

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES : DICIEMBRE												
VIGENCIA FISCAL : 2018												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. % (10=9/7)	AUTORIZACION DE GIRO		EJECUC. AUTORIZ. GIRO % (13=12/7)
CODIGO	NOMBRE	INICIAL	MODIFICACION	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	(+/-) 4	5=(3+4)	6	7=(5-6)	8	9	11	12	13=(12/7)	
3	GASTOS	12,693,804,724,000.00	-208,928,584,791.00	12,484,876,139,209.00	0.00	12,484,876,139,209.00	2,266,405,582,520.00	11,524,051,732,677.00	92.30	3,427,653,951,008.86	10,496,704,689,240.10	84.08
3-1	GASTOS DE FUNCIONAMIENTO	1,305,509,705,000.00	-33,255,000,000.00	1,272,254,705,000.00	0.00	1,272,254,705,000.00	174,513,968,494.00	1,139,600,907,994.00	89.57	197,451,796,027.17	1,099,202,024,486.20	86.40
3-1-1	SERVICIOS PERSONALES	976,874,173,000.00	-27,960,624,195.00	948,913,548,805.00	0.00	948,913,548,805.00	152,363,710,303.00	896,999,891,267.00	94.53	159,836,263,430.00	893,804,560,984.00	94.19
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	676,870,058,000.00	-26,799,242,380.00	650,070,815,620.00	0.00	650,070,815,620.00	90,253,695,794.00	618,838,310,021.00	95.20	90,133,788,640.00	618,698,712,822.00	95.17
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	65,281,682,000.00	-2,421,624,312.00	62,860,057,688.00	0.00	62,860,057,688.00	3,347,418,497.00	60,448,450,723.00	96.16	8,479,931,859.00	57,392,717,740.00	91.30
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	234,722,433,000.00	1,260,242,497.00	235,982,675,497.00	0.00	235,982,675,497.00	58,762,596,012.00	217,713,130,523.00	92.26	61,222,542,931.00	217,713,130,422.00	92.26
3-1-2	GASTOS GENERALES	220,751,391,000.00	1,648,190,093.00	222,399,581,093.00	0.00	222,399,581,093.00	13,906,628,714.00	207,963,633,057.00	93.51	29,368,432,773.17	170,760,089,433.20	76.78
3-1-2-01	Adquisición de Bienes	38,478,533,000.00	-2,120,872,077.00	36,357,660,923.00	0.00	36,357,660,923.00	2,659,475,069.00	32,321,668,431.00	88.90	4,177,579,061.97	23,337,632,639.00	64.19
3-1-2-02	Adquisición de Servicios	178,507,833,000.00	-1,180,982,923.00	177,326,850,077.00	0.00	177,326,850,077.00	8,660,569,522.00	167,599,261,973.00	94.51	22,958,458,568.00	139,809,143,437.00	78.84
3-1-2-03	Otros Gastos Generales	3,765,025,000.00	4,950,045,093.00	8,715,070,093.00	0.00	8,715,070,093.00	2,586,584,123.00	8,042,702,653.00	92.29	2,232,395,143.20	7,613,313,357.20	87.36
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	107,884,141,000.00	-7,441,153,986.00	100,442,987,014.00	0.00	100,442,987,014.00	7,840,783,990.00	34,142,156,658.00	33.99	7,844,254,337.00	34,142,156,658.00	33.99
3-1-3-02	OTRAS TRANSFERENCIAS	107,884,141,000.00	-7,441,153,986.00	100,442,987,014.00	0.00	100,442,987,014.00	7,840,783,990.00	34,142,156,658.00	33.99	7,844,254,337.00	34,142,156,658.00	33.99
3-1-5	PASIVOS EXIGIBLES	0.00	498,588,088.00	498,588,088.00	0.00	498,588,088.00	402,845,487.00	495,227,012.00	99.33	402,845,487.00	495,217,411.00	99.32
3-2	SERVICIO DE LA DEUDA	247,880,520,000.00	0.00	247,880,520,000.00	0.00	247,880,520,000.00	31,175,354,072.00	173,276,440,181.00	69.90	31,007,942,072.00	173,060,014,280.00	69.82
3-2-1	INTERNA	47,723,250,000.00	0.00	47,723,250,000.00	0.00	47,723,250,000.00	694,808,045.00	8,462,538,817.00	17.73	694,808,045.00	8,413,524,916.00	17.63
3-2-1-01	Capital	20,771,607,000.00	0.00	20,771,607,000.00	0.00	20,771,607,000.00	598,353,466.00	3,771,606,718.00	18.16	598,353,466.00	3,771,606,718.00	18.16
3-2-1-02	Intereses	26,823,643,000.00	0.00	26,823,643,000.00	0.00	26,823,643,000.00	96,454,579.00	4,566,959,566.00	17.03	96,454,579.00	4,566,959,566.00	17.03
3-2-1-03	Comisiones y Otros	128,000,000.00	0.00	128,000,000.00	0.00	128,000,000.00	0.00	123,972,533.00	96.85	0.00	74,958,632.00	58.56
3-2-2	EXTERNA	200,157,270,000.00	0.00	200,157,270,000.00	0.00	200,157,270,000.00	30,480,546,027.00	164,813,901,364.00	82.34	30,313,134,027.00	164,646,489,364.00	82.26
3-2-2-01	Capital	107,283,873,000.00	0.00	107,283,873,000.00	0.00	107,283,873,000.00	21,664,682,262.00	86,566,626,006.00	80.69	21,664,682,262.00	86,566,626,006.00	80.69
3-2-2-02	Intereses	90,872,677,000.00	0.00	90,872,677,000.00	0.00	90,872,677,000.00	8,001,209,588.00	76,884,315,915.00	84.61	8,001,209,588.00	76,884,315,915.00	84.61
3-2-2-03	Comisiones y Otros	2,000,720,000.00	0.00	2,000,720,000.00	0.00	2,000,720,000.00	814,654,177.00	1,362,959,443.00	68.12	647,242,177.00	1,195,547,443.00	59.76
3-3	INVERSIÓN	11,140,414,499,000.00	-175,673,584,791.00	10,964,740,914,209.00	0.00	10,964,740,914,209.00	2,060,716,259,954.00	10,211,174,384,502.00	93.13	3,199,194,212,909.69	9,224,442,650,473.90	84.13
3-3-1	DIRECTA	6,319,438,056,000.00	-27,944,730,649.00	6,291,493,325,351.00	0.00	6,291,493,325,351.00	870,191,223,174.00	6,183,285,642,741.00	98.28	1,115,864,105,488.69	5,229,054,319,059.90	83.11
3-3-1-15	Bogotá Mejor Para Todos	6,319,438,056,000.00	-27,944,730,649.00	6,291,493,325,351.00	0.00	6,291,493,325,351.00	870,191,223,174.00	6,183,285,642,741.00	98.28	1,115,864,105,488.69	5,229,054,319,059.90	83.11
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,659,327,187,000.00	-149,002,233,202.00	4,510,324,953,798.00	0.00	4,510,324,953,798.00	1,180,155,589,557.00	3,950,110,474,054.00	87.58	2,070,403,126,612.00	3,950,110,474,054.00	87.58
3-3-2-02	OTRAS TRANSFERENCIAS	4,659,327,187,000.00	-149,002,233,202.00	4,510,324,953,798.00	0.00	4,510,324,953,798.00	1,180,155,589,557.00	3,950,110,474,054.00	87.58	2,070,403,126,612.00	3,950,110,474,054.00	87.58
3-3-4	PASIVOS EXIGIBLES	161,649,256,000.00	1,273,379,060.00	162,922,635,060.00	0.00	162,922,635,060.00	10,369,447,223.00	77,778,267,707.00	47.74	12,926,980,809.00	45,277,857,360.00	27.79