

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST % (10=9/7)	AUTORIZACION DE GIRO		EJECUCION AUTORGIRCO (13=12/7)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACION (+/-) 4	VIGENTE 5=(3+4)	SUSPENSION 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9		MES 11	ACUMULADO 12	
3	GASTOS	11,992,756,278,000.00	-1,247,992,368,485.00	10,744,763,909,515.00	0.00	10,744,763,909,515.00	1,654,941,105,741.00	10,201,161,696,546.00	94.94	2,836,220,027,634.71	9,074,150,693,915.91	84.45
3-1	GASTOS DE FUNCIONAMIENTO	1,251,285,374,000.00	-26,912,008,000.00	1,224,373,366,000.00	0.00	1,224,373,366,000.00	163,669,040,526.00	1,089,467,843,592.00	88.98	182,504,657,465.71	991,410,556,156.34	80.97
3-1-1	SERVICIOS PERSONALES	951,121,162,000.00	1,615,677,287.00	952,736,839,287.00	0.00	952,736,839,287.00	141,984,022,087.00	866,502,414,394.00	90.95	149,295,078,714.00	810,056,453,061.00	85.02
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	622,124,730,000.00	-10,511,938,782.00	611,612,791,218.00	0.00	611,612,791,218.00	84,075,605,673.00	564,164,493,393.00	92.24	84,041,757,461.00	564,103,297,110.00	92.23
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	114,892,586,000.00	7,596,833,515.00	122,489,419,515.00	0.00	122,489,419,515.00	8,507,056,399.00	108,406,618,364.00	88.50	14,926,038,533.00	54,622,413,074.00	44.59
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	214,103,846,000.00	4,530,782,554.00	218,634,628,554.00	0.00	218,634,628,554.00	49,401,360,015.00	193,931,302,637.00	88.70	50,327,282,720.00	191,330,742,877.00	87.51
3-1-2	GASTOS GENERALES	200,236,774,000.00	7,344,787,437.00	207,581,561,437.00	0.00	207,581,561,437.00	13,794,701,152.00	190,482,612,652.00	91.76	25,319,261,464.71	148,871,286,549.34	71.72
3-1-2-01	Adquisición de Bienes	34,635,956,000.00	-1,146,670,941.00	33,489,285,059.00	0.00	33,489,285,059.00	2,627,361,425.00	29,286,538,679.00	87.45	4,391,672,508.00	19,779,928,975.00	59.06
3-1-2-02	Adquisición de Servicios	163,798,749,000.00	161,920,559.00	163,960,669,559.00	0.00	163,960,669,559.00	10,840,683,128.00	151,372,482,523.00	92.32	20,230,672,444.71	119,551,460,004.34	72.91
3-1-2-03	Otros Gastos Generales	1,802,069,000.00	8,329,537,819.00	10,131,606,819.00	0.00	10,131,606,819.00	326,656,599.00	9,823,591,450.00	96.96	696,916,512.00	9,539,897,570.00	94.16
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	99,927,438,000.00	-35,953,871,000.00	63,973,567,000.00	0.00	63,973,567,000.00	7,880,448,677.00	32,412,039,970.00	50.66	7,880,448,677.00	32,412,039,970.00	50.66
3-1-3-02	OTRAS TRANSFERENCIAS	99,927,438,000.00	-35,953,871,000.00	63,973,567,000.00	0.00	63,973,567,000.00	7,880,448,677.00	32,412,039,970.00	50.66	7,880,448,677.00	32,412,039,970.00	50.66
3-1-5	PASIVOS EXIGIBLES	0.00	81,398,276.00	81,398,276.00	0.00	81,398,276.00	9,868,610.00	70,776,576.00	86.95	9,868,610.00	70,776,576.00	86.95
3-2	SERVICIO DE LA DEUDA	251,184,038,000.00	0.00	251,184,038,000.00	0.00	251,184,038,000.00	27,802,208,874.00	179,973,323,001.00	71.65	27,694,912,964.00	179,636,571,001.00	71.52
3-2-1	INTERNA	29,953,460,000.00	-910,949,574.00	29,042,510,426.00	0.00	29,042,510,426.00	755,421,252.00	6,407,911,279.00	22.06	802,915,342.00	6,407,911,279.00	22.06
3-2-1-01	Capital	2,393,414,000.00	0.00	2,393,414,000.00	0.00	2,393,414,000.00	598,353,466.00	2,393,413,864.00	100.00	598,353,466.00	2,393,413,864.00	100.00
3-2-1-02	Intereses	27,510,802,000.00	-982,827,426.00	26,527,974,574.00	0.00	26,527,974,574.00	157,067,786.00	3,898,120,473.00	14.69	157,067,786.00	3,898,120,473.00	14.69
3-2-1-03	Comisiones y Otros	49,244,000.00	71,877,852.00	121,121,852.00	0.00	121,121,852.00	0.00	116,376,942.00	96.08	47,494,090.00	116,376,942.00	96.08
3-2-2	EXTERNA	221,230,578,000.00	-50,000,000.00	221,180,578,000.00	0.00	221,180,578,000.00	27,046,787,622.00	172,604,462,148.00	78.04	26,891,997,622.00	172,267,710,148.00	77.89
3-2-2-01	Capital	130,181,192,000.00	0.00	130,181,192,000.00	0.00	130,181,192,000.00	19,785,255,585.00	93,805,829,217.00	72.06	19,785,255,585.00	93,805,829,217.00	72.06
3-2-2-02	Intereses	88,627,575,000.00	0.00	88,627,575,000.00	0.00	88,627,575,000.00	6,451,695,574.00	77,114,023,810.00	87.01	6,451,695,574.00	77,114,023,810.00	87.01
3-2-2-03	Comisiones y Otros	2,421,811,000.00	-50,000,000.00	2,371,811,000.00	0.00	2,371,811,000.00	809,836,463.00	1,684,609,121.00	71.03	655,046,463.00	1,347,857,121.00	56.83
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	0.00	960,949,574.00	960,949,574.00	0.00	960,949,574.00	0.00	960,949,574.00	100.00	0.00	960,949,574.00	100.00
3-2-5-02	OTRAS TRANSFERENCIAS	0.00	960,949,574.00	960,949,574.00	0.00	960,949,574.00	0.00	960,949,574.00	100.00	0.00	960,949,574.00	100.00
		10,490,286,866,000.00	-1,221,080,360,485.00	9,269,206,505,515.00	0.00	9,269,206,505,515.00	1,463,469,856,341.00	8,931,720,529,953.00	96.36	2,626,020,457,205.00	7,903,103,566,758.57	85.26

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ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES: DICIEMBRE VIGENCIA FISCAL: 2017												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST % (10=9/7)	AUTORIZACION DE GIRO		EJECUCION N AUTORGIRO (13=12/7)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACION (+/-) 4	VIGENTE 5=(3+4)	SUSPENSION 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9		MES 11	ACUMULADO 12	
3-3	INVERSIÓN											
3-3-1	DIRECTA	5,626,845,532,000.00	60,812,274,940.00	5,687,657,806,940.00	0.00	5,687,657,806,940.00	734,153,438,459.00	5,591,567,115,700.00	98.31	841,671,608,442.00	4,562,950,152,506.57	80.23
3-3-1-15	Bogotá Mejor Para Todos	5,626,845,532,000.00	60,812,274,940.00	5,687,657,806,940.00	0.00	5,687,657,806,940.00	734,153,438,459.00	5,591,567,115,700.00	98.31	841,671,608,442.00	4,562,950,152,506.57	80.23
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,692,783,171,000.00	-1,294,981,012,264.00	3,397,802,158,736.00	0.00	3,397,802,158,736.00	710,450,324,154.00	3,258,383,525,842.00	95.90	1,763,638,093,294.00	3,258,383,525,842.00	95.90
3-3-2-02	OTRAS TRANSFERENCIAS	4,692,783,171,000.00	-1,294,981,012,264.00	3,397,802,158,736.00	0.00	3,397,802,158,736.00	710,450,324,154.00	3,258,383,525,842.00	95.90	1,763,638,093,294.00	3,258,383,525,842.00	95.90
3-3-4	PASIVOS EXIGIBLES	170,658,163,000.00	13,088,376,839.00	183,746,539,839.00	0.00	183,746,539,839.00	18,866,093,728.00	81,769,888,411.00	44.50	20,710,755,469.00	81,769,888,410.00	44.50