

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES:						MARZO					
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	GASTOS	7,305,761,000.	0.00	0.00	7,305,761,000.	0.00	7,305,761,000.	726,884,135.	2,122,182,807	29.0%	276,149,202.	865,717,024.	11.8%
3-1	GASTOS DE FUNCIONAMIENTO	3,761,761,000.	0.00	0.00	3,761,761,000.	0.00	3,761,761,000.	246,253,430.	687,872,872.	18.2%	236,522,748.	554,816,097.	14.7%
3-1-1	SERVICIOS PERSONALES	3,061,761,000.	0.00	0.00	3,061,761,000.	0.00	3,061,761,000.	222,769,193.	637,433,816.	20.8%	220,189,886.	516,171,546.	16.8%
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,139,198,000.	0.00	0.00	2,139,198,000.	0.00	2,139,198,000.	142,538,236.	394,858,616.	18.4%	154,773,406.	393,760,232.	18.4%
3-1-1-01-01	Sueldos Personal de Nómina	1,089,130,000.	0.00	0.00	1,089,130,000.	0.00	1,089,130,000.	87,134,528.	241,667,145.	22.1%	93,959,644.	241,555,133.	22.1%
3-1-1-01-04	Gastos de Representación	125,410,000.	0.00	0.00	125,410,000.	0.00	125,410,000.	8,903,028.	23,691,035.	18.8%	9,881,792.	23,691,035.	18.8%
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.	0.00	1,152,857.	4.4%	0.00	1,152,857.	4.4%
3-1-1-01-06	Auxilio de Transporte	3,628,000.	0.00	0.00	3,628,000.	0.00	3,628,000.	148,000.	444,000.	12.2%	148,000.	444,000.	12.2%
3-1-1-01-07	Subsidio de Alimentación	2,995,000.	0.00	0.00	2,995,000.	0.00	2,995,000.	118,878.	404,184.	13.5%	118,878.	404,184.	13.5%
3-1-1-01-08	Bonificación por Servicios Prestados	37,237,000.	0.00	0.00	37,237,000.	0.00	37,237,000.	4,566,900.	5,584,978.	15.0%	4,566,900.	5,584,978.	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	0.0%	0.00	0.00	0.0%
3-1-1-01-13	Prima de Navidad	160,944,000.	0.00	0.00	160,944,000.	0.00	160,944,000.	168,760.	168,760.	0.1%	168,760.	168,760.	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.	13,466,898.	31,538,711.	40.8%	16,322,250.	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.	25,808,167.	69,247,908.	17.7%	27,031,622.	69,203,102.	17.7%
3-1-1-01-16	Prima de Antigüedad	25,910,000.	0.00	0.00	25,910,000.	0.00	25,910,000.	1,174,635.	3,511,066.	13.5%	1,296,981.	3,511,066.	13.5%
3-1-1-01-26	Bonificación Especial de Recreación	6,049,000.	0.00	0.00	6,049,000.	0.00	6,049,000.	1,048,442.	2,379,972.	39.3%	1,278,579.	2,379,972.	39.3%
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,068,000.	0.00	0.00	15,068,000.	0.00	15,068,000.	0.00	15,068,000.	100.0%	0.00	14,126,434.	93.7%
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	191,104,000.	0.00	0.00	191,104,000.	0.00	191,104,000.	35,000,000.	97,583,341.	51.0%	5,700,000.	5,700,000.	2.9%
3-1-1-02-03	Honorarios	112,000,000.	0.00	0.00	112,000,000.	0.00	112,000,000.	35,000,000.	97,583,341.	87.1%	5,700,000.	5,700,000.	5.0%
3-1-1-02-03-01	Honorarios Entidad	112,000,000.	0.00	0.00	112,000,000.	0.00	112,000,000.	35,000,000.	97,583,341.	87.1%	5,700,000.	5,700,000.	5.0%
3-1-1-02-04	Remuneración Servicios Técnicos	79,104,000.	0.00	0.00	79,104,000.	0.00	79,104,000.	0.00	0.00	0.0%	0.00	0.00	0.0%
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	731,459,000.	0.00	0.00	731,459,000.	0.00	731,459,000.	45,230,957.	144,991,859.	19.8%	59,716,480.	116,711,314.	15.9%
3-1-1-03-01	Aportes Patronales Sector Privado	444,311,000.	0.00	-10,693,000.	433,618,000.	0.00	433,618,000.	21,212,822.	63,282,843.	14.5%	26,674,488.	48,519,799.	11.1%
3-1-1-03-01-01	Cesantías Fondos Privados	106,058,000.	0.00	0.00	106,058,000.	0.00	106,058,000.	169,427.	169,427.	0.1%	169,427.	169,427.	0.1%
3-1-1-03-01-02	Pensiones Fondos Privados	120,488,000.	0.00	0.00	120,488,000.	0.00	120,488,000.	7,021,040.	20,845,170.	17.3%	13,173,084.	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.	8,752,195.	27,658,086.	21.4%	8,798,397.	18,905,891.	14.6%
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	10,693,000.	0.00	-10,693,000.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
3-1-1-03-01-05	Caja de Compensación	78,142,000.	0.00	0.00	78,142,000.	0.00	78,142,000.	5,270,160.	14,610,160.	18.7%	4,533,580.	9,483,480.	12.1%
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.	24,018,135.	81,709,016.	27.4%	33,041,992.	68,191,515.	22.9%

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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		
3-1-1-03-02-01	Cesantías Fondos Públicos	91,473,000.	0.00	0.00	91,473,000.	0.00	91,473,000.	7,262,155.0	33,534,052.0	36.60	14,309,340.0	33,534,051.0	36.60	
3-1-1-03-02-02	Pensiones Fondos Públicos	82,775,000.	0.00	0.00	82,775,000.	0.00	82,775,000.	8,079,544.0	23,432,816.0	28.30	7,538,261.0	15,414,172.0	18.60	
3-1-1-03-02-03	Salud EPS Públicas	15,050,000.	0.00	0.00	15,050,000.	0.00	15,050,000.	1,871,885.0	4,778,761.0	31.70	1,659,772.0	2,906,876.0	19.30	
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	10,693,000.0	10,693,000.0	0.00	10,693,000.0	715,781.0	1,984,581.0	18.50	652,600.0	1,236,400.0	11.50	
3-1-1-03-02-06	ICBF	58,604,000.	0.00	0.00	58,604,000.	0.00	58,604,000.	3,539,100.0	10,547,080.0	18.00	6,620,200.0	10,256,180.0	17.50	
3-1-1-03-02-07	SENA	39,070,000.	0.00	0.00	39,070,000.	0.00	39,070,000.	2,543,120.0	7,303,020.0	18.60	2,246,780.0	4,721,680.0	12.00	
3-1-1-03-02-09	Comisiones	176,000.0	0.00	0.00	176,000.0	0.00	176,000.0	6,550.0	128,706.0	73.10	15,039.0	122,156.0	69.40	
3-1-2	GASTOS GENERALES	700,000,000.	0.00	0.00	700,000,000.	0.00	700,000,000.	23,484,237.0	50,439,056.0	7.20	16,332,862.0	38,644,551.0	5.50	
3-1-2-01	Adquisición de Bienes	89,000,000.	0.00	0.00	89,000,000.	0.00	89,000,000.	973,989.0	2,322,737.0	2.60	283,199.0	1,348,748.0	1.50	
3-1-2-01-01	Dotación	7,000,000.0	0.00	0.00	7,000,000.0	0.00	7,000,000.0	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.	973,989.0	2,322,737.0	4.90	283,199.0	1,348,748.0	2.80	
3-1-2-01-05	Compra de Equipo	6,000,000.0	0.00	0.00	6,000,000.0	0.00	6,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	603,000,000.	0.00	0.00	603,000,000.	0.00	603,000,000.	22,506,768.0	48,099,619.0	7.90	16,046,183.0	37,282,583.0	6.10	
3-1-2-02-01	Arrendamientos	1,800,000.0	0.00	0.00	1,800,000.0	0.00	1,800,000.0	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.	2,775,222.0	9,271,125.0	23.10	4,092,522.0	9,195,225.0	22.90	
3-1-2-02-04	Impresos y Publicaciones	4,000,000.0	0.00	0.00	4,000,000.0	0.00	4,000,000.0	161,500.0	161,500.0	4.00	0.00	0.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	256,200,000.	0.00	0.00	256,200,000.	0.00	256,200,000.	10,579,636.0	13,908,312.0	5.40	2,277,201.0	3,328,676.0	1.30	
3-1-2-02-05-01	Mantenimiento Entidad	256,200,000.	0.00	0.00	256,200,000.	0.00	256,200,000.	10,579,636.0	13,908,312.0	5.40	2,277,201.0	3,328,676.0	1.30	
3-1-2-02-06	Seguros	104,000,000.	0.00	0.00	104,000,000.	0.00	104,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	124,000,000.	0.00	0.00	124,000,000.	0.00	124,000,000.	8,990,410.0	24,758,682.0	19.90	9,676,460.0	24,758,682.0	19.90	
3-1-2-02-08-01	Energía	74,000,000.	0.00	0.00	74,000,000.	0.00	74,000,000.	5,100,580.0	17,478,420.0	23.60	5,100,580.0	17,478,420.0	23.60	
3-1-2-02-08-02	Acueducto y Alcantarillado	18,000,000.	0.00	0.00	18,000,000.	0.00	18,000,000.	2,809,300.0	3,988,650.0	22.10	3,150,960.0	3,988,650.0	22.10	
3-1-2-02-08-04	Teléfono	32,000,000.	0.00	0.00	32,000,000.	0.00	32,000,000.	1,080,530.0	3,291,612.0	10.20	1,424,920.0	3,291,612.0	10.20	
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	0.00	0.00	6,000,000.0	0.00	6,000,000.0	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	
3-1-2-03	Otros Gastos Generales	8,000,000.0	0.00	0.00	8,000,000.0	0.00	8,000,000.0	3,480.0	16,700.0	0.20	3,480.0	13,220.0	0.10	
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	6,000,000.0	0.00	0.00	6,000,000.0	0.00	6,000,000.0	3,480.0	16,700.0	0.20	3,480.0	13,220.0	0.20	

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: MARZO							VIGENCIA FISCAL: 2015		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8		
3-1-2-03-03	Derechos y Multas													
	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	480,630,705.00	1,434,309,935.00	40.4%	39,626,454.00	310,900,927.00	8.7%	
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	480,630,705.00	1,434,309,935.00	40.4%	39,626,454.00	310,900,927.00	8.7%	
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	480,630,705.00	1,434,309,935.00	40.4%	39,626,454.00	310,900,927.00	8.7%	
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	473,430,705.00	1,210,109,935.00	42.0%	28,928,883.00	285,823,281.00	9.9%	
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	40,000,000.00	150,608,941.00	27.1%	4,384,322.00	12,542,135.00	2.2%	
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	40,000,000.00	150,608,941.00	27.1%	4,384,322.00	12,542,135.00	2.2%	
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	433,430,705.00	1,059,500,994.00	45.6%	24,544,561.00	273,281,146.00	11.7%	
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	35.8%	5,032,144.00	10,578,898.00	5.6%	
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	433,430,705.00	992,546,994.00	46.5%	19,512,417.00	262,702,248.00	12.3%	
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	7,200,000.00	224,200,000.00	33.5%	10,697,571.00	25,077,646.00	3.7%	
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	83.3%	1,354,121.00	4,662,893.00	19.4%	
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	83.3%	1,354,121.00	4,662,893.00	19.4%	
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	7,200,000.00	204,200,000.00	31.6%	9,343,450.00	20,414,753.00	3.1%	
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	91.1%	3,164,043.00	10,960,409.00	21.4%	
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	7,200,000.00	157,700,000.00	26.5%	6,179,407.00	9,454,344.00	1.5%	

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: MARZO							
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									

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 RESPONSABLE DEL PRESUPUESTO
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CLARISA RUIZ CORREAL
 DIRECTORA GENERAL (E)
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