

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

MES: FEBRERO
 VIGENCIA FISCAL: 2018

| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | TOTAL COMPROMISOS | | EJECUC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. % |
|----------------|---|--------------------|----------------|----------------|--------------------|------------|--------------------|-------------------|-------------------|-----------------|----------------------|------------------|--------------|
| | | | 4 | 5 | | | | 9 | 10 | | 12 | 13 | |
| 1 | 2 | 3 | 4 | 5 | 6-(1+5) | 7 | 8-(6+7) | 9 | 10 | 11=(10/9) | 12 | 13 | 14=(13/9) |
| 3 | GASTOS | 152,748,792,000.00 | 0.00 | 0.00 | 152,748,792,000.00 | 0.00 | 152,748,792,000.00 | 5,668,402,141.00 | 41,989,939,623.00 | 27.49 | 5,637,412,112.00 | 8,621,584,241.00 | 5.64 |
| 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 | 4,911,225,927.00 | 14,020,869,699.00 | 18.82 | 4,472,737,983.00 | 7,435,357,812.00 | 9.98 |
| 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 | 4,672,853,232.00 | 7,639,471,395.00 | 12.89 | 3,765,938,920.00 | 6,728,092,859.00 | 11.35 |
| 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 | 2,796,315,243.00 | 5,699,201,648.00 | 13.29 | 2,796,315,243.00 | 5,699,201,648.00 | 13.29 |
| 3-1-1-01-01 | Sueldos Personal de Nomina | 21,968,918,000.00 | 0.00 | -22,978,120.00 | 21,946,939,880.00 | 0.00 | 21,946,939,880.00 | 1,811,177,834.00 | 3,472,198,417.00 | 15.82 | 1,811,177,834.00 | 3,472,198,417.00 | 15.82 |
| 3-1-1-01-04 | Gastos de Representación | 974,826,000.00 | 0.00 | 0.00 | 974,826,000.00 | 0.00 | 974,826,000.00 | 82,248,284.00 | 159,853,984.00 | 16.40 | 82,248,284.00 | 159,853,984.00 | 16.40 |
| 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 | 433,819,358.00 | 931,165,580.00 | 14.57 | 433,819,358.00 | 931,165,580.00 | 14.57 |
| 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 | 93,282.00 | 176,422.00 | 16.75 | 93,282.00 | 176,422.00 | 16.75 |
| 3-1-1-01-07 | Subsidio de Alimentación | 725,000.00 | 0.00 | 0.00 | 725,000.00 | 0.00 | 725,000.00 | 57,255.00 | 114,510.00 | 15.79 | 57,255.00 | 114,510.00 | 15.79 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 683,575,000.00 | 0.00 | 0.00 | 683,575,000.00 | 0.00 | 683,575,000.00 | 31,091,451.00 | 68,341,882.00 | 10.00 | 31,091,451.00 | 68,341,882.00 | 10.00 |
| 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 | 63,513.00 | 63,513.00 | 0.00 | 63,513.00 | 63,513.00 | 0.00 |
| 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 | 588,982.00 | 949,662.00 | 0.03 | 588,982.00 | 949,662.00 | 0.03 |
| 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 | 56,952,828.00 | 138,651,186.00 | 10.40 | 56,952,828.00 | 138,651,186.00 | 10.40 |
| 3-1-1-01-15 | Prima Técnica | 3,790,074,000.00 | 0.00 | 0.00 | 3,790,074,000.00 | 0.00 | 3,790,074,000.00 | 284,510,990.00 | 532,871,361.00 | 14.06 | 284,510,990.00 | 532,871,361.00 | 14.06 |
| 3-1-1-01-16 | Prima de Antigüedad | 484,308,000.00 | 0.00 | 0.00 | 484,308,000.00 | 0.00 | 484,308,000.00 | 34,179,174.00 | 61,559,913.00 | 12.71 | 34,179,174.00 | 61,559,913.00 | 12.71 |
| 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 | 388,383.00 | 715,158.00 | 14.96 | 388,383.00 | 715,158.00 | 14.96 |
| 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 | 28,254,222.00 | 53,301,741.00 | 15.94 | 28,254,222.00 | 53,301,741.00 | 15.94 |
| 3-1-1-01-21 | Vacaciones en Dinero | 22,978,120.00 | 0.00 | 0.00 | 22,978,120.00 | 0.00 | 22,978,120.00 | 22,978,120.00 | 22,978,120.00 | 100.00 | 22,978,120.00 | 22,978,120.00 | 100.00 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 122,036,000.00 | 0.00 | 22,978,120.00 | 122,036,000.00 | 0.00 | 122,036,000.00 | 5,110,422.00 | 13,682,520.00 | 11.21 | 5,110,422.00 | 13,682,520.00 | 11.21 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 251,985,000.00 | 0.00 | 0.00 | 251,985,000.00 | 0.00 | 251,985,000.00 | 4,801,147.00 | 242,577,679.00 | 96.27 | 4,801,147.00 | 242,577,679.00 | 96.27 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 16,375,051,000.00 | 0.00 | 0.00 | 16,375,051,000.00 | 0.00 | 16,375,051,000.00 | 1,876,537,989.00 | 1,940,269,747.00 | 11.85 | 969,623,677.00 | 1,028,891,211.00 | 6.28 |
| 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 | 1,004,897,884.00 | 1,038,574,394.00 | 12.42 | 512,456,558.00 | 546,133,058.00 | 6.53 |
| 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 | 167,388.00 | 167,388.00 | 0.01 | 167,388.00 | 167,388.00 | 0.01 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 2,385,445,000.00 | 0.00 | 0.00 | 2,385,445,000.00 | 0.00 | 2,385,445,000.00 | 326,609,876.00 | 339,335,276.00 | 14.23 | 163,025,637.00 | 175,750,637.00 | 7.37 |
| 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 | 456,028,820.00 | 470,428,720.00 | 16.13 | 231,373,833.00 | 245,775,733.00 | 8.43 |
| 3-1-1-03-01-05 | Caja de Compensación | 1,589,091,000.00 | 0.00 | 0.00 | 1,589,091,000.00 | 0.00 | 1,589,091,000.00 | 222,093,800.00 | 228,643,000.00 | 14.39 | 117,890,100.00 | 124,439,300.00 | 7.83 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 8,014,727,000.00 | 0.00 | 0.00 | 8,014,727,000.00 | 0.00 | 8,014,727,000.00 | 871,640,105.00 | 901,695,963.00 | 11.25 | 457,167,119.00 | 482,758,153.00 | 6.02 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 2,495,214,000.00 | 0.00 | 0.00 | 2,495,214,000.00 | 0.00 | 2,495,214,000.00 | 4,456,295.00 | 9,226,919.00 | 0.37 | 5,074,720.00 | 5,468,554.00 | 0.22 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 2,584,091,000.00 | 0.00 | 0.00 | 2,584,091,000.00 | 0.00 | 2,584,091,000.00 | 447,918,590.00 | 481,183,980.00 | 17.85 | 231,297,515.00 | 245,082,915.00 | 9.48 |

MWOLUANO
 PRE- REPORTE_VELUM

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 PRE- INFORME EJECUCION TIPO3
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