

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: SEPTIEMBRE											
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	GASTOS	11,168,589,000.00	0.00	0.00	11,168,589,000.00	0.00	11,168,589,000.00	408,824,482.00	8,593,063,640.00	76.94	1,099,537,344.00	5,555,312,447.00	49.74
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	231,955,083.00	3,066,917,935.00	67.11	267,111,582.00	2,736,918,291.00	59.89
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	220,043,369.00	2,503,526,603.00	65.71	238,044,631.00	2,426,552,172.00	63.69
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	169,772,669.00	1,788,810,805.00	67.10	169,772,669.00	1,788,810,805.00	67.10
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	113,115,568.00	1,017,462,748.00	75.95	113,115,568.00	1,017,462,748.00	75.95
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	13,484,726.00	125,818,644.00	70.37	13,484,726.00	125,818,644.00	70.37
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	355,128.00	2,001,471.00	4.42	355,128.00	2,001,471.00	4.42
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	1,514,289.00	71.90	176,422.00	1,514,289.00	71.90
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	1,032,918.00	71.24	120,340.00	1,032,918.00	71.24
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	1,513,985.00	30,180,598.00	66.61	1,513,985.00	30,180,598.00	66.61
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	4,614,792.00	61,487,023.00	64.01	4,614,792.00	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	34,842,102.00	310,130,105.00	62.67	34,842,102.00	310,130,105.00	62.67
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	8,239,573.00	44.24	1,110,717.00	8,239,573.00	44.24
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	438,889.00	4,625,181.00	62.16	438,889.00	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	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	226,700,549.00	98.57	18,001,262.00	149,730,218.00	65.10
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	196,700,549.00	98.35	15,458,889.00	131,255,652.00	65.63
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	196,700,549.00	98.35	15,458,889.00	131,255,652.00	65.63
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	18,474,566.00	61.58
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	50,270,700.00	488,015,249.00	53.39	50,270,700.00	488,011,149.00	53.39
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	29,065,200.00	283,987,549.00	52.57	29,065,200.00	283,987,549.00	52.57
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	9,672,100.00	83,993,700.00	64.57	9,672,100.00	83,993,700.00	64.57
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	12,785,900.00	118,889,100.00	70.89	12,785,900.00	118,889,100.00	70.89
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	6,607,200.00	71,094,400.00	72.70	6,607,200.00	71,094,400.00	72.70
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	21,205,500.00	204,027,700.00	54.59	21,205,500.00	204,023,600.00	54.59

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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	10,410,300.00	96,751,100.00	77.64	10,410,300.00	96,751,100.00	77.64
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	1,470,200.00	9,403,800.00	74.02	1,470,200.00	9,403,800.00	74.02
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	1,064,700.00	8,994,300.00	75.82	1,064,700.00	8,990,200.00	75.79
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	4,955,900.00	53,325,300.00	72.71	4,955,900.00	53,325,300.00	72.71
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	3,304,400.00	35,553,200.00	72.72	3,304,400.00	35,553,200.00	72.72
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	11,911,714.00	563,391,332.00	74.13	29,066,951.00	310,366,119.00	40.84
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	35,000.00	62,639,599.00	96.22	2,861,412.00	42,870,075.00	65.85
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	35,000.00	9,541,800.00	95.42	35,000.00	941,800.00	9.42
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	9,000,000.00	93.75	1,729,589.00	6,229,529.00	64.89
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	0.00	42,493,302.00	99.98	1,096,823.00	34,094,251.00	80.22
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	11,810,930.00	500,537,723.00	72.50	26,139,755.00	267,282,034.00	38.71
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	0.00	204,000.00	0.37	0.00	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	92,150.00	42,955,735.00	97.08	3,019,426.00	27,873,721.00	63.00
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	348,680.00	1,512,150.00	88.95
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	1,823,000.00	296,462,047.00	93.37	12,875,869.00	136,261,680.00	42.92
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	1,823,000.00	296,462,047.00	93.37	12,875,869.00	136,261,680.00	42.92
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	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	0.00	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	9,895,780.00	65,021,885.00	51.28	9,895,780.00	65,021,885.00	51.28
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	4,988,920.00	47,428,936.00	48.90	4,988,920.00	47,428,936.00	48.90
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	4,446,698.00	13,576,079.00	57.04	4,446,698.00	13,576,079.00	57.04
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	377,692.00	3,380,580.00	67.61	377,692.00	3,380,580.00	67.61
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	82,470.00	636,290.00	63.63	82,470.00	636,290.00	63.63
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	0.00	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	0.00	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	15,733,540.00	62.93
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	65,784.00	214,010.00	4.76	65,784.00	214,010.00	4.76

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES:				SEPTIEMBRE			
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)	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	65,784.00	214,010.00	14.27	65,784.00	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	176,869,399.00	5,526,145,705.00	83.75	832,425,762.00	2,818,394,156.00	42.71	
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	176,869,399.00	5,526,145,705.00	83.75	832,425,762.00	2,818,394,156.00	42.71	
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	176,869,399.00	5,526,145,705.00	83.75	832,425,762.00	2,818,394,156.00	42.71	
3-3-1-15-01	Pilar Igualdad de calidad de vida	1,000,000,000.00	-14,400,000.00	-14,400,000.00	985,600,000.00	0.00	985,600,000.00	34,000,000.00	878,400,000.00	89.12	86,700,000.00	613,900,000.00	62.29	
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	-14,400,000.00	-14,400,000.00	985,600,000.00	0.00	985,600,000.00	34,000,000.00	878,400,000.00	89.12	86,700,000.00	613,900,000.00	62.29	
3-3-1-15-01-11-1115	Fomento para las artes y la cultura	1,000,000,000.00	-14,400,000.00	-14,400,000.00	985,600,000.00	0.00	985,600,000.00	34,000,000.00	878,400,000.00	89.12	86,700,000.00	613,900,000.00	62.29	
3-3-1-15-02	Pilar Democracia urbana	349,990,000.00	-21,800,000.00	-21,800,000.00	328,190,000.00	0.00	328,190,000.00	17,500,000.00	179,903,695.00	54.82	0.00	71,733,397.00	21.86	
3-3-1-15-02-17	Espacio público, derecho de todos	349,990,000.00	-21,800,000.00	-21,800,000.00	328,190,000.00	0.00	328,190,000.00	17,500,000.00	179,903,695.00	54.82	0.00	71,733,397.00	21.86	
3-3-1-15-02-17-1162	Fortalecimiento del equipamiento misional	349,990,000.00	-21,800,000.00	-21,800,000.00	328,190,000.00	0.00	328,190,000.00	17,500,000.00	179,903,695.00	54.82	0.00	71,733,397.00	21.86	
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	4,079,346,000.00	266,400,000.00	266,400,000.00	4,345,746,000.00	0.00	4,345,746,000.00	103,249,999.00	3,608,906,514.00	83.04	678,191,316.00	1,492,040,999.00	34.33	
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	4,079,346,000.00	266,400,000.00	266,400,000.00	4,345,746,000.00	0.00	4,345,746,000.00	103,249,999.00	3,608,906,514.00	83.04	678,191,316.00	1,492,040,999.00	34.33	
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	90,999,999.00	2,565,543,515.00	86.27	373,890,520.00	1,063,087,888.00	35.75	
3-3-1-15-03-25-7528	Districto creativo cultural centro	1,000,000,000.00	270,695,000.00	270,695,000.00	1,270,695,000.00	0.00	1,270,695,000.00	0.00	977,826,666.00	76.95	304,045,796.00	390,371,778.00	30.72	
3-3-1-15-03-25-7529	Desarrollo biblioteca - FUGA	105,500,000.00	-4,295,000.00	-4,295,000.00	101,205,000.00	0.00	101,205,000.00	12,250,000.00	65,536,333.00	64.76	255,000.00	38,581,333.00	38.12	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,169,373,000.00	-230,200,000.00	-230,200,000.00	939,173,000.00	0.00	939,173,000.00	22,119,400.00	858,935,496.00	91.46	67,534,446.00	640,719,760.00	68.22	
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	11,900,000.00	419,711,400.00	93.83	29,756,823.00	278,286,827.00	62.22	
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	11,900,000.00	419,711,400.00	93.83	29,756,823.00	278,286,827.00	62.22	
3-3-1-15-07-43	Modernización institucional	722,076,000.00	-230,200,000.00	-230,200,000.00	491,876,000.00	0.00	491,876,000.00	10,219,400.00	439,224,096.00	89.30	37,777,623.00	362,432,933.00	73.68	
3-3-1-15-07-43-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	722,076,000.00	-230,200,000.00	-230,200,000.00	491,876,000.00	0.00	491,876,000.00	10,219,400.00	439,224,096.00	89.30	37,777,623.00	362,432,933.00	73.68	

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

01-10-2018

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: SEPTIEMBRE						
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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