

SISTEMA DE PRESUPUESTO DISTRITAL
SECRETARÍA DISTRITAL DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 0119 SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE | | | | | | | | | | | MES: MARZO | | |
|---|---|-----------------|----------------|-------------|-----------------|--------------|--------------------|-------------------|-----------------|---------------------|-----------------------|----------------|--------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 | | | | | | | | | | | VIGENCIA FISCAL: 2023 | | |
| RUBRO PRESUPUESTAL | | APROPIACIÓN | | | | | | TOTAL COMPROMISOS | | EJEC PRESUP 11=10/8 | AUTORIZACIÓN DE GIRO | | EJEC AUTO GIRO % 14=13/8 |
| CÓDIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSIÓN 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES | ACUMULADO | | | | | | | | | |
| O2 | GASTOS | 213.208.146.000 | 0 | 0 | 213.208.146.000 | 0 | 213.208.146.000 | 44.956.701.790 | 115.575.373.634 | 54,21% | 8.122.320.019 | 15.555.100.886 | 7,30% |
| O21 | Funcionamiento | 30.277.191.000 | 0 | 0 | 30.277.191.000 | 0 | 30.277.191.000 | 1.998.256.918 | 6.486.092.765 | 21,42% | 2.025.349.509 | 4.411.826.062 | 14,57% |
| O211 | Gastos de personal | 26.427.305.000 | 0 | 0 | 26.427.305.000 | 0 | 26.427.305.000 | 1.984.174.417 | 4.417.576.867 | 16,72% | 1.928.316.359 | 4.271.321.917 | 16,16% |
| O21101 | Planta de personal permanente | 26.427.305.000 | 0 | 0 | 26.427.305.000 | 0 | 26.427.305.000 | 1.984.174.417 | 4.417.576.867 | 16,72% | 1.928.316.359 | 4.271.321.917 | 16,16% |
| O2110101 | Factores constitutivos de salario | 19.459.390.000 | -15.772.150 | -67.072.150 | 19.392.317.850 | 0 | 19.392.317.850 | 1.585.585.612 | 3.613.328.944 | 18,63% | 1.540.460.176 | 3.477.806.616 | 17,93% |
| O2110101001 | Factores salariales comunes | 17.643.704.000 | -15.772.150 | -67.072.150 | 17.576.631.850 | 0 | 17.576.631.850 | 1.564.956.698 | 3.568.395.403 | 20,30% | 1.519.831.262 | 3.432.873.075 | 19,53% |
| O211010100101 | Sueldo básico | 10.170.203.000 | 0 | -51.300.000 | 10.118.903.000 | 0 | 10.118.903.000 | 1.006.854.895 | 2.300.629.824 | 22,74% | 962.280.535 | 2.165.658.572 | 21,40% |
| O211010100102 | Horas extras, dominicales, festivos y recargos | 64.410.000 | 0 | 0 | 64.410.000 | 0 | 64.410.000 | 998.082 | 2.146.587 | 3,33% | 998.082 | 2.146.587 | 3,33% |
| O211010100103 | Gastos de representación | 1.049.375.000 | 0 | 0 | 1.049.375.000 | 0 | 1.049.375.000 | 107.912.676 | 260.370.230 | 24,81% | 107.912.676 | 260.370.230 | 24,81% |
| O211010100104 | Subsidio de alimentación | 8.400.000 | 0 | 0 | 8.400.000 | 0 | 8.400.000 | 623.948 | 1.870.302 | 22,27% | 623.948 | 1.870.302 | 22,27% |
| O211010100105 | Auxilio de transporte | 1.504.000 | 0 | 0 | 1.504.000 | 0 | 1.504.000 | 140.606 | 421.818 | 28,05% | 140.606 | 421.818 | 28,05% |
| O211010100107 | Bonificación por servicios prestados | 332.497.000 | 0 | 0 | 332.497.000 | 0 | 332.497.000 | 21.626.903 | 88.831.730 | 26,72% | 21.075.827 | 88.280.654 | 26,55% |
| O211010100108 | Prestaciones sociales | 2.208.049.000 | -15.772.150 | -15.772.150 | 2.192.276.850 | 0 | 2.192.276.850 | 67.874.815 | 90.532.435 | 4,13% | 67.874.815 | 90.532.435 | 4,13% |
| O21101010010801 | Prima de navidad | 1.491.935.000 | -15.772.150 | -15.772.150 | 1.476.162.850 | 0 | 1.476.162.850 | 1.977.236 | 2.445.437 | 0,17% | 1.977.236 | 2.445.437 | 0,17% |
| O21101010010802 | Prima de vacaciones | 716.114.000 | 0 | 0 | 716.114.000 | 0 | 716.114.000 | 65.897.579 | 88.086.998 | 12,30% | 65.897.579 | 88.086.998 | 12,30% |
| O211010100109 | Prima técnica salarial | 3.809.266.000 | 0 | 0 | 3.809.266.000 | 0 | 3.809.266.000 | 358.924.773 | 823.592.477 | 21,62% | 358.924.773 | 823.592.477 | 21,62% |
| O2110101002 | Factores salariales especiales | 1.815.686.000 | 0 | 0 | 1.815.686.000 | 0 | 1.815.686.000 | 20.628.914 | 44.933.541 | 2,47% | 20.628.914 | 44.933.541 | 2,47% |
| O211010100204 | Prima semestral | 1.644.761.000 | 0 | 0 | 1.644.761.000 | 0 | 1.644.761.000 | 4.709.592 | 4.817.609 | 0,29% | 4.709.592 | 4.817.609 | 0,29% |
| O211010100212 | Prima de antigüedad | 170.925.000 | 0 | 0 | 170.925.000 | 0 | 170.925.000 | 15.919.322 | 40.115.932 | 23,47% | 15.919.322 | 40.115.932 | 23,47% |
| O21101010021201 | Beneficios a los empleados a corto plazo | 170.925.000 | 0 | 0 | 170.925.000 | 0 | 170.925.000 | 15.919.322 | 40.115.932 | 23,47% | 15.919.322 | 40.115.932 | 23,47% |
| O2110102 | Contribuciones inherentes a la nómina | 6.730.778.000 | 0 | 0 | 6.730.778.000 | 0 | 6.730.778.000 | 338.764.976 | 654.323.734 | 9,72% | 328.032.354 | 643.591.112 | 9,56% |
| O2110102001 | Aportes a la seguridad social en pensiones | 1.871.597.000 | 0 | 0 | 1.871.597.000 | 0 | 1.871.597.000 | 131.308.704 | 254.774.077 | 13,61% | 128.395.543 | 251.860.916 | 13,46% |
| O211010200101 | Aportes a la seguridad social en pensiones públicas | 996.541.000 | 0 | 0 | 996.541.000 | 0 | 996.541.000 | 93.511.477 | 183.664.755 | 18,43% | 92.100.163 | 182.253.441 | 18,29% |
| O211010200102 | Aportes a la seguridad social en pensiones privadas | 875.056.000 | 0 | 0 | 875.056.000 | 0 | 875.056.000 | 37.797.227 | 71.109.322 | 8,13% | 36.295.380 | 69.607.475 | 7,95% |
| O2110102002 | Aportes a la seguridad social en salud | 1.325.690.000 | 0 | 0 | 1.325.690.000 | 0 | 1.325.690.000 | 92.004.026 | 179.464.399 | 13,54% | 89.940.265 | 177.400.638 | 13,38% |
| O211010200201 | Aportes a la seguridad social en salud pública | 13.732.000 | 0 | 0 | 13.732.000 | 0 | 13.732.000 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| O211010200202 | Aportes a la seguridad social en salud privada | 1.311.958.000 | 0 | 0 | 1.311.958.000 | 0 | 1.311.958.000 | 92.004.026 | 179.464.399 | 13,68% | 89.940.265 | 177.400.638 | 13,52% |
| O2110102003 | Aportes de cesantías | 1.811.163.000 | 0 | 0 | 1.811.163.000 | 0 | 1.811.163.000 | 9.646.946 | 18.114.558 | 1,00% | 9.646.946 | 18.114.558 | 1,00% |



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1/04/2023
16:19:34

DIDIER RICARDO ORDUZ MARTINEZ

RESPONSABLE DEL PRESUPUESTO

CATALINA VALENCIA TOBON

ORDENADOR DEL GASTO