

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:						2014		2014		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 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	330,658,211.00	3,142,233,208.00	45.94	327,970,136.00	1,604,095,489.00	23.45
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	201,246,909.00	1,343,607,843.00	38.18	205,875,903.00	947,382,815.00	26.92
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	142,152,271.00	1,038,969,305.00	37.11	184,316,454.00	857,505,333.00	30.63
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	103,899,806.00	628,257,654.00	32.41	122,801,326.00	627,515,511.00	32.37
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	68,261,396.00	365,400,862.00	39.11	68,471,539.00	364,879,391.00	39.05
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	8,403,659.00	43,280,862.00	36.11	8,466,703.00	43,189,274.00	36.04
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	405,892.00	1,716,270.00	10.82	405,892.00	1,716,270.00	10.82
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	100,800.00	653,450.00	37.13	100,800.00	652,800.00	37.09
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	114,122.00	669,471.00	38.74	114,122.00	668,883.00	38.71
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	0.00	12,495,542.00	38.23	2,268,673.00	12,495,542.00	38.23
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	0.00	747,024.00	0.52	747,024.00	747,024.00	0.52
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	1,933,258.00	38,386,996.00	55.19	6,716,346.00	38,386,996.00	55.19
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	23,043,826.00	112,785,273.00	29.98	23,117,376.00	112,669,041.00	29.95
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	1,413,354.00	7,109,248.00	25.39	1,419,659.00	7,097,636.00	25.35
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	0.00	17,212,094.00	90.59	4,783,088.00	17,212,094.00	90.59
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	223,499.00	3,058,637.00	58.06	547,794.00	3,058,635.00	58.06
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	5,642,310.00	24,741,925.00	86.41
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	1,870,000.00	212,470,000.00	97.91	21,600,000.00	77,800,000.00	35.85
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	138,600,000.00	98.86	15,800,000.00	52,800,000.00	37.66
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	138,600,000.00	98.86	15,800,000.00	52,800,000.00	37.66
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	1,870,000.00	73,870,000.00	96.18	5,800,000.00	25,000,000.00	32.55
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	36,382,465.00	198,241,651.00	30.79	39,915,128.00	152,189,822.00	23.63
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	17,770,757.00	95,761,808.00	27.16	21,333,496.00	78,662,885.00	22.31
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	0.00	1,622,497.00	2.72	1,268,228.00	1,622,497.00	2.72
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	5,708,600.00	31,576,874.00	28.17	7,056,848.00	26,086,632.00	23.27
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	7,848,657.00	40,783,237.00	36.88	8,565,320.00	33,230,956.00	30.05
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	4,213,500.00	21,779,200.00	31.06	4,443,100.00	17,722,800.00	25.27
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	18,611,708.00	102,479,843.00	35.17	18,581,632.00	73,526,937.00	25.23

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: MAYO						VIGENCIA FISCAL: 2014		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
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	4,981,686.00	34,174,693.00	32.49	4,880,896.00	18,362,116.00	17.45	
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	6,674,413.00	32,307,708.00	45.89	6,440,192.00	25,825,586.00	36.68	
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	1,080,640.00	5,902,214.00	31.57	1,065,915.00	4,857,755.00	25.98	
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	597,500.00	2,809,200.00	30.37	629,800.00	2,276,300.00	24.61	
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	3,159,820.00	16,333,160.00	31.06	3,331,920.00	13,291,040.00	25.27	
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	2,106,340.00	10,889,360.00	31.06	2,221,600.00	8,861,560.00	25.28	
3-1-1-03-02-09	Comisiones	191,000.00	0.00	0.00	191,000.00	0.00	191,000.00	11,309.00	63,508.00	33.25	11,309.00	52,580.00	27.53	
3-1-2	GASTOS GENERALES	716,768,000.00	0.00	0.00	716,768,000.00	0.00	716,768,000.00	59,094,638.00	301,338,538.00	42.04	21,559,449.00	86,577,482.00	12.08	
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	149,400.00	28,723,797.00	26.30	4,952,421.00	11,478,895.00	10.51	
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	0.00	195,000.00	0.96	0.00	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	809,961.00	1,275,038.00	7.34	
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	149,400.00	13,528,797.00	26.63	4,142,460.00	10,008,857.00	19.70	
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	58,945,238.00	272,608,245.00	45.24	16,607,028.00	75,092,091.00	12.46	
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	2,521,164.00	16,684,068.00	35.80	3,204,024.00	15,578,261.00	33.43	
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	30,700.00	888,200.00	22.18	580,700.00	888,200.00	22.18	
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	46,257,758.00	197,489,972.00	73.69	3,153,782.00	6,044,282.00	2.26	
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	46,257,758.00	197,489,972.00	73.69	3,153,782.00	6,044,282.00	2.26	
3-1-2-02-06	Seguros	70,600,000.00	0.00	0.00	70,600,000.00	0.00	70,600,000.00	4,136,910.00	16,705,265.00	23.66	0.00	12,568,355.00	17.80	
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	4,136,910.00	16,705,265.00	23.66	0.00	12,568,355.00	17.80	
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	5,998,706.00	39,040,740.00	32.00	9,668,522.00	38,212,993.00	31.32	
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	1,814,200.00	24,790,120.00	33.50	6,211,760.00	24,790,120.00	33.50	
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	1,555,710.00	5,686,430.00	31.59	875,570.00	5,006,290.00	27.81	
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	2,628,796.00	8,564,190.00	28.55	2,581,192.00	8,416,583.00	28.06	
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	0.00	1,800,000.00	7.88	0.00	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	0.00	6,496.00	0.13	0.00	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	0.00	6,496.00	0.22	0.00	6,496.00	0.22	

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: MAYO							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	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	100.00	
3-3	INVERSIÓN	3,320,000,000.00	0.00	0.00	3,320,000,000.00	0.00	3,320,000,000.00	129,411,302.00	1,798,625,365.00	54.18	122,094,233.00	656,712,674.00	19.78	
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	129,411,302.00	1,798,625,365.00	54.18	122,094,233.00	656,712,674.00	19.78	
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	129,411,302.00	1,798,625,365.00	54.18	122,094,233.00	656,712,674.00	19.78	
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	129,411,302.00	1,658,250,365.00	63.10	108,443,838.00	611,320,287.00	23.26	
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	0.00	21,671,700.00	12.67	4,670,289.00	12,296,022.00	7.19	
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	0.00	21,671,700.00	12.67	4,670,289.00	12,296,022.00	7.19	
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	129,411,302.00	1,636,578,665.00	66.61	103,773,549.00	599,024,265.00	24.38	
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	10,644,860.00	90,429,664.00	40.19	
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	129,411,302.00	1,475,602,665.00	66.11	93,128,689.00	508,594,601.00	22.79	
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	0.00	140,375,000.00	20.29	13,650,395.00	45,392,387.00	6.56	
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	1,258,234.00	5,888,698.00	26.77	
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	1,258,234.00	5,888,698.00	26.77	
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	0.00	121,932,000.00	18.20	12,392,161.00	39,503,689.00	5.90	
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	2,936,366.00	13,740,686.00	28.04	
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	9,455,795.00	25,763,003.00	4.15	

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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