

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES: FEBRERO								
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	831,695,324.00	1,406,747,599.00	14.60	247,716,366.00	412,691,918.00	4.28
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	370,489,067.00	679,774,130.00	15.73	237,509,769.00	402,485,321.00	9.32
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	351,537,242.00	589,104,698.00	16.22	226,497,612.00	384,078,401.00	10.57
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	172,551,051.00	315,846,021.00	12.43	172,551,051.00	315,846,021.00	12.43
3-1-1-01-01	Sueldos Personal de Nómina	1,284,169,000.00	0.00	0.00	1,284,169,000.00	0.00	1,284,169,000.00	111,886,367.00	200,762,720.00	15.63	111,886,367.00	200,762,720.00	15.63
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	15,065,715.00	28,246,568.00	16.54	15,065,715.00	28,246,568.00	16.54
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	1,415,471.00	2,540,687.00	5.75	1,415,471.00	2,540,687.00	5.75
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	274,362.00	13.62	166,280.00	274,362.00	13.62
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	176,992.00	12.73	107,268.00	176,992.00	12.73
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	4,091,977.00	6,873,710.00	15.79	4,091,977.00	6,873,710.00	15.79
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	2,526,821.00	2,526,821.00	2.76	2,526,821.00	2,526,821.00	2.76
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	35,885,736.00	65,733,836.00	14.35	35,885,736.00	65,733,836.00	14.35
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	736,793.00	1,153,922.00	5.28	736,793.00	1,153,922.00	5.28
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	217,356.00	217,356.00	3.05	217,356.00	217,356.00	3.05
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	451,267.00	7,339,047.00	64.94	451,267.00	7,339,047.00	64.94
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	87,028,334.00	167,015,001.00	75.92	3,280,000.00	3,280,000.00	1.49
3-1-1-02-03	Honorarios	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	87,028,334.00	147,015,001.00	73.51	3,280,000.00	3,280,000.00	1.64
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	87,028,334.00	147,015,001.00	73.51	3,280,000.00	3,280,000.00	1.64
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	0.00	0.00	0.00
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	91,957,857.00	106,243,676.00	12.18	50,666,561.00	64,952,380.00	7.45
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	51,492,620.00	59,721,621.00	11.15	27,602,720.00	35,831,721.00	6.69
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	8,229,001.00	5.22	0.00	8,229,001.00	5.22
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	20,426,100.00	20,426,100.00	16.25	10,035,900.00	10,035,900.00	7.98
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	25,144,800.00	25,144,800.00	15.82	11,645,100.00	11,645,100.00	7.33
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	5,921,720.00	5,921,720.00	6.36	5,921,720.00	5,921,720.00	6.36
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	40,465,237.00	46,522,055.00	13.82	23,063,841.00	29,120,659.00	8.65

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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		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	6,356,040.00	12,412,858.00	15.98	6,201,475.00	12,258,293.00	15.78
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	17,740,200.00	17,740,200.00	15.17	7,668,800.00	7,668,800.00	6.56
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	1,888,900.00	1,888,900.00	14.53	895,600.00	895,600.00	6.89
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	1,923,800.00	1,923,800.00	15.42	893,000.00	893,000.00	7.16
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	9,589,530.00	9,589,530.00	13.72	4,441,290.00	4,441,290.00	6.36
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	2,960,860.00	2,960,860.00	6.36	2,960,860.00	2,960,860.00	6.36
3-1-1-03-02-09	Comisiones	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	5,907.00	5,907.00	12.31	2,816.00	2,816.00	5.87
3-1-2	GASTOS GENERALES	687,700,000.00	0.00	0.00	687,700,000.00	0.00	687,700,000.00	18,951,825.00	90,669,432.00	13.18	11,012,157.00	18,406,920.00	2.68
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	2,965,455.00	16,715,455.00	28.99	2,315,688.00	2,315,688.00	4.02
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	0.00	0.00	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	220,150.00	220,150.00	2.97	220,150.00	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	1,220,000.00	1,220,000.00	8.03	0.00	0.00	0.00
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	1,525,305.00	15,275,305.00	63.44	2,095,538.00	2,095,538.00	8.70
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	0.00	0.00	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	15,986,370.00	73,953,977.00	11.99	8,696,469.00	16,091,232.00	2.61
3-1-2-02-01	Arrendamientos	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,327,465.00	7,245,848.00	11.65	3,817,839.00	6,736,222.00	10.83
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	112,500.00	112,500.00	7.23	70,000.00	70,000.00	4.50
3-1-2-02-05	Mantenimiento y Reparaciones	233,376,000.00	0.00	0.00	233,376,000.00	0.00	233,376,000.00	9,924,061.00	60,130,550.00	25.77	2,819,931.00	2,819,931.00	1.21
3-1-2-02-05-01	Mantenimiento Entidad	233,376,000.00	0.00	0.00	233,376,000.00	0.00	233,376,000.00	9,924,061.00	60,130,550.00	25.77	2,819,931.00	2,819,931.00	1.21
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	0.00	0.00	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	0.00	0.00	0.00	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	1,622,344.00	6,465,079.00	6.50	1,988,699.00	6,465,079.00	6.50
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	1,130,460.00	2,977,490.00	3.87	1,130,460.00	2,977,490.00	3.87
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	2,505,190.00	25.67	0.00	2,505,190.00	25.67
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	488,694.00	976,029.00	8.30	855,049.00	976,029.00	8.30
3-1-2-02-08-05	Gas	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	3,190.00	6,370.00	0.71	3,190.00	6,370.00	0.71
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	0.00	35,300,000.00	0.00	35,300,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

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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	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	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	461,206,257.00	726,973,469.00	13.69	10,206,597.00	10,206,597.00	0.19
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	461,206,257.00	726,973,469.00	13.69	10,206,597.00	10,206,597.00	0.19
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	461,206,257.00	726,973,469.00	13.69	10,206,597.00	10,206,597.00	0.19
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	168,248,000.00	168,248,000.00	8.29	0.00	0.00	0.00
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	168,248,000.00	168,248,000.00	8.29	0.00	0.00	0.00
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	168,248,000.00	168,248,000.00	8.29	0.00	0.00	0.00
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	2,061,013,000.00	0.00	0.00	2,061,013,000.00	0.00	2,061,013,000.00	150,100,000.00	211,070,000.00	10.24	1,339,000.00	1,339,000.00	0.06
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	2,061,013,000.00	0.00	0.00	2,061,013,000.00	0.00	2,061,013,000.00	150,100,000.00	211,070,000.00	10.24	1,339,000.00	1,339,000.00	0.06
3-3-1-15-03-25-1164	Intervención cultural para la transformación del centro de Bogotá	2,061,013,000.00	0.00	0.00	2,061,013,000.00	0.00	2,061,013,000.00	150,100,000.00	211,070,000.00	10.24	1,339,000.00	1,339,000.00	0.06
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	536,640,000.00	0.00	0.00	536,640,000.00	0.00	536,640,000.00	142,858,257.00	347,655,469.00	64.78	8,867,597.00	8,867,597.00	1.65
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	95,700,000.00	246,400,000.00	74.98	5,613,333.00	5,613,333.00	1.71
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	95,700,000.00	246,400,000.00	74.98	5,613,333.00	5,613,333.00	1.71
3-3-1-15-07-43	Modernización institucional	208,000,000.00	0.00	0.00	208,000,000.00	0.00	208,000,000.00	47,158,257.00	101,255,469.00	48.68	3,254,264.00	3,254,264.00	1.56
3-3-1-15-07-43-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	208,000,000.00	0.00	0.00	208,000,000.00	0.00	208,000,000.00	47,158,257.00	101,255,469.00	48.68	3,254,264.00	3,254,264.00	1.56

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

08-03-2017

08:10

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: FEBRERO						
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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