

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES: MAYO								
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	1,676,212,058.00	5,648,309,925.00	58.64	855,756,864.00	1,975,353,713.00	20.51
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	271,901,377.00	1,606,046,330.00	37.17	258,771,384.00	1,244,358,268.00	28.80
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	233,256,118.00	1,283,811,226.00	35.34	232,419,118.00	1,137,471,225.00	31.31
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	157,684,847.00	814,738,530.00	32.07	157,684,847.00	814,738,530.00	32.07
3-1-1-01-01	Sueldos Personal de Nómina	1,284,169,000.00	-67,298.00	-16,617,006.00	1,267,551,994.00	0.00	1,267,551,994.00	104,669,812.00	506,614,218.00	39.97	104,669,812.00	506,614,218.00	39.97
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	13,013,098.00	69,215,125.00	40.52	13,013,098.00	69,215,125.00	40.52
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	406,295.00	2,946,982.00	6.67	406,295.00	2,946,982.00	6.67
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	773,202.00	38.39	166,280.00	773,202.00	38.39
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	498,796.00	35.88	107,268.00	498,796.00	35.88
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	1,630,584.00	14,150,767.00	32.51	1,630,584.00	14,150,767.00	32.51
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	499,497.00	0.23	0.00	499,497.00	0.23
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	5,232,251.00	29,434,792.00	32.17	5,232,251.00	29,434,792.00	32.17
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	31,015,355.00	158,306,386.00	34.56	31,015,355.00	158,306,386.00	34.56
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	933,725.00	3,662,931.00	16.76	933,725.00	3,662,931.00	16.76
3-1-1-01-21	Vacaciones en Dinero	0.00	67,298.00	16,617,006.00	16,617,006.00	0.00	16,617,006.00	0.00	16,549,708.00	99.60	0.00	16,549,708.00	99.60
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	510,179.00	2,462,590.00	34.53	510,179.00	2,462,590.00	34.53
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	8,778,580.00	77.68	0.00	8,778,580.00	77.68
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	32,000,000.00	214,131,859.00	97.33	31,163,000.00	67,791,858.00	30.81
3-1-1-02-03	Honorarios	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	32,000,000.00	194,131,859.00	97.07	28,663,000.00	60,291,858.00	30.15
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	32,000,000.00	194,131,859.00	97.07	28,663,000.00	60,291,858.00	30.15
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	7,500,000.00	37.50
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	43,571,271.00	254,940,837.00	29.23	43,571,271.00	254,940,837.00	29.23
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	24,810,700.00	144,258,078.00	26.94	24,810,700.00	144,258,078.00	26.94
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	8,713,138.00	5.53	0.00	8,713,138.00	5.53
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	7,751,000.00	44,136,000.00	35.10	7,751,000.00	44,136,000.00	35.10
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	11,290,400.00	60,020,100.00	37.77	11,290,400.00	60,020,100.00	37.77
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	5,769,300.00	31,388,840.00	33.69	5,769,300.00	31,388,840.00	33.69
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	18,760,571.00	110,682,759.00	32.88	18,760,571.00	110,682,759.00	32.88

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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	14,805,805.00	19.06	149,972.00	14,805,805.00	19.06
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	9,546,000.00	47,354,700.00	40.48	9,546,000.00	47,354,700.00	40.48
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	4,774,000.00	36.72	961,700.00	4,774,000.00	36.72
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	887,100.00	4,493,900.00	36.03	887,100.00	4,493,900.00	36.03
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	4,327,700.00	23,543,530.00	33.69	4,327,700.00	23,543,530.00	33.69
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	2,885,100.00	15,695,920.00	33.69	2,885,100.00	15,695,920.00	33.69
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	14,904.00	31.05	2,999.00	14,904.00	31.05
3-1-2	GASTOS GENERALES	687,700,000.00	0.00	0.00	687,700,000.00	0.00	687,700,000.00	38,645,259.00	322,235,104.00	46.86	26,352,266.00	106,887,043.00	15.54
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	8,992,571.00	47,925,965.00	83.12	2,214,034.00	9,326,939.00	16.18
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	1,534,700.00	35.20	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	2,172,940.00	2,393,090.00	32.25	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	0.00	15,161,900.00	99.75	1,115,363.00	2,282,101.00	15.01
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	219,631.00	22,236,275.00	92.35	1,098,671.00	6,824,688.00	28.35
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	6,600,000.00	6,600,000.00	100.00	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	29,517,032.00	274,173,483.00	44.43	24,138,232.00	97,560,104.00	15.81
3-1-2-02-01	Arrendamientos	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	0.00	102,000.00	10.63	0.00	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	4,203,936.00	19,147,000.00	30.79	3,630,336.00	18,573,400.00	29.87
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	26,600.00	679,100.00	43.62	0.00	652,500.00	41.91
3-1-2-02-05	Mantenimiento y Reparaciones	233,376,000.00	0.00	20,300,000.00	253,676,000.00	0.00	253,676,000.00	186,000.00	206,726,235.00	81.49	15,652,081.00	51,053,562.00	20.13
3-1-2-02-05-01	Mantenimiento Entidad	233,376,000.00	0.00	20,300,000.00	253,676,000.00	0.00	253,676,000.00	186,000.00	206,726,235.00	81.49	15,652,081.00	51,053,562.00	20.13
3-1-2-02-06	Seguros	117,840,000.00	0.00	0.00	117,840,000.00	0.00	117,840,000.00	15,244,681.00	15,244,681.00	12.94	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	15,244,681.00	15,244,681.00	12.94	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	4,855,815.00	25,780,467.00	25.93	4,855,815.00	25,780,467.00	25.93
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	4,308,530.00	14,505,393.00	18.84	4,308,530.00	14,505,393.00	18.84
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	0.00	8,741,417.00	89.56	0.00	8,741,417.00	89.56
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	489,065.00	2,459,397.00	20.91	489,065.00	2,459,397.00	20.91
3-1-2-02-08-05	Gas	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	58,220.00	74,260.00	8.25	58,220.00	74,260.00	8.25
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	-20,300,000.00	15,000,000.00	0.00	15,000,000.00	5,000,000.00	5,000,000.00	33.33	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	1,494,000.00	4.98	0.00	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	135,656.00	135,656.00	1.04	0.00	0.00	0.00

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: MAYO								VIGENCIA FISCAL: 2017		MAYO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	EJEC. AUT. GIRO %
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
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	135,656.00	135,656.00	1.36	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	1,404,310,681.00	4,042,263,595.00	76.10	596,985,480.00	730,995,445.00	13.76
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	1,404,310,681.00	4,042,263,595.00	76.10	596,985,480.00	730,995,445.00	13.76
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	1,404,310,681.00	4,042,263,595.00	76.10	596,985,480.00	730,995,445.00	13.76
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	45,000,000.00	81,000,000.00	11.84	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	45,000,000.00	81,000,000.00	11.84	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	45,000,000.00	81,000,000.00	11.84	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	1,938,048,525.00	95.46	520,400,158.00	523,300,158.00	25.78
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	1,938,048,525.00	95.46	520,400,158.00	523,300,158.00	25.78
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	1,938,048,525.00	95.46	520,400,158.00	523,300,158.00	25.78
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	1,276,448,081.00	1,524,587,512.00	77.74	39,387,360.00	87,188,689.00	4.45
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	1,276,448,081.00	1,524,587,512.00	77.74	39,387,360.00	87,188,689.00	4.45
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	1,276,448,081.00	1,524,587,512.00	77.74	39,387,360.00	87,188,689.00	4.45
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	82,862,600.00	498,627,558.00	78.32	37,197,962.00	120,506,598.00	18.93
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	66,040,000.00	312,440,000.00	95.07	21,760,000.00	71,757,333.00	21.83
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	66,040,000.00	312,440,000.00	95.07	21,760,000.00	71,757,333.00	21.83
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	16,822,600.00	186,187,558.00	60.45	15,437,962.00	48,749,265.00	15.83
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	16,822,600.00	186,187,558.00	60.45	15,437,962.00	48,749,265.00	15.83

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: MAYO						
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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