

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: FEBRERO							VIGENCIA FISCAL: 2015					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							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.	385,397,572.	1,395,298,672	19.10	375,391,128.	589,567,822.	8.07	
3-1	GASTOS DE FUNCIONAMIENTO	3,761,761,000.	0.00	0.00	3,761,761,000.	0.00	3,761,761,000.	255,943,572.	441,619,442.	11.74	170,685,495.	318,293,349.	8.48	
3-1-1	SERVICIOS PERSONALES	3,061,761,000.	0.00	0.00	3,061,761,000.	0.00	3,061,761,000.	243,854,667.	414,664,623.	13.54	161,422,044.	295,981,660.	9.65	
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.	115,427,099.	252,320,380.	11.80	104,427,210.	238,986,826.	11.17	
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.	77,457,493.	154,532,617.	14.19	70,632,377.	147,595,489.	13.51	
3-1-1-01-04	Gastos de Representación	125,410,000.	0.00	0.00	125,410,000.	0.00	125,410,000.	7,923,791.0	14,788,007.	11.79	6,945,027.0	13,809,243.	11.0	
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.	516,635.0	1,152,857.0	4.47	516,635.0	1,152,857.0	4.47	
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	296,000.0	8.10	148,000.0	296,000.0	8.10	
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	142,653.0	285,306.0	9.50	142,653.0	285,306.0	9.50	
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	525,610.0	1,018,078.0	2.73	525,610.0	1,018,078.0	2.73	
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.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-14	Prima de Vacaciones	77,254,000.	0.00	0.00	77,254,000.	0.00	77,254,000.	3,464,473.0	18,071,813.	23.39	1,844,402.0	15,216,461.	19.71	
3-1-1-01-15	Prima Técnica	390,355,000.	0.00	0.00	390,355,000.	0.00	390,355,000.	23,674,660.0	43,439,741.	11.13	22,451,205.0	42,171,480.	10.81	
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	1,302,860.0	2,336,431.0	9.02	1,180,514.0	2,214,085.0	8.53	
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	270,924.0	1,331,530.0	22.07	40,787.0	1,101,393.0	18.2	
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.	100.00	0.00	14,126,434.	93.71	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	191,104,000.	0.00	0.00	191,104,000.	0.00	191,104,000.	28,666,666.0	62,583,341.	32.74	0.00	0.00	0.00	
3-1-1-02-03	Honorarios	112,000,000.	0.00	0.00	112,000,000.	0.00	112,000,000.	28,666,666.0	62,583,341.	55.80	0.00	0.00	0.00	
3-1-1-02-03-01	Honorarios Entidad	112,000,000.	0.00	0.00	112,000,000.	0.00	112,000,000.	28,666,666.0	62,583,341.	55.80	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
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.	99,760,902.0	99,760,902.	13.64	56,994,834.0	56,994,834.	7.78	
3-1-1-03-01	Aportes Patronales Sector Privado	444,311,000.	-10,693,000.0	-10,693,000.0	433,618,000.	0.00	433,618,000.	42,070,021.0	42,070,021.	9.70	21,845,311.0	21,845,311.	5.04	
3-1-1-03-01-01	Cesantías Fondos Privados	106,058,000.	0.00	0.00	106,058,000.	0.00	106,058,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-02	Pensiones Fondos Privados	120,488,000.	0.00	0.00	120,488,000.	0.00	120,488,000.	13,824,130.0	13,824,130.	11.47	6,787,917.0	6,787,917.0	5.63	
3-1-1-03-01-03	Salud EPS Privadas	128,930,000.	0.00	0.00	128,930,000.	0.00	128,930,000.	18,905,891.0	18,905,891.	14.60	10,107,494.0	10,107,494.	7.84	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	10,693,000.0	-10,693,000.0	-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.	9,340,000.0	9,340,000.0	11.91	4,949,900.0	4,949,900.0	6.33	
3-1-1-03-02	Aportes Patronales Sector Público	287,148,000.	10,693,000.	10,693,000.	297,841,000.	0.00	297,841,000.	57,690,881.0	57,690,881.	19.31	35,149,523.0	35,149,523.	11.81	

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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2015				
RUBRO PRESUPUESTAL		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.	26,271,897.1	26,271,897.1	28.72	19,224,711.1	19,224,711.1	21.00	
3-1-1-03-02-02	Pensiones Fondos Públicos	82,775,000.	0.00	0.00	82,775,000.	0.00	82,775,000.	15,353,272.1	15,353,272.1	18.58	7,875,911.1	7,875,911.1	9.50	
3-1-1-03-02-03	Salud EPS Públicas	15,050,000.	0.00	0.00	15,050,000.	0.00	15,050,000.	2,906,876.1	2,906,876.1	19.33	1,247,104.1	1,247,104.1	8.28	
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	10,693,000.	10,693,000.	10,693,000.	0.00	10,693,000.	1,268,800.1	1,268,800.1	11.87	583,800.1	583,800.1	5.48	
3-1-1-03-02-06	ICBF	58,604,000.	0.00	0.00	58,604,000.	0.00	58,604,000.	7,007,980.1	7,007,980.1	11.90	3,635,980.1	3,635,980.1	6.21	
3-1-1-03-02-07	SENA	39,070,000.	0.00	0.00	39,070,000.	0.00	39,070,000.	4,759,900.1	4,759,900.1	12.18	2,474,900.1	2,474,900.1	6.30	
3-1-1-03-02-09	Comisiones	176,000.00	0.00	0.00	176,000.00	0.00	176,000.00	122,156.00	122,156.00	69.40	107,117.00	107,117.00	60.80	
3-1-2	GASTOS GENERALES	700,000,000.	0.00	0.00	700,000,000.	0.00	700,000,000.	12,088,905.1	26,954,819.1	3.85	9,263,451.1	22,311,689.1	3.15	
3-1-2-01	Adquisición de Bienes	89,000,000.	0.00	0.00	89,000,000.	0.00	89,000,000.	283,199.00	1,348,748.1	1.52	0.00	1,065,549.1	1.20	
3-1-2-01-01	Dotación	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	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.	283,199.00	1,348,748.1	2.87	0.00	1,065,549.1	2.20	
3-1-2-01-05	Compra de Equipo	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	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.	11,802,226.1	25,592,851.1	4.24	9,263,451.1	21,236,400.1	3.50	
3-1-2-02-01	Arrendamientos	1,800,000.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	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.	3,257,670.1	6,495,903.1	16.20	1,864,470.1	5,102,703.1	12.70	
3-1-2-02-04	Impresos y Publicaciones	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	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.	1,070,000.1	3,328,676.1	1.30	610,475.00	1,051,475.1	0.40	
3-1-2-02-05-01	Mantenimiento Entidad	256,200,000.	0.00	0.00	256,200,000.	0.00	256,200,000.	1,070,000.1	3,328,676.1	1.30	610,475.00	1,051,475.1	0.40	
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.	7,474,556.1	15,768,272.1	12.70	6,788,506.1	15,082,222.1	12.10	
3-1-2-02-08-01	Energía	74,000,000.	0.00	0.00	74,000,000.	0.00	74,000,000.	5,191,490.1	12,377,840.1	16.70	5,191,490.1	12,377,840.1	16.70	
3-1-2-02-08-02	Acueducto y Alcantarillado	18,000,000.	0.00	0.00	18,000,000.	0.00	18,000,000.	1,179,350.1	1,179,350.1	6.55	837,690.00	837,690.00	4.65	
3-1-2-02-08-04	Teléfono	32,000,000.	0.00	0.00	32,000,000.	0.00	32,000,000.	1,103,716.1	2,211,082.1	6.90	759,326.00	1,866,692.1	5.80	
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	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	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	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	3,480.00	13,220.00	0.17	0.00	9,740.00	0.12	
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	3,480.00	13,220.00	0.22	0.00	9,740.00	0.12	

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: FEBRERO							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							
RUBRO PRESUPUESTAL	CODIGO	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		12	13			
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	129,454,000.00	953,679,230.00	26.9%	204,705,633.00	271,274,473.00	7.6%		
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	129,454,000.00	953,679,230.00	26.9%	204,705,633.00	271,274,473.00	7.6%		
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	129,454,000.00	953,679,230.00	26.9%	204,705,633.00	271,274,473.00	7.6%		
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	45,454,000.00	736,679,230.00	25.6%	198,060,138.00	256,894,398.00	8.9%		
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	45,000,000.00	110,608,941.00	19.9%	4,531,360.00	8,157,813.00	1.4%		
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	45,000,000.00	110,608,941.00	19.9%	4,531,360.00	8,157,813.00	1.4%		
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	454,000.00	626,070,289.00	26.9%	193,528,778.00	248,736,585.00	10.7%		
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	454,000.00	66,954,000.00	35.8%	4,494,186.00	5,546,754.00	2.9%		
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	0.00	559,116,289.00	26.2%	189,034,592.00	243,189,831.00	11.4%		
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	84,000,000.00	217,000,000.00	32.4%	6,645,495.00	14,380,075.00	2.1%		
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%	1,700,235.00	3,308,772.00	13.7%		
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%	1,700,235.00	3,308,772.00	13.7%		
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	84,000,000.00	197,000,000.00	30.5%	4,945,260.00	11,071,303.00	1.7%		
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%	4,043,112.00	7,796,366.00	15.2%		
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	84,000,000.00	150,500,000.00	25.3%	902,148.00	3,274,937.00	0.5%		

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

10-04-2015

10:00

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: FEBRERO							
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
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