

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: NOVIEMBRE							VIGENCIA FISCAL: 2018		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	(11=10/8)	MES	ACUMULADO	EJEC. AUT. GIRO %
			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	GASTOS	11,168,589,000.00	0.00	0.00	11,168,589,000.00	0.00	11,168,589,000.00	787,960,812.00	9,722,709,920.00	87.05	1,289,563,931.00	7,726,521,717.00	69.18
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	292,958,540.00	3,604,784,019.00	78.88	351,254,436.00	3,384,873,116.00	74.07
3-1-1	SERVICIOS PERSONALES	3,809,880,000.00	0.00	17,566,664.00	3,827,446,664.00	0.00	3,827,446,664.00	259,853,750.00	2,976,986,088.00	77.78	260,858,129.00	2,918,055,411.00	76.24
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,665,901,000.00	-5,800,000.00	-5,800,000.00	2,660,101,000.00	0.00	2,660,101,000.00	182,718,027.00	2,133,199,581.00	80.19	182,718,027.00	2,133,199,581.00	80.19
3-1-1-01-01	Sueldos Personal de Nómina	1,339,681,000.00	30,000,000.00	30,000,000.00	1,369,681,000.00	0.00	1,369,681,000.00	117,973,933.00	1,240,626,245.00	90.58	117,973,933.00	1,240,626,245.00	90.58
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	155,958,223.00	87.22	15,108,790.00	155,958,223.00	87.22
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	45,241,000.00	-16,000,000.00	-16,000,000.00	29,241,000.00	0.00	29,241,000.00	1,346,566.00	5,014,007.00	17.15	1,346,566.00	5,014,007.00	17.15
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	1,867,133.00	88.66	176,422.00	1,867,133.00	88.66
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	1,273,598.00	87.83	120,340.00	1,273,598.00	87.83
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	3,894,568.00	37,106,126.00	81.90	3,894,568.00	37,106,126.00	81.90
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	5,508,567.00	66,995,590.00	69.74	5,508,567.00	66,995,590.00	69.74
3-1-1-01-15	Prima Técnica	494,826,000.00	-27,000,000.00	-27,000,000.00	467,826,000.00	0.00	467,826,000.00	36,887,308.00	382,363,400.00	81.73	36,887,308.00	382,363,400.00	81.73
3-1-1-01-16	Prima de Antigüedad	18,625,000.00	-2,266,573.00	-2,266,573.00	16,358,427.00	0.00	16,358,427.00	1,242,214.00	10,592,504.00	64.75	1,242,214.00	10,592,504.00	64.75
3-1-1-01-21	Vacaciones en Dinero	0.00	9,466,573.00	9,466,573.00	9,466,573.00	0.00	9,466,573.00	0.00	0.00	0.00	0.00	0.00	0.00
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	459,319.00	5,084,500.00	68.33	459,319.00	5,084,500.00	68.33
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	17,566,664.00	247,566,664.00	0.00	247,566,664.00	17,523,417.00	245,746,852.00	99.26	18,523,696.00	186,816,175.00	75.46
3-1-1-02-03	Honorarios	200,000,000.00	0.00	14,808,324.00	214,808,324.00	0.00	214,808,324.00	15,401,617.00	213,625,052.00	99.45	15,981,323.00	163,256,863.00	76.00
3-1-1-02-03-01	Honorarios Entidad	200,000,000.00	0.00	14,808,324.00	214,808,324.00	0.00	214,808,324.00	15,401,617.00	213,625,052.00	99.45	15,981,323.00	163,256,863.00	76.00
3-1-1-02-04	Remuneración Servicios Técnicos	30,000,000.00	0.00	2,758,340.00	32,758,340.00	0.00	32,758,340.00	2,121,800.00	32,121,800.00	98.06	2,542,373.00	23,559,312.00	71.92
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	913,979,000.00	5,800,000.00	5,800,000.00	919,779,000.00	0.00	919,779,000.00	59,612,306.00	598,039,655.00	65.02	59,616,406.00	598,039,655.00	65.02
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	31,743,100.00	344,987,249.00	63.86	31,743,100.00	344,987,249.00	63.86
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	11,383,800.00	104,314,700.00	80.19	11,383,800.00	104,314,700.00	80.19
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	13,079,100.00	145,410,200.00	86.71	13,079,100.00	145,410,200.00	86.71
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	7,280,200.00	85,252,000.00	87.18	7,280,200.00	85,252,000.00	87.18
3-1-1-03-02	Aportes Patronales Sector Público	373,733,000.00	5,800,000.00	5,800,000.00	379,533,000.00	0.00	379,533,000.00	27,869,206.00	253,052,406.00	66.67	27,873,306.00	253,052,406.00	66.67

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UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
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	6,405,106.00	6,405,106.00	6.26	6,405,106.00	6,405,106.00	6.26
3-1-1-03-02-02	Pensiones Fondos Públicos	124,618,000.00	4,500,000.00	4,500,000.00	129,118,000.00	0.00	129,118,000.00	9,906,000.00	117,065,600.00	90.67	9,906,000.00	117,065,600.00	90.67
3-1-1-03-02-03	Salud EPS Públicas	12,704,000.00	100,000.00	100,000.00	12,804,000.00	0.00	12,804,000.00	1,302,400.00	11,741,500.00	91.70	1,302,400.00	11,741,500.00	91.70
3-1-1-03-02-04	Riesgos Profesionales Sector Público	11,862,000.00	1,200,000.00	1,200,000.00	13,062,000.00	0.00	13,062,000.00	1,154,100.00	11,262,600.00	86.22	1,158,200.00	11,262,600.00	86.22
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	5,460,700.00	63,944,200.00	87.19	5,460,700.00	63,944,200.00	87.19
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	3,640,900.00	42,633,400.00	87.20	3,640,900.00	42,633,400.00	87.20
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	-17,566,664.00	742,433,336.00	0.00	742,433,336.00	33,104,790.00	627,797,931.00	84.56	90,396,307.00	466,817,705.00	62.88
3-1-2-01	Adquisición de Bienes	50,000,000.00	226,100.00	15,382,480.00	65,382,480.00	0.00	65,382,480.00	2,668,988.00	63,949,970.00	97.81	1,548,977.00	50,477,154.00	77.20
3-1-2-01-01	Dotación	3,000,000.00	0.00	-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	226,100.00	136,600.00	10,136,600.00	0.00	10,136,600.00	556,936.00	10,098,736.00	99.63	330,836.00	5,011,749.00	49.44
3-1-2-01-03	Combustibles, Lubricantes y Llantas	16,000,000.00	0.00	-8,358,617.00	7,641,383.00	0.00	7,641,383.00	0.00	7,641,383.00	100.00	0.00	7,641,323.00	100.00
3-1-2-01-04	Materiales y Suministros	21,000,000.00	0.00	25,000,000.00	46,000,000.00	0.00	46,000,000.00	2,112,052.00	44,605,354.00	96.97	1,218,141.00	36,219,587.00	78.74
3-1-2-02	Adquisición de Servicios	705,500,000.00	-226,100.00	-32,949,144.00	672,550,856.00	0.00	672,550,856.00	30,410,934.00	563,609,083.00	83.80	88,822,462.00	416,101,673.00	61.87
3-1-2-02-01	Arrendamientos	1,000,000.00	-226,100.00	32,473,900.00	33,473,900.00	0.00	33,473,900.00	102,000.00	22,106,000.00	66.04	3,618,000.00	3,822,000.00	11.42
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	18,285,057.00	18,285,057.00	0.00	18,285,057.00	0.00	18,285,057.00	100.00	718,461.00	18,285,057.00	100.00
3-1-2-02-03	Gastos de Transporte y Comunicación	54,000,000.00	7,431,995.00	3,014,395.00	57,014,395.00	0.00	57,014,395.00	7,155,867.00	51,519,096.00	90.36	5,239,491.00	37,241,982.00	65.32
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	66,700.00	1,578,850.00	92.87	66,700.00	1,578,850.00	92.87
3-1-2-02-05	Mantenimiento y Reparaciones	390,000,000.00	0.00	-74,573,181.00	315,426,819.00	0.00	315,426,819.00	129,000.00	296,591,047.00	94.03	39,770,271.00	221,214,667.00	70.13
3-1-2-02-05-01	Mantenimiento Entidad	390,000,000.00	0.00	-74,573,181.00	315,426,819.00	0.00	315,426,819.00	129,000.00	296,591,047.00	94.03	39,770,271.00	221,214,667.00	70.13
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	5,734,510.00	13.03	0.00	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	0.00	5,734,510.00	13.03	0.00	2,045,380.00	4.65
3-1-2-02-08	Servicios Públicos	126,800,000.00	-7,431,995.00	-7,431,995.00	119,368,005.00	0.00	119,368,005.00	16,443,777.00	86,511,003.00	72.47	17,152,127.00	86,511,003.00	72.47
3-1-2-02-08-01	Energía	97,000,000.00	-7,431,995.00	-7,431,995.00	89,568,005.00	0.00	89,568,005.00	15,978,330.00	65,466,721.00	73.09	15,978,330.00	65,466,721.00	73.09
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	0.00	16,110,919.00	67.69	708,350.00	16,110,919.00	67.69
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	377,327.00	4,134,953.00	82.70	377,327.00	4,134,953.00	82.70
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	88,120.00	798,410.00	79.84	88,120.00	798,410.00	79.84
3-1-2-02-09	Capacitación	25,000,000.00	0.00	-1,324,100.00	23,675,900.00	0.00	23,675,900.00	0.00	23,675,900.00	100.00	12,436,862.00	12,436,862.00	52.53
3-1-2-02-09-01	Capacitación Interna	25,000,000.00	0.00	-1,324,100.00	23,675,900.00	0.00	23,675,900.00	0.00	23,675,900.00	100.00	12,436,862.00	12,436,862.00	52.53
3-1-2-02-10	Bienestar e Incentivos	26,000,000.00	0.00	7,029,100.00	33,029,100.00	0.00	33,029,100.00	6,513,590.00	31,729,940.00	96.07	6,160,038.00	9,035,988.00	27.36
3-1-2-02-11	Promoción Institucional	12,000,000.00	0.00	-4,717,320.00	7,282,680.00	0.00	7,282,680.00	0.00	6,582,680.00	90.39	521,752.00	5,057,584.00	69.45
3-1-2-02-12	Salud Ocupacional	25,000,000.00	0.00	-5,705,000.00	19,295,000.00	0.00	19,295,000.00	0.00	19,295,000.00	100.00	3,138,760.00	18,872,300.00	97.81
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	24,868.00	238,878.00	5.31	24,868.00	238,878.00	5.31

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: NOVIEMBRE											
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	24,868.00	238,878.00	15.93	24,868.00	238,878.00	15.93
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	495,002,272.00	6,117,925,901.00	92.71	938,309,495.00	4,341,648,601.00	65.80
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	495,002,272.00	6,117,925,901.00	92.71	938,309,495.00	4,341,648,601.00	65.80
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	495,002,272.00	6,117,925,901.00	92.71	938,309,495.00	4,341,648,601.00	65.80
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	86,200,000.00	973,600,000.00	98.78	160,000,000.00	856,000,000.00	86.85
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	86,200,000.00	973,600,000.00	98.78	160,000,000.00	856,000,000.00	86.85
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	86,200,000.00	973,600,000.00	98.78	160,000,000.00	856,000,000.00	86.85
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	28,130,000.00	227,323,695.00	69.27	38,289,993.00	180,462,790.00	54.99
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	28,130,000.00	227,323,695.00	69.27	38,289,993.00	180,462,790.00	54.99
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	28,130,000.00	227,323,695.00	69.27	38,289,993.00	180,462,790.00	54.99
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	375,482,655.00	4,002,905,449.00	92.11	673,147,646.00	2,527,264,703.00	58.15
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	375,482,655.00	4,002,905,449.00	92.11	673,147,646.00	2,527,264,703.00	58.15
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	99,079,936.00	2,659,140,118.00	89.42	327,892,895.00	1,593,737,735.00	53.59
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	255,912,719.00	1,257,738,998.00	98.98	327,049,751.00	875,573,968.00	68.91
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	20,490,000.00	86,026,333.00	85.00	18,205,000.00	57,953,000.00	57.26
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	5,189,617.00	914,096,757.00	97.33	66,871,856.00	777,921,108.00	82.83
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	0.00	444,611,400.00	99.40	50,654,756.00	366,024,740.00	81.83
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	0.00	444,611,400.00	99.40	50,654,756.00	366,024,740.00	81.83
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	5,189,617.00	469,485,357.00	95.45	16,217,100.00	411,896,368.00	83.74
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	5,189,617.00	469,485,357.00	95.45	16,217,100.00	411,896,368.00	83.74

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO						MES: NOVIEMBRE						
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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