

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: MARZO						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	321,561,452.00	2,455,060,346.00	35.89	370,313,883.00	965,410,293.00	14.12
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	229,060,452.00	833,246,283.00	23.67	232,675,290.00	558,772,055.00	15.88
3-1-1	SERVICIOS PERSONALES	2,802,833,000.00	0.00	-3,300,000.00	2,799,533,000.00	0.00	2,799,533,000.00	205,675,327.00	750,408,534.00	26.80	210,357,278.00	508,751,419.00	18.17
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,926,581,000.00	0.00	12,000,000.00	1,938,581,000.00	0.00	1,938,581,000.00	165,056,129.00	417,476,129.00	21.54	146,699,862.00	397,832,466.00	20.52
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	71,474,492.00	227,362,644.00	24.33	71,459,228.00	226,631,030.00	24.26
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	8,548,897.00	26,419,894.00	22.04	8,394,265.00	26,265,262.00	21.91
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	456,242.00	1,075,675.00	6.78	456,242.00	1,075,675.00	6.78
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	144,650.00	408,650.00	23.22	144,000.00	408,000.00	23.18
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	143,241.00	412,696.00	23.88	142,653.00	412,108.00	23.85
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	6,048,854.00	10,072,789.00	30.82	3,921,508.00	7,804,116.00	23.88
3-1-1-01-12	Prima de Servicios	160,791,000.00	0.00	0.00	160,791,000.00	0.00	160,791,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	747,024.00	747,024.00	0.52	0.00	0.00	0.00
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	19,540,201.00	34,842,611.00	50.09	15,150,714.00	30,059,523.00	43.22
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	22,592,299.00	67,224,933.00	17.87	22,402,517.00	67,035,151.00	17.82
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	1,151,865.00	4,263,045.00	15.22	1,133,948.00	4,245,128.00	15.16
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	17,212,094.00	17,212,094.00	90.59	12,429,006.00	12,429,006.00	65.42
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	1,450,722.00	2,692,149.00	51.10	1,162,543.00	2,367,852.00	44.95
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	15,545,548.00	24,741,925.00	86.41	9,903,238.00	19,099,615.00	66.70
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	220,300,000.00	0.00	-3,300,000.00	217,000,000.00	0.00	217,000,000.00	0.00	207,400,000.00	95.58	24,400,000.00	36,800,000.00	16.96
3-1-1-02-03	Honorarios	143,500,000.00	0.00	-3,300,000.00	140,200,000.00	0.00	140,200,000.00	0.00	135,400,000.00	96.58	16,800,000.00	23,400,000.00	16.69
3-1-1-02-03-01	Honorarios Entidad	143,500,000.00	0.00	-3,300,000.00	140,200,000.00	0.00	140,200,000.00	0.00	135,400,000.00	96.58	16,800,000.00	23,400,000.00	16.69
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	72,000,000.00	93.75	7,600,000.00	13,400,000.00	17.45
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	655,952,000.00	0.00	-12,000,000.00	643,952,000.00	0.00	643,952,000.00	40,619,198.00	125,532,405.00	19.49	39,257,416.00	74,118,953.00	11.51
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	20,562,457.00	58,602,017.00	16.62	19,913,894.00	38,393,829.00	10.89
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	1,622,497.00	1,622,497.00	2.72	354,269.00	354,269.00	0.59
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	6,543,067.00	19,029,784.00	16.97	6,377,578.00	12,486,717.00	11.14
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	8,046,993.00	24,670,036.00	22.31	8,561,847.00	16,623,043.00	15.03
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	4,349,900.00	13,279,700.00	18.94	4,620,200.00	8,929,800.00	12.73
3-1-1-03-02	Aportes Patronales Sector Público	291,386,000.00	0.00	0.00	291,386,000.00	0.00	291,386,000.00	20,056,741.00	66,930,388.00	22.97	19,343,522.00	35,725,124.00	12.26

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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)
3-1-1-03-02-01		Cesantías Fondos Públicos	105,201,000.00	0.00	0.00	105,201,000.00	0.00	105,201,000.00	5,169,015.00	24,450,575.00	23.24	4,595,016.00	8,312,205.00	7.90
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	6,542,865.00	19,405,394.00	27.56	7,062,774.00	12,842,529.00	18.24
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	1,482,701.00	3,791,840.00	20.28	1,315,586.00	2,309,139.00	12.35
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	570,000.00	1,646,500.00	17.80	584,700.00	1,076,500.00	11.64
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	4,117,200.00	10,814,100.00	20.56	3,464,800.00	6,696,900.00	12.73
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	2,174,960.00	6,639,960.00	18.94	2,310,100.00	4,465,000.00	12.74
3-1-1-03-02-09		Comisiones	191,000.00	0.00	0.00	191,000.00	0.00	191,000.00	0.00	182,019.00	95.30	10,546.00	22,851.00	11.96
3-1-2		GASTOS GENERALES	716,768,000.00	0.00	0.00	716,768,000.00	0.00	716,768,000.00	23,385,125.00	82,837,749.00	11.56	22,318,012.00	50,020,636.00	6.98
3-1-2-01		Adquisición de Bienes	109,234,000.00	0.00	0.00	109,234,000.00	0.00	109,234,000.00	474,117.00	27,695,547.00	25.35	4,961,117.00	5,182,547.00	4.74
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	0.00	0.00	20,330,000.00	0.00	20,330,000.00	195,000.00	195,000.00	0.96	195,000.00	195,000.00	0.96
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	15,000,000.00	86.41	0.00	0.00	0.00
3-1-2-01-04		Materiales y Suministros	50,794,000.00	0.00	0.00	50,794,000.00	0.00	50,794,000.00	279,117.00	12,500,547.00	24.61	4,766,117.00	4,987,547.00	9.82
3-1-2-01-05		Compra de Equipo	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	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	0.00	602,534,000.00	0.00	602,534,000.00	22,904,512.00	55,135,706.00	9.15	17,350,399.00	44,831,593.00	7.44
3-1-2-02-01		Arrendamientos	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	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	0.00	46,600,000.00	0.00	46,600,000.00	4,524,784.00	9,130,070.00	19.59	3,652,689.00	8,257,975.00	17.72
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	307,500.00	857,500.00	21.42	307,500.00	307,500.00	7.68
3-1-2-02-05		Mantenimiento y Reparaciones	268,000,000.00	0.00	0.00	268,000,000.00	0.00	268,000,000.00	295,000.00	5,760,500.00	2.15	645,000.00	1,910,500.00	0.71
3-1-2-02-05-01		Mantenimiento Entidad	268,000,000.00	0.00	0.00	268,000,000.00	0.00	268,000,000.00	295,000.00	5,760,500.00	2.15	645,000.00	1,910,500.00	0.71
3-1-2-02-06		Seguros	70,600,000.00	0.00	0.00	70,600,000.00	0.00	70,600,000.00	5,215,548.00	12,568,355.00	17.80	232,000.00	7,584,807.00	10.74
3-1-2-02-06-01		Seguros Entidad	70,600,000.00	0.00	0.00	70,600,000.00	0.00	70,600,000.00	5,215,548.00	12,568,355.00	17.80	232,000.00	7,584,807.00	10.74
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	10,761,680.00	25,019,281.00	20.51	10,713,210.00	24,970,811.00	20.47
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	9,184,860.00	16,968,960.00	22.93	9,184,860.00	16,968,960.00	22.93
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	115,430.00	3,291,610.00	18.29	66,960.00	3,243,140.00	18.02
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	1,461,390.00	4,758,711.00	15.86	1,461,390.00	4,758,711.00	15.86
3-1-2-02-09		Capacitación	20,600,000.00	0.00	0.00	20,600,000.00	0.00	20,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01		Capacitación Interna	20,600,000.00	0.00	0.00	20,600,000.00	0.00	20,600,000.00	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	1,800,000.00	1,800,000.00	7.88	1,800,000.00	1,800,000.00	7.88
3-1-2-02-11		Promoción Institucional	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
3-1-2-02-12		Salud Ocupacional	34,880,000.00	0.00	0.00	34,880,000.00	0.00	34,880,000.00	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	0.00	5,000,000.00	0.00	5,000,000.00	6,496.00	6,496.00	0.13	6,496.00	6,496.00	0.13
3-1-2-03-02		Impuestos, Tasas, Contribuciones,	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	6,496.00	6,496.00	0.22	6,496.00	6,496.00	0.22

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: MARZO							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			
3-1-2-03-03	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	0.00	0.00	0.00	0.00		
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	92,501,000.00	1,621,814,063.00	48.85	137,638,593.00	406,638,238.00		
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	92,501,000.00	1,621,814,063.00	48.85	137,638,593.00	406,638,238.00		
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	92,501,000.00	1,621,814,063.00	48.85	137,638,593.00	406,638,238.00		
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	77,700,000.00	1,481,439,063.00	56.37	129,798,535.00	385,223,899.00		
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	4,000,000.00	21,671,700.00	12.67	2,666,137.00	2,959,584.00		
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	4,000,000.00	21,671,700.00	12.67	2,666,137.00	2,959,584.00		
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	73,700,000.00	1,459,767,363.00	59.41	127,132,398.00	382,264,315.00		
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	10,614,134.00	54,180,741.00		
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	73,700,000.00	1,298,791,363.00	58.19	116,518,264.00	328,083,574.00		
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	14,801,000.00	140,375,000.00	20.29	7,840,058.00	21,414,339.00		
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	948,964.00	3,384,282.00		
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	948,964.00	3,384,282.00		
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	14,801,000.00	121,932,000.00	18.20	6,891,094.00	18,030,057.00		
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	43,033,000.00	87.82	3,215,170.00	7,896,459.00		
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	14,801,000.00	78,899,000.00	12.71	3,675,924.00	10,133,598.00		

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: MARZO										
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
			MES 4	ACUMULADO 5								

HUMBERTO LEONEL TORRES CARO
 RESPONSABLE DEL PRESUPUESTO
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 Teléfono: 6924951- 3108753802- 3158648586

ANA MARIA ALZATE RONGA
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