

## EJECUCION PRESUPUESTO

## SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

## ADMINISTRACION CENTRAL

## CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO %
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	8,184,603,278,000.00	200,000,000.00	8,184,803,278,000.00	0.00	8,184,803,278,000.00	450,725,810,012.15	1,225,547,482,923.85	14.97	447,693,262,166.17	647,366,851,105.64	7.91
3-1	GASTOS DE FUNCIONAMIENTO	1,312,991,752,000.00	0.00	1,312,991,752,000.00	0.00	1,312,991,752,000.00	85,450,570,790.62	205,987,492,764.49	15.69	84,802,885,232.49	174,160,567,558.73	13.26
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	511,986,095,000.00	-2,419,270,808.05	509,566,824,191.95	0.00	509,566,824,191.95	28,789,284,910.00	59,789,571,640.02	11.73	28,416,368,265.40	48,393,568,274.48	9.50
3-1-1-01	SERVICIOS PERSONALES	322,433,102,000.00	-1,269,499,482.70	321,163,602,517.30	0.00	321,163,602,517.30	19,136,099,904.00	37,193,653,057.00	11.58	18,188,592,406.00	35,777,643,514.00	11.14
3-1-1-02	GASTOS GENERALES	93,563,375,000.00	-860,856,376.35	92,702,518,623.65	0.00	92,702,518,623.65	2,129,351,828.00	8,537,621,639.02	9.21	1,018,953,734.40	2,603,458,234.48	2.81
3-1-1-03	APORTES PATRONALES	95,989,618,000.00	-288,914,949.00	95,700,703,051.00	0.00	95,700,703,051.00	7,523,833,178.00	14,058,296,944.00	14.69	9,208,822,125.00	10,012,466,526.00	10.46
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	766,669,738,000.00	-119,331,133.00	766,550,406,867.00	0.00	766,550,406,867.00	47,558,869,111.00	114,374,107,434.00	14.92	47,558,869,111.00	114,374,107,434.00	14.92
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	538,669,904,000.00	0.00	538,669,904,000.00	0.00	538,669,904,000.00	31,767,524,842.00	95,534,729,177.00	17.74	31,767,524,842.00	95,534,729,177.00	17.74
3-1-3-02	OTRAS TRANSFERENCIAS	36,898,122,000.00	-119,331,133.00	36,778,790,867.00	0.00	36,778,790,867.00	6,012,000.00	19,262,000.00	0.05	6,012,000.00	19,262,000.00	0.05
3-1-3-03	ORGANISMO DE CONTROL	67,792,435,000.00	0.00	67,792,435,000.00	0.00	67,792,435,000.00	5,152,458,930.00	7,460,132,783.00	11.00	5,152,458,930.00	7,460,132,783.00	11.00
3-1-3-04	ENTE AUTÓNOMO UNIVERSITARIO	113,671,583,000.00	0.00	113,671,583,000.00	0.00	113,671,583,000.00	9,280,965,250.00	9,280,965,250.00	8.16	9,280,965,250.00	9,280,965,250.00	8.16
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	8,171,080,000.00	0.00	8,171,080,000.00	0.00	8,171,080,000.00	1,101,908,089.00	1,829,018,224.00	22.38	1,101,908,089.00	1,829,018,224.00	22.38
3-1-3-11	RESERVAS ORGANISMO DE CONTROL	1,466,614,000.00	0.00	1,466,614,000.00	0.00	1,466,614,000.00	250,000,000.00	250,000,000.00	17.05	250,000,000.00	250,000,000.00	17.05
3-1-5	PASIVOS EXIGIBLES	0.00	68,103,150.00	68,103,150.00	0.00	68,103,150.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	34,335,919,000.00	2,470,498,791.05	36,806,417,791.05	0.00	36,806,417,791.05	9,102,416,769.62	31,823,813,690.47	86.46	8,827,647,856.09	11,392,891,850.25	30.95
3-1-6-01	SERVICIOS PERSONALES	4,195,908,121.88	290,075,833.70	4,485,983,955.58	0.00	4,485,983,955.58	1,011,987,850.90	3,908,883,073.84	87.14	1,528,118,642.66	2,091,096,294.66	46.61
3-1-6-02	GASTOS GENERALES	23,924,110,164.85	1,911,982,588.35	25,836,092,753.20	0.00	25,836,092,753.20	7,682,655,077.72	25,832,840,450.63	99.99	5,460,237,271.43	7,297,317,929.59	28.24
3-1-6-03	APORTES PATRONALES	1,813,649,797.00	268,440,369.00	2,082,090,166.00	0.00	2,082,090,166.00	407,773,841.00	2,082,090,166.00	100.00	1,839,291,942.00	2,004,477,626.00	96.27
3-1-6-99	Reservas Presupuestadas y no utilizadas	4,402,250,916.27	0.00	4,402,250,916.27	0.00	4,402,250,916.27	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	641,036,294,000.00	0.00	641,036,294,000.00	0.00	641,036,294,000.00	39,450,828,232.19	64,348,749,707.15	10.04	39,488,919,784.19	61,849,052,652.15	9.65
3-2-1	INTERNA	233,605,214,000.00	0.00	233,605,214,000.00	0.00	233,605,214,000.00	8,325,373,014.00	9,533,929,145.00	4.08	8,325,373,014.00	9,533,929,145.00	4.08
3-2-1-01	Capital	61,827,175,000.00	0.00	61,827,175,000.00	0.00	61,827,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02	Intereses	167,018,760,000.00	0.00	167,018,760,000.00	0.00	167,018,760,000.00	8,322,777,000.00	9,529,497,000.00	5.71	8,322,777,000.00	9,529,497,000.00	5.71
3-2-1-03	Comisiones y Otros	4,759,279,000.00	0.00	4,759,279,000.00	0.00	4,759,279,000.00	2,596,014.00	4,432,145.00	0.09	2,596,014.00	4,432,145.00	0.09
3-2-2	EXTERNA	237,010,208,000.00	0.00	237,010,208,000.00	0.00	237,010,208,000.00	11,577,932,321.19	12,086,031,094.15	5.10	11,577,932,321.19	12,086,031,094.15	5.10
3-2-2-01	Capital	86,886,923,000.00	0.00	86,886,923,000.00	0.00	86,886,923,000.00	659,586,214.15	1,109,209,500.74	1.28	659,586,214.15	1,109,209,500.74	1.28
3-2-2-02	Intereses	139,969,566,000.00	0.00	139,969,566,000.00	0.00	139,969,566,000.00	9,417,170,790.66	9,475,646,277.03	6.77	9,417,170,790.66	9,475,646,277.03	6.77

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO %	
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		
												(10=9/7)	(13=12/7)
3-2-2-03	Comisiones y Otros	10,153,719,000.00	0.00	10,153,719,000.00	0.00	10,153,719,000.00	1,501,175,316.38	1,501,175,316.38	14.78	1,501,175,316.38	1,501,175,316.38	14.78	
3-2-4	TRANSFERENCIA FONDO DE PENSIONES TERRITORIALES - FONPET	10,542,720,000.00	0.00	10,542,720,000.00	0.00	10,542,720,000.00	1,047,522,897.00	2,369,983,905.00	22.48	1,047,522,897.00	2,369,983,905.00	22.48	
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	146,728,152,000.00	0.00	146,728,152,000.00	0.00	146,728,152,000.00	18,500,000,000.00	37,821,016,956.00	25.78	18,500,000,000.00	37,821,016,956.00	25.78	
3-2-5-01	ESTABLECIMIENTOS PÚBLICOS	141,894,324,000.00	0.00	141,894,324,000.00	0.00	141,894,324,000.00	18,500,000,000.00	37,821,016,956.00	26.65	18,500,000,000.00	37,821,016,956.00	26.65	
3-2-5-02	OTRAS TRANSFERENCIAS	4,833,828,000.00	0.00	4,833,828,000.00	0.00	4,833,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-8	PASIVOS CONTINGENTES	10,000,000,000.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-9	RESERVAS PRESUPUESTALES	3,150,000,000.00	0.00	3,150,000,000.00	0.00	3,150,000,000.00	0.00	2,537,788,607.00	80.56	38,091,552.00	38,091,552.00	1.21	
3-2-9-01	INTERNA	3,120,000,000.00	0.00	3,120,000,000.00	0.00	3,120,000,000.00	0.00	2,507,788,607.00	80.38	38,091,552.00	38,091,552.00	1.22	
3-2-9-02	EXTERNA	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	0.00	0.00	
3-3	INVERSIÓN	6,230,575,232,000.00	200,000,000.00	6,230,775,232,000.00	0.00	6,230,775,232,000.00	325,824,410,989.34	955,211,240,452.21	15.33	323,401,457,149.49	411,357,230,894.76	6.60	
3-3-1	DIRECTA	2,543,502,385,000.00	-672,471,464.80	2,542,829,913,535.20	0.00	2,542,829,913,535.20	145,836,332,509.00	368,694,189,184.00	14.50	98,512,573,331.74	178,670,179,431.74	7.03	
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,543,502,385,000.00	-672,471,464.80	2,542,829,913,535.20	0.00	2,542,829,913,535.20	145,836,332,509.00	368,694,189,184.00	14.50	98,512,573,331.74	178,670,179,431.74	7.03	
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,157,141,978,000.00	0.00	3,157,141,978,000.00	0.00	3,157,141,978,000.00	160,760,218,928.00	165,980,025,045.47	5.26	160,760,218,928.00	165,980,025,045.47	5.26	
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,570,751,095,000.00	0.00	1,570,751,095,000.00	0.00	1,570,751,095,000.00	67,752,962,342.00	70,390,962,342.00	4.48	67,752,962,342.00	70,390,962,342.00	4.48	
3-3-2-02	OTRAS TRANSFERENCIAS	784,167,729,000.00	0.00	784,167,729,000.00	0.00	784,167,729,000.00	3,840,271,504.00	4,390,077,621.47	0.56	3,840,271,504.00	4,390,077,621.47	0.56	
3-3-2-03	ORGANISMO DE CONTROL	5,500,000,000.00	0.00	5,500,000,000.00	0.00	5,500,000,000.00	550,000,000.00	550,000,000.00	10.00	550,000,000.00	550,000,000.00	10.00	
3-3-2-04	ENTE AUTÓNOMO UNIVERSITARIO	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	605,498,383,000.00	0.00	605,498,383,000.00	0.00	605,498,383,000.00	59,955,793,318.00	61,987,793,318.00	10.24	59,955,793,318.00	61,987,793,318.00	10.24	
3-3-2-07	RESERVAS ORGANISMO DE CONTROL	2,169,117,000.00	0.00	2,169,117,000.00	0.00	2,169,117,000.00	500,000,000.00	500,000,000.00	23.05	500,000,000.00	500,000,000.00	23.05	
3-3-2-08	TRANSFERENCIAS PASIVOS EXIGIBLES ESTABLECIMIENTOS PUBLICOS	188,055,654,000.00	0.00	188,055,654,000.00	0.00	188,055,654,000.00	28,161,191,764.00	28,161,191,764.00	14.97	28,161,191,764.00	28,161,191,764.00	14.97	
3-3-4	PASIVOS EXIGIBLES	49,870,392,000.00	0.00	49,870,392,000.00	0.00	49,870,392,000.00	875,040,121.00	875,040,121.00	1.75	136,402,981.00	136,402,981.00	0.27	
3-3-7	RESERVAS PRESUPUESTALES	480,060,477,000.00	872,471,464.80	480,932,948,464.80	0.00	480,932,948,464.80	18,352,819,431.34	419,661,986,101.74	87.26	63,992,261,908.75	66,570,623,436.55	13.84	
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	413,222,899,439.54	7,648,455,661.80	420,871,355,101.34	0.00	420,871,355,101.34	18,352,819,431.34	419,661,986,101.74	99.71	63,992,261,908.75	66,570,623,436.55	15.82	
3-3-7-99	Reservas Presupuestadas y no utilizadas	66,837,577,560.46	-6,775,984,197.00	60,061,593,363.46	0.00	60,061,593,363.46	0.00	0.00	0.00	0.00	0.00	0.00	