

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: JULIO							VIGENCIA FISCAL: 2018		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	EJEC. AUT. GIRO %
			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	GASTOS	11,168,589,000.00	0.00	0.00	11,168,589,000.00	0.00	11,168,589,000.00	2,603,346,552.00	7,734,729,953.00	69.25	673,899,747.00	3,793,825,847.00	33.97
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	299,000,492.00	2,472,717,455.00	54.11	311,508,549.00	2,187,688,914.00	47.87
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	279,126,883.00	2,066,922,172.00	54.25	275,416,011.00	1,953,673,041.00	51.28
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	197,618,934.00	1,456,568,574.00	54.64	197,618,934.00	1,456,568,574.00	54.64
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	124,850,576.00	797,811,264.00	59.55	124,850,576.00	797,811,264.00	59.55
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	12,337,210.00	100,744,176.00	56.34	12,337,210.00	100,744,176.00	56.34
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	354,324.00	1,646,343.00	3.64	354,324.00	1,646,343.00	3.64
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	1,161,445.00	55.15	176,422.00	1,161,445.00	55.15
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	120,340.00	792,238.00	54.64	120,340.00	792,238.00	54.64
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	7,450,133.00	23,920,819.00	52.79	7,450,133.00	23,920,819.00	52.79
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	218,154,662.00	97.11	0.00	218,154,662.00	97.11
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	17,995,242.00	49,984,566.00	52.03	17,995,242.00	49,984,566.00	52.03
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	32,105,698.00	244,412,422.00	49.39	32,105,698.00	244,412,422.00	49.39
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	1,028,194.00	6,018,139.00	32.31	1,028,194.00	6,018,139.00	32.31
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	1,200,795.00	3,758,907.00	50.52	1,200,795.00	3,758,907.00	50.52
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	0.00	8,163,593.00	70.53	0.00	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	19,055,000.00	226,700,549.00	98.57	15,344,128.00	113,451,418.00	49.33
3-1-1-02-03	Honorarios	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	19,055,000.00	196,700,549.00	98.35	12,801,755.00	100,061,598.00	50.03
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	19,055,000.00	196,700,549.00	98.35	12,801,755.00	100,061,598.00	50.03
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	2,542,373.00	13,389,820.00	44.63
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	62,452,949.00	383,653,049.00	41.98	62,452,949.00	383,653,049.00	41.98
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	40,645,949.00	223,736,949.00	41.41	40,645,949.00	223,736,949.00	41.41
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	10,010,349.00	10,010,349.00	6.92	10,010,349.00	10,010,349.00	6.92
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	9,910,700.00	65,070,800.00	50.02	9,910,700.00	65,070,800.00	50.02
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	13,391,400.00	91,717,000.00	54.69	13,391,400.00	91,717,000.00	54.69
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	7,333,500.00	56,938,800.00	58.23	7,333,500.00	56,938,800.00	58.23
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	21,807,000.00	159,916,100.00	42.79	21,807,000.00	159,916,100.00	42.79

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
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	
3-1-1-03-02-01	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	10,550,800.00	74,564,600.00	59.83	10,550,800.00	74,564,600.00	59.83
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	1,035,300.00	7,247,300.00	57.05	1,035,300.00	7,247,300.00	57.05
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	1,052,600.00	6,922,700.00	58.36	1,052,600.00	6,922,700.00	58.36
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	5,500,700.00	42,707,500.00	58.23	5,500,700.00	42,707,500.00	58.23
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	3,667,600.00	28,474,000.00	58.24	3,667,600.00	28,474,000.00	58.24
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	19,873,609.00	405,795,283.00	53.39	36,092,538.00	234,015,873.00	30.79
3-1-2-01	Adquisición de Bienes	50,000,000.00	0.00	15,100,000.00	65,100,000.00	0.00	65,100,000.00	4,858,975.00	53,148,049.00	81.64	1,265,659.00	32,560,669.00	50.02
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	1,604,497.00	53.48	0.00	1,604,495.00	53.48
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	606,900.00	6.07	178,500.00	606,900.00	6.07
3-1-2-01-03	Combustibles, Lubricantes y Llantas	16,000,000.00	0.00	-6,400,000.00	9,600,000.00	0.00	9,600,000.00	4,500,000.00	9,000,000.00	93.75	0.00	2,914,393.00	30.36
3-1-2-01-04	Materiales y Suministros	21,000,000.00	0.00	21,500,000.00	42,500,000.00	0.00	42,500,000.00	180,475.00	41,936,652.00	98.67	1,087,159.00	27,434,881.00	64.55
3-1-2-02	Adquisición de Servicios	705,500,000.00	0.00	-15,100,000.00	690,400,000.00	0.00	690,400,000.00	15,014,634.00	352,605,150.00	51.07	34,826,879.00	201,413,120.00	29.17
3-1-2-02-01	Arrendamientos	1,000,000.00	0.00	54,371,616.00	55,371,616.00	0.00	55,371,616.00	102,000.00	204,000.00	0.37	102,000.00	204,000.00	0.37
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	17,566,596.00	17,566,596.00	0.00	17,566,596.00	0.00	17,566,596.00	100.00	0.00	17,566,596.00	100.00
3-1-2-02-03	Gastos de Transporte y Comunicación	54,000,000.00	0.00	-9,752,616.00	44,247,384.00	0.00	44,247,384.00	3,028,787.00	42,111,638.00	95.17	3,028,787.00	22,697,006.00	51.30
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	348,680.00	1,512,150.00	88.95	0.00	1,163,470.00	68.44
3-1-2-02-05	Mantenimiento y Reparaciones	390,000,000.00	0.00	-72,485,596.00	317,514,404.00	0.00	317,514,404.00	89,500.00	161,313,770.00	50.81	19,701,905.00	109,029,900.00	34.34
3-1-2-02-05-01	Mantenimiento Entidad	390,000,000.00	0.00	-72,485,596.00	317,514,404.00	0.00	317,514,404.00	89,500.00	161,313,770.00	50.81	19,701,905.00	109,029,900.00	34.34
3-1-2-02-06	Seguros	44,000,000.00	0.00	0.00	44,000,000.00	0.00	44,000,000.00	744,750.00	2,045,380.00	4.65	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	744,750.00	2,045,380.00	4.65	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	9,118,237.00	53,081,686.00	41.86	9,118,237.00	47,643,686.00	37.57
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	7,344,580.00	41,196,880.00	42.47	7,344,580.00	35,758,880.00	36.86
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	1,321,971.00	8,781,951.00	36.90	1,321,971.00	8,781,951.00	36.90
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	377,046.00	2,625,615.00	52.51	377,046.00	2,625,615.00	52.51
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	74,640.00	477,240.00	47.72	74,640.00	477,240.00	47.72
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	23,675,900.00	94.70	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	23,675,900.00	94.70	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	25,216,350.00	96.99	2,875,950.00	2,875,950.00	11.06
3-1-2-02-11	Promoción Institucional	12,000,000.00	0.00	-4,800,000.00	7,200,000.00	0.00	7,200,000.00	1,582,680.00	6,582,680.00	91.43	0.00	232,512.00	3.23
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	19,295,000.00	77.18	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	42,084.00	0.94	0.00	42,084.00	0.94

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES: JULIO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018								
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	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	42,084.00	2.81	0.00	42,084.00	2.81
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	6,598,709,000.00	0.00	0.00	6,598,709,000.00	0.00	6,598,709,000.00	2,304,346,060.00	5,262,012,498.00	79.74	362,391,198.00	1,606,136,933.00	24.34
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	2,304,346,060.00	5,262,012,498.00	79.74	362,391,198.00	1,606,136,933.00	24.34
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	2,304,346,060.00	5,262,012,498.00	79.74	362,391,198.00	1,606,136,933.00	24.34
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	204,000,000.00	757,400,000.00	75.74	175,950,000.00	308,000,000.00	30.80
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	204,000,000.00	757,400,000.00	75.74	175,950,000.00	308,000,000.00	30.80
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	204,000,000.00	757,400,000.00	75.74	175,950,000.00	308,000,000.00	30.80
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	52,000,000.00	133,799,037.00	38.23	34,899,882.00	71,733,397.00	20.50
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	52,000,000.00	133,799,037.00	38.23	34,899,882.00	71,733,397.00	20.50
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	52,000,000.00	133,799,037.00	38.23	34,899,882.00	71,733,397.00	20.50
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	1,986,448,184.00	3,526,891,515.00	86.46	98,748,764.00	716,499,679.00	17.56
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	1,986,448,184.00	3,526,891,515.00	86.46	98,748,764.00	716,499,679.00	17.56
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	1,125,571,500.00	2,474,543,516.00	83.21	72,258,764.00	607,520,364.00	20.43
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	860,032,684.00	999,999,999.00	100.00	22,990,000.00	78,714,315.00	7.87
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	844,000.00	52,348,000.00	49.62	3,500,000.00	30,265,000.00	28.69
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	61,897,876.00	843,921,946.00	72.17	52,792,552.00	509,903,857.00	43.60
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	34,270,333.00	414,913,250.00	92.76	31,597,850.00	209,362,604.00	46.81
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	34,270,333.00	414,913,250.00	92.76	31,597,850.00	209,362,604.00	46.81
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	27,627,543.00	429,008,696.00	59.41	21,194,702.00	300,541,253.00	41.62
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	27,627,543.00	429,008,696.00	59.41	21,194,702.00	300,541,253.00	41.62

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

01-08-2018

02:20

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

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