

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

14-01-2020

10:37

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: DICIEMBRE							VIGENCIA FISCAL: 2019		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	EJECUC. PRESUP. (11=10/8)	MES	ACUMULADO	EJEC. AUT. GIRO % (14=13/8)	
			MES	ACUMULADO										12
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	
3	GASTOS	189,367,777,000.00	0.00	1,702,306,715.00	191,070,083,715.00	0.00	191,070,083,715.00	137,179,597,709.00	190,840,785,341.00	99.88	175,129,529,035.00	188,306,292,387.00	98.55	
3-1	GASTOS DE FUNCIONAMIENTO	4,792,063,000.00	0.00	0.00	4,792,063,000.00	0.00	4,792,063,000.00	647,482,853.00	4,600,796,516.00	96.01	799,791,667.00	4,525,897,885.00	94.45	
3-1-1	Gastos de personal	3,725,063,000.00	0.00	-337,714.00	3,724,725,286.00	0.00	3,724,725,286.00	620,189,486.00	3,549,258,897.00	95.29	642,324,970.00	3,549,258,897.00	95.29	
3-1-1-01	Planta de personal permanente	2,340,554,000.00	0.00	1,384,171,286.00	3,724,725,286.00	0.00	3,724,725,286.00	620,189,486.00	3,549,258,897.00	95.29	642,324,970.00	3,549,258,897.00	95.29	
3-1-1-01-01	Factores constitutivos de salario	1,355,941,000.00	0.00	1,337,882,270.00	2,693,823,270.00	0.00	2,693,823,270.00	354,116,068.00	2,599,035,922.00	96.48	361,376,483.00	2,599,035,922.00	96.48	
3-1-1-01-01-01	Factores salariales comunes	831,388,000.00	0.00	1,372,075,139.00	2,203,463,139.00	0.00	2,203,463,139.00	323,256,945.00	2,127,643,374.00	96.56	325,859,151.00	2,127,643,374.00	96.56	
3-1-1-01-01-01-0001	Sueldo básico	0.00	0.00	1,421,509,000.00	1,421,509,000.00	0.00	1,421,509,000.00	109,766,126.00	1,392,760,937.00	97.98	111,875,112.00	1,392,760,937.00	97.98	
3-1-1-01-01-01-0004	Gastos de representación	189,463,000.00	0.00	-300,000.00	189,163,000.00	0.00	189,163,000.00	11,284,978.00	179,833,645.00	95.07	11,487,816.00	179,833,645.00	95.07	
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	52,473,000.00	0.00	-41,631,042.00	10,841,958.00	0.00	10,841,958.00	293,034.00	5,124,452.00	47.27	301,200.00	5,124,452.00	47.27	
3-1-1-01-01-01-0006	Auxilio de transporte	2,212,000.00	0.00	50,000.00	2,262,000.00	0.00	2,262,000.00	187,595.00	2,241,440.00	99.09	187,595.00	2,241,440.00	99.09	
3-1-1-01-01-01-0007	Subsidio de alimentación	1,510,000.00	0.00	-50,000.00	1,460,000.00	0.00	1,460,000.00	121,564.00	1,425,401.00	97.63	121,564.00	1,425,401.00	97.63	
3-1-1-01-01-01-0008	Bonificación por servicios prestados	46,980,000.00	0.00	0.00	46,980,000.00	0.00	46,980,000.00	3,919,706.00	45,517,854.00	96.89	3,954,641.00	45,517,854.00	96.89	
3-1-1-01-01-01-0009	Prima de servicios	232,734,000.00	0.00	497,181.00	233,231,181.00	0.00	233,231,181.00	29,780.00	233,208,242.00	99.99	277,061.00	233,208,242.00	99.99	
3-1-1-01-01-01-0010	Prima de navidad	206,768,000.00	0.00	0.00	206,768,000.00	0.00	206,768,000.00	193,955,203.00	198,828,580.00	96.16	193,955,203.00	198,828,580.00	96.16	
3-1-1-01-01-01-0011	Prima de vacaciones	99,248,000.00	0.00	-8,000,000.00	91,248,000.00	0.00	91,248,000.00	3,698,959.00	68,702,823.00	75.29	3,698,959.00	68,702,823.00	75.29	
3-1-1-01-01-02	Factores salariales especiales	524,553,000.00	0.00	-34,192,869.00	490,360,131.00	0.00	490,360,131.00	30,859,123.00	471,392,548.00	96.13	35,517,332.00	471,392,548.00	96.13	
3-1-1-01-01-02-0001	Prima de antigüedad	20,229,000.00	0.00	0.00	20,229,000.00	0.00	20,229,000.00	1,283,052.00	14,896,850.00	73.64	1,301,587.00	14,896,850.00	73.64	
3-1-1-01-01-02-0002	Prima Técnica	504,324,000.00	0.00	-34,192,869.00	470,131,131.00	0.00	470,131,131.00	29,576,071.00	456,495,698.00	97.10	34,215,745.00	456,495,698.00	97.10	
3-1-1-01-02	Contribuciones inherentes a la nómina	960,005,000.00	-14,693,762.00	-3,072,268.00	956,932,732.00	0.00	956,932,732.00	265,736,608.00	899,100,099.00	93.96	280,597,908.00	899,100,099.00	93.96	
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	263,757,000.00	-21,000,000.00	-9,000,000.00	254,757,000.00	0.00	254,757,000.00	19,955,200.00	251,130,700.00	98.58	29,088,700.00	251,130,700.00	98.58	
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	146,114,000.00	-21,000,000.00	-21,000,000.00	125,114,000.00	0.00	125,114,000.00	10,767,800.00	124,282,300.00	99.34	10,767,800.00	124,282,300.00	99.34	

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	117,643,000.00	0.00	12,000,000.00	129,643,000.00	0.00	129,643,000.00	9,187,400.00	126,848,400.00	97.84	18,320,900.00	126,848,400.00	97.84
3-1-1-01-02-02	Aportes a la seguridad social en salud	186,827,000.00	0.00	1,000,000.00	187,827,000.00	0.00	187,827,000.00	14,134,500.00	178,088,000.00	94.81	19,862,300.00	178,088,000.00	94.81
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	13,262,000.00	0.00	1,000,000.00	14,262,000.00	0.00	14,262,000.00	0.00	12,284,800.00	86.14	0.00	12,284,800.00	86.14
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	173,565,000.00	0.00	0.00	173,565,000.00	0.00	173,565,000.00	14,134,500.00	165,803,200.00	95.53	19,862,300.00	165,803,200.00	95.53
3-1-1-01-02-03	Aportes de cesantías	255,776,000.00	20,182,830.00	14,804,324.00	270,580,324.00	0.00	270,580,324.00	216,000,908.00	235,924,099.00	87.19	216,000,908.00	235,924,099.00	87.19
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	126,623,000.00	42,182,830.00	39,804,324.00	166,427,324.00	0.00	166,427,324.00	140,814,170.00	157,239,897.00	94.48	140,814,170.00	157,239,897.00	94.48
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	129,153,000.00	-22,000,000.00	-25,000,000.00	104,153,000.00	0.00	104,153,000.00	75,186,738.00	78,684,202.00	75.55	75,186,738.00	78,684,202.00	75.55
3-1-1-01-02-04	Aportes a cajas de compensación familiar	101,260,000.00	0.00	0.00	101,260,000.00	0.00	101,260,000.00	6,483,400.00	97,476,500.00	96.26	6,483,400.00	97,476,500.00	96.26
3-1-1-01-02-04-0001	Compensar	101,260,000.00	0.00	0.00	101,260,000.00	0.00	101,260,000.00	6,483,400.00	97,476,500.00	96.26	6,483,400.00	97,476,500.00	96.26
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	25,809,000.00	-12,000,000.00	-12,000,000.00	13,809,000.00	0.00	13,809,000.00	1,057,600.00	13,488,000.00	97.68	1,057,600.00	13,488,000.00	97.68
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	25,809,000.00	-12,000,000.00	-12,000,000.00	13,809,000.00	0.00	13,809,000.00	1,057,600.00	13,488,000.00	97.68	1,057,600.00	13,488,000.00	97.68
3-1-1-01-02-06	Aportes al ICBF	75,946,000.00	0.00	2,000,000.00	77,946,000.00	0.00	77,946,000.00	4,862,400.00	74,236,600.00	95.24	4,862,400.00	74,236,600.00	95.24
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	75,946,000.00	0.00	2,000,000.00	77,946,000.00	0.00	77,946,000.00	4,862,400.00	74,236,600.00	95.24	4,862,400.00	74,236,600.00	95.24
3-1-1-01-02-07	Aportes al SENA	50,630,000.00	-1,876,592.00	123,408.00	50,753,408.00	0.00	50,753,408.00	3,242,600.00	48,756,200.00	96.06	3,242,600.00	48,756,200.00	96.06
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	50,630,000.00	-1,876,592.00	123,408.00	50,753,408.00	0.00	50,753,408.00	3,242,600.00	48,756,200.00	96.06	3,242,600.00	48,756,200.00	96.06
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	24,608,000.00	14,693,762.00	49,361,284.00	73,969,284.00	0.00	73,969,284.00	336,810.00	51,122,876.00	69.11	350,579.00	51,122,876.00	69.11
3-1-1-01-03-01	Indemnización por vacaciones	0.00	14,693,762.00	49,361,284.00	49,361,284.00	0.00	49,361,284.00	0.00	34,667,522.00	70.23	0.00	34,667,522.00	70.23
3-1-1-01-03-02	Bonificación por recreación	7,694,000.00	0.00	0.00	7,694,000.00	0.00	7,694,000.00	336,810.00	4,969,588.00	64.59	336,810.00	4,969,588.00	64.59
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	16,914,000.00	0.00	0.00	16,914,000.00	0.00	16,914,000.00	0.00	11,485,766.00	67.91	13,769.00	11,485,766.00	67.91

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
SUBRO 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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-02	Personal supernumerario y temporal	1,384,509,000.00	0.00	-1,384,509,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01	Factores constitutivos de salario	1,384,509,000.00	0.00	-1,384,509,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01	Factores salariales comunes	1,384,509,000.00	0.00	-1,384,509,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0001	Sueldo básico	1,384,509,000.00	0.00	-1,384,509,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	Adquisición de bienes y servicios	1,067,000,000.00	0.00	0.00	1,067,000,000.00	0.00	1,067,000,000.00	26,955,653.00	1,051,199,905.00	98.52	157,128,983.00	976,301,274.00	91.50
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,067,000,000.00	0.00	0.00	1,067,000,000.00	0.00	1,067,000,000.00	26,955,653.00	1,051,199,905.00	98.52	157,128,983.00	976,301,274.00	91.50
3-1-2-02-01	Materiales y suministros	57,000,000.00	0.00	-6,654,281.00	50,345,719.00	0.00	50,345,719.00	891,605.00	49,368,303.00	98.06	4,536,076.00	43,971,454.00	87.34
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	8,658,000.00	0.00	-294,271.00	8,363,729.00	0.00	8,363,729.00	183,055.00	8,327,995.00	99.57	609,652.00	5,728,919.00	68.50
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	5,658,000.00	0.00	497,729.00	6,155,729.00	0.00	6,155,729.00	183,055.00	6,119,995.00	99.42	609,652.00	3,520,919.00	57.20
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	3,000,000.00	0.00	-792,000.00	2,208,000.00	0.00	2,208,000.00	0.00	2,208,000.00	100.00	0.00	2,208,000.00	100.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	34,819,000.00	0.00	-8,317,010.00	26,501,990.00	0.00	26,501,990.00	248,050.00	25,968,188.00	97.99	3,465,924.00	23,170,415.00	87.43
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	2,796,000.00	0.00	-2,696,000.00	100,000.00	0.00	100,000.00	0.00	97,500.00	97.50	0.00	97,500.00	97.50
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	9,030,000.00	0.00	-1,407,958.00	7,622,042.00	0.00	7,622,042.00	127,550.00	7,379,281.00	96.82	1,215,942.00	6,218,653.00	81.59
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	2,000,000.00	0.00	-600,000.00	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	100.00	217,230.00	684,193.00	48.87
3-1-2-02-01-02-0004	Químicos básicos	432,000.00	0.00	0.00	432,000.00	0.00	432,000.00	0.00	432,000.00	100.00	131,792.00	262,805.00	60.83
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	8,881,000.00	0.00	-3,100,000.00	5,781,000.00	0.00	5,781,000.00	120,500.00	5,492,459.00	95.01	1,484,171.00	4,740,316.00	82.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	10,000,000.00	0.00	-213,052.00	9,786,948.00	0.00	9,786,948.00	0.00	9,786,948.00	100.00	0.00	9,786,948.00	100.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	1,680,000.00	0.00	-300,000.00	1,380,000.00	0.00	1,380,000.00	0.00	1,380,000.00	100.00	416,789.00	1,380,000.00	100.00
3-1-2-02-01-03	Productos metálicos	13,523,000.00	0.00	1,957,000.00	15,480,000.00	0.00	15,480,000.00	460,500.00	15,072,120.00	97.37	460,500.00	15,072,120.00	97.37
3-1-2-02-01-03-0001	Metales básicos	429,000.00	0.00	-429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01									VIGENCIA FISCAL: 2019				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADD	(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	12	13	14
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	144,000.00	0.00	2,696,000.00	2,840,000.00	0.00	2,840,000.00	50,000.00	2,831,400.00	99.70	50,000.00	2,831,400.00	99.70
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	310,000.00	0.00	-310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	12,640,000.00	0.00	0.00	12,640,000.00	0.00	12,640,000.00	410,500.00	12,240,720.00	96.84	410,500.00	12,240,720.00	96.84
3-1-2-02-02	Adquisición de servicios	1,010,000,000.00	0.00	6,654,281.00	1,016,654,281.00	0.00	1,016,654,281.00	26,064,048.00	1,001,831,602.00	98.54	152,592,907.00	932,329,820.00	91.71
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	1,760,000.00	0.00	7,796,000.00	9,556,000.00	0.00	9,556,000.00	0.00	9,548,000.00	99.92	694,600.00	4,464,600.00	46.72
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	1,760,000.00	0.00	-204,000.00	1,556,000.00	0.00	1,556,000.00	0.00	1,548,000.00	99.49	0.00	1,548,000.00	99.49
3-1-2-02-02-01-0006	Servicios postales y de mensajería	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	100.00	694,600.00	2,916,600.00	36.46
3-1-2-02-02-01-0006-001	Servicios de mensajería	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	100.00	694,600.00	2,916,600.00	36.46
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	186,000,000.00	0.00	510,000.00	186,510,000.00	0.00	186,510,000.00	0.00	186,014,650.00	99.73	0.00	186,014,650.00	99.73
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	129,742,650.00	99.80	0.00	129,742,650.00	99.80
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	129,742,650.00	99.80	0.00	129,742,650.00	99.80
3-1-2-02-02-02-0002	Servicios inmobiliarios	0.00	0.00	510,000.00	510,000.00	0.00	510,000.00	0.00	272,000.00	53.33	0.00	272,000.00	53.33
3-1-2-02-02-02-0002-002	Servicios de administración de bienes inmuebles e comisión o por contrato	0.00	0.00	510,000.00	510,000.00	0.00	510,000.00	0.00	272,000.00	53.33	0.00	272,000.00	53.33
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	56,000,000.00	0.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	100.00	0.00	56,000,000.00	100.00
3-1-2-02-02-02-0003-001	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	56,000,000.00	0.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	100.00	0.00	56,000,000.00	100.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	642,240,000.00	0.00	-9,181,122.00	633,058,878.00	0.00	633,058,878.00	8,005,678.00	629,471,991.00	99.43	109,438,437.00	583,182,109.00	92.12
3-1-2-02-02-03-0002	Servicios jurídicos y contables	4,500,000.00	0.00	65,610,656.00	70,110,656.00	0.00	70,110,656.00	0.00	68,863,719.00	98.22	13,555,853.00	68,863,719.00	98.22
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	2,253,063.00	64.37	0.00	2,253,063.00	64.37
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	1,000,000.00	0.00	65,610,656.00	66,610,656.00	0.00	66,610,656.00	0.00	66,610,656.00	100.00	13,555,853.00	66,610,656.00	100.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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14-01-2020

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	237,000,000.00	0.00	75,277,358.00	312,277,358.00	0.00	312,277,358.00	7,123,251.00	312,222,592.00	99.98	56,281,664.00	312,222,592.00	99.98
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	0.00	0.00	7,896,219.00	7,896,219.00	0.00	7,896,219.00	0.00	7,896,219.00	100.00	7,896,219.00	7,896,219.00	100.00
3-1-2-02-02-03-0003-004	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	0.00	0.00	1,775,000.00	1,775,000.00	0.00	1,775,000.00	0.00	1,775,000.00	100.00	0.00	1,775,000.00	100.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	237,000,000.00	0.00	65,606,139.00	302,606,139.00	0.00	302,606,139.00	7,123,251.00	302,551,373.00	99.98	48,385,445.00	302,551,373.00	99.98
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	26,640,000.00	0.00	342,427.00	26,982,427.00	0.00	26,982,427.00	7,184,427.00	25,452,393.00	94.33	3,401,401.00	23,390,575.00	86.69
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	5,400,000.00	0.00	0.00	5,400,000.00	0.00	5,400,000.00	408,986.00	4,322,992.00	80.06	408,986.00	4,322,992.00	80.06
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	9,240,000.00	0.00	-3,755,417.00	5,484,583.00	0.00	5,484,583.00	309,441.00	5,031,557.00	91.74	309,441.00	5,031,557.00	91.74
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	12,000,000.00	0.00	4,097,844.00	16,097,844.00	0.00	16,097,844.00	0.00	16,097,844.00	100.00	2,682,974.00	14,036,026.00	87.19
3-1-2-02-02-03-0005	Servicios de soporte	368,650,000.00	0.00	-148,961,563.00	219,688,437.00	0.00	219,688,437.00	0.00	219,675,437.00	99.99	36,035,519.00	175,447,373.00	79.86
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	240,450,000.00	0.00	-130,404,182.00	110,045,818.00	0.00	110,045,818.00	0.00	110,045,818.00	100.00	17,677,307.00	81,956,891.00	74.48
3-1-2-02-02-03-0005-002	Servicios de limpieza general	109,000,000.00	0.00	642,619.00	109,642,619.00	0.00	109,642,619.00	0.00	109,629,619.00	99.99	18,358,212.00	93,490,482.00	85.27
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	7,200,000.00	0.00	-7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-007	Otros servicios de apoyo y de información no clasificados previamente	12,000,000.00	0.00	-12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	3,450,000.00	0.00	-1,450,000.00	2,000,000.00	0.00	2,000,000.00	0.00	1,996,800.00	99.84	0.00	1,996,800.00	99.84
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	3,450,000.00	0.00	-1,450,000.00	2,000,000.00	0.00	2,000,000.00	0.00	1,996,800.00	99.84	0.00	1,996,800.00	99.84
3-1-2-02-02-03-0007	Otros servicios de fabricación: servicios de edición, impresión y reproducción; servicios de recuperación de materiales	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	164,000.00	1,261,050.00	63.05	164,000.00	1,261,050.00	63.05
3-1-2-02-02-03-0007-002	Servicios de impresión	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	164,000.00	1,261,050.00	63.05	164,000.00	1,261,050.00	63.05
3-1-2-02-02-04	Servicios administrativos del Gobierno	104,000,000.00	0.00	-15,300,000.00	88,700,000.00	0.00	88,700,000.00	8,458,370.00	78,223,702.00	88.19	8,458,370.00	78,223,702.00	88.19
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	104,000,000.00	0.00	-15,300,000.00	88,700,000.00	0.00	88,700,000.00	8,458,370.00	78,223,702.00	88.19	8,458,370.00	78,223,702.00	88.19
3-1-2-02-02-04-0001-001	Energía	78,000,000.00	0.00	-15,300,000.00	62,700,000.00	0.00	62,700,000.00	5,253,260.00	60,421,620.00	96.37	5,253,260.00	60,421,620.00	96.37

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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14-01-2020

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: DICIEMBRE							VIGENCIA FISCAL: 2019				
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPRDMISOS		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
3-1-2-02-04-0001-002	Acueducto y alcantarillado	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	3,190,840.00	17,398,002.00	69.59	3,190,840.00	17,398,002.00	69.59
3-1-2-02-04-0001-004	Gas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	14,270.00	404,080.00	40.41	14,270.00	404,080.00	40.41
3-1-2-02-02-05	Viáticos y gastos de viaje	0.00	0.00	29,110,859.00	29,110,859.00	0.00	29,110,859.00	0.00	29,110,859.00	100.00	0.00	29,110,859.00	100.00
3-1-2-02-02-06	Capacitación	25,000,000.00	0.00	600,000.00	25,600,000.00	0.00	25,600,000.00	4,800,000.00	25,400,000.00	99.22	15,450,000.00	20,600,000.00	80.47
3-1-2-02-02-07	Bienestar e incentivos	26,000,000.00	0.00	3,675,544.00	29,675,544.00	0.00	29,675,544.00	4,800,000.00	29,619,400.00	99.81	18,551,500.00	18,551,500.00	62.51
3-1-2-02-02-08	Salud Ocupacional	25,000,000.00	0.00	-10,557,000.00	14,443,000.00	0.00	14,443,000.00	0.00	14,443,000.00	100.00	0.00	12,182,400.00	84.35
3-1-5	Transferencias corrientes de funcionamiento	0.00	0.00	337,714.00	337,714.00	0.00	337,714.00	337,714.00	337,714.00	100.00	337,714.00	337,714.00	100.00
3-1-5-01	Distrital	0.00	0.00	337,714.00	337,714.00	0.00	337,714.00	337,714.00	337,714.00	100.00	337,714.00	337,714.00	100.00
3-1-5-01-01	Establecimientos Públicos	0.00	0.00	337,714.00	337,714.00	0.00	337,714.00	337,714.00	337,714.00	100.00	337,714.00	337,714.00	100.00
3-1-5-01-01-17	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	0.00	0.00	337,714.00	337,714.00	0.00	337,714.00	337,714.00	337,714.00	100.00	337,714.00	337,714.00	100.00
3-1-5-01-01-17-0003	Intereses y Comisiones - Fondo de Pensiones Públicas	0.00	0.00	337,714.00	337,714.00	0.00	337,714.00	337,714.00	337,714.00	100.00	337,714.00	337,714.00	100.00
3-3	INVERSIÓN	184,575,714,000.00	0.00	1,702,306,715.00	186,278,020,715.00	0.00	186,278,020,715.00	136,532,114,856.00	186,239,988,825.00	99.98	174,329,737,368.00	183,780,394,502.00	98.66
3-3-1	DIRECTA	184,575,714,000.00	0.00	1,702,306,715.00	186,278,020,715.00	0.00	186,278,020,715.00	136,532,114,856.00	186,239,988,825.00	99.98	174,329,737,368.00	183,780,394,502.00	98.66
3-3-1-15	Bogotá Mejor Para Todos	184,575,714,000.00	0.00	1,702,306,715.00	186,278,020,715.00	0.00	186,278,020,715.00	136,532,114,856.00	186,239,988,825.00	99.98	174,329,737,368.00	183,780,394,502.00	98.66
3-3-1-15-01	Pilar Igualdad de calidad de vida	685,000,000.00	0.00	0.00	685,000,000.00	0.00	685,000,000.00	17,000,000.00	685,000,000.00	100.00	132,800,000.00	659,300,000.00	96.25
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	685,000,000.00	0.00	0.00	685,000,000.00	0.00	685,000,000.00	17,000,000.00	685,000,000.00	100.00	132,800,000.00	659,300,000.00	96.25
3-3-1-15-01-11-1115	Fomento para las artes y la cultura	685,000,000.00	0.00	0.00	685,000,000.00	0.00	685,000,000.00	17,000,000.00	685,000,000.00	100.00	132,800,000.00	659,300,000.00	96.25
3-3-1-15-02	Pilar Democracia urbana	178,623,600,000.00	-64,666,794.00	1,637,639,921.00	180,261,239,921.00	0.00	180,261,239,921.00	136,230,304,084.00	180,236,359,103.00	99.99	173,272,242,179.00	178,597,763,688.00	99.08
3-3-1-15-02-17	Espacio público, derecho de todos	178,623,600,000.00	-64,666,794.00	1,637,639,921.00	180,261,239,921.00	0.00	180,261,239,921.00	136,230,304,084.00	180,236,359,103.00	99.99	173,272,242,179.00	178,597,763,688.00	99.08
3-3-1-15-02-17-1162	Fortalecimiento del equipamiento misional	623,600,000.00	-64,666,794.00	1,637,639,921.00	2,261,239,921.00	0.00	2,261,239,921.00	2,005,463,216.00	2,237,206,935.00	98.94	587,066,389.00	745,326,302.00	32.96

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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14-01-2020

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-3-1-15-02-17-7537	Fortalecimiento de la infraestructura cultural del Bronx Distrito creativo	178,000,000.00	0.00	0.00	178,000,000.00	0.00	178,000,000.00	134,224,840,868.00	177,999,152,168.00	100.00	172,685,175,790.00	177,652,437,386.00	99.92
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	4,109,914,000.00	38,460,635.00	38,460,635.00	4,148,374,635.00	0.00	4,148,374,635.00	258,118,652.00	4,147,174,098.00	99.97	719,846,342.00	3,375,254,156.00	81.36
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	4,109,914,000.00	38,460,635.00	38,460,635.00	4,148,374,635.00	0.00	4,148,374,635.00	258,118,652.00	4,147,174,098.00	99.97	719,846,342.00	3,375,254,156.00	81.36
3-3-1-15-03-25-1164	Intervención cultural para la transformación del centro de Bogotá	3,134,914,000.00	116,572,681.00	116,572,681.00	3,251,486,681.00	0.00	3,251,486,681.00	257,361,665.00	3,250,982,156.00	99.98	523,608,811.00	2,485,101,977.00	76.43
3-3-1-15-03-25-7528	Distrito creativo cultural centro	850,000,000.00	-78,702,771.00	-78,702,771.00	771,297,229.00	0.00	771,297,229.00	-695,738.00	770,601,491.00	99.91	162,173,878.00	766,014,453.00	99.32
3-3-1-15-03-25-7529	Desarrollo biblioteca - FUGA	125,000,000.00	590,725.00	590,725.00	125,590,725.00	0.00	125,590,725.00	1,452,725.00	125,590,451.00	100.00	34,063,653.00	124,137,726.00	98.84
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,157,200,000.00	26,206,159.00	26,206,159.00	1,183,406,159.00	0.00	1,183,406,159.00	26,692,120.00	1,171,455,624.00	98.99	204,848,847.00	1,148,076,658.00	97.01
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	538,700,000.00	6,223,985.00	6,223,985.00	544,923,985.00	0.00	544,923,985.00	6,223,985.00	544,923,985.00	100.00	92,926,309.00	544,923,985.00	100.00
3-3-1-15-07-42-0475	Fortalecimiento institucional	538,700,000.00	6,223,985.00	6,223,985.00	544,923,985.00	0.00	544,923,985.00	6,223,985.00	544,923,985.00	100.00	92,926,309.00	544,923,985.00	100.00
3-3-1-15-07-43	Modernización institucional	618,500,000.00	19,982,174.00	19,982,174.00	638,482,174.00	0.00	638,482,174.00	20,468,135.00	626,531,639.00	98.13	111,922,538.00	603,152,673.00	94.47
3-3-1-15-07-43-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	618,500,000.00	19,982,174.00	19,982,174.00	638,482,174.00	0.00	638,482,174.00	20,468,135.00	626,531,639.00	98.13	111,922,538.00	603,152,673.00	94.47


LICETTE YOBELLY MOROS LEÓN
RESPONSABLE DEL PRESUPUESTO
 CC No. 63512745 DE BUCARAMANGA
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