

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	10,091,956,875,000.00	-1,536,829,192,157.00	8,555,127,682,843.00	0.00	8,555,127,682,843.00	1,349,355,949,043.00	8,055,856,822,882.00	94.16	1,377,280,479,310.00	7,237,134,729,444.63	84.59
3-1	GASTOS DE FUNCIONAMIENTO	1,069,074,054,000.00	1,353,785,195.00	1,070,427,839,195.00	0.00	1,070,427,839,195.00	141,597,889,338.00	908,298,183,432.00	84.85	150,348,503,932.00	849,832,199,190.00	79.39
3-1-1	SERVICIOS PERSONALES	806,036,134,000.00	-5,201,614,750.00	800,834,519,250.00	0.00	800,834,519,250.00	118,527,132,823.00	718,959,180,906.00	89.78	118,562,646,700.00	704,130,870,736.00	87.92
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	566,353,831,000.00	-13,720,012,542.00	552,633,818,458.00	0.00	552,633,818,458.00	71,785,781,442.00	504,750,629,939.00	91.34	71,705,200,094.00	504,645,391,898.00	91.32
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	45,489,653,000.00	6,128,009,185.00	51,617,662,185.00	0.00	51,617,662,185.00	8,241,758,753.00	47,708,266,065.00	92.43	9,294,891,760.00	39,869,454,065.00	77.24
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	194,192,650,000.00	2,390,388,607.00	196,583,038,607.00	0.00	196,583,038,607.00	38,499,592,628.00	166,500,284,902.00	84.70	37,562,554,846.00	159,616,024,773.00	81.20
3-1-2	GASTOS GENERALES	164,185,547,000.00	10,759,540,498.00	174,945,087,498.00	0.00	174,945,087,498.00	15,756,463,106.00	158,844,153,692.00	90.80	24,469,151,823.00	115,207,479,620.00	65.85
3-1-2-01	Adquisición de Bienes	31,138,617,000.00	-1,843,933,644.00	29,294,683,356.00	0.00	29,294,683,356.00	4,337,002,400.00	26,119,880,586.00	89.16	4,254,252,728.00	15,220,617,483.00	51.96
3-1-2-02	Adquisición de Servicios	130,131,473,000.00	5,411,114,365.00	135,542,587,365.00	0.00	135,542,587,365.00	9,395,219,071.00	123,215,193,770.00	90.91	19,028,599,457.00	91,349,599,926.00	67.40
3-1-2-03	Otros Gastos Generales	2,915,457,000.00	7,192,359,777.00	10,107,816,777.00	0.00	10,107,816,777.00	2,024,241,635.00	9,509,079,336.00	94.08	1,186,299,638.00	8,637,262,211.00	85.45
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	98,852,373,000.00	-4,413,146,462.00	94,439,226,538.00	0.00	94,439,226,538.00	7,262,114,383.00	30,285,842,925.00	32.07	7,264,526,383.00	30,284,842,925.00	32.07
3-1-3-02	OTRAS TRANSFERENCIAS	98,852,373,000.00	-4,413,146,462.00	94,439,226,538.00	0.00	94,439,226,538.00	7,262,114,383.00	30,285,842,925.00	32.07	7,264,526,383.00	30,284,842,925.00	32.07
3-1-5	PASIVOS EXIGIBLES	0.00	209,005,909.00	209,005,909.00	0.00	209,005,909.00	52,179,026.00	209,005,909.00	100.00	52,179,026.00	209,005,909.00	100.00
3-2	SERVICIO DE LA DEUDA	314,284,513,000.00	-76,000,000,000.00	238,284,513,000.00	0.00	238,284,513,000.00	27,787,681,245.00	180,922,115,956.00	75.93	27,778,081,245.00	180,755,115,956.00	75.86
3-2-1	INTERNA	72,191,886,000.00	-46,000,000,000.00	26,191,886,000.00	0.00	26,191,886,000.00	864,381,417.00	2,697,878,454.00	10.30	864,381,417.00	2,697,878,454.00	10.30
3-2-1-01	Capital	6,126,839,000.00	0.00	6,126,839,000.00	0.00	6,126,839,000.00	598,353,466.00	1,196,706,932.00	19.53	598,353,466.00	1,196,706,932.00	19.53
3-2-1-02	Intereses	63,888,011,000.00	-46,000,000,000.00	17,888,011,000.00	0.00	17,888,011,000.00	266,027,951.00	1,437,443,268.00	8.04	266,027,951.00	1,437,443,268.00	8.04
3-2-1-03	Comisiones y Otros	2,177,036,000.00	0.00	2,177,036,000.00	0.00	2,177,036,000.00	0.00	63,728,254.00	2.93	0.00	63,728,254.00	2.93
3-2-2	EXTERNA	240,047,620,000.00	-30,000,000,000.00	210,047,620,000.00	0.00	210,047,620,000.00	26,923,299,828.00	176,280,817,174.00	83.92	26,913,699,828.00	176,113,817,174.00	83.84
3-2-2-01	Capital	100,257,675,000.00	0.00	100,257,675,000.00	0.00	100,257,675,000.00	19,807,168,586.00	95,792,254,165.00	95.55	19,807,168,586.00	95,792,254,165.00	95.55
3-2-2-02	Intereses	90,650,719,000.00	0.00	90,650,719,000.00	0.00	90,650,719,000.00	6,267,334,543.00	78,618,713,572.00	86.73	6,267,334,543.00	78,618,713,572.00	86.73
3-2-2-03	Comisiones y Otros	49,139,226,000.00	-30,000,000,000.00	19,139,226,000.00	0.00	19,139,226,000.00	848,796,699.00	1,869,849,437.00	9.77	839,196,699.00	1,702,849,437.00	8.90
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	2,045,007,000.00	0.00	2,045,007,000.00	0.00	2,045,007,000.00	0.00	1,943,420,328.00	95.03	0.00	1,943,420,328.00	95.03
3-2-5-02	OTRAS TRANSFERENCIAS	2,045,007,000.00	0.00	2,045,007,000.00	0.00	2,045,007,000.00	0.00	1,943,420,328.00	95.03	0.00	1,943,420,328.00	95.03
		8,708,598,308,000.00	-1,462,182,977,352.00	7,246,415,330,648.00	0.00	7,246,415,330,648.00	1,179,970,378,460.00	6,966,636,523,494.00	96.14	1,199,153,894,133.00	6,206,547,414,298.63	85.65

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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MES: DICIEMBRE												
VIGENCIA FISCAL: 2016												
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	INVERSIÓN											
3-3-1	DIRECTA	4,550,935,107,000.00	300,850,723,738.00	4,851,785,830,738.00	0.00	4,851,785,830,738.00	698,944,443,818.00	4,756,838,848,256.00	98.04	717,007,167,481.00	3,997,108,349,562.63	82.38
3-3-1-14	Bogotá Humana	4,550,935,107,000.00	-2,108,039,413,881.00	2,442,895,693,119.00	0.00	2,442,895,693,119.00	-3,203,125,423.00	2,439,077,584,006.00	99.84	124,348,853,406.00	2,333,579,428,962.63	95.53
3-3-1-15	Bogotá Mejor Para Todos	0.00	2,408,890,137,619.00	2,408,890,137,619.00	0.00	2,408,890,137,619.00	702,147,569,241.00	2,317,761,264,250.00	96.22	592,658,314,075.00	1,663,528,920,600.00	69.06
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,057,611,532,000.00	-1,804,382,233,731.00	2,253,229,298,269.00	0.00	2,253,229,298,269.00	471,251,870,726.00	2,172,905,081,298.00	96.44	471,251,870,726.00	2,172,905,081,298.00	96.44
3-3-2-02	OTRAS TRANSFERENCIAS	4,057,611,532,000.00	-1,804,382,233,731.00	2,253,229,298,269.00	0.00	2,253,229,298,269.00	471,251,870,726.00	2,172,905,081,298.00	96.44	471,251,870,726.00	2,172,905,081,298.00	96.44
3-3-4	PASIVOS EXIGIBLES	100,051,669,000.00	41,348,532,641.00	141,400,201,641.00	0.00	141,400,201,641.00	9,774,063,916.00	36,892,593,940.00	26.09	10,894,855,926.00	36,533,983,438.00	25.84