

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 (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	52,875,717,552.00	12,746,680,441,552.00	0.00	12,746,680,441,552.00	686,154,018,626.00	6,898,871,480,799.00	54.12	842,711,067,156.00	5,256,527,093,903.00	41.24
3-1	GASTOS DE FUNCIONAMIENTO	1,305,509,705,000.00	-32,910,000,000.00	1,272,599,705,000.00	0.00	1,272,599,705,000.00	76,246,520,091.00	813,098,636,159.00	63.89	83,323,000,758.00	724,866,734,110.00	56.96
3-1-1	SERVICIOS PERSONALES	976,874,173,000.00	-32,889,944,286.00	943,984,228,714.00	0.00	943,984,228,714.00	61,161,239,139.00	627,321,552,315.00	66.45	62,131,718,257.00	606,568,430,347.00	64.26
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	676,870,058,000.00	-17,586,359,956.00	659,283,698,044.00	0.00	659,283,698,044.00	43,754,162,617.00	444,951,809,546.00	67.49	43,748,571,678.00	439,067,012,569.00	66.60
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	65,281,682,000.00	-2,749,682,500.00	62,531,999,500.00	0.00	62,531,999,500.00	4,160,735,074.00	52,964,770,025.00	84.70	4,909,498,042.00	39,234,629,373.00	62.74
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	234,722,433,000.00	-12,553,901,830.00	222,168,531,170.00	0.00	222,168,531,170.00	13,246,341,448.00	129,404,972,744.00	58.25	13,473,648,537.00	128,266,788,405.00	57.73
3-1-2	GASTOS GENERALES	220,751,391,000.00	-237,766,092.00	220,513,624,908.00	0.00	220,513,624,908.00	7,241,331,019.00	175,843,470,739.00	79.74	13,343,084,928.00	108,371,471,020.00	49.15
3-1-2-01	Adquisición de Bienes	38,478,533,000.00	-1,690,472,612.00	36,788,060,388.00	0.00	36,788,060,388.00	1,312,728,152.00	26,390,493,234.00	71.74	1,299,497,128.00	14,825,151,011.00	40.30
3-1-2-02	Adquisición de Servicios	178,507,833,000.00	-684,046,662.00	177,823,786,338.00	0.00	177,823,786,338.00	5,638,937,195.00	144,702,371,475.00	81.37	11,225,279,536.00	88,829,732,646.00	49.95
3-1-2-03	Otros Gastos Generales	3,765,025,000.00	2,136,753,182.00	5,901,778,182.00	0.00	5,901,778,182.00	289,665,672.00	4,750,606,030.00	80.49	818,308,264.00	4,716,587,363.00	79.92
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	7,840,750,000.00	9,851,730,023.00	9.12	7,840,750,000.00	9,848,047,462.00	9.12
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	7,840,750,000.00	9,851,730,023.00	9.12	7,840,750,000.00	9,848,047,462.00	9.12
3-1-5	PASIVOS EXIGIBLES	0.00	117,710,378.00	117,710,378.00	0.00	117,710,378.00	3,199,933.00	81,883,082.00	69.56	7,447,573.00	78,785,281.00	66.93
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	745,086,270.00	138,891,402,236.00	56.03	794,013,775.00	138,891,402,236.00	56.03
3-2-1	INTERNA	47,723,250,000.00	0.00	47,723,250,000.00	0.00	47,723,250,000.00	723,950,610.00	6,205,479,722.00	13.00	772,878,115.00	6,205,479,722.00	13.00
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	2,713,855,634.00	13.07	598,353,466.00	2,713,855,634.00	13.07
3-2-1-02	Intereses	26,823,643,000.00	0.00	26,823,643,000.00	0.00	26,823,643,000.00	99,566,017.00	3,416,665,456.00	12.74	99,566,017.00	3,416,665,456.00	12.74
3-2-1-03	Comisiones y Otros	128,000,000.00	0.00	128,000,000.00	0.00	128,000,000.00	26,031,127.00	74,958,632.00	58.56	74,958,632.00	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	21,135,660.00	132,685,922,514.00	66.29	21,135,660.00	132,685,922,514.00	66.29
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	63,437,727,910.00	59.13	0.00	63,437,727,910.00	59.13
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	68,700,997,993.00	75.60	0.00	68,700,997,993.00	75.60
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	21,135,660.00	547,196,611.00	27.35	21,135,660.00	547,196,611.00	27.35
3-3	INVERSIÓN	11,140,414,499,000.00	85,785,717,552.00	11,226,200,216,552.00	0.00	11,226,200,216,552.00	609,162,412,265.00	5,946,881,442,404.00	52.97	758,594,052,623.00	4,392,768,957,557.00	39.13
3-3-1	DIRECTA	6,319,438,056,000.00	78,473,101,036.00	6,397,911,157,036.00	0.00	6,397,911,157,036.00	300,958,764,923.00	4,521,214,427,059.00	70.67	451,959,607,531.00	3,206,609,256,881.00	50.12
3-3-1-15	Bogotá Mejor Para Todos	6,319,438,056,000.00	78,473,101,036.00	6,397,911,157,036.00	0.00	6,397,911,157,036.00	300,958,764,923.00	4,521,214,427,059.00	70.67	451,959,607,531.00	3,206,609,256,881.00	50.12

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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MES: SEPTIEMBR VIGENCIA FISCAL: E 2018												
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	
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,659,327,187,000.00	2,090,198,535.00	4,661,417,385,535.00	0.00	4,661,417,385,535.00	305,896,243,463.00	1,367,101,021,433.00	29.33	304,518,470,463.00	1,161,215,567,038.00	24.91
3-3-2-02	OTRAS TRANSFERENCIAS	4,659,327,187,000.00	2,090,198,535.00	4,661,417,385,535.00	0.00	4,661,417,385,535.00	305,896,243,463.00	1,367,101,021,433.00	29.33	304,518,470,463.00	1,161,215,567,038.00	24.91
3-3-4	PASIVOS EXIGIBLES	161,649,256,000.00	5,222,417,981.00	166,871,673,981.00	0.00	166,871,673,981.00	2,307,403,879.00	58,565,993,912.00	35.10	2,115,974,629.00	24,944,133,638.00	14.95