

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: SEPTIEMBRE							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)
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	1,609,491,334.00	5,641,843,672.00	71.95	875,713,052.00	3,894,980,841.00	49.67
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	178,015,135.00	2,066,613,936.00	70.26	193,080,297.00	1,834,809,720.00	62.38
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	165,235,388.00	1,672,044,556.00	69.92	150,418,272.00	1,592,348,678.00	66.59
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	109,101,566.00	1,178,696,376.00	73.69	109,183,653.00	1,177,718,505.00	73.63
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	72,096,718.00	668,940,433.00	76.14	72,178,805.00	667,970,659.00	76.03
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	80,612,344.00	69.57	9,603,565.00	80,612,344.00	69.57
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	442,381.00	3,514,752.00	76.42	442,381.00	3,514,752.00	76.42
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	1,169,680.00	68.80	141,000.00	1,169,680.00	68.80
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	1,113,398.00	66.27	133,965.00	1,113,398.00	66.27
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	1,295,766.00	19,124,403.00	62.91	1,295,766.00	19,124,403.00	62.91
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	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	0.00	37,649,181.00	63.15	0.00	37,648,173.00	63.15
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	23,538,601.00	198,572,878.00	82.52	23,538,601.00	198,565,789.00	82.52
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	1,849,570.00	15,589,988.00	61.19	1,849,570.00	15,589,988.00	61.19
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	0.00	2,964,976.00	60.73	0.00	2,964,976.00	60.73
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	0.00	6,885,478.00	73.55	0.00	6,885,478.00	73.55
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	19,602,000.00	128,410,084.00	66.55	9,679,000.00	91,081,084.00	47.20
3-1-1-02-03	Honorarios	114,293,000.00	0.00	0.00	114,293,000.00	0.00	114,293,000.00	19,602,000.00	69,399,750.00	60.72	2,129,000.00	42,170,750.00	36.90
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	19,602,000.00	69,399,750.00	60.72	2,129,000.00	42,170,750.00	36.90
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	0.00	59,010,334.00	75.02	7,550,000.00	48,910,334.00	62.18
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	36,531,822.00	364,938,096.00	60.95	31,555,619.00	323,549,089.00	54.03
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	19,966,357.00	189,496,508.00	57.56	18,313,091.00	168,188,551.00	51.09
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	6,611,503.00	66,147,231.00	70.72	7,336,681.00	59,352,528.00	63.46
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	8,824,354.00	76,345,397.00	79.28	7,167,310.00	67,518,943.00	70.12
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	4,530,500.00	47,003,880.00	78.68	3,809,100.00	41,317,080.00	69.16
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	16,565,465.00	175,441,588.00	65.09	13,242,528.00	155,360,538.00	57.64

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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	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
			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	71,197,000.00	0.00	0.00	71,197,000.00	0.00	71,197,000.00	4,109,997.00	36,361,696.00	51.07	4,039,468.00	32,197,666.00	45.22	
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	5,224,271.00	64,223,714.00	63.01	2,965,264.00	56,684,191.00	55.61	
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	993,553.00	10,366,418.00	75.00	993,553.00	9,372,865.00	67.81	
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	591,200.00	6,079,716.00	78.12	472,500.00	5,337,716.00	68.58	
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	3,395,000.00	34,829,560.00	77.74	2,856,800.00	31,017,260.00	69.23	
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	2,240,900.00	23,477,840.00	78.61	1,904,400.00	20,658,740.00	69.17	
3-1-1-03-02-09	Comisiones	151,000.00	0.00	0.00	151,000.00	0.00	151,000.00	10,544.00	102,644.00	67.98	10,543.00	10,543.00	60.99	
3-1-2	GASTOS GENERALES	549,868,000.00	0.00	0.00	549,868,000.00	0.00	549,868,000.00	12,779,747.00	394,569,380.00	71.76	42,662,025.00	242,461,042.00	44.09	
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	1,400,000.00	59,168,303.00	76.76	6,958,227.00	39,653,786.00	51.44	
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	0.00	8,481,896.00	53.01	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	1,400,000.00	11,400,000.00	100.00	660,048.00	6,889,403.00	60.43	
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	34,730,407.00	93.11	3,888,179.00	27,725,240.00	74.33	
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	2,410,000.00	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	11,379,747.00	335,233,577.00	71.30	35,703,798.00	202,639,756.00	43.10	
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	2,250,900.00	20,447,873.00	55.56	2,249,877.00	19,721,117.00	53.59	
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	0.00	790,692.00	19.75	0.00	790,692.00	19.75	
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	1,000,000.00	216,951,099.00	95.82	25,710,714.00	85,837,674.00	37.91	
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	1,000,000.00	216,951,099.00	95.82	25,710,714.00	85,837,674.00	37.91	
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	8,128,847.00	66,677,998.00	51.79	7,434,707.00	65,983,858.00	51.25	
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	5,423,460.00	44,524,560.00	63.57	5,423,460.00	44,524,560.00	63.57	
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	1,368,910.00	8,261,258.00	36.46	674,770.00	7,567,118.00	33.39	
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	1,336,477.00	13,892,180.00	38.54	1,336,477.00	13,892,180.00	38.54	
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	308,500.00	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	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	167,500.00	6.44	0.00	167,500.00	6.44	
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	167,500.00	27.92	0.00	167,500.00	27.92	
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: SEPTIEMBRE						VIGENCIA FISCAL: 2013					
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		
3-3	INVERSIÓN	4,900,000,000.00	0.00	0.00	4,900,000,000.00	0.00	4,900,000,000.00	1,431,476,199.00	3,575,229,736.00	72.96	682,632,755.00	2,060,171,121.00	42.04
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	1,431,476,199.00	3,350,229,736.00	71.66	682,632,755.00	1,835,171,121.00	39.25
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	1,431,476,199.00	3,350,229,736.00	71.66	682,632,755.00	1,835,171,121.00	39.25
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	1,406,081,223.00	3,152,072,163.00	71.21	641,167,661.00	1,682,792,710.00	38.02
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	1,158,127,796.00	1,372,191,374.00	68.61	432,693,899.00	529,693,531.00	26.48
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	1,158,127,796.00	1,372,191,374.00	68.61	432,693,899.00	529,693,531.00	26.48
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	7,560,200.00	76,640,422.00	75.47	11,674,029.00	54,748,604.00	53.91
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	7,560,200.00	76,640,422.00	75.47	11,674,029.00	54,748,604.00	53.91
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	240,393,227.00	1,703,240,367.00	73.27	196,799,733.00	1,098,350,575.00	47.25
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	3,083,960.00	182,708,472.00	96.47	4,008,384.00	123,064,073.00	64.97
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	237,309,267.00	1,520,531,895.00	71.21	192,791,349.00	975,286,502.00	45.68
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	25,394,976.00	198,157,573.00	79.64	41,465,094.00	152,378,411.00	61.24
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	5,520,000.00	18,020,000.00	87.21	550,487.00	12,970,246.00	62.77
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	5,520,000.00	18,020,000.00	87.21	550,487.00	12,970,246.00	62.77
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	19,874,976.00	180,137,573.00	78.95	40,914,607.00	139,408,165.00	61.10
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	19,874,976.00	40,693,151.00	89.52	4,284,469.00	21,102,644.00	46.42
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	36,630,138.00	118,305,521.00	64.75
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

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

07-10-2013

10:32

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: SEPTIEMBRE					
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				12			13

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO
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ANA MARIA ALZATE RONGA
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