

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		111 - SECRETARÍA DISTRITAL DE HACIENDA						MES:		DICIEMBRE			
UNIDAD EJECUTORA:		04 - FONDO CUENTA CONCEJO DE BOGOTA, D.C.						VIGENCIA FISCAL:		2017			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
3	GASTOS	35,739,845,000.00	0.00	361,238,500.00	36,101,083,500.00	0.00	36,101,083,500.00	4,347,899,058.00	34,769,704,344.00	96.31	4,890,888,860.00	24,401,298,766.00	67.59
3-1	GASTOS DE FUNCIONAMIENTO	25,491,972,000.00	0.00	361,238,500.00	25,853,210,500.00	0.00	25,853,210,500.00	3,125,886,805.00	25,333,775,240.00	97.99	3,405,336,460.00	19,826,185,465.00	76.69
3-1-1	SERVICIOS PERSONALES	15,434,000,000.00	0.00	235,238,500.00	15,669,238,500.00	0.00	15,669,238,500.00	2,407,234,281.00	15,585,938,068.00	99.47	2,619,173,479.00	15,303,506,961.00	97.67
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	15,434,000,000.00	0.00	235,238,500.00	15,669,238,500.00	0.00	15,669,238,500.00	2,407,234,281.00	15,585,938,068.00	99.47	2,619,173,479.00	15,303,506,961.00	97.67
3-1-1-02-03	Honorarios	15,344,000,000.00	0.00	235,238,500.00	15,579,238,500.00	0.00	15,579,238,500.00	2,407,234,281.00	15,519,188,068.00	99.61	2,602,298,479.00	15,256,356,961.00	97.93
3-1-1-02-03-01	Honorarios Entidad	1,110,000,000.00	0.00	0.00	1,110,000,000.00	0.00	1,110,000,000.00	0.00	1,078,365,689.00	97.15	195,064,198.00	815,534,582.00	73.47
3-1-1-02-03-02	Honorarios Concejales	14,234,000,000.00	0.00	235,238,500.00	14,469,238,500.00	0.00	14,469,238,500.00	2,407,234,281.00	14,440,822,379.00	99.80	2,407,234,281.00	14,440,822,379.00	99.80
3-1-1-02-04	Remuneración Servicios Técnicos	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	66,750,000.00	74.17	16,875,000.00	47,150,000.00	52.39
3-1-2	GASTOS GENERALES	10,057,972,000.00	0.00	105,636,890.00	10,163,608,890.00	0.00	10,163,608,890.00	714,688,466.00	9,727,474,062.00	95.71	782,198,923.00	4,502,315,394.00	44.30
3-1-2-01	Adquisición de Bienes	2,447,000,000.00	0.00	153,450,000.00	2,600,450,000.00	0.00	2,600,450,000.00	11,637,012.00	2,392,833,495.00	92.02	191,056,865.00	1,030,621,506.00	39.63
3-1-2-01-02	Gastos de Computador	1,781,000,000.00	0.00	176,000,000.00	1,957,000,000.00	0.00	1,957,000,000.00	11,637,012.00	1,764,474,954.00	90.16	149,932,732.00	639,425,638.00	32.67
3-1-2-01-03	Combustibles, Lubricantes y Llantas	438,000,000.00	0.00	0.00	438,000,000.00	0.00	438,000,000.00	0.00	438,000,000.00	100.00	37,911,133.00	332,334,123.00	75.88
3-1-2-01-04	Materiales y Suministros	228,000,000.00	0.00	-27,000,000.00	201,000,000.00	0.00	201,000,000.00	0.00	187,350,600.00	93.21	3,213,000.00	55,853,804.00	27.79
3-1-2-01-05	Compra de Equipo	0.00	0.00	4,450,000.00	4,450,000.00	0.00	4,450,000.00	0.00	3,007,941.00	67.59	0.00	3,007,941.00	67.59
3-1-2-02	Adquisición de Servicios	7,608,195,000.00	0.00	-67,813,110.00	7,540,381,890.00	0.00	7,540,381,890.00	686,751,454.00	7,318,264,726.00	97.05	591,142,058.00	3,471,618,047.00	46.04
3-1-2-02-03	Gastos de Transporte y Comunicación	308,000,000.00	0.00	70,000,000.00	378,000,000.00	0.00	378,000,000.00	0.00	359,121,424.00	95.01	102,243,600.00	216,735,290.00	57.34
3-1-2-02-04	Impresos y Publicaciones	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	66,546,000.00	95.07	4,145,118.00	25,653,452.00	36.65
3-1-2-02-05	Mantenimiento y Reparaciones	1,272,000,000.00	0.00	231,468,849.00	1,503,468,849.00	0.00	1,503,468,849.00	17,571,200.00	1,494,314,491.00	99.39	21,406,500.00	665,907,625.00	44.29
3-1-2-02-05-01	Mantenimiento Entidad	1,272,000,000.00	0.00	231,468,849.00	1,503,468,849.00	0.00	1,503,468,849.00	17,571,200.00	1,494,314,491.00	99.39	21,406,500.00	665,907,625.00	44.29
3-1-2-02-06	Seguros	1,621,000,000.00	0.00	138,370,000.00	1,759,370,000.00	0.00	1,759,370,000.00	516,377,700.00	1,757,247,572.00	99.88	203,397,700.00	1,422,518,230.00	80.85
3-1-2-02-06-01	Seguros Entidad	208,000,000.00	0.00	9,050,000.00	217,050,000.00	0.00	217,050,000.00	147,000,000.00	215,943,157.00	99.49	0.00	58,301,769.00	26.86
3-1-2-02-06-02	Seguros de Vida Concejales	219,000,000.00	0.00	3,320,000.00	222,320,000.00	0.00	222,320,000.00	165,980,000.00	222,317,243.00	100.00	0.00	45,229,289.00	20.34
3-1-2-02-06-03	Seguros de Salud Concejales	1,194,000,000.00	0.00	126,000,000.00	1,320,000,000.00	0.00	1,320,000,000.00	203,397,700.00	1,318,987,172.00	99.92	203,397,700.00	1,318,987,172.00	99.92
3-1-2-02-08	Servicios Públicos	409,000,000.00	0.00	58,000,000.00	467,000,000.00	0.00	467,000,000.00	25,177,610.00	338,199,928.00	72.42	25,177,610.00	338,199,928.00	72.42
3-1-2-02-08-01	Energía	171,000,000.00	0.00	0.00	171,000,000.00	0.00	171,000,000.00	14,085,660.00	152,536,430.00	89.20	14,085,660.00	152,536,430.00	89.20
3-1-2-02-08-02	Acueducto y Alcantarillado	20,000,000.00	0.00	37,000,000.00	57,000,000.00	0.00	57,000,000.00	0.00	27,950,750.00	49.04	0.00	27,950,750.00	49.04
3-1-2-02-08-03	Aseo	9,000,000.00	0.00	21,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	25,261,238.00	84.20	0.00	25,261,238.00	84.20
3-1-2-02-08-04	Teléfono	209,000,000.00	0.00	0.00	209,000,000.00	0.00	209,000,000.00	11,091,950.00	132,451,510.00	63.37	11,091,950.00	132,451,510.00	63.37
3-1-2-02-09	Capacitación	512,000,000.00	0.00	0.00	512,000,000.00	0.00	512,000,000.00	0.00	511,992,000.00	100.00	0.00	4,500,000.00	0.88
3-1-2-02-09-01	Capacitación Interna	512,000,000.00	0.00	0.00	512,000,000.00	0.00	512,000,000.00	0.00	511,992,000.00	100.00	0.00	4,500,000.00	0.88
3-1-2-02-10	Bienestar e Incentivos	1,206,991,000.00	0.00	-26,000,000.00	1,180,991,000.00	0.00	1,180,991,000.00	127,624,944.00	1,136,846,739.00	96.26	92,214,624.00	178,769,109.00	15.14
3-1-2-02-11	Promoción Institucional	204,000,000.00	0.00	6,000,000.00	210,000,000.00	0.00	210,000,000.00	0.00	209,703,000.00	99.86	9,222,262.00	69,389,254.00	33.04
3-1-2-02-12	Salud Ocupacional	94,204,000.00	0.00	15,000,000.00	109,204,000.00	0.00	109,204,000.00	0.00	94,293,582.00	86.35	6,540,000.00	19,654,500.00	18.00
3-1-2-02-13	Programas y Convenios Institucionales	42,000,000.00	0.00	-2,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	40,000,000.00	100.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 111 - SECRETARÍA DISTRITAL DE HACIENDA		MES: DICIEMBRE							VIGENCIA FISCAL: 2017		AUTORIZACION DE 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	-2,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	40,000,000.00	100.00
3-1-2-02-17	Información	1,869,000,000.00	0.00	-558,651,959.00	1,310,348,041.00	0.00	1,310,348,041.00	0.00	1,309,999,990.00	99.97	126,794,644.00	490,290,659.00	37.42
3-1-2-03	Otros Gastos Generales	2,777,000.00	0.00	20,000,000.00	22,777,000.00	0.00	22,777,000.00	16,300,000.00	16,375,841.00	71.90	0.00	75,841.00	0.33
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,777,000.00	0.00	0.00	2,777,000.00	0.00	2,777,000.00	0.00	75,841.00	2.73	0.00	75,841.00	2.73
3-1-2-03-99	Otros Gastos Generales	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	16,300,000.00	16,300,000.00	81.50	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	20,363,110.00	20,363,110.00	0.00	20,363,110.00	3,964,058.00	20,363,110.00	100.00	3,964,058.00	20,363,110.00	100.00
3-3	INVERSIÓN	10,247,873,000.00	0.00	0.00	10,247,873,000.00	0.00	10,247,873,000.00	1,222,012,253.00	9,435,929,104.00	92.08	1,485,552,400.00	4,575,113,301.00	44.64
3-3-1	DIRECTA	10,247,873,000.00	0.00	0.00	10,247,873,000.00	0.00	10,247,873,000.00	1,222,012,253.00	9,435,929,104.00	92.08	1,485,552,400.00	4,575,113,301.00	44.64
3-3-1-15	Bogotá Mejor Para Todos	10,247,873,000.00	0.00	0.00	10,247,873,000.00	0.00	10,247,873,000.00	1,222,012,253.00	9,435,929,104.00	92.08	1,485,552,400.00	4,575,113,301.00	44.64
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,247,873,000.00	0.00	0.00	10,247,873,000.00	0.00	10,247,873,000.00	1,222,012,253.00	9,435,929,104.00	92.08	1,485,552,400.00	4,575,113,301.00	44.64
3-3-1-15-07-43	Modernización institucional	10,247,873,000.00	0.00	0.00	10,247,873,000.00	0.00	10,247,873,000.00	1,222,012,253.00	9,435,929,104.00	92.08	1,485,552,400.00	4,575,113,301.00	44.64
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	10,247,873,000.00	0.00	0.00	10,247,873,000.00	0.00	10,247,873,000.00	1,222,012,253.00	9,435,929,104.00	92.08	1,485,552,400.00	4,575,113,301.00	44.64
3-3-1-15-07-43-0728-190	Modernización física	10,247,873,000.00	0.00	0.00	10,247,873,000.00	0.00	10,247,873,000.00	1,222,012,253.00	9,435,929,104.00	92.08	1,485,552,400.00	4,575,113,301.00	44.64

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO