

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES: DICIEMBRE								
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	734,922,833.00	9,393,446,818.00	97.52	1,473,197,377.00	8,384,175,539.00	87.04
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	573,628,775.00	4,110,082,768.00	95.13	842,467,627.00	4,044,958,000.00	93.63
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	543,939,576.00	3,468,009,595.00	95.20	741,065,006.00	3,458,952,928.00	94.96
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,540,543,000.00	-72,000,000.00	-72,000,000.00	2,468,543,000.00	0.00	2,468,543,000.00	223,418,650.00	2,365,999,522.00	95.85	394,849,547.00	2,365,999,522.00	95.85
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	120,833,703.00	1,249,099,267.00	98.54	120,833,703.00	1,249,099,267.00	98.54
3-1-1-01-04	Gastos de Representación	170,825,000.00	0.00	2,000,000.00	172,825,000.00	0.00	172,825,000.00	14,336,077.00	162,227,189.00	93.87	14,336,077.00	162,227,189.00	93.87
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	44,166,000.00	-33,052,955.00	-33,052,955.00	11,113,045.00	0.00	11,113,045.00	1,748,716.00	9,412,917.00	84.70	1,748,716.00	9,412,917.00	84.70
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	1,862,336.00	92.47	166,280.00	1,862,336.00	92.47
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	1,285,047.00	92.45	114,510.00	1,285,047.00	92.45
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	4,124,620.00	39,362,030.00	90.44	4,124,620.00	39,362,030.00	90.44
3-1-1-01-12	Prima de Servicios	214,058,000.00	0.00	-7,342,800.00	206,715,200.00	0.00	206,715,200.00	0.00	189,388,860.00	91.62	0.00	189,388,860.00	91.62
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	21,339.00	172,297,192.00	90.39	171,452,236.00	172,297,192.00	90.39
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	26,843,594.00	91,490,584.00	100.00	26,843,594.00	91,490,584.00	100.00
3-1-1-01-15	Prima Técnica	458,008,000.00	-58,470,208.00	-58,470,208.00	399,537,792.00	0.00	399,537,792.00	32,772,568.00	380,077,281.00	95.13	32,772,568.00	380,077,281.00	95.13
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	773,645.00	9,580,993.00	43.84	773,645.00	9,580,993.00	43.84
3-1-1-01-21	Vacaciones en Dinero	0.00	17,052,955.00	38,398,075.00	38,398,075.00	0.00	38,398,075.00	17,052,955.00	38,398,075.00	100.00	17,052,955.00	38,398,075.00	100.00
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	2,160,435.00	7,131,857.00	100.00	2,160,435.00	7,131,857.00	100.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	11,301,000.00	2,470,208.00	3,084,894.00	14,385,894.00	0.00	14,385,894.00	2,470,208.00	14,385,894.00	100.00	2,470,208.00	14,385,894.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	220,000,000.00	56,000,000.00	66,000,000.00	286,000,000.00	0.00	286,000,000.00	56,000,000.00	279,528,583.00	97.74	81,694,533.00	270,471,916.00	94.57
3-1-1-02-03	Honorarios	200,000,000.00	0.00	1,398,583.00	201,398,583.00	0.00	201,398,583.00	0.00	196,028,583.00	97.33	20,694,533.00	186,971,916.00	92.84
3-1-1-02-03-01	Honorarios Entidad	200,000,000.00	0.00	1,398,583.00	201,398,583.00	0.00	201,398,583.00	0.00	196,028,583.00	97.33	20,694,533.00	186,971,916.00	92.84
3-1-1-02-04	Remuneración Servicios Técnicos	20,000,000.00	0.00	8,601,417.00	28,601,417.00	0.00	28,601,417.00	0.00	27,500,000.00	96.15	5,000,000.00	27,500,000.00	96.15
3-1-1-02-99	Otros Gastos de Personal	0.00	56,000,000.00	56,000,000.00	56,000,000.00	0.00	56,000,000.00	56,000,000.00	56,000,000.00	100.00	56,000,000.00	56,000,000.00	100.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	872,139,000.00	16,000,000.00	16,000,000.00	888,139,000.00	0.00	888,139,000.00	264,520,926.00	822,481,490.00	92.61	264,520,926.00	822,481,490.00	92.61
3-1-1-03-01	Aportes Patronales Sector Privado	548,492,000.00	-21,000,000.00	-34,000,000.00	514,492,000.00	0.00	514,492,000.00	138,090,026.00	456,690,256.00	88.77	138,090,026.00	456,690,256.00	88.77
3-1-1-03-01-01	Cesantías Fondos Privados	157,667,000.00	-21,000,000.00	-21,000,000.00	136,667,000.00	0.00	136,667,000.00	103,281,926.00	118,809,516.00	86.93	103,281,926.00	118,809,516.00	86.93
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	8,862,700.00	104,218,000.00	82.89	8,862,700.00	104,218,000.00	82.89
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	13,178,500.00	144,390,500.00	90.86	13,178,500.00	144,390,500.00	90.86
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	12,766,900.00	89,272,240.00	95.81	12,766,900.00	89,272,240.00	95.81

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES:					DICIEMBRE			
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	Aportes Patronales Sector Público	323,647,000.00	37,000,000.00	50,000,000.00	373,647,000.00	0.00	373,647,000.00	126,430,900.00	365,791,234.00	97.90	126,430,900.00	365,791,234.00	97.90
3-1-1-03-02-01	Cesantías Fondos Públicos	77,681,000.00	37,000,000.00	37,000,000.00	114,681,000.00	0.00	114,681,000.00	98,800,000.00	114,651,271.00	99.97	98,800,000.00	114,651,271.00	99.97
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	9,808,600.00	116,931,300.00	99.96	9,808,600.00	116,931,300.00	99.96
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	982,500.00	11,837,600.00	91.06	982,500.00	11,837,600.00	91.06
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	930,500.00	10,783,700.00	86.45	930,500.00	10,783,700.00	86.45
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	9,545,300.00	66,929,930.00	95.77	9,545,300.00	66,929,930.00	95.77
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	6,364,000.00	44,621,620.00	95.78	6,364,000.00	44,621,620.00	95.78
3-1-1-03-02-09	Comisiones	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	35,813.00	74.61	0.00	35,813.00	74.61
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	29,689,199.00	642,073,173.00	94.74	101,402,621.00	586,005,072.00	86.47
3-1-2-01	Adquisición de Bienes	57,657,000.00	0.00	-2,643,335.00	55,013,665.00	0.00	55,013,665.00	3,188,929.00	53,138,877.00	96.59	7,859,185.00	44,742,337.00	81.33
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	-943,335.00	6,476,665.00	0.00	6,476,665.00	3,186,000.00	5,828,990.00	90.00	3,186,000.00	5,828,990.00	90.00
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	-53,262.00	15,108,638.00	99.40	1,798,128.00	11,119,709.00	73.16
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	56,191.00	24,066,549.00	99.96	2,875,057.00	19,658,938.00	81.65
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	1,643,335.00	618,686,335.00	0.00	618,686,335.00	26,344,797.00	588,303,646.00	95.09	93,387,963.00	540,632,085.00	87.38
3-1-2-02-01	Arrendamientos	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	102,000.00	555,000.00	57.81	102,000.00	555,000.00	57.81
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	2,043,593.00	2,043,593.00	0.00	2,043,593.00	0.00	2,043,593.00	100.00	0.00	2,043,593.00	100.00
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	3,616,550.00	44,094,802.00	76.57	3,616,550.00	44,094,802.00	76.57
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	162,050.00	995,950.00	63.97	162,050.00	995,950.00	63.97
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	-2,871,787.00	243,640,937.00	96.42	38,225,963.00	201,062,485.00	79.57
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	-2,871,787.00	243,640,937.00	96.42	38,225,963.00	201,062,485.00	79.57
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	117,080,251.00	99.36	0.00	117,080,251.00	99.36
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	117,080,251.00	99.36	0.00	117,080,251.00	99.36
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	9,539,189.00	103,035,379.00	97.46	9,539,189.00	103,035,379.00	97.46
3-1-2-02-08-01	Energía	77,000,000.00	0.00	1,500,000.00	78,500,000.00	0.00	78,500,000.00	5,377,020.00	77,090,573.00	98.20	5,377,020.00	77,090,573.00	98.20
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	3,719,150.00	20,272,227.00	97.65	3,719,150.00	20,272,227.00	97.65
3-1-2-02-08-04	Teléfono	11,760,000.00	0.00	-6,200,000.00	5,560,000.00	0.00	5,560,000.00	363,619.00	5,000,429.00	89.94	363,619.00	5,000,429.00	89.94
3-1-2-02-08-05	Gas	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	79,400.00	672,150.00	74.68	79,400.00	672,150.00	74.68
3-1-2-02-09	Capacitación	26,000,000.00	0.00	-13,660,000.00	12,340,000.00	0.00	12,340,000.00	0.00	12,340,000.00	100.00	10,290,000.00	12,340,000.00	100.00
3-1-2-02-09-01	Capacitación Interna	26,000,000.00	0.00	-13,660,000.00	12,340,000.00	0.00	12,340,000.00	0.00	12,340,000.00	100.00	10,290,000.00	12,340,000.00	100.00
3-1-2-02-10	Bienestar e Incentivos	10,400,000.00	0.00	23,764,742.00	34,164,742.00	0.00	34,164,742.00	10,802,300.00	33,812,300.00	98.97	24,489,511.00	33,809,511.00	98.96
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	5,090,320.00	10,090,320.00	91.73	1,147,700.00	5,000,000.00	45.45

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES: DICIEMBRE								
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		
3-1-2-02-12	Salud Ocupacional	30,000,000.00	0.00	-7,205,000.00	22,795,000.00	0.00	22,795,000.00	-95,825.00	20,615,114.00	90.44	5,815,000.00	20,615,114.00	90.44
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	155,473.00	630,650.00	15.77	155,473.00	630,650.00	15.77
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	155,473.00	155,473.00	5.18	155,473.00	155,473.00	5.18
3-3	INVERSIÓN	5,311,837,000.00	0.00	0.00	5,311,837,000.00	0.00	5,311,837,000.00	161,294,058.00	5,283,364,050.00	99.46	630,729,750.00	4,339,217,539.00	81.69
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	161,294,058.00	5,283,364,050.00	99.46	630,729,750.00	4,339,217,539.00	81.69
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	161,294,058.00	5,283,364,050.00	99.46	630,729,750.00	4,339,217,539.00	81.69
3-3-1-15-01	Pilar Igualdad de calidad de vida	684,000,000.00	0.00	-6,750,000.00	677,250,000.00	0.00	677,250,000.00	4,437,500.00	663,687,500.00	98.00	69,843,750.00	658,968,750.00	97.30
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	-6,750,000.00	677,250,000.00	0.00	677,250,000.00	4,437,500.00	663,687,500.00	98.00	69,843,750.00	658,968,750.00	97.30
3-3-1-15-01-11-1115	Fomento para las artes y la cultura	684,000,000.00	0.00	-6,750,000.00	677,250,000.00	0.00	677,250,000.00	4,437,500.00	663,687,500.00	98.00	69,843,750.00	658,968,750.00	97.30
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	39,564,390.00	2,030,131,722.00	100.00	242,998,855.00	1,315,995,456.00	64.82
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	39,564,390.00	2,030,131,722.00	100.00	242,998,855.00	1,315,995,456.00	64.82
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	39,564,390.00	2,030,131,722.00	100.00	242,998,855.00	1,315,995,456.00	64.82
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	2,061,013,000.00	0.00	-93,250,000.00	1,967,763,000.00	0.00	1,967,763,000.00	88,409,375.00	1,960,388,959.00	99.63	217,693,594.00	1,786,826,462.00	90.80
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	2,061,013,000.00	0.00	-93,250,000.00	1,967,763,000.00	0.00	1,967,763,000.00	88,409,375.00	1,960,388,959.00	99.63	217,693,594.00	1,786,826,462.00	90.80
3-3-1-15-03-25-1164	Intervención cultural para la transformación del centro de Bogotá	2,061,013,000.00	0.00	-93,250,000.00	1,967,763,000.00	0.00	1,967,763,000.00	88,409,375.00	1,960,388,959.00	99.63	217,693,594.00	1,786,826,462.00	90.80
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	28,882,793.00	629,155,869.00	98.82	100,193,551.00	577,426,871.00	90.70
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	327,729,970.00	99.72	58,167,337.00	326,079,970.00	99.22
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	327,729,970.00	99.72	58,167,337.00	326,079,970.00	99.22
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	28,882,793.00	301,425,899.00	97.87	42,026,214.00	251,346,901.00	81.61
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	28,882,793.00	301,425,899.00	97.87	42,026,214.00	251,346,901.00	81.61

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: DICIEMBRE							
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)

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO
 CC No. 19304287 DE BOGOTA 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