

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE INVERSIONES DETALLADO POR FUENTES DE FINANCIACION

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO			MES: DICIEMBRE						VIGENCIA FISCAL: 2015			
UNIDAD EJECUTORA: 01 - UNIDAD 01			RUBRO PRESUPUESTAL						TOTAL COMPROMISOS		AUTORIZACION DE GIRO	
CODIGO	NOMBRE	FUENTE FINANCIACION	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO
1	2		3	4	(+/-) 5	6=(3+5)	7	8=(6-7)	9	10	12	13
3	GASTOS		7,305,761,000.00	0.00	0.00	7,305,761,000.00	0.00	7,305,761,000.00	979,394,728.00	6,809,066,473.00	1,729,196,916.00	6,177,860,322.00
3-1	GASTOS DE FUNCIONAMIENTO		3,761,761,000.00	0.00	0.00	3,761,761,000.00	0.00	3,761,761,000.00	580,087,728.00	3,310,864,808.00	650,324,785.00	3,172,303,170.00
3-1-1	SERVICIOS PERSONALES		3,061,761,000.00	0.00	-9,266,667.00	3,052,494,333.00	0.00	3,052,494,333.00	498,618,563.00	2,743,895,340.00	529,881,362.00	2,704,573,769.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		2,139,198,000.00	0.00	-46,465,381.00	2,092,732,619.00	0.00	2,092,732,619.00	285,649,551.00	1,904,281,561.00	285,649,551.00	1,897,285,097.00
3-1-1-01-01	Sueldos Personal de Nómina		1,089,130,000.00	0.00	-27,270,594.00	1,061,859,406.00	0.00	1,061,859,406.00	101,530,249.00	997,777,343.00	101,530,249.00	997,665,331.00
3-1-1-01-04	Gastos de Representación		125,410,000.00	0.00	0.00	125,410,000.00	0.00	125,410,000.00	10,356,354.00	118,111,072.00	10,356,354.00	118,111,072.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario		25,805,000.00	0.00	-10,000,000.00	15,805,000.00	0.00	15,805,000.00	817,183.00	5,427,201.00	817,183.00	5,427,201.00
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	103,600.00	1,642,800.00	103,600.00	1,642,800.00
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	119,441.00	1,664,467.00	119,441.00	1,664,467.00
3-1-1-01-08	Bonificación por Servicios Prestados		37,237,000.00	0.00	-4,009,383.00	33,227,617.00	0.00	33,227,617.00	2,569,255.00	26,278,869.00	2,569,255.00	26,278,869.00
3-1-1-01-12	Prima de Servicios		179,413,000.00	0.00	-20,000,000.00	159,413,000.00	0.00	159,413,000.00	0.00	142,954,911.00	0.00	142,954,911.00
3-1-1-01-13	Prima de Navidad		160,944,000.00	0.00	0.00	160,944,000.00	0.00	160,944,000.00	119,688,679.00	134,135,241.00	119,688,679.00	134,135,241.00
3-1-1-01-14	Prima de Vacaciones		77,254,000.00	0.00	21,000,000.00	98,254,000.00	0.00	98,254,000.00	19,012,940.00	89,060,753.00	19,012,940.00	89,060,753.00
3-1-1-01-15	Prima Técnica		390,355,000.00	0.00	-55,000,000.00	335,355,000.00	0.00	335,355,000.00	26,819,604.00	309,830,542.00	26,819,604.00	309,785,736.00
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	829,662.00	12,249,935.00	829,662.00	12,249,935.00
3-1-1-01-21	Vacaciones en Dinero		0.00	0.00	37,044,002.00	37,044,002.00	0.00	37,044,002.00	2,209,383.00	35,584,341.00	2,209,383.00	35,584,341.00
3-1-1-01-26	Bonificación Especial de Recreación		6,049,000.00	0.00	3,800,000.00	9,849,000.00	0.00	9,849,000.00	1,593,201.00	7,089,391.00	1,593,201.00	7,089,391.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público		15,068,000.00	0.00	7,970,594.00	23,038,594.00	0.00	23,038,594.00	0.00	22,474,695.00	0.00	15,635,049.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS		191,104,000.00	0.00	10,733,333.00	201,837,333.00	0.00	201,837,333.00	8,200,000.00	190,391,674.00	39,859,213.00	159,991,674.00
3-1-1-02-03	Honorarios		112,000,000.00	0.00	79,104,000.00	191,104,000.00	0.00	191,104,000.00	8,200,000.00	179,658,341.00	37,859,213.00	152,458,341.00
3-1-1-02-03-01	Honorarios Entidad		112,000,000.00	0.00	79,104,000.00	191,104,000.00	0.00	191,104,000.00	8,200,000.00	179,658,341.00	37,859,213.00	152,458,341.00
3-1-1-02-04	Remuneración Servicios Técnicos		79,104,000.00	0.00	-68,370,667.00	10,733,333.00	0.00	10,733,333.00	0.00	10,733,333.00	2,000,000.00	7,533,333.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO		731,459,000.00	0.00	26,465,381.00	757,924,381.00	0.00	757,924,381.00	204,769,012.00	649,222,105.00	204,372,598.00	647,296,998.00
3-1-1-03-01	Aportes Patronales Sector Privado		444,311,000.00	0.00	-35,527,619.00	408,783,381.00	0.00	408,783,381.00	122,777,135.00	346,792,405.00	122,777,135.00	345,908,236.00
3-1-1-03-01-01	Cesantías Fondos Privados		106,058,000.00	0.00	-24,834,619.00	81,223,381.00	0.00	81,223,381.00	67,826,435.00	73,625,115.00	67,826,435.00	73,625,115.00
3-1-1-03-01-02	Pensiones Fondos Privados		120,488,000.00	0.00	0.00	120,488,000.00	0.00	120,488,000.00	17,387,800.00	90,050,844.00	17,387,800.00	89,166,675.00
3-1-1-03-01-03	Salud EPS Privadas		128,930,000.00	0.00	0.00	128,930,000.00	0.00	128,930,000.00	21,057,600.00	119,015,006.00	21,057,600.00	119,015,006.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado		10,693,000.00	0.00	-10,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación		78,142,000.00	0.00	0.00	78,142,000.00	0.00	78,142,000.00	16,505,300.00	64,101,440.00	16,505,300.00	64,101,440.00
3-1-1-03-02	Aportes Patronales Sector Público		287,148,000.00	0.00	61,993,000.00	349,141,000.00	0.00	349,141,000.00	81,991,877.00	302,429,700.00	81,595,463.00	301,388,762.00
3-1-1-03-02-01	Cesantías Fondos Públicos		91,473,000.00	0.00	42,000,000.00	133,473,000.00	0.00	133,473,000.00	47,300,234.00	123,268,355.00	46,941,567.00	122,594,284.00
3-1-1-03-02-02	Pensiones Fondos Públicos		82,775,000.00	0.00	8,000,000.00	90,775,000.00	0.00	90,775,000.00	12,606,900.00	85,460,389.00	12,606,900.00	85,460,389.00
3-1-1-03-02-03	Salud EPS Públicas		15,050,000.00	0.00	0.00	15,050,000.00	0.00	15,050,000.00	0.00	5,977,071.00	0.00	5,977,071.00
3-1-1-03-02-04	Riesgos Profesionales Sector Público		0.00	0.00	10,693,000.00	10,693,000.00	0.00	10,693,000.00	1,413,100.00	8,146,181.00	1,413,100.00	8,146,181.00
3-1-1-03-02-06	ICBF		58,604,000.00	0.00	0.00	58,604,000.00	0.00	58,604,000.00	12,378,400.00	47,356,480.00	12,378,400.00	47,065,580.00
3-1-1-03-02-07	SENA		39,070,000.00	0.00	600,000.00	39,670,000.00	0.00	39,670,000.00	8,252,900.00	32,029,700.00	8,252,900.00	31,991,480.00

Fuentes de Financiación

- 01-Recursos del Distrito
- 12-Otros Distrito
- 03-Recursos Administrados
- 21-Administrados de Libre Destinación

EJECUCION PRESUPUESTO

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UNIDAD EJECUTORA: 01 - UNIDAD 01			RUBRO PRESUPUESTAL						TOTAL COMPROMISOS		AUTORIZACION DE GIRO	
CODIGO 1	NOMBRE 2	FUENTE FINANCIACION	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADAS (+/-) 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 13
3-1-1-03-02-09	Comisiones		176,000.00	0.00	700,000.00	876,000.00	0.00	876,000.00	40,343.00	191,524.00	2,596.00	153,777.00
3-1-2	GASTOS GENERALES		700,000,000.00	0.00	9,266,667.00	709,266,667.00	0.00	709,266,667.00	81,469,165.00	566,969,468.00	120,443,423.00	467,729,401.00
3-1-2-01	Adquisición de Bienes		89,000,000.00	0.00	-10,490,133.00	78,509,867.00	0.00	78,509,867.00	11,836,870.00	54,575,446.00	22,282,985.00	43,406,407.00
3-1-2-01-01	Dotación		7,000,000.00	0.00	-2,550,659.00	4,449,341.00	0.00	4,449,341.00	0.00	4,449,341.00	0.00	4,449,341.00
3-1-2-01-02	Gastos de Computador		12,000,000.00	0.00	-139,474.00	11,860,526.00	0.00	11,860,526.00	0.00	8,841,226.00	8,289,063.00	8,841,226.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas		17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	3,000,000.00	3,000,000.00	667,833.00	667,833.00
3-1-2-01-04	Materiales y Suministros		47,000,000.00	0.00	-7,800,000.00	39,200,000.00	0.00	39,200,000.00	8,836,870.00	34,249,736.00	13,326,089.00	25,412,864.00
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	4,035,143.00	0.00	4,035,143.00
3-1-2-02	Adquisición de Servicios		603,000,000.00	0.00	7,156,800.00	610,156,800.00	0.00	610,156,800.00	69,632,295.00	496,255,726.00	98,097,878.00	408,184,698.00
3-1-2-02-01	Arrendamientos		1,800,000.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación		40,000,000.00	0.00	-1,000,000.00	39,000,000.00	0.00	39,000,000.00	3,113,163.00	37,216,505.00	4,572,223.00	36,538,109.00
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	97,800.00	1,877,231.00	121,400.00	1,877,231.00
3-1-2-02-05	Mantenimiento y Reparaciones		256,200,000.00	0.00	9,000,000.00	265,200,000.00	0.00	265,200,000.00	34,146,079.00	218,487,241.00	43,194,811.00	166,828,920.00
3-1-2-02-05-01	Mantenimiento Entidad		256,200,000.00	0.00	9,000,000.00	265,200,000.00	0.00	265,200,000.00	34,146,079.00	218,487,241.00	43,194,811.00	166,828,920.00
3-1-2-02-06	Seguros		104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	0.00	67,582,998.00	0.00	64,582,998.00
3-1-2-02-06-01	Seguros Entidad		104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	0.00	67,582,998.00	0.00	64,582,998.00
3-1-2-02-08	Servicios Públicos		124,000,000.00	0.00	0.00	124,000,000.00	0.00	124,000,000.00	18,192,453.00	105,195,759.00	16,487,453.00	103,252,449.00
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	11,772,240.00	73,901,750.00	10,067,240.00	72,189,240.00
3-1-2-02-08-02	Acueducto y Alcantarillado		18,000,000.00	0.00	-600,000.00	17,400,000.00	0.00	17,400,000.00	4,165,200.00	16,402,220.00	4,165,200.00	16,402,220.00
3-1-2-02-08-04	Teléfono		32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	2,251,983.00	14,391,939.00	2,251,983.00	14,161,139.00
3-1-2-02-08-05	Gas		0.00	0.00	600,000.00	600,000.00	0.00	600,000.00	3,030.00	499,850.00	3,030.00	499,850.00
3-1-2-02-09	Capacitación		12,000,000.00	0.00	-843,200.00	11,156,800.00	0.00	11,156,800.00	0.00	11,156,800.00	8,174,874.00	8,174,874.00
3-1-2-02-09-01	Capacitación Interna		12,000,000.00	0.00	-843,200.00	11,156,800.00	0.00	11,156,800.00	0.00	11,156,800.00	8,174,874.00	8,174,874.00
3-1-2-02-10	Bienestar e Incentivos		25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	4,300,000.00	24,962,192.00	16,037,917.00	17,420,917.00
3-1-2-02-11	Promoción Institucional		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
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	9,782,800.00	29,777,000.00	9,509,200.00	9,509,200.00
3-1-2-03	Otros Gastos Generales		8,000,000.00	0.00	12,600,000.00	20,600,000.00	0.00	20,600,000.00	0.00	16,138,296.00	62,560.00	16,138,296.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas		6,000,000.00	0.00	12,600,000.00	18,600,000.00	0.00	18,600,000.00	0.00	16,138,296.00	62,560.00	16,138,296.00
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
3-3	INVERSIÓN		3,544,000,000.00	0.00	0.00	3,544,000,000.00	0.00	3,544,000,000.00	399,307,000.00	3,498,201,665.00	1,078,872,131.00	3,005,557,152.00
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	399,307,000.00	3,498,201,665.00	1,078,872,131.00	3,005,557,152.00
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	399,307,000.00	3,498,201,665.00	1,078,872,131.00	3,005,557,152.00
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	74,853,357.00	2,949,853,357.00	0.00	2,949,853,357.00	333,059,000.00	2,917,459,639.00	906,652,937.00	2,520,589,596.00
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	398,333,424.00	952,333,424.00	0.00	952,333,424.00	121,000,000.00	943,333,424.00	231,726,223.00	755,617,181.00
3-3-1-14-01-05-0912	Culturas en la diversidad		554,000,000.00	0.00	398,333,424.00	952,333,424.00	0.00	952,333,424.00	121,000,000.00	943,333,424.00	231,726,223.00	755,617,181.00

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO			MES: DICIEMBRE						VIGENCIA FISCAL: 2015			
UNIDAD EJECUTORA: 01 - UNIDAD 01			RUBRO PRESUPUESTAL						TOTAL COMPROMISOS		AUTORIZACION DE GIRO	
CODIGO 1	NOMBRE 2	FUENTE FINANCIACION	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADAS (+/-) 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 13
3-3-1-14-01-05-0912-128	Bogotá reconoce y apropia la diversidad y la interculturalidad	03-01-0066 01 12 03-04-0001 01 12 03-01-0066 03 21	127,795,000.00 93,000,000.00 333,205,000.00	0.00 0.00 0.00	382,000,000.00 16,333,424.00 0.00	509,795,000.00 109,333,424.00 333,205,000.00	0.00 0.00 0.00	509,795,000.00 109,333,424.00 333,205,000.00	41,795,000.00 0.00 79,205,000.00	509,795,000.00 109,333,424.00 324,205,000.00	211,500,000.00 13,031,223.00 7,195,000.00	456,000,000.00 103,422,181.00 196,195,000.00
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas		2,321,000,000.00	0.00	-323,480,067.00	1,997,519,933.00	0.00	1,997,519,933.00	212,059,000.00	1,974,126,215.00	674,926,714.00	1,764,972,415.00
3-3-1-14-01-08-0477	Formación para la democracia		187,000,000.00	0.00	-87,054,776.00	99,945,224.00	0.00	99,945,224.00	7,059,000.00	80,507,574.00	10,656,269.00	66,818,773.00
3-3-1-14-01-08-0477-144	Arte, cultura y patrimonio en la transformación	02-01-0072 01 12 03-01-0016 01 12 03-04-0001 01 12	40,500,000.00 80,000,000.00 66,500,000.00	0.00 0.00 0.00	-21,549,635.00 -60,000,000.00 -5,505,141.00	18,950,365.00 20,000,000.00 60,994,859.00	0.00 0.00 0.00	18,950,365.00 20,000,000.00 60,994,859.00	7,059,000.00 0.00 0.00	14,512,715.00 5,000,000.00 60,994,859.00	310,000.00 0.00 10,346,269.00	7,763,714.00 0.00 59,055,059.00
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales		2,134,000,000.00	0.00	-236,425,291.00	1,897,574,709.00	0.00	1,897,574,709.00	205,000,000.00	1,893,618,641.00	664,270,445.00	1,698,153,642.00
3-3-1-14-01-08-0656-143	Corredores culturales y recreativos (nuevos hitos urbanos)	03-01-0066 01 12 03-04-0001 01 12	100,000,000.00 0.00	0.00 0.00	-32,930,705.00 32,930,705.00	67,069,295.00 32,930,705.00	0.00 0.00	67,069,295.00 32,930,705.00	0.00 0.00	66,869,295.00 32,930,705.00	66,869,295.00 8,665,975.00	66,869,295.00 32,930,705.00
3-3-1-14-01-08-0656-144	Arte, cultura y patrimonio en la transformación	03-01-0066 01 12 03-04-0001 01 12	1,396,100,000.00 555,400,000.00	0.00 0.00	-6,005,991.00 -147,919,300.00	1,390,094,009.00 407,480,700.00	0.00 0.00	1,390,094,009.00 407,480,700.00	197,000,000.00 8,000,000.00	1,390,087,941.00 403,730,700.00	515,718,262.00 73,016,913.00	1,228,283,926.00 370,069,716.00
3-3-1-14-01-08-0656-146	Ciudadanías juveniles	03-01-0066 01 12	82,500,000.00	0.00	-82,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público		669,000,000.00	0.00	-74,853,357.00	594,146,643.00	0.00	594,146,643.00	66,248,000.00	580,742,026.00	172,219,194.00	484,967,556.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente		24,000,000.00	0.00	-3,320,000.00	20,680,000.00	0.00	20,680,000.00	0.00	20,680,000.00	3,742,597.00	20,339,273.00
3-3-1-14-03-26-0958	Capital humano y probidad		24,000,000.00	0.00	-3,320,000.00	20,680,000.00	0.00	20,680,000.00	0.00	20,680,000.00	3,742,597.00	20,339,273.00
3-3-1-14-03-26-0958-222	Fortalecimiento de la capacidad institucional para identificar, prevenir y resolver problemas de corrupción y para identificar oportunidades de probidad	03-04-0001 01 12	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	3,062,597.00	19,659,273.00
3-3-1-14-03-26-0958-224	Bogotá promueve una cultura ciudadana y de la legalidad	05-02-0016 01 12	4,000,000.00	0.00	-3,320,000.00	680,000.00	0.00	680,000.00	0.00	680,000.00	680,000.00	680,000.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional		645,000,000.00	0.00	-71,533,357.00	573,466,643.00	0.00	573,466,643.00	66,248,000.00	560,062,026.00	168,476,597.00	464,628,283.00
3-3-1-14-03-31-0475	Fortalecimiento institucional		51,000,000.00	0.00	60,900,000.00	111,900,000.00	0.00	111,900,000.00	0.00	111,900,000.00	28,895,872.00	104,271,786.00
3-3-1-14-03-31-0475-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades	03-04-0001 01 12 05-02-0016 01 12	46,500,000.00 4,500,000.00	0.00 0.00	51,760,000.00 9,140,000.00	98,260,000.00 13,640,000.00	0.00 0.00	98,260,000.00 13,640,000.00	0.00 0.00	98,260,000.00 13,640,000.00	16,836,652.00 12,059,220.00	90,712,566.00 13,559,220.00
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática		594,000,000.00	0.00	-132,433,357.00	461,566,643.00	0.00	461,566,643.00	66,248,000.00	448,162,026.00	139,580,725.00	360,356,497.00
3-3-1-14-03-31-7032-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades	02-01-0073 01 12 02-01-0734 01 12 02-02-0057 01 12 03-04-0001 01 12	132,000,000.00 20,000,000.00 265,500,000.00 166,500,000.00	0.00 0.00 0.00 0.00	-91,288,000.00 -20,000,000.00 -53,774,805.00	40,712,000.00 0.00 211,725,195.00	0.00 0.00 0.00	40,712,000.00 0.00 211,725,195.00	11,848,000.00 0.00 54,400,000.00	27,308,000.00 0.00 211,724,578.00	0.00 0.00 89,004,117.00	15,460,000.00 0.00 147,220,738.00

Fuentes de Financiación

01-Recursos del Distrito 12-Otros Distrito
03-Recursos Administrados 21-Administrados de Libre Destinación

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE INVERSIONES DETALLADO POR FUENTES DE FINANCIACION

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO			MES: DICIEMBRE						2015			
UNIDAD EJECUTORA: 01 - UNIDAD 01			VIGENCIA FISCAL:						2015			
RUBRO PRESUPUESTAL			APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO	
CODIGO 1	NOMBRE 2	FUENTE FINANCIACION	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADAS (+/-) 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 13
		05-02-0140 01 12	10,000,000.00	0.00	42,629,448.00 -10,000,000.00	209,129,448.00 0.00	0.00 0.00	209,129,448.00 0.00	0.00 0.00	209,129,448.00 0.00	50,576,608.00 0.00	197,675,759.00 0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

Fuentes de Financiacion

01-Recursos del Distrito 12-Otros Distrito
03-Recursos Administrados 21-Administrados de Libre Destinación