00	67,956,472.00	
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	44,400,000.00	90.61	3,101,933.00	23,462,288.00	
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	34,200,000.00	113,099,000.00	18.21	9,354,450.00	44,494,184.00	

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

05-08-2014

04:15

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: JULIO							
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2014							
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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