

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 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	
MES: DICIEMBRE VIGENCIA FISCAL: 2014												
(10=9/7) (13=12/7)												
3	GASTOS	7,962,763,965,000.00	-371,134,626,276.00	7,591,629,338,724.00	0.00	7,591,629,338,724.00	1,177,012,479,821.46	6,740,432,293,164.16	88.79	1,346,042,670,693.28	6,028,386,073,376.73	79.41
3-1	GASTOS DE FUNCIONAMIENTO	925,712,411,000.00	-2,279,003,572.00	923,433,407,428.00	0.00	923,433,407,428.00	124,033,937,443.46	790,179,179,811.16	85.57	136,444,066,292.28	744,401,713,662.77	80.61
3-1-1	SERVICIOS PERSONALES	695,606,516,000.00	-4,095,220,040.00	691,511,295,960.00	0.00	691,511,295,960.00	97,910,335,402.00	622,150,399,110.00	89.97	108,405,440,639.00	617,577,569,136.00	89.31
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	487,820,866,000.00	-14,177,786,288.00	473,643,079,712.00	0.00	473,643,079,712.00	64,288,141,284.00	429,839,489,157.00	90.75	64,242,775,550.00	429,759,214,133.00	90.73
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	37,400,026,000.00	7,613,675,149.00	45,013,701,149.00	0.00	45,013,701,149.00	8,552,832,311.00	43,339,995,794.00	96.28	11,802,572,463.00	39,716,350,388.00	88.23
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	170,385,624,000.00	2,468,891,099.00	172,854,515,099.00	0.00	172,854,515,099.00	25,069,361,807.00	148,970,914,159.00	86.18	32,360,092,626.00	148,102,004,615.00	85.68
3-1-2	GASTOS GENERALES	147,386,500,000.00	4,052,990,935.00	151,439,490,935.00	0.00	151,439,490,935.00	19,815,540,271.46	141,647,600,703.16	93.53	21,726,840,166.28	100,442,964,529.77	66.33
3-1-2-01	Adquisición de Bienes	25,706,776,000.00	-2,083,341,799.00	23,623,434,201.00	0.00	23,623,434,201.00	3,747,767,051.00	21,797,084,448.00	92.27	3,217,899,681.00	11,959,518,361.00	50.63
3-1-2-02	Adquisición de Servicios	119,884,134,000.00	-1,192,588,939.00	118,691,545,061.00	0.00	118,691,545,061.00	15,070,985,584.46	110,997,979,533.16	93.52	17,733,236,893.46	80,066,328,492.16	67.46
3-1-2-03	Otros Gastos Generales	1,795,590,000.00	7,328,921,673.00	9,124,511,673.00	0.00	9,124,511,673.00	996,787,636.00	8,852,536,722.00	97.02	775,703,591.82	8,417,117,676.61	92.25
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	82,719,395,000.00	-2,784,454,568.00	79,934,940,432.00	0.00	79,934,940,432.00	6,278,550,552.00	25,833,500,966.00	32.32	6,278,550,552.00	25,833,500,966.00	32.32
3-1-3-02	OTRAS TRANSFERENCIAS	82,719,395,000.00	-2,784,454,568.00	79,934,940,432.00	0.00	79,934,940,432.00	6,278,550,552.00	25,833,500,966.00	32.32	6,278,550,552.00	25,833,500,966.00	32.32
3-1-5	PASIVOS EXIGIBLES	0.00	547,680,101.00	547,680,101.00	0.00	547,680,101.00	29,511,218.00	547,679,032.00	100.00	33,234,935.00	547,679,031.00	100.00
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
3-1-6-01	SERVICIOS PERSONALES.	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	307,879,230,000.00	0.00	307,879,230,000.00	0.00	307,879,230,000.00	27,982,519,811.00	184,226,205,008.00	59.84	28,090,637,331.00	184,131,574,198.00	59.81
3-2-1	INTERNA	104,387,254,000.00	0.00	104,387,254,000.00	0.00	104,387,254,000.00	6,782,579,248.00	25,602,567,344.00	24.53	6,788,013,768.00	25,507,936,534.00	24.44
3-2-1-02	Intereses	94,118,000,000.00	0.00	94,118,000,000.00	0.00	94,118,000,000.00	6,782,579,248.00	25,156,682,152.00	26.73	6,782,579,248.00	25,156,682,152.00	26.73
3-2-1-03	Comisiones y Otros	10,269,254,000.00	0.00	10,269,254,000.00	0.00	10,269,254,000.00	0.00	445,885,192.00	4.34	5,434,520.00	351,254,382.00	3.42
3-2-2	EXTERNA	201,571,376,000.00	0.00	201,571,376,000.00	0.00	201,571,376,000.00	21,199,940,563.00	157,712,359,789.00	78.24	21,302,623,563.00	157,712,359,789.00	78.24
3-2-2-01	Capital	91,716,799,000.00	0.00	91,716,799,000.00	0.00	91,716,799,000.00	15,784,402,642.00	79,393,063,096.00	86.56	15,784,402,642.00	79,393,063,096.00	86.56
3-2-2-02	Intereses	83,692,560,000.00	0.00	83,692,560,000.00	0.00	83,692,560,000.00	4,644,142,353.00	76,692,059,548.00	91.64	4,644,142,353.00	76,692,059,548.00	91.64
3-2-2-03	Comisiones y Otros	26,162,017,000.00	0.00	26,162,017,000.00	0.00	26,162,017,000.00	771,395,568.00	1,627,237,145.00	6.22	874,078,568.00	1,627,237,145.00	6.22
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	911,277,875.00	47.45	0.00	911,277,875.00	47.45
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	911,277,875.00	47.45	0.00	911,277,875.00	47.45

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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13-01-2015

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MES: DICIEMBRE VIGENCIA FISCAL: 2014												
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	6,729,172,324,000.00	-368,855,622,704.00	6,360,316,701,296.00	0.00	6,360,316,701,296.00	1,024,996,022,567.00	5,766,026,908,345.00	90.66	1,181,507,967,070.00	5,099,852,785,515.96	80.18
3-3-1	DIRECTA	4,481,501,842,000.00	-36,757,854,551.00	4,444,743,987,449.00	0.00	4,444,743,987,449.00	522,196,394,004.00	4,047,519,528,858.00	91.06	678,322,913,765.00	3,381,485,870,181.96	76.08
3-3-1-14	Bogotá Humana	4,481,501,842,000.00	-36,757,854,551.00	4,444,743,987,449.00	0.00	4,444,743,987,449.00	522,196,394,004.00	4,047,519,528,858.00	91.06	678,322,913,765.00	3,381,485,870,181.96	76.08
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	2,226,412,995,000.00	-351,465,307,805.00	1,874,947,687,195.00	0.00	1,874,947,687,195.00	493,463,887,852.00	1,684,147,887,021.00	89.82	493,463,887,852.00	1,684,147,887,021.00	89.82
3-3-2-02	OTRAS TRANSFERENCIAS	2,226,412,995,000.00	-351,465,307,805.00	1,874,947,687,195.00	0.00	1,874,947,687,195.00	493,463,887,852.00	1,684,147,887,021.00	89.82	493,463,887,852.00	1,684,147,887,021.00	89.82
3-3-4	PASIVOS EXIGIBLES	21,257,487,000.00	19,367,539,652.00	40,625,026,652.00	0.00	40,625,026,652.00	9,335,740,711.00	34,359,492,466.00	84.58	9,721,165,453.00	34,219,028,313.00	84.23