

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: OCTUBRE											
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	GASTOS	11,168,589,000.00	0.00	0.00	11,168,589,000.00	0.00	11,168,589,000.00	341,685,468.00	8,934,749,108.00	80.00	881,645,339.00	6,436,957,786.00	57.63
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	244,907,544.00	3,311,825,479.00	72.47	296,700,389.00	3,033,618,680.00	66.38
3-1-1	SERVICIOS PERSONALES	3,809,880,000.00	17,566,664.00	17,566,664.00	3,827,446,664.00	0.00	3,827,446,664.00	213,605,735.00	2,717,132,338.00	70.99	230,645,110.00	2,657,197,282.00	69.42
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	161,670,749.00	1,950,481,554.00	73.16	161,670,749.00	1,950,481,554.00	73.16
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	105,189,564.00	1,122,652,312.00	83.80	105,189,564.00	1,122,652,312.00	83.80
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	15,030,789.00	140,849,433.00	78.77	15,030,789.00	140,849,433.00	78.77
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	1,665,970.00	3,667,441.00	8.11	1,665,970.00	3,667,441.00	8.11
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	1,690,711.00	80.28	176,422.00	1,690,711.00	80.28
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	1,153,258.00	79.54	120,340.00	1,153,258.00	79.54
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	3,030,960.00	33,211,558.00	73.30	3,030,960.00	33,211,558.00	73.30
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	0.00	61,487,023.00	64.01	0.00	61,487,023.00	64.01
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	35,345,987.00	345,476,092.00	69.82	35,345,987.00	345,476,092.00	69.82
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	1,110,717.00	9,350,290.00	50.20	1,110,717.00	9,350,290.00	50.20
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	0.00	4,625,181.00	62.16	0.00	4,625,181.00	62.16
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	17,566,664.00	17,566,664.00	247,566,664.00	0.00	247,566,664.00	1,522,886.00	228,223,435.00	92.19	18,562,261.00	168,292,479.00	67.98
3-1-1-02-03	Honorarios	200,000,000.00	14,808,324.00	14,808,324.00	214,808,324.00	0.00	214,808,324.00	1,522,886.00	198,223,435.00	92.28	16,019,888.00	147,275,540.00	68.56
3-1-1-02-03-01	Honorarios Entidad	200,000,000.00	14,808,324.00	14,808,324.00	214,808,324.00	0.00	214,808,324.00	1,522,886.00	198,223,435.00	92.28	16,019,888.00	147,275,540.00	68.56
3-1-1-02-04	Remuneración Servicios Técnicos	30,000,000.00	2,758,340.00	2,758,340.00	32,758,340.00	0.00	32,758,340.00	0.00	30,000,000.00	91.58	2,542,373.00	21,016,939.00	64.16
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	50,412,100.00	538,427,349.00	58.91	50,412,100.00	538,423,249.00	58.91
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	29,256,600.00	313,244,149.00	57.98	29,256,600.00	313,244,149.00	57.98
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	10,010,349.00	6.92	0.00	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	8,937,200.00	92,930,900.00	71.44	8,937,200.00	92,930,900.00	71.44
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	13,442,000.00	132,331,100.00	78.91	13,442,000.00	132,331,100.00	78.91
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	6,877,400.00	77,971,800.00	79.74	6,877,400.00	77,971,800.00	79.74
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	21,155,500.00	225,183,200.00	60.25	21,155,500.00	225,179,100.00	60.25

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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	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	10,408,500.00	107,159,600.00	85.99	10,408,500.00	107,159,600.00	85.99
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	10,439,100.00	82.17	1,035,300.00	10,439,100.00	82.17
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	1,114,200.00	10,108,500.00	85.22	1,114,200.00	10,104,400.00	85.18
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	5,158,200.00	58,483,500.00	79.74	5,158,200.00	58,483,500.00	79.74
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	3,439,300.00	38,992,500.00	79.75	3,439,300.00	38,992,500.00	79.75
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	-17,566,664.00	-17,566,664.00	742,433,336.00	0.00	742,433,336.00	31,301,809.00	594,693,141.00	80.10	66,055,279.00	376,421,398.00	50.70
3-1-2-01	Adquisición de Bienes	50,000,000.00	56,380.00	15,156,380.00	65,156,380.00	0.00	65,156,380.00	-1,358,617.00	61,280,982.00	94.05	6,058,102.00	48,928,177.00	75.09
3-1-2-01-01	Dotación	3,000,000.00	-1,395,503.00	-1,395,503.00	1,604,497.00	0.00	1,604,497.00	0.00	1,604,497.00	100.00	0.00	1,604,495.00	100.00
3-1-2-01-02	Gastos de Computador	10,000,000.00	-89,500.00	-89,500.00	9,910,500.00	0.00	9,910,500.00	0.00	9,541,800.00	96.28	3,739,113.00	4,680,913.00	47.23
3-1-2-01-03	Combustibles, Lubricantes y Llantas	16,000,000.00	-1,958,617.00	-8,358,617.00	7,641,383.00	0.00	7,641,383.00	-1,358,617.00	7,641,383.00	100.00	1,411,794.00	7,641,323.00	100.00
3-1-2-01-04	Materiales y Suministros	21,000,000.00	3,500,000.00	25,000,000.00	46,000,000.00	0.00	46,000,000.00	0.00	42,493,302.00	92.38	907,195.00	35,001,446.00	76.09
3-1-2-02	Adquisición de Servicios	705,500,000.00	-17,623,044.00	-32,723,044.00	672,776,956.00	0.00	672,776,956.00	32,660,426.00	533,198,149.00	79.25	59,997,177.00	327,279,211.00	48.65
3-1-2-02-01	Arrendamientos	1,000,000.00	-21,671,616.00	32,700,000.00	33,700,000.00	0.00	33,700,000.00	21,800,000.00	22,004,000.00	65.29	0.00	204,000.00	0.61
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	718,461.00	18,285,057.00	18,285,057.00	0.00	18,285,057.00	718,461.00	18,285,057.00	100.00	0.00	17,566,596.00	96.07
3-1-2-02-03	Gastos de Transporte y Comunicación	54,000,000.00	5,335,016.00	-4,417,600.00	49,582,400.00	0.00	49,582,400.00	1,407,494.00	44,363,229.00	89.47	4,128,770.00	32,002,491.00	64.54
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	0.00	1,512,150.00	88.95	0.00	1,512,150.00	88.95
3-1-2-02-05	Mantenimiento y Reparaciones	390,000,000.00	-2,087,585.00	-74,573,181.00	315,426,819.00	0.00	315,426,819.00	0.00	296,462,047.00	93.99	45,182,716.00	181,444,396.00	57.52
3-1-2-02-05-01	Mantenimiento Entidad	390,000,000.00	-2,087,585.00	-74,573,181.00	315,426,819.00	0.00	315,426,819.00	0.00	296,462,047.00	93.99	45,182,716.00	181,444,396.00	57.52
3-1-2-02-06	Seguros	44,000,000.00	0.00	0.00	44,000,000.00	0.00	44,000,000.00	3,689,130.00	5,734,510.00	13.03	2,045,380.00	2,045,380.00	4.65
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	3,689,130.00	5,734,510.00	13.03	2,045,380.00	2,045,380.00	4.65
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	5,045,341.00	70,067,226.00	55.26	4,336,991.00	69,358,876.00	54.70
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	2,059,455.00	49,488,391.00	51.02	2,059,455.00	49,488,391.00	51.02
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	2,534,840.00	16,110,919.00	67.69	1,826,490.00	15,402,569.00	64.72
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	3,757,626.00	75.15	377,046.00	3,757,626.00	75.15
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	74,000.00	710,290.00	71.03	74,000.00	710,290.00	71.03
3-1-2-02-09	Capacitación	25,000,000.00	-1,324,100.00	-1,324,100.00	23,675,900.00	0.00	23,675,900.00	0.00	23,675,900.00	100.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	25,000,000.00	-1,324,100.00	-1,324,100.00	23,675,900.00	0.00	23,675,900.00	0.00	23,675,900.00	100.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	26,000,000.00	7,029,100.00	7,029,100.00	33,029,100.00	0.00	33,029,100.00	0.00	25,216,350.00	76.35	0.00	2,875,950.00	8.71
3-1-2-02-11	Promoción Institucional	12,000,000.00	82,680.00	-4,717,320.00	7,282,680.00	0.00	7,282,680.00	0.00	6,582,680.00	90.39	4,303,320.00	4,535,832.00	62.28
3-1-2-02-12	Salud Ocupacional	25,000,000.00	-5,705,000.00	-5,705,000.00	19,295,000.00	0.00	19,295,000.00	0.00	19,295,000.00	100.00	0.00	15,733,540.00	81.54
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	214,010.00	4.76	0.00	214,010.00	4.76

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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)
3-1-2-03-02	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	214,010.00	14.27	0.00	214,010.00	14.27
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	96,777,924.00	5,622,923,629.00	85.21	584,944,950.00	3,403,339,106.00	51.58
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	96,777,924.00	5,622,923,629.00	85.21	584,944,950.00	3,403,339,106.00	51.58
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	96,777,924.00	5,622,923,629.00	85.21	584,944,950.00	3,403,339,106.00	51.58
3-3-1-15-01	Pilar Igualdad de calidad de vida	1,000,000,000.00	0.00	-14,400,000.00	985,600,000.00	0.00	985,600,000.00	9,000,000.00	887,400,000.00	90.04	82,100,000.00	696,000,000.00	70.62
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	-14,400,000.00	985,600,000.00	0.00	985,600,000.00	9,000,000.00	887,400,000.00	90.04	82,100,000.00	696,000,000.00	70.62
3-3-1-15-01-11-1115	Fomento para las artes y la cultura	1,000,000,000.00	0.00	-14,400,000.00	985,600,000.00	0.00	985,600,000.00	9,000,000.00	887,400,000.00	90.04	82,100,000.00	696,000,000.00	70.62
3-3-1-15-02	Pilar Democracia urbana	349,990,000.00	0.00	-21,800,000.00	328,190,000.00	0.00	328,190,000.00	19,290,000.00	199,193,695.00	60.69	70,439,400.00	142,172,797.00	43.32
3-3-1-15-02-17	Espacio público, derecho de todos	349,990,000.00	0.00	-21,800,000.00	328,190,000.00	0.00	328,190,000.00	19,290,000.00	199,193,695.00	60.69	70,439,400.00	142,172,797.00	43.32
3-3-1-15-02-17-1162	Fortalecimiento del equipamiento misional	349,990,000.00	0.00	-21,800,000.00	328,190,000.00	0.00	328,190,000.00	19,290,000.00	199,193,695.00	60.69	70,439,400.00	142,172,797.00	43.32
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	4,079,346,000.00	0.00	266,400,000.00	4,345,746,000.00	0.00	4,345,746,000.00	18,516,280.00	3,627,422,794.00	83.47	362,076,058.00	1,854,117,057.00	42.67
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	4,079,346,000.00	0.00	266,400,000.00	4,345,746,000.00	0.00	4,345,746,000.00	18,516,280.00	3,627,422,794.00	83.47	362,076,058.00	1,854,117,057.00	42.67
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	-5,483,333.00	2,560,060,182.00	86.09	202,756,952.00	1,265,844,840.00	42.57
3-3-1-15-03-25-7528	Distrito creativo cultural centro	1,000,000,000.00	0.00	270,695,000.00	1,270,695,000.00	0.00	1,270,695,000.00	23,999,613.00	1,001,826,279.00	78.84	158,152,439.00	548,524,217.00	43.17
3-3-1-15-03-25-7529	Desarrollo biblioteca - FUGA	105,500,000.00	0.00	-4,295,000.00	101,205,000.00	0.00	101,205,000.00	0.00	65,536,333.00	64.76	1,166,667.00	39,748,000.00	39.27
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,169,373,000.00	0.00	-230,200,000.00	939,173,000.00	0.00	939,173,000.00	49,971,644.00	908,907,140.00	96.78	70,329,492.00	711,049,252.00	75.71
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	24,900,000.00	444,611,400.00	99.40	37,083,157.00	315,369,984.00	70.51
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	24,900,000.00	444,611,400.00	99.40	37,083,157.00	315,369,984.00	70.51
3-3-1-15-07-43	Modernización institucional	722,076,000.00	0.00	-230,200,000.00	491,876,000.00	0.00	491,876,000.00	25,071,644.00	464,295,740.00	94.39	33,246,335.00	395,679,268.00	80.44
3-3-1-15-07-43-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	722,076,000.00	0.00	-230,200,000.00	491,876,000.00	0.00	491,876,000.00	25,071,644.00	464,295,740.00	94.39	33,246,335.00	395,679,268.00	80.44

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

01-11-2018

09:30

<b>ENTIDAD:</b> 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						<b>MES:</b> OCTUBRE						
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01						<b>VIGENCIA FISCAL:</b> 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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