

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: MAYO											
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	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	670,860,505.00	4,100,643,521.00	36.72	590,948,875.00	2,063,822,788.00	18.48
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	231,595,445.00	1,595,487,713.00	34.91	282,330,014.00	1,321,478,698.00	28.92
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	220,037,935.00	1,304,834,494.00	34.25	242,189,490.00	1,177,387,471.00	30.90
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	170,595,835.00	843,734,505.00	31.65	170,595,835.00	843,734,505.00	31.65
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	113,280,552.00	545,674,769.00	40.73	113,280,552.00	545,674,769.00	40.73
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	15,108,790.00	73,298,176.00	40.99	15,108,790.00	73,298,176.00	40.99
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	1,058,578.00	2.34	0.00	1,058,578.00	2.34
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	882,110.00	41.89	176,422.00	882,110.00	41.89
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	601,700.00	41.50	120,340.00	601,700.00	41.50
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	753,285.00	14,872,318.00	32.82	753,285.00	14,872,318.00	32.82
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	3,151,090.00	17,773,009.00	18.50	3,151,090.00	17,773,009.00	18.50
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	36,872,182.00	175,902,808.00	35.55	36,872,182.00	175,902,808.00	35.55
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	832,479.00	3,950,570.00	21.21	832,479.00	3,950,570.00	21.21
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	300,695.00	1,556,874.00	20.92	300,695.00	1,556,874.00	20.92
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	0.00	208,589,989.00	90.69	22,151,555.00	81,142,966.00	35.28
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	19,609,182.00	72,837,882.00	36.42
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	19,609,182.00	72,837,882.00	36.42
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	8,305,084.00	27.68
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	49,442,100.00	252,510,000.00	27.63	49,442,100.00	252,510,000.00	27.63
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	28,463,100.00	146,143,100.00	27.05	28,463,100.00	146,143,100.00	27.05
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	8,975,300.00	46,150,100.00	35.48	8,975,300.00	46,150,100.00	35.48
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	12,851,500.00	65,870,700.00	39.28	12,851,500.00	65,870,700.00	39.28
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	6,636,300.00	34,122,300.00	34.89	6,636,300.00	34,122,300.00	34.89
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	20,979,000.00	106,366,900.00	28.46	20,979,000.00	106,366,900.00	28.46

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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	MES	ACUMULADO
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	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	10,667,700.00	53,721,900.00	43.11	10,667,700.00	53,721,900.00	43.11
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	5,176,700.00	40.75	1,035,300.00	5,176,700.00	40.75
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	979,600.00	4,810,000.00	40.55	979,600.00	4,810,000.00	40.55
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	4,977,500.00	25,593,900.00	34.90	4,977,500.00	25,593,900.00	34.90
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	3,318,900.00	17,064,400.00	34.90	3,318,900.00	17,064,400.00	34.90
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	11,557,510.00	290,653,219.00	38.24	40,140,524.00	144,091,227.00	18.96
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	208,250.00	44,310,739.00	68.07	9,918,913.00	13,387,392.00	20.56
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	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	0.00	178,500.00	1.79	0.00	178,500.00	1.79
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	0.00	4,500,000.00	46.88	1,831,723.00	1,831,723.00	19.08
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	208,250.00	38,027,742.00	89.48	8,087,190.00	11,377,169.00	26.77
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	11,311,460.00	246,300,396.00	35.68	30,183,811.00	130,661,751.00	18.93
3-1-2-02-01	Arrendamientos	1,000,000.00	54,371,616.00	54,371,616.00	55,371,616.00	0.00	55,371,616.00	0.00	102,000.00	0.18	0.00	102,000.00	0.18
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	-54,371,616.00	-9,752,616.00	44,247,384.00	0.00	44,247,384.00	3,261,184.00	30,024,198.00	67.86	3,261,184.00	16,609,566.00	37.54
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	358,870.00	980,470.00	57.67	358,870.00	980,470.00	57.67
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	54,000.00	155,625,376.00	49.01	25,359,669.00	64,907,481.00	20.44
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	54,000.00	155,625,376.00	49.01	25,359,669.00	64,907,481.00	20.44
3-1-2-02-06	Seguros	44,000,000.00	0.00	0.00	44,000,000.00	0.00	44,000,000.00	1,300,630.00	1,300,630.00	2.96	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	1,300,630.00	1,300,630.00	2.96	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	6,336,776.00	35,701,126.00	28.16	971,576.00	30,263,126.00	23.87
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	5,959,730.00	28,481,180.00	29.36	521,730.00	23,043,180.00	23.76
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	0.00	5,024,780.00	21.11	0.00	5,024,780.00	21.11
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	1,871,296.00	37.43	377,046.00	1,871,296.00	37.43
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	0.00	323,870.00	32.39	72,800.00	323,870.00	32.39
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	-4,800,000.00	7,200,000.00	0.00	7,200,000.00	0.00	5,000,000.00	69.44	232,512.00	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	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	37,800.00	42,084.00	0.94	37,800.00	42,084.00	0.94

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: MAYO											
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	37,800.00	42,084.00	2.81	37,800.00	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	439,265,060.00	2,505,155,808.00	37.96	308,618,861.00	742,344,090.00	11.25
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	439,265,060.00	2,505,155,808.00	37.96	308,618,861.00	742,344,090.00	11.25
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	439,265,060.00	2,505,155,808.00	37.96	308,618,861.00	742,344,090.00	11.25
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	232,800,000.00	277,800,000.00	27.78	27,000,000.00	27,000,000.00	2.70
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	232,800,000.00	277,800,000.00	27.78	27,000,000.00	27,000,000.00	2.70
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	232,800,000.00	277,800,000.00	27.78	27,000,000.00	27,000,000.00	2.70
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	81,799,037.00	23.37	36,833,515.00	36,833,515.00	10.52
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	81,799,037.00	23.37	36,833,515.00	36,833,515.00	10.52
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	81,799,037.00	23.37	36,833,515.00	36,833,515.00	10.52
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	60,578,435.00	1,383,467,831.00	33.91	132,244,182.00	422,570,816.00	10.36
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	60,578,435.00	1,383,467,831.00	33.91	132,244,182.00	422,570,816.00	10.36
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	42,382,619.00	1,265,657,016.00	42.56	125,744,182.00	367,735,817.00	12.37
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	18,195,816.00	67,045,815.00	6.70	0.00	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	50,765,000.00	48.12	6,500,000.00	20,265,000.00	19.21
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	145,886,625.00	762,088,940.00	65.17	112,541,164.00	255,939,759.00	21.89
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	51,053,850.00	145,853,837.00	32.61
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	51,053,850.00	145,853,837.00	32.61
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	145,886,625.00	379,051,090.00	52.49	61,487,314.00	110,085,922.00	15.25
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	145,886,625.00	379,051,090.00	52.49	61,487,314.00	110,085,922.00	15.25

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

06-06-2018

02:30

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: MAYO						
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

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO
 CC No. 19304287 DE BOGOTÁ D.C.
 Teléfono: 6924951- 3108753802- 3158648586

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