

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: ENERO							VIGENCIA FISCAL: 2016				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	RUBRO PRESUPUESTAL	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	7,493,970,000.	0.00	0.00	7,493,970,000.	0.00	7,493,970,000.	673,629,400.	673,629,400.	8.99	129,495,947.	129,495,947.	1.73
3-1	GASTOS DE FUNCIONAMIENTO	4,007,276,000.	0.00	0.00	4,007,276,000.	0.00	4,007,276,000.	157,085,675.	157,085,675.	3.92	108,214,480.	108,214,480.	2.70
3-1-1	SERVICIOS PERSONALES	3,267,276,000.	0.00	0.00	3,267,276,000.	0.00	3,267,276,000.	148,756,997.	148,756,997.	4.55	105,822,482.	105,822,482.	3.24
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,310,411,000.	0.00	0.00	2,310,411,000.	0.00	2,310,411,000.	111,455,091.	111,455,091.	4.82	105,648,816.	105,648,816.	4.57
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.	56,889,528.	56,889,528.	4.89	56,889,528.	56,889,528.	4.89
3-1-1-01-04	Gastos de Representación	133,137,000.	0.00	0.00	133,137,000.	0.00	133,137,000.	6,956,420.	6,956,420.	5.22	6,956,420.	6,956,420.	5.22
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.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-06	Auxilio de Transporte	3,846,000.	0.00	0.00	3,846,000.	0.00	3,846,000.	121,730.	121,730.	3.17	121,730.	121,730.	3.17
3-1-1-01-07	Subsidio de Alimentación	3,175,000.	0.00	0.00	3,175,000.	0.00	3,175,000.	127,735.	127,735.	4.02	127,735.	127,735.	4.02
3-1-1-01-08	Bonificación por Servicios Prestados	39,060,000.	0.00	0.00	39,060,000.	0.00	39,060,000.	1,088,464.	1,088,464.	2.79	1,088,464.	1,088,464.	2.79
3-1-1-01-12	Prima de Servicios	187,858,000.	0.00	0.00	187,858,000.	0.00	187,858,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	171,227,000.	0.00	0.00	171,227,000.	0.00	171,227,000.	258,276.	258,276.	0.15	173,177.	173,177.	0.10
3-1-1-01-14	Prima de Vacaciones	82,191,000.	0.00	0.00	82,191,000.	0.00	82,191,000.	6,052,971.	6,052,971.	7.36	3,797,590.	3,797,590.	4.62
3-1-1-01-15	Prima Técnica	430,098,000.	0.00	0.00	430,098,000.	0.00	430,098,000.	19,493,496.	19,493,496.	4.53	19,493,496.	19,493,496.	4.53
3-1-1-01-16	Prima de Antigüedad	27,465,000.	0.00	0.00	27,465,000.	0.00	27,465,000.	608,883.	608,883.	2.22	608,883.	608,883.	2.22
3-1-1-01-21	Vacaciones en Dinero	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	8,877,321.	8,877,321.	88.77	5,569,798.	5,569,798.	55.71
3-1-1-01-26	Bonificación Especial de Recreación	6,465,000.	0.00	0.00	6,465,000.	0.00	6,465,000.	432,714.	432,714.	6.69	274,442.	274,442.	4.21
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	24,421,000.	0.00	0.00	24,421,000.	0.00	24,421,000.	10,547,553.	10,547,553.	43.19	10,547,553.	10,547,553.	43.19
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	190,000,000.	0.00	0.00	190,000,000.	0.00	190,000,000.	32,100,000.	32,100,000.	16.89	0.00	0.00	0.00
3-1-1-02-03	Honorarios	170,000,000.	0.00	0.00	170,000,000.	0.00	170,000,000.	27,500,000.	27,500,000.	16.18	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	170,000,000.	0.00	0.00	170,000,000.	0.00	170,000,000.	27,500,000.	27,500,000.	16.18	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	20,000,000.	0.00	0.00	20,000,000.	0.00	20,000,000.	4,600,000.	4,600,000.	23.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	766,865,000.	0.00	0.00	766,865,000.	0.00	766,865,000.	5,201,906.	5,201,906.	0.68	173,666.	173,666.	0.02
3-1-1-03-01	Aportes Patronales Sector Privado	450,865,000.	0.00	0.00	450,865,000.	0.00	450,865,000.	173,666.	173,666.	0.04	173,666.	173,666.	0.04
3-1-1-03-01-01	Cesantías Fondos Privados	90,598,000.	0.00	0.00	90,598,000.	0.00	90,598,000.	173,666.	173,666.	0.19	173,666.	173,666.	0.19
3-1-1-03-01-02	Pensiones Fondos Privados	117,479,000.	0.00	0.00	117,479,000.	0.00	117,479,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	151,377,000.	0.00	0.00	151,377,000.	0.00	151,377,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	9,295,000.	0.00	0.00	9,295,000.	0.00	9,295,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	82,116,000.	0.00	0.00	82,116,000.	0.00	82,116,000.	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: ENERO						VIGENCIA FISCAL: 2016		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO			MES	ACUMULADO	
			MES	ACUMULADO								12	13	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)		12	13	(14=13/8)
3-1-1-03-02	Aportes Patronales Sector Público	316,000,000.	0.00	0.00	316,000,000.	0.00	316,000,000.	5,028,240.00	5,028,240.00	1.59		0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	117,080,000.	0.00	0.00	117,080,000.	0.00	117,080,000.	5,028,240.00	5,028,240.00	4.29		0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	96,231,000.	0.00	0.00	96,231,000.	0.00	96,231,000.	0.00	0.00	0.00		0.00	0.00	0.00
3-1-1-03-02-06	ICBF	61,586,000.	0.00	0.00	61,586,000.	0.00	61,586,000.	0.00	0.00	0.00		0.00	0.00	0.00
3-1-1-03-02-07	SENA	41,060,000.	0.00	0.00	41,060,000.	0.00	41,060,000.	0.00	0.00	0.00		0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2	GASTOS GENERALES	740,000,000.	0.00	0.00	740,000,000.	0.00	740,000,000.	8,328,678.00	8,328,678.00	1.13		2,391,998.00	2,391,998.00	0.33
3-1-2-01	Adquisición de Bienes	68,000,000.	0.00	0.00	68,000,000.	0.00	68,000,000.	0.00	0.00	0.00		0.00	0.00	0.00
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	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00
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	645,000,000.	0.00	0.00	645,000,000.	0.00	645,000,000.	8,328,678.00	8,328,678.00	1.29		2,391,998.00	2,391,998.00	0.37
3-1-2-02-01	Arrendamientos	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	2,149,068.00	2,149,068.00	4.30		2,049,158.00	2,049,158.00	4.10
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	224,400,000.00	0.00	0.00	224,400,000.00	0.00	224,400,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	224,400,000.00	0.00	0.00	224,400,000.00	0.00	224,400,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2-02-06	Seguros	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	116,600,000.00	0.00	0.00	116,600,000.00	0.00	116,600,000.00	6,179,610.00	6,179,610.00	5.30		342,840.00	342,840.00	0.29
3-1-2-02-08-01	Energía	74,000,000.00	0.00	0.00	74,000,000.00	0.00	74,000,000.00	5,535,900.00	5,535,900.00	7.48		33,480.00	33,480.00	0.04
3-1-2-02-08-02	Acueducto y Alcantarillado	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	103,550.00	103,550.00	0.58		0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	537,110.00	537,110.00	2.24		306,310.00	306,310.00	1.28
3-1-2-02-08-05	Gas	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	3,050.00	3,050.00	0.51		3,050.00	3,050.00	0.51
3-1-2-02-09	Capacitación	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: ENERO							VIGENCIA FISCAL: 2016				
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	Derechos y Multas												
	Intereses y Comisiones	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	3,486,694.000	0.00	0.00	3,486,694.000	0.00	3,486,694.000	516,543,725.	516,543,725.	14.8	21,281,467.	21,281,467.	0.6
3-3-1	DIRECTA	3,486,694.000	0.00	0.00	3,486,694.000	0.00	3,486,694.000	516,543,725.	516,543,725.	14.8	21,281,467.	21,281,467.	0.6
3-3-1-14	Bogotá Humana	3,486,694.000	0.00	0.00	3,486,694.000	0.00	3,486,694.000	516,543,725.	516,543,725.	14.8	21,281,467.	21,281,467.	0.6
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	2,791,694.000	0.00	0.00	2,791,694.000	0.00	2,791,694.000	421,587,528.	421,587,528.	15.10	15,350,259.	15,350,259.	0.54
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	187,971,175.	187,971,175.	18.2	1,359,690.	1,359,690.	0.13
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	187,971,175.	187,971,175.	18.2	1,359,690.	1,359,690.	0.13
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	233,616,353.	233,616,353.	13.2	13,990,569.	13,990,569.	0.78
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.	43,250,862.	43,250,862.	36.0	3,157,704.	3,157,704.	2.6
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	190,365,491.	190,365,491.	11.5	10,832,865.	10,832,865.	0.66
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.	94,956,197.	94,956,197.	13.60	5,931,208.	5,931,208.	0.86
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.	14,512,744.	14,512,744.	55.8	832,051.	832,051.	3.20
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.	14,512,744.	14,512,744.	55.8	832,051.	832,051.	3.20
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.	80,443,453.	80,443,453.	12.0	5,099,157.	5,099,157.	0.76
3-3-1-14-03-31-0475	Fortalecimiento institucional	99,000,000.	0.00	0.00	99,000,000.	0.00	99,000,000.	33,863,070.	33,863,070.	34.2	1,941,453.	1,941,453.	1.96
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.	46,580,383.	46,580,383.	8.1	3,157,704.	3,157,704.	0.55

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: ENERO									
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 4	ACUMULADO 5							

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