

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: AGOSTO						VIGENCIA FISCAL: 2015		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	RUBRO PRESUPUESTAL	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	GASTOS		7,305,761,000.	0.00	0.00	7,305,761,000.	0.00	7,305,761,000.	236,352,132.	4,549,277,339	62.2	373,113,207.	2,859,974,001.	39.1
3-1	GASTOS DE FUNCIONAMIENTO		3,761,761,000.	0.00	0.00	3,761,761,000.	0.00	3,761,761,000.	253,292,969.	1,978,502,577	52.6	218,355,728.	1,694,183,525	45.0
3-1-1	SERVICIOS PERSONALES		3,061,761,000.	0.00	0.00	3,061,761,000.	0.00	3,061,761,000.	238,127,162.	1,683,667,999	54.9	180,851,011.	1,532,473,572	50.0
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		2,139,198,000.	7,775,586.0	14,834,619.0	2,154,032,619	0.00	2,154,032,619	140,286,473.	1,216,499,334	56.4	135,154,858.	1,191,693,017	55.3
3-1-1-01-01	Sueldos Personal de Nómina		1,089,130,000.	0.00	-7,970,594.0	1,081,159,406	0.00	1,081,159,406	82,974,863.0	644,273,313.	59.5	76,410,080.0	637,596,518.	58.9
3-1-1-01-04	Gastos de Representación		125,410,000.	0.00	0.00	125,410,000.	0.00	125,410,000.	10,802,410.0	73,943,943.	58.9	10,802,410.0	73,943,943.	58.9
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario		25,805,000.	0.00	0.00	25,805,000.	0.00	25,805,000.	603,503.0	2,371,865.0	9.1	603,503.0	2,371,865.0	9.1
3-1-1-01-06	Auxilio de Transporte		3,628,000.0	0.00	0.00	3,628,000.0	0.00	3,628,000.0	148,000.0	1,129,733.0	31.1	148,000.0	1,129,733.0	31.1
3-1-1-01-07	Subsidio de Alimentación		2,995,000.0	0.00	0.00	2,995,000.0	0.00	2,995,000.0	149,301.0	1,120,348.0	37.4	149,301.0	1,120,348.0	37.4
3-1-1-01-08	Bonificación por Servicios Prestados		37,237,000.0	0.00	0.00	37,237,000.0	0.00	37,237,000.0	695,771.0	11,144,498.0	29.9	695,771.0	11,144,498.0	29.9
3-1-1-01-12	Prima de Servicios		179,413,000.	0.00	-20,000,000.0	159,413,000.	0.00	159,413,000.	0.00	139,971,468.	87.8	12,678,238.0	139,971,468.	87.8
3-1-1-01-13	Prima de Navidad		160,944,000.	0.00	0.00	160,944,000.	0.00	160,944,000.	6,252,802.0	14,304,590.	8.8	3,366,928.0	11,418,716.	7.0
3-1-1-01-14	Prima de Vacaciones		77,254,000.	0.00	0.00	77,254,000.	0.00	77,254,000.	7,154,465.0	61,249,344.	79.2	1,660,403.0	55,755,282.	72.1
3-1-1-01-15	Prima Técnica		390,355,000.	0.00	0.00	390,355,000.	0.00	390,355,000.	25,479,771.0	201,853,027.	51.7	25,031,699.0	201,360,149.	51.5
3-1-1-01-16	Prima de Antigüedad		25,910,000.0	0.00	0.00	25,910,000.0	0.00	25,910,000.0	1,056,747.0	8,172,333.0	31.5	1,056,747.0	8,172,333.0	31.5
3-1-1-01-21	Vacaciones en Dinero		0.00	7,775,586.0	34,834,619.0	34,834,619.	0.00	34,834,619.	4,410,112.0	29,703,790.	85.2	2,435,258.0	27,728,936.	79.6
3-1-1-01-26	Bonificación Especial de Recreación		6,049,000.0	0.00	0.00	6,049,000.0	0.00	6,049,000.0	558,728.0	4,786,387.0	79.1	116,520.0	4,344,179.0	71.8
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público		15,068,000.	0.00	7,970,594.0	23,038,594.	0.00	23,038,594.	0.00	22,474,695.	97.5	0.00	15,635,049.	67.8
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS		191,104,000.	0.00	20,000,000.0	211,104,000.	0.00	211,104,000.	44,000,000.0	152,083,341.	72.0	7,200,000.0	77,858,341.	36.8
3-1-1-02-03	Honorarios		112,000,000.	0.00	79,104,000.0	191,104,000.	0.00	191,104,000.	34,000,000.0	142,083,341.	74.3	7,200,000.0	77,858,341.	40.7
3-1-1-02-03-01	Honorarios Entidad		112,000,000.	0.00	79,104,000.0	191,104,000.	0.00	191,104,000.	34,000,000.0	142,083,341.	74.3	7,200,000.0	77,858,341.	40.7
3-1-1-02-04	Remuneración Servicios Técnicos		79,104,000.0	0.00	-59,104,000.0	20,000,000.	0.00	20,000,000.	10,000,000.0	10,000,000.	50.0	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO		731,459,000.	-7,775,586.0	-34,834,619.0	696,624,381.	0.00	696,624,381.	53,840,689.0	315,085,324.	45.2	38,496,153.0	262,922,214.	37.7
3-1-1-03-01	Aportes Patronales Sector Privado		444,311,000.	-7,775,586.0	-45,527,619.0	398,783,381.	0.00	398,783,381.	26,130,072.0	153,762,470.	38.5	25,399,064.0	129,944,501.	32.5
3-1-1-03-01-01	Cesantías Fondos Privados		106,058,000.	-7,775,586.0	-34,834,619.0	71,223,381.	0.00	71,223,381.	3,598,872.0	5,798,680.0	8.1	3,598,872.0	5,798,680.0	8.1
3-1-1-03-01-02	Pensiones Fondos Privados		120,488,000.	0.00	0.00	120,488,000.	0.00	120,488,000.	7,940,700.0	48,901,244.	40.5	7,295,052.0	40,076,375.	33.2
3-1-1-03-01-03	Salud EPS Privadas		128,930,000.	0.00	0.00	128,930,000.	0.00	128,930,000.	9,997,200.0	66,263,306.	51.3	9,913,040.0	55,863,506.	43.3
3-1-1-03-01-04	Riesgos Profesionales Sector Privado		10,693,000.	0.00	-10,693,000.0	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		78,142,000.0	0.00	0.00	78,142,000.0	0.00	78,142,000.0	4,593,300.0	32,799,240.	41.9	4,592,100.0	28,205,940.	36.1

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ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES:		AGOSTO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
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	11=(10/8)	12	13	14=(13/8)
3-1-1-03-02	Aportes Patronales Sector Público	287,148,000.	0.00	10,693,000.	297,841,000.	0.00	297,841,000.	27,710,617.	161,322,854.	54.10	13,097,089.	132,977,713.	44.60
3-1-1-03-02-01	Cesantías Fondos Públicos	91,473,000.	0.00	0.00	91,473,000.	0.00	91,473,000.	14,548,631.	58,463,849.	63.90	0.00	43,599,814.	47.60
3-1-1-03-02-02	Pensiones Fondos Públicos	82,775,000.	0.00	0.00	82,775,000.	0.00	82,775,000.	6,731,200.	51,886,989.	62.60	6,680,189.	45,155,789.	54.50
3-1-1-03-02-03	Salud EPS Públicas	15,050,000.	0.00	0.00	15,050,000.	0.00	15,050,000.	0.00	5,977,071.	39.70	0.00	5,977,071.	39.70
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	10,693,000.	10,693,000.	0.00	10,693,000.	678,300.	4,593,081.	42.90	677,000.	3,924,781.	36.70
3-1-1-03-02-06	ICBF	58,604,000.	0.00	0.00	58,604,000.	0.00	58,604,000.	3,444,700.	23,881,380.	40.70	3,443,500.	20,145,780.	34.30
3-1-1-03-02-07	SENA	39,070,000.	0.00	0.00	39,070,000.	0.00	39,070,000.	2,296,800.	16,378,200.	41.90	2,296,400.	14,043,180.	35.90
3-1-1-03-02-09	Comisiones	176,000.	0.00	0.00	176,000.	0.00	176,000.	10,986.	142,284.	80.80	0.00	131,298.	74.60
3-1-2	GASTOS GENERALES	700,000,000.	0.00	0.00	700,000,000.	0.00	700,000,000.	15,165,807.	294,834,578.	42.10	37,504,717.	161,709,953.	23.10
3-1-2-01	Adquisición de Bienes	89,000,000.	0.00	0.00	89,000,000.	0.00	89,000,000.	1,202,680.	19,274,880.	21.60	310,000.	6,657,599.	7.40
3-1-2-01-01	Dotación	7,000,000.	0.00	0.00	7,000,000.	0.00	7,000,000.	0.00	4,449,341.	63.50	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	12,000,000.	0.00	0.00	12,000,000.	0.00	12,000,000.	0.00	483,143.	4.00	0.00	483,143.	4.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	17,000,000.	0.00	0.00	17,000,000.	0.00	17,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	47,000,000.	0.00	0.00	47,000,000.	0.00	47,000,000.	1,202,680.	13,831,996.	29.40	310,000.	5,664,056.	12.00
3-1-2-01-05	Compra de Equipo	6,000,000.	0.00	0.00	6,000,000.	0.00	6,000,000.	0.00	510,400.	8.50	0.00	510,400.	8.50
3-1-2-02	Adquisición de Servicios	603,000,000.	0.00	-25,000,000.	578,000,000.	0.00	578,000,000.	13,895,327.	273,919,591.	47.30	37,166,917.	153,452,247.	26.50
3-1-2-02-01	Arrendamientos	1,800,000.	0.00	0.00	1,800,000.	0.00	1,800,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	40,000,000.	0.00	6,000,000.	46,000,000.	0.00	46,000,000.	2,868,041.	24,297,179.	52.80	3,762,391.	23,943,920.	52.00
3-1-2-02-04	Impresos y Publicaciones	4,000,000.	0.00	0.00	4,000,000.	0.00	4,000,000.	547,500.	1,483,481.	37.00	386,988.	1,322,969.	33.00
3-1-2-02-05	Mantenimiento y Reparaciones	256,200,000.	0.00	-31,000,000.	225,200,000.	0.00	225,200,000.	2,832,000.	169,869,412.	75.40	11,616,481.	50,146,639.	22.20
3-1-2-02-05-01	Mantenimiento Entidad	256,200,000.	0.00	-31,000,000.	225,200,000.	0.00	225,200,000.	2,832,000.	169,869,412.	75.40	11,616,481.	50,146,639.	22.20
3-1-2-02-06	Seguros	104,000,000.	0.00	0.00	104,000,000.	0.00	104,000,000.	0.00	13,183,542.	12.60	12,370,271.	13,183,542.	12.60
3-1-2-02-06-01	Seguros Entidad	104,000,000.	0.00	0.00	104,000,000.	0.00	104,000,000.	0.00	13,183,542.	12.60	12,370,271.	13,183,542.	12.60
3-1-2-02-08	Servicios Públicos	124,000,000.	0.00	0.00	124,000,000.	0.00	124,000,000.	7,647,786.	63,702,977.	51.30	7,647,786.	63,472,177.	51.10
3-1-2-02-08-01	Energía	74,000,000.	0.00	0.00	74,000,000.	0.00	74,000,000.	5,911,210.	45,922,980.	62.00	5,911,210.	45,922,980.	62.00
3-1-2-02-08-02	Acueducto y Alcantarillado	18,000,000.	0.00	-600,000.	17,400,000.	0.00	17,400,000.	859,660.	8,862,860.	50.90	859,660.	8,862,860.	50.90
3-1-2-02-08-04	Teléfono	32,000,000.	0.00	0.00	32,000,000.	0.00	32,000,000.	876,916.	8,562,397.	26.70	876,916.	8,331,597.	26.00
3-1-2-02-08-05	Gas	0.00	0.00	600,000.	600,000.	0.00	600,000.	0.00	354,740.	59.10	0.00	354,740.	59.10
3-1-2-02-09	Capacitación	12,000,000.	0.00	0.00	12,000,000.	0.00	12,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	12,000,000.	0.00	0.00	12,000,000.	0.00	12,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	25,000,000.	0.00	0.00	25,000,000.	0.00	25,000,000.	0.00	1,383,000.	5.50	1,383,000.	1,383,000.	5.50
3-1-2-02-11	Promoción Institucional	6,000,000.	0.00	0.00	6,000,000.	0.00	6,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	30,000,000.	0.00	0.00	30,000,000.	0.00	30,000,000.	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: AGOSTO							VIGENCIA FISCAL: 2015		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			
3-1-2-03	Otros Gastos Generales	8,000,000.00	0.00	25,000,000.00	33,000,000.00	0.00	33,000,000.00	67,800.00	1,640,107.00	4.97	27,800.00	1,600,107.00	4.88	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,000,000.00	0.00	25,000,000.00	31,000,000.00	0.00	31,000,000.00	67,800.00	1,640,107.00	5.29	27,800.00	1,600,107.00	5.16	
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	
3-3	INVERSIÓN	3,544,000,000.00	0.00	0.00	3,544,000,000.00	0.00	3,544,000,000.00	-16,940,837.00	2,570,774,762.00	72.50	154,757,479.00	1,165,790,476.00	32.80	
3-3-1	DIRECTA	3,544,000,000.00	0.00	0.00	3,544,000,000.00	0.00	3,544,000,000.00	-16,940,837.00	2,570,774,762.00	72.50	154,757,479.00	1,165,790,476.00	32.80	
3-3-1-14	Bogotá Humana	3,544,000,000.00	0.00	0.00	3,544,000,000.00	0.00	3,544,000,000.00	-16,940,837.00	2,570,774,762.00	72.50	154,757,479.00	1,165,790,476.00	32.80	
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	2,875,000,000.00	0.00	63,926,024.00	2,938,926,024.00	0.00	2,938,926,024.00	-16,940,837.00	2,148,198,562.00	73.00	135,887,568.00	1,012,170,581.00	34.40	
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	554,000,000.00	0.00	456,156,210.00	1,010,156,210.00	0.00	1,010,156,210.00	0.00	726,254,412.00	71.90	9,157,941.00	236,006,805.00	23.30	
3-3-1-14-01-05-0912	Culturas en la diversidad	554,000,000.00	0.00	456,156,210.00	1,010,156,210.00	0.00	1,010,156,210.00	0.00	726,254,412.00	71.90	9,157,941.00	236,006,805.00	23.30	
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	2,321,000,000.00	0.00	-392,230,186.00	1,928,769,814.00	0.00	1,928,769,814.00	-16,940,837.00	1,421,944,150.00	73.70	126,729,627.00	776,163,776.00	40.20	
3-3-1-14-01-08-0477	Formación para la democracia	187,000,000.00	0.00	-42,004,687.00	144,995,313.00	0.00	144,995,313.00	0.00	71,779,692.00	49.50	13,624,295.00	42,599,640.00	29.30	
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales	2,134,000,000.00	0.00	-350,225,499.00	1,783,774,501.00	0.00	1,783,774,501.00	-16,940,837.00	1,350,164,458.00	75.60	113,105,332.00	733,564,136.00	41.10	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	669,000,000.00	0.00	-63,926,024.00	605,073,976.00	0.00	605,073,976.00	0.00	422,576,200.00	69.80	18,869,911.00	153,619,895.00	25.30	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	24,000,000.00	0.00	1,462,655.00	25,462,655.00	0.00	25,462,655.00	0.00	20,000,000.00	78.50	1,231,737.00	11,794,344.00	46.30	
3-3-1-14-03-26-0958	Capital humano y probidad	24,000,000.00	0.00	1,462,655.00	25,462,655.00	0.00	25,462,655.00	0.00	20,000,000.00	78.50	1,231,737.00	11,794,344.00	46.30	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	645,000,000.00	0.00	-65,388,679.00	579,611,321.00	0.00	579,611,321.00	0.00	402,576,200.00	69.40	17,638,174.00	141,825,551.00	24.40	
3-3-1-14-03-31-0475	Fortalecimiento institucional	51,000,000.00	0.00	64,479,528.00	115,479,528.00	0.00	115,479,528.00	0.00	83,160,000.00	72.00	9,374,074.00	39,100,475.00	33.80	
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	594,000,000.00	0.00	-129,868,207.00	464,131,793.00	0.00	464,131,793.00	0.00	319,416,200.00	68.80	8,264,100.00	102,725,076.00	22.10	

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

01-09-2015

10:34

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: AGOSTO					
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2015					
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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