

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:		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	2,589,229,826.00	23,071,418,071.00	64.55	2,510,212,915.00	15,699,051,809.00	43.93
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	2,335,277,017.00	18,446,970,797.00	72.36	1,688,431,315.00	12,634,588,209.00	49.56
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	1,202,414,289.00	10,804,918,944.00	70.01	1,264,539,788.00	10,073,203,741.00	65.27
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	1,202,414,289.00	10,804,918,944.00	70.01	1,264,539,788.00	10,073,203,741.00	65.27
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	1,194,914,289.00	10,738,168,944.00	69.98	1,259,352,288.00	10,060,516,241.00	65.57
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	22,800,000.00	1,057,985,482.00	95.31	87,237,999.00	380,332,779.00	34.26
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	1,172,114,289.00	9,680,183,462.00	68.01	1,172,114,289.00	9,680,183,462.00	68.01
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	7,500,000.00	66,750,000.00	74.17	5,187,500.00	12,687,500.00	14.10
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	1,132,862,728.00	7,625,652,801.00	75.94	423,891,527.00	2,544,985,416.00	25.34
3-1-2-01	Adquisición de Bienes	2,447,000,000.00	0.00	223,450,000.00	2,670,450,000.00	0.00	2,670,450,000.00	139,711,600.00	1,940,806,479.00	72.68	56,262,377.00	604,317,386.00	22.63
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	133,000,000.00	1,392,188,938.00	68.68	3,570,000.00	312,068,699.00	15.40
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	39,486,677.00	254,960,851.00	58.21
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	6,711,600.00	107,609,600.00	53.54	10,197,759.00	34,279,895.00	17.05
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	3,007,941.00	3,007,941.00	67.59
3-1-2-02	Adquisición de Servicios	7,608,195,000.00	0.00	-259,849,052.00	7,348,345,948.00	0.00	7,348,345,948.00	993,151,128.00	5,684,770,481.00	77.36	367,629,150.00	1,940,592,189.00	26.41
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	2,636,188.00	282,197,498.00	91.62	144,768.00	6,597,861.00	2.14
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	5,060,000.00	26,687,000.00	38.12	15,606,508.00	16,923,508.00	24.18
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	0.00	1,471,656,291.00	96.83	60,672,114.00	353,414,235.00	23.25
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	0.00	1,471,656,291.00	96.83	60,672,114.00	353,414,235.00	23.25
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	1,015,217,537.00	62.63	102,090,400.00	916,519,392.00	56.54
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	58,303,976.00	28.03	0.00	4,835,120.00	2.32
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	45,229,289.00	20.65	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	911,684,272.00	76.36	102,090,400.00	911,684,272.00	76.36
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	25,582,540.00	257,775,338.00	55.20	25,582,540.00	257,775,338.00	55.20
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	13,936,950.00	112,615,770.00	65.86	13,936,950.00	112,615,770.00	65.86
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	24,659,400.00	43.26	0.00	24,659,400.00	43.26
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	20,812,898.00	69.38	0.00	20,812,898.00	69.38
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	11,645,590.00	99,687,270.00	47.70	11,645,590.00	99,687,270.00	47.70
3-1-2-02-09	Capacitación	512,000,000.00	0.00	0.00	512,000,000.00	0.00	512,000,000.00	2,400,000.00	2,400,000.00	0.47	2,400,000.00	2,400,000.00	0.47
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	2,400,000.00	2,400,000.00	0.47	2,400,000.00	2,400,000.00	0.47
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	855,382,000.00	1,009,221,795.00	85.46	52,081,735.00	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	7,245,348.00	50,093,920.00	23.85
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	59,912,032.00	54.86	11,514,500.00	11,514,500.00	10.54
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: SEPTIEMBRE								EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 04 - FONDO CUENTA CONCEJO DE BOGOTA, D.C.		VIGENCIA FISCAL: 2017								AUTORIZACION DE GIRO			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	90,291,237.00	198,798,950.00	15.17
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	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	253,952,809.00	4,624,447,274.00	45.13	821,781,600.00	3,064,463,600.00	29.90
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	253,952,809.00	4,624,447,274.00	45.13	821,781,600.00	3,064,463,600.00	29.90
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	253,952,809.00	4,624,447,274.00	45.13	821,781,600.00	3,064,463,600.00	29.90
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	253,952,809.00	4,624,447,274.00	45.13	821,781,600.00	3,064,463,600.00	29.90
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	253,952,809.00	4,624,447,274.00	45.13	821,781,600.00	3,064,463,600.00	29.90
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	253,952,809.00	4,624,447,274.00	45.13	821,781,600.00	3,064,463,600.00	29.90
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	253,952,809.00	4,624,447,274.00	45.13	821,781,600.00	3,064,463,600.00	29.90

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO