

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

03-10-2016

11:01

|                          |  |                         |                   |
|--------------------------|--|-------------------------|-------------------|
| <b>ENTIDAD:</b>          | <b>119 - SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE</b> | <b>MES:</b>             | <b>SEPTIEMBRE</b> |
| <b>UNIDAD EJECUTORA:</b> | <b>01 - UNIDAD 01</b>  | <b>VIGENCIA FISCAL:</b> | <b>2016</b>       |

| 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                       | GASTOS  | 6,199,000,717.00       | 403,410.00         | 40,263,748.00            | 6,158,736,969.00        | 219,396,006.00       | 2,156,095,811.00 | 35.01                          | 4,002,641,158.00        |
| 3-1                     | GASTOS DE FUNCIONAMIENTO  | 359,472,536.00         | 0.00               | 10,196,334.00            | 349,276,202.00          | 0.00                 | 344,880,613.00   | 98.74                          | 4,395,589.00            |
| 3-1-2                   | GASTOS GENERALES  | 359,472,536.00         | 0.00               | 10,196,334.00            | 349,276,202.00          | 0.00                 | 344,880,613.00   | 98.74                          | 4,395,589.00            |
| 3-1-2-02                | Adquisición de Servicios  | 359,472,536.00         | 0.00               | 10,196,334.00            | 349,276,202.00          | 0.00                 | 344,880,613.00   | 98.74                          | 4,395,589.00            |
| 3-1-2-02-01             | Arrendamientos  | 111,325,110.00         | 0.00               | 406,661.00               | 110,918,449.00          | 0.00                 | 110,918,449.00   | 100.00                         | 0.00                    |
| 3-1-2-02-03             | Gastos de Transporte y Comunicación   | 57,961,207.00          | 0.00               | 2,534.00                 | 57,958,673.00           | 0.00                 | 57,958,673.00    | 100.00                         | 0.00                    |
| 3-1-2-02-05             | Mantenimiento y Reparaciones  | 182,807,525.00         | 0.00               | 9,787,139.00             | 173,020,386.00          | 0.00                 | 171,624,797.00   | 99.19                          | 1,395,589.00            |
| 3-1-2-02-05-01          | Mantenimiento Entidad   | 182,807,525.00         | 0.00               | 9,787,139.00             | 173,020,386.00          | 0.00                 | 171,624,797.00   | 99.19                          | 1,395,589.00            |
| 3-1-2-02-06             | Seguros   | 3,000,000.00           | 0.00               | 0.00                     | 3,000,000.00            | 0.00                 | 0.00             | 0.00                           | 3,000,000.00            |
| 3-1-2-02-06-01          | Seguros Entidad   | 3,000,000.00           | 0.00               | 0.00                     | 3,000,000.00            | 0.00                 | 0.00             | 0.00                           | 3,000,000.00            |
| 3-1-2-02-09             | Capacitación  | 2,811,450.00           | 0.00               | 0.00                     | 2,811,450.00            | 0.00                 | 2,811,450.00     | 100.00                         | 0.00                    |
| 3-1-2-02-09-01          | Capacitación Interna  | 2,811,450.00           | 0.00               | 0.00                     | 2,811,450.00            | 0.00                 | 2,811,450.00     | 100.00                         | 0.00                    |
| 3-1-2-02-10             | Bienestar e Incentivos  | 1,567,244.00           | 0.00               | 0.00                     | 1,567,244.00            | 0.00                 | 1,567,244.00     | 100.00                         | 0.00                    |
| 3-3                     | INVERSIÓN   | 5,839,528,181.00       | 403,410.00         | 30,067,414.00            | 5,809,460,767.00        | 219,396,006.00       | 1,811,215,198.00 | 31.18                          | 3,998,245,569.00        |
| 3-3-1                   | DIRECTA   | 5,839,528,181.00       | 403,410.00         | 30,067,414.00            | 5,809,460,767.00        | 219,396,006.00       | 1,811,215,198.00 | 31.18                          | 3,998,245,569.00        |
| 3-3-1-14                | Bogotá Humana   | 5,839,528,181.00       | 403,410.00         | 30,067,414.00            | 5,809,460,767.00        | 219,396,006.00       | 1,811,215,198.00 | 31.18                          | 3,998,245,569.00        |
| 3-3-1-14-01             | Una ciudad que supera la segregación y la discriminación: el ser humano       | 5,606,170,155.00       | 403,410.00         | 29,933,088.00            | 5,576,237,067.00        | 219,396,006.00       | 1,577,991,498.00 | 28.30                          | 3,998,245,569.00        |
| 3-3-1-14-01-01          | Garantía del desarrollo integral de la primera infancia                       | 484,562.00             | 0.00               | 0.00                     | 484,562.00              | 0.00                 | 484,562.00       | 100.00                         | 0.00                    |
| 3-3-1-14-01-01-0926     | Libertades y derechos culturales y deportivos para la primera infancia y la   | 484,562.00             | 0.00               | 0.00                     | 484,562.00              | 0.00                 | 484,562.00       | 100.00                         | 0.00                    |
| 3-3-1-14-01-01-0926-104 | Educación inicial diferencial, inclusiva y de calidad para disfrutar y aprend | 484,562.00             | 0.00               | 0.00                     | 484,562.00              | 0.00                 | 484,562.00       | 100.00                         | 0.00                    |
| 3-3-1-14-01-05          | Lucha contra distintos tipos de discriminación y violencias por condición, s  | 13,208,215.00          | 0.00               | 0.00                     | 13,208,215.00           | 0.00                 | 13,208,215.00    | 100.00                         | 0.00                    |

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| <b>ENTIDAD:</b>          | <b>119 - SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE</b> | <b>MES:</b>             | <b>SEPTIEMBRE</b> |
| <b>UNIDAD EJECUTORA:</b> | <b>01 - UNIDAD 01</b>  | <b>VIGENCIA FISCAL:</b> | <b>2016</b>       |

| 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        |                                |                         |
| 3-3-1-14-01-05-0779     | Bogotá reconoce y apropia la diversidad y la interculturalidad              | 13,208,215.00          | 0.00               | 0.00                     | 13,208,215.00           | 0.00                 | 13,208,215.00    | 100.00                         | 0.00                    |
| 3-3-1-14-01-05-0779-128 | Bogotá reconoce y apropia la diversidad y la interculturalidad              | 13,208,215.00          | 0.00               | 0.00                     | 13,208,215.00           | 0.00                 | 13,208,215.00    | 100.00                         | 0.00                    |
| 3-3-1-14-01-08          | Ejercicio de las libertades culturales y deportivas                         | 5,592,477,978.00       | 403,410.00         | 29,933,088.00            | 5,562,544,290.00        | 219,396,006.00       | 1,564,298,721.00 | 28.12                          | 3,998,245,569.00        |
| 3-3-1-14-01-08-0209     | Comunicación e información del sector cultura, recreación y deporte de B    | 9,912,878.00           | 0.00               | 0.00                     | 9,912,878.00            | 0.00                 | 9,912,878.00     | 100.00                         | 0.00                    |
| 3-3-1-14-01-08-0209-144 | Arte, cultura y patrimonio en la transformación                             | 9,912,878.00           | 0.00               | 0.00                     | 9,912,878.00            | 0.00                 | 9,912,878.00     | 100.00                         | 0.00                    |
| 3-3-1-14-01-08-0763     | Gestión cultural local  | 215,321,736.00         | 403,410.00         | 17,423,410.00            | 197,898,326.00          | 0.00                 | 194,898,326.00   | 98.48                          | 3,000,000.00            |
| 3-3-1-14-01-08-0763-144 | Arte, cultura y patrimonio en la transformación                             | 215,321,736.00         | 403,410.00         | 17,423,410.00            | 197,898,326.00          | 0.00                 | 194,898,326.00   | 98.48                          | 3,000,000.00            |
| 3-3-1-14-01-08-0767     | Fortalecimiento de la red de bibliotecas y fomento o valoración a la lectur | 18,575,968.00          | 0.00               | 1,200,750.00             | 17,375,218.00           | 0.00                 | 17,375,218.00    | 100.00                         | 0.00                    |
| 3-3-1-14-01-08-0767-149 | Fortalecimiento de la red de bibliotecas y fomento o valoración a la lectur | 18,575,968.00          | 0.00               | 1,200,750.00             | 17,375,218.00           | 0.00                 | 17,375,218.00    | 100.00                         | 0.00                    |
| 3-3-1-14-01-08-0773     | Oportunidades para el ejercicio de los derechos culturales                  | 231,163,471.00         | 0.00               | 11,308,928.00            | 219,854,543.00          | 0.00                 | 154,309,101.00   | 70.19                          | 65,545,442.00           |
| 3-3-1-14-01-08-0773-144 | Arte, cultura y patrimonio en la transformación                             | 231,163,471.00         | 0.00               | 11,308,928.00            | 219,854,543.00          | 0.00                 | 154,309,101.00   | 70.19                          | 65,545,442.00           |
| 3-3-1-14-01-08-0782     | Territorios culturales y revitalizados / Equipamientos y corredores cultura | 5,107,970,062.00       | 0.00               | 0.00                     | 5,107,970,062.00        | 219,396,006.00       | 1,178,269,935.00 | 23.07                          | 3,929,700,127.00        |
| 3-3-1-14-01-08-0782-143 | Corredores culturales y recreativos (nuevos hitos urbanos)                  | 5,107,970,062.00       | 0.00               | 0.00                     | 5,107,970,062.00        | 219,396,006.00       | 1,178,269,935.00 | 23.07                          | 3,929,700,127.00        |
| 3-3-1-14-01-08-0922     | Ciudadanías juveniles   | 9,533,263.00           | 0.00               | 0.00                     | 9,533,263.00            | 0.00                 | 9,533,263.00     | 100.00                         | 0.00                    |
| 3-3-1-14-01-08-0922-146 | Ciudadanías juveniles   | 9,533,263.00           | 0.00               | 0.00                     | 9,533,263.00            | 0.00                 | 9,533,263.00     | 100.00                         | 0.00                    |
| 3-3-1-14-03             | Una Bogotá que defiende y fortalece lo público                              | 233,358,026.00         | 0.00               | 134,326.00               | 233,223,700.00          | 0.00                 | 233,223,700.00   | 100.00                         | 0.00                    |
| 3-3-1-14-03-24          | Bogotá Humana: participa y decide   | 140,631,666.00         | 0.00               | 134,326.00               | 140,497,340.00          | 0.00                 | 140,497,340.00   | 100.00                         | 0.00                    |
| 3-3-1-14-03-24-0720     | Transformaciones culturales hacia una nueva ciudadanía                      | 3,466,390.00           | 0.00               | 0.00                     | 3,466,390.00            | 0.00                 | 3,466,390.00     | 100.00                         | 0.00                    |
| 3-3-1-14-03-24-0720-216 | Garantía y fortalecimiento de capacidades y oportunidades para la particij  | 3,466,390.00           | 0.00               | 0.00                     | 3,466,390.00            | 0.00                 | 3,466,390.00     | 100.00                         | 0.00                    |
| 3-3-1-14-03-24-0778     | Participación cultural y deportiva incidente y decisoria                    | 120,516,079.00         | 0.00               | 134,326.00               | 120,381,753.00          | 0.00                 | 120,381,753.00   | 100.00                         | 0.00                    |
| 3-3-1-14-03-24-0778-215 | Planeación y presupuesto participativo para la superación de la segregac    | 120,516,079.00         | 0.00               | 134,326.00               | 120,381,753.00          | 0.00                 | 120,381,753.00   | 100.00                         | 0.00                    |
| 3-3-1-14-03-24-0786     | Construcción de conocimiento para la participación ciudadana                | 16,649,197.00          | 0.00               | 0.00                     | 16,649,197.00           | 0.00                 | 16,649,197.00    | 100.00                         | 0.00                    |

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PRE\_REPORTE\_VEUM

Pág. 2 de 3

PRE\_RESERVA\_EJECUCION\_TIPO2

Vss: 3

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| <b>ENTIDAD:</b>          | <b>119 - SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE</b> | <b>MES:</b>             | <b>SEPTIEMBRE</b> |
| <b>UNIDAD EJECUTORA:</b> | <b>01 - UNIDAD 01</b>  | <b>VIGENCIA FISCAL:</b> | <b>2016</b>       |

| 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     |                                 |                          |
| 3-3-1-14-03-24-0786-216 | Garantía y fortalecimiento de capacidades y oportunidades para la particip      | 16,649,197.00          | 0.00               | 0.00                     | 16,649,197.00           | 0.00                 | 16,649,197.00 | 100.00                          | 0.00                     |
| 3-3-1-14-03-26          | Transparencia, probidad, lucha contra la corrupción y control social efecti     | 2,465,799.00           | 0.00               | 0.00                     | 2,465,799.00            | 0.00                 | 2,465,799.00  | 100.00                          | 0.00                     |
| 3-3-1-14-03-26-0945     | Fortalecimiento de la transparencia, la probidad y el control social en la gr   | 2,465,799.00           | 0.00               | 0.00                     | 2,465,799.00            | 0.00                 | 2,465,799.00  | 100.00                          | 0.00                     |
| 3-3-1-14-03-26-0945-222 | Fortalecimiento de la capacidad institucional para identificar, prevenir y re   | 2,465,799.00           | 0.00               | 0.00                     | 2,465,799.00            | 0.00                 | 2,465,799.00  | 100.00                          | 0.00                     |
| 3-3-1-14-03-31          | Fortalecimiento de la función administrativa y desarrollo institucional         | 90,260,561.00          | 0.00               | 0.00                     | 90,260,561.00           | 0.00                 | 90,260,561.00 | 100.00                          | 0.00                     |
| 3-3-1-14-03-31-0791     | Fortalecimiento sectorial e institucional para la cultura, la recreación y el c | 90,260,561.00          | 0.00               | 0.00                     | 90,260,561.00           | 0.00                 | 90,260,561.00 | 100.00                          | 0.00                     |
| 3-3-1-14-03-31-0791-235 | Sistemas de mejoramiento de la gestión y de la capacidad operativa de la        | 90,260,561.00          | 0.00               | 0.00                     | 90,260,561.00           | 0.00                 | 90,260,561.00 | 100.00                          | 0.00                     |

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

  
**MARÍA CLAUDIA LÓPEZ SORZANO**  
**ORDENADOR DEL GASTO**  
 CC No. 39781013 DE USAQUEN