

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 136 - SECRETARÍA JURÍDICA DISTRITAL		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
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	0.00	0.00	8,387,018,581.00	8,387,018,581.00	0.00	8,387,018,581.00	2,174,164,998.00	5,283,685,760.00	63.00	1,398,810,203.00	3,268,106,653.00	38.97
3-1	GASTOS DE FUNCIONAMIENTO	0.00	0.00	6,285,374,668.00	6,285,374,668.00	0.00	6,285,374,668.00	1,401,251,154.00	3,455,017,923.00	54.97	1,161,875,179.00	3,021,986,692.00	48.08
3-1-1	SERVICIOS PERSONALES	0.00	0.00	6,154,839,968.00	6,154,839,968.00	0.00	6,154,839,968.00	1,337,168,394.00	3,377,317,251.00	54.87	1,157,423,659.00	3,003,917,260.00	48.81
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	0.00	0.00	4,472,655,828.00	4,472,655,828.00	0.00	4,472,655,828.00	870,530,954.00	2,378,145,626.00	53.17	870,530,954.00	2,378,145,626.00	53.17
3-1-1-01-01	Sueldos Personal de Nómina	0.00	0.00	2,464,157,746.00	2,464,157,746.00	0.00	2,464,157,746.00	323,835,654.00	1,268,221,343.00	51.47	323,835,654.00	1,268,221,343.00	51.47
3-1-1-01-04	Gastos de Representación	0.00	0.00	182,426,763.00	182,426,763.00	0.00	182,426,763.00	37,819,459.00	165,508,372.00	90.73	37,819,459.00	165,508,372.00	90.73
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	0.00	0.00	44,900,000.00	44,900,000.00	0.00	44,900,000.00	5,629,832.00	24,363,656.00	54.26	5,629,832.00	24,363,656.00	54.26
3-1-1-01-06	Auxilio de Transporte	0.00	0.00	3,108,000.00	3,108,000.00	0.00	3,108,000.00	621,600.00	3,009,580.00	96.83	621,600.00	3,009,580.00	96.83
3-1-1-01-07	Subsidio de Alimentación	0.00	0.00	2,874,025.00	2,874,025.00	0.00	2,874,025.00	589,974.00	2,828,295.00	98.41	589,974.00	2,828,295.00	98.41
3-1-1-01-08	Bonificación por Servicios Prestados	0.00	0.00	78,422,303.00	78,422,303.00	0.00	78,422,303.00	7,744,896.00	26,285,784.00	33.52	7,744,896.00	26,285,784.00	33.52
3-1-1-01-13	Prima de Navidad	0.00	0.00	610,539,769.00	610,539,769.00	0.00	610,539,769.00	334,259,914.00	336,561,082.00	55.13	334,259,914.00	336,561,082.00	55.13
3-1-1-01-14	Prima de Vacaciones	0.00	0.00	164,890,394.00	164,890,394.00	0.00	164,890,394.00	55,511,244.00	75,732,227.00	45.93	55,511,244.00	75,732,227.00	45.93
3-1-1-01-15	Prima Técnica	0.00	0.00	832,834,581.00	832,834,581.00	0.00	832,834,581.00	90,034,912.00	409,984,937.00	49.23	90,034,912.00	409,984,937.00	49.23
3-1-1-01-16	Prima de Antigüedad	0.00	0.00	47,900,000.00	47,900,000.00	0.00	47,900,000.00	9,566,237.00	47,219,384.00	98.58	9,566,237.00	47,219,384.00	98.58
3-1-1-01-17	Prima Secretarial	0.00	0.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00	262,859.00	1,341,996.00	78.94	262,859.00	1,341,996.00	78.94
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	7,259,034.00	7,259,034.00	0.00	7,259,034.00	0.00	7,220,040.00	99.46	0.00	7,220,040.00	99.46
3-1-1-01-26	Bonificación Especial de Recreación	0.00	0.00	27,950,608.00	27,950,608.00	0.00	27,950,608.00	4,654,373.00	6,576,325.00	23.53	4,654,373.00	6,576,325.00	23.53
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	0.00	0.00	3,692,605.00	3,692,605.00	0.00	3,692,605.00	0.00	3,292,605.00	89.17	0.00	3,292,605.00	89.17
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	147,297,271.00	147,297,271.00	0.00	147,297,271.00	27,372,330.00	95,710,381.00	64.98	10,644,792.00	11,464,429.00	7.78
3-1-1-02-03	Honorarios	0.00	0.00	147,297,271.00	147,297,271.00	0.00	147,297,271.00	27,372,330.00	95,710,381.00	64.98	10,644,792.00	11,464,429.00	7.78
3-1-1-02-03-01	Honorarios Entidad	0.00	0.00	147,297,271.00	147,297,271.00	0.00	147,297,271.00	27,372,330.00	95,710,381.00	64.98	10,644,792.00	11,464,429.00	7.78
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	0.00	0.00	1,534,886,869.00	1,534,886,869.00	0.00	1,534,886,869.00	439,265,110.00	903,461,244.00	58.86	276,247,913.00	614,307,205.00	40.02
3-1-1-03-01	Aportes Patronales Sector Privado	0.00	-135,500,000.00	834,373,999.00	834,373,999.00	0.00	834,373,999.00	191,326,049.00	426,285,979.00	51.09	137,411,411.00	307,230,335.00	36.82
3-1-1-03-01-01	Cesantías Fondos Privados	0.00	-135,500,000.00	160,639,882.00	160,639,882.00	0.00	160,639,882.00	119,055,644.00	119,055,644.00	74.11	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	0.00	0.00	188,255,163.00	188,255,163.00	0.00	188,255,163.00	13,135,040.00	56,386,320.00	29.95	25,692,960.00	56,386,320.00	29.95
3-1-1-03-01-03	Salud EPS Privadas	0.00	0.00	302,347,407.00	302,347,407.00	0.00	302,347,407.00	35,682,025.00	159,706,639.00	52.82	69,945,599.00	159,706,639.00	52.82
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	0.00	0.00	18,629,100.00	18,629,100.00	0.00	18,629,100.00	2,075,100.00	10,225,016.00	54.89	4,144,572.00	10,225,016.00	54.89
3-1-1-03-01-05	Caja de Compensación	0.00	0.00	164,502,447.00	164,502,447.00	0.00	164,502,447.00	21,378,240.00	80,912,360.00	49.19	37,628,280.00	80,912,360.00	49.19
3-1-1-03-02	Aportes Patronales Sector Público	0.00	135,500,000.00	700,512,870.00	700,512,870.00	0.00	700,512,870.00	247,939,061.00	477,175,265.00	68.12	138,836,502.00	307,076,870.00	43.84

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ENTIDAD: 136 - SECRETARÍA JURÍDICA DISTRITAL					MES: DICIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2016								
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	
3-1-1-03-02-01	Cesantías Fondos Públicos	0.00	135,500,000.00	255,500,000.00	255,500,000.00	0.00	255,500,000.00	183,702,989.00	206,276,352.00	80.73	18,376,678.00	36,177,957.00	14.16
3-1-1-03-02-02	Pensiones Fondos Públicos	0.00	0.00	240,000,000.00	240,000,000.00	0.00	240,000,000.00	37,241,180.00	169,090,220.00	70.45	73,056,940.00	169,090,220.00	70.45
3-1-1-03-02-03	Salud EPS Públicas	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	0.00	0.00	20,562,806.00	20,562,806.00	0.00	20,562,806.00	2,672,280.00	10,114,045.00	49.19	4,703,535.00	10,114,045.00	49.19
3-1-1-03-02-06	ICBF	0.00	0.00	123,376,835.00	123,376,835.00	0.00	123,376,835.00	16,033,680.00	60,684,270.00	49.19	28,221,210.00	60,684,270.00	49.19
3-1-1-03-02-07	SENA	0.00	0.00	20,562,806.00	20,562,806.00	0.00	20,562,806.00	2,672,280.00	10,114,045.00	49.19	4,703,535.00	10,114,045.00	49.19
3-1-1-03-02-08	Institutos Técnicos	0.00	0.00	37,710,423.00	37,710,423.00	0.00	37,710,423.00	5,344,560.00	20,228,090.00	53.64	9,407,070.00	20,228,090.00	53.64
3-1-1-03-02-09	Comisiones	0.00	0.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00	272,092.00	668,243.00	37.12	367,534.00	668,243.00	37.12
3-1-2	GASTOS GENERALES	0.00	0.00	130,534,700.00	130,534,700.00	0.00	130,534,700.00	64,082,760.00	77,700,672.00	59.52	4,451,520.00	18,069,432.00	13.84
3-1-2-01	Adquisición de Bienes	0.00	0.00	4,160,000.00	4,160,000.00	0.00	4,160,000.00	2,960,320.00	2,960,320.00	71.16	2,960,320.00	2,960,320.00	71.16
3-1-2-01-01	Dotación	0.00	0.00	4,160,000.00	4,160,000.00	0.00	4,160,000.00	2,960,320.00	2,960,320.00	71.16	2,960,320.00	2,960,320.00	71.16
3-1-2-02	Adquisición de Servicios	0.00	0.00	125,174,700.00	125,174,700.00	0.00	125,174,700.00	60,658,440.00	74,276,352.00	59.34	1,027,200.00	14,645,112.00	11.70
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	9,117,912.00	91.18	0.00	9,117,912.00	91.18
3-1-2-02-03	Gastos de Transporte y Comunicación	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	334,000.00	334,000.00	3.34	334,000.00	334,000.00	3.34
3-1-2-02-04	Impresos y Publicaciones	0.00	0.00	8,800,000.00	8,800,000.00	0.00	8,800,000.00	693,200.00	693,200.00	7.88	693,200.00	693,200.00	7.88
3-1-2-02-09	Capacitación	0.00	0.00	27,995,600.00	27,995,600.00	0.00	27,995,600.00	0.00	4,500,000.00	16.07	0.00	4,500,000.00	16.07
3-1-2-02-09-01	Capacitación Interna	0.00	0.00	27,995,600.00	27,995,600.00	0.00	27,995,600.00	0.00	4,500,000.00	16.07	0.00	4,500,000.00	16.07
3-1-2-02-10	Bienestar e Incentivos	0.00	0.00	59,631,240.00	59,631,240.00	0.00	59,631,240.00	59,631,240.00	59,631,240.00	100.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	0.00	0.00	8,747,860.00	8,747,860.00	0.00	8,747,860.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	0.00	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	464,000.00	464,000.00	38.67	464,000.00	464,000.00	38.67
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	0.00	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	464,000.00	464,000.00	38.67	464,000.00	464,000.00	38.67
3-3	INVERSIÓN	0.00	0.00	2,101,643,913.00	2,101,643,913.00	0.00	2,101,643,913.00	772,913,844.00	1,828,667,837.00	87.01	236,935,024.00	246,119,961.00	11.71
3-3-1	DIRECTA	0.00	0.00	2,101,643,913.00	2,101,643,913.00	0.00	2,101,643,913.00	772,913,844.00	1,828,667,837.00	87.01	236,935,024.00	246,119,961.00	11.71
3-3-1-15	Bogotá Mejor Para Todos	0.00	0.00	2,101,643,913.00	2,101,643,913.00	0.00	2,101,643,913.00	772,913,844.00	1,828,667,837.00	87.01	236,935,024.00	246,119,961.00	11.71
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	0.00	2,101,643,913.00	2,101,643,913.00	0.00	2,101,643,913.00	772,913,844.00	1,828,667,837.00	87.01	236,935,024.00	246,119,961.00	11.71
3-3-1-15-07-43	Modernización institucional	0.00	0.00	2,101,643,913.00	2,101,643,913.00	0.00	2,101,643,913.00	772,913,844.00	1,828,667,837.00	87.01	236,935,024.00	246,119,961.00	11.71
3-3-1-15-07-43-7501	Implementación y fortalecimiento de la Gerencia Jurídica Transversal para una Bogotá eficiente y Mejor para Todos	0.00	0.00	1,461,544,808.00	1,461,544,808.00	0.00	1,461,544,808.00	375,114,038.00	1,262,984,407.00	86.41	81,228,319.00	90,413,256.00	6.19
3-3-1-15-07-43-7502	Fortalecimiento Institucional de la Secretaría Jurídica Distrital	0.00	0.00	168,954,088.00	168,954,088.00	0.00	168,954,088.00	34,800,000.00	136,990,032.00	81.08	30,477,891.00	30,477,891.00	18.04

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 136 - SECRETARÍA JURÍDICA DISTRITAL		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
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 MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7		DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	ACUMULADO 13
3-3-1-15-07-43-7508	Fortalecimiento de los Sistemas de Información y Comunicaciones de la Secretaría Jurídica Distrital	0.00	0.00	471,145,017.00	471,145,017.00	0.00	471,145,017.00	362,999,806.00	428,693,398.00	90.99	125,228,814.00	125,228,814.00	26.58

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO