

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO					MES: MAYO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2020								
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
3	GASTOS	15,824,389,000.00	-1,200,000,000.00	-1,200,000,000.00	14,624,389,000.00	0.00	14,624,389,000.00	1,369,469,805.00	6,027,248,432.00	41.21	476,786,863.00	2,665,020,293.00	18.22
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	277,014,505.00	2,224,780,694.00	43.23	224,226,407.00	1,648,556,047.00	32.03
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	255,810,037.00	1,391,587,401.00	35.26	195,985,821.00	1,331,763,185.00	33.75
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	255,810,037.00	1,391,587,401.00	35.26	195,985,821.00	1,331,763,185.00	33.75
3-1-1-01-01	Factores constitutivos de salario	2,825,787,000.00	0.00	0.00	2,825,787,000.00	0.00	2,825,787,000.00	189,224,629.00	968,509,991.00	34.27	187,407,189.00	966,692,551.00	34.21
3-1-1-01-01-01	Factores salariales comunes	2,295,913,000.00	0.00	0.00	2,295,913,000.00	0.00	2,295,913,000.00	144,777,653.00	770,831,772.00	33.57	143,037,716.00	769,091,835.00	33.50
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	122,037,337.00	586,623,858.00	40.70	121,843,581.00	586,430,102.00	40.68
3-1-1-01-01-01-0004	Gastos de representación	197,763,000.00	0.00	0.00	197,763,000.00	0.00	197,763,000.00	16,597,073.00	75,783,810.00	38.32	16,597,073.00	75,783,810.00	38.32
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	981,930.00	2.39	0.00	981,930.00	2.39
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	0.00	788,547.00	34.11	0.00	788,547.00	34.11
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	614,261.00	38.98	132,196.00	614,261.00	38.98
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	3,603,948.00	25,917,258.00	52.56	3,349,643.00	25,662,953.00	52.05
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	0.00	0.00	0.00	0.00	0.00
3-1-1-01-01-01-0010	Prima de navidad	216,073,000.00	0.00	0.00	216,073,000.00	0.00	216,073,000.00	780,617.00	7,708,659.00	3.57	0.00	6,928,042.00	3.21
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	1,626,482.00	72,413,449.00	70.22	1,115,223.00	71,902,190.00	69.72
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	44,446,976.00	197,678,219.00	37.31	44,369,473.00	197,600,716.00	37.29
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	1,264,952.00	5,190,303.00	24.55	1,264,952.00	5,190,303.00	24.55
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	43,182,024.00	192,487,916.00	37.84	43,104,521.00	192,410,413.00	37.82
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	65,915,378.00	305,763,160.00	30.76	8,468,300.00	248,316,082.00	24.98
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	22,769,100.00	106,018,000.00	38.89	252,500.00	83,501,400.00	30.63
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	12,208,700.00	55,834,800.00	39.37	68,600.00	43,694,700.00	30.81

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ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: MAYO								VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	10,560,400.00	50,183,200.00	38.37	183,900.00	39,806,700.00	30.43
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	15,740,000.00	74,600,300.00	38.63	178,700.00	59,039,000.00	30.57
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	8,743,400.00	62.17	0.00	6,517,300.00	46.34
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	13,513,900.00	65,856,900.00	36.78	178,700.00	52,521,700.00	29.33
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	810,878.00	25,091,460.00	9.49	0.00	24,280,582.00	9.18
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	810,878.00	20,102,994.00	18.40	0.00	19,292,116.00	17.66
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	11,127,000.00	41,303,000.00	39.03	3,567,200.00	33,743,200.00	31.89
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	11,127,000.00	41,303,000.00	39.03	3,567,200.00	33,743,200.00	31.89
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	1,558,300.00	7,116,300.00	26.39	11,000.00	5,569,000.00	20.65
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	1,558,300.00	7,116,300.00	26.39	11,000.00	5,569,000.00	20.65
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	8,345,800.00	30,978,500.00	39.46	2,675,300.00	25,308,000.00	32.24
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	8,345,800.00	30,978,500.00	39.46	2,675,300.00	25,308,000.00	32.24
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	5,564,300.00	20,655,600.00	39.47	1,783,600.00	16,874,900.00	32.24
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	5,564,300.00	20,655,600.00	39.47	1,783,600.00	16,874,900.00	32.24
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	126,809,000.00	0.00	0.00	126,809,000.00	0.00	126,809,000.00	670,030.00	117,314,250.00	92.51	110,332.00	116,754,552.00	92.07
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	511,259.00	93,263,223.00	93.06	0.00	92,751,964.00	92.55
3-1-1-01-03-02	Bonificación por recreación	8,009,000.00	0.00	0.00	8,009,000.00	0.00	8,009,000.00	158,771.00	5,474,027.00	68.35	110,332.00	5,425,588.00	67.74
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	18,577,000.00	0.00	0.00	18,577,000.00	0.00	18,577,000.00	0.00	18,577,000.00	100.00	0.00	18,577,000.00	100.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2	Adquisición de bienes y servicios	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	21,204,468.00	833,193,293.00	69.43	28,240,586.00	316,792,862.00	26.40
3-1-2-01	Adquisición de activos no financieros	10,985,000.00	0.00	0.00	10,985,000.00	0.00	10,985,000.00	0.00	385,000.00	3.50	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	21,204,468.00	832,808,293.00	70.04	28,240,586.00	316,792,862.00	26.64
3-1-2-02-01	Materiales y suministros	50,209,000.00	0.00	0.00	50,209,000.00	0.00	50,209,000.00	9,698,550.00	32,376,718.00	64.48	0.00	813,038.00	1.62
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	0.00	10,572,000.00	0.00	10,572,000.00	0.00	7,721,440.00	73.04	0.00	207,538.00	1.96
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	0.00	207,538.00	2.74
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	2,303,840.00	76.79	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	0.00	35,452,000.00	0.00	35,452,000.00	9,698,550.00	24,270,278.00	68.46	0.00	605,500.00	1.71
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	0.00	312,417.00	3.49
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	75,098.00	4.91
3-1-2-02-01-02-0004	Químicos básicos	475,000.00	0.00	0.00	475,000.00	0.00	475,000.00	0.00	380,000.00	80.00	0.00	26,715.00	5.62
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	8,289,000.00	0.00	0.00	8,289,000.00	0.00	8,289,000.00	0.00	3,533,368.00	42.63	0.00	99,302.00	1.20
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	9,698,550.00	10,753,550.00	81.13	0.00	0.00	0.00
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	91,968.00	3.35
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	0.00	0.00
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	0.00	0.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-2-02-02	Adquisición de servicios	1,138,806,000.00	0.00	0.00	1,138,806,000.00	0.00	1,138,806,000.00	11,505,918.00	800,431,575.00	70.29	28,240,586.00	315,979,824.00	27.75
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	3,500,000.00	189,659,226.00	73.04
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	3,500,000.00	7,000,000.00	10.00
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	3,500,000.00	7,000,000.00	10.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	608,794,000.00	0.00	0.00	608,794,000.00	0.00	608,794,000.00	7,800,218.00	517,231,148.00	84.96	21,034,886.00	105,776,438.00	17.37
3-1-2-02-02-03-0002	Servicios jurídicos y contables	81,180,000.00	0.00	0.00	81,180,000.00	0.00	81,180,000.00	0.00	71,897,346.00	88.57	5,067,982.00	25,873,253.00	31.87
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	190,000.00	63.33	0.00	190,000.00	63.33
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	80,880,000.00	0.00	0.00	80,880,000.00	0.00	80,880,000.00	0.00	71,707,346.00	88.66	5,067,982.00	25,683,253.00	31.75
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	234,467,000.00	0.00	0.00	234,467,000.00	0.00	234,467,000.00	4,530,435.00	204,343,044.00	87.15	13,841,318.00	56,513,195.00	24.10
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	0.00	8,000,000.00	0.00	8,000,000.00	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	4,530,435.00	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: MAYO											
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	199,812,609.00	90.63	13,841,318.00	56,513,195.00	25.63
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	696,527.00	14,983,852.00	46.82	2,125,586.00	7,076,391.00	22.11
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	2,045,627.00	34.09	408,986.00	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	287,541.00	1,505,752.00	25.10	287,541.00	1,505,752.00	25.10
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	11,432,473.00	57.16	1,429,059.00	3,525,012.00	17.63
3-1-2-02-02-03-0005	Servicios de soporte	240,447,000.00	0.00	0.00	240,447,000.00	0.00	240,447,000.00	0.00	223,433,650.00	92.92	0.00	16,313,599.00	6.78
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	10,504,054.00	8.68
3-1-2-02-02-03-0005-002	Servicios de limpieza general	119,397,000.00	0.00	0.00	119,397,000.00	0.00	119,397,000.00	0.00	102,383,650.00	85.75	0.00	5,809,545.00	4.87
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	2,573,256.00	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	2,573,256.00	2,573,256.00	32.17	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	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	0.00	0.00	700,000.00	0.00	700,000.00	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	3,705,700.00	20,544,160.00	19.66	3,705,700.00	20,544,160.00	19.66
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	3,705,700.00	20,544,160.00	19.66	3,705,700.00	20,544,160.00	19.66
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	2,403,940.00	16,782,570.00	20.98	2,403,940.00	16,782,570.00	20.98
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	23,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	1,289,950.00	3,635,630.00	15.81	1,289,950.00	3,635,630.00	15.81
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	11,810.00	125,960.00	8.40	11,810.00	125,960.00	8.40
3-1-2-02-02-06	Capacitación	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	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: MAYO							VIGENCIA FISCAL: 2020					
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
				MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	
3-1-2-02-02-07	Bienestar e incentivos		50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	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	0.00	66,353,000.00	0.00	66,353,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN		10,677,892,000.00	-1,200,000,000.00	-1,200,000,000.00	9,477,892,000.00	0.00	9,477,892,000.00	1,092,455,300.00	3,802,467,738.00	40.12	252,560,456.00	1,016,464,246.00	10.72
3-3-1	DIRECTA		10,677,892,000.00	-1,200,000,000.00	-1,200,000,000.00	9,477,892,000.00	0.00	9,477,892,000.00	1,092,455,300.00	3,802,467,738.00	40.12	252,560,456.00	1,016,464,246.00	10.72
3-3-1-15	Bogotá Mejor Para Todos		10,677,892,000.00	-1,200,000,000.00	-1,200,000,000.00	9,477,892,000.00	0.00	9,477,892,000.00	1,092,455,300.00	3,802,467,738.00	40.12	252,560,456.00	1,016,464,246.00	10.72
3-3-1-15-01	Pilar Igualdad de calidad de vida		660,000,000.00	0.00	0.00	660,000,000.00	0.00	660,000,000.00	54,000,000.00	54,000,000.00	8.18	0.00	0.00	0.00
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	0.00	660,000,000.00	0.00	660,000,000.00	54,000,000.00	54,000,000.00	8.18	0.00	0.00	0.00
3-3-1-15-01-11-1115	Fomento para las artes y la cultura		660,000,000.00	0.00	0.00	660,000,000.00	0.00	660,000,000.00	54,000,000.00	54,000,000.00	8.18	0.00	0.00	0.00
3-3-1-15-01-11-1115-127	Programa de estímulos		660,000,000.00	0.00	0.00	660,000,000.00	0.00	660,000,000.00	54,000,000.00	54,000,000.00	8.18	0.00	0.00	0.00
3-3-1-15-02	Pilar Democracia urbana		4,130,354,000.00	-1,200,000,000.00	-1,200,000,000.00	2,930,354,000.00	0.00	2,930,354,000.00	408,213,374.00	1,130,474,321.00	38.58	41,088,376.00	338,388,232.00	11.55
3-3-1-15-02-17	Espacio público, derecho de todos		4,130,354,000.00	-1,200,000,000.00	-1,200,000,000.00	2,930,354,000.00	0.00	2,930,354,000.00	408,213,374.00	1,130,474,321.00	38.58	41,088,376.00	338,388,232.00	11.55
3-3-1-15-02-17-1162	Fortalecimiento del equipamiento misional		545,574,000.00	0.00	0.00	545,574,000.00	0.00	545,574,000.00	56,097,446.00	158,476,753.00	29.05	13,729,885.00	35,506,330.00	6.51
3-3-1-15-02-17-1162-139	Gestión de infraestructura cultural y deportiva nueva, rehabilitada y recuperada		545,574,000.00	0.00	0.00	545,574,000.00	0.00	545,574,000.00	56,097,446.00	158,476,753.00	29.05	13,729,885.00	35,506,330.00	6.51
3-3-1-15-02-17-7537	Fortalecimiento de la infraestructura cultural del Bronx Distrito creativo		3,584,780,000.00	-1,200,000,000.00	-1,200,000,000.00	2,384,780,000.00	0.00	2,384,780,000.00	352,115,928.00	971,997,568.00	40.76	27,358,491.00	302,881,902.00	12.70
3-3-1-15-02-17-7537-139	Gestión de infraestructura cultural y deportiva nueva, rehabilitada y recuperada		3,584,780,000.00	-1,200,000,000.00	-1,200,000,000.00	2,384,780,000.00	0.00	2,384,780,000.00	352,115,928.00	971,997,568.00	40.76	27,358,491.00	302,881,902.00	12.70
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana		4,076,359,000.00	0.00	0.00	4,076,359,000.00	0.00	4,076,359,000.00	537,482,774.00	1,525,941,453.00	37.43	104,137,775.00	351,683,924.00	8.63
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida		4,076,359,000.00	0.00	0.00	4,076,359,000.00	0.00	4,076,359,000.00	537,482,774.00	1,525,941,453.00	37.43	104,137,775.00	351,683,924.00	8.63
3-3-1-15-03-25-1164	Intervención cultural para la transformación del centro de Bogotá		3,166,359,000.00	0.00	0.00	3,166,359,000.00	0.00	3,166,359,000.00	454,478,194.00	1,322,518,583.00	41.77	89,685,701.00	304,794,586.00	9.63
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	0.00	3,166,359,000.00	0.00	3,166,359,000.00	454,478,194.00	1,322,518,583.00	41.77	89,685,701.00	304,794,586.00	9.63
3-3-1-15-03-25-7528	Distrito creativo cultural centro		788,000,000.00	0.00	0.00	788,000,000.00	0.00	788,000,000.00	68,710,426.00	160,422,870.00	20.36	14,452,074.00	37,572,528.00	4.77

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO		MES: MAYO											
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		
3-3-1-15-03-25-7528-157	Intervención integral en territorios y poblaciones priorizadas a través de cultura, recreación y deporte	788,000,000.00	0.00	0.00	788,000,000.00	0.00	788,000,000.00	68,710,426.00	160,422,870.00	20.36	14,452,074.00	37,572,528.00	4.77
3-3-1-15-03-25-7529	Desarrollo biblioteca - FUGA	122,000,000.00	0.00	0.00	122,000,000.00	0.00	122,000,000.00	14,294,154.00	43,000,000.00	35.25	0.00	9,316,810.00	7.64
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	0.00	122,000,000.00	0.00	122,000,000.00	14,294,154.00	43,000,000.00	35.25	0.00	9,316,810.00	7.64
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,811,179,000.00	0.00	0.00	1,811,179,000.00	0.00	1,811,179,000.00	92,759,152.00	1,092,051,964.00	60.30	107,334,305.00	326,392,090.00	18.02
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	1,025,483,000.00	0.00	0.00	1,025,483,000.00	0.00	1,025,483,000.00	72,759,152.00	676,193,951.00	65.94	74,456,793.00	213,902,171.00	20.86
3-3-1-15-07-42-0475	Fortalecimiento institucional	1,025,483,000.00	0.00	0.00	1,025,483,000.00	0.00	1,025,483,000.00	72,759,152.00	676,193,951.00	65.94	74,456,793.00	213,902,171.00	20.86
3-3-1-15-07-42-0475-185	Fortalecimiento a la gestión pública efectiva y eficiente	1,025,483,000.00	0.00	0.00	1,025,483,000.00	0.00	1,025,483,000.00	72,759,152.00	676,193,951.00	65.94	74,456,793.00	213,902,171.00	20.86
3-3-1-15-07-43	Modernización institucional	785,696,000.00	0.00	0.00	785,696,000.00	0.00	785,696,000.00	20,000,000.00	415,858,013.00	52.93	32,877,512.00	112,489,919.00	14.32
3-3-1-15-07-43-7032	Dotación, adecuación y mantenimiento de la infraestructura física, técnica e informática	785,696,000.00	0.00	0.00	785,696,000.00	0.00	785,696,000.00	20,000,000.00	415,858,013.00	52.93	32,877,512.00	112,489,919.00	14.32
3-3-1-15-07-43-7032-189	Modernización administrativa	785,696,000.00	0.00	0.00	785,696,000.00	0.00	785,696,000.00	20,000,000.00	415,858,013.00	52.93	32,877,512.00	112,489,919.00	14.32


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