

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

Siguendo

01-02-2016

06:56

ENTIDAD:		119 - SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE							MES:		ENERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)		
3	GASTOS	65,824,278,000	0.00	0.00	65,824,278,000	0.00	65,824,278,000	8,973,305,238	8,973,305,238	13.63	6,320,424,275	6,320,424,275	9.61	
3-1	GASTOS DE FUNCIONAMIENTO	13,805,003,000	0.00	0.00	13,805,003,000	0.00	13,805,003,000	561,455,397.	561,455,397.	4.07	529,941,506.	529,941,506.	3.84	
3-1-1	SERVICIOS PERSONALES	10,805,003,000	0.00	0.00	10,805,003,000	0.00	10,805,003,000	545,348,257.	545,348,257.	5.02	515,574,366.	515,574,366.	4.73	
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	545,348,257.	545,348,257.	6.96	515,574,366.	515,574,366.	6.58	
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	276,760,243.	276,760,243.	7.48	276,760,243.	276,760,243.	7.48	
3-1-1-01-04	Gastos de Representación	671,343,000.	0.00	0.00	671,343,000.	0.00	671,343,000.	54,027,711.	54,027,711.	8.05	54,027,711.	54,027,711.	8.05	
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.	2,993,902.0	2,993,902.0	1.77	2,993,902.0	2,993,902.0	1.77	
3-1-1-01-06	Auxilio de Transporte	1,923,000.	0.00	0.00	1,923,000.0	0.00	1,923,000.0	155,400.0	155,400.0	8.08	155,400.0	155,400.0	8.08	
3-1-1-01-07	Subsidio de Alimentación	12,767,000.	0.00	0.00	12,767,000.	0.00	12,767,000.	730,518.0	730,518.0	5.72	730,518.0	730,518.0	5.72	
3-1-1-01-08	Bonificación por Servicios Prestados	132,957,000.	0.00	0.00	132,957,000.	0.00	132,957,000.	27,411,123.	27,411,123.	20.62	22,800,499.	22,800,499.	17.11	
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.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-14	Prima de Vacaciones	274,740,000.	0.00	0.00	274,740,000.	0.00	274,740,000.	15,179,595.	15,179,595.	5.52	5,908,035.0	5,908,035.	2.15	
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	86,122,686.	86,122,686.	6.78	86,122,686.	86,122,686.	6.78	
3-1-1-01-16	Prima de Antigüedad	156,426,000.	0.00	0.00	156,426,000.	0.00	156,426,000.	9,569,099.0	9,569,099.0	6.12	9,569,099.0	9,569,099.0	6.12	
3-1-1-01-21	Vacaciones en Dinero	100,000,000.	0.00	0.00	100,000,000.	0.00	100,000,000.	15,452,600.	15,452,600.	15.45	0.00	0.00	0.00	
3-1-1-01-26	Bonificación Especial de Recreación	20,560,000.	0.00	0.00	20,560,000.	0.00	20,560,000.	794,617.0	794,617.0	3.88	355,510.0	355,510.0	1.73	
3-1-1-01-27	Reconocimiento por Coordinación	37,125,000.	0.00	0.00	37,125,000.	0.00	37,125,000.	2,799,902.0	2,799,902.0	7.54	2,799,902.0	2,799,902.0	7.54	
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.	53,350,861.	53,350,861.	81.84	53,350,861.	53,350,861.	81.84	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	400,000,000.	0.00	0.00	400,000,000.	0.00	400,000,000.	0.00	0.00	0.00	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.	0.00	0.00	0.00	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.	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-01	Cesantías Fondos Privados	378,708,000.	0.00	0.00	378,708,000.	0.00	378,708,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-02	Pensiones Fondos Privados	713,331,000.	0.00	0.00	713,331,000.	0.00	713,331,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-03	Salud EPS Privadas	505,278,000.	0.00	0.00	505,278,000.	0.00	505,278,000.	0.00	0.00	0.00	0.00	0.00	0.00	
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.	0.00	0.00	0.00	0.00	0.00	0.00	

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	4	5	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.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	661,620,000.	0.00	0.00	661,620,000.	0.00	661,620,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	309,576,000.	0.00	0.00	309,576,000.	0.00	309,576,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	35,257,000.	0.00	0.00	35,257,000.	0.00	35,257,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	211,554,000.	0.00	0.00	211,554,000.	0.00	211,554,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	35,257,000.	0.00	0.00	35,257,000.	0.00	35,257,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	67,790,000.	0.00	0.00	67,790,000.	0.00	67,790,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	2,186,000.	0.00	0.00	2,186,000.	0.00	2,186,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	3,000,000,000	0.00	0.00	3,000,000,000	0.00	3,000,000,000	16,107,140.	16,107,140.	0.54	14,367,140.	14,367,140.	0.48
3-1-2-01	Adquisición de Bienes	333,000,000.	0.00	0.00	333,000,000.	0.00	333,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Dotación	3,000,000.	0.00	0.00	3,000,000.	0.00	3,000,000.	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.	0.00	0.00	0.00	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	16,107,140.	16,107,140.	0.60	14,367,140.	14,367,140.	0.54
3-1-2-02-01	Arrendamientos	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.	1,740,000.	1,740,000.	0.44	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	8,000,000.	0.00	0.00	8,000,000.	0.00	8,000,000.	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.	14,367,140.	14,367,140.	7.98	14,367,140.	14,367,140.	7.98
3-1-2-02-08-01	Energía	88,020,000.	0.00	0.00	88,020,000.	0.00	88,020,000.	9,172,420.	9,172,420.	10.42	9,172,420.	9,172,420.	10.42
3-1-2-02-08-02	Acueducto y Alcantarillado	9,000,000.	0.00	0.00	9,000,000.	0.00	9,000,000.	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.	0.00	4,980,000.	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.	5,194,720.	5,194,720.	6.66	5,194,720.	5,194,720.	6.66
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.	0.00	1,000,000.	0.00	0.00	0.00	0.00	0.00	0.00

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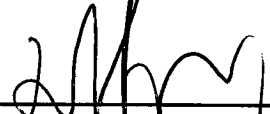
ENTIDAD: 119 - SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	4	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	1,000,000.00	0.00	1,000,000.00	0.00	0.00	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	8,411,849,841	8,411,849,841	16.17	5,790,482,769	5,790,482,769	11.11
3-3-1	DIRECTA	51,974,275,000	0.00	0.00	51,974,275,000	0.00	51,974,275,000	8,411,849,841	8,411,849,841	16.17	5,790,482,769	5,790,482,769	11.11
3-3-1-14	Bogotá Humana	51,974,275,000	0.00	0.00	51,974,275,000	0.00	51,974,275,000	8,411,849,841	8,411,849,841	16.17	5,790,482,769	5,790,482,769	11.11
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	7,130,588,533	7,130,588,533	16.17	5,662,477,863	5,662,477,863	12.8
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.	103,047,300.	103,047,300.	21.72	14,463,635.	14,463,635.	3.05
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.	103,047,300.	103,047,300.	21.72	14,463,635.	14,463,635.	3.05
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	100,569,767.	100,569,767.	7.52	13,880,016.	13,880,016.	1.04
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	100,569,767.	100,569,767.	7.52	13,880,016.	13,880,016.	1.04
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	6,926,971,466	6,926,971,466	16.31	5,634,134,212	5,634,134,212	13.29
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	105,784,095.	105,784,095.	9.82	2,952,011.1	2,952,011.1	0.27
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	744,418,302.	744,418,302.	19.36	72,940,481.	72,940,481.	1.90
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	5,638,454,575	5,638,454,575	28.50	5,534,271,428	5,534,271,428	27.97
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	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	294,190,002.	294,190,002.	10.44	16,400,852.	16,400,852.	0.58
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	144,124,492.	144,124,492.	1.00	7,569,440.1	7,569,440.	0.05
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	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	1,281,261,308	1,281,261,308	16.45	128,004,906.	128,004,906.	1.64

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ENTIDAD: 119 - SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
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		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
	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	397,946,913.	397,946,913.	11.73	55,940,810.	55,940,810.	1.66
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.	64,070,768.	64,070,768.	7.33	9,427,838.1	9,427,838.	1.00
3-3-1-14-03-24-0755	Fomalización 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.	107,226,228.	107,226,228.	13.33	16,587,448.	16,587,448.	2.07
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.	91,359,265.	91,359,265.	9.88	7,015,962.1	7,015,962.	0.76
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.	135,290,652.	135,290,652.	17.33	22,909,562.	22,909,562.	2.93
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.	51,453,634.	51,453,634.	22.73	5,972,170.1	5,972,170.	2.64
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.	51,453,634.	51,453,634.	22.73	5,972,170.1	5,972,170.	2.64
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	831,860,761.	831,860,761.	19.93	66,091,926.	66,091,926.	1.58
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	831,860,761.	831,860,761.	19.93	66,091,926.	66,091,926.	1.58
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


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