

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: MARZO						VIGENCIA FISCAL: 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	14=13/8	
3	GASTOS	7,493,970,000.	0.00	0.00	7,493,970,000.	0.00	7,493,970,000.	398,515,211.	1,524,653,345	20.3%	273,621,978.	778,471,815.	10.3%
3-1	GASTOS DE FUNCIONAMIENTO	4,007,276,000.	0.00	0.00	4,007,276,000.	0.00	4,007,276,000.	267,756,119.	674,441,192.	16.8%	201,335,029.	485,167,381.	12.1%
3-1-1	SERVICIOS PERSONALES	3,267,276,000.	0.00	0.00	3,267,276,000.	0.00	3,267,276,000.	198,199,688.	577,634,988.	17.6%	180,946,357.	450,481,657.	13.7%
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.	125,241,599.	359,136,475.	15.5%	125,241,599.	359,136,475.	15.5%
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.	84,017,050.	220,343,125.	18.9%	84,017,050.	220,343,125.	18.9%
3-1-1-01-04	Gastos de Representación	133,137,000.	0.00	0.00	133,137,000.	0.00	133,137,000.	8,373,488.	25,753,023.	19.3%	8,373,488.	25,753,023.	19.3%
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	1,025,122.	3.7%	0.00	1,025,122.	3.7%
3-1-1-01-06	Auxilio de Transporte	3,846,000.	0.00	0.00	3,846,000.	0.00	3,846,000.	155,400.	432,530.	11.2%	155,400.	432,530.	11.2%
3-1-1-01-07	Subsidio de Alimentación	3,175,000.	0.00	0.00	3,175,000.	0.00	3,175,000.	121,100.	398,136.	12.5%	121,100.	398,136.	12.5%
3-1-1-01-08	Bonificación por Servicios Prestados	39,060,000.	0.00	0.00	39,060,000.	0.00	39,060,000.	1,327,570.	5,120,310.	13.1%	1,327,570.	5,120,310.	13.1%
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	0.0%	0.00	0.00	0.0%
3-1-1-01-13	Prima de Navidad	171,227,000.	0.00	0.00	171,227,000.	0.00	171,227,000.	0.00	258,276.	0.1%	0.00	258,276.	0.1%
3-1-1-01-14	Prima de Vacaciones	82,191,000.	0.00	0.00	82,191,000.	0.00	82,191,000.	5,025,009.	11,910,282.	14.4%	5,025,009.	11,910,282.	14.4%
3-1-1-01-15	Prima Técnica	430,098,000.	0.00	0.00	430,098,000.	0.00	430,098,000.	25,049,765.	71,355,764.	16.5%	25,049,765.	71,355,764.	16.5%
3-1-1-01-16	Prima de Antigüedad	27,465,000.	0.00	0.00	27,465,000.	0.00	27,465,000.	783,647.	2,201,129.	8.0%	783,647.	2,201,129.	8.0%
3-1-1-01-21	Vacaciones en Dinero	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	0.00	8,877,321.	88.7%	0.00	8,877,321.	88.7%
3-1-1-01-26	Bonificación Especial de Recreación	6,465,000.	0.00	0.00	6,465,000.	0.00	6,465,000.	388,570.	913,904.	14.1%	388,570.	913,904.	14.1%
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.	0.00	10,547,553.	43.1%	0.00	10,547,553.	43.1%
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	190,000,000.	0.00	0.00	190,000,000.	0.00	190,000,000.	2,800,000.	112,700,000.	59.3%	20,436,820.	20,436,820.	10.7%
3-1-1-02-03	Honorarios	170,000,000.	0.00	0.00	170,000,000.	0.00	170,000,000.	0.00	98,900,000.	58.1%	18,100,000.	18,100,000.	10.6%
3-1-1-02-03-01	Honorarios Entidad	170,000,000.	0.00	0.00	170,000,000.	0.00	170,000,000.	0.00	98,900,000.	58.1%	18,100,000.	18,100,000.	10.6%
3-1-1-02-04	Remuneración Servicios Técnicos	20,000,000.	0.00	0.00	20,000,000.	0.00	20,000,000.	2,800,000.	13,800,000.	69.0%	2,336,820.	2,336,820.	11.6%
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.	70,158,089.	105,798,513.	13.8%	35,267,938.	70,908,362.	9.2%
3-1-1-03-01	Aportes Patronales Sector Privado	450,865,000.	0.00	-9,295,000.	441,570,000.	0.00	441,570,000.	44,384,200.	64,772,666.	14.6%	22,474,000.	42,862,466.	9.7%
3-1-1-03-01-01	Cesantías Fondos Privados	90,598,000.	0.00	0.00	90,598,000.	0.00	90,598,000.	0.00	173,666.	0.1%	0.00	173,666.	0.1%
3-1-1-03-01-02	Pensiones Fondos Privados	117,479,000.	0.00	0.00	117,479,000.	0.00	117,479,000.	15,388,100.	22,893,600.	19.4%	7,906,900.	15,412,400.	13.1%
3-1-1-03-01-03	Salud EPS Privadas	151,377,000.	0.00	0.00	151,377,000.	0.00	151,377,000.	19,247,300.	28,056,000.	18.5%	9,802,900.	18,611,600.	12.2%
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	9,295,000.	0.00	-9,295,000.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
3-1-1-03-01-05	Caja de Compensación	82,116,000.	0.00	0.00	82,116,000.	0.00	82,116,000.	9,748,800.	13,649,400.	16.6%	4,764,200.	8,664,800.	10.5%

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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.	25,773,889.0	41,025,847.0	12.6	12,793,938.0	28,045,896.0	8.6
3-1-1-03-02-01	Cesantías Fondos Públicos	117,080,000.	0.00	0.00	117,080,000.	0.00	117,080,000.	260,270.00	5,362,253.0	4.58	130,135.00	5,232,118.00	4.47
3-1-1-03-02-02	Pensiones Fondos Públicos	96,231,000.	0.00	0.00	96,231,000.	0.00	96,231,000.	11,934,913.0	16,664,513.0	17.32	5,996,800.00	10,726,400.00	11.11
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	1,387,700.00	1,930,800.00	20.77	709,100.00	1,252,200.00	13.47
3-1-1-03-02-06	ICBF	61,586,000.	0.00	0.00	61,586,000.	0.00	61,586,000.	7,310,900.00	10,236,200.00	16.62	3,572,700.00	6,498,000.00	10.51
3-1-1-03-02-07	SENA	41,060,000.	0.00	0.00	41,060,000.	0.00	41,060,000.	4,874,900.00	6,825,400.00	16.62	2,382,600.00	4,333,100.00	10.51
3-1-1-03-02-09	Comisiones	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	5,206.00	6,681.00	15.52	2,603.00	4,078.00	9.41
3-1-2	GASTOS GENERALES	740,000,000.	0.00	0.00	740,000,000.	0.00	740,000,000.	69,556,431.0	96,806,204.0	13.09	20,388,672.0	34,685,724.0	4.65
3-1-2-01	Adquisición de Bienes	68,000,000.	0.00	0.00	68,000,000.	0.00	68,000,000.	9,939,794.00	10,153,334.00	14.92	418,650.00	632,190.00	0.92
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	0.00	0.00	0.00	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.	9,939,794.00	10,015,294.00	25.04	418,650.00	494,150.00	1.22
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.	59,616,637.00	86,186,734.00	13.36	19,970,022.00	33,587,398.00	5.22
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.	3,204,944.00	8,008,855.00	16.02	3,204,944.00	7,908,945.00	15.82
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	647,480.00	659,480.00	16.49	647,480.00	659,480.00	16.41
3-1-2-02-05	Mantenimiento y Reparaciones	224,400,000.	0.00	0.00	224,400,000.	0.00	224,400,000.	50,836,127.00	64,160,438.00	28.59	11,189,512.00	11,661,012.00	5.20
3-1-2-02-05-01	Mantenimiento Entidad	224,400,000.	0.00	0.00	224,400,000.	0.00	224,400,000.	50,836,127.00	64,160,438.00	28.59	11,189,512.00	11,661,012.00	5.20
3-1-2-02-06	Seguros	130,000,000.	0.00	0.00	130,000,000.	0.00	130,000,000.	0.00	0.00	0.00	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.	0.00	0.00	0.00	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.	4,928,086.00	13,357,961.00	11.40	4,928,086.00	13,357,961.00	11.41
3-1-2-02-08-01	Energía	74,000,000.	0.00	0.00	74,000,000.	0.00	74,000,000.	3,172,480.00	9,813,990.00	13.25	3,172,480.00	9,813,990.00	13.21
3-1-2-02-08-02	Acueducto y Alcantarillado	18,000,000.	0.00	0.00	18,000,000.	0.00	18,000,000.	453,101.00	556,651.00	3.09	453,101.00	556,651.00	3.05
3-1-2-02-08-04	Teléfono	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	1,299,405.00	2,978,110.00	12.47	1,299,405.00	2,978,110.00	12.41
3-1-2-02-08-05	Gas	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	3,100.00	9,210.00	1.54	3,100.00	9,210.00	1.52
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:							MARZO				
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		
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	130,759,092.	850,212,153.	24.30	293,304,434.	8.41	
3-3-1	DIRECTA	3,486,694,000	0.00	0.00	3,486,694,000	0.00	3,486,694,000	130,759,092.	850,212,153.	24.30	293,304,434.	8.41	
3-3-1-14	Bogotá Humana	3,486,694,000	0.00	0.00	3,486,694,000	0.00	3,486,694,000	130,759,092.	850,212,153.	24.30	293,304,434.	8.41	
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	100,562,000.	643,518,528.	23.09	266,735,999.	9.58	
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	9,000,000.00	280,971,175.	27.31	181,108,958.	17.61	
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	9,000,000.00	280,971,175.	27.31	181,108,958.	17.61	
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	91,562,000.00	362,547,353.	20.57	85,627,041.	4.86	
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.	0.00	43,619,862.	36.35	11,738,312.	9.75	
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	91,562,000.00	318,927,491.	19.47	73,888,729.	4.50	
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.	30,197,092.00	206,693,625.	29.73	26,568,435.	3.83	
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.	55.81	3,295,533.00	12.61	
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.	55.81	3,295,533.00	12.61	
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.	30,197,092.00	192,180,881.	28.72	23,272,902.	3.48	
3-3-1-14-03-31-0475	Fortalecimiento institucional	99,000,000.	0.00	0.00	99,000,000.	0.00	99,000,000.	15,000,000.00	48,863,070.	49.30	7,689,579.00	7.71	
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.	15,197,092.00	143,317,811.	25.14	15,583,323.00	2.72	

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

01-04-2016

10:11

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: MARZO							
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									

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