

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER					MES: DICIEMBRE								
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	(11=10/8)	12	13	(14=13/8)
3	GASTOS	42,182,748,000.00	0.00	0.00	42,182,748,000.00	0.00	42,182,748,000.00	3,987,463,897.00	40,121,654,616.00	95.11	9,153,195,925.00	38,185,521,915.00	90.52
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	2,287,667,413.00	13,128,635,969.00	95.06	2,754,620,741.00	12,862,896,716.00	93.14
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	2,176,132,568.00	10,811,156,572.00	97.02	2,235,834,574.00	10,794,647,332.00	96.87
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,004,752,000.00	0.00	-1,635,100.00	8,003,116,900.00	0.00	8,003,116,900.00	1,152,251,174.00	7,770,463,305.00	97.09	1,152,251,174.00	7,770,463,305.00	97.09
3-1-1-01-01	Sueldos Personal de Nómina	4,122,120,000.00	0.00	168,000,000.00	4,290,120,000.00	0.00	4,290,120,000.00	351,781,311.00	4,200,376,637.00	97.91	351,781,311.00	4,200,376,637.00	97.91
3-1-1-01-04	Gastos de Representación	567,310,000.00	-21,618,537.00	-41,618,537.00	525,691,463.00	0.00	525,691,463.00	45,867,336.00	521,899,415.00	99.28	45,867,336.00	521,899,415.00	99.28
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	4,692,937.00	34,043,588.00	84.49	4,692,937.00	34,043,588.00	84.49
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	24,942.00	925,625.00	91.92	24,942.00	925,625.00	91.92
3-1-1-01-07	Subsidio de Alimentación	695,000.00	0.00	0.00	695,000.00	0.00	695,000.00	17,177.00	637,440.00	91.72	17,177.00	637,440.00	91.72
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	4,838,839.00	128,111,518.00	92.20	4,838,839.00	128,111,518.00	92.20
3-1-1-01-11	Prima Semestral	673,705,000.00	0.00	-44,031,495.00	629,673,505.00	0.00	629,673,505.00	0.00	628,411,522.00	99.80	0.00	628,411,522.00	99.80
3-1-1-01-13	Prima de Navidad	612,920,000.00	0.00	-21,807,335.00	591,112,665.00	0.00	591,112,665.00	565,486,003.00	585,503,429.00	99.05	565,486,003.00	585,503,429.00	99.05
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	38,169,673.00	267,871,666.00	91.05	38,169,673.00	267,871,666.00	91.05
3-1-1-01-15	Prima Técnica	1,490,054,000.00	0.00	-140,542,954.00	1,349,511,046.00	0.00	1,349,511,046.00	111,983,188.00	1,298,337,865.00	96.21	111,983,188.00	1,298,337,865.00	96.21
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	4,475,903.00	33,093,386.00	49.32	4,475,903.00	33,093,386.00	49.32
3-1-1-01-21	Vacaciones en Dinero	0.00	21,618,537.00	48,454,332.00	48,454,332.00	0.00	48,454,332.00	21,618,537.00	48,454,332.00	100.00	21,618,537.00	48,454,332.00	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	3,295,328.00	21,329,954.00	93.18	3,295,328.00	21,329,954.00	93.18
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	11,946,577.00	386,923,060.00	99.75	71,648,584.00	370,413,821.00	95.50
3-1-1-02-03	Honorarios	287,880,000.00	0.00	18,562,069.00	306,442,069.00	0.00	306,442,069.00	11,946,577.00	306,388,646.00	99.98	57,223,464.00	289,879,407.00	94.60
3-1-1-02-03-01	Honorarios Entidad	287,880,000.00	0.00	18,562,069.00	306,442,069.00	0.00	306,442,069.00	11,946,577.00	306,388,646.00	99.98	57,223,464.00	289,879,407.00	94.60
3-1-1-02-04	Remuneración Servicios Técnicos	100,000,000.00	0.00	-18,562,069.00	81,437,931.00	0.00	81,437,931.00	0.00	80,534,414.00	98.89	14,425,120.00	80,534,414.00	98.89
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,750,246,000.00	0.00	1,635,100.00	2,751,881,100.00	0.00	2,751,881,100.00	1,011,934,817.00	2,653,770,207.00	96.43	1,011,934,816.00	2,653,770,206.00	96.43
3-1-1-03-01	Aportes Patronales Sector Privado	1,660,550,000.00	0.00	-147,000,000.00	1,513,550,000.00	0.00	1,513,550,000.00	404,776,928.00	1,443,369,834.00	95.36	404,776,928.00	1,443,369,834.00	95.36
3-1-1-03-01-01	Cesantías Fondos Privados	311,523,000.00	0.00	-71,000,000.00	240,523,000.00	0.00	240,523,000.00	201,591,428.00	214,131,491.00	89.03	201,591,428.00	214,131,491.00	89.03
3-1-1-03-01-02	Pensiones Fondos Privados	476,207,000.00	-480,000.00	-76,480,000.00	399,727,000.00	0.00	399,727,000.00	62,821,300.00	384,693,911.00	96.24	62,821,300.00	384,693,911.00	96.24
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	88,663,700.00	525,366,160.00	96.64	88,663,700.00	525,366,160.00	96.64
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	34,597,000.00	480,000.00	480,000.00	35,077,000.00	0.00	35,077,000.00	5,940,800.00	34,582,272.00	98.59	5,940,800.00	34,582,272.00	98.59
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	45,759,700.00	284,596,000.00	96.61	45,759,700.00	284,596,000.00	96.61

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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	Aportes Patronales Sector Público	1,089,696,000.00	0.00	148,635,100.00	1,238,331,100.00	0.00	1,238,331,100.00	607,157,889.00	1,210,400,373.00	97.74	607,157,888.00	1,210,400,372.00	97.74
3-1-1-03-02-01	Cesantías Fondos Públicos	433,128,000.00	0.00	71,000,000.00	504,128,000.00	0.00	504,128,000.00	487,575,589.00	497,509,173.00	98.69	487,575,588.00	497,509,172.00	98.69
3-1-1-03-02-02	Pensiones Fondos Públicos	291,314,000.00	0.00	76,000,000.00	367,314,000.00	0.00	367,314,000.00	62,350,000.00	356,982,200.00	97.19	62,350,000.00	356,982,200.00	97.19
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	5,730,200.00	35,626,200.00	96.78	5,730,200.00	35,626,200.00	96.78
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	34,324,800.00	213,468,400.00	96.62	34,324,800.00	213,468,400.00	96.62
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	5,730,200.00	35,626,200.00	96.78	5,730,200.00	35,626,200.00	96.78
3-1-1-03-02-08	Institutos Técnicos	70,707,000.00	0.00	1,635,100.00	72,342,100.00	0.00	72,342,100.00	11,447,100.00	71,188,200.00	98.40	11,447,100.00	71,188,200.00	98.40
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	111,534,845.00	2,317,479,397.00	86.87	518,786,167.00	2,068,249,384.00	77.52
3-1-2-01	Adquisición de Bienes	601,350,000.00	0.00	36,888,922.00	638,238,922.00	0.00	638,238,922.00	94,959,000.00	576,073,584.00	90.26	144,276,817.00	510,235,747.00	79.94
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	431,732.00	1,295,196.00	99.63
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	79,503,000.00	499,128,900.00	91.14	140,091,868.00	477,692,730.00	87.22
3-1-2-01-03	Combustibles, Lubricantes y Llantas	32,000,000.00	0.00	4,929,000.00	36,929,000.00	0.00	36,929,000.00	0.00	36,929,000.00	100.00	2,244,752.00	29,739,356.00	80.53
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	21,756,023.00	91.99	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	15,456,000.00	16,964,465.00	59.11	1,508,465.00	1,508,465.00	5.26
3-1-2-02	Adquisición de Servicios	2,066,310,000.00	0.00	-36,888,922.00	2,029,421,078.00	0.00	2,029,421,078.00	16,575,845.00	1,741,209,813.00	85.80	374,509,350.00	1,557,817,637.00	76.76
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	-47,267,817.00	709,538,633.00	88.83	96,722,500.00	709,538,633.00	88.83
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	38,864,777.00	326,966,404.00	86.77	84,502,434.00	278,788,035.00	73.98
3-1-2-02-04	Impresos y Publicaciones	37,500,000.00	0.00	14,500,000.00	52,000,000.00	0.00	52,000,000.00	0.00	50,750,000.00	97.60	13,555,514.00	35,051,904.00	67.41
3-1-2-02-05	Mantenimiento y Reparaciones	639,690,000.00	-1,400,000.00	-158,849,299.00	480,840,701.00	0.00	480,840,701.00	4,949,715.00	416,559,005.00	86.63	32,388,627.00	303,944,976.00	63.21
3-1-2-02-05-01	Mantenimiento Entidad	639,690,000.00	-1,400,000.00	-158,849,299.00	480,840,701.00	0.00	480,840,701.00	4,949,715.00	416,559,005.00	86.63	32,388,627.00	303,944,976.00	63.21
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	1,716,879.00	2,304,279.00	76.81	1,762,200.00	2,304,279.00	76.81
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	1,716,879.00	2,304,279.00	76.81	1,762,200.00	2,304,279.00	76.81
3-1-2-02-08	Servicios Públicos	49,200,000.00	1,400,000.00	3,400,000.00	52,600,000.00	0.00	52,600,000.00	5,197,960.00	45,242,397.00	86.01	5,197,960.00	45,242,397.00	86.01
3-1-2-02-08-01	Energía	36,000,000.00	0.00	2,000,000.00	38,000,000.00	0.00	38,000,000.00	3,299,830.00	33,356,024.00	87.78	3,299,830.00	33,356,024.00	87.78
3-1-2-02-08-02	Acueducto y Alcantarillado	9,000,000.00	1,000,000.00	1,000,000.00	10,000,000.00	0.00	10,000,000.00	1,335,740.00	8,484,940.00	84.85	1,335,740.00	8,484,940.00	84.85
3-1-2-02-08-03	Aseo	2,700,000.00	400,000.00	400,000.00	3,100,000.00	0.00	3,100,000.00	562,390.00	3,069,893.00	99.03	562,390.00	3,069,893.00	99.03
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	3,499,999.00	89,949,999.00	99.94	83,499,999.00	89,949,999.00	99.94
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	3,499,999.00	89,949,999.00	99.94	83,499,999.00	89,949,999.00	99.94
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	11,587,982.00	11,587,982.00	14.86	11,587,982.00	11,587,982.00	14.86
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	28,060,784.00	36,849,318.00	99.59
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	-1,973,650.00	35,026,350.00	79.61	17,231,350.00	28,275,350.00	64.26

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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		
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	1,699,796,484.00	26,993,018,647.00	95.14	6,398,575,184.00	25,322,625,199.00	89.25
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	1,699,796,484.00	26,993,018,647.00	95.14	6,398,575,184.00	25,322,625,199.00	89.25
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	1,699,796,484.00	26,993,018,647.00	95.14	6,398,575,184.00	25,322,625,199.00	89.25
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	1,588,816,923.00	15,068,101,472.00	97.63	3,554,822,688.00	13,967,313,215.00	90.50
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	1,588,816,923.00	15,068,101,472.00	97.63	3,554,822,688.00	13,967,313,215.00	90.50
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	24,433,564.00	2,982,627,570.00	94.06	786,523,575.00	2,783,109,225.00	87.77
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	1,565,490,243.00	10,138,531,807.00	98.91	2,212,064,265.00	9,302,009,953.00	90.75
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	-1,106,884.00	1,946,942,095.00	96.72	556,234,848.00	1,882,194,037.00	93.50
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	11,968,585.00	10,241,760,342.00	91.44	2,662,856,761.00	9,780,166,180.00	87.32
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	11,968,585.00	10,241,760,342.00	91.44	2,662,856,761.00	9,780,166,180.00	87.32
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	11,968,585.00	10,241,760,342.00	91.44	2,662,856,761.00	9,780,166,180.00	87.32
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	99,010,976.00	1,683,156,833.00	96.84	180,895,735.00	1,575,145,804.00	90.63
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	99,010,976.00	1,683,156,833.00	96.84	180,895,735.00	1,575,145,804.00	90.63
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	99,010,976.00	1,683,156,833.00	96.84	180,895,735.00	1,575,145,804.00	90.63

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

02-01-2018

12:53

<b>ENTIDAD:</b> 121 - SECRETARÍA DISTRITAL DE LA MUJER					<b>MES:</b> DICIEMBRE							
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01					<b>VIGENCIA FISCAL:</b> 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								

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**