

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

10-08-2015

10:52

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|--------------------------|---|-------------------------|-------|
| ENTIDAD: | 119 - SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE | MES: | JULIO |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | 2015 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT. GIRO |
|----------------|-------------------------------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|-----------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 2,093,762,537.00 | 384,899.00 | 804,297.00 | 2,092,958,240.00 | 26,997,840.00 | 1,689,831,618.00 | 80.74 | 403,126,622.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 272,649,905.00 | 0.00 | 0.00 | 272,649,905.00 | 0.00 | 271,026,752.00 | 99.40 | 1,623,153.00 |
| 3-1-1 | SERVICIOS PERSONALES | 8,892,000.00 | 0.00 | 0.00 | 8,892,000.00 | 0.00 | 8,892,000.00 | 100.00 | 0.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 8,892,000.00 | 0.00 | 0.00 | 8,892,000.00 | 0.00 | 8,892,000.00 | 100.00 | 0.00 |
| 3-1-1-02-03 | Honorarios | 8,892,000.00 | 0.00 | 0.00 | 8,892,000.00 | 0.00 | 8,892,000.00 | 100.00 | 0.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 8,892,000.00 | 0.00 | 0.00 | 8,892,000.00 | 0.00 | 8,892,000.00 | 100.00 | 0.00 |
| 3-1-2 | GASTOS GENERALES | 263,757,905.00 | 0.00 | 0.00 | 263,757,905.00 | 0.00 | 262,134,752.00 | 99.38 | 1,623,153.00 |
| 3-1-2-01 | Adquisición de Bienes | 5,580,400.00 | 0.00 | 0.00 | 5,580,400.00 | 0.00 | 5,349,247.00 | 95.86 | 231,153.00 |
| 3-1-2-01-02 | Gastos de Computador | 5,580,400.00 | 0.00 | 0.00 | 5,580,400.00 | 0.00 | 5,349,247.00 | 95.86 | 231,153.00 |
| 3-1-2-02 | Adquisición de Servicios | 258,177,505.00 | 0.00 | 0.00 | 258,177,505.00 | 0.00 | 256,785,505.00 | 99.46 | 1,392,000.00 |
| 3-1-2-02-01 | Arrendamientos | 106,197,344.00 | 0.00 | 0.00 | 106,197,344.00 | 0.00 | 106,197,344.00 | 100.00 | 0.00 |
| 3-1-2-02-02 | Viáticos y Gastos de Viaje | 711,307.00 | 0.00 | 0.00 | 711,307.00 | 0.00 | 711,307.00 | 100.00 | 0.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 48,855,993.00 | 0.00 | 0.00 | 48,855,993.00 | 0.00 | 47,463,993.00 | 97.15 | 1,392,000.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 75,630,861.00 | 0.00 | 0.00 | 75,630,861.00 | 0.00 | 75,630,861.00 | 100.00 | 0.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 75,630,861.00 | 0.00 | 0.00 | 75,630,861.00 | 0.00 | 75,630,861.00 | 100.00 | 0.00 |
| 3-1-2-02-08 | Servicios Públicos | 13,050,000.00 | 0.00 | 0.00 | 13,050,000.00 | 0.00 | 13,050,000.00 | 100.00 | 0.00 |
| 3-1-2-02-08-01 | Energía | 13,050,000.00 | 0.00 | 0.00 | 13,050,000.00 | 0.00 | 13,050,000.00 | 100.00 | 0.00 |
| 3-1-2-02-09 | Capacitación | 11,900,000.00 | 0.00 | 0.00 | 11,900,000.00 | 0.00 | 11,900,000.00 | 100.00 | 0.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 11,900,000.00 | 0.00 | 0.00 | 11,900,000.00 | 0.00 | 11,900,000.00 | 100.00 | 0.00 |
| 3-1-2-02-12 | Salud Ocupacional | 1,832,000.00 | 0.00 | 0.00 | 1,832,000.00 | 0.00 | 1,832,000.00 | 100.00 | 0.00 |
| 3-3 | INVERSIÓN | 1,821,112,632.00 | 384,899.00 | 804,297.00 | 1,820,308,335.00 | 26,997,840.00 | 1,418,804,866.00 | 77.94 | 401,503,469.00 |

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|---------------------|--|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|-----------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1 | DIRECTA | 1,821,112,632.00 | 384,899.00 | 804,297.00 | 1,820,308,335.00 | 26,997,840.00 | 1,418,804,866.00 | 77.94 | 401,503,469.00 |
| 3-3-1-14 | Bogotá Humana | 1,821,112,632.00 | 384,899.00 | 804,297.00 | 1,820,308,335.00 | 26,997,840.00 | 1,418,804,866.00 | 77.94 | 401,503,469.00 |
| 3-3-1-14-01 | Una ciudad que supera la segregación y la discriminación: el ser hu | 1,436,745,614.00 | 384,899.00 | 384,899.00 | 1,436,360,715.00 | 26,997,840.00 | 1,099,282,066.00 | 76.53 | 337,078,649.00 |
| 3-3-1-14-01-01 | Garantía del desarrollo integral de la primera infancia | 1,448,411.00 | 0.00 | 0.00 | 1,448,411.00 | 0.00 | 1,448,411.00 | 100.00 | 0.00 |
| 3-3-1-14-01-01-0926 | Libertades y derechos culturales y deportivos para la primera infanc | 1,448,411.00 | 0.00 | 0.00 | 1,448,411.00 | 0.00 | 1,448,411.00 | 100.00 | 0.00 |
| 3-3-1-14-01-05 | Lucha contra distintos tipos de discriminación y violencias por conc | 4,135,080.00 | 0.00 | 0.00 | 4,135,080.00 | 0.00 | 4,135,080.00 | 100.00 | 0.00 |
| 3-3-1-14-01-05-0779 | Bogotá reconoce y apropia la diversidad y la interculturalidad | 4,135,080.00 | 0.00 | 0.00 | 4,135,080.00 | 0.00 | 4,135,080.00 | 100.00 | 0.00 |
| 3-3-1-14-01-08 | Ejercicio de las libertades culturales y deportivas | 1,431,162,123.00 | 384,899.00 | 384,899.00 | 1,430,777,224.00 | 26,997,840.00 | 1,093,698,575.00 | 76.44 | 337,078,649.00 |
| 3-3-1-14-01-08-0209 | Comunicación e información del sector cultura, recreación y deporti | 3,814,942.00 | 0.00 | 0.00 | 3,814,942.00 | 0.00 | 3,814,942.00 | 100.00 | 0.00 |
| 3-3-1-14-01-08-0763 | Gestión cultural local | 118,851,166.00 | 384,899.00 | 384,899.00 | 118,466,267.00 | 0.00 | 97,722,934.00 | 82.49 | 20,743,333.00 |
| 3-3-1-14-01-08-0767 | Fortalecimiento de la red de bibliotecas y fomento o valoración a la lectura | 77,819,662.00 | 0.00 | 0.00 | 77,819,662.00 | 0.00 | 77,819,662.00 | 100.00 | 0.00 |
| 3-3-1-14-01-08-0771 | La recreación, el deporte y la actividad física incluyente, equitativa y | 26,997,840.00 | 0.00 | 0.00 | 26,997,840.00 | 26,997,840.00 | 26,997,840.00 | 100.00 | 0.00 |
| 3-3-1-14-01-08-0773 | Oportunidades para el ejercicio de los derechos culturales | 120,321,520.00 | 0.00 | 0.00 | 120,321,520.00 | 0.00 | 86,658,466.00 | 72.02 | 33,663,054.00 |
| 3-3-1-14-01-08-0782 | Territorios culturales y revitalizados / Equipamientos y corredores culturales | 1,083,356,993.00 | 0.00 | 0.00 | 1,083,356,993.00 | 0.00 | 800,684,731.00 | 73.91 | 282,672,262.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 384,367,018.00 | 0.00 | 419,398.00 | 383,947,620.00 | 0.00 | 319,522,800.00 | 83.22 | 64,424,820.00 |
| 3-3-1-14-03-24 | Bogotá Humana: participa y decide | 299,158,853.00 | 0.00 | 419,395.00 | 298,739,458.00 | 0.00 | 242,834,958.00 | 81.29 | 55,904,500.00 |
| 3-3-1-14-03-24-0720 | Transformaciones culturales hacia una nueva ciudadanía | 62,664,395.00 | 0.00 | 0.00 | 62,664,395.00 | 0.00 | 37,164,395.00 | 59.31 | 25,500,000.00 |
| 3-3-1-14-03-24-0755 | Formalización y fortalecimiento de las entidades sin ánimo de lucro | 8,666,862.00 | 0.00 | 0.00 | 8,666,862.00 | 0.00 | 8,666,862.00 | 100.00 | 0.00 |
| 3-3-1-14-03-24-0778 | Participación cultural y deportiva incidente y decisoria | 185,882,119.00 | 0.00 | 15,295.00 | 185,866,824.00 | 0.00 | 155,462,324.00 | 83.64 | 30,404,500.00 |
| 3-3-1-14-03-24-0786 | Construcción de conocimiento para la participación ciudadana | 41,945,477.00 | 0.00 | 404,100.00 | 41,541,377.00 | 0.00 | 41,541,377.00 | 100.00 | 0.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 85,208,165.00 | 0.00 | 3.00 | 85,208,162.00 | 0.00 | 76,687,842.00 | 90.00 | 8,520,320.00 |

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|---------------------|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|---------------|-----------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1-14-03-31-0791 | Fortalecimiento sectorial e institucional para la cultura, la recreació | 85,208,165.00 | 0.00 | 3.00 | 85,208,162.00 | 0.00 | 76,687,842.00 | 90.00 | 8,520,320.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO