

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MAYO						MAYO		MAYO		MAYO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2013		2013		2013	
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	GASTOS	7,841,184,000.00	0.00	0.00	7,841,184,000.00	0.00	7,841,184,000.00	271,105,500.00	2,431,759,395.00	31.01	569,179,934.00	1,730,707,565.00	22.07
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	226,478,327.00	998,122,495.00	33.94	186,073,746.00	858,291,319.00	29.18
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	199,729,918.00	821,814,934.00	34.37	158,794,168.00	742,851,962.00	31.06
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,639,584,000.00	-40,000,000.00	-40,000,000.00	1,599,584,000.00	0.00	1,599,584,000.00	104,490,060.00	573,071,135.00	35.83	104,490,060.00	573,064,046.00	35.83
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	70,013,003.00	364,746,423.00	41.52	70,013,003.00	364,746,423.00	41.52
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	8,959,665.00	45,960,280.00	39.67	8,959,665.00	45,960,280.00	39.67
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	450,165.00	1,708,923.00	37.16	450,165.00	1,708,923.00	37.16
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	605,680.00	35.63	135,600.00	605,680.00	35.63
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	577,538.00	34.38	133,965.00	577,538.00	34.38
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	0.00	13,062,335.00	42.97	0.00	13,062,335.00	42.97
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	-40,000,000.00	-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	857,111.00	20,319,376.00	34.08	857,111.00	20,319,376.00	34.08
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	22,121,314.00	108,786,056.00	45.21	22,121,314.00	108,778,967.00	45.21
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	1,717,634.00	8,702,595.00	34.16	1,717,634.00	8,702,595.00	34.16
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	101,603.00	1,716,451.00	35.16	101,603.00	1,716,451.00	35.16
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	21,545,134.00	74,171,884.00	38.44	15,979,000.00	30,641,750.00	15.88
3-1-1-02-03	Honorarios	114,293,000.00	0.00	0.00	114,293,000.00	0.00	114,293,000.00	4,600,000.00	26,693,750.00	23.36	8,400,000.00	13,733,750.00	12.02
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	4,600,000.00	26,693,750.00	23.36	8,400,000.00	13,733,750.00	12.02
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	16,945,134.00	47,478,134.00	60.36	7,579,000.00	16,908,000.00	21.50
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	558,780,000.00	40,000,000.00	40,000,000.00	598,780,000.00	0.00	598,780,000.00	73,694,724.00	174,571,915.00	29.15	38,325,108.00	139,146,166.00	23.24
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	42,538,530.00	99,798,142.00	30.31	22,368,246.00	79,625,758.00	24.19
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	15,974,091.00	36,597,876.00	39.13	8,464,956.00	29,088,741.00	31.10
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	17,560,139.00	41,450,566.00	43.04	9,121,390.00	33,009,717.00	34.28
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	9,004,300.00	21,749,700.00	36.41	4,781,900.00	17,527,300.00	29.34
3-1-1-03-02	Aportes Patronales Sector Público	221,773,000.00	40,000,000.00	47,783,000.00	269,556,000.00	0.00	269,556,000.00	31,156,194.00	74,773,773.00	27.74	15,956,862.00	59,520,408.00	22.08

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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	14	
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	7,641,852.00	20,085,159.00	28.21	3,522,239.00	15,911,513.00	22.35
3-1-1-03-02-02	Pensiones Fondos Públicos	61,933,000.00	40,000,000.00	40,000,000.00	101,933,000.00	0.00	101,933,000.00	8,637,804.00	17,825,519.00	17.49	4,501,377.00	13,689,092.00	13.43
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	2,237,909.00	6,319,095.00	45.72	1,244,356.00	5,325,542.00	38.53
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	1,371,600.00	3,296,631.00	42.36	710,100.00	2,635,131.00	33.86
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	6,752,600.00	16,311,500.00	36.41	3,586,200.00	13,145,100.00	29.34
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	4,502,100.00	10,875,400.00	36.41	2,390,800.00	8,764,100.00	29.34
3-1-1-03-02-09	Comisiones	151,000.00	0.00	0.00	151,000.00	0.00	151,000.00	12,329.00	60,469.00	40.05	1,790.00	49,930.00	33.07
3-1-2	GASTOS GENERALES	549,868,000.00	0.00	0.00	549,868,000.00	0.00	549,868,000.00	26,748,409.00	176,307,561.00	32.06	27,279,578.00	115,439,357.00	20.99
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	1,319,810.00	39,666,959.00	51.46	10,525,076.00	18,665,305.00	24.21
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	2,146,000.00	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	5,000,000.00	5,000,000.00	43.86
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	1,319,810.00	27,037,816.00	72.49	3,379,076.00	11,036,162.00	29.59
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	25,428,599.00	136,525,402.00	29.04	16,754,502.00	96,658,852.00	20.56
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	1,962,189.00	10,740,411.00	29.18	1,635,166.00	10,013,655.00	27.21
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	104,700.00	666,972.00	16.66	104,700.00	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	13,823,454.00	66,505,115.00	29.37	9,669,360.00	31,558,301.00	13.94
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	13,823,454.00	66,505,115.00	29.37	9,669,360.00	31,558,301.00	13.94
3-1-2-02-06	Seguros	34,965,000.00	0.00	0.00	34,965,000.00	0.00	34,965,000.00	2,468,886.00	19,957,238.00	57.08	2,468,886.00	19,957,238.00	57.08
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	2,468,886.00	19,957,238.00	57.08	2,468,886.00	19,957,238.00	57.08
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	7,069,370.00	36,155,666.00	28.08	2,876,390.00	31,962,686.00	24.83
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	5,555,190.00	23,522,790.00	33.58	1,362,210.00	19,329,810.00	27.60
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	0.00	4,352,873.00	19.21	0.00	4,352,873.00	19.21
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	1,514,180.00	8,280,003.00	22.97	1,514,180.00	8,280,003.00	22.97
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	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: MAYO						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						
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		AUTORIZACION DE GIRO			
			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	44,627,173.00	1,433,636,900.00	29.26	383,106,188.00	872,416,246.00	17.80	
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	44,627,173.00	1,208,636,900.00	25.85	158,106,188.00	647,416,246.00	13.85	
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	44,627,173.00	1,208,636,900.00	25.85	158,106,188.00	647,416,246.00	13.85	
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	36,156,173.00	1,076,907,475.00	24.31	151,998,338.00	557,657,371.00	12.59	
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	2,700,000.00	39,450,000.00	1.97	3,500,000.00	14,000,000.00	0.70	
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	2,700,000.00	39,450,000.00	1.97	3,500,000.00	14,000,000.00	0.70	
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	0.00	53,900,000.00	56.74	11,400,000.00	24,900,000.00	26.21	
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	0.00	53,900,000.00	56.74	11,400,000.00	24,900,000.00	26.21	
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	33,456,173.00	983,557,475.00	42.12	137,098,338.00	518,757,371.00	22.22	
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	2,600,000.00	150,600,000.00	77.23	3,000,000.00	66,000,000.00	33.85	
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	30,856,173.00	832,957,475.00	38.92	134,098,338.00	452,757,371.00	21.16	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	465,000,000.00	0.00	-220,000,000.00	245,000,000.00	0.00	245,000,000.00	8,471,000.00	131,729,425.00	53.77	6,107,850.00	89,758,875.00	36.64	
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	6,000,000.00	23.08	
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	6,000,000.00	23.08	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	465,000,000.00	0.00	-246,000,000.00	219,000,000.00	0.00	219,000,000.00	8,471,000.00	110,729,425.00	50.56	3,107,850.00	83,758,875.00	38.25	
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	5,840,000.00	29,127,425.00	74.69	1,217,850.00	8,762,475.00	22.47	
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	405,000,000.00	0.00	-225,000,000.00	180,000,000.00	0.00	180,000,000.00	2,631,000.00	81,602,000.00	45.33	1,890,000.00	74,996,400.00	41.66	
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	225,000,000.00	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	225,000,000.00	225,000,000.00	100.00	

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

06-06-2013

04:32

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: MAYO						
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 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	
			MES 4	ACUMULADO 5								

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