

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		111 - SECRETARÍA DISTRITAL DE HACIENDA						MES:		MAYO			
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 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		(11=10/8)	MES 12	
			MES 4	ACUMULADO 5									
3	GASTOS	41,179,025,000.00	0.00	0.00	41,179,025,000.00	0.00	41,179,025,000.00	4,142,233,709.00	11,198,617,697.00	27.19	1,877,070,287.00	6,471,432,891.00	15.72
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	3,952,515,922.00	10,923,859,786.00	35.59	1,870,388,072.00	6,379,710,552.00	20.78
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	1,275,546,558.00	5,828,090,121.00	33.78	1,408,247,441.00	5,360,374,828.00	31.07
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	1,275,546,558.00	5,828,090,121.00	33.78	1,408,247,441.00	5,360,374,828.00	31.07
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	1,275,546,558.00	5,796,958,121.00	33.83	1,400,690,441.00	5,344,175,028.00	31.19
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	0.00	727,478,211.00	48.50	125,143,883.00	274,695,118.00	18.31
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	1,275,546,558.00	5,069,479,910.00	32.42	1,275,546,558.00	5,069,479,910.00	32.42
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	7,557,000.00	16,199,800.00	13.85
3-1-2	GASTOS GENERALES	13,441,422,000.00	0.00	-44,645,343.00	13,396,776,657.00	0.00	13,396,776,657.00	2,632,994,021.00	5,051,124,322.00	37.70	418,165,288.00	974,690,381.00	7.28
3-1-2-01	Adquisición de Bienes	3,326,976,000.00	0.00	30,000,000.00	3,356,976,000.00	0.00	3,356,976,000.00	163,270,339.00	1,083,310,277.00	32.27	260,165,086.00	314,784,965.00	9.38
3-1-2-01-02	Gastos de Computador	2,576,767,000.00	0.00	0.00	2,576,767,000.00	0.00	2,576,767,000.00	46,270,339.00	564,210,547.00	21.90	203,714,167.00	203,714,167.00	7.91
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	37,551,189.00	92,171,068.00	18.69
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	117,000,000.00	152,000,000.00	59.12	0.00	0.00	0.00
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	18,899,730.00	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	2,469,723,682.00	3,967,814,045.00	39.64	158,000,202.00	659,905,416.00	6.59
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	25,286,822.00	41,806,222.00	10.41	2,577,100.00	7,696,500.00	1.92
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	1,379,700.00	1,379,700.00	1.95
3-1-2-02-05	Mantenimiento y Reparaciones	2,250,774,000.00	0.00	-44,645,343.00	2,206,128,657.00	0.00	2,206,128,657.00	1,319,383,880.00	1,749,534,569.00	79.30	20,198,422.00	20,198,422.00	0.92
3-1-2-02-05-01	Mantenimiento Entidad	2,250,774,000.00	0.00	-44,645,343.00	2,206,128,657.00	0.00	2,206,128,657.00	1,319,383,880.00	1,749,534,569.00	79.30	20,198,422.00	20,198,422.00	0.92
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	108,126,100.00	434,437,500.00	24.24	108,126,100.00	434,437,500.00	24.24
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	108,126,100.00	434,437,500.00	32.62	108,126,100.00	434,437,500.00	32.62
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	25,718,880.00	156,193,294.00	32.79	25,718,880.00	156,193,294.00	32.79
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	14,794,690.00	77,294,610.00	42.94	14,794,690.00	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	0.00	13,887,460.00	23.15	0.00	13,887,460.00	23.15
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	10,924,190.00	52,524,710.00	25.75	10,924,190.00	52,524,710.00	25.75
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	600,000,000.00	600,000,000.00	53.10	0.00	0.00	0.00
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	600,000,000.00	600,000,000.00	53.10	0.00	0.00	0.00
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	107,208,000.00	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	0.00	109,409,000.00	0.00	109,409,000.00	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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ENTIDAD: 111 - SECRETARÍA DISTRITAL DE HACIENDA		MAYO							MAYO		MAYO		
UNIDAD EJECUTORA: 04 - FONDO CUENTA CONCEJO DE BOGOTA, D.C.		VIGENCIA FISCAL:							2018		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	284,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	44,645,343.00	44,645,343.00	0.00	44,645,343.00	43,975,343.00	44,645,343.00	100.00	43,975,343.00	44,645,343.00	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	189,717,787.00	274,757,911.00	2.62	6,682,215.00	91,722,339.00	0.87
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	189,717,787.00	274,757,911.00	2.62	6,682,215.00	91,722,339.00	0.87
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	189,717,787.00	274,757,911.00	2.62	6,682,215.00	91,722,339.00	0.87
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	189,717,787.00	274,757,911.00	2.62	6,682,215.00	91,722,339.00	0.87
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	189,717,787.00	274,757,911.00	2.62	6,682,215.00	91,722,339.00	0.87
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	189,717,787.00	274,757,911.00	2.62	6,682,215.00	91,722,339.00	0.87
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	189,717,787.00	274,757,911.00	2.62	6,682,215.00	91,722,339.00	0.87

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO