

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:		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	3,091,717,125.00	6,238,799,102.00	15.15	2,861,379,999.00	4,279,958,685.00	10.39
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	3,006,677,001.00	6,153,758,978.00	20.05	2,861,379,999.00	4,279,958,685.00	13.94
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	2,602,294,659.00	4,552,543,563.00	26.39	2,643,830,860.00	3,853,537,126.00	22.33
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	2,602,294,659.00	4,552,543,563.00	26.39	2,643,830,860.00	3,853,537,126.00	22.33
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	2,602,294,659.00	4,521,411,563.00	26.38	2,641,020,060.00	3,850,726,326.00	22.47
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	18,067,573.00	727,478,211.00	48.50	56,792,974.00	56,792,974.00	3.79
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	2,584,227,086.00	3,793,933,352.00	24.26	2,584,227,086.00	3,793,933,352.00	24.26
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	31,132,000.00	26.62	2,810,800.00	2,810,800.00	2.40
3-1-2	GASTOS GENERALES	13,441,422,000.00	-44,645,343.00	-44,645,343.00	13,396,776,657.00	0.00	13,396,776,657.00	404,382,342.00	1,601,215,415.00	11.95	217,549,139.00	426,421,559.00	3.18
3-1-2-01	Adquisición de Bienes	3,326,976,000.00	0.00	30,000,000.00	3,356,976,000.00	0.00	3,356,976,000.00	63,411,492.00	646,552,486.00	19.26	54,619,879.00	54,619,879.00	1.63
3-1-2-01-02	Gastos de Computador	2,576,767,000.00	0.00	0.00	2,576,767,000.00	0.00	2,576,767,000.00	44,511,762.00	248,652,756.00	9.65	0.00	0.00	0.00
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	344,000,000.00	69.76	54,619,879.00	54,619,879.00	11.08
3-1-2-01-04	Materiales y Suministros	257,099,000.00	0.00	0.00	257,099,000.00	0.00	257,099,000.00	0.00	35,000,000.00	13.61	0.00	0.00	0.00
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	18,899,730.00	18,899,730.00	63.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	10,085,402,000.00	-44,645,343.00	-74,645,343.00	10,010,756,657.00	0.00	10,010,756,657.00	340,970,850.00	954,662,929.00	9.54	162,929,260.00	371,801,680.00	3.71
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	12,687,200.00	15,241,210.00	3.80	1,287,200.00	3,841,210.00	0.96
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	5,679,700.00	8.01	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,250,774,000.00	-44,645,343.00	-44,645,343.00	2,206,128,657.00	0.00	2,206,128,657.00	9,705,000.00	398,700,689.00	18.07	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	2,250,774,000.00	-44,645,343.00	-44,645,343.00	2,206,128,657.00	0.00	2,206,128,657.00	9,705,000.00	398,700,689.00	18.07	0.00	0.00	0.00
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	216,917,000.00	326,311,400.00	18.21	108,790,900.00	218,185,300.00	12.17
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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	216,917,000.00	326,311,400.00	24.50	108,790,900.00	218,185,300.00	16.38
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	42,706,890.00	109,775,170.00	23.04	52,851,160.00	109,775,170.00	23.04
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	21,599,180.00	50,291,500.00	27.94	21,599,180.00	50,291,500.00	27.94
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	9,289,560.00	15.48	0.00	9,289,560.00	15.48
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	8,718,110.00	26.91	0.00	8,718,110.00	26.91
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	21,107,710.00	41,476,000.00	20.33	31,251,980.00	41,476,000.00	20.33
3-1-2-02-09	Capacitación	1,130,000,000.00	0.00	0.00	1,130,000,000.00	0.00	1,130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	1,130,000,000.00	0.00	0.00	1,130,000,000.00	0.00	1,130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11,634,980.00	11,634,980.00	0.74	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	109,409,000.00	0.00	0.00	109,409,000.00	0.00	109,409,000.00	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	40,000,000.00	95.24	0.00	40,000,000.00	95.24

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UNIDAD EJECUTORA: 04 - FONDO CUENTA CONCEJO DE BOGOTA, D.C.		APROPIACION						TOTAL COMPROMISOS		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	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
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	47,319,780.00	47,319,780.00	2.37	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	44,645,343.00	44,645,343.00	44,645,343.00	0.00	44,645,343.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	85,040,124.00	85,040,124.00	0.81	0.00	0.00	0.00
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	85,040,124.00	85,040,124.00	0.81	0.00	0.00	0.00
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	85,040,124.00	85,040,124.00	0.81	0.00	0.00	0.00
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	85,040,124.00	85,040,124.00	0.81	0.00	0.00	0.00
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	85,040,124.00	85,040,124.00	0.81	0.00	0.00	0.00
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	85,040,124.00	85,040,124.00	0.81	0.00	0.00	0.00
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	85,040,124.00	85,040,124.00	0.81	0.00	0.00	0.00

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**RESPONSABLE DEL PRESUPUESTO**


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**ORDENADOR DEL GASTO**