

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: OCTUBRE							VIGENCIA FISCAL: 2015		AUTORIZACION DE GIRO			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.	249,204,601.	5,253,998,018	71.90	533,992,530.	3,939,096,486	53.90	
3-1	GASTOS DE FUNCIONAMIENTO	3,761,761,000.	0.00	0.00	3,761,761,000.	0.00	3,761,761,000.	258,688,001.	2,486,883,176	66.10	239,559,456.	2,227,506,946	59.20	
3-1-1	SERVICIOS PERSONALES	3,061,761,000.	0.00	0.00	3,061,761,000.	0.00	3,061,761,000.	157,930,897.	2,050,103,100	66.90	194,315,073.	1,985,802,943	64.80	
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	117,730,661.	1,481,045,705	68.70	125,693,471.	1,474,049,241	68.40	
3-1-1-01-01	Sueldos Personal de Nómina	1,089,130,000.	0.00	-7,970,594.00	1,081,159,406	0.00	1,081,159,406	75,863,086.00	807,372,569.	74.60	76,983,266.00	807,260,557.	74.60	
3-1-1-01-04	Gastos de Representación	125,410,000.	0.00	0.00	125,410,000.	0.00	125,410,000.	10,515,320.00	95,453,065.00	76.10	10,515,320.00	95,453,065.00	76.10	
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.	796,469.00	3,851,101.00	14.90	796,469.00	3,851,101.00	14.90	
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	148,000.00	1,425,733.00	39.30	148,000.00	1,425,733.00	39.30	
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	149,301.00	1,418,950.00	47.30	149,301.00	1,418,950.00	47.30	
3-1-1-01-08	Bonificación por Servicios Prestados	37,237,000.00	0.00	0.00	37,237,000.00	0.00	37,237,000.00	5,070,662.00	21,444,961.00	57.50	5,070,662.00	21,444,961.00	57.50	
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	1,600,242.00	142,294,481.00	89.20	1,600,242.00	142,294,481.00	89.20	
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	-2,823,151.00	14,446,562.00	8.90	62,723.00	14,446,562.00	8.90	
3-1-1-01-14	Prima de Vacaciones	77,254,000.00	0.00	0.00	77,254,000.00	0.00	77,254,000.00	-623,971.00	67,125,958.00	86.80	786,639.00	67,125,958.00	86.80	
3-1-1-01-15	Prima Técnica	390,355,000.00	0.00	0.00	390,355,000.00	0.00	390,355,000.00	24,772,632.00	254,750,746.00	65.20	25,220,704.00	254,705,940.00	65.20	
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	1,023,630.00	10,398,631.00	40.10	1,023,630.00	10,398,631.00	40.10	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	34,834,619.00	34,834,619.00	0.00	34,834,619.00	1,279,002.00	33,374,958.00	95.80	3,253,856.00	33,374,958.00	95.80	
3-1-1-01-26	Bonificación Especial de Recreación	6,049,000.00	0.00	0.00	6,049,000.00	0.00	6,049,000.00	-40,561.00	5,213,295.00	86.10	82,659.00	5,213,295.00	86.10	
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	97.50	0.00	15,635,049.00	67.80	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	191,104,000.00	0.00	20,000,000.00	211,104,000.00	0.00	211,104,000.00	-3,966,667.00	167,316,674.00	79.20	18,150,000.00	111,541,674.00	52.80	
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	4,500,000.00	156,583,341.00	81.90	16,150,000.00	108,008,341.00	56.50	
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	4,500,000.00	156,583,341.00	81.90	16,150,000.00	108,008,341.00	56.50	
3-1-1-02-04	Remuneración Servicios Técnicos	79,104,000.00	0.00	-59,104,000.00	20,000,000.00	0.00	20,000,000.00	-8,466,667.00	10,733,333.00	53.60	2,000,000.00	3,533,333.00	17.60	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	731,459,000.00	0.00	-34,834,619.00	696,624,381.00	0.00	696,624,381.00	44,166,903.00	401,740,721.00	57.60	50,471,602.00	400,212,028.00	57.40	
3-1-1-03-01	Aportes Patronales Sector Privado	444,311,000.00	0.00	-45,527,619.00	398,783,381.00	0.00	398,783,381.00	23,981,800.00	200,390,970.00	50.20	23,981,800.00	199,506,801.00	50.00	
3-1-1-03-01-01	Cesantías Fondos Privados	106,058,000.00	0.00	-34,834,619.00	71,223,381.00	0.00	71,223,381.00	0.00	5,798,680.00	8.10	0.00	5,798,680.00	8.10	
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	8,136,300.00	64,653,244.00	53.60	8,136,300.00	63,769,075.00	52.90	
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	10,826,500.00	87,221,806.00	67.60	10,826,500.00	87,221,806.00	67.60	
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	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	5,019,000.00	42,717,240.00	54.60	5,019,000.00	42,717,240.00	54.60	

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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)	
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.	20,185,103.	201,349,751.	67.60	26,489,802.	200,705,227.	67.30	
3-1-1-03-02-01	Cesantías Fondos Públicos	91,473,000.	0.00	0.00	91,473,000.	0.00	91,473,000.	6,043,398.	70,827,445.	77.40	12,345,501.	70,512,041.	77.00	
3-1-1-03-02-02	Pensiones Fondos Públicos	82,775,000.	0.00	0.00	82,775,000.	0.00	82,775,000.	7,120,400.	65,717,389.	79.30	7,120,400.	65,717,389.	79.30	
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.	39.70	0.00	5,977,071.	39.70	
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.	744,100.	6,022,681.	56.30	744,100.	6,022,681.	56.30	
3-1-1-03-02-06	ICBF	58,604,000.	0.00	0.00	58,604,000.	0.00	58,604,000.	3,764,000.	31,319,280.	53.40	3,764,000.	31,028,380.	52.90	
3-1-1-03-02-07	SENA	39,070,000.	0.00	0.00	39,070,000.	0.00	39,070,000.	2,509,500.	21,337,300.	54.60	2,509,500.	21,299,080.	54.50	
3-1-1-03-02-09	Comisiones	176,000.	0.00	0.00	176,000.	0.00	176,000.	3,705.	148,585.	84.40	6,301.	148,585.	84.40	
3-1-2	GASTOS GENERALES	700,000,000.	0.00	0.00	700,000,000.	0.00	700,000,000.	100,757,104.	436,780,076.	62.40	45,244,383.	241,704,003.	34.50	
3-1-2-01	Adquisición de Bienes	89,000,000.	0.00	0.00	89,000,000.	0.00	89,000,000.	8,944,493.	42,427,025.	47.60	9,299,235.	17,485,793.	19.60	
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.	63.50	2,920,382.	4,449,341.	63.50	
3-1-2-01-02	Gastos de Computador	12,000,000.	0.00	0.00	12,000,000.	0.00	12,000,000.	8,241,083.	8,724,226.	72.70	69,020.	552,163.	4.60	
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	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	47,000,000.	0.00	0.00	47,000,000.	0.00	47,000,000.	703,410.	25,218,315.	53.60	2,785,090.	8,449,146.	17.90	
3-1-2-01-05	Compra de Equipo	6,000,000.	0.00	0.00	6,000,000.	0.00	6,000,000.	0.00	4,035,143.	67.20	3,524,743.	4,035,143.	67.20	
3-1-2-02	Adquisición de Servicios	603,000,000.	0.00	-25,000,000.	578,000,000.	0.00	578,000,000.	91,812,611.	392,712,944.	67.90	35,905,148.	222,578,103.	38.50	
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	0.00	0.00	0.00	0.00	
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.	2,926,487.	30,745,391.	66.80	3,192,137.	30,657,782.	66.60	
3-1-2-02-04	Impresos y Publicaciones	4,000,000.	0.00	0.00	4,000,000.	0.00	4,000,000.	272,350.	1,755,831.	43.90	432,862.	1,755,831.	43.90	
3-1-2-02-05	Mantenimiento y Reparaciones	256,200,000.	0.00	-31,000,000.	225,200,000.	0.00	225,200,000.	290,000.	179,184,212.	79.50	25,829,762.	97,327,428.	43.20	
3-1-2-02-05-01	Mantenimiento Entidad	256,200,000.	0.00	-31,000,000.	225,200,000.	0.00	225,200,000.	290,000.	179,184,212.	79.50	25,829,762.	97,327,428.	43.20	
3-1-2-02-06	Seguros	104,000,000.	0.00	0.00	104,000,000.	0.00	104,000,000.	48,313,195.	67,582,998.	64.90	0.00	13,183,542.	12.60	
3-1-2-02-06-01	Seguros Entidad	104,000,000.	0.00	0.00	104,000,000.	0.00	104,000,000.	48,313,195.	67,582,998.	64.90	0.00	13,183,542.	12.60	
3-1-2-02-08	Servicios Públicos	124,000,000.	0.00	0.00	124,000,000.	0.00	124,000,000.	6,450,387.	78,501,320.	63.30	6,450,387.	78,270,520.	63.10	
3-1-2-02-08-01	Energía	74,000,000.	0.00	0.00	74,000,000.	0.00	74,000,000.	5,369,110.	56,878,350.	76.80	5,369,110.	56,878,350.	76.80	
3-1-2-02-08-02	Acueducto y Alcantarillado	18,000,000.	0.00	-600,000.	17,400,000.	0.00	17,400,000.	0.00	10,043,360.	57.70	0.00	10,043,360.	57.70	
3-1-2-02-08-04	Teléfono	32,000,000.	0.00	0.00	32,000,000.	0.00	32,000,000.	1,029,977.	11,095,490.	34.60	1,029,977.	10,864,690.	33.90	
3-1-2-02-08-05	Gas	0.00	0.00	600,000.	600,000.	0.00	600,000.	51,300.	484,120.	80.60	51,300.	484,120.	80.60	
3-1-2-02-09	Capacitación	12,000,000.	0.00	0.00	12,000,000.	0.00	12,000,000.	11,156,800.	11,156,800.	92.90	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	12,000,000.	0.00	0.00	12,000,000.	0.00	12,000,000.	11,156,800.	11,156,800.	92.90	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	25,000,000.	0.00	0.00	25,000,000.	0.00	25,000,000.	14,409,192.	15,792,192.	63.10	0.00	1,383,000.	5.50	
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	0.00	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.	7,994,200.	7,994,200.	26.60	0.00	0.00	0.00	

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES:							OCTUBRE				
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		
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	40,000.00	1,640,107.00	4.97
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	40,000.00	1,640,107.00	5.29
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	-9,483,400.00	2,767,114,842.00	78.00	294,433,074.00	1,711,589,540.00	48.30
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	-9,483,400.00	2,767,114,842.00	78.00	294,433,074.00	1,711,589,540.00	48.30
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	-9,483,400.00	2,767,114,842.00	78.00	294,433,074.00	1,711,589,540.00	48.30
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	776,600.00	2,327,599,162.00	79.20	221,118,406.00	1,444,278,215.00	49.10
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	0.00	766,254,412.00	75.80	152,443,540.00	497,660,668.00	49.20
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	0.00	766,254,412.00	75.80	152,443,540.00	497,660,668.00	49.20
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	776,600.00	1,561,344,750.00	80.90	68,674,866.00	946,617,547.00	49.00
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	0.00	72,054,692.00	49.60	5,151,202.00	51,776,351.00	35.70
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	776,600.00	1,489,290,058.00	83.40	63,523,664.00	894,841,196.00	50.10
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	-10,260,000.00	439,515,680.00	72.60	73,314,668.00	267,311,325.00	44.10
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	78.50	1,724,619.00	15,271,962.00	59.90
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	78.50	1,724,619.00	15,271,962.00	59.90
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	-10,260,000.00	419,515,680.00	72.30	71,590,049.00	252,039,363.00	43.40
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	1,740,000.00	96,900,000.00	83.90	13,714,107.00	62,594,913.00	54.20
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	-12,000,000.00	322,615,680.00	69.50	57,875,942.00	189,444,450.00	40.80

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

03-11-2015

03:20

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: OCTUBRE							
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	ACUMULADO 13	
			MES 4	ACUMULADO 5									

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO
 CC No. 19304287 DE BOGOTA D.C.
 Teléfono: 6924951- 3108753802- 3158648586

ADRIANA MARÍA MEJÍA AGUADO
DIRECTORA GENERAL CODIGO 050 GRADO 04
 CC No. 31862756 DE CALI
 Teléfono: 2829491