

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: JUNIO							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			
3	GASTOS	7,841,184,000.00	0.00	0.00	7,841,184,000.00	0.00	7,841,184,000.00	544,391,494.00	2,976,150,889.00	37.96	528,008,950.00	2,258,716,515.00	28.81	
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	375,118,803.00	1,373,241,298.00	46.69	361,380,043.00	1,219,671,362.00	41.47	
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	349,447,765.00	1,171,262,699.00	48.98	334,642,514.00	1,077,494,476.00	45.06	
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	261,793,432.00	834,864,567.00	52.19	261,792,424.00	834,856,470.00	52.19	
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	76,771,206.00	441,517,629.00	50.25	76,771,206.00	441,517,629.00	50.25	
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	9,236,100.00	55,196,380.00	47.64	9,236,100.00	55,196,380.00	47.64	
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	317,708.00	2,026,631.00	44.07	317,708.00	2,026,631.00	44.07	
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	746,680.00	43.92	141,000.00	746,680.00	43.92	
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	711,503.00	42.35	133,965.00	711,503.00	42.35	
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	2,812,833.00	15,875,168.00	52.22	2,812,833.00	15,875,168.00	52.22	
3-1-1-01-12	Prima de Servicios	136,598,000.00	6,000,000.00	6,000,000.00	142,598,000.00	0.00	142,598,000.00	142,558,865.00	142,558,865.00	99.97	142,558,865.00	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	4,631,800.00	24,951,176.00	41.85	4,630,792.00	24,950,168.00	41.85	
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	23,051,255.00	131,837,311.00	54.79	23,051,255.00	131,830,222.00	54.79	
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	1,751,769.00	10,454,364.00	41.03	1,751,769.00	10,454,364.00	41.03	
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	386,931.00	2,103,382.00	43.08	386,931.00	2,103,382.00	43.08	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,362,000.00	-6,000,000.00	-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	11,542,700.00	85,714,584.00	44.42	10,670,134.00	41,311,884.00	21.41	
3-1-1-02-03	Honorarios	114,293,000.00	0.00	0.00	114,293,000.00	0.00	114,293,000.00	6,500,000.00	33,193,750.00	29.04	1,500,000.00	15,233,750.00	13.33	
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	6,500,000.00	33,193,750.00	29.04	1,500,000.00	15,233,750.00	13.33	
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	5,042,700.00	52,520,834.00	66.77	9,170,134.00	26,078,134.00	33.15	
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	76,111,633.00	250,683,548.00	41.87	62,179,956.00	201,326,122.00	33.62	
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	26,394,335.00	126,192,477.00	38.33	20,170,284.00	99,796,042.00	30.31	
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	7,504,450.00	44,102,326.00	47.15	7,509,135.00	36,597,876.00	39.13	
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	9,128,385.00	50,578,951.00	52.52	8,438,749.00	41,448,466.00	43.04	
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	9,761,500.00	31,511,200.00	52.75	4,222,400.00	21,749,700.00	36.41	
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	49,717,298.00	124,491,071.00	46.18	42,009,672.00	101,530,080.00	37.67	

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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	71,197,000.00	0.00	0.00	71,197,000.00	0.00	71,197,000.00	4,047,699.00	24,132,858.00	33.90	4,119,613.00	20,031,126.00	28.13	
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	31,732,602.00	49,558,121.00	48.62	30,946,767.00	44,635,859.00	43.79	
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	993,553.00	7,312,648.00	52.91	993,553.00	6,319,095.00	45.72	
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	731,200.00	4,027,831.00	51.75	661,500.00	3,296,631.00	42.36	
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	7,321,000.00	23,632,500.00	52.75	3,166,400.00	16,311,500.00	36.41	
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	4,880,700.00	15,756,100.00	52.75	2,111,300.00	10,875,400.00	36.41	
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	71,013.00	47.03	10,539.00	60,469.00	40.05	
3-1-2	GASTOS GENERALES	549,868,000.00	0.00	0.00	549,868,000.00	0.00	549,868,000.00	25,671,038.00	201,978,599.00	36.73	26,737,529.00	142,176,886.00	25.86	
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	3,580,671.00	43,247,630.00	56.10	4,596,272.00	23,261,577.00	30.18	
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	161,004.00	5,161,004.00	45.27	
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	3,580,671.00	30,618,487.00	82.08	4,435,268.00	15,471,430.00	41.48	
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	22,090,367.00	158,615,769.00	33.73	22,141,257.00	118,800,109.00	25.27	
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	2,397,868.00	13,138,279.00	35.70	2,397,868.00	12,411,523.00	33.73	
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	9,938,792.00	76,443,907.00	33.76	10,139,472.00	41,697,773.00	18.42	
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	9,938,792.00	76,443,907.00	33.76	10,139,472.00	41,697,773.00	18.42	
3-1-2-02-06	Seguros	34,965,000.00	0.00	0.00	34,965,000.00	0.00	34,965,000.00	2,439,477.00	22,396,715.00	64.05	2,439,477.00	22,396,715.00	64.05	
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	2,439,477.00	22,396,715.00	64.05	2,439,477.00	22,396,715.00	64.05	
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	6,464,230.00	42,619,896.00	33.10	7,164,440.00	39,127,126.00	30.39	
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	4,969,560.00	28,492,350.00	40.68	5,669,770.00	24,999,580.00	35.69	
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	133,420.00	4,486,293.00	19.80	133,420.00	4,486,293.00	19.80	
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	1,361,250.00	9,641,253.00	26.74	1,361,250.00	9,641,253.00	26.74	
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	850,000.00	850,000.00	12.70	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	0.00	115,200.00	4.43	0.00	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	0.00	115,200.00	19.20	0.00	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	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		AUTORIZACION DE 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		INVERSIÓN	4,900,000,000.00	0.00	0.00	4,900,000,000.00	0.00	4,900,000,000.00	169,272,691.00	1,602,909,591.00	32.71	166,628,907.00	1,039,045,153.00	21.21
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	169,272,691.00	1,377,909,591.00	29.47	166,628,907.00	814,045,153.00	17.41
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	169,272,691.00	1,377,909,591.00	29.47	166,628,907.00	814,045,153.00	17.41
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	-10,900,000.00	-15,900,000.00	4,419,100,000.00	0.00	4,419,100,000.00	168,892,691.00	1,245,800,166.00	28.19	157,540,057.00	715,197,428.00	16.18
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	9,750,226.00	49,200,226.00	2.46	5,540,227.00	19,540,227.00	0.98
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	9,750,226.00	49,200,226.00	2.46	5,540,227.00	19,540,227.00	0.98
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	8,650,000.00	62,550,000.00	65.84	4,000,000.00	28,900,000.00	30.42
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	8,650,000.00	62,550,000.00	65.84	4,000,000.00	28,900,000.00	30.42
3-3-1-14-01-08		Ejercicio de las libertades culturales y deportivas	2,340,000,000.00	-10,900,000.00	-15,900,000.00	2,324,100,000.00	0.00	2,324,100,000.00	150,492,465.00	1,134,049,940.00	48.80	147,999,830.00	666,757,201.00	28.69
3-3-1-14-01-08-0477		Formación para la democracia	200,000,000.00	0.00	-5,000,000.00	195,000,000.00	0.00	195,000,000.00	3,000,000.00	153,600,000.00	78.77	45,292,400.00	111,292,400.00	57.07
3-3-1-14-01-08-0656		Realización de actividades artísticas y culturales	2,140,000,000.00	-10,900,000.00	-10,900,000.00	2,129,100,000.00	0.00	2,129,100,000.00	147,492,465.00	980,449,940.00	46.05	102,707,430.00	555,464,801.00	26.09
3-3-1-14-03		Una Bogotá que defiende y fortalece lo público	465,000,000.00	10,900,000.00	-209,100,000.00	255,900,000.00	0.00	255,900,000.00	380,000.00	132,109,425.00	51.63	9,088,850.00	98,847,725.00	38.63
3-3-1-14-03-26		Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	0.00	0.00	26,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	21,000,000.00	80.77	3,000,000.00	9,000,000.00	34.62
3-3-1-14-03-26-0958		Capital humano y probidad	0.00	0.00	26,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	21,000,000.00	80.77	3,000,000.00	9,000,000.00	34.62
3-3-1-14-03-31		Fortalecimiento de la función administrativa y desarrollo institucional	465,000,000.00	10,900,000.00	-235,100,000.00	229,900,000.00	0.00	229,900,000.00	380,000.00	111,109,425.00	48.33	6,088,850.00	89,847,725.00	39.08
3-3-1-14-03-31-0475		Fortalecimiento institucional	60,000,000.00	0.00	-21,000,000.00	39,000,000.00	0.00	39,000,000.00	380,000.00	29,507,425.00	75.66	3,457,850.00	12,220,325.00	31.33
3-3-1-14-03-31-7032		Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	405,000,000.00	10,900,000.00	-214,100,000.00	190,900,000.00	0.00	190,900,000.00	0.00	81,602,000.00	42.75	2,631,000.00	77,627,400.00	40.66
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

09-07-2013

08:41

<b>ENTIDAD:</b> 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						<b>MES:</b> JUNIO							
<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**  
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