

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: MAYO							VIGENCIA FISCAL: 2016					
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	7,493,970,000.	0.00	0.00	7,493,970,000.	0.00	7,493,970,000.	624,879,499.	2,767,826,998.	36.9%	424,373,663.	1,519,651,417.	20.2%	
3-1	GASTOS DE FUNCIONAMIENTO	4,007,276,000.	0.00	0.00	4,007,276,000.	0.00	4,007,276,000.	360,267,348.	1,414,825,694.	35.3%	276,060,156.	1,000,239,955.	24.9%	
3-1-1	SERVICIOS PERSONALES	3,267,276,000.	0.00	0.00	3,267,276,000.	0.00	3,267,276,000.	228,622,694.	1,040,688,691.	31.8%	225,696,334.	901,572,791.	27.5%	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,310,411,000.	-25,000,000.00	-25,000,000.00	2,285,411,000.	0.00	2,285,411,000.	168,992,056.	661,968,797.	28.9%	168,992,056.	661,968,797.	28.9%	
3-1-1-01-01	Sueldos Personal de Nómina	1,164,115,000.	0.00	0.00	1,164,115,000.	0.00	1,164,115,000.	112,453,764.	415,659,728.	35.7%	112,453,764.	415,659,728.	35.7%	
3-1-1-01-04	Gastos de Representación	133,137,000.	0.00	0.00	133,137,000.	0.00	133,137,000.	12,274,837.00	46,547,114.00	34.9%	12,274,837.00	46,547,114.00	34.9%	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	27,353,000.	0.00	0.00	27,353,000.	0.00	27,353,000.	567,887.00	2,914,145.00	10.6%	567,887.00	2,914,145.00	10.6%	
3-1-1-01-06	Auxilio de Transporte	3,846,000.00	0.00	0.00	3,846,000.00	0.00	3,846,000.00	155,400.00	743,330.00	19.3%	155,400.00	743,330.00	19.3%	
3-1-1-01-07	Subsidio de Alimentación	3,175,000.00	0.00	0.00	3,175,000.00	0.00	3,175,000.00	186,296.00	723,780.00	22.8%	186,296.00	723,780.00	22.8%	
3-1-1-01-08	Bonificación por Servicios Prestados	39,060,000.00	0.00	0.00	39,060,000.00	0.00	39,060,000.00	2,180,992.00	10,107,043.00	25.8%	2,180,992.00	10,107,043.00	25.8%	
3-1-1-01-12	Prima de Servicios	187,858,000.00	0.00	0.00	187,858,000.00	0.00	187,858,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-13	Prima de Navidad	171,227,000.00	-25,000,000.00	-25,000,000.00	146,227,000.00	0.00	146,227,000.00	0.00	799,854.00	0.5%	0.00	799,854.00	0.5%	
3-1-1-01-14	Prima de Vacaciones	82,191,000.00	0.00	0.00	82,191,000.00	0.00	82,191,000.00	2,286,222.00	18,806,307.00	22.8%	2,286,222.00	18,806,307.00	22.8%	
3-1-1-01-15	Prima Técnica	430,098,000.00	0.00	0.00	430,098,000.00	0.00	430,098,000.00	36,943,998.00	134,655,535.00	31.3%	36,943,998.00	134,655,535.00	31.3%	
3-1-1-01-16	Prima de Antigüedad	27,465,000.00	0.00	0.00	27,465,000.00	0.00	27,465,000.00	1,063,657.00	4,000,108.00	14.5%	1,063,657.00	4,000,108.00	14.5%	
3-1-1-01-21	Vacaciones en Dinero	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	9,496,996.00	94.9%	0.00	9,496,996.00	94.9%	
3-1-1-01-26	Bonificación Especial de Recreación	6,465,000.00	0.00	0.00	6,465,000.00	0.00	6,465,000.00	238,075.00	1,498,155.00	23.1%	238,075.00	1,498,155.00	23.1%	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	24,421,000.00	0.00	0.00	24,421,000.00	0.00	24,421,000.00	640,928.00	16,016,702.00	65.5%	640,928.00	16,016,702.00	65.5%	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	190,000,000.00	25,000,000.00	25,000,000.00	215,000,000.00	0.00	215,000,000.00	23,800,000.00	199,100,000.00	92.6%	20,873,640.00	59,984,100.00	27.9%	
3-1-1-02-03	Honorarios	170,000,000.00	25,000,000.00	25,000,000.00	195,000,000.00	0.00	195,000,000.00	22,400,000.00	179,900,000.00	92.2%	16,800,000.00	48,900,000.00	25.0%	
3-1-1-02-03-01	Honorarios Entidad	170,000,000.00	25,000,000.00	25,000,000.00	195,000,000.00	0.00	195,000,000.00	22,400,000.00	179,900,000.00	92.2%	16,800,000.00	48,900,000.00	25.0%	
3-1-1-02-04	Remuneración Servicios Técnicos	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	1,400,000.00	19,200,000.00	96.0%	4,073,640.00	11,084,100.00	55.4%	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	766,865,000.00	0.00	0.00	766,865,000.00	0.00	766,865,000.00	35,830,638.00	179,619,894.00	23.4%	35,830,638.00	179,619,894.00	23.4%	
3-1-1-03-01	Aportes Patronales Sector Privado	450,865,000.00	0.00	-9,295,000.00	441,570,000.00	0.00	441,570,000.00	22,243,400.00	110,532,871.00	25.0%	22,243,400.00	110,532,871.00	25.0%	
3-1-1-03-01-01	Cesantías Fondos Privados	90,598,000.00	0.00	0.00	90,598,000.00	0.00	90,598,000.00	0.00	721,071.00	0.8%	0.00	721,071.00	0.8%	
3-1-1-03-01-02	Pensiones Fondos Privados	117,479,000.00	0.00	0.00	117,479,000.00	0.00	117,479,000.00	7,398,200.00	37,750,900.00	32.1%	7,398,200.00	37,750,900.00	32.1%	
3-1-1-03-01-03	Salud EPS Privadas	151,377,000.00	0.00	0.00	151,377,000.00	0.00	151,377,000.00	10,248,800.00	48,744,300.00	32.2%	10,248,800.00	48,744,300.00	32.2%	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	9,295,000.00	0.00	-9,295,000.00	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	82,116,000.00	0.00	0.00	82,116,000.00	0.00	82,116,000.00	4,596,400.00	23,316,600.00	28.3%	4,596,400.00	23,316,600.00	28.3%	

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ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES:		MAYO				
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2016				
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	Aportes Patronales Sector Público	316,000,000.	0.00	9,295,000.0	325,295,000.	0.00	325,295,000.	13,587,238.0	69,087,023.0	21.2	13,587,238.0	69,087,023.0	21.2	
3-1-1-03-02-01	Cesantías Fondos Públicos	117,080,000.	0.00	0.00	117,080,000.	0.00	117,080,000.	130,135.00	5,622,523.00	4.80	130,135.00	5,622,523.00	4.80	
3-1-1-03-02-02	Pensiones Fondos Públicos	96,231,000.	0.00	0.00	96,231,000.	0.00	96,231,000.	6,996,300.00	30,929,913.00	32.10	6,996,300.00	30,929,913.00	32.10	
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	9,295,000.0	9,295,000.0	0.00	9,295,000.0	713,000.00	3,377,700.00	36.30	713,000.00	3,377,700.00	36.30	
3-1-1-03-02-06	ICBF	61,586,000.	0.00	0.00	61,586,000.	0.00	61,586,000.	3,447,100.00	17,486,100.00	28.30	3,447,100.00	17,486,100.00	28.30	
3-1-1-03-02-07	SENA	41,060,000.	0.00	0.00	41,060,000.	0.00	41,060,000.	2,298,100.00	11,658,900.00	28.30	2,298,100.00	11,658,900.00	28.30	
3-1-1-03-02-09	Comisiones	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	2,603.00	11,887.00	27.60	2,603.00	11,887.00	27.60	
3-1-2	GASTOS GENERALES	740,000,000.	0.00	0.00	740,000,000.	0.00	740,000,000.	131,644,654.00	374,137,003.00	50.50	50,363,822.00	98,667,164.00	13.30	
3-1-2-01	Adquisición de Bienes	68,000,000.	6,400,000.00	6,400,000.00	74,400,000.	0.00	74,400,000.	2,464,736.00	18,332,856.00	24.60	4,239,175.00	4,871,365.00	6.50	
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	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	1,930,000.00	2,068,040.00	20.60	0.00	138,040.00	1.30	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00	609,367.00	609,367.00	12.10	
3-1-2-01-04	Materiales y Suministros	40,000,000.	0.00	0.00	40,000,000.	0.00	40,000,000.	534,736.00	11,264,816.00	28.10	3,629,808.00	4,123,958.00	10.30	
3-1-2-01-05	Compra de Equipo	6,000,000.00	6,400,000.00	6,400,000.00	12,400,000.	0.00	12,400,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	645,000,000.	-6,400,000.00	-6,400,000.00	638,600,000.	0.00	638,600,000.	129,087,918.00	355,246,011.00	55.60	46,032,647.00	93,237,663.00	14.60	
3-1-2-02-01	Arrendamientos	12,000,000.	-4,800,000.00	-4,800,000.00	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	50,000,000.	0.00	0.00	50,000,000.	0.00	50,000,000.	3,245,248.00	14,181,565.00	28.30	3,164,618.00	13,776,825.00	27.50	
3-1-2-02-04	Impresos y Publicaciones	4,000,000.00	-1,600,000.00	-1,600,000.00	2,400,000.00	0.00	2,400,000.00	0.00	695,440.00	28.90	35,960.00	695,440.00	28.90	
3-1-2-02-05	Mantenimiento y Reparaciones	224,400,000.	0.00	0.00	224,400,000.	0.00	224,400,000.	5,000,000.00	196,471,337.00	87.50	35,275,791.00	50,313,534.00	22.40	
3-1-2-02-05-01	Mantenimiento Entidad	224,400,000.	0.00	0.00	224,400,000.	0.00	224,400,000.	5,000,000.00	196,471,337.00	87.50	35,275,791.00	50,313,534.00	22.40	
3-1-2-02-06	Seguros	130,000,000.	0.00	0.00	130,000,000.	0.00	130,000,000.	109,286,392.00	111,445,805.00	85.70	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	130,000,000.	0.00	0.00	130,000,000.	0.00	130,000,000.	109,286,392.00	111,445,805.00	85.70	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	116,600,000.	0.00	0.00	116,600,000.	0.00	116,600,000.	7,556,278.00	28,451,864.00	24.40	7,556,278.00	28,451,864.00	24.40	
3-1-2-02-08-01	Energía	74,000,000.	0.00	0.00	74,000,000.	0.00	74,000,000.	4,951,150.00	21,062,240.00	28.40	4,951,150.00	21,062,240.00	28.40	
3-1-2-02-08-02	Acueducto y Alcantarillado	18,000,000.	0.00	0.00	18,000,000.	0.00	18,000,000.	1,387,860.00	1,944,511.00	10.80	1,387,860.00	1,944,511.00	10.80	
3-1-2-02-08-04	Teléfono	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	1,214,108.00	5,429,613.00	22.60	1,214,108.00	5,429,613.00	22.60	
3-1-2-02-08-05	Gas	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	3,160.00	15,500.00	2.50	3,160.00	15,500.00	2.50	
3-1-2-02-09	Capacitación	36,000,000.	0.00	0.00	36,000,000.	0.00	36,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	36,000,000.	0.00	0.00	36,000,000.	0.00	36,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-11	Promoción Institucional	32,000,000.	0.00	0.00	32,000,000.	0.00	32,000,000.	4,000,000.00	4,000,000.00	12.50	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	27,000,000.	0.00	0.00	27,000,000.	0.00	27,000,000.	92,000.00	558,136.00	2.00	92,000.00	558,136.00	2.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: MAYO							VIGENCIA FISCAL: 2016				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. 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)
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	92,000.0	103,136.0	0.43	92,000.0	103,136.0	0.43
3-1-2-03-03	Intereses y Comisiones	3,000,000.0	0.00	0.00	3,000,000.0	0.00	3,000,000.0	0.00	455,000.0	15.17	0.00	455,000.0	15.17
3-3	INVERSIÓN	3,486,694,000	0.00	0.00	3,486,694,000	0.00	3,486,694,000	264,612,151.1	1,353,001,304	38.80	148,313,507.7	519,411,462.2	14.90
3-3-1	DIRECTA	3,486,694,000	0.00	0.00	3,486,694,000	0.00	3,486,694,000	264,612,151.1	1,353,001,304	38.80	148,313,507.7	519,411,462.2	14.90
3-3-1-14	Bogotá Humana	3,486,694,000	0.00	0.00	3,486,694,000	0.00	3,486,694,000	264,612,151.1	1,353,001,304	38.80	148,313,507.7	519,411,462.2	14.90
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	2,791,694,000	0.00	0.00	2,791,694,000	0.00	2,791,694,000	207,069,943.3	1,067,265,471	38.22	115,040,296.6	439,935,648.8	15.70
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	1,029,000,000	0.00	0.00	1,029,000,000	0.00	1,029,000,000	79,100,000.0	396,621,175.0	38.50	22,993,282.0	216,111,784.0	21.00
3-3-1-14-01-05-0912	Culturas en la diversidad	1,029,000,000	0.00	0.00	1,029,000,000	0.00	1,029,000,000	79,100,000.0	396,621,175.0	38.50	22,993,282.0	216,111,784.0	21.00
3-3-1-14-01-05-0912-128	Bogotá reconoce y apropia la diversidad	1,029,000,000	0.00	0.00	1,029,000,000	0.00	1,029,000,000	79,100,000.0	396,621,175.0	38.50	22,993,282.0	216,111,784.0	21.00
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	1,762,694,000	0.00	0.00	1,762,694,000	0.00	1,762,694,000	127,969,943.3	670,644,296.6	38.00	92,047,014.0	223,823,864.0	12.70
3-3-1-14-01-08-0477	Formación para la democracia	120,000,000.	0.00	0.00	120,000,000.	0.00	120,000,000.	3,832,800.0	47,579,662.2	39.60	5,538,514.0	22,330,730.0	18.60
3-3-1-14-01-08-0477-144	Arte, cultura y patrimonio en la transición	120,000,000.	0.00	0.00	120,000,000.	0.00	120,000,000.	3,832,800.0	47,579,662.2	39.60	5,538,514.0	22,330,730.0	18.60
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales	1,642,694,000	0.00	0.00	1,642,694,000	0.00	1,642,694,000	124,137,143.3	623,064,634.0	37.90	86,508,500.0	201,493,134.0	12.20
3-3-1-14-01-08-0656-143	Corredores culturales y recreativos	100,000,000.	0.00	0.00	100,000,000.	0.00	100,000,000.	0.00	20,000,000.0	20.00	6,000,000.0	12,000,000.0	12.00
3-3-1-14-01-08-0656-144	Arte, cultura y patrimonio en la transición	1,542,694,000	0.00	0.00	1,542,694,000	0.00	1,542,694,000	124,137,143.3	603,064,634.0	39.00	80,508,500.0	189,493,134.0	12.20
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	695,000,000.	0.00	0.00	695,000,000.	0.00	695,000,000.	57,542,208.0	285,735,833.0	41.10	33,273,211.0	79,475,814.0	11.40
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	26,000,000.	0.00	0.00	26,000,000.	0.00	26,000,000.	1,950,000.0	16,462,744.0	63.30	1,738,714.0	6,550,418.0	25.10
3-3-1-14-03-26-0958	Capital humano y probidad	26,000,000.	0.00	0.00	26,000,000.	0.00	26,000,000.	1,950,000.0	16,462,744.0	63.30	1,738,714.0	6,550,418.0	25.10
3-3-1-14-03-26-0958-222	Fortalecimiento de la capacidad institucional	21,000,000.	0.00	0.00	21,000,000.	0.00	21,000,000.	-550,000.0	13,962,744.0	66.40	1,738,714.0	6,550,418.0	31.10
3-3-1-14-03-26-0958-224	Bogotá promueve una cultura ciudadana	5,000,000.0	0.00	0.00	5,000,000.0	0.00	5,000,000.0	2,500,000.0	2,500,000.0	50.00	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	669,000,000.	0.00	0.00	669,000,000.	0.00	669,000,000.	55,592,208.0	269,273,089.0	40.20	31,534,497.0	72,925,396.0	10.90
3-3-1-14-03-31-0475	Fortalecimiento institucional	99,000,000.	0.00	0.00	99,000,000.	0.00	99,000,000.	-1,000,000.0	61,363,070.0	61.90	7,057,000.0	21,284,312.0	21.50

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES:		MAYO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2016			
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									
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	570,000,000.	0.00	0.00	570,000,000.	0.00	570,000,000.	56,592,208.	207,910,019.	36.40	24,477,497.	51,641,084.	9.00
3-3-1-14-03-31-7032-235	Sistemas de mejoramiento de la de	570,000,000.	0.00	0.00	570,000,000.	0.00	570,000,000.	56,592,208.	207,910,019.	36.40	24,477,497.	51,641,084.	9.00

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**YANETH SUAREZ ACERO**  
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