

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:						2015					
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	
3	GASTOS	37,166,844,000	0.00	0.00	37,166,844,000	0.00	37,166,844,000	3,635,366,110	36,358,802,728	97.8%	6,742,128,008	30,205,037,738	81.2%
3-1	GASTOS DE FUNCIONAMIENTO	11,397,644,000	0.00	0.00	11,397,644,000	0.00	11,397,644,000	1,757,309,381	10,841,663,595	95.1%	1,904,229,814	10,277,337,927	90.1%
3-1-1	SERVICIOS PERSONALES	9,071,944,000	0.00	0.00	9,071,944,000	0.00	9,071,944,000	1,508,746,594	8,599,710,794	94.7%	1,552,044,861	8,558,406,859	94.3%
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,582,778,000	0.00	-19,200,000.0	6,563,578,000	0.00	6,563,578,000	936,989,607.	6,251,603,591	95.2%	936,989,607.	6,251,603,591	95.2%
3-1-1-01-01	Sueldos Personal de Nómina	3,466,680,000	0.00	0.00	3,466,680,000	0.00	3,466,680,000	304,542,515.	3,431,090,761	98.9%	304,542,515.	3,431,090,761	98.9%
3-1-1-01-04	Gastos de Representación	484,423,000.	0.00	0.00	484,423,000.	0.00	484,423,000.	40,238,723.0	446,642,571.0	92.2%	40,238,723.0	446,642,571.0	92.2%
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	8,864,000.0	0.00	0.00	8,864,000.0	0.00	8,864,000.0	858,242.0	6,846,919.0	77.2%	858,242.0	6,846,919.0	77.2%
3-1-1-01-06	Auxilio de Transporte	907,000.0	0.00	0.00	907,000.0	0.00	907,000.0	74,000.0	604,334.0	66.6%	74,000.0	604,334.0	66.6%
3-1-1-01-07	Subsidio de Alimentación	599,000.0	0.00	0.00	599,000.0	0.00	599,000.0	49,767.0	407,465.0	68.0%	49,767.0	407,465.0	68.0%
3-1-1-01-08	Bonificación por Servicios Prestados	115,457,000.	0.00	0.00	115,457,000.	0.00	115,457,000.	2,449,181.0	100,750,282.	87.2%	2,449,181.0	100,750,282.	87.2%
3-1-1-01-11	Prima Semestral	553,646,000.	0.00	-37,418,392.0	516,227,608.	0.00	516,227,608.	0.00	492,255,903.	95.3%	0.00	492,255,903.	95.3%
3-1-1-01-13	Prima de Navidad	503,775,000.	0.00	-14,830,374.0	488,944,626.	0.00	488,944,626.	461,552,163.	479,593,787.	98.0%	461,552,163.	479,593,787.	98.0%
3-1-1-01-14	Prima de Vacaciones	241,812,000.	0.00	0.00	241,812,000.	0.00	241,812,000.	24,762,498.0	166,044,513.	68.6%	24,762,498.0	166,044,513.	68.6%
3-1-1-01-15	Prima Técnica	1,174,683,000	0.00	0.00	1,174,683,000	0.00	1,174,683,000	96,369,927.0	1,070,517,033	91.1%	96,369,927.0	1,070,517,033	91.1%
3-1-1-01-16	Prima de Antigüedad	7,087,000.0	0.00	0.00	7,087,000.0	0.00	7,087,000.0	371,973.0	4,967,236.0	70.0%	371,973.0	4,967,236.0	70.0%
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	32,385,071.0	32,385,071.0	0.00	32,385,071.0	3,406,837.0	32,385,071.0	100.0%	3,406,837.0	32,385,071.0	100.0%
3-1-1-01-26	Bonificación Especial de Recreación	19,261,000.	0.00	0.00	19,261,000.	0.00	19,261,000.	2,313,781.0	13,250,021.0	68.7%	2,313,781.0	13,250,021.0	68.7%
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	5,584,000.0	0.00	663,695.0	6,247,695.0	0.00	6,247,695.0	0.00	6,247,695.0	100.0%	0.00	6,247,695.0	100.0%
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	228,500,000.	0.00	19,200,000.0	247,700,000.	0.00	247,700,000.	2,581,600.0	247,695,828.	100.0%	45,879,867.0	206,391,893.	83.3%
3-1-1-02-03	Honorarios	85,000,000.	0.00	19,200,000.0	104,200,000.	0.00	104,200,000.	0.00	104,200,000.	100.0%	19,260,000.0	83,743,333.	80.3%
3-1-1-02-03-01	Honorarios Entidad	85,000,000.	0.00	19,200,000.0	104,200,000.	0.00	104,200,000.	0.00	104,200,000.	100.0%	19,260,000.0	83,743,333.	80.3%
3-1-1-02-04	Remuneración Servicios Técnicos	143,500,000.	0.00	0.00	143,500,000.	0.00	143,500,000.	2,581,600.0	143,495,828.	100.0%	26,619,867.0	122,648,560.	85.4%
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,260,666,000	0.00	0.00	2,260,666,000	0.00	2,260,666,000	569,175,387.	2,100,411,375	92.9%	569,175,387.	2,100,411,375	92.9%
3-1-1-03-01	Aportes Patronales Sector Privado	1,455,395,000	-4,000,000.0	-46,000,000.0	1,409,395,000	0.00	1,409,395,000	367,661,903.	1,268,432,182	90.0%	367,661,903.	1,268,432,182	90.0%
3-1-1-03-01-01	Cesantías Fondos Privados	277,721,000.	-4,000,000.0	-4,000,000.0	273,721,000.	0.00	273,721,000.	188,232,893.	198,557,987.	72.5%	188,232,893.	198,557,987.	72.5%
3-1-1-03-01-02	Pensiones Fondos Privados	460,200,000.	0.00	-42,000,000.0	418,200,000.	0.00	418,200,000.	65,393,662.0	384,308,472.	91.9%	65,393,662.0	384,308,472.	91.9%
3-1-1-03-01-03	Salud EPS Privadas	446,864,000.	0.00	0.00	446,864,000.	0.00	446,864,000.	73,314,174.0	431,677,978.	96.6%	73,314,174.0	431,677,978.	96.6%
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	28,480,000.	0.00	0.00	28,480,000.	0.00	28,480,000.	4,449,874.0	25,503,945.	89.5%	4,449,874.0	25,503,945.	89.5%
3-1-1-03-01-05	Caja de Compensación	242,130,000.	0.00	0.00	242,130,000.	0.00	242,130,000.	36,271,300.0	228,383,800.	94.3%	36,271,300.0	228,383,800.	94.3%

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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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-1-03-02	Aportes Patronales Sector Público	805,271,000.	4,000,000.0	46,000,000.0	851,271,000.	0.00	851,271,000.	201,513,484.	831,979,193.	97.7%	201,513,484.	831,979,193.	97.7%
3-1-1-03-02-01	Cesantías Fondos Públicos	334,356,000.	4,000,000.0	4,000,000.0	338,356,000.	0.00	338,356,000.	120,225,088.	338,293,063.	99.9%	120,225,088.	338,293,063.	99.9%
3-1-1-03-02-02	Pensiones Fondos Públicos	170,661,000.	0.00	42,000,000.0	212,661,000.	0.00	212,661,000.	35,950,696.0	208,215,530.	97.9%	35,950,696.0	208,215,530.	97.9%
3-1-1-03-02-05	ESAP	30,266,000.0	0.00	0.00	30,266,000.0	0.00	30,266,000.0	4,534,800.0	28,550,200.0	94.3%	4,534,800.0	28,550,200.0	94.3%
3-1-1-03-02-06	ICBF	181,597,000.	0.00	0.00	181,597,000.	0.00	181,597,000.	27,201,900.0	171,280,100.0	94.3%	27,201,900.0	171,280,100.0	94.3%
3-1-1-03-02-07	SENA	30,266,000.0	0.00	0.00	30,266,000.0	0.00	30,266,000.0	4,534,800.0	28,550,200.0	94.3%	4,534,800.0	28,550,200.0	94.3%
3-1-1-03-02-08	Institutos Técnicos	58,125,000.0	0.00	0.00	58,125,000.0	0.00	58,125,000.0	9,066,200.0	57,090,100.0	98.2%	9,066,200.0	57,090,100.0	98.2%
3-1-2	GASTOS GENERALES	2,325,700,000	0.00	-2,292,139.0	2,323,407,861	0.00	2,323,407,861	248,562,787.0	2,239,660,662	96.4%	352,184,953.0	1,716,638,929	73.8%
3-1-2-01	Adquisición de Bienes	485,600,000.	0.00	-149,047,017.0	336,552,983.	0.00	336,552,983.	6,000,000.0	324,724,473.0	96.4%	26,984,493.0	316,376,352.0	94.0%
3-1-2-01-01	Dotación	1,100,000.0	0.00	0.00	1,100,000.0	0.00	1,100,000.0	0.00	818,627.0	74.4%	0.00	818,627.0	74.4%
3-1-2-01-02	Gastos de Computador	387,000,000.	0.00	-107,549,030.0	279,450,970.	0.00	279,450,970.	0.00	273,486,061.0	97.8%	0.00	273,486,061.0	97.8%
3-1-2-01-03	Combustibles, Lubricantes y Llantas	34,000,000.0	0.00	-4,000,000.0	30,000,000.0	0.00	30,000,000.0	6,000,000.0	25,147,772.0	83.8%	1,712,480.0	16,799,651.0	56.0%
3-1-2-01-04	Materiales y Suministros	39,000,000.0	0.00	-36,000,000.0	3,000,000.0	0.00	3,000,000.0	0.00	3,000,000.0	100.0%	3,000,000.0	3,000,000.0	100.0%
3-1-2-01-05	Compra de Equipo	24,500,000.0	0.00	-1,497,987.0	23,002,013.0	0.00	23,002,013.0	0.00	22,272,013.0	96.8%	22,272,013.0	22,272,013.0	96.8%
3-1-2-02	Adquisición de Servicios	1,835,400,000	0.00	146,754,878.0	1,982,154,878	0.00	1,982,154,878	242,562,787.0	1,914,764,189	96.6%	325,200,460.0	1,400,090,577	70.6%
3-1-2-02-01	Arrendamientos	233,000,000.	0.00	118,735,200.0	351,735,200.	0.00	351,735,200.	97,075,200.0	347,240,680.0	98.7%	0.00	240,990,480.0	68.5%
3-1-2-02-03	Gastos de Transporte y Comunicación	652,000,000.	0.00	53,000,000.0	705,000,000.	0.00	705,000,000.	54,707,923.0	699,457,852.0	99.2%	141,125,264.0	472,327,985.0	67.0%
3-1-2-02-04	Impresos y Publicaciones	35,000,000.0	0.00	27,058,950.0	62,058,950.	0.00	62,058,950.	2,855,024.0	44,999,225.0	72.5%	9,463,760.0	35,894,302.0	57.8%
3-1-2-02-05	Mantenimiento y Reparaciones	576,500,000.	0.00	-4,002,013.0	572,497,987.	0.00	572,497,987.	28,028,921.0	570,913,047.0	99.7%	107,915,796.0	441,186,571.0	77.0%
3-1-2-02-05-01	Mantenimiento Entidad	576,500,000.	0.00	-4,002,013.0	572,497,987.	0.00	572,497,987.	28,028,921.0	570,913,047.0	99.7%	107,915,796.0	441,186,571.0	77.0%
3-1-2-02-06	Seguros	160,000,000.	0.00	-2,292,139.0	157,707,861.	0.00	157,707,861.	21,307,652.0	157,707,861.0	100.0%	27,470,128.0	133,899,820.0	84.9%
3-1-2-02-06-01	Seguros Entidad	160,000,000.	0.00	-2,292,139.0	157,707,861.	0.00	157,707,861.	21,307,652.0	157,707,861.0	100.0%	27,470,128.0	133,899,820.0	84.9%
3-1-2-02-08	Servicios Públicos	48,400,000.0	0.00	0.00	48,400,000.0	0.00	48,400,000.0	4,899,514.0	36,957,255.0	76.3%	4,899,514.0	36,957,255.0	76.3%
3-1-2-02-08-01	Energía	15,600,000.0	0.00	15,000,000.0	30,600,000.0	0.00	30,600,000.0	3,027,580.0	28,671,947.0	93.7%	3,027,580.0	28,671,947.0	93.7%
3-1-2-02-08-02	Acueducto y Alcantarillado	14,500,000.0	0.00	-6,000,000.0	8,500,000.0	0.00	8,500,000.0	1,480,050.0	6,080,220.0	71.5%	1,480,050.0	6,080,220.0	71.5%
3-1-2-02-08-03	Aseo	7,200,000.0	0.00	0.00	7,200,000.0	0.00	7,200,000.0	328,694.0	1,436,888.0	19.9%	328,694.0	1,436,888.0	19.9%
3-1-2-02-08-04	Teléfono	10,000,000.0	0.00	-9,000,000.0	1,000,000.0	0.00	1,000,000.0	0.00	0.00	0.0%	0.00	0.00	0.0%
3-1-2-02-08-05	Gas	1,100,000.0	0.00	0.00	1,100,000.0	0.00	1,100,000.0	63,190.0	768,200.0	69.8%	63,190.0	768,200.0	69.8%
3-1-2-02-09	Capacitación	27,000,000.0	0.00	-17,000,000.0	10,000,000.0	0.00	10,000,000.0	10,000,000.0	10,000,000.0	100.0%	0.00	0.00	0.0%
3-1-2-02-09-01	Capacitación Interna	27,000,000.0	0.00	-17,000,000.0	10,000,000.0	0.00	10,000,000.0	10,000,000.0	10,000,000.0	100.0%	0.00	0.00	0.0%
3-1-2-02-10	Bienestar e Incentivos	49,500,000.0	0.00	757,164.0	50,257,164.0	0.00	50,257,164.0	15,438,553.0	22,990,553.0	45.7%	22,606,553.0	22,606,553.0	44.9%
3-1-2-02-11	Promoción Institucional	29,000,000.0	0.00	-23,752,284.0	5,247,716.0	0.00	5,247,716.0	0.00	5,247,716.0	100.0%	738,885.0	5,247,051.0	99.9%
3-1-2-02-12	Salud Ocupacional	25,000,000.0	0.00	-5,750,000.0	19,250,000.0	0.00	19,250,000.0	8,250,000.0	19,250,000.0	100.0%	10,980,560.0	10,980,560.0	57.0%

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UNIDAD EJECUTORA: 01 - UNIDAD 01		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			
3-1-2-03	Otros Gastos Generales	4,700,000.0	0.00	0.00	4,700,000.0	0.00	4,700,000.0	0.00	172,000.0	0.00	172,000.0	3.60		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	4,700,000.0	0.00	0.00	4,700,000.0	0.00	4,700,000.0	0.00	172,000.0	0.00	172,000.0	3.60		
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	2,292,139.0	2,292,139.0	0.00	2,292,139.0	0.00	2,292,139.0	100.00	2,292,139.0	100.00		
3-3	INVERSIÓN	25,769,200.000	0.00	0.00	25,769,200.000	0.00	25,769,200.000	1,878,056,729	25,517,139,133	99.00	4,837,898,194	19,927,699,811	77.30	
3-3-1	DIRECTA	25,769,200,000	0.00	-5,297,098.0	25,763,902,902	0.00	25,763,902,902	1,878,056,729	25,511,842,035	99.00	4,837,898,194	19,922,402,713	77.30	
3-3-1-14	Bogotá Humana	25,769,200,000	0.00	-5,297,098.0	25,763,902,902	0.00	25,763,902,902	1,878,056,729	25,511,842,035	99.00	4,837,898,194	19,922,402,713	77.30	
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	25,719,200,000	0.00	-5,297,098.0	25,713,902,902	0.00	25,713,902,902	1,878,056,729	25,461,842,035	99.00	4,835,564,861	19,872,402,713	77.20	
3-3-1-14-01-04	Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres	22,219,200,000	0.00	-5,297,098.0	22,213,902,902	0.00	22,213,902,902	1,827,807,809	21,975,705,715	98.90	4,021,218,971	16,912,959,362	76.10	
3-3-1-14-01-04-0931	Litigio y justicia integral para las mujeres	8,500,000,000	0.00	272,174,236.0	8,772,174,236	0.00	8,772,174,236	546,872,809	8,760,992,676	99.80	1,493,354,563	6,033,239,908	68.70	
3-3-1-14-01-04-0932	Gestión estratégica del conocimiento de la política pública de mujeres y equidad de género en el Distrito Capital	1,200,000,000	0.00	310,000,000.0	1,510,000,000	0.00	1,510,000,000	21,636,333.0	1,498,439,283	99.20	406,427,472.0	1,249,315,618	82.70	
3-3-1-14-01-04-0933	Calidad y fortalecimiento institucional	700,000,000.0	0.00	0.00	700,000,000.0	0.00	700,000,000.0	-1,231,707.0	698,506,015.0	99.70	181,504,128.0	650,180,054.0	92.80	
3-3-1-14-01-04-0934	20 Casas de igualdad de oportunidades para el ejercicio de derechos de las mujeres en el D.C.	8,200,000,000	0.00	-412,471,334.0	7,787,528,666	0.00	7,787,528,666	1,181,280,375.0	7,588,336,943	97.40	1,433,639,379.0	6,386,396,731	82.00	
3-3-1-14-01-04-0966	Acciones para la implementación y seguimiento de la Política de Mujeres y Equidad de Género en el Distrito Capital	1,619,200,000	0.00	-100,000,000.0	1,519,200,000	0.00	1,519,200,000	29,263,333.0	1,505,318,799	99.00	238,559,201.0	1,340,877,437	88.20	
3-3-1-14-01-04-0973	Acciones con enfoque diferencial para el reconocimiento de la diversidad de las mujeres	2,000,000,000	0.00	-75,000,000.0	1,925,000,000	0.00	1,925,000,000	49,986,666.0	1,924,111,999	99.90	267,734,228.0	1,252,949,614	65.00	
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	3,500,000,000	0.00	0.00	3,500,000,000	0.00	3,500,000,000	50,248,920.0	3,486,136,320	99.60	814,345,890.0	2,959,443,351	84.50	
3-3-1-14-01-05-0972	Implementación y seguimiento al modelo distrital de abordaje integral a las mujeres en ejercicio de la Prostitución	3,500,000,000	0.00	0.00	3,500,000,000	0.00	3,500,000,000	50,248,920.0	3,486,136,320	99.60	814,345,890.0	2,959,443,351	84.50	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo	50,000,000.0	0.00	0.00	50,000,000.0	0.00	50,000,000.0	0.00	50,000,000.0	100.00	2,333,333.0	50,000,000.0	100.00	

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

08-04-2016

08:17

ENTIDAD:		121 - SECRETARÍA DISTRITAL DE LA MUJER						MES:		DICIEMBRE				
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2015				
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	14=13/8		
			4	5										
3-3-1-14-03-26	público 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.	0.00	50,000,000.	100.0	2,333,333.00	50,000,000.	100.0	
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.	0.00	50,000,000.	100.0	2,333,333.00	50,000,000.	100.0	
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	5,297,098.00	5,297,098.00	0.00	5,297,098.00	0.00	5,297,098.00	100.0	0.00	5,297,098.00	100.0	
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	5,297,098.00	5,297,098.00	0.00	5,297,098.00	0.00	5,297,098.00	100.0	0.00	5,297,098.00	100.0	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO