

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

02-05-2017

15:29

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|--------------------------|--|-------------------------|-------|
| ENTIDAD: | 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO | MES: | ABRIL |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | 2017 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
|----------------|--|------------------------|--------------------|--------------------------|-------------------------|----------------------|----------------|--------------------------------|-------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 174,417,317.00 | 1,168,605.00 | 1,168,608.00 | 173,248,709.00 | 7,194,982.00 | 122,888,126.00 | 70.93 | 50,360,583.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 46,986,564.00 | 1,168,605.00 | 1,168,605.00 | 45,817,959.00 | 410,165.00 | 35,661,415.00 | 77.83 | 10,156,544.00 |
| 3-1-1 | SERVICIOS PERSONALES | 26,406,334.00 | 133,333.00 | 133,333.00 | 26,273,001.00 | 0.00 | 18,939,667.00 | 72.09 | 7,333,334.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 26,406,334.00 | 133,333.00 | 133,333.00 | 26,273,001.00 | 0.00 | 18,939,667.00 | 72.09 | 7,333,334.00 |
| 3-1-1-02-03 | Honorarios | 26,406,334.00 | 133,333.00 | 133,333.00 | 26,273,001.00 | 0.00 | 18,939,667.00 | 72.09 | 7,333,334.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 26,406,334.00 | 133,333.00 | 133,333.00 | 26,273,001.00 | 0.00 | 18,939,667.00 | 72.09 | 7,333,334.00 |
| 3-1-2 | GASTOS GENERALES | 20,580,230.00 | 1,035,272.00 | 1,035,272.00 | 19,544,958.00 | 410,165.00 | 16,721,748.00 | 85.56 | 2,823,210.00 |
| 3-1-2-01 | Adquisición de Bienes | 3,668,995.00 | 465,272.00 | 465,272.00 | 3,203,723.00 | 410,165.00 | 3,203,723.00 | 100.00 | 0.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 2,454,390.00 | 0.00 | 0.00 | 2,454,390.00 | 410,165.00 | 2,454,390.00 | 100.00 | 0.00 |
| 3-1-2-01-04 | Materiales y Suministros | 1,214,605.00 | 465,272.00 | 465,272.00 | 749,333.00 | 0.00 | 749,333.00 | 100.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 16,911,235.00 | 570,000.00 | 570,000.00 | 16,341,235.00 | 0.00 | 13,518,025.00 | 82.72 | 2,823,210.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 13,357,675.00 | 0.00 | 0.00 | 13,357,675.00 | 0.00 | 13,357,675.00 | 100.00 | 0.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 13,357,675.00 | 0.00 | 0.00 | 13,357,675.00 | 0.00 | 13,357,675.00 | 100.00 | 0.00 |
| 3-1-2-02-06 | Seguros | 2,983,560.00 | 0.00 | 0.00 | 2,983,560.00 | 0.00 | 160,350.00 | 5.37 | 2,823,210.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 2,983,560.00 | 0.00 | 0.00 | 2,983,560.00 | 0.00 | 160,350.00 | 5.37 | 2,823,210.00 |
| 3-1-2-02-12 | Salud Ocupacional | 570,000.00 | 570,000.00 | 570,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSIÓN | 127,430,753.00 | 0.00 | 3.00 | 127,430,750.00 | 6,784,817.00 | 87,226,711.00 | 68.45 | 40,204,039.00 |
| 3-3-1 | DIRECTA | 127,430,753.00 | 0.00 | 3.00 | 127,430,750.00 | 6,784,817.00 | 87,226,711.00 | 68.45 | 40,204,039.00 |
| 3-3-1-14 | Bogotá Humana | 9,141,259.00 | 0.00 | 3.00 | 9,141,256.00 | 0.00 | 0.00 | 0.00 | 9,141,256.00 |
| 3-3-1-14-01 | Una ciudad que supera la segregación y la discriminación: el ser humano | 8,992,090.00 | 0.00 | 3.00 | 8,992,087.00 | 0.00 | 0.00 | 0.00 | 8,992,087.00 |
| 3-3-1-14-01-05 | Lucha contra distintos tipos de discriminación y violencias por condición, ε | 6,654,598.00 | 0.00 | 0.00 | 6,654,598.00 | 0.00 | 0.00 | 0.00 | 6,654,598.00 |

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|-------------------------|--|---------------------|-----------------|-----------------------|----------------------|----------------------|---------------|--------------------------|----------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1-14-01-05-0912 | Culturas en la diversidad | 6,654,598.00 | 0.00 | 0.00 | 6,654,598.00 | 0.00 | 0.00 | 0.00 | 6,654,598.00 |
| 3-3-1-14-01-05-0912-128 | Bogotá reconoce y apropia la diversidad y la interculturalidad | 6,654,598.00 | 0.00 | 0.00 | 6,654,598.00 | 0.00 | 0.00 | 0.00 | 6,654,598.00 |
| 3-3-1-14-01-08 | Ejercicio de las libertades culturales y deportivas | 2,337,492.00 | 0.00 | 3.00 | 2,337,489.00 | 0.00 | 0.00 | 0.00 | 2,337,489.00 |
| 3-3-1-14-01-08-0656 | Realización de actividades artísticas y culturales | 2,337,492.00 | 0.00 | 3.00 | 2,337,489.00 | 0.00 | 0.00 | 0.00 | 2,337,489.00 |
| 3-3-1-14-01-08-0656-144 | Arte, cultura y patrimonio en la transformación | 2,337,492.00 | 0.00 | 3.00 | 2,337,489.00 | 0.00 | 0.00 | 0.00 | 2,337,489.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 149,169.00 | 0.00 | 0.00 | 149,169.00 | 0.00 | 0.00 | 0.00 | 149,169.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 149,169.00 | 0.00 | 0.00 | 149,169.00 | 0.00 | 0.00 | 0.00 | 149,169.00 |
| 3-3-1-14-03-31-7032 | Dotación, adecuación y mantenimiento de la infraestructura física, técnica | 149,169.00 | 0.00 | 0.00 | 149,169.00 | 0.00 | 0.00 | 0.00 | 149,169.00 |
| 3-3-1-14-03-31-7032-235 | Sistemas de mejoramiento de la gestión y de la capacidad operativa de la | 149,169.00 | 0.00 | 0.00 | 149,169.00 | 0.00 | 0.00 | 0.00 | 149,169.00 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 118,289,494.00 | 0.00 | 0.00 | 118,289,494.00 | 6,784,817.00 | 87,226,711.00 | 73.74 | 31,062,783.00 |
| 3-3-1-15-01 | Pilar Igualdad de calidad de vida | 19,200,000.00 | 0.00 | 0.00 | 19,200,000.00 | 0.00 | 11,700,000.00 | 60.94 | 7,500,000.00 |
| 3-3-1-15-01-11 | Mejores oportunidades para el desarrollo a través de la cultura, la recreac | 19,200,000.00 | 0.00 | 0.00 | 19,200,000.00 | 0.00 | 11,700,000.00 | 60.94 | 7,500,000.00 |
| 3-3-1-15-01-11-1115 | Fomento para las artes y la cultura | 19,200,000.00 | 0.00 | 0.00 | 19,200,000.00 | 0.00 | 11,700,000.00 | 60.94 | 7,500,000.00 |
| 3-3-1-15-01-11-1115-127 | Programa de estímulos | 19,200,000.00 | 0.00 | 0.00 | 19,200,000.00 | 0.00 | 11,700,000.00 | 60.94 | 7,500,000.00 |
| 3-3-1-15-02 | Pilar Democracia urbana | 27,625,200.00 | 0.00 | 0.00 | 27,625,200.00 | 0.00 | 27,625,200.00 | 100.00 | 0.00 |
| 3-3-1-15-02-17 | Espacio público, derecho de todos | 27,625,200.00 | 0.00 | 0.00 | 27,625,200.00 | 0.00 | 27,625,200.00 | 100.00 | 0.00 |
| 3-3-1-15-02-17-1162 | Fortalecimiento del equipamiento misional | 27,625,200.00 | 0.00 | 0.00 | 27,625,200.00 | 0.00 | 27,625,200.00 | 100.00 | 0.00 |
| 3-3-1-15-02-17-1162-139 | Gestión de infraestructura cultural y deportiva nueva, rehabilitada y recupi | 27,625,200.00 | 0.00 | 0.00 | 27,625,200.00 | 0.00 | 27,625,200.00 | 100.00 | 0.00 |
| 3-3-1-15-03 | Pilar Construcción de comunidad y cultura ciudadana | 59,442,849.00 | 0.00 | 0.00 | 59,442,849.00 | 6,708,976.00 | 35,880,241.00 | 60.36 | 23,562,608.00 |
| 3-3-1-15-03-25 | Cambio cultural y construcción del tejido social para la vida | 59,442,849.00 | 0.00 | 0.00 | 59,442,849.00 | 6,708,976.00 | 35,880,241.00 | 60.36 | 23,562,608.00 |

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|-------------------------|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|---------------|--------------------------------|-------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1-15-03-25-1164 | Intervención cultural para la transformación del centro de Bogotá | 59,442,849.00 | 0.00 | 0.00 | 59,442,849.00 | 6,708,976.00 | 35,880,241.00 | 60.36 | 23,562,608.00 |
| 3-3-1-15-03-25-1164-157 | Intervención integral en territorios y poblaciones priorizadas a través de ci | 59,442,849.00 | 0.00 | 0.00 | 59,442,849.00 | 6,708,976.00 | 35,880,241.00 | 60.36 | 23,562,608.00 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 12,021,445.00 | 0.00 | 0.00 | 12,021,445.00 | 75,841.00 | 12,021,270.00 | 100.00 | 175.00 |
| 3-3-1-15-07-43 | Modernización institucional | 12,021,445.00 | 0.00 | 0.00 | 12,021,445.00 | 75,841.00 | 12,021,270.00 | 100.00 | 175.00 |
| 3-3-1-15-07-43-7032 | Dotación, adecuación y mantenimiento de la infraestructura física, técnica | 12,021,445.00 | 0.00 | 0.00 | 12,021,445.00 | 75,841.00 | 12,021,270.00 | 100.00 | 175.00 |
| 3-3-1-15-07-43-7032-189 | Modernización administrativa | 12,021,445.00 | 0.00 | 0.00 | 12,021,445.00 | 75,841.00 | 12,021,270.00 | 100.00 | 175.00 |

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