

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 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	GASTOS	12,693,804,724,000.00	697,800,000.00	12,694,502,524,000.00	0.00	12,694,502,524,000.00	467,023,395,723.00	3,155,944,634,999.00	24.86	484,870,799,849.00	1,081,809,427,535.00	8.52
3-1	GASTOS DE FUNCIONAMIENTO	1,305,509,705,000.00	0.00	1,305,509,705,000.00	0.00	1,305,509,705,000.00	80,843,632,481.00	303,776,649,949.00	23.27	71,129,648,341.00	200,150,240,675.00	15.33
3-1-1	SERVICIOS PERSONALES	976,874,173,000.00	-51,007,369.00	976,823,165,631.00	0.00	976,823,165,631.00	59,514,520,415.00	215,731,921,360.00	22.09	63,144,988,689.00	184,278,946,699.00	18.87
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	676,870,058,000.00	-43,879,408.00	676,826,178,592.00	0.00	676,826,178,592.00	42,085,442,222.00	129,985,945,155.00	19.21	41,951,727,750.00	129,843,753,779.00	19.18
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	65,281,682,000.00	5,782,612.00	65,287,464,612.00	0.00	65,287,464,612.00	3,763,903,692.00	38,221,964,213.00	58.54	6,897,440,723.00	9,414,817,078.00	14.42
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	234,722,433,000.00	-12,910,573.00	234,709,522,427.00	0.00	234,709,522,427.00	13,665,174,501.00	47,524,011,992.00	20.25	14,295,820,216.00	45,020,375,842.00	19.18
3-1-2	GASTOS GENERALES	220,751,391,000.00	-95,444,968.00	220,655,946,032.00	0.00	220,655,946,032.00	21,324,074,133.00	87,539,690,656.00	39.67	7,979,621,719.00	15,366,256,043.00	6.96
3-1-2-01	Adquisición de Bienes	38,478,533,000.00	112,700,000.00	38,591,233,000.00	0.00	38,591,233,000.00	2,377,835,005.00	14,700,267,793.00	38.09	1,395,873,776.00	1,652,626,461.00	4.28
3-1-2-02	Adquisición de Servicios	178,507,833,000.00	-264,064,441.00	178,243,768,559.00	0.00	178,243,768,559.00	18,706,184,624.00	72,097,164,216.00	40.45	6,408,931,117.00	13,042,286,359.00	7.32
3-1-2-03	Otros Gastos Generales	3,765,025,000.00	55,919,473.00	3,820,944,473.00	0.00	3,820,944,473.00	240,054,504.00	742,258,647.00	19.43	174,816,826.00	671,343,223.00	17.57
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	107,884,141,000.00	100,000,000.00	107,884,141,000.00	0.00	107,884,141,000.00	5,037,933.00	505,037,933.00	0.47	5,037,933.00	505,037,933.00	0.47
3-1-3-02	OTRAS TRANSFERENCIAS	107,884,141,000.00	100,000,000.00	107,884,141,000.00	0.00	107,884,141,000.00	5,037,933.00	505,037,933.00	0.47	5,037,933.00	505,037,933.00	0.47
3-1-5	PASIVOS EXIGIBLES	0.00	46,452,337.00	46,452,337.00	0.00	46,452,337.00	0.00	0.00	0.00	0.00	0.00	0.00
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	740,761,591.00	21,480,473,797.00	8.67	740,761,591.00	21,480,473,797.00	8.67
3-2-1	INTERNA	47,723,250,000.00	0.00	47,723,250,000.00	0.00	47,723,250,000.00	740,761,591.00	1,515,371,574.00	3.18	740,761,591.00	1,515,371,574.00	3.18
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	598,353,466.00	2.88	598,353,466.00	598,353,466.00	2.88
3-2-1-02	Intereses	26,823,643,000.00	0.00	26,823,643,000.00	0.00	26,823,643,000.00	142,408,125.00	917,018,108.00	3.42	142,408,125.00	917,018,108.00	3.42
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	0.00	0.00	0.00	0.00	0.00
3-2-2	EXTERNA	200,157,270,000.00	0.00	200,157,270,000.00	0.00	200,157,270,000.00	0.00	19,965,102,223.00	9.97	0.00	19,965,102,223.00	9.97
3-2-2-01	Capital	107,283,873,000.00	0.00	107,283,873,000.00	0.00	107,283,873,000.00	0.00	17,079,247,616.00	15.92	0.00	17,079,247,616.00	15.92
3-2-2-02	Intereses	90,872,677,000.00	0.00	90,872,677,000.00	0.00	90,872,677,000.00	0.00	2,879,319,954.00	3.17	0.00	2,879,319,954.00	3.17
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	0.00	6,534,653.00	0.33	0.00	6,534,653.00	0.33
3-3	INVERSIÓN	11,140,414,499,000.00	697,800,000.00	11,141,112,299,000.00	0.00	11,141,112,299,000.00	385,439,001,651.00	2,830,687,511,253.00	25.41	413,000,389,917.00	860,178,713,063.00	7.72
3-3-1	DIRECTA	6,319,438,056,000.00	697,800,000.00	6,320,135,856,000.00	0.00	6,320,135,856,000.00	315,436,327,738.00	2,127,078,134,381.00	33.66	344,377,785,911.00	697,879,036,680.00	11.04
3-3-1-15	Bogotá Mejor Para Todos	6,319,438,056,000.00	697,800,000.00	6,320,135,856,000.00	0.00	6,320,135,856,000.00	315,436,327,738.00	2,127,078,134,381.00	33.66	344,377,785,911.00	697,879,036,680.00	11.04

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**  
**ADMINISTRACION CENTRAL**  
**CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS**

05-04-2018

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MES: MARZO												
VIGENCIA FISCAL: 2018												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCIO N AUTORGIR C
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-) 4	VIGENTE 5=(3+4)	SUSPENSION 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9		MES 11	ACUMULADO 12	
1	2	3							(10=9/7)			(13=12/7)
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,659,327,187,000.00	0.00	4,659,327,187,000.00	0.00	4,659,327,187,000.00	66,708,617,795.00	666,615,577,559.00	14.31	66,708,617,795.00	159,555,673,141.00	3.42
3-3-2-02	OTRAS TRANSFERENCIAS	4,659,327,187,000.00	0.00	4,659,327,187,000.00	0.00	4,659,327,187,000.00	66,708,617,795.00	666,615,577,559.00	14.31	66,708,617,795.00	159,555,673,141.00	3.42
3-3-4	PASIVOS EXIGIBLES	161,649,256,000.00	0.00	161,649,256,000.00	0.00	161,649,256,000.00	3,294,056,118.00	36,993,799,313.00	22.89	1,913,986,211.00	2,744,003,242.00	1.70