

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: JUNIO							VIGENCIA FISCAL: 2015					
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	7,305,761,000.	0.00	0.00	7,305,761,000.	0.00	7,305,761,000.	850,504,090.	4,017,864,366	55.00	466,904,034.	1,986,732,918.	27.11	
3-1	GASTOS DE FUNCIONAMIENTO	3,761,761,000.	0.00	0.00	3,761,761,000.	0.00	3,761,761,000.	433,232,415.	1,533,708,767	40.77	291,065,839.	1,236,289,300	32.80	
3-1-1	SERVICIOS PERSONALES	3,061,761,000.	0.00	0.00	3,061,761,000.	0.00	3,061,761,000.	306,966,564.	1,287,075,706	42.04	274,812,208.	1,145,548,708	37.40	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,139,198,000.	0.00	23,574,480.	2,162,772,480.	0.00	2,162,772,480.	265,079,185.	928,174,416.	42.90	241,212,710.	879,909,677.	40.61	
3-1-1-01-01	Sueldos Personal de Nómina	1,089,130,000.	0.00	-7,970,594.00	1,081,159,406.	0.00	1,081,159,406.	89,111,930.00	482,732,919.	44.60	89,111,930.00	481,585,290.	44.50	
3-1-1-01-04	Gastos de Representación	125,410,000.	0.00	0.00	125,410,000.	0.00	125,410,000.	13,263,576.00	52,339,123.	41.77	13,263,576.00	52,339,123.	41.77	
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.	224,411.00	1,768,362.00	6.85	224,411.00	1,768,362.00	6.85	
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	148,000.00	888,000.00	24.49	148,000.00	888,000.00	24.49	
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	142,652.00	819,462.00	27.38	142,652.00	819,462.00	27.38	
3-1-1-01-08	Bonificación por Servicios Prestados	37,237,000.00	0.00	0.00	37,237,000.00	0.00	37,237,000.00	0.00	8,132,745.00	21.80	0.00	8,132,745.00	21.80	
3-1-1-01-12	Prima de Servicios	179,413,000.	0.00	0.00	179,413,000.	0.00	179,413,000.	113,989,695.	117,674,464.	65.59	101,935,370.	101,935,370.	56.80	
3-1-1-01-13	Prima de Navidad	160,944,000.	0.00	0.00	160,944,000.	0.00	160,944,000.	4,595,012.00	6,738,552.00	4.19	0.00	649,555.00	0.40	
3-1-1-01-14	Prima de Vacaciones	77,254,000.	0.00	0.00	77,254,000.	0.00	77,254,000.	7,403,909.00	50,327,468.	65.10	6,179,070.00	43,178,591.	55.80	
3-1-1-01-15	Prima Técnica	390,355,000.	0.00	0.00	390,355,000.	0.00	390,355,000.	28,865,740.00	150,473,398.	38.50	28,865,740.00	150,014,345.	38.40	
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	858,677.00	6,379,156.00	24.60	858,677.00	6,306,663.00	24.30	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	23,574,480.00	23,574,480.00	0.00	23,574,480.00	0.00	23,513,152.00	99.70	0.00	14,823,420.	62.80	
3-1-1-01-26	Bonificación Especial de Recreación	6,049,000.00	0.00	0.00	6,049,000.00	0.00	6,049,000.00	577,503.00	3,912,920.00	64.60	483,284.00	3,342,317.00	55.20	
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	5,898,080.00	22,474,695.00	97.50	0.00	14,126,434.	61.30	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	191,104,000.	0.00	0.00	191,104,000.	0.00	191,104,000.	3,500,000.00	132,583,341.	69.30	0.00	46,883,341.	24.50	
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	3,500,000.00	132,583,341.	69.30	0.00	46,883,341.	24.50	
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	3,500,000.00	132,583,341.	69.30	0.00	46,883,341.	24.50	
3-1-1-02-04	Remuneración Servicios Técnicos	79,104,000.00	0.00	-79,104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	731,459,000.	0.00	-23,574,480.00	707,884,520.00	0.00	707,884,520.00	38,387,379.00	226,317,949.	31.97	33,599,498.00	218,755,690.	30.90	
3-1-1-03-01	Aportes Patronales Sector Privado	444,311,000.	0.00	-34,267,480.00	410,043,520.00	0.00	410,043,520.00	20,271,250.00	105,832,206.	25.80	19,868,650.00	103,016,749.	25.10	
3-1-1-03-01-01	Cesantías Fondos Privados	106,058,000.	0.00	-23,574,480.00	82,483,520.00	0.00	82,483,520.00	0.00	2,199,808.00	2.67	0.00	671,120.00	0.80	
3-1-1-03-01-02	Pensiones Fondos Privados	120,488,000.	0.00	0.00	120,488,000.	0.00	120,488,000.	6,320,130.00	33,665,492.	27.90	6,320,130.00	32,781,323.	27.20	
3-1-1-03-01-03	Salud EPS Privadas	128,930,000.	0.00	0.00	128,930,000.	0.00	128,930,000.	9,469,320.00	46,353,066.	35.90	9,066,720.00	45,950,466.	35.60	
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	4,481,800.00	23,613,840.00	30.20	4,481,800.00	23,613,840.00	30.20	

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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	10,693,000.	297,841,000.	0.00	297,841,000.	18,116,129.	120,485,743.	40.4%	13,730,848.	115,738,941.	38.8%
3-1-1-03-02-01	Cesantías Fondos Públicos	91,473,000.	0.00	0.00	91,473,000.	0.00	91,473,000.	4,385,281.	43,843,413.	47.9%	0.00	39,458,131.	43.1%
3-1-1-03-02-02	Pensiones Fondos Públicos	82,775,000.	0.00	0.00	82,775,000.	0.00	82,775,000.	7,060,255.	38,475,600.	46.4%	7,060,255.	38,475,600.	46.4%
3-1-1-03-02-03	Salud EPS Públicas	15,050,000.	0.00	0.00	15,050,000.	0.00	15,050,000.	407,793.	5,977,071.	39.7%	407,793.	5,977,071.	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.	661,000.	3,280,181.	30.6%	661,000.	3,247,781.	30.3%
3-1-1-03-02-06	ICBF	58,604,000.	0.00	0.00	58,604,000.	0.00	58,604,000.	3,360,800.	16,993,180.	29.0%	3,360,800.	16,702,280.	28.5%
3-1-1-03-02-07	SENA	39,070,000.	0.00	0.00	39,070,000.	0.00	39,070,000.	2,241,000.	11,785,000.	30.1%	2,241,000.	11,746,780.	30.0%
3-1-1-03-02-09	Comisiones	176,000.	0.00	0.00	176,000.	0.00	176,000.	0.00	131,298.	74.6%	0.00	131,298.	74.6%
3-1-2	GASTOS GENERALES	700,000,000.	0.00	0.00	700,000,000.	0.00	700,000,000.	126,265,851.	246,633,061.	35.2%	16,253,631.	90,740,592.	12.9%
3-1-2-01	Adquisición de Bienes	89,000,000.	0.00	0.00	89,000,000.	0.00	89,000,000.	7,973,293.	13,067,409.	14.6%	1,208,433.	5,792,149.	6.5%
3-1-2-01-01	Dotación	7,000,000.	0.00	0.00	7,000,000.	0.00	7,000,000.	0.00	0.00	0.0%	0.00	0.00	0.0%
3-1-2-01-02	Gastos de Computador	12,000,000.	0.00	0.00	12,000,000.	0.00	12,000,000.	483,143.	483,143.	4.0%	483,143.	483,143.	4.0%
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	0.0%	0.00	0.00	0.0%
3-1-2-01-04	Materiales y Suministros	47,000,000.	0.00	0.00	47,000,000.	0.00	47,000,000.	7,490,150.	12,073,866.	25.6%	214,890.	4,798,606.	10.2%
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.	8.5%	510,400.	510,400.	8.5%
3-1-2-02	Adquisición de Servicios	603,000,000.	0.00	-25,000,000.	578,000,000.	0.00	578,000,000.	118,218,478.	232,239,305.	40.1%	14,971,118.	83,622,096.	14.4%
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	0.00	40,000,000.	0.00	40,000,000.	3,884,567.	17,667,756.	44.1%	1,884,868.	15,668,057.	39.1%
3-1-2-02-04	Impresos y Publicaciones	4,000,000.	0.00	0.00	4,000,000.	0.00	4,000,000.	188,461.	799,281.	19.9%	188,461.	799,281.	19.9%
3-1-2-02-05	Mantenimiento y Reparaciones	256,200,000.	0.00	-25,000,000.	231,200,000.	0.00	231,200,000.	103,853,277.	162,752,412.	70.3%	4,219,736.	17,749,022.	7.6%
3-1-2-02-05-01	Mantenimiento Entidad	256,200,000.	0.00	-25,000,000.	231,200,000.	0.00	231,200,000.	103,853,277.	162,752,412.	70.3%	4,219,736.	17,749,022.	7.6%
3-1-2-02-06	Seguros	104,000,000.	0.00	0.00	104,000,000.	0.00	104,000,000.	0.00	813,271.	0.7%	0.00	813,271.	0.7%
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	813,271.	0.7%	0.00	813,271.	0.7%
3-1-2-02-08	Servicios Públicos	124,000,000.	0.00	0.00	124,000,000.	0.00	124,000,000.	8,909,173.	48,823,585.	39.3%	8,678,053.	48,592,465.	39.1%
3-1-2-02-08-01	Energía	74,000,000.	0.00	0.00	74,000,000.	0.00	74,000,000.	6,882,380.	34,811,410.	47.0%	6,882,380.	34,811,410.	47.0%
3-1-2-02-08-02	Acueducto y Alcantarillado	18,000,000.	0.00	-600,000.	17,400,000.	0.00	17,400,000.	980,360.	7,048,570.	40.5%	980,360.	7,048,570.	40.5%
3-1-2-02-08-04	Teléfono	32,000,000.	0.00	0.00	32,000,000.	0.00	32,000,000.	1,046,433.	6,608,865.	20.6%	815,313.	6,377,745.	19.9%
3-1-2-02-08-05	Gas	0.00	0.00	600,000.	600,000.	0.00	600,000.	0.00	354,740.	59.1%	0.00	354,740.	59.1%
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	0.0%	0.00	0.00	0.0%
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	0.0%	0.00	0.00	0.0%
3-1-2-02-10	Bienestar e Incentivos	25,000,000.	0.00	0.00	25,000,000.	0.00	25,000,000.	1,383,000.	1,383,000.	5.5%	0.00	0.00	0.0%
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.	0.00	0.00	0.0%	0.00	0.00	0.0%

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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		
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	74,080.00	1,326,347.00	4.02	74,080.00	1,326,347.00	4.02	
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	74,080.00	1,326,347.00	4.28	74,080.00	1,326,347.00	4.28	
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	417,271,675.00	2,484,155,599.00	70.09	175,838,195.00	750,443,618.00	21.11	
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	417,271,675.00	2,484,155,599.00	70.09	175,838,195.00	750,443,618.00	21.11	
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	417,271,675.00	2,484,155,599.00	70.09	175,838,195.00	750,443,618.00	21.11	
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	-50,658,781.00	2,824,341,219.00	0.00	2,824,341,219.00	403,771,675.00	2,095,639,399.00	74.20	157,242,980.00	675,802,700.00	23.91	
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	433,088,989.00	987,088,989.00	0.00	987,088,989.00	350,000,000.00	656,754,412.00	66.51	18,588,573.00	104,315,336.00	10.51	
3-3-1-14-01-05-0912	Culturas en la diversidad	554,000,000.00	0.00	433,088,989.00	987,088,989.00	0.00	987,088,989.00	350,000,000.00	656,754,412.00	66.51	18,588,573.00	104,315,336.00	10.51	
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	2,321,000,000.00	0.00	-483,747,770.00	1,837,252,230.00	0.00	1,837,252,230.00	53,771,675.00	1,438,884,987.00	78.31	138,654,407.00	571,487,364.00	31.11	
3-3-1-14-01-08-0477	Formación para la democracia	187,000,000.00	0.00	-30,000,000.00	157,000,000.00	0.00	157,000,000.00	4,300,000.00	71,779,692.00	45.71	10,502,182.00	25,684,282.00	16.31	
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales	2,134,000,000.00	0.00	-453,747,770.00	1,680,252,230.00	0.00	1,680,252,230.00	49,471,675.00	1,367,105,295.00	81.30	128,152,225.00	545,803,082.00	32.41	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	669,000,000.00	0.00	50,658,781.00	719,658,781.00	0.00	719,658,781.00	13,500,000.00	388,516,200.00	53.91	18,595,215.00	74,640,918.00	10.31	
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	78.51	2,475,513.00	9,572,462.00	37.51	
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	78.51	2,475,513.00	9,572,462.00	37.51	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	645,000,000.00	0.00	49,196,126.00	694,196,126.00	0.00	694,196,126.00	13,500,000.00	368,516,200.00	53.01	16,119,702.00	65,068,456.00	9.31	
3-3-1-14-03-31-0475	Fortalecimiento institucional	51,000,000.00	0.00	92,479,528.00	143,479,528.00	0.00	143,479,528.00	33,500,000.00	80,000,000.00	55.71	5,776,195.00	22,416,064.00	15.61	
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	594,000,000.00	0.00	-43,283,402.00	550,716,598.00	0.00	550,716,598.00	-20,000,000.00	288,516,200.00	52.31	10,343,507.00	42,652,392.00	7.71	

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

09-07-2015

10:17

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: JUNIO							
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 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									

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