

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: 2017								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	42,182,748,000.00	0.00	0.00	42,182,748,000.00	0.00	42,182,748,000.00	4,917,601,300.00	12,542,236,761.00	29.73	1,396,427,070.00	3,202,273,230.00	7.59
3-1	GASTOS DE FUNCIONAMIENTO	13,810,748,000.00	0.00	0.00	13,810,748,000.00	0.00	13,810,748,000.00	1,201,760,684.00	2,926,981,242.00	21.19	803,672,865.00	2,034,266,314.00	14.73
3-1-1	SERVICIOS PERSONALES	11,142,878,000.00	0.00	0.00	11,142,878,000.00	0.00	11,142,878,000.00	718,547,320.00	2,223,882,899.00	19.96	715,771,864.00	1,937,124,635.00	17.38
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,004,752,000.00	0.00	0.00	8,004,752,000.00	0.00	8,004,752,000.00	528,903,094.00	1,588,318,832.00	19.84	528,903,094.00	1,588,318,832.00	19.84
3-1-1-01-01	Sueldos Personal de Nómina	4,122,120,000.00	0.00	0.00	4,122,120,000.00	0.00	4,122,120,000.00	348,198,174.00	1,012,958,036.00	24.57	348,198,174.00	1,012,958,036.00	24.57
3-1-1-01-04	Gastos de Representación	567,310,000.00	0.00	0.00	567,310,000.00	0.00	567,310,000.00	43,054,863.00	134,493,484.00	23.71	43,054,863.00	134,493,484.00	23.71
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	10,381,000.00	0.00	0.00	10,381,000.00	0.00	10,381,000.00	2,274,720.00	8,235,249.00	79.33	2,274,720.00	8,235,249.00	79.33
3-1-1-01-06	Auxilio de Transporte	1,007,000.00	0.00	0.00	1,007,000.00	0.00	1,007,000.00	83,140.00	249,420.00	24.77	83,140.00	249,420.00	24.77
3-1-1-01-07	Subsidio de Alimentación	695,000.00	0.00	0.00	695,000.00	0.00	695,000.00	53,634.00	160,902.00	23.15	53,634.00	160,902.00	23.15
3-1-1-01-08	Bonificación por Servicios Prestados	138,944,000.00	0.00	0.00	138,944,000.00	0.00	138,944,000.00	12,967,387.00	71,595,717.00	51.53	12,967,387.00	71,595,717.00	51.53
3-1-1-01-11	Prima Semestral	673,705,000.00	0.00	0.00	673,705,000.00	0.00	673,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	612,920,000.00	0.00	0.00	612,920,000.00	0.00	612,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	294,198,000.00	0.00	0.00	294,198,000.00	0.00	294,198,000.00	8,923,175.00	22,507,115.00	7.65	8,923,175.00	22,507,115.00	7.65
3-1-1-01-15	Prima Técnica	1,490,054,000.00	0.00	0.00	1,490,054,000.00	0.00	1,490,054,000.00	109,882,218.00	330,308,514.00	22.17	109,882,218.00	330,308,514.00	22.17
3-1-1-01-16	Prima de Antigüedad	67,103,000.00	0.00	0.00	67,103,000.00	0.00	67,103,000.00	2,625,643.00	4,349,044.00	6.48	2,625,643.00	4,349,044.00	6.48
3-1-1-01-26	Bonificación Especial de Recreación	22,891,000.00	0.00	0.00	22,891,000.00	0.00	22,891,000.00	840,140.00	1,994,423.00	8.71	840,140.00	1,994,423.00	8.71
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	3,424,000.00	0.00	0.00	3,424,000.00	0.00	3,424,000.00	0.00	1,466,928.00	42.84	0.00	1,466,928.00	42.84
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	387,880,000.00	0.00	0.00	387,880,000.00	0.00	387,880,000.00	27,162,106.00	319,757,824.00	82.44	24,386,650.00	32,999,560.00	8.51
3-1-1-02-03	Honorarios	287,880,000.00	0.00	0.00	287,880,000.00	0.00	287,880,000.00	27,862,106.00	238,773,410.00	82.94	17,874,090.00	24,140,746.00	8.39
3-1-1-02-03-01	Honorarios Entidad	287,880,000.00	0.00	0.00	287,880,000.00	0.00	287,880,000.00	27,862,106.00	238,773,410.00	82.94	17,874,090.00	24,140,746.00	8.39
3-1-1-02-04	Remuneración Servicios Técnicos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	-700,000.00	80,984,414.00	80.98	6,512,560.00	8,858,814.00	8.86
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,750,246,000.00	0.00	0.00	2,750,246,000.00	0.00	2,750,246,000.00	162,482,120.00	315,806,243.00	11.48	162,482,120.00	315,806,243.00	11.48
3-1-1-03-01	Aportes Patronales Sector Privado	1,660,550,000.00	0.00	0.00	1,660,550,000.00	0.00	1,660,550,000.00	106,669,820.00	208,668,843.00	12.57	106,669,820.00	208,668,843.00	12.57
3-1-1-03-01-01	Cesantías Fondos Privados	311,523,000.00	0.00	0.00	311,523,000.00	0.00	311,523,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	476,207,000.00	0.00	0.00	476,207,000.00	0.00	476,207,000.00	36,032,060.00	71,400,011.00	14.99	36,032,060.00	71,400,011.00	14.99
3-1-1-03-01-03	Salud EPS Privadas	543,650,000.00	0.00	0.00	543,650,000.00	0.00	543,650,000.00	45,121,160.00	88,917,160.00	16.36	45,121,160.00	88,917,160.00	16.36
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	34,597,000.00	0.00	0.00	34,597,000.00	0.00	34,597,000.00	3,013,500.00	5,956,172.00	17.22	3,013,500.00	5,956,172.00	17.22
3-1-1-03-01-05	Caja de Compensación	294,573,000.00	0.00	0.00	294,573,000.00	0.00	294,573,000.00	22,503,100.00	42,395,500.00	14.39	22,503,100.00	42,395,500.00	14.39
3-1-1-03-02	Aportes Patronales Sector Público	1,089,696,000.00	0.00	0.00	1,089,696,000.00	0.00	1,089,696,000.00	55,812,300.00	107,137,400.00	9.83	55,812,300.00	107,137,400.00	9.83

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RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02-01	Cesantías Fondos Públicos	433,128,000.00	0.00	0.00	433,128,000.00	0.00	433,128,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	291,314,000.00	0.00	0.00	291,314,000.00	0.00	291,314,000.00	27,668,600.00	54,131,300.00	18.58	27,668,600.00	54,131,300.00	18.58
3-1-1-03-02-05	ESAP	36,811,000.00	0.00	0.00	36,811,000.00	0.00	36,811,000.00	2,817,500.00	5,303,500.00	14.41	2,817,500.00	5,303,500.00	14.41
3-1-1-03-02-06	ICBF	220,925,000.00	0.00	0.00	220,925,000.00	0.00	220,925,000.00	16,879,500.00	31,797,700.00	14.39	16,879,500.00	31,797,700.00	14.39
3-1-1-03-02-07	SENA	36,811,000.00	0.00	0.00	36,811,000.00	0.00	36,811,000.00	2,817,500.00	5,303,500.00	14.41	2,817,500.00	5,303,500.00	14.41
3-1-1-03-02-08	Institutos Técnicos	70,707,000.00	0.00	0.00	70,707,000.00	0.00	70,707,000.00	5,629,200.00	10,601,400.00	14.99	5,629,200.00	10,601,400.00	14.99
3-1-2	GASTOS GENERALES	2,667,870,000.00	0.00	0.00	2,667,870,000.00	0.00	2,667,870,000.00	483,213,364.00	703,098,343.00	26.35	87,901,001.00	97,141,679.00	3.64
3-1-2-01	Adquisición de Bienes	601,350,000.00	0.00	0.00	601,350,000.00	0.00	601,350,000.00	0.00	31,429,000.00	5.23	7,912,265.00	7,912,265.00	1.32
3-1-2-01-01	Dotación	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	515,700,000.00	0.00	0.00	515,700,000.00	0.00	515,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	31,429,000.00	98.22	7,912,265.00	7,912,265.00	24.73
3-1-2-01-04	Materiales y Suministros	23,650,000.00	0.00	0.00	23,650,000.00	0.00	23,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	28,700,000.00	0.00	0.00	28,700,000.00	0.00	28,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	2,066,310,000.00	0.00	0.00	2,066,310,000.00	0.00	2,066,310,000.00	483,213,364.00	671,669,343.00	32.51	79,988,736.00	89,229,414.00	4.32
3-1-2-02-01	Arrendamientos	587,600,000.00	0.00	0.00	587,600,000.00	0.00	587,600,000.00	134,927,025.00	161,107,025.00	27.42	58,065,675.00	58,065,675.00	9.88
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	16,438,254.00	16,438,254.00	0.00	16,438,254.00	0.00	16,284,764.00	99.07	16,284,764.00	16,284,764.00	99.07
3-1-2-02-03	Gastos de Transporte y Comunicación	376,820,000.00	0.00	0.00	376,820,000.00	0.00	376,820,000.00	248,386,548.00	250,131,299.00	66.38	876,898.00	2,621,649.00	0.70
3-1-2-02-04	Impresos y Publicaciones	37,500,000.00	0.00	0.00	37,500,000.00	0.00	37,500,000.00	34,000,000.00	34,000,000.00	90.67	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	639,690,000.00	0.00	0.00	639,690,000.00	0.00	639,690,000.00	61,138,392.00	197,888,929.00	30.94	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	639,690,000.00	0.00	0.00	639,690,000.00	0.00	639,690,000.00	61,138,392.00	197,888,929.00	30.94	0.00	0.00	0.00
3-1-2-02-06	Seguros	130,500,000.00	0.00	-16,438,254.00	114,061,746.00	0.00	114,061,746.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	130,500,000.00	0.00	-16,438,254.00	114,061,746.00	0.00	114,061,746.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	49,200,000.00	0.00	0.00	49,200,000.00	0.00	49,200,000.00	4,761,399.00	12,257,326.00	24.91	4,761,399.00	12,257,326.00	24.91
3-1-2-02-08-01	Energía	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	3,124,750.00	9,029,418.00	25.08	3,124,750.00	9,029,418.00	25.08
3-1-2-02-08-02	Acueducto y Alcantarillado	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	1,126,020.00	2,252,200.00	25.02	1,126,020.00	2,252,200.00	25.02
3-1-2-02-08-03	Aseo	2,700,000.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	456,199.00	829,028.00	30.70	456,199.00	829,028.00	30.70
3-1-2-02-08-05	Gas	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	54,430.00	146,680.00	9.78	54,430.00	146,680.00	9.78
3-1-2-02-09	Capacitación	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	98,000,000.00	0.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	37,000,000.00	0.00	0.00	37,000,000.00	0.00	37,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
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		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	28,372,000,000.00	0.00	0.00	28,372,000,000.00	0.00	28,372,000,000.00	3,715,840,616.00	9,615,255,519.00	33.89	592,754,205.00	1,168,006,916.00	4.12
3-3-1	DIRECTA	28,372,000,000.00	0.00	0.00	28,372,000,000.00	0.00	28,372,000,000.00	3,715,840,616.00	9,615,255,519.00	33.89	592,754,205.00	1,168,006,916.00	4.12
3-3-1-15	Bogotá Mejor Para Todos	28,372,000,000.00	0.00	0.00	28,372,000,000.00	0.00	28,372,000,000.00	3,715,840,616.00	9,615,255,519.00	33.89	592,754,205.00	1,168,006,916.00	4.12
3-3-1-15-01	Pilar Igualdad de calidad de vida	15,984,000,000.00	0.00	0.00	15,984,000,000.00	0.00	15,984,000,000.00	2,375,349,244.00	5,976,506,029.00	37.39	440,258,457.00	1,012,615,030.00	6.34
3-3-1-15-01-12	Mujeres protagonistas, activas y empoderadas en el cierre de brechas de género	15,984,000,000.00	0.00	0.00	15,984,000,000.00	0.00	15,984,000,000.00	2,375,349,244.00	5,976,506,029.00	37.39	440,258,457.00	1,012,615,030.00	6.34
3-3-1-15-01-12-1067	Mujeres protagonistas, activas y empoderadas	3,171,000,000.00	0.00	0.00	3,171,000,000.00	0.00	3,171,000,000.00	783,643,602.00	1,880,137,358.00	59.29	39,777,022.00	40,678,048.00	1.28
3-3-1-15-01-12-1069	Territorialización de derechos a través de las Casas de Igualdad de Oportunidades para las Mujeres	10,800,000,000.00	0.00	0.00	10,800,000,000.00	0.00	10,800,000,000.00	1,358,495,612.00	3,076,403,665.00	28.49	366,943,412.00	938,052,293.00	8.69
3-3-1-15-01-12-1070	Gestión del conocimiento con enfoque de género en el Distrito Capital	2,013,000,000.00	0.00	0.00	2,013,000,000.00	0.00	2,013,000,000.00	233,210,030.00	1,019,965,006.00	50.67	33,538,023.00	33,884,689.00	1.68
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	11,200,000,000.00	0.00	0.00	11,200,000,000.00	0.00	11,200,000,000.00	1,230,413,518.00	2,855,053,518.00	25.49	88,436,528.00	91,244,528.00	0.81
3-3-1-15-03-20	Fortalecimiento del Sistema de Protección Integral a Mujeres Víctimas de Violencia - SOFIA	11,200,000,000.00	0.00	0.00	11,200,000,000.00	0.00	11,200,000,000.00	1,230,413,518.00	2,855,053,518.00	25.49	88,436,528.00	91,244,528.00	0.81
3-3-1-15-03-20-1068	Bogotá territorio seguro y sin violencias contra las mujeres	11,200,000,000.00	0.00	0.00	11,200,000,000.00	0.00	11,200,000,000.00	1,230,413,518.00	2,855,053,518.00	25.49	88,436,528.00	91,244,528.00	0.81
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,188,000,000.00	0.00	0.00	1,188,000,000.00	0.00	1,188,000,000.00	110,077,854.00	783,695,972.00	65.97	64,059,220.00	64,147,358.00	5.40
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	1,188,000,000.00	0.00	0.00	1,188,000,000.00	0.00	1,188,000,000.00	110,077,854.00	783,695,972.00	65.97	64,059,220.00	64,147,358.00	5.40
3-3-1-15-07-42-1031	Fortalecimiento institucional de la SDMujer	1,188,000,000.00	0.00	0.00	1,188,000,000.00	0.00	1,188,000,000.00	110,077,854.00	783,695,972.00	65.97	64,059,220.00	64,147,358.00	5.40

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

03-04-2017

12:18

ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER					MES: MARZO							
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2017							
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	
			MES 4	ACUMULADO 5								

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO