

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER		MES: JUNIO											
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	3,818,724,800.00	26,859,100,676.00	63.67	3,235,523,895.00	10,385,120,977.00	24.62
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	2,067,412,505.00	6,835,352,251.00	49.49	1,414,538,347.00	5,148,458,998.00	37.28
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	1,514,054,437.00	5,242,662,055.00	47.05	1,319,212,016.00	4,823,710,128.00	43.29
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	1,118,187,437.00	3,904,769,539.00	48.78	1,118,187,437.00	3,904,769,539.00	48.78
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	334,963,461.00	2,132,358,815.00	51.73	334,963,461.00	2,132,358,815.00	51.73
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	38,465,586.00	260,475,032.00	45.91	38,465,586.00	260,475,032.00	45.91
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	2,808,289.00	16,001,738.00	39.71	2,808,289.00	16,001,738.00	39.71
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	498,840.00	49.54	83,140.00	498,840.00	49.54
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	321,804.00	46.30	53,634.00	321,804.00	46.30
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	3,993,417.00	81,886,363.00	58.93	3,993,417.00	81,886,363.00	58.93
3-1-1-01-11	Prima Semestral	673,705,000.00	-8,334,058.00	-8,334,058.00	665,370,942.00	0.00	665,370,942.00	615,104,828.00	615,104,828.00	92.45	615,104,828.00	615,104,828.00	92.45
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	0.00	928,166.00	0.16	0.00	928,166.00	0.16
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	20,789,824.00	122,356,381.00	41.59	20,789,824.00	122,356,381.00	41.59
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	97,834,900.00	647,011,559.00	43.42	97,834,900.00	647,011,559.00	43.42
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	2,558,577.00	12,691,410.00	18.91	2,558,577.00	12,691,410.00	18.91
3-1-1-01-21	Vacaciones en Dinero	0.00	8,334,058.00	12,230,504.00	12,230,504.00	0.00	12,230,504.00	0.00	3,896,446.00	31.86	0.00	3,896,446.00	31.86
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	1,531,781.00	9,771,229.00	42.69	1,531,781.00	9,771,229.00	42.69
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	17,950,000.00	335,744,487.00	86.56	31,274,379.00	124,959,360.00	32.22
3-1-1-02-03	Honorarios	287,880,000.00	0.00	0.00	287,880,000.00	0.00	287,880,000.00	18,000,000.00	254,810,073.00	88.51	24,111,819.00	94,512,866.00	32.83
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	18,000,000.00	254,810,073.00	88.51	24,111,819.00	94,512,866.00	32.83
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	-50,000.00	80,934,414.00	80.93	7,162,560.00	30,446,494.00	30.45
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	377,917,000.00	1,002,148,029.00	36.44	169,750,200.00	793,981,229.00	28.87
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	228,412,500.00	635,442,929.00	38.27	105,701,800.00	512,732,229.00	30.88
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	944,486.00	0.30	0.00	944,486.00	0.30
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	63,589,500.00	198,835,411.00	41.75	31,799,100.00	167,045,011.00	35.08
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	87,130,500.00	263,171,160.00	48.41	43,522,200.00	219,562,860.00	40.39
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	5,616,600.00	17,335,472.00	50.11	2,841,900.00	14,560,772.00	42.09
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	72,075,900.00	155,156,400.00	52.67	27,538,600.00	110,619,100.00	37.55

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UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							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	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	149,504,500.00	366,705,100.00	33.65	64,048,400.00	281,249,000.00	25.81	
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	59,382,000.00	172,688,400.00	59.28	29,609,500.00	142,915,900.00	49.06	
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	9,018,100.00	19,416,800.00	52.75	3,447,200.00	13,845,900.00	37.61	
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	54,059,600.00	116,375,500.00	52.68	20,655,700.00	82,971,600.00	37.56	
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	9,018,100.00	19,416,800.00	52.75	3,447,200.00	13,845,900.00	37.61	
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	18,026,700.00	38,807,600.00	54.89	6,888,800.00	27,669,700.00	39.13	
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	553,358,068.00	1,592,690,196.00	59.70	95,326,331.00	324,748,870.00	12.17	
3-1-2-01	Adquisición de Bienes	601,350,000.00	53,000,000.00	31,959,922.00	633,309,922.00	0.00	633,309,922.00	6,416,635.00	185,002,368.00	29.21	10,433,200.00	24,301,933.00	3.84	
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	53,000,000.00	31,959,922.00	547,659,922.00	0.00	547,659,922.00	6,416,635.00	153,573,368.00	28.04	8,700,000.00	9,461,559.00	1.73	
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	1,733,200.00	14,840,374.00	46.38	
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	-53,000,000.00	-31,959,922.00	2,034,350,078.00	0.00	2,034,350,078.00	546,745,433.00	1,407,491,828.00	69.19	84,697,131.00	300,250,937.00	14.76	
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	477,344,527.00	683,427,227.00	85.57	58,065,675.00	219,172,700.00	27.44	
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	26,982,066.00	283,824,297.00	75.32	4,980,482.00	13,679,181.00	3.63	
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	0.00	0.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	639,690,000.00	-53,000,000.00	-136,020,299.00	503,669,701.00	0.00	503,669,701.00	0.00	327,289,894.00	64.98	18,232,134.00	27,448,646.00	5.45	
3-1-2-02-05-01	Mantenimiento Entidad	639,690,000.00	-53,000,000.00	-136,020,299.00	503,669,701.00	0.00	503,669,701.00	0.00	327,289,894.00	64.98	18,232,134.00	27,448,646.00	5.45	
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	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	-127,500,000.00	3,000,000.00	0.00	3,000,000.00	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	3,418,840.00	23,665,646.00	48.10	3,418,840.00	23,665,646.00	48.10	
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	3,368,470.00	18,789,608.00	52.19	3,368,470.00	18,789,608.00	52.19	
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	0.00	3,282,930.00	36.48	0.00	3,282,930.00	36.48	
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	0.00	1,297,008.00	48.04	0.00	1,297,008.00	48.04	
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	50,370.00	296,100.00	19.74	50,370.00	296,100.00	19.74	
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	-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	20,000,000.00	20,000,000.00	54.05	0.00	0.00	0.00	
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	19,000,000.00	19,000,000.00	43.18	0.00	0.00	0.00	

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ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER		MES: JUNIO											
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	196,000.00	196,000.00	93.33	196,000.00	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	196,000.00	196,000.00	93.33	196,000.00	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	1,751,312,295.00	20,023,748,425.00	70.58	1,820,985,548.00	5,236,661,979.00	18.46
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	1,751,312,295.00	20,023,748,425.00	70.58	1,820,985,548.00	5,236,661,979.00	18.46
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	1,751,312,295.00	20,023,748,425.00	70.58	1,820,985,548.00	5,236,661,979.00	18.46
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	919,710,935.00	9,740,436,489.00	63.11	1,351,902,947.00	3,910,211,290.00	25.34
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	-550,000,000.00	15,434,000,000.00	0.00	15,434,000,000.00	919,710,935.00	9,740,436,489.00	63.11	1,351,902,947.00	3,910,211,290.00	25.34
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	176,832,826.00	2,241,507,062.00	70.69	208,953,471.00	633,528,989.00	19.98
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	762,613,896.00	6,126,609,199.00	59.77	965,186,209.00	2,856,753,145.00	27.87
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	-19,735,787.00	1,372,320,228.00	68.17	177,763,267.00	419,929,156.00	20.86
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	117,283,200.00	8,773,317,801.00	78.33	391,072,758.00	1,025,767,143.00	9.16
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	117,283,200.00	8,773,317,801.00	78.33	391,072,758.00	1,025,767,143.00	9.16
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	117,283,200.00	8,773,317,801.00	78.33	391,072,758.00	1,025,767,143.00	9.16
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	714,318,160.00	1,509,994,135.00	86.88	78,009,843.00	300,683,546.00	17.30
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	714,318,160.00	1,509,994,135.00	86.88	78,009,843.00	300,683,546.00	17.30
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	714,318,160.00	1,509,994,135.00	86.88	78,009,843.00	300,683,546.00	17.30

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

14-07-2017

04:14

ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER					MES: JUNIO							
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