

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3	GASTOS	189,367,777,000.00	0.00	1,702,306,715.00	191,070,083,715.00	0.00	191,070,083,715.00	483,192,242.00	53,661,187,632.00	28.08	1,886,343,194.00	13,176,763,352.00	6.90
3-1	GASTOS DE FUNCIONAMIENTO	4,792,063,000.00	0.00	0.00	4,792,063,000.00	0.00	4,792,063,000.00	271,129,854.00	3,953,313,663.00	82.50	274,652,788.00	3,726,106,218.00	77.76
3-1-1	Gastos de personal	3,725,063,000.00	-337,714.00	-337,714.00	3,724,725,286.00	0.00	3,724,725,286.00	261,059,204.00	2,929,069,411.00	78.64	238,923,720.00	2,906,933,927.00	78.04
3-1-1-01	Planta de personal permanente	2,340,554,000.00	-337,714.00	1,384,171,286.00	3,724,725,286.00	0.00	3,724,725,286.00	261,059,204.00	2,929,069,411.00	78.64	238,923,720.00	2,906,933,927.00	78.04
3-1-1-01-01	Factores constitutivos de salario	1,355,941,000.00	-30,337,714.00	1,337,882,270.00	2,693,823,270.00	0.00	2,693,823,270.00	205,709,536.00	2,244,919,854.00	83.34	198,449,121.00	2,237,659,439.00	83.07
3-1-1-01-01-01	Factores salariales comunes	831,388,000.00	0.00	1,372,075,139.00	2,203,463,139.00	0.00	2,203,463,139.00	161,475,201.00	1,804,386,429.00	81.89	158,872,995.00	1,801,784,223.00	81.77
3-1-1-01-01-01-0001	Sueldo básico	0.00	37,000,000.00	1,421,509,000.00	1,421,509,000.00	0.00	1,421,509,000.00	131,591,361.00	1,282,994,811.00	90.26	129,482,375.00	1,280,885,825.00	90.11
3-1-1-01-01-01-0004	Gastos de representación	189,463,000.00	-300,000.00	-300,000.00	189,163,000.00	0.00	189,163,000.00	15,055,317.00	168,548,667.00	89.10	14,852,479.00	168,345,829.00	89.00
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	52,473,000.00	-29,000,000.00	-41,631,042.00	10,841,958.00	0.00	10,841,958.00	270,036.00	4,831,418.00	44.56	261,870.00	4,823,252.00	44.49
3-1-1-01-01-01-0006	Auxilio de transporte	2,212,000.00	50,000.00	50,000.00	2,262,000.00	0.00	2,262,000.00	194,064.00	2,053,845.00	90.80	194,064.00	2,053,845.00	90.80
3-1-1-01-01-01-0007	Subsidio de alimentación	1,510,000.00	-50,000.00	-50,000.00	1,460,000.00	0.00	1,460,000.00	125,756.00	1,303,837.00	89.30	125,756.00	1,303,837.00	89.30
3-1-1-01-01-01-0008	Bonificación por servicios prestados	46,980,000.00	0.00	0.00	46,980,000.00	0.00	46,980,000.00	821,214.00	41,598,148.00	88.54	786,279.00	41,563,213.00	88.47
3-1-1-01-01-01-0009	Prima de servicios	232,734,000.00	300,000.00	497,181.00	233,231,181.00	0.00	233,231,181.00	247,281.00	233,178,462.00	99.98	0.00	232,931,181.00	99.87
3-1-1-01-01-01-0010	Prima de navidad	206,768,000.00	0.00	0.00	206,768,000.00	0.00	206,768,000.00	0.00	4,873,377.00	2.36	0.00	4,873,377.00	2.36
3-1-1-01-01-01-0011	Prima de vacaciones	99,248,000.00	-8,000,000.00	-8,000,000.00	91,248,000.00	0.00	91,248,000.00	13,170,172.00	65,003,864.00	71.24	13,170,172.00	65,003,864.00	71.24
3-1-1-01-01-02	Factores salariales especiales	524,553,000.00	-30,337,714.00	-34,192,869.00	490,360,131.00	0.00	490,360,131.00	44,234,335.00	440,533,425.00	89.84	39,576,126.00	435,875,216.00	88.89
3-1-1-01-01-02-0001	Prima de antigüedad	20,229,000.00	0.00	0.00	20,229,000.00	0.00	20,229,000.00	1,513,844.00	13,613,798.00	67.30	1,495,309.00	13,595,263.00	67.21
3-1-1-01-01-02-0002	Prima Técnica	504,324,000.00	-30,337,714.00	-34,192,869.00	470,131,131.00	0.00	470,131,131.00	42,720,491.00	426,919,627.00	90.81	38,080,817.00	422,279,953.00	89.82
3-1-1-01-02	Contribuciones inherentes a la nómina	960,005,000.00	30,000,000.00	11,621,494.00	971,626,494.00	0.00	971,626,494.00	54,362,300.00	633,363,491.00	65.19	39,501,000.00	618,502,191.00	63.66
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	263,757,000.00	12,000,000.00	12,000,000.00	275,757,000.00	0.00	275,757,000.00	20,930,300.00	231,175,500.00	83.83	11,796,800.00	222,042,000.00	80.52
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	146,114,000.00	0.00	0.00	146,114,000.00	0.00	146,114,000.00	10,370,900.00	113,514,500.00	77.69	10,370,900.00	113,514,500.00	77.69

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	117,643,000.00	12,000,000.00	12,000,000.00	129,643,000.00	0.00	129,643,000.00	10,559,400.00	117,661,000.00	90.76	1,425,900.00	108,527,500.00	83.71
3-1-1-01-02-02	Aportes a la seguridad social en salud	186,827,000.00	1,000,000.00	1,000,000.00	187,827,000.00	0.00	187,827,000.00	14,825,600.00	163,953,500.00	87.29	9,097,800.00	158,225,700.00	84.24
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	13,262,000.00	1,000,000.00	1,000,000.00	14,262,000.00	0.00	14,262,000.00	1,080,700.00	12,284,800.00	86.14	1,080,700.00	12,284,800.00	86.14
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	173,565,000.00	0.00	0.00	173,565,000.00	0.00	173,565,000.00	13,744,900.00	151,668,700.00	87.38	8,017,100.00	145,940,900.00	84.08
3-1-1-01-02-03	Aportes de cesantías	255,776,000.00	13,000,000.00	-5,378,506.00	250,397,494.00	0.00	250,397,494.00	0.00	19,923,191.00	7.96	0.00	19,923,191.00	7.96
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	126,623,000.00	6,000,000.00	-2,378,506.00	124,244,494.00	0.00	124,244,494.00	0.00	16,425,727.00	13.22	0.00	16,425,727.00	13.22
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	129,153,000.00	7,000,000.00	-3,000,000.00	126,153,000.00	0.00	126,153,000.00	0.00	3,497,464.00	2.77	0.00	3,497,464.00	2.77
3-1-1-01-02-04	Aportes a cajas de compensación familiar	101,260,000.00	0.00	0.00	101,260,000.00	0.00	101,260,000.00	7,781,200.00	90,993,100.00	89.86	7,781,200.00	90,993,100.00	89.86
3-1-1-01-02-04-0001	Compensar	101,260,000.00	0.00	0.00	101,260,000.00	0.00	101,260,000.00	7,781,200.00	90,993,100.00	89.86	7,781,200.00	90,993,100.00	89.86
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	25,809,000.00	0.00	0.00	25,809,000.00	0.00	25,809,000.00	1,098,100.00	12,430,400.00	48.16	1,098,100.00	12,430,400.00	48.16
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	25,809,000.00	0.00	0.00	25,809,000.00	0.00	25,809,000.00	1,098,100.00	12,430,400.00	48.16	1,098,100.00	12,430,400.00	48.16
3-1-1-01-02-06	Aportes al ICBF	75,946,000.00	2,000,000.00	2,000,000.00	77,946,000.00	0.00	77,946,000.00	5,835,900.00	69,374,200.00	89.00	5,835,900.00	69,374,200.00	89.00
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	75,946,000.00	2,000,000.00	2,000,000.00	77,946,000.00	0.00	77,946,000.00	5,835,900.00	69,374,200.00	89.00	5,835,900.00	69,374,200.00	89.00
3-1-1-01-02-07	Aportes al SENA	50,630,000.00	2,000,000.00	2,000,000.00	52,630,000.00	0.00	52,630,000.00	3,891,200.00	45,513,600.00	86.48	3,891,200.00	45,513,600.00	86.48
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	50,630,000.00	2,000,000.00	2,000,000.00	52,630,000.00	0.00	52,630,000.00	3,891,200.00	45,513,600.00	86.48	3,891,200.00	45,513,600.00	86.48
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	24,608,000.00	0.00	34,667,522.00	59,275,522.00	0.00	59,275,522.00	987,368.00	50,786,066.00	85.68	973,599.00	50,772,297.00	85.65
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	34,667,522.00	34,667,522.00	0.00	34,667,522.00	0.00	34,667,522.00	100.00	0.00	34,667,522.00	100.00
3-1-1-01-03-02	Bonificación por recreación	7,694,000.00	0.00	0.00	7,694,000.00	0.00	7,694,000.00	973,599.00	4,632,778.00	60.21	973,599.00	4,632,778.00	60.21
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	16,914,000.00	0.00	0.00	16,914,000.00	0.00	16,914,000.00	13,769.00	11,485,766.00	67.91	0.00	11,471,997.00	67.83

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-02	Personal supernumerario y temporal	1,384,509,000.00	0.00	-1,384,509,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01	Factores constitutivos de salario	1,384,509,000.00	0.00	-1,384,509,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01	Factores salariales comunes	1,384,509,000.00	0.00	-1,384,509,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0001	Sueldo básico	1,384,509,000.00	0.00	-1,384,509,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	Adquisición de bienes y servicios	1,067,000,000.00	0.00	0.00	1,067,000,000.00	0.00	1,067,000,000.00	10,070,650.00	1,024,244,252.00	95.99	35,729,068.00	819,172,291.00	76.77
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,067,000,000.00	0.00	0.00	1,067,000,000.00	0.00	1,067,000,000.00	10,070,650.00	1,024,244,252.00	95.99	35,729,068.00	819,172,291.00	76.77
3-1-2-02-01	Materiales y suministros	57,000,000.00	-7,250.00	-6,654,281.00	50,345,719.00	0.00	50,345,719.00	196,540.00	48,476,698.00	96.29	1,931,771.00	39,435,378.00	78.33
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	8,658,000.00	0.00	-294,271.00	8,363,729.00	0.00	8,363,729.00	18,040.00	8,144,940.00	97.38	206,039.00	5,119,267.00	61.21
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	5,658,000.00	0.00	497,729.00	6,155,729.00	0.00	6,155,729.00	18,040.00	5,936,940.00	96.45	206,039.00	2,911,267.00	47.29
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	3,000,000.00	0.00	-792,000.00	2,208,000.00	0.00	2,208,000.00	0.00	2,208,000.00	100.00	0.00	2,208,000.00	100.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	34,819,000.00	-7,250.00	-8,317,010.00	26,501,990.00	0.00	26,501,990.00	88,500.00	25,720,138.00	97.05	1,635,732.00	19,704,491.00	74.35
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	2,796,000.00	0.00	-2,696,000.00	100,000.00	0.00	100,000.00	0.00	97,500.00	97.50	0.00	97,500.00	97.50
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	9,030,000.00	-7,250.00	-1,407,958.00	7,622,042.00	0.00	7,622,042.00	0.00	7,251,731.00	95.14	847,016.00	5,002,711.00	65.63
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	2,000,000.00	0.00	-600,000.00	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	100.00	36,618.00	466,963.00	33.35
3-1-2-02-01-02-0004	Químicos básicos	432,000.00	0.00	0.00	432,000.00	0.00	432,000.00	0.00	432,000.00	100.00	29,216.00	131,013.00	30.33
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	8,881,000.00	0.00	-3,100,000.00	5,781,000.00	0.00	5,781,000.00	88,500.00	5,371,959.00	92.92	519,392.00	3,256,145.00	56.32
3-1-2-02-01-02-0006	Productos de caucho y plástico	10,000,000.00	0.00	-213,052.00	9,786,948.00	0.00	9,786,948.00	0.00	9,786,948.00	100.00	0.00	9,786,948.00	100.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	1,680,000.00	0.00	-300,000.00	1,380,000.00	0.00	1,380,000.00	0.00	1,380,000.00	100.00	203,490.00	963,211.00	69.80
3-1-2-02-01-03	Productos metálicos	13,523,000.00	0.00	1,957,000.00	15,480,000.00	0.00	15,480,000.00	90,000.00	14,611,620.00	94.39	90,000.00	14,611,620.00	94.39
3-1-2-02-01-03-0001	Metales básicos	429,000.00	0.00	-429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	144,000.00	0.00	2,696,000.00	2,840,000.00	0.00	2,840,000.00	0.00	2,781,400.00	97.94	0.00	2,781,400.00	97.94
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	310,000.00	0.00	-310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	12,640,000.00	0.00	0.00	12,640,000.00	0.00	12,640,000.00	90,000.00	11,830,220.00	93.59	90,000.00	11,830,220.00	93.59
3-1-2-02-02	Adquisición de servicios	1,010,000,000.00	7,250.00	6,654,281.00	1,016,654,281.00	0.00	1,016,654,281.00	9,874,110.00	975,767,554.00	95.98	33,797,297.00	779,736,913.00	76.70
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	1,760,000.00	0.00	7,796,000.00	9,556,000.00	0.00	9,556,000.00	138,000.00	9,548,000.00	99.92	434,200.00	3,770,000.00	39.45
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	1,760,000.00	0.00	-204,000.00	1,556,000.00	0.00	1,556,000.00	138,000.00	1,548,000.00	99.49	138,000.00	1,548,000.00	99.49
3-1-2-02-02-01-0006	Servicios postales y de mensajería	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	100.00	296,200.00	2,222,000.00	27.78
3-1-2-02-02-01-0006-001	Servicios de mensajería	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	100.00	296,200.00	2,222,000.00	27.78
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	186,000,000.00	0.00	510,000.00	186,510,000.00	0.00	186,510,000.00	0.00	186,014,650.00	99.73	3,891,628.00	186,014,650.00	99.73
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	129,742,650.00	99.80	0.00	129,742,650.00	99.80
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	129,742,650.00	99.80	0.00	129,742,650.00	99.80
3-1-2-02-02-02-0002	Servicios inmobiliarios	0.00	0.00	510,000.00	510,000.00	0.00	510,000.00	0.00	272,000.00	53.33	0.00	272,000.00	53.33
3-1-2-02-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato	0.00	0.00	510,000.00	510,000.00	0.00	510,000.00	0.00	272,000.00	53.33	0.00	272,000.00	53.33
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	56,000,000.00	0.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	100.00	3,891,628.00	56,000,000.00	100.00
3-1-2-02-02-02-0003-001	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	56,000,000.00	0.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	100.00	3,891,628.00	56,000,000.00	100.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	642,240,000.00	2,746,689.00	-9,181,122.00	633,058,878.00	0.00	633,058,878.00	4,024,270.00	621,466,313.00	98.17	41,899,649.00	473,743,672.00	74.83
3-1-2-02-02-03-0002	Servicios jurídicos y contables	4,500,000.00	0.00	65,610,656.00	70,110,656.00	0.00	70,110,656.00	0.00	68,863,719.00	98.22	7,011,648.00	55,307,866.00	78.89
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	2,253,063.00	64.37	0.00	2,253,063.00	64.37
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	1,000,000.00	0.00	65,610,656.00	66,610,656.00	0.00	66,610,656.00	0.00	66,610,656.00	100.00	7,011,648.00	53,054,803.00	79.65

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	237,000,000.00	4,014,035.00	75,277,358.00	312,277,358.00	0.00	312,277,358.00	2,988,947.00	305,099,341.00	97.70	23,332,085.00	255,940,928.00	81.96
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	0.00	0.00	7,896,219.00	7,896,219.00	0.00	7,896,219.00	0.00	7,896,219.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-004	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	0.00	0.00	1,775,000.00	1,775,000.00	0.00	1,775,000.00	0.00	1,775,000.00	100.00	0.00	1,775,000.00	100.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	237,000,000.00	4,014,035.00	65,606,139.00	302,606,139.00	0.00	302,606,139.00	2,988,947.00	295,428,122.00	97.63	23,332,085.00	254,165,928.00	83.99
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	26,640,000.00	0.00	342,427.00	26,982,427.00	0.00	26,982,427.00	700,323.00	24,733,966.00	91.67	2,041,810.00	19,989,174.00	74.08
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	5,400,000.00	0.00	0.00	5,400,000.00	0.00	5,400,000.00	391,374.00	3,914,006.00	72.48	391,374.00	3,914,006.00	72.48
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	9,240,000.00	0.00	-3,755,417.00	5,484,583.00	0.00	5,484,583.00	308,949.00	4,722,116.00	86.10	308,949.00	4,722,116.00	86.10
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	12,000,000.00	0.00	4,097,844.00	16,097,844.00	0.00	16,097,844.00	0.00	16,097,844.00	100.00	1,341,487.00	11,353,052.00	70.53
3-1-2-02-02-03-0005	Servicios de soporte	368,650,000.00	-1,267,346.00	-148,961,563.00	219,688,437.00	0.00	219,688,437.00	0.00	219,675,437.00	99.99	9,179,106.00	139,411,854.00	63.46
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	240,450,000.00	0.00	-130,404,182.00	110,045,818.00	0.00	110,045,818.00	0.00	110,045,818.00	100.00	0.00	64,279,584.00	58.41
3-1-2-02-02-03-0005-002	Servicios de limpieza general	109,000,000.00	-1,267,346.00	642,619.00	109,642,619.00	0.00	109,642,619.00	0.00	109,629,619.00	99.99	9,179,106.00	75,132,270.00	68.52
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	7,200,000.00	0.00	-7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-007	Otros servicios de apoyo y de información no clasificados previamente	12,000,000.00	0.00	-12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	3,450,000.00	0.00	-1,450,000.00	2,000,000.00	0.00	2,000,000.00	335,000.00	1,996,800.00	99.84	335,000.00	1,996,800.00	99.84
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	3,450,000.00	0.00	-1,450,000.00	2,000,000.00	0.00	2,000,000.00	335,000.00	1,996,800.00	99.84	335,000.00	1,996,800.00	99.84
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	1,097,050.00	54.85	0.00	1,097,050.00	54.85
3-1-2-02-02-03-0007-002	Servicios de impresión	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	1,097,050.00	54.85	0.00	1,097,050.00	54.85
3-1-2-02-02-04	Servicios administrativos del Gobierno	104,000,000.00	0.00	-15,300,000.00	88,700,000.00	0.00	88,700,000.00	5,711,840.00	69,765,332.00	78.65	6,123,320.00	69,765,332.00	78.65
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	104,000,000.00	0.00	-15,300,000.00	88,700,000.00	0.00	88,700,000.00	5,711,840.00	69,765,332.00	78.65	6,123,320.00	69,765,332.00	78.65
3-1-2-02-02-04-0001-001	Energía	78,000,000.00	0.00	-15,300,000.00	62,700,000.00	0.00	62,700,000.00	5,693,440.00	55,168,360.00	87.99	5,693,440.00	55,168,360.00	87.99

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	14,207,162.00	56.83	411,480.00	14,207,162.00	56.83
3-1-2-02-02-04-0001-004	Gas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	18,400.00	389,810.00	38.98	18,400.00	389,810.00	38.98
3-1-2-02-02-05	Viáticos y gastos de viaje	0.00	-665,583.00	29,110,859.00	29,110,859.00	0.00	29,110,859.00	0.00	29,110,859.00	100.00	0.00	29,110,859.00	100.00
3-1-2-02-02-06	Capacitación	25,000,000.00	0.00	600,000.00	25,600,000.00	0.00	25,600,000.00	0.00	20,600,000.00	80.47	0.00	5,150,000.00	20.12
3-1-2-02-02-07	Bienestar e incentivos	26,000,000.00	3,426,144.00	3,675,544.00	29,675,544.00	0.00	29,675,544.00	0.00	24,819,400.00	83.64	-18,551,500.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	25,000,000.00	-5,500,000.00	-10,557,000.00	14,443,000.00	0.00	14,443,000.00	0.00	14,443,000.00	100.00	0.00	12,182,400.00	84.35
3-1-5	Transferencias corrientes de funcionamiento	0.00	337,714.00	337,714.00	337,714.00	0.00	337,714.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01	Distrital	0.00	337,714.00	337,714.00	337,714.00	0.00	337,714.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-01	Establecimientos Públicos	0.00	337,714.00	337,714.00	337,714.00	0.00	337,714.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-01-17	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	0.00	337,714.00	337,714.00	337,714.00	0.00	337,714.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-01-17-0003	Intereses y Comisiones - Fondo de Pensiones Públicas	0.00	337,714.00	337,714.00	337,714.00	0.00	337,714.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	184,575,714,000.00	0.00	1,702,306,715.00	186,278,020,715.00	0.00	186,278,020,715.00	212,062,388.00	49,707,873,969.00	26.68	1,611,690,406.00	9,450,657,134.00	5.07
3-3-1	DIRECTA	184,575,714,000.00	0.00	1,702,306,715.00	186,278,020,715.00	0.00	186,278,020,715.00	212,062,388.00	49,707,873,969.00	26.68	1,611,690,406.00	9,450,657,134.00	5.07
3-3-1-15	Bogotá Mejor Para Todos	184,575,714,000.00	0.00	1,702,306,715.00	186,278,020,715.00	0.00	186,278,020,715.00	212,062,388.00	49,707,873,969.00	26.68	1,611,690,406.00	9,450,657,134.00	5.07
3-3-1-15-01	Pilar Igualdad de calidad de vida	685,000,000.00	0.00	0.00	685,000,000.00	0.00	685,000,000.00	83,000,000.00	668,000,000.00	97.52	92,900,000.00	526,500,000.00	76.86
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	685,000,000.00	0.00	0.00	685,000,000.00	0.00	685,000,000.00	83,000,000.00	668,000,000.00	97.52	92,900,000.00	526,500,000.00	76.86
3-3-1-15-01-11-1115	Fomento para las artes y la cultura	685,000,000.00	0.00	0.00	685,000,000.00	0.00	685,000,000.00	83,000,000.00	668,000,000.00	97.52	92,900,000.00	526,500,000.00	76.86
3-3-1-15-02	Pilar Democracia urbana	178,623,600,000.00	0.00	1,702,306,715.00	180,325,906,715.00	0.00	180,325,906,715.00	135,268,253.00	44,006,055,019.00	24.40	1,101,279,283.00	5,325,521,509.00	2.95
3-3-1-15-02-17	Espacio público, derecho de todos	178,623,600,000.00	0.00	1,702,306,715.00	180,325,906,715.00	0.00	180,325,906,715.00	135,268,253.00	44,006,055,019.00	24.40	1,101,279,283.00	5,325,521,509.00	2.95
3-3-1-15-02-17-1162	Fortalecimiento del equipamiento misional	623,600,000.00	0.00	1,702,306,715.00	2,325,906,715.00	0.00	2,325,906,715.00	15,866,056.00	231,743,719.00	9.96	44,438,719.00	158,259,913.00	6.80

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-3-1-15-02-17-7537	Fortalecimiento de la infraestructura cultural del Bronx Distrito creativo	178,000,000,000.00	0.00	0.00	178,000,000,000.00	0.00	178,000,000,000.00	119,402,197.00	43,774,311,300.00	24.59	1,056,840,564.00	5,167,261,596.00	2.90
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	4,109,914,000.00	0.00	0.00	4,109,914,000.00	0.00	4,109,914,000.00	-7,224,051.00	3,889,055,446.00	94.63	306,979,652.00	2,655,407,814.00	64.61
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	4,109,914,000.00	0.00	0.00	4,109,914,000.00	0.00	4,109,914,000.00	-7,224,051.00	3,889,055,446.00	94.63	306,979,652.00	2,655,407,814.00	64.61
3-3-1-15-03-25-1164	Intervención cultural para la transformación del centro de Bogotá	3,134,914,000.00	0.00	0.00	3,134,914,000.00	0.00	3,134,914,000.00	-7,224,051.00	2,993,620,491.00	95.49	265,294,887.00	1,961,493,166.00	62.57
3-3-1-15-03-25-7528	Distrito creativo cultural centro	850,000,000.00	0.00	0.00	850,000,000.00	0.00	850,000,000.00	0.00	771,297,229.00	90.74	24,119,039.00	603,840,575.00	71.04
3-3-1-15-03-25-7529	Desarrollo biblioteca - FUGA	125,000,000.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	124,137,726.00	99.31	17,565,726.00	90,074,073.00	72.06
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,157,200,000.00	0.00	0.00	1,157,200,000.00	0.00	1,157,200,000.00	1,018,186.00	1,144,763,504.00	98.93	110,531,471.00	943,227,811.00	81.51
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	538,700,000.00	0.00	0.00	538,700,000.00	0.00	538,700,000.00	0.00	538,700,000.00	100.00	50,042,932.00	451,997,676.00	83.91
3-3-1-15-07-42-0475	Fortalecimiento institucional	538,700,000.00	0.00	0.00	538,700,000.00	0.00	538,700,000.00	0.00	538,700,000.00	100.00	50,042,932.00	451,997,676.00	83.91
3-3-1-15-07-43	Modernización institucional	618,500,000.00	0.00	0.00	618,500,000.00	0.00	618,500,000.00	1,018,186.00	606,063,504.00	97.99	60,488,539.00	491,230,135.00	79.42
3-3-1-15-07-43-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	618,500,000.00	0.00	0.00	618,500,000.00	0.00	618,500,000.00	1,018,186.00	606,063,504.00	97.99	60,488,539.00	491,230,135.00	79.42

**HUMBERTO LEONEL TORRES CARO**  
**RESPONSABLE DEL PRESUPUESTO**  
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**MÓNICA MARÍA RAMIREZ HARTMAN**  
**DIRECTOR GENERAL CÓDIGO 050 GRADO 04**  
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