

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		111 - SECRETARÍA DISTRITAL DE HACIENDA						MES:		SEPTIEMBRE			
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)
3	GASTOS	41,179,025,000.00	0.00	0.00	41,179,025,000.00	0.00	41,179,025,000.00	1,720,186,722.00	22,533,174,545.00	54.72	1,686,081,520.00	14,633,041,094.00	35.54
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	1,720,186,722.00	18,974,628,851.00	61.82	1,686,081,520.00	14,371,782,543.00	46.82
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	1,363,743,592.00	11,577,286,068.00	67.10	1,370,360,346.00	10,789,495,039.00	62.53
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	1,363,743,592.00	11,577,286,068.00	67.10	1,370,360,346.00	10,789,495,039.00	62.53
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	1,363,743,592.00	11,499,753,068.00	67.11	1,366,119,079.00	10,754,121,772.00	62.75
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	93,885,090.00	1,365,059,290.00	91.00	96,260,577.00	619,427,994.00	41.30
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	1,269,858,502.00	10,134,693,778.00	64.81	1,269,858,502.00	10,134,693,778.00	64.81
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	77,533,000.00	66.30	4,241,267.00	35,373,267.00	30.25
3-1-2	GASTOS GENERALES	13,441,422,000.00	-1,491,752.00	-50,466,512.00	13,390,955,488.00	0.00	13,390,955,488.00	356,443,130.00	7,348,368,023.00	54.88	315,721,174.00	3,533,312,744.00	26.39
3-1-2-01	Adquisición de Bienes	3,326,976,000.00	9,000,000.00	34,670,583.00	3,361,646,583.00	0.00	3,361,646,583.00	61,010,740.00	1,356,909,046.00	40.36	130,394,267.00	832,170,346.00	24.75
3-1-2-01-02	Gastos de Computador	2,576,767,000.00	0.00	-4,329,417.00	2,572,437,583.00	0.00	2,572,437,583.00	61,010,740.00	837,809,316.00	32.57	117,915,459.00	536,098,985.00	20.84
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	0.00	245,570,921.00	49.80
3-1-2-01-04	Materiales y Suministros	257,099,000.00	9,000,000.00	9,000,000.00	266,099,000.00	0.00	266,099,000.00	0.00	152,000,000.00	57.12	12,478,808.00	31,600,710.00	11.88
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	-10,491,752.00	-85,137,095.00	10,000,264,905.00	0.00	10,000,264,905.00	295,432,390.00	5,989,388,456.00	59.89	185,326,907.00	2,699,071,877.00	26.99
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	3,442,578.00	181,436,951.00	45.18	12,630,551.00	41,181,128.00	10.25
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	1,029,000.00	24,024,403.00	33.89	0.00	1,407,700.00	1.99
3-1-2-02-05	Mantenimiento y Reparaciones	2,250,774,000.00	130,000,000.00	53,354,657.00	2,304,128,657.00	0.00	2,304,128,657.00	131,491,752.00	1,930,985,905.00	83.81	27,608,756.00	641,512,780.00	27.84
3-1-2-02-05-01	Mantenimiento Entidad	2,250,774,000.00	130,000,000.00	53,354,657.00	2,304,128,657.00	0.00	2,304,128,657.00	131,491,752.00	1,930,985,905.00	83.81	27,608,756.00	641,512,780.00	27.84
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	133,995,500.00	894,786,750.00	49.93	107,995,500.00	867,190,730.00	48.39
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	26,000,000.00	28,639,250.00	12.44	0.00	1,043,230.00	0.45
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	107,995,500.00	866,147,500.00	65.03	107,995,500.00	866,147,500.00	65.03
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	25,473,560.00	263,463,324.00	55.30	25,473,560.00	263,463,324.00	55.30
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	14,815,060.00	132,371,760.00	73.54	14,815,060.00	132,371,760.00	73.54
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	23,527,300.00	39.21	0.00	23,527,300.00	39.21
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	10,658,500.00	95,077,750.00	46.61	10,658,500.00	95,077,750.00	46.61
3-1-2-02-09	Capacitación	1,130,000,000.00	-140,491,752.00	-140,491,752.00	989,508,248.00	0.00	989,508,248.00	0.00	600,000,000.00	60.64	0.00	600,000,000.00	60.64
3-1-2-02-09-01	Capacitación Interna	1,130,000,000.00	-140,491,752.00	-140,491,752.00	989,508,248.00	0.00	989,508,248.00	0.00	600,000,000.00	60.64	0.00	600,000,000.00	60.64
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	11,618,540.00	11,618,540.00	0.74
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	198,408,000.00	94.79	0.00	34,774,800.00	16.61
3-1-2-02-12	Salud Ocupacional	109,409,000.00	0.00	32,000,000.00	141,409,000.00	0.00	141,409,000.00	0.00	53,378,756.00	37.75	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: SEPTIEMBRE							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)
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	0.00	1,791,269,387.00	89.73	0.00	197,922,875.00	9.91
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	2,070,521.00	7.13	0.00	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	0.00	2,070,521.00	62.74	0.00	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	1,491,752.00	50,466,512.00	50,466,512.00	0.00	50,466,512.00	0.00	48,974,760.00	97.04	0.00	48,974,760.00	97.04
3-3	INVERSIÓN	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49
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	0.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49
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	0.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49
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	0.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49
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	0.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49
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	0.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49
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	0.00	3,558,545,694.00	33.94	0.00	261,258,551.00	2.49

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO