

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER		MES: DICIEMBRE						VIGENCIA FISCAL: 2013		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
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	GASTOS	22,266,621,000	0.00	3,000,000,000	25,266,621,000	0.00	25,266,621,000	3,502,712,315	20,964,424,668	82.9	3,579,989,121	11,700,694,382	46.3
3-1	GASTOS DE FUNCIONAMIENTO	10,266,621,000	0.00	0.00	10,266,621,000	0.00	10,266,621,000	1,560,793,469	6,572,047,383	64.0	1,422,497,097	5,256,813,037	51.2
3-1-1	SERVICIOS PERSONALES	8,703,621,000	0.00	-869,821,222.1	7,833,799,778	0.00	7,833,799,778	1,152,345,375	4,673,369,687	59.6	1,081,512,042	4,526,483,021	57.7
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,054,568,000	0.00	-906,821,222.1	5,147,746,778	0.00	5,147,746,778	656,299,264.	3,347,352,977	65.0	656,299,264.	3,347,352,977	65.0
3-1-1-01-01	Sueldos Personal de Nómina	3,137,686,000	0.00	-619,647,701.1	2,518,038,299	0.00	2,518,038,299	257,531,770.	1,934,754,095	76.8	257,531,770.	1,934,754,095	76.8
3-1-1-01-04	Gastos de Representación	382,082,000.	0.00	0.00	382,082,000.	0.00	382,082,000.	35,742,784.1	298,200,045.	78.0	35,742,784.1	298,200,045.	78.0
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	29,440,000.	0.00	0.00	29,440,000.	0.00	29,440,000.	678,817.0	6,003,551.1	20.3	678,817.0	6,003,551.1	20.3
3-1-1-01-06	Auxilio de Transporte	0.00	0.00	141,000.0	141,000.0	0.00	141,000.0	70,500.0	141,000.0	100.0	70,500.0	141,000.0	100.0
3-1-1-01-07	Subsidio de Alimentación	2,041,000.0	0.00	0.00	2,041,000.0	0.00	2,041,000.0	46,192.0	92,384.0	4.5	46,192.0	92,384.0	4.5
3-1-1-01-08	Bonificación por Servicios Prestados	103,487,000.	0.00	0.00	103,487,000.	0.00	103,487,000.	2,697,382.0	3,775,064.1	3.6	2,697,382.0	3,775,064.1	3.6
3-1-1-01-11	Prima Semestral	486,597,000.	0.00	-298,493,172.1	188,103,828.	0.00	188,103,828.	0.00	188,103,828.	100.0	0.00	188,103,828.	100.0
3-1-1-01-13	Prima de Navidad	462,370,000.	0.00	-1,096,447.0	461,273,553.	0.00	461,273,553.	248,657,430.	257,523,221.1	55.8	248,657,430.	257,523,221.1	55.8
3-1-1-01-14	Prima de Vacaciones	221,856,000.	0.00	0.00	221,856,000.	0.00	221,856,000.	0.00	6,652,461.1	3.0	0.00	6,652,461.1	3.0
3-1-1-01-15	Prima Técnica	1,211,577,000	0.00	0.00	1,211,577,000	0.00	1,211,577,000	110,198,474.	640,285,244.	52.8	110,198,474.	640,285,244.	52.8
3-1-1-01-16	Prima de Antigüedad	0.00	0.00	8,000,000.1	8,000,000.1	0.00	8,000,000.1	675,915.0	6,925,182.1	86.5	675,915.0	6,925,182.1	86.5
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	4,275,098.1	4,275,098.1	0.00	4,275,098.1	0.00	4,275,098.1	100.0	0.00	4,275,098.1	100.0
3-1-1-01-26	Bonificación Especial de Recreación	17,432,000.	0.00	0.00	17,432,000.	0.00	17,432,000.	0.00	621,804.0	3.5	0.00	621,804.0	3.5
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	180,922,000.	0.00	37,000,000.	217,922,000.	0.00	217,922,000.	88,800,000.	179,966,000.	82.5	17,966,667.	33,079,334.	15.1
3-1-1-02-03	Honorarios	0.00	0.00	45,000,000.	45,000,000.	0.00	45,000,000.	0.00	45,000,000.	100.0	11,166,667.	11,166,667.	24.8
3-1-1-02-03-01	Honorarios Entidad	0.00	0.00	45,000,000.	45,000,000.	0.00	45,000,000.	0.00	45,000,000.	100.0	11,166,667.	11,166,667.	24.8
3-1-1-02-04	Remuneración Servicios Técnicos	180,922,000.	0.00	-8,000,000.0	172,922,000.	0.00	172,922,000.	88,800,000.	134,966,000.	78.0	6,800,000.1	21,912,667.	12.6
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,468,131,000	0.00	0.00	2,468,131,000	0.00	2,468,131,000	407,246,111.	1,146,050,710	46.4	407,246,111.	1,146,050,710	46.4
3-1-1-03-01	Aportes Patronales Sector Privado	2,130,130,000	0.00	-611,003,000.1	1,519,127,000	0.00	1,519,127,000	292,592,428.	753,339,402.	49.5	292,592,428.	753,339,402.	49.5
3-1-1-03-01-01	Cesantías Fondos Privados	501,414,000.	0.00	-300,849,000.1	200,565,000.	0.00	200,565,000.	135,025,064.	139,574,566.	69.5	135,025,064.	139,574,566.	69.5
3-1-1-03-01-02	Pensiones Fondos Privados	775,384,000.	0.00	-310,154,000.1	465,230,000.	0.00	465,230,000.	61,434,300.	238,463,092.	51.2	61,434,300.	238,463,092.	51.2
3-1-1-03-01-03	Salud EPS Privadas	605,769,000.	0.00	0.00	605,769,000.	0.00	605,769,000.	62,851,300.	245,069,900.	40.4	62,851,300.	245,069,900.	40.4
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	25,297,000.	0.00	0.00	25,297,000.	0.00	25,297,000.	3,809,964.0	14,963,064.	59.1	3,809,964.0	14,963,064.	59.1
3-1-1-03-01-05	Caja de Compensación	222,266,000.	0.00	0.00	222,266,000.	0.00	222,266,000.	29,471,800.	115,268,780.	51.8	29,471,800.	115,268,780.	51.8
3-1-1-03-02	Aportes Patronales Sector Público	338,001,000.	0.00	611,003,000.	949,004,000.	0.00	949,004,000.	114,653,683.	392,711,308.	41.3	114,653,683.	392,711,308.	41.3

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UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							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		
3-1-1-03-02-01	Cesantías Fondos Públicos	0.00	0.00	300,849,000.	300,849,000.	0.00	300,849,000.	52,874,883.0	148,807,654.0	49.4%	52,874,883.0	148,807,654.0	49.4%	
3-1-1-03-02-02	Pensiones Fondos Públicos	0.00	0.00	310,154,000.	310,154,000.	0.00	310,154,000.	24,940,600.0	99,827,304.0	32.1%	24,940,600.0	99,827,304.0	32.1%	
3-1-1-03-02-05	ESAP	27,783,000.0	0.00	0.00	27,783,000.0	0.00	27,783,000.0	3,683,800.0	14,408,685.0	51.8%	3,683,800.0	14,408,685.0	51.8%	
3-1-1-03-02-06	ICBF	166,699,000.0	0.00	0.00	166,699,000.0	0.00	166,699,000.0	22,103,100.0	86,446,010.0	51.8%	22,103,100.0	86,446,010.0	51.8%	
3-1-1-03-02-07	SENA	27,783,000.0	0.00	0.00	27,783,000.0	0.00	27,783,000.0	3,683,800.0	14,408,685.0	51.8%	3,683,800.0	14,408,685.0	51.8%	
3-1-1-03-02-08	Institutos Técnicos	55,566,000.0	0.00	0.00	55,566,000.0	0.00	55,566,000.0	7,367,500.0	28,812,970.0	51.8%	7,367,500.0	28,812,970.0	51.8%	
3-1-1-03-02-09	Comisiones	60,170,000.0	0.00	0.00	60,170,000.0	0.00	60,170,000.0	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2	GASTOS GENERALES	1,563,000,000.0	0.00	869,821,222.0	2,432,821,222.0	0.00	2,432,821,222.0	408,448,094.0	1,898,677,696.0	78.0%	340,985,055.0	730,330,016.0	30.0%	
3-1-2-01	Adquisición de Bienes	75,634,000.0	1,200,000.0	275,655,000.0	351,289,000.0	0.00	351,289,000.0	250,986,996.0	318,542,841.0	90.6%	11,241,378.0	22,310,775.0	6.3%	
3-1-2-01-02	Gastos de Computador	4,914,000.0	0.00	264,000,000.0	268,914,000.0	0.00	268,914,000.0	237,762,996.0	240,070,496.0	89.2%	0.00	2,307,500.0	0.8%	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	17,047,000.0	0.00	-1,670,000.0	15,377,000.0	0.00	15,377,000.0	0.00	15,376,896.0	100.0%	0.00	7,688,448.0	50.0%	
3-1-2-01-04	Materiales y Suministros	53,673,000.0	0.00	-1,875,000.0	51,798,000.0	0.00	51,798,000.0	0.00	49,871,449.0	96.2%	11,241,378.0	12,314,827.0	23.7%	
3-1-2-01-05	Compra de Equipo	0.00	1,200,000.0	15,200,000.0	15,200,000.0	0.00	15,200,000.0	13,224,000.0	13,224,000.0	87.0%	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	1,487,198,000.0	-1,500,000.0	593,866,222.0	2,081,064,222.0	0.00	2,081,064,222.0	157,018,973.0	1,579,692,730.0	75.9%	329,301,552.0	707,577,116.0	34.0%	
3-1-2-02-01	Arrendamientos	780,000,000.0	-5,500,000.0	-7,862,778.0	772,137,222.0	0.00	772,137,222.0	8,700,000.0	426,300,000.0	55.2%	104,400,000.0	259,840,000.0	33.6%	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	9,996,000.0	9,996,000.0	0.00	9,996,000.0	0.00	9,996,000.0	100.0%	0.00	6,853,974.0	68.5%	
3-1-2-02-03	Gastos de Transporte y Comunicación	172,820,000.0	0.00	346,500,000.0	519,320,000.0	0.00	519,320,000.0	3,597,723.0	515,658,647.0	99.2%	12,083,130.0	30,300,322.0	5.8%	
3-1-2-02-04	Impresos y Publicaciones	71,346,000.0	4,000,000.0	0.00	71,346,000.0	0.00	71,346,000.0	50,641,000.0	61,719,600.0	86.5%	2,796,877.0	9,265,668.0	12.9%	
3-1-2-02-05	Mantenimiento y Reparaciones	272,625,000.0	0.00	110,380,000.0	383,005,000.0	0.00	383,005,000.0	91,863,700.0	382,360,398.0	99.8%	90,169,140.0	245,364,392.0	64.0%	
3-1-2-02-05-01	Mantenimiento Entidad	272,625,000.0	0.00	110,380,000.0	383,005,000.0	0.00	383,005,000.0	91,863,700.0	382,360,398.0	99.8%	90,169,140.0	245,364,392.0	64.0%	
3-1-2-02-06	Seguros	46,307,000.0	0.00	123,693,000.0	170,000,000.0	0.00	170,000,000.0	0.00	112,443,566.0	66.1%	108,798,167.0	109,661,027.0	64.5%	
3-1-2-02-06-01	Seguros Entidad	46,307,000.0	0.00	123,693,000.0	170,000,000.0	0.00	170,000,000.0	0.00	112,443,566.0	66.1%	108,798,167.0	109,661,027.0	64.5%	
3-1-2-02-08	Servicios Públicos	72,100,000.0	0.00	160,000.0	72,260,000.0	0.00	72,260,000.0	2,216,550.0	8,781,159.0	12.1%	2,216,550.0	8,781,159.0	12.1%	
3-1-2-02-08-01	Energía	30,000,000.0	0.00	0.00	30,000,000.0	0.00	30,000,000.0	1,030,670.0	4,341,070.0	14.4%	1,030,670.0	4,341,070.0	14.4%	
3-1-2-02-08-02	Acueducto y Alcantarillado	9,600,000.0	0.00	0.00	9,600,000.0	0.00	9,600,000.0	265,330.0	1,419,103.0	14.7%	265,330.0	1,419,103.0	14.7%	
3-1-2-02-08-03	Aseo	2,400,000.0	0.00	0.00	2,400,000.0	0.00	2,400,000.0	330,450.0	1,020,470.0	42.5%	330,450.0	1,020,470.0	42.5%	
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	537,880.0	1,799,146.0	6.0%	537,880.0	1,799,146.0	6.0%	
3-1-2-02-08-05	Gas	100,000.0	0.00	160,000.0	260,000.0	0.00	260,000.0	52,220.0	201,370.0	77.4%	52,220.0	201,370.0	77.4%	
3-1-2-02-10	Bienestar e Incentivos	50,000,000.0	0.00	-9,000,000.0	41,000,000.0	0.00	41,000,000.0	0.00	39,243,360.0	95.7%	7,394,688.0	21,036,451.0	51.3%	
3-1-2-02-11	Promoción Institucional	10,000,000.0	0.00	20,000,000.0	30,000,000.0	0.00	30,000,000.0	0.00	11,500,000.0	38.3%	0.00	11,500,000.0	38.3%	
3-1-2-02-12	Salud Ocupacional	12,000,000.0	0.00	0.00	12,000,000.0	0.00	12,000,000.0	0.00	11,690,000.0	97.4%	1,443,000.0	4,974,123.0	41.4%	
3-1-2-03	Otros Gastos Generales	168,000.0	300,000.0	300,000.0	468,000.0	0.00	468,000.0	442,125.0	442,125.0	94.4%	442,125.0	442,125.0	94.4%	
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	168,000.0	300,000.0	300,000.0	468,000.0	0.00	468,000.0	442,125.0	442,125.0	94.4%	442,125.0	442,125.0	94.4%	

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ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER		MES: DICIEMBRE							VIGENCIA FISCAL: 2013		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8		
3-3	Derechos y Multas													
3-3-1	INVERSIÓN	12,000,000,000	0.00	3,000,000,000	15,000,000,000	0.00	15,000,000,000	1,941,918,846	14,392,377,285	95.9%	2,157,492,024	6,443,881,345	42.9%	
3-3-1-14	DIRECTA	12,000,000,000	0.00	3,000,000,000	15,000,000,000	0.00	15,000,000,000	1,941,918,846	14,392,377,285	95.9%	2,157,492,024	6,443,881,345	42.9%	
3-3-1-14-01	Bogotá Humana	12,000,000,000	0.00	3,000,000,000	15,000,000,000	0.00	15,000,000,000	1,941,918,846	14,392,377,285	95.9%	2,157,492,024	6,443,881,345	42.9%	
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	11,950,000,000	0.00	3,000,000,000	14,950,000,000	0.00	14,950,000,000	1,947,452,179	14,348,735,618	95.9%	2,142,075,357	6,402,239,678	42.8%	
3-3-1-14-01-04-0931	Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres	11,950,000,000	0.00	3,000,000,000	14,950,000,000	0.00	14,950,000,000	1,947,452,179	14,348,735,618	95.9%	2,142,075,357	6,402,239,678	42.8%	
3-3-1-14-01-04-0932	Litigio y justicia integral para las mujeres	2,471,000,000	0.00	3,000,000,000	5,471,000,000	0.00	5,471,000,000	326,035,867	5,444,179,756	99.5%	519,386,323	1,479,700,432	27.0%	
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	1,427,000,000	0.00	0.00	1,427,000,000	0.00	1,427,000,000	22,766,632	1,395,278,699	97.7%	347,723,733	796,364,598	55.8%	
3-3-1-14-01-04-0934	Calidad y fortalecimiento institucional	1,685,000,000	0.00	0.00	1,685,000,000	0.00	1,685,000,000	643,134,666	1,283,029,379	76.1%	207,781,880	572,058,676	33.9%	
3-3-1-14-03	20 Casas de igualdad de oportunidades para el ejercicio de derechos de las mujeres en el D.C.	6,367,000,000	0.00	0.00	6,367,000,000	0.00	6,367,000,000	955,515,014	6,226,247,784	97.7%	1,067,183,421	3,554,115,972	55.8%	
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	-5,533,333	43,641,667	87.2%	15,416,667	41,641,667	83.2%	
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	-5,533,333	43,641,667	87.2%	15,416,667	41,641,667	83.2%	
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	-5,533,333	43,641,667	87.2%	15,416,667	41,641,667	83.2%	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO