

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: ABRIL											
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	353,487,553.00	3,972,097,867.00	41.24	304,321,050.00	1,119,596,849.00	11.62
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	188,374,220.00	1,334,144,953.00	30.88	244,916,155.00	985,586,884.00	22.81
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	174,097,048.00	1,050,555,108.00	28.92	227,634,526.00	905,052,107.00	24.91
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	151,971,246.00	657,053,683.00	25.86	163,572,487.00	657,053,683.00	25.86
3-1-1-01-01	Sueldos Personal de Nómina	1,284,169,000.00	-10,426,871.00	-16,549,708.00	1,267,619,292.00	0.00	1,267,619,292.00	87,492,183.00	401,944,406.00	31.71	87,492,183.00	401,944,406.00	31.71
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	12,161,955.00	56,202,027.00	32.90	12,161,955.00	56,202,027.00	32.90
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	0.00	2,540,687.00	5.75	0.00	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	606,922.00	30.14	166,280.00	606,922.00	30.14
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	391,528.00	28.17	107,268.00	391,528.00	28.17
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	1,459,723.00	12,520,183.00	28.77	1,798,460.00	12,520,183.00	28.77
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	499,497.00	0.23	499,497.00	499,497.00	0.23
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	844,956.00	844,956.00	0.44	844,956.00	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	7,623,402.00	24,202,541.00	26.45	11,932,066.00	24,202,541.00	26.45
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	28,967,489.00	127,291,031.00	27.79	28,967,489.00	127,291,031.00	27.79
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	778,918.00	2,729,206.00	12.49	778,918.00	2,729,206.00	12.49
3-1-1-01-21	Vacaciones en Dinero	0.00	10,426,871.00	16,549,708.00	16,549,708.00	0.00	16,549,708.00	10,426,871.00	16,549,708.00	100.00	16,549,708.00	16,549,708.00	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	502,668.00	1,952,411.00	27.38	834,174.00	1,952,411.00	27.38
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	1,439,533.00	8,778,580.00	77.68	1,439,533.00	8,778,580.00	77.68
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	-24,102,000.00	182,131,859.00	82.79	17,350,000.00	36,628,858.00	16.65
3-1-1-02-03	Honorarios	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	-24,102,000.00	162,131,859.00	81.07	14,850,000.00	31,628,858.00	15.81
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	-24,102,000.00	162,131,859.00	81.07	14,850,000.00	31,628,858.00	15.81
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	2,500,000.00	5,000,000.00	25.00
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	46,227,802.00	211,369,566.00	24.24	46,712,039.00	211,369,566.00	24.24
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	25,215,200.00	119,447,378.00	22.31	25,699,337.00	119,447,378.00	22.31
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	484,137.00	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	7,785,800.00	36,385,000.00	28.94	7,785,800.00	36,385,000.00	28.94
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	11,286,800.00	48,729,700.00	30.66	11,286,800.00	48,729,700.00	30.66
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	6,142,600.00	25,619,540.00	27.50	6,142,600.00	25,619,540.00	27.50
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	21,012,602.00	91,922,188.00	27.31	21,012,702.00	91,922,188.00	27.31

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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	2,093,003.00	14,655,833.00	18.87	2,093,003.00	14,655,833.00	18.87
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	9,505,400.00	37,808,700.00	32.32	9,505,400.00	37,808,700.00	32.32
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	3,812,300.00	29.33	961,700.00	3,812,300.00	29.33
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	770,200.00	3,606,800.00	28.91	770,200.00	3,606,800.00	28.91
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	4,607,400.00	19,215,830.00	27.50	4,607,500.00	19,215,830.00	27.50
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	3,071,900.00	12,810,820.00	27.50	3,071,900.00	12,810,820.00	27.50
3-1-1-03-02-09	Comisiones	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	2,999.00	11,905.00	24.80	2,999.00	11,905.00	24.80
3-1-2	GASTOS GENERALES	687,700,000.00	0.00	0.00	687,700,000.00	0.00	687,700,000.00	14,277,172.00	283,589,845.00	41.24	17,281,629.00	80,534,777.00	11.71
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	7,757,219.00	38,933,394.00	67.53	2,767,211.00	7,112,905.00	12.34
3-1-2-01-01	Dotación	4,360,000.00	0.00	0.00	4,360,000.00	0.00	4,360,000.00	1,534,700.00	1,534,700.00	35.20	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	0.00	220,150.00	2.97	0.00	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	0.00	15,161,900.00	99.75	1,166,738.00	1,166,738.00	7.68
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	6,222,519.00	22,016,644.00	91.44	1,600,473.00	5,726,017.00	23.78
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	6,519,953.00	244,656,451.00	39.65	14,514,418.00	73,421,872.00	11.90
3-1-2-02-01	Arrendamientos	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	0.00	102,000.00	10.63	0.00	102,000.00	10.63
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	3,223,300.00	14,943,064.00	24.03	4,005,347.00	14,943,064.00	24.03
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	540,000.00	652,500.00	41.91	540,000.00	652,500.00	41.91
3-1-2-02-05	Mantenimiento y Reparaciones	233,376,000.00	0.00	20,300,000.00	253,676,000.00	0.00	253,676,000.00	83,000.00	206,540,235.00	81.42	2,611,935.00	35,401,481.00	13.96
3-1-2-02-05-01	Mantenimiento Entidad	233,376,000.00	0.00	20,300,000.00	253,676,000.00	0.00	253,676,000.00	83,000.00	206,540,235.00	81.42	2,611,935.00	35,401,481.00	13.96
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	2,673,653.00	20,924,652.00	21.05	7,357,136.00	20,924,652.00	21.05
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	35,633.00	10,196,863.00	13.24	4,345,813.00	10,196,863.00	13.24
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	2,510,670.00	8,741,417.00	89.56	2,510,670.00	8,741,417.00	89.56
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	124,100.00	1,970,332.00	16.75	497,403.00	1,970,332.00	16.75
3-1-2-02-08-05	Gas	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	3,250.00	16,040.00	1.78	3,250.00	16,040.00	1.78
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	-20,300,000.00	15,000,000.00	0.00	15,000,000.00	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	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	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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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: ABRIL											
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		
3-1-2-03-02	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	
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	
3-3	INVERSIÓN	5,311,837,000.00	0.00	0.00	5,311,837,000.00	0.00	5,311,837,000.00	165,113,333.00	2,637,952,914.00	49.66	59,404,895.00	134,009,965.00	2.52
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	165,113,333.00	2,637,952,914.00	49.66	59,404,895.00	134,009,965.00	2.52
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	165,113,333.00	2,637,952,914.00	49.66	59,404,895.00	134,009,965.00	2.52
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	36,000,000.00	36,000,000.00	5.26	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	36,000,000.00	36,000,000.00	5.26	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	36,000,000.00	36,000,000.00	5.26	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	55,800,000.00	1,938,048,525.00	95.46	2,900,000.00	2,900,000.00	0.14
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	55,800,000.00	1,938,048,525.00	95.46	2,900,000.00	2,900,000.00	0.14
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	55,800,000.00	1,938,048,525.00	95.46	2,900,000.00	2,900,000.00	0.14
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	28,313,333.00	248,139,431.00	12.65	23,352,329.00	47,801,329.00	2.44
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	28,313,333.00	248,139,431.00	12.65	23,352,329.00	47,801,329.00	2.44
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	28,313,333.00	248,139,431.00	12.65	23,352,329.00	47,801,329.00	2.44
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	45,000,000.00	415,764,958.00	65.31	33,152,566.00	83,308,636.00	13.09
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	246,400,000.00	74.98	21,664,000.00	49,997,333.00	15.21
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	246,400,000.00	74.98	21,664,000.00	49,997,333.00	15.21
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	45,000,000.00	169,364,958.00	54.99	11,488,566.00	33,311,303.00	10.82
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	45,000,000.00	169,364,958.00	54.99	11,488,566.00	33,311,303.00	10.82

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: ABRIL						
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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RESPONSABLE DEL PRESUPUESTO
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 Teléfono: 6924951- 3108753802- 3158648586

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