

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		111 - SECRETARÍA DISTRITAL DE HACIENDA						MES:		NOVIEMBRE			
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	361,238,500.00	361,238,500.00	36,101,083,500.00	0.00	36,101,083,500.00	5,949,216,959.00	30,421,805,286.00	84.27	2,120,147,137.00	19,510,409,906.00	54.04
3-1	GASTOS DE FUNCIONAMIENTO	25,491,972,000.00	361,238,500.00	361,238,500.00	25,853,210,500.00	0.00	25,853,210,500.00	2,409,564,382.00	22,207,888,435.00	85.90	2,099,388,301.00	16,420,849,005.00	63.52
3-1-1	SERVICIOS PERSONALES	15,434,000,000.00	235,238,500.00	235,238,500.00	15,669,238,500.00	0.00	15,669,238,500.00	1,199,142,527.00	13,178,703,787.00	84.11	1,298,052,819.00	12,684,333,482.00	80.95
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	15,434,000,000.00	235,238,500.00	235,238,500.00	15,669,238,500.00	0.00	15,669,238,500.00	1,199,142,527.00	13,178,703,787.00	84.11	1,298,052,819.00	12,684,333,482.00	80.95
3-1-1-02-03	Honorarios	15,344,000,000.00	235,238,500.00	235,238,500.00	15,579,238,500.00	0.00	15,579,238,500.00	1,199,142,527.00	13,111,953,787.00	84.16	1,288,490,319.00	12,654,058,482.00	81.22
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	8,380,207.00	1,078,365,689.00	97.15	97,727,999.00	620,470,384.00	55.90
3-1-1-02-03-02	Honorarios Concejales	14,234,000,000.00	235,238,500.00	235,238,500.00	14,469,238,500.00	0.00	14,469,238,500.00	1,190,762,320.00	12,033,588,098.00	83.17	1,190,762,320.00	12,033,588,098.00	83.17
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	66,750,000.00	74.17	9,562,500.00	30,275,000.00	33.64
3-1-2	GASTOS GENERALES	10,057,972,000.00	122,035,942.00	105,636,890.00	10,163,608,890.00	0.00	10,163,608,890.00	1,210,421,855.00	9,012,785,596.00	88.68	801,335,482.00	3,720,116,471.00	36.60
3-1-2-01	Adquisición de Bienes	2,447,000,000.00	0.00	153,450,000.00	2,600,450,000.00	0.00	2,600,450,000.00	440,390,004.00	2,381,196,483.00	91.57	95,132,630.00	839,564,641.00	32.29
3-1-2-01-02	Gastos de Computador	1,781,000,000.00	0.00	176,000,000.00	1,957,000,000.00	0.00	1,957,000,000.00	360,649,004.00	1,752,837,942.00	89.57	87,124,655.00	489,492,906.00	25.01
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	83,375.00	294,422,990.00	67.22
3-1-2-01-04	Materiales y Suministros	228,000,000.00	0.00	-27,000,000.00	201,000,000.00	0.00	201,000,000.00	79,741,000.00	187,350,600.00	93.21	7,924,600.00	52,640,804.00	26.19
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	3,007,941.00	67.59	0.00	3,007,941.00	67.59
3-1-2-02	Adquisición de Servicios	7,608,195,000.00	122,035,942.00	-67,813,110.00	7,540,381,890.00	0.00	7,540,381,890.00	770,031,851.00	6,631,513,272.00	87.95	706,202,852.00	2,880,475,989.00	38.20
3-1-2-02-03	Gastos de Transporte y Comunicación	308,000,000.00	0.00	70,000,000.00	378,000,000.00	0.00	378,000,000.00	75,918,596.00	359,121,424.00	95.01	105,402,409.00	114,491,690.00	30.29
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	38,989,000.00	66,546,000.00	95.07	2,145,000.00	21,508,334.00	30.73
3-1-2-02-05	Mantenimiento y Reparaciones	1,272,000,000.00	-16,334,058.00	231,468,849.00	1,503,468,849.00	0.00	1,503,468,849.00	0.00	1,476,743,291.00	98.22	248,558,269.00	644,501,125.00	42.87
3-1-2-02-05-01	Mantenimiento Entidad	1,272,000,000.00	-16,334,058.00	231,468,849.00	1,503,468,849.00	0.00	1,503,468,849.00	0.00	1,476,743,291.00	98.22	248,558,269.00	644,501,125.00	42.87
3-1-2-02-06	Seguros	1,621,000,000.00	138,370,000.00	138,370,000.00	1,759,370,000.00	0.00	1,759,370,000.00	123,837,535.00	1,240,869,872.00	70.53	155,557,049.00	1,219,120,530.00	69.29
3-1-2-02-06-01	Seguros Entidad	208,000,000.00	9,050,000.00	9,050,000.00	217,050,000.00	0.00	217,050,000.00	10,639,181.00	68,943,157.00	31.76	53,466,649.00	58,301,769.00	26.86
3-1-2-02-06-02	Seguros de Vida Concejales	219,000,000.00	3,320,000.00	3,320,000.00	222,320,000.00	0.00	222,320,000.00	11,107,954.00	56,337,243.00	25.34	0.00	45,229,289.00	20.34
3-1-2-02-06-03	Seguros de Salud Concejales	1,194,000,000.00	126,000,000.00	126,000,000.00	1,320,000,000.00	0.00	1,320,000,000.00	102,090,400.00	1,115,589,472.00	84.51	102,090,400.00	1,115,589,472.00	84.51
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	23,794,720.00	313,022,318.00	67.03	28,243,060.00	313,022,318.00	67.03
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	12,940,560.00	138,450,770.00	80.97	12,940,560.00	138,450,770.00	80.97
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	27,950,750.00	49.04	0.00	27,950,750.00	49.04
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	25,261,238.00	84.20	4,448,340.00	25,261,238.00	84.20
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	10,854,160.00	121,359,560.00	58.07	10,854,160.00	121,359,560.00	58.07
3-1-2-02-09	Capacitación	512,000,000.00	0.00	0.00	512,000,000.00	0.00	512,000,000.00	507,492,000.00	511,992,000.00	100.00	0.00	4,500,000.00	0.88
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	507,492,000.00	511,992,000.00	100.00	0.00	4,500,000.00	0.88
3-1-2-02-10	Bienestar e Incentivos	1,206,991,000.00	0.00	-26,000,000.00	1,180,991,000.00	0.00	1,180,991,000.00	0.00	1,009,221,795.00	85.46	0.00	86,554,485.00	7.33
3-1-2-02-11	Promoción Institucional	204,000,000.00	0.00	6,000,000.00	210,000,000.00	0.00	210,000,000.00	0.00	209,703,000.00	99.86	0.00	60,166,992.00	28.65
3-1-2-02-12	Salud Ocupacional	94,204,000.00	0.00	15,000,000.00	109,204,000.00	0.00	109,204,000.00	0.00	94,293,582.00	86.35	1,600,000.00	13,114,500.00	12.01
3-1-2-02-13	Programas y Convenios Institucionales	42,000,000.00	0.00	-2,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	40,000,000.00	100.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 111 - SECRETARÍA DISTRITAL DE HACIENDA		MES: NOVIEMBRE							VIGENCIA FISCAL: 2017		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)
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	-2,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	40,000,000.00	100.00
3-1-2-02-17	Información	1,869,000,000.00	0.00	-558,651,959.00	1,310,348,041.00	0.00	1,310,348,041.00	0.00	1,309,999,990.00	99.97	164,697,065.00	363,496,015.00	27.74
3-1-2-03	Otros Gastos Generales	2,777,000.00	0.00	20,000,000.00	22,777,000.00	0.00	22,777,000.00	0.00	75,841.00	0.33	0.00	75,841.00	0.33
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
3-1-2-03-99	Otros Gastos Generales	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	3,964,058.00	20,363,110.00	20,363,110.00	0.00	20,363,110.00	0.00	16,399,052.00	80.53	0.00	16,399,052.00	80.53
3-3	INVERSIÓN	10,247,873,000.00	0.00	0.00	10,247,873,000.00	0.00	10,247,873,000.00	3,539,652,577.00	8,213,916,851.00	80.15	20,758,836.00	3,089,560,901.00	30.15
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	3,539,652,577.00	8,213,916,851.00	80.15	20,758,836.00	3,089,560,901.00	30.15
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	3,539,652,577.00	8,213,916,851.00	80.15	20,758,836.00	3,089,560,901.00	30.15
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	3,539,652,577.00	8,213,916,851.00	80.15	20,758,836.00	3,089,560,901.00	30.15
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	3,539,652,577.00	8,213,916,851.00	80.15	20,758,836.00	3,089,560,901.00	30.15
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	3,539,652,577.00	8,213,916,851.00	80.15	20,758,836.00	3,089,560,901.00	30.15
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	3,539,652,577.00	8,213,916,851.00	80.15	20,758,836.00	3,089,560,901.00	30.15

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO