

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

15-01-2016

06:12

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	11,541,525,491,000.00	-1,313,041,529,843.00	10,228,483,961,157.00	0.00	10,228,483,961,157.00	1,301,606,517,212.00	8,823,084,377,473.94	86.26	1,544,710,759,932.91	7,906,238,148,931.76	77.30
3-1	GASTOS DE FUNCIONAMIENTO	979,961,376,000.00	-1,414,919,795.00	978,546,456,205.00	0.00	978,546,456,205.00	119,796,143,136.00	842,736,758,144.94	86.12	136,048,746,350.91	798,175,761,422.76	81.57
3-1-1	SERVICIOS PERSONALES	733,885,415,000.00	431,755,678.00	734,317,170,678.00	0.00	734,317,170,678.00	100,250,863,049.00	662,834,702,870.00	90.27	108,691,748,215.00	657,507,647,667.00	89.54
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	516,082,467,000.00	-11,800,792,842.00	504,281,674,158.00	0.00	504,281,674,158.00	65,665,548,142.00	457,006,867,118.00	90.63	65,591,517,821.00	456,900,578,662.00	90.60
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	41,519,300,000.00	9,332,962,238.00	50,852,262,238.00	0.00	50,852,262,238.00	6,925,835,911.00	47,578,288,511.00	93.56	10,105,485,600.00	43,184,003,317.00	84.92
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	176,283,648,000.00	2,899,586,282.00	179,183,234,282.00	0.00	179,183,234,282.00	27,659,478,996.00	158,249,547,241.00	88.32	32,994,744,794.00	157,423,065,688.00	87.86
3-1-2	GASTOS GENERALES	161,215,713,000.00	-1,026,534,520.00	160,189,178,480.00	0.00	160,189,178,480.00	12,466,954,444.00	150,642,153,236.94	94.04	20,278,290,706.91	111,408,485,831.76	69.55
3-1-2-01	Adquisición de Bienes	27,837,877,000.00	784,270,279.00	28,622,147,279.00	0.00	28,622,147,279.00	2,410,675,657.00	26,240,210,066.00	91.68	4,633,686,743.91	15,516,260,546.91	54.21
3-1-2-02	Adquisición de Servicios	130,824,566,000.00	-3,199,301,646.00	127,625,264,354.00	0.00	127,625,264,354.00	9,267,098,185.00	120,684,265,921.94	94.56	15,282,171,830.00	92,671,941,655.60	72.61
3-1-2-03	Otros Gastos Generales	2,553,270,000.00	1,388,496,847.00	3,941,766,847.00	0.00	3,941,766,847.00	789,180,602.00	3,717,677,249.00	94.31	362,432,133.00	3,220,283,629.25	81.70
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	84,860,248,000.00	-1,311,968,464.00	83,548,279,536.00	0.00	83,548,279,536.00	6,985,611,153.00	28,768,074,604.00	34.43	6,985,992,939.00	28,767,800,490.00	34.43
3-1-3-02	OTRAS TRANSFERENCIAS	84,860,248,000.00	-1,311,968,464.00	83,548,279,536.00	0.00	83,548,279,536.00	6,985,611,153.00	28,768,074,604.00	34.43	6,985,992,939.00	28,767,800,490.00	34.43
3-1-5	PASIVOS EXIGIBLES	0.00	491,827,511.00	491,827,511.00	0.00	491,827,511.00	92,714,490.00	491,827,434.00	100.00	92,714,490.00	491,827,434.00	100.00
3-2	SERVICIO DE LA DEUDA	577,908,099,000.00	0.00	577,908,099,000.00	0.00	577,908,099,000.00	28,981,543,304.00	495,134,262,270.00	85.68	28,947,183,304.00	494,956,062,270.00	85.65
3-2-1	INTERNA	371,490,871,000.00	0.00	371,490,871,000.00	0.00	371,490,871,000.00	110,695,391.00	322,706,435,655.00	86.87	110,695,391.00	322,706,435,655.00	86.87
3-2-1-01	Capital	300,000,000,000.00	0.00	300,000,000,000.00	0.00	300,000,000,000.00	0.00	300,000,000,000.00	100.00	0.00	300,000,000,000.00	100.00
3-2-1-02	Intereses	66,034,136,000.00	0.00	66,034,136,000.00	0.00	66,034,136,000.00	110,695,391.00	22,606,903,672.00	34.24	110,695,391.00	22,606,903,672.00	34.24
3-2-1-03	Comisiones y Otros	5,456,735,000.00	0.00	5,456,735,000.00	0.00	5,456,735,000.00	0.00	99,531,983.00	1.82	0.00	99,531,983.00	1.82
3-2-2	EXTERNA	204,495,263,000.00	0.00	204,495,263,000.00	0.00	204,495,263,000.00	28,870,847,913.00	170,625,132,770.00	83.44	28,836,487,913.00	170,446,932,770.00	83.35
3-2-2-01	Capital	78,814,903,000.00	14,690,000,000.00	93,504,903,000.00	0.00	93,504,903,000.00	21,615,491,065.00	90,453,001,120.00	96.74	21,615,491,065.00	90,453,001,120.00	96.74
3-2-2-02	Intereses	88,700,487,000.00	0.00	88,700,487,000.00	0.00	88,700,487,000.00	6,232,455,439.00	78,051,810,709.00	87.99	6,232,455,439.00	78,051,810,709.00	87.99
3-2-2-03	Comisiones y Otros	36,979,873,000.00	-14,690,000,000.00	22,289,873,000.00	0.00	22,289,873,000.00	1,022,901,409.00	2,120,320,941.00	9.51	988,541,409.00	1,942,120,941.00	8.71
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	1,921,965,000.00	0.00	1,921,965,000.00	0.00	1,921,965,000.00	0.00	1,802,693,845.00	93.79	0.00	1,802,693,845.00	93.79
3-2-5-02	OTRAS TRANSFERENCIAS	1,921,965,000.00	0.00	1,921,965,000.00	0.00	1,921,965,000.00	0.00	1,802,693,845.00	93.79	0.00	1,802,693,845.00	93.79
3-3	INVERSIÓN	9,983,656,016,000.00	-1,311,626,610,048.00	8,672,029,405,952.00	0.00	8,672,029,405,952.00	1,152,828,830,772.00	7,485,213,357,059.00	86.31	1,379,714,830,278.00	6,613,106,325,239.00	76.26

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MES: DICIEMBRE VIGENCIA FISCAL: 2015												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST % (10=9/7)	AUTORIZACION DE GIRO		EJECUCION 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	
3-3-1	DIRECTA	5,099,974,862,000.00	-96,958,879,419.00	5,003,015,982,581.00	0.00	5,003,015,982,581.00	497,479,429,515.00	4,847,915,600,618.00	96.90	721,298,571,778.00	3,975,813,826,598.00	79.47
3-3-1-14	Bogotá Humana	5,099,974,862,000.00	-96,958,879,419.00	5,003,015,982,581.00	0.00	5,003,015,982,581.00	497,479,429,515.00	4,847,915,600,618.00	96.90	721,298,571,778.00	3,975,813,826,598.00	79.47
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,767,431,908,000.00	-1,252,181,419,508.00	3,515,250,488,492.00	0.00	3,515,250,488,492.00	623,106,123,313.00	2,557,669,044,193.00	72.76	623,106,123,313.00	2,557,669,044,193.00	72.76
3-3-2-02	OTRAS TRANSFERENCIAS	4,767,431,908,000.00	-1,252,181,419,508.00	3,515,250,488,492.00	0.00	3,515,250,488,492.00	623,106,123,313.00	2,557,669,044,193.00	72.76	623,106,123,313.00	2,557,669,044,193.00	72.76
3-3-4	PASIVOS EXIGIBLES	116,249,246,000.00	37,513,688,879.00	153,762,934,879.00	0.00	153,762,934,879.00	32,243,277,944.00	79,628,712,248.00	51.79	35,310,135,187.00	79,623,454,448.00	51.78