SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

13-11-2018
03:25

EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 136 - SECRETARÍA JURÍDICA DISTRITAL | **MES:** SEPTIEMBRE

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 MES	MODIFICACIONES ACUMULADO	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)
3	GASTOS	30,465,169,000.00	0.00	0.00	30,465,169,000.00	0.00	30,465,169,000.00	1,514,956,875.00	15,126,537,660.00	49.65	1,971,804,629.00	12,080,903,713.00	39.65
3-1	GASTOS DE FUNCIONAMIENTO	19,913,169,000.00	0.00	0.00	19,913,169,000.00	0.00	19,913,169,000.00	1,468,520,000.00	9,027,981,941.00	45.34	1,096,389,980.00	8,108,913,399.00	40.72
3-1-1	SERVICIOS PERSONALES	17,781,567,000.00	0.00	0.00	17,781,567,000.00	0.00	17,781,567,000.00	1,389,120,122.00	8,776,055,781.00	49.35	1,069,190,705.00	7,943,694,180.00	44.67
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	12,163,839,000.00	0.00	0.00	12,163,839,000.00	0.00	12,163,839,000.00	767,969,251.00	5,962,799,277.00	49.02	767,969,251.00	5,962,799,277.00	49.02
3-1-1-01-01	Sueldos Personal de Nómina	6,415,484,000.00	-7,672,000.00	-10,218,000.00	6,405,266,000.00	0.00	6,405,266,000.00	488,296,399.00	3,432,642,054.00	53.59	488,296,399.00	3,432,642,054.00	53.59
3-1-1-01-04	Gastos de Representación	491,715,000.00	0.00	0.00	491,715,000.00	0.00	491,715,000.00	39,757,461.00	362,036,006.00	73.63	39,757,461.00	362,036,006.00	73.63
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	82,592,000.00	4,268,000.00	4,268,000.00	86,860,000.00	0.00	86,860,000.00	8,216,211.00	63,455,851.00	73.06	8,216,211.00	63,455,851.00	73.06
3-1-1-01-06	Auxilio de Transporte	8,056,000.00	0.00	0.00	8,056,000.00	0.00	8,056,000.00	498,840.00	3,991,265.00	49.54	498,840.00	3,991,265.00	49.54
3-1-1-01-07	Subsidio de Alimentación	7,645,000.00	0.00	0.00	7,645,000.00	0.00	7,645,000.00	458,040.00	3,501,774.00	45.80	458,040.00	3,501,774.00	45.80
3-1-1-01-08	Bonificación por Servicios Prestados	207,763,000.00	0.00	0.00	207,763,000.00	0.00	207,763,000.00	17,677,477.00	101,364,350.00	48.79	17,677,477.00	101,364,350.00	48.79
3-1-1-01-11	Prima Semestral	938,737,000.00	-4,268,000.00	-4,268,000.00	934,469,000.00	0.00	934,469,000.00	164,308.00	598,082,752.00	64.00	164,308.00	598,082,752.00	64.00
3-1-1-01-12	Prima de Servicios	938,737,000.00	0.00	0.00	938,737,000.00	0.00	938,737,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	848,404,000.00	0.00	0.00	848,404,000.00	0.00	848,404,000.00	3,747,253.00	5,366,550.00	0.63	3,747,253.00	5,366,550.00	0.63
3-1-1-01-14	Prima de Vacaciones	407,239,000.00	0.00	0.00	407,239,000.00	0.00	407,239,000.00	32,148,033.00	117,029,130.00	28.74	32,148,033.00	117,029,130.00	28.74
3-1-1-01-15	Prima Técnica	1,569,362,000.00	0.00	0.00	1,569,362,000.00	0.00	1,569,362,000.00	156,300,167.00	1,084,600,601.00	69.11	156,300,167.00	1,084,600,601.00	69.11
3-1-1-01-16	Prima de Antiguedad	130,643,000.00	0.00	0.00	130,643,000.00	0.00	130,643,000.00	10,721,430.00	95,821,700.00	73.35	10,721,430.00	95,821,700.00	73.35
3-1-1-01-17	Prima Secretarial	4,310,000.00	0.00	0.00	4,310,000.00	0.00	4,310,000.00	318,514.00	2,700,777.00	62.66	318,514.00	2,700,777.00	62.66
3-1-1-01-21	Vacaciones en Dinero	0.00	1,594,700.00	4,140,700.00	4,140,700.00	0.00	4,140,700.00	1,594,707.00	3,754,379.00	90.67	1,594,707.00	3,754,379.00	90.67
3-1-1-01-26	Bonificación Especial de Recreación	35,639,000.00	0.00	0.00	35,639,000.00	0.00	35,639,000.00	2,399,071.00	9,706,402.00	27.24	2,399,071.00	9,706,402.00	27.24
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	77,513,000.00	6,077,300.00	6,077,300.00	83,590,300.00	0.00	83,590,300.00	5,671,340.00	78,745,686.00	94.20	5,671,340.00	78,745,686.00	94.20
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,838,232,000.00	0.00	0.00	1,838,232,000.00	0.00	1,838,232,000.00	413,500,000.00	1,329,484,420.00	72.32	93,570,583.00	497,122,819.00	27.04
3-1-1-02-03	Honorarios	1,538,232,000.00	0.00	0.00	1,538,232,000.00	0.00	1,538,232,000.00	413,500,000.00	1,314,984,420.00	85.49	86,320,583.00	482,622,819.00	31.38
3-1-1-02-03-01	Honorarios Entidad	1,538,232,000.00	0.00	0.00	1,538,232,000.00	0.00	1,538,232,000.00	413,500,000.00	1,314,984,420.00	85.49	86,320,583.00	482,622,819.00	31.38
3-1-1-02-04	Remuneración Servicios Técnicos	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	14,500,000.00	4.83	7,250,000.00	14,500,000.00	4.83
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,779,496,000.00	0.00	0.00	3,779,496,000.00	0.00	3,779,496,000.00	207,650,871.00	1,483,772,084.00	39.26	207,650,871.00	1,483,772,084.00	39.26
3-1-1-03-01	Aportes Patronales Sector Privado	2,501,286,000.00	-423,051,000.00	-423,051,000.00	2,078,235,000.00	0.00	2,078,235,000.00	119,153,245.00	796,736,757.00	38.34	119,153,245.00	796,736,757.00	38.34
3-1-1-03-01-01	Cesantías Fondos Privados	661,582,000.00	-220,138,000.00	-220,138,000.00	441,444,000.00	0.00	441,444,000.00	4,173,195.00	18,038,558.00	4.09	4,173,195.00	18,038,558.00	4.09
3-1-1-03-01-02	Pensiones Fondos Privados	672,837,000.00	-202,913,000.00	-252,280,000.00	420,557,000.00	0.00	420,557,000.00	28,946,283.00	173,980,207.00	41.37	28,946,283.00	173,980,207.00	41.37
3-1-1-03-01-03	Salud EPS Privadas	756,648,000.00	0.00	0.00	756,648,000.00	0.00	756,648,000.00	56,527,267.00	379,373,640.00	50.14	56,527,267.00	379,373,640.00	50.14

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 136 - SECRETARÍA JURÍDICA DISTRITAL

MES: SEPTIEMBRE

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 MES	MODIFICACIONES ACUMULADO	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)
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	0.00	0.00	49,367,000.00	49,367,000.00	0.00	49,367,000.00	3,280,300.00	22,357,372.00	45.29	3,280,300.00	22,357,372.00	45.29
3-1-1-03-01-05	Caja de Compensación	410,219,000.00	0.00	0.00	410,219,000.00	0.00	410,219,000.00	26,226,200.00	202,986,980.00	49.48	26,226,200.00	202,986,980.00	49.48
3-1-1-03-02	Aportes Patronales Sector Público	1,278,210,000.00	423,051,000.00	423,051,000.00	1,701,261,000.00	0.00	1,701,261,000.00	88,497,626.00	687,035,327.00	40.38	88,497,626.00	687,035,327.00	40.38
3-1-1-03-02-01	Cesantías Fondos Públicos	372,499,000.00	220,138,000.00	220,138,000.00	592,637,000.00	0.00	592,637,000.00	4,747,590.00	70,403,081.00	11.88	4,747,590.00	70,403,081.00	11.88
3-1-1-03-02-02	Pensiones Fondos Públicos	395,379,000.00	202,674,000.00	202,674,000.00	598,053,000.00	0.00	598,053,000.00	50,853,184.00	361,729,433.00	60.48	50,853,184.00	361,729,433.00	60.48
3-1-1-03-02-05	ESAP	51,268,000.00	0.00	0.00	51,268,000.00	0.00	51,268,000.00	3,284,400.00	25,409,285.00	49.56	3,284,400.00	25,409,285.00	49.56
3-1-1-03-02-06	ICBF	307,653,000.00	0.00	0.00	307,653,000.00	0.00	307,653,000.00	19,671,400.00	152,252,610.00	49.49	19,671,400.00	152,252,610.00	49.49
3-1-1-03-02-07	SENA	51,268,000.00	0.00	0.00	51,268,000.00	0.00	51,268,000.00	3,284,400.00	25,409,285.00	49.56	3,284,400.00	25,409,285.00	49.56
3-1-1-03-02-08	Institutos Técnicos	98,515,000.00	0.00	0.00	98,515,000.00	0.00	98,515,000.00	6,561,700.00	50,776,670.00	51.54	6,561,700.00	50,776,670.00	51.54
3-1-1-03-02-09	Comisiones	1,628,000.00	239,000.00	239,000.00	1,867,000.00	0.00	1,867,000.00	94,952.00	1,054,963.00	56.51	94,952.00	1,054,963.00	56.51
3-1-2	GASTOS GENERALES	2,131,602,000.00	0.00	0.00	2,131,602,000.00	0.00	2,131,602,000.00	79,399,878.00	251,926,160.00	11.82	27,199,275.00	165,219,219.00	7.75
3-1-2-01	Adquisición de Bienes	173,380,000.00	0.00	12,054,000.00	185,434,000.00	0.00	185,434,000.00	0.00	28,847,288.00	15.56	741,719.00	10,082,673.00	5.44
3-1-2-01-01	Dotación	7,346,000.00	0.00	0.00	7,346,000.00	0.00	7,346,000.00	0.00	4,287,570.00	58.37	0.00	2,858,380.00	38.91
3-1-2-01-02	Gastos de Computador	116,332,000.00	0.00	0.00	116,332,000.00	0.00	116,332,000.00	0.00	2,400,468.00	2.06	0.00	2,400,468.00	2.06
3-1-2-01-03	Combustibles, Lubricantes y Llantas	23,246,000.00	0.00	0.00	23,246,000.00	0.00	23,246,000.00	0.00	21,766,000.00	93.63	741,719.00	4,430,575.00	19.06
3-1-2-01-04	Materiales y Suministros	23,816,000.00	0.00	12,054,000.00	35,870,000.00	0.00	35,870,000.00	0.00	393,250.00	1.10	0.00	393,250.00	1.10
3-1-2-01-05	Compra de Equipo	2,640,000.00	0.00	0.00	2,640,000.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,950,722,000.00	0.00	-12,054,000.00	1,938,668,000.00	0.00	1,938,668,000.00	79,341,198.00	222,438,558.00	11.47	26,398,876.00	154,496,232.00	7.97
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	5,787,806.00	27,667,017.00	27,667,017.00	0.00	27,667,017.00	17,030,725.00	25,309,890.00	91.48	13,243,176.00	21,522,341.00	77.79
3-1-2-02-03	Gastos de Transporte y Comunicación	417,408,000.00	0.00	-12,054,000.00	405,354,000.00	0.00	405,354,000.00	13,833,980.00	130,726,180.00	32.25	315,200.00	117,207,400.00	28.91
3-1-2-02-04	Impresos y Publicaciones	35,010,000.00	0.00	0.00	35,010,000.00	0.00	35,010,000.00	12,713,443.00	13,811,943.00	39.45	28,000.00	1,126,500.00	3.22
3-1-2-02-05	Mantenimiento y Reparaciones	1,061,092,000.00	-5,787,806.00	-134,667,017.00	926,424,983.00	0.00	926,424,983.00	12,652,000.00	13,205,800.00	1.43	0.00	553,800.00	0.06
3-1-2-02-05-01	Mantenimiento Entidad	1,061,092,000.00	-5,787,806.00	-134,667,017.00	926,424,983.00	0.00	926,424,983.00	12,652,000.00	13,205,800.00	1.43	0.00	553,800.00	0.06
3-1-2-02-06	Seguros	274,457,000.00	0.00	0.00	274,457,000.00	0.00	274,457,000.00	0.00	1,273,695.00	0.46	0.00	1,273,691.00	0.46
3-1-2-02-06-01	Seguros Entidad	274,457,000.00	0.00	0.00	274,457,000.00	0.00	274,457,000.00	0.00	1,273,695.00	0.46	0.00	1,273,691.00	0.46
3-1-2-02-09	Capacitación	40,755,000.00	0.00	30,000,000.00	70,755,000.00	0.00	70,755,000.00	11,700,000.00	11,700,000.00	16.54	8,100,000.00	8,100,000.00	11.45
3-1-2-02-09-01	Capacitación Interna	40,755,000.00	0.00	30,000,000.00	70,755,000.00	0.00	70,755,000.00	11,700,000.00	11,700,000.00	16.54	8,100,000.00	8,100,000.00	11.45
3-1-2-02-10	Bienestar e Incentivos	93,000,000.00	0.00	60,000,000.00	153,000,000.00	0.00	153,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	29,000,000.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00	11,411,050.00	26,411,050.00	91.07	4,712,500.00	4,712,500.00	16.25
3-1-2-03	Otros Gastos Generales	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	58,680.00	640,314.00	8.54	58,680.00	640,314.00	8.54
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	58,680.00	640,314.00	8.54	58,680.00	640,314.00	8.54

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

13-11-2018
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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 136 - SECRETARÍA JURÍDICA DISTRITAL | **MES:** SEPTIEMBRE
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 MES	MODIFICACIONES ACUMULADO	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)
3-3	INVERSIÓN	10,552,000,000.00	0.00	0.00	10,552,000,000.00	0.00	10,552,000,000.00	46,436,875.00	6,098,555,719.00	57.80	875,414,649.00	3,971,990,314.00	37.64
3-3-1	DIRECTA	10,552,000,000.00	0.00	0.00	10,552,000,000.00	0.00	10,552,000,000.00	46,436,875.00	6,098,555,719.00	57.80	875,414,649.00	3,971,990,314.00	37.64
3-3-1-15	Bogotá Mejor Para Todos	10,552,000,000.00	0.00	0.00	10,552,000,000.00	0.00	10,552,000,000.00	46,436,875.00	6,098,555,719.00	57.80	875,414,649.00	3,971,990,314.00	37.64
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,552,000,000.00	0.00	0.00	10,552,000,000.00	0.00	10,552,000,000.00	46,436,875.00	6,098,555,719.00	57.80	875,414,649.00	3,971,990,314.00	37.64
3-3-1-15-07-43	Modernización institucional	10,552,000,000.00	0.00	0.00	10,552,000,000.00	0.00	10,552,000,000.00	46,436,875.00	6,098,555,719.00	57.80	875,414,649.00	3,971,990,314.00	37.64
3-3-1-15-07-43-7501	Implementación y fortalecimiento de la Gerencia Jurídica Transversal para una Bogotá eficiente y Mejor para Todos	2,392,000,000.00	0.00	0.00	2,392,000,000.00	0.00	2,392,000,000.00	0.00	2,347,325,345.00	98.13	272,044,904.00	1,093,108,865.00	45.70
3-3-1-15-07-43-7502	Fortalecimiento Institucional de la Secretaría Jurídica Distrital	660,000,000.00	0.00	0.00	660,000,000.00	0.00	660,000,000.00	0.00	423,258,500.00	64.13	50,173,500.00	210,235,541.00	31.85
3-3-1-15-07-43-7508	Fortalecimiento de los Sistemas de Información y Comunicaciones de la Secretaría Jurídica Distrital	7,500,000,000.00	0.00	0.00	7,500,000,000.00	0.00	7,500,000,000.00	46,436,875.00	3,327,971,874.00	44.37	553,196,245.00	2,668,645,908.00	35.58

ETHEL VASQUEZ ROJAS
RESPONSABLE DEL PRESUPUESTO
CC No. 39546837 DE BOGOTA
Teléfono: 3813000

DALILA ASTRID HERNANDEZ CORZO
SECRETARIA JURIDICA DISTRITAL
CC No. 51740995 DE BOGOTÁ D.C.
Teléfono: 3813000 1100