

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO %
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	4	5	6	7	8	9	(10=9/7)	11	12	(13=12/7)
3	GASTOS	7,962,850,809,000.00	-588,316,844,695.00	7,374,533,964,305.00	0.00	7,374,533,964,305.00	1,508,350,082,727.20	6,707,949,898,945.81	90.96	1,495,476,293,904.01	5,465,479,764,358.22	74.11
3-1	GASTOS DE FUNCIONAMIENTO	852,899,582,000.00	8,802,246,551.00	861,701,828,551.00	0.00	861,701,828,551.00	119,881,709,541.20	742,054,928,049.81	86.12	123,287,775,681.76	682,218,161,691.97	79.17
3-1-1	SERVICIOS PERSONALES	626,275,356,000.00	-1,446,196,762.00	624,829,159,238.00	0.00	624,829,159,238.00	92,292,410,980.00	570,745,626,521.00	91.34	97,653,237,783.00	563,246,402,328.00	90.14
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	437,399,622,000.00	-5,999,489,764.00	431,400,132,236.00	0.00	431,400,132,236.00	61,522,999,455.00	398,995,675,914.00	92.49	61,397,612,178.00	398,852,708,888.00	92.46
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	29,982,713,000.00	6,673,312,170.00	36,656,025,170.00	0.00	36,656,025,170.00	5,206,826,419.00	34,268,978,201.00	93.49	7,683,930,132.00	30,073,738,422.00	82.04
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	158,893,021,000.00	-2,120,019,168.00	156,773,001,832.00	0.00	156,773,001,832.00	25,562,585,106.00	137,480,972,406.00	87.69	28,571,695,473.00	134,319,955,018.00	85.68
3-1-2	GASTOS GENERALES	143,492,776,000.00	15,620,453,306.00	159,113,229,306.00	0.00	159,113,229,306.00	21,484,544,989.20	145,970,067,178.81	91.74	19,522,165,594.76	93,632,565,281.97	58.85
3-1-2-01	Adquisición de Bienes	25,657,816,000.00	-646,619,721.00	25,011,196,279.00	0.00	25,011,196,279.00	4,276,735,693.00	21,574,713,434.00	86.26	2,823,545,529.00	11,053,954,758.00	44.20
3-1-2-02	Adquisición de Servicios	115,054,294,000.00	10,148,800,437.00	125,203,094,437.00	0.00	125,203,094,437.00	15,773,358,995.20	116,191,259,026.81	92.80	16,328,460,663.20	75,650,242,108.81	60.42
3-1-2-03	Otros Gastos Generales	2,780,666,000.00	6,118,272,590.00	8,898,938,590.00	0.00	8,898,938,590.00	1,434,450,301.00	8,204,094,718.00	92.19	370,159,402.56	6,928,368,415.16	77.86
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	83,131,450,000.00	-5,691,010,210.00	77,440,439,790.00	0.00	77,440,439,790.00	6,104,032,829.00	25,038,041,116.00	32.33	6,107,971,561.00	25,038,000,848.00	32.33
3-1-3-02	OTRAS TRANSFERENCIAS	83,131,450,000.00	-5,691,010,210.00	77,440,439,790.00	0.00	77,440,439,790.00	6,104,032,829.00	25,038,041,116.00	32.33	6,107,971,561.00	25,038,000,848.00	32.33
3-1-5	PASIVOS EXIGIBLES	0.00	319,000,217.00	319,000,217.00	0.00	319,000,217.00	720,743.00	301,193,234.00	94.42	4,400,743.00	301,193,234.00	94.42
3-1-6	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	233,673,798,000.00	0.00	233,673,798,000.00	0.00	233,673,798,000.00	23,053,525,315.00	166,408,153,216.00	71.21	22,762,340,563.00	166,010,071,077.00	71.04
3-2-1	INTERNA	67,943,895,000.00	100,000,000.00	68,043,895,000.00	0.00	68,043,895,000.00	5,370,000,000.00	22,589,276,437.00	33.20	5,378,737,248.00	22,491,116,298.00	33.05
3-2-1-02	Intereses	67,557,000,000.00	0.00	67,557,000,000.00	0.00	67,557,000,000.00	5,370,000,000.00	22,110,000,000.00	32.73	5,370,000,000.00	22,110,000,000.00	32.73
3-2-1-03	Comisiones y Otros	386,895,000.00	100,000,000.00	486,895,000.00	0.00	486,895,000.00	0.00	479,276,437.00	98.44	8,737,248.00	381,116,298.00	78.27
3-2-2	EXTERNA	163,809,303,000.00	-100,000,000.00	163,709,303,000.00	0.00	163,709,303,000.00	17,683,525,315.00	142,153,248,667.00	86.83	17,383,603,315.00	141,853,326,667.00	86.65
3-2-2-01	Capital	74,965,314,000.00	0.00	74,965,314,000.00	0.00	74,965,314,000.00	12,719,698,118.00	61,938,294,953.00	82.62	12,719,698,118.00	61,938,294,953.00	82.62
3-2-2-02	Intereses	86,120,513,000.00	-100,000,000.00	86,020,513,000.00	0.00	86,020,513,000.00	4,097,041,574.00	78,382,482,131.00	91.12	4,097,041,574.00	78,382,482,131.00	91.12
3-2-2-03	Comisiones y Otros	2,723,476,000.00	0.00	2,723,476,000.00	0.00	2,723,476,000.00	866,785,623.00	1,832,471,583.00	67.28	566,863,623.00	1,532,549,583.00	56.27
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	1,920,600,000.00	0.00	1,920,600,000.00	0.00	1,920,600,000.00	0.00	1,665,628,112.00	86.72	0.00	1,665,628,112.00	86.72
3-2-5-02	OTRAS TRANSFERENCIAS	1,920,600,000.00	0.00	1,920,600,000.00	0.00	1,920,600,000.00	0.00	1,665,628,112.00	86.72	0.00	1,665,628,112.00	86.72

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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MES: DICIEMBRE VIGENCIA FISCAL: 2013												
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	
3-3	INVERSIÓN	6,876,277,429,000.00	-597,119,091,246.00	6,279,158,337,754.00	0.00	6,279,158,337,754.00	1,365,414,847,871.00	5,799,486,817,680.00	92.36	1,349,426,177,659.25	4,617,251,531,589.25	73.53
3-3-1	DIRECTA	4,972,009,028,000.00	-323,695,821,955.00	4,648,313,206,045.00	0.00	4,648,313,206,045.00	749,692,480,152.00	4,360,944,184,121.00	93.82	733,417,800,098.25	3,178,708,981,316.25	68.38
3-3-1-14	Bogotá Humana	4,972,009,028,000.00	-323,695,821,955.00	4,648,313,206,045.00	0.00	4,648,313,206,045.00	749,692,480,152.00	4,360,944,184,121.00	93.82	733,417,800,098.25	3,178,708,981,316.25	68.38
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	1,829,988,023,000.00	-264,490,823,048.00	1,565,497,199,952.00	0.00	1,565,497,199,952.00	613,301,178,811.00	1,415,134,608,195.00	90.40	613,301,178,811.00	1,415,134,608,195.00	90.40
3-3-2-02	OTRAS TRANSFERENCIAS	1,829,988,023,000.00	-264,490,823,048.00	1,565,497,199,952.00	0.00	1,565,497,199,952.00	613,301,178,811.00	1,415,134,608,195.00	90.40	613,301,178,811.00	1,415,134,608,195.00	90.40
3-3-4	PASIVOS EXIGIBLES	74,280,378,000.00	-8,932,446,243.00	65,347,931,757.00	0.00	65,347,931,757.00	2,421,188,908.00	23,408,025,364.00	35.82	2,707,198,750.00	23,407,942,078.00	35.82