

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: NOVIEMBRE						VIGENCIA FISCAL: 2013					
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=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	582,037,622.00	6,701,976,069.00	85.47	632,650,812.00	4,981,085,752.00	63.52
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	144,239,059.00	2,408,988,687.00	81.91	201,261,674.00	2,237,902,258.00	76.09
3-1-1	SERVICIOS PERSONALES	2,391,316,000.00	20,790,000.00	20,790,000.00	2,412,106,000.00	0.00	2,412,106,000.00	119,548,960.00	1,957,803,510.00	81.17	161,449,100.00	1,917,212,626.00	79.48
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,639,584,000.00	53,792,000.00	13,792,000.00	1,653,376,000.00	0.00	1,653,376,000.00	112,306,800.00	1,408,320,464.00	85.18	112,306,800.00	1,407,342,593.00	85.12
3-1-1-01-01	Sueldos Personal de Nómina	878,566,000.00	8,900,000.00	8,900,000.00	887,466,000.00	0.00	887,466,000.00	72,821,457.00	814,634,661.00	91.79	72,821,457.00	813,664,887.00	91.68
3-1-1-01-04	Gastos de Representación	115,865,000.00	-6,000,000.00	-6,000,000.00	109,865,000.00	0.00	109,865,000.00	9,603,565.00	99,819,474.00	90.86	9,603,565.00	99,819,474.00	90.86
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	296,116.00	3,862,303.00	83.98	296,116.00	3,862,303.00	83.98
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	141,000.00	1,451,680.00	85.39	141,000.00	1,451,680.00	85.39
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	184,686.00	1,432,049.00	85.24	184,686.00	1,432,049.00	85.24
3-1-1-01-08	Bonificación por Servicios Prestados	30,399,000.00	-2,000,000.00	-2,000,000.00	28,399,000.00	0.00	28,399,000.00	3,386,473.00	25,784,163.00	90.79	3,386,473.00	25,784,163.00	90.79
3-1-1-01-12	Prima de Servicios	136,598,000.00	400,000.00	6,400,000.00	142,998,000.00	0.00	142,998,000.00	0.00	142,558,865.00	99.69	0.00	142,558,865.00	99.69
3-1-1-01-13	Prima de Navidad	124,212,000.00	40,788,000.00	788,000.00	125,000,000.00	0.00	125,000,000.00	0.00	1,209,646.00	0.97	0.00	1,209,646.00	0.97
3-1-1-01-14	Prima de Vacaciones	59,620,000.00	-15,000,000.00	-15,000,000.00	44,620,000.00	0.00	44,620,000.00	0.00	39,181,762.00	87.81	0.00	39,180,754.00	87.81
3-1-1-01-15	Prima Técnica	240,623,000.00	29,802,000.00	29,802,000.00	270,425,000.00	0.00	270,425,000.00	23,950,576.00	246,474,030.00	91.14	23,950,576.00	246,466,941.00	91.14
3-1-1-01-16	Prima de Antigüedad	25,478,000.00	-4,000,000.00	-4,000,000.00	21,478,000.00	0.00	21,478,000.00	1,922,927.00	19,404,454.00	90.35	1,922,927.00	19,404,454.00	90.35
3-1-1-01-21	Vacaciones en Dinero	0.00	1,482,000.00	1,482,000.00	1,482,000.00	0.00	1,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	4,882,000.00	-1,000,000.00	-1,000,000.00	3,882,000.00	0.00	3,882,000.00	0.00	3,145,377.00	81.02	0.00	3,145,377.00	81.02
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,362,000.00	420,000.00	-5,580,000.00	9,782,000.00	0.00	9,782,000.00	0.00	9,362,000.00	95.71	0.00	9,362,000.00	95.71
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	192,952,000.00	-14,000,000.00	-14,000,000.00	178,952,000.00	0.00	178,952,000.00	7,242,160.00	146,602,244.00	81.92	13,186,333.00	111,846,417.00	62.50
3-1-1-02-03	Honorarios	114,293,000.00	-6,000,000.00	-6,000,000.00	108,293,000.00	0.00	108,293,000.00	0.00	76,399,750.00	70.55	11,686,333.00	55,986,083.00	51.70
3-1-1-02-03-01	Honorarios Entidad	114,293,000.00	-6,000,000.00	-6,000,000.00	108,293,000.00	0.00	108,293,000.00	0.00	76,399,750.00	70.55	11,686,333.00	55,986,083.00	51.70
3-1-1-02-04	Remuneración Servicios Técnicos	78,659,000.00	-8,000,000.00	-8,000,000.00	70,659,000.00	0.00	70,659,000.00	7,242,160.00	70,202,494.00	99.35	1,500,000.00	55,860,334.00	79.06
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	558,780,000.00	-19,002,000.00	20,998,000.00	579,778,000.00	0.00	579,778,000.00	0.00	402,880,802.00	69.49	35,955,967.00	398,023,616.00	68.65
3-1-1-03-01	Aportes Patronales Sector Privado	337,007,000.00	7,108,000.00	-675,000.00	336,332,000.00	0.00	336,332,000.00	0.00	209,977,715.00	62.43	19,221,025.00	208,636,114.00	62.03
3-1-1-03-01-01	Cesantías Fondos Privados	79,661,000.00	6,329,000.00	6,329,000.00	85,990,000.00	0.00	85,990,000.00	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	-7,000,000.00	-7,000,000.00	86,529,000.00	0.00	86,529,000.00	0.00	72,906,684.00	84.26	6,243,681.00	72,723,483.00	84.05
3-1-1-03-01-03	Salud EPS Privadas	96,297,000.00	6,711,000.00	6,711,000.00	103,008,000.00	0.00	103,008,000.00	0.00	85,327,172.00	82.84	8,508,244.00	85,325,072.00	82.83
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	1,068,000.00	1,068,000.00	60,805,000.00	0.00	60,805,000.00	0.00	51,743,859.00	85.10	4,469,100.00	50,587,559.00	83.20

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						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	14	
3-1-1-03-02	Aportes Patronales Sector Público	221,773,000.00	-26,110,000.00	21,673,000.00	243,446,000.00	0.00	243,446,000.00	0.00	192,903,087.00	79.24	16,734,942.00	189,387,502.00	77.79
3-1-1-03-02-01	Cesantías Fondos Públicos	71,197,000.00	-8,000,000.00	-8,000,000.00	63,197,000.00	0.00	63,197,000.00	0.00	40,663,963.00	64.34	4,302,267.00	40,609,930.00	64.26
3-1-1-03-02-02	Pensiones Fondos Públicos	61,933,000.00	-19,000,000.00	21,000,000.00	82,933,000.00	0.00	82,933,000.00	0.00	69,753,235.00	84.11	5,257,661.00	67,437,983.00	81.32
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	0.00	11,441,940.00	82.78	993,553.00	11,441,940.00	82.78
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	80,000.00	7,863,000.00	7,863,000.00	0.00	7,863,000.00	0.00	6,696,844.00	85.17	583,600.00	6,546,044.00	83.25
3-1-1-03-02-06	ICBF	44,803,000.00	346,000.00	346,000.00	45,149,000.00	0.00	45,149,000.00	0.00	38,384,720.00	85.02	3,351,600.00	37,967,420.00	84.09
3-1-1-03-02-07	SENA	29,867,000.00	464,000.00	464,000.00	30,331,000.00	0.00	30,331,000.00	0.00	25,848,180.00	85.22	2,234,700.00	25,269,980.00	83.31
3-1-1-03-02-09	Comisiones	151,000.00	0.00	0.00	151,000.00	0.00	151,000.00	0.00	114,205.00	75.63	11,561.00	114,205.00	75.63
3-1-2	GASTOS GENERALES	549,868,000.00	-20,790,000.00	-20,790,000.00	529,078,000.00	0.00	529,078,000.00	24,690,099.00	451,185,177.00	85.28	39,812,574.00	320,689,632.00	60.61
3-1-2-01	Adquisición de Bienes	77,086,000.00	-9,890,000.00	-9,890,000.00	67,196,000.00	0.00	67,196,000.00	0.00	64,748,893.00	96.36	3,636,342.00	53,606,941.00	79.78
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	0.00	2,146,000.00	89.98
3-1-2-01-02	Gastos de Computador	16,000,000.00	-2,300,000.00	-2,300,000.00	13,700,000.00	0.00	13,700,000.00	0.00	12,053,726.00	87.98	0.00	8,317,289.00	60.71
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	11,400,000.00	100.00	724,406.00	8,379,399.00	73.50
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	0.00	36,739,167.00	98.49	2,911,936.00	32,354,253.00	86.74
3-1-2-01-05	Compra de Equipo	10,000,000.00	-7,590,000.00	-7,590,000.00	2,410,000.00	0.00	2,410,000.00	0.00	2,410,000.00	100.00	0.00	2,410,000.00	100.00
3-1-2-02	Adquisición de Servicios	470,182,000.00	-11,200,000.00	-11,200,000.00	458,982,000.00	0.00	458,982,000.00	24,690,099.00	385,540,384.00	84.00	36,176,232.00	266,205,106.00	58.00
3-1-2-02-01	Arrendamientos	3,190,000.00	-2,600,000.00	-2,600,000.00	590,000.00	0.00	590,000.00	0.00	420,000.00	71.19	0.00	420,000.00	71.19
3-1-2-02-03	Gastos de Transporte y Comunicación	36,802,000.00	-8,000,000.00	-8,000,000.00	28,802,000.00	0.00	28,802,000.00	2,254,996.00	24,683,007.00	85.70	2,254,996.00	24,683,007.00	85.70
3-1-2-02-04	Impresos y Publicaciones	4,004,000.00	-2,000,000.00	-2,000,000.00	2,004,000.00	0.00	2,004,000.00	167,040.00	1,620,912.00	80.88	519,596.00	1,398,468.00	69.78
3-1-2-02-05	Mantenimiento y Reparaciones	226,421,000.00	-3,600,000.00	-3,600,000.00	222,821,000.00	0.00	222,821,000.00	1,000,000.00	218,596,099.00	98.10	4,189,775.00	106,299,963.00	47.71
3-1-2-02-05-01	Mantenimiento Entidad	226,421,000.00	-3,600,000.00	-3,600,000.00	222,821,000.00	0.00	222,821,000.00	1,000,000.00	218,596,099.00	98.10	4,189,775.00	106,299,963.00	47.71
3-1-2-02-06	Seguros	34,965,000.00	8,000,000.00	8,000,000.00	42,965,000.00	0.00	42,965,000.00	10,468,893.00	37,064,808.00	86.27	8,369,085.00	34,965,000.00	81.38
3-1-2-02-06-01	Seguros Entidad	34,965,000.00	8,000,000.00	8,000,000.00	42,965,000.00	0.00	42,965,000.00	10,468,893.00	37,064,808.00	86.27	8,369,085.00	34,965,000.00	81.38
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	8,799,170.00	83,104,558.00	64.55	8,116,380.00	82,421,768.00	64.02
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	5,460,830.00	56,041,960.00	80.01	5,460,830.00	56,041,960.00	80.01
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	1,763,840.00	10,367,548.00	45.75	1,081,050.00	9,684,758.00	42.74
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	1,574,500.00	16,695,050.00	46.31	1,574,500.00	16,695,050.00	46.31
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	-3,000,000.00	-3,000,000.00	3,695,000.00	0.00	3,695,000.00	2,000,000.00	2,850,000.00	77.13	41,400.00	831,900.00	22.51
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	14,701,000.00	95.15	12,685,000.00	12,685,000.00	82.10
3-1-2-03	Otros Gastos Generales	2,600,000.00	300,000.00	300,000.00	2,900,000.00	0.00	2,900,000.00	0.00	895,900.00	30.89	0.00	877,585.00	30.26
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	600,000.00	1,300,000.00	1,300,000.00	1,900,000.00	0.00	1,900,000.00	0.00	567,240.00	29.85	0.00	567,240.00	29.85

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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	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	Intereses y Comisiones	2,000,000.00	-1,000,000.00	-1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	328,660.00	32.87	0.00	310,345.00	31.03
3-3	INVERSIÓN	4,900,000,000.00	0.00	0.00	4,900,000,000.00	0.00	4,900,000,000.00	437,798,563.00	4,292,987,382.00	87.61	431,389,138.00	2,743,183,494.00	55.98
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	437,798,563.00	4,067,987,382.00	87.02	431,389,138.00	2,518,183,494.00	53.86
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	437,798,563.00	4,067,987,382.00	87.02	431,389,138.00	2,518,183,494.00	53.86
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	-389,417,343.00	-398,239,403.00	4,036,760,597.00	0.00	4,036,760,597.00	421,599,739.00	3,853,630,985.00	95.46	420,691,313.00	2,347,231,740.00	58.15
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	2,000,000,000.00	-364,147,669.00	-364,147,669.00	1,635,852,331.00	0.00	1,635,852,331.00	107,810,605.00	1,582,681,062.00	96.75	74,389,897.00	632,111,765.00	38.64
3-3-1-14-01-03-0910	Educación desde el arte	2,000,000,000.00	-364,147,669.00	-364,147,669.00	1,635,852,331.00	0.00	1,635,852,331.00	107,810,605.00	1,582,681,062.00	96.75	74,389,897.00	632,111,765.00	38.64
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	6,557,492.00	101,557,492.00	0.00	101,557,492.00	14,974,901.00	93,365,323.00	91.93	5,083,711.00	64,954,229.00	63.96
3-3-1-14-01-05-0912	Culturas en la diversidad	95,000,000.00	0.00	6,557,492.00	101,557,492.00	0.00	101,557,492.00	14,974,901.00	93,365,323.00	91.93	5,083,711.00	64,954,229.00	63.96
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	2,340,000,000.00	-25,269,674.00	-40,649,226.00	2,299,350,774.00	0.00	2,299,350,774.00	298,814,233.00	2,177,584,600.00	94.70	341,217,705.00	1,650,165,746.00	71.77
3-3-1-14-01-08-0477	Formación para la democracia	200,000,000.00	0.00	-10,597,289.00	189,402,711.00	0.00	189,402,711.00	13,232,000.00	185,220,472.00	97.79	6,267,121.00	133,894,578.00	70.69
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales	2,140,000,000.00	-25,269,674.00	-30,051,937.00	2,109,948,063.00	0.00	2,109,948,063.00	285,582,233.00	1,992,364,128.00	94.43	334,950,584.00	1,516,271,168.00	71.86
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	465,000,000.00	389,417,343.00	173,239,403.00	638,239,403.00	0.00	638,239,403.00	16,198,824.00	214,356,397.00	33.59	10,697,825.00	170,951,754.00	26.78
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	0.00	0.00	20,662,580.00	20,662,580.00	0.00	20,662,580.00	1,170,000.00	19,190,000.00	92.87	1,202,576.00	15,500,823.00	75.02
3-3-1-14-03-26-0958	Capital humano y probidad	0.00	0.00	20,662,580.00	20,662,580.00	0.00	20,662,580.00	1,170,000.00	19,190,000.00	92.87	1,202,576.00	15,500,823.00	75.02
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	465,000,000.00	389,417,343.00	152,576,823.00	617,576,823.00	0.00	617,576,823.00	15,028,824.00	195,166,397.00	31.60	9,495,249.00	155,450,931.00	25.17
3-3-1-14-03-31-0475	Fortalecimiento institucional	60,000,000.00	0.00	-14,543,231.00	45,456,769.00	0.00	45,456,769.00	0.00	40,693,151.00	89.52	2,805,807.00	29,149,292.00	64.13
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	405,000,000.00	389,417,343.00	167,120,054.00	572,120,054.00	0.00	572,120,054.00	15,028,824.00	154,473,246.00	27.00	6,689,442.00	126,301,639.00	22.08
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	0.00	225,000,000.00	100.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES:		NOVIEMBRE			
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	ACUMULADO 13	
			MES 4	ACUMULADO 5									
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	0.00	225,000,000.00	100.00

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