

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: 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	1,702,306,715.00	1,702,306,715.00	191,070,083,715.00	0.00	191,070,083,715.00	485,124,480.00	52,312,320,808.00	27.38	1,000,829,744.00	8,796,426,356.00	4.60
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	312,228,361.00	3,171,834,063.00	66.19	324,119,453.00	2,794,893,695.00	58.32
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	242,961,634.00	2,186,773,454.00	58.70	242,764,453.00	2,186,576,273.00	58.70
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	242,961,634.00	2,186,773,454.00	58.70	242,764,453.00	2,186,576,273.00	58.70
3-1-1-01-01	Factores constitutivos de salario	1,355,941,000.00	-3,657,974.00	1,368,219,984.00	2,724,160,984.00	0.00	2,724,160,984.00	182,610,379.00	1,668,230,954.00	61.24	182,413,198.00	1,668,033,773.00	61.23
3-1-1-01-01-01	Factores salariales comunes	831,388,000.00	197,181.00	1,372,075,139.00	2,203,463,139.00	0.00	2,203,463,139.00	142,722,792.00	1,353,651,350.00	61.43	142,525,611.00	1,353,454,169.00	61.42
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	109,451,986.00	913,080,068.00	65.95	109,451,986.00	913,080,068.00	65.95
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	122,536,357.00	64.68	15,770,557.00	122,536,357.00	64.68
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	426,135.00	3,951,986.00	9.92	426,135.00	3,951,986.00	9.92
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	184,361.00	1,471,653.00	66.53	184,361.00	1,471,653.00	66.53
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	119,468.00	926,569.00	61.36	119,468.00	926,569.00	61.36
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	6,971,498.00	31,011,051.00	66.01	6,971,498.00	31,011,051.00	66.01
3-1-1-01-01-01-0009	Prima de servicios	232,734,000.00	197,181.00	197,181.00	232,931,181.00	0.00	232,931,181.00	5,372,150.00	232,931,181.00	100.00	5,174,969.00	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	2,065,965.00	4,873,377.00	2.36	2,065,965.00	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	2,360,672.00	42,869,108.00	43.19	2,360,672.00	42,869,108.00	43.19
3-1-1-01-01-02	Factores salariales especiales	524,553,000.00	-3,855,155.00	-3,855,155.00	520,697,845.00	0.00	520,697,845.00	39,887,587.00	314,579,604.00	60.42	39,887,587.00	314,579,604.00	60.42
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	1,102,441.00	9,406,354.00	46.50	1,102,441.00	9,406,354.00	46.50
3-1-1-01-01-02-0002	Prima Técnica	504,324,000.00	-3,855,155.00	-3,855,155.00	500,468,845.00	0.00	500,468,845.00	38,785,146.00	305,173,250.00	60.98	38,785,146.00	305,173,250.00	60.98
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	56,464,676.00	469,431,591.00	49.85	56,464,676.00	469,431,591.00	49.85
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	21,701,400.00	167,298,600.00	63.43	21,701,400.00	167,298,600.00	63.43
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	10,683,300.00	81,876,300.00	56.04	10,683,300.00	81,876,300.00	56.04

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: AGOSTO											
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	(11=10/8)	12	13	(14=13/8)
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	11,018,100.00	85,422,300.00	72.61	11,018,100.00	85,422,300.00	72.61
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	14,838,200.00	118,174,300.00	63.25	14,838,200.00	118,174,300.00	63.25
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	8,764,000.00	66.08	1,080,700.00	8,764,000.00	66.08
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	13,757,500.00	109,410,300.00	63.04	13,757,500.00	109,410,300.00	63.04
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	2,225,176.00	19,923,191.00	8.39	2,225,176.00	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	2,225,176.00	16,425,727.00	13.89	2,225,176.00	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	7,368,200.00	68,394,100.00	67.54	7,368,200.00	68,394,100.00	67.54
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	7,368,200.00	68,394,100.00	67.54	7,368,200.00	68,394,100.00	67.54
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	1,120,200.00	9,005,000.00	34.89	1,120,200.00	9,005,000.00	34.89
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	1,120,200.00	9,005,000.00	34.89	1,120,200.00	9,005,000.00	34.89
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	5,526,600.00	52,424,300.00	69.03	5,526,600.00	52,424,300.00	69.03
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	5,526,600.00	52,424,300.00	69.03	5,526,600.00	52,424,300.00	69.03
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	3,684,900.00	34,212,100.00	67.57	3,684,900.00	34,212,100.00	67.57
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	3,684,900.00	34,212,100.00	67.57	3,684,900.00	34,212,100.00	67.57
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	24,608,000.00	3,657,974.00	34,667,522.00	59,275,522.00	0.00	59,275,522.00	3,886,579.00	49,110,909.00	82.85	3,886,579.00	49,110,909.00	82.85
3-1-1-01-03-01	Indemnización por vacaciones	0.00	3,657,974.00	34,667,522.00	34,667,522.00	0.00	34,667,522.00	3,657,974.00	34,667,522.00	100.00	3,657,974.00	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	228,605.00	2,971,390.00	38.62	228,605.00	2,971,390.00	38.62
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.	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	
3-1-1-02	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	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	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	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	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	69,266,727.00	985,060,609.00	92.32	81,355,000.00	608,317,422.00	57.01
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	69,266,727.00	985,060,609.00	92.32	81,355,000.00	608,317,422.00	57.01
3-1-2-02-01	Materiales y suministros	57,000,000.00	-1,380,220.00	-6,647,031.00	50,352,969.00	0.00	50,352,969.00	0.00	46,021,918.00	91.40	1,639,435.00	33,494,206.00	66.52
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	8,658,000.00	-792,000.00	-294,271.00	8,363,729.00	0.00	8,363,729.00	0.00	7,824,700.00	93.56	509,600.00	4,071,911.00	48.69
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	0.00	5,616,700.00	91.24	509,600.00	1,863,911.00	30.28
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	3,000,000.00	-792,000.00	-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	-588,220.00	-8,309,760.00	26,509,240.00	0.00	26,509,240.00	0.00	23,726,098.00	89.50	1,129,835.00	14,951,175.00	56.40
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	5,604,591.00	73.46	738,570.00	1,866,773.00	24.47
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	2,000,000.00	-588,220.00	-600,000.00	1,400,000.00	0.00	1,400,000.00	0.00	1,300,000.00	92.86	57,000.00	195,448.00	13.96
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	27,000.00	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	0.00	5,125,059.00	88.65	189,678.00	2,258,788.00	39.07
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	117,587.00	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	0.00	14,471,120.00	93.48	0.00	14,471,120.00	93.48
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.	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	
3-1-2-02-01-03-0002	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	2,776,900.00	97.78	0.00	2,776,900.00	97.78
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	11,694,220.00	92.52	0.00	11,694,220.00	92.52
3-1-2-02-02	Adquisición de servicios	1,010,000,000.00	1,380,220.00	6,647,031.00	1,016,647,031.00	0.00	1,016,647,031.00	69,266,727.00	939,038,691.00	92.37	79,715,565.00	574,823,216.00	56.54
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	0.00	9,148,200.00	95.73	80,800.00	2,638,800.00	27.61
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	0.00	1,148,200.00	73.79	80,800.00	1,148,200.00	73.79
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	1,490,600.00	18.63
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	1,490,600.00	18.63
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	170,000.00	186,272,000.00	99.87	9,898,372.00	161,903,022.00	86.81
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	170,000.00	272,000.00	53.33	0.00	102,000.00	20.00
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	170,000.00	272,000.00	53.33	0.00	102,000.00	20.00
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	9,898,372.00	32,058,372.00	57.25
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	9,898,372.00	32,058,372.00	57.25
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	642,240,000.00	-266,255.00	-18,544,943.00	623,695,057.00	0.00	623,695,057.00	3,552,350.00	604,938,005.00	96.99	60,929,906.00	333,390,808.00	53.45
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	0.00	68,344,661.00	97.48	7,011,648.00	33,753,864.00	48.14
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	0.00	1,734,005.00	49.54	0.00	1,734,005.00	49.54
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	32,019,859.00	48.07

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: 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	-181,255.00	60,890,774.00	297,890,774.00	0.00	297,890,774.00	1,853,400.00	297,504,398.00	99.87	28,098,622.00	176,105,179.00	59.12
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	-181,255.00	1,818,745.00	1,818,745.00	0.00	1,818,745.00	1,775,000.00	1,775,000.00	97.59	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	0.00	51,175,810.00	288,175,810.00	0.00	288,175,810.00	78,400.00	287,833,179.00	99.88	28,098,622.00	176,105,179.00	61.11
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	26,640,000.00	0.00	4,097,844.00	30,737,844.00	0.00	30,737,844.00	308,950.00	17,265,313.00	56.17	1,992,224.00	13,996,157.00	45.53
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	0.00	2,739,884.00	50.74	391,374.00	2,739,884.00	50.74
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	9,240,000.00	0.00	0.00	9,240,000.00	0.00	9,240,000.00	308,950.00	3,793,533.00	41.06	308,950.00	3,793,533.00	41.06
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	1,291,900.00	7,462,740.00	46.36
3-1-2-02-02-03-0005	Servicios de soporte	368,650,000.00	-85,000.00	-147,694,217.00	220,955,783.00	0.00	220,955,783.00	1,390,000.00	219,132,783.00	99.17	23,060,412.00	106,844,758.00	48.36
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	13,592,882.00	60,279,584.00	54.78
3-1-2-02-02-03-0005-002	Servicios de limpieza general	109,000,000.00	-85,000.00	1,909,965.00	110,909,965.00	0.00	110,909,965.00	1,390,000.00	109,086,965.00	98.36	9,467,530.00	46,565,174.00	41.98
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	767,000.00	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	767,000.00	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	1,029,050.00	51.45	0.00	1,029,050.00	51.45
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	1,029,050.00	51.45	0.00	1,029,050.00	51.45
3-1-2-02-02-04	Servicios administrativos del Gobierno	104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	7,548,502.00	54,945,112.00	52.83	7,103,012.00	49,447,612.00	47.55
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	7,548,502.00	54,945,112.00	52.83	7,103,012.00	49,447,612.00	47.55
3-1-2-02-02-04-0001-001	Energía	78,000,000.00	0.00	0.00	78,000,000.00	0.00	78,000,000.00	5,497,500.00	44,146,550.00	56.60	5,052,010.00	38,649,050.00	49.55

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: AGOSTO							VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	2,038,502.00	10,451,332.00	41.81	2,038,502.00	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	12,500.00	347,230.00	34.72	12,500.00	347,230.00	34.72
3-1-2-02-02-05	Viáticos y gastos de viaje	0.00	1,703,475.00	27,442,974.00	27,442,974.00	0.00	27,442,974.00	1,703,475.00	27,442,974.00	100.00	1,703,475.00	27,442,974.00	100.00
3-1-2-02-02-06	Capacitación	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	20,600,000.00	20,600,000.00	82.40	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	21,249,400.00	21,249,400.00	81.73	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	25,000,000.00	-57,000.00	-10,557,000.00	14,443,000.00	0.00	14,443,000.00	14,443,000.00	14,443,000.00	100.00	0.00	0.00	0.00
3-3	INVERSIÓN	184,575,714,000.00	1,702,306,715.00	1,702,306,715.00	186,278,020,715.00	0.00	186,278,020,715.00	172,896,119.00	49,140,486,745.00	26.38	676,710,291.00	6,001,532,661.00	3.22
3-3-1	DIRECTA	184,575,714,000.00	1,702,306,715.00	1,702,306,715.00	186,278,020,715.00	0.00	186,278,020,715.00	172,896,119.00	49,140,486,745.00	26.38	676,710,291.00	6,001,532,661.00	3.22
3-3-1-15	Bogotá Mejor Para Todos	184,575,714,000.00	1,702,306,715.00	1,702,306,715.00	186,278,020,715.00	0.00	186,278,020,715.00	172,896,119.00	49,140,486,745.00	26.38	676,710,291.00	6,001,532,661.00	3.22
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	126,000,000.00	378,000,000.00	55.18	94,800,000.00	166,800,000.00	24.35
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	126,000,000.00	378,000,000.00	55.18	94,800,000.00	166,800,000.00	24.35
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	126,000,000.00	378,000,000.00	55.18	94,800,000.00	166,800,000.00	24.35
3-3-1-15-02	Pilar Democracia urbana	178,623,600,000.00	1,702,306,715.00	1,702,306,715.00	180,325,906,715.00	0.00	180,325,906,715.00	30,876,129.00	43,809,746,415.00	24.29	116,263,106.00	4,079,388,466.00	2.26
3-3-1-15-02-17	Espacio público, derecho de todos	178,623,600,000.00	1,702,306,715.00	1,702,306,715.00	180,325,906,715.00	0.00	180,325,906,715.00	30,876,129.00	43,809,746,415.00	24.29	116,263,106.00	4,079,388,466.00	2.26
3-3-1-15-02-17-1162	Fortalecimiento del equipamiento misional	623,600,000.00	1,702,306,715.00	1,702,306,715.00	2,325,906,715.00	0.00	2,325,906,715.00	15,981,093.00	166,914,213.00	7.18	34,907,356.00	75,427,795.00	3.24
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	14,895,036.00	43,642,832,202.00	24.52	81,355,750.00	4,003,960,671.00	2.25
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	14,019,990.00	3,821,161,836.00	92.97	345,147,039.00	1,091,822,138.00	26.57
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	14,019,990.00	3,821,161,836.00	92.97	345,147,039.00	1,091,822,138.00	26.57
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	14,019,990.00	2,941,664,292.00	93.84	210,546,793.00	763,562,783.00	24.36
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	0.00	771,954,474.00	90.82	128,154,665.00	285,504,721.00	33.59

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: 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	0.00	107,543,070.00	86.03	6,445,581.00	42,754,634.00	34.20
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	2,000,000.00	1,131,578,494.00	97.79	120,500,146.00	663,522,057.00	57.34
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	57,125,300.00	306,059,771.00	56.81
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	57,125,300.00	306,059,771.00	56.81
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	2,000,000.00	593,283,974.00	95.92	63,374,846.00	357,462,286.00	57.80
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	2,000,000.00	593,283,974.00	95.92	63,374,846.00	357,462,286.00	57.80

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