

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: JUNIO											
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	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	499,319,399.00	6,526,567,831.00	44.63	994,592,706.00	3,659,612,999.00	25.02
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	499,319,399.00	2,724,100,093.00	52.93	584,144,146.00	2,232,700,193.00	43.38
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	496,607,422.00	1,888,194,823.00	47.84	500,838,238.00	1,832,601,423.00	46.44
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	496,607,422.00	1,888,194,823.00	47.84	500,838,238.00	1,832,601,423.00	46.44
3-1-1-01-01	Factores constitutivos de salario	2,825,787,000.00	-10,080,142.00	-10,080,142.00	2,815,706,858.00	0.00	2,815,706,858.00	431,551,613.00	1,400,061,604.00	49.72	433,369,053.00	1,400,061,604.00	49.72
3-1-1-01-01-01	Factores salariales comunes	2,295,913,000.00	-10,080,142.00	-10,080,142.00	2,285,832,858.00	0.00	2,285,832,858.00	380,965,970.00	1,151,797,742.00	50.39	382,705,907.00	1,151,797,742.00	50.39
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	139,666,067.00	726,289,925.00	50.39	139,859,823.00	726,289,925.00	50.39
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	19,174,978.00	94,958,788.00	48.02	19,174,978.00	94,958,788.00	48.02
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	338,473.00	1,320,403.00	3.21	338,473.00	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	126,853.00	915,400.00	39.59	126,853.00	915,400.00	39.59
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	106,207.00	720,468.00	45.71	106,207.00	720,468.00	45.71
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	1,825,551.00	27,742,809.00	56.27	2,079,856.00	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	219,524,477.00	219,524,477.00	90.26	219,524,477.00	219,524,477.00	90.26
3-1-1-01-01-01-0010	Prima de navidad	216,073,000.00	-10,080,142.00	-10,080,142.00	205,992,858.00	0.00	205,992,858.00	0.00	7,708,659.00	3.74	780,617.00	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	203,364.00	72,616,813.00	70.41	714,623.00	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	50,585,643.00	248,263,862.00	46.85	50,663,146.00	248,263,862.00	46.85
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	1,429,135.00	6,619,438.00	31.31	1,429,135.00	6,619,438.00	31.31
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	49,156,508.00	241,644,424.00	47.50	49,234,011.00	241,644,424.00	47.50
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	55,593,400.00	361,356,560.00	36.36	57,447,078.00	305,763,160.00	30.76
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	22,084,200.00	128,102,200.00	46.99	22,516,600.00	106,018,000.00	38.89
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	11,723,000.00	67,557,800.00	47.63	12,140,100.00	55,834,800.00	39.37

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: JUNIO											
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	10,361,200.00	60,544,400.00	46.29	10,376,500.00	50,183,200.00	38.37
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	15,642,400.00	90,242,700.00	46.73	15,561,300.00	74,600,300.00	38.63
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	10,969,500.00	78.00	2,226,100.00	8,743,400.00	62.17
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	13,416,300.00	79,273,200.00	44.27	13,335,200.00	65,856,900.00	36.78
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	810,878.00	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	810,878.00	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	7,245,300.00	48,548,300.00	45.88	7,559,800.00	41,303,000.00	39.03
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	7,245,300.00	48,548,300.00	45.88	7,559,800.00	41,303,000.00	39.03
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	1,563,300.00	8,679,600.00	32.18	1,547,300.00	7,116,300.00	26.39
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	1,563,300.00	8,679,600.00	32.18	1,547,300.00	7,116,300.00	26.39
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	5,434,800.00	36,413,300.00	46.38	5,670,500.00	30,978,500.00	39.46
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	5,434,800.00	36,413,300.00	46.38	5,670,500.00	30,978,500.00	39.46
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	3,623,400.00	24,279,000.00	46.39	3,780,700.00	20,655,600.00	39.47
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	3,623,400.00	24,279,000.00	46.39	3,780,700.00	20,655,600.00	39.47
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	126,809,000.00	10,080,142.00	10,080,142.00	136,889,142.00	0.00	136,889,142.00	9,462,409.00	126,776,659.00	92.61	10,022,107.00	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	511,259.00	93,263,223.00	93.06
3-1-1-01-03-02	Bonificación por recreación	8,009,000.00	551,880.00	551,880.00	8,560,880.00	0.00	8,560,880.00	22,326.00	5,496,353.00	64.20	70,765.00	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	9,528,262.00	9,528,262.00	28,105,262.00	0.00	28,105,262.00	9,440,083.00	28,017,083.00	99.69	9,440,083.00	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		MES	ACUMULADO	
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	2,711,977.00	835,905,270.00	69.66	83,305,908.00	400,098,770.00	33.34
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	0.00	385,000.00	3.50	385,000.00	385,000.00	3.50
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	0.00	385,000.00	3.50	385,000.00	385,000.00	3.50
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	0.00	385,000.00	3.50	385,000.00	385,000.00	3.50
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	0.00	385,000.00	3.50	385,000.00	385,000.00	3.50
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	2,711,977.00	835,520,270.00	70.27	82,920,908.00	399,713,770.00	33.62
3-1-2-02-01	Materiales y suministros	50,209,000.00	-747,772.00	-747,772.00	49,461,228.00	0.00	49,461,228.00	0.00	32,376,718.00	65.46	18,153,756.00	18,966,794.00	38.35
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	10,572,000.00	-696,160.00	-696,160.00	9,875,840.00	0.00	9,875,840.00	0.00	7,721,440.00	78.19	207,538.00	415,076.00	4.20
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	0.00	5,417,600.00	71.55	207,538.00	415,076.00	5.48
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	3,000,000.00	-696,160.00	-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	-51,612.00	-51,612.00	35,400,388.00	0.00	35,400,388.00	0.00	24,270,278.00	68.56	17,561,218.00	18,166,718.00	51.32
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	0.00	5,999,360.00	66.99	3,689,217.00	4,001,634.00	44.69
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	150,196.00	9.82
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	53,430.00	11.25
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	8,289,000.00	-51,612.00	-51,612.00	8,237,388.00	0.00	8,237,388.00	0.00	3,533,368.00	42.89	816,670.00	915,972.00	11.12
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	0.00	10,753,550.00	81.13	10,753,550.00	10,753,550.00	81.13
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	2,199,968.00	2,291,936.00	83.40
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	385,000.00	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	385,000.00	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	14=(13/8)	
3-1-2-02-02	Adquisición de servicios	1,138,806,000.00	747,772.00	747,772.00	1,139,553,772.00	0.00	1,139,553,772.00	2,711,977.00	803,143,552.00	70.48	64,767,152.00	380,746,976.00	33.41
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	31,200.00	31,200.00	0.33
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	31,200.00	31,200.00	0.39
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	31,200.00	31,200.00	0.39
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	198,945,426.00	76.62
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	16,286,200.00	23.27
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	16,286,200.00	23.27
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	608,794,000.00	-4,202,416.00	-4,202,416.00	604,591,584.00	0.00	604,591,584.00	286,007.00	517,517,155.00	85.60	53,023,782.00	158,800,220.00	26.27
3-1-2-02-02-03-0002	Servicios jurídicos y contables	81,180,000.00	-7,652,603.00	-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	30,941,235.00	42.08
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	300,000.00	1,500,000.00	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	-9,152,603.00	-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	30,751,235.00	42.87
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	234,467,000.00	4,950,187.00	4,950,187.00	239,417,187.00	0.00	239,417,187.00	0.00	204,343,044.00	85.35	27,306,678.00	83,819,873.00	35.01
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	4,950,187.00	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: JUNIO											
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		
3-1-2-02-02-03-0003-013	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	0.00	199,812,609.00	90.63	27,306,678.00	83,819,873.00	38.02
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	32,000,000.00	-2,851,290.00	-2,851,290.00	29,148,710.00	0.00	29,148,710.00	286,007.00	15,269,859.00	52.39	1,715,066.00	8,791,457.00	30.16
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	0.00	2,045,627.00	34.09	0.00	2,045,627.00	34.09
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	1,791,759.00	29.86	286,007.00	1,791,759.00	29.86
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	20,000,000.00	-2,851,290.00	-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	4,954,071.00	28.89
3-1-2-02-02-03-0005	Servicios de soporte	240,447,000.00	851,290.00	851,290.00	241,298,290.00	0.00	241,298,290.00	0.00	223,433,650.00	92.60	18,934,056.00	35,247,655.00	14.61
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	4,700,287.00	15,204,341.00	12.56
3-1-2-02-02-03-0005-002	Servicios de limpieza general	119,397,000.00	-2,000,000.00	-2,000,000.00	117,397,000.00	0.00	117,397,000.00	0.00	102,383,650.00	87.21	14,233,769.00	20,043,314.00	17.07
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	0.00	2,851,290.00	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	500,000.00	500,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-002	Servicios de impresión	700,000.00	500,000.00	500,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,425,970.00	22,970,130.00	21.98	2,425,970.00	22,970,130.00	21.98
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	2,425,970.00	22,970,130.00	21.98	2,425,970.00	22,970,130.00	21.98
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	88,720.00	16,871,290.00	21.09	88,720.00	16,871,290.00	21.09
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	23,000,000.00	-8,000,000.00	-8,000,000.00	15,000,000.00	0.00	15,000,000.00	2,327,750.00	5,963,380.00	39.76	2,327,750.00	5,963,380.00	39.76
3-1-2-02-02-04-0001-003	Aseo	0.00	8,000,000.00	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: JUNIO											
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	9,500.00	135,460.00	9.03	9,500.00	135,460.00	9.03
3-1-2-02-02-06	Capacitación	40,000,000.00	-16,000,000.00	-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	-20,000,000.00	-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	40,950,188.00	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	0.00	3,802,467,738.00	40.12	410,448,560.00	1,426,912,806.00	15.06
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	0.00	3,802,467,738.00	40.12	410,448,560.00	1,426,912,806.00	15.06
3-3-1-15	Bogotá Mejor Para Todos	10,677,892,000.00	-5,675,424,262.00	-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	410,448,560.00	1,426,912,806.00	37.53
3-3-1-15-01	Pilar Igualdad de calidad de vida	660,000,000.00	-606,000,000.00	-606,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	100.00	39,000,000.00	39,000,000.00	72.22
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	-606,000,000.00	-606,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	100.00	39,000,000.00	39,000,000.00	72.22
3-3-1-15-01-11-1115	Fomento para las artes y la cultura	660,000,000.00	-606,000,000.00	-606,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	100.00	39,000,000.00	39,000,000.00	72.22
3-3-1-15-01-11-1115-127	Programa de estímulos	660,000,000.00	-606,000,000.00	-606,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	100.00	39,000,000.00	39,000,000.00	72.22
3-3-1-15-02	Pilar Democracia urbana	4,130,354,000.00	-1,799,879,679.00	-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	53,522,296.00	391,910,528.00	34.67
3-3-1-15-02-17	Espacio público, derecho de todos	4,130,354,000.00	-1,799,879,679.00	-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	53,522,296.00	391,910,528.00	34.67
3-3-1-15-02-17-1162	Fortalecimiento del equipamiento misional	545,574,000.00	-387,097,247.00	-387,097,247.00	158,476,753.00	0.00	158,476,753.00	0.00	158,476,753.00	100.00	13,729,885.00	49,236,215.00	31.07
3-3-1-15-02-17-1162-139	Gestión de infraestructura cultural y deportiva nueva, rehabilitada y recuperada	545,574,000.00	-387,097,247.00	-387,097,247.00	158,476,753.00	0.00	158,476,753.00	0.00	158,476,753.00	100.00	13,729,885.00	49,236,215.00	31.07
3-3-1-15-02-17-7537	Fortalecimiento de la infraestructura cultural del Bronx Distrito creativo	3,584,780,000.00	-1,412,782,432.00	-2,612,782,432.00	971,997,568.00	0.00	971,997,568.00	0.00	971,997,568.00	100.00	39,792,411.00	342,674,313.00	35.25
3-3-1-15-02-17-7537-139	Gestión de infraestructura cultural y deportiva nueva, rehabilitada y recuperada	3,584,780,000.00	-1,412,782,432.00	-2,612,782,432.00	971,997,568.00	0.00	971,997,568.00	0.00	971,997,568.00	100.00	39,792,411.00	342,674,313.00	35.25
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	4,076,359,000.00	-2,550,417,547.00	-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	162,035,643.00	513,719,567.00	33.67
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	4,076,359,000.00	-2,550,417,547.00	-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	162,035,643.00	513,719,567.00	33.67
3-3-1-15-03-25-1164	Intervención cultural para la transformación del centro de Bogotá	3,166,359,000.00	-1,843,840,417.00	-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	126,192,530.00	430,987,116.00	32.59

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: JUNIO											
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		
3-3-1-15-03-25-1164-157	Intervención integral en territorios y poblaciones priorizadas a través de cultura, recreación y deporte	3,166,359,000.00	-1,843,840,417.00	-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	126,192,530.00	430,987,116.00	32.59
3-3-1-15-03-25-7528	Distrito creativo cultural centro	788,000,000.00	-627,577,130.00	-627,577,130.00	160,422,870.00	0.00	160,422,870.00	0.00	160,422,870.00	100.00	21,548,959.00	59,121,487.00	36.85
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	-627,577,130.00	-627,577,130.00	160,422,870.00	0.00	160,422,870.00	0.00	160,422,870.00	100.00	21,548,959.00	59,121,487.00	36.85
3-3-1-15-03-25-7529	Desarrollo biblioteca - FUGA	122,000,000.00	-79,000,000.00	-79,000,000.00	43,000,000.00	0.00	43,000,000.00	0.00	43,000,000.00	100.00	14,294,154.00	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	-79,000,000.00	-79,000,000.00	43,000,000.00	0.00	43,000,000.00	0.00	43,000,000.00	100.00	14,294,154.00	23,610,964.00	54.91
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,811,179,000.00	-719,127,036.00	-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	155,890,621.00	482,282,711.00	44.16
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	1,025,483,000.00	-349,289,049.00	-349,289,049.00	676,193,951.00	0.00	676,193,951.00	0.00	676,193,951.00	100.00	93,191,686.00	307,093,857.00	45.42
3-3-1-15-07-42-0475	Fortalecimiento institucional	1,025,483,000.00	-349,289,049.00	-349,289,049.00	676,193,951.00	0.00	676,193,951.00	0.00	676,193,951.00	100.00	93,191,686.00	307,093,857.00	45.42
3-3-1-15-07-42-0475-185	Fortalecimiento a la gestión pública efectiva y eficiente	1,025,483,000.00	-349,289,049.00	-349,289,049.00	676,193,951.00	0.00	676,193,951.00	0.00	676,193,951.00	100.00	93,191,686.00	307,093,857.00	45.42
3-3-1-15-07-43	Modernización institucional	785,696,000.00	-369,837,987.00	-369,837,987.00	415,858,013.00	0.00	415,858,013.00	0.00	415,858,013.00	100.00	62,698,935.00	175,188,854.00	42.13
3-3-1-15-07-43-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	785,696,000.00	-369,837,987.00	-369,837,987.00	415,858,013.00	0.00	415,858,013.00	0.00	415,858,013.00	100.00	62,698,935.00	175,188,854.00	42.13
3-3-1-15-07-43-7032-189	Modernización administrativa	785,696,000.00	-369,837,987.00	-369,837,987.00	415,858,013.00	0.00	415,858,013.00	0.00	415,858,013.00	100.00	62,698,935.00	175,188,854.00	42.13
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	5,675,424,262.00	5,675,424,262.00	5,675,424,262.00	0.00	5,675,424,262.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y política	0.00	3,420,624,935.00	3,420,624,935.00	3,420,624,935.00	0.00	3,420,624,935.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,347,842,503.00	2,347,842,503.00	2,347,842,503.00	0.00	2,347,842,503.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-01-21-7682	Desarrollo y fomento a las prácticas artísticas y culturales para dinamizar el centro de Bogotá	0.00	2,019,497,233.00	2,019,497,233.00	2,019,497,233.00	0.00	2,019,497,233.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-01-21-7724	Mejoramiento y conservación de la infraestructura cultural pública para el disfrute del centro de Bogotá	0.00	328,345,270.00	328,345,270.00	328,345,270.00	0.00	328,345,270.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-01-24	Bogotá región emprendedora e innovadora	0.00	1,072,782,432.00	1,072,782,432.00	1,072,782,432.00	0.00	1,072,782,432.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-01-24-7674	Desarrollo del Bronx Distrito Creativo en Bogotá	0.00	672,782,432.00	672,782,432.00	672,782,432.00	0.00	672,782,432.00	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: JUNIO											
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	
3-3-1-16-01-24-7713	Fortalecimiento del ecosistema de la economía cultural y creativa del centro de Bogotá	0.00	400,000,000.00	400,000,000.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	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	433,000,000.00	433,000,000.00	433,000,000.00	0.00	433,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-03-45	Espacio público más seguro y construido colectivamente	0.00	433,000,000.00	433,000,000.00	433,000,000.00	0.00	433,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-03-45-7664	Transformación Cultural de imaginarios del Centro de Bogotá	0.00	433,000,000.00	433,000,000.00	433,000,000.00	0.00	433,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	1,821,799,327.00	1,821,799,327.00	1,821,799,327.00	0.00	1,821,799,327.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56	Gestión Pública Efectiva	0.00	1,821,799,327.00	1,821,799,327.00	1,821,799,327.00	0.00	1,821,799,327.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7760	Modernización de la Arquitectura Institucional de la FUGA	0.00	1,821,799,327.00	1,821,799,327.00	1,821,799,327.00	0.00	1,821,799,327.00	0.00	0.00	0.00	0.00	0.00	0.00

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RESPONSABLE DEL PRESUPUESTO
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