

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

07-04-2015

13:47

ENTIDAD:	121 - SECRETARÍA DISTRITAL DE LA MUJER	MES:	MARZO
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	0.00	26,470,001.00	12,684,436,903.00	1,103,479,811.00	6,349,220,559.00	50.06	6,335,216,344.00
3-1	GASTOS DE FUNCIONAMIENTO	710,860,929.00	0.00	0.00	710,860,929.00	66,408,265.00	417,744,524.00	58.77	293,116,405.00
3-1-1	SERVICIOS PERSONALES	198,040,397.00	0.00	0.00	198,040,397.00	2,720,000.00	198,040,397.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	10,793,333.00	0.00	0.00	10,793,333.00	2,720,000.00	10,793,333.00	100.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	10,793,333.00	0.00	0.00	10,793,333.00	2,720,000.00	10,793,333.00	100.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	187,247,064.00	0.00	0.00	187,247,064.00	0.00	187,247,064.00	100.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	176,764,333.00	0.00	0.00	176,764,333.00	0.00	176,764,333.00	100.00	0.00
3-1-1-03-01-01	Cesantías Fondos Privados	176,764,333.00	0.00	0.00	176,764,333.00	0.00	176,764,333.00	100.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	10,482,731.00	0.00	0.00	10,482,731.00	0.00	10,482,731.00	100.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	10,482,731.00	0.00	0.00	10,482,731.00	0.00	10,482,731.00	100.00	0.00
3-1-2	GASTOS GENERALES	512,820,532.00	0.00	0.00	512,820,532.00	63,688,265.00	219,704,127.00	42.84	293,116,405.00
3-1-2-01	Adquisición de Bienes	136,083,273.00	0.00	0.00	136,083,273.00	1,211,808.00	77,791,375.00	57.16	58,291,898.00
3-1-2-01-02	Gastos de Computador	60,400,000.00	0.00	0.00	60,400,000.00	0.00	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	1,211,808.00	4,461,736.00	70.65	1,853,679.00
3-1-2-01-04	Materiales y Suministros	69,367,858.00	0.00	0.00	69,367,858.00	0.00	12,929,639.00	18.64	56,438,219.00
3-1-2-02	Adquisición de Servicios	376,737,259.00	0.00	0.00	376,737,259.00	62,476,457.00	141,912,752.00	37.67	234,824,507.00
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	4,134,308.00	12,430,194.00	11.34	97,140,371.00
3-1-2-02-04	Impresos y Publicaciones	8,689,806.00	0.00	0.00	8,689,806.00	2,037,011.00	6,097,628.00	70.17	2,592,178.00
3-1-2-02-05	Mantenimiento y Reparaciones	154,477,641.00	0.00	0.00	154,477,641.00	39,265,910.00	82,577,366.00	53.46	71,900,275.00
3-1-2-02-05-01	Mantenimiento Entidad	154,477,641.00	0.00	0.00	154,477,641.00	39,265,910.00	82,577,366.00	53.46	71,900,275.00
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	11,951,000.00	11,951,000.00	64.32	6,630,000.00
3-1-2-02-09-01	Capacitación Interna	18,581,000.00	0.00	0.00	18,581,000.00	11,951,000.00	11,951,000.00	64.32	6,630,000.00
3-1-2-02-10	Bienestar e Incentivos	22,981,136.00	0.00	0.00	22,981,136.00	0.00	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	1,720,748.00	1,720,748.00	20.82	6,542,564.00
3-1-2-02-12	Salud Ocupacional	12,300,000.00	0.00	0.00	12,300,000.00	3,367,480.00	4,154,680.00	33.78	8,145,320.00
3-3	INVERSIÓN	12,000,045,975.00	0.00	26,470,001.00	11,973,575,974.00	1,037,071,546.00	5,931,476,035.00	49.54	6,042,099,939.00
3-3-1	DIRECTA	12,000,045,975.00	0.00	26,470,001.00	11,973,575,974.00	1,037,071,546.00	5,931,476,035.00	49.54	6,042,099,939.00
3-3-1-14	Bogotá Humana	12,000,045,975.00	0.00	26,470,001.00	11,973,575,974.00	1,037,071,546.00	5,931,476,035.00	49.54	6,042,099,939.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser hu	11,973,974,308.00	0.00	26,470,001.00	11,947,504,307.00	1,027,071,546.00	5,914,791,452.00	49.51	6,032,712,855.00
3-3-1-14-01-04	Bogotá Humana con igualdad de oportunidades y equidad de género	11,973,974,308.00	0.00	26,470,001.00	11,947,504,307.00	1,027,071,546.00	5,914,791,452.00	49.51	6,032,712,855.00
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	360,186,580.00	1,472,361,772.00	40.67	2,147,650,349.00
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	44,834,632.00	70,914,632.00	22.30	247,088,078.00
3-3-1-14-01-04-0933	Calidad y fortalecimiento institucional	256,455,245.00	0.00	0.00	256,455,245.00	5,530,893.00	37,738,143.00	14.72	218,717,102.00
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	349,771,382.00	904,899,948.00	38.09	1,470,519,036.00
3-3-1-14-01-04-0966	Acciones para la implementación y seguimiento de la Política de M	5,404,085,248.00	0.00	26,470,001.00	5,377,615,247.00	266,748,059.00	3,428,876,957.00	63.76	1,948,738,290.00
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	10,000,000.00	16,684,583.00	64.00	9,387,084.00
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	10,000,000.00	16,684,583.00	64.00	9,387,084.00
3-3-1-14-03-26-0935	Gobierno, transparencia y probidad	26,071,667.00	0.00	0.00	26,071,667.00	10,000,000.00	16,684,583.00	64.00	9,387,084.00

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO