

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:		2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		(11=10/8)	MES	
			MES 4	ACUMULADO 5						12		13	
3	GASTOS	41,179,025,000.00	0.00	0.00	41,179,025,000.00	0.00	41,179,025,000.00	1,551,605,936.00	28,465,531,821.00	69.13	1,391,526,172.00	18,819,746,978.00	45.70
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	1,535,301,476.00	24,395,259,266.00	79.48	1,391,526,172.00	17,846,200,114.00	58.14
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	1,270,542,278.00	14,205,366,908.00	82.33	1,276,892,056.00	13,473,164,254.00	78.09
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	1,270,542,278.00	14,205,366,908.00	82.33	1,276,892,056.00	13,473,164,254.00	78.09
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	1,270,542,278.00	14,120,347,268.00	82.40	1,274,939,056.00	13,428,625,287.00	78.36
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	23,436,000.00	1,465,844,682.00	97.72	27,832,778.00	774,122,701.00	51.61
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	1,247,106,278.00	12,654,502,586.00	80.93	1,247,106,278.00	12,654,502,586.00	80.93
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	85,019,640.00	72.70	1,953,000.00	44,538,967.00	38.09
3-1-2	GASTOS GENERALES	13,441,422,000.00	0.00	-50,466,512.00	13,390,955,488.00	0.00	13,390,955,488.00	264,759,198.00	10,140,917,598.00	75.73	114,634,116.00	4,324,061,100.00	32.29
3-1-2-01	Adquisición de Bienes	3,326,976,000.00	0.00	34,670,583.00	3,361,646,583.00	0.00	3,361,646,583.00	147,499,998.00	2,144,571,658.00	63.80	0.00	1,052,839,206.00	31.32
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	147,499,998.00	1,473,245,674.00	57.27	0.00	646,299,619.00	25.12
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	492,200,000.00	99.82	0.00	327,998,548.00	66.52
3-1-2-01-04	Materiales y Suministros	257,099,000.00	0.00	9,000,000.00	266,099,000.00	0.00	266,099,000.00	0.00	152,000,000.00	57.12	0.00	59,641,309.00	22.41
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	27,125,984.00	90.42	0.00	18,899,730.00	63.00
3-1-2-02	Adquisición de Servicios	10,085,402,000.00	0.00	-85,137,095.00	10,000,264,905.00	0.00	10,000,264,905.00	117,259,200.00	7,994,275,419.00	79.94	114,634,116.00	3,269,151,373.00	32.69
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	0.00	186,853,841.00	46.53	0.00	45,422,393.00	11.31
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	0.00	26,769,403.00	37.76	0.00	5,707,700.00	8.05
3-1-2-02-05	Mantenimiento y Reparaciones	2,250,774,000.00	0.00	53,354,657.00	2,304,128,657.00	0.00	2,304,128,657.00	0.00	1,934,985,905.00	83.98	3,868,360.00	922,711,630.00	40.05
3-1-2-02-05-01	Mantenimiento Entidad	2,250,774,000.00	0.00	53,354,657.00	2,304,128,657.00	0.00	2,304,128,657.00	0.00	1,934,985,905.00	83.98	3,868,360.00	922,711,630.00	40.05
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	110,259,200.00	1,537,172,050.00	85.77	107,817,800.00	1,109,956,806.00	61.93
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	0.00	222,639,250.00	96.74	0.00	27,865,406.00	12.11
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	230,000,000.00	100.00	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	110,259,200.00	1,084,532,800.00	81.42	107,817,800.00	1,082,091,400.00	81.24
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	0.00	289,665,224.00	60.80	0.00	289,665,224.00	60.80
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	0.00	146,292,490.00	81.27	0.00	146,292,490.00	81.27
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	28,193,850.00	46.99	0.00	28,193,850.00	46.99
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	0.00	102,692,370.00	50.34	0.00	102,692,370.00	50.34
3-1-2-02-09	Capacitación	1,130,000,000.00	0.00	-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	0.00	-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	1,295,015,696.00	82.14	0.00	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	1,981,500.00	45,179,749.00	21.59
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	7,000,000.00	94,135,913.00	66.57	966,456.00	966,456.00	0.68
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

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 111 - SECRETARÍA DISTRITAL DE HACIENDA		MES: NOVIEMBRE							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	0.00	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	16,304,460.00	4,070,272,555.00	38.82	0.00	973,546,864.00	9.29
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	16,304,460.00	4,070,272,555.00	38.82	0.00	973,546,864.00	9.29
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	16,304,460.00	4,070,272,555.00	38.82	0.00	973,546,864.00	9.29
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	16,304,460.00	4,070,272,555.00	38.82	0.00	973,546,864.00	9.29
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	16,304,460.00	4,070,272,555.00	38.82	0.00	973,546,864.00	9.29
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	16,304,460.00	4,070,272,555.00	38.82	0.00	973,546,864.00	9.29
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	16,304,460.00	4,070,272,555.00	38.82	0.00	973,546,864.00	9.29

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO