

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

30-01-2014

04:46

**ADMOCENTRAL  
CONSOLIDADO AGREGADO PRESUPUESTALES POR ENTIDAD**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	(+/-) 4	5=(3+4)	6	7=(5-6)	8	9		11	12	
<b>100</b>	<b>CONCEJO</b>	<b>47,116,068,000.00</b>	<b>813,000,000.00</b>	<b>47,929,068,000.00</b>	<b>0.00</b>	<b>47,929,068,000.00</b>	<b>7,161,726,094.00</b>	<b>47,780,021,719.00</b>	<b>99.69</b>	<b>7,161,726,094.00</b>	<b>47,780,021,719.00</b>	<b>99.69</b>
<b>3</b>	<b>GASTOS</b>	<b>47,116,068,000.00</b>	<b>813,000,000.00</b>	<b>47,929,068,000.00</b>	<b>0.00</b>	<b>47,929,068,000.00</b>	<b>7,161,726,094.00</b>	<b>47,780,021,719.00</b>	<b>99.69</b>	<b>7,161,726,094.00</b>	<b>47,780,021,719.00</b>	<b>99.69</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>47,116,068,000.00</b>	<b>813,000,000.00</b>	<b>47,929,068,000.00</b>	<b>0.00</b>	<b>47,929,068,000.00</b>	<b>7,161,726,094.00</b>	<b>47,780,021,719.00</b>	<b>99.69</b>	<b>7,161,726,094.00</b>	<b>47,780,021,719.00</b>	<b>99.69</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>47,116,068,000.00</b>	<b>783,000,000.00</b>	<b>47,899,068,000.00</b>	<b>0.00</b>	<b>47,899,068,000.00</b>	<b>7,161,726,094.00</b>	<b>47,750,363,589.00</b>	<b>99.69</b>	<b>7,161,726,094.00</b>	<b>47,750,363,589.00</b>	<b>99.69</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	35,060,121,000.00	1,374,000,000.00	36,434,121,000.00	0.00	36,434,121,000.00	5,355,272,591.00	36,326,145,364.00	99.70	5,355,272,591.00	36,326,145,364.00	99.70
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	12,055,947,000.00	-591,000,000.00	11,464,947,000.00	0.00	11,464,947,000.00	1,806,453,503.00	11,424,218,225.00	99.64	1,806,453,503.00	11,424,218,225.00	99.64
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>29,658,130.00</b>	<b>98.86</b>	<b>0.00</b>	<b>29,658,130.00</b>	<b>98.86</b>
3-1-2-03	Otros Gastos Generales	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	29,658,130.00	98.86	0.00	29,658,130.00	98.86
<b>102</b>	<b>PERSONERÍA</b>	<b>84,044,184,000.00</b>	<b>9,000,000,000.00</b>	<b>93,044,184,000.00</b>	<b>0.00</b>	<b>93,044,184,000.00</b>	<b>17,910,255,584.00</b>	<b>92,852,197,367.00</b>	<b>99.79</b>	<b>17,655,694,964.00</b>	<b>85,572,859,663.00</b>	<b>91.97</b>
<b>3</b>	<b>GASTOS</b>	<b>84,044,184,000.00</b>	<b>9,000,000,000.00</b>	<b>93,044,184,000.00</b>	<b>0.00</b>	<b>93,044,184,000.00</b>	<b>17,910,255,584.00</b>	<b>92,852,197,367.00</b>	<b>99.79</b>	<b>17,655,694,964.00</b>	<b>85,572,859,663.00</b>	<b>91.97</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>75,544,184,000.00</b>	<b>9,000,000,000.00</b>	<b>84,544,184,000.00</b>	<b>0.00</b>	<b>84,544,184,000.00</b>	<b>16,543,795,748.00</b>	<b>84,361,432,069.00</b>	<b>99.78</b>	<b>15,594,509,985.00</b>	<b>78,917,137,388.00</b>	<b>93.34</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>70,802,128,000.00</b>	<b>4,103,088,000.00</b>	<b>74,905,216,000.00</b>	<b>0.00</b>	<b>74,905,216,000.00</b>	<b>13,065,974,640.00</b>	<b>74,874,214,210.00</b>	<b>99.96</b>	<b>14,983,647,922.00</b>	<b>74,817,672,544.00</b>	<b>99.88</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	52,139,808,000.00	1,521,914,944.00	53,661,722,944.00	0.00	53,661,722,944.00	8,571,339,809.00	53,661,653,904.00	100.00	8,571,339,809.00	53,661,653,904.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	490,000,000.00	1,042,879,810.00	1,532,879,810.00	0.00	1,532,879,810.00	-15,454,284.00	1,513,379,382.00	98.73	501,813,249.00	1,456,837,716.00	95.04
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	18,172,320,000.00	1,538,293,246.00	19,710,613,246.00	0.00	19,710,613,246.00	4,510,089,115.00	19,699,180,924.00	99.94	5,910,494,864.00	19,699,180,924.00	99.94
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>4,742,056,000.00</b>	<b>4,896,912,000.00</b>	<b>9,638,968,000.00</b>	<b>0.00</b>	<b>9,638,968,000.00</b>	<b>3,477,821,108.00</b>	<b>9,487,217,859.00</b>	<b>98.43</b>	<b>610,862,063.00</b>	<b>4,099,464,844.00</b>	<b>42.53</b>
3-1-2-01	Adquisición de Bienes	1,017,859,000.00	920,269,752.00	1,938,128,752.00	0.00	1,938,128,752.00	757,302,842.00	1,870,597,353.00	96.52	158,831,735.00	857,915,322.00	44.27

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**ADMONCENTRAL  
CONSOLIDADO AGREGADOS PRESUPUESTALES POR ENTIDAD**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
MES:	DICIEMBRE											
VIGENCIA FISCAL:	2013											
3-1-2-02	Adquisición de Servicios	3,719,197,000.00	3,723,184,430.00	7,442,381,430.00	0.00	7,442,381,430.00	2,639,063,167.00	7,361,942,127.00	98.92	452,030,328.00	3,215,239,941.00	43.20
3-1-2-03	Otros Gastos Generales	5,000,000.00	253,457,818.00	258,457,818.00	0.00	258,457,818.00	81,455,099.00	254,678,379.00	98.54	0.00	26,309,581.00	10.18
<b>3-3</b>	<b>INVERSIÓN</b>	<b>8,500,000,000.00</b>	<b>0.00</b>	<b>8,500,000,000.00</b>	<b>0.00</b>	<b>8,500,000,000.00</b>	<b>1,366,459,836.00</b>	<b>8,490,765,298.00</b>	<b>99.89</b>	<b>2,061,184,979.00</b>	<b>6,655,722,275.00</b>	<b>78.30</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>8,500,000,000.00</b>	<b>-3,018,900.00</b>	<b>8,496,981,100.00</b>	<b>0.00</b>	<b>8,496,981,100.00</b>	<b>1,363,440,936.00</b>	<b>8,487,746,398.00</b>	<b>99.89</b>	<b>2,058,166,079.00</b>	<b>6,652,703,375.00</b>	<b>78.29</b>
3-3-1-14	Bogotá Humana	8,500,000,000.00	-3,018,900.00	8,496,981,100.00	0.00	8,496,981,100.00	1,363,440,936.00	8,487,746,398.00	99.89	2,058,166,079.00	6,652,703,375.00	78.29
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>3,018,900.00</b>	<b>3,018,900.00</b>	<b>0.00</b>	<b>3,018,900.00</b>	<b>3,018,900.00</b>	<b>3,018,900.00</b>	<b>100.00</b>	<b>3,018,900.00</b>	<b>3,018,900.00</b>	<b>100.00</b>
<b>104</b>	<b>SECRETARÍA GENERAL</b>	<b>240,849,784,000.00</b>	<b>-27,152,987,495.00</b>	<b>213,696,796,505.00</b>	<b>0.00</b>	<b>213,696,796,505.00</b>	<b>35,354,361,275.00</b>	<b>197,707,852,762.00</b>	<b>92.52</b>	<b>38,981,024,182.00</b>	<b>128,484,749,805.00</b>	<b>60.12</b>
<b>3</b>	<b>GASTOS</b>	<b>240,849,784,000.00</b>	<b>-27,152,987,495.00</b>	<b>213,696,796,505.00</b>	<b>0.00</b>	<b>213,696,796,505.00</b>	<b>35,354,361,275.00</b>	<b>197,707,852,762.00</b>	<b>92.52</b>	<b>38,981,024,182.00</b>	<b>128,484,749,805.00</b>	<b>60.12</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>68,729,864,000.00</b>	<b>0.00</b>	<b>68,729,864,000.00</b>	<b>0.00</b>	<b>68,729,864,000.00</b>	<b>8,520,969,672.00</b>	<b>59,911,686,829.00</b>	<b>87.17</b>	<b>9,368,323,085.00</b>	<b>51,366,765,866.00</b>	<b>74.74</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>47,057,043,000.00</b>	<b>-36,130,846.00</b>	<b>47,020,912,154.00</b>	<b>0.00</b>	<b>47,020,912,154.00</b>	<b>6,630,029,623.00</b>	<b>40,074,555,048.00</b>	<b>85.23</b>	<b>6,700,275,749.00</b>	<b>40,034,121,757.00</b>	<b>85.14</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,113,413,000.00	-16,789,719.00	33,096,623,281.00	0.00	33,096,623,281.00	4,323,070,612.00	29,371,807,352.00	88.75	4,323,070,612.00	29,365,395,694.00	88.73
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,564,468,000.00	-28,019,550.00	1,536,448,450.00	0.00	1,536,448,450.00	860,150.00	731,873,416.00	47.63	71,106,276.00	701,739,938.00	45.67
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	12,379,162,000.00	8,678,423.00	12,387,840,423.00	0.00	12,387,840,423.00	2,306,098,861.00	9,970,874,280.00	80.49	2,306,098,861.00	9,966,986,125.00	80.46
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>21,672,821,000.00</b>	<b>36,130,846.00</b>	<b>21,708,951,846.00</b>	<b>0.00</b>	<b>21,708,951,846.00</b>	<b>1,890,940,049.00</b>	<b>19,837,131,781.00</b>	<b>91.38</b>	<b>2,668,047,336.00</b>	<b>11,332,644,109.00</b>	<b>52.20</b>
3-1-2-01	Adquisición de Bienes	1,855,000,000.00	-260,459,070.00	1,594,540,930.00	0.00	1,594,540,930.00	257,763,759.00	1,434,667,524.00	89.97	627,765,716.00	1,021,129,977.00	64.04
3-1-2-02	Adquisición de Servicios	19,813,321,000.00	290,582,070.00	20,103,903,070.00	0.00	20,103,903,070.00	1,632,991,983.00	18,392,784,054.00	91.49	2,040,097,313.00	10,301,833,929.00	51.24
3-1-2-03	Otros Gastos Generales	4,500,000.00	6,007,846.00	10,507,846.00	0.00	10,507,846.00	184,307.00	9,680,203.00	92.12	184,307.00	9,680,203.00	92.12
<b>3-3</b>	<b>INVERSIÓN</b>	<b>172,119,920,000.00</b>	<b>-27,152,987,495.00</b>	<b>144,966,932,505.00</b>	<b>0.00</b>	<b>144,966,932,505.00</b>	<b>26,833,391,603.00</b>	<b>137,796,165,933.00</b>	<b>95.05</b>	<b>29,612,701,097.00</b>	<b>77,117,983,939.00</b>	<b>53.20</b>

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
MES:	DICIEMBRE											
VIGENCIA FISCAL:	2013											
3-3-1	<b>DIRECTA</b>	<b>172,119,920,000.00</b>	<b>-27,152,987,495.00</b>	<b>144,966,932,505.00</b>	<b>0.00</b>	<b>144,966,932,505.00</b>	<b>26,833,391,603.00</b>	<b>137,796,165,933.00</b>	<b>95.05</b>	<b>29,612,701,097.00</b>	<b>77,117,983,939.00</b>	<b>53.20</b>
3-3-1-14	Bogotá Humana	172,119,920,000.00	-27,152,987,495.00	144,966,932,505.00	0.00	144,966,932,505.00	26,833,391,603.00	137,796,165,933.00	95.05	29,612,701,097.00	77,117,983,939.00	53.20
<b>105</b>	<b>VEEDURÍA</b>	<b>17,140,000,000.00</b>	<b>0.00</b>	<b>17,140,000,000.00</b>	<b>0.00</b>	<b>17,140,000,000.00</b>	<b>1,849,648,278.00</b>	<b>16,008,906,700.00</b>	<b>93.40</b>	<b>3,027,783,975.00</b>	<b>14,023,614,326.00</b>	<b>81.82</b>
<b>3</b>	<b>GASTOS</b>	<b>17,140,000,000.00</b>	<b>0.00</b>	<b>17,140,000,000.00</b>	<b>0.00</b>	<b>17,140,000,000.00</b>	<b>1,849,648,278.00</b>	<b>16,008,906,700.00</b>	<b>93.40</b>	<b>3,027,783,975.00</b>	<b>14,023,614,326.00</b>	<b>81.82</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>15,640,000,000.00</b>	<b>0.00</b>	<b>15,640,000,000.00</b>	<b>0.00</b>	<b>15,640,000,000.00</b>	<b>1,822,266,324.00</b>	<b>14,523,679,826.00</b>	<b>92.86</b>	<b>2,750,706,767.00</b>	<b>12,964,233,241.00</b>	<b>82.89</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>14,116,787,000.00</b>	<b>0.00</b>	<b>14,116,787,000.00</b>	<b>0.00</b>	<b>14,116,787,000.00</b>	<b>1,721,394,377.00</b>	<b>13,083,670,221.00</b>	<b>92.68</b>	<b>2,484,437,702.00</b>	<b>11,989,572,451.00</b>	<b>84.93</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,551,087,000.00	-3,140,000,000.00	6,411,087,000.00	0.00	6,411,087,000.00	871,694,006.00	5,834,737,641.00	91.01	871,694,006.00	5,834,737,641.00	91.01
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,000,000,000.00	4,590,000,000.00	5,590,000,000.00	0.00	5,590,000,000.00	365,107,000.00	5,267,709,333.00	94.23	1,007,957,833.00	4,173,611,563.00	74.66
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,565,700,000.00	-1,450,000,000.00	2,115,700,000.00	0.00	2,115,700,000.00	484,593,371.00	1,981,223,247.00	93.64	604,785,863.00	1,981,223,247.00	93.64
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>1,523,213,000.00</b>	<b>0.00</b>	<b>1,523,213,000.00</b>	<b>0.00</b>	<b>1,523,213,000.00</b>	<b>100,871,947.00</b>	<b>1,440,009,605.00</b>	<b>94.54</b>	<b>266,269,065.00</b>	<b>974,660,790.00</b>	<b>63.99</b>
3-1-2-01	Adquisición de Bienes	320,674,000.00	-82,000,000.00	238,674,000.00	0.00	238,674,000.00	20,448,333.00	233,098,893.00	97.66	72,130,422.00	191,055,455.00	80.05
3-1-2-02	Adquisición de Servicios	1,201,539,000.00	82,000,000.00	1,283,539,000.00	0.00	1,283,539,000.00	80,111,614.00	1,206,595,464.00	94.01	193,826,643.00	783,290,087.00	61.03
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	312,000.00	315,248.00	31.52	312,000.00	315,248.00	31.52
<b>3-3</b>	<b>INVERSIÓN</b>	<b>1,500,000,000.00</b>	<b>0.00</b>	<b>1,500,000,000.00</b>	<b>0.00</b>	<b>1,500,000,000.00</b>	<b>27,381,954.00</b>	<b>1,485,226,874.00</b>	<b>99.02</b>	<b>277,077,208.00</b>	<b>1,059,381,085.00</b>	<b>70.63</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>1,500,000,000.00</b>	<b>0.00</b>	<b>1,500,000,000.00</b>	<b>0.00</b>	<b>1,500,000,000.00</b>	<b>27,381,954.00</b>	<b>1,485,226,874.00</b>	<b>99.02</b>	<b>277,077,208.00</b>	<b>1,059,381,085.00</b>	<b>70.63</b>
3-3-1-14	Bogotá Humana	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	27,381,954.00	1,485,226,874.00	99.02	277,077,208.00	1,059,381,085.00	70.63
<b>110</b>	<b>SECRETARÍA DISTRITAL DE GOBIERNO</b>	<b>132,756,556,000.00</b>	<b>-252,000,000.00</b>	<b>132,504,556,000.00</b>	<b>0.00</b>	<b>132,504,556,000.00</b>	<b>21,259,311,203.20</b>	<b>121,185,811,948.81</b>	<b>91.46</b>	<b>18,054,603,991.20</b>	<b>100,617,421,322.81</b>	<b>75.94</b>
	<b>GASTOS</b>							<b>121,185,811,948.81</b>		<b>18,054,603,991.20</b>	<b>100,617,421,322.81</b>	<b>75.94</b>

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

30-01-2014

04:46

**ADMONCENTRAL  
CONSOLIDADO AGREGADOS PRESUPUESTALES POR ENTIDAD**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
MES:	DICIEMBRE											
VIGENCIA FISCAL:	2013											
<b>3</b>		<b>132,756,556,000.00</b>	<b>-252,000,000.00</b>	<b>132,504,556,000.00</b>	<b>0.00</b>	<b>132,504,556,000.00</b>	<b>21,259,311,203.20</b>		<b>91.46</b>			
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>87,498,080,000.00</b>	<b>0.00</b>	<b>87,498,080,000.00</b>	<b>0.00</b>	<b>87,498,080,000.00</b>	<b>13,445,541,098.20</b>	<b>79,999,890,492.81</b>	<b>91.43</b>	<b>12,211,590,655.20</b>	<b>75,621,907,768.81</b>	<b>86.43</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>76,661,080,000.00</b>	<b>-2,034,074,413.00</b>	<b>74,627,005,587.00</b>	<b>0.00</b>	<b>74,627,005,587.00</b>	<b>9,698,779,555.00</b>	<b>70,393,562,053.00</b>	<b>94.33</b>	<b>11,031,720,186.00</b>	<b>70,376,168,720.00</b>	<b>94.30</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	56,416,310,000.00	-1,428,636,138.00	54,987,673,862.00	0.00	54,987,673,862.00	8,047,144,532.00	52,053,688,709.00	94.66	8,047,144,532.00	52,053,688,709.00	94.66
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	485,000,000.00	281,800,000.00	766,800,000.00	0.00	766,800,000.00	30,282,300.00	529,523,215.00	69.06	75,684,300.00	512,129,882.00	66.79
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	19,759,770,000.00	-887,238,275.00	18,872,531,725.00	0.00	18,872,531,725.00	1,621,352,723.00	17,810,350,129.00	94.37	2,908,891,354.00	17,810,350,129.00	94.37
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>10,837,000,000.00</b>	<b>1,842,118,599.00</b>	<b>12,679,118,599.00</b>	<b>0.00</b>	<b>12,679,118,599.00</b>	<b>3,746,761,543.20</b>	<b>9,427,868,942.81</b>	<b>74.36</b>	<b>1,179,870,469.20</b>	<b>5,067,279,551.81</b>	<b>39.97</b>
3-1-2-01	Adquisición de Bienes	3,075,000,000.00	-8,373,893.00	3,066,626,107.00	0.00	3,066,626,107.00	1,081,351,781.00	1,883,292,862.00	61.41	31,239,876.00	283,963,690.00	9.26
3-1-2-02	Adquisición de Servicios	7,710,000,000.00	-455,381,921.00	7,254,618,079.00	0.00	7,254,618,079.00	2,279,454,307.20	5,637,306,651.81	77.71	879,710,238.20	2,993,081,532.81	41.26
3-1-2-03	Otros Gastos Generales	52,000,000.00	2,305,874,413.00	2,357,874,413.00	0.00	2,357,874,413.00	385,955,455.00	1,907,269,429.00	80.89	268,920,355.00	1,790,234,329.00	75.93
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>191,955,814.00</b>	<b>191,955,814.00</b>	<b>0.00</b>	<b>191,955,814.00</b>	<b>0.00</b>	<b>178,459,497.00</b>	<b>92.97</b>	<b>0.00</b>	<b>178,459,497.00</b>	<b>92.97</b>
<b>3-3</b>	<b>INVERSIÓN</b>	<b>45,258,476,000.00</b>	<b>-252,000,000.00</b>	<b>45,006,476,000.00</b>	<b>0.00</b>	<b>45,006,476,000.00</b>	<b>7,813,770,105.00</b>	<b>41,185,921,456.00</b>	<b>91.51</b>	<b>5,843,013,336.00</b>	<b>24,995,513,554.00</b>	<b>55.54</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>42,965,000,000.00</b>	<b>-252,000,000.00</b>	<b>42,713,000,000.00</b>	<b>0.00</b>	<b>42,713,000,000.00</b>	<b>7,721,913,554.00</b>	<b>40,337,590,522.00</b>	<b>94.44</b>	<b>5,725,439,215.00</b>	<b>24,147,182,620.00</b>	<b>56.53</b>
3-3-1-14	Bogotá Humana	42,965,000,000.00	-252,000,000.00	42,713,000,000.00	0.00	42,713,000,000.00	7,721,913,554.00	40,337,590,522.00	94.44	5,725,439,215.00	24,147,182,620.00	56.53
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>2,293,476,000.00</b>	<b>0.00</b>	<b>2,293,476,000.00</b>	<b>0.00</b>	<b>2,293,476,000.00</b>	<b>91,856,551.00</b>	<b>848,330,934.00</b>	<b>36.99</b>	<b>117,574,121.00</b>	<b>848,330,934.00</b>	<b>36.99</b>
<b>111</b>	<b>SECRETARÍA DISTRITAL DE HACIENDA</b>	<b>2,330,948,567,000.00</b>	<b>-272,889,170,522.00</b>	<b>2,058,059,396,478.00</b>	<b>0.00</b>	<b>2,058,059,396,478.00</b>	<b>667,740,949,316.00</b>	<b>1,765,998,703,596.00</b>	<b>85.81</b>	<b>666,815,589,787.56</b>	<b>1,733,545,889,719.16</b>	<b>84.23</b>
<b>3</b>	<b>GASTOS</b>	<b>2,330,948,567,000.00</b>	<b>-272,889,170,522.00</b>	<b>2,058,059,396,478.00</b>	<b>0.00</b>	<b>2,058,059,396,478.00</b>	<b>667,740,949,316.00</b>	<b>1,765,998,703,596.00</b>	<b>85.81</b>	<b>666,815,589,787.56</b>	<b>1,733,545,889,719.16</b>	<b>84.23</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>226,069,712,000.00</b>	<b>-6,257,614,949.00</b>	<b>219,812,097,051.00</b>	<b>0.00</b>	<b>219,812,097,051.00</b>	<b>24,953,935,127.00</b>	<b>153,757,967,709.00</b>	<b>69.95</b>	<b>27,508,381,091.56</b>	<b>136,877,148,794.16</b>	<b>62.27</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>109,678,331,000.00</b>	<b>-5,112,135,752.00</b>	<b>104,566,195,248.00</b>	<b>0.00</b>	<b>104,566,195,248.00</b>	<b>14,879,882,111.00</b>	<b>94,577,433,321.00</b>	<b>90.45</b>	<b>15,283,252,273.00</b>	<b>94,025,137,550.00</b>	<b>89.92</b>

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

30-01-2014

04:46

ADMONCENTRAL  
CONSOLIDADO AGREGADOS PRESUPUESTALES POR ENTIDAD

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	(+/-) 4	5=(3+4)	6	7=(5-6)	8	9		11	12	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	68,054,121,000.00	-7,218,266.00	68,046,902,734.00	0.00	68,046,902,734.00	9,624,415,620.00	61,596,158,488.00	90.52	9,626,437,356.00	61,596,158,488.00	90.52
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	16,246,480,000.00	-1,734,588,700.00	14,511,891,300.00	0.00	14,511,891,300.00	1,965,376,082.00	13,896,011,050.00	95.76	2,366,724,508.00	13,343,715,279.00	91.95
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	25,377,730,000.00	-3,370,328,786.00	22,007,401,214.00	0.00	22,007,401,214.00	3,290,090,409.00	19,085,263,783.00	86.72	3,290,090,409.00	19,085,263,783.00	86.72
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>33,259,931,000.00</b>	<b>4,451,606,483.00</b>	<b>37,711,537,483.00</b>	<b>0.00</b>	<b>37,711,537,483.00</b>	<b>3,970,020,187.00</b>	<b>34,048,568,742.00</b>	<b>90.29</b>	<b>6,117,157,257.56</b>	<b>17,720,085,866.16</b>	<b>46.99</b>
3-1-2-01	Adquisición de Bienes	10,057,150,000.00	-768,284,740.00	9,288,865,260.00	0.00	9,288,865,260.00	588,986,360.00	8,129,147,271.00	87.51	1,108,490,418.00	4,950,152,448.00	53.29
3-1-2-02	Adquisición de Servicios	23,077,200,000.00	5,040,014,464.00	28,117,214,464.00	0.00	28,117,214,464.00	3,364,723,030.00	25,808,632,137.00	91.79	5,007,111,226.00	12,724,008,143.00	45.25
3-1-2-03	Otros Gastos Generales	125,581,000.00	179,876,759.00	305,457,759.00	0.00	305,457,759.00	16,310,797.00	110,789,334.00	36.27	1,555,613.56	45,925,275.16	15.03
<b>3-1-3</b>	<b>TRANSFERENCIAS PARA FUNCIONAMIENTO</b>	<b>83,131,450,000.00</b>	<b>-5,691,010,210.00</b>	<b>77,440,439,790.00</b>	<b>0.00</b>	<b>77,440,439,790.00</b>	<b>6,104,032,829.00</b>	<b>25,038,041,116.00</b>	<b>32.33</b>	<b>6,107,971,561.00</b>	<b>25,038,000,848.00</b>	<b>32.33</b>
3-1-3-02	OTRAS TRANSFERENCIAS	83,131,450,000.00	-5,691,010,210.00	77,440,439,790.00	0.00	77,440,439,790.00	6,104,032,829.00	25,038,041,116.00	32.33	6,107,971,561.00	25,038,000,848.00	32.33
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>93,924,530.00</b>	<b>93,924,530.00</b>	<b>0.00</b>	<b>93,924,530.00</b>	<b>0.00</b>	<b>93,924,530.00</b>	<b>100.00</b>	<b>0.00</b>	<b>93,924,530.00</b>	<b>100.00</b>
<b>3-2</b>	<b>SERVICIO DE LA DEUDA</b>	<b>233,673,798,000.00</b>	<b>0.00</b>	<b>233,673,798,000.00</b>	<b>0.00</b>	<b>233,673,798,000.00</b>	<b>23,053,525,315.00</b>	<b>166,408,153,216.00</b>	<b>71.21</b>	<b>22,762,340,563.00</b>	<b>166,010,071,077.00</b>	<b>71.04</b>
<b>3-2-1</b>	<b>INTERNA</b>	<b>67,943,895,000.00</b>	<b>100,000,000.00</b>	<b>68,043,895,000.00</b>	<b>0.00</b>	<b>68,043,895,000.00</b>	<b>5,370,000,000.00</b>	<b>22,589,276,437.00</b>	<b>33.20</b>	<b>5,378,737,248.00</b>	<b>22,491,116,298.00</b>	<b>33.05</b>
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
<b>3-2-2</b>	<b>EXTERNA</b>	<b>163,809,303,000.00</b>	<b>-100,000,000.00</b>	<b>163,709,303,000.00</b>	<b>0.00</b>	<b>163,709,303,000.00</b>	<b>17,683,525,315.00</b>	<b>142,153,248,667.00</b>	<b>86.83</b>	<b>17,383,603,315.00</b>	<b>141,853,326,667.00</b>	<b>86.65</b>
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
<b>3-2-5</b>	<b>TRANSFERENCIA SERVICIO DE LA</b>	<b>1,920,600,000.00</b>	<b>0.00</b>	<b>1,920,600,000.00</b>	<b>0.00</b>	<b>1,920,600,000.00</b>	<b>0.00</b>	<b>1,665,628,112.00</b>	<b>86.72</b>	<b>0.00</b>	<b>1,665,628,112.00</b>	<b>86.72</b>

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

30-01-2014

04:46

**ADMOCENTRAL  
CONSOLIDADO AGREGADOS PRESUPUESTALES POR ENTIDAD**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	(+/-) 4	5=(3+4)	6	7=(5-6)	8	9		11	12	
	<b>DEUDA</b>											
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>1,871,205,057,000.00</b>	<b>-266,631,555,573.00</b>	<b>1,604,573,501,427.00</b>	<b>0.00</b>	<b>1,604,573,501,427.00</b>	<b>619,733,488,874.00</b>	<b>1,445,832,582,671.00</b>	<b>90.11</b>	<b>616,544,868,133.00</b>	<b>1,430,658,669,848.00</b>	<b>89.16</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>41,217,034,000.00</b>	<b>-2,311,245,872.00</b>	<b>38,905,788,128.00</b>	<b>0.00</b>	<b>38,905,788,128.00</b>	<b>6,432,310,063.00</b>	<b>30,683,161,594.00</b>	<b>78.87</b>	<b>3,243,689,322.00</b>	<b>15,509,248,771.00</b>	<b>39.86</b>
3-3-1-14	Bogotá Humana	41,217,034,000.00	-2,311,245,872.00	38,905,788,128.00	0.00	38,905,788,128.00	6,432,310,063.00	30,683,161,594.00	78.87	3,243,689,322.00	15,509,248,771.00	39.86
<b>3-3-2</b>	<b>TRANSFERENCIAS PARA INVERSIÓN</b>	<b>1,829,988,023,000.00</b>	<b>-264,490,823,048.00</b>	<b>1,565,497,199,952.00</b>	<b>0.00</b>	<b>1,565,497,199,952.00</b>	<b>613,301,178,811.00</b>	<b>1,415,134,608,195.00</b>	<b>90.40</b>	<b>613,301,178,811.00</b>	<b>1,415,134,608,195.00</b>	<b>90.40</b>
3-3-2-02	OTRAS TRANSFERENCIAS	1,829,988,023,000.00	-264,490,823,048.00	1,565,497,199,952.00	0.00	1,565,497,199,952.00	613,301,178,811.00	1,415,134,608,195.00	90.40	613,301,178,811.00	1,415,134,608,195.00	90.40
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>170,513,347.00</b>	<b>170,513,347.00</b>	<b>0.00</b>	<b>170,513,347.00</b>	<b>0.00</b>	<b>14,812,882.00</b>	<b>8.69</b>	<b>0.00</b>	<b>14,812,882.00</b>	<b>8.69</b>
<b>112</b>	<b>SECRETARÍA DISTRITAL DE EDUCACIÓN</b>	<b>3,189,375,847,000.00</b>	<b>-203,718,379,884.00</b>	<b>2,985,657,467,116.00</b>	<b>0.00</b>	<b>2,985,657,467,116.00</b>	<b>457,001,929,540.00</b>	<b>2,773,668,461,543.00</b>	<b>92.90</b>	<b>403,972,178,595.00</b>	<b>2,182,634,359,765.00</b>	<b>73.10</b>
<b>3</b>	<b>GASTOS</b>	<b>3,189,375,847,000.00</b>	<b>-203,718,379,884.00</b>	<b>2,985,657,467,116.00</b>	<b>0.00</b>	<b>2,985,657,467,116.00</b>	<b>457,001,929,540.00</b>	<b>2,773,668,461,543.00</b>	<b>92.90</b>	<b>403,972,178,595.00</b>	<b>2,182,634,359,765.00</b>	<b>73.10</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>76,006,674,000.00</b>	<b>0.00</b>	<b>76,006,674,000.00</b>	<b>0.00</b>	<b>76,006,674,000.00</b>	<b>7,970,457,263.00</b>	<b>70,353,381,801.00</b>	<b>92.56</b>	<b>8,804,429,408.00</b>	<b>66,875,072,691.00</b>	<b>87.99</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>55,117,536,000.00</b>	<b>-500,000,000.00</b>	<b>54,617,536,000.00</b>	<b>0.00</b>	<b>54,617,536,000.00</b>	<b>6,693,084,520.00</b>	<b>49,931,890,815.00</b>	<b>91.42</b>	<b>7,940,505,723.00</b>	<b>49,351,474,515.00</b>	<b>90.36</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	39,432,223,000.00	-589,203,000.00	38,843,020,000.00	0.00	38,843,020,000.00	5,523,084,601.00	35,811,186,130.00	92.19	5,523,084,601.00	35,811,186,130.00	92.19
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,373,329,000.00	7,203,000.00	2,380,532,000.00	0.00	2,380,532,000.00	0.00	2,358,997,533.00	99.10	410,856,867.00	1,778,581,233.00	74.71
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	13,311,984,000.00	82,000,000.00	13,393,984,000.00	0.00	13,393,984,000.00	1,169,999,919.00	11,761,707,152.00	87.81	2,006,564,255.00	11,761,707,152.00	87.81
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>20,889,138,000.00</b>	<b>495,850,257.00</b>	<b>21,384,988,257.00</b>	<b>0.00</b>	<b>21,384,988,257.00</b>	<b>1,273,223,000.00</b>	<b>20,417,341,243.00</b>	<b>95.48</b>	<b>859,773,942.00</b>	<b>17,519,448,433.00</b>	<b>81.92</b>
3-1-2-01	Adquisición de Bienes	2,382,611,000.00	-77,500,000.00	2,305,111,000.00	0.00	2,305,111,000.00	727,928,244.00	1,713,613,917.00	74.34	74,804,157.00	353,192,180.00	15.32
3-1-2-02	Adquisición de Servicios	18,501,527,000.00	71,350,257.00	18,572,877,257.00	0.00	18,572,877,257.00	536,359,740.00	18,218,326,399.00	98.09	775,034,769.00	16,680,855,326.00	89.81

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

30-01-2014

04:46

**ADMONCENTRAL  
CONSOLIDADO AGREGADOS PRESUPUESTALES POR ENTIDAD**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	(+/-) 4	5=(3+4)	6	7=(5-6)	8	9		11	12	
3-1-2-03	Otros Gastos Generales	5,000,000.00	502,000,000.00	507,000,000.00	0.00	507,000,000.00	8,935,016.00	485,400,927.00	95.74	9,935,016.00	485,400,927.00	95.74
3-1-5	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>4,149,743.00</b>	<b>4,149,743.00</b>	<b>0.00</b>	<b>4,149,743.00</b>	<b>4,149,743.00</b>	<b>4,149,743.00</b>	<b>100.00</b>	<b>4,149,743.00</b>	<b>4,149,743.00</b>	<b>100.00</b>
3-3	<b>INVERSIÓN</b>	<b>3,113,369,173,000.00</b>	<b>-203,718,379,884.00</b>	<b>2,909,650,793,116.00</b>	<b>0.00</b>	<b>2,909,650,793,116.00</b>	<b>449,031,472,277.00</b>	<b>2,703,315,079,742.00</b>	<b>92.91</b>	<b>395,167,749,187.00</b>	<b>2,115,759,287,074.00</b>	<b>72.72</b>
3-3-1	<b>DIRECTA</b>	<b>3,091,939,123,000.00</b>	<b>-203,718,379,884.00</b>	<b>2,888,220,743,116.00</b>	<b>0.00</b>	<b>2,888,220,743,116.00</b>	<b>447,672,704,180.00</b>	<b>2,694,818,050,466.00</b>	<b>93.30</b>	<b>393,568,613,771.00</b>	<b>2,107,262,257,798.00</b>	<b>72.96</b>
3-3-1-14	Bogotá Humana	3,091,939,123,000.00	-203,718,379,884.00	2,888,220,743,116.00	0.00	2,888,220,743,116.00	447,672,704,180.00	2,694,818,050,466.00	93.30	393,568,613,771.00	2,107,262,257,798.00	72.96
3-3-4	<b>PASIVOS EXIGIBLES</b>	<b>21,430,050,000.00</b>	<b>0.00</b>	<b>21,430,050,000.00</b>	<b>0.00</b>	<b>21,430,050,000.00</b>	<b>1,358,768,097.00</b>	<b>8,497,029,276.00</b>	<b>39.65</b>	<b>1,599,135,416.00</b>	<b>8,497,029,276.00</b>	<b>39.65</b>
113	<b>SECRETARÍA DISTRITAL DE MOVILIDAD</b>	<b>236,635,212,000.00</b>	<b>0.00</b>	<b>236,635,212,000.00</b>	<b>0.00</b>	<b>236,635,212,000.00</b>	<b>40,062,389,778.00</b>	<b>210,771,753,514.00</b>	<b>89.07</b>	<b>28,227,923,206.25</b>	<b>125,304,383,312.25</b>	<b>52.95</b>
3	<b>GASTOS</b>	<b>236,635,212,000.00</b>	<b>0.00</b>	<b>236,635,212,000.00</b>	<b>0.00</b>	<b>236,635,212,000.00</b>	<b>40,062,389,778.00</b>	<b>210,771,753,514.00</b>	<b>89.07</b>	<b>28,227,923,206.25</b>	<b>125,304,383,312.25</b>	<b>52.95</b>
3-1	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>30,893,877,000.00</b>	<b>0.00</b>	<b>30,893,877,000.00</b>	<b>0.00</b>	<b>30,893,877,000.00</b>	<b>3,330,841,602.00</b>	<b>29,179,854,318.00</b>	<b>94.45</b>	<b>4,355,735,339.00</b>	<b>27,020,264,808.00</b>	<b>87.46</b>
3-1-1	<b>SERVICIOS PERSONALES</b>	<b>23,291,877,000.00</b>	<b>-729,226,291.00</b>	<b>22,562,650,709.00</b>	<b>0.00</b>	<b>22,562,650,709.00</b>	<b>3,188,445,835.00</b>	<b>20,961,542,376.00</b>	<b>92.90</b>	<b>3,297,123,917.00</b>	<b>20,826,923,896.00</b>	<b>92.31</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16,781,719,000.00	-886,506,291.00	15,895,212,709.00	0.00	15,895,212,709.00	2,272,001,634.00	15,195,249,938.00	95.60	2,272,001,634.00	15,195,249,938.00	95.60
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	689,693,000.00	-82,000,000.00	607,693,000.00	0.00	607,693,000.00	0.00	584,133,232.00	96.12	108,678,082.00	449,514,752.00	73.97
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	5,820,465,000.00	239,280,000.00	6,059,745,000.00	0.00	6,059,745,000.00	916,444,201.00	5,182,159,206.00	85.52	916,444,201.00	5,182,159,206.00	85.52
3-1-2	<b>GASTOS GENERALES</b>	<b>7,602,000,000.00</b>	<b>729,226,291.00</b>	<b>8,331,226,291.00</b>	<b>0.00</b>	<b>8,331,226,291.00</b>	<b>142,395,767.00</b>	<b>8,218,311,942.00</b>	<b>98.64</b>	<b>1,058,611,422.00</b>	<b>6,193,340,912.00</b>	<b>74.34</b>
3-1-2-01	Adquisición de Bienes	702,000,000.00	65,000,000.00	767,000,000.00	0.00	767,000,000.00	78,385,412.00	750,929,856.00	97.90	67,248,356.00	319,619,483.00	41.67
3-1-2-02	Adquisición de Servicios	5,941,000,000.00	17,000,000.00	5,958,000,000.00	0.00	5,958,000,000.00	43,845,608.00	5,868,835,763.00	98.50	1,095,151,337.00	4,403,004,619.00	73.90
3-1-2-03	Otros Gastos Generales	959,000,000.00	647,226,291.00	1,606,226,291.00	0.00	1,606,226,291.00	20,164,747.00	1,598,546,323.00	99.52	-103,788,271.00	1,470,716,810.00	91.56
3-3	<b>INVERSIÓN</b>	<b>205,741,335,000.00</b>	<b>0.00</b>	<b>205,741,335,000.00</b>	<b>0.00</b>	<b>205,741,335,000.00</b>	<b>36,731,548,176.00</b>	<b>181,591,899,196.00</b>	<b>88.26</b>	<b>23,872,187,867.25</b>	<b>98,284,118,504.25</b>	<b>47.77</b>

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

30-01-2014

04:46

**ADMOCENTRAL  
CONSOLIDADO AGREGADOS PRESUPUESTALES POR ENTIDAD**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	(+/-) 4	5=(3+4)	6	7=(5-6)	8	9		11	12	
3-3-1	<b>DIRECTA</b>	<b>189,850,754,000.00</b>	<b>2,000,000,000.00</b>	<b>191,850,754,000.00</b>	<b>0.00</b>	<b>191,850,754,000.00</b>	<b>36,731,548,176.00</b>	<b>179,519,262,586.00</b>	<b>93.57</b>	<b>23,872,187,867.25</b>	<b>96,211,565,180.25</b>	<b>50.15</b>
3-3-1-14	Bogotá Humana	189,850,754,000.00	2,000,000,000.00	191,850,754,000.00	0.00	191,850,754,000.00	36,731,548,176.00	179,519,262,586.00	93.57	23,872,187,867.25	96,211,565,180.25	50.15
3-3-4	<b>PASIVOS EXIGIBLES</b>	<b>15,890,581,000.00</b>	<b>-2,000,000,000.00</b>	<b>13,890,581,000.00</b>	<b>0.00</b>	<b>13,890,581,000.00</b>	<b>0.00</b>	<b>2,072,636,610.00</b>	<b>14.92</b>	<b>0.00</b>	<b>2,072,553,324.00</b>	<b>14.92</b>
114	<b>SECRETARÍA DISTRITAL DE SALUD</b>	<b>30,156,054,000.00</b>	<b>3,995,259,000.00</b>	<b>34,151,313,000.00</b>	<b>0.00</b>	<b>34,151,313,000.00</b>	<b>7,426,450,551.00</b>	<b>30,275,035,358.00</b>	<b>88.65</b>	<b>4,769,678,462.00</b>	<b>26,748,891,859.00</b>	<b>78.32</b>
3	<b>GASTOS</b>	<b>30,156,054,000.00</b>	<b>3,995,259,000.00</b>	<b>34,151,313,000.00</b>	<b>0.00</b>	<b>34,151,313,000.00</b>	<b>7,426,450,551.00</b>	<b>30,275,035,358.00</b>	<b>88.65</b>	<b>4,769,678,462.00</b>	<b>26,748,891,859.00</b>	<b>78.32</b>
3-1	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>30,156,054,000.00</b>	<b>3,995,259,000.00</b>	<b>34,151,313,000.00</b>	<b>0.00</b>	<b>34,151,313,000.00</b>	<b>7,426,450,551.00</b>	<b>30,275,035,358.00</b>	<b>88.65</b>	<b>4,769,678,462.00</b>	<b>26,748,891,859.00</b>	<b>78.32</b>
3-1-1	<b>SERVICIOS PERSONALES</b>	<b>30,156,054,000.00</b>	<b>3,995,065,700.00</b>	<b>34,151,119,700.00</b>	<b>0.00</b>	<b>34,151,119,700.00</b>	<b>7,426,450,551.00</b>	<b>30,274,842,058.00</b>	<b>88.65</b>	<b>4,769,678,462.00</b>	<b>26,748,698,559.00</b>	<b>78.32</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	21,847,755,000.00	946,169,850.00	22,793,924,850.00	0.00	22,793,924,850.00	3,346,283,443.00	20,026,932,285.00	87.86	3,271,283,443.00	19,951,932,285.00	87.53
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	894,734,000.00	120,516,850.00	1,015,250,850.00	0.00	1,015,250,850.00	62,288,500.00	947,242,648.00	93.30	93,235,000.00	642,148,180.00	63.25
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	7,413,565,000.00	2,928,379,000.00	10,341,944,000.00	0.00	10,341,944,000.00	4,017,878,608.00	9,300,667,125.00	89.93	1,405,160,019.00	6,154,618,094.00	59.51
3-1-5	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>193,300.00</b>	<b>193,300.00</b>	<b>0.00</b>	<b>193,300.00</b>	<b>0.00</b>	<b>193,300.00</b>	<b>100.00</b>	<b>0.00</b>	<b>193,300.00</b>	<b>100.00</b>
117	<b>SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO</b>	<b>87,435,974,000.00</b>	<b>-2,426,000,000.00</b>	<b>85,009,974,000.00</b>	<b>0.00</b>	<b>85,009,974,000.00</b>	<b>3,392,283,063.00</b>	<b>82,775,133,569.00</b>	<b>97.37</b>	<b>7,723,558,288.00</b>	<b>67,854,915,759.00</b>	<b>79.82</b>
3	<b>GASTOS</b>	<b>87,435,974,000.00</b>	<b>-2,426,000,000.00</b>	<b>85,009,974,000.00</b>	<b>0.00</b>	<b>85,009,974,000.00</b>	<b>3,392,283,063.00</b>	<b>82,775,133,569.00</b>	<b>97.37</b>	<b>7,723,558,288.00</b>	<b>67,854,915,759.00</b>	<b>79.82</b>
3-1	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>9,850,974,000.00</b>	<b>0.00</b>	<b>9,850,974,000.00</b>	<b>0.00</b>	<b>9,850,974,000.00</b>	<b>1,360,136,549.00</b>	<b>8,219,114,490.00</b>	<b>83.43</b>	<b>1,423,542,457.00</b>	<b>7,741,882,286.00</b>	<b>78.59</b>
3-1-1	<b>SERVICIOS PERSONALES</b>	<b>8,014,400,000.00</b>	<b>0.00</b>	<b>8,014,400,000.00</b>	<b>0.00</b>	<b>8,014,400,000.00</b>	<b>1,237,051,696.00</b>	<b>6,486,574,509.00</b>	<b>80.94</b>	<b>1,237,051,696.00</b>	<b>6,486,574,509.00</b>	<b>80.94</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,909,488,000.00	-60,000,000.00	5,849,488,000.00	0.00	5,849,488,000.00	832,076,860.00	4,926,292,147.00	84.22	832,076,860.00	4,926,292,147.00	84.22



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

30-01-2014

04:46

ADMONCENTRAL  
CONSOLIDADO AGREGADOS PRESUPUESTALES POR ENTIDAD

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	(+/-) 4	5=(3+4)	6	7=(5-6)	8	9		11	12	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,104,912,000.00	60,000,000.00	2,164,912,000.00	0.00	2,164,912,000.00	404,974,836.00	1,560,282,362.00	72.07	404,974,836.00	1,560,282,362.00	72.07
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>1,836,574,000.00</b>	<b>0.00</b>	<b>1,836,574,000.00</b>	<b>0.00</b>	<b>1,836,574,000.00</b>	<b>123,084,853.00</b>	<b>1,732,539,981.00</b>	<b>94.34</b>	<b>186,490,761.00</b>	<b>1,255,307,777.00</b>	<b>68.35</b>
3-1-2-01	Adquisición de Bienes	107,994,000.00	20,268,800.00	128,262,800.00	0.00	128,262,800.00	5,764,340.00	125,215,732.00	97.62	14,904,643.00	76,321,574.00	59.50
3-1-2-02	Adquisición de Servicios	1,727,480,000.00	-20,268,800.00	1,707,211,200.00	0.00	1,707,211,200.00	117,281,513.00	1,607,285,249.00	94.15	171,547,118.00	1,178,947,203.00	69.06
3-1-2-03	Otros Gastos Generales	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00	39,000.00	39,000.00	3.55	39,000.00	39,000.00	3.55
<b>3-3</b>	<b>INVERSIÓN</b>	<b>77,585,000,000.00</b>	<b>-2,426,000,000.00</b>	<b>75,159,000,000.00</b>	<b>0.00</b>	<b>75,159,000,000.00</b>	<b>2,032,146,514.00</b>	<b>74,556,019,079.00</b>	<b>99.20</b>	<b>6,300,015,831.00</b>	<b>60,113,033,473.00</b>	<b>79.98</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>77,585,000,000.00</b>	<b>-2,464,258,608.00</b>	<b>75,120,741,392.00</b>	<b>0.00</b>	<b>75,120,741,392.00</b>	<b>2,032,146,514.00</b>	<b>74,517,760,471.00</b>	<b>99.20</b>	<b>6,300,015,831.00</b>	<b>60,074,774,865.00</b>	<b>79.97</b>
3-3-1-14	Bogotá Humana	77,585,000,000.00	-2,464,258,608.00	75,120,741,392.00	0.00	75,120,741,392.00	2,032,146,514.00	74,517,760,471.00	99.20	6,300,015,831.00	60,074,774,865.00	79.97
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>38,258,608.00</b>	<b>38,258,608.00</b>	<b>0.00</b>	<b>38,258,608.00</b>	<b>0.00</b>	<b>38,258,608.00</b>	<b>100.00</b>	<b>0.00</b>	<b>38,258,608.00</b>	<b>100.00</b>
<b>118</b>	<b>SECRETARÍA DISTRITAL DEL HÁBITAT</b>	<b>275,407,702,000.00</b>	<b>-37,259,507,000.00</b>	<b>238,148,195,000.00</b>	<b>0.00</b>	<b>238,148,195,000.00</b>	<b>84,956,130,931.00</b>	<b>218,720,303,741.00</b>	<b>91.84</b>	<b>102,269,202,532.00</b>	<b>167,201,220,209.00</b>	<b>70.21</b>
<b>3</b>	<b>GASTOS</b>	<b>275,407,702,000.00</b>	<b>-37,259,507,000.00</b>	<b>238,148,195,000.00</b>	<b>0.00</b>	<b>238,148,195,000.00</b>	<b>84,956,130,931.00</b>	<b>218,720,303,741.00</b>	<b>91.84</b>	<b>102,269,202,532.00</b>	<b>167,201,220,209.00</b>	<b>70.21</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>12,784,705,000.00</b>	<b>0.00</b>	<b>12,784,705,000.00</b>	<b>0.00</b>	<b>12,784,705,000.00</b>	<b>1,427,948,124.00</b>	<b>11,049,706,452.00</b>	<b>86.43</b>	<b>1,983,327,330.00</b>	<b>10,666,934,942.00</b>	<b>83.44</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>9,387,647,000.00</b>	<b>0.00</b>	<b>9,387,647,000.00</b>	<b>0.00</b>	<b>9,387,647,000.00</b>	<b>1,330,997,135.00</b>	<b>7,783,824,091.00</b>	<b>82.92</b>	<b>1,481,250,596.00</b>	<b>7,783,824,091.00</b>	<b>82.92</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,823,297,000.00	-79,369,000.00	6,743,928,000.00	0.00	6,743,928,000.00	906,383,778.00	5,833,922,056.00	86.51	906,735,974.00	5,833,922,056.00	86.51
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	30,430,000.00	30,430,000.00	0.00	30,430,000.00	0.00	23,430,000.00	77.00	0.00	23,430,000.00	77.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,564,350,000.00	48,939,000.00	2,613,289,000.00	0.00	2,613,289,000.00	424,613,357.00	1,926,472,035.00	73.72	574,514,622.00	1,926,472,035.00	73.72
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>3,397,058,000.00</b>	<b>0.00</b>	<b>3,397,058,000.00</b>	<b>0.00</b>	<b>3,397,058,000.00</b>	<b>96,950,989.00</b>	<b>3,265,882,361.00</b>	<b>96.14</b>	<b>502,076,734.00</b>	<b>2,883,110,851.00</b>	<b>84.87</b>
3-1-2-01	Adquisición de Bienes	308,750,000.00	-73,350,000.00	235,400,000.00	0.00	235,400,000.00	17,997,925.00	199,447,542.00	84.73	31,313,808.00	150,875,022.00	64.09

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

30-01-2014

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ADMONCENTRAL  
CONSOLIDADO AGREGADOS PRESUPUESTALES POR ENTIDAD

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	(+/-) 4	5=(3+4)	6	7=(5-6)	8	9		11	12	
MES:	DICIEMBRE											
VIGENCIA FISCAL:	2013											
3-1-2-02	Adquisición de Servicios	3,086,308,000.00	73,350,000.00	3,159,658,000.00	0.00	3,159,658,000.00	79,008,078.00	3,065,417,227.00	97.02	470,636,940.00	2,731,331,527.00	86.44
3-1-2-03	Otros Gastos Generales	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	-55,014.00	1,017,592.00	50.88	125,986.00	904,302.00	45.22
<b>3-3</b>	<b>INVERSIÓN</b>	<b>262,622,997,000.00</b>	<b>-37,259,507,000.00</b>	<b>225,363,490,000.00</b>	<b>0.00</b>	<b>225,363,490,000.00</b>	<b>83,528,182,807.00</b>	<b>207,670,597,289.00</b>	<b>92.15</b>	<b>100,285,875,202.00</b>	<b>156,534,285,267.00</b>	<b>69.46</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>239,380,000,000.00</b>	<b>-37,259,507,000.00</b>	<b>202,120,493,000.00</b>	<b>0.00</b>	<b>202,120,493,000.00</b>	<b>83,048,185,398.00</b>	<b>197,633,899,361.00</b>	<b>97.78</b>	<b>99,793,002,793.00</b>	<b>146,497,587,339.00</b>	<b>72.48</b>
3-3-1-14	Bogotá Humana	239,380,000,000.00	-37,259,507,000.00	202,120,493,000.00	0.00	202,120,493,000.00	83,048,185,398.00	197,633,899,361.00	97.78	99,793,002,793.00	146,497,587,339.00	72.48
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>23,242,997,000.00</b>	<b>0.00</b>	<b>23,242,997,000.00</b>	<b>0.00</b>	<b>23,242,997,000.00</b>	<b>479,997,409.00</b>	<b>10,036,697,928.00</b>	<b>43.18</b>	<b>492,872,409.00</b>	<b>10,036,697,928.00</b>	<b>43.18</b>
<b>119</b>	<b>SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE</b>	<b>72,075,397,000.00</b>	<b>-9,899,000,001.00</b>	<b>62,176,396,999.00</b>	<b>0.00</b>	<b>62,176,396,999.00</b>	<b>3,619,565,832.00</b>	<b>60,303,440,913.00</b>	<b>96.99</b>	<b>16,285,743,407.00</b>	<b>57,583,501,801.00</b>	<b>92.61</b>
<b>3</b>	<b>GASTOS</b>	<b>72,075,397,000.00</b>	<b>-9,899,000,001.00</b>	<b>62,176,396,999.00</b>	<b>0.00</b>	<b>62,176,396,999.00</b>	<b>3,619,565,832.00</b>	<b>60,303,440,913.00</b>	<b>96.99</b>	<b>16,285,743,407.00</b>	<b>57,583,501,801.00</b>	<b>92.61</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>10,655,397,000.00</b>	<b>0.00</b>	<b>10,655,397,000.00</b>	<b>0.00</b>	<b>10,655,397,000.00</b>	<b>1,855,262,220.00</b>	<b>10,562,534,104.00</b>	<b>99.13</b>	<b>2,207,996,092.00</b>	<b>10,154,423,062.00</b>	<b>95.30</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>8,889,371,000.00</b>	<b>-25,546,894.00</b>	<b>8,863,824,106.00</b>	<b>0.00</b>	<b>8,863,824,106.00</b>	<b>1,684,718,257.00</b>	<b>8,803,436,241.00</b>	<b>99.32</b>	<b>1,687,778,216.00</b>	<b>8,726,367,338.00</b>	<b>98.45</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,334,649,000.00	-112,423,000.00	6,222,226,000.00	0.00	6,222,226,000.00	995,282,352.00	6,218,562,999.00	99.94	942,520,693.00	6,157,007,631.00	98.95
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	411,607,000.00	-23,291,224.00	388,315,776.00	0.00	388,315,776.00	433,333.00	388,223,333.00	99.98	66,383,333.00	383,790,000.00	98.83
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,143,115,000.00	110,167,330.00	2,253,282,330.00	0.00	2,253,282,330.00	689,002,572.00	2,196,649,909.00	97.49	678,874,190.00	2,185,569,707.00	96.99
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>1,766,026,000.00</b>	<b>25,546,894.00</b>	<b>1,791,572,894.00</b>	<b>0.00</b>	<b>1,791,572,894.00</b>	<b>170,543,963.00</b>	<b>1,759,097,863.00</b>	<b>98.19</b>	<b>520,217,876.00</b>	<b>1,428,055,724.00</b>	<b>79.71</b>
3-1-2-01	Adquisición de Bienes	234,786,000.00	-38,620,000.00	196,166,000.00	0.00	196,166,000.00	24,519,991.00	179,755,514.00	91.63	72,700,980.00	156,492,985.00	79.78
3-1-2-02	Adquisición de Servicios	1,530,179,000.00	38,620,000.00	1,568,799,000.00	0.00	1,568,799,000.00	146,023,972.00	1,553,527,096.00	99.03	447,516,896.00	1,245,747,486.00	79.41
3-1-2-03	Otros Gastos Generales	1,061,000.00	25,546,894.00	26,607,894.00	0.00	26,607,894.00	0.00	25,815,253.00	97.02	0.00	25,815,253.00	97.02

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

30-01-2014

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**ADMONCENTRAL  
CONSOLIDADO AGREGADOS PRESUPUESTALES POR ENTIDAD**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
MES:	DICIEMBRE											
VIGENCIA FISCAL:	2013											
3-3	<b>INVERSIÓN</b>	61,420,000,000.00	-9,899,000,001.00	51,520,999,999.00	0.00	51,520,999,999.00	1,764,303,612.00	49,740,906,809.00	96.54	14,077,747,315.00	47,429,078,739.00	92.06
3-3-1	<b>DIRECTA</b>	61,420,000,000.00	-9,912,847,801.00	51,507,152,199.00	0.00	51,507,152,199.00	1,750,455,812.00	49,727,059,009.00	96.54	14,063,899,515.00	47,415,230,939.00	92.06
3-3-1-14	Bogotá Humana	61,420,000,000.00	-9,912,847,801.00	51,507,152,199.00	0.00	51,507,152,199.00	1,750,455,812.00	49,727,059,009.00	96.54	14,063,899,515.00	47,415,230,939.00	92.06
3-3-4	<b>PASIVOS EXIGIBLES</b>	0.00	13,847,800.00	13,847,800.00	0.00	13,847,800.00	13,847,800.00	13,847,800.00	100.00	13,847,800.00	13,847,800.00	100.00
120	<b>SECRETARÍA DISTRITAL DE PLANEACIÓN</b>	61,643,270,000.00	2,251,602,500.00	63,894,872,500.00	0.00	63,894,872,500.00	8,466,565,921.00	59,837,139,616.00	93.65	13,277,204,602.00	56,291,837,387.00	88.10
3	<b>GASTOS</b>	61,643,270,000.00	2,251,602,500.00	63,894,872,500.00	0.00	63,894,872,500.00	8,466,565,921.00	59,837,139,616.00	93.65	13,277,204,602.00	56,291,837,387.00	88.10
3-1	<b>GASTOS DE FUNCIONAMIENTO</b>	48,443,270,000.00	1,251,602,500.00	49,694,872,500.00	0.00	49,694,872,500.00	7,850,237,783.00	45,807,546,821.00	92.18	9,042,129,240.00	44,299,078,880.00	89.14
3-1-1	<b>SERVICIOS PERSONALES</b>	43,007,360,000.00	-501,365,991.00	42,505,994,009.00	0.00	42,505,994,009.00	7,468,925,153.00	38,785,372,499.00	91.25	8,039,231,302.00	38,552,589,610.00	90.70
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	30,749,760,000.00	-1,993,079,991.00	28,756,680,009.00	0.00	28,756,680,009.00	4,391,420,239.00	27,581,769,220.00	95.91	4,391,420,239.00	27,581,769,220.00	95.91
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	620,000,000.00	2,100,714,000.00	2,720,714,000.00	0.00	2,720,714,000.00	2,214,293,638.00	2,603,001,875.00	95.67	2,062,977,420.00	2,370,218,986.00	87.12
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,637,600,000.00	-609,000,000.00	11,028,600,000.00	0.00	11,028,600,000.00	863,211,276.00	8,600,601,404.00	77.98	1,584,833,643.00	8,600,601,404.00	77.98
3-1-2	<b>GASTOS GENERALES</b>	5,435,910,000.00	1,752,968,491.00	7,188,878,491.00	0.00	7,188,878,491.00	381,312,630.00	7,022,174,322.00	97.68	1,002,897,938.00	5,746,489,270.00	79.94
3-1-2-01	Adquisición de Bienes	1,729,000,000.00	-2,495,476.00	1,726,504,524.00	0.00	1,726,504,524.00	110,170,125.00	1,704,581,429.00	98.73	126,356,419.00	1,228,812,530.00	71.17
3-1-2-02	Adquisición de Servicios	3,704,546,000.00	319,941,898.00	4,024,487,898.00	0.00	4,024,487,898.00	88,062,976.00	3,881,110,576.00	96.44	693,461,990.00	3,081,194,423.00	76.56
3-1-2-03	Otros Gastos Generales	2,364,000.00	1,435,522,069.00	1,437,886,069.00	0.00	1,437,886,069.00	183,079,529.00	1,436,482,317.00	99.90	183,079,529.00	1,436,482,317.00	99.90
3-3	<b>INVERSIÓN</b>	13,200,000,000.00	1,000,000,000.00	14,200,000,000.00	0.00	14,200,000,000.00	616,328,138.00	14,029,592,795.00	98.80	4,235,075,362.00	11,992,758,507.00	84.46
3-3-1	<b>DIRECTA</b>	13,200,000,000.00	1,000,000,000.00	14,200,000,000.00	0.00	14,200,000,000.00	616,328,138.00	14,029,592,795.00	98.80	4,235,075,362.00	11,992,758,507.00	84.46
3-3-1-14	Bogotá Humana	13,200,000,000.00	1,000,000,000.00	14,200,000,000.00	0.00	14,200,000,000.00	616,328,138.00	14,029,592,795.00	98.80	4,235,075,362.00	11,992,758,507.00	84.46

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

30-01-2014

04:46

ADMOCENTRAL  
CONSOLIDADO AGREGADOS PRESUPUESTALES POR ENTIDAD

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
MES:	DICIEMBRE											
VIGENCIA FISCAL:	2013											
121	SECRETARÍA DISTRITAL DE LA MUJER	22,266,621,000.00	3,000,000,000.00	25,266,621,000.00	0.00	25,266,621,000.00	3,502,712,315.00	20,964,424,668.00	82.97	3,579,989,121.00	11,700,694,382.00	46.31
3	GASTOS	22,266,621,000.00	3,000,000,000.00	25,266,621,000.00	0.00	25,266,621,000.00	3,502,712,315.00	20,964,424,668.00	82.97	3,579,989,121.00	11,700,694,382.00	46.31
3-1	GASTOS DE FUNCIONAMIENTO	10,266,621,000.00	0.00	10,266,621,000.00	0.00	10,266,621,000.00	1,560,793,469.00	6,572,047,383.00	64.01	1,422,497,097.00	5,256,813,037.00	51.20
3-1-1	SERVICIOS PERSONALES	8,703,621,000.00	-869,821,222.00	7,833,799,778.00	0.00	7,833,799,778.00	1,152,345,375.00	4,673,369,687.00	59.66	1,081,512,042.00	4,526,483,021.00	57.78
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,054,568,000.00	-906,821,222.00	5,147,746,778.00	0.00	5,147,746,778.00	656,299,264.00	3,347,352,977.00	65.03	656,299,264.00	3,347,352,977.00	65.03
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	180,922,000.00	37,000,000.00	217,922,000.00	0.00	217,922,000.00	88,800,000.00	179,966,000.00	82.58	17,966,667.00	33,079,334.00	15.18
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,468,131,000.00	0.00	2,468,131,000.00	0.00	2,468,131,000.00	407,246,111.00	1,146,050,710.00	46.43	407,246,111.00	1,146,050,710.00	46.43
3-1-2	GASTOS GENERALES	1,563,000,000.00	869,821,222.00	2,432,821,222.00	0.00	2,432,821,222.00	408,448,094.00	1,898,677,696.00	78.04	340,985,055.00	730,330,016.00	30.02
3-1-2-01	Adquisición de Bienes	75,634,000.00	275,655,000.00	351,289,000.00	0.00	351,289,000.00	250,986,996.00	318,542,841.00	90.68	11,241,378.00	22,310,775.00	6.35
3-1-2-02	Adquisición de Servicios	1,487,198,000.00	593,866,222.00	2,081,064,222.00	0.00	2,081,064,222.00	157,018,973.00	1,579,692,730.00	75.91	329,301,552.00	707,577,116.00	34.00
3-1-2-03	Otros Gastos Generales	168,000.00	300,000.00	468,000.00	0.00	468,000.00	442,125.00	442,125.00	94.47	442,125.00	442,125.00	94.47
3-3	INVERSIÓN	12,000,000,000.00	3,000,000,000.00	15,000,000,000.00	0.00	15,000,000,000.00	1,941,918,846.00	14,392,377,285.00	95.95	2,157,492,024.00	6,443,881,345.00	42.96
3-3-1	DIRECTA	12,000,000,000.00	3,000,000,000.00	15,000,000,000.00	0.00	15,000,000,000.00	1,941,918,846.00	14,392,377,285.00	95.95	2,157,492,024.00	6,443,881,345.00	42.96
3-3-1-14	Bogotá Humana	12,000,000,000.00	3,000,000,000.00	15,000,000,000.00	0.00	15,000,000,000.00	1,941,918,846.00	14,392,377,285.00	95.95	2,157,492,024.00	6,443,881,345.00	42.96
122	SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL	929,860,747,000.00	-40,201,916,496.00	889,658,830,504.00	0.00	889,658,830,504.00	125,220,115,061.00	837,241,390,623.00	94.11	135,359,416,546.00	531,584,924,131.00	59.75
3	GASTOS	929,860,747,000.00	-40,201,916,496.00	889,658,830,504.00	0.00	889,658,830,504.00	125,220,115,061.00	837,241,390,623.00	94.11	135,359,416,546.00	531,584,924,131.00	59.75
3-1	GASTOS DE FUNCIONAMIENTO	18,503,550,000.00	0.00	18,503,550,000.00	0.00	18,503,550,000.00	3,861,131,835.00	16,582,501,692.00	89.62	2,358,153,694.00	13,358,066,327.00	72.19
3-1-1	SERVICIOS PERSONALES	5,664,049,000.00	0.00	5,664,049,000.00	0.00	5,664,049,000.00	875,473,577.00	5,379,926,776.00	94.98	872,592,377.00	5,377,045,576.00	94.93

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

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ADMOCENTRAL  
CONSOLIDADO AGREGADOS PRESUPUESTALES POR ENTIDAD

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	(+/-) 4	5=(3+4)	6	7=(5-6)	8	9		11	12	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,223,813,000.00	-38,456,369.00	4,185,356,631.00	0.00	4,185,356,631.00	576,135,098.00	4,043,061,572.00	96.60	576,135,098.00	4,043,061,572.00	96.60
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	7,210,000.00	0.00	7,210,000.00	0.00	7,210,000.00	2,881,200.00	2,881,200.00	39.96	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,433,026,000.00	38,456,369.00	1,471,482,369.00	0.00	1,471,482,369.00	296,457,279.00	1,333,984,004.00	90.66	296,457,279.00	1,333,984,004.00	90.66
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>12,839,501,000.00</b>	<b>-6,503,132.00</b>	<b>12,832,997,868.00</b>	<b>0.00</b>	<b>12,832,997,868.00</b>	<b>2,985,407,258.00</b>	<b>11,196,071,784.00</b>	<b>87.24</b>	<b>1,485,310,317.00</b>	<b>7,974,517,619.00</b>	<b>62.14</b>
3-1-2-01	Adquisición de Bienes	603,759,000.00	-6,294,444.00	597,464,556.00	0.00	597,464,556.00	13,136,338.00	581,630,668.00	97.35	25,441,905.00	59,085,520.00	9.89
3-1-2-02	Adquisición de Servicios	12,233,745,000.00	-808,688.00	12,232,936,312.00	0.00	12,232,936,312.00	2,971,891,445.00	10,612,373,410.00	86.75	1,458,888,937.00	7,913,364,393.00	64.69
3-1-2-03	Otros Gastos Generales	1,997,000.00	600,000.00	2,597,000.00	0.00	2,597,000.00	379,475.00	2,067,706.00	79.62	979,475.00	2,067,706.00	79.62
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>6,503,132.00</b>	<b>6,503,132.00</b>	<b>0.00</b>	<b>6,503,132.00</b>	<b>251,000.00</b>	<b>6,503,132.00</b>	<b>100.00</b>	<b>251,000.00</b>	<b>6,503,132.00</b>	<b>100.00</b>
<b>3-3</b>	<b>INVERSIÓN</b>	<b>911,357,197,000.00</b>	<b>-40,201,916,496.00</b>	<b>871,155,280,504.00</b>	<b>0.00</b>	<b>871,155,280,504.00</b>	<b>121,358,983,226.00</b>	<b>820,658,888,931.00</b>	<b>94.20</b>	<b>133,001,262,852.00</b>	<b>518,226,857,804.00</b>	<b>59.49</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>902,357,197,000.00</b>	<b>-34,401,916,496.00</b>	<b>867,955,280,504.00</b>	<b>0.00</b>	<b>867,955,280,504.00</b>	<b>121,189,137,869.00</b>	<b>819,320,149,747.00</b>	<b>94.40</b>	<b>132,831,417,495.00</b>	<b>516,888,118,620.00</b>	<b>59.55</b>
3-3-1-14	Bogotá Humana	902,357,197,000.00	-34,401,916,496.00	867,955,280,504.00	0.00	867,955,280,504.00	121,189,137,869.00	819,320,149,747.00	94.40	132,831,417,495.00	516,888,118,620.00	59.55
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>9,000,000,000.00</b>	<b>-5,800,000,000.00</b>	<b>3,200,000,000.00</b>	<b>0.00</b>	<b>3,200,000,000.00</b>	<b>169,845,357.00</b>	<b>1,338,739,184.00</b>	<b>41.84</b>	<b>169,845,357.00</b>	<b>1,338,739,184.00</b>	<b>41.84</b>
<b>125</b>	<b>DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD</b>	<b>11,966,534,000.00</b>	<b>0.00</b>	<b>11,966,534,000.00</b>	<b>0.00</b>	<b>11,966,534,000.00</b>	<b>2,220,304,685.00</b>	<b>11,025,721,158.00</b>	<b>92.14</b>	<b>2,645,665,727.00</b>	<b>8,139,060,241.00</b>	<b>68.02</b>
<b>3</b>	<b>GASTOS</b>	<b>11,966,534,000.00</b>	<b>0.00</b>	<b>11,966,534,000.00</b>	<b>0.00</b>	<b>11,966,534,000.00</b>	<b>2,220,304,685.00</b>	<b>11,025,721,158.00</b>	<b>92.14</b>	<b>2,645,665,727.00</b>	<b>8,139,060,241.00</b>	<b>68.02</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>8,926,534,000.00</b>	<b>0.00</b>	<b>8,926,534,000.00</b>	<b>0.00</b>	<b>8,926,534,000.00</b>	<b>1,648,841,455.00</b>	<b>8,149,559,958.00</b>	<b>91.30</b>	<b>1,811,826,695.00</b>	<b>6,009,428,793.00</b>	<b>67.32</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>5,561,717,000.00</b>	<b>-50,000,000.00</b>	<b>5,511,717,000.00</b>	<b>0.00</b>	<b>5,511,717,000.00</b>	<b>796,717,689.00</b>	<b>4,801,763,705.00</b>	<b>87.12</b>	<b>885,059,267.00</b>	<b>4,775,184,372.00</b>	<b>86.64</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,990,925,000.00	81,841,883.00	4,072,766,883.00	0.00	4,072,766,883.00	516,478,380.00	3,476,506,682.00	85.36	516,478,830.00	3,476,506,682.00	85.36

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

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ADMONCENTRAL  
CONSOLIDADO AGREGADO PRESUPUESTALES POR ENTIDAD

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	95,000,000.00	95,566,672.00	190,566,672.00	0.00	190,566,672.00	0.00	164,876,059.00	86.52	5,244,000.00	138,296,726.00	72.57
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,475,792,000.00	-227,408,555.00	1,248,383,445.00	0.00	1,248,383,445.00	280,239,309.00	1,160,380,964.00	92.95	363,336,437.00	1,160,380,964.00	92.95
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>3,364,817,000.00</b>	<b>50,000,000.00</b>	<b>3,414,817,000.00</b>	<b>0.00</b>	<b>3,414,817,000.00</b>	<b>852,123,766.00</b>	<b>3,347,796,253.00</b>	<b>98.04</b>	<b>926,767,428.00</b>	<b>1,234,244,421.00</b>	<b>36.14</b>
3-1-2-01	Adquisición de Bienes	158,000,000.00	4,000,000.00	162,000,000.00	0.00	162,000,000.00	36,747,504.00	144,603,507.00	89.26	22,606,874.00	81,193,541.00	50.12
3-1-2-02	Adquisición de Servicios	3,206,637,000.00	46,000,000.00	3,252,637,000.00	0.00	3,252,637,000.00	815,376,262.00	3,203,075,746.00	98.48	904,160,554.00	1,152,933,880.00	35.45
3-1-2-03	Otros Gastos Generales	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	117,000.00	65.00	0.00	117,000.00	65.00
<b>3-3</b>	<b>INVERSIÓN</b>	<b>3,040,000,000.00</b>	<b>0.00</b>	<b>3,040,000,000.00</b>	<b>0.00</b>	<b>3,040,000,000.00</b>	<b>571,463,230.00</b>	<b>2,876,161,200.00</b>	<b>94.61</b>	<b>833,839,032.00</b>	<b>2,129,631,448.00</b>	<b>70.05</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>3,040,000,000.00</b>	<b>0.00</b>	<b>3,040,000,000.00</b>	<b>0.00</b>	<b>3,040,000,000.00</b>	<b>571,463,230.00</b>	<b>2,876,161,200.00</b>	<b>94.61</b>	<b>833,839,032.00</b>	<b>2,129,631,448.00</b>	<b>70.05</b>
3-3-1-14	Bogotá Humana	3,040,000,000.00	0.00	3,040,000,000.00	0.00	3,040,000,000.00	571,463,230.00	2,876,161,200.00	94.61	833,839,032.00	2,129,631,448.00	70.05
<b>126</b>	<b>SECRETARÍA DISTRITAL DE AMBIENTE</b>	<b>91,614,107,000.00</b>	<b>-7,611,983,122.00</b>	<b>84,002,123,878.00</b>	<b>0.00</b>	<b>84,002,123,878.00</b>	<b>10,481,780,050.00</b>	<b>77,309,133,248.00</b>	<b>92.03</b>	<b>12,852,827,144.00</b>	<b>52,953,802,521.00</b>	<b>63.04</b>
<b>3</b>	<b>GASTOS</b>	<b>91,614,107,000.00</b>	<b>-7,611,983,122.00</b>	<b>84,002,123,878.00</b>	<b>0.00</b>	<b>84,002,123,878.00</b>	<b>10,481,780,050.00</b>	<b>77,309,133,248.00</b>	<b>92.03</b>	<b>12,852,827,144.00</b>	<b>52,953,802,521.00</b>	<b>63.04</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>21,355,833,000.00</b>	<b>0.00</b>	<b>21,355,833,000.00</b>	<b>0.00</b>	<b>21,355,833,000.00</b>	<b>3,516,109,125.00</b>	<b>20,248,189,693.00</b>	<b>94.81</b>	<b>3,656,157,962.00</b>	<b>17,314,364,419.00</b>	<b>81.08</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>15,975,930,000.00</b>	<b>-179,786,333.00</b>	<b>15,796,143,667.00</b>	<b>0.00</b>	<b>15,796,143,667.00</b>	<b>2,224,087,084.00</b>	<b>14,800,025,759.00</b>	<b>93.69</b>	<b>2,779,239,935.00</b>	<b>13,968,289,748.00</b>	<b>88.43</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,503,646,000.00	-164,000,000.00	8,339,646,000.00	0.00	8,339,646,000.00	1,200,926,779.00	7,707,050,180.00	92.41	1,200,926,779.00	7,707,050,180.00	92.41
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	4,551,570,000.00	-15,786,333.00	4,535,783,667.00	0.00	4,535,783,667.00	419,990,000.00	4,496,123,197.00	99.13	798,723,464.00	3,664,387,186.00	80.79
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,920,714,000.00	0.00	2,920,714,000.00	0.00	2,920,714,000.00	603,170,305.00	2,596,852,382.00	88.91	779,589,692.00	2,596,852,382.00	88.91
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>5,379,903,000.00</b>	<b>163,642,667.00</b>	<b>5,543,545,667.00</b>	<b>0.00</b>	<b>5,543,545,667.00</b>	<b>1,295,702,041.00</b>	<b>5,436,330,934.00</b>	<b>98.07</b>	<b>876,918,027.00</b>	<b>3,334,241,671.00</b>	<b>60.15</b>
3-1-2-01	Adquisición de Bienes	1,698,815,000.00	-529,322,400.00	1,169,492,600.00	0.00	1,169,492,600.00	39,872,972.00	1,154,572,838.00	98.72	218,153,321.00	807,482,762.00	69.05

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

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ADMOCENTRAL  
CONSOLIDADO AGREGADOS PRESUPUESTALES POR ENTIDAD

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	(+/-) 4	5=(3+4)	6	7=(5-6)	8	9		11	12	
3-1-2-02	Adquisición de Servicios	3,678,873,000.00	-40,184,000.00	3,638,689,000.00	0.00	3,638,689,000.00	525,784,755.00	3,546,967,083.00	97.48	657,593,890.00	2,522,815,239.00	69.33
3-1-2-03	Otros Gastos Generales	2,215,000.00	733,149,067.00	735,364,067.00	0.00	735,364,067.00	730,044,314.00	734,791,013.00	99.92	1,170,816.00	3,943,670.00	0.54
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>16,143,666.00</b>	<b>16,143,666.00</b>	<b>0.00</b>	<b>16,143,666.00</b>	<b>-3,680,000.00</b>	<b>11,833,000.00</b>	<b>73.30</b>	<b>0.00</b>	<b>11,833,000.00</b>	<b>73.30</b>
<b>3-1-6</b>	<b>RESERVAS PRESUPUESTALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>3-3</b>	<b>INVERSIÓN</b>	<b>70,258,274,000.00</b>	<b>-7,611,983,122.00</b>	<b>62,646,290,878.00</b>	<b>0.00</b>	<b>62,646,290,878.00</b>	<b>6,965,670,925.00</b>	<b>57,060,943,555.00</b>	<b>91.08</b>	<b>9,196,669,182.00</b>	<b>35,639,438,102.00</b>	<b>56.89</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>67,835,000,000.00</b>	<b>-6,111,983,122.00</b>	<b>61,723,016,878.00</b>	<b>0.00</b>	<b>61,723,016,878.00</b>	<b>6,661,816,131.00</b>	<b>56,541,831,731.00</b>	<b>91.61</b>	<b>8,888,228,195.00</b>	<b>35,120,326,278.00</b>	<b>56.90</b>
3-3-1-14	Bogotá Humana	67,835,000,000.00	-6,111,983,122.00	61,723,016,878.00	0.00	61,723,016,878.00	6,661,816,131.00	56,541,831,731.00	91.61	8,888,228,195.00	35,120,326,278.00	56.90
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>2,423,274,000.00</b>	<b>-1,500,000,000.00</b>	<b>923,274,000.00</b>	<b>0.00</b>	<b>923,274,000.00</b>	<b>303,854,794.00</b>	<b>519,111,824.00</b>	<b>56.23</b>	<b>308,440,987.00</b>	<b>519,111,824.00</b>	<b>56.23</b>
<b>127</b>	<b>DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP</b>	<b>18,023,858,000.00</b>	<b>304,238,325.00</b>	<b>18,328,096,325.00</b>	<b>0.00</b>	<b>18,328,096,325.00</b>	<b>1,315,106,579.00</b>	<b>17,883,030,106.00</b>	<b>97.57</b>	<b>2,911,070,171.00</b>	<b>15,883,589,714.00</b>	<b>86.66</b>
<b>3</b>	<b>GASTOS</b>	<b>18,023,858,000.00</b>	<b>304,238,325.00</b>	<b>18,328,096,325.00</b>	<b>0.00</b>	<b>18,328,096,325.00</b>	<b>1,315,106,579.00</b>	<b>17,883,030,106.00</b>	<b>97.57</b>	<b>2,911,070,171.00</b>	<b>15,883,589,714.00</b>	<b>86.66</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>9,523,858,000.00</b>	<b>0.00</b>	<b>9,523,858,000.00</b>	<b>0.00</b>	<b>9,523,858,000.00</b>	<b>1,156,009,444.00</b>	<b>9,106,197,234.00</b>	<b>95.61</b>	<b>1,296,420,235.00</b>	<b>8,692,878,564.00</b>	<b>91.27</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>7,143,530,000.00</b>	<b>-153,862,720.00</b>	<b>6,989,667,280.00</b>	<b>0.00</b>	<b>6,989,667,280.00</b>	<b>1,003,614,592.00</b>	<b>6,694,734,041.00</b>	<b>95.78</b>	<b>1,186,874,380.00</b>	<b>6,566,816,995.00</b>	<b>93.95</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,123,177,000.00	-382,125,800.00	4,741,051,200.00	0.00	4,741,051,200.00	690,561,225.00	4,676,342,561.00	98.64	690,561,225.00	4,676,342,561.00	98.64
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	268,700,000.00	267,500,000.00	536,200,000.00	0.00	536,200,000.00	1,850,000.00	498,682,226.00	93.00	77,892,668.00	370,765,180.00	69.15
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,751,653,000.00	-39,236,920.00	1,712,416,080.00	0.00	1,712,416,080.00	311,203,367.00	1,519,709,254.00	88.75	418,420,487.00	1,519,709,254.00	88.75
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>2,380,328,000.00</b>	<b>153,862,720.00</b>	<b>2,534,190,720.00</b>	<b>0.00</b>	<b>2,534,190,720.00</b>	<b>152,394,852.00</b>	<b>2,411,463,193.00</b>	<b>95.16</b>	<b>109,545,855.00</b>	<b>2,126,061,569.00</b>	<b>83.90</b>

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

30-01-2014

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ADMOCENTRAL  
CONSOLIDADO AGREGADOS PRESUPUESTALES POR ENTIDAD

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5=(3+4)	6	7=(5-6)	8	9		11	12	
MES:	DICIEMBRE											
VIGENCIA FISCAL:	2013											
3-1-2-01	Adquisición de Bienes	196,784,000.00	-33,837,280.00	162,946,720.00	0.00	162,946,720.00	714,884.00	146,642,207.00	89.99	19,734,186.00	104,179,005.00	63.93
3-1-2-02	Adquisición de Servicios	583,044,000.00	187,700,000.00	770,744,000.00	0.00	770,744,000.00	151,409,968.00	672,296,986.00	87.23	89,541,669.00	429,358,564.00	55.71
3-1-2-03	Otros Gastos Generales	1,600,500,000.00	0.00	1,600,500,000.00	0.00	1,600,500,000.00	270,000.00	1,592,524,000.00	99.50	270,000.00	1,592,524,000.00	99.50
<b>3-3</b>	<b>INVERSIÓN</b>	<b>8,500,000,000.00</b>	<b>304,238,325.00</b>	<b>8,804,238,325.00</b>	<b>0.00</b>	<b>8,804,238,325.00</b>	<b>159,097,135.00</b>	<b>8,776,832,872.00</b>	<b>99.69</b>	<b>1,614,649,936.00</b>	<b>7,190,711,150.00</b>	<b>81.67</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>8,500,000,000.00</b>	<b>280,081,407.00</b>	<b>8,780,081,407.00</b>	<b>0.00</b>	<b>8,780,081,407.00</b>	<b>159,097,135.00</b>	<b>8,752,675,954.00</b>	<b>99.69</b>	<b>1,612,186,176.00</b>	<b>7,166,554,232.00</b>	<b>81.62</b>
3-3-1-14	Bogotá Humana	8,500,000,000.00	280,081,407.00	8,780,081,407.00	0.00	8,780,081,407.00	159,097,135.00	8,752,675,954.00	99.69	1,612,186,176.00	7,166,554,232.00	81.62
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>24,156,918.00</b>	<b>24,156,918.00</b>	<b>0.00</b>	<b>24,156,918.00</b>	<b>0.00</b>	<b>24,156,918.00</b>	<b>100.00</b>	<b>2,463,760.00</b>	<b>24,156,918.00</b>	<b>100.00</b>
<b>131</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS</b>	<b>83,534,327,000.00</b>	<b>-6,270,000,000.00</b>	<b>77,264,327,000.00</b>	<b>0.00</b>	<b>77,264,327,000.00</b>	<b>9,408,496,671.00</b>	<b>65,641,436,796.00</b>	<b>84.96</b>	<b>9,905,413,109.00</b>	<b>51,574,026,722.00</b>	<b>66.75</b>
<b>3</b>	<b>GASTOS</b>	<b>83,534,327,000.00</b>	<b>-6,270,000,000.00</b>	<b>77,264,327,000.00</b>	<b>0.00</b>	<b>77,264,327,000.00</b>	<b>9,408,496,671.00</b>	<b>65,641,436,796.00</b>	<b>84.96</b>	<b>9,905,413,109.00</b>	<b>51,574,026,722.00</b>	<b>66.75</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>44,934,327,000.00</b>	<b>0.00</b>	<b>44,934,327,000.00</b>	<b>0.00</b>	<b>44,934,327,000.00</b>	<b>4,469,256,058.00</b>	<b>35,614,580,101.00</b>	<b>79.26</b>	<b>5,560,643,993.00</b>	<b>34,552,847,247.00</b>	<b>76.90</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>39,930,827,000.00</b>	<b>-135,400,000.00</b>	<b>39,795,427,000.00</b>	<b>0.00</b>	<b>39,795,427,000.00</b>	<b>4,052,713,116.00</b>	<b>30,614,525,522.00</b>	<b>76.93</b>	<b>4,750,279,944.00</b>	<b>30,563,093,487.00</b>	<b>76.80</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	27,289,742,000.00	-118,787,645.00	27,170,954,355.00	0.00	27,170,954,355.00	2,823,128,632.00	21,307,255,709.00	78.42	2,823,128,632.00	21,307,255,709.00	78.42
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	104,000,000.00	-16,612,355.00	87,387,645.00	0.00	87,387,645.00	70,118,500.00	82,924,502.00	94.89	18,686,465.00	31,492,467.00	36.04
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	12,537,085,000.00	0.00	12,537,085,000.00	0.00	12,537,085,000.00	1,159,465,984.00	9,224,345,311.00	73.58	1,908,464,847.00	9,224,345,311.00	73.58
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>5,003,500,000.00</b>	<b>129,269,968.00</b>	<b>5,132,769,968.00</b>	<b>0.00</b>	<b>5,132,769,968.00</b>	<b>416,542,942.00</b>	<b>4,993,924,547.00</b>	<b>97.29</b>	<b>810,364,049.00</b>	<b>3,983,623,728.00</b>	<b>77.61</b>
3-1-2-01	Adquisición de Bienes	1,134,000,000.00	-51,275,970.00	1,082,724,030.00	0.00	1,082,724,030.00	264,657,887.00	1,004,373,480.00	92.76	140,581,335.00	390,172,489.00	36.04
3-1-2-02	Adquisición de Servicios	3,852,500,000.00	181,834,505.00	4,034,334,505.00	0.00	4,034,334,505.00	144,951,604.00	3,975,090,328.00	98.53	662,849,263.00	3,585,658,700.00	88.88



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

30-01-2014

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ADMOCENTRAL  
CONSOLIDADO AGREGADOS PRESUPUESTALES POR ENTIDAD

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5=(3+4)	6	7=(5-6)	8	9		11	12	
3-1-2-03	Otros Gastos Generales	17,000,000.00	-1,288,567.00	15,711,433.00	0.00	15,711,433.00	6,933,451.00	14,460,739.00	92.04	6,933,451.00	7,792,539.00	49.60
3-1-5	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>6,130,032.00</b>	<b>6,130,032.00</b>	<b>0.00</b>	<b>6,130,032.00</b>	<b>0.00</b>	<b>6,130,032.00</b>	<b>100.00</b>	<b>0.00</b>	<b>6,130,032.00</b>	<b>100.00</b>
3-3	<b>INVERSIÓN</b>	<b>38,600,000,000.00</b>	<b>-6,270,000,000.00</b>	<b>32,330,000,000.00</b>	<b>0.00</b>	<b>32,330,000,000.00</b>	<b>4,939,240,613.00</b>	<b>30,026,856,695.00</b>	<b>92.88</b>	<b>4,344,769,116.00</b>	<b>17,021,179,475.00</b>	<b>52.65</b>
3-3-1	<b>DIRECTA</b>	<b>38,600,000,000.00</b>	<b>-6,387,758,184.00</b>	<b>32,212,241,816.00</b>	<b>0.00</b>	<b>32,212,241,816.00</b>	<b>4,939,240,613.00</b>	<b>30,025,472,195.00</b>	<b>93.21</b>	<b>4,344,769,116.00</b>	<b>17,019,794,975.00</b>	<b>52.84</b>
3-3-1-14	Bogotá Humana	38,600,000,000.00	-6,387,758,184.00	32,212,241,816.00	0.00	32,212,241,816.00	4,939,240,613.00	30,025,472,195.00	93.21	4,344,769,116.00	17,019,794,975.00	52.84
3-3-4	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>117,758,184.00</b>	<b>117,758,184.00</b>	<b>0.00</b>	<b>117,758,184.00</b>	<b>0.00</b>	<b>1,384,500.00</b>	<b>1.18</b>	<b>0.00</b>	<b>1,384,500.00</b>	<b>1.18</b>