

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2015		EJEC. AUT. GIRO %		
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	7,305,761,000.	0.00	0.00	7,305,761,000.	0.00	7,305,761,000.	455,516,078.	5,004,793,417	68.50	545,129,955.	3,405,103,956	46.6
3-1	GASTOS DE FUNCIONAMIENTO	3,761,761,000	0.00	0.00	3,761,761,000	0.00	3,761,761,000	249,692,598.	2,228,195,175	59.25	293,763,965.	1,987,947,490	52.8
3-1-1	SERVICIOS PERSONALES	3,061,761,000	0.00	0.00	3,061,761,000	0.00	3,061,761,000	208,504,204.	1,892,172,203	61.80	259,014,298.	1,791,487,870	58.5
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,139,198,000	0.00	14,834,619.	2,154,032,619	0.00	2,154,032,619	146,815,710.	1,363,315,044	63.29	156,662,753.	1,348,355,770	62.6
3-1-1-01-01	Sueldos Personal de Nómina	1,089,130,000	0.00	-7,970,594.0	1,081,159,406	0.00	1,081,159,406	87,236,170.0	731,509,483.	67.60	92,680,773.0	730,277,291.0	67.5
3-1-1-01-04	Gastos de Representación	125,410,000.	0.00	0.00	125,410,000.	0.00	125,410,000.	10,993,802.0	84,937,745.0	67.70	10,993,802.0	84,937,745.0	67.7
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.	682,767.0	3,054,632.0	11.80	682,767.0	3,054,632.0	11.8
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	1,277,733.0	35.20	148,000.0	1,277,733.0	35.2
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	149,301.0	1,269,649.0	42.30	149,301.0	1,269,649.0	42.3
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	5,229,801.0	16,374,299.0	43.90	5,229,801.0	16,374,299.0	43.9
3-1-1-01-12	Prima de Servicios	179,413,000.	0.00	-20,000,000.0	159,413,000.	0.00	159,413,000.	722,771.0	140,694,239.	88.20	722,771.0	140,694,239.	88.2
3-1-1-01-13	Prima de Navidad	160,944,000.	0.00	0.00	160,944,000.	0.00	160,944,000.	2,965,123.0	17,269,713.	10.70	2,965,123.0	14,383,839.	8.9
3-1-1-01-14	Prima de Vacaciones	77,254,000.	0.00	0.00	77,254,000.	0.00	77,254,000.	6,500,585.0	67,749,929.	87.70	10,584,037.0	66,339,319.	85.8
3-1-1-01-15	Prima Técnica	390,355,000.	0.00	0.00	390,355,000.	0.00	390,355,000.	28,125,087.0	229,978,114.	58.90	28,125,087.0	229,485,236.	58.7
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	1,202,668.0	9,375,001.0	36.10	1,202,668.0	9,375,001.0	36.1
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	34,834,619.0	34,834,619.	0.00	34,834,619.	2,392,166.0	32,095,956.	92.10	2,392,166.0	30,121,102.	86.4
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	467,469.0	5,253,856.0	86.80	786,457.0	5,130,636.0	84.8
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,068,000.	0.00	7,970,594.0	23,038,594.	0.00	23,038,594.	0.00	22,474,695.	97.50	0.00	15,635,049.	67.8
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	191,104,000.	0.00	20,000,000.0	211,104,000.	0.00	211,104,000.	19,200,000.0	171,283,341.	81.10	15,533,333.0	93,391,674.	44.2
3-1-1-02-03	Honorarios	112,000,000.	0.00	79,104,000.0	191,104,000.	0.00	191,104,000.	10,000,000.0	152,083,341.	79.50	14,000,000.0	91,858,341.	48.0
3-1-1-02-03-01	Honorarios Entidad	112,000,000.	0.00	79,104,000.0	191,104,000.	0.00	191,104,000.	10,000,000.0	152,083,341.	79.50	14,000,000.0	91,858,341.	48.0
3-1-1-02-04	Remuneración Servicios Técnicos	79,104,000.0	0.00	-59,104,000.0	20,000,000.	0.00	20,000,000.	9,200,000.0	19,200,000.	96.00	1,533,333.0	1,533,333.0	7.6
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	731,459,000.	0.00	-34,834,619.0	696,624,381.	0.00	696,624,381.	42,488,494.0	357,573,818.	51.30	86,818,212.0	349,740,426.	50.2
3-1-1-03-01	Aportes Patronales Sector Privado	444,311,000.	0.00	-45,527,619.0	398,783,381.	0.00	398,783,381.	22,646,700.0	176,409,170.	44.20	45,580,500.0	175,525,001.0	44.0
3-1-1-03-01-01	Cesantías Fondos Privados	106,058,000.	0.00	-34,834,619.0	71,223,381.	0.00	71,223,381.	0.00	5,798,680.0	8.10	0.00	5,798,680.0	8.1
3-1-1-03-01-02	Pensiones Fondos Privados	120,488,000.	0.00	0.00	120,488,000.	0.00	120,488,000.	7,615,700.0	56,516,944.	46.90	15,556,400.0	55,632,775.	46.1
3-1-1-03-01-03	Salud EPS Privadas	128,930,000.	0.00	0.00	128,930,000.	0.00	128,930,000.	10,132,000.0	76,395,306.	59.20	20,531,800.0	76,395,306.	59.2
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	10,693,000.	0.00	-10,693,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-1-1-03-01-05	Caja de Compensación	78,142,000.0	0.00	0.00	78,142,000.0	0.00	78,142,000.0	4,899,000.0	37,698,240.	48.20	9,492,300.0	37,698,240.0	48.2

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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	Aportes Patronales Sector Público	287,148,000.	0.00	10,693,000.	297,841,000.	0.00	297,841,000.	19,841,794.	181,164,648.	60.8%	41,237,712.	174,215,425.	58.4%
3-1-1-03-02-01	Cesantías Fondos Públicos	91,473,000.	0.00	0.00	91,473,000.	0.00	91,473,000.	6,320,198.	64,784,047.	70.8%	14,566,726.	58,166,540.	63.5%
3-1-1-03-02-02	Pensiones Fondos Públicos	82,775,000.	0.00	0.00	82,775,000.	0.00	82,775,000.	6,710,000.	58,596,989.	70.7%	13,441,200.	58,596,989.	70.7%
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	5,977,071.	39.7%	0.00	5,977,071.	39.7%
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	10,693,000.	10,693,000.	0.00	10,693,000.	685,500.	5,278,581.	49.3%	1,353,800.	5,278,581.	49.3%
3-1-1-03-02-06	ICBF	58,604,000.	0.00	0.00	58,604,000.	0.00	58,604,000.	3,673,900.	27,555,280.	47.0%	7,118,600.	27,264,380.	46.5%
3-1-1-03-02-07	SENA	39,070,000.	0.00	0.00	39,070,000.	0.00	39,070,000.	2,449,600.	18,827,800.	48.1%	4,746,400.	18,789,580.	48.0%
3-1-1-03-02-09	Comisiones	176,000.	0.00	0.00	176,000.	0.00	176,000.	2,596.	144,880.	82.3%	10,986.	142,284.	80.8%
3-1-2	GASTOS GENERALES	700,000,000.	0.00	0.00	700,000,000.	0.00	700,000,000.	41,188,394.	336,022,972.	48.0%	34,749,667.	196,459,620.	28.0%
3-1-2-01	Adquisición de Bienes	89,000,000.	0.00	0.00	89,000,000.	0.00	89,000,000.	14,207,652.	33,482,532.	37.6%	1,528,959.	8,186,558.	9.2%
3-1-2-01-01	Dotación	7,000,000.	0.00	0.00	7,000,000.	0.00	7,000,000.	0.00	4,449,341.	63.5%	1,528,959.	1,528,959.	21.8%
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	483,143.	4.0%	0.00	483,143.	4.0%
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	0.0%	0.00	0.00	0.0%
3-1-2-01-04	Materiales y Suministros	47,000,000.	0.00	0.00	47,000,000.	0.00	47,000,000.	10,682,909.	24,514,905.	52.1%	0.00	5,664,056.	12.0%
3-1-2-01-05	Compra de Equipo	6,000,000.	0.00	0.00	6,000,000.	0.00	6,000,000.	3,524,743.	4,035,143.	67.2%	0.00	510,400.	8.5%
3-1-2-02	Adquisición de Servicios	603,000,000.	0.00	-25,000,000.	578,000,000.	0.00	578,000,000.	26,980,742.	300,900,333.	52.0%	33,220,708.	186,672,955.	32.3%
3-1-2-02-01	Arrendamientos	1,800,000.	0.00	0.00	1,800,000.	0.00	1,800,000.	0.00	0.00	0.0%	0.00	0.00	0.0%
3-1-2-02-03	Gastos de Transporte y Comunicación	40,000,000.	0.00	6,000,000.	46,000,000.	0.00	46,000,000.	3,521,725.	27,818,904.	60.4%	3,521,725.	27,465,645.	59.7%
3-1-2-02-04	Impresos y Publicaciones	4,000,000.	0.00	0.00	4,000,000.	0.00	4,000,000.	0.00	1,483,481.	37.0%	0.00	1,322,969.	33.0%
3-1-2-02-05	Mantenimiento y Reparaciones	256,200,000.	0.00	-31,000,000.	225,200,000.	0.00	225,200,000.	9,024,800.	178,894,212.	79.4%	21,351,027.	71,497,666.	31.7%
3-1-2-02-05-01	Mantenimiento Entidad	256,200,000.	0.00	-31,000,000.	225,200,000.	0.00	225,200,000.	9,024,800.	178,894,212.	79.4%	21,351,027.	71,497,666.	31.7%
3-1-2-02-06	Seguros	104,000,000.	0.00	0.00	104,000,000.	0.00	104,000,000.	6,086,261.	19,269,803.	18.5%	0.00	13,183,542.	12.6%
3-1-2-02-06-01	Seguros Entidad	104,000,000.	0.00	0.00	104,000,000.	0.00	104,000,000.	6,086,261.	19,269,803.	18.5%	0.00	13,183,542.	12.6%
3-1-2-02-08	Servicios Públicos	124,000,000.	0.00	0.00	124,000,000.	0.00	124,000,000.	8,347,956.	72,050,933.	58.1%	8,347,956.	71,820,133.	57.9%
3-1-2-02-08-01	Energía	74,000,000.	0.00	0.00	74,000,000.	0.00	74,000,000.	5,586,260.	51,509,240.	69.6%	5,586,260.	51,509,240.	69.6%
3-1-2-02-08-02	Acueducto y Alcantarillado	18,000,000.	0.00	-600,000.	17,400,000.	0.00	17,400,000.	1,180,500.	10,043,360.	57.7%	1,180,500.	10,043,360.	57.7%
3-1-2-02-08-04	Teléfono	32,000,000.	0.00	0.00	32,000,000.	0.00	32,000,000.	1,503,116.	10,065,513.	31.4%	1,503,116.	9,834,713.	30.7%
3-1-2-02-08-05	Gas	0.00	0.00	600,000.	600,000.	0.00	600,000.	78,080.	432,820.	72.1%	78,080.	432,820.	72.1%
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	0.0%	0.00	0.00	0.0%
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	0.0%	0.00	0.00	0.0%
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	1,383,000.	5.5%	0.00	1,383,000.	5.5%
3-1-2-02-11	Promoción Institucional	6,000,000.	0.00	0.00	6,000,000.	0.00	6,000,000.	0.00	0.00	0.0%	0.00	0.00	0.0%
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	0.0%	0.00	0.00	0.0%

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ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES:		SEPTIEMBRE			
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	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	Otros Gastos Generales	8,000,000.00	0.00	25,000,000.00	33,000,000.00	0.00	33,000,000.00	0.00	1,640,107.00	4.97	0.00	1,600,107.00	4.81
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,000,000.00	0.00	25,000,000.00	31,000,000.00	0.00	31,000,000.00	0.00	1,640,107.00	5.29	0.00	1,600,107.00	5.11
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	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	205,823,480.00	2,776,598,242.00	78.35	251,365,990.00	1,417,156,466.00	39.91
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	205,823,480.00	2,776,598,242.00	78.35	251,365,990.00	1,417,156,466.00	39.91
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	205,823,480.00	2,776,598,242.00	78.35	251,365,990.00	1,417,156,466.00	39.91
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	63,926,024.00	2,938,926,024.00	0.00	2,938,926,024.00	178,624,000.00	2,326,822,562.00	79.17	210,989,228.00	1,223,159,809.00	41.61
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	456,156,210.00	1,010,156,210.00	0.00	1,010,156,210.00	40,000,000.00	766,254,412.00	75.80	109,210,323.00	345,217,128.00	34.11
3-3-1-14-01-05-0912	Culturas en la diversidad	554,000,000.00	0.00	456,156,210.00	1,010,156,210.00	0.00	1,010,156,210.00	40,000,000.00	766,254,412.00	75.80	109,210,323.00	345,217,128.00	34.11
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	2,321,000,000.00	0.00	-392,230,186.00	1,928,769,814.00	0.00	1,928,769,814.00	138,624,000.00	1,560,568,150.00	80.91	101,778,905.00	877,942,681.00	45.51
3-3-1-14-01-08-0477	Formación para la democracia	187,000,000.00	0.00	-42,004,687.00	144,995,313.00	0.00	144,995,313.00	275,000.00	72,054,692.00	49.69	4,025,509.00	46,625,149.00	32.11
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales	2,134,000,000.00	0.00	-350,225,499.00	1,783,774,501.00	0.00	1,783,774,501.00	138,349,000.00	1,488,513,458.00	83.41	97,753,396.00	831,317,532.00	46.61
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	669,000,000.00	0.00	-63,926,024.00	605,073,976.00	0.00	605,073,976.00	27,199,480.00	449,775,680.00	74.33	40,376,762.00	193,996,657.00	32.01
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	24,000,000.00	0.00	1,462,655.00	25,462,655.00	0.00	25,462,655.00	0.00	20,000,000.00	78.54	1,752,999.00	13,547,343.00	53.21
3-3-1-14-03-26-0958	Capital humano y probidad	24,000,000.00	0.00	1,462,655.00	25,462,655.00	0.00	25,462,655.00	0.00	20,000,000.00	78.54	1,752,999.00	13,547,343.00	53.21
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	645,000,000.00	0.00	-65,388,679.00	579,611,321.00	0.00	579,611,321.00	27,199,480.00	429,775,680.00	74.15	38,623,763.00	180,449,314.00	31.11
3-3-1-14-03-31-0475	Fortalecimiento institucional	51,000,000.00	0.00	64,479,528.00	115,479,528.00	0.00	115,479,528.00	12,000,000.00	95,160,000.00	82.40	9,780,331.00	48,880,806.00	42.31
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	594,000,000.00	0.00	-129,868,207.00	464,131,793.00	0.00	464,131,793.00	15,199,480.00	334,615,680.00	72.01	28,843,432.00	131,568,508.00	28.31

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

01-10-2015

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: SEPTIEMBRE					
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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