

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

03-07-2018
10:33

ENTIDAD: 137 - SECRETARÍA DISTRICTAL DE SEGURIDAD, CONVIVENCIA Y JUSTICIA
UNIDAD EJECUTORA: 01 - GESTION INSTITUCIONAL

MES: JUNIO
VIGENCIA FISCAL: 2018

CONIGO	NOMBRE	INICIAL	MODIFICACIONES		APROBACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. ALI. % (14=13/8)
			MES	ACUMULADO	VIGENTE (6=3+5)	SUSPENSION	DISPONIBLE (8=6+7)	MES	ACUMULADO		MES	ACUMULADO	
3	GASTOS	152,748,792,000.00	0.00	0.00	152,748,792,000.00	0.00	152,748,792,000.00	8,032,260,697.00	69,267,162,245.00	45.35	10,681,564,792.00	42,684,564,960.00	27.94
3-1	GASTOS DE FUNCIONAMIENTO	74,480,880,000.00	0.00	0.00	74,480,880,000.00	0.00	74,480,880,000.00	7,665,883,096.00	34,864,368,869.00	46.81	8,067,150,113.00	29,872,251,078.00	40.11
3-1-1	SERVICIOS PERSONALES	59,252,747,000.00	0.00	0.00	59,252,747,000.00	0.00	59,252,747,000.00	7,294,176,493.00	26,218,943,902.00	44.25	7,289,341,388.00	26,209,329,646.00	44.23
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	42,877,696,000.00	0.00	0.00	42,877,696,000.00	0.00	42,877,696,000.00	6,063,385,754.00	20,269,538,673.00	47.27	6,063,385,754.00	20,269,538,673.00	47.27
3-1-1-01-01	Sueldos Personal de Nomina	21,969,918,000.00	0.00	-97,374,479.00	21,872,543,521.00	0.00	21,872,543,521.00	1,790,766,321.00	10,700,981,569.00	48.92	1,790,766,321.00	10,700,981,569.00	48.92
3-1-1-01-04	Gastos de Representacion	974,826,000.00	0.00	0.00	974,826,000.00	0.00	974,826,000.00	80,210,425.00	476,435,217.00	48.87	80,210,425.00	476,435,217.00	48.87
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	6,390,783,000.00	0.00	0.00	6,390,783,000.00	0.00	6,390,783,000.00	448,506,543.00	2,693,454,777.00	42.15	448,506,543.00	2,693,454,777.00	42.15
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	88,211.00	529,266.00	50.26	88,211.00	529,266.00	50.26
3-1-1-01-07	Subsidio de Alimentacion	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	60,170.00	361,020.00	49.80	60,170.00	361,020.00	49.80
3-1-1-01-08	Bonificacion por Servicios Prestados	683,575,000.00	0.00	0.00	683,575,000.00	0.00	683,575,000.00	41,171,281.00	199,191,684.00	29.14	41,171,281.00	199,191,684.00	29.14
3-1-1-01-11	Prima Semestral	3,757,841,000.00	0.00	0.00	3,757,841,000.00	0.00	3,757,841,000.00	3,235,741,575.00	3,255,993,700.00	86.65	3,235,741,575.00	3,255,993,700.00	86.65
3-1-1-01-13	Prima de Navidad	2,777,819,000.00	0.00	0.00	2,777,819,000.00	0.00	2,777,819,000.00	0.00	13,140,672.00	0.47	13,140,672.00	0.47	
3-1-1-01-14	Prima de Vacaciones	1,333,482,000.00	0.00	0.00	1,333,482,000.00	0.00	1,333,482,000.00	138,504,235.00	563,768,079.00	42.28	138,504,235.00	563,768,079.00	42.28
3-1-1-01-15	Prima de Vacaciones	3,790,074,000.00	0.00	0.00	3,790,074,000.00	0.00	3,790,074,000.00	1,608,433,259.00	1,608,433,259.00	42.44	1,608,433,259.00	1,608,433,259.00	42.44
3-1-1-01-16	Prima Técnica	484,308,000.00	0.00	0.00	484,308,000.00	0.00	484,308,000.00	189,871,775.00	30,401,948.00	39.20	189,871,775.00	30,401,948.00	39.20
3-1-1-01-17	Prima Secretarial	4,780,000.00	0.00	0.00	4,780,000.00	0.00	4,780,000.00	371,966.00	2,242,574.00	46.92	2,242,574.00	159,423,843.00	50.65
3-1-1-01-18	Prima de Riesgo	334,491,000.00	0.00	0.00	334,491,000.00	0.00	334,491,000.00	28,356,171.00	169,423,843.00	50.65	28,356,171.00	169,423,843.00	50.65
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,374,479.00	100.00	0.00	97,374,479.00	100.00
3-1-1-01-26	Bonificacion Especial de Recreacion	122,036,000.00	0.00	0.00	122,036,000.00	0.00	122,036,000.00	13,529,403.00	54,711,596.00	44.83	13,529,403.00	54,711,596.00	44.83
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Publico	251,985,000.00	0.00	0.00	251,985,000.00	0.00	251,985,000.00	0.00	243,625,163.00	96.68	0.00	243,625,163.00	96.68
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	16,375,051,000.00	0.00	0.00	16,375,051,000.00	0.00	16,375,051,000.00	1,230,790,739.00	5,949,405,229.00	36.33	1,225,955,634.00	5,939,790,973.00	36.27
3-1-1-03-01	Aportes Patronales Sector Privado	8,360,324,000.00	0.00	0.00	8,360,324,000.00	0.00	8,360,324,000.00	619,840,010.00	3,125,356,183.00	37.38	619,840,010.00	3,125,356,183.00	37.38
3-1-1-03-01-01	Cesantías Fondos Privados	1,469,405,000.00	0.00	0.00	1,469,405,000.00	0.00	1,469,405,000.00	0.00	11,652,144.00	0.79	0.00	11,652,144.00	0.79
3-1-1-03-01-02	Pensionales Fondos Privados	2,385,445,000.00	0.00	0.00	2,385,445,000.00	0.00	2,385,445,000.00	153,766,877.00	955,817,989.00	40.07	153,766,877.00	955,817,989.00	40.07
3-1-1-03-01-03	Salud EPS Privadas	2,916,383,000.00	0.00	0.00	2,916,383,000.00	0.00	2,916,383,000.00	226,125,933.00	1,357,159,250.00	46.54	226,125,933.00	1,357,159,250.00	46.54
3-1-1-03-01-05	Caja de Compensacion	1,589,091,000.00	0.00	0.00	1,589,091,000.00	0.00	1,589,091,000.00	239,947,200.00	800,726,800.00	50.39	239,947,200.00	800,726,800.00	50.39
3-1-1-03-02	Aportes Patronales Sector Publico	8,014,727,000.00	0.00	0.00	8,014,727,000.00	0.00	8,014,727,000.00	610,950,729.00	2,824,049,046.00	35.24	606,115,624.00	2,814,434,790.00	35.12
3-1-1-03-02-01	Cesantías Fondos Publicos	2,495,214,000.00	0.00	0.00	2,495,214,000.00	0.00	2,495,214,000.00	9,529,391.00	33,214,317.00	1.33	4,789,052.00	23,788,576.00	0.95
3-1-1-03-02-02	Pensionales Fondos Publicos	2,584,091,000.00	0.00	0.00	2,584,091,000.00	0.00	2,584,091,000.00	231,421,344.00	1,359,250,431.00	52.60	231,421,344.00	1,359,250,431.00	52.60

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ENTIDAD: 137 - SECRETARÍA DISTRICTAL DE SEGURIDAD, CONVIVENCIA Y JUSTICIA		MES: JUNIO 2018										
UNIDAD EJECUTORA: 01 - GESTION INSTITUCIONAL		VIGENCIA FISCAL:										
CODIGO	RUBRO PRESUPUESTAL	APROPIACION			TOTAL COMPROMISOS			EJECUC. PRESUP. (11-108)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14-138)	
		INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-03-02-03	Salud EPS Publicas	27,310,000.00	0.00	27,310,000.00	0.00	27,310,000.00	2,492,919.00	2,492,919.00	14,521,349.00	53.17	2,492,919.00	14,521,349.00
3-1-03-02-04	Riesgos Profesionales Sector Publico	937,236,000.00	0.00	937,236,000.00	0.00	937,236,000.00	67,287,900.00	67,287,900.00	414,975,900.00	44.28	67,287,900.00	414,975,900.00
3-1-03-02-05	ESAP	198,675,000.00	0.00	198,675,000.00	0.00	198,675,000.00	30,023,800.00	30,023,800.00	100,267,800.00	50.47	30,023,800.00	100,267,800.00
3-1-03-02-06	ICBF	1,191,689,000.00	0.00	1,191,689,000.00	0.00	1,191,689,000.00	179,970,200.00	179,970,200.00	600,604,300.00	50.40	179,970,200.00	600,604,300.00
3-1-03-02-07	SENA	198,675,000.00	0.00	198,675,000.00	0.00	198,675,000.00	30,023,800.00	30,023,800.00	100,267,800.00	50.47	30,023,800.00	100,267,800.00
3-1-03-02-08	Institutos Tecnicos	380,589,000.00	0.00	380,589,000.00	0.00	380,589,000.00	60,012,900.00	60,012,900.00	200,338,600.00	52.64	60,012,900.00	200,338,600.00
3-1-03-02-09	Comisiones	1,248,000.00	0.00	1,248,000.00	0.00	1,248,000.00	188,515.00	188,515.00	608,549.00	33.66	188,515.00	608,549.00
3-1-2	GASTOS GENERALES	15,228,133,000.00	-5,045,088.00	15,223,087,912.00	0.00	15,223,087,912.00	371,706,603.00	371,706,603.00	8,645,424,967.00	56.79	371,706,603.00	8,645,424,967.00
3-1-2-01	Adquisición de Bienes	1,107,610,000.00	0.00	1,107,610,000.00	0.00	1,107,610,000.00	2,541,513.00	2,541,513.00	493,055,503.00	33.83	2,541,513.00	493,055,503.00
3-1-2-01-01	Dotación	309,000,000.00	0.00	309,000,000.00	0.00	309,000,000.00	0.00	0.00	291,242.00	0.09	0.00	291,242.00
3-1-2-01-02	Gastos de Computador	488,310,000.00	0.00	488,310,000.00	0.00	488,310,000.00	314,578.00	314,578.00	352,804,797.00	42.09	314,578.00	352,804,797.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	23,636.00	23,636.00	37,523,636.00	75.05	23,636.00	37,523,636.00
3-1-2-01-04	Materiales y Suministros	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	533,299.00	533,299.00	100,765,828.00	40.31	533,299.00	100,765,828.00
3-1-2-01-05	Compra de Equipo	10,300,000.00	0.00	10,300,000.00	0.00	10,300,000.00	1,670,000.00	1,670,000.00	1,670,000.00	16.21	1,670,000.00	1,670,000.00
3-1-2-02	Adquisición de Servicios	13,614,343,000.00	-355,045,088.00	13,259,297,912.00	0.00	13,259,297,912.00	310,091,031.00	310,091,031.00	8,036,603,225.00	60.61	310,091,031.00	8,036,603,225.00
3-1-2-02-01	Arrendamientos	6,667,478,000.00	0.00	6,667,478,000.00	0.00	6,667,478,000.00	0.00	0.00	6,142,559,719.00	92.13	0.00	6,142,559,719.00
3-1-2-02-02	Viajeros y Gastos de Viaje	20,600,000.00	0.00	20,600,000.00	0.00	20,600,000.00	0.00	0.00	18,627,178.00	90.42	0.00	18,627,178.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,333,783,000.00	0.00	1,333,783,000.00	0.00	1,333,783,000.00	263,024,201.00	263,024,201.00	393,602,209.00	29.51	263,024,201.00	393,602,209.00
3-1-2-02-04	Impresos y Publicaciones	665,450,000.00	-5,045,088.00	660,404,912.00	0.00	660,404,912.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,589,472,000.00	0.00	1,589,472,000.00	0.00	1,589,472,000.00	30,368,000.00	30,368,000.00	1,314,328,017.00	82.69	30,368,000.00	1,314,328,017.00
3-1-2-02-05-01	Mantenimiento Entidad	1,589,472,000.00	0.00	1,589,472,000.00	0.00	1,589,472,000.00	30,368,000.00	30,368,000.00	1,314,328,017.00	82.69	30,368,000.00	1,314,328,017.00
3-1-2-02-06	Seguros	1,030,000,000.00	0.00	1,030,000,000.00	0.00	1,030,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	1,030,000,000.00	0.00	1,030,000,000.00	0.00	1,030,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Publicos	273,600,000.00	0.00	273,600,000.00	0.00	273,600,000.00	16,698,830.00	16,698,830.00	67,564,385.00	24.69	16,698,830.00	67,564,385.00
3-1-2-02-08-01	Energia	240,000,000.00	0.00	240,000,000.00	0.00	240,000,000.00	16,586,700.00	16,586,700.00	59,368,370.00	24.74	16,586,700.00	59,368,370.00
3-1-2-02-08-02	Acueducto y Alcantarillado	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	112,130.00	112,130.00	7,857,279.00	26.19	112,130.00	7,857,279.00
3-1-2-02-08-03	Aseo	3,600,000.00	0.00	3,600,000.00	0.00	3,600,000.00	0.00	0.00	338,736.00	9.41	0.00	338,736.00
3-1-2-02-09	Capacitación	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	630,360,000.00	0.00	630,360,000.00	0.00	630,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	123,600,000.00	0.00	123,600,000.00	0.00	123,600,000.00	0.00	0.00	61,800,000.00	50.00	0.00	61,800,000.00
3-1-2-02-12	Salud Ocupacional	780,000,000.00	0.00	780,000,000.00	0.00	780,000,000.00	0.00	0.00	38,121,717.00	4.89	0.00	38,121,717.00
3-1-2-03	Otros Gastos Generales	506,180,000.00	0.00	506,180,000.00	0.00	506,180,000.00	59,074,059.00	59,074,059.00	115,766,239.00	22.87	59,074,059.00	115,766,239.00

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03-07-2018
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ENTIDAD: **137 - SECRETARIA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y JUSTICIA**
 UNIDAD EJECUTORA: **01 - GESTION INSTITUCIONAL**

MES: **JUNIO**
 VIGENCIA FISCAL: **2018**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROBACION		TOTAL COMPROMISOS		EJECUC. PRESUP. (11=1008)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=138)
			4	5	6=(3+5)	7	8=(6-7)	9		10	12	
3-1-2-03-01	Sentencias Judiciales	500 000 000 00	0 00	0 00	500 000 000 00	0 00	500 000 000 00	0 00	23 15	50 055 659 00	106 747 839 00	21 35
3-1-2-03-01-02	Otras Sentencias	500 000 000 00	0 00	0 00	500 000 000 00	0 00	500 000 000 00	0 00	23 15	50 055 659 00	106 747 839 00	21 35
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6 180 000 00	0 00	0 00	6 180 000 00	0 00	6 180 000 00	0 00	0 00	0 00	0 00	0 00
3-1-5	PASIVOS EXIGIBLES	0 00	5 045 088 00	5 045 088 00	5 045 088 00	0 00	5 045 088 00	0 00	0 00	0 00	0 00	0 00
3-3	INVERSION	78 267 912 000 00	0 00	0 00	78 267 912 000 00	0 00	78 267 912 000 00	0 00	43 96	2 614 414 679 00	12 812 313 782 00	16 37
3-3-1	DIRECTA	55 781 637 000 00	-6 504 369 00	-6 504 369 00	55 775 132 631 00	0 00	55 775 132 631 00	0 00	61 57	2 611 970 310 00	12 752 180 716 00	22 86
3-3-1-15	Bogota Mejor Para Todos	55 781 637 000 00	-6 504 369 00	-6 504 369 00	55 775 132 631 00	0 00	55 775 132 631 00	0 00	61 57	2 611 970 310 00	12 752 180 716 00	22 86
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	33 722 464 000 00	-6 504 369 00	-6 504 369 00	33 715 959 631 00	0 00	33 715 959 631 00	0 00	72 65	1 807 031 243 00	8 118 506 210 00	24 08
3-3-1-15-03-19	Seguridad y convivencia para todos	16 800 000 000 00	0 00	0 00	16 800 000 000 00	0 00	16 800 000 000 00	0 00	79 59	1 102 278 539 00	4 666 499 160 00	27 78
3-3-1-15-03-19-7512	Prevención y control del delito en el Distrito Capital	16 800 000 000 00	0 00	0 00	16 800 000 000 00	0 00	16 800 000 000 00	0 00	79 59	1 102 278 539 00	4 666 499 160 00	27 78
3-3-1-15-03-21	Justicia para todos, consolidación del Sistema Distrital de Justicia	16 922 464 000 00	-6 504 369 00	-6 504 369 00	16 915 959 631 00	0 00	16 915 959 631 00	0 00	65 75	704 752 704 00	3 452 007 050 00	20 41
3-3-1-15-03-21-7513	Justicia para todos	16 922 464 000 00	-6 504 369 00	-6 504 369 00	16 915 959 631 00	0 00	16 915 959 631 00	0 00	65 75	704 752 704 00	3 452 007 050 00	20 41
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	22 059 173 000 00	0 00	0 00	22 059 173 000 00	0 00	22 059 173 000 00	0 00	44 65	804 339 067 00	4 633 674 506 00	21 01
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	9 806 254 000 00	0 00	0 00	9 806 254 000 00	0 00	9 806 254 000 00	0 00	60 20	522 479 500 00	2 451 270 379 00	25 00
3-3-1-15-07-42-7514	Desarrollo y Fortalecimiento de la transparencia, gestión pública y servicio a la ciudadanía	9 806 254 000 00	0 00	0 00	9 806 254 000 00	0 00	9 806 254 000 00	0 00	60 20	522 479 500 00	2 451 270 379 00	25 00
3-3-1-15-07-43	Modernización institucional	3 200 000 000 00	0 00	0 00	3 200 000 000 00	0 00	3 200 000 000 00	0 00	11 70	90 515 105 00	186 049 070 00	5 81
3-3-1-15-07-43-7511	Modernización de la gestión administrativa institucional	3 200 000 000 00	0 00	0 00	3 200 000 000 00	0 00	3 200 000 000 00	0 00	11 70	90 515 105 00	186 049 070 00	5 81
3-3-1-15-07-44	Gobierno y ciudadanía digital	9 052 919 000 00	0 00	0 00	9 052 919 000 00	0 00	9 052 919 000 00	0 00	39 45	191 944 462 00	1 996 355 057 00	22 05
3-3-1-15-07-44-7515	Mejoramiento de las TIC para la gestión institucional	9 052 919 000 00	0 00	0 00	9 052 919 000 00	0 00	9 052 919 000 00	0 00	39 45	191 944 462 00	1 996 355 057 00	22 05
3-3-4	PASIVOS EXIGIBLES	22 486 275 000 00	6 504 369 00	6 504 369 00	22 492 779 369 00	0 00	22 492 779 369 00	0 00	0 27	2 444 369 00	60 133 066 00	0 27
3-3-4-00	PASIVOS EXIGIBLES	22 486 275 000 00	6 504 369 00	6 504 369 00	22 492 779 369 00	0 00	22 492 779 369 00	0 00	0 27	2 444 369 00	60 133 066 00	0 27

MVQUILLANCO
PRE REPORTE VELUM

19 de 3 de 4
PRE INFORME EJECUCION TIPOS
VSS 3

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

ENTIDAD: 137 - SECRETARÍA DISTRITAL DE SEGURIDAD, CONVIVENCIA Y JUSTICIA		MES: JUNIO	
UNIDAD EJECUTORA: 01 - GESTION INSTITUCIONAL		VIGENCIA FISCAL: 2018	
RUBRO PRESUPUESTAL		EJECUC. PRESUP.	
CODIGO	NOMBRE	TOTAL COMPROMISOS	AUTORIZACION DE GIRO
1	2	MES	MES
		ACUMULADO	ACUMULADO
		9	13
		8=(6-7)	(11-108)
		7	(14=13/8)
		6=(3+5)	
		5	
		4	
		3	
		2	
		1	

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MARIA VICTORIA QUIJANO QUIJANO
RESPONSABLE DEL PRESUPUESTO
CC No. 20550785 DE FUNZA (CUND)

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JAIRO GARCIA GUERRERO
SECRETARIO DE SERGURIDAD, CONVIVENCIA Y JUST
CC No. 94506280