

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		111 - SECRETARÍA DISTRITAL DE HACIENDA						MES:		OCTUBRE			
UNIDAD EJECUTORA:		04 - FONDO CUENTA CONCEJO DE BOGOTA, D.C.						VIGENCIA FISCAL:		2018			
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	GASTOS	41,179,025,000.00	0.00	0.00	41,179,025,000.00	0.00	41,179,025,000.00	4,380,751,340.00	26,913,925,885.00	65.36	2,795,179,712.00	17,428,220,806.00	42.32
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	3,885,328,939.00	22,859,957,790.00	74.47	2,082,891,399.00	16,454,673,942.00	53.61
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	1,357,538,562.00	12,934,824,630.00	74.97	1,406,777,159.00	12,196,272,198.00	70.69
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	1,357,538,562.00	12,934,824,630.00	74.97	1,406,777,159.00	12,196,272,198.00	70.69
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	1,350,051,922.00	12,849,804,990.00	74.98	1,399,564,459.00	12,153,686,231.00	70.92
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	77,349,392.00	1,442,408,682.00	96.16	126,861,929.00	746,289,923.00	49.75
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	1,272,702,530.00	11,407,396,308.00	72.95	1,272,702,530.00	11,407,396,308.00	72.95
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	7,486,640.00	85,019,640.00	72.70	7,212,700.00	42,585,967.00	36.42
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	2,527,790,377.00	9,876,158,400.00	73.75	676,114,240.00	4,209,426,984.00	31.43
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	640,162,614.00	1,997,071,660.00	59.41	220,668,860.00	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	487,936,360.00	1,325,745,676.00	51.54	110,200,634.00	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	144,000,000.00	492,200,000.00	99.82	82,427,627.00	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	28,040,599.00	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	8,226,254.00	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	1,887,627,763.00	7,877,016,219.00	78.77	455,445,380.00	3,154,517,257.00	31.54
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	5,416,890.00	186,853,841.00	46.53	4,241,265.00	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	2,745,000.00	26,769,403.00	37.76	4,300,000.00	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	4,000,000.00	1,934,985,905.00	83.98	277,330,490.00	918,843,270.00	39.88
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	4,000,000.00	1,934,985,905.00	83.98	277,330,490.00	918,843,270.00	39.88
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	532,126,100.00	1,426,912,850.00	79.62	134,948,276.00	1,002,139,006.00	55.92
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	194,000,000.00	222,639,250.00	96.74	26,822,176.00	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	230,000,000.00	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	108,126,100.00	974,273,600.00	73.14	108,126,100.00	974,273,600.00	73.14
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	26,201,900.00	289,665,224.00	60.80	26,201,900.00	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	13,920,730.00	146,292,490.00	81.27	13,920,730.00	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	4,666,550.00	28,193,850.00	46.99	4,666,550.00	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	7,614,620.00	102,692,370.00	50.34	7,614,620.00	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	1,283,380,716.00	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	8,423,449.00	43,198,249.00	20.64
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	33,757,157.00	87,135,913.00	61.62	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

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 111 - SECRETARÍA DISTRITAL DE HACIENDA		MES: OCTUBRE							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	495,422,401.00	4,053,968,095.00	38.67	712,288,313.00	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	495,422,401.00	4,053,968,095.00	38.67	712,288,313.00	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	495,422,401.00	4,053,968,095.00	38.67	712,288,313.00	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	495,422,401.00	4,053,968,095.00	38.67	712,288,313.00	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	495,422,401.00	4,053,968,095.00	38.67	712,288,313.00	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	495,422,401.00	4,053,968,095.00	38.67	712,288,313.00	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	495,422,401.00	4,053,968,095.00	38.67	712,288,313.00	973,546,864.00	9.29

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO