

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 119 - SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE					MES: ABRIL								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2020								
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		
3	GASTOS	138,649,603,000.00	2,054,784,906.00	2,054,784,906.00	140,704,387,906.00	0.00	140,704,387,906.00	11,364,743,906.00	37,159,489,241.00	26.41	8,272,216,187.00	26,307,755,376.00	18.70
3-1	GASTOS DE FUNCIONAMIENTO	24,224,442,000.00	0.00	0.00	24,224,442,000.00	0.00	24,224,442,000.00	1,919,348,655.00	6,705,089,594.00	27.68	1,427,648,662.00	5,095,434,273.00	21.03
3-1-1	Gastos de personal	20,338,072,000.00	0.00	0.00	20,338,072,000.00	0.00	20,338,072,000.00	1,247,410,996.00	4,953,683,067.00	24.36	1,268,481,336.00	4,886,604,968.00	24.03
3-1-1-01	Planta de personal permanente	20,338,072,000.00	0.00	0.00	20,338,072,000.00	0.00	20,338,072,000.00	1,247,410,996.00	4,953,683,067.00	24.36	1,268,481,336.00	4,886,604,968.00	24.03
3-1-1-01-01	Factores constitutivos de salario	14,687,207,000.00	-10,759,621.00	-10,759,621.00	14,676,447,379.00	0.00	14,676,447,379.00	907,269,655.00	3,747,930,045.00	25.54	938,888,802.00	3,691,400,753.00	25.15
3-1-1-01-01-01	Factores salariales comunes	10,466,914,000.00	-10,759,621.00	-10,759,621.00	10,456,154,379.00	0.00	10,456,154,379.00	694,917,898.00	2,916,787,059.00	27.90	726,537,045.00	2,860,610,177.00	27.36
3-1-1-01-01-01-0001	Sueldo básico	7,657,736,000.00	0.00	0.00	7,657,736,000.00	0.00	7,657,736,000.00	592,298,023.00	2,331,428,727.00	30.45	630,164,408.00	2,281,499,083.00	29.79
3-1-1-01-01-01-0004	Gastos de representación	807,087,000.00	0.00	0.00	807,087,000.00	0.00	807,087,000.00	64,334,621.00	245,951,508.00	30.47	64,334,621.00	245,951,508.00	30.47
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	67,346,000.00	-10,759,621.00	-10,759,621.00	56,586,379.00	0.00	56,586,379.00	1,248,463.00	7,030,235.00	12.42	1,248,463.00	7,030,235.00	12.42
3-1-1-01-01-01-0006	Auxilio de transporte	1,160,000.00	0.00	0.00	1,160,000.00	0.00	1,160,000.00	102,853.00	383,984.00	33.10	102,853.00	383,984.00	33.10
3-1-1-01-01-01-0007	Subsidio de alimentación	16,600,000.00	0.00	0.00	16,600,000.00	0.00	16,600,000.00	884,538.00	3,376,592.00	20.34	884,538.00	3,376,592.00	20.34
3-1-1-01-01-01-0008	Bonificación por servicios prestados	252,220,000.00	0.00	0.00	252,220,000.00	0.00	252,220,000.00	7,597,485.00	122,298,181.00	48.49	7,597,485.00	122,298,181.00	48.49
3-1-1-01-01-01-0010	Prima de navidad	1,124,826,000.00	0.00	0.00	1,124,826,000.00	0.00	1,124,826,000.00	4,201,667.00	12,309,842.00	1.09	2,233,239.00	10,341,414.00	0.92
3-1-1-01-01-01-0011	Prima de vacaciones	539,939,000.00	0.00	0.00	539,939,000.00	0.00	539,939,000.00	24,250,248.00	194,007,990.00	35.93	19,971,438.00	189,729,180.00	35.14
3-1-1-01-01-01-02	Factores salariales especiales	4,220,293,000.00	0.00	0.00	4,220,293,000.00	0.00	4,220,293,000.00	212,351,757.00	831,142,986.00	19.69	212,351,757.00	830,790,576.00	19.69
3-1-1-01-01-02-0001	Prima de antigüedad	156,588,000.00	0.00	0.00	156,588,000.00	0.00	156,588,000.00	13,188,777.00	51,639,311.00	32.98	13,188,777.00	51,630,640.00	32.97
3-1-1-01-01-02-0002	Prima Técnica	2,821,019,000.00	0.00	0.00	2,821,019,000.00	0.00	2,821,019,000.00	199,162,980.00	779,503,675.00	27.63	199,162,980.00	779,159,936.00	27.62
3-1-1-01-01-02-0003	Prima Semestral	1,242,686,000.00	0.00	0.00	1,242,686,000.00	0.00	1,242,686,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02	Contribuciones inherentes a la nómina	5,081,133,000.00	0.00	0.00	5,081,133,000.00	0.00	5,081,133,000.00	313,844,098.00	891,936,948.00	17.55	309,330,944.00	887,423,794.00	17.47
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	1,414,378,000.00	0.00	0.00	1,414,378,000.00	0.00	1,414,378,000.00	117,875,222.00	330,075,910.00	23.34	116,869,535.00	329,070,223.00	23.27
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	731,742,000.00	0.00	0.00	731,742,000.00	0.00	731,742,000.00	65,883,797.00	186,425,281.00	25.48	65,346,383.00	185,887,867.00	25.40
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	682,636,000.00	0.00	0.00	682,636,000.00	0.00	682,636,000.00	51,991,425.00	143,650,629.00	21.04	51,523,152.00	143,182,356.00	20.97
3-1-1-01-02-02	Aportes a la seguridad social en salud	1,001,872,000.00	0.00	0.00	1,001,872,000.00	0.00	1,001,872,000.00	83,497,522.00	230,696,737.00	23.03	82,785,235.00	229,984,450.00	22.96
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	1,001,872,000.00	0.00	0.00	1,001,872,000.00	0.00	1,001,872,000.00	83,497,522.00	230,696,737.00	23.03	82,785,235.00	229,984,450.00	22.96
3-1-1-01-02-03	Aportes de cesantías	1,366,476,000.00	0.00	0.00	1,366,476,000.00	0.00	1,366,476,000.00	13,482,354.00	61,143,801.00	4.47	11,486,574.00	59,148,021.00	4.33
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	721,643,000.00	0.00	0.00	721,643,000.00	0.00	721,643,000.00	11,181,587.00	36,134,664.00	5.01	10,203,648.00	35,156,725.00	4.87
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	644,833,000.00	0.00	0.00	644,833,000.00	0.00	644,833,000.00	2,300,767.00	25,009,137.00	3.88	1,282,926.00	23,991,296.00	3.72
3-1-1-01-02-04	Aportes a cajas de compensación familiar	542,816,000.00	0.00	0.00	542,816,000.00	0.00	542,816,000.00	40,925,200.00	111,271,500.00	20.50	40,589,800.00	110,936,100.00	20.44
3-1-1-01-02-04-0001	Compensar	542,816,000.00	0.00	0.00	542,816,000.00	0.00	542,816,000.00	40,925,200.00	111,271,500.00	20.50	40,589,800.00	110,936,100.00	20.44
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	82,413,000.00	0.00	0.00	82,413,000.00	0.00	82,413,000.00	6,881,800.00	19,585,200.00	23.76	6,837,800.00	19,541,200.00	23.71
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	82,413,000.00	0.00	0.00	82,413,000.00	0.00	82,413,000.00	6,881,800.00	19,585,200.00	23.76	6,837,800.00	19,541,200.00	23.71
3-1-1-01-02-06	Aportes al ICBF	407,084,000.00	0.00	0.00	407,084,000.00	0.00	407,084,000.00	30,696,000.00	83,457,800.00	20.50	30,444,300.00	83,206,100.00	20.44

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	407,084,000.00	0.00	0.00	407,084,000.00	0.00	407,084,000.00	30,696,000.00	83,457,800.00	20.50	30,444,300.00	83,206,100.00	20.44
3-1-1-01-02-07	Aportes al SENA	67,883,000.00	0.00	0.00	67,883,000.00	0.00	67,883,000.00	5,123,900.00	13,933,500.00	20.53	5,081,800.00	13,891,400.00	20.46
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	67,883,000.00	0.00	0.00	67,883,000.00	0.00	67,883,000.00	5,123,900.00	13,933,500.00	20.53	5,081,800.00	13,891,400.00	20.46
3-1-1-01-02-08	Aportes a la ESAP	67,883,000.00	0.00	0.00	67,883,000.00	0.00	67,883,000.00	5,123,900.00	13,933,500.00	20.53	5,081,800.00	13,891,400.00	20.46
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	67,883,000.00	0.00	0.00	67,883,000.00	0.00	67,883,000.00	5,123,900.00	13,933,500.00	20.53	5,081,800.00	13,891,400.00	20.46
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	130,328,000.00	0.00	0.00	130,328,000.00	0.00	130,328,000.00	10,238,200.00	27,839,000.00	21.36	10,154,100.00	27,754,900.00	21.30
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	130,328,000.00	0.00	0.00	130,328,000.00	0.00	130,328,000.00	10,238,200.00	27,839,000.00	21.36	10,154,100.00	27,754,900.00	21.30
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	569,732,000.00	10,759,621.00	10,759,621.00	580,491,621.00	0.00	580,491,621.00	26,297,243.00	313,816,074.00	54.06	20,261,590.00	307,780,421.00	53.02
3-1-1-01-03-01	Indemnización por vacaciones	368,591,000.00	0.00	0.00	368,591,000.00	0.00	368,591,000.00	19,122,640.00	183,749,253.00	49.85	13,453,343.00	178,079,956.00	48.31
3-1-1-01-03-02	Bonificación por recreación	42,530,000.00	0.00	0.00	42,530,000.00	0.00	42,530,000.00	1,963,289.00	13,983,469.00	32.88	1,596,933.00	13,617,113.00	32.02
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	96,515,000.00	10,759,621.00	10,759,621.00	107,274,621.00	0.00	107,274,621.00	0.00	95,192,856.00	88.74	0.00	95,192,856.00	88.74
3-1-1-01-03-07	Reconocimiento por Coordinación	62,096,000.00	0.00	0.00	62,096,000.00	0.00	62,096,000.00	5,211,314.00	20,890,496.00	33.64	5,211,314.00	20,890,496.00	33.64
3-1-2	Adquisición de bienes y servicios	3,885,855,000.00	0.00	0.00	3,885,855,000.00	0.00	3,885,855,000.00	671,937,659.00	1,751,406,527.00	45.07	159,167,326.00	208,829,305.00	5.37
3-1-2-01	Adquisición de activos no financieros	32,689,000.00	0.00	0.00	32,689,000.00	0.00	32,689,000.00	31,659,000.00	31,659,000.00	96.85	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	32,689,000.00	0.00	0.00	32,689,000.00	0.00	32,689,000.00	31,659,000.00	31,659,000.00	96.85	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	32,689,000.00	0.00	0.00	32,689,000.00	0.00	32,689,000.00	31,659,000.00	31,659,000.00	96.85	0.00	0.00	0.00
3-1-2-01-01-01-0003	Maquinaria para uso general	1,030,000.00	0.00	0.00	1,030,000.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	24,931,000.00	0.00	0.00	24,931,000.00	0.00	24,931,000.00	24,931,000.00	24,931,000.00	100.00	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	6,728,000.00	0.00	0.00	6,728,000.00	0.00	6,728,000.00	6,728,000.00	6,728,000.00	100.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	3,853,166,000.00	0.00	0.00	3,853,166,000.00	0.00	3,853,166,000.00	640,278,659.00	1,719,747,527.00	44.63	159,167,326.00	208,829,305.00	5.42
3-1-2-02-01	Materiales y suministros	45,491,000.00	0.00	0.00	45,491,000.00	0.00	45,491,000.00	29,506,000.00	36,506,000.00	80.25	0.00	0.00	0.00
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	2,413,000.00	0.00	0.00	2,413,000.00	0.00	2,413,000.00	913,000.00	913,000.00	37.84	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	913,000.00	0.00	0.00	913,000.00	0.00	913,000.00	913,000.00	913,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	43,078,000.00	0.00	0.00	43,078,000.00	0.00	43,078,000.00	28,593,000.00	35,593,000.00	82.62	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	17,588,000.00	0.00	0.00	17,588,000.00	0.00	17,588,000.00	17,073,000.00	17,073,000.00	97.07	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	5,140,000.00	0.00	0.00	5,140,000.00	0.00	5,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	11,195,000.00	0.00	0.00	11,195,000.00	0.00	11,195,000.00	3,165,000.00	10,165,000.00	90.80	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	9,155,000.00	0.00	0.00	9,155,000.00	0.00	9,155,000.00	8,355,000.00	8,355,000.00	91.26	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	3,807,675,000.00	0.00	0.00	3,807,675,000.00	0.00	3,807,675,000.00	610,772,659.00	1,683,241,527.00	44.21	159,167,326.00	208,829,305.00	5.48

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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		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	645,620,000.00	0.00	0.00	645,620,000.00	0.00	645,620,000.00	0.00	163,185,068.00	25.28	28,214,756.00	28,214,756.00	4.37
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	1,545,000.00	0.00	0.00	1,545,000.00	0.00	1,545,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0004	Servicios de alquiler de vehículos de transporte con operario	454,075,000.00	0.00	0.00	454,075,000.00	0.00	454,075,000.00	0.00	148,262,417.00	32.65	28,214,756.00	28,214,756.00	6.21
3-1-2-02-02-01-0006	Servicios postales y de mensajería	190,000,000.00	0.00	0.00	190,000,000.00	0.00	190,000,000.00	0.00	14,922,651.00	7.85	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	190,000,000.00	0.00	0.00	190,000,000.00	0.00	190,000,000.00	0.00	14,922,651.00	7.85	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	858,370,000.00	0.00	0.00	858,370,000.00	0.00	858,370,000.00	416,241,548.00	452,239,920.00	52.69	35,749,722.00	36,182,156.00	4.22
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	205,270,000.00	0.00	0.00	205,270,000.00	0.00	205,270,000.00	183,784.00	616,218.00	0.30	183,784.00	616,218.00	0.30
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	165,000,000.00	0.00	0.00	165,000,000.00	0.00	165,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	693,000.00	0.00	0.00	693,000.00	0.00	693,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	3,270,000.00	0.00	0.00	3,270,000.00	0.00	3,270,000.00	183,784.00	616,218.00	18.84	183,784.00	616,218.00	18.84
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	29,307,000.00	0.00	0.00	29,307,000.00	0.00	29,307,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	607,300,000.00	0.00	0.00	607,300,000.00	0.00	607,300,000.00	397,057,764.00	432,623,702.00	71.24	35,565,938.00	35,565,938.00	5.86
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	607,300,000.00	0.00	0.00	607,300,000.00	0.00	607,300,000.00	397,057,764.00	432,623,702.00	71.24	35,565,938.00	35,565,938.00	5.86
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	45,800,000.00	0.00	0.00	45,800,000.00	0.00	45,800,000.00	19,000,000.00	19,000,000.00	41.48	0.00	0.00	0.00
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	45,800,000.00	0.00	0.00	45,800,000.00	0.00	45,800,000.00	19,000,000.00	19,000,000.00	41.48	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	1,924,494,000.00	0.00	-500,000.00	1,923,994,000.00	0.00	1,923,994,000.00	185,304,566.00	879,254,856.00	45.70	85,976,303.00	104,170,710.00	5.41
3-1-2-02-02-03-0002	Servicios jurídicos y contables	4,738,000.00	0.00	0.00	4,738,000.00	0.00	4,738,000.00	0.00	439,824.00	9.28	0.00	439,824.00	9.28
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	4,738,000.00	0.00	0.00	4,738,000.00	0.00	4,738,000.00	0.00	439,824.00	9.28	0.00	439,824.00	9.28
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	247,742,000.00	0.00	438,952.00	248,180,952.00	0.00	248,180,952.00	15,940,229.00	194,857,718.00	78.51	23,335,715.00	23,335,715.00	9.40
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	0.00	0.00	438,952.00	438,952.00	0.00	438,952.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-004	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	6,500,000.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	241,242,000.00	0.00	0.00	241,242,000.00	0.00	241,242,000.00	15,940,229.00	194,857,718.00	80.77	23,335,715.00	23,335,715.00	9.67
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	299,603,000.00	0.00	0.00	299,603,000.00	0.00	299,603,000.00	128,002,289.00	161,895,315.00	54.04	23,760,332.00	41,514,915.00	13.86

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 119 - SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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		
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	52,530,000.00	0.00	0.00	52,530,000.00	0.00	52,530,000.00	3,144,930.00	12,538,580.00	23.87	3,144,930.00	12,538,580.00	23.87
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	45,423,000.00	0.00	0.00	45,423,000.00	0.00	45,423,000.00	4,476,959.00	12,837,892.00	28.26	4,476,959.00	12,837,892.00	28.26
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	196,500,000.00	0.00	0.00	196,500,000.00	0.00	196,500,000.00	120,380,400.00	136,518,843.00	69.48	16,138,443.00	16,138,443.00	8.21
3-1-2-02-02-03-0004-007	Servicios de transmisión de programas de radio y televisión	5,150,000.00	0.00	0.00	5,150,000.00	0.00	5,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	779,751,000.00	0.00	-938,952.00	778,812,048.00	0.00	778,812,048.00	41,362,048.00	503,061,999.00	64.59	38,880,256.00	38,880,256.00	4.99
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	401,700,000.00	0.00	0.00	401,700,000.00	0.00	401,700,000.00	0.00	401,700,000.00	100.00	27,108,958.00	27,108,958.00	6.75
3-1-2-02-02-03-0005-002	Servicios de limpieza general	333,720,000.00	0.00	0.00	333,720,000.00	0.00	333,720,000.00	0.00	59,999,951.00	17.98	11,771,298.00	11,771,298.00	3.53
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	1,030,000.00	0.00	0.00	1,030,000.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	43,301,000.00	0.00	-938,952.00	42,362,048.00	0.00	42,362,048.00	41,362,048.00	41,362,048.00	97.64	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	592,660,000.00	0.00	0.00	592,660,000.00	0.00	592,660,000.00	0.00	19,000,000.00	3.21	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	10,300,000.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	45,600,000.00	0.00	0.00	45,600,000.00	0.00	45,600,000.00	0.00	5,000,000.00	10.96	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	536,760,000.00	0.00	-470,000,000.00	66,760,000.00	0.00	66,760,000.00	0.00	14,000,000.00	20.97	0.00	0.00	0.00
3-1-2-02-02-03-0006-014	Servicios de reparación general y mantenimiento	0.00	0.00	470,000,000.00	470,000,000.00	0.00	470,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	171,208,000.00	0.00	0.00	171,208,000.00	0.00	171,208,000.00	9,226,545.00	40,261,683.00	23.52	9,226,545.00	40,261,683.00	23.52
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	171,208,000.00	0.00	0.00	171,208,000.00	0.00	171,208,000.00	9,226,545.00	40,261,683.00	23.52	9,226,545.00	40,261,683.00	23.52
3-1-2-02-02-04-0001-001	Energía	133,488,000.00	0.00	0.00	133,488,000.00	0.00	133,488,000.00	8,411,580.00	35,000,630.00	26.22	8,411,580.00	35,000,630.00	26.22
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	24,720,000.00	0.00	0.00	24,720,000.00	0.00	24,720,000.00	414,055.00	2,501,253.00	10.12	414,055.00	2,501,253.00	10.12
3-1-2-02-02-04-0001-003	Aseo	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	400,910.00	2,759,800.00	21.23	400,910.00	2,759,800.00	21.23
3-1-2-02-02-05	Viáticos y gastos de viaje	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-06	Capacitación	41,052,000.00	0.00	0.00	41,052,000.00	0.00	41,052,000.00	0.00	29,560,000.00	72.01	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	108,080,000.00	0.00	0.00	108,080,000.00	0.00	108,080,000.00	0.00	76,367,408.00	70.66	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	58,851,000.00	0.00	0.00	58,851,000.00	0.00	58,851,000.00	0.00	42,372,592.00	72.00	0.00	0.00	0.00
3-1-3	Gastos diversos	515,000.00	0.00	0.00	515,000.00	0.00	515,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	515,000.00	0.00	0.00	515,000.00	0.00	515,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	515,000.00	0.00	0.00	515,000.00	0.00	515,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	114,425,161,000.00	2,054,784,906.00	2,054,784,906.00	116,479,945,906.00	0.00	116,479,945,906.00	9,445,395,251.00	30,454,399,647.00	26.15	6,844,567,525.00	21,212,321,103.00	18.21
3-3-1	DIRECTA	114,425,161,000.00	2,054,784,906.00	2,054,784,906.00	116,479,945,906.00	0.00	116,479,945,906.00	9,445,395,251.00	30,454,399,647.00	26.15	6,844,567,525.00	21,212,321,103.00	18.21
3-3-1-15	Bogotá Mejor Para Todos	114,425,161,000.00	2,054,784,906.00	2,054,784,906.00	116,479,945,906.00	0.00	116,479,945,906.00	9,445,395,251.00	30,454,399,647.00	26.15	6,844,567,525.00	21,212,321,103.00	18.21
3-3-1-15-01	Pilar Igualdad de calidad de vida	46,003,446,000.00	6,744,075,606.00	6,744,075,606.00	52,747,521,606.00	0.00	52,747,521,606.00	1,262,475,451.00	18,522,403,344.00	35.12	238,353,860.00	14,496,678,129.00	27.48
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	46,003,446,000.00	6,744,075,606.00	6,744,075,606.00	52,747,521,606.00	0.00	52,747,521,606.00	1,262,475,451.00	18,522,403,344.00	35.12	238,353,860.00	14,496,678,129.00	27.48

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 119 - SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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		
3-3-1-15-01-11-0997	Fortalecimiento de los procesos y de agentes de formación del sector	898,425,000.00	0.00	0.00	898,425,000.00	0.00	898,425,000.00	436,596,970.00	507,832,800.00	56.52	6,893,790.00	9,421,513.00	1.05
3-3-1-15-01-11-1008	Fomento y gestión para el desarrollo cultural	8,516,203,000.00	6,744,075,606.00	6,744,075,606.00	15,260,278,606.00	0.00	15,260,278,606.00	825,878,481.00	2,567,324,035.00	16.82	24,700,484.00	46,859,484.00	0.31
3-3-1-15-01-11-1011	Lectura, escritura y redes de conocimiento	36,588,818,000.00	0.00	0.00	36,588,818,000.00	0.00	36,588,818,000.00	0.00	15,447,246,509.00	42.22	206,759,586.00	14,440,397,132.00	39.47
3-3-1-15-02	Pilar Democracia urbana	35,444,233,000.00	-4,689,290,700.00	-4,689,290,700.00	30,754,942,300.00	0.00	30,754,942,300.00	342,097,879.00	1,077,657,868.00	3.50	92,778,196.00	140,898,072.00	0.46
3-3-1-15-02-17	Espacio público, derecho de todos	35,444,233,000.00	-4,689,290,700.00	-4,689,290,700.00	30,754,942,300.00	0.00	30,754,942,300.00	342,097,879.00	1,077,657,868.00	3.50	92,778,196.00	140,898,072.00	0.46
3-3-1-15-02-17-0992	Patrimonio e Infraestructura cultural fortalecida	35,444,233,000.00	-4,689,290,700.00	-4,689,290,700.00	30,754,942,300.00	0.00	30,754,942,300.00	342,097,879.00	1,077,657,868.00	3.50	92,778,196.00	140,898,072.00	0.46
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	23,922,750,000.00	0.00	0.00	23,922,750,000.00	0.00	23,922,750,000.00	6,678,760,090.00	7,347,362,274.00	30.71	6,339,560,438.00	6,339,560,438.00	26.50
3-3-1-15-03-25	Cambio cultural y construcción del tejido social para la vida	23,922,750,000.00	0.00	0.00	23,922,750,000.00	0.00	23,922,750,000.00	6,678,760,090.00	7,347,362,274.00	30.71	6,339,560,438.00	6,339,560,438.00	26.50
3-3-1-15-03-25-0987	Saberes sociales para la cultura ciudadana y la transformación cultural	1,712,644,000.00	0.00	0.00	1,712,644,000.00	0.00	1,712,644,000.00	345,164,824.00	945,604,698.00	55.21	58,479,761.00	58,479,761.00	3.41
3-3-1-15-03-25-1016	Poblaciones diversas e interculturales	21,260,106,000.00	0.00	0.00	21,260,106,000.00	0.00	21,260,106,000.00	6,323,595,266.00	6,323,595,266.00	29.74	6,279,313,506.00	6,279,313,506.00	29.54
3-3-1-15-03-25-1137	Comunidades culturales para la paz	950,000,000.00	0.00	0.00	950,000,000.00	0.00	950,000,000.00	10,000,000.00	78,162,310.00	8.23	1,767,171.00	1,767,171.00	0.19
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	9,054,732,000.00	0.00	0.00	9,054,732,000.00	0.00	9,054,732,000.00	1,162,061,831.00	3,506,976,161.00	38.73	173,875,031.00	235,184,464.00	2.60
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	3,120,227,000.00	0.00	0.00	3,120,227,000.00	0.00	3,120,227,000.00	302,779,555.00	1,071,045,923.00	34.33	63,962,839.00	85,772,272.00	2.75
3-3-1-15-07-42-1009	Transparencia y gestión pública para todos	3,120,227,000.00	0.00	0.00	3,120,227,000.00	0.00	3,120,227,000.00	302,779,555.00	1,071,045,923.00	34.33	63,962,839.00	85,772,272.00	2.75
3-3-1-15-07-43	Modernización institucional	1,725,554,000.00	0.00	0.00	1,725,554,000.00	0.00	1,725,554,000.00	136,989,176.00	866,684,371.00	50.23	76,183,537.00	103,616,537.00	6.00
3-3-1-15-07-43-1012	Fortalecimiento a la Gestión	1,725,554,000.00	0.00	0.00	1,725,554,000.00	0.00	1,725,554,000.00	136,989,176.00	866,684,371.00	50.23	76,183,537.00	103,616,537.00	6.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	1,232,080,000.00	0.00	0.00	1,232,080,000.00	0.00	1,232,080,000.00	142,490,750.00	486,981,707.00	39.53	22,427,084.00	34,494,084.00	2.80
3-3-1-15-07-44-1007	Información y ciudadanía digital para todos	1,232,080,000.00	0.00	0.00	1,232,080,000.00	0.00	1,232,080,000.00	142,490,750.00	486,981,707.00	39.53	22,427,084.00	34,494,084.00	2.80
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	2,976,871,000.00	0.00	0.00	2,976,871,000.00	0.00	2,976,871,000.00	579,802,350.00	1,082,264,160.00	36.36	11,301,571.00	11,301,571.00	0.38
3-3-1-15-07-45-1018	Participación para la democracia cultural, recreativa y deportiva	2,976,871,000.00	0.00	0.00	2,976,871,000.00	0.00	2,976,871,000.00	579,802,350.00	1,082,264,160.00	36.36	11,301,571.00	11,301,571.00	0.38

DIDIER RICARDO ORDUZ MARTINEZ
RESPONSABLE DEL PRESUPUESTO

CC No. 19375282 DE BOGOTA
Teléfono: 3274900

NICOLÁS FRANCISCO MONTERO DOMÍNGUEZ
SECRETARIO DE DESPACHO

CC No. 79412112 DE BOGOTÁ D.C.
Teléfono: 3274850