

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: 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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
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	478,516,249.00	52,790,837,057.00	27.63	1,211,870,835.00	10,008,297,191.00	5.24
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	252,501,481.00	3,424,335,544.00	71.46	312,765,506.00	3,107,659,201.00	64.85
3-1-1	Gastos de personal	3,725,063,000.00	0.00	0.00	3,725,063,000.00	0.00	3,725,063,000.00	248,741,998.00	2,435,515,452.00	65.38	248,741,998.00	2,435,318,271.00	65.38
3-1-1-01	Planta de personal permanente	2,340,554,000.00	0.00	1,384,509,000.00	3,725,063,000.00	0.00	3,725,063,000.00	248,741,998.00	2,435,515,452.00	65.38	248,741,998.00	2,435,318,271.00	65.38
3-1-1-01-01	Factores constitutivos de salario	1,355,941,000.00	0.00	1,368,219,984.00	2,724,160,984.00	0.00	2,724,160,984.00	193,379,524.00	1,861,610,478.00	68.34	193,379,524.00	1,861,413,297.00	68.33
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	151,362,439.00	1,505,013,789.00	68.30	151,362,439.00	1,504,816,608.00	68.29
3-1-1-01-01-01-0001	Sueldo básico	0.00	0.00	1,384,509,000.00	1,384,509,000.00	0.00	1,384,509,000.00	126,359,614.00	1,039,439,682.00	75.08	126,359,614.00	1,039,439,682.00	75.08
3-1-1-01-01-01-0004	Gastos de representación	189,463,000.00	0.00	0.00	189,463,000.00	0.00	189,463,000.00	15,770,557.00	138,306,914.00	73.00	15,770,557.00	138,306,914.00	73.00
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	52,473,000.00	0.00	-12,631,042.00	39,841,958.00	0.00	39,841,958.00	396,823.00	4,348,809.00	10.92	396,823.00	4,348,809.00	10.92
3-1-1-01-01-01-0006	Auxilio de transporte	2,212,000.00	0.00	0.00	2,212,000.00	0.00	2,212,000.00	194,064.00	1,665,717.00	75.30	194,064.00	1,665,717.00	75.30
3-1-1-01-01-01-0007	Subsidio de alimentación	1,510,000.00	0.00	0.00	1,510,000.00	0.00	1,510,000.00	125,756.00	1,052,325.00	69.69	125,756.00	1,052,325.00	69.69
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	758,623.00	31,769,674.00	67.62	758,623.00	31,769,674.00	67.62
3-1-1-01-01-01-0009	Prima de servicios	232,734,000.00	0.00	197,181.00	232,931,181.00	0.00	232,931,181.00	0.00	232,931,181.00	100.00	0.00	232,734,000.00	99.92
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	0.00	4,873,377.00	2.36	0.00	4,873,377.00	2.36
3-1-1-01-01-01-0011	Prima de vacaciones	99,248,000.00	0.00	0.00	99,248,000.00	0.00	99,248,000.00	7,757,002.00	50,626,110.00	51.01	7,757,002.00	50,626,110.00	51.01
3-1-1-01-01-02	Factores salariales especiales	524,553,000.00	0.00	-3,855,155.00	520,697,845.00	0.00	520,697,845.00	42,017,085.00	356,596,689.00	68.48	42,017,085.00	356,596,689.00	68.48
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	1,381,675.00	10,788,029.00	53.33	1,381,675.00	10,788,029.00	53.33
3-1-1-01-01-02-0002	Prima Técnica	504,324,000.00	0.00	-3,855,155.00	500,468,845.00	0.00	500,468,845.00	40,635,410.00	345,808,660.00	69.10	40,635,410.00	345,808,660.00	69.10
3-1-1-01-02	Contribuciones inherentes a la nómina	960,005,000.00	0.00	-18,378,506.00	941,626,494.00	0.00	941,626,494.00	54,805,500.00	524,237,091.00	55.67	54,805,500.00	524,237,091.00	55.67
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	263,757,000.00	0.00	0.00	263,757,000.00	0.00	263,757,000.00	20,913,800.00	188,212,400.00	71.36	20,913,800.00	188,212,400.00	71.36
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	146,114,000.00	0.00	0.00	146,114,000.00	0.00	146,114,000.00	10,404,400.00	92,280,700.00	63.16	10,404,400.00	92,280,700.00	63.16

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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	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	
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	117,643,000.00	0.00	0.00	117,643,000.00	0.00	117,643,000.00	10,509,400.00	95,931,700.00	81.54	10,509,400.00	95,931,700.00	81.54
3-1-1-01-02-02	Aportes a la seguridad social en salud	186,827,000.00	0.00	0.00	186,827,000.00	0.00	186,827,000.00	15,347,400.00	133,521,700.00	71.47	15,347,400.00	133,521,700.00	71.47
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	13,262,000.00	0.00	0.00	13,262,000.00	0.00	13,262,000.00	1,080,700.00	9,844,700.00	74.23	1,080,700.00	9,844,700.00	74.23
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	14,266,700.00	123,677,000.00	71.26	14,266,700.00	123,677,000.00	71.26
3-1-1-01-02-03	Aportes de cesantías	255,776,000.00	0.00	-18,378,506.00	237,397,494.00	0.00	237,397,494.00	0.00	19,923,191.00	8.39	0.00	19,923,191.00	8.39
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	126,623,000.00	0.00	-8,378,506.00	118,244,494.00	0.00	118,244,494.00	0.00	16,425,727.00	13.89	0.00	16,425,727.00	13.89
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	129,153,000.00	0.00	-10,000,000.00	119,153,000.00	0.00	119,153,000.00	0.00	3,497,464.00	2.94	0.00	3,497,464.00	2.94
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	7,723,100.00	76,117,200.00	75.17	7,723,100.00	76,117,200.00	75.17
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	7,723,100.00	76,117,200.00	75.17	7,723,100.00	76,117,200.00	75.17
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	25,809,000.00	0.00	0.00	25,809,000.00	0.00	25,809,000.00	1,166,100.00	10,171,100.00	39.41	1,166,100.00	10,171,100.00	39.41
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	25,809,000.00	0.00	0.00	25,809,000.00	0.00	25,809,000.00	1,166,100.00	10,171,100.00	39.41	1,166,100.00	10,171,100.00	39.41
3-1-1-01-02-06	Aportes al ICBF	75,946,000.00	0.00	0.00	75,946,000.00	0.00	75,946,000.00	5,792,700.00	58,217,000.00	76.66	5,792,700.00	58,217,000.00	76.66
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	75,946,000.00	0.00	0.00	75,946,000.00	0.00	75,946,000.00	5,792,700.00	58,217,000.00	76.66	5,792,700.00	58,217,000.00	76.66
3-1-1-01-02-07	Aportes al SENA	50,630,000.00	0.00	0.00	50,630,000.00	0.00	50,630,000.00	3,862,400.00	38,074,500.00	75.20	3,862,400.00	38,074,500.00	75.20
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	50,630,000.00	0.00	0.00	50,630,000.00	0.00	50,630,000.00	3,862,400.00	38,074,500.00	75.20	3,862,400.00	38,074,500.00	75.20
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	24,608,000.00	0.00	34,667,522.00	59,275,522.00	0.00	59,275,522.00	556,974.00	49,667,883.00	83.79	556,974.00	49,667,883.00	83.79
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	34,667,522.00	34,667,522.00	0.00	34,667,522.00	0.00	34,667,522.00	100.00	0.00	34,667,522.00	100.00
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	556,974.00	3,528,364.00	45.86	556,974.00	3,528,364.00	45.86
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	11,471,997.00	67.83	0.00	11,471,997.00	67.83

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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		
3-1-1-02	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	
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	
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	
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	
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	3,759,483.00	988,820,092.00	92.67	64,023,508.00	672,340,930.00	63.01
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	3,759,483.00	988,820,092.00	92.67	64,023,508.00	672,340,930.00	63.01
3-1-2-02-01	Materiales y suministros	57,000,000.00	0.00	-6,647,031.00	50,352,969.00	0.00	50,352,969.00	1,978,740.00	48,000,658.00	95.33	1,146,990.00	34,641,196.00	68.80
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	155,200.00	7,979,900.00	95.41	428,200.00	4,500,111.00	53.81
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	155,200.00	5,771,900.00	93.76	428,200.00	2,292,111.00	37.24
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	-8,309,760.00	26,509,240.00	0.00	26,509,240.00	1,773,040.00	25,499,138.00	96.19	668,290.00	15,619,465.00	58.92
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	-1,400,708.00	7,629,292.00	0.00	7,629,292.00	1,647,140.00	7,251,731.00	95.05	329,390.00	2,196,163.00	28.79
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	1,300,000.00	92.86	80,000.00	275,448.00	19.67
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	0.00	101,797.00	23.56
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	125,900.00	5,250,959.00	90.83	258,900.00	2,517,688.00	43.55
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	0.00	643,921.00	46.66
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	50,500.00	14,521,620.00	93.81	50,500.00	14,521,620.00	93.81
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. (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		
3-1-2-02-01-03-0002	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	4,500.00	2,781,400.00	97.94	4,500.00	2,781,400.00	97.94
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	46,000.00	11,740,220.00	92.88	46,000.00	11,740,220.00	92.88
3-1-2-02-02	Adquisición de servicios	1,010,000,000.00	0.00	6,647,031.00	1,016,647,031.00	0.00	1,016,647,031.00	1,780,743.00	940,819,434.00	92.54	62,876,518.00	637,699,734.00	62.73
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	172,600.00	9,320,800.00	97.54	607,800.00	3,246,600.00	33.97
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	172,600.00	1,320,800.00	84.88	172,600.00	1,320,800.00	84.88
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	435,200.00	1,925,800.00	24.07
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	435,200.00	1,925,800.00	24.07
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	186,272,000.00	99.87	9,590,000.00	171,493,022.00	91.95
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	130,000,000.00	100.00	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	130,000,000.00	100.00	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	170,000.00	272,000.00	53.33
3-1-2-02-02-02-0002-002	Servicios de administración de bienes inmuebles a 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	170,000.00	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	9,420,000.00	41,478,372.00	74.07
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	9,420,000.00	41,478,372.00	74.07
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	642,240,000.00	6,617,132.00	-11,927,811.00	630,312,189.00	0.00	630,312,189.00	1,596,273.00	606,534,278.00	96.23	47,169,348.00	380,560,156.00	60.38
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	414,058.00	68,758,719.00	98.07	7,425,706.00	41,179,570.00	58.74
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	414,058.00	2,148,063.00	61.37	414,058.00	2,148,063.00	61.37
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	7,011,648.00	39,031,507.00	58.60

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: 2019											
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		
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	237,000,000.00	10,372,549.00	71,263,323.00	308,263,323.00	0.00	308,263,323.00	78,400.00	297,582,798.00	96.54	28,255,422.00	204,360,601.00	66.29
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	0.00	0.00	0.00
3-1-2-02-02-03-0003-004	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	0.00	-43,745.00	1,775,000.00	1,775,000.00	0.00	1,775,000.00	0.00	1,775,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	237,000,000.00	10,416,294.00	61,592,104.00	298,592,104.00	0.00	298,592,104.00	78,400.00	287,911,579.00	96.42	28,255,422.00	204,360,601.00	68.44
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	26,640,000.00	-3,755,417.00	342,427.00	26,982,427.00	0.00	26,982,427.00	700,815.00	17,966,128.00	66.58	1,908,153.00	15,904,310.00	58.94
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	391,374.00	3,131,258.00	57.99	391,374.00	3,131,258.00	57.99
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	9,240,000.00	-3,755,417.00	-3,755,417.00	5,484,583.00	0.00	5,484,583.00	309,441.00	4,102,974.00	74.81	309,441.00	4,102,974.00	74.81
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	10,731,896.00	66.67	1,207,338.00	8,670,078.00	53.86
3-1-2-02-02-03-0005	Servicios de soporte	368,650,000.00	0.00	-147,694,217.00	220,955,783.00	0.00	220,955,783.00	335,000.00	219,467,783.00	99.33	9,512,067.00	116,356,825.00	52.66
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	0.00	60,279,584.00	54.78
3-1-2-02-02-03-0005-002	Servicios de limpieza general	109,000,000.00	0.00	1,909,965.00	110,909,965.00	0.00	110,909,965.00	335,000.00	109,421,965.00	98.66	9,512,067.00	56,077,241.00	50.56
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	1,661,800.00	83.09	0.00	1,661,800.00	83.09
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	1,661,800.00	83.09	0.00	1,661,800.00	83.09
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	68,000.00	1,097,050.00	54.85	68,000.00	1,097,050.00	54.85
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	68,000.00	1,097,050.00	54.85	68,000.00	1,097,050.00	54.85
3-1-2-02-02-04	Servicios administrativos del Gobierno	104,000,000.00	-15,300,000.00	-15,300,000.00	88,700,000.00	0.00	88,700,000.00	11,870.00	54,956,982.00	61.96	5,509,370.00	54,956,982.00	61.96
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	104,000,000.00	-15,300,000.00	-15,300,000.00	88,700,000.00	0.00	88,700,000.00	11,870.00	54,956,982.00	61.96	5,509,370.00	54,956,982.00	61.96
3-1-2-02-02-04-0001-001	Energía	78,000,000.00	-15,300,000.00	-15,300,000.00	62,700,000.00	0.00	62,700,000.00	0.00	44,146,550.00	70.41	5,497,500.00	44,146,550.00	70.41

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: 2019											
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		
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	10,451,332.00	41.81	0.00	10,451,332.00	41.81
3-1-2-02-02-04-0001-004	Gas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	11,870.00	359,100.00	35.91	11,870.00	359,100.00	35.91
3-1-2-02-02-05	Viáticos y gastos de viaje	0.00	2,333,468.00	29,776,442.00	29,776,442.00	0.00	29,776,442.00	0.00	27,442,974.00	92.16	0.00	27,442,974.00	92.16
3-1-2-02-02-06	Capacitación	25,000,000.00	600,000.00	600,000.00	25,600,000.00	0.00	25,600,000.00	0.00	20,600,000.00	80.47	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	26,000,000.00	249,400.00	249,400.00	26,249,400.00	0.00	26,249,400.00	0.00	21,249,400.00	80.95	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	25,000,000.00	5,500,000.00	-5,057,000.00	19,943,000.00	0.00	19,943,000.00	0.00	14,443,000.00	72.42	0.00	0.00	0.00
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	226,014,768.00	49,366,501,513.00	26.50	899,105,329.00	6,900,637,990.00	3.70
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	226,014,768.00	49,366,501,513.00	26.50	899,105,329.00	6,900,637,990.00	3.70
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	226,014,768.00	49,366,501,513.00	26.50	899,105,329.00	6,900,637,990.00	3.70
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	107,000,000.00	485,000,000.00	70.80	182,700,000.00	349,500,000.00	51.02
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	107,000,000.00	485,000,000.00	70.80	182,700,000.00	349,500,000.00	51.02
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	107,000,000.00	485,000,000.00	70.80	182,700,000.00	349,500,000.00	51.02
3-3-1-15-02	Pilar Democracia urbana	178,623,600,000.00	0.00	1,702,306,715.00	180,325,906,715.00	0.00	180,325,906,715.00	0.00	43,809,746,415.00	24.29	55,237,038.00	4,134,625,504.00	2.29
3-3-1-15-02-17	Espacio público, derecho de todos	178,623,600,000.00	0.00	1,702,306,715.00	180,325,906,715.00	0.00	180,325,906,715.00	0.00	43,809,746,415.00	24.29	55,237,038.00	4,134,625,504.00	2.29
3-3-1-15-02-17-1162	Fortalecimiento del equipamiento misional	623,600,000.00	0.00	1,702,306,715.00	2,325,906,715.00	0.00	2,325,906,715.00	0.00	166,914,213.00	7.18	17,314,920.00	92,742,715.00	3.99
3-3-1-15-02-17-7537	Fortalecimiento de la infraestructura cultural del Bronx Distrito creativo	178,000,000,000.00	0.00	0.00	178,000,000,000.00	0.00	178,000,000,000.00	0.00	43,642,832,202.00	24.52	37,922,118.00	4,041,882,789.00	2.27
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	4,109,914,000.00	0.00	0.00	4,109,914,000.00	0.00	4,109,914,000.00	119,014,768.00	3,940,176,604.00	95.87	576,444,294.00	1,668,266,432.00	40.59
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	4,109,914,000.00	0.00	0.00	4,109,914,000.00	0.00	4,109,914,000.00	119,014,768.00	3,940,176,604.00	95.87	576,444,294.00	1,668,266,432.00	40.59
3-3-1-15-03-25-1164	Intervención cultural para la transformación del centro de Bogotá	3,134,914,000.00	0.00	0.00	3,134,914,000.00	0.00	3,134,914,000.00	100,912,292.00	3,042,576,584.00	97.05	456,850,286.00	1,220,413,069.00	38.93
3-3-1-15-03-25-7528	Distrito creativo cultural centro	850,000,000.00	0.00	0.00	850,000,000.00	0.00	850,000,000.00	4,000,000.00	775,954,474.00	91.29	105,387,355.00	390,892,076.00	45.99

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: 2019											
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	5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-3-1-15-03-25-7529	Desarrollo biblioteca - FUGA	125,000,000.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	14,102,476.00	121,645,546.00	97.32	14,206,653.00	56,961,287.00	45.57
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,157,200,000.00	0.00	0.00	1,157,200,000.00	0.00	1,157,200,000.00	0.00	1,131,578,494.00	97.79	84,723,997.00	748,246,054.00	64.66
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	538,700,000.00	0.00	0.00	538,700,000.00	0.00	538,700,000.00	0.00	538,294,520.00	99.92	46,987,234.00	353,047,005.00	65.54
3-3-1-15-07-42-0475	Fortalecimiento institucional	538.700.000.00	0.00	0.00	538.700.000.00	0.00	538.700.000.00	0.00	538.294.520.00	99.92	46.987.234.00	353.047.005.00	65.54
3-3-1-15-07-43	Modernización institucional	618,500,000.00	0.00	0.00	618,500,000.00	0.00	618,500,000.00	0.00	593,283,974.00	95.92	37,736,763.00	395,199,049.00	63.90
3-3-1-15-07-43-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	618.500.000.00	0.00	0.00	618.500.000.00	0.00	618.500.000.00	0.00	593.283.974.00	95.92	37.736.763.00	395.199.049.00	63.90

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