

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

25-02-2015

09:43

ENTIDAD:	121 - SECRETARÍA DISTRITAL DE LA MUJER	MES:	ENERO
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2015

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	12,710,906,904.00	26,470,001.00	26,470,001.00	12,684,436,903.00	638,555,038.00	638,555,038.00	5.03	12,045,881,865.00
3-1	GASTOS DE FUNCIONAMIENTO	710,860,929.00	0.00	0.00	710,860,929.00	110,580,798.00	110,580,798.00	15.56	600,280,131.00
3-1-1	SERVICIOS PERSONALES	198,040,397.00	0.00	0.00	198,040,397.00	19,701,540.00	19,701,540.00	9.95	178,338,857.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	10,793,333.00	0.00	0.00	10,793,333.00	0.00	0.00	0.00	10,793,333.00
3-1-1-02-04	Remuneración Servicios Técnicos	10,793,333.00	0.00	0.00	10,793,333.00	0.00	0.00	0.00	10,793,333.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	187,247,064.00	0.00	0.00	187,247,064.00	19,701,540.00	19,701,540.00	10.52	167,545,524.00
3-1-1-03-01	Aportes Patronales Sector Privado	176,764,333.00	0.00	0.00	176,764,333.00	18,662,711.00	18,662,711.00	10.56	158,101,622.00
3-1-1-03-01-01	Cesantías Fondos Privados	176,764,333.00	0.00	0.00	176,764,333.00	18,662,711.00	18,662,711.00	10.56	158,101,622.00
3-1-1-03-02	Aportes Patronales Sector Público	10,482,731.00	0.00	0.00	10,482,731.00	1,038,829.00	1,038,829.00	9.91	9,443,902.00
3-1-1-03-02-01	Cesantías Fondos Públicos	10,482,731.00	0.00	0.00	10,482,731.00	1,038,829.00	1,038,829.00	9.91	9,443,902.00
3-1-2	GASTOS GENERALES	512,820,532.00	0.00	0.00	512,820,532.00	90,879,258.00	90,879,258.00	17.72	421,941,274.00
3-1-2-01	Adquisición de Bienes	136,083,273.00	0.00	0.00	136,083,273.00	60,400,000.00	60,400,000.00	44.38	75,683,273.00
3-1-2-01-02	Gastos de Computador	60,400,000.00	0.00	0.00	60,400,000.00	60,400,000.00	60,400,000.00	100.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	6,315,415.00	0.00	0.00	6,315,415.00	0.00	0.00	0.00	6,315,415.00
3-1-2-01-04	Materiales y Suministros	69,367,858.00	0.00	0.00	69,367,858.00	0.00	0.00	0.00	69,367,858.00
3-1-2-02	Adquisición de Servicios	376,737,259.00	0.00	0.00	376,737,259.00	30,479,258.00	30,479,258.00	8.09	346,258,001.00
3-1-2-02-01	Arrendamientos	35,830,080.00	0.00	0.00	35,830,080.00	0.00	0.00	0.00	35,830,080.00
3-1-2-02-03	Gastos de Transporte y Comunicación	109,570,565.00	0.00	0.00	109,570,565.00	4,194,548.00	4,194,548.00	3.83	105,376,017.00
3-1-2-02-04	Impresos y Publicaciones	8,689,806.00	0.00	0.00	8,689,806.00	2,516,374.00	2,516,374.00	28.96	6,173,432.00
3-1-2-02-05	Mantenimiento y Reparaciones	154,477,641.00	0.00	0.00	154,477,641.00	0.00	0.00	0.00	154,477,641.00
3-1-2-02-05-01	Mantenimiento Entidad	154,477,641.00	0.00	0.00	154,477,641.00	0.00	0.00	0.00	154,477,641.00
3-1-2-02-06	Seguros	6,043,719.00	0.00	0.00	6,043,719.00	0.00	0.00	0.00	6,043,719.00

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						MES	ACUMULADA		
3-1-2-02-06-01	Seguros Entidad	6,043,719.00	0.00	0.00	6,043,719.00	0.00	0.00	0.00	6,043,719.00
3-1-2-02-09	Capacitación	18,581,000.00	0.00	0.00	18,581,000.00	0.00	0.00	0.00	18,581,000.00
3-1-2-02-09-01	Capacitación Interna	18,581,000.00	0.00	0.00	18,581,000.00	0.00	0.00	0.00	18,581,000.00
3-1-2-02-10	Bienestar e Incentivos	22,981,136.00	0.00	0.00	22,981,136.00	22,981,136.00	22,981,136.00	100.00	0.00
3-1-2-02-11	Promoción Institucional	8,263,312.00	0.00	0.00	8,263,312.00	0.00	0.00	0.00	8,263,312.00
3-1-2-02-12	Salud Ocupacional	12,300,000.00	0.00	0.00	12,300,000.00	787,200.00	787,200.00	6.40	11,512,800.00
3-3	INVERSIÓN	12,000,045,975.00	26,470,001.00	26,470,001.00	11,973,575,974.00	527,974,240.00	527,974,240.00	4.41	11,445,601,734.00
3-3-1	DIRECTA	12,000,045,975.00	26,470,001.00	26,470,001.00	11,973,575,974.00	527,974,240.00	527,974,240.00	4.41	11,445,601,734.00
3-3-1-14	Bogotá Humana	12,000,045,975.00	26,470,001.00	26,470,001.00	11,973,575,974.00	527,974,240.00	527,974,240.00	4.41	11,445,601,734.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser hu	11,973,974,308.00	26,470,001.00	26,470,001.00	11,947,504,307.00	527,974,240.00	527,974,240.00	4.42	11,419,530,067.00
3-3-1-14-01-04	Bogotá Humana con igualdad de oportunidades y equidad de género	11,973,974,308.00	26,470,001.00	26,470,001.00	11,947,504,307.00	527,974,240.00	527,974,240.00	4.42	11,419,530,067.00
3-3-1-14-01-04-0931	Litigio y justicia integral para las mujeres	3,620,012,121.00	0.00	0.00	3,620,012,121.00	337,957,840.00	337,957,840.00	9.34	3,282,054,281.00
3-3-1-14-01-04-0932	Gestión estratégica del conocimiento de la política pública de muje	318,002,710.00	0.00	0.00	318,002,710.00	0.00	0.00	0.00	318,002,710.00
3-3-1-14-01-04-0933	Calidad y fortalecimiento institucional	256,455,245.00	0.00	0.00	256,455,245.00	0.00	0.00	0.00	256,455,245.00
3-3-1-14-01-04-0934	20 Casas de igualdad de oportunidades para el ejercicio de derech	2,375,418,984.00	0.00	0.00	2,375,418,984.00	40,391,483.00	40,391,483.00	1.70	2,335,027,501.00
3-3-1-14-01-04-0966	Acciones para la implementación y seguimiento de la Política de M	5,404,085,248.00	26,470,001.00	26,470,001.00	5,377,615,247.00	149,624,917.00	149,624,917.00	2.78	5,227,990,330.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	26,071,667.00	0.00	0.00	26,071,667.00	0.00	0.00	0.00	26,071,667.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	26,071,667.00	0.00	0.00	26,071,667.00	0.00	0.00	0.00	26,071,667.00
3-3-1-14-03-26-0935	Gobierno, transparencia y probidad	26,071,667.00	0.00	0.00	26,071,667.00	0.00	0.00	0.00	26,071,667.00

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO