

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: SEPTIEMBRE											
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	282,456,833.00	7,906,203,358.00	82.08	725,793,988.00	5,525,698,721.00	57.37
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	237,456,833.00	2,918,445,389.00	67.55	276,591,419.00	2,601,927,232.00	60.22
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	225,586,509.00	2,349,579,679.00	64.50	235,809,009.00	2,286,189,679.00	62.76
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	172,015,390.00	1,663,520,752.00	65.48	172,015,390.00	1,663,520,752.00	65.48
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	106,498,690.00	927,658,348.00	73.19	106,498,690.00	927,658,348.00	73.19
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	13,256,415.00	120,698,757.00	69.84	13,256,415.00	120,698,757.00	69.84
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	624,992.00	5,645,296.00	12.78	624,992.00	5,645,296.00	12.78
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	1,380,124.00	68.53	166,280.00	1,380,124.00	68.53
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	952,968.00	68.56	114,510.00	952,968.00	68.56
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	1,454,412.00	27,262,356.00	62.64	1,454,412.00	27,262,356.00	62.64
3-1-1-01-12	Prima de Servicios	214,058,000.00	-14,686.00	-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	7,715,714.00	61,622,320.00	67.35	7,715,714.00	61,622,320.00	67.35
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	32,810,811.00	283,050,915.00	61.80	32,810,811.00	283,050,915.00	61.80
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	7,043,531.00	32.23	928,606.00	7,043,531.00	32.23
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	4,728,114.00	21,345,120.00	100.00	4,728,114.00	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	579,740.00	4,711,515.00	66.06	579,740.00	4,711,515.00	66.06
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	11,301,000.00	14,686.00	614,686.00	11,915,686.00	0.00	11,915,686.00	3,137,106.00	11,915,686.00	100.00	3,137,106.00	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	7,868,858.00	221,767,383.00	96.42	15,568,858.00	158,377,383.00	68.86
3-1-1-02-03	Honorarios	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	368,858.00	194,267,383.00	97.13	13,068,858.00	140,877,383.00	70.44
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	368,858.00	194,267,383.00	97.13	13,068,858.00	140,877,383.00	70.44
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	7,500,000.00	27,500,000.00	91.67	2,500,000.00	17,500,000.00	58.33
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	45,702,261.00	464,291,544.00	53.24	48,224,761.00	464,291,544.00	53.24
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	26,486,700.00	264,912,030.00	49.47	29,009,200.00	264,912,030.00	49.47
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	8,565,700.00	77,841,800.00	61.91	8,565,700.00	77,841,800.00	61.91
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	11,830,000.00	107,787,200.00	67.83	14,352,500.00	107,787,200.00	67.83
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	6,091,000.00	63,755,440.00	68.42	6,091,000.00	63,755,440.00	68.42
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	19,215,561.00	199,379,514.00	59.23	19,215,561.00	199,379,514.00	59.23

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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	178,785.00	15,505,173.00	19.96	178,785.00	15,505,173.00	19.96
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	9,515,800.00	87,494,800.00	74.80	9,515,800.00	87,494,800.00	74.80
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	977,700.00	8,636,800.00	66.44	977,700.00	8,636,800.00	66.44
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	924,600.00	8,011,500.00	64.23	924,600.00	8,011,500.00	64.23
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	4,569,000.00	47,820,930.00	68.43	4,569,000.00	47,820,930.00	68.43
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	3,046,100.00	31,881,420.00	68.43	3,046,100.00	31,881,420.00	68.43
3-1-1-03-02-09	Comisiones	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	3,576.00	28,891.00	60.19	3,576.00	28,891.00	60.19
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	11,870,324.00	568,865,710.00	83.94	40,782,410.00	315,737,553.00	46.59
3-1-2-01	Adquisición de Bienes	57,657,000.00	-943,335.00	-2,643,335.00	55,013,665.00	0.00	55,013,665.00	480,870.00	49,820,528.00	90.56	3,921,712.00	30,529,689.00	55.49
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	-943,335.00	-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	1,547,223.00	6,360,144.00	41.84
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	480,870.00	23,880,938.00	99.19	2,374,489.00	13,391,855.00	55.62
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	943,335.00	1,643,335.00	618,686,335.00	0.00	618,686,335.00	11,389,454.00	518,570,005.00	83.82	36,860,698.00	284,732,687.00	46.02
3-1-2-02-01	Arrendamientos	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	0.00	288,000.00	30.00	0.00	288,000.00	30.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	943,335.00	2,043,593.00	2,043,593.00	0.00	2,043,593.00	2,043,593.00	2,043,593.00	100.00	1,100,258.00	1,100,258.00	53.84
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	3,451,433.00	33,348,280.00	57.91	3,520,243.00	33,071,880.00	57.43
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	2,500.00	829,100.00	53.25	135,100.00	826,600.00	53.09
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	192,000.00	235,232,385.00	93.10	17,690,830.00	122,628,843.00	48.53
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	192,000.00	235,232,385.00	93.10	17,690,830.00	122,628,843.00	48.53
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	30,250,235.00	25.67
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	30,250,235.00	25.67
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	4,499,928.00	81,297,457.00	76.90	4,499,928.00	81,297,457.00	76.90
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	4,014,840.00	63,495,673.00	82.46	4,014,840.00	63,495,673.00	82.46
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	13,526,177.00	65.15	0.00	13,526,177.00	65.15
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	363,618.00	3,910,647.00	55.39	363,618.00	3,910,647.00	55.39
3-1-2-02-08-05	Gas	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	121,470.00	364,960.00	40.55	121,470.00	364,960.00	40.55
3-1-2-02-09	Capacitación	26,000,000.00	0.00	-6,000,000.00	20,000,000.00	0.00	20,000,000.00	1,200,000.00	12,340,000.00	61.70	1,200,000.00	2,050,000.00	10.25
3-1-2-02-09-01	Capacitación Interna	26,000,000.00	0.00	-6,000,000.00	20,000,000.00	0.00	20,000,000.00	1,200,000.00	12,340,000.00	61.70	1,200,000.00	2,050,000.00	10.25
3-1-2-02-10	Bienestar e Incentivos	10,400,000.00	0.00	10,000,000.00	20,400,000.00	0.00	20,400,000.00	0.00	10,400,000.00	50.98	5,600,000.00	5,600,000.00	27.45
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	284,400.00	2,031,300.00	18.47
3-1-2-02-12	Salud Ocupacional	30,000,000.00	0.00	-1,100,258.00	28,899,742.00	0.00	28,899,742.00	0.00	20,710,939.00	71.66	2,829,939.00	5,588,114.00	19.34

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: SEPTIEMBRE											
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	45,000,000.00	4,987,757,969.00	93.90	449,202,569.00	2,923,771,489.00	55.04
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	45,000,000.00	4,987,757,969.00	93.90	449,202,569.00	2,923,771,489.00	55.04
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	45,000,000.00	4,987,757,969.00	93.90	449,202,569.00	2,923,771,489.00	55.04
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	31,000,000.00	606,250,000.00	88.63	71,000,000.00	414,500,000.00	60.60
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	31,000,000.00	606,250,000.00	88.63	71,000,000.00	414,500,000.00	60.60
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	31,000,000.00	606,250,000.00	88.63	71,000,000.00	414,500,000.00	60.60
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	1,952,048,525.00	96.15	181,624,055.00	904,571,318.00	44.56
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	1,952,048,525.00	96.15	181,624,055.00	904,571,318.00	44.56
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	1,952,048,525.00	96.15	181,624,055.00	904,571,318.00	44.56
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	14,000,000.00	1,855,491,084.00	94.62	145,113,322.00	1,271,202,130.00	64.82
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	14,000,000.00	1,855,491,084.00	94.62	145,113,322.00	1,271,202,130.00	64.82
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	14,000,000.00	1,855,491,084.00	94.62	145,113,322.00	1,271,202,130.00	64.82
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	573,968,360.00	90.16	51,465,192.00	333,498,041.00	52.38
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	36,320,000.00	193,637,333.00	58.92
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	36,320,000.00	193,637,333.00	58.92
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	245,328,360.00	79.65	15,145,192.00	139,860,708.00	45.41
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	245,328,360.00	79.65	15,145,192.00	139,860,708.00	45.41

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

09-10-2017

12:00

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: SEPTIEMBRE						
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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