

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: JUNIO							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	1,030,739,880.00	5,131,383,401.00	45.94	1,056,103,312.00	3,119,926,100.00	27.93
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	578,229,250.00	2,173,716,963.00	47.57	554,701,667.00	1,876,180,365.00	41.06
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	482,960,795.00	1,787,795,289.00	46.93	500,869,559.00	1,678,257,030.00	44.05
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	415,215,135.00	1,258,949,640.00	47.22	415,215,135.00	1,258,949,640.00	47.22
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	127,285,919.00	672,960,688.00	50.23	127,285,919.00	672,960,688.00	50.23
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	88,406,966.00	49.44	15,108,790.00	88,406,966.00	49.44
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	233,441.00	1,292,019.00	2.86	233,441.00	1,292,019.00	2.86
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	102,913.00	985,023.00	46.77	102,913.00	985,023.00	46.77
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	70,198.00	671,898.00	46.34	70,198.00	671,898.00	46.34
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	1,598,368.00	16,470,686.00	36.35	1,598,368.00	16,470,686.00	36.35
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	218,154,662.00	218,154,662.00	97.11	218,154,662.00	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	14,216,315.00	31,989,324.00	33.30	14,216,315.00	31,989,324.00	33.30
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	36,403,916.00	212,306,724.00	42.91	36,403,916.00	212,306,724.00	42.91
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	1,039,375.00	4,989,945.00	26.79	1,039,375.00	4,989,945.00	26.79
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	1,001,238.00	2,558,112.00	34.38	1,001,238.00	2,558,112.00	34.38
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	-944,440.00	207,645,549.00	90.28	16,964,324.00	98,107,290.00	42.66
3-1-1-02-03	Honorarios	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	-944,440.00	177,645,549.00	88.82	14,421,961.00	87,259,843.00	43.63
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	-944,440.00	177,645,549.00	88.82	14,421,961.00	87,259,843.00	43.63
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	2,542,363.00	10,847,447.00	36.16
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	68,690,100.00	321,200,100.00	35.14	68,690,100.00	321,200,100.00	35.14
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	36,947,900.00	183,091,000.00	33.89	36,947,900.00	183,091,000.00	33.89
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	9,010,000.00	55,160,100.00	42.41	9,010,000.00	55,160,100.00	42.41
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	12,454,900.00	78,325,600.00	46.70	12,454,900.00	78,325,600.00	46.70
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	15,483,000.00	49,605,300.00	50.73	15,483,000.00	49,605,300.00	50.73
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	31,742,200.00	138,109,100.00	36.95	31,742,200.00	138,109,100.00	36.95

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: JUNIO											
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	10,291,900.00	64,013,800.00	51.37	10,291,900.00	64,013,800.00	51.37
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	6,212,000.00	48.90	1,035,300.00	6,212,000.00	48.90
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	1,060,100.00	5,870,100.00	49.49	1,060,100.00	5,870,100.00	49.49
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	11,612,900.00	37,206,800.00	50.73	11,612,900.00	37,206,800.00	50.73
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	7,742,000.00	24,806,400.00	50.74	7,742,000.00	24,806,400.00	50.74
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	95,268,455.00	385,921,674.00	50.78	53,832,108.00	197,923,335.00	26.04
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	3,978,335.00	48,289,074.00	74.18	17,907,618.00	31,295,010.00	48.07
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	1,604,495.00	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	249,900.00	428,400.00	4.28	249,900.00	428,400.00	4.28
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	1,082,670.00	2,914,393.00	30.36
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	3,728,435.00	41,756,177.00	98.25	14,970,553.00	26,347,722.00	61.99
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	91,290,120.00	337,590,516.00	48.90	35,924,490.00	166,586,241.00	24.13
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	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	0.00	-9,752,616.00	44,247,384.00	0.00	44,247,384.00	9,058,653.00	39,082,851.00	88.33	3,058,653.00	19,668,219.00	44.45
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	183,000.00	1,163,470.00	68.44	183,000.00	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	5,598,894.00	161,224,270.00	50.78	24,420,514.00	89,327,995.00	28.13
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	5,598,894.00	161,224,270.00	50.78	24,420,514.00	89,327,995.00	28.13
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	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	0.00	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	8,262,323.00	43,963,449.00	34.67	8,262,323.00	38,525,449.00	30.38
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	5,371,120.00	33,852,300.00	34.90	5,371,120.00	28,414,300.00	29.29
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	2,435,200.00	7,459,980.00	31.34	2,435,200.00	7,459,980.00	31.34
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	2,248,569.00	44.97	377,273.00	2,248,569.00	44.97
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	78,730.00	402,600.00	40.26	78,730.00	402,600.00	40.26
3-1-2-02-09	Capacitación	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	23,675,900.00	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	23,675,900.00	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	25,216,350.00	25,216,350.00	96.99	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	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	19,295,000.00	19,295,000.00	77.18	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	0.00	42,084.00	0.94	0.00	42,084.00	0.94

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES: JUNIO								
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	0.00	42,084.00	2.81	0.00	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	452,510,630.00	2,957,666,438.00	44.82	501,401,645.00	1,243,745,735.00	18.85
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	452,510,630.00	2,957,666,438.00	44.82	501,401,645.00	1,243,745,735.00	18.85
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	452,510,630.00	2,957,666,438.00	44.82	501,401,645.00	1,243,745,735.00	18.85
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	275,600,000.00	553,400,000.00	55.34	105,050,000.00	132,050,000.00	13.21
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	275,600,000.00	553,400,000.00	55.34	105,050,000.00	132,050,000.00	13.21
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	275,600,000.00	553,400,000.00	55.34	105,050,000.00	132,050,000.00	13.21
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	0.00	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	0.00	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	0.00	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	156,975,500.00	1,540,443,331.00	37.76	195,180,099.00	617,750,915.00	15.14
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	156,975,500.00	1,540,443,331.00	37.76	195,180,099.00	617,750,915.00	15.14
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	83,315,000.00	1,348,972,016.00	45.36	167,525,783.00	535,261,600.00	18.00
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	72,921,500.00	139,967,315.00	14.00	21,154,316.00	55,724,315.00	5.57
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	739,000.00	51,504,000.00	48.82	6,500,000.00	26,765,000.00	25.37
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	19,935,130.00	782,024,070.00	66.88	201,171,546.00	457,111,305.00	39.09
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	-2,394,933.00	380,642,917.00	85.10	31,910,917.00	177,764,754.00	39.74
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	-2,394,933.00	380,642,917.00	85.10	31,910,917.00	177,764,754.00	39.74
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	22,330,063.00	401,381,153.00	55.59	169,260,629.00	279,346,551.00	38.69
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	22,330,063.00	401,381,153.00	55.59	169,260,629.00	279,346,551.00	38.69

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: JUNIO							
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)

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

MÓNICA MARÍA RAMIREZ HARTMAN
DIRECTOR GENERAL CÓDIGO 050 GRADO 04
 CC No. 52644646 DE BOGOTÁ D.C.
 Teléfono: 3588560 3102577612