

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER		MES: MARZO							VIGENCIA FISCAL: 2016					
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	14=13/8		
3	GASTOS	37,763,176,000	0.00	0.00	37,763,176,000	0.00	37,763,176,000	3,158,333,120	5,820,985,033	15.4	1,244,337,540	3,019,478,874	8.00	
3-1	GASTOS DE FUNCIONAMIENTO	12,704,776,000	0.00	0.00	12,704,776,000	0.00	12,704,776,000	860,607,008	2,325,800,635	18.3	833,234,683	1,942,247,854	15.20	
3-1-1	SERVICIOS PERSONALES	9,904,776,000	0.00	0.00	9,904,776,000	0.00	9,904,776,000	732,243,768	2,129,073,365	21.50	830,441,403	1,930,213,657	19.40	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,142,446,000	0.00	0.00	7,142,446,000	0.00	7,142,446,000	584,368,516	1,629,586,035	22.80	668,815,462	1,627,967,286	22.70	
3-1-1-01-01	Sueldos Personal de Nómina	3,680,281,000	0.00	0.00	3,680,281,000	0.00	3,680,281,000	301,304,176	913,227,848	24.8	301,304,176	913,227,848	24.8	
3-1-1-01-04	Gastos de Representación	514,270,000	0.00	0.00	514,270,000	0.00	514,270,000	43,635,541	129,371,281	25.10	43,635,541	129,371,281	25.10	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	9,411,000	0.00	0.00	9,411,000	0.00	9,411,000	797,840	2,244,508	23.80	1,445,165	2,244,508	23.80	
3-1-1-01-06	Auxilio de Transporte	941,000	0.00	0.00	941,000	0.00	941,000	20,720	176,120	18.70	20,720	176,120	18.70	
3-1-1-01-07	Subsidio de Alimentación	633,000	0.00	0.00	633,000	0.00	633,000	13,271	112,805	17.80	13,271	112,805	17.80	
3-1-1-01-08	Bonificación por Servicios Prestados	123,559,000	0.00	0.00	123,559,000	0.00	123,559,000	11,938,113	50,150,915	40.50	11,938,113	50,150,915	40.50	
3-1-1-01-11	Prima Semestral	602,842,000	0.00	0.00	602,842,000	0.00	602,842,000	0	0	0.00	0	0	0.00	
3-1-1-01-13	Prima de Navidad	511,381,000	-6,136,227	-6,136,227	505,244,773	0.00	505,244,773	6,101,223	6,777,137	1.30	6,456,700	6,456,700	1.20	
3-1-1-01-14	Prima de Vacaciones	263,222,000	0.00	0.00	263,222,000	0.00	263,222,000	44,530,534	92,292,075	35.00	76,635,190	91,740,045	34.80	
3-1-1-01-15	Prima Técnica	1,209,000,000	0.00	0.00	1,209,000,000	0.00	1,209,000,000	102,548,649	303,533,833	25.10	102,548,649	303,533,833	25.10	
3-1-1-01-16	Prima de Antigüedad	4,731,000	0.00	0.00	4,731,000	0.00	4,731,000	220,158	730,429	15.40	220,158	730,429	15.40	
3-1-1-01-21	Vacaciones en Dinero	197,000,000	0.00	0.00	197,000,000	0.00	197,000,000	63,619,312	113,669,924	57.70	112,970,686	112,970,686	57.30	
3-1-1-01-26	Bonificación Especial de Recreación	20,444,000	0.00	0.00	20,444,000	0.00	20,444,000	2,965,446	6,431,933	31.40	4,953,560	6,384,889	31.20	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	4,731,000	6,136,227	6,136,227	10,867,227	0.00	10,867,227	6,673,533	10,867,227	100.00	6,673,533	10,867,227	100.00	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	322,680,000	0.00	0.00	322,680,000	0.00	322,680,000	141,983,059	198,898,059	61.60	1,505,900	1,657,100	0.50	
3-1-1-02-03	Honorarios	165,600,000	0.00	0.00	165,600,000	0.00	165,600,000	103,127,459	103,127,459	62.20	0	0	0.00	
3-1-1-02-03-01	Honorarios Entidad	165,600,000	0.00	0.00	165,600,000	0.00	165,600,000	103,127,459	103,127,459	62.20	0	0	0.00	
3-1-1-02-04	Remuneración Servicios Técnicos	157,080,000	0.00	0.00	157,080,000	0.00	157,080,000	38,855,600	95,770,600	60.90	1,505,900	1,657,100	1.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,439,650,000	0.00	0.00	2,439,650,000	0.00	2,439,650,000	5,892,193	300,589,271	12.30	160,120,041	300,589,271	12.30	
3-1-1-03-01	Aportes Patronales Sector Privado	1,476,268,000	0.00	0.00	1,476,268,000	0.00	1,476,268,000	1,297,655	201,729,585	13.60	105,398,559	201,729,585	13.60	
3-1-1-03-01-01	Cesantías Fondos Privados	262,867,000	0.00	0.00	262,867,000	0.00	262,867,000	1,297,655	1,770,371	0.60	1,770,371	1,770,371	0.60	
3-1-1-03-01-02	Pensiones Fondos Privados	432,466,000	0.00	0.00	432,466,000	0.00	432,466,000	0	71,657,723	16.50	36,811,358	71,657,723	16.50	
3-1-1-03-01-03	Salud EPS Privadas	486,400,000	0.00	0.00	486,400,000	0.00	486,400,000	0	79,459,048	16.30	41,439,259	79,459,048	16.30	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	30,974,000	0.00	0.00	30,974,000	0.00	30,974,000	0	4,840,143	15.60	2,595,171	4,840,143	15.60	
3-1-1-03-01-05	Caja de Compensación	263,561,000	0.00	0.00	263,561,000	0.00	263,561,000	0	44,002,300	16.70	22,782,400	44,002,300	16.70	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER		MES:							MARZO				
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	
3-1-1-03-02	Aportes Patronales Sector Público	963,382,000.	0.00	0.00	963,382,000.	0.00	963,382,000.	4,594,538.0	98,859,686.	10.20	54,721,482.0	98,859,686.	10.20
3-1-1-03-02-01	Cesantías Fondos Públicos	403,380,000.	0.00	0.00	403,380,000.	0.00	403,380,000.	4,594,538.0	4,800,801.0	1.19	4,800,801.0	4,800,801.0	1.19
3-1-1-03-02-02	Pensiones Fondos Públicos	233,173,000.	0.00	0.00	233,173,000.	0.00	233,173,000.	0.00	39,060,685.	16.73	21,445,181.0	39,060,685.	16.73
3-1-1-03-02-05	ESAP	32,946,000.	0.00	0.00	32,946,000.	0.00	32,946,000.	0.00	5,499,700.0	16.69	2,847,600.0	5,499,700.0	16.69
3-1-1-03-02-06	ICBF	197,671,000.	0.00	0.00	197,671,000.	0.00	197,671,000.	0.00	32,999,800.	16.69	17,085,700.0	32,999,800.	16.69
3-1-1-03-02-07	SENA	32,946,000.	0.00	0.00	32,946,000.	0.00	32,946,000.	0.00	5,499,700.0	16.69	2,847,600.0	5,499,700.0	16.69
3-1-1-03-02-08	Institutos Técnicos	63,266,000.	0.00	0.00	63,266,000.	0.00	63,266,000.	0.00	10,999,000.	17.39	5,694,600.0	10,999,000.	17.39
3-1-2	GASTOS GENERALES	2,800,000,000	0.00	0.00	2,800,000,000	0.00	2,800,000,000	128,363,240.	196,727,270.	7.03	2,793,280.0	12,034,197.	0.43
3-1-2-01	Adquisición de Bienes	575,200,000.	0.00	0.00	575,200,000.	0.00	575,200,000.	21,363,255.0	21,363,255.	3.71	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	501,000,000.	0.00	0.00	501,000,000.	0.00	501,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	25,896,000.	0.00	0.00	25,896,000.	0.00	25,896,000.	21,363,255.0	21,363,255.	82.50	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	22,204,000.	0.00	0.00	22,204,000.	0.00	22,204,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	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	Adquisición de Servicios	2,224,600,000	0.00	0.00	2,224,600,000	0.00	2,224,600,000	106,999,985.	175,364,015.	7.88	2,793,280.0	12,034,197.	0.54
3-1-2-02-01	Arrendamientos	584,400,000.	0.00	0.00	584,400,000.	0.00	584,400,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	658,500,000.	0.00	0.00	658,500,000.	0.00	658,500,000.	0.00	54,798,980.	8.32	0.00	1,675,867.0	0.25
3-1-2-02-04	Impresos y Publicaciones	29,300,000.	0.00	0.00	29,300,000.	0.00	29,300,000.	0.00	2,700,000.0	9.22	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	668,000,000.	0.00	0.00	668,000,000.	0.00	668,000,000.	104,134,155.	107,434,155.	16.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	668,000,000.	0.00	0.00	668,000,000.	0.00	668,000,000.	104,134,155.	107,434,155.	16.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	83,200,000.	0.00	0.00	83,200,000.	0.00	83,200,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	83,200,000.	0.00	0.00	83,200,000.	0.00	83,200,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	46,200,000.	0.00	0.00	46,200,000.	0.00	46,200,000.	2,865,830.0	10,430,880.	22.54	2,793,280.0	10,358,330.	22.43
3-1-2-02-08-01	Energía	33,000,000.	0.00	0.00	33,000,000.	0.00	33,000,000.	2,793,280.0	9,209,850.0	27.91	2,793,280.0	9,209,850.0	27.91
3-1-2-02-08-02	Acueducto y Alcantarillado	10,000,000.	0.00	0.00	10,000,000.	0.00	10,000,000.	0.00	660,350.0	6.60	0.00	660,350.0	6.60
3-1-2-02-08-03	Aseo	2,000,000.0	0.00	0.00	2,000,000.0	0.00	2,000,000.0	0.00	337,440.0	16.87	0.00	337,440.0	16.87
3-1-2-02-08-05	Gas	1,200,000.0	0.00	0.00	1,200,000.0	0.00	1,200,000.0	72,550.0	223,240.0	18.60	0.00	150,690.0	12.51
3-1-2-02-09	Capacitación	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
3-1-2-02-09-01	Capacitación Interna	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
3-1-2-02-10	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	27,000,000.	0.00	0.00	27,000,000.	0.00	27,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	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
3-1-2-03	Otros Gastos Generales	200,000.0	0.00	0.00	200,000.0	0.00	200,000.0	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

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ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER		MES:							MARZO				
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	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	25,058,400,000	0.00	0.00	25,058,400,000	0.00	25,058,400,000	2,297,726,112	3,495,184,398	13.9%	411,102,857.	1,077,231,020	4.3%
3-3-1	DIRECTA	25,058,400,000	0.00	0.00	25,058,400,000	0.00	25,058,400,000	2,297,726,112	3,495,184,398	13.9%	411,102,857.	1,077,231,020	4.3%
3-3-1-14	Bogotá Humana	25,058,400,000	0.00	0.00	25,058,400,000	0.00	25,058,400,000	2,297,726,112	3,495,184,398	13.9%	411,102,857.	1,077,231,020	4.3%
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	25,008,400,000	0.00	0.00	25,008,400,000	0.00	25,008,400,000	2,297,726,112	3,495,184,398	13.9%	411,102,857.	1,077,231,020	4.3%
3-3-1-14-01-04	Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres	21,708,400,000	0.00	0.00	21,708,400,000	0.00	21,708,400,000	2,144,060,354	3,311,030,656	15.2%	404,208,704.	1,050,534,561	4.8%
3-3-1-14-01-04-0931	Litigio y justicia integral para las mujeres	8,600,000,000	0.00	0.00	8,600,000,000	0.00	8,600,000,000	1,230,797,460.	1,461,107,460	16.9%	5,933,334.0	5,933,334.0	0.0%
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	1,350,000,000	0.00	0.00	1,350,000,000	0.00	1,350,000,000	54,750,000.0	54,750,000.	4.0%	0.00	0.00	0.0%
3-3-1-14-01-04-0933	Calidad y fortalecimiento institucional	608,400,000.	0.00	0.00	608,400,000.	0.00	608,400,000.	156,558,620.	278,900,442.	45.8%	4,327,202.0	4,327,202.0	0.7%
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.	8,600,000,000	0.00	0.00	8,600,000,000	0.00	8,600,000,000	633,372,936.	1,447,691,416	16.8%	393,948,168.	1,040,274,025	12.1%
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	1,200,000,000	0.00	0.00	1,200,000,000	0.00	1,200,000,000	50,000,000.0	50,000,000.	4.1%	0.00	0.00	0.0%
3-3-1-14-01-04-0973	Acciones con enfoque diferencial para el reconocimiento de la diversidad de las mujeres	1,350,000,000	0.00	0.00	1,350,000,000	0.00	1,350,000,000	18,581,338.0	18,581,338.	1.3%	0.00	0.00	0.0%
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	3,300,000,000	0.00	0.00	3,300,000,000	0.00	3,300,000,000	153,665,758.	184,153,742.	5.5%	6,894,153.0	26,696,459.	0.8%
3-3-1-14-01-05-0972	Implementación y seguimiento al modelo distrital de abordaje integral a las mujeres en ejercicio de la Prostitución	3,300,000,000	0.00	0.00	3,300,000,000	0.00	3,300,000,000	153,665,758.	184,153,742.	5.5%	6,894,153.0	26,696,459.	0.8%
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	50,000,000.	0.00	0.00	50,000,000.	0.00	50,000,000.	0.00	0.00	0.0%	0.00	0.00	0.0%
3-3-1-14-03-26	Transparencia, probidad, lucha contra la	50,000,000.	0.00	0.00	50,000,000.	0.00	50,000,000.	0.00	0.00	0.0%	0.00	0.00	0.0%

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

08-04-2016

08:16

ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER						MES: MARZO							
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 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									
3-3-1-14-03-26-0935	corrupción y control social efectivo e incluyente Gobierno, transparencia y probidad	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	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO