

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES: ENERO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2017								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	9,632,219,000.00	0.00	0.00	9,632,219,000.00	0.00	9,632,219,000.00	575,052,275.00	575,052,275.00	5.97	164,975,552.00	164,975,552.00	1.71
3-1	GASTOS DE FUNCIONAMIENTO	4,320,382,000.00	0.00	0.00	4,320,382,000.00	0.00	4,320,382,000.00	309,285,063.00	309,285,063.00	7.16	164,975,552.00	164,975,552.00	3.82
3-1-1	SERVICIOS PERSONALES	3,632,682,000.00	0.00	0.00	3,632,682,000.00	0.00	3,632,682,000.00	237,567,456.00	237,567,456.00	6.54	157,580,789.00	157,580,789.00	4.34
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,540,543,000.00	0.00	0.00	2,540,543,000.00	0.00	2,540,543,000.00	143,294,970.00	143,294,970.00	5.64	143,294,970.00	143,294,970.00	5.64
3-1-1-01-01	Sueldos Personal de Nómina	1,284,169,000.00	0.00	0.00	1,284,169,000.00	0.00	1,284,169,000.00	88,876,353.00	88,876,353.00	6.92	88,876,353.00	88,876,353.00	6.92
3-1-1-01-04	Gastos de Representación	170,825,000.00	0.00	0.00	170,825,000.00	0.00	170,825,000.00	13,180,853.00	13,180,853.00	7.72	13,180,853.00	13,180,853.00	7.72
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	44,166,000.00	0.00	0.00	44,166,000.00	0.00	44,166,000.00	1,125,216.00	1,125,216.00	2.55	1,125,216.00	1,125,216.00	2.55
3-1-1-01-06	Auxilio de Transporte	2,014,000.00	0.00	0.00	2,014,000.00	0.00	2,014,000.00	108,082.00	108,082.00	5.37	108,082.00	108,082.00	5.37
3-1-1-01-07	Subsidio de Alimentación	1,390,000.00	0.00	0.00	1,390,000.00	0.00	1,390,000.00	69,724.00	69,724.00	5.02	69,724.00	69,724.00	5.02
3-1-1-01-08	Bonificación por Servicios Prestados	43,523,000.00	0.00	0.00	43,523,000.00	0.00	43,523,000.00	2,781,733.00	2,781,733.00	6.39	2,781,733.00	2,781,733.00	6.39
3-1-1-01-12	Prima de Servicios	214,058,000.00	0.00	0.00	214,058,000.00	0.00	214,058,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	190,610,000.00	0.00	0.00	190,610,000.00	0.00	190,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	91,491,000.00	0.00	0.00	91,491,000.00	0.00	91,491,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-15	Prima Técnica	458,008,000.00	0.00	0.00	458,008,000.00	0.00	458,008,000.00	29,848,100.00	29,848,100.00	6.52	29,848,100.00	29,848,100.00	6.52
3-1-1-01-16	Prima de Antigüedad	21,856,000.00	0.00	0.00	21,856,000.00	0.00	21,856,000.00	417,129.00	417,129.00	1.91	417,129.00	417,129.00	1.91
3-1-1-01-26	Bonificación Especial de Recreación	7,132,000.00	0.00	0.00	7,132,000.00	0.00	7,132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	11,301,000.00	0.00	0.00	11,301,000.00	0.00	11,301,000.00	6,887,780.00	6,887,780.00	60.95	6,887,780.00	6,887,780.00	60.95
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	79,986,667.00	79,986,667.00	36.36	0.00	0.00	0.00
3-1-1-02-03	Honorarios	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	59,986,667.00	59,986,667.00	29.99	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	59,986,667.00	59,986,667.00	29.99	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	100.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	872,139,000.00	0.00	0.00	872,139,000.00	0.00	872,139,000.00	14,285,819.00	14,285,819.00	1.64	14,285,819.00	14,285,819.00	1.64
3-1-1-03-01	Aportes Patronales Sector Privado	548,492,000.00	-13,000,000.00	-13,000,000.00	535,492,000.00	0.00	535,492,000.00	8,229,001.00	8,229,001.00	1.54	8,229,001.00	8,229,001.00	1.54
3-1-1-03-01-01	Cesantías Fondos Privados	157,667,000.00	0.00	0.00	157,667,000.00	0.00	157,667,000.00	8,229,001.00	8,229,001.00	5.22	8,229,001.00	8,229,001.00	5.22
3-1-1-03-01-02	Pensiones Fondos Privados	125,731,000.00	0.00	0.00	125,731,000.00	0.00	125,731,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	171,917,000.00	-13,000,000.00	-13,000,000.00	158,917,000.00	0.00	158,917,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	93,177,000.00	0.00	0.00	93,177,000.00	0.00	93,177,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	323,647,000.00	13,000,000.00	13,000,000.00	336,647,000.00	0.00	336,647,000.00	6,056,818.00	6,056,818.00	1.80	6,056,818.00	6,056,818.00	1.80

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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2017				
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %		
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	11=(10/8)	12	13	14=(13/8)	
3-1-1-03-02-01	Cesantías Fondos Públicos	77,681,000.00	0.00	0.00	77,681,000.00	0.00	77,681,000.00	6,056,818.00	6,056,818.00	7.80	6,056,818.00	6,056,818.00	7.80	
3-1-1-03-02-02	Pensiones Fondos Públicos	116,973,000.00	0.00	0.00	116,973,000.00	0.00	116,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-03	Salud EPS Públicas	0.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-04	Riesgos Profesionales Sector Público	12,474,000.00	0.00	0.00	12,474,000.00	0.00	12,474,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-06	ICBF	69,883,000.00	0.00	0.00	69,883,000.00	0.00	69,883,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-07	SENA	46,588,000.00	0.00	0.00	46,588,000.00	0.00	46,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-09	Comisiones	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2	GASTOS GENERALES	687,700,000.00	0.00	0.00	687,700,000.00	0.00	687,700,000.00	71,717,607.00	71,717,607.00	10.43	7,394,763.00	7,394,763.00	1.08	
3-1-2-01	Adquisición de Bienes	57,657,000.00	0.00	0.00	57,657,000.00	0.00	57,657,000.00	13,750,000.00	13,750,000.00	23.85	0.00	0.00	0.00	
3-1-2-01-01	Dotación	4,360,000.00	0.00	0.00	4,360,000.00	0.00	4,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	7,420,000.00	0.00	0.00	7,420,000.00	0.00	7,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	15,200,000.00	0.00	0.00	15,200,000.00	0.00	15,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	24,077,000.00	0.00	0.00	24,077,000.00	0.00	24,077,000.00	13,750,000.00	13,750,000.00	57.11	0.00	0.00	0.00	
3-1-2-01-05	Compra de Equipo	6,600,000.00	0.00	0.00	6,600,000.00	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	617,043,000.00	0.00	0.00	617,043,000.00	0.00	617,043,000.00	57,967,607.00	57,967,607.00	9.39	7,394,763.00	7,394,763.00	1.20	
3-1-2-02-01	Arrendamientos	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	62,190,000.00	0.00	0.00	62,190,000.00	0.00	62,190,000.00	2,918,383.00	2,918,383.00	4.69	2,918,383.00	2,918,383.00	4.69	
3-1-2-02-04	Impresos y Publicaciones	1,557,000.00	0.00	0.00	1,557,000.00	0.00	1,557,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	233,376,000.00	0.00	0.00	233,376,000.00	0.00	233,376,000.00	50,206,489.00	50,206,489.00	21.51	0.00	0.00	0.00	
3-1-2-02-05-01	Mantenimiento Entidad	233,376,000.00	0.00	0.00	233,376,000.00	0.00	233,376,000.00	50,206,489.00	50,206,489.00	21.51	0.00	0.00	0.00	
3-1-2-02-06	Seguros	117,840,000.00	0.00	0.00	117,840,000.00	0.00	117,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	117,840,000.00	0.00	0.00	117,840,000.00	0.00	117,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	99,420,000.00	0.00	0.00	99,420,000.00	0.00	99,420,000.00	4,842,735.00	4,842,735.00	4.87	4,476,380.00	4,476,380.00	4.50	
3-1-2-02-08-01	Energía	77,000,000.00	0.00	0.00	77,000,000.00	0.00	77,000,000.00	1,847,030.00	1,847,030.00	2.40	1,847,030.00	1,847,030.00	2.40	
3-1-2-02-08-02	Acueducto y Alcantarillado	9,760,000.00	0.00	0.00	9,760,000.00	0.00	9,760,000.00	2,505,190.00	2,505,190.00	25.67	2,505,190.00	2,505,190.00	25.67	
3-1-2-02-08-04	Teléfono	11,760,000.00	0.00	0.00	11,760,000.00	0.00	11,760,000.00	487,335.00	487,335.00	4.14	120,980.00	120,980.00	1.03	
3-1-2-02-08-05	Gas	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	3,180.00	3,180.00	0.35	3,180.00	3,180.00	0.35	
3-1-2-02-09	Capacitación	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	10,400,000.00	0.00	0.00	10,400,000.00	0.00	10,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-11	Promoción Institucional	35,300,000.00	0.00	0.00	35,300,000.00	0.00	35,300,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
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	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-03	Intereses y Comisiones	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	5,311,837,000.00	0.00	0.00	5,311,837,000.00	0.00	5,311,837,000.00	265,767,212.00	265,767,212.00	5.00	0.00	0.00	0.00
3-3-1	DIRECTA	5,311,837,000.00	0.00	0.00	5,311,837,000.00	0.00	5,311,837,000.00	265,767,212.00	265,767,212.00	5.00	0.00	0.00	0.00
3-3-1-15	Bogotá Mejor Para Todos	5,311,837,000.00	0.00	0.00	5,311,837,000.00	0.00	5,311,837,000.00	265,767,212.00	265,767,212.00	5.00	0.00	0.00	0.00
3-3-1-15-01	Pilar Igualdad de calidad de vida	684,000,000.00	0.00	0.00	684,000,000.00	0.00	684,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	684,000,000.00	0.00	0.00	684,000,000.00	0.00	684,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-11-1115	Fomento para las artes y la cultura	684,000,000.00	0.00	0.00	684,000,000.00	0.00	684,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02	Pilar Democracia urbana	2,030,184,000.00	0.00	0.00	2,030,184,000.00	0.00	2,030,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-17	Espacio público, derecho de todos	2,030,184,000.00	0.00	0.00	2,030,184,000.00	0.00	2,030,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-17-1162	Fortalecimiento del equipamiento misional	2,030,184,000.00	0.00	0.00	2,030,184,000.00	0.00	2,030,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	2,061,013,000.00	0.00	0.00	2,061,013,000.00	0.00	2,061,013,000.00	60,970,000.00	60,970,000.00	2.96	0.00	0.00	0.00
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	2,061,013,000.00	0.00	0.00	2,061,013,000.00	0.00	2,061,013,000.00	60,970,000.00	60,970,000.00	2.96	0.00	0.00	0.00
3-3-1-15-03-25-1164	Intervención cultural para la transformación del centro de Bogotá	2,061,013,000.00	0.00	0.00	2,061,013,000.00	0.00	2,061,013,000.00	60,970,000.00	60,970,000.00	2.96	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	536,640,000.00	0.00	0.00	536,640,000.00	0.00	536,640,000.00	204,797,212.00	204,797,212.00	38.16	0.00	0.00	0.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	328,640,000.00	0.00	0.00	328,640,000.00	0.00	328,640,000.00	150,700,000.00	150,700,000.00	45.86	0.00	0.00	0.00
3-3-1-15-07-42-0475	Fortalecimiento institucional	328,640,000.00	0.00	0.00	328,640,000.00	0.00	328,640,000.00	150,700,000.00	150,700,000.00	45.86	0.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	208,000,000.00	0.00	0.00	208,000,000.00	0.00	208,000,000.00	54,097,212.00	54,097,212.00	26.01	0.00	0.00	0.00
3-3-1-15-07-43-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	208,000,000.00	0.00	0.00	208,000,000.00	0.00	208,000,000.00	54,097,212.00	54,097,212.00	26.01	0.00	0.00	0.00

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: ENERO						
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2017						
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13

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