

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

03-09-2018

07:52

| ENTIDAD: 119 - SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE | | | | | | MES: AGOSTO | | VIGENCIA FISCAL: 2018 | |
|--|--|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | | | | |
| CÓDIGO | DESCRIPCIÓN | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 8,399,742,040.00 | 9,506,622.00 | 37,807,151.00 | 8,361,934,889.00 | 272,970,679.00 | 4,527,181,100.00 | 54.14 | 3,834,753,789.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 432,933,254.00 | 0.00 | 621,871.00 | 432,311,383.00 | 26,967,347.00 | 410,560,224.00 | 94.97 | 21,751,159.00 |
| 3-1-1 | SERVICIOS PERSONALES | 34,081,933.00 | 0.00 | 0.00 | 34,081,933.00 | 0.00 | 33,622,133.00 | 98.65 | 459,800.00 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 518,112.00 | 0.00 | 0.00 | 518,112.00 | 0.00 | 518,112.00 | 100.00 | 0.00 |
| 3-1-1-01-13 | Prima de Navidad | 225,266.00 | 0.00 | 0.00 | 225,266.00 | 0.00 | 225,266.00 | 100.00 | 0.00 |
| 3-1-1-01-14 | Prima de Vacaciones | 112,633.00 | 0.00 | 0.00 | 112,633.00 | 0.00 | 112,633.00 | 100.00 | 0.00 |
| 3-1-1-01-21 | Vacaciones en Dinero | 165,195.00 | 0.00 | 0.00 | 165,195.00 | 0.00 | 165,195.00 | 100.00 | 0.00 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 15,018.00 | 0.00 | 0.00 | 15,018.00 | 0.00 | 15,018.00 | 100.00 | 0.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 33,338,848.00 | 0.00 | 0.00 | 33,338,848.00 | 0.00 | 32,879,048.00 | 98.62 | 459,800.00 |
| 3-1-1-02-03 | Honorarios | 33,338,848.00 | 0.00 | 0.00 | 33,338,848.00 | 0.00 | 32,879,048.00 | 98.62 | 459,800.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 33,338,848.00 | 0.00 | 0.00 | 33,338,848.00 | 0.00 | 32,879,048.00 | 98.62 | 459,800.00 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 224,973.00 | 0.00 | 0.00 | 224,973.00 | 0.00 | 224,973.00 | 100.00 | 0.00 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 224,973.00 | 0.00 | 0.00 | 224,973.00 | 0.00 | 224,973.00 | 100.00 | 0.00 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 224,973.00 | 0.00 | 0.00 | 224,973.00 | 0.00 | 224,973.00 | 100.00 | 0.00 |
| 3-1-2 | GASTOS GENERALES | 398,651,321.00 | 0.00 | 621,871.00 | 398,229,450.00 | 26,967,347.00 | 376,938,091.00 | 94.65 | 21,291,359.00 |
| 3-1-2-01 | Adquisición de Bienes | 87,755,071.00 | 0.00 | 0.00 | 87,755,071.00 | 2,188,168.00 | 73,389,214.00 | 83.63 | 14,365,857.00 |
| 3-1-2-01-02 | Gastos de Computador | 63,352,928.00 | 0.00 | 0.00 | 63,352,928.00 | 1,511,100.00 | 49,017,626.00 | 77.37 | 14,335,302.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 3,240,180.00 | 0.00 | 0.00 | 3,240,180.00 | 677,068.00 | 3,209,625.00 | 99.06 | 30,555.00 |
| 3-1-2-01-04 | Materiales y Suministros | 10,913,490.00 | 0.00 | 0.00 | 10,913,490.00 | 0.00 | 10,913,490.00 | 100.00 | 0.00 |
| 3-1-2-01-05 | Compra de Equipo | 10,246,473.00 | 0.00 | 0.00 | 10,246,473.00 | 0.00 | 10,246,473.00 | 100.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 311,096,250.00 | 0.00 | 621,871.00 | 310,474,379.00 | 24,779,179.00 | 303,548,877.00 | 97.77 | 6,925,502.00 |
| 3-1-2-02-01 | Arrendamientos | 194,679,893.00 | 0.00 | 0.00 | 194,679,893.00 | 0.00 | 194,567,896.00 | 99.95 | 91,997.00 |

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|--|---|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | | | | |
| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
| | | | | | | MES | ACUMULADA | | |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 74,631,639.00 | 0.00 | 45,146.00 | 74,586,493.00 | 24,779,179.00 | 74,586,493.00 | 100.00 | 0.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 22,822,062.00 | 0.00 | 576,724.00 | 22,245,338.00 | 0.00 | 22,245,338.00 | 100.00 | 0.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 22,822,062.00 | 0.00 | 576,724.00 | 22,245,338.00 | 0.00 | 22,245,338.00 | 100.00 | 0.00 |
| 3-1-2-02-09 | Capacitación | 3,769,822.00 | 0.00 | 0.00 | 3,769,822.00 | 0.00 | 3,769,822.00 | 100.00 | 0.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 3,769,822.00 | 0.00 | 0.00 | 3,769,822.00 | 0.00 | 3,769,822.00 | 100.00 | 0.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 1,088,212.00 | 0.00 | 0.00 | 1,088,212.00 | 0.00 | 1,088,212.00 | 100.00 | 0.00 |
| 3-1-2-02-11 | Promoción Institucional | 11,787,503.00 | 0.00 | 0.00 | 11,787,503.00 | 0.00 | 4,953,998.00 | 42.03 | 6,833,505.00 |
| 3-1-2-02-12 | Salud Ocupacional | 2,317,119.00 | 0.00 | 1.00 | 2,317,118.00 | 0.00 | 2,317,118.00 | 100.00 | 0.00 |
| 3-3 | INVERSIÓN | 7,966,808,786.00 | 9,506,622.00 | 37,185,280.00 | 7,929,623,506.00 | 246,003,332.00 | 4,116,620,876.00 | 51.91 | 3,813,002,630.00 |
| 3-3-1 | DIRECTA | 7,966,808,786.00 | 9,506,622.00 | 37,185,280.00 | 7,929,623,506.00 | 246,003,332.00 | 4,116,620,876.00 | 51.91 | 3,813,002,630.00 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 7,966,808,786.00 | 9,506,622.00 | 37,185,280.00 | 7,929,623,506.00 | 246,003,332.00 | 4,116,620,876.00 | 51.91 | 3,813,002,630.00 |
| 3-3-1-15-01 | Pilar Igualdad de calidad de vida | 617,586,684.00 | 7,257,222.00 | 32,667,314.00 | 584,919,370.00 | 0.00 | 550,085,777.00 | 94.04 | 34,833,593.00 |
| 3-3-1-15-01-11 | Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte | 617,586,684.00 | 7,257,222.00 | 32,667,314.00 | 584,919,370.00 | 0.00 | 550,085,777.00 | 94.04 | 34,833,593.00 |
| 3-3-1-15-01-11-0997 | Fortalecimiento de los procesos y de agentes de formación del sector | 106,842,890.00 | 0.00 | 0.00 | 106,842,890.00 | 0.00 | 99,399,781.00 | 93.03 | 7,443,109.00 |
| 3-3-1-15-01-11-0997-124 | Formación para la transformación del ser | 106,842,890.00 | 0.00 | 0.00 | 106,842,890.00 | 0.00 | 99,399,781.00 | 93.03 | 7,443,109.00 |
| 3-3-1-15-01-11-1008 | Fomento y gestión para el desarrollo cultural | 319,426,175.00 | 7,257,222.00 | 32,667,314.00 | 286,758,861.00 | 0.00 | 263,113,157.00 | 91.75 | 23,645,704.00 |
| 3-3-1-15-01-11-1008-126 | Política de emprendimiento e industrias culturales y creativas | 87,889,225.00 | 0.00 | 21,474,500.00 | 66,414,725.00 | 0.00 | 62,914,725.00 | 94.73 | 3,500,000.00 |
| 3-3-1-15-01-11-1008-127 | Programa de estímulos | 231,536,950.00 | 7,257,222.00 | 11,192,814.00 | 220,344,136.00 | 0.00 | 200,198,432.00 | 90.86 | 20,145,704.00 |
| 3-3-1-15-01-11-1011 | Lectura, escritura y redes de conocimiento | 191,317,619.00 | 0.00 | 0.00 | 191,317,619.00 | 0.00 | 187,572,839.00 | 98.04 | 3,744,780.00 |
| 3-3-1-15-01-11-1011-125 | Plan Distrital de lectura y escritura | 191,317,619.00 | 0.00 | 0.00 | 191,317,619.00 | 0.00 | 187,572,839.00 | 98.04 | 3,744,780.00 |
| 3-3-1-15-02 | Pilar Democracia urbana | 6,974,579,294.00 | 0.00 | 0.00 | 6,974,579,294.00 | 216,743,858.00 | 3,240,593,945.00 | 46.46 | 3,733,985,349.00 |

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PRE_RESERVA_EJECUCION_TIPO1
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| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
| | | | | | | MES | ACUMULADA | | |
| 3-3-1-15-02-17 | Espacio público, derecho de todos | 6,974,579,294.00 | 0.00 | 0.00 | 6,974,579,294.00 | 216,743,858.00 | 3,240,593,945.00 | 46.46 | 3,733,985,349.00 |
| 3-3-1-15-02-17-0992 | Patrimonio e Infraestructura cultural fortalecida | 6,974,579,294.00 | 0.00 | 0.00 | 6,974,579,294.00 | 216,743,858.00 | 3,240,593,945.00 | 46.46 | 3,733,985,349.00 |
| 3-3-1-15-02-17-0992-139 | Gestión de infraestructura cultural y deportiva nueva, rehabilitada y recuperada | 6,974,579,294.00 | 0.00 | 0.00 | 6,974,579,294.00 | 216,743,858.00 | 3,240,593,945.00 | 46.46 | 3,733,985,349.00 |
| 3-3-1-15-03 | Pilar Construcción de comunidad y cultura ciudadana | 167,660,902.00 | 0.00 | 0.00 | 167,660,902.00 | 29,259,474.00 | 159,052,635.00 | 94.87 | 8,608,267.00 |
| 3-3-1-15-03-25 | Cambio cultural y construcción del tejido social para la vida | 167,660,902.00 | 0.00 | 0.00 | 167,660,902.00 | 29,259,474.00 | 159,052,635.00 | 94.87 | 8,608,267.00 |
| 3-3-1-15-03-25-0987 | Saberes sociales para la cultura ciudadana y la transformación cultural | 126,869,200.00 | 0.00 | 0.00 | 126,869,200.00 | 29,259,474.00 | 126,869,200.00 | 100.00 | 0.00 |
| 3-3-1-15-03-25-0987-156 | Cultura ciudadana para la convivencia | 126,869,200.00 | 0.00 | 0.00 | 126,869,200.00 | 29,259,474.00 | 126,869,200.00 | 100.00 | 0.00 |
| 3-3-1-15-03-25-1016 | Poblaciones diversas e interculturales | 7,986,738.00 | 0.00 | 0.00 | 7,986,738.00 | 0.00 | 7,986,738.00 | 100.00 | 0.00 |
| 3-3-1-15-03-25-1016-157 | Intervención integral en territorios y poblaciones priorizadas a través de cultura, recreación y deporte | 7,986,738.00 | 0.00 | 0.00 | 7,986,738.00 | 0.00 | 7,986,738.00 | 100.00 | 0.00 |
| 3-3-1-15-03-25-1137 | Comunidades culturales para la paz | 32,804,964.00 | 0.00 | 0.00 | 32,804,964.00 | 0.00 | 24,196,697.00 | 73.76 | 8,608,267.00 |
| 3-3-1-15-03-25-1137-157 | Intervención integral en territorios y poblaciones priorizadas a través de cultura, recreación y deporte | 32,804,964.00 | 0.00 | 0.00 | 32,804,964.00 | 0.00 | 24,196,697.00 | 73.76 | 8,608,267.00 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 206,981,906.00 | 2,249,400.00 | 4,517,966.00 | 202,463,940.00 | 0.00 | 166,888,519.00 | 82.43 | 35,575,421.00 |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 60,897,121.00 | 2,249,400.00 | 4,517,966.00 | 56,379,155.00 | 0.00 | 33,637,591.00 | 59.66 | 22,741,564.00 |
| 3-3-1-15-07-42-1009 | Transparencia y gestión pública para todos | 60,897,121.00 | 2,249,400.00 | 4,517,966.00 | 56,379,155.00 | 0.00 | 33,637,591.00 | 59.66 | 22,741,564.00 |
| 3-3-1-15-07-42-1009-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 60,897,121.00 | 2,249,400.00 | 4,517,966.00 | 56,379,155.00 | 0.00 | 33,637,591.00 | 59.66 | 22,741,564.00 |
| 3-3-1-15-07-43 | Modernización institucional | 46,179,745.00 | 0.00 | 0.00 | 46,179,745.00 | 0.00 | 34,513,173.00 | 74.74 | 11,666,572.00 |
| 3-3-1-15-07-43-1012 | Fortalecimiento a la Gestión | 46,179,745.00 | 0.00 | 0.00 | 46,179,745.00 | 0.00 | 34,513,173.00 | 74.74 | 11,666,572.00 |

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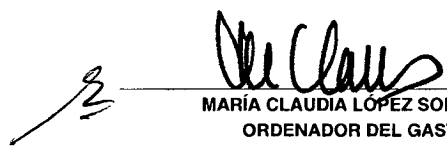
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| ENTIDAD: 119 - SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE | | | | | | MES: AGOSTO | | | |
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| | | | | | | MES | ACUMULADA | | |

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|-------------------------|---|---------------|------|------|---------------|------|---------------|-------|---------------|
| 3-3-1-15-07-43-1012-189 | Modernización administrativa | 46,179,745.00 | 0.00 | 0.00 | 46,179,745.00 | 0.00 | 34,513,173.00 | 74.74 | 11,666,572.00 |
| 3-3-1-15-07-45 | Gobernanza e influencia local, regional e internacional | 99,905,040.00 | 0.00 | 0.00 | 99,905,040.00 | 0.00 | 98,737,755.00 | 98.83 | 1,167,285.00 |
| 3-3-1-15-07-45-1018 | Participación para la democracia cultural, recreativa y deportiva | 99,905,040.00 | 0.00 | 0.00 | 99,905,040.00 | 0.00 | 98,737,755.00 | 98.83 | 1,167,285.00 |
| 3-3-1-15-07-45-1018-196 | Fortalecimiento local, gobernabilidad, gobernanza y participación ciudadana | 99,905,040.00 | 0.00 | 0.00 | 99,905,040.00 | 0.00 | 98,737,755.00 | 98.83 | 1,167,285.00 |


DIDIÉR RICARDO ORDUZ MARTINEZ
 RESPONSABLE DEL PRESUPUESTO
 CC No. 19375282 DE BOGOTÁ
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MARÍA CLAUDIA LÓPEZ SORZANO
 ORDENADOR DEL GASTO
 CC No. 39781013 DE USAQUEN