

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		111 - SECRETARÍA DISTRITAL DE HACIENDA						MES:		JULIO			
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	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	41,179,025,000.00	0.00	0.00	41,179,025,000.00	0.00	41,179,025,000.00	4,383,710,682.00	18,618,248,999.00	45.21	468,188,025.00	10,852,437,029.00	26.35
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	1,353,141,469.00	15,260,573,875.00	49.72	395,823,640.00	10,591,178,478.00	34.50
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	213,591,022.00	8,571,997,579.00	49.68	100,327,528.00	8,097,608,823.00	46.93
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	213,591,022.00	8,571,997,579.00	49.68	100,327,528.00	8,097,608,823.00	46.93
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	213,591,022.00	8,540,865,579.00	49.84	92,827,328.00	8,068,226,823.00	47.08
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	213,591,022.00	948,732,833.00	63.25	92,827,328.00	476,094,077.00	31.74
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	7,592,132,746.00	48.55	0.00	7,592,132,746.00	48.55
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	7,500,200.00	29,382,000.00	25.12
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	1,139,550,447.00	6,639,601,536.00	49.58	295,496,112.00	2,444,594,895.00	18.25
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	57,462,030.00	1,259,162,528.00	37.56	95,911,592.00	530,015,530.00	15.81
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	57,462,030.00	740,062,798.00	28.77	43,454,097.00	320,475,612.00	12.46
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	40,457,650.00	171,518,286.00	34.78
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	11,999,845.00	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	1,082,088,417.00	5,378,368,487.00	53.73	199,584,520.00	1,912,508,844.00	19.10
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	45,021,290.00	176,718,683.00	44.00	1,275,690.00	10,254,400.00	2.55
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	28,000.00	5,707,700.00	8.05	28,000.00	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	26,850,000.00	1,784,044,153.00	82.06	160,680,560.00	401,700,410.00	18.48
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	26,850,000.00	1,784,044,153.00	82.06	160,680,560.00	401,700,410.00	18.48
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	2,639,250.00	652,665,150.00	36.42	0.00	650,025,900.00	36.27
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	2,639,250.00	2,639,250.00	1.15	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	650,025,900.00	48.80	0.00	650,025,900.00	48.80
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	37,600,270.00	209,120,434.00	43.90	37,600,270.00	209,120,434.00	43.90
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	27,076,930.00	104,371,540.00	57.98	27,076,930.00	104,371,540.00	57.98
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	0.00	18,418,490.00	30.70	0.00	18,418,490.00	30.70
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	10,523,340.00	73,843,890.00	36.20	10,523,340.00	73,843,890.00	36.20
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	0.00	107,208,000.00	51.22	0.00	0.00	0.00
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	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

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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									
3-1-2-02-13-99	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	969,949,607.00	1,791,269,387.00	89.73	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	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	3,030,569,213.00	3,357,675,124.00	32.03	72,364,385.00	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	3,030,569,213.00	3,357,675,124.00	32.03	72,364,385.00	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	3,030,569,213.00	3,357,675,124.00	32.03	72,364,385.00	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	3,030,569,213.00	3,357,675,124.00	32.03	72,364,385.00	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	3,030,569,213.00	3,357,675,124.00	32.03	72,364,385.00	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	3,030,569,213.00	3,357,675,124.00	32.03	72,364,385.00	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	3,030,569,213.00	3,357,675,124.00	32.03	72,364,385.00	261,258,551.00	2.49

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**RESPONSABLE DEL PRESUPUESTO**


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**ORDENADOR DEL GASTO**