

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: AGOSTO							VIGENCIA FISCAL: 2018				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	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	449,509,205.00	8,184,239,158.00	73.28	661,949,256.00	4,455,775,103.00	39.90
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	362,245,397.00	2,834,962,852.00	62.04	282,117,795.00	2,469,806,709.00	54.05
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	216,561,062.00	2,283,483,234.00	59.94	234,834,500.00	2,188,507,541.00	57.44
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	162,469,562.00	1,619,038,136.00	60.73	162,469,562.00	1,619,038,136.00	60.73
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	106,535,916.00	904,347,180.00	67.50	106,535,916.00	904,347,180.00	67.50
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	11,589,742.00	112,333,918.00	62.83	11,589,742.00	112,333,918.00	62.83
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	1,646,343.00	3.64	0.00	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	1,337,867.00	63.53	176,422.00	1,337,867.00	63.53
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	912,578.00	62.94	120,340.00	912,578.00	62.94
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	4,745,794.00	28,666,613.00	63.27	4,745,794.00	28,666,613.00	63.27
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	6,887,665.00	56,872,231.00	59.20	6,887,665.00	56,872,231.00	59.20
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	30,875,581.00	275,288,003.00	55.63	30,875,581.00	275,288,003.00	55.63
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	7,128,856.00	38.28	1,110,717.00	7,128,856.00	38.28
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	427,385.00	4,186,292.00	56.26	427,385.00	4,186,292.00	56.26
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	18,277,538.00	131,728,956.00	57.27
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	15,735,165.00	115,796,763.00	57.90
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	15,735,165.00	115,796,763.00	57.90
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	15,932,193.00	53.11
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	54,091,500.00	437,744,549.00	47.89	54,087,400.00	437,740,449.00	47.89
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	31,185,400.00	254,922,349.00	47.19	31,185,400.00	254,922,349.00	47.19
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	9,250,800.00	74,321,600.00	57.14	9,250,800.00	74,321,600.00	57.14
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	14,386,200.00	106,103,200.00	63.27	14,386,200.00	106,103,200.00	63.27
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	7,548,400.00	64,487,200.00	65.95	7,548,400.00	64,487,200.00	65.95
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	22,906,100.00	182,822,200.00	48.92	22,902,000.00	182,818,100.00	48.92

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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	11,776,200.00	86,340,800.00	69.28	11,776,200.00	86,340,800.00	69.28
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	686,300.00	7,933,600.00	62.45	686,300.00	7,933,600.00	62.45
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	1,006,900.00	7,929,600.00	66.85	1,002,800.00	7,925,500.00	66.81
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	5,661,900.00	48,369,400.00	65.95	5,661,900.00	48,369,400.00	65.95
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	3,774,800.00	32,248,800.00	65.96	3,774,800.00	32,248,800.00	65.96
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	145,684,335.00	551,479,618.00	72.56	47,283,295.00	281,299,168.00	37.01
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	9,456,550.00	62,604,599.00	96.17	7,447,994.00	40,008,663.00	61.46
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	8,899,900.00	9,506,800.00	95.07	299,900.00	906,800.00	9.07
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	0.00	9,000,000.00	93.75	1,585,547.00	4,499,940.00	46.87
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	556,650.00	42,493,302.00	99.98	5,562,547.00	32,997,428.00	77.64
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	136,121,643.00	488,726,793.00	70.79	39,729,159.00	241,142,279.00	34.93
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	751,947.00	42,863,585.00	96.87	2,157,289.00	24,854,295.00	56.17
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	1,163,470.00	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	133,325,277.00	294,639,047.00	92.80	14,355,911.00	123,385,811.00	38.86
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	133,325,277.00	294,639,047.00	92.80	14,355,911.00	123,385,811.00	38.86
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	2,044,419.00	55,126,105.00	43.47	7,482,419.00	55,126,105.00	43.47
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	1,243,136.00	42,440,016.00	43.75	6,681,136.00	42,440,016.00	43.75
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	347,430.00	9,129,381.00	38.36	347,430.00	9,129,381.00	38.36
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	377,273.00	3,002,888.00	60.06	377,273.00	3,002,888.00	60.06
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	76,580.00	553,820.00	55.38	76,580.00	553,820.00	55.38
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	15,733,540.00	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	106,142.00	148,226.00	3.29	106,142.00	148,226.00	3.29

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: AGOSTO											
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	106,142.00	148,226.00	9.88	106,142.00	148,226.00	9.88
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	87,263,808.00	5,349,276,306.00	81.07	379,831,461.00	1,985,968,394.00	30.10
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	87,263,808.00	5,349,276,306.00	81.07	379,831,461.00	1,985,968,394.00	30.10
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	87,263,808.00	5,349,276,306.00	81.07	379,831,461.00	1,985,968,394.00	30.10
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	87,000,000.00	844,400,000.00	84.44	219,200,000.00	527,200,000.00	52.72
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	87,000,000.00	844,400,000.00	84.44	219,200,000.00	527,200,000.00	52.72
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	87,000,000.00	844,400,000.00	84.44	219,200,000.00	527,200,000.00	52.72
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	28,604,658.00	162,403,695.00	46.40	0.00	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	28,604,658.00	162,403,695.00	46.40	0.00	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	28,604,658.00	162,403,695.00	46.40	0.00	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	-21,235,000.00	3,505,656,515.00	85.94	97,350,004.00	813,849,683.00	19.95
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	-21,235,000.00	3,505,656,515.00	85.94	97,350,004.00	813,849,683.00	19.95
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	0.00	2,474,543,516.00	83.21	81,677,004.00	689,197,368.00	23.18
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	-22,173,333.00	977,826,666.00	97.78	7,611,667.00	86,325,982.00	8.63
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	938,333.00	53,286,333.00	50.51	8,061,333.00	38,326,333.00	36.33
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	-7,105,850.00	836,816,096.00	71.56	63,281,457.00	573,185,314.00	49.02
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	-7,101,850.00	407,811,400.00	91.17	39,167,400.00	248,530,004.00	55.56
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	-7,101,850.00	407,811,400.00	91.17	39,167,400.00	248,530,004.00	55.56
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	-4,000.00	429,004,696.00	59.41	24,114,057.00	324,655,310.00	44.96
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	-4,000.00	429,004,696.00	59.41	24,114,057.00	324,655,310.00	44.96

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: AGOSTO						
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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