

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		111 - SECRETARÍA DISTRITAL DE HACIENDA						MES:		JUNIO			
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)
			4	5									
3	GASTOS	41,179,025,000.00	0.00	0.00	41,179,025,000.00	0.00	41,179,025,000.00	3,035,920,620.00	14,234,538,317.00	34.57	3,912,816,113.00	10,384,249,004.00	25.22
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	2,983,572,620.00	13,907,432,406.00	45.31	3,815,644,286.00	10,195,354,838.00	33.21
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	2,530,316,436.00	8,358,406,557.00	48.44	2,636,906,467.00	7,997,281,295.00	46.35
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	2,530,316,436.00	8,358,406,557.00	48.44	2,636,906,467.00	7,997,281,295.00	46.35
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	2,530,316,436.00	8,327,274,557.00	48.59	2,631,224,467.00	7,975,399,495.00	46.54
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	7,663,600.00	735,141,811.00	49.01	108,571,631.00	383,266,749.00	25.55
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	2,522,652,836.00	7,592,132,746.00	48.55	2,522,652,836.00	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	5,682,000.00	21,881,800.00	18.71
3-1-2	GASTOS GENERALES	13,441,422,000.00	-4,329,417.00	-48,974,760.00	13,392,447,240.00	0.00	13,392,447,240.00	448,926,767.00	5,500,051,089.00	41.07	1,174,408,402.00	2,149,098,783.00	16.05
3-1-2-01	Adquisición de Bienes	3,326,976,000.00	-4,329,417.00	25,670,583.00	3,352,646,583.00	0.00	3,352,646,583.00	118,390,221.00	1,201,700,498.00	35.84	119,318,973.00	434,103,938.00	12.95
3-1-2-01-02	Gastos de Computador	2,576,767,000.00	-4,329,417.00	-4,329,417.00	2,572,437,583.00	0.00	2,572,437,583.00	118,390,221.00	682,600,768.00	26.54	73,307,348.00	277,021,515.00	10.77
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	38,889,568.00	131,060,636.00	26.58
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	7,122,057.00	7,122,057.00	2.77
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	328,466,025.00	4,296,280,070.00	42.92	1,053,018,908.00	1,712,924,324.00	17.11
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	89,891,171.00	131,697,393.00	32.79	1,282,210.00	8,978,710.00	2.24
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	1,379,700.00	1.95
3-1-2-02-05	Mantenimiento y Reparaciones	2,250,774,000.00	-32,000,000.00	-76,645,343.00	2,174,128,657.00	0.00	2,174,128,657.00	7,659,584.00	1,757,194,153.00	80.82	220,821,428.00	241,019,850.00	11.09
3-1-2-02-05-01	Mantenimiento Entidad	2,250,774,000.00	-32,000,000.00	-76,645,343.00	2,174,128,657.00	0.00	2,174,128,657.00	7,659,584.00	1,757,194,153.00	80.82	220,821,428.00	241,019,850.00	11.09
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	215,588,400.00	650,025,900.00	36.27	215,588,400.00	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	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	215,588,400.00	650,025,900.00	48.80	215,588,400.00	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	15,326,870.00	171,520,164.00	36.00	15,326,870.00	171,520,164.00	36.00
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	0.00	77,294,610.00	42.94	0.00	77,294,610.00	42.94
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	4,531,030.00	18,418,490.00	30.70	4,531,030.00	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	10,795,840.00	63,320,550.00	31.04	10,795,840.00	63,320,550.00	31.04
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	600,000,000.00	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	600,000,000.00	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	32,000,000.00	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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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 111 - SECRETARÍA DISTRITAL DE HACIENDA		MES: JUNIO							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)
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
			MES	ACUMULADO									
CODIGO													
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	821,319,780.00	41.14	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	2,070,521.00	2,070,521.00	7.13	2,070,521.00	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	2,070,521.00	2,070,521.00	62.74	2,070,521.00	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	4,329,417.00	48,974,760.00	48,974,760.00	0.00	48,974,760.00	4,329,417.00	48,974,760.00	100.00	4,329,417.00	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	52,348,000.00	327,105,911.00	3.12	97,171,827.00	188,894,166.00	1.80
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	52,348,000.00	327,105,911.00	3.12	97,171,827.00	188,894,166.00	1.80
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	52,348,000.00	327,105,911.00	3.12	97,171,827.00	188,894,166.00	1.80
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	52,348,000.00	327,105,911.00	3.12	97,171,827.00	188,894,166.00	1.80
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	52,348,000.00	327,105,911.00	3.12	97,171,827.00	188,894,166.00	1.80
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	52,348,000.00	327,105,911.00	3.12	97,171,827.00	188,894,166.00	1.80
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	52,348,000.00	327,105,911.00	3.12	97,171,827.00	188,894,166.00	1.80

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO