

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
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	GASTOS	9,632,219,000.00	0.00	0.00	9,632,219,000.00	0.00	9,632,219,000.00	2,211,862,715.00	3,618,610,314.00	37.57	402,583,881.00	815,275,799.00	8.46
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	465,996,603.00	1,145,770,733.00	26.52	338,185,408.00	740,670,729.00	17.14
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	287,353,362.00	876,458,060.00	24.13	293,339,180.00	677,417,581.00	18.65
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	189,236,416.00	505,082,437.00	19.88	177,635,175.00	493,481,196.00	19.42
3-1-1-01-01	Sueldos Personal de Nómina	1,284,169,000.00	-6,122,837.00	-6,122,837.00	1,278,046,163.00	0.00	1,278,046,163.00	113,689,503.00	314,452,223.00	24.60	113,689,503.00	314,452,223.00	24.60
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	15,793,504.00	44,040,072.00	25.78	15,793,504.00	44,040,072.00	25.78
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	0.00	2,540,687.00	5.75	0.00	2,540,687.00	5.75
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	166,280.00	440,642.00	21.88	166,280.00	440,642.00	21.88
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	107,268.00	284,260.00	20.45	107,268.00	284,260.00	20.45
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	4,186,750.00	11,060,460.00	25.41	3,848,013.00	10,721,723.00	24.63
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	499,497.00	499,497.00	0.23	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	14,052,318.00	16,579,139.00	18.12	9,743,654.00	12,270,475.00	13.41
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	32,589,706.00	98,323,542.00	21.47	32,589,706.00	98,323,542.00	21.47
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	796,366.00	1,950,288.00	8.92	796,366.00	1,950,288.00	8.92
3-1-1-01-21	Vacaciones en Dinero	0.00	6,122,837.00	6,122,837.00	6,122,837.00	0.00	6,122,837.00	6,122,837.00	6,122,837.00	100.00	0.00	0.00	0.00
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	1,232,387.00	1,449,743.00	20.33	900,881.00	1,118,237.00	15.68
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	0.00	7,339,047.00	64.94	0.00	7,339,047.00	64.94
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	39,218,858.00	206,233,859.00	93.74	15,998,858.00	19,278,858.00	8.76
3-1-1-02-03	Honorarios	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	39,218,858.00	186,233,859.00	93.12	13,498,858.00	16,778,858.00	8.39
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	39,218,858.00	186,233,859.00	93.12	13,498,858.00	16,778,858.00	8.39
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	0.00	20,000,000.00	100.00	2,500,000.00	2,500,000.00	12.50
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	58,898,088.00	165,141,764.00	18.94	99,705,147.00	164,657,527.00	18.88
3-1-1-03-01	Aportes Patronales Sector Privado	548,492,000.00	0.00	-13,000,000.00	535,492,000.00	0.00	535,492,000.00	34,510,557.00	94,232,178.00	17.60	57,916,320.00	93,748,041.00	17.51
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	484,137.00	8,713,138.00	5.53	0.00	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	8,173,100.00	28,599,200.00	22.75	18,563,300.00	28,599,200.00	22.75
3-1-1-03-01-03	Salud EPS Privadas	171,917,000.00	0.00	-13,000,000.00	158,917,000.00	0.00	158,917,000.00	12,298,100.00	37,442,900.00	23.56	25,797,800.00	37,442,900.00	23.56
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	13,555,220.00	19,476,940.00	20.90	13,555,220.00	19,476,940.00	20.90
3-1-1-03-02	Aportes Patronales Sector Público	323,647,000.00	0.00	13,000,000.00	336,647,000.00	0.00	336,647,000.00	24,387,531.00	70,909,586.00	21.06	41,788,827.00	70,909,486.00	21.06

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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	(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	
3-1-1-03-02-01	Cesantías Fondos Públicos	77,681,000.00	0.00	0.00	77,681,000.00	0.00	77,681,000.00	149,972.00	12,562,830.00	16.17	304,537.00	12,562,830.00	16.17
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	10,563,100.00	28,303,300.00	24.20	20,634,500.00	28,303,300.00	24.20
3-1-1-03-02-03	Salud EPS Públicas	0.00	0.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	961,700.00	2,850,600.00	21.93	1,955,000.00	2,850,600.00	21.93
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	912,800.00	2,836,600.00	22.74	1,943,600.00	2,836,600.00	22.74
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	5,018,900.00	14,608,430.00	20.90	10,167,040.00	14,608,330.00	20.90
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	6,778,060.00	9,738,920.00	20.90	6,778,060.00	9,738,920.00	20.90
3-1-1-03-02-09	Comisiones	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	2,999.00	8,906.00	18.55	6,090.00	8,906.00	18.55
3-1-2	GASTOS GENERALES	687,700,000.00	0.00	0.00	687,700,000.00	0.00	687,700,000.00	178,643,241.00	269,312,673.00	39.16	44,846,228.00	63,253,148.00	9.20
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	14,460,720.00	31,176,175.00	54.07	2,030,006.00	4,345,694.00	7.54
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	220,150.00	2.97	0.00	220,150.00	2.97
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	13,941,900.00	15,161,900.00	99.75	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	518,820.00	15,794,125.00	65.60	2,030,006.00	4,125,544.00	17.13
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	164,182,521.00	238,136,498.00	38.59	42,816,222.00	58,907,454.00	9.55
3-1-2-02-01	Arrendamientos	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	102,000.00	102,000.00	10.63	102,000.00	102,000.00	10.63
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	4,473,916.00	11,719,764.00	18.85	4,201,495.00	10,937,717.00	17.59
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	112,500.00	7.23	42,500.00	112,500.00	7.23
3-1-2-02-05	Mantenimiento y Reparaciones	233,376,000.00	20,300,000.00	20,300,000.00	253,676,000.00	0.00	253,676,000.00	146,326,685.00	206,457,235.00	81.39	29,969,615.00	32,789,546.00	12.93
3-1-2-02-05-01	Mantenimiento Entidad	233,376,000.00	20,300,000.00	20,300,000.00	253,676,000.00	0.00	253,676,000.00	146,326,685.00	206,457,235.00	81.39	29,969,615.00	32,789,546.00	12.93
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	11,785,920.00	18,250,999.00	18.36	7,102,437.00	13,567,516.00	13.65
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	7,183,740.00	10,161,230.00	13.20	2,873,560.00	5,851,050.00	7.60
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	3,725,557.00	6,230,747.00	63.84	3,725,557.00	6,230,747.00	63.84
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	870,203.00	1,846,232.00	15.70	496,900.00	1,472,929.00	12.52
3-1-2-02-08-05	Gas	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	6,420.00	12,790.00	1.42	6,420.00	12,790.00	1.42
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	-20,300,000.00	-20,300,000.00	15,000,000.00	0.00	15,000,000.00	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	1,494,000.00	1,494,000.00	4.98	1,398,175.00	1,398,175.00	4.66
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: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
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		
3-1-2-03-02	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	
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	
3-3	INVERSIÓN	5,311,837,000.00	0.00	0.00	5,311,837,000.00	0.00	5,311,837,000.00	1,745,866,112.00	2,472,839,581.00	46.55	64,398,473.00	74,605,070.00	1.40
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	1,745,866,112.00	2,472,839,581.00	46.55	64,398,473.00	74,605,070.00	1.40
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	1,745,866,112.00	2,472,839,581.00	46.55	64,398,473.00	74,605,070.00	1.40
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	1,714,000,525.00	1,882,248,525.00	92.71	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	1,714,000,525.00	1,882,248,525.00	92.71	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	1,714,000,525.00	1,882,248,525.00	92.71	0.00	0.00	0.00
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	2,061,013,000.00	-100,000,000.00	-100,000,000.00	1,961,013,000.00	0.00	1,961,013,000.00	8,756,098.00	219,826,098.00	11.21	23,110,000.00	24,449,000.00	1.25
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	2,061,013,000.00	-100,000,000.00	-100,000,000.00	1,961,013,000.00	0.00	1,961,013,000.00	8,756,098.00	219,826,098.00	11.21	23,110,000.00	24,449,000.00	1.25
3-3-1-15-03-25-1164	Intervención cultural para la transformación del centro de Bogotá	2,061,013,000.00	-100,000,000.00	-100,000,000.00	1,961,013,000.00	0.00	1,961,013,000.00	8,756,098.00	219,826,098.00	11.21	23,110,000.00	24,449,000.00	1.25
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	536,640,000.00	100,000,000.00	100,000,000.00	636,640,000.00	0.00	636,640,000.00	23,109,489.00	370,764,958.00	58.24	41,288,473.00	50,156,070.00	7.88
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	0.00	246,400,000.00	74.98	22,720,000.00	28,333,333.00	8.62
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	0.00	246,400,000.00	74.98	22,720,000.00	28,333,333.00	8.62
3-3-1-15-07-43	Modernización institucional	208,000,000.00	100,000,000.00	100,000,000.00	308,000,000.00	0.00	308,000,000.00	23,109,489.00	124,364,958.00	40.38	18,568,473.00	21,822,737.00	7.09
3-3-1-15-07-43-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	208,000,000.00	100,000,000.00	100,000,000.00	308,000,000.00	0.00	308,000,000.00	23,109,489.00	124,364,958.00	40.38	18,568,473.00	21,822,737.00	7.09

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

05-04-2017

08:03

<b>ENTIDAD:</b> 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						<b>MES:</b> MARZO						
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01						<b>VIGENCIA FISCAL:</b> 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

**HUMBERTO LEONEL TORRES CARO**  
**RESPONSABLE DEL PRESUPUESTO**  
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