

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES: AGOSTO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 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	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	957,848,802.00	8,655,597,086.00	59.19	766,025,597.00	5,162,727,139.00	35.30
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	270,804,802.00	3,273,467,674.00	63.61	321,702,068.00	2,913,649,829.00	56.61
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	252,474,436.00	2,395,657,898.00	60.70	252,474,436.00	2,395,657,898.00	60.70
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	252,474,436.00	2,395,657,898.00	60.70	252,474,436.00	2,395,657,898.00	60.70
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	192,728,586.00	1,774,295,329.00	63.01	192,728,586.00	1,774,295,329.00	63.01
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	147,667,552.00	1,437,169,142.00	62.87	147,667,552.00	1,437,169,142.00	62.87
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	124,545,937.00	971,690,418.00	67.41	124,545,937.00	971,690,418.00	67.41
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	17,050,980.00	128,521,156.00	64.99	17,050,980.00	128,521,156.00	64.99
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	1,326,816.00	57.39	205,708.00	1,326,816.00	57.39
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	984,860.00	62.49	132,196.00	984,860.00	62.49
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	2,264,740.00	30,007,549.00	60.86	2,264,740.00	30,007,549.00	60.86
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	399,121.00	8,107,780.00	3.94	399,121.00	8,107,780.00	3.94
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	3,068,870.00	75,685,683.00	73.39	3,068,870.00	75,685,683.00	73.39
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	45,061,034.00	337,126,187.00	63.62	45,061,034.00	337,126,187.00	63.62
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	1,287,948.00	9,283,379.00	43.92	1,287,948.00	9,283,379.00	43.92
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	43,773,086.00	327,842,808.00	64.44	43,773,086.00	327,842,808.00	64.44
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	56,619,012.00	491,459,072.00	49.45	56,619,012.00	491,459,072.00	49.45
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	21,882,800.00	171,725,500.00	62.99	21,882,800.00	171,725,500.00	62.99
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	12,875,800.00	92,790,200.00	65.42	12,875,800.00	92,790,200.00	65.42

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: AGOSTO											
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	0.00	0.00	130,798,000.00	0.00	130,798,000.00	9,007,000.00	78,935,300.00	60.35	9,007,000.00	78,935,300.00	60.35
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	16,128,100.00	121,769,800.00	63.06	16,128,100.00	121,769,800.00	63.06
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	0.00	13,195,600.00	93.83	0.00	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	16,128,100.00	108,574,200.00	60.64	16,128,100.00	108,574,200.00	60.64
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	380,612.00	25,472,072.00	9.63	380,612.00	25,472,072.00	9.63
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	212,921.00	5,201,387.00	3.35	212,921.00	5,201,387.00	3.35
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	167,691.00	20,270,685.00	18.56	167,691.00	20,270,685.00	18.56
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	7,409,700.00	71,421,800.00	67.50	7,409,700.00	71,421,800.00	67.50
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	7,409,700.00	71,421,800.00	67.50	7,409,700.00	71,421,800.00	67.50
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	1,554,200.00	11,783,000.00	43.69	1,554,200.00	11,783,000.00	43.69
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	1,554,200.00	11,783,000.00	43.69	1,554,200.00	11,783,000.00	43.69
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	5,558,000.00	53,569,400.00	68.23	5,558,000.00	53,569,400.00	68.23
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	5,558,000.00	53,569,400.00	68.23	5,558,000.00	53,569,400.00	68.23
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	3,705,600.00	35,717,500.00	68.25	3,705,600.00	35,717,500.00	68.25
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	3,705,600.00	35,717,500.00	68.25	3,705,600.00	35,717,500.00	68.25
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	3,126,838.00	129,903,497.00	94.90	3,126,838.00	129,903,497.00	94.90
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	2,851,744.00	96,114,967.00	95.90	2,851,744.00	96,114,967.00	95.90
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	275,094.00	5,771,447.00	67.42	275,094.00	5,771,447.00	67.42
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. (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	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	18,330,366.00	877,809,776.00	73.15	69,227,632.00	517,991,931.00	43.17
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	632,600.00	5.76	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	0.00	632,600.00	5.76	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	0.00	632,600.00	5.76	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	0.00	632,600.00	5.76	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	18,330,366.00	877,177,176.00	73.77	69,227,632.00	517,359,331.00	43.51
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	0.00	34,792,119.00	70.34	2,803,196.00	21,144,152.00	42.75
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	200,000.00	436,438.00	4.42
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	200,000.00	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	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	0.00	26,656,779.00	75.30	2,603,196.00	20,322,714.00	57.41
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	1,646,425.00	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	70,000.00	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	50,000.00	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	0.00	3,533,368.00	42.89	74,995.00	891,665.00	10.82
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	11,508,626.00	86.82	731,776.00	11,508,626.00	86.82
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	30,000.00	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	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.	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	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	18,330,366.00	842,385,057.00	73.92	66,424,436.00	496,215,179.00	43.54
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	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	162,800.00	313,900.00	3.30
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	162,800.00	313,900.00	3.92
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	162,800.00	313,900.00	3.92
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	217,517,826.00	83.77
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	34,858,600.00	49.80
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	34,858,600.00	49.80
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	10,408,986.00	544,050,760.00	89.99	53,598,056.00	247,249,423.00	40.90
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	41,077,199.00	55.87
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	40,887,199.00	57.00
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	28,985,829.00	137,261,096.00	57.33
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	4,530,435.00	4,530,435.00	75.51

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: AGOSTO											
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	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	132,730,661.00	60.20
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	408,986.00	16,784,078.00	57.58	1,838,045.00	13,163,794.00	45.16
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	408,986.00	3,273,839.00	54.56	408,986.00	3,273,839.00	54.56
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	0.00	2,077,766.00	34.63	0.00	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	7,812,189.00	45.56
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	16,848,448.00	54,710,782.00	22.67
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	16,848,448.00	39,506,441.00	33.65
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	10,000,000.00	12,573,256.00	62.87	857,752.00	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	10,000,000.00	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	0.00	2,573,256.00	32.17	857,752.00	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	0.00	178,800.00	14.90	0.00	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	0.00	178,800.00	14.90	0.00	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	3,377,380.00	31,134,030.00	29.79	3,377,380.00	31,134,030.00	29.79
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	3,377,380.00	31,134,030.00	29.79	3,377,380.00	31,134,030.00	29.79
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	2,207,160.00	23,849,840.00	29.81	2,207,160.00	23,849,840.00	29.81
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	286,460.00	6,249,840.00	41.67	286,460.00	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	862,960.00	862,960.00	10.79	862,960.00	862,960.00	10.79

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 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	20,800.00	171,390.00	11.43	20,800.00	171,390.00	11.43
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	4,544,000.00	4,544,000.00	4.23	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	687,044,000.00	5,382,129,412.00	56.79	444,323,529.00	2,249,077,310.00	23.73
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	687,044,000.00	5,382,129,412.00	56.79	444,323,529.00	2,249,077,310.00	23.73
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	377,782,416.00	2,156,036,197.00	56.70
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	3,000,000.00	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	3,000,000.00	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	3,000,000.00	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	3,000,000.00	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	64,462,498.00	534,225,524.00	47.26
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	64,462,498.00	534,225,524.00	47.26
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	8,715,270.00	64,606,755.00	40.77
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	8,715,270.00	64,606,755.00	40.77
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	55,747,228.00	469,618,769.00	48.31
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	55,747,228.00	469,618,769.00	48.31
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	192,585,518.00	848,866,789.00	55.63
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	192,585,518.00	848,866,789.00	55.63
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	158,003,946.00	709,330,709.00	53.63

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: AGOSTO		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	158,003,946.00	709,330,709.00	53.63
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	33,196,641.00	114,540,185.00	71.40
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	33,196,641.00	114,540,185.00	71.40
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	1,384,931.00	24,995,895.00	58.13
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	1,384,931.00	24,995,895.00	58.13
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	117,734,400.00	718,943,884.00	65.83
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	89,273,801.00	483,805,532.00	71.55
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	89,273,801.00	483,805,532.00	71.55
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	89,273,801.00	483,805,532.00	71.55
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	28,460,599.00	235,138,352.00	56.54
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	28,460,599.00	235,138,352.00	56.54
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	28,460,599.00	235,138,352.00	56.54
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	687,044,000.00	1,579,661,674.00	27.83	66,541,113.00	93,041,113.00	1.64
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	216,607,376.00	911,536,587.00	26.65	60,000,000.00	86,500,000.00	2.53
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	68,180,181.00	719,753,170.00	30.66	60,000,000.00	86,500,000.00	3.68
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	68,180,181.00	661,465,394.00	32.75	60,000,000.00	86,500,000.00	4.28
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	0.00	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	148,427,195.00	191,783,417.00	17.88	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	68,427,195.00	111,783,417.00	16.62	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 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	0.00	400,000,000.00	400,000,000.00	0.00	400,000,000.00	80,000,000.00	80,000,000.00	20.00	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	20,246,524.00	96,000,000.00	22.17	0.00	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	20,246,524.00	96,000,000.00	22.17	0.00	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	20,246,524.00	96,000,000.00	22.17	0.00	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	450,190,100.00	572,125,087.00	31.40	6,541,113.00	6,541,113.00	0.36
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	450,190,100.00	572,125,087.00	31.40	6,541,113.00	6,541,113.00	0.36
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	450,190,100.00	572,125,087.00	31.40	6,541,113.00	6,541,113.00	0.36


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