

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: ABRIL						VIGENCIA FISCAL: 2015		ABRIL		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.	773,682,734.	2,895,865,541	39.6	376,365,380.	1,242,082,404.	17.0
3-1	GASTOS DE FUNCIONAMIENTO	3,761,761,000.	0.00	0.00	3,761,761,000.	0.00	3,761,761,000.	229,066,534.	916,939,406.	24.3	178,516,295.	733,332,392.	19.4
3-1-1	SERVICIOS PERSONALES	3,061,761,000.	0.00	0.00	3,061,761,000.	0.00	3,061,761,000.	173,604,660.	811,038,476.	26.4	162,081,618.	678,253,164.	22.1
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,139,198,000.	23,574,480.	23,574,480.	2,162,772,480.	0.00	2,162,772,480.	132,194,637.	527,053,253.	24.3	109,180,097.	502,940,329.	23.2
3-1-1-01-01	Sueldos Personal de Nómina	1,089,130,000.	-7,970,594.0	-7,970,594.0	1,081,159,406.	0.00	1,081,159,406.	74,346,264.0	316,013,409.	29.2	74,195,897.0	315,751,030.	29.2
3-1-1-01-04	Gastos de Representación	125,410,000.	0.00	0.00	125,410,000.	0.00	125,410,000.	7,412,609.0	31,103,644.	24.8	7,412,609.0	31,103,644.	24.8
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.	166,683.0	1,319,540.0	5.1	166,683.0	1,319,540.0	5.1
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	592,000.0	16.3	148,000.0	592,000.0	16.3
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	129,973.0	534,157.0	17.8	129,973.0	534,157.0	17.8
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	2,547,767.0	8,132,745.0	21.8	0.00	5,584,978.0	15.0
3-1-1-01-12	Prima de Servicios	179,413,000.	0.00	0.00	179,413,000.	0.00	179,413,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	160,944,000.	0.00	0.00	160,944,000.	0.00	160,944,000.	480,795.0	649,555.0	0.4	0.00	168,760.0	0.1
3-1-1-01-14	Prima de Vacaciones	77,254,000.	0.00	0.00	77,254,000.	0.00	77,254,000.	4,567,118.0	36,105,829.	46.7	0.00	31,538,711.	40.8
3-1-1-01-15	Prima Técnica	390,355,000.	0.00	0.00	390,355,000.	0.00	390,355,000.	26,254,313.0	95,502,221.	24.4	26,194,169.0	95,397,271.	24.4
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	937,277.0	4,448,343.0	17.1	932,766.0	4,443,832.0	17.1
3-1-1-01-21	Vacaciones en Dinero	0.00	23,574,480.	23,574,480.	23,574,480.	0.00	23,574,480.	14,823,420.0	14,823,420.	62.8	0.00	0.00	0.00
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	380,418.0	2,760,390.0	45.6	0.00	2,379,972.0	39.3
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,068,000.	7,970,594.0	7,970,594.0	23,038,594.	0.00	23,038,594.	0.00	15,068,000.	65.4	0.00	14,126,434.	61.3
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	191,104,000.	0.00	0.00	191,104,000.	0.00	191,104,000.	0.00	97,583,341.	51.0	25,866,666.0	31,566,666.	16.5
3-1-1-02-03	Honorarios	112,000,000.	79,104,000.	79,104,000.	191,104,000.	0.00	191,104,000.	0.00	97,583,341.	51.0	25,866,666.0	31,566,666.	16.5
3-1-1-02-03-01	Honorarios Entidad	112,000,000.	79,104,000.	79,104,000.	191,104,000.	0.00	191,104,000.	0.00	97,583,341.	51.0	25,866,666.0	31,566,666.	16.5
3-1-1-02-04	Remuneración Servicios Técnicos	79,104,000.0	-79,104,000.0	-79,104,000.0	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.	-23,574,480.0	-23,574,480.0	707,884,520.	0.00	707,884,520.	41,410,023.0	186,401,882.	26.3	27,034,855.0	143,746,169.	20.3
3-1-1-03-01	Aportes Patronales Sector Privado	444,311,000.	-23,574,480.0	-34,267,480.0	410,043,520.	0.00	410,043,520.	20,749,425.0	84,032,268.	20.4	13,878,875.0	62,398,674.	15.2
3-1-1-03-01-01	Cesantías Fondos Privados	106,058,000.	-23,574,480.0	-23,574,480.0	82,483,520.	0.00	82,483,520.	501,693.0	671,120.0	0.8	0.00	169,427.0	0.2
3-1-1-03-01-02	Pensiones Fondos Privados	120,488,000.	0.00	0.00	120,488,000.	0.00	120,488,000.	6,500,192.0	27,345,362.	22.7	0.00	19,961,001.	16.5
3-1-1-03-01-03	Salud EPS Privadas	128,930,000.	0.00	0.00	128,930,000.	0.00	128,930,000.	9,225,660.0	36,883,746.	28.6	8,752,195.0	27,658,086.	21.4
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.	0.00	0.00	78,142,000.	0.00	78,142,000.	4,521,880.0	19,132,040.	24.4	5,126,680.0	14,610,160.	18.7

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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=(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.	20,660,598.	102,369,614.	34.3	13,155,980.	81,347,495.	27.3
3-1-1-03-02-01	Cesantías Fondos Públicos	91,473,000.	0.00	0.00	91,473,000.	0.00	91,473,000.	5,924,080.	39,458,132.	43.1	0.00	33,534,051.	36.6
3-1-1-03-02-02	Pensiones Fondos Públicos	82,775,000.	0.00	0.00	82,775,000.	0.00	82,775,000.	7,982,529.	31,415,345.	37.9	8,018,644.	23,432,816.	28.3
3-1-1-03-02-03	Salud EPS Públicas	15,050,000.	0.00	0.00	15,050,000.	0.00	15,050,000.	790,517.	5,569,278.	37.0	1,871,885.	4,778,761.	31.7
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.	634,600.	2,619,181.	24.4	715,781.	1,952,181.	18.2
3-1-1-03-02-06	ICBF	58,604,000.	0.00	0.00	58,604,000.	0.00	58,604,000.	3,085,300.	13,632,380.	23.2	0.00	10,256,180.	17.5
3-1-1-03-02-07	SENA	39,070,000.	0.00	0.00	39,070,000.	0.00	39,070,000.	2,240,980.	9,544,000.	24.4	2,543,120.	7,264,800.	18.5
3-1-1-03-02-09	Comisiones	176,000.	0.00	0.00	176,000.	0.00	176,000.	2,592.	131,298.	74.6	6,550.	128,706.	73.1
3-1-2	GASTOS GENERALES	700,000,000.	0.00	0.00	700,000,000.	0.00	700,000,000.	55,461,874.	105,900,930.	15.1	16,434,677.	55,079,228.	7.8
3-1-2-01	Adquisición de Bienes	89,000,000.	0.00	0.00	89,000,000.	0.00	89,000,000.	2,093,199.	4,415,936.	4.9	1,210,389.	2,559,137.	2.8
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	0.00	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	0.00	0.00	0.00	0.00	0.00
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.	2,093,199.	4,415,936.	9.4	1,210,389.	2,559,137.	5.4
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	603,000,000.	-25,000,000.	-25,000,000.	578,000,000.	0.00	578,000,000.	52,246,908.	100,346,527.	17.3	15,220,808.	52,503,391.	9.0
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	0.00	40,000,000.	0.00	40,000,000.	1,901,657.	11,172,782.	27.9	1,977,557.	11,172,782.	27.9
3-1-2-02-04	Impresos y Publicaciones	4,000,000.	0.00	0.00	4,000,000.	0.00	4,000,000.	281,400.	442,900.	11.0	442,900.	442,900.	11.0
3-1-2-02-05	Mantenimiento y Reparaciones	256,200,000.	-25,000,000.	-25,000,000.	231,200,000.	0.00	231,200,000.	41,551,374.	55,459,686.	23.9	4,287,874.	7,616,550.	3.2
3-1-2-02-05-01	Mantenimiento Entidad	256,200,000.	-25,000,000.	-25,000,000.	231,200,000.	0.00	231,200,000.	41,551,374.	55,459,686.	23.9	4,287,874.	7,616,550.	3.2
3-1-2-02-06	Seguros	104,000,000.	0.00	0.00	104,000,000.	0.00	104,000,000.	813,271.	813,271.	0.7	813,271.	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.	813,271.	813,271.	0.7	813,271.	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.	7,699,206.	32,457,888.	26.1	7,699,206.	32,457,888.	26.1
3-1-2-02-08-01	Energía	74,000,000.	0.00	0.00	74,000,000.	0.00	74,000,000.	5,201,320.	22,679,740.	30.6	5,201,320.	22,679,740.	30.6
3-1-2-02-08-02	Acueducto y Alcantarillado	18,000,000.	-600,000.	-600,000.	17,400,000.	0.00	17,400,000.	996,450.	4,985,100.	28.6	996,450.	4,985,100.	28.6
3-1-2-02-08-04	Teléfono	32,000,000.	0.00	0.00	32,000,000.	0.00	32,000,000.	1,180,056.	4,471,668.	13.9	1,180,056.	4,471,668.	13.9
3-1-2-02-08-05	Gas	0.00	600,000.	600,000.	600,000.	0.00	600,000.	321,380.	321,380.	53.5	321,380.	321,380.	53.5
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	0.00	0.00	0.00	0.00	0.00
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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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	
3-1-2-03	Otros Gastos Generales	8,000,000.00	25,000,000.00	25,000,000.00	33,000,000.00	0.00	33,000,000.00	1,121,767.00	1,138,467.00	3.45	3,480.00	16,700.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,000,000.00	25,000,000.00	25,000,000.00	31,000,000.00	0.00	31,000,000.00	1,121,767.00	1,138,467.00	3.67	3,480.00	16,700.00	0.00
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	544,616,200.00	1,978,926,135.00	55.80	197,849,085.00	508,750,012.00	14.30
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	544,616,200.00	1,978,926,135.00	55.80	197,849,085.00	508,750,012.00	14.30
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	544,616,200.00	1,978,926,135.00	55.80	197,849,085.00	508,750,012.00	14.30
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	0.00	2,875,000,000.00	0.00	2,875,000,000.00	393,800,000.00	1,603,909,935.00	55.79	185,028,393.00	470,851,674.00	16.30
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	0.00	554,000,000.00	0.00	554,000,000.00	133,000,000.00	283,608,941.00	51.19	64,587,494.00	77,129,629.00	13.90
3-3-1-14-01-05-0912	Culturas en la diversidad	554,000,000.00	0.00	0.00	554,000,000.00	0.00	554,000,000.00	133,000,000.00	283,608,941.00	51.19	64,587,494.00	77,129,629.00	13.90
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	2,321,000,000.00	0.00	0.00	2,321,000,000.00	0.00	2,321,000,000.00	260,800,000.00	1,320,300,994.00	56.89	120,440,899.00	393,722,045.00	16.90
3-3-1-14-01-08-0477	Formación para la democracia	187,000,000.00	0.00	0.00	187,000,000.00	0.00	187,000,000.00	0.00	66,954,000.00	35.80	2,629,585.00	13,208,483.00	7.00
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales	2,134,000,000.00	0.00	0.00	2,134,000,000.00	0.00	2,134,000,000.00	260,800,000.00	1,253,346,994.00	58.73	117,811,314.00	380,513,562.00	17.80
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	669,000,000.00	0.00	0.00	669,000,000.00	0.00	669,000,000.00	150,816,200.00	375,016,200.00	56.00	12,820,692.00	37,898,338.00	5.60
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	20,000,000.00	83.33	1,113,895.00	5,776,788.00	24.00
3-3-1-14-03-26-0958	Capital humano y probidad	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	20,000,000.00	83.33	1,113,895.00	5,776,788.00	24.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	645,000,000.00	0.00	0.00	645,000,000.00	0.00	645,000,000.00	150,816,200.00	355,016,200.00	55.00	11,706,797.00	32,121,550.00	4.90
3-3-1-14-03-31-0475	Fortalecimiento institucional	51,000,000.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	46,500,000.00	91.18	2,599,087.00	13,559,496.00	26.50
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	594,000,000.00	0.00	0.00	594,000,000.00	0.00	594,000,000.00	150,816,200.00	308,516,200.00	51.90	9,107,710.00	18,562,054.00	3.10

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: ABRIL							
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									

HUMBERTO LEONEL TORRES CARO
 RESPONSABLE DEL PRESUPUESTO
 CC No. 19304287 DE BOGOTA D.C.
 Teléfono: 6924951- 3108753802- 3158648586

CLARISA RUIZ CORREAL
 DIRECTORA GENERAL (E)
 CC No. 41704735 DE BOGOTA
 Teléfono: 2829491 EXT 101