

| U E | C O D I G O | | | | | | CUENTA PRESUPUESTAL | NOMBRE | Presupuesto Inicial (1) | VIGENCIA 2013 | | Presupuesto Definitivo (4)=(1+3) | Recaudo de Diciembre 2013 (5) | Recaudo Acumulado a Diciembre 31 de 2013 (6) | Saldo Presupuestado (7)=(4-6) | % Ejecución (8)=(6/4) |
|--------|-------------|----------|-----------|--------------|---------|-------------|---|-----------------------|----------------------------|---------------------|-----------------------|-------------------------------------|----------------------------------|---|----------------------------------|--------------------------|
| | GRUPO | SUBGRUPO | Cta Mayor | Cta Auxiliar | Ordinal | Sub-Ordinal | | | | Modificaciones | | | | | | |
| | | | | | | | | | | Mes (2) | Acumuladas (3) | | | | | |
| 24 | | | | | | | RECURSOS DE CAPITAL | 3.130.986.111.000,00 | -552.471.152.784,00 | -505.314.688.334,00 | 2.625.671.422.666,00 | 41.099.131.309,78 | 2.041.002.317.549,33 | 584.669.106.116,67 | 77,73% | |
| 24 | 11 | | | | | | RECURSOS DEL BALANCE | 1.376.252.096.000,00 | -12.159.693.140,00 | -16.094.120.750,00 | 1.360.157.975.250,00 | 2.649.691,00 | 1.381.921.778.364,50 | -21.763.803.114,50 | 101,60% | |
| 24 | 11 | 01 | | | | | SUPERAVIT FISCAL | | | | | 2.649.691,00 | 88.755.587,00 | -88.755.587,00 | | |
| 24 | 11 | 03 | | | | | VENTA DE ACTIVOS | | | | | | | | | |
| 24 | 11 | 05 | | | | | RECURSOS RESERVAS | | | | | | | | | |
| 24 | 11 | 06 | | | | | RECURSOS PASIVOS EXIGIBLES | 202.557.240.000,00 | -9.300.000.000,00 | -9.300.000.000,00 | 193.257.240.000,00 | | 172.173.654.000,00 | 21.083.586.000,00 | 89,09% | |
| 24 | 11 | 07 | | | | | CANCELACION DE RESERVAS | | | | | | 2.183.966.856,50 | -2.183.966.856,50 | | |
| 24 | 11 | 08 | | | | | OTROS RECURSOS DEL BALANCE | 1.173.694.856.000,00 | -2.855.693.140,00 | -6.794.120.750,00 | 1.166.900.735.250,00 | | 1.207.475.401.921,00 | -40.574.666.671,00 | 103,48% | |
| 24 | 11 | 08 | 01 | | | | Otros Recursos del Balance de Destinación Específica | 112.209.377.000,00 | 2.000.000.000,00 | 2.517.696.000,00 | 114.727.073.000,00 | | 112.989.922.695,00 | 1.737.160.305,00 | 98,49% | |
| 24 | 11 | 08 | 02 | | | | Otros Recursos del Balance de Libre Destinación | 1.061.485.479.000,00 | -4.855.693.140,00 | -9.311.816.750,00 | 1.052.173.662.250,00 | | 1.094.485.479.226,00 | -42.311.816.976,00 | 104,02% | |
| 24 | 11 | 11 | | | | | RECURSOS DEL BALANCE - DONACIONES | | | | | | | | | |
| 24 | 2 | | | | | | RECURSOS DEL CREDITO | 1.186.953.340.000,00 | -528.053.255.164,00 | -492.869.303.164,00 | 694.084.036.836,00 | 2.341.485.941,00 | 18.548.868.218,00 | 675.535.170.618,00 | 2,67% | |
| 24 | 2 | 03 | | | | | Credito Vigencia | 1.186.953.340.000,00 | -528.053.255.164,00 | -492.869.303.164,00 | 694.084.036.836,00 | 529.429.402,00 | 529.429.402,00 | 693.554.607.434,00 | 0,08% | |
| 24 | 2 | 04 | | | | | Credito Vigencia Anterior | | | | | 1.812.056.539,00 | 18.019.438.816,00 | -18.019.438.816,00 | | |
| 24 | 3 | | | | | | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 179.230.078.000,00 | | -1.932.084.680,00 | 177.297.993.320,00 | 30.060.398.793,47 | 212.040.013.160,71 | -35.342.019.840,71 | 119,93% | |
| 24 | 3 | 01 | | | | | Rendimientos Provenientes de Recursos de Destinación Específica | 39.230.078.000,00 | | | 39.230.078.000,00 | 2.118.958.531,85 | 19.939.845.424,47 | 19.290.232.575,53 | 50,83% | |
| 24 | 3 | 02 | | | | | Rendimientos Provenientes de Recursos de Libre Destinación | 140.000.000.000,00 | | -1.932.084.680,00 | 138.067.915.320,00 | 27.941.438.261,62 | 192.700.167.736,24 | -54.632.252.416,24 | 139,57% | |
| 24 | 4 | | | | | | DIFERENCIAL CAMBIARIO | | | | | -82.700.214,31 | 8.842.463,05 | -8.842.463,05 | | |
| 24 | 5 | | | | | | EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS | 361.969.000.000,00 | | | 361.969.000.000,00 | | 392.285.036.751,31 | -30.316.036.751,31 | 108,38% | |
| 24 | 6 | | | | | | DONACIONES | 1.579.194.000,00 | | 282.197.850,00 | 1.861.391.850,00 | 988.226.517,23 | 1.481.768.637,59 | 379.623.212,41 | 79,61% | |
| 24 | 9 | | | | | | OTROS RECURSOS DE CAPITAL | 25.002.403.000,00 | -12.262.204.480,00 | 5.298.622.410,00 | 30.301.025.410,00 | 7.789.072.581,39 | 34.116.011.954,17 | -3.814.986.544,17 | 112,59% | |
| | | | | | | | TOTAL INGRESOS VIGENCIA | 11.554.885.350.000,00 | -943.156.616.059,00 | -897.625.540.781,00 | 10.657.269.809.219,00 | 721.117.680.219,32 | 10.350.043.110.758,84 | 307.216.698.460,16 | 97,12% | |

FUENTE: Informe Comportamiento de Ingresos Sector Central, emitido por la Dirección Distrital de Tesorería - Subdirección de Operación Financiera a Diciembre 31 de 2013

- * El acumulado de Predial Unificado se encuentra negativo por traslado 15% de la Participación CAR y traslado de intereses y sanciones del 4to. Trimestre de 2013
- * El acumulado de Vehículos Automotores se encuentra negativo por traslado de la participación por semaforización y traslado de sanciones e intereses del 4to. Trimestre 2013.
- * En el concepto registro se incorpora 80 % del recaudo total ya que el 20% corresponde a FONPET
- * El concepto Calidad Educación, se encuentra negativo por reclasificación ingresos SSF, de acuerdo a los valores asignados en el Conpes 162 y 165 vigencia 2013.
- * El Diferencial Cambiario se encuentra negativo por ajuste de divisas a las diferentes TRM durante el mes.
- * Se registra Decreto 608 del 27/12/2013, "Por el cual se efectúa una reducción en el Presupuesto Anual de Rentas e Ingresos y de Gastos e Inversiones de Bogotá, Distrito Capital, para la vigencia fiscal comprendida entre el 1 de enero y el 31 de diciembre de 2013"
- * Se registra Resoluciones 16 y 17 del 27/12/2013, "Por las cuales se efectúa una distribución en el Presupuesto Anual de Rentas e Ingresos y de Gastos e Inversiones de Bogotá, Distrito Capital, para la vigencia fiscal comprendida entre el 1 de enero y el 31 de dic. de 2013"

Iliana Gomez de Illera
ILIANA GOMEZ DE ILLERA
Subdirectora Operación Financiera

Elaboró: Cristina Calderón Moya
Revisó: Juan Camilo Rojas Gramajo

Fecha de Elaboración: 29/01/2014 10:02

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BOGOTÁ
HUCANA

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014
10:57

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2013 | | | | | | | | | | | |
|--|---|-----------------------|-------------------|-------------------|--------------------|--------------|--------------------|-------------------|--------------------|-------------------|----------------------|--------------------|-----------------------|
| Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA | | MES: DICIEMBRE | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3 | GASTOS | 154,331,080,000.00 | -2,140,732,525.00 | -2,882,732,525.00 | 151,448,347,475.00 | 0.00 | 151,448,347,475.00 | 21,228,520,407.00 | 136,688,151,734.00 | 90.25 | 21,075,199,710.56 | 111,110,609,151.16 | 73.37 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 121,614,046,000.00 | 0.00 | -742,000,000.00 | 120,872,046,000.00 | 0.00 | 120,872,046,000.00 | 15,671,742,510.00 | 107,962,177,138.00 | 89.32 | 17,856,057,815.56 | 96,136,620,475.16 | 79.54 |
| 3-1-1 | SERVICIOS PERSONALES | 97,400,043,000.00 | 0.00 | -4,930,541,624.00 | 92,469,501,376.00 | 0.00 | 92,469,501,376.00 | 12,922,311,104.00 | 82,707,980,297.00 | 89.44 | 13,315,411,871.00 | 82,284,779,599.00 | 88.99 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 68,054,121,000.00 | 0.00 | -7,218,266.00 | 68,046,902,734.00 | 0.00 | 68,046,902,734.00 | 9,624,415,620.00 | 61,596,158,488.00 | 90.52 | 9,626,437,356.00 | 61,596,158,488.00 | 90.52 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 48,323,280,000.00 | 0.00 | -8,271,278,266.00 | 40,052,001,734.00 | 0.00 | 40,052,001,734.00 | 3,509,456,150.00 | 35,911,803,979.00 | 89.66 | 3,511,345,623.00 | 35,911,803,979.00 | 89.66 |
| 3-1-1-01-04 | Gastos de Representación | 1,675,607,000.00 | 0.00 | 0.00 | 1,675,607,000.00 | 0.00 | 1,675,607,000.00 | 127,756,293.00 | 1,489,764,634.00 | 88.91 | 127,756,293.00 | 1,489,764,634.00 | 88.91 |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 167,225,000.00 | 0.00 | 0.00 | 167,225,000.00 | 0.00 | 167,225,000.00 | 0.00 | 95,855,404.00 | 57.32 | 0.00 | 95,855,404.00 | 57.32 |
| 3-1-1-01-06 | Auxilio de Transporte | 9,351,000.00 | 0.00 | 60,649,000.00 | 70,000,000.00 | 0.00 | 70,000,000.00 | 6,420,200.00 | 68,552,560.00 | 97.93 | 6,420,200.00 | 68,552,560.00 | 97.93 |
| 3-1-1-01-07 | Subsidio de Alimentación | 6,720,000.00 | 0.00 | 43,280,000.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 4,531,436.00 | 48,598,477.00 | 97.20 | 4,531,436.00 | 48,598,477.00 | 97.20 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 757,796,000.00 | 0.00 | 324,204,000.00 | 1,082,000,000.00 | 0.00 | 1,082,000,000.00 | 55,279,498.00 | 989,723,397.00 | 91.47 | 55,279,498.00 | 989,723,397.00 | 91.47 |
| 3-1-1-01-11 | Prima Semestral | 3,558,727,000.00 | -10,000,000.00 | 1,692,254,000.00 | 5,250,981,000.00 | 0.00 | 5,250,981,000.00 | 96,248.00 | 4,567,404,827.00 | 86.98 | 96,248.00 | 4,567,404,827.00 | 86.98 |
| 3-1-1-01-13 | Prima de Navidad | 3,228,445,000.00 | 0.00 | 1,723,555,000.00 | 4,952,000,000.00 | 0.00 | 4,952,000,000.00 | 4,523,799,678.00 | 4,680,970,886.00 | 94.53 | 4,523,799,678.00 | 4,680,970,886.00 | 94.53 |
| 3-1-1-01-14 | Prima de Vacaciones | 1,549,656,000.00 | 0.00 | 555,344,000.00 | 2,105,000,000.00 | 0.00 | 2,105,000,000.00 | 299,718,046.00 | 1,323,342,851.00 | 62.87 | 299,718,046.00 | 1,323,342,851.00 | 62.87 |
| 3-1-1-01-15 | Prima Técnica | 7,207,177,000.00 | 0.00 | 3,407,823,000.00 | 10,615,000,000.00 | 0.00 | 10,615,000,000.00 | 949,158,921.00 | 10,510,272,249.00 | 99.01 | 949,158,921.00 | 10,510,272,249.00 | 99.01 |
| 3-1-1-01-16 | Prima de Antigüedad | 987,298,000.00 | 10,000,000.00 | 27,702,000.00 | 1,015,000,000.00 | 0.00 | 1,015,000,000.00 | 92,616,180.00 | 1,006,664,769.00 | 99.18 | 92,748,443.00 | 1,006,664,769.00 | 99.18 |
| 3-1-1-01-17 | Prima Secretarial | 20,069,000.00 | 0.00 | 0.00 | 20,069,000.00 | 0.00 | 20,069,000.00 | 1,146,155.00 | 14,843,898.00 | 73.96 | 1,146,155.00 | 14,843,898.00 | 73.96 |
| 3-1-1-01-21 | Vacaciones en Dinero | 0.00 | 0.00 | 261,019,000.00 | 261,019,000.00 | 0.00 | 261,019,000.00 | 18,950,567.00 | 241,331,442.00 | 92.46 | 18,950,567.00 | 241,331,442.00 | 92.46 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 127,604,000.00 | 0.00 | 53,396,000.00 | 181,000,000.00 | 0.00 | 181,000,000.00 | 25,760,636.00 | 108,603,595.00 | 60.00 | 25,760,636.00 | 108,603,595.00 | 60.00 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 435,166,000.00 | 0.00 | 114,834,000.00 | 550,000,000.00 | 0.00 | 550,000,000.00 | 9,725,612.00 | 538,425,520.00 | 97.90 | 9,725,612.00 | 538,425,520.00 | 97.90 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 3,968,192,000.00 | 0.00 | -1,552,994,572.00 | 2,415,197,428.00 | 0.00 | 2,415,197,428.00 | 7,805,075.00 | 2,026,558,026.00 | 83.91 | 398,884,106.00 | 1,603,357,328.00 | 66.39 |
| 3-1-1-02-01 | Personal Supernumerario | 0.00 | 0.00 | 4,500,000.00 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 2,685,284.00 | 59.67 | 0.00 | 2,685,284.00 | 59.67 |
| 3-1-1-02-03 | Honorarios | 2,552,229,000.00 | 0.00 | -1,057,494,572.00 | 1,494,734,428.00 | 0.00 | 1,494,734,428.00 | 7,805,075.00 | 1,384,353,317.00 | 92.62 | 292,034,076.00 | 1,074,165,380.00 | 71.86 |
| 3-1-1-02-03-01 | Honorarios Entidad | 2,552,229,000.00 | 0.00 | -1,057,494,572.00 | 1,494,734,428.00 | 0.00 | 1,494,734,428.00 | 7,805,075.00 | 1,384,353,317.00 | 92.62 | 292,034,076.00 | 1,074,165,380.00 | 71.86 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 1,415,963,000.00 | 0.00 | -500,000,000.00 | 915,963,000.00 | 0.00 | 915,963,000.00 | 0.00 | 639,519,425.00 | 69.82 | 106,850,030.00 | 526,506,664.00 | 57.48 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 25,377,730,000.00 | 0.00 | -3,370,328,786.00 | 22,007,401,214.00 | 0.00 | 22,007,401,214.00 | 3,290,090,409.00 | 19,085,263,783.00 | 86.72 | 3,290,090,409.00 | 19,085,263,783.00 | 86.72 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 8,020,669,000.00 | 0.00 | 5,081,550,400.00 | 13,102,219,400.00 | 0.00 | 13,102,219,400.00 | 1,555,237,657.00 | 11,334,891,449.00 | 86.51 | 1,555,237,657.00 | 11,334,891,449.00 | 86.51 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 1,814,957,000.00 | 0.00 | 1,682,043,000.00 | 3,497,000,000.00 | 0.00 | 3,497,000,000.00 | 15,301,077.00 | 2,202,155,049.00 | 62.97 | 15,301,077.00 | 2,202,155,049.00 | 62.97 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 1,601,743,000.00 | 0.00 | 1,263,257,000.00 | 2,865,000,000.00 | 0.00 | 2,865,000,000.00 | 451,200,100.00 | 2,865,000,000.00 | 100.00 | 451,200,100.00 | 2,865,000,000.00 | 100.00 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 2,871,648,000.00 | 0.00 | 1,789,352,000.00 | 4,661,000,000.00 | 0.00 | 4,661,000,000.00 | 742,932,080.00 | 4,243,689,880.00 | 91.05 | 742,932,080.00 | 4,243,689,880.00 | 91.05 |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 176,351,000.00 | 0.00 | -122,131,600.00 | 54,219,400.00 | 0.00 | 54,219,400.00 | 0.00 | 54,219,400.00 | 100.00 | 0.00 | 54,219,400.00 | 100.00 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014
10:57

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2013 | | | | | | | | | | | |
|--|--------------------------------------|-----------------------|----------------|--------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA | | MES: DICIEMBRE | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | 14=13/8 | |
| 3-1-1-03-01-05 | Caja de Compensación | 1,555,970,000.00 | 0.00 | 469,030,000.00 | 2,025,000,000.00 | 0.00 | 2,025,000,000.00 | 345,804,400.00 | 1,969,827,120.00 | 97.28 | 345,804,400.00 | 1,969,827,120.00 | 97.28 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 17,357,061,000.00 | 0.00 | -8,451,879,186.00 | 8,905,181,814.00 | 0.00 | 8,905,181,814.00 | 1,734,852,752.00 | 7,750,372,334.00 | 87.03 | 1,734,852,752.00 | 7,750,372,334.00 | 87.03 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 12,958,101,000.00 | 0.00 | -10,024,958,786.00 | 2,933,142,214.00 | 0.00 | 2,933,142,214.00 | 661,599,360.00 | 1,992,520,951.00 | 67.93 | 661,599,360.00 | 1,992,520,951.00 | 67.93 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 2,452,343,000.00 | 0.00 | 761,657,000.00 | 3,214,000,000.00 | 0.00 | 3,214,000,000.00 | 593,258,972.00 | 3,084,246,692.00 | 95.96 | 593,258,972.00 | 3,084,246,692.00 | 95.96 |
| 3-1-1-03-02-04 | Riesgos Profesionales Sector Público | 0.00 | 0.00 | 207,780,600.00 | 207,780,600.00 | 0.00 | 207,780,600.00 | 44,311,600.00 | 195,887,600.00 | 94.28 | 44,311,600.00 | 195,887,600.00 | 94.28 |
| 3-1-1-03-02-05 | ESAP | 194,497,000.00 | 0.00 | 58,503,000.00 | 253,000,000.00 | 0.00 | 253,000,000.00 | 43,225,525.00 | 246,228,365.00 | 97.32 | 43,225,525.00 | 246,228,365.00 | 97.32 |
| 3-1-1-03-02-06 | ICBF | 1,166,977,000.00 | 0.00 | 353,023,000.00 | 1,520,000,000.00 | 0.00 | 1,520,000,000.00 | 259,353,250.00 | 1,477,370,290.00 | 97.20 | 259,353,250.00 | 1,477,370,290.00 | 97.20 |
| 3-1-1-03-02-07 | SENA | 194,497,000.00 | 0.00 | 58,503,000.00 | 253,000,000.00 | 0.00 | 253,000,000.00 | 43,225,525.00 | 246,228,365.00 | 97.32 | 43,225,525.00 | 246,228,365.00 | 97.32 |
| 3-1-1-03-02-08 | Institutos Técnicos | 373,387,000.00 | 0.00 | 133,613,000.00 | 507,000,000.00 | 0.00 | 507,000,000.00 | 86,451,050.00 | 492,456,730.00 | 97.13 | 86,451,050.00 | 492,456,730.00 | 97.13 |
| 3-1-1-03-02-09 | Comisiones | 17,259,000.00 | 0.00 | 0.00 | 17,259,000.00 | 0.00 | 17,259,000.00 | 3,427,470.00 | 15,433,341.00 | 89.42 | 3,427,470.00 | 15,433,341.00 | 89.42 |
| 3-1-2 | GASTOS GENERALES | 23,974,003,000.00 | 0.00 | 3,597,657,557.00 | 27,571,660,557.00 | 0.00 | 27,571,660,557.00 | 2,717,113,827.00 | 24,478,737,397.00 | 88.78 | 4,504,389,633.56 | 13,076,421,700.16 | 47.43 |
| 3-1-2-01 | Adquisición de Bienes | 8,513,815,000.00 | 0.00 | -502,263,433.00 | 8,011,551,567.00 | 0.00 | 8,011,551,567.00 | 362,526,547.00 | 6,976,405,980.00 | 87.08 | 1,031,607,022.00 | 4,597,093,702.00 | 57.38 |
| 3-1-2-01-01 | Dotación | 72,924,000.00 | 0.00 | 53,994,572.00 | 126,918,572.00 | 0.00 | 126,918,572.00 | 0.00 | 119,778,170.00 | 94.37 | 73,733,471.00 | 78,961,043.00 | 62.21 |
| 3-1-2-01-02 | Gastos de Computador | 7,928,354,000.00 | 0.00 | -535,758,005.00 | 7,392,595,995.00 | 0.00 | 7,392,595,995.00 | 281,395,999.00 | 6,400,225,915.00 | 86.58 | 875,050,191.00 | 4,330,344,046.00 | 58.58 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 84,244,000.00 | 0.00 | 0.00 | 84,244,000.00 | 0.00 | 84,244,000.00 | 0.00 | 68,393,000.00 | 81.18 | 6,020,006.00 | 23,355,482.00 | 27.72 |
| 3-1-2-01-04 | Materiales y Suministros | 424,793,000.00 | 0.00 | -33,000,000.00 | 391,793,000.00 | 0.00 | 391,793,000.00 | 78,578,548.00 | 384,099,137.00 | 98.04 | 76,803,354.00 | 163,075,373.00 | 41.62 |
| 3-1-2-01-05 | Compra de Equipo | 3,500,000.00 | 0.00 | 12,500,000.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 2,552,000.00 | 3,909,758.00 | 24.44 | 0.00 | 1,357,758.00 | 8.49 |
| 3-1-2-02 | Adquisición de Servicios | 15,412,342,000.00 | 0.00 | 3,935,044,231.00 | 19,347,386,231.00 | 0.00 | 19,347,386,231.00 | 2,353,276,483.00 | 17,406,542,083.00 | 89.97 | 3,471,226,998.00 | 8,433,402,723.00 | 43.59 |
| 3-1-2-02-01 | Arrendamientos | 215,594,000.00 | 0.00 | 0.00 | 215,594,000.00 | 0.00 | 215,594,000.00 | 17,528,110.00 | 210,337,320.00 | 97.56 | 17,528,110.00 | 210,337,320.00 | 97.56 |
| 3-1-2-02-02 | Viáticos y Gastos de Viaje | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 2,177,161.00 | 16,024,033.00 | 80.12 | 1,926,790.00 | 15,773,662.00 | 78.87 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 4,652,817,000.00 | 0.00 | 3,001,627,938.00 | 7,654,444,938.00 | 0.00 | 7,654,444,938.00 | 64,770,004.00 | 7,039,319,791.00 | 91.96 | 92,253,146.00 | 2,154,029,013.00 | 28.14 |
| 3-1-2-02-04 | Impresos y Publicaciones | 1,892,676,000.00 | 0.00 | 33,916,293.00 | 1,926,592,293.00 | 0.00 | 1,926,592,293.00 | 93,649,581.00 | 1,312,426,378.00 | 68.12 | 129,243,382.00 | 540,039,683.00 | 28.03 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 4,416,559,000.00 | 0.00 | 256,000,000.00 | 4,672,559,000.00 | 0.00 | 4,672,559,000.00 | 21,118,280.00 | 4,129,269,615.00 | 88.37 | 607,050,993.00 | 1,170,254,282.00 | 25.05 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 2,754,336,000.00 | 0.00 | 0.00 | 2,754,336,000.00 | 0.00 | 2,754,336,000.00 | 9,212,040.00 | 2,274,962,140.00 | 82.60 | 373,473,862.00 | 785,307,516.00 | 28.51 |
| 3-1-2-02-05-02 | Mantenimiento C.A.D. | 1,662,223,000.00 | 0.00 | 256,000,000.00 | 1,918,223,000.00 | 0.00 | 1,918,223,000.00 | 11,906,240.00 | 1,854,307,475.00 | 96.67 | 233,577,131.00 | 384,946,766.00 | 20.07 |
| 3-1-2-02-06 | Seguros | 2,048,977,000.00 | 0.00 | 535,500,000.00 | 2,584,477,000.00 | 0.00 | 2,584,477,000.00 | 1,999,891,377.00 | 2,584,477,000.00 | 100.00 | 2,041,314,751.00 | 2,554,592,206.00 | 98.84 |
| 3-1-2-02-06-01 | Seguros Entidad | 2,048,977,000.00 | 0.00 | 535,500,000.00 | 2,584,477,000.00 | 0.00 | 2,584,477,000.00 | 1,999,891,377.00 | 2,584,477,000.00 | 100.00 | 2,041,314,751.00 | 2,554,592,206.00 | 98.84 |
| 3-1-2-02-08 | Servicios Públicos | 1,228,000,000.00 | 0.00 | 0.00 | 1,228,000,000.00 | 0.00 | 1,228,000,000.00 | 68,664,470.00 | 1,155,101,906.00 | 94.06 | 68,664,470.00 | 1,155,101,906.00 | 94.06 |
| 3-1-2-02-08-01 | Energía | 664,000,000.00 | 0.00 | 0.00 | 664,000,000.00 | 0.00 | 664,000,000.00 | 52,398,654.00 | 626,657,752.00 | 94.38 | 52,398,654.00 | 626,657,752.00 | 94.38 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 55,000,000.00 | 0.00 | 0.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 50,093,072.00 | 91.08 | 0.00 | 50,093,072.00 | 91.08 |
| 3-1-2-02-08-03 | Aseo | 36,000,000.00 | 0.00 | 0.00 | 36,000,000.00 | 0.00 | 36,000,000.00 | 4,906,430.00 | 29,863,070.00 | 82.95 | 4,906,430.00 | 29,863,070.00 | 82.95 |
| 3-1-2-02-08-04 | Teléfono | 473,000,000.00 | 0.00 | 0.00 | 473,000,000.00 | 0.00 | 473,000,000.00 | 11,359,386.00 | 448,488,012.00 | 94.82 | 11,359,386.00 | 448,488,012.00 | 94.82 |
| 3-1-2-02-09 | Capacitación | 53,000,000.00 | 0.00 | 14,000,000.00 | 67,000,000.00 | 0.00 | 67,000,000.00 | 0.00 | 50,000,000.00 | 74.63 | 26,834,595.00 | 26,834,595.00 | 40.05 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014
10:57

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2013 | | | | | | | | | | | |
|--|--|-----------------------|-------------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA | | MES: DICIEMBRE | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-1-2-02-09-02 | Capacitación Externa | 53,000,000.00 | 0.00 | 14,000,000.00 | 67,000,000.00 | 0.00 | 67,000,000.00 | 0.00 | 50,000,000.00 | 74.63 | 26,834,595.00 | 26,834,595.00 | 40.05 |
| 3-1-2-02-10 | Bienestar e Incentivos | 600,000,000.00 | 0.00 | 0.00 | 600,000,000.00 | 0.00 | 600,000,000.00 | 85,477,500.00 | 580,288,500.00 | 96.71 | 471,062,361.00 | 474,546,361.00 | 79.09 |
| 3-1-2-02-11 | Promoción Institucional | 131,719,000.00 | 0.00 | 94,000,000.00 | 225,719,000.00 | 0.00 | 225,719,000.00 | 0.00 | 211,303,568.00 | 93.61 | 0.00 | 79,338,432.00 | 35.15 |
| 3-1-2-02-12 | Salud Ocupacional | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 117,993,972.00 | 78.66 | 15,348,400.00 | 52,555,263.00 | 35.04 |
| 3-1-2-02-15 | Gastos Administrativos E.D.T.U. | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03 | Otros Gastos Generales | 47,846,000.00 | 0.00 | 164,876,759.00 | 212,722,759.00 | 0.00 | 212,722,759.00 | 1,310,797.00 | 95,789,334.00 | 45.03 | 1,555,613.56 | 45,925,275.16 | 21.59 |
| 3-1-2-03-01 | Sentencias Judiciales | 0.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 5,805,384.00 | 82.93 | 0.00 | 5,805,384.00 | 82.93 |
| 3-1-2-03-01-02 | Otras Sentencias | 0.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 5,805,384.00 | 82.93 | 0.00 | 5,805,384.00 | 82.93 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 44,846,000.00 | 0.00 | 0.00 | 44,846,000.00 | 0.00 | 44,846,000.00 | 309,272.00 | 33,480,227.00 | 74.66 | 309,272.00 | 33,480,227.00 | 74.66 |
| 3-1-2-03-03 | Intereses y Comisiones | 3,000,000.00 | 0.00 | 55,000,000.00 | 58,000,000.00 | 0.00 | 58,000,000.00 | 1,001,525.00 | 56,503,723.00 | 97.42 | 1,246,341.56 | 6,639,664.16 | 11.45 |
| 3-1-2-03-99 | Otros Gastos Generales | 0.00 | 0.00 | 102,876,759.00 | 102,876,759.00 | 0.00 | 102,876,759.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3 | TRANSFERENCIAS PARA FUNCIONAMIENTO | 240,000,000.00 | 0.00 | 566,604,739.00 | 806,604,739.00 | 0.00 | 806,604,739.00 | 32,317,579.00 | 751,180,116.00 | 93.13 | 36,256,311.00 | 751,139,848.00 | 93.12 |
| 3-1-3-02 | OTRAS TRANSFERENCIAS | 240,000,000.00 | 0.00 | 566,604,739.00 | 806,604,739.00 | 0.00 | 806,604,739.00 | 32,317,579.00 | 751,180,116.00 | 93.13 | 36,256,311.00 | 751,139,848.00 | 93.12 |
| 3-1-3-02-02 | Fondo de Pasivos Caja de Previsión Social Distrital | 10,000,000.00 | 0.00 | -200,000.00 | 9,800,000.00 | 0.00 | 9,800,000.00 | 1,452,853.00 | 1,452,853.00 | 14.83 | 1,412,585.00 | 1,412,585.00 | 14.41 |
| 3-1-3-02-03 | Fondo de Pasivos EDIS | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 30,864,726.00 | 179,922,524.00 | 89.96 | 34,843,726.00 | 179,922,524.00 | 89.96 |
| 3-1-3-02-04 | Fondo de Pasivos EDTU | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 3,000,000.00 | 10.00 | 0.00 | 3,000,000.00 | 10.00 |
| 3-1-3-02-15 | Fondo Cuenta de Pasivos SISE | 0.00 | 0.00 | 566,039,739.00 | 566,039,739.00 | 0.00 | 566,039,739.00 | 0.00 | 566,039,739.00 | 100.00 | 0.00 | 566,039,739.00 | 100.00 |
| 3-1-3-02-20 | Pasivos FONDATT | 0.00 | 0.00 | 765,000.00 | 765,000.00 | 0.00 | 765,000.00 | 0.00 | 765,000.00 | 100.00 | 0.00 | 765,000.00 | 100.00 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 0.00 | 24,279,328.00 | 24,279,328.00 | 0.00 | 24,279,328.00 | 0.00 | 24,279,328.00 | 100.00 | 0.00 | 24,279,328.00 | 100.00 |
| 3-3 | INVERSION | 32,717,034,000.00 | -2,140,732,525.00 | -2,140,732,525.00 | 30,576,301,475.00 | 0.00 | 30,576,301,475.00 | 5,556,777,897.00 | 28,725,974,596.00 | 93.95 | 3,219,141,895.00 | 14,973,988,676.00 | 48.97 |
| 3-3-1 | DIRECTA | 32,717,034,000.00 | -2,140,732,525.00 | -2,296,432,990.00 | 30,420,601,010.00 | 0.00 | 30,420,601,010.00 | 5,556,777,897.00 | 28,725,974,596.00 | 94.43 | 3,219,141,895.00 | 14,973,988,676.00 | 49.22 |
| 3-3-1-14 | Bogotá Humana | 32,717,034,000.00 | -2,140,732,525.00 | -2,296,432,990.00 | 30,420,601,010.00 | 0.00 | 30,420,601,010.00 | 5,556,777,897.00 | 28,725,974,596.00 | 94.43 | 3,219,141,895.00 | 14,973,988,676.00 | 49.22 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 32,717,034,000.00 | -2,140,732,525.00 | -2,296,432,990.00 | 30,420,601,010.00 | 0.00 | 30,420,601,010.00 | 5,556,777,897.00 | 28,725,974,596.00 | 94.43 | 3,219,141,895.00 | 14,973,988,676.00 | 49.22 |
| 3-3-1-14-03-26 | Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente | 31,600,000.00 | 0.00 | 0.00 | 31,600,000.00 | 0.00 | 31,600,000.00 | 0.00 | 31,600,000.00 | 100.00 | 0.00 | 31,600,000.00 | 100.00 |
| 3-3-1-14-03-26-0941 | Transparencia, probidad y anticorrupción en la Secretaría Distrital de Hacienda | 31,600,000.00 | 0.00 | 0.00 | 31,600,000.00 | 0.00 | 31,600,000.00 | 0.00 | 31,600,000.00 | 100.00 | 0.00 | 31,600,000.00 | 100.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 22,959,034,000.00 | -1,452,942,525.00 | -2,852,942,525.00 | 20,106,091,475.00 | 0.00 | 20,106,091,475.00 | 4,888,874,275.00 | 18,722,185,412.00 | 93.12 | 2,244,279,931.00 | 7,366,027,413.00 | 36.64 |
| 3-3-1-14-03-31-0698 | Coordinación de inversiones de Banca Multilateral | 826,000,000.00 | 0.00 | 0.00 | 826,000,000.00 | 0.00 | 826,000,000.00 | 0.00 | 336,013,764.00 | 40.68 | 56,002,294.00 | 317,240,721.00 | 38.41 |
| 3-3-1-14-03-31-0699 | Estudios para el fortalecimiento de las finanzas distritales | 796,808,000.00 | -87,715,000.00 | -87,715,000.00 | 709,093,000.00 | 0.00 | 709,093,000.00 | 0.00 | 525,093,000.00 | 74.05 | 40,683,500.00 | 353,593,675.00 | 49.87 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014
10:57

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2013 | | | | | | | | | | | |
|--|--|-----------------------|-----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA | | MES: DICIEMBRE | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-3-1-14-03-31-0700 | Fortalecimiento de la gestión integral del riesgo | 699,650,000.00 | -533,250,000.00 | -533,250,000.00 | 166,400,000.00 | 0.00 | 166,400,000.00 | 68,400,000.00 | 117,400,000.00 | 70.55 | 7,000,000.00 | 7,000,000.00 | 4.21 |
| 3-3-1-14-03-31-0701 | Comunicación participativa y eficiente | 34,000,000.00 | 0.00 | 0.00 | 34,000,000.00 | 0.00 | 34,000,000.00 | 0.00 | 23,000,000.00 | 67.65 | 19,648,572.00 | 19,648,572.00 | 57.79 |
| 3-3-1-14-03-31-0703 | Control y servicios tributarios | 2,880,000,000.00 | -234,202,000.00 | -234,202,000.00 | 2,645,798,000.00 | 0.00 | 2,645,798,000.00 | 0.00 | 2,450,798,000.00 | 92.63 | 949,503,809.00 | 1,600,494,954.00 | 60.49 |
| 3-3-1-14-03-31-0704 | Fortalecimiento de la gestión y depuración de la cartera distrital | 391,400,000.00 | -16,720,000.00 | -16,720,000.00 | 374,680,000.00 | 0.00 | 374,680,000.00 | 0.00 | 373,350,000.00 | 99.65 | 103,972,000.00 | 228,499,333.00 | 60.99 |
| 3-3-1-14-03-31-0714 | Fortalecimiento institucional de la Secretaria Distrital de Hacienda | 17,331,176,000.00 | -581,055,525.00 | -1,981,055,525.00 | 15,350,120,475.00 | 0.00 | 15,350,120,475.00 | 4,820,474,275.00 | 14,896,530,648.00 | 97.05 | 1,067,469,756.00 | 4,839,550,158.00 | 31.53 |
| 3-3-1-14-03-32 | TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento | 9,726,400,000.00 | -687,790,000.00 | 556,509,535.00 | 10,282,909,535.00 | 0.00 | 10,282,909,535.00 | 667,903,622.00 | 9,972,189,184.00 | 96.98 | 974,861,964.00 | 7,576,361,263.00 | 73.68 |
| 3-3-1-14-03-32-0705 | Gestión integral de TIC - Bogotá Humana | 9,726,400,000.00 | -687,790,000.00 | 556,509,535.00 | 10,282,909,535.00 | 0.00 | 10,282,909,535.00 | 667,903,622.00 | 9,972,189,184.00 | 96.98 | 974,861,964.00 | 7,576,361,263.00 | 73.68 |
| 3-3-4 | PASIVOS EXIGIBLES | 0.00 | 0.00 | 155,700,465.00 | 155,700,465.00 | 0.00 | 155,700,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014
10:57

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2013 | | | | | | | | | | | |
|--|---|-----------------------|---------------------|---------------------|----------------------|--------------|----------------------|--------------------|----------------------|------------------------------|----------------------|----------------------|---------------------------------|
| Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO | | MES: DICIEMBRE | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % 11=10/8 | AUTORIZACION DE GIRO | | EJECUCION AUT.GIRO % 14=13/8 |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3 | GASTOS | 1,912,956,208,000.00 | -265,501,576,497.00 | -270,748,437,997.00 | 1,642,207,770,003.00 | 0.00 | 1,642,207,770,003.00 | 619,372,894,061.00 | 1,439,421,469,195.00 | 87.65 | 619,372,894,061.00 | 1,439,421,469,195.00 | 87.65 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 82,968,185,000.00 | -1,010,753,449.00 | -6,257,614,949.00 | 76,710,570,051.00 | 0.00 | 76,710,570,051.00 | 6,071,715,250.00 | 24,286,861,000.00 | 31.66 | 6,071,715,250.00 | 24,286,861,000.00 | 31.66 |
| 3-1-2 | GASTOS GENERALES | 76,735,000.00 | 0.00 | 0.00 | 76,735,000.00 | 0.00 | 76,735,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03 | Otros Gastos Generales | 76,735,000.00 | 0.00 | 0.00 | 76,735,000.00 | 0.00 | 76,735,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 76,735,000.00 | 0.00 | 0.00 | 76,735,000.00 | 0.00 | 76,735,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3 | TRANSFERENCIAS PARA FUNCIONAMIENTO | 82,891,450,000.00 | -1,010,753,449.00 | -6,257,614,949.00 | 76,633,835,051.00 | 0.00 | 76,633,835,051.00 | 6,071,715,250.00 | 24,286,861,000.00 | 31.69 | 6,071,715,250.00 | 24,286,861,000.00 | 31.69 |
| 3-1-3-02 | OTRAS TRANSFERENCIAS | 82,891,450,000.00 | -1,010,753,449.00 | -6,257,614,949.00 | 76,633,835,051.00 | 0.00 | 76,633,835,051.00 | 6,071,715,250.00 | 24,286,861,000.00 | 31.69 | 6,071,715,250.00 | 24,286,861,000.00 | 31.69 |
| 3-1-3-02-01 | Fondo de Compensación Distrital | 58,604,589,000.00 | -1,010,753,449.00 | -6,257,614,949.00 | 52,346,974,051.00 | 0.00 | 52,346,974,051.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19 | Fondos de Desarrollo Local | 24,286,861,000.00 | 0.00 | 0.00 | 24,286,861,000.00 | 0.00 | 24,286,861,000.00 | 6,071,715,250.00 | 24,286,861,000.00 | 100.00 | 6,071,715,250.00 | 24,286,861,000.00 | 100.00 |
| 3-1-3-02-19-01 | Usaquén | 1,496,000,000.00 | 0.00 | 0.00 | 1,496,000,000.00 | 0.00 | 1,496,000,000.00 | 374,000,000.00 | 1,496,000,000.00 | 100.00 | 374,000,000.00 | 1,496,000,000.00 | 100.00 |
| 3-1-3-02-19-02 | Chapinero | 983,000,000.00 | 0.00 | 0.00 | 983,000,000.00 | 0.00 | 983,000,000.00 | 245,750,000.00 | 983,000,000.00 | 100.00 | 245,750,000.00 | 983,000,000.00 | 100.00 |
| 3-1-3-02-19-03 | Santa Fe | 742,000,000.00 | 0.00 | 0.00 | 742,000,000.00 | 0.00 | 742,000,000.00 | 185,500,000.00 | 742,000,000.00 | 100.00 | 185,500,000.00 | 742,000,000.00 | 100.00 |
| 3-1-3-02-19-04 | San Cristobal | 1,041,500,000.00 | 0.00 | 0.00 | 1,041,500,000.00 | 0.00 | 1,041,500,000.00 | 260,375,000.00 | 1,041,500,000.00 | 100.00 | 260,375,000.00 | 1,041,500,000.00 | 100.00 |
| 3-1-3-02-19-05 | Usme | 1,011,190,000.00 | 0.00 | 0.00 | 1,011,190,000.00 | 0.00 | 1,011,190,000.00 | 252,797,500.00 | 1,011,190,000.00 | 100.00 | 252,797,500.00 | 1,011,190,000.00 | 100.00 |
| 3-1-3-02-19-06 | Tunjuelito | 866,600,000.00 | 0.00 | 0.00 | 866,600,000.00 | 0.00 | 866,600,000.00 | 216,650,000.00 | 866,600,000.00 | 100.00 | 216,650,000.00 | 866,600,000.00 | 100.00 |
| 3-1-3-02-19-07 | Bosa | 545,000,000.00 | 0.00 | 0.00 | 545,000,000.00 | 0.00 | 545,000,000.00 | 136,250,000.00 | 545,000,000.00 | 100.00 | 136,250,000.00 | 545,000,000.00 | 100.00 |
| 3-1-3-02-19-08 | Kennedy | 2,670,000,000.00 | 0.00 | 0.00 | 2,670,000,000.00 | 0.00 | 2,670,000,000.00 | 667,500,000.00 | 2,670,000,000.00 | 100.00 | 667,500,000.00 | 2,670,000,000.00 | 100.00 |
| 3-1-3-02-19-09 | Fontibón | 773,500,000.00 | 0.00 | 0.00 | 773,500,000.00 | 0.00 | 773,500,000.00 | 193,375,000.00 | 773,500,000.00 | 100.00 | 193,375,000.00 | 773,500,000.00 | 100.00 |
| 3-1-3-02-19-10 | Engativá | 1,571,556,000.00 | 0.00 | 0.00 | 1,571,556,000.00 | 0.00 | 1,571,556,000.00 | 392,889,000.00 | 1,571,556,000.00 | 100.00 | 392,889,000.00 | 1,571,556,000.00 | 100.00 |
| 3-1-3-02-19-11 | Suba | 1,549,200,000.00 | 0.00 | 0.00 | 1,549,200,000.00 | 0.00 | 1,549,200,000.00 | 387,300,000.00 | 1,549,200,000.00 | 100.00 | 387,300,000.00 | 1,549,200,000.00 | 100.00 |
| 3-1-3-02-19-12 | Barrios Unidos | 939,195,000.00 | 0.00 | 0.00 | 939,195,000.00 | 0.00 | 939,195,000.00 | 234,798,750.00 | 939,195,000.00 | 100.00 | 234,798,750.00 | 939,195,000.00 | 100.00 |
| 3-1-3-02-19-13 | Teusaquillo | 1,242,655,000.00 | 0.00 | 0.00 | 1,242,655,000.00 | 0.00 | 1,242,655,000.00 | 310,663,750.00 | 1,242,655,000.00 | 100.00 | 310,663,750.00 | 1,242,655,000.00 | 100.00 |
| 3-1-3-02-19-14 | Los Mártires | 859,600,000.00 | 0.00 | 0.00 | 859,600,000.00 | 0.00 | 859,600,000.00 | 214,900,000.00 | 859,600,000.00 | 100.00 | 214,900,000.00 | 859,600,000.00 | 100.00 |
| 3-1-3-02-19-15 | Antonio Nariño | 793,859,000.00 | 0.00 | 0.00 | 793,859,000.00 | 0.00 | 793,859,000.00 | 198,464,750.00 | 793,859,000.00 | 100.00 | 198,464,750.00 | 793,859,000.00 | 100.00 |
| 3-1-3-02-19-16 | Puente Aranda | 898,685,000.00 | 0.00 | 0.00 | 898,685,000.00 | 0.00 | 898,685,000.00 | 224,671,250.00 | 898,685,000.00 | 100.00 | 224,671,250.00 | 898,685,000.00 | 100.00 |
| 3-1-3-02-19-17 | La Candelaria | 835,010,000.00 | 0.00 | 0.00 | 835,010,000.00 | 0.00 | 835,010,000.00 | 208,752,500.00 | 835,010,000.00 | 100.00 | 208,752,500.00 | 835,010,000.00 | 100.00 |
| 3-1-3-02-19-18 | Rafael Uribe | 900,427,000.00 | 0.00 | 0.00 | 900,427,000.00 | 0.00 | 900,427,000.00 | 225,106,750.00 | 900,427,000.00 | 100.00 | 225,106,750.00 | 900,427,000.00 | 100.00 |
| 3-1-3-02-19-19 | Ciudad Bolívar | 1,388,378,000.00 | 0.00 | 0.00 | 1,388,378,000.00 | 0.00 | 1,388,378,000.00 | 347,094,500.00 | 1,388,378,000.00 | 100.00 | 347,094,500.00 | 1,388,378,000.00 | 100.00 |
| 3-1-3-02-19-20 | Sumapaz | 3,179,506,000.00 | 0.00 | 0.00 | 3,179,506,000.00 | 0.00 | 3,179,506,000.00 | 794,876,500.00 | 3,179,506,000.00 | 100.00 | 794,876,500.00 | 3,179,506,000.00 | 100.00 |
| 3-3 | INVERSION | 1,829,988,023,000.00 | -264,490,823,048.00 | -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 | TRANSFERENCIAS PARA INVERSIÓN | 1,829,988,023,000.00 | -264,490,823,048.00 | -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 | -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 |
| 3-3-2-02-02 | EAAB -ESP | 37,804,000.00 | 0.00 | 0.00 | 37,804,000.00 | 0.00 | 37,804,000.00 | 37,804,000.00 | 37,804,000.00 | 100.00 | 37,804,000.00 | 37,804,000.00 | 100.00 |
| 3-3-2-02-02-03 | Obras de Infraestructura | 37,804,000.00 | 0.00 | 0.00 | 37,804,000.00 | 0.00 | 37,804,000.00 | 37,804,000.00 | 37,804,000.00 | 100.00 | 37,804,000.00 | 37,804,000.00 | 100.00 |
| 3-3-2-02-05 | Metrovienda | 9,018,680,000.00 | 0.00 | 0.00 | 9,018,680,000.00 | 0.00 | 9,018,680,000.00 | 0.00 | 9,018,680,000.00 | 100.00 | 0.00 | 9,018,680,000.00 | 100.00 |
| 3-3-2-02-05-01 | Capitalización | 9,018,680,000.00 | 0.00 | 0.00 | 9,018,680,000.00 | 0.00 | 9,018,680,000.00 | 0.00 | 9,018,680,000.00 | 100.00 | 0.00 | 9,018,680,000.00 | 100.00 |
| 3-3-2-02-08 | Transmilenio - Aporte Ordinario | 720,823,600,000.00 | -172,217,000,000.00 | -20,345,000,000.00 | 700,478,600,000.00 | 0.00 | 700,478,600,000.00 | 447,983,600,000.00 | 659,058,600,000.00 | 94.09 | 447,983,600,000.00 | 659,058,600,000.00 | 94.09 |
| 3-3-2-02-08-01 | Infraestructura - SITP | 479,403,600,000.00 | -225,217,000,000.00 | -225,217,000,000.00 | 254,186,600,000.00 | 0.00 | 254,186,600,000.00 | 150,611,600,000.00 | 254,186,600,000.00 | 100.00 | 150,611,600,000.00 | 254,186,600,000.00 | 100.00 |
| 3-3-2-02-08-02 | Fondo de Estabilización Tarifaria - FET | 200,000,000,000.00 | 53,000,000,000.00 | 204,872,000,000.00 | 404,872,000,000.00 | 0.00 | 404,872,000,000.00 | 297,372,000,000.00 | 404,872,000,000.00 | 100.00 | 297,372,000,000.00 | 404,872,000,000.00 | 100.00 |
| 3-3-2-02-08-03 | Tarifa Diferencial | 41,420,000,000.00 | 0.00 | 0.00 | 41,420,000,000.00 | 0.00 | 41,420,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014
10:57

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2013 | | | | | | | | | | | |
|--|---|-----------------------|--------------------|---------------------|--------------------|--------------|--------------------|--------------------|--------------------|------------------------------|----------------------|--------------------|---------------------------------|
| Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO | | MES: DICIEMBRE | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % 11=10/8 | AUTORIZACION DE GIRO | | EJECUCION AUT.GIRO % 14=13/8 |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-3-2-02-09 | Canal Capital | 14,300,000,000.00 | 0.00 | 0.00 | 14,300,000,000.00 | 0.00 | 14,300,000,000.00 | 0.00 | 14,300,000,000.00 | 100.00 | 0.00 | 14,300,000,000.00 | 100.00 |
| 3-3-2-02-09-01 | Capitalización | 1,300,000,000.00 | 0.00 | 0.00 | 1,300,000,000.00 | 0.00 | 1,300,000,000.00 | 0.00 | 1,300,000,000.00 | 100.00 | 0.00 | 1,300,000,000.00 | 100.00 |
| 3-3-2-02-09-02 | Aporte Ordinario | 13,000,000,000.00 | 0.00 | 0.00 | 13,000,000,000.00 | 0.00 | 13,000,000,000.00 | 0.00 | 13,000,000,000.00 | 100.00 | 0.00 | 13,000,000,000.00 | 100.00 |
| 3-3-2-02-11 | Empresa de Renovación Urbana - Capitalización | 11,723,460,000.00 | 0.00 | 0.00 | 11,723,460,000.00 | 0.00 | 11,723,460,000.00 | 5,023,460,000.00 | 11,723,460,000.00 | 100.00 | 5,023,460,000.00 | 11,723,460,000.00 | 100.00 |
| 3-3-2-02-12 | Fondos de Desarrollo Local | 535,241,845,000.00 | 0.00 | 0.00 | 535,241,845,000.00 | 0.00 | 535,241,845,000.00 | 133,810,461,250.00 | 535,241,845,000.00 | 100.00 | 133,810,461,250.00 | 535,241,845,000.00 | 100.00 |
| 3-3-2-02-12-01 | Usaquén | 21,411,215,000.00 | 0.00 | 0.00 | 21,411,215,000.00 | 0.00 | 21,411,215,000.00 | 5,352,803,750.00 | 21,411,215,000.00 | 100.00 | 5,352,803,750.00 | 21,411,215,000.00 | 100.00 |
| 3-3-2-02-12-02 | Chapinero | 12,314,572,000.00 | 0.00 | 0.00 | 12,314,572,000.00 | 0.00 | 12,314,572,000.00 | 3,078,643,000.00 | 12,314,572,000.00 | 100.00 | 3,078,643,000.00 | 12,314,572,000.00 | 100.00 |
| 3-3-2-02-12-03 | Santa Fe | 14,546,611,000.00 | 0.00 | 0.00 | 14,546,611,000.00 | 0.00 | 14,546,611,000.00 | 3,636,652,750.00 | 14,546,611,000.00 | 100.00 | 3,636,652,750.00 | 14,546,611,000.00 | 100.00 |
| 3-3-2-02-12-04 | San Cristóbal | 41,185,834,000.00 | 0.00 | 0.00 | 41,185,834,000.00 | 0.00 | 41,185,834,000.00 | 10,296,458,500.00 | 41,185,834,000.00 | 100.00 | 10,296,458,500.00 | 41,185,834,000.00 | 100.00 |
| 3-3-2-02-12-05 | Usme | 39,126,139,000.00 | 0.00 | 0.00 | 39,126,139,000.00 | 0.00 | 39,126,139,000.00 | 9,781,534,750.00 | 39,126,139,000.00 | 100.00 | 9,781,534,750.00 | 39,126,139,000.00 | 100.00 |
| 3-3-2-02-12-06 | Tunjuelito | 19,459,773,000.00 | 0.00 | 0.00 | 19,459,773,000.00 | 0.00 | 19,459,773,000.00 | 4,864,943,250.00 | 19,459,773,000.00 | 100.00 | 4,864,943,250.00 | 19,459,773,000.00 | 100.00 |
| 3-3-2-02-12-07 | Bosa | 49,173,597,000.00 | 0.00 | 0.00 | 49,173,597,000.00 | 0.00 | 49,173,597,000.00 | 12,293,399,250.00 | 49,173,597,000.00 | 100.00 | 12,293,399,250.00 | 49,173,597,000.00 | 100.00 |
| 3-3-2-02-12-08 | Kennedy | 48,156,292,000.00 | 0.00 | 0.00 | 48,156,292,000.00 | 0.00 | 48,156,292,000.00 | 12,039,073,000.00 | 48,156,292,000.00 | 100.00 | 12,039,073,000.00 | 48,156,292,000.00 | 100.00 |
| 3-3-2-02-12-09 | Fontibón | 18,248,425,000.00 | 0.00 | 0.00 | 18,248,425,000.00 | 0.00 | 18,248,425,000.00 | 4,562,106,250.00 | 18,248,425,000.00 | 100.00 | 4,562,106,250.00 | 18,248,425,000.00 | 100.00 |
| 3-3-2-02-12-10 | Engativá | 34,014,469,000.00 | 0.00 | 0.00 | 34,014,469,000.00 | 0.00 | 34,014,469,000.00 | 8,503,617,250.00 | 34,014,469,000.00 | 100.00 | 8,503,617,250.00 | 34,014,469,000.00 | 100.00 |
| 3-3-2-02-12-11 | Suba | 40,023,782,000.00 | 0.00 | 0.00 | 40,023,782,000.00 | 0.00 | 40,023,782,000.00 | 10,005,945,500.00 | 40,023,782,000.00 | 100.00 | 10,005,945,500.00 | 40,023,782,000.00 | 100.00 |
| 3-3-2-02-12-12 | Barrios Unidos | 16,189,367,000.00 | 0.00 | 0.00 | 16,189,367,000.00 | 0.00 | 16,189,367,000.00 | 4,047,341,750.00 | 16,189,367,000.00 | 100.00 | 4,047,341,750.00 | 16,189,367,000.00 | 100.00 |
| 3-3-2-02-12-13 | Teusaquillo | 10,546,165,000.00 | 0.00 | 0.00 | 10,546,165,000.00 | 0.00 | 10,546,165,000.00 | 2,636,541,250.00 | 10,546,165,000.00 | 100.00 | 2,636,541,250.00 | 10,546,165,000.00 | 100.00 |
| 3-3-2-02-12-14 | Los Mártires | 15,059,056,000.00 | 0.00 | 0.00 | 15,059,056,000.00 | 0.00 | 15,059,056,000.00 | 3,764,764,000.00 | 15,059,056,000.00 | 100.00 | 3,764,764,000.00 | 15,059,056,000.00 | 100.00 |
| 3-3-2-02-12-15 | Antonio Nariño | 13,678,842,000.00 | 0.00 | 0.00 | 13,678,842,000.00 | 0.00 | 13,678,842,000.00 | 3,419,710,500.00 | 13,678,842,000.00 | 100.00 | 3,419,710,500.00 | 13,678,842,000.00 | 100.00 |
| 3-3-2-02-12-16 | Puente Aranda | 17,355,295,000.00 | 0.00 | 0.00 | 17,355,295,000.00 | 0.00 | 17,355,295,000.00 | 4,338,823,750.00 | 17,355,295,000.00 | 100.00 | 4,338,823,750.00 | 17,355,295,000.00 | 100.00 |
| 3-3-2-02-12-17 | La Candelaria | 12,074,258,000.00 | 0.00 | 0.00 | 12,074,258,000.00 | 0.00 | 12,074,258,000.00 | 3,018,564,500.00 | 12,074,258,000.00 | 100.00 | 3,018,564,500.00 | 12,074,258,000.00 | 100.00 |
| 3-3-2-02-12-18 | Rafael Uribe | 35,282,508,000.00 | 0.00 | 0.00 | 35,282,508,000.00 | 0.00 | 35,282,508,000.00 | 8,820,627,000.00 | 35,282,508,000.00 | 100.00 | 8,820,627,000.00 | 35,282,508,000.00 | 100.00 |
| 3-3-2-02-12-19 | Ciudad Bolívar | 63,789,286,000.00 | 0.00 | 0.00 | 63,789,286,000.00 | 0.00 | 63,789,286,000.00 | 15,947,321,500.00 | 63,789,286,000.00 | 100.00 | 15,947,321,500.00 | 63,789,286,000.00 | 100.00 |
| 3-3-2-02-12-20 | Sumapaz | 13,606,359,000.00 | 0.00 | 0.00 | 13,606,359,000.00 | 0.00 | 13,606,359,000.00 | 3,401,589,750.00 | 13,606,359,000.00 | 100.00 | 3,401,589,750.00 | 13,606,359,000.00 | 100.00 |
| 3-3-2-02-16 | Fondo de Solidaridad y Redistribución de Ingresos | 74,239,333,000.00 | -6,456,513,917.00 | 0.00 | 74,239,333,000.00 | 0.00 | 74,239,333,000.00 | 17,098,172,405.00 | 74,239,333,000.00 | 100.00 | 17,098,172,405.00 | 74,239,333,000.00 | 100.00 |
| 3-3-2-02-19 | Corporación para el Desarrollo Regional "Bogotá Región" | 3,200,000,000.00 | 0.00 | 0.00 | 3,200,000,000.00 | 0.00 | 3,200,000,000.00 | 100,000,000.00 | 2,500,000,000.00 | 78.13 | 100,000,000.00 | 2,500,000,000.00 | 78.13 |
| 3-3-2-02-25 | Mínimo Vital | 69,500,000,000.00 | 0.00 | 0.00 | 69,500,000,000.00 | 0.00 | 69,500,000,000.00 | 0.00 | 57,660,664,097.00 | 82.96 | 0.00 | 57,660,664,097.00 | 82.96 |
| 3-3-2-02-99 | Otras | 391,903,301,000.00 | -85,817,309,131.00 | -244,145,823,048.00 | 147,757,477,952.00 | 0.00 | 147,757,477,952.00 | 9,247,681,156.00 | 51,354,222,098.00 | 34.76 | 9,247,681,156.00 | 51,354,222,098.00 | 34.76 |
| 3-3-2-02-99-05 | Otras Inversión | 305,592,140,000.00 | -53,000,000,000.00 | -211,328,513,917.00 | 94,263,626,083.00 | 0.00 | 94,263,626,083.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-99-07 | Río Bogotá | 81,311,161,000.00 | -32,817,309,131.00 | -32,817,309,131.00 | 48,493,851,869.00 | 0.00 | 48,493,851,869.00 | 7,583,681,156.00 | 46,354,222,098.00 | 95.59 | 7,583,681,156.00 | 46,354,222,098.00 | 95.59 |
| 3-3-2-02-99-08 | Fondo de Gestión del Riesgo (Ley 1523 de 2012) | 5,000,000,000.00 | 0.00 | 0.00 | 5,000,000,000.00 | 0.00 | 5,000,000,000.00 | 1,664,000,000.00 | 5,000,000,000.00 | 100.00 | 1,664,000,000.00 | 5,000,000,000.00 | 100.00 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014
10:58

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2013 | | | | | | | | | | | |
|--|------------------------------------|-----------------------|----------------|-----------------|--------------------|--------------|--------------------|-------------------|--------------------|------------------------------|----------------------|--------------------|----------------------------------|
| Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO | | MES: DICIEMBRE | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % 11=10/8 | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % 14=13/8 |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3 | GASTOS | 233,673,798,000.00 | 0.00 | 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 | SERVICIO DE LA DEUDA | 233,673,798,000.00 | 0.00 | 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 | 0.00 | 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 | 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 | 0.00 | 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 | 0.00 | -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 | 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 | 0.00 | -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 | 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 | 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 | 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 |
| 3-2-5-02-02 | Transmilenio | 1,920,600,000.00 | 0.00 | 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 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014
11:59

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2013 | | | | | | | | | | | |
|--|---|-----------------------|----------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|------------------------------|----------------------|-------------------|----------------------------------|
| Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C. | | MES: DICIEMBRE | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % 11=10/8 | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % 14=13/8 |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3 | GASTOS | 29,987,481,000.00 | 0.00 | 742,000,000.00 | 30,729,481,000.00 | 0.00 | 30,729,481,000.00 | 4,086,009,533.00 | 23,480,929,451.00 | 76.41 | 3,605,155,453.00 | 17,003,740,296.00 | 55.33 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 21,487,481,000.00 | 0.00 | 742,000,000.00 | 22,229,481,000.00 | 0.00 | 22,229,481,000.00 | 3,210,477,367.00 | 21,508,929,571.00 | 96.76 | 3,580,608,026.00 | 16,453,667,319.00 | 74.02 |
| 3-1-1 | SERVICIOS PERSONALES | 12,278,288,000.00 | 0.00 | -181,594,128.00 | 12,096,693,872.00 | 0.00 | 12,096,693,872.00 | 1,957,571,007.00 | 11,869,453,024.00 | 98.12 | 1,967,840,402.00 | 11,740,357,951.00 | 97.05 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 12,278,288,000.00 | 0.00 | -181,594,128.00 | 12,096,693,872.00 | 0.00 | 12,096,693,872.00 | 1,957,571,007.00 | 11,869,453,024.00 | 98.12 | 1,967,840,402.00 | 11,740,357,951.00 | 97.05 |
| 3-1-1-02-03 | Honorarios | 12,278,288,000.00 | 0.00 | -196,594,128.00 | 12,081,693,872.00 | 0.00 | 12,081,693,872.00 | 1,957,571,007.00 | 11,869,453,024.00 | 98.24 | 1,967,840,402.00 | 11,740,357,951.00 | 97.17 |
| 3-1-1-02-03-01 | Honorarios Entidad | 309,884,000.00 | 0.00 | 3,405,872.00 | 313,289,872.00 | 0.00 | 313,289,872.00 | 28,500,000.00 | 311,402,000.00 | 99.40 | 44,228,000.00 | 187,765,532.00 | 59.93 |
| 3-1-1-02-03-02 | Honorarios Concejales | 11,968,404,000.00 | 0.00 | -200,000,000.00 | 11,768,404,000.00 | 0.00 | 11,768,404,000.00 | 1,929,071,007.00 | 11,558,051,024.00 | 98.21 | 1,923,612,402.00 | 11,552,592,419.00 | 98.17 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2 | GASTOS GENERALES | 9,209,193,000.00 | 0.00 | 853,948,926.00 | 10,063,141,926.00 | 0.00 | 10,063,141,926.00 | 1,252,906,360.00 | 9,569,831,345.00 | 95.10 | 1,612,767,624.00 | 4,643,664,166.00 | 46.15 |
| 3-1-2-01 | Adquisición de Bienes | 1,543,335,000.00 | 0.00 | -266,021,307.00 | 1,277,313,693.00 | 0.00 | 1,277,313,693.00 | 226,459,813.00 | 1,152,741,291.00 | 90.25 | 76,883,396.00 | 353,058,746.00 | 27.64 |
| 3-1-2-01-02 | Gastos de Computador | 845,369,000.00 | 0.00 | -227,073,307.00 | 618,295,693.00 | 0.00 | 618,295,693.00 | 125,796,229.00 | 522,219,044.00 | 84.46 | 30,424,300.00 | 134,346,505.00 | 21.73 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 427,621,000.00 | 0.00 | -73,128,000.00 | 354,493,000.00 | 0.00 | 354,493,000.00 | 0.00 | 354,493,000.00 | 100.00 | 36,474,757.00 | 178,840,125.00 | 50.45 |
| 3-1-2-01-04 | Materiales y Suministros | 270,345,000.00 | 0.00 | 34,180,000.00 | 304,525,000.00 | 0.00 | 304,525,000.00 | 100,663,584.00 | 276,029,247.00 | 90.64 | 9,984,339.00 | 39,872,116.00 | 13.09 |
| 3-1-2-02 | Adquisición de Servicios | 7,664,858,000.00 | 0.00 | 1,104,970,233.00 | 8,769,828,233.00 | 0.00 | 8,769,828,233.00 | 1,011,446,547.00 | 8,402,090,054.00 | 95.81 | 1,535,884,228.00 | 4,290,605,420.00 | 48.92 |
| 3-1-2-02-01 | Arrendamientos | 715,000,000.00 | 27,000,000.00 | 701,042,236.00 | 1,416,042,236.00 | 0.00 | 1,416,042,236.00 | 32,048,480.00 | 1,414,911,621.00 | 99.92 | 642,068,905.00 | 1,382,863,141.00 | 97.66 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 141,207,000.00 | 10,000,000.00 | 80,275,575.00 | 221,482,575.00 | 0.00 | 221,482,575.00 | 2,800,000.00 | 206,243,304.00 | 93.12 | 7,162,450.00 | 17,782,429.00 | 8.03 |
| 3-1-2-02-04 | Impresos y Publicaciones | 162,942,000.00 | 0.00 | -90,000,000.00 | 72,942,000.00 | 0.00 | 72,942,000.00 | 0.00 | 60,649,047.00 | 83.15 | 6,028,254.00 | 35,183,660.00 | 48.24 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 1,496,183,000.00 | -37,000,000.00 | -214,575,496.00 | 1,281,607,504.00 | 0.00 | 1,281,607,504.00 | 10,184,210.00 | 1,267,226,319.00 | 98.88 | 25,894,507.00 | 219,038,633.00 | 17.09 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 1,496,183,000.00 | -37,000,000.00 | -214,575,496.00 | 1,281,607,504.00 | 0.00 | 1,281,607,504.00 | 10,184,210.00 | 1,267,226,319.00 | 98.88 | 25,894,507.00 | 219,038,633.00 | 17.09 |
| 3-1-2-02-06 | Seguros | 1,242,785,000.00 | 0.00 | 27,100,000.00 | 1,269,885,000.00 | 0.00 | 1,269,885,000.00 | 302,077,944.00 | 1,243,690,820.00 | 97.94 | 378,165,115.00 | 1,232,343,849.00 | 97.04 |
| 3-1-2-02-06-01 | Seguros Entidad | 158,957,000.00 | 0.00 | 27,100,000.00 | 186,057,000.00 | 0.00 | 186,057,000.00 | 139,184,144.00 | 185,560,652.00 | 99.73 | 141,657,502.00 | 183,213,681.00 | 98.47 |
| 3-1-2-02-06-02 | Seguros de Vida Concejales | 111,828,000.00 | 0.00 | 0.00 | 111,828,000.00 | 0.00 | 111,828,000.00 | 0.00 | 92,716,168.00 | 82.91 | 73,613,813.00 | 83,716,168.00 | 74.86 |
| 3-1-2-02-06-03 | Seguros de Salud Concejales | 972,000,000.00 | 0.00 | 0.00 | 972,000,000.00 | 0.00 | 972,000,000.00 | 162,893,800.00 | 965,414,000.00 | 99.32 | 162,893,800.00 | 965,414,000.00 | 99.32 |
| 3-1-2-02-08 | Servicios Públicos | 645,620,000.00 | 0.00 | 0.00 | 645,620,000.00 | 0.00 | 645,620,000.00 | 19,873,413.00 | 401,247,439.00 | 62.15 | 31,213,243.00 | 401,247,439.00 | 62.15 |
| 3-1-2-02-08-01 | Energía | 214,698,000.00 | 0.00 | 0.00 | 214,698,000.00 | 0.00 | 214,698,000.00 | 5,035,103.00 | 204,864,228.00 | 95.42 | 16,374,933.00 | 204,864,228.00 | 95.42 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 98,027,000.00 | 0.00 | 0.00 | 98,027,000.00 | 0.00 | 98,027,000.00 | 0.00 | 35,051,191.00 | 35.76 | 0.00 | 35,051,191.00 | 35.76 |
| 3-1-2-02-08-03 | Aseo | 20,937,000.00 | 0.00 | 0.00 | 20,937,000.00 | 0.00 | 20,937,000.00 | 2,479,140.00 | 14,372,040.00 | 68.64 | 2,479,140.00 | 14,372,040.00 | 68.64 |
| 3-1-2-02-08-04 | Teléfono | 311,958,000.00 | 0.00 | 0.00 | 311,958,000.00 | 0.00 | 311,958,000.00 | 12,359,170.00 | 146,959,980.00 | 47.11 | 12,359,170.00 | 146,959,980.00 | 47.11 |
| 3-1-2-02-09 | Capacitación | 463,500,000.00 | 0.00 | 0.00 | 463,500,000.00 | 0.00 | 463,500,000.00 | 0.00 | 463,190,100.00 | 99.93 | 182,800,000.00 | 188,990,100.00 | 40.77 |
| 3-1-2-02-09-01 | Capacitación Interna | 463,500,000.00 | 0.00 | 0.00 | 463,500,000.00 | 0.00 | 463,500,000.00 | 0.00 | 463,190,100.00 | 99.93 | 182,800,000.00 | 188,990,100.00 | 40.77 |
| 3-1-2-02-10 | Bienestar e Incentivos | 556,582,000.00 | 0.00 | 130,173,585.00 | 686,755,585.00 | 0.00 | 686,755,585.00 | 121,488,500.00 | 669,938,380.00 | 97.55 | 94,474,425.00 | 270,250,380.00 | 39.35 |
| 3-1-2-02-11 | Promoción Institucional | 626,371,000.00 | 0.00 | -2,545,667.00 | 623,825,333.00 | 0.00 | 623,825,333.00 | 70,000,000.00 | 602,961,412.00 | 96.66 | 0.00 | 28,864,704.00 | 4.63 |
| 3-1-2-02-12 | Salud Ocupacional | 97,194,000.00 | 0.00 | 0.00 | 97,194,000.00 | 0.00 | 97,194,000.00 | 0.00 | 81,118,260.00 | 83.46 | 513,000.00 | 14,566,500.00 | 14.99 |
| 3-1-2-02-13 | Programas y Convenios Institucionales | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 100.00 | 0.00 | 40,000,000.00 | 100.00 |
| 3-1-2-02-13-99 | Otros Programas y Convenios Institucionales | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 100.00 | 0.00 | 40,000,000.00 | 100.00 |
| 3-1-2-02-17 | Información | 1,477,474,000.00 | 0.00 | 473,500,000.00 | 1,950,974,000.00 | 0.00 | 1,950,974,000.00 | 452,974,000.00 | 1,950,913,352.00 | 100.00 | 167,564,329.00 | 459,474,585.00 | 23.55 |
| 3-1-2-03 | Otros Gastos Generales | 1,000,000.00 | 0.00 | 15,000,000.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 15,000,000.00 | 15,000,000.00 | 93.75 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03-99 | Otros Gastos Generales | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014
11:59

| Entidad | | VIGENCIA FISCAL: | | | | | | | | | | 2013 | |
|--|---|------------------|----------------|----------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|----------------|-----------------------|
| Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C. | | MES: | | | | | | | | | | DICIEMBRE | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | 11=10/8 | MES 12 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 0.00 | 69,645,202.00 | 69,645,202.00 | 0.00 | 69,645,202.00 | 0.00 | 69,645,202.00 | 100.00 | 0.00 | 69,645,202.00 | 100.00 |
| 3-3 | INVERSIÓN | 8,500,000,000.00 | 0.00 | 0.00 | 8,500,000,000.00 | 0.00 | 8,500,000,000.00 | 875,532,166.00 | 1,971,999,880.00 | 23.20 | 24,547,427.00 | 550,072,977.00 | 6.47 |
| 3-3-1 | DIRECTA | 8,500,000,000.00 | 0.00 | -14,812,882.00 | 8,485,187,118.00 | 0.00 | 8,485,187,118.00 | 875,532,166.00 | 1,957,186,998.00 | 23.07 | 24,547,427.00 | 535,260,095.00 | 6.31 |
| 3-3-1-14 | Bogotá Humana | 8,500,000,000.00 | 0.00 | -14,812,882.00 | 8,485,187,118.00 | 0.00 | 8,485,187,118.00 | 875,532,166.00 | 1,957,186,998.00 | 23.07 | 24,547,427.00 | 535,260,095.00 | 6.31 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 8,500,000,000.00 | 0.00 | -14,812,882.00 | 8,485,187,118.00 | 0.00 | 8,485,187,118.00 | 875,532,166.00 | 1,957,186,998.00 | 23.07 | 24,547,427.00 | 535,260,095.00 | 6.31 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 8,500,000,000.00 | 0.00 | -14,812,882.00 | 8,485,187,118.00 | 0.00 | 8,485,187,118.00 | 875,532,166.00 | 1,957,186,998.00 | 23.07 | 24,547,427.00 | 535,260,095.00 | 6.31 |
| 3-3-1-14-03-31-0728 | Fortalecimiento a la gestión institucional del Concejo de Bogotá | 8,500,000,000.00 | 0.00 | -14,812,882.00 | 8,485,187,118.00 | 0.00 | 8,485,187,118.00 | 875,532,166.00 | 1,957,186,998.00 | 23.07 | 24,547,427.00 | 535,260,095.00 | 6.31 |
| 3-3-4 | PASIVOS EXIGIBLES | 0.00 | 0.00 | 14,812,882.00 | 14,812,882.00 | 0.00 | 14,812,882.00 | 0.00 | 14,812,882.00 | 100.00 | 0.00 | 14,812,882.00 | 100.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO