

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: 2018								
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		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3	GASTOS	49,747,982,000.00	0.00	0.00	49,747,982,000.00	0.00	49,747,982,000.00	1,605,541,192.00	26,331,714,660.00	52.93	3,040,389,082.00	6,235,852,772.00	12.53
3-1	GASTOS DE FUNCIONAMIENTO	14,800,962,000.00	0.00	0.00	14,800,962,000.00	0.00	14,800,962,000.00	855,757,050.00	3,662,833,517.00	24.75	812,129,661.00	2,149,748,536.00	14.52
3-1-1	SERVICIOS PERSONALES	11,762,462,000.00	0.00	0.00	11,762,462,000.00	0.00	11,762,462,000.00	824,123,032.00	2,403,858,263.00	20.44	721,647,677.00	1,957,396,954.00	16.64
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,464,167,000.00	0.00	0.00	8,464,167,000.00	0.00	8,464,167,000.00	648,084,639.00	1,695,319,370.00	20.03	527,892,777.00	1,569,669,554.00	18.54
3-1-1-01-01	Sueldos Personal de Nómina	4,314,614,000.00	0.00	0.00	4,314,614,000.00	0.00	4,314,614,000.00	332,859,028.00	988,644,104.00	22.91	335,731,636.00	988,644,104.00	22.91
3-1-1-01-04	Gastos de Representación	593,799,000.00	0.00	0.00	593,799,000.00	0.00	593,799,000.00	46,155,538.00	135,974,320.00	22.90	47,304,581.00	135,974,320.00	22.90
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	32,598,000.00	0.00	0.00	32,598,000.00	0.00	32,598,000.00	2,810,883.00	5,617,237.00	17.23	2,810,883.00	5,617,237.00	17.23
3-1-1-01-06	Auxilio de Transporte	1,053,000.00	0.00	0.00	1,053,000.00	0.00	1,053,000.00	88,211.00	264,633.00	25.13	88,211.00	264,633.00	25.13
3-1-1-01-07	Subsidio de Alimentación	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	57,255.00	171,765.00	23.69	57,255.00	171,765.00	23.69
3-1-1-01-08	Bonificación por Servicios Prestados	145,545,000.00	0.00	0.00	145,545,000.00	0.00	145,545,000.00	16,529,782.00	74,801,577.00	51.39	16,529,782.00	74,801,577.00	51.39
3-1-1-01-11	Prima Semestral	706,903,000.00	0.00	0.00	706,903,000.00	0.00	706,903,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	640,923,000.00	-44,772,827.00	-44,772,827.00	596,150,173.00	0.00	596,150,173.00	7,332,918.00	7,332,918.00	1.23	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	307,648,000.00	0.00	0.00	307,648,000.00	0.00	307,648,000.00	53,112,611.00	58,344,246.00	18.96	4,515,528.00	9,747,163.00	3.17
3-1-1-01-15	Prima Técnica	1,546,392,000.00	0.00	0.00	1,546,392,000.00	0.00	1,546,392,000.00	114,519,404.00	338,272,494.00	21.87	115,955,707.00	338,272,494.00	21.87
3-1-1-01-16	Prima de Antigüedad	74,528,000.00	0.00	0.00	74,528,000.00	0.00	74,528,000.00	4,484,521.00	13,666,830.00	18.34	4,484,521.00	13,666,830.00	18.34
3-1-1-01-21	Vacaciones en Dinero	0.00	66,672,517.00	66,672,517.00	66,672,517.00	0.00	66,672,517.00	66,672,517.00	66,672,517.00	100.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	23,981,000.00	0.00	0.00	23,981,000.00	0.00	23,981,000.00	3,461,971.00	3,984,916.00	16.62	414,673.00	937,618.00	3.91
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	75,458,000.00	-21,899,690.00	-21,899,690.00	53,558,310.00	0.00	53,558,310.00	0.00	1,571,813.00	2.93	0.00	1,571,813.00	2.93
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	410,910,000.00	0.00	0.00	410,910,000.00	0.00	410,910,000.00	0.00	372,380,800.00	90.62	25,200,000.00	59,052,800.00	14.37
3-1-1-02-03	Honorarios	310,910,000.00	0.00	0.00	310,910,000.00	0.00	310,910,000.00	0.00	284,380,800.00	91.47	17,200,000.00	43,052,800.00	13.85
3-1-1-02-03-01	Honorarios Entidad	310,910,000.00	0.00	0.00	310,910,000.00	0.00	310,910,000.00	0.00	284,380,800.00	91.47	17,200,000.00	43,052,800.00	13.85
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	0.00	88,000,000.00	88.00	8,000,000.00	16,000,000.00	16.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,887,385,000.00	0.00	0.00	2,887,385,000.00	0.00	2,887,385,000.00	176,038,393.00	336,158,093.00	11.64	168,554,900.00	328,674,600.00	11.38
3-1-1-03-01	Aportes Patronales Sector Privado	1,553,892,000.00	0.00	0.00	1,553,892,000.00	0.00	1,553,892,000.00	108,566,782.00	210,177,082.00	13.53	104,698,100.00	206,308,400.00	13.28
3-1-1-03-01-01	Cesantías Fondos Privados	242,662,000.00	0.00	0.00	242,662,000.00	0.00	242,662,000.00	3,868,682.00	3,868,682.00	1.59	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	392,502,000.00	0.00	0.00	392,502,000.00	0.00	392,502,000.00	31,328,900.00	63,463,200.00	16.17	31,328,900.00	63,463,200.00	16.17
3-1-1-03-01-03	Salud EPS Privadas	570,135,000.00	0.00	0.00	570,135,000.00	0.00	570,135,000.00	45,523,200.00	90,890,200.00	15.94	45,523,200.00	90,890,200.00	15.94
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	39,682,000.00	0.00	0.00	39,682,000.00	0.00	39,682,000.00	3,120,900.00	5,980,900.00	15.07	3,120,900.00	5,980,900.00	15.07
3-1-1-03-01-05	Caja de Compensación	308,911,000.00	0.00	0.00	308,911,000.00	0.00	308,911,000.00	24,725,100.00	45,974,100.00	14.88	24,725,100.00	45,974,100.00	14.88

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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	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02	Aportes Patronales Sector Público	1,333,493,000.00	0.00	0.00	1,333,493,000.00	0.00	1,333,493,000.00	67,471,611.00	125,981,011.00	9.45	63,856,800.00	122,366,200.00	9.18
3-1-1-03-02-01	Cesantías Fondos Públicos	538,045,000.00	0.00	0.00	538,045,000.00	0.00	538,045,000.00	3,614,811.00	3,614,811.00	0.67	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	412,396,000.00	0.00	0.00	412,396,000.00	0.00	412,396,000.00	32,936,400.00	64,873,900.00	15.73	32,936,400.00	64,873,900.00	15.73
3-1-1-03-02-05	ESAP	38,607,000.00	0.00	0.00	38,607,000.00	0.00	38,607,000.00	3,095,000.00	5,755,000.00	14.91	3,095,000.00	5,755,000.00	14.91
3-1-1-03-02-06	ICBF	231,676,000.00	0.00	0.00	231,676,000.00	0.00	231,676,000.00	18,546,000.00	34,482,700.00	14.88	18,546,000.00	34,482,700.00	14.88
3-1-1-03-02-07	SENA	38,607,000.00	0.00	0.00	38,607,000.00	0.00	38,607,000.00	3,095,000.00	5,755,000.00	14.91	3,095,000.00	5,755,000.00	14.91
3-1-1-03-02-08	Institutos Técnicos	74,162,000.00	0.00	0.00	74,162,000.00	0.00	74,162,000.00	6,184,400.00	11,499,600.00	15.51	6,184,400.00	11,499,600.00	15.51
3-1-2	GASTOS GENERALES	3,038,500,000.00	0.00	0.00	3,038,500,000.00	0.00	3,038,500,000.00	31,634,018.00	1,258,975,254.00	41.43	90,481,984.00	192,351,582.00	6.33
3-1-2-01	Adquisición de Bienes	668,475,000.00	0.00	0.00	668,475,000.00	0.00	668,475,000.00	18,500,000.00	26,395,798.00	3.95	0.00	0.00	0.00
3-1-2-01-01	Dotación	1,375,000.00	0.00	0.00	1,375,000.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	579,400,000.00	0.00	0.00	579,400,000.00	0.00	579,400,000.00	0.00	7,895,798.00	1.36	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	32,400,000.00	0.00	0.00	32,400,000.00	0.00	32,400,000.00	18,500,000.00	18,500,000.00	57.10	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	30,300,000.00	0.00	0.00	30,300,000.00	0.00	30,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	2,369,815,000.00	0.00	0.00	2,369,815,000.00	0.00	2,369,815,000.00	13,134,018.00	1,232,579,456.00	52.01	90,481,984.00	192,351,582.00	8.12
3-1-2-02-01	Arrendamientos	1,192,800,000.00	-45,239,000.00	-45,239,000.00	1,147,561,000.00	0.00	1,147,561,000.00	0.00	1,129,484,992.00	98.42	85,847,966.00	180,840,804.00	15.76
3-1-2-02-03	Gastos de Transporte y Comunicación	367,700,000.00	0.00	0.00	367,700,000.00	0.00	367,700,000.00	864,881.00	82,681,957.00	22.49	864,881.00	2,566,837.00	0.70
3-1-2-02-04	Impresos y Publicaciones	40,761,000.00	23,239,000.00	23,239,000.00	64,000,000.00	0.00	64,000,000.00	0.00	2,968,566.00	4.64	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	370,500,000.00	0.00	0.00	370,500,000.00	0.00	370,500,000.00	8,500,000.00	8,500,000.00	2.29	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	370,500,000.00	0.00	0.00	370,500,000.00	0.00	370,500,000.00	8,500,000.00	8,500,000.00	2.29	0.00	0.00	0.00
3-1-2-02-06	Seguros	138,000,000.00	42,000,000.00	42,000,000.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	138,000,000.00	42,000,000.00	42,000,000.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	52,054,000.00	0.00	0.00	52,054,000.00	0.00	52,054,000.00	3,769,137.00	8,943,941.00	17.18	3,769,137.00	8,943,941.00	17.18
3-1-2-02-08-01	Energía	38,476,000.00	0.00	0.00	38,476,000.00	0.00	38,476,000.00	3,733,258.00	7,927,302.00	20.60	3,733,258.00	7,927,302.00	20.60
3-1-2-02-08-02	Acueducto y Alcantarillado	9,522,000.00	0.00	0.00	9,522,000.00	0.00	9,522,000.00	16,063.00	460,793.00	4.84	16,063.00	460,793.00	4.84
3-1-2-02-08-03	Aseo	2,856,000.00	0.00	0.00	2,856,000.00	0.00	2,856,000.00	19,816.00	555,846.00	19.46	19,816.00	555,846.00	19.46
3-1-2-02-08-05	Gas	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	78,000,000.00	-20,000,000.00	-20,000,000.00	58,000,000.00	0.00	58,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	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
3-1-2-02-12	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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ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER					MES: MARZO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018								
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		
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	34,947,020,000.00	0.00	0.00	34,947,020,000.00	0.00	34,947,020,000.00	749,784,142.00	22,668,881,143.00	64.87	2,228,259,421.00	4,086,104,236.00	11.69
3-3-1	DIRECTA	34,947,020,000.00	0.00	0.00	34,947,020,000.00	0.00	34,947,020,000.00	749,784,142.00	22,668,881,143.00	64.87	2,228,259,421.00	4,086,104,236.00	11.69
3-3-1-15	Bogotá Mejor Para Todos	34,947,020,000.00	0.00	0.00	34,947,020,000.00	0.00	34,947,020,000.00	749,784,142.00	22,668,881,143.00	64.87	2,228,259,421.00	4,086,104,236.00	11.69
3-3-1-15-01	Pilar Igualdad de calidad de vida	18,400,000,000.00	0.00	0.00	18,400,000,000.00	0.00	18,400,000,000.00	749,643,095.00	9,086,686,619.00	49.38	1,131,836,797.00	2,103,991,328.00	11.43
3-3-1-15-01-12	Mujeres protagonistas, activas y empoderadas en el cierre de brechas de género	18,400,000,000.00	0.00	0.00	18,400,000,000.00	0.00	18,400,000,000.00	749,643,095.00	9,086,686,619.00	49.38	1,131,836,797.00	2,103,991,328.00	11.43
3-3-1-15-01-12-1067	Mujeres protagonistas, activas y empoderadas	2,700,000,000.00	0.00	0.00	2,700,000,000.00	0.00	2,700,000,000.00	22,808,629.00	1,948,180,474.00	72.15	196,295,629.00	230,838,539.00	8.55
3-3-1-15-01-12-1069	Territorialización de derechos a través de las Casas de Igualdad de Oportunidades para las Mujeres	11,000,000,000.00	0.00	0.00	11,000,000,000.00	0.00	11,000,000,000.00	726,834,466.00	3,949,389,145.00	35.90	669,056,168.00	1,509,187,789.00	13.72
3-3-1-15-01-12-1070	Gestión del conocimiento con enfoque de género en el Distrito Capital	1,950,000,000.00	0.00	0.00	1,950,000,000.00	0.00	1,950,000,000.00	0.00	1,784,868,000.00	91.53	177,450,000.00	207,164,000.00	10.62
3-3-1-15-01-12-7527	Acciones con Enfoque Diferencial para el Cierre de Brechas de Genero	2,750,000,000.00	0.00	0.00	2,750,000,000.00	0.00	2,750,000,000.00	0.00	1,404,249,000.00	51.06	89,035,000.00	156,801,000.00	5.70
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	14,630,000,000.00	0.00	0.00	14,630,000,000.00	0.00	14,630,000,000.00	141,047.00	12,310,558,524.00	84.15	967,226,624.00	1,767,017,908.00	12.08
3-3-1-15-03-20	Fortalecimiento del Sistema de Protección Integral a Mujeres Víctimas de Violencia - SOFIA	14,630,000,000.00	0.00	0.00	14,630,000,000.00	0.00	14,630,000,000.00	141,047.00	12,310,558,524.00	84.15	967,226,624.00	1,767,017,908.00	12.08
3-3-1-15-03-20-1068	Bogotá territorio seguro y sin violencias contra las mujeres	12,032,000,000.00	0.00	0.00	12,032,000,000.00	0.00	12,032,000,000.00	141,047.00	9,874,830,524.00	82.07	751,028,624.00	1,401,229,908.00	11.65
3-3-1-15-03-20-7531	Fortalecimiento de la Estrategia Justicia de Género	2,598,000,000.00	0.00	0.00	2,598,000,000.00	0.00	2,598,000,000.00	0.00	2,435,728,000.00	93.75	216,198,000.00	365,788,000.00	14.08
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,917,020,000.00	0.00	0.00	1,917,020,000.00	0.00	1,917,020,000.00	0.00	1,271,636,000.00	66.33	129,196,000.00	215,095,000.00	11.22
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	1,917,020,000.00	0.00	0.00	1,917,020,000.00	0.00	1,917,020,000.00	0.00	1,271,636,000.00	66.33	129,196,000.00	215,095,000.00	11.22
3-3-1-15-07-42-1031	Fortalecimiento institucional de la SDMujer	1,917,020,000.00	0.00	0.00	1,917,020,000.00	0.00	1,917,020,000.00	0.00	1,271,636,000.00	66.33	129,196,000.00	215,095,000.00	11.22

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

02-04-2018

07:27

ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER					MES: MARZO							
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018							
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								

LUZ ANGELA RAMIREZ SALGADO
RESPONSABLE DEL PRESUPUESTO
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 Teléfono: 3169001

ÁNGELA BEATRIZ ANZOLA DE TORO
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