

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: MARZO							VIGENCIA FISCAL: 2013				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			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	1,002,335,647.00	1,816,764,387.00	23.17	326,988,925.00	675,939,483.00	8.62
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	219,746,528.00	563,097,208.00	19.15	180,232,800.00	450,070,358.00	15.30
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	183,871,837.00	471,865,495.00	19.73	153,324,969.00	405,062,425.00	16.94
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,639,584,000.00	0.00	0.00	1,639,584,000.00	0.00	1,639,584,000.00	114,738,619.00	333,845,394.00	20.36	114,738,619.00	333,845,394.00	20.36
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	74,291,753.00	209,626,125.00	23.86	74,291,753.00	209,626,125.00	23.86
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	9,098,736.00	26,837,219.00	23.16	9,098,736.00	26,837,219.00	23.16
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	137,249.00	1,011,460.00	21.99	137,249.00	1,011,460.00	21.99
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	135,600.00	334,480.00	19.68	135,600.00	334,480.00	19.68
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	264,953.00	15.77	133,965.00	264,953.00	15.77
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	2,808,286.00	8,130,491.00	26.75	2,808,286.00	8,130,491.00	26.75
3-1-1-01-12	Prima de Servicios	136,598,000.00	0.00	0.00	136,598,000.00	0.00	136,598,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	124,212,000.00	0.00	0.00	124,212,000.00	0.00	124,212,000.00	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	4,717,465.00	12,428,854.00	20.85	4,717,465.00	12,428,854.00	20.85
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	21,385,802.00	62,203,122.00	25.85	21,385,802.00	62,203,122.00	25.85
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	1,650,719.00	5,034,183.00	19.76	1,650,719.00	5,034,183.00	19.76
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	379,044.00	1,089,029.00	22.31	379,044.00	1,089,029.00	22.31
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,362,000.00	0.00	0.00	15,362,000.00	0.00	15,362,000.00	0.00	6,885,478.00	44.82	0.00	6,885,478.00	44.82
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	31,118,000.00	36,368,000.00	18.85	4,160,000.00	5,910,000.00	3.06
3-1-1-02-03	Honorarios	114,293,000.00	0.00	0.00	114,293,000.00	0.00	114,293,000.00	8,460,000.00	8,460,000.00	7.40	2,410,000.00	2,410,000.00	2.11
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	8,460,000.00	8,460,000.00	7.40	2,410,000.00	2,410,000.00	2.11
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	22,658,000.00	27,908,000.00	35.48	1,750,000.00	3,500,000.00	4.45
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	558,780,000.00	0.00	0.00	558,780,000.00	0.00	558,780,000.00	38,015,218.00	101,652,101.00	18.19	34,426,350.00	65,307,031.00	11.69
3-1-1-03-01	Aportes Patronales Sector Privado	337,007,000.00	-7,783,000.00	-7,783,000.00	329,224,000.00	0.00	329,224,000.00	20,548,564.00	58,507,112.00	17.77	18,856,406.00	37,958,548.00	11.53
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	6,846,968.00	20,623,585.00	22.05	6,553,808.00	13,776,617.00	14.73
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	9,048,596.00	25,099,427.00	26.06	8,057,498.00	16,050,831.00	16.67
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	7,783,000.00	-7,783,000.00	-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	4,653,000.00	12,784,100.00	21.40	4,245,100.00	8,131,100.00	13.61
3-1-1-03-02	Aportes Patronales Sector Público	221,773,000.00	7,783,000.00	7,783,000.00	229,556,000.00	0.00	229,556,000.00	17,466,654.00	43,144,989.00	18.79	15,569,944.00	27,348,483.00	11.91

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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	71,197,000.00	0.00	0.00	71,197,000.00	0.00	71,197,000.00	4,342,260.00	11,935,964.00	16.76	4,334,542.00	8,025,211.00	11.27
3-1-1-03-02-02	Pensiones Fondos Públicos	61,933,000.00	0.00	0.00	61,933,000.00	0.00	61,933,000.00	3,696,294.00	9,187,715.00	14.83	3,226,148.00	5,491,421.00	8.87
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	1,669,720.00	4,080,786.00	29.52	1,455,191.00	2,411,066.00	17.44
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	7,783,000.00	7,783,000.00	7,783,000.00	0.00	7,783,000.00	1,924,931.00	1,924,931.00	24.73	1,228,931.00	1,228,931.00	15.79
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	3,489,700.00	9,588,000.00	21.40	3,183,800.00	6,098,300.00	13.61
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	2,323,600.00	6,389,600.00	21.39	2,122,700.00	4,066,000.00	13.61
3-1-1-03-02-09	Comisiones	151,000.00	0.00	0.00	151,000.00	0.00	151,000.00	20,149.00	37,993.00	25.16	18,632.00	27,554.00	18.25
3-1-2	GASTOS GENERALES	549,868,000.00	0.00	0.00	549,868,000.00	0.00	549,868,000.00	35,874,691.00	91,231,713.00	16.59	26,907,831.00	45,007,933.00	8.19
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	13,080,429.00	23,347,149.00	30.29	3,929,729.00	4,196,449.00	5.44
3-1-2-01-01	Dotación	2,385,000.00	0.00	0.00	2,385,000.00	0.00	2,385,000.00	2,146,000.00	2,146,000.00	89.98	0.00	0.00	0.00
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	483,143.00	483,143.00	3.02	483,143.00	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	0.00	0.00	0.00	0.00	0.00
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	10,451,286.00	20,718,006.00	55.54	3,446,586.00	3,713,306.00	9.95
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	22,794,262.00	67,769,364.00	14.41	22,978,102.00	40,696,284.00	8.66
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	2,191,137.00	6,436,589.00	17.49	2,191,137.00	6,436,589.00	17.49
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	131,272.00	562,272.00	14.04	131,272.00	562,272.00	14.04
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	13,262,960.00	40,681,661.00	17.97	11,815,320.00	14,808,581.00	6.54
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	13,262,960.00	40,681,661.00	17.97	11,815,320.00	14,808,581.00	6.54
3-1-2-02-06	Seguros	34,965,000.00	0.00	0.00	34,965,000.00	0.00	34,965,000.00	0.00	116,000.00	0.33	0.00	116,000.00	0.33
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	0.00	116,000.00	0.33	0.00	116,000.00	0.33
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	4,708,893.00	17,472,842.00	13.57	7,540,373.00	17,472,842.00	13.57
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	1,320,260.00	10,076,370.00	14.39	4,115,040.00	10,076,370.00	14.39
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	1,303,840.00	2,208,589.00	9.75	1,303,840.00	2,208,589.00	9.75
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	2,084,793.00	5,187,883.00	14.39	2,121,493.00	5,187,883.00	14.39
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	2,500,000.00	2,500,000.00	17.98	1,300,000.00	1,300,000.00	9.35
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	0.00	0.00	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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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: MARZO						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 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3-3	INVERSIÓN	4,900,000,000.00	0.00	0.00	4,900,000,000.00	0.00	4,900,000,000.00	782,589,119.00	1,253,667,179.00	25.59	146,756,125.00	225,869,125.00	4.61	
3-3-1	DIRECTA	4,900,000,000.00	-225,000,000.00	-225,000,000.00	4,675,000,000.00	0.00	4,675,000,000.00	557,589,119.00	1,028,667,179.00	22.00	146,756,125.00	225,869,125.00	4.83	
3-3-1-14	Bogotá Humana	4,900,000,000.00	-225,000,000.00	-225,000,000.00	4,675,000,000.00	0.00	4,675,000,000.00	557,589,119.00	1,028,667,179.00	22.00	146,756,125.00	225,869,125.00	4.83	
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	0.00	-5,000,000.00	4,430,000,000.00	0.00	4,430,000,000.00	513,437,469.00	978,188,754.00	22.08	142,538,275.00	221,651,275.00	5.00	
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	0.00	36,750,000.00	1.84	3,500,000.00	7,000,000.00	0.35	
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	0.00	36,750,000.00	1.84	3,500,000.00	7,000,000.00	0.35	
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	28,400,000.00	52,400,000.00	55.16	8,000,000.00	8,000,000.00	8.42	
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	28,400,000.00	52,400,000.00	55.16	8,000,000.00	8,000,000.00	8.42	
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	2,340,000,000.00	0.00	-5,000,000.00	2,335,000,000.00	0.00	2,335,000,000.00	485,037,469.00	889,038,754.00	38.07	131,038,275.00	206,651,275.00	8.85	
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	148,000,000.00	148,000,000.00	75.90	0.00	0.00	0.00	
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales	2,140,000,000.00	0.00	0.00	2,140,000,000.00	0.00	2,140,000,000.00	337,037,469.00	741,038,754.00	34.63	131,038,275.00	206,651,275.00	9.66	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	465,000,000.00	-225,000,000.00	-220,000,000.00	245,000,000.00	0.00	245,000,000.00	44,151,650.00	50,478,425.00	20.60	4,217,850.00	4,217,850.00	1.72	
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	21,000,000.00	21,000,000.00	80.77	0.00	0.00	0.00	
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	21,000,000.00	21,000,000.00	80.77	0.00	0.00	0.00	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	465,000,000.00	-225,000,000.00	-246,000,000.00	219,000,000.00	0.00	219,000,000.00	23,151,650.00	29,478,425.00	13.46	4,217,850.00	4,217,850.00	1.93	
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	16,960,650.00	23,287,425.00	59.71	4,217,850.00	4,217,850.00	10.82	
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	405,000,000.00	-225,000,000.00	-225,000,000.00	180,000,000.00	0.00	180,000,000.00	6,191,000.00	6,191,000.00	3.44	0.00	0.00	0.00	
3-3-4	PASIVOS EXIGIBLES	0.00	225,000,000.00	225,000,000.00	225,000,000.00	0.00	225,000,000.00	225,000,000.00	225,000,000.00	100.00	0.00	0.00	0.00	
3-3-4-00	PASIVOS EXIGIBLES	0.00	225,000,000.00	225,000,000.00	225,000,000.00	0.00	225,000,000.00	225,000,000.00	225,000,000.00	100.00	0.00	0.00	0.00	

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

06-06-2013

04:30

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