

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 AUTORGIR N (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	-54,868,200,000.00	12,638,936,524,000.00	0.00	12,638,936,524,000.00	712,491,223,060.00	4,908,651,901,935.00	38.84	1,076,929,375,958.00	3,180,069,513,448.00	25.16
3-1	GASTOS DE FUNCIONAMIENTO	1,305,509,705,000.00	-33,715,000,000.00	1,271,794,705,000.00	0.00	1,271,794,705,000.00	125,938,265,658.00	584,178,451,885.00	45.93	131,720,126,928.00	478,102,218,337.00	37.59
3-1-1	SERVICIOS PERSONALES	976,874,173,000.00	-31,816,493,806.00	945,057,679,194.00	0.00	945,057,679,194.00	110,019,205,235.00	441,433,775,742.00	46.71	113,111,097,748.00	421,489,190,029.00	44.60
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	676,870,058,000.00	-14,786,110,072.00	662,083,947,928.00	0.00	662,083,947,928.00	93,283,990,639.00	312,028,314,707.00	47.13	93,284,757,584.00	312,021,356,532.00	47.13
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	65,281,682,000.00	-4,163,481,904.00	61,118,200,096.00	0.00	61,118,200,096.00	2,657,975,695.00	42,501,222,505.00	69.54	6,205,626,570.00	24,357,954,211.00	39.85
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	234,722,433,000.00	-12,866,901,830.00	221,855,531,170.00	0.00	221,855,531,170.00	14,077,238,901.00	86,904,238,530.00	39.17	13,620,713,594.00	85,109,879,286.00	38.36
3-1-2	GASTOS GENERALES	220,751,391,000.00	-2,074,017,203.00	218,677,373,797.00	0.00	218,677,373,797.00	15,411,048,445.00	141,182,914,366.00	64.56	18,104,699,763.00	55,054,949,092.00	25.18
3-1-2-01	Adquisición de Bienes	38,478,533,000.00	-445,486,947.00	38,033,046,053.00	0.00	38,033,046,053.00	1,942,527,847.00	21,721,482,231.00	57.11	5,489,963,597.00	10,070,284,895.00	26.48
3-1-2-02	Adquisición de Servicios	178,507,833,000.00	-2,118,239,412.00	176,389,593,588.00	0.00	176,389,593,588.00	12,781,168,930.00	116,689,881,656.00	66.15	11,696,109,098.00	42,262,176,067.00	23.96
3-1-2-03	Otros Gastos Generales	3,765,025,000.00	489,709,156.00	4,254,734,156.00	0.00	4,254,734,156.00	687,351,668.00	2,771,550,479.00	65.14	918,627,068.00	2,722,488,130.00	63.99
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	503,682,561.00	1,510,980,023.00	1.40	500,000,000.00	1,507,297,462.00	1.40
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	503,682,561.00	1,510,980,023.00	1.40	500,000,000.00	1,507,297,462.00	1.40
3-1-5	PASIVOS EXIGIBLES	0.00	75,511,009.00	75,511,009.00	0.00	75,511,009.00	4,329,417.00	50,781,754.00	67.25	4,329,417.00	50,781,754.00	67.25
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	26,901,448,717.00	59,784,852,611.00	24.12	26,731,011,717.00	59,614,415,611.00	24.05
3-2-1	INTERNA	47,723,250,000.00	0.00	47,723,250,000.00	0.00	47,723,250,000.00	718,802,019.00	3,863,321,530.00	8.10	718,802,019.00	3,863,321,530.00	8.10
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	1,656,104,550.00	7.97	598,353,466.00	1,656,104,550.00	7.97
3-2-1-02	Intereses	26,823,643,000.00	0.00	26,823,643,000.00	0.00	26,823,643,000.00	120,448,553.00	2,207,216,980.00	8.23	120,448,553.00	2,207,216,980.00	8.23
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	26,182,646,698.00	55,921,531,081.00	27.94	26,012,209,698.00	55,751,094,081.00	27.85
3-2-2-01	Capital	107,283,873,000.00	0.00	107,283,873,000.00	0.00	107,283,873,000.00	19,466,897,773.00	46,052,789,840.00	42.93	19,466,897,773.00	46,052,789,840.00	42.93
3-2-2-02	Intereses	90,872,677,000.00	0.00	90,872,677,000.00	0.00	90,872,677,000.00	6,545,311,925.00	9,691,769,588.00	10.67	6,545,311,925.00	9,691,769,588.00	10.67
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	170,437,000.00	176,971,653.00	8.85	0.00	6,534,653.00	0.33
3-3	INVERSIÓN	11,140,414,499,000.00	-21,153,200,000.00	11,119,261,299,000.00	0.00	11,119,261,299,000.00	559,651,508,685.00	4,264,688,597,439.00	38.35	918,478,237,313.00	2,642,352,879,500.00	23.76
3-3-1	DIRECTA	6,319,438,056,000.00	-24,486,476,487.00	6,294,951,579,513.00	0.00	6,294,951,579,513.00	416,839,685,835.00	3,315,160,448,044.00	52.66	472,623,291,712.00	1,931,114,931,113.00	30.68
3-3-1-15	Bogotá Mejor Para Todos	6,319,438,056,000.00	-24,486,476,487.00	6,294,951,579,513.00	0.00	6,294,951,579,513.00	416,839,685,835.00	3,315,160,448,044.00	52.66	472,623,291,712.00	1,931,114,931,113.00	30.68

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
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05-07-2018

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MES: JUNIO VIGENCIA FISCAL: 2018												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCIO N AUTORGIR C
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	
3-3-2	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	141,354,545,252.00	901,291,833,296.00	19.34	443,957,917,252.00	696,784,151,901.00	14.95
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	141,354,545,252.00	901,291,833,296.00	19.34	443,957,917,252.00	696,784,151,901.00	14.95
3-3-4	PASIVOS EXIGIBLES	161,649,256,000.00	3,333,276,487.00	164,982,532,487.00	0.00	164,982,532,487.00	1,457,277,598.00	48,236,316,099.00	29.24	1,897,028,349.00	14,453,796,486.00	8.76