

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

09-11-2015

10:44

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|--------------------------|--|-------------------------|---------|
| ENTIDAD: | 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO | MES: | OCTUBRE |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | 2015 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT. GIRO |
|----------------|-------------------------------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|----------------|-----------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 753,841,568.00 | 0.00 | 11,793,402.00 | 742,048,166.00 | 1,006,273.00 | 580,731,296.00 | 78.26 | 161,316,870.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 167,079,106.00 | 0.00 | 7,523.00 | 167,071,583.00 | 1,006,273.00 | 157,677,087.00 | 94.38 | 9,394,496.00 |
| 3-1-1 | SERVICIOS PERSONALES | 65,893,384.00 | 0.00 | 80.00 | 65,893,304.00 | 0.00 | 62,293,304.00 | 94.54 | 3,600,000.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 65,893,384.00 | 0.00 | 80.00 | 65,893,304.00 | 0.00 | 62,293,304.00 | 94.54 | 3,600,000.00 |
| 3-1-1-02-03 | Honorarios | 60,793,304.00 | 0.00 | 0.00 | 60,793,304.00 | 0.00 | 57,193,304.00 | 94.08 | 3,600,000.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 60,793,304.00 | 0.00 | 0.00 | 60,793,304.00 | 0.00 | 57,193,304.00 | 94.08 | 3,600,000.00 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 5,100,080.00 | 0.00 | 80.00 | 5,100,000.00 | 0.00 | 5,100,000.00 | 100.00 | 0.00 |
| 3-1-2 | GASTOS GENERALES | 101,185,722.00 | 0.00 | 7,443.00 | 101,178,279.00 | 1,006,273.00 | 95,383,783.00 | 94.27 | 5,794,496.00 |
| 3-1-2-01 | Adquisición de Bienes | 17,119,345.00 | 0.00 | 0.00 | 17,119,345.00 | 1,006,273.00 | 16,075,637.00 | 93.90 | 1,043,708.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 8,242,061.00 | 0.00 | 0.00 | 8,242,061.00 | 1,006,273.00 | 7,200,738.00 | 87.37 | 1,041,323.00 |
| 3-1-2-01-04 | Materiales y Suministros | 8,877,284.00 | 0.00 | 0.00 | 8,877,284.00 | 0.00 | 8,874,899.00 | 99.97 | 2,385.00 |
| 3-1-2-02 | Adquisición de Servicios | 84,066,377.00 | 0.00 | 7,443.00 | 84,058,934.00 | 0.00 | 79,308,146.00 | 94.35 | 4,750,788.00 |
| 3-1-2-02-02 | Viáticos y Gastos de Viaje | 7,439.00 | 0.00 | 7,439.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 59,738,512.00 | 0.00 | 0.00 | 59,738,512.00 | 0.00 | 57,638,496.00 | 96.48 | 2,100,016.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 59,738,512.00 | 0.00 | 0.00 | 59,738,512.00 | 0.00 | 57,638,496.00 | 96.48 | 2,100,016.00 |
| 3-1-2-02-06 | Seguros | 3,765,022.00 | 0.00 | 0.00 | 3,765,022.00 | 0.00 | 1,114,250.00 | 29.59 | 2,650,772.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 3,765,022.00 | 0.00 | 0.00 | 3,765,022.00 | 0.00 | 1,114,250.00 | 29.59 | 2,650,772.00 |
| 3-1-2-02-08 | Servicios Públicos | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-08-04 | Teléfono | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 3,240,000.00 | 0.00 | 0.00 | 3,240,000.00 | 0.00 | 3,240,000.00 | 100.00 | 0.00 |
| 3-1-2-02-12 | Salud Ocupacional | 17,315,400.00 | 0.00 | 0.00 | 17,315,400.00 | 0.00 | 17,315,400.00 | 100.00 | 0.00 |
| | INVERSIÓN | | | | | | | | |

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|---------------------|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|----------------|-----------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3 | | 586,762,462.00 | 0.00 | 11,785,879.00 | 574,976,583.00 | 0.00 | 423,054,209.00 | 73.58 | 151,922,374.00 |
| 3-3-1 | DIRECTA | 586,762,462.00 | 0.00 | 11,785,879.00 | 574,976,583.00 | 0.00 | 423,054,209.00 | 73.58 | 151,922,374.00 |
| 3-3-1-14 | Bogotá Humana | 586,762,462.00 | 0.00 | 11,785,879.00 | 574,976,583.00 | 0.00 | 423,054,209.00 | 73.58 | 151,922,374.00 |
| 3-3-1-14-01 | Una ciudad que supera la segregación y la discriminación: el ser hi | 166,255,441.00 | 0.00 | 11,785,879.00 | 154,469,562.00 | 0.00 | 140,603,790.00 | 91.02 | 13,865,772.00 |
| 3-3-1-14-01-05 | Lucha contra distintos tipos de discriminación y violencias por conc | 42,600,000.00 | 0.00 | 0.00 | 42,600,000.00 | 0.00 | 42,600,000.00 | 100.00 | 0.00 |
| 3-3-1-14-01-05-0912 | Culturas en la diversidad | 42,600,000.00 | 0.00 | 0.00 | 42,600,000.00 | 0.00 | 42,600,000.00 | 100.00 | 0.00 |
| 3-3-1-14-01-08 | Ejercicio de las libertades culturales y deportivas | 123,655,441.00 | 0.00 | 11,785,879.00 | 111,869,562.00 | 0.00 | 98,003,790.00 | 87.61 | 13,865,772.00 |
| 3-3-1-14-01-08-0656 | Realización de actividades artísticas y culturales | 123,655,441.00 | 0.00 | 11,785,879.00 | 111,869,562.00 | 0.00 | 98,003,790.00 | 87.61 | 13,865,772.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 420,507,021.00 | 0.00 | 0.00 | 420,507,021.00 | 0.00 | 282,450,419.00 | 67.17 | 138,056,602.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 420,507,021.00 | 0.00 | 0.00 | 420,507,021.00 | 0.00 | 282,450,419.00 | 67.17 | 138,056,602.00 |
| 3-3-1-14-03-31-7032 | Dotación, adecuación y mantenimiento de la infraestructura física, l | 420,507,021.00 | 0.00 | 0.00 | 420,507,021.00 | 0.00 | 282,450,419.00 | 67.17 | 138,056,602.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO