

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: DICIEMBRE						VIGENCIA FISCAL: 2015					
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	14=13/8	
3	GASTOS	7,305,761,000.	0.00	0.00	7,305,761,000.	0.00	7,305,761,000.	979,394,728.	6,809,066,473	93.20	1,729,196,916	6,177,860,322	84.50
3-1	GASTOS DE FUNCIONAMIENTO	3,761,761,000	0.00	0.00	3,761,761,000	0.00	3,761,761,000	580,087,728.	3,310,864,808	88.00	650,324,785.	3,172,303,170	84.30
3-1-1	SERVICIOS PERSONALES	3,061,761,000	0.00	-9,266,667.00	3,052,494,333	0.00	3,052,494,333	498,618,563.	2,743,895,340	89.80	529,881,362.	2,704,573,769	88.60
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,139,198,000	0.00	-46,465,381.00	2,092,732,619	0.00	2,092,732,619	285,649,551.	1,904,281,561	90.90	285,649,551.	1,897,285,097	90.60
3-1-1-01-01	Sueldos Personal de Nómina	1,089,130,000	0.00	-27,270,594.00	1,061,859,406	0.00	1,061,859,406	101,530,249.	997,777,343.	93.90	101,530,249.	997,665,331.	93.90
3-1-1-01-04	Gastos de Representación	125,410,000.	0.00	0.00	125,410,000.	0.00	125,410,000.	10,356,354.00	118,111,072.	94.10	10,356,354.00	118,111,072.	94.10
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	25,805,000.	0.00	-10,000,000.00	15,805,000.	0.00	15,805,000.	817,183.00	5,427,201.00	34.30	817,183.00	5,427,201.00	34.30
3-1-1-01-06	Auxilio de Transporte	3,628,000.00	0.00	0.00	3,628,000.00	0.00	3,628,000.00	103,600.00	1,642,800.00	45.20	103,600.00	1,642,800.00	45.20
3-1-1-01-07	Subsidio de Alimentación	2,995,000.00	0.00	0.00	2,995,000.00	0.00	2,995,000.00	119,441.00	1,664,467.00	55.50	119,441.00	1,664,467.00	55.50
3-1-1-01-08	Bonificación por Servicios Prestados	37,237,000.00	0.00	-4,009,383.00	33,227,617.00	0.00	33,227,617.00	2,569,255.00	26,278,869.00	79.00	2,569,255.00	26,278,869.00	79.00
3-1-1-01-12	Prima de Servicios	179,413,000.	0.00	-20,000,000.00	159,413,000.	0.00	159,413,000.	0.00	142,954,911.00	89.60	0.00	142,954,911.00	89.60
3-1-1-01-13	Prima de Navidad	160,944,000.	0.00	0.00	160,944,000.	0.00	160,944,000.	119,688,679.	134,135,241.00	83.30	119,688,679.	134,135,241.00	83.30
3-1-1-01-14	Prima de Vacaciones	77,254,000.	0.00	21,000,000.00	98,254,000.	0.00	98,254,000.	19,012,940.00	89,060,753.00	90.60	19,012,940.00	89,060,753.00	90.60
3-1-1-01-15	Prima Técnica	390,355,000.	0.00	-55,000,000.00	335,355,000.	0.00	335,355,000.	26,819,604.00	309,830,542.00	92.30	26,819,604.00	309,785,736.00	92.30
3-1-1-01-16	Prima de Antigüedad	25,910,000.00	0.00	0.00	25,910,000.00	0.00	25,910,000.00	829,662.00	12,249,935.00	47.20	829,662.00	12,249,935.00	47.20
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	37,044,002.00	37,044,002.00	0.00	37,044,002.00	2,209,383.00	35,584,341.00	96.00	2,209,383.00	35,584,341.00	96.00
3-1-1-01-26	Bonificación Especial de Recreación	6,049,000.00	0.00	3,800,000.00	9,849,000.00	0.00	9,849,000.00	1,593,201.00	7,089,391.00	71.90	1,593,201.00	7,089,391.00	71.90
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,068,000.00	0.00	7,970,594.00	23,038,594.00	0.00	23,038,594.00	0.00	22,474,695.00	97.50	0.00	15,635,049.00	67.80
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	191,104,000.	0.00	10,733,333.00	201,837,333.00	0.00	201,837,333.00	8,200,000.00	190,391,674.00	94.30	39,859,213.00	159,991,674.00	79.20
3-1-1-02-03	Honorarios	112,000,000.	0.00	79,104,000.00	191,104,000.00	0.00	191,104,000.00	8,200,000.00	179,658,341.00	94.00	37,859,213.00	152,458,341.00	79.70
3-1-1-02-03-01	Honorarios Entidad	112,000,000.	0.00	79,104,000.00	191,104,000.00	0.00	191,104,000.00	8,200,000.00	179,658,341.00	94.00	37,859,213.00	152,458,341.00	79.70
3-1-1-02-04	Remuneración Servicios Técnicos	79,104,000.00	0.00	-68,370,667.00	10,733,333.00	0.00	10,733,333.00	0.00	10,733,333.00	100.00	2,000,000.00	7,533,333.00	70.10
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	731,459,000.	0.00	26,465,381.00	757,924,381.00	0.00	757,924,381.00	204,769,012.00	649,222,105.00	85.60	204,372,598.00	647,296,998.00	85.40
3-1-1-03-01	Aportes Patronales Sector Privado	444,311,000.	0.00	-35,527,619.00	408,783,381.00	0.00	408,783,381.00	122,777,135.00	346,792,405.00	84.80	122,777,135.00	345,908,236.00	84.60
3-1-1-03-01-01	Cesantías Fondos Privados	106,058,000.	0.00	-24,834,619.00	81,223,381.00	0.00	81,223,381.00	67,826,435.00	73,625,115.00	90.60	67,826,435.00	73,625,115.00	90.60
3-1-1-03-01-02	Pensiones Fondos Privados	120,488,000.	0.00	0.00	120,488,000.00	0.00	120,488,000.00	17,387,800.00	90,050,844.00	74.70	17,387,800.00	89,166,675.00	74.00
3-1-1-03-01-03	Salud EPS Privadas	128,930,000.	0.00	0.00	128,930,000.00	0.00	128,930,000.00	21,057,600.00	119,015,006.00	92.30	21,057,600.00	119,015,006.00	92.30
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	10,693,000.	0.00	-10,693,000.00	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	78,142,000.00	0.00	0.00	78,142,000.00	0.00	78,142,000.00	16,505,300.00	64,101,440.00	82.00	16,505,300.00	64,101,440.00	82.00

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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	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	
3-1-1-03-02	Aportes Patronales Sector Público	287,148,000.	0.00	61,993,000.	349,141,000.	0.00	349,141,000.	81,991,877.1	302,429,700.	86.6%	81,595,463.1	301,388,762.	86.3%
3-1-1-03-02-01	Cesantías Fondos Públicos	91,473,000.	0.00	42,000,000.	133,473,000.	0.00	133,473,000.	47,300,234.1	123,268,355.	92.3%	46,941,567.1	122,594,284.	91.8%
3-1-1-03-02-02	Pensiones Fondos Públicos	82,775,000.	0.00	8,000,000.	90,775,000.	0.00	90,775,000.	12,606,900.1	85,460,389.	94.1%	12,606,900.1	85,460,389.	94.1%
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	5,977,071.1	39.7%	0.00	5,977,071.1	39.7%
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.	1,413,100.1	8,146,181.1	76.1%	1,413,100.1	8,146,181.1	76.1%
3-1-1-03-02-06	ICBF	58,604,000.	0.00	0.00	58,604,000.	0.00	58,604,000.	12,378,400.1	47,356,480.	80.8%	12,378,400.1	47,065,580.	80.3%
3-1-1-03-02-07	SENA	39,070,000.	0.00	600,000.	39,670,000.	0.00	39,670,000.	8,252,900.1	32,029,700.	80.7%	8,252,900.1	31,991,480.	80.6%
3-1-1-03-02-09	Comisiones	176,000.	0.00	700,000.	876,000.	0.00	876,000.	40,343.0	191,524.0	21.8%	2,596.0	153,777.0	17.5%
3-1-2	GASTOS GENERALES	700,000,000.	0.00	9,266,667.	709,266,667.	0.00	709,266,667.	81,469,165.1	566,969,468.	79.9%	120,443,423.	467,729,401.	65.9%
3-1-2-01	Adquisición de Bienes	89,000,000.	0.00	-10,490,133.	78,509,867.	0.00	78,509,867.	11,836,870.1	54,575,446.	69.5%	22,282,985.1	43,406,407.	55.2%
3-1-2-01-01	Dotación	7,000,000.	0.00	-2,550,659.	4,449,341.	0.00	4,449,341.	0.00	4,449,341.1	100.0%	0.00	4,449,341.1	100.0%
3-1-2-01-02	Gastos de Computador	12,000,000.	0.00	-139,474.	11,860,526.	0.00	11,860,526.	0.00	8,841,226.1	74.5%	8,289,063.1	8,841,226.1	74.5%
3-1-2-01-03	Combustibles, Lubricantes y Llantas	17,000,000.	0.00	0.00	17,000,000.	0.00	17,000,000.	3,000,000.1	3,000,000.1	17.6%	667,833.0	667,833.0	3.9%
3-1-2-01-04	Materiales y Suministros	47,000,000.	0.00	-7,800,000.	39,200,000.	0.00	39,200,000.	8,836,870.1	34,249,736.	87.3%	13,326,089.1	25,412,864.	64.8%
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	4,035,143.1	67.2%	0.00	4,035,143.1	67.2%
3-1-2-02	Adquisición de Servicios	603,000,000.	0.00	7,156,800.	610,156,800.	0.00	610,156,800.	69,632,295.1	496,255,726.	81.3%	98,097,878.1	408,184,698.	66.9%
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	0.0%	0.00	0.00	0.0%
3-1-2-02-03	Gastos de Transporte y Comunicación	40,000,000.	0.00	-1,000,000.	39,000,000.	0.00	39,000,000.	3,113,163.1	37,216,505.	95.4%	4,572,223.1	36,538,109.	93.6%
3-1-2-02-04	Impresos y Publicaciones	4,000,000.	0.00	0.00	4,000,000.	0.00	4,000,000.	97,800.0	1,877,231.1	46.9%	121,400.0	1,877,231.1	46.9%
3-1-2-02-05	Mantenimiento y Reparaciones	256,200,000.	0.00	9,000,000.	265,200,000.	0.00	265,200,000.	34,146,079.1	218,487,241.	82.3%	43,194,811.1	166,828,920.	62.9%
3-1-2-02-05-01	Mantenimiento Entidad	256,200,000.	0.00	9,000,000.	265,200,000.	0.00	265,200,000.	34,146,079.1	218,487,241.	82.3%	43,194,811.1	166,828,920.	62.9%
3-1-2-02-06	Seguros	104,000,000.	0.00	0.00	104,000,000.	0.00	104,000,000.	0.00	67,582,998.	64.9%	0.00	64,582,998.	62.1%
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	67,582,998.	64.9%	0.00	64,582,998.	62.1%
3-1-2-02-08	Servicios Públicos	124,000,000.	0.00	0.00	124,000,000.	0.00	124,000,000.	18,192,453.1	105,195,759.	84.8%	16,487,453.1	103,252,449.	83.2%
3-1-2-02-08-01	Energía	74,000,000.	0.00	0.00	74,000,000.	0.00	74,000,000.	11,772,240.1	73,901,750.	99.8%	10,067,240.1	72,189,240.	97.5%
3-1-2-02-08-02	Acueducto y Alcantarillado	18,000,000.	0.00	-600,000.	17,400,000.	0.00	17,400,000.	4,165,200.1	16,402,220.	94.2%	4,165,200.1	16,402,220.	94.2%
3-1-2-02-08-04	Teléfono	32,000,000.	0.00	0.00	32,000,000.	0.00	32,000,000.	2,251,983.1	14,391,939.	44.9%	2,251,983.1	14,161,139.	44.2%
3-1-2-02-08-05	Gas	0.00	0.00	600,000.	600,000.	0.00	600,000.	3,030.0	499,850.0	83.3%	3,030.0	499,850.0	83.3%
3-1-2-02-09	Capacitación	12,000,000.	0.00	-843,200.	11,156,800.	0.00	11,156,800.	0.00	11,156,800.	100.0%	8,174,874.1	8,174,874.1	73.2%
3-1-2-02-09-01	Capacitación Interna	12,000,000.	0.00	-843,200.	11,156,800.	0.00	11,156,800.	0.00	11,156,800.	100.0%	8,174,874.1	8,174,874.1	73.2%
3-1-2-02-10	Bienestar e Incentivos	25,000,000.	0.00	0.00	25,000,000.	0.00	25,000,000.	4,300,000.1	24,962,192.	99.8%	16,037,917.1	17,420,917.	69.6%
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	0.0%	0.00	0.00	0.0%
3-1-2-02-12	Salud Ocupacional	30,000,000.	0.00	0.00	30,000,000.	0.00	30,000,000.	9,782,800.1	29,777,000.	99.2%	9,509,200.1	9,509,200.1	31.7%

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES:						DICIEMBRE					
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	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	8,000,000.0	0.00	12,600,000.0	20,600,000.0	0.00	20,600,000.0	0.00	16,138,296.0	78.30	62,560.00	16,138,296.0	78.30
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,000,000.0	0.00	12,600,000.0	18,600,000.0	0.00	18,600,000.0	0.00	16,138,296.0	86.70	62,560.00	16,138,296.0	86.70
3-1-2-03-03	Intereses y Comisiones	2,000,000.0	0.00	0.00	2,000,000.0	0.00	2,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	3,544,000,000.0	0.00	0.00	3,544,000,000.0	0.00	3,544,000,000.0	399,307,000.0	3,498,201,665.0	98.70	1,078,872,131.0	3,005,557,152.0	84.80
3-3-1	DIRECTA	3,544,000,000.0	0.00	0.00	3,544,000,000.0	0.00	3,544,000,000.0	399,307,000.0	3,498,201,665.0	98.70	1,078,872,131.0	3,005,557,152.0	84.80
3-3-1-14	Bogotá Humana	3,544,000,000.0	0.00	0.00	3,544,000,000.0	0.00	3,544,000,000.0	399,307,000.0	3,498,201,665.0	98.70	1,078,872,131.0	3,005,557,152.0	84.80
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	2,875,000,000.0	0.00	74,853,357.0	2,949,853,357.0	0.00	2,949,853,357.0	333,059,000.0	2,917,459,639.0	98.90	906,652,937.0	2,520,589,596.0	85.40
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	554,000,000.0	0.00	398,333,424.0	952,333,424.0	0.00	952,333,424.0	121,000,000.0	943,333,424.0	99.00	231,726,223.0	755,617,181.0	79.30
3-3-1-14-01-05-0912	Culturas en la diversidad	554,000,000.0	0.00	398,333,424.0	952,333,424.0	0.00	952,333,424.0	121,000,000.0	943,333,424.0	99.00	231,726,223.0	755,617,181.0	79.30
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	2,321,000,000.0	0.00	-323,480,067.0	1,997,519,933.0	0.00	1,997,519,933.0	212,059,000.0	1,974,126,215.0	98.80	674,926,714.0	1,764,972,415.0	88.30
3-3-1-14-01-08-0477	Formación para la democracia	187,000,000.0	0.00	-87,054,776.0	99,945,224.0	0.00	99,945,224.0	7,059,000.0	80,507,574.0	80.50	10,656,269.0	66,818,773.0	66.80
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales	2,134,000,000.0	0.00	-236,425,291.0	1,897,574,709.0	0.00	1,897,574,709.0	205,000,000.0	1,893,618,641.0	99.70	664,270,445.0	1,698,153,642.0	89.40
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	669,000,000.0	0.00	-74,853,357.0	594,146,643.0	0.00	594,146,643.0	66,248,000.0	580,742,026.0	97.70	172,219,194.0	484,967,556.0	81.60
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	24,000,000.0	0.00	-3,320,000.0	20,680,000.0	0.00	20,680,000.0	0.00	20,680,000.0	100.00	3,742,597.0	20,339,273.0	98.30
3-3-1-14-03-26-0958	Capital humano y probidad	24,000,000.0	0.00	-3,320,000.0	20,680,000.0	0.00	20,680,000.0	0.00	20,680,000.0	100.00	3,742,597.0	20,339,273.0	98.30
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	645,000,000.0	0.00	-71,533,357.0	573,466,643.0	0.00	573,466,643.0	66,248,000.0	560,062,026.0	97.60	168,476,597.0	464,628,283.0	81.00
3-3-1-14-03-31-0475	Fortalecimiento institucional	51,000,000.0	0.00	60,900,000.0	111,900,000.0	0.00	111,900,000.0	0.00	111,900,000.0	100.00	28,895,872.0	104,271,786.0	93.10
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	594,000,000.0	0.00	-132,433,357.0	461,566,643.0	0.00	461,566,643.0	66,248,000.0	448,162,026.0	97.10	139,580,725.0	360,356,497.0	78.00

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

31-12-2015

03:56

<b>ENTIDAD:</b> 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						<b>MES:</b> DICIEMBRE							
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01						<b>VIGENCIA FISCAL:</b> 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 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO