

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

08-03-2017

08:12

|                          |  |                         |         |
|--------------------------|--|-------------------------|---------|
| <b>ENTIDAD:</b>          | 215 - FUNDACIÓN GILBERTO ALZATE AVENDAÑO | <b>MES:</b>             | FEBRERO |
| <b>UNIDAD EJECUTORA:</b> | 01 - UNIDAD 01                           | <b>VIGENCIA FISCAL:</b> | 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      | 0.00            | 3.00                  | 174,417,314.00       | 85,944,330.00        | 89,184,330.00 | 51.13                    | 85,232,984.00        |
| 3-1            | GASTOS DE FUNCIONAMIENTO   | 46,986,564.00       | 0.00            | 0.00                  | 46,986,564.00        | 18,051,855.00        | 21,291,855.00 | 45.31                    | 25,694,709.00        |
| 3-1-1          | SERVICIOS PERSONALES   | 26,406,334.00       | 0.00            | 0.00                  | 26,406,334.00        | 13,033,000.00        | 16,273,000.00 | 61.63                    | 10,133,334.00        |
| 3-1-1-02       | SERVICIOS PERSONALES INDIRECTOS  | 26,406,334.00       | 0.00            | 0.00                  | 26,406,334.00        | 13,033,000.00        | 16,273,000.00 | 61.63                    | 10,133,334.00        |
| 3-1-1-02-03    | Honorarios   | 26,406,334.00       | 0.00            | 0.00                  | 26,406,334.00        | 13,033,000.00        | 16,273,000.00 | 61.63                    | 10,133,334.00        |
| 3-1-1-02-03-01 | Honorarios Entidad   | 26,406,334.00       | 0.00            | 0.00                  | 26,406,334.00        | 13,033,000.00        | 16,273,000.00 | 61.63                    | 10,133,334.00        |
| 3-1-2          | GASTOS GENERALES   | 20,580,230.00       | 0.00            | 0.00                  | 20,580,230.00        | 5,018,855.00         | 5,018,855.00  | 24.39                    | 15,561,375.00        |
| 3-1-2-01       | Adquisición de Bienes  | 3,668,995.00        | 0.00            | 0.00                  | 3,668,995.00         | 2,793,558.00         | 2,793,558.00  | 76.14                    | 875,437.00           |
| 3-1-2-01-03    | Combustibles, Lubricantes y Llantas  | 2,454,390.00        | 0.00            | 0.00                  | 2,454,390.00         | 2,044,225.00         | 2,044,225.00  | 83.29                    | 410,165.00           |
| 3-1-2-01-04    | Materiales y Suministros   | 1,214,605.00        | 0.00            | 0.00                  | 1,214,605.00         | 749,333.00           | 749,333.00    | 61.69                    | 465,272.00           |
| 3-1-2-02       | Adquisición de Servicios   | 16,911,235.00       | 0.00            | 0.00                  | 16,911,235.00        | 2,225,297.00         | 2,225,297.00  | 13.16                    | 14,685,938.00        |
| 3-1-2-02-05    | Mantenimiento y Reparaciones   | 13,357,675.00       | 0.00            | 0.00                  | 13,357,675.00        | 2,064,947.00         | 2,064,947.00  | 15.46                    | 11,292,728.00        |
| 3-1-2-02-05-01 | Mantenimiento Entidad  | 13,357,675.00       | 0.00            | 0.00                  | 13,357,675.00        | 2,064,947.00         | 2,064,947.00  | 15.46                    | 11,292,728.00        |
| 3-1-2-02-06    | Seguros  | 2,983,560.00        | 0.00            | 0.00                  | 2,983,560.00         | 160,350.00           | 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         | 160,350.00           | 160,350.00    | 5.37                     | 2,823,210.00         |
| 3-1-2-02-12    | Salud Ocupacional  | 570,000.00          | 0.00            | 0.00                  | 570,000.00           | 0.00                 | 0.00          | 0.00                     | 570,000.00           |
| 3-3            | INVERSIÓN  | 127,430,753.00      | 0.00            | 3.00                  | 127,430,750.00       | 67,892,475.00        | 67,892,475.00 | 53.28                    | 59,538,275.00        |
| 3-3-1          | DIRECTA  | 127,430,753.00      | 0.00            | 3.00                  | 127,430,750.00       | 67,892,475.00        | 67,892,475.00 | 53.28                    | 59,538,275.00        |
| 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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| <b>UNIDAD EJECUTORA:</b> | 01 - UNIDAD 01                           | <b>VIGENCIA FISCAL:</b> | 2017    |

| CODIGO                  | DESCRIPCION  | RESERVA<br>CONSTITUIDA | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |               | EJECUCION<br>AUTORIZ.GIRO<br>% | RESERVA SIN<br>AUT.GIRO |
|-------------------------|--|------------------------|--------------------|--------------------------|-------------------------|----------------------|---------------|--------------------------------|-------------------------|
|                         |  |                        |                    |                          |                         | 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          | 67,892,475.00        | 67,892,475.00 | 57.40                          | 50,397,019.00           |
| 3-3-1-15-01             | Pilar Igualdad de calidad de vida  | 19,200,000.00          | 0.00               | 0.00                     | 19,200,000.00           | 11,700,000.00        | 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           | 11,700,000.00        | 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           | 11,700,000.00        | 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           | 11,700,000.00        | 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           | 21,825,200.00        | 21,825,200.00 | 79.00                          | 5,800,000.00            |
| 3-3-1-15-02-17          | Espacio público, derecho de todos  | 27,625,200.00          | 0.00               | 0.00                     | 27,625,200.00           | 21,825,200.00        | 21,825,200.00 | 79.00                          | 5,800,000.00            |
| 3-3-1-15-02-17-1162     | Fortalecimiento del equipamiento misional                                    | 27,625,200.00          | 0.00               | 0.00                     | 27,625,200.00           | 21,825,200.00        | 21,825,200.00 | 79.00                          | 5,800,000.00            |
| 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           | 21,825,200.00        | 21,825,200.00 | 79.00                          | 5,800,000.00            |
| 3-3-1-15-03             | Pilar Construcción de comunidad y cultura ciudadana                          | 59,442,849.00          | 0.00               | 0.00                     | 59,442,849.00           | 28,158,502.00        | 28,158,502.00 | 47.37                          | 31,284,347.00           |
| 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           | 28,158,502.00        | 28,158,502.00 | 47.37                          | 31,284,347.00           |

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| <b>UNIDAD EJECUTORA:</b> | <b>01 - UNIDAD 01</b>                           | <b>VIGENCIA FISCAL:</b> | <b>2017</b>    |

| CODIGO                  | DESCRIPCION   | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO |               | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
|-------------------------|---|---------------------|-----------------|-----------------------|----------------------|----------------------|---------------|--------------------------|----------------------|
|                         |   |                     |                 |                       |                      | 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        | 28,158,502.00        | 28,158,502.00 | 47.37                    | 31,284,347.00        |
| 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        | 28,158,502.00        | 28,158,502.00 | 47.37                    | 31,284,347.00        |
| 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        | 6,208,773.00         | 6,208,773.00  | 51.65                    | 5,812,672.00         |
| 3-3-1-15-07-43          | Modernización institucional   | 12,021,445.00       | 0.00            | 0.00                  | 12,021,445.00        | 6,208,773.00         | 6,208,773.00  | 51.65                    | 5,812,672.00         |
| 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        | 6,208,773.00         | 6,208,773.00  | 51.65                    | 5,812,672.00         |
| 3-3-1-15-07-43-7032-189 | Modernización administrativa  | 12,021,445.00       | 0.00            | 0.00                  | 12,021,445.00        | 6,208,773.00         | 6,208,773.00  | 51.65                    | 5,812,672.00         |

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