

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		111 - SECRETARÍA DISTRITAL DE HACIENDA						MES:		MARZO			
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	2,241,067,575.00	8,671,133,890.00	24.26	1,319,123,747.00	2,725,389,281.00	7.63
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	2,241,067,575.00	4,562,225,890.00	17.90	1,319,123,747.00	2,725,389,281.00	10.69
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	1,206,449,088.00	2,335,280,462.00	15.13	1,139,609,888.00	2,258,881,262.00	14.64
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	1,206,449,088.00	2,335,280,462.00	15.13	1,139,609,888.00	2,258,881,262.00	14.64
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	1,206,449,088.00	2,335,280,462.00	15.22	1,139,609,888.00	2,258,881,262.00	14.72
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	70,699,200.00	80,259,200.00	7.23	3,860,000.00	3,860,000.00	0.35
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	1,135,749,888.00	2,255,021,262.00	15.84	1,135,749,888.00	2,255,021,262.00	15.84
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	-16,399,052.00	-16,399,052.00	10,041,572,948.00	0.00	10,041,572,948.00	1,030,416,528.00	2,222,743,469.00	22.14	175,311,900.00	462,306,060.00	4.60
3-1-2-01	Adquisición de Bienes	2,447,000,000.00	0.00	4,450,000.00	2,451,450,000.00	0.00	2,451,450,000.00	401,077,917.00	865,992,646.00	35.33	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	300,179,917.00	332,094,646.00	18.65	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	0.00	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	100,898,000.00	100,898,000.00	44.25	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	7,608,195,000.00	-16,399,052.00	-20,849,052.00	7,587,345,948.00	0.00	7,587,345,948.00	629,338,611.00	1,356,750,823.00	17.88	175,311,900.00	462,306,060.00	6.09
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	195,049,000.00	237,203,452.00	77.01	0.00	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	1,317,000.00	1,317,000.00	1.88	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,272,000,000.00	-12,197,093.00	-12,197,093.00	1,259,802,907.00	0.00	1,259,802,907.00	257,660,711.00	257,660,711.00	20.45	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	1,272,000,000.00	-12,197,093.00	-12,197,093.00	1,259,802,907.00	0.00	1,259,802,907.00	257,660,711.00	257,660,711.00	20.45	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	102,101,212.00	299,128,872.00	18.45	102,101,212.00	299,128,872.00	18.45
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	102,101,212.00	299,128,872.00	25.05	102,101,212.00	299,128,872.00	25.05
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	33,210,688.00	86,968,038.00	21.26	33,210,688.00	86,968,038.00	21.26
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	12,577,300.00	37,660,180.00	22.02	12,577,300.00	37,660,180.00	22.02
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	5,215,800.00	8,865,240.00	44.33	5,215,800.00	8,865,240.00	44.33
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	4,164,348.00	7,949,768.00	88.33	4,164,348.00	7,949,768.00	88.33
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	11,253,240.00	32,492,850.00	15.55	11,253,240.00	32,492,850.00	15.55
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	0.00	34,472,750.00	2.86	0.00	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	40,000,000.00	40,000,000.00	95.24	40,000,000.00	40,000,000.00	95.24

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 111 - SECRETARÍA DISTRITAL DE HACIENDA		MES: MARZO							VIGENCIA FISCAL: 2017		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	40,000,000.00	40,000,000.00	95.24	40,000,000.00	40,000,000.00	95.24
3-1-2-02-17	Información	1,869,000,000.00	-4,201,959.00	-8,651,959.00	1,860,348,041.00	0.00	1,860,348,041.00	0.00	400,000,000.00	21.50	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
3-1-5	PASIVOS EXIGIBLES	0.00	16,399,052.00	16,399,052.00	16,399,052.00	0.00	16,399,052.00	4,201,959.00	4,201,959.00	25.62	4,201,959.00	4,201,959.00	25.62
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	4,108,908,000.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	4,108,908,000.00	40.10	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO