

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		111 - SECRETARÍA DISTRITAL DE HACIENDA						MES:		ABRIL			
UNIDAD EJECUTORA:		04 - FONDO CUENTA CONCEJO DE BOGOTA, D.C.						VIGENCIA FISCAL:		2018			
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		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	41,179,025,000.00	0.00	0.00	41,179,025,000.00	0.00	41,179,025,000.00	817,584,886.00	7,056,383,988.00	17.14	314,403,919.00	4,594,362,604.00	11.16
3-1	GASTOS DE FUNCIONAMIENTO	30,695,245,000.00	0.00	0.00	30,695,245,000.00	0.00	30,695,245,000.00	817,584,886.00	6,971,343,864.00	22.71	229,363,795.00	4,509,322,480.00	14.69
3-1-1	SERVICIOS PERSONALES	17,253,823,000.00	0.00	0.00	17,253,823,000.00	0.00	17,253,823,000.00	0.00	4,552,543,563.00	26.39	98,590,261.00	3,952,127,387.00	22.91
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	17,253,823,000.00	0.00	0.00	17,253,823,000.00	0.00	17,253,823,000.00	0.00	4,552,543,563.00	26.39	98,590,261.00	3,952,127,387.00	22.91
3-1-1-02-03	Honorarios	17,136,877,000.00	0.00	0.00	17,136,877,000.00	0.00	17,136,877,000.00	0.00	4,521,411,563.00	26.38	92,758,261.00	3,943,484,587.00	23.01
3-1-1-02-03-01	Honorarios Entidad	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	727,478,211.00	48.50	92,758,261.00	149,551,235.00	9.97
3-1-1-02-03-02	Honorarios Concejales	15,636,877,000.00	0.00	0.00	15,636,877,000.00	0.00	15,636,877,000.00	0.00	3,793,933,352.00	24.26	0.00	3,793,933,352.00	24.26
3-1-1-02-04	Remuneración Servicios Técnicos	116,946,000.00	0.00	0.00	116,946,000.00	0.00	116,946,000.00	0.00	31,132,000.00	26.62	5,832,000.00	8,642,800.00	7.39
3-1-2	GASTOS GENERALES	13,441,422,000.00	0.00	-44,645,343.00	13,396,776,657.00	0.00	13,396,776,657.00	816,914,886.00	2,418,130,301.00	18.05	130,103,534.00	556,525,093.00	4.15
3-1-2-01	Adquisición de Bienes	3,326,976,000.00	0.00	30,000,000.00	3,356,976,000.00	0.00	3,356,976,000.00	273,487,452.00	920,039,938.00	27.41	0.00	54,619,879.00	1.63
3-1-2-01-02	Gastos de Computador	2,576,767,000.00	0.00	0.00	2,576,767,000.00	0.00	2,576,767,000.00	269,287,452.00	517,940,208.00	20.10	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	493,110,000.00	0.00	0.00	493,110,000.00	0.00	493,110,000.00	4,200,000.00	348,200,000.00	70.61	0.00	54,619,879.00	11.08
3-1-2-01-04	Materiales y Suministros	257,099,000.00	0.00	0.00	257,099,000.00	0.00	257,099,000.00	0.00	35,000,000.00	13.61	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	18,899,730.00	63.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	10,085,402,000.00	0.00	-74,645,343.00	10,010,756,657.00	0.00	10,010,756,657.00	543,427,434.00	1,498,090,363.00	14.96	130,103,534.00	501,905,214.00	5.01
3-1-2-02-03	Gastos de Transporte y Comunicación	401,596,000.00	0.00	0.00	401,596,000.00	0.00	401,596,000.00	1,278,190.00	16,519,400.00	4.11	1,278,190.00	5,119,400.00	1.27
3-1-2-02-04	Impresos y Publicaciones	70,895,000.00	0.00	0.00	70,895,000.00	0.00	70,895,000.00	0.00	5,679,700.00	8.01	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,250,774,000.00	0.00	-44,645,343.00	2,206,128,657.00	0.00	2,206,128,657.00	31,450,000.00	430,150,689.00	19.50	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	2,250,774,000.00	0.00	-44,645,343.00	2,206,128,657.00	0.00	2,206,128,657.00	31,450,000.00	430,150,689.00	19.50	0.00	0.00	0.00
3-1-2-02-06	Seguros	1,792,162,000.00	0.00	0.00	1,792,162,000.00	0.00	1,792,162,000.00	0.00	326,311,400.00	18.21	108,126,100.00	326,311,400.00	18.21
3-1-2-02-06-01	Seguros Entidad	230,150,000.00	0.00	0.00	230,150,000.00	0.00	230,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-02	Seguros de Vida Concejales	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-03	Seguros de Salud Concejales	1,332,012,000.00	0.00	0.00	1,332,012,000.00	0.00	1,332,012,000.00	0.00	326,311,400.00	24.50	108,126,100.00	326,311,400.00	24.50
3-1-2-02-08	Servicios Públicos	476,400,000.00	0.00	0.00	476,400,000.00	0.00	476,400,000.00	20,699,244.00	130,474,414.00	27.39	20,699,244.00	130,474,414.00	27.39
3-1-2-02-08-01	Energía	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	12,208,420.00	62,499,920.00	34.72	12,208,420.00	62,499,920.00	34.72
3-1-2-02-08-02	Acueducto y Alcantarillado	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	4,597,900.00	13,887,460.00	23.15	4,597,900.00	13,887,460.00	23.15
3-1-2-02-08-03	Aseo	32,400,000.00	0.00	0.00	32,400,000.00	0.00	32,400,000.00	3,768,404.00	12,486,514.00	38.54	3,768,404.00	12,486,514.00	38.54
3-1-2-02-08-04	Teléfono	204,000,000.00	0.00	0.00	204,000,000.00	0.00	204,000,000.00	124,520.00	41,600,520.00	20.39	124,520.00	41,600,520.00	20.39
3-1-2-02-09	Capacitación	1,130,000,000.00	0.00	0.00	1,130,000,000.00	0.00	1,130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	1,130,000,000.00	0.00	0.00	1,130,000,000.00	0.00	1,130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	1,576,634,000.00	0.00	0.00	1,576,634,000.00	0.00	1,576,634,000.00	0.00	11,634,980.00	0.74	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	209,309,000.00	0.00	0.00	209,309,000.00	0.00	209,309,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	109,409,000.00	0.00	0.00	109,409,000.00	0.00	109,409,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	40,000,000.00	95.24	0.00	40,000,000.00	95.24

EJECUCION PRESUPUESTO

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ENTIDAD: 111 - SECRETARÍA DISTRITAL DE HACIENDA		MES: ABRIL							VIGENCIA FISCAL: 2018		ABRIL 2018		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 04 - FONDO CUENTA CONCEJO DE BOGOTA, D.C.		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	40,000,000.00	95.24	0.00	40,000,000.00	95.24
3-1-2-02-17	Información	2,026,223,000.00	0.00	-30,000,000.00	1,996,223,000.00	0.00	1,996,223,000.00	490,000,000.00	537,319,780.00	26.92	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	29,044,000.00	0.00	0.00	29,044,000.00	0.00	29,044,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,300,000.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-99	Otros Gastos Generales	25,744,000.00	0.00	0.00	25,744,000.00	0.00	25,744,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	44,645,343.00	44,645,343.00	0.00	44,645,343.00	670,000.00	670,000.00	1.50	670,000.00	670,000.00	1.50
3-3	INVERSIÓN	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	85,040,124.00	0.81	85,040,124.00	85,040,124.00	0.81
3-3-1	DIRECTA	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	85,040,124.00	0.81	85,040,124.00	85,040,124.00	0.81
3-3-1-15	Bogotá Mejor Para Todos	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	85,040,124.00	0.81	85,040,124.00	85,040,124.00	0.81
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	85,040,124.00	0.81	85,040,124.00	85,040,124.00	0.81
3-3-1-15-07-43	Modernización institucional	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	85,040,124.00	0.81	85,040,124.00	85,040,124.00	0.81
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	85,040,124.00	0.81	85,040,124.00	85,040,124.00	0.81
3-3-1-15-07-43-0728-190	Modernización física	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	85,040,124.00	0.81	85,040,124.00	85,040,124.00	0.81

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO