

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:		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	0.00	35,739,845,000.00	0.00	35,739,845,000.00	2,108,564,111.00	18,696,085,227.00	52.31	1,672,958,421.00	10,435,256,528.00	29.20
3-1	GASTOS DE FUNCIONAMIENTO	25,491,972,000.00	0.00	0.00	25,491,972,000.00	0.00	25,491,972,000.00	1,914,725,646.00	14,325,590,762.00	56.20	440,286,021.00	9,202,584,128.00	36.10
3-1-1	SERVICIOS PERSONALES	15,434,000,000.00	-25,000,000.00	-25,000,000.00	15,409,000,000.00	0.00	15,409,000,000.00	83,211,000.00	8,334,446,067.00	54.09	129,073,487.00	7,504,299,017.00	48.70
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	15,434,000,000.00	-25,000,000.00	-25,000,000.00	15,409,000,000.00	0.00	15,409,000,000.00	83,211,000.00	8,334,446,067.00	54.09	129,073,487.00	7,504,299,017.00	48.70
3-1-1-02-03	Honorarios	15,344,000,000.00	-25,000,000.00	-25,000,000.00	15,319,000,000.00	0.00	15,319,000,000.00	70,086,000.00	8,290,946,067.00	54.12	125,698,487.00	7,500,174,017.00	48.96
3-1-1-02-03-01	Honorarios Entidad	1,110,000,000.00	-25,000,000.00	-25,000,000.00	1,085,000,000.00	0.00	1,085,000,000.00	70,086,000.00	983,111,187.00	90.61	125,698,487.00	192,339,137.00	17.73
3-1-1-02-03-02	Honorarios Concejales	14,234,000,000.00	0.00	0.00	14,234,000,000.00	0.00	14,234,000,000.00	0.00	7,307,834,880.00	51.34	0.00	7,307,834,880.00	51.34
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	13,125,000.00	43,500,000.00	48.33	3,375,000.00	4,125,000.00	4.58
3-1-2	GASTOS GENERALES	10,057,972,000.00	25,000,000.00	8,600,948.00	10,066,572,948.00	0.00	10,066,572,948.00	1,831,514,646.00	5,974,745,643.00	59.35	311,212,534.00	1,681,886,059.00	16.71
3-1-2-01	Adquisición de Bienes	2,447,000,000.00	10,000,000.00	223,450,000.00	2,670,450,000.00	0.00	2,670,450,000.00	207,990,941.00	1,801,094,879.00	67.45	45,446,128.00	433,963,833.00	16.25
3-1-2-01-02	Gastos de Computador	1,781,000,000.00	0.00	246,000,000.00	2,027,000,000.00	0.00	2,027,000,000.00	204,983,000.00	1,259,188,938.00	62.12	6,817,395.00	288,773,119.00	14.25
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	38,628,733.00	145,190,714.00	33.15
3-1-2-01-04	Materiales y Suministros	228,000,000.00	10,000,000.00	-27,000,000.00	201,000,000.00	0.00	201,000,000.00	0.00	100,898,000.00	50.20	0.00	0.00	0.00
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	3,007,941.00	3,007,941.00	67.59	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	7,608,195,000.00	15,000,000.00	-214,849,052.00	7,393,345,948.00	0.00	7,393,345,948.00	1,623,523,705.00	4,173,574,923.00	56.45	265,766,406.00	1,247,846,385.00	16.88
3-1-2-02-03	Gastos de Transporte y Comunicación	308,000,000.00	0.00	0.00	308,000,000.00	0.00	308,000,000.00	0.00	272,966,497.00	88.63	0.00	1,736,400.00	0.56
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	13,617,000.00	19.45	0.00	1,317,000.00	1.88
3-1-2-02-05	Mantenimiento y Reparaciones	1,272,000,000.00	0.00	247,802,907.00	1,519,802,907.00	0.00	1,519,802,907.00	578,014,000.00	1,212,656,291.00	79.79	149,200,945.00	165,025,132.00	10.86
3-1-2-02-05-01	Mantenimiento Entidad	1,272,000,000.00	0.00	247,802,907.00	1,519,802,907.00	0.00	1,519,802,907.00	578,014,000.00	1,212,656,291.00	79.79	149,200,945.00	165,025,132.00	10.86
3-1-2-02-06	Seguros	1,621,000,000.00	0.00	0.00	1,621,000,000.00	0.00	1,621,000,000.00	4,835,920.00	712,339,392.00	43.94	0.00	707,503,472.00	43.65
3-1-2-02-06-01	Seguros Entidad	208,000,000.00	0.00	0.00	208,000,000.00	0.00	208,000,000.00	4,835,920.00	4,835,920.00	2.32	0.00	0.00	0.00
3-1-2-02-06-02	Seguros de Vida Concejales	219,000,000.00	0.00	0.00	219,000,000.00	0.00	219,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-03	Seguros de Salud Concejales	1,194,000,000.00	0.00	0.00	1,194,000,000.00	0.00	1,194,000,000.00	0.00	707,503,472.00	59.25	0.00	707,503,472.00	59.25
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	11,306,750.00	192,330,958.00	41.18	11,306,750.00	192,330,958.00	41.18
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	0.00	76,624,010.00	44.81	0.00	76,624,010.00	44.81
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	21,737,440.00	38.14	0.00	21,737,440.00	38.14
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	16,620,618.00	55.40	0.00	16,620,618.00	55.40
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	11,306,750.00	77,348,890.00	37.01	11,306,750.00	77,348,890.00	37.01
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	1,206,991,000.00	0.00	0.00	1,206,991,000.00	0.00	1,206,991,000.00	119,367,045.00	153,839,795.00	12.75	0.00	34,472,750.00	2.86
3-1-2-02-11	Promoción Institucional	204,000,000.00	0.00	19,000,000.00	223,000,000.00	0.00	223,000,000.00	0.00	209,703,000.00	94.04	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	94,204,000.00	15,000,000.00	15,000,000.00	109,204,000.00	0.00	109,204,000.00	0.00	56,122,000.00	51.39	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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ENTIDAD: 111 - SECRETARÍA DISTRITAL DE HACIENDA		MES: JULIO											
UNIDAD EJECUTORA: 04 - FONDO CUENTA CONCEJO DE BOGOTA, D.C.		VIGENCIA FISCAL: 2017											
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	1,869,000,000.00	0.00	-554,651,959.00	1,314,348,041.00	0.00	1,314,348,041.00	909,999,990.00	1,309,999,990.00	99.67	105,258,711.00	105,460,673.00	8.02
3-1-2-03	Otros Gastos Generales	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
3-1-2-03-02	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
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	16,399,052.00	16,399,052.00	0.00	16,399,052.00	0.00	16,399,052.00	100.00	0.00	16,399,052.00	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	193,838,465.00	4,370,494,465.00	42.65	1,232,672,400.00	1,232,672,400.00	12.03
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	193,838,465.00	4,370,494,465.00	42.65	1,232,672,400.00	1,232,672,400.00	12.03
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	193,838,465.00	4,370,494,465.00	42.65	1,232,672,400.00	1,232,672,400.00	12.03
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	193,838,465.00	4,370,494,465.00	42.65	1,232,672,400.00	1,232,672,400.00	12.03
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	193,838,465.00	4,370,494,465.00	42.65	1,232,672,400.00	1,232,672,400.00	12.03
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	193,838,465.00	4,370,494,465.00	42.65	1,232,672,400.00	1,232,672,400.00	12.03
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	193,838,465.00	4,370,494,465.00	42.65	1,232,672,400.00	1,232,672,400.00	12.03

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO