

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: OCTUBRE											
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	333,157,759.00	8,239,361,117.00	85.54	854,346,276.00	6,380,044,997.00	66.24
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	216,984,506.00	3,135,429,895.00	72.57	341,179,176.00	2,943,106,408.00	68.12
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	204,627,702.00	2,554,207,381.00	70.12	218,066,502.00	2,504,256,181.00	68.75
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	155,713,492.00	1,819,234,244.00	71.61	155,713,492.00	1,819,234,244.00	71.61
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	101,406,566.00	1,029,064,914.00	81.19	101,406,566.00	1,029,064,914.00	81.19
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	12,282,987.00	132,981,744.00	76.95	12,282,987.00	132,981,744.00	76.95
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	1,113,859.00	6,759,155.00	15.30	1,113,859.00	6,759,155.00	15.30
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	1,546,404.00	76.78	166,280.00	1,546,404.00	76.78
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	1,067,478.00	76.80	114,510.00	1,067,478.00	76.80
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	4,994,427.00	32,256,783.00	74.11	4,994,427.00	32,256,783.00	74.11
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	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	3,024,670.00	64,646,990.00	70.66	3,024,670.00	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	31,421,680.00	314,472,595.00	68.66	31,421,680.00	314,472,595.00	68.66
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	928,606.00	7,972,137.00	36.48	928,606.00	7,972,137.00	36.48
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	259,907.00	4,971,422.00	69.71	259,907.00	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	1,761,200.00	223,528,583.00	97.19	15,200,000.00	173,577,383.00	75.47
3-1-1-02-03	Honorarios	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	1,761,200.00	196,028,583.00	98.01	12,700,000.00	153,577,383.00	76.79
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	1,761,200.00	196,028,583.00	98.01	12,700,000.00	153,577,383.00	76.79
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	27,500,000.00	91.67	2,500,000.00	20,000,000.00	66.67
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	47,153,010.00	511,444,554.00	58.64	47,153,010.00	511,444,554.00	58.64
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	26,967,700.00	291,879,730.00	54.51	26,967,700.00	291,879,730.00	54.51
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	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	8,423,900.00	86,265,700.00	68.61	8,423,900.00	86,265,700.00	68.61
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	12,167,300.00	119,954,500.00	75.48	12,167,300.00	119,954,500.00	75.48
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	6,376,500.00	70,131,940.00	75.27	6,376,500.00	70,131,940.00	75.27
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	20,185,310.00	219,564,824.00	65.22	20,185,310.00	219,564,824.00	65.22

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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	15,678,222.00	20.18	173,049.00	15,678,222.00	20.18
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	10,140,200.00	97,635,000.00	83.47	10,140,200.00	97,635,000.00	83.47
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	9,619,300.00	73.99	982,500.00	9,619,300.00	73.99
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	914,200.00	8,925,700.00	71.55	914,200.00	8,925,700.00	71.55
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	4,783,100.00	52,604,030.00	75.27	4,783,100.00	52,604,030.00	75.27
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	3,188,800.00	35,070,220.00	75.28	3,188,800.00	35,070,220.00	75.28
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	32,352.00	67.40	3,461.00	32,352.00	67.40
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	12,356,804.00	581,222,514.00	85.76	123,112,674.00	438,850,227.00	64.76
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	129,420.00	49,949,948.00	90.80	3,679,533.00	34,209,222.00	62.18
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	1,660,115.00	8,020,259.00	52.76
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	129,420.00	24,010,358.00	99.72	2,019,418.00	15,411,273.00	64.01
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	12,227,384.00	530,797,389.00	85.79	119,433,141.00	404,165,828.00	65.33
3-1-2-02-01	Arrendamientos	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	63,000.00	351,000.00	36.56	0.00	288,000.00	30.00
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	943,335.00	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	3,756,505.00	37,104,785.00	64.43	3,783,160.00	36,855,040.00	64.00
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	4,800.00	833,900.00	53.56	2,500.00	829,100.00	53.25
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	567,000.00	235,799,385.00	93.32	18,217,051.00	140,845,894.00	55.74
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	567,000.00	235,799,385.00	93.32	18,217,051.00	140,845,894.00	55.74
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	86,830,016.00	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	86,830,016.00	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	7,836,079.00	89,133,536.00	84.31	7,836,079.00	89,133,536.00	84.31
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	4,374,550.00	67,870,223.00	88.14	4,374,550.00	67,870,223.00	88.14
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	3,026,900.00	16,553,077.00	79.74	3,026,900.00	16,553,077.00	79.74
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	363,619.00	4,274,266.00	60.54	363,619.00	4,274,266.00	60.54
3-1-2-02-08-05	Gas	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	71,010.00	435,970.00	48.44	71,010.00	435,970.00	48.44
3-1-2-02-09	Capacitación	26,000,000.00	-7,660,000.00	-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	-7,660,000.00	-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	13,764,742.00	23,764,742.00	34,164,742.00	0.00	34,164,742.00	0.00	10,400,000.00	30.44	0.00	5,600,000.00	16.39
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	1,821,000.00	3,852,300.00	35.02
3-1-2-02-12	Salud Ocupacional	30,000,000.00	-6,104,742.00	-7,205,000.00	22,795,000.00	0.00	22,795,000.00	0.00	20,710,939.00	90.86	0.00	5,588,114.00	24.51

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: OCTUBRE											
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	116,173,253.00	5,103,931,222.00	96.09	513,167,100.00	3,436,938,589.00	64.70
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	116,173,253.00	5,103,931,222.00	96.09	513,167,100.00	3,436,938,589.00	64.70
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	116,173,253.00	5,103,931,222.00	96.09	513,167,100.00	3,436,938,589.00	64.70
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	47,000,000.00	653,250,000.00	95.50	105,875,000.00	520,375,000.00	76.08
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	47,000,000.00	653,250,000.00	95.50	105,875,000.00	520,375,000.00	76.08
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	47,000,000.00	653,250,000.00	95.50	105,875,000.00	520,375,000.00	76.08
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	38,518,807.00	1,990,567,332.00	98.05	154,331,476.00	1,058,902,794.00	52.16
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	38,518,807.00	1,990,567,332.00	98.05	154,331,476.00	1,058,902,794.00	52.16
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	38,518,807.00	1,990,567,332.00	98.05	154,331,476.00	1,058,902,794.00	52.16
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	10,617,500.00	1,866,108,584.00	95.16	192,667,443.00	1,463,869,573.00	74.65
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	10,617,500.00	1,866,108,584.00	95.16	192,667,443.00	1,463,869,573.00	74.65
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	10,617,500.00	1,866,108,584.00	95.16	192,667,443.00	1,463,869,573.00	74.65
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	20,036,946.00	594,005,306.00	93.30	60,293,181.00	393,791,222.00	61.85
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	33,172,000.00	226,809,333.00	69.01
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	33,172,000.00	226,809,333.00	69.01
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	20,036,946.00	265,365,306.00	86.16	27,121,181.00	166,981,889.00	54.21
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	20,036,946.00	265,365,306.00	86.16	27,121,181.00	166,981,889.00	54.21

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

02-11-2017

03:09

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: OCTUBRE						
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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