

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		111 - SECRETARÍA DISTRITAL DE HACIENDA						MES:		AGOSTO			
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	1,786,103,018.00	20,482,188,245.00	57.31	2,753,582,366.00	13,188,838,894.00	36.90
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	1,786,103,018.00	16,111,693,780.00	63.20	1,743,572,766.00	10,946,156,894.00	42.94
3-1-1	SERVICIOS PERSONALES	15,434,000,000.00	25,000,000.00	0.00	15,434,000,000.00	0.00	15,434,000,000.00	1,268,058,588.00	9,602,504,655.00	62.22	1,304,364,936.00	8,808,663,953.00	57.07
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	15,434,000,000.00	25,000,000.00	0.00	15,434,000,000.00	0.00	15,434,000,000.00	1,268,058,588.00	9,602,504,655.00	62.22	1,304,364,936.00	8,808,663,953.00	57.07
3-1-1-02-03	Honorarios	15,344,000,000.00	25,000,000.00	0.00	15,344,000,000.00	0.00	15,344,000,000.00	1,252,308,588.00	9,543,254,655.00	62.20	1,300,989,936.00	8,801,163,953.00	57.36
3-1-1-02-03-01	Honorarios Entidad	1,110,000,000.00	25,000,000.00	0.00	1,110,000,000.00	0.00	1,110,000,000.00	52,074,295.00	1,035,185,482.00	93.26	100,755,643.00	293,094,780.00	26.40
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	1,200,234,293.00	8,508,069,173.00	59.77	1,200,234,293.00	8,508,069,173.00	59.77
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	15,750,000.00	59,250,000.00	65.83	3,375,000.00	7,500,000.00	8.33
3-1-2	GASTOS GENERALES	10,057,972,000.00	-25,000,000.00	-16,399,052.00	10,041,572,948.00	0.00	10,041,572,948.00	518,044,430.00	6,492,790,073.00	64.66	439,207,830.00	2,121,093,889.00	21.12
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	0.00	1,801,094,879.00	67.45	114,091,176.00	548,055,009.00	20.52
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	0.00	1,259,188,938.00	62.12	19,725,580.00	308,498,699.00	15.22
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	70,283,460.00	215,474,174.00	49.20
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	0.00	100,898,000.00	50.20	24,082,136.00	24,082,136.00	11.98
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	0.00	0.00
3-1-2-02	Adquisición de Servicios	7,608,195,000.00	-45,000,000.00	-259,849,052.00	7,348,345,948.00	0.00	7,348,345,948.00	518,044,430.00	4,691,619,353.00	63.85	325,116,654.00	1,572,963,039.00	21.41
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	6,594,813.00	279,561,310.00	90.77	4,716,693.00	6,453,093.00	2.10
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	8,010,000.00	21,627,000.00	30.90	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	259,000,000.00	1,471,656,291.00	96.83	127,716,989.00	292,742,121.00	19.26
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	259,000,000.00	1,471,656,291.00	96.83	127,716,989.00	292,742,121.00	19.26
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	200,787,745.00	913,127,137.00	56.33	106,925,520.00	814,428,992.00	50.24
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	53,468,056.00	58,303,976.00	28.03	4,835,120.00	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	45,229,289.00	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	809,593,872.00	67.81	102,090,400.00	809,593,872.00	67.81
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	39,861,840.00	232,192,798.00	49.72	39,861,840.00	232,192,798.00	49.72
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	22,054,810.00	98,678,820.00	57.71	22,054,810.00	98,678,820.00	57.71
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	2,921,960.00	24,659,400.00	43.26	2,921,960.00	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	4,192,280.00	20,812,898.00	69.38	4,192,280.00	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	10,692,790.00	88,041,680.00	42.13	10,692,790.00	88,041,680.00	42.13
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	-26,000,000.00	-26,000,000.00	1,180,991,000.00	0.00	1,180,991,000.00	0.00	153,839,795.00	13.03	0.00	34,472,750.00	2.92
3-1-2-02-11	Promoción Institucional	204,000,000.00	-13,000,000.00	6,000,000.00	210,000,000.00	0.00	210,000,000.00	0.00	209,703,000.00	99.86	42,848,572.00	42,848,572.00	20.40
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	3,790,032.00	59,912,032.00	54.86	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	42,000,000.00	-2,000,000.00	-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:		AGOSTO			
UNIDAD EJECUTORA:		04 - FONDO CUENTA CONCEJO DE BOGOTA, D.C.						VIGENCIA FISCAL:		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	-2,000,000.00	-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	-4,000,000.00	-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	3,047,040.00	108,507,713.00	8.28
3-1-2-03	Otros Gastos Generales	2,777,000.00	20,000,000.00	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	20,000,000.00	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	0.00	4,370,494,465.00	42.65	1,010,009,600.00	2,242,682,000.00	21.88
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	4,370,494,465.00	42.65	1,010,009,600.00	2,242,682,000.00	21.88
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	4,370,494,465.00	42.65	1,010,009,600.00	2,242,682,000.00	21.88
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	4,370,494,465.00	42.65	1,010,009,600.00	2,242,682,000.00	21.88
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	4,370,494,465.00	42.65	1,010,009,600.00	2,242,682,000.00	21.88
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	4,370,494,465.00	42.65	1,010,009,600.00	2,242,682,000.00	21.88
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	4,370,494,465.00	42.65	1,010,009,600.00	2,242,682,000.00	21.88

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO