

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES: JULIO								
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	581,793,197.00	7,076,257,273.00	73.46	849,643,065.00	3,783,133,912.00	39.28
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	248,556,708.00	2,332,781,636.00	53.99	277,841,720.00	2,023,132,425.00	46.83
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	218,992,082.00	1,922,820,282.00	52.79	248,342,083.00	1,833,730,282.00	50.34
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	163,226,805.00	1,338,466,233.00	52.68	163,226,805.00	1,338,466,233.00	52.68
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	102,679,153.00	721,548,788.00	56.92	102,679,153.00	721,548,788.00	56.92
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	13,334,439.00	94,670,502.00	55.42	13,334,439.00	94,670,502.00	55.42
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	768,591.00	4,353,393.00	9.86	768,591.00	4,353,393.00	9.86
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	108,082.00	1,047,564.00	52.01	108,082.00	1,047,564.00	52.01
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	74,432.00	723,948.00	52.08	74,432.00	723,948.00	52.08
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	5,182,058.00	20,557,931.00	47.23	5,182,058.00	20,557,931.00	47.23
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	189,388,860.00	88.48	0.00	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	8,576,142.00	51,834,236.00	56.66	8,576,142.00	51,834,236.00	56.66
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	31,262,964.00	218,897,708.00	47.79	31,262,964.00	218,897,708.00	47.79
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	664,232.00	5,245,429.00	24.00	664,232.00	5,245,429.00	24.00
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	67,298.00	16,617,006.00	100.00	67,298.00	16,617,006.00	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	509,414.00	3,957,332.00	55.49	509,414.00	3,957,332.00	55.49
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	10,000,000.00	230,000,000.00	0.00	230,000,000.00	-233,334.00	213,898,525.00	93.00	29,116,667.00	124,808,525.00	54.26
3-1-1-02-03	Honorarios	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	-233,334.00	193,898,525.00	96.95	26,616,667.00	112,308,525.00	56.15
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	-233,334.00	193,898,525.00	96.95	26,616,667.00	112,308,525.00	56.15
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	20,000,000.00	66.67	2,500,000.00	12,500,000.00	41.67
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	55,998,611.00	370,455,524.00	42.48	55,998,611.00	370,455,524.00	42.48
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	34,999,952.00	210,765,530.00	39.36	34,999,952.00	210,765,530.00	39.36
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	6,814,452.00	15,527,590.00	9.85	6,814,452.00	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	8,703,900.00	60,621,600.00	48.22	8,703,900.00	60,621,600.00	48.22
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	12,602,500.00	83,345,300.00	52.45	12,602,500.00	83,345,300.00	52.45
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	6,879,100.00	51,271,040.00	55.03	6,879,100.00	51,271,040.00	55.03
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	20,998,659.00	159,689,994.00	47.44	20,998,659.00	159,689,994.00	47.44

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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	167,313.00	15,159,075.00	19.51	167,313.00	15,159,075.00	19.51
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	10,445,300.00	67,539,400.00	57.74	10,445,300.00	67,539,400.00	57.74
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	6,697,400.00	51.52	961,700.00	6,697,400.00	51.52
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	821,000.00	6,177,400.00	49.52	821,000.00	6,177,400.00	49.52
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	5,159,800.00	38,456,530.00	55.03	5,159,800.00	38,456,530.00	55.03
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	3,440,200.00	25,638,220.00	55.03	3,440,200.00	25,638,220.00	55.03
3-1-1-03-02-09	Comisiones	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	3,346.00	21,969.00	45.77	3,346.00	21,969.00	45.77
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	29,564,626.00	409,961,354.00	60.49	29,499,637.00	189,402,143.00	27.95
3-1-2-01	Adquisición de Bienes	57,657,000.00	0.00	-1,700,000.00	55,957,000.00	0.00	55,957,000.00	384,287.00	49,000,720.00	87.57	2,301,658.00	24,333,476.00	43.49
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	0.00	0.00	7,420,000.00	0.00	7,420,000.00	0.00	2,642,990.00	35.62	249,900.00	2,642,990.00	35.62
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	940,120.00	3,984,396.00	26.21
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	384,287.00	23,061,130.00	95.78	1,111,638.00	9,571,390.00	39.75
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	700,000.00	617,743,000.00	0.00	617,743,000.00	29,180,339.00	360,485,457.00	58.36	27,005,458.00	164,593,490.00	26.64
3-1-2-02-01	Arrendamientos	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	102,000.00	288,000.00	30.00	186,000.00	288,000.00	30.00
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	3,707,581.00	26,324,042.00	45.71	3,510,319.00	25,882,930.00	44.94
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	91,000.00	782,500.00	50.26	12,400.00	691,500.00	44.41
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	2,973,650.00	224,411,385.00	88.81	14,249,285.00	79,263,429.00	31.37
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	2,973,650.00	224,411,385.00	88.81	14,249,285.00	79,263,429.00	31.37
3-1-2-02-06	Seguros	117,840,000.00	0.00	0.00	117,840,000.00	0.00	117,840,000.00	15,005,554.00	30,250,235.00	25.67	0.00	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	15,005,554.00	30,250,235.00	25.67	0.00	15,244,681.00	12.94
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	5,090,554.00	69,725,295.00	65.95	5,090,554.00	37,867,875.00	35.82
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	4,728,010.00	55,168,293.00	71.65	4,728,010.00	23,310,873.00	30.27
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	11,239,567.00	54.14	0.00	11,239,567.00	54.14
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	362,544.00	3,184,485.00	45.11	362,544.00	3,184,485.00	45.11
3-1-2-02-08-05	Gas	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	132,950.00	14.77	0.00	132,950.00	14.77
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	850,000.00	850,000.00	4.25	850,000.00	850,000.00	4.25
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	850,000.00	850,000.00	4.25	850,000.00	850,000.00	4.25
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	0.00	0.00	0.00	0.00	0.00
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	1,746,900.00	1,746,900.00	15.88
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	1,360,000.00	2,854,000.00	9.51	1,360,000.00	2,758,175.00	9.19
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	192,521.00	475,177.00	11.88

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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	(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)
3-1-2-03-02	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	192,521.00	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	333,236,489.00	4,743,475,637.00	89.30	571,801,345.00	1,760,001,487.00	33.13
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	333,236,489.00	4,743,475,637.00	89.30	571,801,345.00	1,760,001,487.00	33.13
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	333,236,489.00	4,743,475,637.00	89.30	571,801,345.00	1,760,001,487.00	33.13
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	39,000,000.00	454,000,000.00	66.37	130,000,000.00	194,000,000.00	28.36
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	39,000,000.00	454,000,000.00	66.37	130,000,000.00	194,000,000.00	28.36
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	39,000,000.00	454,000,000.00	66.37	130,000,000.00	194,000,000.00	28.36
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	0.00	1,952,048,525.00	96.15	8,300,000.00	608,568,606.00	29.98
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	8,300,000.00	608,568,606.00	29.98
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	8,300,000.00	608,568,606.00	29.98
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	218,895,687.00	1,763,458,752.00	89.93	367,983,418.00	723,924,328.00	36.92
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	218,895,687.00	1,763,458,752.00	89.93	367,983,418.00	723,924,328.00	36.92
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	218,895,687.00	1,763,458,752.00	89.93	367,983,418.00	723,924,328.00	36.92
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	75,340,802.00	573,968,360.00	90.16	65,517,927.00	233,508,553.00	36.68
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	16,200,000.00	328,640,000.00	100.00	36,020,000.00	127,297,333.00	38.73
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	16,200,000.00	328,640,000.00	100.00	36,020,000.00	127,297,333.00	38.73
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	59,140,802.00	245,328,360.00	79.65	29,497,927.00	106,211,220.00	34.48
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	59,140,802.00	245,328,360.00	79.65	29,497,927.00	106,211,220.00	34.48

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

02-08-2017

10:31

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: JULIO						
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	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13

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