

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014

11:23

Entidad 121 SECRETARÍA DISTRITAL DE LA MUJER		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION 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	GASTOS	22,266,621,000.00	0.00	3,000,000,000.00	25,266,621,000.00	0.00	25,266,621,000.00	3,502,712,315.00	20,964,424,668.00	82.97	3,579,989,121.00	11,700,694,382.00	46.31
3-1	GASTOS DE FUNCIONAMIENTO	10,266,621,000.00	0.00	0.00	10,266,621,000.00	0.00	10,266,621,000.00	1,560,793,469.00	6,572,047,383.00	64.01	1,422,497,097.00	5,256,813,037.00	51.20
3-1-1	SERVICIOS PERSONALES	8,703,621,000.00	0.00	-869,821,222.00	7,833,799,778.00	0.00	7,833,799,778.00	1,152,345,375.00	4,673,369,687.00	59.66	1,081,512,042.00	4,526,483,021.00	57.78
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,054,568,000.00	0.00	-906,821,222.00	5,147,746,778.00	0.00	5,147,746,778.00	656,299,264.00	3,347,352,977.00	65.03	656,299,264.00	3,347,352,977.00	65.03
3-1-1-01-01	Sueldos Personal de Nómina	3,137,686,000.00	0.00	-619,647,701.00	2,518,038,299.00	0.00	2,518,038,299.00	257,531,770.00	1,934,754,095.00	76.84	257,531,770.00	1,934,754,095.00	76.84
3-1-1-01-04	Gastos de Representación	382,082,000.00	0.00	0.00	382,082,000.00	0.00	382,082,000.00	382,082,000.00	298,200,045.00	78.05	35,742,784.00	298,200,045.00	78.05
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	29,440,000.00	0.00	0.00	29,440,000.00	0.00	29,440,000.00	678,817.00	6,003,551.00	20.39	678,817.00	6,003,551.00	20.39
3-1-1-01-06	Auxilio de Transporte	0.00	0.00	141,000.00	141,000.00	0.00	141,000.00	70,500.00	141,000.00	100.00	70,500.00	141,000.00	100.00
3-1-1-01-07	Subsidio de Alimentación	2,041,000.00	0.00	0.00	2,041,000.00	0.00	2,041,000.00	46,192.00	92,384.00	4.53	46,192.00	92,384.00	4.53
3-1-1-01-08	Bonificación por Servicios Prestados	103,487,000.00	0.00	0.00	103,487,000.00	0.00	103,487,000.00	2,697,382.00	3,775,064.00	3.65	2,697,382.00	3,775,064.00	3.65
3-1-1-01-11	Prima Semestral	486,597,000.00	0.00	-298,493,172.00	188,103,828.00	0.00	188,103,828.00	0.00	188,103,828.00	100.00	0.00	188,103,828.00	100.00
3-1-1-01-13	Prima de Navidad	462,370,000.00	0.00	-1,096,447.00	461,273,553.00	0.00	461,273,553.00	248,657,430.00	257,523,221.00	55.83	248,657,430.00	257,523,221.00	55.83
3-1-1-01-14	Prima de Vacaciones	221,856,000.00	0.00	0.00	221,856,000.00	0.00	221,856,000.00	0.00	6,652,461.00	3.00	0.00	6,652,461.00	3.00
3-1-1-01-15	Prima Técnica	1,211,577,000.00	0.00	0.00	1,211,577,000.00	0.00	1,211,577,000.00	110,198,474.00	640,285,244.00	52.85	110,198,474.00	640,285,244.00	52.85
3-1-1-01-16	Prima de Antigüedad	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	675,915.00	6,925,182.00	86.56	675,915.00	6,925,182.00	86.56
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	4,275,098.00	4,275,098.00	0.00	4,275,098.00	0.00	4,275,098.00	100.00	0.00	4,275,098.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	17,432,000.00	0.00	0.00	17,432,000.00	0.00	17,432,000.00	0.00	621,804.00	3.57	0.00	621,804.00	3.57
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	180,922,000.00	0.00	37,000,000.00	217,922,000.00	0.00	217,922,000.00	88,800,000.00	179,966,000.00	82.58	17,966,667.00	33,079,334.00	15.18
3-1-1-02-03	Honorarios	0.00	0.00	45,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	100.00	11,166,667.00	11,166,667.00	24.81
3-1-1-02-03-01	Honorarios Entidad	0.00	0.00	45,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	100.00	11,166,667.00	11,166,667.00	24.81
3-1-1-02-04	Remuneración Servicios Técnicos	180,922,000.00	0.00	-8,000,000.00	172,922,000.00	0.00	172,922,000.00	88,800,000.00	134,966,000.00	78.05	6,800,000.00	21,912,667.00	12.67
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,468,131,000.00	0.00	0.00	2,468,131,000.00	0.00	2,468,131,000.00	407,246,111.00	1,146,050,710.00	46.43	407,246,111.00	1,146,050,710.00	46.43
3-1-1-03-01	Aportes Patronales Sector Privado	2,130,130,000.00	0.00	-611,003,000.00	1,519,127,000.00	0.00	1,519,127,000.00	292,592,428.00	753,339,402.00	49.59	292,592,428.00	753,339,402.00	49.59
3-1-1-03-01-01	Cesantías Fondos Privados	501,414,000.00	0.00	-300,849,000.00	200,565,000.00	0.00	200,565,000.00	135,025,064.00	139,574,566.00	69.59	135,025,064.00	139,574,566.00	69.59
3-1-1-03-01-02	Pensiones Fondos Privados	775,384,000.00	0.00	-310,154,000.00	465,230,000.00	0.00	465,230,000.00	61,434,300.00	238,463,092.00	51.26	61,434,300.00	238,463,092.00	51.26
3-1-1-03-01-03	Salud EPS Privadas	605,769,000.00	0.00	0.00	605,769,000.00	0.00	605,769,000.00	62,851,300.00	245,069,900.00	40.46	62,851,300.00	245,069,900.00	40.46
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	25,297,000.00	0.00	0.00	25,297,000.00	0.00	25,297,000.00	3,809,964.00	14,963,064.00	59.15	3,809,964.00	14,963,064.00	59.15
3-1-1-03-01-05	Caja de Compensación	222,266,000.00	0.00	0.00	222,266,000.00	0.00	222,266,000.00	29,471,800.00	115,268,780.00	51.86	29,471,800.00	115,268,780.00	51.86
3-1-1-03-02	Aportes Patronales Sector Público	338,001,000.00	0.00	611,003,000.00	949,004,000.00	0.00	949,004,000.00	114,653,683.00	392,711,308.00	41.38	114,653,683.00	392,711,308.00	41.38
3-1-1-03-02-01	Cesantías Fondos Públicos	0.00	0.00	300,849,000.00	300,849,000.00	0.00	300,849,000.00	52,874,883.00	148,807,654.00	49.46	52,874,883.00	148,807,654.00	49.46
3-1-1-03-02-02	Pensiones Fondos Públicos	0.00	0.00	310,154,000.00	310,154,000.00	0.00	310,154,000.00	24,940,600.00	99,827,304.00	32.19	24,940,600.00	99,827,304.00	32.19
3-1-1-03-02-05	ESAP	27,783,000.00	0.00	0.00	27,783,000.00	0.00	27,783,000.00	3,683,800.00	14,408,685.00	51.86	3,683,800.00	14,408,685.00	51.86
3-1-1-03-02-06	ICBF	166,699,000.00	0.00	0.00	166,699,000.00	0.00	166,699,000.00	22,103,100.00	86,446,010.00	51.86	22,103,100.00	86,446,010.00	51.86
3-1-1-03-02-07	SENA	27,783,000.00	0.00	0.00	27,783,000.00	0.00	27,783,000.00	3,683,800.00	14,408,685.00	51.86	3,683,800.00	14,408,685.00	51.86
3-1-1-03-02-08	Institutos Técnicos	55,566,000.00	0.00	0.00	55,566,000.00	0.00	55,566,000.00	7,367,500.00	28,812,970.00	51.85	7,367,500.00	28,812,970.00	51.85
3-1-1-03-02-09	Comisiones	60,170,000.00	0.00	0.00	60,170,000.00	0.00	60,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	1,563,000,000.00	0.00	869,821,222.00	2,432,821,222.00	0.00	2,432,821,222.00	408,448,094.00	1,898,677,696.00	78.04	340,985,055.00	730,330,016.00	30.02

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3-1-2-01	Adquisición de Bienes	75,634,000.00	1,200,000.00	275,655,000.00	351,289,000.00	0.00	351,289,000.00	250,986,996.00	318,542,841.00	90.68	11,241,378.00	22,310,775.00	6.35
3-1-2-01-02	Gastos de Computador	4,914,000.00	0.00	264,000,000.00	268,914,000.00	0.00	268,914,000.00	237,762,996.00	240,070,496.00	89.27	0.00	2,307,500.00	0.86
3-1-2-01-03	Combustibles, Lubricantes y Llantas	17,047,000.00	0.00	-1,670,000.00	15,377,000.00	0.00	15,377,000.00	0.00	15,376,896.00	100.00	0.00	7,688,448.00	50.00
3-1-2-01-04	Materiales y Suministros	53,673,000.00	0.00	-1,875,000.00	51,798,000.00	0.00	51,798,000.00	0.00	49,871,449.00	96.28	11,241,378.00	12,314,827.00	23.77
3-1-2-01-05	Compra de Equipo	0.00	1,200,000.00	15,200,000.00	15,200,000.00	0.00	15,200,000.00	13,224,000.00	13,224,000.00	87.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,487,198,000.00	-1,500,000.00	593,866,222.00	2,081,064,222.00	0.00	2,081,064,222.00	157,018,973.00	1,579,692,730.00	75.91	329,301,552.00	707,577,116.00	34.00
3-1-2-02-01	Arrendamientos	780,000,000.00	-5,500,000.00	-7,862,778.00	772,137,222.00	0.00	772,137,222.00	8,700,000.00	426,300,000.00	55.21	104,400,000.00	259,840,000.00	33.65
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	9,996,000.00	9,996,000.00	0.00	9,996,000.00	0.00	9,996,000.00	100.00	0.00	6,853,974.00	68.57
3-1-2-02-03	Gastos de Transporte y Comunicación	172,820,000.00	0.00	346,500,000.00	519,320,000.00	0.00	519,320,000.00	3,597,723.00	515,658,647.00	99.29	12,083,130.00	30,300,322.00	5.83
3-1-2-02-04	Impresos y Publicaciones	71,346,000.00	4,000,000.00	0.00	71,346,000.00	0.00	71,346,000.00	50,641,000.00	61,719,600.00	86.51	2,796,877.00	9,265,668.00	12.99
3-1-2-02-05	Mantenimiento y Reparaciones	272,625,000.00	0.00	110,380,000.00	383,005,000.00	0.00	383,005,000.00	91,863,700.00	382,360,398.00	99.83	90,169,140.00	245,364,392.00	64.06
3-1-2-02-05-01	Mantenimiento Entidad	272,625,000.00	0.00	110,380,000.00	383,005,000.00	0.00	383,005,000.00	91,863,700.00	382,360,398.00	99.83	90,169,140.00	245,364,392.00	64.06
3-1-2-02-06	Seguros	46,307,000.00	0.00	123,693,000.00	170,000,000.00	0.00	170,000,000.00	0.00	112,443,566.00	66.14	108,798,167.00	109,661,027.00	64.51
3-1-2-02-06-01	Seguros Entidad	46,307,000.00	0.00	123,693,000.00	170,000,000.00	0.00	170,000,000.00	0.00	112,443,566.00	66.14	108,798,167.00	109,661,027.00	64.51
3-1-2-02-08	Servicios Públicos	72,100,000.00	0.00	160,000.00	72,260,000.00	0.00	72,260,000.00	2,216,550.00	8,781,159.00	12.15	2,216,550.00	8,781,159.00	12.15
3-1-2-02-08-01	Energía	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	1,030,670.00	4,341,070.00	14.47	1,030,670.00	4,341,070.00	14.47
3-1-2-02-08-02	Acueducto y Alcantarillado	9,600,000.00	0.00	0.00	9,600,000.00	0.00	9,600,000.00	265,330.00	1,419,103.00	14.78	265,330.00	1,419,103.00	14.78
3-1-2-02-08-03	Aseo	2,400,000.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00	330,450.00	1,020,470.00	42.52	330,450.00	1,020,470.00	42.52
3-1-2-02-08-04	Teléfono	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	537,880.00	1,799,146.00	6.00	537,880.00	1,799,146.00	6.00
3-1-2-02-08-05	Gas	100,000.00	0.00	160,000.00	260,000.00	0.00	260,000.00	52,220.00	201,370.00	77.45	52,220.00	201,370.00	77.45
3-1-2-02-10	Bienestar e Incentivos	50,000,000.00	0.00	-9,000,000.00	41,000,000.00	0.00	41,000,000.00	0.00	39,243,360.00	95.72	7,394,688.00	21,036,451.00	51.31
3-1-2-02-11	Promoción Institucional	10,000,000.00	0.00	20,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	11,500,000.00	38.33	0.00	11,500,000.00	38.33
3-1-2-02-12	Salud Ocupacional	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	11,690,000.00	97.42	1,443,000.00	4,974,123.00	41.45
3-1-2-03	Otros Gastos Generales	168,000.00	300,000.00	300,000.00	468,000.00	0.00	468,000.00	442,125.00	442,125.00	94.47	442,125.00	442,125.00	94.47
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	168,000.00	300,000.00	300,000.00	468,000.00	0.00	468,000.00	442,125.00	442,125.00	94.47	442,125.00	442,125.00	94.47
3-3	INVERSIÓN	12,000,000,000.00	0.00	3,000,000,000.00	15,000,000,000.00	0.00	15,000,000,000.00	1,941,918,846.00	14,392,377,285.00	95.95	2,157,492,024.00	6,443,881,345.00	42.96
3-3-1	DIRECTA	12,000,000,000.00	0.00	3,000,000,000.00	15,000,000,000.00	0.00	15,000,000,000.00	1,941,918,846.00	14,392,377,285.00	95.95	2,157,492,024.00	6,443,881,345.00	42.96
3-3-1-14	Bogotá Humana	12,000,000,000.00	0.00	3,000,000,000.00	15,000,000,000.00	0.00	15,000,000,000.00	1,941,918,846.00	14,392,377,285.00	95.95	2,157,492,024.00	6,443,881,345.00	42.96
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	11,950,000,000.00	0.00	3,000,000,000.00	14,950,000,000.00	0.00	14,950,000,000.00	1,947,452,179.00	14,348,735,618.00	95.98	2,142,075,357.00	6,402,239,678.00	42.82
3-3-1-14-01-04	Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres	11,950,000,000.00	0.00	3,000,000,000.00	14,950,000,000.00	0.00	14,950,000,000.00	1,947,452,179.00	14,348,735,618.00	95.98	2,142,075,357.00	6,402,239,678.00	42.82
3-3-1-14-01-04-0931	Litigio y justicia integral para las mujeres	2,471,000,000.00	0.00	3,000,000,000.00	5,471,000,000.00	0.00	5,471,000,000.00	326,035,867.00	5,444,179,756.00	99.51	519,386,323.00	1,479,700,432.00	27.05
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	1,427,000,000.00	0.00	0.00	1,427,000,000.00	0.00	1,427,000,000.00	22,766,632.00	1,395,278,699.00	97.78	347,723,733.00	796,364,598.00	55.81
3-3-1-14-01-04-0933	Calidad y fortalecimiento institucional	1,685,000,000.00	0.00	0.00	1,685,000,000.00	0.00	1,685,000,000.00	643,134,666.00	1,283,029,379.00	76.14	207,781,880.00	572,058,676.00	33.95
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.	6,367,000,000.00	0.00	0.00	6,367,000,000.00	0.00	6,367,000,000.00	955,515,014.00	6,226,247,784.00	97.79	1,067,183,421.00	3,554,115,972.00	55.82

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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	Una Bogotá que defiende y fortalece lo público	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	-5,533,333.00	43,641,667.00	87.28	15,416,667.00	41,641,667.00	83.28
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	-5,533,333.00	43,641,667.00	87.28	15,416,667.00	41,641,667.00	83.28
3-3-1-14-03-26-0935	Gobierno, transparencia y probidad	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	-5,533,333.00	43,641,667.00	87.28	15,416,667.00	41,641,667.00	83.28

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO