

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 111 - SECRETARÍA DISTRITAL DE HACIENDA		MES: OCTUBRE							VIGENCIA FISCAL: 2017		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 04 - FONDO CUENTA CONCEJO DE BOGOTA, D.C.		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	MES		
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	-2,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	40,000,000.00	100.00
3-1-2-02-17	Información	1,869,000,000.00	0.00	-558,651,959.00	1,310,348,041.00	0.00	1,310,348,041.00	0.00	1,309,999,990.00	99.97	0.00	198,798,950.00	15.17
3-1-2-03	Otros Gastos Generales	2,777,000.00	0.00	20,000,000.00	22,777,000.00	0.00	22,777,000.00	0.00	75,841.00	0.33	0.00	75,841.00	0.33
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	75,841.00	2.73	0.00	75,841.00	2.73
3-1-2-03-99	Otros Gastos Generales	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	16,399,052.00	16,399,052.00	0.00	16,399,052.00	0.00	16,399,052.00	100.00	0.00	16,399,052.00	100.00
3-3	INVERSIÓN	10,247,873,000.00	0.00	0.00	10,247,873,000.00	0.00	10,247,873,000.00	49,817,000.00	4,674,264,274.00	45.61	4,338,465.00	3,068,802,065.00	29.95
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	49,817,000.00	4,674,264,274.00	45.61	4,338,465.00	3,068,802,065.00	29.95
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	49,817,000.00	4,674,264,274.00	45.61	4,338,465.00	3,068,802,065.00	29.95
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	49,817,000.00	4,674,264,274.00	45.61	4,338,465.00	3,068,802,065.00	29.95
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	49,817,000.00	4,674,264,274.00	45.61	4,338,465.00	3,068,802,065.00	29.95
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	49,817,000.00	4,674,264,274.00	45.61	4,338,465.00	3,068,802,065.00	29.95
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	49,817,000.00	4,674,264,274.00	45.61	4,338,465.00	3,068,802,065.00	29.95

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO