

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: JUNIO						VIGENCIA FISCAL: 2014					
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 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	540,775,561.00	3,683,008,769.00	53.85	741,733,173.00	2,345,828,662.00	34.30
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	353,871,802.00	1,697,479,645.00	48.23	414,202,089.00	1,361,584,904.00	38.69
3-1-1	SERVICIOS PERSONALES	2,802,833,000.00	52,400,000.00	49,100,000.00	2,851,933,000.00	0.00	2,851,933,000.00	321,121,854.00	1,360,091,159.00	47.69	370,380,177.00	1,227,885,510.00	43.05
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,926,581,000.00	-15,273,000.00	-3,273,000.00	1,923,308,000.00	0.00	1,923,308,000.00	262,634,166.00	890,891,820.00	46.32	262,128,101.00	889,643,612.00	46.26
3-1-1-01-01	Sueldos Personal de Nómina	948,343,000.00	0.00	-14,000,000.00	934,343,000.00	0.00	934,343,000.00	77,463,835.00	442,864,697.00	47.40	77,463,835.00	442,343,226.00	47.34
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	8,295,216.00	51,576,078.00	43.03	8,295,216.00	51,484,490.00	42.96
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	567,641.00	2,283,911.00	14.40	567,641.00	2,283,911.00	14.40
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	108,000.00	761,450.00	43.26	108,000.00	760,800.00	43.23
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	118,878.00	788,349.00	45.62	118,878.00	787,761.00	45.59
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	2,915,221.00	15,410,763.00	47.15	2,915,221.00	15,410,763.00	47.15
3-1-1-01-12	Prima de Servicios	160,791,000.00	-15,273,000.00	-15,273,000.00	145,518,000.00	0.00	145,518,000.00	136,884,881.00	136,884,881.00	94.07	136,378,816.00	136,378,816.00	93.72
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	2,185,264.00	2,932,288.00	2.02	2,185,264.00	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	7,878,129.00	46,265,125.00	66.51	7,878,129.00	46,265,125.00	66.51
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	22,929,020.00	135,714,293.00	36.08	22,929,020.00	135,598,061.00	36.04
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	1,313,713.00	8,422,961.00	30.08	1,313,713.00	8,411,349.00	30.04
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	1,352,938.00	18,565,032.00	97.71	1,352,938.00	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	621,430.00	3,680,067.00	69.86	621,430.00	3,680,065.00	69.86
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	52,400,000.00	49,100,000.00	269,400,000.00	0.00	269,400,000.00	0.00	212,470,000.00	78.87	17,500,000.00	95,300,000.00	35.37
3-1-1-02-03	Honorarios	143,500,000.00	52,400,000.00	49,100,000.00	192,600,000.00	0.00	192,600,000.00	0.00	138,600,000.00	71.96	13,600,000.00	66,400,000.00	34.48
3-1-1-02-03-01	Honorarios Entidad	143,500,000.00	52,400,000.00	49,100,000.00	192,600,000.00	0.00	192,600,000.00	0.00	138,600,000.00	71.96	13,600,000.00	66,400,000.00	34.48
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	3,900,000.00	28,900,000.00	37.63
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	655,952,000.00	15,273,000.00	3,273,000.00	659,225,000.00	0.00	659,225,000.00	58,487,688.00	256,729,339.00	38.94	90,752,076.00	242,941,898.00	36.85
3-1-1-03-01	Aportes Patronales Sector Privado	364,566,000.00	0.00	-12,000,000.00	352,566,000.00	0.00	352,566,000.00	26,454,472.00	122,216,280.00	34.66	40,756,110.00	119,418,995.00	33.87
3-1-1-03-01-01	Cesantías Fondos Privados	71,748,000.00	0.00	-12,000,000.00	59,748,000.00	0.00	59,748,000.00	3,089,242.00	4,711,739.00	7.89	291,957.00	1,914,454.00	3.20
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	5,699,863.00	37,276,737.00	33.25	11,190,105.00	37,276,737.00	33.25
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	8,069,867.00	48,853,104.00	44.18	15,622,148.00	48,853,104.00	44.18
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	9,595,500.00	31,374,700.00	44.74	13,651,900.00	31,374,700.00	44.74
3-1-1-03-02	Aportes Patronales Sector Público	291,386,000.00	15,273,000.00	15,273,000.00	306,659,000.00	0.00	306,659,000.00	32,033,216.00	134,513,059.00	43.86	49,995,966.00	123,522,903.00	40.28

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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 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	15,000,000.00	120,201,000.00	0.00	120,201,000.00	11,350,040.00	45,524,733.00	37.87	16,192,461.00	34,554,577.00	28.75	
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	7,088,957.00	39,396,665.00	55.96	13,551,079.00	39,376,665.00	55.93	
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	1,004,948.00	6,907,162.00	36.95	2,049,407.00	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	567,100.00	3,376,300.00	36.50	1,100,000.00	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	7,196,350.00	23,529,510.00	44.74	10,238,470.00	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	4,797,300.00	15,686,660.00	44.74	6,825,100.00	15,686,660.00	44.74	
3-1-1-03-02-09	Comisiones	191,000.00	273,000.00	273,000.00	464,000.00	0.00	464,000.00	28,521.00	92,029.00	19.83	39,449.00	92,029.00	19.83	
3-1-2	GASTOS GENERALES	716,768,000.00	-52,400,000.00	-52,400,000.00	664,368,000.00	0.00	664,368,000.00	32,749,948.00	334,088,486.00	50.29	43,821,912.00	130,399,394.00	19.63	
3-1-2-01	Adquisición de Bienes	109,234,000.00	-18,320,000.00	-18,320,000.00	90,914,000.00	0.00	90,914,000.00	12,180,000.00	40,903,797.00	44.99	3,325,180.00	14,804,075.00	16.28	
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	-8,000,000.00	-8,000,000.00	12,330,000.00	0.00	12,330,000.00	0.00	195,000.00	1.58	0.00	195,000.00	1.58	
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	2,180,000.00	17,180,000.00	98.96	948,202.00	2,223,240.00	12.81	
3-1-2-01-04	Materiales y Suministros	50,794,000.00	-5,920,000.00	-5,920,000.00	44,874,000.00	0.00	44,874,000.00	10,000,000.00	23,528,797.00	52.43	2,376,978.00	12,385,835.00	27.60	
3-1-2-01-05	Compra de Equipo	11,000,000.00	-4,400,000.00	-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	-37,780,000.00	-37,780,000.00	564,754,000.00	0.00	564,754,000.00	20,487,948.00	293,096,193.00	51.90	40,496,732.00	115,588,823.00	20.47	
3-1-2-02-01	Arrendamientos	3,000,000.00	-1,200,000.00	-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	-6,000,000.00	-6,000,000.00	40,600,000.00	0.00	40,600,000.00	4,367,046.00	21,051,114.00	51.85	5,114,073.00	20,692,334.00	50.97	
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	888,200.00	22.18	0.00	888,200.00	22.18	
3-1-2-02-05	Mantenimiento y Reparaciones	268,000,000.00	-46,700,000.00	-46,700,000.00	221,300,000.00	0.00	221,300,000.00	0.00	197,489,972.00	89.24	15,790,807.00	21,835,089.00	9.87	
3-1-2-02-05-01	Mantenimiento Entidad	268,000,000.00	-46,700,000.00	-46,700,000.00	221,300,000.00	0.00	221,300,000.00	0.00	197,489,972.00	89.24	15,790,807.00	21,835,089.00	9.87	
3-1-2-02-06	Seguros	70,600,000.00	33,200,000.00	33,200,000.00	103,800,000.00	0.00	103,800,000.00	6,650,136.00	23,355,401.00	22.50	10,787,046.00	23,355,401.00	22.50	
3-1-2-02-06-01	Seguros Entidad	70,600,000.00	33,200,000.00	33,200,000.00	103,800,000.00	0.00	103,800,000.00	6,650,136.00	23,355,401.00	22.50	10,787,046.00	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	8,077,066.00	47,117,806.00	38.62	8,804,806.00	47,017,799.00	38.54	
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	6,687,870.00	31,477,990.00	42.54	6,687,870.00	31,477,990.00	42.54	
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	95,480.00	5,781,910.00	32.12	775,620.00	5,781,910.00	32.12	
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	1,293,716.00	9,857,906.00	32.86	1,341,316.00	9,757,899.00	32.53	
3-1-2-02-09	Capacitación	20,600,000.00	-8,200,000.00	-8,200,000.00	12,400,000.00	0.00	12,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	20,600,000.00	-8,200,000.00	-8,200,000.00	12,400,000.00	0.00	12,400,000.00	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	1,393,700.00	3,193,700.00	13.98	0.00	1,800,000.00	7.88	
3-1-2-02-11	Promoción Institucional	10,000,000.00	-4,000,000.00	-4,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	34,880,000.00	-4,880,000.00	-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	3,700,000.00	3,700,000.00	8,700,000.00	0.00	8,700,000.00	82,000.00	88,496.00	1.02	0.00	6,496.00	0.07	
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	3,000,000.00	3,700,000.00	3,700,000.00	6,700,000.00	0.00	6,700,000.00	82,000.00	88,496.00	1.32	0.00	6,496.00	0.10	

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: JUNIO											
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	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		
			4	5									
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	INVERSIÓN	3,320,000,000.00	0.00	0.00	3,320,000,000.00	0.00	3,320,000,000.00	186,903,759.00	1,985,529,124.00	59.81	327,531,084.00	984,243,758.00	
3-3-1	DIRECTA	3,320,000,000.00	0.00	0.00	3,320,000,000.00	0.00	3,320,000,000.00	186,903,759.00	1,985,529,124.00	59.81	327,531,084.00	984,243,758.00	
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	186,903,759.00	1,985,529,124.00	59.81	327,531,084.00	984,243,758.00	
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	185,536,759.00	1,843,787,124.00	70.16	308,671,109.00	919,991,396.00	
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	4,700,000.00	26,371,700.00	15.42	2,885,830.00	15,181,852.00	
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	4,700,000.00	26,371,700.00	15.42	2,885,830.00	15,181,852.00	
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	180,836,759.00	1,817,415,424.00	73.97	305,785,279.00	904,809,544.00	
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	9,545,403.00	99,975,067.00	
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	180,836,759.00	1,656,439,424.00	74.21	296,239,876.00	804,834,477.00	
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	1,367,000.00	141,742,000.00	20.48	18,859,975.00	64,252,362.00	
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	2,863,575.00	8,752,273.00	
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	2,863,575.00	8,752,273.00	
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	1,367,000.00	123,299,000.00	18.40	15,996,400.00	55,500,089.00	
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	1,367,000.00	44,400,000.00	90.61	6,619,669.00	20,360,355.00	
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	0.00	78,899,000.00	12.71	9,376,731.00	35,139,734.00	

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

02-07-2014

09:45

<b>ENTIDAD:</b> 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						<b>MES:</b> JUNIO							
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01						<b>VIGENCIA FISCAL:</b> 2014							
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	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	12	13		

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RESPONSABLE DEL PRESUPUESTO  
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Teléfono: 6924951- 3108753802- 3158648586

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