

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES:							NOVIEMBRE				
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	GASTOS	7,305,761,000.	0.00	0.00	7,305,761,000.	0.00	7,305,761,000.	575,673,727.	5,829,671,745	79.80	509,566,920.	4,448,663,406	60.80
3-1	GASTOS DE FUNCIONAMIENTO	3,761,761,000	0.00	0.00	3,761,761,000	0.00	3,761,761,000	243,893,904.	2,730,777,080	72.59	294,471,439.	2,521,978,385	67.00
3-1-1	SERVICIOS PERSONALES	3,061,761,000	-9,266,667.00	-9,266,667.00	3,052,494,333	0.00	3,052,494,333	195,173,677.	2,245,276,777	73.50	188,889,464.	2,174,692,407	71.20
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,139,198,000	-61,300,000.00	-46,465,381.00	2,092,732,619	0.00	2,092,732,619	137,586,305.	1,618,632,010	77.39	137,586,305.	1,611,635,546	77.00
3-1-1-01-01	Sueldos Personal de Nómina	1,089,130,000	-19,300,000.00	-27,270,594.00	1,061,859,406	0.00	1,061,859,406	88,874,525.00	896,247,094.	84.40	88,874,525.00	896,135,082.	84.30
3-1-1-01-04	Gastos de Representación	125,410,000.	0.00	0.00	125,410,000.	0.00	125,410,000.	12,301,653.00	107,754,718.	85.90	12,301,653.00	107,754,718.	85.90
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	25,805,000.	-10,000,000.00	-10,000,000.00	15,805,000.	0.00	15,805,000.	758,917.00	4,610,018.00	29.10	758,917.00	4,610,018.00	29.10
3-1-1-01-06	Auxilio de Transporte	3,628,000.00	0.00	0.00	3,628,000.00	0.00	3,628,000.00	113,467.00	1,539,200.00	42.40	113,467.00	1,539,200.00	42.40
3-1-1-01-07	Subsidio de Alimentación	2,995,000.00	0.00	0.00	2,995,000.00	0.00	2,995,000.00	126,076.00	1,545,026.00	51.50	126,076.00	1,545,026.00	51.50
3-1-1-01-08	Bonificación por Servicios Prestados	37,237,000.00	-4,009,383.00	-4,009,383.00	33,227,617.00	0.00	33,227,617.00	2,264,653.00	23,709,614.00	71.30	2,264,653.00	23,709,614.00	71.30
3-1-1-01-12	Prima de Servicios	179,413,000.	0.00	-20,000,000.00	159,413,000.	0.00	159,413,000.	660,430.00	142,954,911.00	89.60	660,430.00	142,954,911.00	89.60
3-1-1-01-13	Prima de Navidad	160,944,000.	0.00	0.00	160,944,000.	0.00	160,944,000.	0.00	14,446,562.00	8.90	0.00	14,446,562.00	8.90
3-1-1-01-14	Prima de Vacaciones	77,254,000.	21,000,000.00	21,000,000.00	98,254,000.	0.00	98,254,000.	2,921,855.00	70,047,813.00	71.20	2,921,855.00	70,047,813.00	71.20
3-1-1-01-15	Prima Técnica	390,355,000.	-55,000,000.00	-55,000,000.00	335,355,000.	0.00	335,355,000.	28,260,192.00	283,010,938.00	84.30	28,260,192.00	282,966,132.00	84.30
3-1-1-01-16	Prima de Antigüedad	25,910,000.00	0.00	0.00	25,910,000.00	0.00	25,910,000.00	1,021,642.00	11,420,273.00	44.00	1,021,642.00	11,420,273.00	44.00
3-1-1-01-21	Vacaciones en Dinero	0.00	2,209,383.00	37,044,002.00	37,044,002.00	0.00	37,044,002.00	0.00	33,374,958.00	90.10	0.00	33,374,958.00	90.10
3-1-1-01-26	Bonificación Especial de Recreación	6,049,000.00	3,800,000.00	3,800,000.00	9,849,000.00	0.00	9,849,000.00	282,895.00	5,496,190.00	55.80	282,895.00	5,496,190.00	55.80
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	15,068,000.	0.00	7,970,594.00	23,038,594.00	0.00	23,038,594.00	0.00	22,474,695.00	97.50	0.00	15,635,049.00	67.80
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	191,104,000.	-9,266,667.00	10,733,333.00	201,837,333.00	0.00	201,837,333.00	14,875,000.00	182,191,674.00	90.20	8,590,787.00	120,132,461.00	59.50
3-1-1-02-03	Honorarios	112,000,000.	0.00	79,104,000.00	191,104,000.00	0.00	191,104,000.00	14,875,000.00	171,458,341.00	89.70	6,590,787.00	114,599,128.00	59.90
3-1-1-02-03-01	Honorarios Entidad	112,000,000.	0.00	79,104,000.00	191,104,000.00	0.00	191,104,000.00	14,875,000.00	171,458,341.00	89.70	6,590,787.00	114,599,128.00	59.90
3-1-1-02-04	Remuneración Servicios Técnicos	79,104,000.00	-9,266,667.00	-68,370,667.00	10,733,333.00	0.00	10,733,333.00	0.00	10,733,333.00	100.00	2,000,000.00	5,533,333.00	51.50
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	731,459,000.	61,300,000.00	26,465,381.00	757,924,381.00	0.00	757,924,381.00	42,712,372.00	444,453,093.00	58.60	42,712,372.00	442,924,400.00	58.40
3-1-1-03-01	Aportes Patronales Sector Privado	444,311,000.	10,000,000.00	-35,527,619.00	408,783,381.00	0.00	408,783,381.00	23,624,300.00	224,015,270.00	54.80	23,624,300.00	223,131,101.00	54.50
3-1-1-03-01-01	Cesantías Fondos Privados	106,058,000.	10,000,000.00	-24,834,619.00	81,223,381.00	0.00	81,223,381.00	0.00	5,798,680.00	7.10	0.00	5,798,680.00	7.10
3-1-1-03-01-02	Pensiones Fondos Privados	120,488,000.	0.00	0.00	120,488,000.	0.00	120,488,000.	8,009,800.00	72,663,044.00	60.30	8,009,800.00	71,778,875.00	59.50
3-1-1-03-01-03	Salud EPS Privadas	128,930,000.	0.00	0.00	128,930,000.	0.00	128,930,000.	10,735,600.00	97,957,406.00	75.90	10,735,600.00	97,957,406.00	75.90
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	10,693,000.	0.00	-10,693,000.00	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	78,142,000.	0.00	0.00	78,142,000.	0.00	78,142,000.	4,878,900.00	47,596,140.00	60.90	4,878,900.00	47,596,140.00	60.90

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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.	51,300,000.	61,993,000.	349,141,000.	0.00	349,141,000.	19,088,072.1	220,437,823.	63.14	19,088,072.1	219,793,299.	62.91
3-1-1-03-02-01	Cesantías Fondos Públicos	91,473,000.1	42,000,000.1	42,000,000.1	133,473,000.1	0.00	133,473,000.1	5,140,676.1	75,968,121.1	56.91	5,140,676.1	75,652,717.1	56.61
3-1-1-03-02-02	Pensiones Fondos Públicos	82,775,000.1	8,000,000.1	8,000,000.1	90,775,000.1	0.00	90,775,000.1	7,136,100.1	72,853,489.1	80.21	7,136,100.1	72,853,489.1	80.21
3-1-1-03-02-03	Salud EPS Públicas	15,050,000.1	0.00	0.00	15,050,000.1	0.00	15,050,000.1	0.00	5,977,071.1	39.71	0.00	5,977,071.1	39.71
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	10,693,000.1	10,693,000.1	0.00	10,693,000.1	710,400.1	6,733,081.1	62.91	710,400.1	6,733,081.1	62.91
3-1-1-03-02-06	ICBF	58,604,000.1	0.00	0.00	58,604,000.1	0.00	58,604,000.1	3,658,800.1	34,978,080.1	59.61	3,658,800.1	34,687,180.1	59.11
3-1-1-03-02-07	SENA	39,070,000.1	600,000.1	600,000.1	39,670,000.1	0.00	39,670,000.1	2,439,500.1	23,738,580.1	59.91	2,439,500.1	23,738,580.1	59.81
3-1-1-03-02-09	Comisiones	176,000.1	700,000.1	700,000.1	876,000.1	0.00	876,000.1	2,596.0	151,181.1	17.21	2,596.0	151,181.1	17.21
3-1-2	GASTOS GENERALES	700,000,000.1	9,266,667.1	9,266,667.1	709,266,667.1	0.00	709,266,667.1	48,720,227.1	485,500,303.1	68.41	105,581,975.1	347,285,978.1	48.91
3-1-2-01	Adquisición de Bienes	89,000,000.1	-10,490,133.1	-10,490,133.1	78,509,867.1	0.00	78,509,867.1	311,551.1	42,738,576.1	54.41	3,637,629.1	21,123,422.1	26.91
3-1-2-01-01	Dotación	7,000,000.1	-2,550,659.1	-2,550,659.1	4,449,341.1	0.00	4,449,341.1	0.00	4,449,341.1	100.01	0.00	4,449,341.1	100.01
3-1-2-01-02	Gastos de Computador	12,000,000.1	-139,474.1	-139,474.1	11,860,526.1	0.00	11,860,526.1	117,000.1	8,841,226.1	74.51	0.00	552,163.1	4.61
3-1-2-01-03	Combustibles, Lubricantes y Llantas	17,000,000.1	0.00	0.00	17,000,000.1	0.00	17,000,000.1	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	47,000,000.1	-7,800,000.1	-7,800,000.1	39,200,000.1	0.00	39,200,000.1	194,551.1	25,412,866.1	64.81	3,637,629.1	12,086,775.1	30.81
3-1-2-01-05	Compra de Equipo	6,000,000.1	0.00	0.00	6,000,000.1	0.00	6,000,000.1	0.00	4,035,143.1	67.21	0.00	4,035,143.1	67.21
3-1-2-02	Adquisición de Servicios	603,000,000.1	32,156,800.1	7,156,800.1	610,156,800.1	0.00	610,156,800.1	33,910,487.1	426,623,431.1	69.91	87,508,717.1	310,086,820.1	50.81
3-1-2-02-01	Arrendamientos	1,800,000.1	0.00	0.00	1,800,000.1	0.00	1,800,000.1	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	40,000,000.1	-7,000,000.1	-1,000,000.1	39,000,000.1	0.00	39,000,000.1	3,357,951.1	34,103,342.1	87.41	1,308,104.1	31,965,886.1	81.91
3-1-2-02-04	Impresos y Publicaciones	4,000,000.1	0.00	0.00	4,000,000.1	0.00	4,000,000.1	23,600.1	1,779,431.1	44.41	0.00	1,755,831.1	43.91
3-1-2-02-05	Mantenimiento y Reparaciones	256,200,000.1	40,000,000.1	9,000,000.1	265,200,000.1	0.00	265,200,000.1	5,156,950.1	184,341,162.1	69.51	26,306,681.1	123,634,109.1	46.61
3-1-2-02-05-01	Mantenimiento Entidad	256,200,000.1	40,000,000.1	9,000,000.1	265,200,000.1	0.00	265,200,000.1	5,156,950.1	184,341,162.1	69.51	26,306,681.1	123,634,109.1	46.61
3-1-2-02-06	Seguros	104,000,000.1	0.00	0.00	104,000,000.1	0.00	104,000,000.1	0.00	67,582,998.1	64.91	51,399,456.1	64,582,998.1	62.11
3-1-2-02-06-01	Seguros Entidad	104,000,000.1	0.00	0.00	104,000,000.1	0.00	104,000,000.1	0.00	67,582,998.1	64.91	51,399,456.1	64,582,998.1	62.11
3-1-2-02-08	Servicios Públicos	124,000,000.1	0.00	0.00	124,000,000.1	0.00	124,000,000.1	8,501,986.1	87,003,306.1	70.11	8,494,476.1	86,764,996.1	69.91
3-1-2-02-08-01	Energía	74,000,000.1	0.00	0.00	74,000,000.1	0.00	74,000,000.1	5,251,160.1	62,129,510.1	83.91	5,243,650.1	62,122,000.1	83.91
3-1-2-02-08-02	Acueducto y Alcantarillado	18,000,000.1	0.00	-600,000.1	17,400,000.1	0.00	17,400,000.1	2,193,660.1	12,237,020.1	70.31	2,193,660.1	12,237,020.1	70.31
3-1-2-02-08-04	Teléfono	32,000,000.1	0.00	0.00	32,000,000.1	0.00	32,000,000.1	1,044,466.1	12,139,956.1	37.91	1,044,466.1	11,909,156.1	37.21
3-1-2-02-08-05	Gas	0.00	0.00	600,000.1	600,000.1	0.00	600,000.1	12,700.1	496,820.1	82.81	12,700.1	496,820.1	82.81
3-1-2-02-09	Capacitación	12,000,000.1	-843,200.1	-843,200.1	11,156,800.1	0.00	11,156,800.1	0.00	11,156,800.1	100.01	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	12,000,000.1	-843,200.1	-843,200.1	11,156,800.1	0.00	11,156,800.1	0.00	11,156,800.1	100.01	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	25,000,000.1	0.00	0.00	25,000,000.1	0.00	25,000,000.1	4,870,000.1	20,662,192.1	82.61	0.00	1,383,000.1	5.51
3-1-2-02-11	Promoción Institucional	6,000,000.1	0.00	0.00	6,000,000.1	0.00	6,000,000.1	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	30,000,000.1	0.00	0.00	30,000,000.1	0.00	30,000,000.1	12,000,000.1	19,994,200.1	66.61	0.00	0.00	0.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
RUBRO PRESUPUESTAL	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	12	13	14	
3-1-2-03		Otros Gastos Generales	8,000,000.0	-12,400,000.0	12,600,000.0	20,600,000.0	0.00	20,600,000.0	14,498,189.0	16,138,296.0	78.3%	14,435,629.0	16,075,736.0	78.0%
3-1-2-03-02		Impuestos, Tasas, Contribuciones, Derechos y Multas	6,000,000.0	-12,400,000.0	12,600,000.0	18,600,000.0	0.00	18,600,000.0	14,498,189.0	16,138,296.0	86.7%	14,435,629.0	16,075,736.0	86.4%
3-1-2-03-03		Intereses y Comisiones	2,000,000.0	0.00	0.00	2,000,000.0	0.00	2,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00
3-3		INVERSIÓN	3,544,000,000.0	0.00	0.00	3,544,000,000.0	0.00	3,544,000,000.0	331,779,823.0	3,098,894,665.0	87.4%	215,095,481.0	1,926,685,021.0	54.3%
3-3-1		DIRECTA	3,544,000,000.0	0.00	0.00	3,544,000,000.0	0.00	3,544,000,000.0	331,779,823.0	3,098,894,665.0	87.4%	215,095,481.0	1,926,685,021.0	54.3%
3-3-1-14		Bogotá Humana	3,544,000,000.0	0.00	0.00	3,544,000,000.0	0.00	3,544,000,000.0	331,779,823.0	3,098,894,665.0	87.4%	215,095,481.0	1,926,685,021.0	54.3%
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	2,875,000,000.0	10,927,333.0	74,853,357.0	2,949,853,357.0	0.00	2,949,853,357.0	256,801,477.0	2,584,400,639.0	87.6%	169,658,444.0	1,613,936,659.0	54.7%
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	554,000,000.0	-57,822,786.0	398,333,424.0	952,333,424.0	0.00	952,333,424.0	56,079,012.0	822,333,424.0	86.3%	26,230,290.0	523,890,958.0	55.0%
3-3-1-14-01-05-0912		Culturas en la diversidad	554,000,000.0	-57,822,786.0	398,333,424.0	952,333,424.0	0.00	952,333,424.0	56,079,012.0	822,333,424.0	86.3%	26,230,290.0	523,890,958.0	55.0%
3-3-1-14-01-08		Ejercicio de las libertades culturales y deportivas	2,321,000,000.0	68,750,119.0	-323,480,067.0	1,997,519,933.0	0.00	1,997,519,933.0	200,722,465.0	1,762,067,215.0	88.2%	143,428,154.0	1,090,045,701.0	54.5%
3-3-1-14-01-08-0477		Formación para la democracia	187,000,000.0	-45,050,089.0	-87,054,776.0	99,945,224.0	0.00	99,945,224.0	1,393,882.0	73,448,574.0	73.4%	4,386,153.0	56,162,504.0	56.1%
3-3-1-14-01-08-0656		Realización de actividades artísticas y culturales	2,134,000,000.0	113,800,208.0	-236,425,291.0	1,897,574,709.0	0.00	1,897,574,709.0	199,328,583.0	1,688,618,641.0	88.9%	139,042,001.0	1,033,883,197.0	54.4%
3-3-1-14-03		Una Bogotá que defiende y fortalece lo público	669,000,000.0	-10,927,333.0	-74,853,357.0	594,146,643.0	0.00	594,146,643.0	74,978,346.0	514,494,026.0	86.5%	45,437,037.0	312,748,362.0	52.6%
3-3-1-14-03-26		Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	24,000,000.0	-4,782,655.0	-3,320,000.0	20,680,000.0	0.00	20,680,000.0	680,000.0	20,680,000.0	100.0%	1,324,714.0	16,596,676.0	80.2%
3-3-1-14-03-26-0958		Capital humano y probidad	24,000,000.0	-4,782,655.0	-3,320,000.0	20,680,000.0	0.00	20,680,000.0	680,000.0	20,680,000.0	100.0%	1,324,714.0	16,596,676.0	80.2%
3-3-1-14-03-31		Fortalecimiento de la función administrativa y desarrollo institucional	645,000,000.0	-6,144,678.0	-71,533,357.0	573,466,643.0	0.00	573,466,643.0	74,298,346.0	493,814,026.0	86.1%	44,112,323.0	296,151,686.0	51.6%
3-3-1-14-03-31-0475		Fortalecimiento institucional	51,000,000.0	-3,579,528.0	60,900,000.0	111,900,000.0	0.00	111,900,000.0	15,000,000.0	111,900,000.0	100.0%	12,781,001.0	75,375,914.0	67.3%
3-3-1-14-03-31-7032		Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	594,000,000.0	-2,565,150.0	-132,433,357.0	461,566,643.0	0.00	461,566,643.0	59,298,346.0	381,914,026.0	82.7%	31,331,322.0	220,775,772.0	47.8%

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

07-12-2015

10:46

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: NOVIEMBRE						
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 12	
			MES 4	ACUMULADO 5								

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