

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

27-01-2014

07:31

**ESTABLECIMIENTOS PUBLICOS**  
**CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST %	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACION (+/-) 4	VIGENTE 5=(3+4)	SUSPENSION 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9		MES 11	ACUMULADO 12	
3	GASTOS	5,343,125,459,000.00	-372,382,796,129.00	4,970,742,662,871.00	0.00	4,970,742,662,871.00	770,387,720,875.00	3,954,243,007,556.00	79.55	607,524,758,700.93	2,790,389,950,458.93	56.14
3-1	GASTOS DE FUNCIONAMIENTO	743,709,871,000.00	997,753,449.00	744,707,624,449.00	0.00	744,707,624,449.00	88,450,903,561.00	670,848,715,023.00	90.08	91,717,963,397.29	650,855,467,328.29	87.40
3-1-1	SERVICIOS PERSONALES	203,505,525,000.00	5,363,752,914.00	208,869,277,914.00	0.00	208,869,277,914.00	35,392,977,225.00	193,447,236,038.00	92.62	36,622,732,439.00	189,851,602,575.00	90.89
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	140,679,441,000.00	-1,844,722,319.00	138,834,718,681.00	0.00	138,834,718,681.00	21,510,682,175.00	131,979,459,354.00	95.06	21,874,335,392.00	131,853,390,033.00	94.97
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	9,937,842,000.00	8,925,793,470.00	18,863,635,470.00	0.00	18,863,635,470.00	5,696,993,022.00	16,603,264,732.00	88.02	6,243,976,936.00	13,157,031,600.00	69.75
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	52,888,242,000.00	-1,717,318,237.00	51,170,923,763.00	0.00	51,170,923,763.00	8,185,302,028.00	44,864,511,952.00	87.68	8,504,420,111.00	44,841,180,942.00	87.63
3-1-2	GASTOS GENERALES	64,600,068,000.00	2,245,066,677.00	66,845,134,677.00	0.00	66,845,134,677.00	7,070,729,871.00	54,475,823,336.00	81.50	8,641,373,235.29	38,078,209,104.29	56.96
3-1-2-01	Adquisición de Bienes	9,415,165,000.00	454,907,257.00	9,870,072,257.00	0.00	9,870,072,257.00	1,762,463,830.00	9,063,515,701.00	91.83	994,809,240.29	4,299,439,407.29	43.56
3-1-2-02	Adquisición de Servicios	43,608,803,000.00	1,130,257,372.00	44,739,060,372.00	0.00	44,739,060,372.00	4,584,078,695.00	39,857,059,510.00	89.09	6,442,269,635.00	29,139,272,476.00	65.13
3-1-2-03	Otros Gastos Generales	11,576,100,000.00	659,902,048.00	12,236,002,048.00	0.00	12,236,002,048.00	724,187,346.00	5,555,248,125.00	45.40	1,204,294,360.00	4,639,497,221.00	37.92
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	462,100,000,000.00	-6,940,000,000.00	455,160,000,000.00	0.00	455,160,000,000.00	45,972,447,578.00	409,097,737,359.00	89.88	46,364,477,075.00	409,097,737,359.00	89.88
3-1-3-02	OTRAS TRANSFERENCIAS	462,100,000,000.00	-6,940,000,000.00	455,160,000,000.00	0.00	455,160,000,000.00	45,972,447,578.00	409,097,737,359.00	89.88	46,364,477,075.00	409,097,737,359.00	89.88
3-1-5	PASIVOS EXIGIBLES	0.00	328,933,858.00	328,933,858.00	0.00	328,933,858.00	14,748,887.00	323,640,290.00	98.39	89,380,648.00	323,640,290.00	98.39
3-1-7	PAGO DE CESANTIAS	13,504,278,000.00	0.00	13,504,278,000.00	0.00	13,504,278,000.00	0.00	13,504,278,000.00	100.00	0.00	13,504,278,000.00	100.00
3-1-7-01	Pago de Cesantías Afiliados	13,504,278,000.00	0.00	13,504,278,000.00	0.00	13,504,278,000.00	0.00	13,504,278,000.00	100.00	0.00	13,504,278,000.00	100.00
3-2	SERVICIO DE LA DEUDA	211,945,557,000.00	0.00	211,945,557,000.00	0.00	211,945,557,000.00	2,524,609,717.00	132,756,891,895.00	62.64	2,524,609,717.00	132,756,891,895.00	62.64
3-2-3	PENSIONES	200,096,557,000.00	0.00	200,096,557,000.00	0.00	200,096,557,000.00	2,524,609,717.00	132,756,891,895.00	66.35	2,524,609,717.00	132,756,891,895.00	66.35
3-2-3-01	Bonos Pensionales	200,096,557,000.00	0.00	200,096,557,000.00	0.00	200,096,557,000.00	2,524,609,717.00	132,756,891,895.00	66.35	2,524,609,717.00	132,756,891,895.00	66.35
3-2-8	PASIVOS CONTINGENTES	11,849,000,000.00	0.00	11,849,000,000.00	0.00	11,849,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	4,387,470,031,000.00	-373,380,549,578.00	4,014,089,481,422.00	0.00	4,014,089,481,422.00	679,412,207,597.00	3,150,637,400,638.00	78.49	513,282,185,586.64	2,006,777,591,235.64	49.99
3-3-1	DIRECTA	4,160,343,295,000.00	-337,151,269,357.00	3,823,192,025,643.00	0.00	3,823,192,025,643.00	671,681,196,552.00	3,084,417,975,930.00	80.68	497,810,595,928.64	1,940,797,131,093.64	50.76
3-3-1-13	Bogotá positiva: para vivir mejor	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	Bogotá Humana	4,160,343,295,000.00	-337,151,269,357.00	3,823,192,025,643.00	0.00	3,823,192,025,643.00	671,681,196,552.00	3,084,417,975,930.00	80.68	497,810,595,928.64	1,940,797,131,093.64	50.76
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	2,919,823,000.00	0.00	2,919,823,000.00	0.00	2,919,823,000.00	722,742,899.00	2,741,950,415.00	93.91	483,778,335.00	2,502,985,851.00	85.72

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**CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS**

MES: DICIEMBRE VIGENCIA FISCAL: 2013												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUPUEST % (10=9/7)	AUTORIZACION DE GIRO		EJECUCION AUTORGIRO % (13=12/7)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACION (+/-) 4	VIGENTE 5=(3+4)	SUSPENSION 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9		MES 11	ACUMULADO 12	
3-3-2-02	OTRAS TRANSFERENCIAS	2,919,823,000.00	0.00	2,919,823,000.00	0.00	2,919,823,000.00	722,742,899.00	2,741,950,415.00	93.91	483,778,335.00	2,502,985,851.00	85.72
3-3-4	PASIVOS EXIGIBLES	224,206,913,000.00	-36,229,280,221.00	187,977,632,779.00	0.00	187,977,632,779.00	7,008,268,146.00	63,477,474,293.00	33.77	14,967,811,323.00	63,477,474,291.00	33.77