

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES: JULIO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2020								
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	14=13/8	
3	GASTOS	15,824,389,000.00	0.00	-1,200,000,000.00	14,624,389,000.00	0.00	14,624,389,000.00	1,171,180,453.00	7,697,748,284.00	52.64	737,088,543.00	4,396,701,542.00	30.06
3-1	GASTOS DE FUNCIONAMIENTO	5,146,497,000.00	0.00	0.00	5,146,497,000.00	0.00	5,146,497,000.00	278,562,779.00	3,002,662,872.00	58.34	359,247,568.00	2,591,947,761.00	50.36
3-1-1	Gastos de personal	3,946,497,000.00	0.00	0.00	3,946,497,000.00	0.00	3,946,497,000.00	254,988,639.00	2,143,183,462.00	54.31	310,582,039.00	2,143,183,462.00	54.31
3-1-1-01	Planta de personal permanente	3,946,497,000.00	0.00	0.00	3,946,497,000.00	0.00	3,946,497,000.00	254,988,639.00	2,143,183,462.00	54.31	310,582,039.00	2,143,183,462.00	54.31
3-1-1-01-01	Factores constitutivos de salario	2,825,787,000.00	0.00	-10,080,142.00	2,815,706,858.00	0.00	2,815,706,858.00	181,505,139.00	1,581,566,743.00	56.17	181,505,139.00	1,581,566,743.00	56.17
3-1-1-01-01-01	Factores salariales comunes	2,295,913,000.00	0.00	-10,080,142.00	2,285,832,858.00	0.00	2,285,832,858.00	137,703,848.00	1,289,501,590.00	56.41	137,703,848.00	1,289,501,590.00	56.41
3-1-1-01-01-01-0001	Sueldo básico	1,441,466,000.00	0.00	0.00	1,441,466,000.00	0.00	1,441,466,000.00	120,854,556.00	847,144,481.00	58.77	120,854,556.00	847,144,481.00	58.77
3-1-1-01-01-01-0004	Gastos de representación	197,763,000.00	0.00	0.00	197,763,000.00	0.00	197,763,000.00	16,511,388.00	111,470,176.00	56.37	16,511,388.00	111,470,176.00	56.37
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	41,079,000.00	0.00	0.00	41,079,000.00	0.00	41,079,000.00	0.00	1,320,403.00	3.21	0.00	1,320,403.00	3.21
3-1-1-01-01-01-0006	Auxilio de transporte	2,312,000.00	0.00	0.00	2,312,000.00	0.00	2,312,000.00	205,708.00	1,121,108.00	48.49	205,708.00	1,121,108.00	48.49
3-1-1-01-01-01-0007	Subsidio de alimentación	1,576,000.00	0.00	0.00	1,576,000.00	0.00	1,576,000.00	132,196.00	852,664.00	54.10	132,196.00	852,664.00	54.10
3-1-1-01-01-01-0008	Bonificación por servicios prestados	49,306,000.00	0.00	0.00	49,306,000.00	0.00	49,306,000.00	0.00	27,742,809.00	56.27	0.00	27,742,809.00	56.27
3-1-1-01-01-01-0009	Prima de servicios	243,207,000.00	0.00	0.00	243,207,000.00	0.00	243,207,000.00	0.00	219,524,477.00	90.26	0.00	219,524,477.00	90.26
3-1-1-01-01-01-0010	Prima de navidad	216,073,000.00	0.00	-10,080,142.00	205,992,858.00	0.00	205,992,858.00	0.00	7,708,659.00	3.74	0.00	7,708,659.00	3.74
3-1-1-01-01-01-0011	Prima de vacaciones	103,131,000.00	0.00	0.00	103,131,000.00	0.00	103,131,000.00	0.00	72,616,813.00	70.41	0.00	72,616,813.00	70.41
3-1-1-01-01-02	Factores salariales especiales	529,874,000.00	0.00	0.00	529,874,000.00	0.00	529,874,000.00	43,801,291.00	292,065,153.00	55.12	43,801,291.00	292,065,153.00	55.12
3-1-1-01-01-02-0001	Prima de antigüedad	21,139,000.00	0.00	0.00	21,139,000.00	0.00	21,139,000.00	1,375,993.00	7,995,431.00	37.82	1,375,993.00	7,995,431.00	37.82
3-1-1-01-01-02-0002	Prima Técnica	508,735,000.00	0.00	0.00	508,735,000.00	0.00	508,735,000.00	42,425,298.00	284,069,722.00	55.84	42,425,298.00	284,069,722.00	55.84
3-1-1-01-02	Contribuciones inherentes a la nómina	993,901,000.00	0.00	0.00	993,901,000.00	0.00	993,901,000.00	73,483,500.00	434,840,060.00	43.75	129,076,900.00	434,840,060.00	43.75
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	272,629,000.00	0.00	0.00	272,629,000.00	0.00	272,629,000.00	21,740,500.00	149,842,700.00	54.96	43,824,700.00	149,842,700.00	54.96
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	141,831,000.00	0.00	0.00	141,831,000.00	0.00	141,831,000.00	12,356,600.00	79,914,400.00	56.34	24,079,600.00	79,914,400.00	56.34

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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	130,798,000.00	0.00	0.00	130,798,000.00	0.00	130,798,000.00	9,383,900.00	69,928,300.00	53.46	19,745,100.00	69,928,300.00	53.46
3-1-1-01-02-02	Aportes a la seguridad social en salud	193,114,000.00	0.00	0.00	193,114,000.00	0.00	193,114,000.00	15,399,000.00	105,641,700.00	54.70	31,041,400.00	105,641,700.00	54.70
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	14,063,000.00	0.00	0.00	14,063,000.00	0.00	14,063,000.00	2,226,100.00	13,195,600.00	93.83	4,452,200.00	13,195,600.00	93.83
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	179,051,000.00	0.00	0.00	179,051,000.00	0.00	179,051,000.00	13,172,900.00	92,446,100.00	51.63	26,589,200.00	92,446,100.00	51.63
3-1-1-01-02-03	Aportes de cesantías	264,525,000.00	0.00	0.00	264,525,000.00	0.00	264,525,000.00	0.00	25,091,460.00	9.49	0.00	25,091,460.00	9.49
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	155,279,000.00	0.00	0.00	155,279,000.00	0.00	155,279,000.00	0.00	4,988,466.00	3.21	0.00	4,988,466.00	3.21
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	109,246,000.00	0.00	0.00	109,246,000.00	0.00	109,246,000.00	0.00	20,102,994.00	18.40	0.00	20,102,994.00	18.40
3-1-1-01-02-04	Aportes a cajas de compensación familiar	105,817,000.00	0.00	0.00	105,817,000.00	0.00	105,817,000.00	15,463,800.00	64,012,100.00	60.49	22,709,100.00	64,012,100.00	60.49
3-1-1-01-02-04-0001	Compensar	105,817,000.00	0.00	0.00	105,817,000.00	0.00	105,817,000.00	15,463,800.00	64,012,100.00	60.49	22,709,100.00	64,012,100.00	60.49
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	26,970,000.00	0.00	0.00	26,970,000.00	0.00	26,970,000.00	1,549,200.00	10,228,800.00	37.93	3,112,500.00	10,228,800.00	37.93
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	26,970,000.00	0.00	0.00	26,970,000.00	0.00	26,970,000.00	1,549,200.00	10,228,800.00	37.93	3,112,500.00	10,228,800.00	37.93
3-1-1-01-02-06	Aportes al ICBF	78,509,000.00	0.00	0.00	78,509,000.00	0.00	78,509,000.00	11,598,100.00	48,011,400.00	61.15	17,032,900.00	48,011,400.00	61.15
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	78,509,000.00	0.00	0.00	78,509,000.00	0.00	78,509,000.00	11,598,100.00	48,011,400.00	61.15	17,032,900.00	48,011,400.00	61.15
3-1-1-01-02-07	Aportes al SENA	52,337,000.00	0.00	0.00	52,337,000.00	0.00	52,337,000.00	7,732,900.00	32,011,900.00	61.16	11,356,300.00	32,011,900.00	61.16
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	52,337,000.00	0.00	0.00	52,337,000.00	0.00	52,337,000.00	7,732,900.00	32,011,900.00	61.16	11,356,300.00	32,011,900.00	61.16
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	126,809,000.00	0.00	10,080,142.00	136,889,142.00	0.00	136,889,142.00	0.00	126,776,659.00	92.61	0.00	126,776,659.00	92.61
3-1-1-01-03-01	Indemnización por vacaciones	100,223,000.00	0.00	0.00	100,223,000.00	0.00	100,223,000.00	0.00	93,263,223.00	93.06	0.00	93,263,223.00	93.06
3-1-1-01-03-02	Bonificación por recreación	8,009,000.00	0.00	551,880.00	8,560,880.00	0.00	8,560,880.00	0.00	5,496,353.00	64.20	0.00	5,496,353.00	64.20
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	18,577,000.00	0.00	9,528,262.00	28,105,262.00	0.00	28,105,262.00	0.00	28,017,083.00	99.69	0.00	28,017,083.00	99.69

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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)
3-1-2	Adquisición de bienes y servicios	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	23,574,140.00	859,479,410.00	71.62	48,665,529.00	448,764,299.00	37.40
3-1-2-01	Adquisición de activos no financieros	10,985,000.00	0.00	0.00	10,985,000.00	0.00	10,985,000.00	247,600.00	632,600.00	5.76	247,600.00	632,600.00	5.76
3-1-2-01-01	Activos fijos	10,985,000.00	0.00	0.00	10,985,000.00	0.00	10,985,000.00	247,600.00	632,600.00	5.76	247,600.00	632,600.00	5.76
3-1-2-01-01-01	Maquinaria y equipo	10,985,000.00	0.00	0.00	10,985,000.00	0.00	10,985,000.00	247,600.00	632,600.00	5.76	247,600.00	632,600.00	5.76
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	10,985,000.00	0.00	0.00	10,985,000.00	0.00	10,985,000.00	247,600.00	632,600.00	5.76	247,600.00	632,600.00	5.76
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,189,015,000.00	0.00	0.00	1,189,015,000.00	0.00	1,189,015,000.00	23,326,540.00	858,846,810.00	72.23	48,417,929.00	448,131,699.00	37.69
3-1-2-02-01	Materiales y suministros	50,209,000.00	0.00	-747,772.00	49,461,228.00	0.00	49,461,228.00	2,415,401.00	34,792,119.00	70.34	-625,838.00	18,340,956.00	37.08
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	10,572,000.00	0.00	-696,160.00	9,875,840.00	0.00	9,875,840.00	28,900.00	7,750,340.00	78.48	-178,638.00	236,438.00	2.39
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	7,572,000.00	0.00	0.00	7,572,000.00	0.00	7,572,000.00	28,900.00	5,446,500.00	71.93	-178,638.00	236,438.00	3.12
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	3,000,000.00	0.00	-696,160.00	2,303,840.00	0.00	2,303,840.00	0.00	2,303,840.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	35,452,000.00	0.00	-51,612.00	35,400,388.00	0.00	35,400,388.00	2,386,501.00	26,656,779.00	75.30	-447,200.00	17,719,518.00	50.05
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	8,955,000.00	0.00	0.00	8,955,000.00	0.00	8,955,000.00	1,631,425.00	7,630,785.00	85.21	-177,417.00	3,824,217.00	42.70
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	1,530,000.00	0.00	0.00	1,530,000.00	0.00	1,530,000.00	0.00	1,144,000.00	74.77	-75,098.00	75,098.00	4.91
3-1-2-02-01-02-0004	Químicos básicos	475,000.00	0.00	0.00	475,000.00	0.00	475,000.00	0.00	380,000.00	80.00	-26,715.00	26,715.00	5.62
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	8,289,000.00	0.00	-51,612.00	8,237,388.00	0.00	8,237,388.00	0.00	3,533,368.00	42.89	-99,302.00	816,670.00	9.91
3-1-2-02-01-02-0006	Productos de caucho y plástico	13,255,000.00	0.00	0.00	13,255,000.00	0.00	13,255,000.00	755,076.00	11,508,626.00	86.82	23,300.00	10,776,850.00	81.30
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	2,748,000.00	0.00	0.00	2,748,000.00	0.00	2,748,000.00	0.00	2,460,000.00	89.52	-91,968.00	2,199,968.00	80.06
3-1-2-02-01-03	Productos metálicos	4,185,000.00	0.00	0.00	4,185,000.00	0.00	4,185,000.00	0.00	385,000.00	9.20	0.00	385,000.00	9.20
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	4,185,000.00	0.00	0.00	4,185,000.00	0.00	4,185,000.00	0.00	385,000.00	9.20	0.00	385,000.00	9.20

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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	Adquisición de servicios	1,138,806,000.00	0.00	747,772.00	1,139,553,772.00	0.00	1,139,553,772.00	20,911,139.00	824,054,691.00	72.31	49,043,767.00	429,790,743.00	37.72
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	9,500,000.00	0.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00	8,000,000.00	84.21	119,900.00	151,100.00	1.59
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	100.00	119,900.00	151,100.00	1.89
3-1-2-02-02-01-0006-001	Servicios de mensajería	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	100.00	119,900.00	151,100.00	1.89
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	259,659,000.00	0.00	0.00	259,659,000.00	0.00	259,659,000.00	0.00	254,656,267.00	98.07	9,286,200.00	208,231,626.00	80.19
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	188,219,000.00	0.00	0.00	188,219,000.00	0.00	188,219,000.00	0.00	184,520,267.00	98.03	0.00	182,523,226.00	96.97
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	188,219,000.00	0.00	0.00	188,219,000.00	0.00	188,219,000.00	0.00	184,520,267.00	98.03	0.00	182,523,226.00	96.97
3-1-2-02-02-02-0002	Servicios inmobiliarios	1,440,000.00	0.00	0.00	1,440,000.00	0.00	1,440,000.00	0.00	136,000.00	9.44	0.00	136,000.00	9.44
3-1-2-02-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato	1,440,000.00	0.00	0.00	1,440,000.00	0.00	1,440,000.00	0.00	136,000.00	9.44	0.00	136,000.00	9.44
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	100.00	9,286,200.00	25,572,400.00	36.53
3-1-2-02-02-02-0003-001	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	100.00	9,286,200.00	25,572,400.00	36.53
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	608,794,000.00	0.00	-4,202,416.00	604,591,584.00	0.00	604,591,584.00	16,124,619.00	533,641,774.00	88.26	34,851,147.00	193,651,367.00	32.03
3-1-2-02-02-03-0002	Servicios jurídicos y contables	81,180,000.00	0.00	-7,652,603.00	73,527,397.00	0.00	73,527,397.00	0.00	71,897,346.00	97.78	5,067,982.00	36,009,217.00	48.97
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	300,000.00	0.00	1,500,000.00	1,800,000.00	0.00	1,800,000.00	0.00	190,000.00	10.56	0.00	190,000.00	10.56
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	80,880,000.00	0.00	-9,152,603.00	71,727,397.00	0.00	71,727,397.00	0.00	71,707,346.00	99.97	5,067,982.00	35,819,217.00	49.94
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	234,467,000.00	0.00	4,950,187.00	239,417,187.00	0.00	239,417,187.00	14,840,586.00	219,183,630.00	91.55	24,455,394.00	108,275,267.00	45.22
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	8,000,000.00	0.00	4,950,187.00	12,950,187.00	0.00	12,950,187.00	0.00	0.00	0.00	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)	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	4,530,435.00	75.51	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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	
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	220,467,000.00	0.00	0.00	220,467,000.00	0.00	220,467,000.00	14,840,586.00	214,653,195.00	97.36	24,455,394.00	108,275,267.00	49.11
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	32,000,000.00	0.00	-2,851,290.00	29,148,710.00	0.00	29,148,710.00	1,105,233.00	16,375,092.00	56.18	2,534,292.00	11,325,749.00	38.86
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	819,226.00	2,864,853.00	47.75	819,226.00	2,864,853.00	47.75
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	286,007.00	2,077,766.00	34.63	286,007.00	2,077,766.00	34.63
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	20,000,000.00	0.00	-2,851,290.00	17,148,710.00	0.00	17,148,710.00	0.00	11,432,473.00	66.67	1,429,059.00	6,383,130.00	37.22
3-1-2-02-02-03-0005	Servicios de soporte	240,447,000.00	0.00	851,290.00	241,298,290.00	0.00	241,298,290.00	0.00	223,433,650.00	92.60	2,614,679.00	37,862,334.00	15.69
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	121,050,000.00	0.00	0.00	121,050,000.00	0.00	121,050,000.00	0.00	121,050,000.00	100.00	0.00	15,204,341.00	12.56
3-1-2-02-02-03-0005-002	Servicios de limpieza general	119,397,000.00	0.00	-2,000,000.00	117,397,000.00	0.00	117,397,000.00	0.00	102,383,650.00	87.21	2,614,679.00	22,657,993.00	19.30
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	0.00	0.00	2,851,290.00	2,851,290.00	0.00	2,851,290.00	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)	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	2,573,256.00	12.87	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	2,573,256.00	32.17	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	700,000.00	0.00	500,000.00	1,200,000.00	0.00	1,200,000.00	178,800.00	178,800.00	14.90	178,800.00	178,800.00	14.90
3-1-2-02-02-03-0007-002	Servicios de impresión	700,000.00	0.00	500,000.00	1,200,000.00	0.00	1,200,000.00	178,800.00	178,800.00	14.90	178,800.00	178,800.00	14.90
3-1-2-02-02-04	Servicios administrativos del Gobierno	104,500,000.00	0.00	0.00	104,500,000.00	0.00	104,500,000.00	4,786,520.00	27,756,650.00	26.56	4,786,520.00	27,756,650.00	26.56
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	104,500,000.00	0.00	0.00	104,500,000.00	0.00	104,500,000.00	4,786,520.00	27,756,650.00	26.56	4,786,520.00	27,756,650.00	26.56
3-1-2-02-02-04-0001-001	Energía	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	4,771,390.00	21,642,680.00	27.05	4,771,390.00	21,642,680.00	27.05
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	23,000,000.00	0.00	-8,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	5,963,380.00	39.76	0.00	5,963,380.00	39.76
3-1-2-02-02-04-0001-003	Aseo	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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	
3-1-2-02-02-04-0001-004	Gas	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	15,130.00	150,590.00	10.04	15,130.00	150,590.00	10.04
3-1-2-02-02-06	Capacitación	40,000,000.00	0.00	-16,000,000.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	50,000,000.00	0.00	-20,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	66,353,000.00	0.00	40,950,188.00	107,303,188.00	0.00	107,303,188.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	10,677,892,000.00	0.00	-1,200,000,000.00	9,477,892,000.00	0.00	9,477,892,000.00	892,617,674.00	4,695,085,412.00	49.54	377,840,975.00	1,804,753,781.00	19.04
3-3-1	DIRECTA	10,677,892,000.00	0.00	-1,200,000,000.00	9,477,892,000.00	0.00	9,477,892,000.00	892,617,674.00	4,695,085,412.00	49.54	377,840,975.00	1,804,753,781.00	19.04
3-3-1-15	Bogotá Mejor Para Todos	10,677,892,000.00	0.00	-6,875,424,262.00	3,802,467,738.00	0.00	3,802,467,738.00	0.00	3,802,467,738.00	100.00	351,340,975.00	1,778,253,781.00	46.77
3-3-1-15-01	Pilar Igualdad de calidad de vida	660,000,000.00	0.00	-606,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	100.00	12,000,000.00	51,000,000.00	94.44
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	660,000,000.00	0.00	-606,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	100.00	12,000,000.00	51,000,000.00	94.44
3-3-1-15-01-11-1115	Fomento para las artes y la cultura	660,000,000.00	0.00	-606,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	100.00	12,000,000.00	51,000,000.00	94.44
3-3-1-15-01-11-1115-127	Programa de estímulos	660,000,000.00	0.00	-606,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	100.00	12,000,000.00	51,000,000.00	94.44
3-3-1-15-02	Pilar Democracia urbana	4,130,354,000.00	0.00	-2,999,879,679.00	1,130,474,321.00	0.00	1,130,474,321.00	0.00	1,130,474,321.00	100.00	77,852,498.00	469,763,026.00	41.55
3-3-1-15-02-17	Espacio público, derecho de todos	4,130,354,000.00	0.00	-2,999,879,679.00	1,130,474,321.00	0.00	1,130,474,321.00	0.00	1,130,474,321.00	100.00	77,852,498.00	469,763,026.00	41.55
3-3-1-15-02-17-1162	Fortalecimiento del equipamiento misional	545,574,000.00	0.00	-387,097,247.00	158,476,753.00	0.00	158,476,753.00	0.00	158,476,753.00	100.00	6,655,270.00	55,891,485.00	35.27
3-3-1-15-02-17-1162-139	Gestión de infraestructura cultural y deportiva nueva, rehabilitada y recuperada	545,574,000.00	0.00	-387,097,247.00	158,476,753.00	0.00	158,476,753.00	0.00	158,476,753.00	100.00	6,655,270.00	55,891,485.00	35.27
3-3-1-15-02-17-7537	Fortalecimiento de la infraestructura cultural del Bronx Distrito creativo	3,584,780,000.00	0.00	-2,612,782,432.00	971,997,568.00	0.00	971,997,568.00	0.00	971,997,568.00	100.00	71,197,228.00	413,871,541.00	42.58
3-3-1-15-02-17-7537-139	Gestión de infraestructura cultural y deportiva nueva, rehabilitada y recuperada	3,584,780,000.00	0.00	-2,612,782,432.00	971,997,568.00	0.00	971,997,568.00	0.00	971,997,568.00	100.00	71,197,228.00	413,871,541.00	42.58
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	4,076,359,000.00	0.00	-2,550,417,547.00	1,525,941,453.00	0.00	1,525,941,453.00	0.00	1,525,941,453.00	100.00	142,561,704.00	656,281,271.00	43.01
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	4,076,359,000.00	0.00	-2,550,417,547.00	1,525,941,453.00	0.00	1,525,941,453.00	0.00	1,525,941,453.00	100.00	142,561,704.00	656,281,271.00	43.01
3-3-1-15-03-25-1164	Intervención cultural para la transformación del centro de Bogotá	3,166,359,000.00	0.00	-1,843,840,417.00	1,322,518,583.00	0.00	1,322,518,583.00	0.00	1,322,518,583.00	100.00	120,339,647.00	551,326,763.00	41.69

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO		VIGENCIA FISCAL: 2020							
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	
3-3-1-15-03-25-1164-157	Intervención integral en territorios y poblaciones priorizadas a través de cultura, recreación y deporte	3,166,359,000.00	0.00	-1,843,840,417.00	1,322,518,583.00	0.00	1,322,518,583.00	0.00	1,322,518,583.00	100.00	120,339,647.00	551,326,763.00	41.69
3-3-1-15-03-25-7528	Distrito creativo cultural centro	788,000,000.00	0.00	-627,577,130.00	160,422,870.00	0.00	160,422,870.00	0.00	160,422,870.00	100.00	22,222,057.00	81,343,544.00	50.71
3-3-1-15-03-25-7528-157	Intervención integral en territorios y poblaciones priorizadas a través de cultura, recreación y deporte	788,000,000.00	0.00	-627,577,130.00	160,422,870.00	0.00	160,422,870.00	0.00	160,422,870.00	100.00	22,222,057.00	81,343,544.00	50.71
3-3-1-15-03-25-7529	Desarrollo biblioteca - FUGA	122,000,000.00	0.00	-79,000,000.00	43,000,000.00	0.00	43,000,000.00	0.00	43,000,000.00	100.00	0.00	23,610,964.00	54.91
3-3-1-15-03-25-7529-157	Intervención integral en territorios y poblaciones priorizadas a través de cultura, recreación y deporte	122,000,000.00	0.00	-79,000,000.00	43,000,000.00	0.00	43,000,000.00	0.00	43,000,000.00	100.00	0.00	23,610,964.00	54.91
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,811,179,000.00	0.00	-719,127,036.00	1,092,051,964.00	0.00	1,092,051,964.00	0.00	1,092,051,964.00	100.00	118,926,773.00	601,209,484.00	55.05
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	1,025,483,000.00	0.00	-349,289,049.00	676,193,951.00	0.00	676,193,951.00	0.00	676,193,951.00	100.00	87,437,874.00	394,531,731.00	58.35
3-3-1-15-07-42-0475	Fortalecimiento institucional	1,025,483,000.00	0.00	-349,289,049.00	676,193,951.00	0.00	676,193,951.00	0.00	676,193,951.00	100.00	87,437,874.00	394,531,731.00	58.35
3-3-1-15-07-42-0475-185	Fortalecimiento a la gestión pública efectiva y eficiente	1,025,483,000.00	0.00	-349,289,049.00	676,193,951.00	0.00	676,193,951.00	0.00	676,193,951.00	100.00	87,437,874.00	394,531,731.00	58.35
3-3-1-15-07-43	Modernización institucional	785,696,000.00	0.00	-369,837,987.00	415,858,013.00	0.00	415,858,013.00	0.00	415,858,013.00	100.00	31,488,899.00	206,677,753.00	49.70
3-3-1-15-07-43-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	785,696,000.00	0.00	-369,837,987.00	415,858,013.00	0.00	415,858,013.00	0.00	415,858,013.00	100.00	31,488,899.00	206,677,753.00	49.70
3-3-1-15-07-43-7032-189	Modernización administrativa	785,696,000.00	0.00	-369,837,987.00	415,858,013.00	0.00	415,858,013.00	0.00	415,858,013.00	100.00	31,488,899.00	206,677,753.00	49.70
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	0.00	5,675,424,262.00	5,675,424,262.00	0.00	5,675,424,262.00	892,617,674.00	892,617,674.00	15.73	26,500,000.00	26,500,000.00	0.47
3-3-1-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y política	0.00	0.00	3,420,624,935.00	3,420,624,935.00	0.00	3,420,624,935.00	694,929,211.00	694,929,211.00	20.32	26,500,000.00	26,500,000.00	0.77
3-3-1-16-01-21	Creación y vida cotidiana: Apropiación ciudadana del arte, la cultura y el patrimonio, para la democracia cultural	0.00	0.00	2,347,842,503.00	2,347,842,503.00	0.00	2,347,842,503.00	651,572,989.00	651,572,989.00	27.75	26,500,000.00	26,500,000.00	1.13
3-3-1-16-01-21-7682	Desarrollo y fomento a las prácticas artísticas y culturales para dinamizar el centro de Bogotá	0.00	0.00	2,019,497,233.00	2,019,497,233.00	0.00	2,019,497,233.00	593,285,213.00	593,285,213.00	29.38	26,500,000.00	26,500,000.00	1.31
3-3-1-16-01-21-7724	Mejoramiento y conservación de la infraestructura cultural pública para el disfrute del centro de Bogotá	0.00	0.00	328,345,270.00	328,345,270.00	0.00	328,345,270.00	58,287,776.00	58,287,776.00	17.75	0.00	0.00	0.00
3-3-1-16-01-24	Bogotá región emprendedora e innovadora	0.00	0.00	1,072,782,432.00	1,072,782,432.00	0.00	1,072,782,432.00	43,356,222.00	43,356,222.00	4.04	0.00	0.00	0.00
3-3-1-16-01-24-7674	Desarrollo del Bronx Distrito Creativo en Bogotá	0.00	0.00	672,782,432.00	672,782,432.00	0.00	672,782,432.00	43,356,222.00	43,356,222.00	6.44	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: JULIO								VIGENCIA FISCAL: 2020		UNIDAD EJECUTORA: 01 - UNIDAD 01	
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		
3-3-1-16-01-24-7713	Fortalecimiento del ecosistema de la economía cultural y creativa del centro de Bogotá	0.00	0.00	400,000,000.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-16-03	Inspirar confianza y legitimidad para vivir sin miedo y ser epicentro de cultura ciudadana, paz y reconciliación	0.00	0.00	433,000,000.00	433,000,000.00	0.00	433,000,000.00	75,753,476.00	75,753,476.00	17.50	0.00	0.00	
3-3-1-16-03-45	Espacio público más seguro y construido colectivamente	0.00	0.00	433,000,000.00	433,000,000.00	0.00	433,000,000.00	75,753,476.00	75,753,476.00	17.50	0.00	0.00	
3-3-1-16-03-45-7664	Transformación Cultural de imaginarios del Centro de Bogotá	0.00	0.00	433,000,000.00	433,000,000.00	0.00	433,000,000.00	75,753,476.00	75,753,476.00	17.50	0.00	0.00	
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	0.00	1,821,799,327.00	1,821,799,327.00	0.00	1,821,799,327.00	121,934,987.00	121,934,987.00	6.69	0.00	0.00	
3-3-1-16-05-56	Gestión Pública Efectiva	0.00	0.00	1,821,799,327.00	1,821,799,327.00	0.00	1,821,799,327.00	121,934,987.00	121,934,987.00	6.69	0.00	0.00	
3-3-1-16-05-56-7760	Modernización de la Arquitectura Institucional de la FUGA	0.00	0.00	1,821,799,327.00	1,821,799,327.00	0.00	1,821,799,327.00	121,934,987.00	121,934,987.00	6.69	0.00	0.00	

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