

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: | | 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 | 3,643,721,814.00 | 16,587,521,116.00 | 46.41 | 3,387,020,429.00 | 8,762,298,107.00 | 24.52 |
| 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 | 3,643,721,814.00 | 12,410,865,116.00 | 48.69 | 3,387,020,429.00 | 8,762,298,107.00 | 34.37 |
| 3-1-1 | SERVICIOS PERSONALES | 15,434,000,000.00 | 0.00 | 0.00 | 15,434,000,000.00 | 0.00 | 15,434,000,000.00 | 2,791,454,466.00 | 8,251,235,067.00 | 53.46 | 2,840,397,969.00 | 7,375,225,530.00 | 47.79 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 15,434,000,000.00 | 0.00 | 0.00 | 15,434,000,000.00 | 0.00 | 15,434,000,000.00 | 2,791,454,466.00 | 8,251,235,067.00 | 53.46 | 2,840,397,969.00 | 7,375,225,530.00 | 47.79 |
| 3-1-1-02-03 | Honorarios | 15,344,000,000.00 | 0.00 | 0.00 | 15,344,000,000.00 | 0.00 | 15,344,000,000.00 | 2,791,454,466.00 | 8,220,860,067.00 | 53.58 | 2,839,647,969.00 | 7,374,475,530.00 | 48.06 |
| 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 | 913,025,187.00 | 82.25 | 48,193,503.00 | 66,640,650.00 | 6.00 |
| 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 | 2,791,454,466.00 | 7,307,834,880.00 | 51.34 | 2,791,454,466.00 | 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 | 0.00 | 30,375,000.00 | 33.75 | 750,000.00 | 750,000.00 | 0.83 |
| 3-1-2 | GASTOS GENERALES | 10,057,972,000.00 | 0.00 | -16,399,052.00 | 10,041,572,948.00 | 0.00 | 10,041,572,948.00 | 852,267,348.00 | 4,143,230,997.00 | 41.26 | 546,622,460.00 | 1,370,673,525.00 | 13.65 |
| 3-1-2-01 | Adquisición de Bienes | 2,447,000,000.00 | 0.00 | 213,450,000.00 | 2,660,450,000.00 | 0.00 | 2,660,450,000.00 | 178,808,422.00 | 1,593,103,938.00 | 59.88 | 287,727,560.00 | 388,517,705.00 | 14.60 |
| 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 | 178,808,422.00 | 1,054,205,938.00 | 52.01 | 215,927,026.00 | 281,955,724.00 | 13.91 |
| 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 | 71,800,534.00 | 106,561,981.00 | 24.33 |
| 3-1-2-01-04 | Materiales y Suministros | 228,000,000.00 | 0.00 | -37,000,000.00 | 191,000,000.00 | 0.00 | 191,000,000.00 | 0.00 | 100,898,000.00 | 52.83 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 7,608,195,000.00 | 0.00 | -229,849,052.00 | 7,378,345,948.00 | 0.00 | 7,378,345,948.00 | 673,383,085.00 | 2,550,051,218.00 | 34.56 | 258,819,059.00 | 982,079,979.00 | 13.31 |
| 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 | 35,763,045.00 | 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 | 8,000,000.00 | 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 | 330,705,130.00 | 634,642,291.00 | 41.76 | 15,824,187.00 | 15,824,187.00 | 1.04 |
| 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 | 330,705,130.00 | 634,642,291.00 | 41.76 | 15,824,187.00 | 15,824,187.00 | 1.04 |
| 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 | 204,180,800.00 | 707,503,472.00 | 43.65 | 204,180,800.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 204,180,800.00 | 707,503,472.00 | 59.25 | 204,180,800.00 | 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 | 38,612,110.00 | 181,024,208.00 | 38.76 | 38,612,110.00 | 181,024,208.00 | 38.76 |
| 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 | 13,194,090.00 | 76,624,010.00 | 44.81 | 13,194,090.00 | 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 | 5,472,700.00 | 21,737,440.00 | 38.14 | 5,472,700.00 | 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 | 8,605,360.00 | 16,620,618.00 | 55.40 | 8,605,360.00 | 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 | 11,339,960.00 | 66,042,140.00 | 31.60 | 11,339,960.00 | 66,042,140.00 | 31.60 |
| 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 | 0.00 | 34,472,750.00 | 2.86 | 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 | 0.00 | 0.00 | 94,204,000.00 | 0.00 | 94,204,000.00 | 56,122,000.00 | 56,122,000.00 | 59.57 | 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: JUNIO | | | | | | | | | | | |
|---|---|-----------------------|----------------|-----------------|-------------------|--------------|--------------------|-------------------|------------------|---------------------------|----------------------|---------------|-----------------------------|
| 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 | 0.00 | 400,000,000.00 | 30.43 | 201,962.00 | 201,962.00 | 0.02 |
| 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 | 75,841.00 | 75,841.00 | 2.73 | 75,841.00 | 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 | 75,841.00 | 75,841.00 | 2.73 | 75,841.00 | 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 | 0.00 | 4,176,656,000.00 | 40.76 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 4,176,656,000.00 | 40.76 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 4,176,656,000.00 | 40.76 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 4,176,656,000.00 | 40.76 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 4,176,656,000.00 | 40.76 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 4,176,656,000.00 | 40.76 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 4,176,656,000.00 | 40.76 | 0.00 | 0.00 | 0.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO