

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER		MES: JUNIO							VIGENCIA FISCAL: 2018				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
RUBRO PRESUPUESTAL		APROPIACION					MES		ACUMULADO		MES	ACUMULADO	
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	49,747,982,000.00	0.00	0.00	49,747,982,000.00	0.00	49,747,982,000.00	4,223,789,162.00	34,481,659,659.00	69.31	5,141,944,386.00	18,733,991,008.00	37.66
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	1,629,838,426.00	7,409,949,129.00	50.06	1,560,376,101.00	5,828,313,260.00	39.38
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	1,419,215,253.00	5,385,482,524.00	45.79	1,437,141,162.00	5,166,438,833.00	43.92
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	1,235,064,951.00	4,165,147,187.00	49.21	1,231,732,726.00	4,161,814,962.00	49.17
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	383,295,538.00	2,110,802,611.00	48.92	383,295,538.00	2,110,802,611.00	48.92
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	42,386,167.00	274,631,899.00	46.25	42,386,167.00	274,631,899.00	46.25
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	3,605,181.00	15,877,139.00	48.71	3,605,181.00	15,877,139.00	48.71
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	82,330.00	523,385.00	49.70	82,330.00	523,385.00	49.70
3-1-1-01-07	Subsidio de Alimentación	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	56,159.00	357,009.00	49.24	56,159.00	357,009.00	49.24
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	5,733,126.00	88,475,239.00	60.79	5,733,126.00	88,475,239.00	60.79
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	612,310,028.00	622,143,485.00	88.01	612,310,028.00	622,143,485.00	88.01
3-1-1-01-13	Prima de Navidad	640,923,000.00	-10,879,609.00	-91,169,966.00	549,753,034.00	0.00	549,753,034.00	5,875,247.00	21,351,886.00	3.88	5,875,247.00	21,351,886.00	3.88
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	57,765,668.00	183,982,287.00	59.80	57,765,668.00	183,982,287.00	59.80
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	104,028,327.00	676,341,471.00	43.74	104,028,327.00	676,341,471.00	43.74
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	4,152,649.00	27,924,494.00	37.47	4,152,649.00	27,924,494.00	37.47
3-1-1-01-21	Vacaciones en Dinero	0.00	10,879,609.00	113,069,656.00	113,069,656.00	0.00	113,069,656.00	10,879,609.00	113,069,656.00	100.00	7,547,384.00	109,737,431.00	97.05
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	4,894,922.00	14,096,047.00	58.78	4,894,922.00	14,096,047.00	58.78
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	75,458,000.00	0.00	-21,899,690.00	53,558,310.00	0.00	53,558,310.00	0.00	15,570,579.00	29.07	0.00	15,570,579.00	29.07
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	12,594,666.00	384,975,466.00	93.69	33,852,800.00	169,264,000.00	41.19
3-1-1-02-03	Honorarios	310,910,000.00	0.00	0.00	310,910,000.00	0.00	310,910,000.00	12,594,666.00	296,975,466.00	95.52	25,852,800.00	129,264,000.00	41.58
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	12,594,666.00	296,975,466.00	95.52	25,852,800.00	129,264,000.00	41.58
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	40,000,000.00	40.00
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	171,555,636.00	835,359,871.00	28.93	171,555,636.00	835,359,871.00	28.93
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	104,524,368.00	516,724,130.00	33.25	104,524,368.00	516,724,130.00	33.25
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	1,156,468.00	6,762,930.00	2.79	1,156,468.00	6,762,930.00	2.79
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	31,468,200.00	156,467,400.00	39.86	31,468,200.00	156,467,400.00	39.86
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	44,601,800.00	224,794,300.00	39.43	44,601,800.00	224,794,300.00	39.43
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	3,006,200.00	15,060,600.00	37.95	3,006,200.00	15,060,600.00	37.95
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	24,291,700.00	113,638,900.00	36.79	24,291,700.00	113,638,900.00	36.79

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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	1,333,493,000.00	0.00	0.00	1,333,493,000.00	0.00	1,333,493,000.00	67,031,268.00	318,635,741.00	23.89	67,031,268.00	318,635,741.00	23.89
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	5,162,168.00	15,622,941.00	2.90	5,162,168.00	15,622,941.00	2.90
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	31,494,900.00	160,901,400.00	39.02	31,494,900.00	160,901,400.00	39.02
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	3,039,900.00	14,224,300.00	36.84	3,039,900.00	14,224,300.00	36.84
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	18,218,800.00	85,235,500.00	36.79	18,218,800.00	85,235,500.00	36.79
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	3,039,900.00	14,224,300.00	36.84	3,039,900.00	14,224,300.00	36.84
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	6,075,600.00	28,427,300.00	38.33	6,075,600.00	28,427,300.00	38.33
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	210,623,173.00	2,024,466,605.00	66.63	123,234,939.00	661,874,427.00	21.78
3-1-2-01	Adquisición de Bienes	668,475,000.00	176,106.00	176,106.00	668,651,106.00	0.00	668,651,106.00	0.00	309,329,107.00	46.26	3,020,637.00	5,934,982.00	0.89
3-1-2-01-01	Dotación	1,375,000.00	176,106.00	176,106.00	1,551,106.00	0.00	1,551,106.00	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	290,829,107.00	50.19	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	0.00	18,500,000.00	57.10	3,020,637.00	5,934,982.00	18.32
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	-176,106.00	-176,106.00	2,369,638,894.00	0.00	2,369,638,894.00	210,415,173.00	1,714,929,498.00	72.37	120,006,302.00	655,731,445.00	27.67
3-1-2-02-01	Arrendamientos	1,192,800,000.00	-176,106.00	-45,415,106.00	1,147,384,894.00	0.00	1,147,384,894.00	0.00	1,131,372,892.00	98.60	93,163,899.00	553,673,556.00	48.26
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	97,003,025.00	231,850,744.00	63.05	3,254,348.00	55,620,019.00	15.13
3-1-2-02-04	Impresos y Publicaciones	40,761,000.00	0.00	23,239,000.00	64,000,000.00	0.00	64,000,000.00	0.00	61,468,566.00	96.04	2,565,276.00	2,968,500.00	4.64
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	43,570,814.00	171,560,723.00	46.31	17,414,979.00	22,026,331.00	5.95
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	43,570,814.00	171,560,723.00	46.31	17,414,979.00	22,026,331.00	5.95
3-1-2-02-06	Seguros	138,000,000.00	0.00	42,000,000.00	180,000,000.00	0.00	180,000,000.00	63,533,534.00	63,533,534.00	35.30	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	138,000,000.00	0.00	42,000,000.00	180,000,000.00	0.00	180,000,000.00	63,533,534.00	63,533,534.00	35.30	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	3,607,800.00	21,443,039.00	41.19	3,607,800.00	21,443,039.00	41.19
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	3,372,812.00	19,489,491.00	50.65	3,372,812.00	19,489,491.00	50.65
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	234,988.00	981,743.00	10.31	234,988.00	981,743.00	10.31
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	0.00	971,805.00	34.03	0.00	971,805.00	34.03
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	0.00	-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	20,000,000.00	100.00	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	2,700,000.00	13,700,000.00	68.50	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	208,000.00	208,000.00	99.05	208,000.00	208,000.00	99.05

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
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	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	208,000.00	208,000.00	99.05	208,000.00	208,000.00	99.05
3-3	INVERSIÓN	34,947,020,000.00	0.00	0.00	34,947,020,000.00	0.00	34,947,020,000.00	2,593,950,736.00	27,071,710,530.00	77.47	3,581,568,285.00	12,905,677,748.00	36.93
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	2,593,950,736.00	27,071,710,530.00	77.47	3,581,568,285.00	12,905,677,748.00	36.93
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	2,593,950,736.00	27,071,710,530.00	77.47	3,581,568,285.00	12,905,677,748.00	36.93
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	2,475,873,068.00	13,286,630,971.00	72.21	1,965,160,401.00	6,500,757,879.00	35.33
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	2,475,873,068.00	13,286,630,971.00	72.21	1,965,160,401.00	6,500,757,879.00	35.33
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	181,149,011.00	2,340,618,746.00	86.69	211,091,937.00	833,358,116.00	30.87
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	2,151,428,693.00	7,390,051,473.00	67.18	1,441,098,464.00	4,321,908,463.00	39.29
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	53,295,364.00	1,867,618,591.00	95.78	173,123,000.00	727,182,300.00	37.29
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	90,000,000.00	1,688,342,161.00	61.39	139,847,000.00	618,309,000.00	22.48
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	99,828,908.00	12,476,754,799.00	85.28	1,489,141,884.00	5,805,076,869.00	39.68
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	99,828,908.00	12,476,754,799.00	85.28	1,489,141,884.00	5,805,076,869.00	39.68
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	118,517,553.00	10,076,792,156.00	83.75	1,280,996,217.00	4,777,407,535.00	39.71
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	-18,688,645.00	2,399,962,643.00	92.38	208,145,667.00	1,027,669,334.00	39.56
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	18,248,760.00	1,308,324,760.00	68.25	127,266,000.00	599,843,000.00	31.29
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	18,248,760.00	1,308,324,760.00	68.25	127,266,000.00	599,843,000.00	31.29
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	18,248,760.00	1,308,324,760.00	68.25	127,266,000.00	599,843,000.00	31.29

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

06-07-2018

07:50

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

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