

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

02-05-2016

14:01

ENTIDAD:	215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO	MES:	ABRIL
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2016

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	631,206,151.00	0.00	6,666,667.00	624,539,484.00	139,781,405.00	432,088,812.00	69.19	192,450,672.00
3-1	GASTOS DE FUNCIONAMIENTO	138,561,638.00	0.00	1,666,667.00	136,894,971.00	23,533,405.00	70,520,276.00	51.51	66,374,695.00
3-1-1	SERVICIOS PERSONALES	39,321,571.00	0.00	1,666,667.00	37,654,904.00	6,000,000.00	27,943,907.00	74.21	9,710,997.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,996,464.00	0.00	0.00	6,996,464.00	0.00	0.00	0.00	6,996,464.00
3-1-1-01-01	Sueldos Personal de Nómina	112,012.00	0.00	0.00	112,012.00	0.00	0.00	0.00	112,012.00
3-1-1-01-15	Prima Técnica	44,806.00	0.00	0.00	44,806.00	0.00	0.00	0.00	44,806.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	6,839,646.00	0.00	0.00	6,839,646.00	0.00	0.00	0.00	6,839,646.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	30,400,000.00	0.00	1,666,667.00	28,733,333.00	6,000,000.00	27,913,333.00	97.15	820,000.00
3-1-1-02-03	Honorarios	27,200,000.00	0.00	1,666,667.00	25,533,333.00	6,000,000.00	24,713,333.00	96.79	820,000.00
3-1-1-02-03-01	Honorarios Entidad	27,200,000.00	0.00	1,666,667.00	25,533,333.00	6,000,000.00	24,713,333.00	96.79	820,000.00
3-1-1-02-04	Remuneración Servicios Técnicos	3,200,000.00	0.00	0.00	3,200,000.00	0.00	3,200,000.00	100.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,925,107.00	0.00	0.00	1,925,107.00	0.00	30,574.00	1.59	1,894,533.00
3-1-1-03-01	Aportes Patronales Sector Privado	884,169.00	0.00	0.00	884,169.00	0.00	0.00	0.00	884,169.00
3-1-1-03-01-02	Pensiones Fondos Privados	884,169.00	0.00	0.00	884,169.00	0.00	0.00	0.00	884,169.00
3-1-1-03-02	Aportes Patronales Sector Público	1,040,938.00	0.00	0.00	1,040,938.00	0.00	30,574.00	2.94	1,010,364.00
3-1-1-03-02-01	Cesantías Fondos Públicos	674,071.00	0.00	0.00	674,071.00	0.00	0.00	0.00	674,071.00
3-1-1-03-02-06	ICBF	290,900.00	0.00	0.00	290,900.00	0.00	0.00	0.00	290,900.00
3-1-1-03-02-07	SENA	38,220.00	0.00	0.00	38,220.00	0.00	0.00	0.00	38,220.00
3-1-1-03-02-09	Comisiones	37,747.00	0.00	0.00	37,747.00	0.00	30,574.00	81.00	7,173.00
3-1-2	GASTOS GENERALES	99,240,067.00	0.00	0.00	99,240,067.00	17,533,405.00	42,576,369.00	42.90	56,663,698.00
3-1-2-01	Adquisición de Bienes	11,169,039.00	0.00	0.00	11,169,039.00	431,933.00	8,743,644.00	78.28	2,425,395.00

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						MES	ACUMULADA		
3-1-2-01-03	Combustibles, Lubricantes y Llantas	2,332,167.00	0.00	0.00	2,332,167.00	431,933.00	2,331,860.00	99.99	307.00
3-1-2-01-04	Materiales y Suministros	8,836,872.00	0.00	0.00	8,836,872.00	0.00	6,411,784.00	72.56	2,425,088.00
3-1-2-02	Adquisición de Servicios	88,071,028.00	0.00	0.00	88,071,028.00	17,101,472.00	33,832,725.00	38.42	54,238,303.00
3-1-2-02-03	Gastos de Transporte y Comunicación	678,396.00	0.00	0.00	678,396.00	0.00	0.00	0.00	678,396.00
3-1-2-02-05	Mantenimiento y Reparaciones	51,658,321.00	0.00	0.00	51,658,321.00	8,666,472.00	25,397,725.00	49.16	26,260,596.00
3-1-2-02-05-01	Mantenimiento Entidad	51,658,321.00	0.00	0.00	51,658,321.00	8,666,472.00	25,397,725.00	49.16	26,260,596.00
3-1-2-02-06	Seguros	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3-1-2-02-06-01	Seguros Entidad	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3-1-2-02-08	Servicios Públicos	1,943,310.00	0.00	0.00	1,943,310.00	0.00	0.00	0.00	1,943,310.00
3-1-2-02-08-01	Energía	1,712,510.00	0.00	0.00	1,712,510.00	0.00	0.00	0.00	1,712,510.00
3-1-2-02-08-04	Teléfono	230,800.00	0.00	0.00	230,800.00	0.00	0.00	0.00	230,800.00
3-1-2-02-09	Capacitación	2,981,926.00	0.00	0.00	2,981,926.00	0.00	0.00	0.00	2,981,926.00
3-1-2-02-09-01	Capacitación Interna	2,981,926.00	0.00	0.00	2,981,926.00	0.00	0.00	0.00	2,981,926.00
3-1-2-02-10	Bienestar e Incentivos	7,541,275.00	0.00	0.00	7,541,275.00	0.00	0.00	0.00	7,541,275.00
3-1-2-02-12	Salud Ocupacional	20,267,800.00	0.00	0.00	20,267,800.00	8,435,000.00	8,435,000.00	41.62	11,832,800.00
3-3	INVERSIÓN	492,644,513.00	0.00	5,000,000.00	487,644,513.00	116,248,000.00	361,568,536.00	74.15	126,075,977.00
3-3-1	DIRECTA	492,644,513.00	0.00	5,000,000.00	487,644,513.00	116,248,000.00	361,568,536.00	74.15	126,075,977.00
3-3-1-14	Bogotá Humana	492,644,513.00	0.00	5,000,000.00	487,644,513.00	116,248,000.00	361,568,536.00	74.15	126,075,977.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser hi	396,870,043.00	0.00	5,000,000.00	391,870,043.00	50,000,000.00	274,416,696.00	70.03	117,453,347.00
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por conc	187,716,243.00	0.00	0.00	187,716,243.00	50,000,000.00	174,305,000.00	92.86	13,411,243.00
3-3-1-14-01-05-0912	Culturas en la diversidad	187,716,243.00	0.00	0.00	187,716,243.00	50,000,000.00	174,305,000.00	92.86	13,411,243.00

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						MES	ACUMULADA		
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	209,153,800.00	0.00	5,000,000.00	204,153,800.00	0.00	100,111,696.00	49.04	104,042,104.00
3-3-1-14-01-08-0477	Formación para la democracia	13,688,801.00	0.00	5,000,000.00	8,688,801.00	0.00	6,749,000.00	77.67	1,939,801.00
3-3-1-14-01-08-0656	Realización de actividades artísticas y culturales	195,464,999.00	0.00	0.00	195,464,999.00	0.00	93,362,696.00	47.76	102,102,303.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	95,774,470.00	0.00	0.00	95,774,470.00	66,248,000.00	87,151,840.00	91.00	8,622,630.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	340,727.00	0.00	0.00	340,727.00	0.00	0.00	0.00	340,727.00
3-3-1-14-03-26-0958	Capital humano y probidad	340,727.00	0.00	0.00	340,727.00	0.00	0.00	0.00	340,727.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	95,433,743.00	0.00	0.00	95,433,743.00	66,248,000.00	87,151,840.00	91.32	8,281,903.00
3-3-1-14-03-31-0475	Fortalecimiento institucional	7,628,214.00	0.00	0.00	7,628,214.00	0.00	7,000,000.00	91.76	628,214.00
3-3-1-14-03-31-7032	Dotación, adecuación y mantenimiento de la infraestructura física, 1	87,805,529.00	0.00	0.00	87,805,529.00	66,248,000.00	80,151,840.00	91.28	7,653,689.00

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