

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: ABRIL							VIGENCIA FISCAL: 2016					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							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		
3	GASTOS	7,493,970,000.	0.00	0.00	7,493,970,000.	0.00	7,493,970,000.	618,294,154.	2,142,947,499	28.60	316,805,939.	1,095,277,754.	14.60	
3-1	GASTOS DE FUNCIONAMIENTO	4,007,276,000.	0.00	0.00	4,007,276,000.	0.00	4,007,276,000.	380,117,154.	1,054,558,346	26.30	239,012,418.	724,179,799.	18.00	
3-1-1	SERVICIOS PERSONALES	3,267,276,000.	0.00	0.00	3,267,276,000.	0.00	3,267,276,000.	234,431,009.	812,065,997.	24.80	225,394,800.	675,876,457.	20.60	
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.	133,840,266.	492,976,741.	21.30	133,840,266.	492,976,741.	21.30	
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.	82,862,839.	303,205,964.	26.00	82,862,839.	303,205,964.	26.00	
3-1-1-01-04	Gastos de Representación	133,137,000.	0.00	0.00	133,137,000.	0.00	133,137,000.	8,519,254.00	34,272,277.	25.70	8,519,254.00	34,272,277.	25.70	
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.	1,321,136.00	2,346,258.00	8.50	1,321,136.00	2,346,258.00	8.50	
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	587,930.00	15.20	155,400.00	587,930.00	15.20	
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	139,348.00	537,484.00	16.90	139,348.00	537,484.00	16.90	
3-1-1-01-08	Bonificación por Servicios Prestados	39,060,000.	0.00	0.00	39,060,000.	0.00	39,060,000.	2,805,741.00	7,926,051.00	20.20	2,805,741.00	7,926,051.00	20.20	
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.	541,578.00	799,854.00	0.40	541,578.00	799,854.00	0.40	
3-1-1-01-14	Prima de Vacaciones	82,191,000.	0.00	0.00	82,191,000.	0.00	82,191,000.	4,609,803.00	16,520,085.	20.10	4,609,803.00	16,520,085.	20.10	
3-1-1-01-15	Prima Técnica	430,098,000.	0.00	0.00	430,098,000.	0.00	430,098,000.	26,355,773.00	97,711,537.	22.70	26,355,773.00	97,711,537.	22.70	
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	735,322.00	2,936,451.00	10.60	735,322.00	2,936,451.00	10.60	
3-1-1-01-21	Vacaciones en Dinero	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	619,675.00	9,496,996.00	94.90	619,675.00	9,496,996.00	94.90	
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	346,176.00	1,260,080.00	19.40	346,176.00	1,260,080.00	19.40	
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.	4,828,221.00	15,375,774.	62.90	4,828,221.00	15,375,774.	62.90	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	190,000,000.	0.00	0.00	190,000,000.	0.00	190,000,000.	62,600,000.00	175,300,000.	92.20	18,673,640.00	39,110,460.	20.50	
3-1-1-02-03	Honorarios	170,000,000.	0.00	0.00	170,000,000.	0.00	170,000,000.	58,600,000.00	157,500,000.	92.60	14,000,000.00	32,100,000.	18.80	
3-1-1-02-03-01	Honorarios Entidad	170,000,000.	0.00	0.00	170,000,000.	0.00	170,000,000.	58,600,000.00	157,500,000.	92.60	14,000,000.00	32,100,000.	18.80	
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	4,000,000.00	17,800,000.	89.00	4,673,640.00	7,010,460.00	35.00	
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.	37,990,743.00	143,789,256.	18.70	72,880,894.00	143,789,256.	18.70	
3-1-1-03-01	Aportes Patronales Sector Privado	450,865,000.	0.00	-9,295,000.00	441,570,000.	0.00	441,570,000.	23,516,805.00	88,289,471.	19.90	45,427,005.00	88,289,471.	19.90	
3-1-1-03-01-01	Cesantías Fondos Privados	90,598,000.	0.00	0.00	90,598,000.	0.00	90,598,000.	547,405.00	721,071.00	0.80	547,405.00	721,071.00	0.80	
3-1-1-03-01-02	Pensiones Fondos Privados	117,479,000.	0.00	0.00	117,479,000.	0.00	117,479,000.	7,459,100.00	30,352,700.	25.80	14,940,300.00	30,352,700.	25.80	
3-1-1-03-01-03	Salud EPS Privadas	151,377,000.	0.00	0.00	151,377,000.	0.00	151,377,000.	10,439,500.00	38,495,500.	25.40	19,883,900.00	38,495,500.	25.40	
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	5,070,800.00	18,720,200.00	22.80	10,055,400.00	18,720,200.00	22.80	

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES:							ABRIL				
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	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.	14,473,938.0	55,499,785.0	17.00	27,453,889.0	55,499,785.0	17.00
3-1-1-03-02-01	Cesantías Fondos Públicos	117,080,000.	0.00	0.00	117,080,000.	0.00	117,080,000.	130,135.00	5,492,388.0	4.69	260,270.00	5,492,388.0	4.69
3-1-1-03-02-02	Pensiones Fondos Públicos	96,231,000.	0.00	0.00	96,231,000.	0.00	96,231,000.	7,269,100.00	23,933,613.00	24.87	13,207,213.00	23,933,613.00	24.87
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	733,900.00	2,664,700.00	28.67	1,412,500.00	2,664,700.00	28.67
3-1-1-03-02-06	ICBF	61,586,000.	0.00	0.00	61,586,000.	0.00	61,586,000.	3,802,800.00	14,039,000.00	22.80	7,541,000.00	14,039,000.00	22.80
3-1-1-03-02-07	SENA	41,060,000.	0.00	0.00	41,060,000.	0.00	41,060,000.	2,535,400.00	9,360,800.00	22.80	5,027,700.00	9,360,800.00	22.80
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	9,284.00	21.59	5,206.00	9,284.00	21.59
3-1-2	GASTOS GENERALES	740,000,000.	0.00	0.00	740,000,000.	0.00	740,000,000.	145,686,145.00	242,492,349.00	32.77	13,617,618.00	48,303,342.00	6.57
3-1-2-01	Adquisición de Bienes	68,000,000.	0.00	0.00	68,000,000.	0.00	68,000,000.	5,714,786.00	15,868,120.00	23.34	0.00	632,190.00	0.97
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.	0.00	138,040.00	1.38	0.00	138,040.00	1.38
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	5,000,000.00	5,000,000.00	100.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	40,000,000.	0.00	0.00	40,000,000.	0.00	40,000,000.	714,786.00	10,730,080.00	26.87	0.00	494,150.00	1.24
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.	139,971,359.00	226,158,093.00	35.00	13,617,618.00	47,205,016.00	7.32
3-1-2-02-01	Arrendamientos	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
3-1-2-02-03	Gastos de Transporte y Comunicación	50,000,000.	0.00	0.00	50,000,000.	0.00	50,000,000.	2,927,462.00	10,936,317.00	21.87	2,703,262.00	10,612,207.00	21.27
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	35,960.00	695,440.00	17.39	0.00	659,480.00	16.47
3-1-2-02-05	Mantenimiento y Reparaciones	224,400,000.	0.00	0.00	224,400,000.	0.00	224,400,000.	127,310,899.00	191,471,337.00	85.34	3,376,731.00	15,037,743.00	6.71
3-1-2-02-05-01	Mantenimiento Entidad	224,400,000.	0.00	0.00	224,400,000.	0.00	224,400,000.	127,310,899.00	191,471,337.00	85.34	3,376,731.00	15,037,743.00	6.71
3-1-2-02-06	Seguros	130,000,000.	0.00	0.00	130,000,000.	0.00	130,000,000.	2,159,413.00	2,159,413.00	1.66	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.	2,159,413.00	2,159,413.00	1.66	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.	7,537,625.00	20,895,586.00	17.92	7,537,625.00	20,895,586.00	17.92
3-1-2-02-08-01	Energía	74,000,000.	0.00	0.00	74,000,000.	0.00	74,000,000.	6,297,100.00	16,111,090.00	21.77	6,297,100.00	16,111,090.00	21.77
3-1-2-02-08-02	Acueducto y Alcantarillado	18,000,000.	0.00	0.00	18,000,000.	0.00	18,000,000.	0.00	556,651.00	3.09	0.00	556,651.00	3.09
3-1-2-02-08-04	Teléfono	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	1,237,395.00	4,215,505.00	17.56	1,237,395.00	4,215,505.00	17.56
3-1-2-02-08-05	Gas	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	3,130.00	12,340.00	2.06	3,130.00	12,340.00	2.06
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.	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	27,000,000.	0.00	0.00	27,000,000.	0.00	27,000,000.	0.00	466,136.00	1.73	0.00	466,136.00	1.73

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: ABRIL							VIGENCIA FISCAL: 2016		ABRIL 2016		
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
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.	0.00	11,136.00	0.00	11,136.00	0.00	
3-1-2-03-03	Intereses y Comisiones	3,000,000.	0.00	0.00	3,000,000.	0.00	3,000,000.	0.00	455,000.00	15.17	455,000.00	15.17	
3-3	INVERSIÓN	3,486,694,000	0.00	0.00	3,486,694,000	0.00	3,486,694,000	238,177,000.	1,088,389,153	31.22	371,097,955.	10.64	
3-3-1	DIRECTA	3,486,694,000	0.00	0.00	3,486,694,000	0.00	3,486,694,000	238,177,000.	1,088,389,153	31.22	371,097,955.	10.64	
3-3-1-14	Bogotá Humana	3,486,694,000	0.00	0.00	3,486,694,000	0.00	3,486,694,000	238,177,000.	1,088,389,153	31.22	371,097,955.	10.64	
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	216,677,000.	860,195,528.	30.82	324,895,352.	11.64	
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	36,550,000.	317,521,175.	30.80	193,118,502.	18.72	
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	36,550,000.	317,521,175.	30.80	193,118,502.	18.72	
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	180,127,000.	542,674,353.	30.75	131,776,850.	7.47	
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.	127,000.00	43,746,862.	36.40	16,792,216.	13.91	
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	180,000,000.	498,927,491.	30.32	114,984,634.	7.00	
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.	21,500,000.	228,193,625.	32.82	46,202,603.	6.64	
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.	0.00	14,512,744.	55.82	4,811,704.	18.50	
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.	0.00	14,512,744.	55.82	4,811,704.	18.50	
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.	21,500,000.	213,680,881.	31.92	41,390,899.	6.18	
3-3-1-14-03-31-0475	Fortalecimiento institucional	99,000,000.	0.00	0.00	99,000,000.	0.00	99,000,000.	13,500,000.	62,363,070.	62.92	14,227,312.	14.32	
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.	8,000,000.00	151,317,811.	26.50	27,163,587.	4.75	

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

02-05-2016

01:59

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: ABRIL					
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				12			13

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO
 CC No. 19304287 DE BOGOTA D.C.
 Teléfono: 6924951- 3108753802- 3158648586

YANETH SUAREZ ACERO
DIRECTORA GENERAL (E)
 CC No. 51812827 DE BOGOTA
 Teléfono: 3520036