

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: OCTUBRE						VIGENCIA FISCAL: 2013		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		(11=10/8)	AUTORIZACION DE 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	478,094,775.00	6,119,938,447.00	78.05	453,454,099.00	4,348,434,940.00	55.46	
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	198,135,692.00	2,264,749,628.00	77.00	201,830,864.00	2,036,640,584.00	69.25	
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	166,209,994.00	1,838,254,550.00	76.87	163,414,848.00	1,755,763,526.00	73.42	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,639,584,000.00	0.00	-40,000,000.00	1,599,584,000.00	0.00	1,599,584,000.00	117,317,288.00	1,296,013,664.00	81.02	117,317,288.00	1,295,035,793.00	80.96	
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	72,872,771.00	741,813,204.00	84.43	72,872,771.00	740,843,430.00	84.32	
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	9,603,565.00	90,215,909.00	77.86	9,603,565.00	90,215,909.00	77.86	
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	51,435.00	3,566,187.00	77.54	51,435.00	3,566,187.00	77.54	
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	1,310,680.00	77.10	141,000.00	1,310,680.00	77.10	
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	1,247,363.00	74.25	133,965.00	1,247,363.00	74.25	
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	3,273,287.00	22,397,690.00	73.68	3,273,287.00	22,397,690.00	73.68	
3-1-1-01-12	Prima de Servicios	136,598,000.00	0.00	6,000,000.00	142,598,000.00	0.00	142,598,000.00	0.00	142,558,865.00	99.97	0.00	142,558,865.00	99.97	
3-1-1-01-13	Prima de Navidad	124,212,000.00	0.00	-40,000,000.00	84,212,000.00	0.00	84,212,000.00	1,209,646.00	1,209,646.00	1.44	1,209,646.00	1,209,646.00	1.44	
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	1,532,581.00	39,181,762.00	65.72	1,532,581.00	39,180,754.00	65.72	
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	23,950,576.00	222,523,454.00	92.48	23,950,576.00	222,516,365.00	92.48	
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	1,891,539.00	17,481,527.00	68.61	1,891,539.00	17,481,527.00	68.61	
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	180,401.00	3,145,377.00	64.43	180,401.00	3,145,377.00	64.43	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,362,000.00	0.00	-6,000,000.00	9,362,000.00	0.00	9,362,000.00	2,476,522.00	9,362,000.00	100.00	2,476,522.00	9,362,000.00	100.00	
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	10,950,000.00	139,360,084.00	72.23	7,579,000.00	98,660,084.00	51.13	
3-1-1-02-03	Honorarios	114,293,000.00	0.00	0.00	114,293,000.00	0.00	114,293,000.00	7,000,000.00	76,399,750.00	66.85	2,129,000.00	44,299,750.00	38.76	
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	7,000,000.00	76,399,750.00	66.85	2,129,000.00	44,299,750.00	38.76	
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	3,950,000.00	62,960,334.00	80.04	5,450,000.00	54,360,334.00	69.11	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	558,780,000.00	0.00	40,000,000.00	598,780,000.00	0.00	598,780,000.00	37,942,706.00	402,880,802.00	67.28	38,518,560.00	362,067,649.00	60.47	
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	20,481,207.00	209,977,715.00	63.78	21,226,538.00	189,415,089.00	57.53	
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	6,759,453.00	72,906,684.00	77.95	7,127,274.00	66,479,802.00	71.08	
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	8,981,775.00	85,327,172.00	88.61	9,297,885.00	76,816,828.00	79.77	
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	4,739,979.00	51,743,859.00	86.62	4,801,379.00	46,118,459.00	77.20	
3-1-1-03-02	Aportes Patronales Sector Público	221,773,000.00	0.00	47,783,000.00	269,556,000.00	0.00	269,556,000.00	17,461,499.00	192,903,087.00	71.56	17,292,022.00	172,652,560.00	64.05	

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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	4,302,267.00	40,663,963.00	57.11	4,109,997.00	36,307,663.00	51.00
3-1-1-03-02-02	Pensiones Fondos Públicos	61,933,000.00	0.00	40,000,000.00	101,933,000.00	0.00	101,933,000.00	5,529,521.00	69,753,235.00	68.43	5,496,131.00	62,180,322.00	61.00
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	1,075,522.00	11,441,940.00	82.78	1,075,522.00	10,448,387.00	75.59
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	617,128.00	6,696,844.00	86.04	624,728.00	5,962,444.00	76.61
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	3,555,160.00	38,384,720.00	85.67	3,598,560.00	34,615,820.00	77.26
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	2,370,340.00	25,848,180.00	86.54	2,376,540.00	23,035,280.00	77.13
3-1-1-03-02-09	Comisiones	151,000.00	0.00	0.00	151,000.00	0.00	151,000.00	11,561.00	114,205.00	75.63	10,544.00	102,644.00	67.98
3-1-2	GASTOS GENERALES	549,868,000.00	0.00	0.00	549,868,000.00	0.00	549,868,000.00	31,925,698.00	426,495,078.00	77.56	38,416,016.00	280,877,058.00	51.08
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	5,580,590.00	64,748,893.00	84.00	10,316,813.00	49,970,599.00	64.82
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	0.00	0.00	16,000,000.00	0.00	16,000,000.00	3,571,830.00	12,053,726.00	75.34	7,834,146.00	8,317,289.00	51.98
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	765,590.00	7,654,993.00	67.15
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	2,008,760.00	36,739,167.00	98.49	1,717,077.00	29,442,317.00	78.93
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	2,410,000.00	24.10	0.00	2,410,000.00	24.10
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	25,616,708.00	360,850,285.00	76.75	27,389,118.00	230,028,874.00	48.92
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	420,000.00	13.17	0.00	420,000.00	13.17
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	1,980,138.00	22,428,011.00	60.94	2,706,894.00	22,428,011.00	60.94
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	663,180.00	1,453,872.00	36.31	88,180.00	878,872.00	21.95
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	645,000.00	217,596,099.00	96.10	16,272,514.00	102,110,188.00	45.10
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	645,000.00	217,596,099.00	96.10	16,272,514.00	102,110,188.00	45.10
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	26,595,915.00	76.06	0.00	26,595,915.00	76.06
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	26,595,915.00	76.06	0.00	26,595,915.00	76.06
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	7,627,390.00	74,305,388.00	57.71	8,321,530.00	74,305,388.00	57.71
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	6,056,570.00	50,581,130.00	72.22	6,056,570.00	50,581,130.00	72.22
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	342,450.00	8,603,708.00	37.97	1,036,590.00	8,603,708.00	37.97
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	1,228,370.00	15,120,550.00	41.94	1,228,370.00	15,120,550.00	41.94
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	850,000.00	12.70	0.00	790,500.00	11.81
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	14,701,000.00	14,701,000.00	95.15	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	728,400.00	895,900.00	34.46	710,085.00	877,585.00	33.75
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	399,740.00	567,240.00	94.54	399,740.00	567,240.00	94.54
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	328,660.00	328,660.00	16.43	310,345.00	310,345.00	15.52

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: OCTUBRE							VIGENCIA FISCAL: 2013		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
				MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	
3-3		INVERSIÓN	4,900,000,000.00	0.00	0.00	4,900,000,000.00	0.00	4,900,000,000.00	279,959,083.00	3,855,188,819.00	78.68	251,623,235.00	2,311,794,356.00	47.18
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	279,959,083.00	3,630,188,819.00	77.65	251,623,235.00	2,086,794,356.00	44.64
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	279,959,083.00	3,630,188,819.00	77.65	251,623,235.00	2,086,794,356.00	44.64
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	-8,822,060.00	4,426,177,940.00	0.00	4,426,177,940.00	279,959,083.00	3,432,031,246.00	77.54	243,747,717.00	1,926,540,427.00	43.53
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	102,679,083.00	1,474,870,457.00	73.74	28,028,337.00	557,721,868.00	27.89
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	102,679,083.00	1,474,870,457.00	73.74	28,028,337.00	557,721,868.00	27.89
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	1,750,000.00	78,390,422.00	77.19	5,121,914.00	59,870,518.00	58.95
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	1,750,000.00	78,390,422.00	77.19	5,121,914.00	59,870,518.00	58.95
3-3-1-14-01-08		Ejercicio de las libertades culturales y deportivas	2,340,000,000.00	0.00	-15,379,552.00	2,324,620,448.00	0.00	2,324,620,448.00	175,530,000.00	1,878,770,367.00	80.82	210,597,466.00	1,308,948,041.00	56.31
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	-10,720,000.00	171,988,472.00	90.81	4,563,384.00	127,627,457.00	67.38
3-3-1-14-01-08-0656		Realización de actividades artísticas y culturales	2,140,000,000.00	0.00	-4,782,263.00	2,135,217,737.00	0.00	2,135,217,737.00	186,250,000.00	1,706,781,895.00	79.93	206,034,082.00	1,181,320,584.00	55.33
3-3-1-14-03		Una Bogotá que defiende y fortalece lo público	465,000,000.00	0.00	-216,177,940.00	248,822,060.00	0.00	248,822,060.00	0.00	198,157,573.00	79.64	7,875,518.00	160,253,929.00	64.41
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	0.00	18,020,000.00	87.21	1,328,001.00	14,298,247.00	69.20
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	0.00	18,020,000.00	87.21	1,328,001.00	14,298,247.00	69.20
3-3-1-14-03-31		Fortalecimiento de la función administrativa y desarrollo institucional	465,000,000.00	0.00	-236,840,520.00	228,159,480.00	0.00	228,159,480.00	0.00	180,137,573.00	78.95	6,547,517.00	145,955,682.00	63.97
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	5,240,841.00	26,343,485.00	57.95
3-3-1-14-03-31-7032		Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	405,000,000.00	0.00	-222,297,289.00	182,702,711.00	0.00	182,702,711.00	0.00	139,444,422.00	76.32	1,306,676.00	119,612,197.00	65.47
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
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

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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ANA MARIA ALZATE RONGA
 DIRECTOR GENERAL
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