

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: 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	GASTOS	49,747,982,000.00	1,000,000,000.00	1,000,000,000.00	50,747,982,000.00	0.00	50,747,982,000.00	1,910,522,496.00	39,438,788,357.00	77.71	3,418,540,637.00	29,248,249,042.00	57.63
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	683,762,710.00	10,032,063,629.00	67.78	798,642,686.00	8,869,244,841.00	59.92
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	654,393,032.00	7,596,534,220.00	64.58	665,589,896.00	7,453,423,151.00	63.37
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	485,037,932.00	5,795,662,346.00	68.47	482,274,796.00	5,792,899,210.00	68.44
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	308,548,821.00	3,084,851,350.00	71.50	306,617,159.00	3,082,919,688.00	71.45
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	45,921,533.00	411,088,659.00	69.23	45,921,533.00	411,088,659.00	69.23
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	3,602,732.00	24,986,201.00	76.65	3,602,732.00	24,986,201.00	76.65
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	85,271.00	785,078.00	74.56	85,271.00	785,078.00	74.56
3-1-1-01-07	Subsidio de Alimentación	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	58,164.00	535,513.00	73.86	58,164.00	535,513.00	73.86
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	3,735,549.00	95,941,047.00	65.92	3,735,549.00	95,941,047.00	65.92
3-1-1-01-11	Prima Semestral	706,903,000.00	0.00	-51,082,892.00	655,820,108.00	0.00	655,820,108.00	0.00	622,143,485.00	94.86	0.00	622,143,485.00	94.86
3-1-1-01-13	Prima de Navidad	640,923,000.00	0.00	-91,169,966.00	549,753,034.00	0.00	549,753,034.00	0.00	50,271,163.00	9.14	0.00	50,271,163.00	9.14
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	4,733,055.00	256,055,740.00	83.23	4,733,055.00	256,055,740.00	83.23
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	113,055,107.00	1,001,932,596.00	64.79	112,281,643.00	1,001,159,132.00	64.74
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	4,853,611.00	41,445,989.00	55.61	4,795,601.00	41,387,979.00	55.53
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	164,152,548.00	164,152,548.00	0.00	164,152,548.00	0.00	164,152,548.00	100.00	0.00	164,152,548.00	100.00
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	444,089.00	19,241,733.00	80.24	444,089.00	19,241,733.00	80.24
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	22,231,244.00	41.51	0.00	22,231,244.00	41.51
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	12,200,000.00	401,812,466.00	97.79	26,160,000.00	261,464,533.00	63.63
3-1-1-02-03	Honorarios	310,910,000.00	0.00	10,533,000.00	321,443,000.00	0.00	321,443,000.00	12,200,000.00	313,812,466.00	97.63	18,160,000.00	197,464,533.00	61.43
3-1-1-02-03-01	Honorarios Entidad	310,910,000.00	0.00	10,533,000.00	321,443,000.00	0.00	321,443,000.00	12,200,000.00	313,812,466.00	97.63	18,160,000.00	197,464,533.00	61.43
3-1-1-02-04	Remuneración Servicios Técnicos	100,000,000.00	0.00	-10,533,000.00	89,467,000.00	0.00	89,467,000.00	0.00	88,000,000.00	98.36	8,000,000.00	64,000,000.00	71.53
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	157,155,100.00	1,399,059,408.00	48.45	157,155,100.00	1,399,059,408.00	48.45
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	99,714,700.00	841,102,330.00	54.13	99,714,700.00	841,102,330.00	54.13
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	0.00	6,762,930.00	2.79	0.00	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	31,452,500.00	249,349,200.00	63.53	31,452,500.00	249,349,200.00	63.53
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	44,383,300.00	356,408,900.00	62.51	44,383,300.00	356,408,900.00	62.51
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	2,947,100.00	23,423,500.00	59.03	2,947,100.00	23,423,500.00	59.03
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	20,931,800.00	205,157,800.00	66.41	20,931,800.00	205,157,800.00	66.41

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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	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	1,333,493,000.00	0.00	0.00	1,333,493,000.00	0.00	1,333,493,000.00	57,440,400.00	557,957,078.00	41.84	57,440,400.00	557,957,078.00	41.84
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	0.00	47,522,678.00	8.83	0.00	47,522,678.00	8.83
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	31,262,800.00	253,886,900.00	61.56	31,262,800.00	253,886,900.00	61.56
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	2,620,200.00	25,675,600.00	66.51	2,620,200.00	25,675,600.00	66.51
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	15,701,100.00	153,879,800.00	66.42	15,701,100.00	153,879,800.00	66.42
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	2,620,200.00	25,675,600.00	66.51	2,620,200.00	25,675,600.00	66.51
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	5,236,100.00	51,316,500.00	69.20	5,236,100.00	51,316,500.00	69.20
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	29,369,678.00	2,435,529,409.00	80.16	133,052,790.00	1,415,821,690.00	46.60
3-1-2-01	Adquisición de Bienes	668,475,000.00	0.00	176,106.00	668,651,106.00	0.00	668,651,106.00	13,194,725.00	421,161,111.00	62.99	2,452,700.00	295,378,876.00	44.18
3-1-2-01-01	Dotación	1,375,000.00	0.00	176,106.00	1,551,106.00	0.00	1,551,106.00	0.00	1,455,000.00	93.80	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	13,194,725.00	401,206,111.00	69.25	0.00	282,933,308.00	48.83
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	2,452,700.00	12,445,568.00	38.41
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	-176,106.00	2,369,638,894.00	0.00	2,369,638,894.00	16,174,953.00	2,014,160,298.00	85.00	130,600,090.00	1,120,234,814.00	47.27
3-1-2-02-01	Arrendamientos	1,192,800,000.00	0.00	-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	833,165,253.00	72.61
3-1-2-02-03	Gastos de Transporte y Comunicación	367,700,000.00	0.00	-50,000,000.00	317,700,000.00	0.00	317,700,000.00	4,086,386.00	238,916,392.00	75.20	5,874,881.00	90,937,637.00	28.62
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	0.00	15,729,639.00	24.58
3-1-2-02-05	Mantenimiento y Reparaciones	370,500,000.00	0.00	-39,533,534.00	330,966,466.00	0.00	330,966,466.00	4,030,167.00	193,090,890.00	58.34	24,287,910.00	78,968,163.00	23.86
3-1-2-02-05-01	Mantenimiento Entidad	370,500,000.00	0.00	-39,533,534.00	330,966,466.00	0.00	330,966,466.00	4,030,167.00	193,090,890.00	58.34	24,287,910.00	78,968,163.00	23.86
3-1-2-02-06	Seguros	138,000,000.00	0.00	131,533,534.00	269,533,534.00	0.00	269,533,534.00	0.00	268,799,220.00	99.73	0.00	63,533,534.00	23.57
3-1-2-02-06-01	Seguros Entidad	138,000,000.00	0.00	131,533,534.00	269,533,534.00	0.00	269,533,534.00	0.00	268,799,220.00	99.73	0.00	63,533,534.00	23.57
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	4,908,400.00	30,590,588.00	58.77	4,908,400.00	30,590,588.00	58.77
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	4,198,800.00	27,354,240.00	71.09	4,198,800.00	27,354,240.00	71.09
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	0.00	1,189,353.00	12.49	0.00	1,189,353.00	12.49
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	709,600.00	2,046,995.00	71.67	709,600.00	2,046,995.00	71.67
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	3,150,000.00	3,150,000.00	3.50	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	3,150,000.00	3,150,000.00	3.50	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	53,071,750.00	91.50	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	2,325,000.00	7,010,000.00	35.05
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	13,700,000.00	68.50	40,000.00	300,000.00	1.50
3-1-2-03	Otros Gastos Generales	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	208,000.00	99.05	0.00	208,000.00	99.05

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ENTIDAD: 121 - SECRETARÍA DISTRITAL DE LA MUJER		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2018					
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
				MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	
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	208,000.00	99.05	0.00	208,000.00	99.05
3-3	INVERSIÓN		34,947,020,000.00	1,000,000,000.00	1,000,000,000.00	35,947,020,000.00	0.00	35,947,020,000.00	1,226,759,786.00	29,406,724,728.00	81.81	2,619,897,951.00	20,379,004,201.00	56.69
3-3-1	DIRECTA		34,947,020,000.00	1,000,000,000.00	1,000,000,000.00	35,947,020,000.00	0.00	35,947,020,000.00	1,226,759,786.00	29,406,724,728.00	81.81	2,619,897,951.00	20,379,004,201.00	56.69
3-3-1-15	Bogotá Mejor Para Todos		34,947,020,000.00	1,000,000,000.00	1,000,000,000.00	35,947,020,000.00	0.00	35,947,020,000.00	1,226,759,786.00	29,406,724,728.00	81.81	2,619,897,951.00	20,379,004,201.00	56.69
3-3-1-15-01	Pilar Igualdad de calidad de vida		18,400,000,000.00	568,184,000.00	568,184,000.00	18,968,184,000.00	0.00	18,968,184,000.00	503,612,072.00	14,784,942,881.00	77.95	1,380,537,825.00	10,638,270,191.00	56.08
3-3-1-15-01-12	Mujeres protagonistas, activas y empoderadas en el cierre de brechas de género		18,400,000,000.00	568,184,000.00	568,184,000.00	18,968,184,000.00	0.00	18,968,184,000.00	503,612,072.00	14,784,942,881.00	77.95	1,380,537,825.00	10,638,270,191.00	56.08
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	-15,906,371.00	2,354,069,624.00	87.19	172,503,045.00	1,406,424,589.00	52.09
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	568,184,000.00	568,184,000.00	11,568,184,000.00	0.00	11,568,184,000.00	440,720,201.00	8,718,476,263.00	75.37	921,953,847.00	6,908,798,715.00	59.72
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	4,398,242.00	1,872,016,833.00	96.00	142,348,600.00	1,250,209,460.00	64.11
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	74,400,000.00	1,840,380,161.00	66.92	143,732,333.00	1,072,837,427.00	39.01
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana		14,630,000,000.00	515,816,000.00	515,816,000.00	15,145,816,000.00	0.00	15,145,816,000.00	532,796,517.00	13,066,692,224.00	86.27	1,122,490,459.00	8,767,186,844.00	57.89
3-3-1-15-03-20	Fortalecimiento del Sistema de Protección Integral a Mujeres Víctimas de Violencia - SOFIA		14,630,000,000.00	515,816,000.00	515,816,000.00	15,145,816,000.00	0.00	15,145,816,000.00	532,796,517.00	13,066,692,224.00	86.27	1,122,490,459.00	8,767,186,844.00	57.89
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	412,583,192.00	10,510,710,256.00	87.36	928,614,292.00	7,095,105,111.00	58.97
3-3-1-15-03-20-7531	Fortalecimiento de la Estrategia Justicia de Género		2,598,000,000.00	515,816,000.00	515,816,000.00	3,113,816,000.00	0.00	3,113,816,000.00	120,213,325.00	2,555,981,968.00	82.09	193,876,167.00	1,672,081,733.00	53.70
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia		1,917,020,000.00	-84,000,000.00	-84,000,000.00	1,833,020,000.00	0.00	1,833,020,000.00	190,351,197.00	1,555,089,623.00	84.84	116,869,667.00	973,547,166.00	53.11
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía		1,917,020,000.00	-84,000,000.00	-84,000,000.00	1,833,020,000.00	0.00	1,833,020,000.00	190,351,197.00	1,555,089,623.00	84.84	116,869,667.00	973,547,166.00	53.11
3-3-1-15-07-42-1031	Fortalecimiento institucional de la SDMujer		1,917,020,000.00	-84,000,000.00	-84,000,000.00	1,833,020,000.00	0.00	1,833,020,000.00	190,351,197.00	1,555,089,623.00	84.84	116,869,667.00	973,547,166.00	53.11

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

01-10-2018

08:02

<b>ENTIDAD:</b> 121 - SECRETARÍA DISTRITAL DE LA MUJER						<b>MES:</b> SEPTIEMBRE							
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01						<b>VIGENCIA FISCAL:</b> 2018							
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)

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**LILIANA PATRICIA HERNANDEZ HURTADO**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 1026256195 DE BOGOTÁ  
 Teléfono: 3169001

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**ÁNGELA BEATRIZ ANZOLA DE TORO**  
**SECRETARIA DISTRITAL DE LA MUJER**  
 CC No. 53905271 DE BOGOTÁ  
 Teléfono: 3169001