

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR DESAGREGADOS PRESUPUESTALES
EGRESOS

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUP. % (10=9/7) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (13=12/7) |
|--------------------|---|---------------------------|----------------------------|-----------------------------|-------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------|-----------------------------|-----------------------------|--|
| CODIGO | NOMBRE | INICIAL | MODIFICACION | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | (+/-) 4 | 5=(3+4) | 6 | 7=(5-6) | 8 | 9 | 11 | 12 | (13=12/7) | |
| 3 | GASTOS | 7,962,850,809.00. | -588,316,844,695.00 | 7,374,533,964,305.00 | 0.00 | 7,374,533,964,305.00 | 1,508,350,082,727.00 | 6,707,949,898,945.00 | 90.96 | 1,495,476,293,904.00 | 5,465,479,764,358.00 | 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 | 119,881,709,541.00 | 742,054,928,049.00 | 86.12 | 123,287,775,681.00 | 682,218,161,691.00 | 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 | 92.45 | 61,397,612,178.00 | 398,852,708,888.00 | 92.45 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 261,284,851,000.00 | -22,484,134,254.00 | 238,800,716,746.00 | 0.00 | 238,800,716,746.00 | 21,619,513,460.00 | 219,205,435,506.00 | 91.79 | 21,621,403,383.00 | 219,199,113,848.00 | 91.79 |
| 3-1-1-01-04 | Gastos de Representación | 16,858,966,000.00 | 241,965,000.00 | 17,100,931,000.00 | 0.00 | 17,100,931,000.00 | 1,400,077,324.00 | 15,972,934,271.00 | 93.40 | 1,400,077,324.00 | 15,972,934,271.00 | 93.40 |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 9,249,304,000.00 | 1,581,185,426.00 | 10,830,489,426.00 | 0.00 | 10,830,489,426.00 | 927,267,891.00 | 10,318,850,799.00 | 95.28 | 852,267,891.00 | 10,243,850,799.00 | 94.58 |
| 3-1-1-01-06 | Auxilio de Transporte | 264,412,000.00 | 199,457,620.00 | 463,869,620.00 | 0.00 | 463,869,620.00 | 34,984,450.00 | 419,199,860.00 | 90.37 | 34,984,450.00 | 419,199,860.00 | 90.37 |
| 3-1-1-01-07 | Subsidio de Alimentación | 388,725,000.00 | 147,575,121.00 | 536,300,121.00 | 0.00 | 536,300,121.00 | 39,633,460.00 | 460,314,590.00 | 85.83 | 39,633,460.00 | 460,314,590.00 | 85.83 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 6,783,253,000.00 | 218,803,136.00 | 7,002,056,136.00 | 0.00 | 7,002,056,136.00 | 359,104,074.00 | 6,272,076,718.00 | 89.57 | 359,104,074.00 | 6,272,076,718.00 | 89.57 |
| 3-1-1-01-11 | Prima Semestral | 31,542,494,000.00 | 663,863,035.00 | 32,206,357,035.00 | 0.00 | 32,206,357,035.00 | 21,655,005.00 | 30,656,503,333.00 | 95.19 | 21,655,005.00 | 30,656,503,333.00 | 95.19 |
| 3-1-1-01-13 | Prima de Navidad | 27,865,496,000.00 | 3,563,788,163.00 | 31,429,284,163.00 | 0.00 | 31,429,284,163.00 | 27,324,051,786.00 | 28,773,125,585.00 | 91.55 | 27,315,277,990.00 | 28,761,155,732.00 | 91.51 |
| 3-1-1-01-14 | Prima de Vacaciones | 13,375,361,000.00 | 806,833,881.00 | 14,182,194,881.00 | 0.00 | 14,182,194,881.00 | 2,704,055,403.00 | 11,787,549,598.00 | 83.12 | 2,687,295,164.00 | 11,769,956,453.00 | 82.99 |
| 3-1-1-01-15 | Prima Técnica | 55,894,292,000.00 | 5,672,856,800.00 | 61,567,148,800.00 | 0.00 | 61,567,148,800.00 | 5,288,344,716.00 | 58,976,338,759.00 | 95.79 | 5,288,344,716.00 | 58,976,338,759.00 | 95.79 |
| 3-1-1-01-16 | Prima de Antigüedad | 7,319,933,000.00 | -387,641,318.00 | 6,932,291,682.00 | 0.00 | 6,932,291,682.00 | 546,359,422.00 | 6,465,837,522.00 | 93.27 | 546,491,685.00 | 6,465,837,522.00 | 93.27 |
| 3-1-1-01-17 | Prima Secretarial | 250,639,000.00 | -3,759,000.00 | 246,880,000.00 | 0.00 | 246,880,000.00 | 17,935,104.00 | 216,572,457.00 | 87.72 | 17,935,104.00 | 216,482,457.00 | 87.69 |
| 3-1-1-01-18 | Prima de Riesgo | 1,346,129,000.00 | -13,000,000.00 | 1,333,129,000.00 | 0.00 | 1,333,129,000.00 | 96,981,794.00 | 1,123,875,324.00 | 84.30 | 96,981,794.00 | 1,123,875,324.00 | 84.30 |
| 3-1-1-01-20 | Otras Primas y Bonificaciones | 48,162,000.00 | 11,422,000.00 | 59,584,000.00 | 0.00 | 59,584,000.00 | 21,835,973.00 | 59,567,966.00 | 99.97 | 21,835,973.00 | 59,567,966.00 | 99.97 |
| 3-1-1-01-21 | Vacaciones en Dinero | 300,000,000.00 | 2,522,226,749.00 | 2,822,226,749.00 | 0.00 | 2,822,226,749.00 | 360,691,972.00 | 2,744,039,468.00 | 97.23 | 337,610,053.00 | 2,719,106,122.00 | 96.35 |
| 3-1-1-01-23 | Indemnizaciones Laborales | 0.00 | 268,433,830.00 | 268,433,830.00 | 0.00 | 268,433,830.00 | 0.00 | 268,433,830.00 | 100.00 | 0.00 | 268,433,830.00 | 100.00 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 1,122,838,000.00 | 108,632,425.00 | 1,231,470,425.00 | 0.00 | 1,231,470,425.00 | 232,446,889.00 | 975,414,120.00 | 79.21 | 231,414,319.00 | 974,319,882.00 | 79.12 |
| 3-1-1-01-27 | Reconocimiento por Coordinación | 32,358,000.00 | -900,000.00 | 31,458,000.00 | 0.00 | 31,458,000.00 | 2,360,147.00 | 31,416,748.00 | 99.87 | 2,360,147.00 | 31,416,748.00 | 99.87 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 3,472,409,000.00 | 882,901,622.00 | 4,355,310,622.00 | 0.00 | 4,355,310,622.00 | 525,700,585.00 | 4,268,189,460.00 | 98.00 | 522,939,646.00 | 4,262,224,674.00 | 97.86 |
| 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 | 93.45 | 7,683,930,132.00 | 30,073,738,422.00 | 82.04 |
| 3-1-1-02-01 | Personal Supernumerario | 0.00 | 156,346,372.00 | 156,346,372.00 | 0.00 | 156,346,372.00 | 0.00 | 125,801,193.00 | 80.46 | 0.00 | 125,801,193.00 | 80.46 |
| 3-1-1-02-03 | Honorarios | 22,164,854,000.00 | 5,558,767,967.00 | 27,723,621,967.00 | 0.00 | 27,723,621,967.00 | 2,612,973,994.00 | 25,931,948,658.00 | 93.54 | 4,670,997,339.00 | 23,204,836,513.00 | 83.70 |
| 3-1-1-02-03-01 | Honorarios Entidad | 10,196,450,000.00 | 5,758,767,967.00 | 15,955,217,967.00 | 0.00 | 15,955,217,967.00 | 683,902,987.00 | 14,373,897,634.00 | 90.09 | 2,747,384,937.00 | 11,652,244,094.00 | 73.03 |

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|--------------------|---|---------------------------|--------------------------|---------------------------|-------------|---------------------------|--------------------------|---------------------------|---------------------------------|--------------------------|---------------------------|--|
| CODIGO | NOMBRE | INICIAL | MODIFICACION | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | (+/-) 4 | 5=(3+4) | 6 | 7=(5-6) | 8 | 9 | 11 | 12 | (13=12/7) | |
| 3-1-1-02-03-02 | Honorarios Concejales | 11,968,404,000.00 | -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 | 7,570,181,000.00 | -1,084,783,524.00 | 6,485,397,476.00 | 0.00 | 6,485,397,476.00 | 585,428,382.00 | 5,929,872,573.00 | 91.43 | 966,229,174.00 | 4,464,912,881.00 | 68.85 |
| 3-1-1-02-05 | Bonificación Escoltas Alcaldía | 240,468,000.00 | 0.00 | 240,468,000.00 | 0.00 | 240,468,000.00 | 0.00 | 240,468,000.00 | 100.00 | 40,080,326.00 | 240,181,258.00 | 99.88 |
| 3-1-1-02-99 | Otros Gastos de Personal | 7,210,000.00 | 2,042,981,355.00 | 2,050,191,355.00 | 0.00 | 2,050,191,355.00 | 2,008,424,043.00 | 2,040,887,777.00 | 99.55 | 2,006,623,293.00 | 2,038,006,577.00 | 99.41 |
| 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 | 85.61 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 76,480,814,000.00 | 6,657,065,421.00 | 83,137,879,421.00 | 0.00 | 83,137,879,421.00 | 12,260,078,400.00 | 71,960,557,020.00 | 86.56 | 14,721,454,883.00 | 71,413,668,868.00 | 85.90 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 18,296,865,000.00 | -1,382,940,896.00 | 16,913,924,104.00 | 0.00 | 16,913,924,104.00 | 4,855,644,960.00 | 13,019,501,782.00 | 76.98 | 4,411,462,928.00 | 12,473,501,782.00 | 73.75 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 17,032,776,000.00 | 2,388,613,580.00 | 19,421,389,580.00 | 0.00 | 19,421,389,580.00 | 2,134,957,161.00 | 16,511,311,882.00 | 85.02 | 2,850,121,391.00 | 16,511,110,582.00 | 85.02 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 25,084,662,000.00 | 4,116,186,495.00 | 29,200,848,495.00 | 0.00 | 29,200,848,495.00 | 3,263,730,507.00 | 26,753,999,244.00 | 91.62 | 4,622,412,268.00 | 26,753,312,392.00 | 91.62 |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 2,332,523,000.00 | 93,214,516.00 | 2,425,737,516.00 | 0.00 | 2,425,737,516.00 | 246,911,832.00 | 1,737,654,304.00 | 71.63 | 401,181,476.00 | 1,737,654,304.00 | 71.63 |
| 3-1-1-03-01-05 | Caja de Compensación | 13,733,988,000.00 | 1,441,991,726.00 | 15,175,979,726.00 | 0.00 | 15,175,979,726.00 | 1,758,833,940.00 | 13,938,089,808.00 | 91.84 | 2,436,276,820.00 | 13,938,089,808.00 | 91.84 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 82,412,207,000.00 | -8,777,084,589.00 | 73,635,122,411.00 | 0.00 | 73,635,122,411.00 | 13,302,506,706.00 | 65,520,415,386.00 | 88.98 | 13,850,240,590.00 | 62,906,286,150.00 | 85.43 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 42,253,166,000.00 | -13,560,385,062.00 | 28,692,780,938.00 | 0.00 | 28,692,780,938.00 | 8,253,892,542.00 | 23,450,637,303.00 | 81.73 | 6,526,476,251.00 | 20,839,508,067.00 | 72.63 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 21,195,655,000.00 | 2,999,023,747.00 | 24,194,678,747.00 | 0.00 | 24,194,678,747.00 | 2,677,634,852.00 | 23,148,628,073.00 | 95.68 | 4,041,667,294.00 | 23,145,628,073.00 | 95.66 |
| 3-1-1-03-02-03 | Salud EPS Públicas | 442,837,000.00 | -155,000,000.00 | 287,837,000.00 | 0.00 | 287,837,000.00 | 10,185,954.00 | 99,137,122.00 | 34.44 | 15,427,917.00 | 99,137,122.00 | 34.44 |
| 3-1-1-03-02-04 | Riesgos Profesionales Sector Público | 1,326,530,000.00 | -14,619,400.00 | 1,311,910,600.00 | 0.00 | 1,311,910,600.00 | 108,420,128.00 | 1,255,544,397.00 | 95.70 | 162,329,814.00 | 1,255,544,397.00 | 95.70 |
| 3-1-1-03-02-05 | ESAP | 1,716,760,000.00 | 187,899,995.00 | 1,904,659,995.00 | 0.00 | 1,904,659,995.00 | 219,844,490.00 | 1,742,304,561.00 | 91.48 | 304,522,587.00 | 1,742,304,561.00 | 91.48 |
| 3-1-1-03-02-06 | ICBF | 10,300,480,000.00 | 1,070,562,624.00 | 11,371,042,624.00 | 0.00 | 11,371,042,624.00 | 1,319,114,405.00 | 10,453,528,139.00 | 91.93 | 1,827,200,690.00 | 10,453,528,139.00 | 91.93 |
| 3-1-1-03-02-07 | SENA | 1,716,760,000.00 | 187,900,995.00 | 1,904,660,995.00 | 0.00 | 1,904,660,995.00 | 219,844,490.00 | 1,742,291,616.00 | 91.48 | 304,522,587.00 | 1,742,291,616.00 | 91.48 |
| 3-1-1-03-02-08 | Institutos Técnicos | 3,288,647,000.00 | 461,295,181.00 | 3,749,942,181.00 | 0.00 | 3,749,942,181.00 | 439,010,895.00 | 3,483,765,213.00 | 92.90 | 608,368,090.00 | 3,483,765,213.00 | 92.90 |
| 3-1-1-03-02-09 | Comisiones | 171,372,000.00 | 46,237,331.00 | 217,609,331.00 | 0.00 | 217,609,331.00 | 54,558,950.00 | 144,578,962.00 | 66.44 | 59,725,360.00 | 144,578,962.00 | 66.44 |
| 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 | 21,484,544,989.00 | 145,970,067,178.00 | 91.74 | 19,522,165,594.00 | 93,632,565,281.00 | 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 | 44.21 |
| 3-1-2-01-01 | Dotación | 1,629,871,000.00 | 117,483,980.00 | 1,747,354,980.00 | 0.00 | 1,747,354,980.00 | 565,979,376.00 | 1,410,180,162.00 | 80.70 | 224,611,411.00 | 224,611,411.00 | 12.85 |
| 3-1-2-01-02 | Gastos de Computador | 17,463,213,000.00 | -546,127,329.00 | 16,917,085,671.00 | 0.00 | 16,917,085,671.00 | 2,223,106,804.00 | 14,409,331,612.00 | 85.18 | 1,766,249,239.00 | 8,281,988,197.00 | 48.96 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 1,694,085,000.00 | -80,398,970.00 | 1,613,686,030.00 | 0.00 | 1,613,686,030.00 | 225,026,819.00 | 1,526,689,070.00 | 94.61 | 177,967,304.00 | 757,475,749.00 | 46.94 |
| 3-1-2-01-04 | Materiales y Suministros | 4,760,547,000.00 | -207,144,065.00 | 4,553,402,935.00 | 0.00 | 4,553,402,935.00 | 1,186,750,187.00 | 4,070,891,212.00 | 89.40 | 725,752,380.00 | 1,708,130,630.00 | 37.51 |
| 3-1-2-01-05 | Compra de Equipo | 110,100,000.00 | 69,566,663.00 | 179,666,663.00 | 0.00 | 179,666,663.00 | 75,872,507.00 | 157,621,378.00 | 87.73 | 28,145,195.00 | 81,748,871.00 | 45.50 |
| 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 | 15,773,358,995.00 | 116,191,259,026.00 | 92.80 | 16,328,460,663.00 | 75,650,242,108.00 | 60.42 |
| 3-1-2-02-01 | Arrendamientos | 9,182,594,000.00 | 1,967,053,271.00 | 11,149,647,271.00 | 0.00 | 11,149,647,271.00 | 707,525,785.00 | 10,697,993,337.00 | 95.95 | 1,262,476,160.00 | 8,520,149,369.00 | 76.42 |

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| 3-1-2-02-02 | Viáticos y Gastos de Viaje | 314,000,000.00 | 299,887,683.00 | 613,887,683.00 | 0.00 | 613,887,683.00 | 31.101.722.00 | 524,668,978.00 | 85.47 | 49,599,089.00 | 457,193,556.00 | 74.48 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 14,439,579,000.00 | 4,031,680,435.00 | 18,471,259,435.00 | 0.00 | 18,471,259,435.00 | 1,284,254,442.00 | 17,533,448,502.00 | 94.92 | 1,601,565,722.00 | 7,447,558,208.00 | 40.32 |
| 3-1-2-02-04 | Impresos y Publicaciones | 3,668,324,000.00 | -392,486,464.00 | 3,275,837,536.00 | 0.00 | 3,275,837,536.00 | 435,167,667.00 | 2,587,979,299.00 | 79.00 | 275,439,427.00 | 1,060,420,371.00 | 32.37 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 27,782,484,000.00 | 2,231,618,142.00 | 30,014,102,142.00 | 0.00 | 30,014,102,142.00 | 4,887,748,659.00 | 29,034,830,543.00 | 96.74 | 3,835,220,008.00 | 14,881,417,044.00 | 49.58 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 26,120,261,000.00 | 1,975,618,142.00 | 28,095,879,142.00 | 0.00 | 28,095,879,142.00 | 4,875,842,419.00 | 27,180,523,068.00 | 96.74 | 3,601,642,877.00 | 14,496,470,278.00 | 51.60 |
| 3-1-2-02-05-02 | Mantenimiento C.A.D. | 1,662,223,000.00 | 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 | 18,759,195,000.00 | 1,191,490,588.00 | 19,950,685,588.00 | 0.00 | 19,950,685,588.00 | 3,433,169,265.00 | 18,384,467,037.00 | 92.15 | 3,230,054,768.00 | 17,482,753,976.00 | 87.63 |
| 3-1-2-02-06-01 | Seguros Entidad | 17,675,367,000.00 | 1,191,490,588.00 | 18,866,857,588.00 | 0.00 | 18,866,857,588.00 | 3,270,275,465.00 | 17,326,336,869.00 | 91.83 | 2,993,547,155.00 | 16,433,623,808.00 | 87.10 |
| 3-1-2-02-06-02 | Seguros de Vida Concejales | 111,828,000.00 | 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 | 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 | 19,578,843,000.00 | -201,832,000.00 | 19,377,011,000.00 | 0.00 | 19,377,011,000.00 | 1,448,770,689.20 | 15,778,688,247.81 | 81.43 | 1,938,499,169.20 | 15,686,538,908.81 | 80.95 |
| 3-1-2-02-08-01 | Energía | 7,354,892,000.00 | 120,859,000.00 | 7,475,751,000.00 | 0.00 | 7,475,751,000.00 | 827,375,610.00 | 6,790,352,138.00 | 90.83 | 927,253,190.00 | 6,745,124,732.00 | 90.23 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 4,926,598,000.00 | -270,000,000.00 | 4,656,598,000.00 | 0.00 | 4,656,598,000.00 | 89,400,382.00 | 3,166,577,276.05 | 68.00 | 450,335,283.00 | 3,164,477,708.05 | 67.96 |
| 3-1-2-02-08-03 | Aseo | 767,320,000.00 | 53,000,000.00 | 820,320,000.00 | 0.00 | 820,320,000.00 | 40,610,162.00 | 687,328,611.00 | 83.79 | 52,386,612.00 | 678,610,741.00 | 82.73 |
| 3-1-2-02-08-04 | Teléfono | 4,880,758,000.00 | -106,851,000.00 | 4,773,907,000.00 | 0.00 | 4,773,907,000.00 | 374,208,592.00 | 3,871,231,600.00 | 81.09 | 391,040,641.00 | 3,835,127,105.00 | 80.34 |
| 3-1-2-02-08-05 | Gas | 1,649,275,000.00 | 1,160,000.00 | 1,650,435,000.00 | 0.00 | 1,650,435,000.00 | 117,175,943.20 | 1,263,198,622.76 | 76.54 | 117,483,443.20 | 1,263,198,622.76 | 76.54 |
| 3-1-2-02-09 | Capacitación | 3,458,137,000.00 | 114,000,000.00 | 3,572,137,000.00 | 0.00 | 3,572,137,000.00 | 908,066,514.00 | 3,553,554,100.00 | 99.48 | 1,022,271,270.00 | 1,142,388,256.00 | 31.98 |
| 3-1-2-02-09-01 | Capacitación Interna | 3,405,137,000.00 | 100,000,000.00 | 3,505,137,000.00 | 0.00 | 3,505,137,000.00 | 908,066,514.00 | 3,503,554,100.00 | 99.95 | 995,436,675.00 | 1,115,553,661.00 | 31.83 |
| 3-1-2-02-09-02 | Capacitación Externa | 53,000,000.00 | 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 | 3,894,559,000.00 | 195,898,584.00 | 4,090,457,584.00 | 0.00 | 4,090,457,584.00 | 989,536,544.00 | 4,034,913,419.00 | 98.64 | 1,783,131,260.00 | 2,530,598,689.00 | 61.87 |
| 3-1-2-02-11 | Promoción Institucional | 1,355,133,000.00 | 144,311,198.00 | 1,499,444,198.00 | 0.00 | 1,499,444,198.00 | 222,486,459.00 | 1,390,315,357.00 | 92.72 | 104,498,017.00 | 523,013,328.00 | 34.88 |
| 3-1-2-02-12 | Salud Ocupacional | 1,266,972,000.00 | 34,496,000.00 | 1,301,468,000.00 | 0.00 | 1,301,468,000.00 | 577,829,970.00 | 1,169,817,271.00 | 89.88 | 123,206,135.00 | 293,238,090.00 | 22.53 |
| 3-1-2-02-13 | Programas y Convenios Institucionales | 6,224,000,000.00 | 52,183,000.00 | 6,276,183,000.00 | 0.00 | 6,276,183,000.00 | 384,325,279.00 | 5,894,203,340.00 | 93.91 | 631,046,396.00 | 3,552,992,565.00 | 56.61 |
| 3-1-2-02-13-02 | C.A.D.E. | 6,184,000,000.00 | 0.00 | 6,184,000,000.00 | 0.00 | 6,184,000,000.00 | 384,325,279.00 | 5,804,044,664.00 | 93.86 | 631,046,396.00 | 3,462,833,889.00 | 56.00 |
| 3-1-2-02-13-99 | Otros Programas y Convenios Institucionales | 40,000,000.00 | 52,183,000.00 | 92,183,000.00 | 0.00 | 92,183,000.00 | 0.00 | 90,158,676.00 | 97.80 | 0.00 | 90,158,676.00 | 97.80 |
| 3-1-2-02-15 | Gastos Administrativos E.D.T.U. | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-17 | Información | 5,127,474,000.00 | 480,500,000.00 | 5,607,974,000.00 | 0.00 | 5,607,974,000.00 | 463,376,000.00 | 5,606,379,596.00 | 99.97 | 471,453,242.00 | 2,071,979,748.00 | 36.95 |
| 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 | 92.15 | 370,159,402.50 | 6,928,368,415.50 | 77.80 |
| 3-1-2-03-01 | Sentencias Judiciales | 50,000,000.00 | 5,945,916,831.00 | 5,995,916,831.00 | 0.00 | 5,995,916,831.00 | 1,413,942,548.00 | 5,523,426,658.00 | 92.12 | 478,960,196.00 | 4,437,594,513.00 | 74.01 |
| 3-1-2-03-01-02 | Otras Sentencias | 50,000,000.00 | 5,945,916,831.00 | 5,995,916,831.00 | 0.00 | 5,995,916,831.00 | 1,413,942,548.00 | 5,523,426,658.00 | 92.12 | 478,960,196.00 | 4,437,594,513.00 | 74.01 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y | 177,666,000.00 | -521,000.00 | 177,145,000.00 | 0.00 | 177,145,000.00 | 4,506,228.00 | 66,910,337.00 | 37.77 | 6,676,762.00 | 58,604,135.00 | 33.08 |

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR DESAGREGADOS PRESUPUESTALES
EGRESOS

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUP. % (10=9/7) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (13=12/7) |
|--------------------|---|--------------------------|--------------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|---------------------------------|-------------------------|--------------------------|--|
| CODIGO | NOMBRE | INICIAL | MODIFICACION | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | (+/-) 4 | 5=(3+4) | 6 | 7=(5-6) | 8 | 9 | 11 | 12 | (13=12/7) | |
| 3-1-2-03-03 | Multas | 3,000,000.00 | 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 |
| 3-1-2-03-06 | Intereses y Comisiones | 950,000,000.00 | 0.00 | 950,000,000.00 | 0.00 | 950,000,000.00 | 0.00 | 950,000,000.00 | 100.00 | -116,723,897.00 | 833,276,103.00 | 87.71 |
| 3-1-2-03-99 | Pago Administración Sistema SIMIT | 1,600,000,000.00 | 117,876,759.00 | 1,717,876,759.00 | 0.00 | 1,717,876,759.00 | 15,000,000.00 | 1,607,254,000.00 | 93.56 | 0.00 | 1,592,254,000.00 | 92.69 |
| 3-1-3 | OTROS GASTOS GENERALES | 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 | 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 |
| 3-1-3-02-01 | OTRAS TRANSFERENCIAS | 58,604,589,000.00 | -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 |
| 3-1-3-02-02 | Fondo de Compensación Distrital | 10,000,000.00 | -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 Caja de Previsión Social Distrital | 200,000,000.00 | 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 EDIS | 30,000,000.00 | 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 de Pasivos EDTU | 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 |
| 3-1-3-02-19 | Fondo Cuenta de Pasivos SISE | 24,286,861,000.00 | 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 | Fondos de Desarrollo Local | 1,496,000,000.00 | 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 | Usaquén | 983,000,000.00 | 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 | Chapinero | 742,000,000.00 | 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 | Santa Fe | 1,041,500,000.00 | 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 | San Cristobal | 1,011,190,000.00 | 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 | Usme | 866,600,000.00 | 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 | Tunjuelito | 545,000,000.00 | 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 | Bosa | 2,670,000,000.00 | 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 | Kennedy | 773,500,000.00 | 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 | Fontibón | 1,571,556,000.00 | 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 | Engativá | 1,549,200,000.00 | 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 | Suba | 939,195,000.00 | 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 | Barrios Unidos | 1,242,655,000.00 | 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 | Teusaquillo | 859,600,000.00 | 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 | Los Mártires | 793,859,000.00 | 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 | Antonio Nariño | 898,685,000.00 | 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 | Puente Aranda | 835,010,000.00 | 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 |
| | La Candelaria | | | | | | | | | | | |

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR DESAGREGADOS PRESUPUESTALES
EGRESOS

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUP. % (10=9/7) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (13=12/7) |
|--------------------|---|-----------------------------|----------------------------|-----------------------------|-------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------|-----------------------------|-----------------------------|--|
| CODIGO | NOMBRE | INICIAL | MODIFICACION | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | (+/-) 4 | 5=(3+4) | 6 | 7=(5-6) | 8 | 9 | 11 | 12 | (13=12/7) | |
| 3-1-3-02-19-18 | Rafael Uribe | 900,427,000.00 | 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 | 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 | 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 |
| 3-1-3-02-20 | Pasivos FONDATT | 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 | 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 |
| 3-1-6-02-03 | Otros Gastos Generales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 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 |
| 3-2-5-02-02 | Transmilenio | 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 |
| 3-3 | 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 | 1,349,426,177,659.00 | 4,617,251,531,589.00 | 73.52 |
| 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 | 733,417,800,098.00 | 3,178,708,981,316.00 | 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 | 733,417,800,098.00 | 3,178,708,981,316.00 | 68.38 |
| 3-3-1-14-01 | Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo | 4,237,093,540,000.00 | -278,963,695,385.00 | 3,958,129,844,615.00 | 0.00 | 3,958,129,844,615.00 | 639,466,971,668.00 | 3,707,534,816,497.00 | 93.67 | 624,182,749,725.00 | 2,745,962,492,274.00 | 69.38 |

**EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

**ADMINISTRACION CENTRAL
CONSOLIDADO POR DESAGREGADOS PRESUPUESTALES
EGRESOS**

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % |
|---------------------|--|----------------------|---------------------|----------------------|------------|----------------------|--------------------|----------------------|---------------------------|----------------------|----------------------|------------------------------------|
| CODIGO | NOMBRE | INICIAL | MODIFICACION | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | (+/-) 4 | 5=(3+4) | 6 | 7=(5-6) | 8 | 9 | (10=9/7) | 11 | 12 | (13=12/7) |
| 3-3-1-14-01-01 | Garantía del desarrollo integral de la primera infancia | 545,887,243,000.00 | -134,727,160,331.00 | 411,160,082,669.00 | 0.00 | 411,160,082,669.00 | 108,033,084,041.00 | 364,651,858,161.00 | 88.69 | 41,131,495,123.00 | 157,279,276,688.00 | 38.25 |
| 3-3-1-14-01-01-0735 | Desarrollo integral de la primera infancia en Bogotá | 213,653,446,000.00 | -6,491,095,213.00 | 207,162,350,787.00 | 0.00 | 207,162,350,787.00 | 26,359,232,223.00 | 202,763,326,272.00 | 97.88 | 35,669,786,625.00 | 117,269,957,029.00 | 56.61 |
| 3-3-1-14-01-01-0739 | Construcciones dignas adecuadas y seguras | 67,187,426,000.00 | -5,268,546,834.00 | 61,918,879,166.00 | 0.00 | 61,918,879,166.00 | 25,119,536,479.00 | 51,477,403,700.00 | 83.14 | 3,217,679,557.00 | 18,458,136,010.00 | 29.81 |
| 3-3-1-14-01-01-0901 | Prejardín, jardín y transición: preescolar de calidad en el sistema educativo oficial | 263,046,371,000.00 | -122,644,911,868.00 | 140,401,459,132.00 | 0.00 | 140,401,459,132.00 | 56,568,143,347.00 | 108,747,562,613.00 | 77.45 | 2,064,260,677.00 | 19,893,437,096.00 | 14.17 |
| 3-3-1-14-01-01-0926 | Libertades y derechos culturales y deportivos para la primera infancia y la familia | 2,000,000,000.00 | -322,606,416.00 | 1,677,393,584.00 | 0.00 | 1,677,393,584.00 | -13,828,008.00 | 1,663,565,576.00 | 99.18 | 179,768,264.00 | 1,657,746,553.00 | 98.83 |
| 3-3-1-14-01-03 | Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender | 2,830,232,752,000.00 | -81,419,046,016.00 | 2,748,813,705,984.00 | 0.00 | 2,748,813,705,984.00 | 389,529,661,918.00 | 2,587,044,260,861.00 | 94.11 | 391,780,532,905.00 | 2,089,287,337,180.00 | 76.01 |
| 3-3-1-14-01-03-0262 | Hábitat escolar | 542,724,663,000.00 | -49,232,539,199.00 | 493,492,123,801.00 | 0.00 | 493,492,123,801.00 | 88,565,266,474.00 | 384,800,036,519.00 | 77.97 | 39,820,087,325.00 | 164,641,278,831.00 | 33.36 |
| 3-3-1-14-01-03-0888 | Enfoques diferenciales | 8,997,294,000.00 | -1,103,950,534.00 | 7,893,343,466.00 | 0.00 | 7,893,343,466.00 | 1,095,703,796.00 | 7,833,338,835.00 | 99.24 | 1,591,787,601.00 | 3,820,882,843.00 | 48.41 |
| 3-3-1-14-01-03-0889 | Jornada educativa de 40 horas semanales para la excelencia académica y la formación integral y jornadas únicas | 116,695,292,000.00 | -14,469,457,819.00 | 102,225,834,181.00 | 0.00 | 102,225,834,181.00 | 18,919,645,580.00 | 82,719,860,467.00 | 80.92 | 1,494,452,141.00 | 35,503,844,908.00 | 34.73 |
| 3-3-1-14-01-03-0890 | Resignificación de las miradas de la educación | 1,923,300,000.00 | -61,000,000.00 | 1,862,300,000.00 | 0.00 | 1,862,300,000.00 | 304,458,017.00 | 1,861,526,017.00 | 99.96 | 472,579,640.00 | 921,809,353.00 | 49.50 |
| 3-3-1-14-01-03-0891 | Medía fortalecida y mayor acceso a la educación superior | 87,269,879,000.00 | -18,696,355,843.00 | 68,573,523,157.00 | 0.00 | 68,573,523,157.00 | 4,432,182,796.00 | 52,773,582,527.00 | 76.96 | 8,754,090,532.00 | 18,270,104,746.00 | 26.64 |
| 3-3-1-14-01-03-0892 | Diálogo social y participación de la comunidad educativa | 9,070,805,000.00 | -2,282,000,000.00 | 6,788,805,000.00 | 0.00 | 6,788,805,000.00 | 429,885,666.00 | 6,523,885,439.00 | 96.10 | 1,093,498,025.00 | 3,225,334,796.00 | 47.51 |
| 3-3-1-14-01-03-0893 | Pensar la educación | 10,133,633,000.00 | 0.00 | 10,133,633,000.00 | 0.00 | 10,133,633,000.00 | 3,577,803,900.00 | 10,122,496,400.00 | 99.89 | 2,843,787,802.00 | 7,735,222,095.00 | 76.33 |
| 3-3-1-14-01-03-0894 | Maestros empoderados, con bienestar y mejor formación | 48,280,768,000.00 | 14,571,632,600.00 | 62,852,400,600.00 | 0.00 | 62,852,400,600.00 | 21,414,810,972.00 | 62,234,083,720.00 | 99.02 | 22,262,669,922.00 | 57,585,791,748.00 | 91.62 |
| 3-3-1-14-01-03-0897 | Niños y niñas estudiando | 413,574,480,000.00 | 7,787,507,771.00 | 421,361,987,771.00 | 0.00 | 421,361,987,771.00 | 33,350,841,383.00 | 417,289,243,018.00 | 99.03 | 26,883,693,907.00 | 326,895,790,190.00 | 77.58 |
| 3-3-1-14-01-03-0898 | Administración del talento humano | 1,273,738,137,000.00 | -3,970,949,238.00 | 1,269,767,187,762.00 | 0.00 | 1,269,767,187,762.00 | 203,260,836,242.00 | 1,260,747,028,632.00 | 99.29 | 226,147,939,056.00 | 1,250,208,399,276.00 | 98.46 |
| 3-3-1-14-01-03-0899 | Tecnologías de la información y las comunicaciones | 43,540,000,000.00 | -3,525,394,487.00 | 40,014,605,513.00 | 0.00 | 40,014,605,513.00 | 5,130,607,000.00 | 40,014,545,889.00 | 100.00 | 3,609,983,572.00 | 21,512,575,843.00 | 53.76 |
| 3-3-1-14-01-03-0900 | Educación para la ciudadanía y la convivencia | 45,026,622,000.00 | -455,687,801.00 | 44,570,934,199.00 | 0.00 | 44,570,934,199.00 | 4,505,962,591.00 | 43,927,434,565.00 | 98.56 | 6,879,324,741.00 | 15,676,367,638.00 | 35.17 |
| 3-3-1-14-01-03-0902 | Mejor gestión | 13,382,967,000.00 | -3,646,000,000.00 | 9,736,967,000.00 | 0.00 | 9,736,967,000.00 | 3,244,836,121.00 | 8,583,524,083.00 | 88.15 | 1,057,346,566.00 | 3,009,507,536.00 | 30.91 |
| 3-3-1-14-01-03-0905 | Fortalecimiento académico | 22,434,912,000.00 | -825,250,339.00 | 21,609,661,661.00 | 0.00 | 21,609,661,661.00 | 1,388,354,651.00 | 21,607,003,084.00 | 99.99 | 1,657,390,981.00 | 9,818,637,435.00 | 45.44 |
| 3-3-1-14-01-03-0925 | Jornada escolar 40 horas | 3,340,000,000.00 | -345,578,000.00 | 2,994,422,000.00 | 0.00 | 2,994,422,000.00 | 112,324,557.00 | 2,967,496,480.00 | 99.10 | 945,179,811.00 | 2,746,833,145.00 | 91.73 |
| 3-3-1-14-01-03-4248 | Subsidios a la demanda educativa | 190,100,000,000.00 | -5,164,023,127.00 | 184,935,976,873.00 | 0.00 | 184,935,976,873.00 | -203,857,828.00 | 183,039,175,186.00 | 98.97 | 46,266,721,283.00 | 167,714,956,797.00 | 90.69 |

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR DESAGREGADOS PRESUPUESTALES
EGRESOS

| MES: DICIEMBRE | | | | | | | | | | | | |
|-----------------------|--|--------------------|------------------|--------------------|------------|--------------------|-------------------|--------------------|---------------------------------|----------------------|--------------------|--|
| VIGENCIA FISCAL: 2013 | | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUP. % (10=9/7) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (13=12/7) |
| CODIGO | NOMBRE | INICIAL | MODIFICACION | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | (+/-) 4 | 5=(3+4) | 6 | 7=(5-6) | 8 | 9 | 11 | 12 | (13=12/7) | |
| 3-3-1-14-01-04 | Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres | 11,950,000,000.00 | 3,000,000,000.00 | 14,950,000,000.00 | 0.00 | 14,950,000,000.00 | 1,947,452,179.00 | 14,348,735,618.00 | 95.98 | 2,142,075,357.00 | 6,402,239,678.00 | 42.82 |
| 3-3-1-14-01-04-0931 | Litigio y justicia integral para las mujeres | 2,471,000,000.00 | 3,000,000,000.00 | 5,471,000,000.00 | 0.00 | 5,471,000,000.00 | 326,035,867.00 | 5,444,179,756.00 | 99.51 | 519,386,323.00 | 1,479,700,432.00 | 27.05 |
| 3-3-1-14-01-04-0932 | Gestión estratégica del conocimiento de la política pública de mujeres y equidad de género en el Distrito Capital | 1,427,000,000.00 | 0.00 | 1,427,000,000.00 | 0.00 | 1,427,000,000.00 | 22,766,632.00 | 1,395,278,699.00 | 97.78 | 347,723,733.00 | 796,364,598.00 | 55.81 |
| 3-3-1-14-01-04-0933 | Calidad y fortalecimiento institucional | 1,685,000,000.00 | 0.00 | 1,685,000,000.00 | 0.00 | 1,685,000,000.00 | 643,134,666.00 | 1,283,029,379.00 | 76.14 | 207,781,880.00 | 572,058,676.00 | 33.95 |
| 3-3-1-14-01-04-0934 | 20 Casas de igualdad de oportunidades para el ejercicio de derechos de las mujeres en el D.C. | 6,367,000,000.00 | 0.00 | 6,367,000,000.00 | 0.00 | 6,367,000,000.00 | 955,515,014.00 | 6,226,247,784.00 | 97.79 | 1,067,183,421.00 | 3,554,115,972.00 | 55.82 |
| 3-3-1-14-01-05 | Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital | 175,734,791,000.00 | 7,940,093,601.00 | 183,674,884,601.00 | 0.00 | 183,674,884,601.00 | 20,098,570,187.00 | 172,429,075,301.00 | 93.88 | 27,664,869,963.00 | 124,054,309,260.00 | 67.54 |
| 3-3-1-14-01-05-0717 | Coordinación de la política pública de garantía de derechos de las personas lesbianas, gays, transgeneristas, y otras identidades de género y orientaciones sexuales | 299,000,000.00 | 12,300,000.00 | 311,300,000.00 | 0.00 | 311,300,000.00 | 0.00 | 311,300,000.00 | 100.00 | 42,610,200.00 | 305,765,000.00 | 98.22 |
| 3-3-1-14-01-05-0721 | Atención integral a personas con discapacidad, familias y ciudadanos: cerrando brechas | 48,129,519,000.00 | 1,617,052,356.00 | 49,746,571,356.00 | 0.00 | 49,746,571,356.00 | 6,157,383,663.00 | 41,915,664,969.00 | 84.26 | 6,002,084,985.00 | 25,390,820,251.00 | 51.04 |
| 3-3-1-14-01-05-0742 | Atención integral para personas mayores: disminuyendo la discriminación y la segregación socioeconómica | 91,411,226,000.00 | 4,550,000,000.00 | 95,961,226,000.00 | 0.00 | 95,961,226,000.00 | 6,635,192,959.00 | 95,074,450,850.00 | 99.08 | 16,183,340,960.00 | 79,369,036,357.00 | 82.71 |
| 3-3-1-14-01-05-0743 | Generación de capacidades para el desarrollo de personas en prostitución o habitantes de calle | 15,347,264,000.00 | -135,097,684.00 | 15,212,166,316.00 | 0.00 | 15,212,166,316.00 | 3,629,150,182.00 | 13,379,765,885.00 | 87.95 | 1,640,413,061.00 | 7,346,725,734.00 | 48.30 |
| 3-3-1-14-01-05-0749 | Promoción del ejercicio y goce de los derechos de personas LGBTI | 3,644,879,000.00 | -149,421,907.00 | 3,495,457,093.00 | 0.00 | 3,495,457,093.00 | 948,435,461.00 | 3,381,720,278.00 | 96.75 | 391,677,082.00 | 1,726,022,846.00 | 49.38 |
| 3-3-1-14-01-05-0760 | Protección integral y desarrollo de capacidades de niños, niñas y adolescentes | 12,198,341,000.00 | -95,040,205.00 | 12,103,300,795.00 | 0.00 | 12,103,300,795.00 | 2,458,403,222.00 | 11,584,844,278.00 | 95.72 | 1,641,329,681.00 | 5,235,058,415.00 | 43.25 |
| 3-3-1-14-01-05-0764 | Jóvenes activando su ciudadanía | 1,538,434,000.00 | 810,098,259.00 | 2,348,532,259.00 | 0.00 | 2,348,532,259.00 | 62,024,700.00 | 2,285,158,259.00 | 97.30 | 221,526,607.00 | 1,047,538,723.00 | 44.60 |
| 3-3-1-14-01-05-0779 | Bogotá reconoce y apropia la diversidad y la interculturalidad | 1,060,128,000.00 | 1,100,202,782.00 | 2,160,330,782.00 | 0.00 | 2,160,330,782.00 | 41,480,000.00 | 2,160,170,782.00 | 99.99 | 552,644,054.00 | 2,159,215,268.00 | 99.95 |
| 3-3-1-14-01-05-0797 | Generación de procesos de seguimiento y evaluación de las políticas poblacionales con el fin de producir información estratégica para la formulación y el diseño de acciones que | 50,000,000.00 | 1,000,000,000.00 | 1,050,000,000.00 | 0.00 | 1,050,000,000.00 | 50,000,000.00 | 1,050,000,000.00 | 100.00 | 729,000,000.00 | 877,600,000.00 | 83.58 |

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR DESAGREGADOS PRESUPUESTALES
EGRESOS

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUP. % (10=9/7) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (13=12/7) |
|---------------------|--|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|---------------------------------|----------------------|-------------------|--|
| CODIGO | NOMBRE | INICIAL | MODIFICACION | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | (+/-) 4 | 5=(3+4) | 6 | 7=(5-6) | 8 | 9 | 11 | 12 | (13=12/7) | |
| 3-3-1-14-01-05-0828 | contribuyan a superar la segregación social y la discriminación Reducción de la discriminación y violencias por orientaciones sexuales e identidad de género para el ejercicio efectivo de los derechos de los sectores LGBTI | 1,082,000,000.00 | -400,000,000.00 | 682,000,000.00 | 0.00 | 682,000,000.00 | 116,500,000.00 | 682,000,000.00 | 100.00 | 180,733,334.00 | 313,100,000.00 | 45.91 |
| 3-3-1-14-01-05-0829 | Reconocimiento, caracterización y visibilización de los grupos étnicos residentes en el Distrito Capital | 974,000,000.00 | -370,000,000.00 | 604,000,000.00 | 0.00 | 604,000,000.00 | 0.00 | 604,000,000.00 | 100.00 | 79,509,999.00 | 283,426,666.00 | 46.92 |
| 3-3-1-14-01-06 | Bogotá humana por la dignidad de las víctimas | 22,350,320,000.00 | 0.00 | 22,350,320,000.00 | 0.00 | 22,350,320,000.00 | 3,595,592,057.00 | 20,208,248,534.00 | 90.42 | 2,027,925,166.00 | 9,474,058,934.00 | 42.39 |
| 3-3-1-14-01-06-0768 | Asistencia, atención y reparación integral a las víctimas del conflicto armado interno en Bogotá, D.C. | 22,350,320,000.00 | 0.00 | 22,350,320,000.00 | 0.00 | 22,350,320,000.00 | 3,595,592,057.00 | 20,208,248,534.00 | 90.42 | 2,027,925,166.00 | 9,474,058,934.00 | 42.39 |
| 3-3-1-14-01-07 | Bogotá, un territorio que defiende, protege y promueve los derechos humanos | 31,508,474,000.00 | -3,505,642,200.00 | 28,002,831,800.00 | 0.00 | 28,002,831,800.00 | 4,679,515,895.00 | 26,717,165,662.00 | 95.41 | 3,638,385,790.00 | 15,968,137,330.00 | 57.02 |
| 3-3-1-14-01-07-0741 | Relaciones libre de violencias para y con las familias de Bogotá | 22,648,474,000.00 | -590,642,200.00 | 22,057,831,800.00 | 0.00 | 22,057,831,800.00 | 4,139,826,693.00 | 21,782,201,830.00 | 98.75 | 2,972,451,449.00 | 13,478,804,332.00 | 61.11 |
| 3-3-1-14-01-07-0827 | Promoción de los sistemas de justicia propia y ordinaria y de los espacios de concertación e interlocución con los grupos étnicos en Bogotá, D. C. | 559,000,000.00 | -100,000,000.00 | 459,000,000.00 | 0.00 | 459,000,000.00 | 62,800,000.00 | 458,240,000.00 | 99.83 | 106,113,333.00 | 333,856,665.00 | 72.74 |
| 3-3-1-14-01-07-0832 | Plan integral de prevención y protección de lideresas, líderes víctimas y defensoras y defensores de Derechos Humanos en el Distrito Capital: territorios de protección de la vida y construcción de paz | 2,797,000,000.00 | -1,329,000,000.00 | 1,468,000,000.00 | 0.00 | 1,468,000,000.00 | 76,623,000.00 | 731,000,000.00 | 49.80 | 71,617,250.00 | 360,433,917.00 | 24.55 |
| 3-3-1-14-01-07-0833 | Bogotá Humana apropia de manera práctica los derechos a través de la difusión y formación en Derechos Humanos | 1,219,000,000.00 | -400,000,000.00 | 819,000,000.00 | 0.00 | 819,000,000.00 | 31,250,000.00 | 728,341,332.00 | 88.93 | 93,316,666.00 | 430,121,332.00 | 52.52 |
| 3-3-1-14-01-07-0836 | Plan de prevención y protección a mujeres | 668,000,000.00 | -200,000,000.00 | 468,000,000.00 | 0.00 | 468,000,000.00 | 128,087,500.00 | 461,062,500.00 | 98.52 | 111,824,167.00 | 200,244,166.00 | 42.79 |
| 3-3-1-14-01-07-0837 | Articulación de la política y fortalecimiento del sistema integral de responsabilidad penal adolescente en el distrito | 2,200,000,000.00 | -300,000,000.00 | 1,900,000,000.00 | 0.00 | 1,900,000,000.00 | 232,928,702.00 | 1,893,850,000.00 | 99.68 | 113,424,836.00 | 650,288,828.00 | 34.23 |
| 3-3-1-14-01-07-0839 | Fortalecimiento del acceso a la justicia formal y promoción de la justicia no formal y comunitaria | 1,417,000,000.00 | -586,000,000.00 | 831,000,000.00 | 0.00 | 831,000,000.00 | 8,000,000.00 | 662,470,000.00 | 79.72 | 169,638,089.00 | 514,388,090.00 | 61.90 |

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR DESAGREGADOS PRESUPUESTALES
EGRESOS

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUP. % (10=9/7) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (13=12/7) |
|---------------------|---|--------------------|--------------------|--------------------|------------|--------------------|-------------------|--------------------|---------------------------------|----------------------|--------------------|--|
| CODIGO | NOMBRE | INICIAL | MODIFICACION | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | (+/-) 4 | 5=(3+4) | 6 | 7=(5-6) | 8 | 9 | 11 | 12 | (13=12/7) | |
| 3-3-1-14-01-08 | Ejercicio de las libertades culturales y deportivas | 48,684,872,000.00 | -11,402,381,331.00 | 37,282,490,669.00 | 0.00 | 37,282,490,669.00 | 1,513,434,669.00 | 35,628,682,259.00 | 95.56 | 9,707,083,918.00 | 34,183,183,308.00 | 91.69 |
| 3-3-1-14-01-08-0209 | Comunicación e información del sector cultura, recreación y deporte de Bogotá | 500,000,000.00 | 0.00 | 500,000,000.00 | 0.00 | 500,000,000.00 | 4,932,888.00 | 496,432,726.00 | 99.29 | 165,268,491.00 | 483,099,620.00 | 96.62 |
| 3-3-1-14-01-08-0763 | Gestión cultural local | 3,370,000,000.00 | -672,102,412.00 | 2,697,897,588.00 | 0.00 | 2,697,897,588.00 | -12,935,460.00 | 2,689,962,128.00 | 99.71 | 1,192,228,056.00 | 2,621,020,207.00 | 97.15 |
| 3-3-1-14-01-08-0767 | Fortalecimiento de la red de bibliotecas y fomento o valoración a la lectura | 18,925,000,000.00 | 373,371,600.00 | 19,298,371,600.00 | 0.00 | 19,298,371,600.00 | 527,384,171.00 | 19,297,403,640.00 | 99.99 | 2,929,512,455.00 | 19,216,883,640.00 | 99.58 |
| 3-3-1-14-01-08-0771 | La recreación, el deporte y la actividad física incluyente, equitativa y no segregada | 235,000,000.00 | -43,433,000.00 | 191,567,000.00 | 0.00 | 191,567,000.00 | -237,050.00 | 190,849,724.00 | 99.63 | 99,057,504.00 | 166,415,304.00 | 86.87 |
| 3-3-1-14-01-08-0773 | Oportunidades para el ejercicio de los derechos culturales | 5,990,872,000.00 | 1,132,940,888.00 | 7,123,812,888.00 | 0.00 | 7,123,812,888.00 | 485,258,766.00 | 7,098,184,618.00 | 99.64 | 2,446,422,348.00 | 6,820,396,045.00 | 95.74 |
| 3-3-1-14-01-08-0782 | Territorios culturales y revitalizados / Equipamientos y corredores culturales | 18,564,000,000.00 | -12,187,879,439.00 | 6,376,120,561.00 | 0.00 | 6,376,120,561.00 | 508,338,020.00 | 4,761,128,391.00 | 74.67 | 2,256,981,780.00 | 3,789,527,462.00 | 59.43 |
| 3-3-1-14-01-08-0922 | Ciudadanías juveniles | 1,100,000,000.00 | -5,278,968.00 | 1,094,721,032.00 | 0.00 | 1,094,721,032.00 | 693,334.00 | 1,094,721,032.00 | 100.00 | 617,613,284.00 | 1,085,841,030.00 | 99.19 |
| 3-3-1-14-01-09 | Soberanía y seguridad alimentaria y nutricional | 279,400,772,000.00 | -19,010,687,108.00 | 260,390,084,892.00 | 0.00 | 260,390,084,892.00 | 28,222,076,825.00 | 238,727,401,815.00 | 91.68 | 43,182,168,855.00 | 122,163,235,861.00 | 46.92 |
| 3-3-1-14-01-09-0730 | Alimentando capacidades: Desarrollo de habilidades y apoyo alimentario para superar condiciones de vulnerabilidad | 270,400,772,000.00 | -18,618,628,500.00 | 251,782,143,500.00 | 0.00 | 251,782,143,500.00 | 28,164,394,756.00 | 230,290,570,905.00 | 91.46 | 42,180,900,543.00 | 114,852,094,997.00 | 45.62 |
| 3-3-1-14-01-09-0736 | Disponibilidad y acceso a los alimentos en mercado interno a través del abastecimiento | 9,000,000,000.00 | -392,058,608.00 | 8,607,941,392.00 | 0.00 | 8,607,941,392.00 | 57,682,069.00 | 8,436,830,910.00 | 98.01 | 1,001,268,312.00 | 7,311,140,864.00 | 84.93 |
| 3-3-1-14-01-10 | Ruralidad humana | 2,416,424,000.00 | 56,791,000.00 | 2,473,215,000.00 | 0.00 | 2,473,215,000.00 | 317,514,727.00 | 2,363,348,204.00 | 95.56 | 231,570,871.00 | 1,482,553,421.00 | 59.94 |
| 3-3-1-14-01-10-0709 | Proyecto agrario de sustentabilidad campesina distrital | 2,000,000,000.00 | 192,000,000.00 | 2,192,000,000.00 | 0.00 | 2,192,000,000.00 | 204,862,097.00 | 2,137,476,067.00 | 97.51 | 216,249,922.00 | 1,365,597,921.00 | 62.30 |
| 3-3-1-14-01-10-0801 | Mejoramiento del hábitat rural | 416,424,000.00 | -135,209,000.00 | 281,215,000.00 | 0.00 | 281,215,000.00 | 112,652,630.00 | 225,872,137.00 | 80.32 | 15,320,949.00 | 116,955,500.00 | 41.59 |
| 3-3-1-14-01-11 | Ciencia, tecnología e innovación para avanzar en el desarrollo de la ciudad | 9,548,700,000.00 | -263,000,000.00 | 9,285,700,000.00 | 0.00 | 9,285,700,000.00 | 131,554,677.00 | 9,283,664,400.00 | 99.98 | 757,506,529.00 | 3,396,138,661.00 | 36.57 |
| 3-3-1-14-01-11-0748 | Fomento de la investigación básica y aplicada para fortalecer la productividad empresarial y cooperativa | 9,500,000,000.00 | -263,000,000.00 | 9,237,000,000.00 | 0.00 | 9,237,000,000.00 | 92,880,277.00 | 9,237,000,000.00 | 100.00 | 757,506,529.00 | 3,396,138,661.00 | 36.77 |
| 3-3-1-14-01-11-0798 | Evaluación y seguimiento de políticas públicas sectoriales para identificar y promover la innovación social en la gestión de lo público | 48,700,000.00 | 0.00 | 48,700,000.00 | 0.00 | 48,700,000.00 | 38,674,400.00 | 46,664,400.00 | 95.82 | 0.00 | 0.00 | 0.00 |
| 3-3-1-14-01-12 | Apoyo a la economía popular, emprendimiento y productividad | 49,700,000,000.00 | -3,381,500,000.00 | 46,318,500,000.00 | 0.00 | 46,318,500,000.00 | 860,737,418.00 | 46,074,295,291.00 | 99.47 | 2,959,354,769.00 | 41,157,200,368.00 | 88.86 |

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR DESAGREGADOS PRESUPUESTALES
EGRESOS

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUP. % (10=9/7) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (13=12/7) |
|---------------------|---|--------------------|--------------------|--------------------|------------|--------------------|-------------------|--------------------|---------------------------------|----------------------|--------------------|--|
| CODIGO | NOMBRE | INICIAL | MODIFICACION | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | (+/-) 4 | 5=(3+4) | 6 | 7=(5-6) | 8 | 9 | 11 | 12 | (13=12/7) | |
| 3-3-1-14-01-12-0689 | Potenciar zonas de concentración de economía popular | 5,000,000,000.00 | -431,000,000.00 | 4,569,000,000.00 | 0.00 | 4,569,000,000.00 | 76,309,487.00 | 4,568,999,999.00 | 100.00 | 839,344,219.00 | 3,398,697,748.00 | 74.39 |
| 3-3-1-14-01-12-0715 | Banca para la economía popular | 30,000,000,000.00 | -1,260,000,000.00 | 28,740,000,000.00 | 0.00 | 28,740,000,000.00 | 81,796,075.00 | 28,736,095,793.00 | 99.99 | 761,683,318.00 | 28,688,983,036.00 | 99.82 |
| 3-3-1-14-01-12-0716 | Fortalecimiento de las iniciativas de emprendimiento | 12,700,000,000.00 | -1,246,000,000.00 | 11,454,000,000.00 | 0.00 | 11,454,000,000.00 | 546,966,659.00 | 11,453,979,887.00 | 100.00 | 1,186,553,773.00 | 8,078,781,316.00 | 70.53 |
| 3-3-1-14-01-12-0752 | Bogotá productiva y competitiva en la economía internacional | 2,000,000,000.00 | -444,500,000.00 | 1,555,500,000.00 | 0.00 | 1,555,500,000.00 | 155,665,197.00 | 1,315,219,612.00 | 84.55 | 171,773,459.00 | 990,738,268.00 | 63.69 |
| 3-3-1-14-01-13 | Trabajo decente y digno | 2,500,000,000.00 | -240,000,000.00 | 2,260,000,000.00 | 0.00 | 2,260,000,000.00 | 42,963,675.00 | 2,260,000,000.00 | 100.00 | 542,065,097.00 | 1,620,073,304.00 | 71.68 |
| 3-3-1-14-01-13-0686 | Articulación para la generación de trabajo digno y decente | 2,500,000,000.00 | -240,000,000.00 | 2,260,000,000.00 | 0.00 | 2,260,000,000.00 | 42,963,675.00 | 2,260,000,000.00 | 100.00 | 542,065,097.00 | 1,620,073,304.00 | 71.68 |
| 3-3-1-14-01-15 | Vivienda y hábitat humanos | 219,928,529,000.00 | -29,548,070,000.00 | 190,380,459,000.00 | 0.00 | 190,380,459,000.00 | 80,471,728,602.00 | 187,065,777,494.00 | 98.26 | 98,324,359,072.00 | 138,872,381,385.00 | 72.94 |
| 3-3-1-14-01-15-0208 | Mejoramiento integral de barrios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-14-01-15-0435 | Mejoramiento integral de barrios de origen informal | 55,513,158,000.00 | -10,420,699,000.00 | 45,092,459,000.00 | 0.00 | 45,092,459,000.00 | 3,821,786,171.00 | 44,176,106,478.00 | 97.97 | 4,646,699,191.00 | 22,435,850,903.00 | 49.76 |
| 3-3-1-14-01-15-0487 | Mecanismos para la producción de suelo para vivienda de interés prioritario | 1,107,924,000.00 | 3,118,216,000.00 | 4,226,140,000.00 | 0.00 | 4,226,140,000.00 | 61,048,495.00 | 4,162,583,972.00 | 98.50 | 1,785,409,683.00 | 4,073,179,973.00 | 96.38 |
| 3-3-1-14-01-15-0488 | Implementación de instrumentos de gestión y financiación para la producción de vivienda de interés prioritario | 157,867,654,000.00 | -21,939,363,000.00 | 135,928,291,000.00 | 0.00 | 135,928,291,000.00 | 75,715,813,840.00 | 133,770,241,066.00 | 98.41 | 91,159,324,228.00 | 108,418,917,053.00 | 79.76 |
| 3-3-1-14-01-15-0796 | Estudios y modelaciones económicas para la estructuración de proyectos urbanos | 48,900,000.00 | 0.00 | 48,900,000.00 | 0.00 | 48,900,000.00 | 0.00 | 48,900,000.00 | 100.00 | 15,737,667.00 | 35,095,000.00 | 71.77 |
| 3-3-1-14-01-15-0802 | Planificación urbanística e instrumentos de gestión territorial para contribuir en la reducción de la segregación socio-espacial en Bogotá D.C. | 2,218,768,000.00 | 0.00 | 2,218,768,000.00 | 0.00 | 2,218,768,000.00 | 115,163,252.00 | 2,181,693,139.00 | 98.33 | 333,087,920.00 | 1,969,525,371.00 | 88.77 |
| 3-3-1-14-01-15-0808 | Formulación y seguimiento de la política y la gestión social del hábitat y vivienda | 3,172,125,000.00 | -306,224,000.00 | 2,865,901,000.00 | 0.00 | 2,865,901,000.00 | 757,916,844.00 | 2,726,252,839.00 | 95.13 | 384,100,383.00 | 1,939,813,085.00 | 67.69 |
| 3-3-1-14-01-16 | Revitalización del centro ampliado | 7,250,663,000.00 | -6,463,093,000.00 | 787,570,000.00 | 0.00 | 787,570,000.00 | 23,084,798.00 | 732,302,897.00 | 92.98 | 93,356,310.00 | 622,366,896.00 | 79.02 |
| 3-3-1-14-01-16-0804 | Estructuración de proyectos de revitalización | 7,201,663,000.00 | -6,463,093,000.00 | 738,570,000.00 | 0.00 | 738,570,000.00 | 23,084,798.00 | 683,302,897.00 | 92.52 | 85,271,310.00 | 578,756,897.00 | 78.36 |
| 3-3-1-14-01-16-0805 | Formulación de las intervenciones urbanas para la organización sostenible del territorio | 49,000,000.00 | 0.00 | 49,000,000.00 | 0.00 | 49,000,000.00 | 0.00 | 49,000,000.00 | 100.00 | 8,085,000.00 | 43,609,999.00 | 89.00 |
| 3-3-1-14-02 | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua | 278,292,609,000.00 | -10,489,643,695.00 | 267,802,965,305.00 | 0.00 | 267,802,965,305.00 | 48,623,546,564.00 | 248,546,130,060.00 | 92.81 | 33,012,937,553.25 | 136,232,468,043.25 | 50.87 |

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR DESAGREGADOS PRESUPUESTALES
EGRESOS

| MES: DICIEMBRE | | | | | | | | | | | | |
|-----------------------|---|--------------------|-------------------|--------------------|------------|--------------------|-------------------|--------------------|---------------------------------|----------------------|-------------------|--|
| VIGENCIA FISCAL: 2013 | | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUP. % (10=9/7) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (13=12/7) |
| CODIGO | NOMBRE | INICIAL | MODIFICACION | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | (+/-) 4 | 5=(3+4) | 6 | 7=(5-6) | 8 | 9 | 11 | 12 | (13=12/7) | |
| 3-3-1-14-02-17 | Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua | 36,647,989,000.00 | -1,102,755,984.00 | 35,545,233,016.00 | 0.00 | 35,545,233,016.00 | 3,454,642,149.00 | 31,313,079,456.00 | 88.09 | 4,104,408,378.00 | 19,530,444,261.00 | 54.95 |
| 3-3-1-14-02-17-0131 | Participación ciudadana y educación ambiental como instrumentos de gestión para la apropiación social de los territorios ambientales del Distrito Capital | 2,700,000,000.00 | 235,500,000.00 | 2,935,500,000.00 | 0.00 | 2,935,500,000.00 | 5,040,000.00 | 2,879,144,549.00 | 98.08 | 520,487,535.00 | 2,148,399,865.00 | 73.19 |
| 3-3-1-14-02-17-0417 | Control a los procesos de enajenación y arriendo de vivienda | 6,507,989,000.00 | -549,114,000.00 | 5,958,875,000.00 | 0.00 | 5,958,875,000.00 | 1,182,458,921.00 | 5,720,722,943.00 | 96.00 | 853,103,165.00 | 4,751,208,964.00 | 79.73 |
| 3-3-1-14-02-17-0807 | Redefinición del modelo de ocupación de las franjas de transición urbano - rural | 605,000,000.00 | -1,612,000.00 | 603,388,000.00 | 0.00 | 603,388,000.00 | 0.00 | 603,388,000.00 | 100.00 | 19,200,000.00 | 160,646,667.00 | 26.62 |
| 3-3-1-14-02-17-0820 | Control ambiental a los recursos hídrico y del suelo en el Distrito Capital | 6,150,000,000.00 | -392,802,363.00 | 5,757,197,637.00 | 0.00 | 5,757,197,637.00 | 361,465,000.00 | 5,071,788,981.00 | 88.09 | 785,259,089.00 | 3,473,452,093.00 | 60.33 |
| 3-3-1-14-02-17-0821 | Fortalecimiento de la gestión ambiental para la restauración, conservación, manejo y uso sostenible de los ecosistemas urbanos y las áreas rurales del Distrito Capital | 20,685,000,000.00 | -394,727,621.00 | 20,290,272,379.00 | 0.00 | 20,290,272,379.00 | 1,905,678,228.00 | 17,038,034,983.00 | 83.97 | 1,926,358,589.00 | 8,996,736,672.00 | 44.34 |
| 3-3-1-14-02-18 | Estrategia territorial regional frente al cambio climático | 7,954,065,000.00 | -1,157,021,108.00 | 6,797,043,892.00 | 0.00 | 6,797,043,892.00 | 479,773,686.00 | 6,088,283,457.00 | 89.57 | 1,602,701,920.00 | 5,098,380,079.00 | 75.01 |
| 3-3-1-14-02-18-0803 | Planificación urbanística e instrumentos de gestión territorial para contribuir en la adaptación al cambio climático en Bogotá D.C. | 2,077,232,000.00 | 0.00 | 2,077,232,000.00 | 0.00 | 2,077,232,000.00 | 204,202,846.00 | 1,979,070,750.00 | 95.27 | 325,840,464.00 | 1,708,173,048.00 | 82.23 |
| 3-3-1-14-02-18-0806 | Diseño e implementación de programas de construcción sostenible | 476,833,000.00 | 218,320,000.00 | 695,153,000.00 | 0.00 | 695,153,000.00 | 8,697,080.00 | 119,362,724.00 | 17.17 | 17,492,316.00 | 107,297,723.00 | 15.44 |
| 3-3-1-14-02-18-0811 | Planeación ambiental con visión regional para la adaptación y mitigación al cambio climático en el Distrito Capital | 5,400,000,000.00 | -1,375,341,108.00 | 4,024,658,892.00 | 0.00 | 4,024,658,892.00 | 266,873,760.00 | 3,989,849,983.00 | 99.14 | 1,259,369,140.00 | 3,282,909,308.00 | 81.57 |
| 3-3-1-14-02-19 | Movilidad Humana | 174,627,841,000.00 | 1,480,000,000.00 | 176,107,841,000.00 | 0.00 | 176,107,841,000.00 | 36,352,368,400.00 | 164,379,380,307.00 | 93.34 | 20,509,796,173.25 | 85,378,362,410.25 | 48.48 |
| 3-3-1-14-02-19-0339 | Implementación del plan maestro de movilidad para Bogotá | 37,187,078,000.00 | 10,440,925,942.00 | 47,628,003,942.00 | 0.00 | 47,628,003,942.00 | 9,159,600,106.00 | 46,779,481,367.00 | 98.22 | 7,070,034,444.25 | 34,498,118,983.25 | 72.43 |
| 3-3-1-14-02-19-0348 | Fortalecimiento a los servicios concesionados | 5,283,754,000.00 | -1,074,807,442.00 | 4,208,946,558.00 | 0.00 | 4,208,946,558.00 | 188,460,744.00 | 3,791,540,706.00 | 90.08 | 365,535,782.00 | 1,499,149,203.00 | 35.62 |
| 3-3-1-14-02-19-0585 | Sistema distrital de información para la movilidad | 2,302,000,000.00 | 0.00 | 2,302,000,000.00 | 0.00 | 2,302,000,000.00 | 744,119,006.00 | 2,235,387,566.00 | 97.11 | 268,568,404.00 | 423,958,967.00 | 18.42 |
| 3-3-1-14-02-19-1165 | Promoción de la movilidad segura y prevención de | 4,655,415,000.00 | -500,000,000.00 | 4,155,415,000.00 | 0.00 | 4,155,415,000.00 | 495,140,363.00 | 4,140,700,899.00 | 99.65 | 590,628,056.00 | 3,128,774,284.00 | 75.29 |

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR DESAGREGADOS PRESUPUESTALES
EGRESOS

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUP. % (10=9/7) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (13=12/7) |
|---------------------|---|--------------------|--------------------|--------------------|------------|--------------------|-------------------|--------------------|---------------------------------|----------------------|--------------------|--|
| CODIGO | NOMBRE | INICIAL | MODIFICACION | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | (+/-) 4 | 5=(3+4) | 6 | 7=(5-6) | 8 | 9 | 11 | 12 | (13=12/7) | |
| 3-3-1-14-02-19-6219 | la accidentalidad vial Apoyo institucional en convenio con la Policía Nacional | 28,000,000,000.00 | -2,430,356,972.00 | 25,569,643,028.00 | 0.00 | 25,569,643,028.00 | 6,023,001,144.00 | 22,167,529,683.00 | 86.69 | 1,213,187,474.00 | 12,817,679,600.00 | 50.13 |
| 3-3-1-14-02-19-7132 | Sustanciación de procesos, recaudo y cobro de la cartera | 15,520,000,000.00 | -1,777,976,634.00 | 15,342,023,366.00 | 0.00 | 15,342,023,366.00 | 296,932,216.00 | 14,420,598,088.00 | 93.99 | 1,832,770,904.00 | 7,300,446,188.00 | 47.58 |
| 3-3-1-14-02-19-7253 | Generar movilidad con seguridad comprometiendo al ciudadano en el conocimiento y cumplimiento de las normas de tránsito | 10,135,348,000.00 | -2,061,350,094.00 | 8,073,997,906.00 | 0.00 | 8,073,997,906.00 | 1,386,704,752.00 | 6,579,981,221.00 | 81.50 | 1,240,816,410.00 | 3,864,818,371.00 | 47.87 |
| 3-3-1-14-02-19-7254 | Modernización, expansión y mantenimiento del sistema integral de control de tránsito | 71,544,246,000.00 | -2,716,434,800.00 | 68,827,811,200.00 | 0.00 | 68,827,811,200.00 | 18,058,410,069.00 | 64,264,160,777.00 | 93.37 | 7,928,254,699.00 | 21,845,416,814.00 | 31.74 |
| 3-3-1-14-02-20 | Gestión integral de riesgos | 34,054,314,000.00 | -5,999,926,055.00 | 28,054,387,945.00 | 0.00 | 28,054,387,945.00 | 5,006,558,120.00 | 26,022,033,153.00 | 92.76 | 3,467,140,136.00 | 13,148,628,524.00 | 46.87 |
| 3-3-1-14-02-20-0412 | Modernización Cuerpo Oficial de Bomberos | 31,700,000,000.00 | -5,996,089,281.00 | 25,703,910,719.00 | 0.00 | 25,703,910,719.00 | 4,636,520,613.00 | 23,689,950,494.00 | 92.16 | 3,157,730,121.00 | 11,840,440,327.00 | 46.06 |
| 3-3-1-14-02-20-0738 | Atención y acciones humanitarias para emergencias de origen social y natural | 2,354,314,000.00 | -3,836,774.00 | 2,350,477,226.00 | 0.00 | 2,350,477,226.00 | 370,037,507.00 | 2,332,082,659.00 | 99.22 | 309,410,015.00 | 1,308,188,197.00 | 55.66 |
| 3-3-1-14-02-21 | Basura cero | 3,250,000,000.00 | 386,758,508.00 | 3,636,758,508.00 | 0.00 | 3,636,758,508.00 | 555,363,837.00 | 3,578,689,869.00 | 98.40 | 628,821,407.00 | 2,518,338,066.00 | 69.25 |
| 3-3-1-14-02-21-0826 | Control y gestión ambiental a residuos peligrosos, orgánicos y escombros generados en Bogotá | 3,250,000,000.00 | 386,758,508.00 | 3,636,758,508.00 | 0.00 | 3,636,758,508.00 | 555,363,837.00 | 3,578,689,869.00 | 98.40 | 628,821,407.00 | 2,518,338,066.00 | 69.25 |
| 3-3-1-14-02-22 | Bogotá Humana ambientalmente saludable | 21,550,000,000.00 | -4,096,699,056.00 | 17,453,300,944.00 | 0.00 | 17,453,300,944.00 | 2,774,840,372.00 | 16,956,263,818.00 | 97.15 | 2,700,069,539.00 | 10,349,914,703.00 | 59.30 |
| 3-3-1-14-02-22-0574 | Control de deterioro ambiental en los componentes aire y paisaje | 8,400,000,000.00 | 1,212,446,072.00 | 9,612,446,072.00 | 0.00 | 9,612,446,072.00 | 1,541,932,454.00 | 9,403,512,336.00 | 97.83 | 1,384,704,541.00 | 5,791,377,631.00 | 60.25 |
| 3-3-1-14-02-22-0819 | Evaluación, control, seguimiento y conservación de la flora, fauna silvestre y arbolado urbano | 13,150,000,000.00 | -7,804,083,332.00 | 5,345,916,668.00 | 0.00 | 5,345,916,668.00 | 628,711,771.00 | 5,244,392,233.00 | 98.10 | 668,450,605.00 | 3,875,522,345.00 | 72.50 |
| 3-3-1-14-02-22-0961 | Gestión Integral a la fauna doméstica en el Distrito Capital | 0.00 | 2,494,938,204.00 | 2,494,938,204.00 | 0.00 | 2,494,938,204.00 | 604,196,147.00 | 2,308,359,249.00 | 92.52 | 646,914,393.00 | 683,014,727.00 | 27.38 |
| 3-3-1-14-02-23 | Bogotá, territorio en la región | 208,400,000.00 | 0.00 | 208,400,000.00 | 0.00 | 208,400,000.00 | 0.00 | 208,400,000.00 | 100.00 | 0.00 | 208,400,000.00 | 100.00 |
| 3-3-1-14-02-23-0799 | Fortalecimiento institucional para la integración regional | 208,400,000.00 | 0.00 | 208,400,000.00 | 0.00 | 208,400,000.00 | 0.00 | 208,400,000.00 | 100.00 | 0.00 | 208,400,000.00 | 100.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 456,622,879,000.00 | -34,242,482,875.00 | 422,380,396,125.00 | 0.00 | 422,380,396,125.00 | 61,601,961,920.00 | 404,863,237,564.00 | 95.85 | 76,222,112,820.00 | 296,514,020,999.00 | 70.20 |
| 3-3-1-14-03-24 | Bogotá Humana: participa y decide | 7,832,000,000.00 | 725,656,952.00 | 8,557,656,952.00 | 0.00 | 8,557,656,952.00 | 121,150,110.00 | 8,487,874,667.00 | 99.18 | 2,676,481,934.00 | 7,226,553,604.00 | 84.45 |
| 3-3-1-14-03-24-0304 | Implementación del sistema distrital de planeación | 1,054,000,000.00 | -280,000,000.00 | 774,000,000.00 | 0.00 | 774,000,000.00 | 0.00 | 751,356,458.00 | 97.07 | 468,156,458.00 | 751,356,458.00 | 97.07 |
| 3-3-1-14-03-24-0377 | Apoyo administrativo y logístico al Consejo Territorial de Planeación Distrital | 350,000,000.00 | 0.00 | 350,000,000.00 | 0.00 | 350,000,000.00 | 0.00 | 350,000,000.00 | 100.00 | 105,000,000.00 | 245,000,000.00 | 70.00 |

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR DESAGREGADOS PRESUPUESTALES
EGRESOS

| MES: DICIEMBRE | | | | | | | | | | | | |
|-----------------------|--|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|---------------------------------|----------------------|------------------|--|
| VIGENCIA FISCAL: 2013 | | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUP. % (10=9/7) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (13=12/7) |
| CODIGO | NOMBRE | INICIAL | MODIFICACION | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | (+/-) 4 | 5=(3+4) | 6 | 7=(5-6) | 8 | 9 | 11 | 12 | (13=12/7) | |
| 3-3-1-14-03-24-0720 | Transformaciones culturales hacia una nueva ciudadanía | 440,000,000.00 | 1,025,000,000.00 | 1,465,000,000.00 | 0.00 | 1,465,000,000.00 | -745,341.00 | 1,463,864,315.00 | 99.92 | 389,423,676.00 | 1,281,569,773.00 | 87.48 |
| 3-3-1-14-03-24-0751 | Gestión efectiva de administración del patrimonio inmobiliario distrital | 2,638,000,000.00 | 23,543,082.00 | 2,661,543,082.00 | 0.00 | 2,661,543,082.00 | 47,121,074.00 | 2,652,189,202.00 | 99.65 | 404,595,434.00 | 2,115,925,501.00 | 79.50 |
| 3-3-1-14-03-24-0755 | Formalización y fortalecimiento de las entidades sin ánimo de lucro con fines culturales, recreativos y deportivos del Distrito Capital | 250,000,000.00 | 0.00 | 250,000,000.00 | 0.00 | 250,000,000.00 | 2,958,810.00 | 249,349,518.00 | 99.74 | 70,150,484.00 | 249,349,418.00 | 99.74 |
| 3-3-1-14-03-24-0778 | Participación cultural y deportiva incidente y decisoria | 850,000,000.00 | -33,520,198.00 | 816,479,802.00 | 0.00 | 816,479,802.00 | 63,639,779.00 | 811,209,934.00 | 99.35 | 394,940,922.00 | 642,883,230.00 | 78.74 |
| 3-3-1-14-03-24-0786 | Construcción de conocimiento para la participación ciudadana | 1,150,000,000.00 | -5,145,080.00 | 1,144,854,920.00 | 0.00 | 1,144,854,920.00 | -27,872,546.00 | 1,116,845,173.00 | 97.55 | 524,103,495.00 | 1,116,845,173.00 | 97.55 |
| 3-3-1-14-03-24-0817 | Planeación ambiental participativa, comunicación estratégica y fortalecimiento de procesos de formación para la participación, con énfasis en adaptación al cambio climático | 1,100,000,000.00 | -4,220,852.00 | 1,095,779,148.00 | 0.00 | 1,095,779,148.00 | 36,048,334.00 | 1,093,060,067.00 | 99.75 | 320,111,465.00 | 823,624,051.00 | 75.16 |
| 3-3-1-14-03-25 | Fortalecimiento de las capacidades de gestión y coordinación del nivel central y las localidades desde los territorios | 12,053,795,000.00 | -776,591,445.00 | 11,277,203,555.00 | 0.00 | 11,277,203,555.00 | 1,467,550,400.00 | 10,599,811,135.00 | 93.99 | 2,139,194,017.00 | 7,417,563,762.00 | 65.77 |
| 3-3-1-14-03-25-0711 | Centro de estudios y análisis de espacio público | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 38,026,812.00 | 100,000,000.00 | 100.00 | 23,806,812.00 | 75,194,000.00 | 75.19 |
| 3-3-1-14-03-25-0753 | Fortalecimiento de la gestión local para el desarrollo humano en Bogotá | 4,952,795,000.00 | -26,591,445.00 | 4,926,203,555.00 | 0.00 | 4,926,203,555.00 | 657,738,451.00 | 4,626,094,231.00 | 93.91 | 622,249,750.00 | 3,115,303,157.00 | 63.24 |
| 3-3-1-14-03-25-0823 | Fortalecimiento a la gobernabilidad democrática local | 7,001,000,000.00 | -750,000,000.00 | 6,251,000,000.00 | 0.00 | 6,251,000,000.00 | 771,785,137.00 | 5,873,716,904.00 | 93.96 | 1,493,137,455.00 | 4,227,066,605.00 | 67.62 |
| 3-3-1-14-03-26 | Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente | 13,536,768,000.00 | -3,462,871,100.00 | 10,073,896,900.00 | 0.00 | 10,073,896,900.00 | 1,962,093,116.00 | 9,973,762,560.00 | 99.01 | 2,870,367,635.00 | 7,609,325,474.00 | 75.54 |
| 3-3-1-14-03-26-0687 | Fortalecimiento de la función disciplinaria y del control ciudadano para la lucha contra la corrupción y la mejora de la gestión | 463,000,000.00 | -90,000,000.00 | 373,000,000.00 | 0.00 | 373,000,000.00 | 15,527,468.00 | 342,378,018.00 | 91.79 | 52,694,000.00 | 210,677,837.00 | 56.48 |
| 3-3-1-14-03-26-0695 | Construcción de ciudadano en sus derechos y deberes | 1,850,000,000.00 | -357,000,000.00 | 1,493,000,000.00 | 0.00 | 1,493,000,000.00 | 51,872,570.00 | 1,493,000,000.00 | 100.00 | 488,574,817.00 | 1,184,539,933.00 | 79.34 |
| 3-3-1-14-03-26-0696 | Protección a los derechos de las víctimas | 1,925,000,000.00 | -788,000,000.00 | 1,137,000,000.00 | 0.00 | 1,137,000,000.00 | 57,022,298.00 | 1,137,000,000.00 | 100.00 | 391,711,233.00 | 1,056,167,686.00 | 92.89 |
| 3-3-1-14-03-26-0697 | Defensa del consumidor | 2,075,000,000.00 | -1,325,400,000.00 | 749,600,000.00 | 0.00 | 749,600,000.00 | 2,649,463.00 | 749,600,000.00 | 100.00 | 352,400,537.00 | 730,533,870.00 | 97.46 |
| 3-3-1-14-03-26-0723 | Fortalecimiento de la capacidad institucional para | 500,000,000.00 | 0.00 | 500,000,000.00 | 0.00 | 500,000,000.00 | 4,152,813.00 | 497,336,733.00 | 99.47 | 104,845,053.00 | 342,101,822.00 | 68.42 |

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR DESAGREGADOS PRESUPUESTALES
EGRESOS

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUP. % (10=9/7) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (13=12/7) |
|---------------------|---|-------------------|------------------|-------------------|------------|-------------------|-------------------|-------------------|---------------------------------|----------------------|------------------|--|
| CODIGO | NOMBRE | INICIAL | MODIFICACION | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | (+/-) 4 | 5=(3+4) | 6 | 7=(5-6) | 8 | 9 | 11 | 12 | (13=12/7) | |
| | identificar, prevenir y resolver problemas de corrupción y para identificar oportunidades de probidad | | | | | | | | | | | |
| 3-3-1-14-03-26-0732 | Promoción de la cultura ciudadana y de la legalidad, viendo por Bogotá | 500,000,000.00 | -60,000,000.00 | 440,000,000.00 | 0.00 | 440,000,000.00 | 23,303,361.00 | 427,964,361.00 | 97.26 | 140,793,108.00 | 235,653,483.00 | 53.56 |
| 3-3-1-14-03-26-0737 | Bogotá promueve el control social para el ciudadano de lo público y lo articula al control preventivo | 500,000,000.00 | 60,000,000.00 | 560,000,000.00 | 0.00 | 560,000,000.00 | -74,220.00 | 559,925,780.00 | 99.99 | 31,439,047.00 | 481,625,780.00 | 86.00 |
| 3-3-1-14-03-26-0745 | Fortalecimiento de la transparencia y la eficiencia de la gestión pública distrital | 1,522,168,000.00 | 90,000,000.00 | 1,612,168,000.00 | 0.00 | 1,612,168,000.00 | 110,198,473.00 | 1,607,583,378.00 | 99.72 | 288,172,957.00 | 1,512,618,578.00 | 93.83 |
| 3-3-1-14-03-26-0935 | Gobierno, transparencia y probidad | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | -5,533,333.00 | 43,641,667.00 | 87.28 | 15,416,667.00 | 41,641,667.00 | 83.28 |
| 3-3-1-14-03-26-0939 | El servicio, actitud de vida con probidad | 45,000,000.00 | 0.00 | 45,000,000.00 | 0.00 | 45,000,000.00 | 0.00 | 45,000,000.00 | 100.00 | 45,000,000.00 | 45,000,000.00 | 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 | 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 |
| 3-3-1-14-03-26-0945 | Fortalecimiento de la transparencia, la probidad y el control social en la gestión de la cultura, la recreación, el deporte y la actividad física | 325,000,000.00 | -8,681,100.00 | 316,318,900.00 | 0.00 | 316,318,900.00 | -4,249,249.00 | 309,449,151.00 | 97.83 | 173,601,216.00 | 288,149,151.00 | 91.09 |
| 3-3-1-14-03-26-0951 | Fortalecimiento de la transparencia | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 1,687,223,472.00 | 1,993,723,472.00 | 99.69 | 669,000,000.00 | 828,316,667.00 | 41.42 |
| 3-3-1-14-03-26-0953 | Implementación de mecanismos para una gestión transparente | 250,000,000.00 | -195,000,000.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 100.00 | 5,500,000.00 | 48,766,667.00 | 88.67 |
| 3-3-1-14-03-26-0956 | Cultura de transparencia, probidad y control social a la gestión pública en la Secretaría Distrital de Ambiente | 1,500,000,000.00 | -808,790,000.00 | 691,210,000.00 | 0.00 | 691,210,000.00 | 0.00 | 660,560,000.00 | 95.57 | 103,219,000.00 | 563,932,333.00 | 81.59 |
| 3-3-1-14-03-26-0964 | Transparencia, probidad y lucha contra la corrupción en la SDDE | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 100.00 | 8,000,000.00 | 8,000,000.00 | 40.00 |
| 3-3-1-14-03-27 | Territorios de vida y paz con prevención del delito | 14,545,000,000.00 | 3,154,900,000.00 | 17,699,900,000.00 | 0.00 | 17,699,900,000.00 | 5,293,655,770.00 | 17,068,075,581.00 | 96.43 | 1,755,932,657.00 | 7,934,436,369.00 | 44.83 |
| 3-3-1-14-03-27-0830 | Convivencia y seguridad para la construcción de una ciudad humana | 8,194,000,000.00 | 4,098,000,000.00 | 12,292,000,000.00 | 0.00 | 12,292,000,000.00 | 4,242,267,606.00 | 11,864,140,818.00 | 96.52 | 1,196,082,941.00 | 5,832,315,460.00 | 47.45 |
| 3-3-1-14-03-27-0838 | Dignificación de las personas privadas de la libertad a través de los procesos de reclusión, redención de pena y reinserción en la Cárcel Distrital de Bogotá | 5,451,000,000.00 | -559,100,000.00 | 4,891,900,000.00 | 0.00 | 4,891,900,000.00 | 902,135,770.00 | 4,693,994,330.00 | 95.95 | 518,367,655.00 | 1,962,553,810.00 | 40.12 |
| 3-3-1-14-03-27-0840 | Programa de atención al proceso de reintegración de la población desmovilizada en Bogotá | 900,000,000.00 | -384,000,000.00 | 516,000,000.00 | 0.00 | 516,000,000.00 | 149,252,394.00 | 509,940,433.00 | 98.83 | 41,482,061.00 | 139,567,099.00 | 27.05 |
| 3-3-1-14-03-28 | Fortalecimiento de la seguridad ciudadana | 1,105,000,000.00 | 0.00 | 1,105,000,000.00 | 0.00 | 1,105,000,000.00 | 28,400,001.00 | 1,105,000,000.00 | 100.00 | 172,377,510.00 | 979,077,508.00 | 88.60 |

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR DESAGREGADOS PRESUPUESTALES
EGRESOS

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUP. % (10=9/7) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (13=12/7) |
|---------------------|---|--------------------|--------------------|--------------------|------------|--------------------|-------------------|--------------------|---------------------------------|----------------------|--------------------|--|
| CODIGO | NOMBRE | INICIAL | MODIFICACION | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | (+/-) 4 | 5=(3+4) | 6 | 7=(5-6) | 8 | 9 | 11 | 12 | (13=12/7) | |
| 3-3-1-14-03-28-0824 | Fortalecimiento del centro de estudio y análisis en convivencia y seguridad ciudadana | 1,105,000,000.00 | 0.00 | 1,105,000,000.00 | 0.00 | 1,105,000,000.00 | 28,400,001.00 | 1,105,000,000.00 | 100.00 | 172,377,510.00 | 979,077,508.00 | 88.60 |
| 3-3-1-14-03-29 | Bogotá, ciudad de memoria, paz y reconciliación | 5,734,680,000.00 | -270,000,000.00 | 5,464,680,000.00 | 0.00 | 5,464,680,000.00 | 1,551,154,972.00 | 4,816,841,458.00 | 88.14 | 931,609,040.00 | 2,809,132,102.00 | 51.41 |
| 3-3-1-14-03-29-0601 | Creación del Centro del Bicentenario: memoria, paz y reconciliación | 431,000,000.00 | 30,000,000.00 | 461,000,000.00 | 0.00 | 461,000,000.00 | 255,799,720.00 | 318,299,720.00 | 69.05 | 7,666,667.00 | 52,666,667.00 | 11.42 |
| 3-3-1-14-03-29-0815 | Inclusión, reparación y reconocimiento de los derechos de las víctimas para la paz y la reconciliación | 5,303,680,000.00 | -300,000,000.00 | 5,003,680,000.00 | 0.00 | 5,003,680,000.00 | 1,295,355,252.00 | 4,498,541,738.00 | 89.90 | 923,942,373.00 | 2,756,465,435.00 | 55.09 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 318,403,050,000.00 | -11,461,993,587.00 | 306,941,056,413.00 | 0.00 | 306,941,056,413.00 | 33,612,662,480.00 | 293,449,723,697.00 | 95.60 | 58,699,601,435.00 | 232,088,848,294.00 | 75.61 |
| 3-3-1-14-03-31-0272 | Conservación, adecuación y dotación de la infraestructura física de la Secretaría General de la Alcaldía Mayor de Bogotá D.C. | 1,541,000,000.00 | 0.00 | 1,541,000,000.00 | 0.00 | 1,541,000,000.00 | 235,202,461.00 | 1,331,868,123.00 | 86.43 | 0.00 | 38,306,100.00 | 2.49 |
| 3-3-1-14-03-31-0311 | Calidad y fortalecimiento institucional | 2,605,000,000.00 | 267,700,000.00 | 2,872,700,000.00 | 0.00 | 2,872,700,000.00 | 208,287,640.00 | 2,863,651,196.00 | 99.69 | 466,053,346.00 | 2,243,500,333.00 | 78.10 |
| 3-3-1-14-03-31-0326 | Comunicación humana para el desarrollo y fortalecimiento de lo público | 52,310,000,000.00 | 0.00 | 52,310,000,000.00 | 0.00 | 52,310,000,000.00 | 1,312,004,745.00 | 52,206,248,092.00 | 99.80 | 19,360,897,689.00 | 38,996,728,067.00 | 74.55 |
| 3-3-1-14-03-31-0418 | Fortalecimiento de la gestión pública | 5,013,809,000.00 | -315,286,000.00 | 4,698,523,000.00 | 0.00 | 4,698,523,000.00 | 1,230,501,143.00 | 4,508,005,049.00 | 95.95 | 669,895,227.00 | 2,983,132,651.00 | 63.49 |
| 3-3-1-14-03-31-0429 | Fortalecimiento institucional | 2,055,000,000.00 | 1,525,300,000.00 | 3,580,300,000.00 | 0.00 | 3,580,300,000.00 | 498,187,228.00 | 3,576,877,817.00 | 99.90 | 371,655,598.00 | 3,219,921,196.00 | 89.93 |
| 3-3-1-14-03-31-0483 | Gerencia jurídica garante de derechos | 1,844,000,000.00 | 0.00 | 1,844,000,000.00 | 0.00 | 1,844,000,000.00 | 204,804,812.00 | 1,532,844,456.00 | 83.13 | 258,794,472.00 | 1,193,637,008.00 | 64.73 |
| 3-3-1-14-03-31-0484 | Sistema de mejoramiento de la gestión en la Secretaría General | 300,800,000.00 | 0.00 | 300,800,000.00 | 0.00 | 300,800,000.00 | 16,088,944.00 | 277,882,543.00 | 92.38 | 28,088,944.00 | 249,648,383.00 | 82.99 |
| 3-3-1-14-03-31-0491 | Implementación de estrategias de comunicación social y transparente | 605,000,000.00 | -186,199,000.00 | 418,801,000.00 | 0.00 | 418,801,000.00 | 58,552,632.00 | 382,684,026.00 | 91.38 | 66,787,046.00 | 382,684,026.00 | 91.38 |
| 3-3-1-14-03-31-0535 | Consolidación de la información estratégica e integral para la planeación del Distrito | 4,191,000,000.00 | 0.00 | 4,191,000,000.00 | 0.00 | 4,191,000,000.00 | 0.00 | 4,189,556,852.00 | 99.97 | 1,741,504,307.00 | 3,604,733,298.00 | 86.01 |
| 3-3-1-14-03-31-0655 | Implementación del sistema de gestión documental y archivos en la Secretaría General | 1,200,000,000.00 | -36,901,778.00 | 1,163,098,222.00 | 0.00 | 1,163,098,222.00 | 36,901,778.00 | 1,087,148,536.00 | 93.47 | 610,373,348.00 | 798,238,348.00 | 68.63 |
| 3-3-1-14-03-31-0688 | Planeación, difusión, seguimiento y evaluación para la garantía de derechos | 1,000,000,000.00 | -20,000,000.00 | 980,000,000.00 | 0.00 | 980,000,000.00 | 169,305,331.00 | 850,280,387.00 | 86.76 | 154,605,041.00 | 708,970,395.00 | 72.34 |
| 3-3-1-14-03-31-0692 | Estructuración - fortalecimiento y dignificación técnico - humana del empleo público en el Distrito Capital | 2,686,000,000.00 | 93,000,000.00 | 2,779,000,000.00 | 0.00 | 2,779,000,000.00 | 479,034,230.00 | 2,615,379,532.00 | 94.11 | 678,252,220.00 | 1,961,278,780.00 | 70.57 |
| 3-3-1-14-03-31-0693 | Modernizar y fortalecer los procesos misionales y | 2,650,000,000.00 | 2,467,381,100.00 | 5,117,381,100.00 | 0.00 | 5,117,381,100.00 | 1,251,896,605.00 | 5,108,146,398.00 | 99.82 | 825,479,492.00 | 3,681,461,886.00 | 71.94 |

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR DESAGREGADOS PRESUPUESTALES
EGRESOS

| MES: DICIEMBRE | | | | | | | | | | | | |
|-----------------------|--|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|---------------------------------|----------------------|-------------------|--|
| VIGENCIA FISCAL: 2013 | | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUP. % (10=9/7) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (13=12/7) |
| CODIGO | NOMBRE | INICIAL | MODIFICACION | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | (+/-) 4 | 5=(3+4) | 6 | 7=(5-6) | 8 | 9 | 11 | 12 | (13=12/7) | |
| 3-3-1-14-03-31-0698 | de apoyo de la Personería de Bogotá | 826,000,000.00 | 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 | Coordinación de inversiones de Banca Multilateral Estudios para el fortalecimiento de las finanzas distritales | 796,808,000.00 | -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 |
| 3-3-1-14-03-31-0700 | Fortalecimiento de la gestión integral del riesgo | 699,650,000.00 | -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 | 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 | 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 | 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 |
| 3-3-1-14-03-31-0712 | Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-14-03-31-0714 | Fortalecimiento institucional de la Secretaría Distrital de Hacienda | 17,331,176,000.00 | -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 |
| 3-3-1-14-03-31-0728 | Fortalecimiento a la gestión institucional del Concejo de Bogotá | 8,500,000,000.00 | -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 |
| 3-3-1-14-03-31-0744 | Fortalecimiento de los sistemas de gestión en el DASCDC con componentes TIC's | 309,000,000.00 | -93,000,000.00 | 216,000,000.00 | 0.00 | 216,000,000.00 | 92,429,000.00 | 215,781,668.00 | 99.90 | 110,586,812.00 | 123,352,668.00 | 57.11 |
| 3-3-1-14-03-31-0750 | Servicios de apoyo para garantizar la prestación de los servicios sociales | 52,594,967,000.00 | 0.00 | 52,594,967,000.00 | 0.00 | 52,594,967,000.00 | 2,038,110,558.00 | 52,319,992,153.00 | 99.48 | 7,282,884,325.00 | 44,440,195,514.00 | 84.50 |
| 3-3-1-14-03-31-0758 | Adopción de un modelo de desarrollo organizacional para el talento humano | 88,250,819,000.00 | -9,500,000,000.00 | 78,750,819,000.00 | 0.00 | 78,750,819,000.00 | 13,696,494,798.00 | 78,625,030,406.00 | 99.84 | 13,182,499,491.00 | 77,706,517,904.00 | 98.67 |
| 3-3-1-14-03-31-0761 | Modernización organizacional | 2,830,000,000.00 | 47,300,000.00 | 2,877,300,000.00 | 0.00 | 2,877,300,000.00 | 65,775,000.00 | 2,873,128,334.00 | 99.86 | 578,956,219.00 | 2,624,046,844.00 | 91.20 |
| 3-3-1-14-03-31-0765 | Políticas Humanas: servicios sociales con calidad | 2,942,335,000.00 | -124,990,365.00 | 2,817,344,635.00 | 0.00 | 2,817,344,635.00 | -19,656,210.00 | 2,805,624,777.00 | 99.58 | 518,459,886.00 | 2,599,195,926.00 | 92.26 |
| 3-3-1-14-03-31-0791 | Fortalecimiento sectorial e institucional para la cultura, la recreación y el deporte | 3,320,000,000.00 | 79,861,542.00 | 3,399,861,542.00 | 0.00 | 3,399,861,542.00 | 63,313,141.00 | 3,356,425,821.00 | 98.72 | 1,127,003,675.00 | 3,089,455,920.00 | 90.87 |
| 3-3-1-14-03-31-0800 | Apoyo al proceso de producción de vivienda de interés prioritario | 642,421,000.00 | -84,244,000.00 | 558,177,000.00 | 0.00 | 558,177,000.00 | 75,672,844.00 | 500,377,230.00 | 89.64 | 84,899,295.00 | 500,377,230.00 | 89.64 |
| 3-3-1-14-03-31-0822 | Apoyo para el fortalecimiento de la función administrativa y desarrollo institucional | 5,290,000,000.00 | 953,100,000.00 | 6,243,100,000.00 | 0.00 | 6,243,100,000.00 | 242,870,332.00 | 6,135,875,762.00 | 98.28 | 884,943,251.00 | 5,220,353,812.00 | 83.62 |
| 3-3-1-14-03-31-0825 | Promoción de la comunicación y la información pública para una Bogotá segura y humana | 746,000,000.00 | 0.00 | 746,000,000.00 | 0.00 | 746,000,000.00 | 115,711,334.00 | 746,000,000.00 | 100.00 | 126,100,000.00 | 470,911,999.00 | 63.12 |
| 3-3-1-14-03-31-0835 | Agenciamiento político de las relaciones de la Administración Distrital con actores políticos, | 1,359,000,000.00 | -450,000,000.00 | 909,000,000.00 | 0.00 | 909,000,000.00 | -12,000,000.00 | 887,116,666.00 | 97.59 | 135,200,000.00 | 787,776,665.00 | 86.66 |

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR DESAGREGADOS PRESUPUESTALES
EGRESOS

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUP. % (10=9/7) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (13=12/7) |
|---------------------|--|-------------------|--------------------|-------------------|------------|-------------------|-------------------|-------------------|---------------------------------|----------------------|-------------------|--|
| CODIGO | NOMBRE | INICIAL | MODIFICACION | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | (+/-) 4 | 5=(3+4) | 6 | 7=(5-6) | 8 | 9 | 11 | 12 | (13=12/7) | |
| | sociales y gubernamentales del ámbito nacional, regional, distrital y local para fortalecer la gobernabilidad | | | | | | | | | | | |
| 3-3-1-14-03-31-0844 | Fortalecimiento de la función administrativa y desarrollo institucional | 2,700,000,000.00 | 422,259,126.00 | 3,122,259,126.00 | 0.00 | 3,122,259,126.00 | 575,293,666.00 | 2,892,608,146.00 | 92.64 | 410,335,901.00 | 1,794,020,573.00 | 57.46 |
| 3-3-1-14-03-31-0908 | Fortalecimiento del sistema integrado de gestión de la UAECOB | 6,900,000,000.00 | -391,668,903.00 | 6,508,331,097.00 | 0.00 | 6,508,331,097.00 | 302,720,000.00 | 6,335,521,701.00 | 97.34 | 1,187,038,995.00 | 5,179,354,648.00 | 79.58 |
| 3-3-1-14-03-31-1122 | Servicios a la ciudadanía con calidad humana | 11,548,000,000.00 | -2,978,034,302.00 | 8,569,965,698.00 | 0.00 | 8,569,965,698.00 | 1,819,124,617.00 | 6,722,190,887.00 | 78.44 | 237,775,329.00 | 1,219,827,219.00 | 14.23 |
| 3-3-1-14-03-31-6036 | Consolidación de la infraestructura tecnológica y de comunicaciones para la modernización de la Secretaría General | 1,914,000,000.00 | -616,000,000.00 | 1,298,000,000.00 | 0.00 | 1,298,000,000.00 | 372,882,760.00 | 1,263,271,592.00 | 97.32 | 394,763,066.00 | 914,899,326.00 | 70.49 |
| 3-3-1-14-03-31-6094 | Fortalecimiento institucional | 15,222,913,000.00 | 520,000,000.00 | 15,742,913,000.00 | 0.00 | 15,742,913,000.00 | 379,179,776.00 | 15,139,882,279.00 | 96.17 | 3,362,391,694.00 | 10,833,202,770.00 | 68.81 |
| 3-3-1-14-03-31-7096 | Fortalecimiento de la gestión pública distrital | 6,278,304,000.00 | 0.00 | 6,278,304,000.00 | 0.00 | 6,278,304,000.00 | 1,402,792,139.00 | 6,136,817,570.00 | 97.75 | 606,431,513.00 | 3,093,794,226.00 | 49.28 |
| 3-3-1-14-03-31-7219 | Fortalecimiento tecnológico y ampliación de la capacidad instalada de la imprenta distrital | 150,000,000.00 | -73,000,000.00 | 77,000,000.00 | 0.00 | 77,000,000.00 | 51,632,400.00 | 51,632,400.00 | 67.06 | 0.00 | 0.00 | 0.00 |
| 3-3-1-14-03-31-7377 | Desarrollo integral y mejoramiento de la gestión en la administración distrital | 2,233,648,000.00 | -100,815,600.00 | 2,132,832,400.00 | 0.00 | 2,132,832,400.00 | 84,157,120.00 | 1,935,037,538.00 | 90.73 | 294,184,152.00 | 1,356,531,651.00 | 63.60 |
| 3-3-1-14-03-31-7379 | Archivo de Bogotá: por una memoria diversa e incluyente | 3,711,000,000.00 | 0.00 | 3,711,000,000.00 | 0.00 | 3,711,000,000.00 | 800,985,215.00 | 3,297,463,350.00 | 88.86 | 673,933,743.00 | 2,171,505,420.00 | 58.52 |
| 3-3-1-14-03-32 | TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento | 81,762,586,000.00 | -22,151,583,695.00 | 59,611,002,305.00 | 0.00 | 59,611,002,305.00 | 17,310,994,107.00 | 57,866,404,780.00 | 97.07 | 6,645,635,842.00 | 29,009,477,703.00 | 48.66 |
| 3-3-1-14-03-32-0690 | Centro de pensamiento en economía urbana | 1,830,000,000.00 | 95,000,000.00 | 1,925,000,000.00 | 0.00 | 1,925,000,000.00 | 85,528,419.00 | 1,924,999,999.00 | 100.00 | 289,310,563.00 | 1,287,732,156.00 | 66.90 |
| 3-3-1-14-03-32-0705 | Gestión integral de TIC - Bogotá Humana | 9,726,400,000.00 | 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 |
| 3-3-1-14-03-32-0734 | Consolidación del sistema de información geográfica del inventario del patrimonio inmobiliario distrital | 2,932,000,000.00 | 209,238,325.00 | 3,141,238,325.00 | 0.00 | 3,141,238,325.00 | 8,174,249.00 | 3,127,358,418.00 | 99.56 | 604,827,711.00 | 2,351,387,887.00 | 74.86 |
| 3-3-1-14-03-32-0759 | Fortalecimiento e innovación de tecnologías de la información y la comunicación | 5,102,186,000.00 | -375,175,984.00 | 4,727,010,016.00 | 0.00 | 4,727,010,016.00 | 772,832,427.00 | 4,676,218,295.00 | 98.93 | 794,723,478.00 | 3,544,523,228.00 | 74.98 |
| 3-3-1-14-03-32-0766 | TIC para el desarrollo de un gobierno digital, una ciudad inteligente y una sociedad del conocimiento y del emprendimiento | 57,800,000,000.00 | -23,048,235,815.00 | 34,751,764,185.00 | 0.00 | 34,751,764,185.00 | 15,225,840,398.00 | 33,801,265,492.00 | 97.26 | 3,523,811,595.00 | 11,691,441,224.00 | 33.64 |
| 3-3-1-14-03-32-0831 | Fortalecimiento de la infraestructura de tecnología de información y comunicaciones | 1,572,000,000.00 | 495,000,000.00 | 2,067,000,000.00 | 0.00 | 2,067,000,000.00 | 369,502,058.00 | 1,982,542,057.00 | 95.91 | 223,904,001.00 | 1,389,033,331.00 | 67.20 |
| | | 2,800,000,000.00 | -83,919,756.00 | 2,716,080,244.00 | 0.00 | 2,716,080,244.00 | 181,212,934.00 | 2,381,831,335.00 | 87.69 | 234,196,530.00 | 1,168,998,614.00 | 43.04 |

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR DESAGREGADOS PRESUPUESTALES
EGRESOS

| MES: DICIEMBRE | | | | | | | | | | | | |
|-----------------------|---|---------------------------|--------------------------|---------------------------|-------------|---------------------------|-------------------------|---------------------------|---------------------------------|-------------------------|---------------------------|--|
| VIGENCIA FISCAL: 2013 | | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUP. % (10=9/7) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (13=12/7) |
| CODIGO | NOMBRE | INICIAL | MODIFICACION | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | (+/-) 4 | 5=(3+4) | 6 | 7=(5-6) | 8 | 9 | 11 | 12 | (13=12/7) | |
| 3-3-1-14-03-32-0957 | Gobierno electrónico, gestión del conocimiento y fortalecimiento del uso de las tecnologías de la información y comunicaciones, para una gestión eficiente y efectiva en la SDA | | | | | | | | | | | |
| 3-3-1-14-03-33 | Bogotá Humana internacional | 1,650,000,000.00 | 0.00 | 1,650,000,000.00 | 0.00 | 1,650,000,000.00 | 254,300,964.00 | 1,495,743,686.00 | 90.65 | 330,912,750.00 | 1,439,606,183.00 | 87.25 |
| 3-3-1-14-03-33-0485 | Bogotá Humana internacional | 1,650,000,000.00 | 0.00 | 1,650,000,000.00 | 0.00 | 1,650,000,000.00 | 254,300,964.00 | 1,495,743,686.00 | 90.65 | 330,912,750.00 | 1,439,606,183.00 | 87.25 |
| 3-3-2 | TRANSFERENCIAS PARA INVERSIÓN | 1,829,988,023.000. | -264,490,823.048. | 1,565,497,199.952. | 0.00 | 1,565,497,199.952. | 613,301,178.811. | 1,415,134,608.195. | 90.40 | 613,301,178.811. | 1,415,134,608.195. | 90.40 |
| 3-3-2-02 | OTRAS TRANSFERENCIAS | 1,829,988,023.000. | -264,490,823.048. | 1,565,497,199.952. | 0.00 | 1,565,497,199.952. | 613,301,178.811. | 1,415,134,608.195. | 90.40 | 613,301,178.811. | 1,415,134,608.195. | 90.40 |
| 3-3-2-02-02 | EAAB - ESP | 37,804,000.00 | 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 | 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 | Metrovivienda | 9,018,680,000.00 | 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 | 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 | -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 | 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 | 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 | 41,420,000,000.00 | 0.00 | 41,420,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-09 | Canal Capital | 14,300,000,000.00 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 |

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR DESAGREGADOS PRESUPUESTALES
EGRESOS

| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUCION PRESUP. % (10=9/7) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (13=12/7) |
|--------------------|---|--------------------------|--------------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|---------------------------------|-------------------------|--------------------------|--|
| CODIGO | NOMBRE | INICIAL | MODIFICACION | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | (+/-) 4 | 5=(3+4) | 6 | 7=(5-6) | 8 | 9 | 11 | 12 | (13=12/7) | |
| 3-3-2-02-12-11 | Suba | 40,023,782,000.00 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | -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 | -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 | 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 | 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 |
| 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 |