

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER		MES: SEPTIEMBRE											
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	1,866,518,918.00	32,033,229,694.00	75.94	4,079,011,271.00	20,869,567,946.00	49.47
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	821,633,058.00	9,192,310,350.00	66.56	1,177,044,022.00	8,241,169,993.00	59.67
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	737,159,162.00	7,211,609,801.00	64.72	774,483,541.00	7,084,749,797.00	63.58
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	579,521,796.00	5,535,413,163.00	69.15	579,521,796.00	5,535,413,163.00	69.15
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	368,065,959.00	3,162,115,584.00	76.71	368,065,959.00	3,162,115,584.00	76.71
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	44,940,390.00	391,036,666.00	68.93	44,940,390.00	391,036,666.00	68.93
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	10,381,000.00	0.00	29,910,889.00	40,291,889.00	0.00	40,291,889.00	2,469,087.00	24,205,774.00	60.08	2,469,087.00	24,205,774.00	60.08
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	742,717.00	73.76	83,140.00	742,717.00	73.76
3-1-1-01-07	Subsidio de Alimentación	695,000.00	0.00	0.00	695,000.00	0.00	695,000.00	57,255.00	511,478.00	73.59	57,255.00	511,478.00	73.59
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	4,990,997.00	98,177,258.00	70.66	4,990,997.00	98,177,258.00	70.66
3-1-1-01-11	Prima Semestral	673,705,000.00	-5,697,437.00	-14,031,495.00	659,673,505.00	0.00	659,673,505.00	0.00	628,411,522.00	95.26	0.00	628,411,522.00	95.26
3-1-1-01-13	Prima de Navidad	612,920,000.00	0.00	-33,807,335.00	579,112,665.00	0.00	579,112,665.00	4,117,765.00	11,099,877.00	1.92	4,117,765.00	11,099,877.00	1.92
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	31,330,484.00	199,048,408.00	67.66	31,330,484.00	199,048,408.00	67.66
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	112,340,737.00	963,900,013.00	64.69	112,340,737.00	963,900,013.00	64.69
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	3,210,554.00	21,233,121.00	31.64	3,210,554.00	21,233,121.00	31.64
3-1-1-01-21	Vacaciones en Dinero	0.00	5,697,437.00	17,927,941.00	17,927,941.00	0.00	17,927,941.00	5,697,437.00	17,927,941.00	100.00	5,697,437.00	17,927,941.00	100.00
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	2,217,991.00	15,535,876.00	67.87	2,217,991.00	15,535,876.00	67.87
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	0.00	356,976,483.00	92.03	37,324,379.00	230,116,479.00	59.33
3-1-1-02-03	Honorarios	287,880,000.00	18,562,069.00	18,562,069.00	306,442,069.00	0.00	306,442,069.00	0.00	276,442,069.00	90.21	30,111,819.00	178,432,305.00	58.23
3-1-1-02-03-01	Honorarios Entidad	287,880,000.00	18,562,069.00	18,562,069.00	306,442,069.00	0.00	306,442,069.00	0.00	276,442,069.00	90.21	30,111,819.00	178,432,305.00	58.23
3-1-1-02-04	Remuneración Servicios Técnicos	100,000,000.00	-18,562,069.00	-18,562,069.00	81,437,931.00	0.00	81,437,931.00	0.00	80,534,414.00	98.89	7,212,560.00	51,684,174.00	63.46
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	157,637,366.00	1,319,220,155.00	47.97	157,637,366.00	1,319,220,155.00	47.97
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	98,449,442.00	831,278,471.00	50.06	98,449,442.00	831,278,471.00	50.06
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	1,202,942.00	2,147,428.00	0.69	1,202,942.00	2,147,428.00	0.69
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	30,778,000.00	260,685,911.00	54.74	30,778,000.00	260,685,911.00	54.74
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	43,107,900.00	349,665,360.00	64.32	43,107,900.00	349,665,360.00	64.32
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	2,769,800.00	22,809,172.00	65.93	2,769,800.00	22,809,172.00	65.93
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	20,590,800.00	195,970,600.00	66.53	20,590,800.00	195,970,600.00	66.53

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER					MES: SEPTIEMBRE								
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	MES	ACUMULADO
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
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	59,187,924.00	487,941,684.00	44.78	59,187,924.00	487,941,684.00	44.78
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	3,356,224.00	9,933,584.00	2.29	3,356,224.00	9,933,584.00	2.29
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	30,079,000.00	232,944,400.00	79.96	30,079,000.00	232,944,400.00	79.96
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	2,578,500.00	24,528,100.00	66.63	2,578,500.00	24,528,100.00	66.63
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	15,444,900.00	146,989,800.00	66.53	15,444,900.00	146,989,800.00	66.53
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	2,578,500.00	24,528,100.00	66.63	2,578,500.00	24,528,100.00	66.63
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	5,150,800.00	49,017,700.00	69.33	5,150,800.00	49,017,700.00	69.33
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	84,473,896.00	1,980,700,549.00	74.24	402,560,481.00	1,156,420,196.00	43.35
3-1-2-01	Adquisición de Bienes	601,350,000.00	4,929,000.00	36,888,922.00	638,238,922.00	0.00	638,238,922.00	0.00	370,825,260.00	58.10	187,224,794.00	354,394,297.00	55.53
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	1,295,196.00	99.63	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	515,700,000.00	0.00	31,959,922.00	547,659,922.00	0.00	547,659,922.00	0.00	338,101,064.00	61.74	183,652,644.00	330,809,377.00	60.40
3-1-2-01-03	Combustibles, Lubricantes y Llantas	32,000,000.00	4,929,000.00	4,929,000.00	36,929,000.00	0.00	36,929,000.00	0.00	31,429,000.00	85.11	3,572,150.00	23,584,920.00	63.87
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	-4,929,000.00	-36,888,922.00	2,029,421,078.00	0.00	2,029,421,078.00	84,473,896.00	1,609,679,289.00	79.32	215,335,687.00	801,829,899.00	39.51
3-1-2-02-01	Arrendamientos	587,600,000.00	0.00	211,122,123.00	798,722,123.00	0.00	798,722,123.00	0.00	751,897,700.00	94.14	104,171,722.00	430,364,336.00	53.88
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	0.00	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	855,466.00	286,390,695.00	76.00	91,361,585.00	121,357,985.00	32.21
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	0.00	34,000,000.00	90.67	1,989,181.00	18,227,129.00	48.61
3-1-2-02-05	Mantenimiento y Reparaciones	639,690,000.00	-6,929,000.00	-142,949,299.00	496,740,701.00	0.00	496,740,701.00	0.00	346,289,894.00	69.71	14,158,169.00	173,354,315.00	34.90
3-1-2-02-05-01	Mantenimiento Entidad	639,690,000.00	-6,929,000.00	-142,949,299.00	496,740,701.00	0.00	496,740,701.00	0.00	346,289,894.00	69.71	14,158,169.00	173,354,315.00	34.90
3-1-2-02-06	Seguros	130,500,000.00	0.00	-127,500,000.00	3,000,000.00	0.00	3,000,000.00	587,400.00	587,400.00	19.58	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	130,500,000.00	0.00	-127,500,000.00	3,000,000.00	0.00	3,000,000.00	587,400.00	587,400.00	19.58	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	49,200,000.00	2,000,000.00	2,000,000.00	51,200,000.00	0.00	51,200,000.00	3,031,030.00	31,778,836.00	62.07	3,031,030.00	31,778,836.00	62.07
3-1-2-02-08-01	Energía	36,000,000.00	2,000,000.00	2,000,000.00	38,000,000.00	0.00	38,000,000.00	1,922,980.00	23,673,448.00	62.30	1,922,980.00	23,673,448.00	62.30
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	953,465.00	5,788,130.00	64.31	953,465.00	5,788,130.00	64.31
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	154,585.00	1,985,718.00	73.55	154,585.00	1,985,718.00	73.55
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	0.00	331,540.00	22.10	0.00	331,540.00	22.10
3-1-2-02-09	Capacitación	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	80,000,000.00	86,450,000.00	96.06	0.00	1,050,000.00	1.17
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	80,000,000.00	86,450,000.00	96.06	0.00	1,050,000.00	1.17
3-1-2-02-10	Bienestar e Incentivos	98,000,000.00	0.00	-20,000,000.00	78,000,000.00	0.00	78,000,000.00	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	37,000,000.00	100.00	0.00	8,788,534.00	23.75
3-1-2-02-12	Salud Ocupacional	20,000,000.00	0.00	24,000,000.00	44,000,000.00	0.00	44,000,000.00	0.00	19,000,000.00	43.18	624,000.00	624,000.00	1.42

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER		MES: SEPTIEMBRE											
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	Otros Gastos Generales	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	196,000.00	93.33	0.00	196,000.00	93.33
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	196,000.00	93.33	0.00	196,000.00	93.33
3-3	INVERSIÓN	28,372,000,000.00	0.00	0.00	28,372,000,000.00	0.00	28,372,000,000.00	1,044,885,860.00	22,840,919,344.00	80.51	2,901,967,249.00	12,628,397,953.00	44.51
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	1,044,885,860.00	22,840,919,344.00	80.51	2,901,967,249.00	12,628,397,953.00	44.51
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	1,044,885,860.00	22,840,919,344.00	80.51	2,901,967,249.00	12,628,397,953.00	44.51
3-3-1-15-01	Pilar Igualdad de calidad de vida	15,984,000,000.00	0.00	-550,000,000.00	15,434,000,000.00	0.00	15,434,000,000.00	848,646,859.00	11,944,541,392.00	77.39	1,229,717,625.00	7,764,161,190.00	50.31
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	-550,000,000.00	15,434,000,000.00	0.00	15,434,000,000.00	848,646,859.00	11,944,541,392.00	77.39	1,229,717,625.00	7,764,161,190.00	50.31
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	257,809,020.00	2,675,394,271.00	84.37	254,324,063.00	1,372,241,564.00	43.27
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	-550,000,000.00	10,250,000,000.00	0.00	10,250,000,000.00	557,642,074.00	7,607,562,591.00	74.22	797,116,923.00	5,449,842,495.00	53.17
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	33,195,765.00	1,661,584,530.00	82.54	178,276,639.00	942,077,131.00	46.80
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	170,760,005.00	9,321,382,095.00	83.23	1,123,889,173.00	3,865,979,754.00	34.52
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	170,760,005.00	9,321,382,095.00	83.23	1,123,889,173.00	3,865,979,754.00	34.52
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	170,760,005.00	9,321,382,095.00	83.23	1,123,889,173.00	3,865,979,754.00	34.52
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,188,000,000.00	0.00	550,000,000.00	1,738,000,000.00	0.00	1,738,000,000.00	25,478,996.00	1,574,995,857.00	90.62	548,360,451.00	998,257,009.00	57.44
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	1,188,000,000.00	0.00	550,000,000.00	1,738,000,000.00	0.00	1,738,000,000.00	25,478,996.00	1,574,995,857.00	90.62	548,360,451.00	998,257,009.00	57.44
3-3-1-15-07-42-1031	Fortalecimiento institucional de la SDMujer	1,188,000,000.00	0.00	550,000,000.00	1,738,000,000.00	0.00	1,738,000,000.00	25,478,996.00	1,574,995,857.00	90.62	548,360,451.00	998,257,009.00	57.44

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

02-10-2017

08:13

ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER						MES: SEPTIEMBRE							
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	MES		ACUMULADO
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO