

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES: NOVIEMBRE								
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	GASTOS	9,632,219,000.00	0.00	0.00	9,632,219,000.00	0.00	9,632,219,000.00	419,162,868.00	8,658,523,985.00	89.89	530,933,165.00	6,910,978,162.00	71.75
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	401,024,098.00	3,536,453,993.00	81.86	259,383,965.00	3,202,490,373.00	74.13
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	369,862,638.00	2,924,070,019.00	80.27	213,631,741.00	2,717,887,922.00	74.61
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	323,346,628.00	2,142,580,872.00	84.34	151,915,731.00	1,971,149,975.00	77.59
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	99,200,650.00	1,128,265,564.00	89.01	99,200,650.00	1,128,265,564.00	89.01
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	14,909,368.00	147,891,112.00	85.57	14,909,368.00	147,891,112.00	85.57
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	905,046.00	7,664,201.00	17.35	905,046.00	7,664,201.00	17.35
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	149,652.00	1,696,056.00	84.21	149,652.00	1,696,056.00	84.21
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	103,059.00	1,170,537.00	84.21	103,059.00	1,170,537.00	84.21
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	2,980,627.00	35,237,410.00	80.96	2,980,627.00	35,237,410.00	80.96
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	171,430,897.00	172,275,853.00	90.38	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	0.00	64,646,990.00	70.66	0.00	64,646,990.00	70.66
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	32,832,118.00	347,304,713.00	75.83	32,832,118.00	347,304,713.00	75.83
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	835,211.00	8,807,348.00	40.30	835,211.00	8,807,348.00	40.30
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	21,345,120.00	21,345,120.00	0.00	21,345,120.00	0.00	21,345,120.00	100.00	0.00	21,345,120.00	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	0.00	4,971,422.00	69.71	0.00	4,971,422.00	69.71
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	11,301,000.00	0.00	614,686.00	11,915,686.00	0.00	11,915,686.00	0.00	11,915,686.00	100.00	0.00	11,915,686.00	100.00
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	223,528,583.00	97.19	15,200,000.00	188,777,383.00	82.08
3-1-1-02-03	Honorarios	200,000,000.00	1,398,583.00	1,398,583.00	201,398,583.00	0.00	201,398,583.00	0.00	196,028,583.00	97.33	12,700,000.00	166,277,383.00	82.56
3-1-1-02-03-01	Honorarios Entidad	200,000,000.00	1,398,583.00	1,398,583.00	201,398,583.00	0.00	201,398,583.00	0.00	196,028,583.00	97.33	12,700,000.00	166,277,383.00	82.56
3-1-1-02-04	Remuneración Servicios Técnicos	20,000,000.00	-1,398,583.00	8,601,417.00	28,601,417.00	0.00	28,601,417.00	0.00	27,500,000.00	96.15	2,500,000.00	22,500,000.00	78.67
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	46,516,010.00	557,960,564.00	63.98	46,516,010.00	557,960,564.00	63.98
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	26,720,500.00	318,600,230.00	59.50	26,720,500.00	318,600,230.00	59.50
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	9,089,600.00	95,355,300.00	75.84	9,089,600.00	95,355,300.00	75.84
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	11,257,500.00	131,212,000.00	82.57	11,257,500.00	131,212,000.00	82.57
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	6,373,400.00	76,505,340.00	82.11	6,373,400.00	76,505,340.00	82.11
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	19,795,510.00	239,360,334.00	71.10	19,795,510.00	239,360,334.00	71.10

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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	173,049.00	15,851,271.00	20.41	173,049.00	15,851,271.00	20.41
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	9,487,700.00	107,122,700.00	91.58	9,487,700.00	107,122,700.00	91.58
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	1,235,800.00	10,855,100.00	83.50	1,235,800.00	10,855,100.00	83.50
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	927,500.00	9,853,200.00	78.99	927,500.00	9,853,200.00	78.99
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	4,780,600.00	57,384,630.00	82.12	4,780,600.00	57,384,630.00	82.12
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	3,187,400.00	38,257,620.00	82.12	3,187,400.00	38,257,620.00	82.12
3-1-1-03-02-09	Comisiones	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	3,461.00	35,813.00	74.61	3,461.00	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	31,161,460.00	612,383,974.00	90.36	45,752,224.00	484,602,451.00	71.51
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	0.00	49,949,948.00	90.80	2,673,930.00	36,883,152.00	67.04
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	0.00	2,642,990.00	40.81	0.00	2,642,990.00	40.81
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	1,301,322.00	9,321,581.00	61.33
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	0.00	24,010,358.00	99.72	1,372,608.00	16,783,881.00	69.71
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	31,161,460.00	561,958,849.00	90.83	43,078,294.00	447,244,122.00	72.29
3-1-2-02-01	Arrendamientos	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	102,000.00	453,000.00	47.19	165,000.00	453,000.00	47.19
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	3,373,467.00	40,478,252.00	70.29	3,623,212.00	40,478,252.00	70.29
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	833,900.00	53.56	4,800.00	833,900.00	53.56
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	10,713,339.00	246,512,724.00	97.56	21,990,628.00	162,836,522.00	64.44
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	10,713,339.00	246,512,724.00	97.56	21,990,628.00	162,836,522.00	64.44
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	4,362,654.00	93,496,190.00	88.44	4,362,654.00	93,496,190.00	88.44
3-1-2-02-08-01	Energía	77,000,000.00	1,500,000.00	1,500,000.00	78,500,000.00	0.00	78,500,000.00	3,843,330.00	71,713,553.00	91.35	3,843,330.00	71,713,553.00	91.35
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	0.00	16,553,077.00	79.74	0.00	16,553,077.00	79.74
3-1-2-02-08-04	Teléfono	11,760,000.00	-1,500,000.00	-6,200,000.00	5,560,000.00	0.00	5,560,000.00	362,544.00	4,636,810.00	83.40	362,544.00	4,636,810.00	83.40
3-1-2-02-08-05	Gas	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	156,780.00	592,750.00	65.86	156,780.00	592,750.00	65.86
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	0.00	2,050,000.00	16.61
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	0.00	2,050,000.00	16.61
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	12,610,000.00	23,010,000.00	67.35	3,720,000.00	9,320,000.00	27.28
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	3,852,300.00	35.02
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	0.00	20,710,939.00	90.86	9,212,000.00	14,800,114.00	64.93

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES: NOVIEMBRE								
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)
3-1-2-03	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	18,138,770.00	5,122,069,992.00	96.43	271,549,200.00	3,708,487,789.00	69.82
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	18,138,770.00	5,122,069,992.00	96.43	271,549,200.00	3,708,487,789.00	69.82
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	18,138,770.00	5,122,069,992.00	96.43	271,549,200.00	3,708,487,789.00	69.82
3-3-1-15-01	Pilar Igualdad de calidad de vida	684,000,000.00	-6,750,000.00	-6,750,000.00	677,250,000.00	0.00	677,250,000.00	6,000,000.00	659,250,000.00	97.34	68,750,000.00	589,125,000.00	86.99
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	-6,750,000.00	-6,750,000.00	677,250,000.00	0.00	677,250,000.00	6,000,000.00	659,250,000.00	97.34	68,750,000.00	589,125,000.00	86.99
3-3-1-15-01-11-1115	Fomento para las artes y la cultura	684,000,000.00	-6,750,000.00	-6,750,000.00	677,250,000.00	0.00	677,250,000.00	6,000,000.00	659,250,000.00	97.34	68,750,000.00	589,125,000.00	86.99
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	1,990,567,332.00	98.05	14,093,807.00	1,072,996,601.00	52.85
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	1,990,567,332.00	98.05	14,093,807.00	1,072,996,601.00	52.85
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	1,990,567,332.00	98.05	14,093,807.00	1,072,996,601.00	52.85
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	2,061,013,000.00	6,750,000.00	-93,250,000.00	1,967,763,000.00	0.00	1,967,763,000.00	5,871,000.00	1,871,979,584.00	95.13	105,263,295.00	1,569,132,868.00	79.74
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	2,061,013,000.00	6,750,000.00	-93,250,000.00	1,967,763,000.00	0.00	1,967,763,000.00	5,871,000.00	1,871,979,584.00	95.13	105,263,295.00	1,569,132,868.00	79.74
3-3-1-15-03-25-1164	Intervención cultural para la transformación del centro de Bogotá	2,061,013,000.00	6,750,000.00	-93,250,000.00	1,967,763,000.00	0.00	1,967,763,000.00	5,871,000.00	1,871,979,584.00	95.13	105,263,295.00	1,569,132,868.00	79.74
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	6,267,770.00	600,273,076.00	94.29	83,442,098.00	477,233,320.00	74.96
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	-910,030.00	327,729,970.00	99.72	41,103,300.00	267,912,633.00	81.52
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	-910,030.00	327,729,970.00	99.72	41,103,300.00	267,912,633.00	81.52
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	7,177,800.00	272,543,106.00	88.49	42,338,798.00	209,320,687.00	67.96
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	7,177,800.00	272,543,106.00	88.49	42,338,798.00	209,320,687.00	67.96

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

04-12-2017

11:27

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: NOVIEMBRE						
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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