

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: FEBRERO						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.	452,508,734.	1,126,138,134	15.00	375,353,890.	504,849,837.	6.74
3-1	GASTOS DE FUNCIONAMIENTO	4,007,276,000.	0.00	0.00	4,007,276,000.	0.00	4,007,276,000.	249,599,398.	406,685,073.	10.15	175,617,872.	283,832,352.	7.08
3-1-1	SERVICIOS PERSONALES	3,267,276,000.	0.00	0.00	3,267,276,000.	0.00	3,267,276,000.	230,678,303.	379,435,300.	11.60	163,712,818.	269,535,300.	8.25
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.	122,439,785.	233,894,876.	10.15	128,246,060.	233,894,876.	10.15
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.	79,436,547.	136,326,075.	11.70	79,436,547.	136,326,075.	11.70
3-1-1-01-04	Gastos de Representación	133,137,000.	0.00	0.00	133,137,000.	0.00	133,137,000.	10,423,115.	17,379,535.	13.00	10,423,115.	17,379,535.	13.00
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.	1,025,122.	1,025,122.	3.75	1,025,122.	1,025,122.	3.75
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.	277,130.	7.20	155,400.	277,130.	7.20
3-1-1-01-07	Subsidio de Alimentación	3,175,000.	0.00	0.00	3,175,000.	0.00	3,175,000.	149,301.	277,036.	8.70	149,301.	277,036.	8.70
3-1-1-01-08	Bonificación por Servicios Prestados	39,060,000.	0.00	0.00	39,060,000.	0.00	39,060,000.	2,704,276.	3,792,740.	9.70	2,704,276.	3,792,740.	9.70
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.	0.00	258,276.	0.15	85,099.	258,276.	0.15
3-1-1-01-14	Prima de Vacaciones	82,191,000.	0.00	0.00	82,191,000.	0.00	82,191,000.	832,302.	6,885,273.	8.38	3,087,683.	6,885,273.	8.38
3-1-1-01-15	Prima Técnica	430,098,000.	0.00	0.00	430,098,000.	0.00	430,098,000.	26,812,503.	46,305,999.	10.70	26,812,503.	46,305,999.	10.70
3-1-1-01-16	Prima de Antigüedad	27,465,000.	0.00	0.00	27,465,000.	0.00	27,465,000.	808,599.	1,417,482.	5.16	808,599.	1,417,482.	5.16
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.	88.70	3,307,523.	8,877,321.	88.70
3-1-1-01-26	Bonificación Especial de Recreación	6,465,000.	0.00	0.00	6,465,000.	0.00	6,465,000.	92,620.	525,334.	8.13	250,892.	525,334.	8.13
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.	43.19	0.00	10,547,553.	43.19
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	190,000,000.	0.00	0.00	190,000,000.	0.00	190,000,000.	77,800,000.	109,900,000.	57.80	0.00	0.00	0.00
3-1-1-02-03	Honorarios	170,000,000.	0.00	0.00	170,000,000.	0.00	170,000,000.	71,400,000.	98,900,000.	58.18	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	170,000,000.	0.00	0.00	170,000,000.	0.00	170,000,000.	71,400,000.	98,900,000.	58.18	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	20,000,000.	0.00	0.00	20,000,000.	0.00	20,000,000.	6,400,000.	11,000,000.	55.00	0.00	0.00	0.00
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.	30,438,518.	35,640,424.	4.65	35,466,758.	35,640,424.	4.65
3-1-1-03-01	Aportes Patronales Sector Privado	450,865,000.	-9,295,000.	-9,295,000.	441,570,000.	0.00	441,570,000.	20,214,800.	20,388,466.	4.62	20,214,800.	20,388,466.	4.62
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.	0.19	0.00	173,666.	0.19
3-1-1-03-01-02	Pensiones Fondos Privados	117,479,000.	0.00	0.00	117,479,000.	0.00	117,479,000.	7,505,500.	7,505,500.	6.39	7,505,500.	7,505,500.	6.39
3-1-1-03-01-03	Salud EPS Privadas	151,377,000.	0.00	0.00	151,377,000.	0.00	151,377,000.	8,808,700.	8,808,700.	5.82	8,808,700.	8,808,700.	5.82
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	9,295,000.	-9,295,000.	-9,295,000.	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.	0.00	0.00	82,116,000.	0.00	82,116,000.	3,900,600.	3,900,600.	4.75	3,900,600.	3,900,600.	4.75

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: FEBRERO							VIGENCIA FISCAL: 2016		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	
3-1-1-03-02	Aportes Patronales Sector Público	316,000,000.	9,295,000.0	9,295,000.0	325,295,000.	0.00	325,295,000.	10,223,718.0	15,251,958.0	4.60	15,251,958.0	15,251,958.0	4.60
3-1-1-03-02-01	Cesantías Fondos Públicos	117,080,000.	0.00	0.00	117,080,000.	0.00	117,080,000.	73,743.00	5,101,983.00	4.36	5,101,983.00	5,101,983.00	4.36
3-1-1-03-02-02	Pensiones Fondos Públicos	96,231,000.	0.00	0.00	96,231,000.	0.00	96,231,000.	4,729,600.00	4,729,600.00	4.91	4,729,600.00	4,729,600.00	4.91
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	9,295,000.0	9,295,000.0	9,295,000.0	0.00	9,295,000.0	543,100.00	543,100.00	5.84	543,100.00	543,100.00	5.84
3-1-1-03-02-06	ICBF	61,586,000.	0.00	0.00	61,586,000.	0.00	61,586,000.	2,925,300.00	2,925,300.00	4.75	2,925,300.00	2,925,300.00	4.75
3-1-1-03-02-07	SENA	41,060,000.	0.00	0.00	41,060,000.	0.00	41,060,000.	1,950,500.00	1,950,500.00	4.75	1,950,500.00	1,950,500.00	4.75
3-1-1-03-02-09	Comisiones	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	1,475.00	1,475.00	3.43	1,475.00	1,475.00	3.43
3-1-2	GASTOS GENERALES	740,000,000.	0.00	0.00	740,000,000.	0.00	740,000,000.	18,921,095.00	27,249,773.00	3.68	11,905,054.00	14,297,052.00	1.90
3-1-2-01	Adquisición de Bienes	68,000,000.	0.00	0.00	68,000,000.	0.00	68,000,000.	213,540.00	213,540.00	0.31	213,540.00	213,540.00	0.31
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.	138,040.00	138,040.00	1.38	138,040.00	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.	75,500.00	75,500.00	0.19	75,500.00	75,500.00	0.19
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.	18,241,419.00	26,570,097.00	4.12	11,225,378.00	13,617,376.00	2.10
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.	2,654,843.00	4,803,911.00	9.61	2,654,843.00	4,704,001.00	9.41
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	12,000.00	12,000.00	0.30	12,000.00	12,000.00	0.30
3-1-2-02-05	Mantenimiento y Reparaciones	224,400,000.	0.00	0.00	224,400,000.	0.00	224,400,000.	13,324,311.00	13,324,311.00	5.94	471,500.00	471,500.00	0.21
3-1-2-02-05-01	Mantenimiento Entidad	224,400,000.	0.00	0.00	224,400,000.	0.00	224,400,000.	13,324,311.00	13,324,311.00	5.94	471,500.00	471,500.00	0.21
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.	2,250,265.00	8,429,875.00	7.23	8,087,035.00	8,429,875.00	7.23
3-1-2-02-08-01	Energía	74,000,000.	0.00	0.00	74,000,000.	0.00	74,000,000.	1,105,610.00	6,641,510.00	8.92	6,608,030.00	6,641,510.00	8.92
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	103,550.00	0.58	103,550.00	103,550.00	0.58
3-1-2-02-08-04	Teléfono	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	1,141,595.00	1,678,705.00	6.95	1,372,395.00	1,678,705.00	6.95
3-1-2-02-08-05	Gas	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	3,060.00	6,110.00	1.02	3,060.00	6,110.00	1.02
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.	466,136.00	466,136.00	1.73	466,136.00	466,136.00	1.73

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ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES:		FEBRERO				
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		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	24,000,000.	0.00	0.00	24,000,000.	0.00	24,000,000.	11,136.00	11,136.00	0.00	11,136.00	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.	455,000.00	455,000.00	15.17	455,000.00	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	202,909,336.	719,453,061.	20.63	199,736,018.	221,017,485.	6.34	
3-3-1	DIRECTA	3,486,694,000	0.00	0.00	3,486,694,000	0.00	3,486,694,000	202,909,336.	719,453,061.	20.63	199,736,018.	221,017,485.	6.34	
3-3-1-14	Bogotá Humana	3,486,694,000	0.00	0.00	3,486,694,000	0.00	3,486,694,000	202,909,336.	719,453,061.	20.63	199,736,018.	221,017,485.	6.34	
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	121,369,000.	542,956,528.	19.41	191,524,410.	206,874,669.	7.41	
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	84,000,000.	271,971,175.	26.41	171,081,947.	172,441,637.	16.71	
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	84,000,000.	271,971,175.	26.41	171,081,947.	172,441,637.	16.71	
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	37,369,000.	270,985,353.	15.31	20,442,463.	34,433,032.	1.95	
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.	369,000.00	43,619,862.	36.34	4,105,804.00	7,263,508.00	6.01	
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	37,000,000.	227,365,491.	13.84	16,336,659.00	27,169,524.00	1.61	
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.	81,540,336.00	176,496,533.	25.41	8,211,608.00	14,142,816.00	2.01	
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	1,231,741.00	2,063,792.00	7.94	
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	1,231,741.00	2,063,792.00	7.94	
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.	81,540,336.00	161,983,789.	24.21	6,979,867.00	12,079,024.00	1.81	
3-3-1-14-03-31-0475	Fortalecimiento institucional	99,000,000.	0.00	0.00	99,000,000.	0.00	99,000,000.	0.00	33,863,070.	34.21	2,874,063.00	4,815,516.00	4.81	
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.	81,540,336.00	128,120,719.	22.41	4,105,804.00	7,263,508.00	1.21	

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

01-03-2016

08:25

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: FEBRERO							
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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