

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER		MES: DICIEMBRE							VIGENCIA FISCAL: 2014					
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
				MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)	
3	GASTOS		34,661,473.000	0.00	0.00	34,661,473.000	0.00	34,661,473.000	8,429,204,825	33,204,338,612	95.80	4,835,098,323	20,493,431,708	59.10
3-1	GASTOS DE FUNCIONAMIENTO		10,578,473.000	0.00	0.00	10,578,473.000	0.00	10,578,473.000	1,553,592,471	9,504,999,424	89.80	1,526,238,513	8,794,138,495	83.10
3-1-1	SERVICIOS PERSONALES		8,614,300.000	0.00	0.00	8,614,300.000	0.00	8,614,300.000	1,338,917,211	7,900,613,955	91.70	1,191,958,224	7,702,573,558	89.40
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		6,377,255.000	0.00	-29,588,800.00	6,347,666,200	0.00	6,347,666,200	812,368,180	5,919,049,433	93.20	837,856,257	5,919,049,433	93.20
3-1-1-01-01	Sueldos Personal de Nómina		3,313,068.000	0.00	-15,766,752.00	3,297,301,248	0.00	3,297,301,248	268,134,326	3,215,865,959	97.50	282,330,137	3,215,865,959	97.50
3-1-1-01-04	Gastos de Representación		462,957.000	-1,333,887.00	-2,322,687.00	460,634,313	0.00	460,634,313	30,649,373	397,789,867	86.30	32,110,836	397,789,867	86.30
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario		8,472,000.00	0.00	0.00	8,472,000.00	0.00	8,472,000.00	0.00	8,470,994.00	99.90	0.00	8,470,994.00	99.90
3-1-1-01-06	Auxilio de Transporte		880,000.00	0.00	0.00	880,000.00	0.00	880,000.00	9,600.00	808,800.00	91.90	9,600.00	808,800.00	91.90
3-1-1-01-07	Subsidio de Alimentación		576,000.00	0.00	0.00	576,000.00	0.00	576,000.00	6,340.00	534,156.00	92.70	6,340.00	534,156.00	92.70
3-1-1-01-08	Bonificación por Servicios Prestados		110,979.000	0.00	0.00	110,979.000	0.00	110,979.000	817,705.00	100,208,179	90.20	817,705.00	100,208,179	90.20
3-1-1-01-11	Prima Semestral		536,326.000	0.00	-58,565,077.00	477,760,923	0.00	477,760,923	3,109,263.00	472,124,146	98.80	3,109,263.00	472,124,146	98.80
3-1-1-01-13	Prima de Navidad		487,953.000	0.00	-9,836,061.00	478,116,939	0.00	478,116,939	401,123,465	444,975,113	93.00	401,123,465	444,975,113	93.00
3-1-1-01-14	Prima de Vacaciones		234,219.000	0.00	0.00	234,219.000	0.00	234,219.000	27,696,508	202,249,412	86.30	36,379,019	202,249,412	86.30
3-1-1-01-15	Prima Técnica		1,187,013.000	0.00	0.00	1,187,013.000	0.00	1,187,013.000	75,864,664	991,461,655	83.50	76,595,395	991,461,655	83.50
3-1-1-01-16	Prima de Antigüedad		9,427.000	0.00	0.00	9,427.000	0.00	9,427.000	562,488.00	6,409,802	67.90	562,488.00	6,409,802	67.90
3-1-1-01-21	Vacaciones en Dinero		0.00	1,333,887.00	56,901,777.00	56,901,777	0.00	56,901,777	1,333,887.00	56,901,777	100.00	1,333,887.00	56,901,777	100.00
3-1-1-01-26	Bonificación Especial de Recreación		18,406.000	0.00	0.00	18,406.000	0.00	18,406.000	3,060,561	16,353,106	88.80	3,478,122	16,353,106	88.80
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público		6,979.000	0.00	0.00	6,979.000	0.00	6,979.000	0.00	4,896,467	70.10	0.00	4,896,467	70.10
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS		61,200.000	0.00	17,988,800.00	79,188,800	0.00	79,188,800	2,888,800	79,166,400	99.90	17,688,800	68,373,067	86.30
3-1-1-02-04	Remuneración Servicios Técnicos		61,200.000	0.00	17,988,800.00	79,188,800	0.00	79,188,800	2,888,800	79,166,400	99.90	17,688,800	68,373,067	86.30
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO		2,175,845.000	0.00	11,600,000.00	2,187,445.000	0.00	2,187,445.000	523,660,231	1,902,398,122	86.90	336,413,167	1,715,151,058	78.40
3-1-1-03-01	Aportes Patronales Sector Privado		1,341,146.000	18,000,000.00	29,600,000.00	1,370,746.000	0.00	1,370,746.000	345,631,646	1,207,789,740	88.10	168,867,313	1,031,025,407	75.20
3-1-1-03-01-01	Cesantías Fondos Privados		280,471.000	0.00	0.00	280,471.000	0.00	280,471.000	179,666,414	209,225,596	74.60	2,902,081	32,461,263	11.50
3-1-1-03-01-02	Pensiones Fondos Privados		366,763.000	18,000,000.00	18,000,000.00	384,763.000	0.00	384,763.000	60,505,700	378,311,528	98.30	60,505,700	378,311,528	98.30
3-1-1-03-01-03	Salud EPS Privadas		432,811.000	0.00	0.00	432,811.000	0.00	432,811.000	68,049,200	396,546,900	91.60	68,049,200	396,546,900	91.60
3-1-1-03-01-04	Riesgos Profesionales Sector Privado		26,579.000	0.00	11,600,000.00	38,179.000	0.00	38,179.000	3,875,932	33,864,936	88.70	3,875,932	33,864,936	88.70
3-1-1-03-01-05	Caja de Compensación		234,522.000	0.00	0.00	234,522.000	0.00	234,522.000	33,534,400	189,840,780	80.90	33,534,400	189,840,780	80.90
3-1-1-03-02	Aportes Patronales Sector Público		834,699.000	-18,000,000.00	-18,000,000.00	816,699.000	0.00	816,699.000	178,028,585	694,608,382	85.00	167,545,854	684,125,651	83.70
3-1-1-03-02-01	Cesantías Fondos Públicos		312,370.000	0.00	0.00	312,370.000	0.00	312,370.000	103,781,385	293,881,316	94.00	93,298,654	283,398,585	90.70

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		121 - SECRETARÍA DISTRITAL DE LA MUJER						MES:		DICIEMBRE				
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2014				
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8		
3-1-1-03-02-02	Pensiones Fondos Públicos	231,509,000.	-18,000,000.0	-18,000,000.0	213,509,000.	0.00	213,509,000.	32,332,600.0	163,431,166.	76.5%	32,332,600.0	163,431,166.	76.5%	
3-1-1-03-02-05	ESAP	29,315,000.	0.00	0.00	29,315,000.	0.00	29,315,000.	4,192,200.0	23,732,460.	80.9%	4,192,200.0	23,732,460.	80.9%	
3-1-1-03-02-06	ICBF	175,892,000.	0.00	0.00	175,892,000.	0.00	175,892,000.	25,148,700.0	142,375,660.	80.9%	25,148,700.0	142,375,660.	80.9%	
3-1-1-03-02-07	SENA	29,315,000.	0.00	0.00	29,315,000.	0.00	29,315,000.	4,192,200.0	23,732,460.	80.9%	4,192,200.0	23,732,460.	80.9%	
3-1-1-03-02-08	Institutos Técnicos	56,298,000.	0.00	0.00	56,298,000.	0.00	56,298,000.	8,381,500.0	47,455,320.	84.2%	8,381,500.0	47,455,320.	84.2%	
3-1-2	GASTOS GENERALES	1,964,173,000	0.00	0.00	1,964,173,000	0.00	1,964,173,000	214,675,260.0	1,604,385,469	81.6%	334,280,289.0	1,091,564,937	55.5%	
3-1-2-01	Adquisición de Bienes	163,000,000.	0.00	137,780,778.	300,780,778.	0.00	300,780,778.	59,516,080.0	283,304,150.	94.1%	8,229,743.0	147,220,877.0	48.9%	
3-1-2-01-01	Dotación	1,000,000.0	0.00	0.00	1,000,000.0	0.00	1,000,000.0	-883,920.0	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	31,000,000.	0.00	158,074,128.	189,074,128.	0.00	189,074,128.	60,400,000.0	179,317,600.	94.8%	0.00	118,917,600.	62.8%	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	35,000,000.0	0.00	-18,105,173.0	16,894,827.0	0.00	16,894,827.0	0.00	16,894,827.0	100.0%	3,905,020.0	10,579,412.0	62.6%	
3-1-2-01-04	Materiales y Suministros	96,000,000.	0.00	-2,188,177.0	93,811,823.0	0.00	93,811,823.0	0.00	87,091,723.0	92.8%	4,324,723.0	17,723,865.0	18.8%	
3-1-2-02	Adquisición de Servicios	1,801,000,000	0.00	-137,780,778.0	1,663,219,222	0.00	1,663,219,222	155,159,180.0	1,321,061,444	79.4%	326,050,546.0	944,324,185.0	56.7%	
3-1-2-02-01	Arrendamientos	441,000,000.	0.00	-6,761,540.0	434,238,460.0	0.00	434,238,460.0	0.00	429,960,960.0	99.0%	179,150,400.0	394,130,880.0	90.7%	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	16,142,829.0	16,142,829.0	0.00	16,142,829.0	0.00	2,647,908.0	16.4%	973,139.0	2,647,908.0	16.4%	
3-1-2-02-03	Gastos de Transporte y Comunicación	442,000,000.	0.00	-13,597,908.0	428,402,092.0	0.00	428,402,092.0	99,883,215.0	187,844,111.0	43.8%	32,993,403.0	78,273,546.0	18.2%	
3-1-2-02-04	Impresos y Publicaciones	25,000,000.	0.00	11,000,000.0	36,000,000.0	0.00	36,000,000.0	11,000,000.0	32,999,990.0	91.6%	3,397,573.0	24,310,184.0	67.5%	
3-1-2-02-05	Mantenimiento y Reparaciones	545,000,000.	0.00	-12,999,594.0	532,000,406.0	0.00	532,000,406.0	-24.00	530,500,382.0	99.7%	93,412,001.0	376,022,741.0	70.6%	
3-1-2-02-05-01	Mantenimiento Entidad	545,000,000.	0.00	-12,999,594.0	532,000,406.0	0.00	532,000,406.0	-24.00	530,500,382.0	99.7%	93,412,001.0	376,022,741.0	70.6%	
3-1-2-02-06	Seguros	160,000,000.	0.00	-131,564,565.0	28,435,435.0	0.00	28,435,435.0	6,043,719.0	6,043,719.0	21.2%	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	160,000,000.	0.00	-131,564,565.0	28,435,435.0	0.00	28,435,435.0	6,043,719.0	6,043,719.0	21.2%	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	82,000,000.	0.00	0.00	82,000,000.0	0.00	82,000,000.0	3,032,270.0	26,483,374.0	32.3%	3,166,140.0	26,483,374.0	32.3%	
3-1-2-02-08-01	Energía	20,000,000.	0.00	0.00	20,000,000.0	0.00	20,000,000.0	1,953,110.0	15,478,950.0	77.3%	1,953,110.0	15,478,950.0	77.3%	
3-1-2-02-08-02	Acueducto y Alcantarillado	19,600,000.0	0.00	0.00	19,600,000.0	0.00	19,600,000.0	835,370.0	5,556,900.0	28.3%	835,370.0	5,556,900.0	28.3%	
3-1-2-02-08-03	Aseo	9,900,000.0	0.00	0.00	9,900,000.0	0.00	9,900,000.0	188,190.0	1,136,430.0	11.4%	188,190.0	1,136,430.0	11.4%	
3-1-2-02-08-04	Teléfono	30,000,000.0	0.00	0.00	30,000,000.0	0.00	30,000,000.0	0.00	3,664,424.0	12.2%	133,870.0	3,664,424.0	12.2%	
3-1-2-02-08-05	Gas	2,500,000.0	0.00	0.00	2,500,000.0	0.00	2,500,000.0	55,600.0	646,670.0	25.8%	55,600.0	646,670.0	25.8%	
3-1-2-02-09	Capacitación	20,000,000.	0.00	0.00	20,000,000.0	0.00	20,000,000.0	0.00	18,581,000.0	92.9%	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	20,000,000.	0.00	0.00	20,000,000.0	0.00	20,000,000.0	0.00	18,581,000.0	92.9%	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	31,000,000.	0.00	16,300,000.0	47,300,000.0	0.00	47,300,000.0	24,200,000.0	47,300,000.0	100.0%	9,032,280.0	24,318,864.0	51.4%	
3-1-2-02-11	Promoción Institucional	31,000,000.	0.00	-16,300,000.0	14,700,000.0	0.00	14,700,000.0	3,000,000.0	14,700,000.0	100.0%	680,610.0	6,436,688.0	43.7%	
3-1-2-02-12	Salud Ocupacional	24,000,000.	0.00	0.00	24,000,000.0	0.00	24,000,000.0	8,000,000.0	24,000,000.0	100.0%	3,245,000.0	11,700,000.0	48.7%	
3-1-2-03	Otros Gastos Generales	173,000.0	0.00	0.00	173,000.0	0.00	173,000.0	0.00	19,875.0	11.4%	0.00	19,875.0	11.4%	
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	173,000.0	0.00	0.00	173,000.0	0.00	173,000.0	0.00	19,875.0	11.4%	0.00	19,875.0	11.4%	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER		MES: DICIEMBRE							VIGENCIA FISCAL: 2014		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		MES			ACUMULADO
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	MES		EJEC. AUT. GIRO % (14=13/8)
				MES	ACUMULADO							MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	
	3-3	Derechos y Multas												
	3-3-1	INVERSIÓN	24.083.000.000	0.00	0.00	24.083.000.000	0.00	24.083.000.000	6.875.612.354	23.699.339.188	98.4	3.308.859.810	11.699.293.213	48.5
	3-3-1-14	DIRECTA	24.083.000.000	0.00	0.00	24.083.000.000	0.00	24.083.000.000	6.875.612.354	23.699.339.188	98.4	3.308.859.810	11.699.293.213	48.5
	3-3-1-14-01	Bogotá Humana	24.083.000.000	0.00	0.00	24.083.000.000	0.00	24.083.000.000	6.875.612.354	23.699.339.188	98.4	3.308.859.810	11.699.293.213	48.5
	3-3-1-14-01-04	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	24.033.000.000	0.00	0.00	24.033.000.000	0.00	24.033.000.000	6.856.207.354	23.649.434.188	98.40	3.303.026.477	11.675.459.880	48.5
	3-3-1-14-01-04-0931	Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres	24.033.000.000	0.00	0.00	24.033.000.000	0.00	24.033.000.000	6.856.207.354	23.649.434.188	98.40	3.303.026.477	11.675.459.880	48.5
	3-3-1-14-01-04-0932	Litigio y justicia integral para las mujeres	13.007.200.000	0.00	-6.116.000.000	6.891.200.000	0.00	6.891.200.000	1.486.882.933	6.739.644.660	97.80	832.132.727	3.119.632.539	45.2
	3-3-1-14-01-04-0933	Gestión estratégica del conocimiento de la política pública de mujeres y equidad de género en el Distrito Capital	760.800.000	0.00	0.00	760.800.000	0.00	760.800.000	250.918.333	760.800.000	100.0	100.544.750	442.797.290	58.2
	3-3-1-14-01-04-0934	Calidad y fortalecimiento institucional	628.000.000	0.00	0.00	628.000.000	0.00	628.000.000	47.982.166	627.996.072	100.0	142.825.081	371.540.827	59.1
	3-3-1-14-01-04-0966	20 Casas de igualdad de oportunidades para el ejercicio de derechos de las mujeres en el D.C.	6.137.000.000	0.00	616.000.000	6.753.000.000	0.00	6.753.000.000	719.744.137	6.677.751.836	98.80	1.391.050.097	4.302.332.852	63.7
	3-3-1-14-03	Acciones para la implementación y seguimiento de la Política de Mujeres y Equidad de Género en el Distrito Capital	3.500.000.000	0.00	5.500.000.000	9.000.000.000	0.00	9.000.000.000	4.350.679.785	8.843.241.620	98.20	836.473.822	3.439.156.372	38.2
	3-3-1-14-03-26	Una Bogotá que defiende y fortalece lo público	50.000.000	0.00	0.00	50.000.000	0.00	50.000.000	19.405.000	49.905.000	99.8	5.833.333	23.833.333	47.6
	3-3-1-14-03-26-0935	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	50.000.000	0.00	0.00	50.000.000	0.00	50.000.000	19.405.000	49.905.000	99.8	5.833.333	23.833.333	47.6
	3-3-1-14-03-26-0935	Gobierno, transparencia y probidad	50.000.000	0.00	0.00	50.000.000	0.00	50.000.000	19.405.000	49.905.000	99.8	5.833.333	23.833.333	47.6

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

08-04-2016

08:18

ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER					MES: DICIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2014								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO