

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

02-04-2018

13:30

| ENTIDAD: 119 - SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE | | | | | | MES: MARZO | | VIGENCIA FISCAL: 2018 | |
|--|--|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|----------------------|
| 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 | GASTOS | 8,399,742,040.00 | 3,935,592.00 | 25,455,238.00 | 8,374,286,802.00 | 957,785,818.00 | 2,197,187,166.00 | 26.24 | 6,177,099,636.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 432,933,254.00 | 0.00 | 45,146.00 | 432,888,108.00 | 121,578,165.00 | 202,014,026.00 | 46.67 | 230,874,082.00 |
| 3-1-1 | SERVICIOS PERSONALES | 34,061,933.00 | 0.00 | 0.00 | 34,061,933.00 | 0.00 | 743,085.00 | 2.18 | 33,338,848.00 |
| 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 | 0.00 | 0.00 | 33,338,848.00 |
| 3-1-1-02-03 | Honorarios | 33,338,848.00 | 0.00 | 0.00 | 33,338,848.00 | 0.00 | 0.00 | 0.00 | 33,338,848.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 33,338,848.00 | 0.00 | 0.00 | 33,338,848.00 | 0.00 | 0.00 | 0.00 | 33,338,848.00 |
| 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 | 398,851,321.00 | 0.00 | 45,146.00 | 398,806,175.00 | 121,578,165.00 | 201,270,941.00 | 50.47 | 197,535,234.00 |
| 3-1-2-01 | Adquisición de Bienes | 87,755,071.00 | 0.00 | 0.00 | 87,755,071.00 | 49,942,125.00 | 66,735,237.00 | 76.05 | 21,019,834.00 |
| 3-1-2-01-02 | Gastos de Computador | 63,352,928.00 | 0.00 | 0.00 | 63,352,928.00 | 44,585,066.00 | 44,585,066.00 | 70.38 | 18,767,862.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 3,240,180.00 | 0.00 | 0.00 | 3,240,180.00 | 513,759.00 | 988,208.00 | 30.50 | 2,251,972.00 |
| 3-1-2-01-04 | Materiales y Suministros | 10,913,490.00 | 0.00 | 0.00 | 10,913,490.00 | 4,843,300.00 | 10,913,490.00 | 100.00 | 0.00 |
| 3-1-2-01-05 | Compra de Equipo | 10,248,473.00 | 0.00 | 0.00 | 10,248,473.00 | 0.00 | 10,248,473.00 | 100.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 311,096,250.00 | 0.00 | 45,146.00 | 311,051,104.00 | 71,636,040.00 | 134,535,704.00 | 43.25 | 176,515,400.00 |
| 3-1-2-02-01 | Arrendamientos | 194,679,893.00 | 0.00 | 0.00 | 194,679,893.00 | 60,000,000.00 | 75,950,000.00 | 39.01 | 118,729,893.00 |

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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 | | |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 74.631.639.00 | 0.00 | 45.146.00 | 74.586.493.00 | 3.949.694.00 | 48.608.056.00 | 65.17 | 25.978.437.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 22.822.062.00 | 0.00 | 0.00 | 22.822.062.00 | 6.019.851.00 | 6.019.851.00 | 26.38 | 16.802.211.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 22.822.062.00 | 0.00 | 0.00 | 22.822.062.00 | 6.019.851.00 | 6.019.851.00 | 26.38 | 16.802.211.00 |
| 3-1-2-02-09 | Capacitación | 3.769.822.00 | 0.00 | 0.00 | 3.769.822.00 | 0.00 | 0.00 | 0.00 | 3.769.822.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 3.769.822.00 | 0.00 | 0.00 | 3.769.822.00 | 0.00 | 0.00 | 0.00 | 3.769.822.00 |
| 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 | 1.666.495.00 | 1.666.495.00 | 14.14 | 10.121.008.00 |
| 3-1-2-02-12 | Salud Ocupacional | 2.317.119.00 | 0.00 | 0.00 | 2.317.119.00 | 0.00 | 1.203.090.00 | 51.92 | 1.114.029.00 |
| 3-3 | INVERSIÓN | 7.966.808.786.00 | 3.935.592.00 | 25.410.092.00 | 7.941.398.694.00 | 836.207.653.00 | 1.995.173.140.00 | 25.12 | 5.946.225.554.00 |
| 3-3-1 | DIRECTA | 7.966.808.786.00 | 3.935.592.00 | 25.410.092.00 | 7.941.398.694.00 | 836.207.653.00 | 1.995.173.140.00 | 25.12 | 5.946.225.554.00 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 7.966.808.786.00 | 3.935.592.00 | 25.410.092.00 | 7.941.398.694.00 | 836.207.653.00 | 1.995.173.140.00 | 25.12 | 5.946.225.554.00 |
| 3-3-1-15-01 | Pilar Igualdad de calidad de vida | 617.586.684.00 | 3.935.592.00 | 25.410.092.00 | 592.176.592.00 | 198.980.032.00 | 208.530.039.00 | 35.21 | 383.646.553.00 |
| 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 | 3.935.592.00 | 25.410.092.00 | 592.176.592.00 | 198.980.032.00 | 208.530.039.00 | 35.21 | 383.646.553.00 |
| 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 | 6.681.700.00 | 6.25 | 100.161.190.00 |
| 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 | 6.681.700.00 | 6.25 | 100.161.190.00 |
| 3-3-1-15-01-11-1008 | Fomento y gestión para el desarrollo cultural | 319.426.175.00 | 3.935.592.00 | 25.410.092.00 | 294.016.083.00 | 180.414.812.00 | 183.283.119.00 | 62.34 | 110.732.964.00 |
| 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 | 62.914.725.00 | 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 | 3.935.592.00 | 3.935.592.00 | 227.601.358.00 | 117.500.087.00 | 120.368.394.00 | 52.89 | 107.232.964.00 |
| 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 | 18.565.220.00 | 18.565.220.00 | 9.70 | 172.752.399.00 |
| 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 | 18.565.220.00 | 18.565.220.00 | 9.70 | 172.752.399.00 |
| 3-3-1-15-02 | Pilar Democracia urbana | 6.974.579.294.00 | 0.00 | 0.00 | 6.974.579.294.00 | 584.569.110.00 | 1.606.222.569.00 | 23.03 | 5.368.356.725.00 |

DORDUZ
PRE_REPORTE_VEUM

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PRE_RESERVA_EJECUCION_TIPO1
Vss: 2

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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 | 584,569,110.00 | 1,606,222,569.00 | 23.03 | 5,368,356,725.00 |
| 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 | 584,569,110.00 | 1,606,222,569.00 | 23.03 | 5,368,356,725.00 |
| 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 | 584,569,110.00 | 1,606,222,569.00 | 23.03 | 5,368,356,725.00 |
| 3-3-1-15-03 | Pilar Construcción de comunidad y cultura ciudadana | 167,660,902.00 | 0.00 | 0.00 | 167,660,902.00 | 19,796,697.00 | 31,426,635.00 | 18.74 | 136,234,267.00 |
| 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 | 19,796,697.00 | 31,426,635.00 | 18.74 | 136,234,267.00 |
| 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 | 0.00 | 3,643,200.00 | 2.87 | 123,226,000.00 |
| 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 | 0.00 | 3,643,200.00 | 2.87 | 123,226,000.00 |
| 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 | 19,796,697.00 | 19,796,697.00 | 60.35 | 13,008,267.00 |
| 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 | 19,796,697.00 | 19,796,697.00 | 60.35 | 13,008,267.00 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 206,981,906.00 | 0.00 | 0.00 | 206,981,906.00 | 32,881,814.00 | 148,993,897.00 | 71.98 | 57,988,009.00 |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 60,897,121.00 | 0.00 | 0.00 | 60,897,121.00 | 17,746,720.00 | 28,138,786.00 | 46.21 | 32,758,335.00 |
| 3-3-1-15-07-42-1009 | Transparencia y gestión pública para todos | 60,897,121.00 | 0.00 | 0.00 | 60,897,121.00 | 17,746,720.00 | 28,138,786.00 | 46.21 | 32,758,335.00 |
| 3-3-1-15-07-42-1009-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 60,897,121.00 | 0.00 | 0.00 | 60,897,121.00 | 17,746,720.00 | 28,138,786.00 | 46.21 | 32,758,335.00 |
| 3-3-1-15-07-43 | Modernización institucional | 46,179,745.00 | 0.00 | 0.00 | 46,179,745.00 | 12,733,000.00 | 22,117,356.00 | 47.89 | 24,062,389.00 |
| 3-3-1-15-07-43-1012 | Fortalecimiento a la Gestión | 46,179,745.00 | 0.00 | 0.00 | 46,179,745.00 | 12,733,000.00 | 22,117,356.00 | 47.89 | 24,062,389.00 |

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DORDUZ
PRE_REPORTE_VEUM

PRE_RESERVA_EJECUCION_TIPO1

Vss: 2

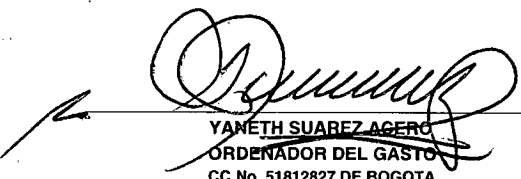
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| | | | | | | MES | ACUMULADA | | |

| | | | | | | | | | |
|-------------------------|---|---------------|------|------|---------------|---------------|---------------|-------|---------------|
| 3-3-1-15-07-43-1012-189 | Modernización administrativa | 46,179,745.00 | 0.00 | 0.00 | 46,179,745.00 | 12,733,000.00 | 22,117,356.00 | 47.89 | 24,062,389.00 |
| 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 | 2,382,094.00 | 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 | 2,382,094.00 | 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 | 2,382,094.00 | 98,737,755.00 | 98.83 | 1,167,285.00 |


DIDIER RICARDO ORDUZ MARTINEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 19375282 DE BOGOTA
Teléfono: 3274900


YANETH SUAREZ AGERO
ORDENADOR DEL GASTO
CC No. 51812827 DE BOGOTA
Teléfono: 3274850