

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

04-12-2014

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|--------------------------|------------------------------------------|-------------------------|-----------|
| ENTIDAD: | 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO | MES: | NOVIEMBRE |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | 2014 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT. GIRO |
|----------------|------------------------------------------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|----------------|-----------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 668,162,670.00 | 0.00 | 2,000,600.00 | 666,162,070.00 | 3,333,333.00 | 584,036,909.00 | 87.67 | 82,125,161.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 108,904,273.00 | 0.00 | 0.00 | 108,904,273.00 | 0.00 | 107,394,882.00 | 98.61 | 1,509,391.00 |
| 3-1-1 | SERVICIOS PERSONALES | 53,074,077.00 | 0.00 | 0.00 | 53,074,077.00 | 0.00 | 52,006,196.00 | 97.99 | 1,067,881.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 53,036,276.00 | 0.00 | 0.00 | 53,036,276.00 | 0.00 | 52,006,196.00 | 98.06 | 1,030,080.00 |
| 3-1-1-02-03 | Honorarios | 46,501,600.00 | 0.00 | 0.00 | 46,501,600.00 | 0.00 | 45,471,520.00 | 97.78 | 1,030,080.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 46,501,600.00 | 0.00 | 0.00 | 46,501,600.00 | 0.00 | 45,471,520.00 | 97.78 | 1,030,080.00 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 6,534,676.00 | 0.00 | 0.00 | 6,534,676.00 | 0.00 | 6,534,676.00 | 100.00 | 0.00 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 37,801.00 | 0.00 | 0.00 | 37,801.00 | 0.00 | 0.00 | 0.00 | 37,801.00 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 37,801.00 | 0.00 | 0.00 | 37,801.00 | 0.00 | 0.00 | 0.00 | 37,801.00 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 37,801.00 | 0.00 | 0.00 | 37,801.00 | 0.00 | 0.00 | 0.00 | 37,801.00 |
| 3-1-2 | GASTOS GENERALES | 55,830,196.00 | 0.00 | 0.00 | 55,830,196.00 | 0.00 | 55,388,686.00 | 99.21 | 441,510.00 |
| 3-1-2-01 | Adquisición de Bienes | 3,569,676.00 | 0.00 | 0.00 | 3,569,676.00 | 0.00 | 3,568,786.00 | 99.98 | 890.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 1,809,332.00 | 0.00 | 0.00 | 1,809,332.00 | 0.00 | 1,808,442.00 | 99.95 | 890.00 |
| 3-1-2-01-04 | Materiales y Suministros | 1,760,344.00 | 0.00 | 0.00 | 1,760,344.00 | 0.00 | 1,760,344.00 | 100.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 52,242,205.00 | 0.00 | 0.00 | 52,242,205.00 | 0.00 | 51,819,900.00 | 99.19 | 422,305.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 55,404.00 | 0.00 | 0.00 | 55,404.00 | 0.00 | 0.00 | 0.00 | 55,404.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 50,866,401.00 | 0.00 | 0.00 | 50,866,401.00 | 0.00 | 50,866,400.00 | 100.00 | 1.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 50,866,401.00 | 0.00 | 0.00 | 50,866,401.00 | 0.00 | 50,866,400.00 | 100.00 | 1.00 |
| 3-1-2-02-11 | Promoción Institucional | 1,320,400.00 | 0.00 | 0.00 | 1,320,400.00 | 0.00 | 953,500.00 | 72.21 | 366,900.00 |
| 3-1-2-03 | Otros Gastos Generales | 18,315.00 | 0.00 | 0.00 | 18,315.00 | 0.00 | 0.00 | 0.00 | 18,315.00 |
| 3-1-2-03-03 | Intereses y Comisiones | 18,315.00 | 0.00 | 0.00 | 18,315.00 | 0.00 | 0.00 | 0.00 | 18,315.00 |
| | INVERSIÓN | | | | | | | | |

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|---------------------|-------------------------------------------------------------------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|----------------|-----------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3 | | 559,258,397.00 | 0.00 | 2,000,600.00 | 557,257,797.00 | 3,333,333.00 | 476,642,027.00 | 85.53 | 80,615,770.00 |
| 3-3-1 | DIRECTA | 559,258,397.00 | 0.00 | 2,000,600.00 | 557,257,797.00 | 3,333,333.00 | 476,642,027.00 | 85.53 | 80,615,770.00 |
| 3-3-1-14 | Bogotá Humana | 559,258,397.00 | 0.00 | 2,000,600.00 | 557,257,797.00 | 3,333,333.00 | 476,642,027.00 | 85.53 | 80,615,770.00 |
| 3-3-1-14-01 | Una ciudad que supera la segregación y la discriminación: el ser hi | 514,847,157.00 | 0.00 | 2,000,000.00 | 512,847,157.00 | 3,333,333.00 | 436,096,732.00 | 85.03 | 76,750,425.00 |
| 3-3-1-14-01-03 | Construcción de saberes. Educación incluyente, diversa y de calide | 435,550,862.00 | 0.00 | 2,000,000.00 | 433,550,862.00 | 0.00 | 361,352,288.00 | 83.35 | 72,198,574.00 |
| 3-3-1-14-01-03-0910 | Educación desde el arte | 435,550,862.00 | 0.00 | 2,000,000.00 | 433,550,862.00 | 0.00 | 361,352,288.00 | 83.35 | 72,198,574.00 |
| 3-3-1-14-01-05 | Lucha contra distintos tipos de discriminación y violencias por conc | 5,135,424.00 | 0.00 | 0.00 | 5,135,424.00 | 0.00 | 1,512,040.00 | 29.44 | 3,623,384.00 |
| 3-3-1-14-01-05-0912 | Culturas en la diversidad | 5,135,424.00 | 0.00 | 0.00 | 5,135,424.00 | 0.00 | 1,512,040.00 | 29.44 | 3,623,384.00 |
| 3-3-1-14-01-08 | Ejercicio de las libertades culturales y deportivas | 74,160,871.00 | 0.00 | 0.00 | 74,160,871.00 | 3,333,333.00 | 73,232,404.00 | 98.75 | 928,467.00 |
| 3-3-1-14-01-08-0477 | Formación para la democracia | 661,923.00 | 0.00 | 0.00 | 661,923.00 | 0.00 | 661,923.00 | 100.00 | 0.00 |
| 3-3-1-14-01-08-0656 | Realización de actividades artísticas y culturales | 73,498,948.00 | 0.00 | 0.00 | 73,498,948.00 | 3,333,333.00 | 72,570,481.00 | 98.74 | 928,467.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 44,411,240.00 | 0.00 | 600.00 | 44,410,640.00 | 0.00 | 40,545,295.00 | 91.30 | 3,865,345.00 |
| 3-3-1-14-03-26 | Transparencia, probidad, lucha contra la corrupción y control social | 80,241.00 | 0.00 | 0.00 | 80,241.00 | 0.00 | 0.00 | 0.00 | 80,241.00 |
| 3-3-1-14-03-26-0958 | Capital humano y probidad | 80,241.00 | 0.00 | 0.00 | 80,241.00 | 0.00 | 0.00 | 0.00 | 80,241.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 44,330,999.00 | 0.00 | 600.00 | 44,330,399.00 | 0.00 | 40,545,295.00 | 91.46 | 3,785,104.00 |
| 3-3-1-14-03-31-0475 | Fortalecimiento institucional | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-14-03-31-7032 | Dotación, adecuación y mantenimiento de la infraestructura física, t | 44,330,399.00 | 0.00 | 0.00 | 44,330,399.00 | 0.00 | 40,545,295.00 | 91.46 | 3,785,104.00 |

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**HUMBERTO LEONEL TORRES CARO
RESPONSABLE DEL PRESUPUESTO
CC No. 19304287 DE BOGOTA D.C.
Teléfono: 6924951- 3108753802- 3158648586**

**CLARISA RUIZ CORREAL
ORDENADOR DEL GASTO
CC No. 41704735 DE BOGOTA
Teléfono: 2829491 EXT 101**