

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: OCTUBRE											
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	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	387,158,333.00	53,177,995,390.00	27.83	1,282,122,967.00	11,290,420,158.00	5.91
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	257,848,265.00	3,682,183,809.00	76.84	343,794,229.00	3,451,453,430.00	72.02
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	232,494,755.00	2,668,010,207.00	71.62	232,691,936.00	2,668,010,207.00	71.62
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	232,494,755.00	2,668,010,207.00	71.62	232,691,936.00	2,668,010,207.00	71.62
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	177,599,840.00	2,039,210,318.00	74.86	177,797,021.00	2,039,210,318.00	74.86
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	137,897,439.00	1,642,911,228.00	74.56	138,094,620.00	1,642,911,228.00	74.56
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	111,963,768.00	1,151,403,450.00	83.16	111,963,768.00	1,151,403,450.00	83.16
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	15,186,436.00	153,493,350.00	81.01	15,186,436.00	153,493,350.00	81.01
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	212,573.00	4,561,382.00	11.45	212,573.00	4,561,382.00	11.45
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	1,859,781.00	84.08	194,064.00	1,859,781.00	84.08
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	1,178,081.00	78.02	125,756.00	1,178,081.00	78.02
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	9,007,260.00	40,776,934.00	86.80	9,007,260.00	40,776,934.00	86.80
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	197,181.00	232,931,181.00	100.00
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	1,207,582.00	51,833,692.00	52.23	1,207,582.00	51,833,692.00	52.23
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	39,702,401.00	396,299,090.00	76.11	39,702,401.00	396,299,090.00	76.11
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	1,311,925.00	12,099,954.00	59.81	1,311,925.00	12,099,954.00	59.81
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	38,390,476.00	384,199,136.00	76.77	38,390,476.00	384,199,136.00	76.77
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	54,764,100.00	579,001,191.00	61.49	54,764,100.00	579,001,191.00	61.49
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	22,032,800.00	210,245,200.00	79.71	22,032,800.00	210,245,200.00	79.71
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	10,862,900.00	103,143,600.00	70.59	10,862,900.00	103,143,600.00	70.59

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: OCTUBRE											
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	11,169,900.00	107,101,600.00	91.04	11,169,900.00	107,101,600.00	91.04
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	15,606,200.00	149,127,900.00	79.82	15,606,200.00	149,127,900.00	79.82
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	1,359,400.00	11,204,100.00	84.48	1,359,400.00	11,204,100.00	84.48
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	14,246,800.00	137,923,800.00	79.47	14,246,800.00	137,923,800.00	79.47
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	7,094,700.00	83,211,900.00	82.18	7,094,700.00	83,211,900.00	82.18
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	7,094,700.00	83,211,900.00	82.18	7,094,700.00	83,211,900.00	82.18
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	1,161,200.00	11,332,300.00	43.91	1,161,200.00	11,332,300.00	43.91
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	1,161,200.00	11,332,300.00	43.91	1,161,200.00	11,332,300.00	43.91
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	5,321,300.00	63,538,300.00	83.66	5,321,300.00	63,538,300.00	83.66
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	5,321,300.00	63,538,300.00	83.66	5,321,300.00	63,538,300.00	83.66
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	3,547,900.00	41,622,400.00	82.21	3,547,900.00	41,622,400.00	82.21
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	3,547,900.00	41,622,400.00	82.21	3,547,900.00	41,622,400.00	82.21
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	130,815.00	49,798,698.00	84.01	130,815.00	49,798,698.00	84.01
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	130,815.00	3,659,179.00	47.56	130,815.00	3,659,179.00	47.56
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	25,353,510.00	1,014,173,602.00	95.05	111,102,293.00	783,443,223.00	73.42
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	25,353,510.00	1,014,173,602.00	95.05	111,102,293.00	783,443,223.00	73.42
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	279,500.00	48,280,158.00	95.88	2,862,411.00	37,503,607.00	74.48
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	147,000.00	8,126,900.00	97.17	413,117.00	4,913,228.00	58.74
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	147,000.00	5,918,900.00	96.15	413,117.00	2,705,228.00	43.95
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	132,500.00	25,631,638.00	96.69	2,449,294.00	18,068,759.00	68.16
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	0.00	7,251,731.00	95.05	1,959,532.00	4,155,695.00	54.47
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	100,000.00	1,400,000.00	100.00	154,897.00	430,345.00	30.74
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	32,500.00	5,283,459.00	91.39	219,065.00	2,736,753.00	47.34
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	115,800.00	759,721.00	55.05
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	0.00	14,521,620.00	93.81	0.00	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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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		
3-1-2-02-01-03-0002	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	0.00	2,781,400.00	97.94	0.00	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	0.00	11,740,220.00	92.88	0.00	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	25,074,010.00	965,893,444.00	95.01	108,239,882.00	745,939,616.00	73.37
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	89,200.00	9,410,000.00	98.47	89,200.00	3,335,800.00	34.91
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	89,200.00	1,410,000.00	90.62	89,200.00	1,410,000.00	90.62
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	0.00	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	0.00	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	-257,350.00	186,014,650.00	99.73	10,630,000.00	182,123,022.00	97.65
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	-257,350.00	129,742,650.00	99.80	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	-257,350.00	129,742,650.00	99.80	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	0.00	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	0.00	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	10,630,000.00	52,108,372.00	93.05
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	10,630,000.00	52,108,372.00	93.05
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	642,240,000.00	0.00	-11,927,811.00	630,312,189.00	0.00	630,312,189.00	10,907,765.00	617,442,043.00	97.96	51,283,867.00	431,844,023.00	68.51
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	105,000.00	68,863,719.00	98.22	7,116,648.00	48,296,218.00	68.89
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	105,000.00	2,253,063.00	64.37	105,000.00	2,253,063.00	64.37
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	46,043,155.00	69.12

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: OCTUBRE											
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	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	237,000,000.00	0.00	71,263,323.00	308,263,323.00	0.00	308,263,323.00	4,527,596.00	302,110,394.00	98.00	28,248,242.00	232,608,843.00	75.46
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	0.00	1,775,000.00	1,775,000.00	0.00	1,775,000.00	0.00	1,775,000.00	100.00	1,775,000.00	1,775,000.00	100.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	237,000,000.00	0.00	61,592,104.00	298,592,104.00	0.00	298,592,104.00	4,527,596.00	292,439,175.00	97.94	26,473,242.00	230,833,843.00	77.31
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	26,640,000.00	0.00	342,427.00	26,982,427.00	0.00	26,982,427.00	6,067,515.00	24,033,643.00	89.07	2,043,054.00	17,947,364.00	66.52
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	3,522,632.00	65.23	391,374.00	3,522,632.00	65.23
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	9,240,000.00	0.00	-3,755,417.00	5,484,583.00	0.00	5,484,583.00	310,193.00	4,413,167.00	80.46	310,193.00	4,413,167.00	80.46
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	5,365,948.00	16,097,844.00	100.00	1,341,487.00	10,011,565.00	62.19
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	207,654.00	219,675,437.00	99.42	13,875,923.00	130,232,748.00	58.94
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	4,000,000.00	64,279,584.00	58.41
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	207,654.00	109,629,619.00	98.85	9,875,923.00	65,953,164.00	59.47
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	0.00	1,097,050.00	54.85	0.00	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	0.00	1,097,050.00	54.85	0.00	1,097,050.00	54.85
3-1-2-02-02-04	Servicios administrativos del Gobierno	104,000,000.00	0.00	-15,300,000.00	88,700,000.00	0.00	88,700,000.00	9,096,510.00	64,053,492.00	72.21	8,685,030.00	63,642,012.00	71.75
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	104,000,000.00	0.00	-15,300,000.00	88,700,000.00	0.00	88,700,000.00	9,096,510.00	64,053,492.00	72.21	8,685,030.00	63,642,012.00	71.75
3-1-2-02-02-04-0001-001	Energía	78,000,000.00	0.00	-15,300,000.00	62,700,000.00	0.00	62,700,000.00	5,328,370.00	49,474,920.00	78.91	5,328,370.00	49,474,920.00	78.91

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: OCTUBRE											
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	3,755,830.00	14,207,162.00	56.83	3,344,350.00	13,795,682.00	55.18
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	12,310.00	371,410.00	37.14	12,310.00	371,410.00	37.14
3-1-2-02-02-05	Viáticos y gastos de viaje	0.00	0.00	29,776,442.00	29,776,442.00	0.00	29,776,442.00	1,667,885.00	29,110,859.00	97.76	1,667,885.00	29,110,859.00	97.76
3-1-2-02-02-06	Capacitación	25,000,000.00	0.00	600,000.00	25,600,000.00	0.00	25,600,000.00	0.00	20,600,000.00	80.47	5,150,000.00	5,150,000.00	20.12
3-1-2-02-02-07	Bienestar e incentivos	26,000,000.00	0.00	249,400.00	26,249,400.00	0.00	26,249,400.00	3,570,000.00	24,819,400.00	94.55	18,551,500.00	18,551,500.00	70.67
3-1-2-02-02-08	Salud Ocupacional	25,000,000.00	0.00	-5,057,000.00	19,943,000.00	0.00	19,943,000.00	0.00	14,443,000.00	72.42	12,182,400.00	12,182,400.00	61.09
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	129,310,068.00	49,495,811,581.00	26.57	938,328,738.00	7,838,966,728.00	4.21
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	129,310,068.00	49,495,811,581.00	26.57	938,328,738.00	7,838,966,728.00	4.21
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	129,310,068.00	49,495,811,581.00	26.57	938,328,738.00	7,838,966,728.00	4.21
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	100,000,000.00	585,000,000.00	85.40	84,100,000.00	433,600,000.00	63.30
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	100,000,000.00	585,000,000.00	85.40	84,100,000.00	433,600,000.00	63.30
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	100,000,000.00	585,000,000.00	85.40	84,100,000.00	433,600,000.00	63.30
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	61,040,351.00	43,870,786,766.00	24.33	89,616,722.00	4,224,242,226.00	2.34
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	61,040,351.00	43,870,786,766.00	24.33	89,616,722.00	4,224,242,226.00	2.34
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	48,963,450.00	215,877,663.00	9.28	21,078,479.00	113,821,194.00	4.89
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	12,076,901.00	43,654,909,103.00	24.53	68,538,243.00	4,110,421,032.00	2.31
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	-43,897,107.00	3,896,279,497.00	94.80	680,161,730.00	2,348,428,162.00	57.14
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	-43,897,107.00	3,896,279,497.00	94.80	680,161,730.00	2,348,428,162.00	57.14
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	-41,732,042.00	3,000,844,542.00	95.72	475,785,210.00	1,696,198,279.00	54.11
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	-4,657,245.00	771,297,229.00	90.74	188,829,460.00	579,721,536.00	68.20

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: OCTUBRE										
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 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4 ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)		MES 9	ACUMULADO 10		MES 12	ACUMULADO 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	2,492,180.00	124,137,726.00	99.31	15,547,060.00	72,508,347.00	58.01
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	12,166,824.00	1,143,745,318.00	98.84	84,450,286.00	832,696,340.00	71.96
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	405,480.00	538,700,000.00	100.00	48,907,739.00	401,954,744.00	74.62
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	405.480.00	538.700.000.00	100.00	48.907.739.00	401.954.744.00	74.62
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	11,761,344.00	605,045,318.00	97.82	35,542,547.00	430,741,596.00	69.64
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	11.761.344.00	605.045.318.00	97.82	35.542.547.00	430.741.596.00	69.64

HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO
 CC No. 19304287 DE BOGOTÁ 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