

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: FEBRERO							VIGENCIA FISCAL: 2018				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	11,168,589,000.00	0.00	0.00	11,168,589,000.00	0.00	11,168,589,000.00	433,024,467.00	2,679,970,508.00	24.00	448,170,676.00	646,673,841.00	5.79
3-1	GASTOS DE FUNCIONAMIENTO	4,569,880,000.00	0.00	0.00	4,569,880,000.00	0.00	4,569,880,000.00	434,993,143.00	844,967,297.00	18.49	282,145,799.00	480,648,964.00	10.52
3-1-1	SERVICIOS PERSONALES	3,809,880,000.00	0.00	0.00	3,809,880,000.00	0.00	3,809,880,000.00	259,549,367.00	656,577,634.00	17.23	268,927,699.00	457,365,977.00	12.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,665,901,000.00	0.00	0.00	2,665,901,000.00	0.00	2,665,901,000.00	205,121,767.00	346,695,745.00	13.00	205,121,767.00	346,695,745.00	13.00
3-1-1-01-01	Sueldos Personal de Nómina	1,339,681,000.00	0.00	0.00	1,339,681,000.00	0.00	1,339,681,000.00	129,826,427.00	216,965,095.00	16.20	129,826,427.00	216,965,095.00	16.20
3-1-1-01-04	Gastos de Representación	178,801,000.00	0.00	0.00	178,801,000.00	0.00	178,801,000.00	15,867,196.00	29,937,778.00	16.74	15,867,196.00	29,937,778.00	16.74
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	45,241,000.00	0.00	0.00	45,241,000.00	0.00	45,241,000.00	0.00	92,405.00	0.20	0.00	92,405.00	0.20
3-1-1-01-06	Auxilio de Transporte	2,106,000.00	0.00	0.00	2,106,000.00	0.00	2,106,000.00	176,422.00	352,844.00	16.75	176,422.00	352,844.00	16.75
3-1-1-01-07	Subsidio de Alimentación	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	114,510.00	229,020.00	15.79	114,510.00	229,020.00	15.79
3-1-1-01-08	Bonificación por Servicios Prestados	45,309,000.00	0.00	0.00	45,309,000.00	0.00	45,309,000.00	6,425,027.00	9,405,654.00	20.76	6,425,027.00	9,405,654.00	20.76
3-1-1-01-12	Prima de Servicios	224,656,000.00	0.00	0.00	224,656,000.00	0.00	224,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	200,128,000.00	0.00	0.00	200,128,000.00	0.00	200,128,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	96,063,000.00	0.00	0.00	96,063,000.00	0.00	96,063,000.00	11,080,511.00	11,080,511.00	11.53	11,080,511.00	11,080,511.00	11.53
3-1-1-01-15	Prima Técnica	494,826,000.00	0.00	0.00	494,826,000.00	0.00	494,826,000.00	38,474,154.00	68,195,391.00	13.78	38,474,154.00	68,195,391.00	13.78
3-1-1-01-16	Prima de Antigüedad	18,625,000.00	0.00	0.00	18,625,000.00	0.00	18,625,000.00	901,054.00	1,417,876.00	7.61	901,054.00	1,417,876.00	7.61
3-1-1-01-26	Bonificación Especial de Recreación	7,441,000.00	0.00	0.00	7,441,000.00	0.00	7,441,000.00	855,578.00	855,578.00	11.50	855,578.00	855,578.00	11.50
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	11,574,000.00	0.00	0.00	11,574,000.00	0.00	11,574,000.00	1,400,888.00	8,163,593.00	70.53	1,400,888.00	8,163,593.00	70.53
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	208,589,989.00	90.69	9,378,332.00	9,378,332.00	4.08
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	178,589,989.00	89.29	9,378,332.00	9,378,332.00	4.69
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	178,589,989.00	89.29	9,378,332.00	9,378,332.00	4.69
3-1-1-02-04	Remuneración Servicios Técnicos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	913,979,000.00	0.00	0.00	913,979,000.00	0.00	913,979,000.00	54,427,600.00	101,291,900.00	11.08	54,427,600.00	101,291,900.00	11.08
3-1-1-03-01	Aportes Patronales Sector Privado	540,246,000.00	0.00	0.00	540,246,000.00	0.00	540,246,000.00	31,552,800.00	58,814,900.00	10.89	31,552,800.00	58,814,900.00	10.89
3-1-1-03-01-01	Cesantías Fondos Privados	144,674,000.00	0.00	0.00	144,674,000.00	0.00	144,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	130,078,000.00	0.00	0.00	130,078,000.00	0.00	130,078,000.00	10,041,300.00	18,636,500.00	14.33	10,041,300.00	18,636,500.00	14.33
3-1-1-03-01-03	Salud EPS Privadas	167,706,000.00	0.00	0.00	167,706,000.00	0.00	167,706,000.00	14,279,100.00	26,349,400.00	15.71	14,279,100.00	26,349,400.00	15.71
3-1-1-03-01-05	Caja de Compensación	97,788,000.00	0.00	0.00	97,788,000.00	0.00	97,788,000.00	7,232,400.00	13,829,000.00	14.14	7,232,400.00	13,829,000.00	14.14
3-1-1-03-02	Aportes Patronales Sector Público	373,733,000.00	0.00	0.00	373,733,000.00	0.00	373,733,000.00	22,874,800.00	42,477,000.00	11.37	22,874,800.00	42,477,000.00	11.37

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UNIDAD EJECUTORA: 01 - UNIDAD 01		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)
			MES	ACUMULADO									
1	2	3	4	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	102,261,000.00	0.00	0.00	102,261,000.00	0.00	102,261,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	124,618,000.00	0.00	0.00	124,618,000.00	0.00	124,618,000.00	11,653,400.00	21,217,000.00	17.03	11,653,400.00	21,217,000.00	17.03
3-1-1-03-02-03	Salud EPS Públicas	12,704,000.00	0.00	0.00	12,704,000.00	0.00	12,704,000.00	1,088,300.00	2,070,800.00	16.30	1,088,300.00	2,070,800.00	16.30
3-1-1-03-02-04	Riesgos Profesionales Sector Público	11,862,000.00	0.00	0.00	11,862,000.00	0.00	11,862,000.00	1,091,500.00	1,900,700.00	16.02	1,091,500.00	1,900,700.00	16.02
3-1-1-03-02-06	ICBF	73,339,000.00	0.00	0.00	73,339,000.00	0.00	73,339,000.00	5,424,900.00	10,372,900.00	14.14	5,424,900.00	10,372,900.00	14.14
3-1-1-03-02-07	SENA	48,893,000.00	0.00	0.00	48,893,000.00	0.00	48,893,000.00	3,616,700.00	6,915,600.00	14.14	3,616,700.00	6,915,600.00	14.14
3-1-1-03-02-09	Comisiones	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	760,000,000.00	0.00	0.00	760,000,000.00	0.00	760,000,000.00	175,443,776.00	188,389,663.00	24.79	13,218,100.00	23,282,987.00	3.06
3-1-2-01	Adquisición de Bienes	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	15,168,910.00	15,168,910.00	30.34	1,168,910.00	1,168,910.00	2.34
3-1-2-01-01	Dotación	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
3-1-2-01-02	Gastos de Computador	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	178,500.00	178,500.00	1.79	178,500.00	178,500.00	1.79
3-1-2-01-03	Combustibles, Lubricantes y Llantas	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	14,990,410.00	14,990,410.00	71.38	990,410.00	990,410.00	4.72
3-1-2-02	Adquisición de Servicios	705,500,000.00	0.00	0.00	705,500,000.00	0.00	705,500,000.00	160,274,866.00	173,220,753.00	24.55	12,049,190.00	22,114,077.00	3.13
3-1-2-02-01	Arrendamientos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	54,000,000.00	0.00	0.00	54,000,000.00	0.00	54,000,000.00	3,539,308.00	6,753,761.00	12.51	3,539,308.00	6,753,761.00	12.51
3-1-2-02-04	Impresos y Publicaciones	1,700,000.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	18,000.00	18,000.00	1.06	18,000.00	18,000.00	1.06
3-1-2-02-05	Mantenimiento y Reparaciones	390,000,000.00	0.00	0.00	390,000,000.00	0.00	390,000,000.00	148,225,676.00	151,106,676.00	38.75	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	390,000,000.00	0.00	0.00	390,000,000.00	0.00	390,000,000.00	148,225,676.00	151,106,676.00	38.75	0.00	0.00	0.00
3-1-2-02-06	Seguros	44,000,000.00	0.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	44,000,000.00	0.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	126,800,000.00	0.00	0.00	126,800,000.00	0.00	126,800,000.00	8,491,882.00	15,342,316.00	12.10	8,491,882.00	15,342,316.00	12.10
3-1-2-02-08-01	Energía	97,000,000.00	0.00	0.00	97,000,000.00	0.00	97,000,000.00	4,903,280.00	11,295,670.00	11.65	4,903,280.00	11,295,670.00	11.65
3-1-2-02-08-02	Acueducto y Alcantarillado	23,800,000.00	0.00	0.00	23,800,000.00	0.00	23,800,000.00	3,125,720.00	3,125,720.00	13.13	3,125,720.00	3,125,720.00	13.13
3-1-2-02-08-04	Teléfono	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	377,482.00	740,026.00	14.80	377,482.00	740,026.00	14.80
3-1-2-02-08-05	Gas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	85,400.00	180,900.00	18.09	85,400.00	180,900.00	18.09
3-1-2-02-09	Capacitación	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	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
3-1-2-02-11	Promoción Institucional	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	4,500,000.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: FEBRERO							VIGENCIA FISCAL: 2018					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							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)	
			MES	ACUMULADO										
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13		
3-1-2-03-03	Derechos y Multas													
	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	6,598,709,000.00	0.00	0.00	6,598,709,000.00	0.00	6,598,709,000.00	-1,968,676.00	1,835,003,211.00	27.81	166,024,877.00	166,024,877.00	2.52	
3-3-1	DIRECTA	6,598,709,000.00	0.00	0.00	6,598,709,000.00	0.00	6,598,709,000.00	-1,968,676.00	1,835,003,211.00	27.81	166,024,877.00	166,024,877.00	2.52	
3-3-1-15	Bogotá Mejor Para Todos	6,598,709,000.00	0.00	0.00	6,598,709,000.00	0.00	6,598,709,000.00	-1,968,676.00	1,835,003,211.00	27.81	166,024,877.00	166,024,877.00	2.52	
3-3-1-15-01	Pilar Igualdad de calidad de vida	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	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	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	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	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-02	Pilar Democracia urbana	349,990,000.00	0.00	0.00	349,990,000.00	0.00	349,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-02-17	Espacio público, derecho de todos	349,990,000.00	0.00	0.00	349,990,000.00	0.00	349,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-02-17-1162	Fortalecimiento del equipamiento misional	349,990,000.00	0.00	0.00	349,990,000.00	0.00	349,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	4,079,346,000.00	0.00	0.00	4,079,346,000.00	0.00	4,079,346,000.00	-10,650,011.00	1,272,555,896.00	31.20	129,736,130.00	129,736,130.00	3.18	
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	4,079,346,000.00	0.00	0.00	4,079,346,000.00	0.00	4,079,346,000.00	-10,650,011.00	1,272,555,896.00	31.20	129,736,130.00	129,736,130.00	3.18	
3-3-1-15-03-25-1164	Intervención cultural para la transformación del centro de Bogotá	2,973,846,000.00	0.00	0.00	2,973,846,000.00	0.00	2,973,846,000.00	-45,220,010.00	1,187,485,897.00	39.93	91,666,131.00	91,666,131.00	3.08	
3-3-1-15-03-25-7528	Distrito creativo cultural centro	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	34,569,999.00	34,569,999.00	3.46	34,569,999.00	34,569,999.00	3.46	
3-3-1-15-03-25-7529	Desarrollo biblioteca - FUGA	105,500,000.00	0.00	0.00	105,500,000.00	0.00	105,500,000.00	0.00	50,500,000.00	47.87	3,500,000.00	3,500,000.00	3.32	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,169,373,000.00	0.00	0.00	1,169,373,000.00	0.00	1,169,373,000.00	8,681,335.00	562,447,315.00	48.10	36,288,747.00	36,288,747.00	3.10	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	447,297,000.00	0.00	0.00	447,297,000.00	0.00	447,297,000.00	0.00	383,037,850.00	85.63	23,267,917.00	23,267,917.00	5.20	
3-3-1-15-07-42-0475	Fortalecimiento institucional	447,297,000.00	0.00	0.00	447,297,000.00	0.00	447,297,000.00	0.00	383,037,850.00	85.63	23,267,917.00	23,267,917.00	5.20	
3-3-1-15-07-43	Modernización institucional	722,076,000.00	0.00	0.00	722,076,000.00	0.00	722,076,000.00	8,681,335.00	179,409,465.00	24.85	13,020,830.00	13,020,830.00	1.80	
3-3-1-15-07-43-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	722,076,000.00	0.00	0.00	722,076,000.00	0.00	722,076,000.00	8,681,335.00	179,409,465.00	24.85	13,020,830.00	13,020,830.00	1.80	

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

01-03-2018

07:57

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: FEBRERO						
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2018						
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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