

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		111 - SECRETARÍA DISTRITAL DE HACIENDA						MES:		AGOSTO			
UNIDAD EJECUTORA:		04 - FONDO CUENTA CONCEJO DE BOGOTA, D.C.						VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		(11=10/8)	MES 12	
			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	2,194,738,824.00	20,812,987,823.00	50.54	2,094,522,545.00	12,946,959,574.00	31.44
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	1,993,868,254.00	17,254,442,129.00	56.21	2,094,522,545.00	12,685,701,023.00	41.33
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	1,641,544,897.00	10,213,542,476.00	59.20	1,321,525,870.00	9,419,134,693.00	54.59
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	1,641,544,897.00	10,213,542,476.00	59.20	1,321,525,870.00	9,419,134,693.00	54.59
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	1,595,143,897.00	10,136,009,476.00	59.15	1,319,775,870.00	9,388,002,693.00	54.78
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	322,441,367.00	1,271,174,200.00	84.74	47,073,340.00	523,167,417.00	34.88
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	1,272,702,530.00	8,864,835,276.00	56.69	1,272,702,530.00	8,864,835,276.00	56.69
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	46,401,000.00	77,533,000.00	66.30	1,750,000.00	31,132,000.00	26.62
3-1-2	GASTOS GENERALES	13,441,422,000.00	0.00	-48,974,760.00	13,392,447,240.00	0.00	13,392,447,240.00	352,323,357.00	6,991,924,893.00	52.21	772,996,675.00	3,217,591,570.00	24.03
3-1-2-01	Adquisición de Bienes	3,326,976,000.00	0.00	25,670,583.00	3,352,646,583.00	0.00	3,352,646,583.00	36,735,778.00	1,295,898,306.00	38.65	171,760,549.00	701,776,079.00	20.93
3-1-2-01-02	Gastos de Computador	2,576,767,000.00	0.00	-4,329,417.00	2,572,437,583.00	0.00	2,572,437,583.00	36,735,778.00	776,798,576.00	30.20	97,707,914.00	418,183,526.00	16.26
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	0.00	348,200,000.00	70.61	74,052,635.00	245,570,921.00	49.80
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	152,000,000.00	59.12	0.00	19,121,902.00	7.44
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	18,899,730.00	63.00
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	315,587,579.00	5,693,956,066.00	56.88	601,236,126.00	2,513,744,970.00	25.11
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	1,275,690.00	177,994,373.00	44.32	18,296,177.00	28,550,577.00	7.11
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	17,287,703.00	22,995,403.00	32.44	0.00	1,407,700.00	1.99
3-1-2-02-05	Mantenimiento y Reparaciones	2,250,774,000.00	0.00	-76,645,343.00	2,174,128,657.00	0.00	2,174,128,657.00	15,450,000.00	1,799,494,153.00	82.77	212,203,614.00	613,904,024.00	28.24
3-1-2-02-05-01	Mantenimiento Entidad	2,250,774,000.00	0.00	-76,645,343.00	2,174,128,657.00	0.00	2,174,128,657.00	15,450,000.00	1,799,494,153.00	82.77	212,203,614.00	613,904,024.00	28.24
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	108,126,100.00	760,791,250.00	42.45	109,169,330.00	759,195,230.00	42.36
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	2,639,250.00	1.15	1,043,230.00	1,043,230.00	0.45
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	108,126,100.00	758,152,000.00	56.92	108,126,100.00	758,152,000.00	56.92
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	28,869,330.00	237,989,764.00	49.96	28,869,330.00	237,989,764.00	49.96
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	13,185,160.00	117,556,700.00	65.31	13,185,160.00	117,556,700.00	65.31
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	5,108,810.00	23,527,300.00	39.21	5,108,810.00	23,527,300.00	39.21
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	0.00	12,486,514.00	38.54	0.00	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	10,575,360.00	84,419,250.00	41.38	10,575,360.00	84,419,250.00	41.38
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	600,000,000.00	53.10	0.00	600,000,000.00	53.10
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	600,000,000.00	53.10	0.00	600,000,000.00	53.10
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	91,200,000.00	198,408,000.00	94.79	34,774,800.00	34,774,800.00	16.61
3-1-2-02-12	Salud Ocupacional	109,409,000.00	0.00	32,000,000.00	141,409,000.00	0.00	141,409,000.00	53,378,756.00	53,378,756.00	37.75	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

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 111 - SECRETARÍA DISTRITAL DE HACIENDA		MES: AGOSTO							VIGENCIA FISCAL: 2018		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 04 - FONDO CUENTA CONCEJO DE BOGOTA, D.C.		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									
3-1-2-02-13-99	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	0.00	1,791,269,387.00	89.73	197,922,875.00	197,922,875.00	9.91
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	2,070,521.00	7.13	0.00	2,070,521.00	7.13
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	2,070,521.00	62.74	0.00	2,070,521.00	62.74
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	48,974,760.00	48,974,760.00	0.00	48,974,760.00	0.00	48,974,760.00	100.00	0.00	48,974,760.00	100.00
3-3	INVERSIÓN	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	200,870,570.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49
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	200,870,570.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49
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	200,870,570.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49
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	200,870,570.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49
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	200,870,570.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49
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	200,870,570.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49
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	200,870,570.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO