

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-03-2016

08:34

ENTIDAD: 119 - SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3	GASTOS	65,824,278,000	0.00	0.00	65,824,278,000	0.00	65,824,278,000	1,400,724,086	10,374,029,324	15.70	1,408,400,981	7,728,825,256	11.7
3-1	GASTOS DE FUNCIONAMIENTO	13,805,003,000	0.00	0.00	13,805,003,000	0.00	13,805,003,000	1,117,785,559	1,679,240,956	12.10	826,928,831	1,356,870,337	9.8
3-1-1	SERVICIOS PERSONALES	10,805,003,000	0.00	0.00	10,805,003,000	0.00	10,805,003,000	1,054,625,295	1,599,973,552	14.8	810,820,784	1,326,395,150	12.2
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,832,964,000	0.00	0.00	7,832,964,000	0.00	7,832,964,000	639,972,436	1,185,320,693	15.1	655,031,647	1,170,606,013	14.9
3-1-1-01-01	Sueldos Personal de Nómina	3,700,519,000	0.00	0.00	3,700,519,000	0.00	3,700,519,000	299,169,440	575,929,683	15.50	299,169,440	575,929,683	15.50
3-1-1-01-04	Gastos de Representación	671,343,000	0.00	0.00	671,343,000	0.00	671,343,000	53,726,933	107,754,644	16.00	53,726,933	107,754,644	16.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	169,106,000	0.00	0.00	169,106,000	0.00	169,106,000	658,011.0	3,651,913.0	2.10	658,011.0	3,651,913.0	2.10
3-1-1-01-06	Auxilio de Transporte	1,923,000	0.00	0.00	1,923,000	0.00	1,923,000	155,400.0	310,800.0	16.10	155,400.0	310,800.0	16.10
3-1-1-01-07	Subsidio de Alimentación	12,767,000	0.00	0.00	12,767,000	0.00	12,767,000	796,252.0	1,526,770.0	11.90	796,252.0	1,526,770.0	11.90
3-1-1-01-08	Bonificación por Servicios Prestados	132,957,000	0.00	0.00	132,957,000	0.00	132,957,000	26,676,601	54,087,724	40.6	28,891,843	51,692,342	38.8
3-1-1-01-11	Prima Semestral	648,447,000	0.00	0.00	648,447,000	0.00	648,447,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	572,383,000	0.00	0.00	572,383,000	0.00	572,383,000	4,735,724.0	4,735,724.0	0.80	4,387,241.0	4,387,241.0	0.70
3-1-1-01-14	Prima de Vacaciones	274,740,000	0.00	0.00	274,740,000	0.00	274,740,000	59,853,611	75,033,206	27.3	64,097,423	70,005,458	25.4
3-1-1-01-15	Prima Técnica	1,269,478,000	0.00	0.00	1,269,478,000	0.00	1,269,478,000	102,837,535	188,960,221	14.80	102,837,535	188,960,221	14.80
3-1-1-01-16	Prima de Antigüedad	156,426,000	0.00	0.00	156,426,000	0.00	156,426,000	11,300,962	20,870,061	13.3	11,300,962	20,870,061	13.3
3-1-1-01-21	Vacaciones en Dinero	100,000,000	0.00	0.00	100,000,000	0.00	100,000,000	72,027,836	87,480,436	87.4	80,863,271	80,863,271	80.8
3-1-1-01-26	Bonificación Especial de Recreación	20,560,000	0.00	0.00	20,560,000	0.00	20,560,000	4,069,922	4,864,539	23.6	4,183,127	4,538,637	22.0
3-1-1-01-27	Reconocimiento por Coordinación	37,125,000	0.00	0.00	37,125,000	0.00	37,125,000	3,964,209	6,764,111	18.2	3,964,209	6,764,111	18.2
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	65,190,000	0.00	0.00	65,190,000	0.00	65,190,000	0.00	53,350,861	81.8	0.00	53,350,861	81.8
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	400,000,000	0.00	0.00	400,000,000	0.00	400,000,000	108,255,686	108,255,686	27.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	350,000,000	0.00	0.00	350,000,000	0.00	350,000,000	108,255,686	108,255,686	30.90	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	350,000,000	0.00	0.00	350,000,000	0.00	350,000,000	108,255,686	108,255,686	30.90	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	50,000,000	0.00	0.00	50,000,000	0.00	50,000,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,572,039,000	0.00	0.00	2,572,039,000	0.00	2,572,039,000	306,397,173	306,397,173	11.9	155,789,137	155,789,137	6.00
3-1-1-03-01	Aportes Patronales Sector Privado	1,910,419,000	0.00	0.00	1,910,419,000	0.00	1,910,419,000	242,411,010	242,411,010	12.60	123,103,506	123,103,506	6.40
3-1-1-03-01-01	Cesantías Fondos Privados	378,708,000	0.00	0.00	378,708,000	0.00	378,708,000	4,783,506	4,783,506	1.20	4,432,854	4,432,854	1.10
3-1-1-03-01-02	Pensiones Fondos Privados	713,331,000	0.00	0.00	713,331,000	0.00	713,331,000	114,763,660	114,763,660	16.00	57,462,780	57,462,780	8.00
3-1-1-03-01-03	Salud EPS Privadas	505,278,000	0.00	0.00	505,278,000	0.00	505,278,000	81,491,300	81,491,300	16.10	40,984,500	40,984,500	8.10
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	31,037,000	0.00	0.00	31,037,000	0.00	31,037,000	4,769,844	4,769,844	15.30	2,331,572	2,331,572	7.50

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3-1-1-03-01-05	Caja de Compensación	282,065,000.	0.00	0.00	282,065,000.	0.00	282,065,000.	36,602,700.	36,602,700.	12.9%	17,891,800.	17,891,800.	6.3%
3-1-1-03-02	Aportes Patronales Sector Público	661.620,000.	0.00	0.00	661.620,000.	0.00	661.620,000.	63.986,163.	63.986,163.	9.67%	32.685,631.	32.685,631.	4.9%
3-1-1-03-02-01	Cesantías Fondos Públicos	309,576,000.	0.00	0.00	309,576,000.	0.00	309,576,000.	17,875,058.	17,875,058.	5.77%	10,118,656.	10,118,656.	3.2%
3-1-1-03-02-05	ESAP	35,257,000.	0.00	0.00	35,257,000.	0.00	35,257,000.	4,576,300.1	4,576,300.	12.9%	2,236,700.1	2,236,700.	6.3%
3-1-1-03-02-06	ICBF	211,554,000.	0.00	0.00	211,554,000.	0.00	211,554,000.	27,451,700.	27,451,700.	12.9%	13,418,600.	13,418,600.	6.3%
3-1-1-03-02-07	SENA	35,257,000.	0.00	0.00	35,257,000.	0.00	35,257,000.	4,576,300.1	4,576,300.	12.9%	2,236,700.1	2,236,700.	6.3%
3-1-1-03-02-08	Institutos Técnicos	67,790,000.	0.00	0.00	67,790,000.	0.00	67,790,000.	9,149,300.1	9,149,300.	13.5%	4,472,600.1	4,472,600.	6.6%
3-1-1-03-02-09	Comisiones	2,186,000.	0.00	0.00	2,186,000.1	0.00	2,186,000.1	357,505.1	357,505.1	16.3%	202,375.1	202,375.1	9.2%
3-1-2	GASTOS GENERALES	3,000,000,000	0.00	0.00	3,000,000,000	0.00	3,000,000,000	63,160,264.	79,267,404.	2.6%	16,108,047.	30,475,187.	1.0%
3-1-2-01	Adquisición de Bienes	333,000,000.	0.00	0.00	333,000,000.	0.00	333,000,000.	48,792,217.	48,792,217.	14.6%	0.00	0.00	0.00
3-1-2-01-01	Dotación	3,000,000.	0.00	0.00	3,000,000.1	0.00	3,000,000.1	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	250,000,000.	0.00	0.00	250,000,000.	0.00	250,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	70,000,000.	0.00	0.00	70,000,000.	0.00	70,000,000.	48,792,217.	48,792,217.	69.7%	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	2,666,000,000	0.00	0.00	2,666,000,000	0.00	2,666,000,000	14,368,047.	30,475,187.	1.1%	16,108,047.	30,475,187.	1.1%
3-1-2-02-01	Arendamientos	750,000,000.	0.00	0.00	750,000,000.	0.00	750,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	400,000,000.	0.00	0.00	400,000,000.	0.00	400,000,000.	1,361,550.1	3,101,550.1	0.7%	3,101,550.1	3,101,550.1	0.7%
3-1-2-02-04	Impresos y Publicaciones	8,000,000.	0.00	0.00	8,000,000.1	0.00	8,000,000.1	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	950,000,000.	0.00	0.00	950,000,000.	0.00	950,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	950,000,000.	0.00	0.00	950,000,000.	0.00	950,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	200,000,000.	0.00	0.00	200,000,000.	0.00	200,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	200,000,000.	0.00	0.00	200,000,000.	0.00	200,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	180,000,000.	0.00	0.00	180,000,000.	0.00	180,000,000.	13,006,497.	27,373,637.	15.2%	13,006,497.	27,373,637.	15.2%
3-1-2-02-08-01	Energía	88,020,000.	0.00	0.00	88,020,000.	0.00	88,020,000.	7,496,467.1	16,668,887.	18.9%	7,496,467.1	16,668,887.	18.9%
3-1-2-02-08-02	Acueducto y Alcantarillado	9,000,000.	0.00	0.00	9,000,000.1	0.00	9,000,000.1	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-03	Aseo	4,980,000.	0.00	0.00	4,980,000.1	0.00	4,980,000.1	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	78,000,000.	0.00	0.00	78,000,000.	0.00	78,000,000.	5,510,030.1	10,704,750.	13.7%	5,510,030.1	10,704,750.	13.7%
3-1-2-02-09	Capacitación	35,000,000.	0.00	0.00	35,000,000.	0.00	35,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	35,000,000.	0.00	0.00	35,000,000.	0.00	35,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	78,000,000.	0.00	0.00	78,000,000.	0.00	78,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	25,000,000.	0.00	0.00	25,000,000.	0.00	25,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	40,000,000.	0.00	0.00	40,000,000.	0.00	40,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,000,000.	0.00	0.00	1,000,000.1	0.00	1,000,000.1	0.00	0.00	0.00	0.00	0.00	0.00

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RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION		DISPONIBLE	MES		ACUMULADO
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.	0.00	0.00	1,000,000.	0.00	1,000,000.	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	52,019,275,000	0.00	0.00	52,019,275,000	0.00	52,019,275,000	282,938,527.	8,694,788,368	16.7	581,472,150.
3-3-1	DIRECTA	51,974,275,000	0.00	0.00	51,974,275,000	0.00	51,974,275,000	282,938,527.	8,694,788,368	16.7	581,472,150.
3-3-1-14	Bogotá Humana	51,974,275,000	0.00	0.00	51,974,275,000	0.00	51,974,275,000	282,938,527.	8,694,788,368	16.7	581,472,150.
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	44,192,558,000	0.00	0.00	44,192,558,000	0.00	44,192,558,000	109,140,892.	7,239,729,425	16.3	321,070,884.
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	474,391,000.	0.00	0.00	474,391,000.	0.00	474,391,000.	0.00	103,047,300.	21.7	21,153,995.
3-3-1-14-01-01-0926	Libertades y derechos culturales y deportivos para la primera infancia y la familia	474,391,000.	0.00	0.00	474,391,000.	0.00	474,391,000.	0.00	103,047,300.	21.7	21,153,995.
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	1,336,541,000	0.00	0.00	1,336,541,000	0.00	1,336,541,000	0.00	100,569,767.	7.5	20,627,612.
3-3-1-14-01-05-0779	Bogotá reconoce y apropia la diversidad y la interculturalidad	1,336,541,000	0.00	0.00	1,336,541,000	0.00	1,336,541,000	0.00	100,569,767.	7.5	20,627,612.
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	42,381,626,000	0.00	0.00	42,381,626,000	0.00	42,381,626,000	109,140,892.	7,036,112,358	16.6	279,289,277.
3-3-1-14-01-08-0209	Comunicación e información del sector cultura, recreación y deporte de Bogotá	1,077,770,000	0.00	0.00	1,077,770,000	0.00	1,077,770,000	39,431,365.	145,215,460.	13.4	15,289,335.
3-3-1-14-01-08-0763	Gestión cultural local	3,845,242,000	0.00	0.00	3,845,242,000	0.00	3,845,242,000	0.00	744,418,302.	19.3	154,425,897.
3-3-1-14-01-08-0767	Fortalecimiento de la red de bibliotecas y fomento o valoración a la lectura	19,784,000,000	0.00	0.00	19,784,000,000	0.00	19,784,000,000	69,709,527.	5,708,164,102	28.8	24,352,207.
3-3-1-14-01-08-0771	La recreación, el deporte y la actividad física incluyente, equitativa y no segregada	150,000,000.	0.00	0.00	150,000,000.	0.00	150,000,000.	0.00	0.00	0.00	0.00
3-3-1-14-01-08-0773	Oportunidades para el ejercicio de los derechos culturales	2,817,276,000	0.00	0.00	2,817,276,000	0.00	2,817,276,000	0.00	294,190,002.	10.4	69,089,647.
3-3-1-14-01-08-0782	Territorios culturales y revitalizados/ Equipamientos y comedores culturales	14,364,017,000	0.00	0.00	14,364,017,000	0.00	14,364,017,000	0.00	144,124,492.	1.00	16,132,191.
3-3-1-14-01-08-0922	Ciudadanías juveniles	343,321,000.	0.00	0.00	343,321,000.	0.00	343,321,000.	0.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo	7,781,717,000	0.00	0.00	7,781,717,000	0.00	7,781,717,000	173,797,635.	1,455,058,943	18.7	260,401,266.

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
	público												
3-3-1-14-03-24	Bogotá Humana: participa y decide	3,378,719,000	0.00	0.00	3,378,719,000	0.00	3,378,719,000	0.00	397,946,913.	11.7%	72,541,139.	128,481,949.	3.8%
3-3-1-14-03-24-0720	Transformaciones culturales hacia una nueva ciudadanía	874,000,000.	0.00	0.00	874,000,000.	0.00	874,000,000.	0.00	64,070,768.	7.3%	12,271,033.	21,698,871.	2.4%
3-3-1-14-03-24-0755	Formalización y fortalecimiento de las entidades sin ánimo de lucro con fines culturales, recreativos y deportivos del Distrito Capital	800,570,000.	0.00	0.00	800,570,000.	0.00	800,570,000.	0.00	107,226,228.	13.3%	20,735,960.	37,323,408.	4.6%
3-3-1-14-03-24-0778	Participación cultural y deportiva incidente y decisoria	925,125,000.	0.00	0.00	925,125,000.	0.00	925,125,000.	0.00	91,359,265.	9.8%	12,793,690.	19,809,652.	2.1%
3-3-1-14-03-24-0786	Construcción de conocimiento para la participación ciudadana	779,024,000.	0.00	0.00	779,024,000.	0.00	779,024,000.	0.00	135,290,652.	17.3%	26,740,456.	49,650,018.	6.3%
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	226,221,000.	0.00	0.00	226,221,000.	0.00	226,221,000.	0.00	51,453,634.	22.7%	10,982,499.	16,954,669.	7.4%
3-3-1-14-03-26-0945	Fortalecimiento de la transparencia, la probidad y el control social en la gestión de la cultura, la recreación, el deporte y la actividad física	226,221,000.	0.00	0.00	226,221,000.	0.00	226,221,000.	0.00	51,453,634.	22.7%	10,982,499.	16,954,669.	7.4%
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,176,777,000	0.00	0.00	4,176,777,000	0.00	4,176,777,000	173,797,635.	1,005,658,396	24.0%	176,877,628.	242,969,554.	5.8%
3-3-1-14-03-31-0791	Fortalecimiento sectorial e institucional para la cultura, la recreación y el deporte	4,176,777,000	0.00	0.00	4,176,777,000	0.00	4,176,777,000	173,797,635.	1,005,658,396	24.0%	176,877,628.	242,969,554.	5.8%
3-3-4	PASIVOS EXIGIBLES	45,000,000.	0.00	0.00	45,000,000.	0.00	45,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	45,000,000.	0.00	0.00	45,000,000.	0.00	45,000,000.	0.00	0.00	0.00	0.00	0.00	0.00


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


MARÍA CLAUDIA LÓPEZ SORZANO
SECRETARIA DE DESPACHO
 Teléfono: 3274850 EXT. 502