

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES: JUNIO								
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	846,154,151.00	6,494,464,076.00	67.42	958,137,134.00	2,933,490,847.00	30.45
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	478,178,598.00	2,084,224,928.00	48.24	500,932,437.00	1,745,290,705.00	40.40
3-1-1	SERVICIOS PERSONALES	3,632,682,000.00	10,000,000.00	10,000,000.00	3,642,682,000.00	0.00	3,642,682,000.00	420,016,974.00	1,703,828,200.00	46.77	447,916,974.00	1,585,388,199.00	43.52
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	360,500,898.00	1,175,239,428.00	46.26	360,500,898.00	1,175,239,428.00	46.26
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	112,255,417.00	618,869,635.00	48.82	112,255,417.00	618,869,635.00	48.82
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	12,120,938.00	81,336,063.00	47.61	12,120,938.00	81,336,063.00	47.61
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	637,820.00	3,584,802.00	8.12	637,820.00	3,584,802.00	8.12
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	939,482.00	46.65	166,280.00	939,482.00	46.65
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	150,720.00	649,516.00	46.73	150,720.00	649,516.00	46.73
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	1,225,106.00	15,375,873.00	35.33	1,225,106.00	15,375,873.00	35.33
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	188,889,363.00	189,388,860.00	88.48	188,889,363.00	189,388,860.00	88.48
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	13,823,302.00	43,258,094.00	47.28	13,823,302.00	43,258,094.00	47.28
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	29,328,358.00	187,634,744.00	40.97	29,328,358.00	187,634,744.00	40.97
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	918,266.00	4,581,197.00	20.96	918,266.00	4,581,197.00	20.96
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	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	985,328.00	3,447,918.00	48.34	985,328.00	3,447,918.00	48.34
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	10,000,000.00	10,000,000.00	230,000,000.00	0.00	230,000,000.00	0.00	214,131,859.00	93.10	27,900,000.00	95,691,858.00	41.61
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	194,131,859.00	97.07	25,400,000.00	85,691,858.00	42.85
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	194,131,859.00	97.07	25,400,000.00	85,691,858.00	42.85
3-1-1-02-04	Remuneración Servicios Técnicos	20,000,000.00	10,000,000.00	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	10,000,000.00	33.33
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	59,516,076.00	314,456,913.00	36.06	59,516,076.00	314,456,913.00	36.06
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	31,507,500.00	175,765,578.00	32.82	31,507,500.00	175,765,578.00	32.82
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	7,781,700.00	51,917,700.00	41.29	7,781,700.00	51,917,700.00	41.29
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	10,722,700.00	70,742,800.00	44.52	10,722,700.00	70,742,800.00	44.52
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	13,003,100.00	44,391,940.00	47.64	13,003,100.00	44,391,940.00	47.64
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	28,008,576.00	138,691,335.00	41.20	28,008,576.00	138,691,335.00	41.20

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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	(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	185,957.00	14,991,762.00	19.30	185,957.00	14,991,762.00	19.30
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	9,739,400.00	57,094,100.00	48.81	9,739,400.00	57,094,100.00	48.81
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	5,735,700.00	44.12	961,700.00	5,735,700.00	44.12
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	862,500.00	5,356,400.00	42.94	862,500.00	5,356,400.00	42.94
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	9,753,200.00	33,296,730.00	47.65	9,753,200.00	33,296,730.00	47.65
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	6,502,100.00	22,198,020.00	47.65	6,502,100.00	22,198,020.00	47.65
3-1-1-03-02-09	Comisiones	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	3,719.00	18,623.00	38.80	3,719.00	18,623.00	38.80
3-1-2	GASTOS GENERALES	687,700,000.00	-10,000,000.00	-10,000,000.00	677,700,000.00	0.00	677,700,000.00	58,161,624.00	380,396,728.00	56.13	53,015,463.00	159,902,506.00	23.59
3-1-2-01	Adquisición de Bienes	57,657,000.00	-1,700,000.00	-1,700,000.00	55,957,000.00	0.00	55,957,000.00	690,468.00	48,616,433.00	86.88	12,704,879.00	22,031,818.00	39.37
3-1-2-01-01	Dotación	4,360,000.00	-1,700,000.00	-1,700,000.00	2,660,000.00	0.00	2,660,000.00	0.00	1,534,700.00	57.70	1,534,700.00	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	249,900.00	2,642,990.00	35.62	2,172,940.00	2,393,090.00	32.25
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	762,175.00	3,044,276.00	20.03
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	440,568.00	22,676,843.00	94.18	1,635,064.00	8,459,752.00	35.14
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	6,600,000.00	6,600,000.00	100.00
3-1-2-02	Adquisición de Servicios	617,043,000.00	700,000.00	700,000.00	617,743,000.00	0.00	617,743,000.00	57,131,635.00	331,305,118.00	53.63	40,027,928.00	137,588,032.00	22.27
3-1-2-02-01	Arrendamientos	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	84,000.00	186,000.00	19.38	0.00	102,000.00	10.63
3-1-2-02-03	Gastos de Transporte y Comunicación	62,190,000.00	-4,600,000.00	-4,600,000.00	57,590,000.00	0.00	57,590,000.00	3,469,461.00	22,616,461.00	39.27	3,799,211.00	22,372,611.00	38.85
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	12,400.00	691,500.00	44.41	26,600.00	679,100.00	43.62
3-1-2-02-05	Mantenimiento y Reparaciones	233,376,000.00	-1,000,000.00	19,300,000.00	252,676,000.00	0.00	252,676,000.00	14,711,500.00	221,437,735.00	87.64	13,960,582.00	65,014,144.00	25.73
3-1-2-02-05-01	Mantenimiento Entidad	233,376,000.00	-1,000,000.00	19,300,000.00	252,676,000.00	0.00	252,676,000.00	14,711,500.00	221,437,735.00	87.64	13,960,582.00	65,014,144.00	25.73
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	15,244,681.00	12.94	15,244,681.00	15,244,681.00	12.94
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	15,244,681.00	12.94	15,244,681.00	15,244,681.00	12.94
3-1-2-02-08	Servicios Públicos	99,420,000.00	6,300,000.00	6,300,000.00	105,720,000.00	0.00	105,720,000.00	38,854,274.00	64,634,741.00	61.14	6,996,854.00	32,777,321.00	31.00
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	35,934,890.00	50,440,283.00	65.51	4,077,470.00	18,582,863.00	24.13
3-1-2-02-08-02	Acueducto y Alcantarillado	9,760,000.00	11,000,000.00	11,000,000.00	20,760,000.00	0.00	20,760,000.00	2,498,150.00	11,239,567.00	54.14	2,498,150.00	11,239,567.00	54.14
3-1-2-02-08-04	Teléfono	11,760,000.00	-4,700,000.00	-4,700,000.00	7,060,000.00	0.00	7,060,000.00	362,544.00	2,821,941.00	39.97	362,544.00	2,821,941.00	39.97
3-1-2-02-08-05	Gas	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	58,690.00	132,950.00	14.77	58,690.00	132,950.00	14.77
3-1-2-02-09	Capacitación	26,000,000.00	-6,000,000.00	-6,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	26,000,000.00	-6,000,000.00	-6,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	10,400,000.00	10,000,000.00	10,000,000.00	20,400,000.00	0.00	20,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	35,300,000.00	-4,000,000.00	-24,300,000.00	11,000,000.00	0.00	11,000,000.00	0.00	5,000,000.00	45.45	0.00	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	-9,000,000.00	-9,000,000.00	4,000,000.00	0.00	4,000,000.00	339,521.00	475,177.00	11.88	282,656.00	282,656.00	7.07

EJECUCION PRESUPUESTO

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: JUNIO											
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	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	10,000,000.00	-9,000,000.00	-9,000,000.00	1,000,000.00	0.00	1,000,000.00	339,521.00	475,177.00	47.52	282,656.00	282,656.00	28.27
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	367,975,553.00	4,410,239,148.00	83.03	457,204,697.00	1,188,200,142.00	22.37
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	367,975,553.00	4,410,239,148.00	83.03	457,204,697.00	1,188,200,142.00	22.37
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	367,975,553.00	4,410,239,148.00	83.03	457,204,697.00	1,188,200,142.00	22.37
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	334,000,000.00	415,000,000.00	60.67	64,000,000.00	64,000,000.00	9.36
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	334,000,000.00	415,000,000.00	60.67	64,000,000.00	64,000,000.00	9.36
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	334,000,000.00	415,000,000.00	60.67	64,000,000.00	64,000,000.00	9.36
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	14,000,000.00	1,952,048,525.00	96.15	76,968,448.00	600,268,606.00	29.57
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	14,000,000.00	1,952,048,525.00	96.15	76,968,448.00	600,268,606.00	29.57
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	14,000,000.00	1,952,048,525.00	96.15	76,968,448.00	600,268,606.00	29.57
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	19,975,553.00	1,544,563,065.00	78.76	268,752,221.00	355,940,910.00	18.15
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	19,975,553.00	1,544,563,065.00	78.76	268,752,221.00	355,940,910.00	18.15
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	19,975,553.00	1,544,563,065.00	78.76	268,752,221.00	355,940,910.00	18.15
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	498,627,558.00	78.32	47,484,028.00	167,990,626.00	26.39
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	312,440,000.00	95.07	19,520,000.00	91,277,333.00	27.77
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	312,440,000.00	95.07	19,520,000.00	91,277,333.00	27.77
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	186,187,558.00	60.45	27,964,028.00	76,713,293.00	24.91
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	186,187,558.00	60.45	27,964,028.00	76,713,293.00	24.91

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

06-07-2017

02:27

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: JUNIO						
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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