

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:		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	1,815,171,800.00	12,943,799,302.00	36.22	1,261,991,812.00	5,375,277,678.00	15.04
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	1,815,171,800.00	8,767,143,302.00	34.39	1,261,991,812.00	5,375,277,678.00	21.09
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	1,430,282,680.00	5,459,780,601.00	35.38	1,133,228,833.00	4,534,827,561.00	29.38
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	1,430,282,680.00	5,459,780,601.00	35.38	1,133,228,833.00	4,534,827,561.00	29.38
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	1,399,907,680.00	5,429,405,601.00	35.38	1,133,228,833.00	4,534,827,561.00	29.55
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	275,565,994.00	913,025,187.00	82.25	8,887,147.00	18,447,147.00	1.66
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	1,124,341,686.00	4,516,380,414.00	31.73	1,124,341,686.00	4,516,380,414.00	31.73
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	30,375,000.00	30,375,000.00	33.75	0.00	0.00	0.00
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	384,889,120.00	3,290,963,649.00	32.77	128,762,979.00	824,051,065.00	8.21
3-1-2-01	Adquisición de Bienes	2,447,000,000.00	-37,000,000.00	213,450,000.00	2,660,450,000.00	0.00	2,660,450,000.00	99,980,000.00	1,414,295,516.00	53.16	4,656,709.00	100,790,145.00	3.79
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	99,980,000.00	875,397,516.00	43.19	4,656,709.00	66,028,698.00	3.26
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	0.00	34,761,447.00	7.94
3-1-2-01-04	Materiales y Suministros	228,000,000.00	-37,000,000.00	-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	37,000,000.00	-229,849,052.00	7,378,345,948.00	0.00	7,378,345,948.00	284,909,120.00	1,876,668,133.00	25.43	124,106,270.00	723,260,920.00	9.80
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	237,203,452.00	77.01	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	5,617,000.00	8.02	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	1,802,850.00	303,937,161.00	20.00	0.00	0.00	0.00
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	1,802,850.00	303,937,161.00	20.00	0.00	0.00	0.00
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	102,090,400.00	503,322,672.00	31.05	102,090,400.00	503,322,672.00	31.05
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	102,090,400.00	503,322,672.00	42.15	102,090,400.00	503,322,672.00	42.15
3-1-2-02-08	Servicios Públicos	409,000,000.00	58,000,000.00	58,000,000.00	467,000,000.00	0.00	467,000,000.00	22,015,870.00	142,412,098.00	30.50	22,015,870.00	142,412,098.00	30.50
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	11,663,110.00	63,429,920.00	37.09	11,663,110.00	63,429,920.00	37.09
3-1-2-02-08-02	Acueducto y Alcantarillado	20,000,000.00	37,000,000.00	37,000,000.00	57,000,000.00	0.00	57,000,000.00	0.00	16,264,740.00	28.53	0.00	16,264,740.00	28.53
3-1-2-02-08-03	Aseo	9,000,000.00	21,000,000.00	21,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	8,015,258.00	26.72	0.00	8,015,258.00	26.72
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	10,352,760.00	54,702,180.00	26.17	10,352,760.00	54,702,180.00	26.17
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	-21,000,000.00	19,000,000.00	223,000,000.00	0.00	223,000,000.00	159,000,000.00	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	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:							2017		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	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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