

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		111 - SECRETARÍA DISTRITAL DE HACIENDA						MES:		ENERO			
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	5,143,833,942.00	5,143,833,942.00	14.39	161,507,890.00	161,507,890.00	0.45
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	1,034,925,942.00	1,034,925,942.00	4.06	161,507,890.00	161,507,890.00	0.63
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	10,057,972,000.00	0.00	0.00	10,057,972,000.00	0.00	10,057,972,000.00	1,034,925,942.00	1,034,925,942.00	10.29	161,507,890.00	161,507,890.00	1.61
3-1-2-01	Adquisición de Bienes	2,447,000,000.00	4,450,000.00	4,450,000.00	2,451,450,000.00	0.00	2,451,450,000.00	433,000,000.00	433,000,000.00	17.66	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	1,781,000,000.00	0.00	0.00	1,781,000,000.00	0.00	1,781,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	433,000,000.00	433,000,000.00	98.86	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	228,000,000.00	0.00	0.00	228,000,000.00	0.00	228,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	0.00	4,450,000.00	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	-4,450,000.00	-4,450,000.00	7,603,745,000.00	0.00	7,603,745,000.00	601,925,942.00	601,925,942.00	7.92	161,507,890.00	161,507,890.00	2.12
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	42,154,452.00	42,154,452.00	13.69	1,736,400.00	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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,272,000,000.00	0.00	0.00	1,272,000,000.00	0.00	1,272,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	1,272,000,000.00	0.00	0.00	1,272,000,000.00	0.00	1,272,000,000.00	0.00	0.00	0.00	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	94,834,400.00	94,834,400.00	5.85	94,834,400.00	94,834,400.00	5.85
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	94,834,400.00	94,834,400.00	7.94	94,834,400.00	94,834,400.00	7.94
3-1-2-02-08	Servicios Públicos	409,000,000.00	0.00	0.00	409,000,000.00	0.00	409,000,000.00	30,464,340.00	30,464,340.00	7.45	30,464,340.00	30,464,340.00	7.45
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	12,916,520.00	12,916,520.00	7.55	12,916,520.00	12,916,520.00	7.55
3-1-2-02-08-02	Acueducto y Alcantarillado	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	3,649,440.00	3,649,440.00	18.25	3,649,440.00	3,649,440.00	18.25
3-1-2-02-08-03	Aseo	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	3,785,420.00	3,785,420.00	42.06	3,785,420.00	3,785,420.00	42.06
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	10,112,960.00	10,112,960.00	4.84	10,112,960.00	10,112,960.00	4.84
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	34,472,750.00	34,472,750.00	2.86	34,472,750.00	34,472,750.00	2.86
3-1-2-02-11	Promoción Institucional	204,000,000.00	0.00	0.00	204,000,000.00	0.00	204,000,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 111 - SECRETARÍA DISTRITAL DE HACIENDA		MES: ENERO											
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	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	1,869,000,000.00	-4,450,000.00	-4,450,000.00	1,864,550,000.00	0.00	1,864,550,000.00	400,000,000.00	400,000,000.00	21.45	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
3-3	INVERSIÓN	10,247,873,000.00	0.00	0.00	10,247,873,000.00	0.00	10,247,873,000.00	4,108,908,000.00	4,108,908,000.00	40.10	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	4,108,908,000.00	4,108,908,000.00	40.10	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	4,108,908,000.00	4,108,908,000.00	40.10	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	4,108,908,000.00	4,108,908,000.00	40.10	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	4,108,908,000.00	4,108,908,000.00	40.10	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	4,108,908,000.00	4,108,908,000.00	40.10	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	4,108,908,000.00	4,108,908,000.00	40.10	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO