

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: ENERO							VIGENCIA FISCAL: 2015				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	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.	1,009,901,100	1,009,901,100	13.82	214,176,694.	214,176,694.	2.92
3-1	GASTOS DE FUNCIONAMIENTO	3,761,761,000.	0.00	0.00	3,761,761,000.	0.00	3,761,761,000.	185,675,870.	185,675,870.	4.94	147,607,854.	147,607,854.	3.92
3-1-1	SERVICIOS PERSONALES	3,061,761,000.	0.00	0.00	3,061,761,000.	0.00	3,061,761,000.	170,809,956.	170,809,956.	5.58	134,559,616.	134,559,616.	4.38
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.	136,893,281.	136,893,281.	6.40	134,559,616.	134,559,616.	6.28
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.	77,075,124.	77,075,124.	7.08	76,963,112.	76,963,112.	7.01
3-1-1-01-04	Gastos de Representación	125,410,000.	0.00	0.00	125,410,000.	0.00	125,410,000.	6,864,216.	6,864,216.	5.47	6,864,216.	6,864,216.	5.47
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.	636,222.	636,222.	2.47	636,222.	636,222.	2.47
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.	148,000.	4.08	148,000.	148,000.	4.08
3-1-1-01-07	Subsidio de Alimentación	2,995,000.	0.00	0.00	2,995,000.	0.00	2,995,000.	142,653.	142,653.	4.76	142,653.	142,653.	4.76
3-1-1-01-08	Bonificación por Servicios Prestados	37,237,000.	0.00	0.00	37,237,000.	0.00	37,237,000.	492,468.	492,468.	1.32	492,468.	492,468.	1.32
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.	14,607,340.	14,607,340.	18.91	13,372,059.	13,372,059.	17.3
3-1-1-01-15	Prima Técnica	390,355,000.	0.00	0.00	390,355,000.	0.00	390,355,000.	19,765,081.	19,765,081.	5.06	19,720,275.	19,720,275.	5.02
3-1-1-01-16	Prima de Antigüedad	25,910,000.	0.00	0.00	25,910,000.	0.00	25,910,000.	1,033,571.	1,033,571.	3.99	1,033,571.	1,033,571.	3.99
3-1-1-01-26	Bonificación Especial de Recreación	6,049,000.	0.00	0.00	6,049,000.	0.00	6,049,000.	1,060,606.	1,060,606.	17.53	1,060,606.	1,060,606.	17.53
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.	15,068,000.	15,068,000.	100.00	14,126,434.	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.	33,916,675.	33,916,675.	17.79	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.	33,916,675.	33,916,675.	30.29	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.	33,916,675.	33,916,675.	30.29	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.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	444,311,000.	0.00	0.00	444,311,000.	0.00	444,311,000.	0.00	0.00	0.00	0.00	0.00	0.00
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.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	128,930,000.	0.00	0.00	128,930,000.	0.00	128,930,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	10,693,000.	0.00	0.00	10,693,000.	0.00	10,693,000.	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.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	287,148,000.	0.00	0.00	287,148,000.	0.00	287,148,000.	0.00	0.00	0.00	0.00	0.00	0.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: ENERO							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		
3-1-1-03-02-01	Cesantías Fondos Públicos	91,473,000.	0.00	0.00	91,473,000.	0.00	91,473,000.	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-02-02	Pensiones Fondos Públicos	82,775,000.	0.00	0.00	82,775,000.	0.00	82,775,000.	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00		
3-1-1-03-02-06	ICBF	58,604,000.	0.00	0.00	58,604,000.	0.00	58,604,000.	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-02-07	SENA	39,070,000.	0.00	0.00	39,070,000.	0.00	39,070,000.	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-02-09	Comisiones	176,000.0	0.00	0.00	176,000.0	0.00	176,000.0	0.00	0.00	0.00	0.00	0.00		
3-1-2	GASTOS GENERALES	700,000,000.	0.00	0.00	700,000,000.	0.00	700,000,000.	14,865,914.0	14,865,914.0	2.12	13,048,238.0	13,048,238.0	1.88	
3-1-2-01	Adquisición de Bienes	89,000,000.	0.00	0.00	89,000,000.	0.00	89,000,000.	1,065,549.0	1,065,549.0	1.20	1,065,549.0	1,065,549.0	1.20	
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	0.00	0.00	12,000,000.0	0.00	12,000,000.0	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	0.00	0.00	17,000,000.0	0.00	17,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	47,000,000.0	0.00	0.00	47,000,000.0	0.00	47,000,000.0	1,065,549.0	1,065,549.0	2.27	1,065,549.0	1,065,549.0	2.27	
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.	13,790,625.0	13,790,625.0	2.29	11,972,949.0	11,972,949.0	1.99	
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	0.00	0.00	40,000,000.0	0.00	40,000,000.0	3,238,233.0	3,238,233.0	8.10	3,238,233.0	3,238,233.0	8.10	
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	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.	2,258,676.0	2,258,676.0	0.88	441,000.0	441,000.0	0.17	
3-1-2-02-05-01	Mantenimiento Entidad	256,200,000.	0.00	0.00	256,200,000.	0.00	256,200,000.	2,258,676.0	2,258,676.0	0.88	441,000.0	441,000.0	0.17	
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.	8,293,716.0	8,293,716.0	6.65	8,293,716.0	8,293,716.0	6.65	
3-1-2-02-08-01	Energía	74,000,000.0	0.00	0.00	74,000,000.0	0.00	74,000,000.0	7,186,350.0	7,186,350.0	9.71	7,186,350.0	7,186,350.0	9.71	
3-1-2-02-08-02	Acueducto y Alcantarillado	18,000,000.0	0.00	0.00	18,000,000.0	0.00	18,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-04	Teléfono	32,000,000.0	0.00	0.00	32,000,000.0	0.00	32,000,000.0	1,107,366.0	1,107,366.0	3.46	1,107,366.0	1,107,366.0	3.46	
3-1-2-02-09	Capacitación	12,000,000.0	0.00	0.00	12,000,000.0	0.00	12,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	12,000,000.0	0.00	0.00	12,000,000.0	0.00	12,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	25,000,000.0	0.00	0.00	25,000,000.0	0.00	25,000,000.0	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	0.00	0.00	30,000,000.0	0.00	30,000,000.0	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	9,740.0	9,740.0	0.12	9,740.0	9,740.0	0.12	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,000,000.0	0.00	0.00	6,000,000.0	0.00	6,000,000.0	9,740.0	9,740.0	0.16	9,740.0	9,740.0	0.16	

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: ENERO							VIGENCIA FISCAL: 2015				
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	
3-1-2-03-03	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	
3-3	INVERSIÓN	3,544,000,000	0.00	0.00	3,544,000,000	0.00	3,544,000,000	824,225,230.	824,225,230.	23.20	66,568,840.	66,568,840.	1.88
3-3-1	DIRECTA	3,544,000,000	0.00	0.00	3,544,000,000	0.00	3,544,000,000	824,225,230.	824,225,230.	23.20	66,568,840.	66,568,840.	1.88
3-3-1-14	Bogotá Humana	3,544,000,000	0.00	0.00	3,544,000,000	0.00	3,544,000,000	824,225,230.	824,225,230.	23.20	66,568,840.	66,568,840.	1.88
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	0.00	0.00	2,875,000,000	0.00	2,875,000,000	691,225,230.	691,225,230.	24.00	58,834,260.	58,834,260.	2.05
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.	0.00	0.00	554,000,000.	0.00	554,000,000.	65,608,941.	65,608,941.	11.80	3,626,453.	3,626,453.	0.65
3-3-1-14-01-05-0912	Culturas en la diversidad	554,000,000.	0.00	0.00	554,000,000.	0.00	554,000,000.	65,608,941.	65,608,941.	11.80	3,626,453.	3,626,453.	0.65
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	2,321,000,000	0.00	0.00	2,321,000,000	0.00	2,321,000,000	625,616,289.	625,616,289.	26.90	55,207,807.	55,207,807.	2.38
3-3-1-14-01-08-0477	Formación para la democracia	187,000,000.	0.00	0.00	187,000,000.	0.00	187,000,000.	66,500,000.	66,500,000.	35.50	1,052,568.	1,052,568.	0.51
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales	2,134,000,000	0.00	0.00	2,134,000,000	0.00	2,134,000,000	559,116,289.	559,116,289.	26.20	54,155,239.	54,155,239.	2.50
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	669,000,000.	0.00	0.00	669,000,000.	0.00	669,000,000.	133,000,000.	133,000,000.	19.80	7,734,580.	7,734,580.	1.16
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	20,000,000.	20,000,000.	83.30	1,608,537.	1,608,537.	6.70
3-3-1-14-03-26-0958	Capital humano y probidad	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	20,000,000.	20,000,000.	83.30	1,608,537.	1,608,537.	6.70
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	645,000,000.	0.00	0.00	645,000,000.	0.00	645,000,000.	113,000,000.	113,000,000.	17.50	6,126,043.	6,126,043.	0.95
3-3-1-14-03-31-0475	Fortalecimiento institucional	51,000,000.	0.00	0.00	51,000,000.	0.00	51,000,000.	46,500,000.	46,500,000.	91.10	3,753,254.	3,753,254.	7.38
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	594,000,000.	0.00	0.00	594,000,000.	0.00	594,000,000.	66,500,000.	66,500,000.	11.20	2,372,789.	2,372,789.	0.40

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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 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7		DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10
			MES 4	ACUMULADO 5							

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