

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 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	1,754,347,826.00	554,347,826.00	16,378,736,826.00	0.00	16,378,736,826.00	1,572,446,413.00	10,228,043,499.00	62.45	879,093,600.00	6,041,820,739.00	36.89
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	341,254,057.00	3,614,721,731.00	70.24	355,801,751.00	3,269,451,580.00	63.53
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	297,426,307.00	2,693,084,205.00	68.24	296,419,207.00	2,692,077,105.00	68.21
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	297,426,307.00	2,693,084,205.00	68.24	296,419,207.00	2,692,077,105.00	68.21
3-1-1-01-01	Factores constitutivos de salario	2,825,787,000.00	-86,210,000.00	-96,290,142.00	2,729,496,858.00	0.00	2,729,496,858.00	205,879,387.00	1,980,174,716.00	72.55	205,879,387.00	1,980,174,716.00	72.55
3-1-1-01-01-01	Factores salariales comunes	2,295,913,000.00	-73,510,000.00	-83,590,142.00	2,212,322,858.00	0.00	2,212,322,858.00	162,002,492.00	1,599,171,634.00	72.28	162,002,492.00	1,599,171,634.00	72.28
3-1-1-01-01-01-0001	Sueldo básico	1,441,466,000.00	31,000,000.00	31,000,000.00	1,472,466,000.00	0.00	1,472,466,000.00	118,796,933.00	1,090,487,351.00	74.06	118,796,933.00	1,090,487,351.00	74.06
3-1-1-01-01-01-0004	Gastos de representación	197,763,000.00	3,710,000.00	3,710,000.00	201,473,000.00	0.00	201,473,000.00	16,597,073.00	145,118,229.00	72.03	16,597,073.00	145,118,229.00	72.03
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	41,079,000.00	-36,700,000.00	-36,700,000.00	4,379,000.00	0.00	4,379,000.00	0.00	1,320,403.00	30.15	0.00	1,320,403.00	30.15
3-1-1-01-01-01-0006	Auxilio de transporte	2,312,000.00	-160,000.00	-160,000.00	2,152,000.00	0.00	2,152,000.00	133,710.00	1,460,526.00	67.87	133,710.00	1,460,526.00	67.87
3-1-1-01-01-01-0007	Subsidio de alimentación	1,576,000.00	-62,000.00	-62,000.00	1,514,000.00	0.00	1,514,000.00	85,927.00	1,070,787.00	70.73	85,927.00	1,070,787.00	70.73
3-1-1-01-01-01-0008	Bonificación por servicios prestados	49,306,000.00	440,000.00	440,000.00	49,746,000.00	0.00	49,746,000.00	2,890,172.00	32,897,721.00	66.13	2,890,172.00	32,897,721.00	66.13
3-1-1-01-01-01-0009	Prima de servicios	243,207,000.00	-23,500,000.00	-23,500,000.00	219,707,000.00	0.00	219,707,000.00	0.00	219,524,477.00	99.92	0.00	219,524,477.00	99.92
3-1-1-01-01-01-0010	Prima de navidad	216,073,000.00	-78,728,000.00	-88,808,142.00	127,264,858.00	0.00	127,264,858.00	9,255,535.00	17,363,315.00	13.64	9,255,535.00	17,363,315.00	13.64
3-1-1-01-01-01-0011	Prima de vacaciones	103,131,000.00	30,490,000.00	30,490,000.00	133,621,000.00	0.00	133,621,000.00	14,243,142.00	89,928,825.00	67.30	14,243,142.00	89,928,825.00	67.30
3-1-1-01-01-02	Factores salariales especiales	529,874,000.00	-12,700,000.00	-12,700,000.00	517,174,000.00	0.00	517,174,000.00	43,876,895.00	381,003,082.00	73.67	43,876,895.00	381,003,082.00	73.67
3-1-1-01-01-02-0001	Prima de antigüedad	21,139,000.00	-8,100,000.00	-8,100,000.00	13,039,000.00	0.00	13,039,000.00	1,237,385.00	10,520,764.00	80.69	1,237,385.00	10,520,764.00	80.69
3-1-1-01-01-02-0002	Prima Técnica	508,735,000.00	-4,600,000.00	-4,600,000.00	504,135,000.00	0.00	504,135,000.00	42,639,510.00	370,482,318.00	73.49	42,639,510.00	370,482,318.00	73.49
3-1-1-01-02	Contribuciones inherentes a la nómina	993,901,000.00	-36,050,000.00	-36,050,000.00	957,851,000.00	0.00	957,851,000.00	67,516,836.00	558,975,908.00	58.36	66,509,736.00	557,968,808.00	58.25
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	272,629,000.00	36,235,000.00	36,235,000.00	308,864,000.00	0.00	308,864,000.00	21,783,700.00	193,509,200.00	62.65	20,776,600.00	192,502,100.00	62.33
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	141,831,000.00	21,100,000.00	21,100,000.00	162,931,000.00	0.00	162,931,000.00	14,193,300.00	106,983,500.00	65.66	14,193,300.00	106,983,500.00	65.66

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: SEPTIEMBRE											
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		
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	130,798,000.00	15,135,000.00	15,135,000.00	145,933,000.00	0.00	145,933,000.00	7,590,400.00	86,525,700.00	59.29	6,583,300.00	85,518,600.00	58.60
3-1-1-01-02-02	Aportes a la seguridad social en salud	193,114,000.00	18,535,000.00	18,535,000.00	211,649,000.00	0.00	211,649,000.00	17,659,700.00	139,429,500.00	65.88	17,659,700.00	139,429,500.00	65.88
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	14,063,000.00	17,135,000.00	17,135,000.00	31,198,000.00	0.00	31,198,000.00	4,452,200.00	17,647,800.00	56.57	4,452,200.00	17,647,800.00	56.57
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	179,051,000.00	1,400,000.00	1,400,000.00	180,451,000.00	0.00	180,451,000.00	13,207,500.00	121,781,700.00	67.49	13,207,500.00	121,781,700.00	67.49
3-1-1-01-02-03	Aportes de cesantías	264,525,000.00	-140,000,000.00	-140,000,000.00	124,525,000.00	0.00	124,525,000.00	10,323,136.00	35,795,208.00	28.75	10,323,136.00	35,795,208.00	28.75
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	155,279,000.00	-82,000,000.00	-82,000,000.00	73,279,000.00	0.00	73,279,000.00	10,323,136.00	15,524,523.00	21.19	10,323,136.00	15,524,523.00	21.19
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	109,246,000.00	-58,000,000.00	-58,000,000.00	51,246,000.00	0.00	51,246,000.00	0.00	20,270,685.00	39.56	0.00	20,270,685.00	39.56
3-1-1-01-02-04	Aportes a cajas de compensación familiar	105,817,000.00	18,700,000.00	18,700,000.00	124,517,000.00	0.00	124,517,000.00	7,212,800.00	78,634,600.00	63.15	7,212,800.00	78,634,600.00	63.15
3-1-1-01-02-04-0001	Compensar	105,817,000.00	18,700,000.00	18,700,000.00	124,517,000.00	0.00	124,517,000.00	7,212,800.00	78,634,600.00	63.15	7,212,800.00	78,634,600.00	63.15
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	26,970,000.00	-2,700,000.00	-2,700,000.00	24,270,000.00	0.00	24,270,000.00	1,520,000.00	13,303,000.00	54.81	1,520,000.00	13,303,000.00	54.81
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	26,970,000.00	-2,700,000.00	-2,700,000.00	24,270,000.00	0.00	24,270,000.00	1,520,000.00	13,303,000.00	54.81	1,520,000.00	13,303,000.00	54.81
3-1-1-01-02-06	Aportes al ICBF	78,509,000.00	17,505,000.00	17,505,000.00	96,014,000.00	0.00	96,014,000.00	5,410,400.00	58,979,800.00	61.43	5,410,400.00	58,979,800.00	61.43
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	78,509,000.00	17,505,000.00	17,505,000.00	96,014,000.00	0.00	96,014,000.00	5,410,400.00	58,979,800.00	61.43	5,410,400.00	58,979,800.00	61.43
3-1-1-01-02-07	Aportes al SENA	52,337,000.00	15,675,000.00	15,675,000.00	68,012,000.00	0.00	68,012,000.00	3,607,100.00	39,324,600.00	57.82	3,607,100.00	39,324,600.00	57.82
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	52,337,000.00	15,675,000.00	15,675,000.00	68,012,000.00	0.00	68,012,000.00	3,607,100.00	39,324,600.00	57.82	3,607,100.00	39,324,600.00	57.82
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	126,809,000.00	122,260,000.00	132,340,142.00	259,149,142.00	0.00	259,149,142.00	24,030,084.00	153,933,581.00	59.40	24,030,084.00	153,933,581.00	59.40
3-1-1-01-03-01	Indemnización por vacaciones	100,223,000.00	77,550,000.00	77,550,000.00	177,773,000.00	0.00	177,773,000.00	21,443,747.00	117,558,714.00	66.13	21,443,747.00	117,558,714.00	66.13
3-1-1-01-03-02	Bonificación por recreación	8,009,000.00	4,790,000.00	5,341,880.00	13,350,880.00	0.00	13,350,880.00	1,116,304.00	6,887,751.00	51.59	1,116,304.00	6,887,751.00	51.59
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	18,577,000.00	39,920,000.00	49,448,262.00	68,025,262.00	0.00	68,025,262.00	1,470,033.00	29,487,116.00	43.35	1,470,033.00	29,487,116.00	43.35

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: SEPTIEMBRE											
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	43,827,750.00	921,637,526.00	76.80	59,382,544.00	577,374,475.00	48.11
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	9,600,000.00	10,232,600.00	93.15	0.00	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	9,600,000.00	10,232,600.00	93.15	0.00	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	9,600,000.00	10,232,600.00	93.15	0.00	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	9,600,000.00	10,232,600.00	93.15	0.00	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	34,227,750.00	911,404,926.00	76.65	59,382,544.00	576,741,875.00	48.51
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	6,674,900.00	41,467,019.00	83.84	1,698,100.00	22,842,252.00	46.18
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	0.00	7,750,340.00	78.48	1,523,200.00	1,959,638.00	19.84
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	5,446,500.00	71.93	0.00	436,438.00	5.76
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	1,523,200.00	1,523,200.00	66.12
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	3,174,900.00	29,831,679.00	84.27	174,900.00	20,497,614.00	57.90
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	7,630,785.00	85.21	0.00	5,470,642.00	61.09
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	0.00	145,098.00	9.48
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	0.00	76,715.00	16.15
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	3,090,000.00	6,623,368.00	80.41	90,000.00	981,665.00	11.92
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	84,900.00	11,593,526.00	87.47	84,900.00	11,593,526.00	87.47
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	0.00	2,229,968.00	81.15
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	3,500,000.00	3,885,000.00	92.83	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	3,500,000.00	3,885,000.00	92.83	0.00	385,000.00	9.20

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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	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	27,552,850.00	869,937,907.00	76.34	57,684,444.00	553,899,623.00	48.61
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	171,600.00	485,500.00	5.11
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	171,600.00	485,500.00	6.07
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	171,600.00	485,500.00	6.07
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	226,804,026.00	87.35
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	44,144,800.00	63.06
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	44,144,800.00	63.06
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	13,069,020.00	557,119,780.00	92.15	46,442,814.00	293,692,237.00	48.58
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	842,785.00	72,740,131.00	98.93	5,910,767.00	46,987,966.00	63.91
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	842,785.00	1,032,785.00	57.38	842,785.00	1,032,785.00	57.38
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	45,955,181.00	64.07
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	0.00	219,183,630.00	91.55	24,455,394.00	161,716,490.00	67.55
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	4,530,435.00	75.51

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 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	214,653,195.00	97.36	24,455,394.00	157,186,055.00	71.30
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	6,731,607.00	23,515,685.00	80.67	2,444,429.00	15,608,223.00	53.55
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	408,986.00	3,682,825.00	61.38	408,986.00	3,682,825.00	61.38
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	606,384.00	2,684,150.00	44.74	606,384.00	2,684,150.00	44.74
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	5,716,237.00	17,148,710.00	100.00	1,429,059.00	9,241,248.00	53.89
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	4,000,000.00	227,433,650.00	94.25	13,424,224.00	68,135,006.00	28.24
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	5,000,000.00	20,204,341.00	16.69
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	4,000,000.00	106,383,650.00	90.62	8,424,224.00	47,930,665.00	40.83
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	1,286,628.00	13,859,884.00	69.30	0.00	857,752.00	4.29
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	10,000,000.00	100.00	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	1,286,628.00	3,859,884.00	48.25	0.00	857,752.00	10.72
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	208,000.00	386,800.00	32.23	208,000.00	386,800.00	32.23
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	208,000.00	386,800.00	32.23	208,000.00	386,800.00	32.23
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	1,783,830.00	32,917,860.00	31.50	1,783,830.00	32,917,860.00	31.50
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	1,783,830.00	32,917,860.00	31.50	1,783,830.00	32,917,860.00	31.50
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	1,767,420.00	25,617,260.00	32.02	1,767,420.00	25,617,260.00	32.02
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	6,249,840.00	41.67	0.00	6,249,840.00	41.67
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	862,960.00	10.79	0.00	862,960.00	10.79

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 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		
3-1-2-02-02-04-0001-004	Gas	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	16,410.00	187,800.00	12.52	16,410.00	187,800.00	12.52
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	12,700,000.00	17,244,000.00	16.07	0.00	0.00	0.00
3-3	INVERSIÓN	10,677,892,000.00	1,754,347,826.00	554,347,826.00	11,232,239,826.00	0.00	11,232,239,826.00	1,231,192,356.00	6,613,321,768.00	58.88	523,291,849.00	2,772,369,159.00	24.68
3-3-1	DIRECTA	10,677,892,000.00	1,754,347,826.00	554,347,826.00	11,232,239,826.00	0.00	11,232,239,826.00	1,231,192,356.00	6,613,321,768.00	58.88	523,291,849.00	2,772,369,159.00	24.68
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	339,171,428.00	2,495,207,625.00	65.62
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	0.00	54,000,000.00	100.00
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	0.00	54,000,000.00	100.00
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	0.00	54,000,000.00	100.00
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	0.00	54,000,000.00	100.00
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	114,044,410.00	648,269,934.00	57.34
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	114,044,410.00	648,269,934.00	57.34
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	71,262,025.00	44.97
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	71,262,025.00	44.97
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	107,389,140.00	577,007,909.00	59.36
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	107,389,140.00	577,007,909.00	59.36
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	163,828,430.00	1,012,695,219.00	66.37
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	163,828,430.00	1,012,695,219.00	66.37
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	140,776,465.00	850,107,174.00	64.28

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 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	140,776,465.00	850,107,174.00	64.28
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	19,274,880.00	133,815,065.00	83.41
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	19,274,880.00	133,815,065.00	83.41
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	3,777,085.00	28,772,980.00	66.91
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	3,777,085.00	28,772,980.00	66.91
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	61,298,588.00	780,242,472.00	71.45
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	37,047,508.00	520,853,040.00	77.03
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	37,047,508.00	520,853,040.00	77.03
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	37,047,508.00	520,853,040.00	77.03
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	24,251,080.00	259,389,432.00	62.37
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	24,251,080.00	259,389,432.00	62.37
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	24,251,080.00	259,389,432.00	62.37
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	1,754,347,826.00	7,429,772,088.00	7,429,772,088.00	0.00	7,429,772,088.00	1,231,192,356.00	2,810,854,030.00	37.83	184,120,421.00	277,161,534.00	3.73
3-3-1-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y política	0.00	1,754,347,826.00	5,174,972,761.00	5,174,972,761.00	0.00	5,174,972,761.00	880,921,671.00	1,792,458,258.00	34.64	120,675,290.00	207,175,290.00	4.00
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	0.00	2,347,842,503.00	2,347,842,503.00	0.00	2,347,842,503.00	788,750,884.00	1,508,504,054.00	64.25	108,270,762.00	194,770,762.00	8.30
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	588,293,607.00	1,249,759,001.00	61.88	108,270,762.00	194,770,762.00	9.64
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	200,457,277.00	258,745,053.00	78.80	0.00	0.00	0.00
3-3-1-16-01-24	Bogotá región emprendedora e innovadora	0.00	1,754,347,826.00	2,827,130,258.00	2,827,130,258.00	0.00	2,827,130,258.00	92,170,787.00	283,954,204.00	10.04	12,404,528.00	12,404,528.00	0.44
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	54,170,787.00	165,954,204.00	24.67	12,404,528.00	12,404,528.00	1.84

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-16-01-24-7713	Fortalecimiento del ecosistema de la economía cultural y creativa del centro de Bogotá	0.00	1,754,347,826.00	2,154,347,826.00	2,154,347,826.00	0.00	2,154,347,826.00	38,000,000.00	118,000,000.00	5.48	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	78,555,698.00	174,555,698.00	40.31	19,600,001.00	19,600,001.00	4.53
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	78,555,698.00	174,555,698.00	40.31	19,600,001.00	19,600,001.00	4.53
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	78,555,698.00	174,555,698.00	40.31	19,600,001.00	19,600,001.00	4.53
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	271,714,987.00	843,840,074.00	46.32	43,845,130.00	50,386,243.00	2.77
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	271,714,987.00	843,840,074.00	46.32	43,845,130.00	50,386,243.00	2.77
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	271,714,987.00	843,840,074.00	46.32	43,845,130.00	50,386,243.00	2.77

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