

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: AGOSTO							VIGENCIA FISCAL: 2017		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
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		
3	GASTOS	9,632,219,000.00	0.00	0.00	9,632,219,000.00	0.00	9,632,219,000.00	547,489,252.00	7,623,746,525.00	79.15	1,016,770,821.00	4,799,904,733.00	49.83
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	348,206,920.00	2,680,988,556.00	62.05	302,203,388.00	2,325,335,813.00	53.82
3-1-1	SERVICIOS PERSONALES	3,632,682,000.00	0.00	10,000,000.00	3,642,682,000.00	0.00	3,642,682,000.00	201,172,888.00	2,123,993,170.00	58.31	216,650,388.00	2,050,380,670.00	56.29
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	153,039,129.00	1,491,505,362.00	58.71	153,039,129.00	1,491,505,362.00	58.71
3-1-1-01-01	Sueldos Personal de Nómina	1,284,169,000.00	0.00	-16,617,006.00	1,267,551,994.00	0.00	1,267,551,994.00	99,610,870.00	821,159,658.00	64.78	99,610,870.00	821,159,658.00	64.78
3-1-1-01-04	Gastos de Representación	170,825,000.00	2,000,000.00	2,000,000.00	172,825,000.00	0.00	172,825,000.00	12,771,840.00	107,442,342.00	62.17	12,771,840.00	107,442,342.00	62.17
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	666,911.00	5,020,304.00	11.37	666,911.00	5,020,304.00	11.37
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	1,213,844.00	60.27	166,280.00	1,213,844.00	60.27
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	114,510.00	838,458.00	60.32	114,510.00	838,458.00	60.32
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	5,250,013.00	25,807,944.00	59.30	5,250,013.00	25,807,944.00	59.30
3-1-1-01-12	Prima de Servicios	214,058,000.00	-7,328,114.00	-7,328,114.00	206,729,886.00	0.00	206,729,886.00	0.00	189,388,860.00	91.61	0.00	189,388,860.00	91.61
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	844,956.00	0.44	0.00	844,956.00	0.44
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	2,072,370.00	53,906,606.00	58.92	2,072,370.00	53,906,606.00	58.92
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	31,342,396.00	250,240,104.00	54.64	31,342,396.00	250,240,104.00	54.64
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	869,496.00	6,114,925.00	27.98	869,496.00	6,114,925.00	27.98
3-1-1-01-21	Vacaciones en Dinero	0.00	4,728,114.00	21,345,120.00	21,345,120.00	0.00	21,345,120.00	0.00	16,617,006.00	77.85	0.00	16,617,006.00	77.85
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	174,443.00	4,131,775.00	57.93	174,443.00	4,131,775.00	57.93
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	11,301,000.00	600,000.00	600,000.00	11,901,000.00	0.00	11,901,000.00	0.00	8,778,580.00	73.76	0.00	8,778,580.00	73.76
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	220,000,000.00	0.00	10,000,000.00	230,000,000.00	0.00	230,000,000.00	0.00	213,898,525.00	93.00	18,000,000.00	142,808,525.00	62.09
3-1-1-02-03	Honorarios	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	193,898,525.00	96.95	15,500,000.00	127,808,525.00	63.90
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	0.00	193,898,525.00	96.95	15,500,000.00	127,808,525.00	63.90
3-1-1-02-04	Remuneración Servicios Técnicos	20,000,000.00	0.00	10,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	20,000,000.00	66.67	2,500,000.00	15,000,000.00	50.00
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	48,133,759.00	418,589,283.00	48.00	45,611,259.00	416,066,783.00	47.71
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	27,659,800.00	238,425,330.00	44.52	25,137,300.00	235,902,830.00	44.05
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	0.00	15,527,590.00	9.85	0.00	15,527,590.00	9.85
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	8,654,500.00	69,276,100.00	55.10	8,654,500.00	69,276,100.00	55.10
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	12,611,900.00	95,957,200.00	60.38	10,089,400.00	93,434,700.00	58.79
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	6,393,400.00	57,664,440.00	61.89	6,393,400.00	57,664,440.00	61.89
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	20,473,959.00	180,163,953.00	53.52	20,473,959.00	180,163,953.00	53.52

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES: AGOSTO								
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	167,313.00	15,326,388.00	19.73	167,313.00	15,326,388.00	19.73
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	10,439,600.00	77,979,000.00	66.66	10,439,600.00	77,979,000.00	66.66
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	7,659,100.00	58.92	961,700.00	7,659,100.00	58.92
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	909,500.00	7,086,900.00	56.81	909,500.00	7,086,900.00	56.81
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	4,795,400.00	43,251,930.00	61.89	4,795,400.00	43,251,930.00	61.89
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	3,197,100.00	28,835,320.00	61.89	3,197,100.00	28,835,320.00	61.89
3-1-1-03-02-09	Comisiones	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	3,346.00	25,315.00	52.74	3,346.00	25,315.00	52.74
3-1-2	GASTOS GENERALES	687,700,000.00	0.00	-10,000,000.00	677,700,000.00	0.00	677,700,000.00	147,034,032.00	556,995,386.00	82.19	85,553,000.00	274,955,143.00	40.57
3-1-2-01	Adquisición de Bienes	57,657,000.00	0.00	-1,700,000.00	55,957,000.00	0.00	55,957,000.00	338,938.00	49,339,658.00	88.17	2,274,501.00	26,607,977.00	47.55
3-1-2-01-01	Dotación	4,360,000.00	0.00	-1,700,000.00	2,660,000.00	0.00	2,660,000.00	0.00	1,534,700.00	57.70	0.00	1,534,700.00	57.70
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	2,642,990.00	35.62	0.00	2,642,990.00	35.62
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	15,161,900.00	99.75	828,525.00	4,812,921.00	31.66
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	338,938.00	23,400,068.00	97.19	1,445,976.00	11,017,366.00	45.76
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	6,600,000.00	100.00	0.00	6,600,000.00	100.00
3-1-2-02	Adquisición de Servicios	617,043,000.00	0.00	700,000.00	617,743,000.00	0.00	617,743,000.00	146,695,094.00	507,180,551.00	82.10	83,278,499.00	247,871,989.00	40.13
3-1-2-02-01	Arrendamientos	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	0.00	288,000.00	30.00	0.00	288,000.00	30.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	1,100,258.00	1,100,258.00	1,100,258.00	0.00	1,100,258.00	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	-4,600,000.00	57,590,000.00	0.00	57,590,000.00	3,572,805.00	29,896,847.00	51.91	3,668,707.00	29,551,637.00	51.31
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	44,100.00	826,600.00	53.09	0.00	691,500.00	44.41
3-1-2-02-05	Mantenimiento y Reparaciones	233,376,000.00	0.00	19,300,000.00	252,676,000.00	0.00	252,676,000.00	10,629,000.00	235,040,385.00	93.02	25,674,584.00	104,938,013.00	41.53
3-1-2-02-05-01	Mantenimiento Entidad	233,376,000.00	0.00	19,300,000.00	252,676,000.00	0.00	252,676,000.00	10,629,000.00	235,040,385.00	93.02	25,674,584.00	104,938,013.00	41.53
3-1-2-02-06	Seguros	117,840,000.00	0.00	0.00	117,840,000.00	0.00	117,840,000.00	86,830,016.00	117,080,251.00	99.36	15,005,554.00	30,250,235.00	25.67
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	86,830,016.00	117,080,251.00	99.36	15,005,554.00	30,250,235.00	25.67
3-1-2-02-08	Servicios Públicos	99,420,000.00	0.00	6,300,000.00	105,720,000.00	0.00	105,720,000.00	7,072,234.00	76,797,529.00	72.64	38,929,654.00	76,797,529.00	72.64
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	4,312,540.00	59,480,833.00	77.25	36,169,960.00	59,480,833.00	77.25
3-1-2-02-08-02	Acueducto y Alcantarillado	9,760,000.00	0.00	11,000,000.00	20,760,000.00	0.00	20,760,000.00	2,286,610.00	13,526,177.00	65.15	2,286,610.00	13,526,177.00	65.15
3-1-2-02-08-04	Teléfono	11,760,000.00	0.00	-4,700,000.00	7,060,000.00	0.00	7,060,000.00	362,544.00	3,547,029.00	50.24	362,544.00	3,547,029.00	50.24
3-1-2-02-08-05	Gas	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	110,540.00	243,490.00	27.05	110,540.00	243,490.00	27.05
3-1-2-02-09	Capacitación	26,000,000.00	0.00	-6,000,000.00	20,000,000.00	0.00	20,000,000.00	10,290,000.00	11,140,000.00	55.70	0.00	850,000.00	4.25
3-1-2-02-09-01	Capacitación Interna	26,000,000.00	0.00	-6,000,000.00	20,000,000.00	0.00	20,000,000.00	10,290,000.00	11,140,000.00	55.70	0.00	850,000.00	4.25
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	10,400,000.00	10,400,000.00	50.98	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	35,300,000.00	0.00	-24,300,000.00	11,000,000.00	0.00	11,000,000.00	0.00	5,000,000.00	45.45	0.00	1,746,900.00	15.88
3-1-2-02-12	Salud Ocupacional	30,000,000.00	-1,100,258.00	-1,100,258.00	28,899,742.00	0.00	28,899,742.00	17,856,939.00	20,710,939.00	71.66	0.00	2,758,175.00	9.54

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: AGOSTO											
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	Otros Gastos Generales	13,000,000.00	0.00	-9,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	475,177.00	11.88	0.00	475,177.00	11.88
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	10,000,000.00	0.00	-9,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	475,177.00	47.52	0.00	475,177.00	47.52
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	199,282,332.00	4,942,757,969.00	93.05	714,567,433.00	2,474,568,920.00	46.59
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	199,282,332.00	4,942,757,969.00	93.05	714,567,433.00	2,474,568,920.00	46.59
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	199,282,332.00	4,942,757,969.00	93.05	714,567,433.00	2,474,568,920.00	46.59
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	121,250,000.00	575,250,000.00	84.10	149,500,000.00	343,500,000.00	50.22
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	121,250,000.00	575,250,000.00	84.10	149,500,000.00	343,500,000.00	50.22
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	121,250,000.00	575,250,000.00	84.10	149,500,000.00	343,500,000.00	50.22
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	1,952,048,525.00	96.15	114,378,657.00	722,947,263.00	35.61
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	1,952,048,525.00	96.15	114,378,657.00	722,947,263.00	35.61
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	1,952,048,525.00	96.15	114,378,657.00	722,947,263.00	35.61
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	2,061,013,000.00	0.00	-100,000,000.00	1,961,013,000.00	0.00	1,961,013,000.00	78,032,332.00	1,841,491,084.00	93.91	402,164,480.00	1,126,088,808.00	57.42
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	2,061,013,000.00	0.00	-100,000,000.00	1,961,013,000.00	0.00	1,961,013,000.00	78,032,332.00	1,841,491,084.00	93.91	402,164,480.00	1,126,088,808.00	57.42
3-3-1-15-03-25-1164	Intervención cultural para la transformación del centro de Bogotá	2,061,013,000.00	0.00	-100,000,000.00	1,961,013,000.00	0.00	1,961,013,000.00	78,032,332.00	1,841,491,084.00	93.91	402,164,480.00	1,126,088,808.00	57.42
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	536,640,000.00	0.00	100,000,000.00	636,640,000.00	0.00	636,640,000.00	0.00	573,968,360.00	90.16	48,524,296.00	282,032,849.00	44.30
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	328,640,000.00	100.00	30,020,000.00	157,317,333.00	47.87
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	328,640,000.00	100.00	30,020,000.00	157,317,333.00	47.87
3-3-1-15-07-43	Modernización institucional	208,000,000.00	0.00	100,000,000.00	308,000,000.00	0.00	308,000,000.00	0.00	245,328,360.00	79.65	18,504,296.00	124,715,516.00	40.49
3-3-1-15-07-43-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	208,000,000.00	0.00	100,000,000.00	308,000,000.00	0.00	308,000,000.00	0.00	245,328,360.00	79.65	18,504,296.00	124,715,516.00	40.49

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

01-09-2017

07:11

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: AGOSTO						
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

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

MÓNICA MARÍA RAMIREZ HARTMAN
DIRECTOR GENERAL CÓDIGO 050 GRADO 04
 CC No. 52644646 DE BOGOTÁ D.C.
 Teléfono: 3588560 3102577612