

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST % (10=9/7)	AUTORIZACION DE GIRO		EJECUCION AUTOGIRO % (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	8,184,603,278,000.00	566,564,626.00	8,185,169,842,626.00	0.00	8,185,169,842,626.00	667,877,656,457.69	2,335,299,624,227.11	28.53	433,615,224,039.40	1,580,335,676,494.64	19.31
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	87,138,934,174.16	371,568,382,360.69	28.30	84,628,734,904.42	336,083,671,740.39	25.60
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	511,986,095,000.00	-2,522,349,904.05	509,463,745,095.95	0.00	509,463,745,095.95	34,812,857,655.56	124,462,630,737.22	24.43	28,001,269,213.46	101,816,502,480.98	19.99
3-1-1-01	SERVICIOS PERSONALES	322,433,102,000.00	-1,173,399,482.70	321,259,702,517.30	0.00	321,259,702,517.30	21,741,360,897.00	79,861,555,252.00	24.86	19,736,179,494.33	73,892,500,772.33	23.00
3-1-1-02	GASTOS GENERALES	93,563,375,000.00	-927,978,758.35	92,635,396,241.65	0.00	92,635,396,241.65	7,173,852,787.56	18,719,799,158.22	20.21	2,511,897,510.13	6,372,902,968.65	6.88
3-1-1-03	APORTES PATRONALES	95,989,618,000.00	-420,971,663.00	95,568,646,337.00	0.00	95,568,646,337.00	5,897,643,971.00	25,881,276,327.00	27.08	5,753,192,209.00	21,551,098,740.00	22.55
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	52,287,925,308.00	215,003,913,319.00	28.05	52,287,425,308.00	215,003,413,319.00	28.05
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	35,303,242,443.00	164,946,638,506.00	30.62	35,303,242,443.00	164,946,638,506.00	30.62
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	1,133,700.00	27,044,979.00	0.07	633,700.00	26,544,979.00	0.07
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	6,566,381,534.00	18,157,243,607.00	26.78	6,566,381,534.00	18,157,243,607.00	26.78
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	27,842,895,750.00	24.49	9,280,965,250.00	27,842,895,750.00	24.49
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	736,202,381.00	3,180,090,477.00	38.92	736,202,381.00	3,180,090,477.00	38.92
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	400,000,000.00	850,000,000.00	57.96	400,000,000.00	850,000,000.00	57.96
3-1-5	PASIVOS EXIGIBLES	0.00	171,182,246.00	171,182,246.00	0.00	171,182,246.00	69,851,553.00	129,309,478.00	75.54	13,717,848.00	62,575,773.00	36.56
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	-31,700,342.40	31,972,528,826.47	86.87	4,326,322,534.96	19,201,180,167.41	52.17
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	-30,891,137.40	4,059,055,685.84	90.48	636,623,809.01	3,456,473,159.67	77.05
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	-809,205.00	25,831,382,974.63	99.98	3,689,698,725.95	13,740,229,381.74	53.18
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	0.00	2,082,090,166.00	100.00	0.00	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	15,686,796,508.63	129,593,003,004.14	20.22	15,707,248,171.63	127,126,332,618.14	19.83
3-2-1	INTERNA	233,605,214,000.00	0.00	233,605,214,000.00	0.00	233,605,214,000.00	1,589,810,033.00	33,276,205,823.00	14.24	1,589,810,033.00	33,276,205,823.00	14.24
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	1,632,233,147.00	2.64	0.00	1,632,233,147.00	2.64
3-2-1-02	Intereses	167,018,760,000.00	0.00	167,018,760,000.00	0.00	167,018,760,000.00	1,587,195,000.00	31,577,429,527.00	18.91	1,587,195,000.00	31,577,429,527.00	18.91
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	2,615,033.00	66,543,149.00	1.40	2,615,033.00	66,543,149.00	1.40
3-2-2	EXTERNA	237,010,208,000.00	0.00	237,010,208,000.00	0.00	237,010,208,000.00	12,125,810,060.63	24,211,841,154.78	10.22	12,125,810,060.63	24,211,841,154.78	10.22
3-2-2-01	Capital	86,886,923,000.00	0.00	86,886,923,000.00	0.00	86,886,923,000.00	7,943,934,567.47	9,053,144,068.21	10.42	7,943,934,567.47	9,053,144,068.21	10.42
3-2-2-02	Intereses	139,969,566,000.00	0.00	139,969,566,000.00	0.00	139,969,566,000.00	4,181,875,493.16	13,657,521,770.19	9.76	4,181,875,493.16	13,657,521,770.19	9.76

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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	
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	0.00	1,501,175,316.38	14.78	0.00	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	1,161,320,083.00	4,732,400,913.00	44.89	1,161,320,083.00	4,732,400,913.00	44.89
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	809,856,332.00	64,834,766,506.36	44.19	809,856,332.00	64,834,766,506.36	44.19
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	809,856,332.00	63,479,107,663.00	44.74	809,856,332.00	63,479,107,663.00	44.74
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	1,355,658,843.36	28.05	0.00	1,355,658,843.36	28.05
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	20,451,663.00	71,118,221.00	2.26
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	20,451,663.00	71,118,221.00	2.28
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	566,564,626.00	6,231,141,796,626.00	0.00	6,231,141,796,626.00	565,051,925,774.90	1,834,138,238,862.28	29.44	333,279,240,963.35	1,117,125,672,136.11	17.93
3-3-1	DIRECTA	2,543,502,385,000.00	4,195,133,961.20	2,547,697,518,961.20	0.00	2,547,697,518,961.20	407,440,828,754.00	899,175,095,100.90	35.29	124,887,055,962.94	429,140,551,898.04	16.84
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,543,502,385,000.00	4,195,133,961.20	2,547,697,518,961.20	0.00	2,547,697,518,961.20	407,440,828,754.00	899,175,095,100.90	35.29	124,887,055,962.94	429,140,551,898.04	16.84
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,157,141,978,000.00	-6,000,000,000.00	3,151,141,978,000.00	0.00	3,151,141,978,000.00	155,928,230,011.00	511,463,006,067.47	16.23	155,928,230,011.00	511,463,006,067.47	16.23
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	98,915,970,806.00	267,427,668,010.00	17.03	98,915,970,806.00	267,427,668,010.00	17.03
3-3-2-02	OTRAS TRANSFERENCIAS	784,167,729,000.00	-6,000,000,000.00	778,167,729,000.00	0.00	778,167,729,000.00	13,434,568,397.00	40,040,880,373.47	5.15	13,434,568,397.00	40,040,880,373.47	5.15
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	1,650,000,000.00	30.00	550,000,000.00	1,650,000,000.00	30.00
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	31,458,765,077.00	134,279,983,139.00	22.18	31,458,765,077.00	134,279,983,139.00	22.18
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	950,000,000.00	1,850,000,000.00	85.29	950,000,000.00	1,850,000,000.00	85.29
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	10,618,925,731.00	66,214,474,545.00	35.21	10,618,925,731.00	66,214,474,545.00	35.21
3-3-4	PASIVOS EXIGIBLES	49,870,392,000.00	1,498,959,200.00	51,369,351,200.00	0.00	51,369,351,200.00	2,522,979,810.55	4,152,603,506.55	8.08	2,157,682,451.00	2,866,664,290.00	5.58
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	-840,112,800.65	419,347,534,187.36	87.19	50,306,272,538.41	173,655,449,880.60	36.11
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	-840,112,800.65	419,347,534,187.36	99.64	50,306,272,538.41	173,655,449,880.60	41.26
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