

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

27-01-2014

07:51

**ESTAPUBLICOS
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	
200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	56,805,222,000.00	11,210,760,112.00	68,015,982,112.00	0.00	68,015,982,112.00	8,403,568,074.00	59,478,319,424.00	87.45	5,322,032,314.00	33,391,439,224.00	49.09
3	GASTOS	56,805,222,000.00	11,210,760,112.00	68,015,982,112.00	0.00	68,015,982,112.00	8,403,568,074.00	59,478,319,424.00	87.45	5,322,032,314.00	33,391,439,224.00	49.09
3-1	GASTOS DE FUNCIONAMIENTO	8,123,222,000.00	0.00	8,123,222,000.00	0.00	8,123,222,000.00	1,128,893,147.00	7,940,147,132.00	97.75	1,244,617,261.00	7,786,826,131.00	95.86
3-1-1	SERVICIOS PERSONALES	6,412,263,000.00	0.00	6,412,263,000.00	0.00	6,412,263,000.00	1,099,276,843.00	6,323,383,905.00	98.61	1,099,276,843.00	6,323,383,905.00	98.61
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,751,341,000.00	16,845,579.00	4,768,186,579.00	0.00	4,768,186,579.00	760,166,456.00	4,737,255,642.00	99.35	760,166,456.00	4,737,255,642.00	99.35
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	30,000,000.00	-20,929,176.00	9,070,824.00	0.00	9,070,824.00	0.00	6,189,750.00	68.24	0.00	6,189,750.00	68.24
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,630,922,000.00	4,083,597.00	1,635,005,597.00	0.00	1,635,005,597.00	339,110,387.00	1,579,938,513.00	96.63	339,110,387.00	1,579,938,513.00	96.63
3-1-2	GASTOS GENERALES	1,710,959,000.00	-86,247,444.00	1,624,711,556.00	0.00	1,624,711,556.00	29,616,304.00	1,530,515,783.00	94.20	93,688,774.00	1,377,194,782.00	84.77
3-1-2-01	Adquisición de Bienes	215,259,000.00	-59,889,243.00	155,369,757.00	0.00	155,369,757.00	9,118,278.00	138,155,657.00	88.92	-324,954.00	98,685,240.00	63.52
3-1-2-02	Adquisición de Servicios	1,434,700,000.00	-33,158,201.00	1,401,541,799.00	0.00	1,401,541,799.00	20,496,866.00	1,324,560,138.00	94.51	94,012,568.00	1,210,709,555.00	86.38
3-1-2-03	Otros Gastos Generales	61,000,000.00	6,800,000.00	67,800,000.00	0.00	67,800,000.00	1,160.00	67,799,988.00	100.00	1,160.00	67,799,987.00	100.00
3-1-5	PASIVOS EXIGIBLES	0.00	86,247,444.00	86,247,444.00	0.00	86,247,444.00	0.00	86,247,444.00	100.00	51,651,644.00	86,247,444.00	100.00
3-3	INVERSIÓN	48,682,000,000.00	11,210,760,112.00	59,892,760,112.00	0.00	59,892,760,112.00	7,274,674,927.00	51,538,172,292.00	86.05	4,077,415,053.00	25,604,613,093.00	42.75
3-3-1	DIRECTA	48,682,000,000.00	10,862,154,198.00	59,544,154,198.00	0.00	59,544,154,198.00	7,283,721,271.00	51,200,691,722.00	85.99	3,940,441,263.00	25,267,132,523.00	42.43
3-3-1-14	Bogotá Humana	48,682,000,000.00	10,862,154,198.00	59,544,154,198.00	0.00	59,544,154,198.00	7,283,721,271.00	51,200,691,722.00	85.99	3,940,441,263.00	25,267,132,523.00	42.43
3-3-4	PASIVOS EXIGIBLES	0.00	348,605,914.00	348,605,914.00	0.00	348,605,914.00	-9,046,344.00	337,480,570.00	96.81	136,973,790.00	337,480,570.00	96.81
201	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS	2,234,840,694,000.00	-93,574,457,894.00	2,141,266,236,106.00	0.00	2,141,266,236,106.00	238,334,150,358.00	1,719,134,347,987.00	80.29	335,397,668,794.00	1,341,872,059,557.00	62.67
3	GASTOS	2,234,840,694,000.00	-93,574,457,894.00	2,141,266,236,106.00	0.00	2,141,266,236,106.00	238,334,150,358.00	1,719,134,347,987.00	80.29	335,397,668,794.00	1,341,872,059,557.00	62.67

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**ESTAPUBLICOS
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	(10=9/7)	11	12	(13=12/7)
3-1	GASTOS DE FUNCIONAMIENTO	20,030,742,000.00	0.00	20,030,742,000.00	0.00	20,030,742,000.00	1,305,312,174.00	11,976,034,678.00	59.79	1,289,176,583.00	8,344,854,867.00	41.66
3-1-1	SERVICIOS PERSONALES	5,000,000.00	70,000,000.00	75,000,000.00	0.00	75,000,000.00	35,727,772.00	35,727,772.00	47.64	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	5,000,000.00	70,000,000.00	75,000,000.00	0.00	75,000,000.00	35,727,772.00	35,727,772.00	47.64	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	17,925,742,000.00	-36,832,400.00	17,888,909,600.00	0.00	17,888,909,600.00	1,262,752,002.00	10,462,626,506.00	58.49	890,314,686.00	6,867,174,467.00	38.39
3-1-2-01	Adquisición de Bienes	1,403,742,000.00	-203,932,000.00	1,199,810,000.00	0.00	1,199,810,000.00	360,633,176.00	1,080,581,140.00	90.06	88,309,089.00	379,891,264.00	31.66
3-1-2-02	Adquisición de Servicios	8,491,000,000.00	127,099,600.00	8,618,099,600.00	0.00	8,618,099,600.00	856,624,632.00	6,916,216,445.00	80.25	764,218,969.00	4,030,110,263.00	46.76
3-1-2-03	Otros Gastos Generales	8,031,000,000.00	40,000,000.00	8,071,000,000.00	0.00	8,071,000,000.00	45,494,194.00	2,465,828,921.00	30.55	37,786,628.00	2,457,172,940.00	30.44
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	2,100,000,000.00	-40,000,000.00	2,060,000,000.00	0.00	2,060,000,000.00	0.00	1,470,848,000.00	71.40	392,029,497.00	1,470,848,000.00	71.40
3-1-3-02	OTRAS TRANSFERENCIAS	2,100,000,000.00	-40,000,000.00	2,060,000,000.00	0.00	2,060,000,000.00	0.00	1,470,848,000.00	71.40	392,029,497.00	1,470,848,000.00	71.40
3-1-5	PASIVOS EXIGIBLES	0.00	6,832,400.00	6,832,400.00	0.00	6,832,400.00	6,832,400.00	6,832,400.00	100.00	6,832,400.00	6,832,400.00	100.00
3-3	INVERSIÓN	2,214,809,952,000.00	-93,574,457,894.00	2,121,235,494,106.00	0.00	2,121,235,494,106.00	237,028,838,184.00	1,707,158,313,309.00	80.48	334,108,492,211.00	1,333,527,204,690.00	62.87
3-3-1	DIRECTA	2,195,494,001,000.00	-97,685,343,739.00	2,097,808,657,261.00	0.00	2,097,808,657,261.00	231,994,632,626.00	1,698,865,512,736.00	80.98	329,186,273,381.00	1,325,473,368,681.00	63.18
3-3-1-14	Bogotá Humana	2,195,494,001,000.00	-97,685,343,739.00	2,097,808,657,261.00	0.00	2,097,808,657,261.00	231,994,632,626.00	1,698,865,512,736.00	80.98	329,186,273,381.00	1,325,473,368,681.00	63.18
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
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	16,396,128,000.00	4,110,885,845.00	20,507,013,845.00	0.00	20,507,013,845.00	4,311,462,659.00	5,550,850,158.00	27.07	4,438,440,495.00	5,550,850,158.00	27.07
203	FONDO DE PREVENCIÓN Y ATENCIÓN EMERGENCIAS - FOPAE	38,483,308,000.00	-800,000,000.00	37,683,308,000.00	0.00	37,683,308,000.00	6,732,405,127.00	31,092,345,441.00	82.51	4,786,785,690.00	18,093,256,038.00	48.01
3	GASTOS	38,483,308,000.00	-800,000,000.00	37,683,308,000.00	0.00	37,683,308,000.00	6,732,405,127.00	31,092,345,441.00	82.51	4,786,785,690.00	18,093,256,038.00	48.01
3-1	GASTOS DE FUNCIONAMIENTO	4,029,231,000.00	0.00	4,029,231,000.00	0.00	4,029,231,000.00	733,132,805.00	3,963,880,682.00	98.38	777,766,016.00	3,731,117,482.00	92.60
	SERVICIOS PERSONALES											

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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		3,020,311,000.00	-147,221,708.00	2,873,089,292.00	0.00	2,873,089,292.00	504,624,664.00	2,830,248,276.00	98.51	508,684,164.00	2,818,905,814.00	98.11
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,200,500,000.00	-96,626,708.00	2,103,873,292.00	0.00	2,103,873,292.00	309,789,292.00	2,084,508,137.00	99.08	309,789,292.00	2,073,165,675.00	98.54
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	819,811,000.00	-50,595,000.00	769,216,000.00	0.00	769,216,000.00	194,835,372.00	745,740,139.00	96.95	198,894,872.00	745,740,139.00	96.95
3-1-2	GASTOS GENERALES	1,008,920,000.00	76,598,694.00	1,085,518,694.00	0.00	1,085,518,694.00	228,508,141.00	1,063,009,392.00	97.93	264,190,167.00	841,588,654.00	77.53
3-1-2-01	Adquisición de Bienes	178,800,000.00	-22,600,000.00	156,200,000.00	0.00	156,200,000.00	263,500.00	153,339,590.00	98.17	13,144,381.00	97,087,714.00	62.16
3-1-2-02	Adquisición de Servicios	655,620,000.00	56,115,676.00	711,735,676.00	0.00	711,735,676.00	97,093,362.00	693,080,942.00	97.38	103,549,759.00	592,319,836.00	83.22
3-1-2-03	Otros Gastos Generales	174,500,000.00	43,083,018.00	217,583,018.00	0.00	217,583,018.00	131,151,279.00	216,588,860.00	99.54	147,496,027.00	152,181,104.00	69.94
3-1-5	PASIVOS EXIGIBLES	0.00	70,623,014.00	70,623,014.00	0.00	70,623,014.00	0.00	70,623,014.00	100.00	4,891,685.00	70,623,014.00	100.00
3-3	INVERSIÓN	34,454,077,000.00	-800,000,000.00	33,654,077,000.00	0.00	33,654,077,000.00	5,999,272,322.00	27,128,464,759.00	80.61	4,009,019,674.00	14,362,138,556.00	42.68
3-3-1	DIRECTA	34,454,077,000.00	-807,861,258.00	33,646,215,742.00	0.00	33,646,215,742.00	5,999,272,322.00	27,120,603,501.00	80.61	4,009,019,674.00	14,354,277,298.00	42.66
3-3-1-14	Bogotá Humana	34,454,077,000.00	-807,861,258.00	33,646,215,742.00	0.00	33,646,215,742.00	5,999,272,322.00	27,120,603,501.00	80.61	4,009,019,674.00	14,354,277,298.00	42.66
3-3-4	PASIVOS EXIGIBLES	0.00	7,861,258.00	7,861,258.00	0.00	7,861,258.00	0.00	7,861,258.00	100.00	0.00	7,861,258.00	100.00
204	INSTITUTO DE DESARROLLO URBANO - IDU	1,306,907,644,000.00	-527,376,199,072.00	779,531,444,928.00	0.00	779,531,444,928.00	224,775,591,092.00	527,032,213,346.00	67.61	24,963,233,158.00	174,774,392,672.00	22.42
3	GASTOS	1,306,907,644,000.00	-527,376,199,072.00	779,531,444,928.00	0.00	779,531,444,928.00	224,775,591,092.00	527,032,213,346.00	67.61	24,963,233,158.00	174,774,392,672.00	22.42
3-1	GASTOS DE FUNCIONAMIENTO	47,750,640,000.00	0.00	47,750,640,000.00	0.00	47,750,640,000.00	6,765,473,193.00	45,358,512,564.00	94.99	6,804,542,645.00	42,042,207,497.00	88.05
3-1-1	SERVICIOS PERSONALES	37,880,640,000.00	-200,000,000.00	37,680,640,000.00	0.00	37,680,640,000.00	6,068,115,835.00	36,691,986,880.00	97.38	6,061,145,546.00	36,607,894,650.00	97.15
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	28,059,507,000.00	-127,500,000.00	27,932,007,000.00	0.00	27,932,007,000.00	4,453,233,238.00	27,505,671,296.00	98.47	4,386,178,008.00	27,438,616,066.00	98.23

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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	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	309,768,000.00	0.00	309,768,000.00	0.00	309,768,000.00	14,868,300.00	66,112,617.00	21.34	1,071,300.00	49,075,617.00	15.84
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	9,511,365,000.00	-72,500,000.00	9,438,865,000.00	0.00	9,438,865,000.00	1,600,014,297.00	9,120,202,967.00	96.62	1,673,896,238.00	9,120,202,967.00	96.62
3-1-2	GASTOS GENERALES	9,870,000,000.00	34,769,000.00	9,904,769,000.00	0.00	9,904,769,000.00	689,440,871.00	8,506,588,252.00	85.88	717,392,180.00	5,274,375,415.00	53.25
3-1-2-01	Adquisición de Bienes	1,845,000,000.00	-85,000,000.00	1,760,000,000.00	0.00	1,760,000,000.00	300,257,564.00	1,658,905,483.00	94.26	124,551,832.00	598,565,975.00	34.01
3-1-2-02	Adquisición de Servicios	7,634,000,000.00	-48,231,000.00	7,585,769,000.00	0.00	7,585,769,000.00	553,678,121.00	6,599,661,652.00	87.00	553,880,898.00	4,427,788,323.00	58.37
3-1-2-03	Otros Gastos Generales	391,000,000.00	168,000,000.00	559,000,000.00	0.00	559,000,000.00	-164,494,814.00	248,021,117.00	44.37	38,959,450.00	248,021,117.00	44.37
3-1-5	PASIVOS EXIGIBLES	0.00	165,231,000.00	165,231,000.00	0.00	165,231,000.00	7,916,487.00	159,937,432.00	96.80	26,004,919.00	159,937,432.00	96.80
3-2	SERVICIO DE LA DEUDA	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
3-2-8	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	1,247,308,004,000.00	-527,376,199,072.00	719,931,804,928.00	0.00	719,931,804,928.00	218,010,117,899.00	481,673,700,782.00	66.91	18,158,690,513.00	132,732,185,175.00	18.44
3-3-1	DIRECTA	1,081,377,663,000.00	-484,903,246,086.00	596,474,416,914.00	0.00	596,474,416,914.00	216,497,017,720.00	432,580,830,635.00	72.52	10,174,735,940.00	83,639,315,028.00	14.02
3-3-1-14	Bogotá Humana	1,081,377,663,000.00	-484,903,246,086.00	596,474,416,914.00	0.00	596,474,416,914.00	216,497,017,720.00	432,580,830,635.00	72.52	10,174,735,940.00	83,639,315,028.00	14.02
3-3-4	PASIVOS EXIGIBLES	165,930,341,000.00	-42,472,952,986.00	123,457,388,014.00	0.00	123,457,388,014.00	1,513,100,179.00	49,092,870,147.00	39.77	7,983,954,573.00	49,092,870,147.00	39.77
206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	545,677,918,000.00	0.00	545,677,918,000.00	0.00	545,677,918,000.00	21,350,313,506.00	440,368,403,282.00	80.70	18,510,850,208.00	433,527,833,978.00	79.45
3	GASTOS	545,677,918,000.00	0.00	545,677,918,000.00	0.00	545,677,918,000.00	21,350,313,506.00	440,368,403,282.00	80.70	18,510,850,208.00	433,527,833,978.00	79.45
3-1	GASTOS DE FUNCIONAMIENTO	336,795,903,000.00	0.00	336,795,903,000.00	0.00	336,795,903,000.00	14,129,104,401.00	301,201,711,839.00	89.43	14,281,848,894.00	298,721,986,829.00	88.70
3-1-1	SERVICIOS PERSONALES	12,915,210,000.00	146,700,000.00	13,061,910,000.00	0.00	13,061,910,000.00	1,608,135,069.00	10,182,982,701.00	77.96	1,867,765,726.00	10,038,114,984.00	76.85
	SERVICIOS PERSONALES ASOCIADOS											

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ESTAPUBLICOS
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											
3-1-1-01	A LA NOMINA	8,710,303,000.00	-3,300,000.00	8,707,003,000.00	0.00	8,707,003,000.00	1,088,676,606.00	6,802,368,750.00	78.13	1,088,676,606.00	6,802,368,750.00	78.13
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	914,872,000.00	150,000,000.00	1,064,872,000.00	0.00	1,064,872,000.00	7,952,232.00	972,581,332.00	91.33	267,582,889.00	827,713,615.00	77.73
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,290,035,000.00	0.00	3,290,035,000.00	0.00	3,290,035,000.00	511,506,231.00	2,408,032,619.00	73.19	511,506,231.00	2,408,032,619.00	73.19
3-1-2	GASTOS GENERALES	5,376,415,000.00	-146,700,000.00	5,229,715,000.00	0.00	5,229,715,000.00	625,383,254.00	4,778,578,339.00	91.37	518,497,090.00	2,443,721,046.00	46.73
3-1-2-01	Adquisición de Bienes	340,625,000.00	615,000,000.00	955,625,000.00	0.00	955,625,000.00	237,591,593.00	929,097,588.00	97.22	11,397,414.00	110,029,191.00	11.51
3-1-2-02	Adquisición de Servicios	2,293,884,000.00	317,056,000.00	2,610,940,000.00	0.00	2,610,940,000.00	363,150,465.00	2,245,058,807.00	85.99	220,441,772.00	1,490,486,319.00	57.09
3-1-2-03	Otros Gastos Generales	2,741,906,000.00	-1,078,756,000.00	1,663,150,000.00	0.00	1,663,150,000.00	24,641,196.00	1,604,421,944.00	96.47	286,657,904.00	843,205,536.00	50.70
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	305,000,000,000.00	0.00	305,000,000,000.00	0.00	305,000,000,000.00	11,895,586,078.00	272,735,872,799.00	89.42	11,895,586,078.00	272,735,872,799.00	89.42
3-1-3-02	OTRAS TRANSFERENCIAS	305,000,000,000.00	0.00	305,000,000,000.00	0.00	305,000,000,000.00	11,895,586,078.00	272,735,872,799.00	89.42	11,895,586,078.00	272,735,872,799.00	89.42
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	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	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
3-3	INVERSIÓN	8,785,458,000.00	0.00	8,785,458,000.00	0.00	8,785,458,000.00	4,696,599,388.00	6,409,799,548.00	72.96	1,704,391,597.00	2,048,955,254.00	23.32
3-3-1	DIRECTA	8,785,458,000.00	0.00	8,785,458,000.00	0.00	8,785,458,000.00	4,696,599,388.00	6,409,799,548.00	72.96	1,704,391,597.00	2,048,955,254.00	23.32
3-3-1-14	Bogotá Humana	8,785,458,000.00	0.00	8,785,458,000.00	0.00	8,785,458,000.00	4,696,599,388.00	6,409,799,548.00	72.96	1,704,391,597.00	2,048,955,254.00	23.32
208	CAJA DE VIVIENDA POPULAR	114,473,440,000.00	61,675,107,308.00	176,148,547,308.00	0.00	176,148,547,308.00	91,565,192,568.00	172,033,558,684.00	97.66	33,054,562,113.00	80,129,806,487.00	45.49
	GASTOS							172,033,558,684.00		33,054,562,113.00	80,129,806,487.00	45.49

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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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		114,473,440,000.00	61,675,107,308.00	176,148,547,308.00	0.00	176,148,547,308.00	91,565,192,568.00		97.66			
3-1	GASTOS DE FUNCIONAMIENTO	8,849,379,000.00	0.00	8,849,379,000.00	0.00	8,849,379,000.00	893,484,719.00	7,897,161,246.00	89.24	1,138,120,374.00	7,313,011,179.00	82.64
3-1-1	SERVICIOS PERSONALES	7,857,521,000.00	0.00	7,857,521,000.00	0.00	7,857,521,000.00	810,119,268.00	6,960,286,567.00	88.58	974,601,272.00	6,517,806,500.00	82.95
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,944,476,000.00	0.00	3,944,476,000.00	0.00	3,944,476,000.00	571,880,073.00	3,737,699,825.00	94.76	571,880,073.00	3,734,875,803.00	94.69
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,349,430,000.00	0.00	2,349,430,000.00	0.00	2,349,430,000.00	134,852,034.00	1,912,052,363.00	81.38	299,368,868.00	1,484,310,933.00	63.18
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,563,615,000.00	0.00	1,563,615,000.00	0.00	1,563,615,000.00	103,387,161.00	1,310,534,379.00	83.81	103,352,331.00	1,298,619,764.00	83.05
3-1-2	GASTOS GENERALES	991,858,000.00	0.00	991,858,000.00	0.00	991,858,000.00	83,365,451.00	936,874,679.00	94.46	163,519,102.00	795,204,679.00	80.17
3-1-2-01	Adquisición de Bienes	120,229,000.00	7,250,000.00	127,479,000.00	0.00	127,479,000.00	19,095,016.00	116,429,827.00	91.33	35,509,419.00	91,717,239.00	71.95
3-1-2-02	Adquisición de Servicios	868,629,000.00	-7,750,000.00	860,879,000.00	0.00	860,879,000.00	64,054,905.00	817,542,179.00	94.97	127,794,153.00	700,584,767.00	81.38
3-1-2-03	Otros Gastos Generales	3,000,000.00	500,000.00	3,500,000.00	0.00	3,500,000.00	215,530.00	2,902,673.00	82.93	215,530.00	2,902,673.00	82.93
3-3	INVERSIÓN	105,624,061,000.00	61,675,107,308.00	167,299,168,308.00	0.00	167,299,168,308.00	90,671,707,849.00	164,136,397,438.00	98.11	31,916,441,739.00	72,816,795,308.00	43.52
3-3-1	DIRECTA	104,256,384,000.00	61,122,879,365.00	165,379,263,365.00	0.00	165,379,263,365.00	90,128,099,212.00	162,332,951,564.00	98.16	31,372,833,102.00	71,013,349,434.00	42.94
3-3-1-14	Bogotá Humana	104,256,384,000.00	61,122,879,365.00	165,379,263,365.00	0.00	165,379,263,365.00	90,128,099,212.00	162,332,951,564.00	98.16	31,372,833,102.00	71,013,349,434.00	42.94
3-3-4	PASIVOS EXIGIBLES	1,367,677,000.00	552,227,943.00	1,919,904,943.00	0.00	1,919,904,943.00	543,608,637.00	1,803,445,874.00	93.93	543,608,637.00	1,803,445,874.00	93.93
211	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR	167,442,950,000.00	-449,806,816.00	166,993,143,184.00	0.00	166,993,143,184.00	38,610,596,648.00	144,825,682,177.00	86.73	30,740,582,102.93	103,686,068,292.93	62.09
3	GASTOS	167,442,950,000.00	-449,806,816.00	166,993,143,184.00	0.00	166,993,143,184.00	38,610,596,648.00	144,825,682,177.00	86.73	30,740,582,102.93	103,686,068,292.93	62.09
3-1	GASTOS DE FUNCIONAMIENTO	26,772,784,000.00	0.00	26,772,784,000.00	0.00	26,772,784,000.00	3,870,277,443.00	22,660,021,656.00	84.64	4,149,668,060.29	21,548,541,826.29	80.49
3-1-1	SERVICIOS PERSONALES	21,618,133,000.00	-321,559,528.00	21,296,573,472.00	0.00	21,296,573,472.00	3,392,325,808.00	18,072,175,942.00	84.86	3,429,653,783.00	17,968,009,142.00	84.37
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS	13,916,048,000.00	86,390,472.00	14,002,438,472.00	0.00	14,002,438,472.00	2,339,565,559.00	13,370,059,624.00	95.48	2,362,243,176.00	13,332,737,241.00	95.22

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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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	
	A LA NOMINA											
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	178,000,000.00	1,050,000.00	179,050,000.00	0.00	179,050,000.00	56,359,000.00	178,217,310.00	99.53	20,928,333.00	111,372,893.00	62.20
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	7,524,085,000.00	-409,000,000.00	7,115,085,000.00	0.00	7,115,085,000.00	996,401,249.00	4,523,899,008.00	63.58	1,046,482,274.00	4,523,899,008.00	63.58
3-1-2	GASTOS GENERALES	5,154,651,000.00	321,559,528.00	5,476,210,528.00	0.00	5,476,210,528.00	477,951,635.00	4,587,845,714.00	83.78	720,014,277.29	3,580,532,684.29	65.38
3-1-2-01	Adquisición de Bienes	935,978,000.00	0.00	935,978,000.00	0.00	935,978,000.00	176,489,278.00	748,223,884.00	79.94	156,370,045.29	259,594,341.29	27.74
3-1-2-02	Adquisición de Servicios	4,098,673,000.00	-59,000,000.00	4,039,673,000.00	0.00	4,039,673,000.00	297,691,086.00	3,784,107,988.00	93.67	559,872,961.00	3,265,424,501.00	80.83
3-1-2-03	Otros Gastos Generales	120,000,000.00	380,559,528.00	500,559,528.00	0.00	500,559,528.00	3,771,271.00	55,513,842.00	11.09	3,771,271.00	55,513,842.00	11.09
3-3	INVERSIÓN	140,670,166,000.00	-449,806,816.00	140,220,359,184.00	0.00	140,220,359,184.00	34,740,319,205.00	122,165,660,521.00	87.12	26,590,914,042.64	82,137,526,466.64	58.58
3-3-1	DIRECTA	140,670,166,000.00	-982,977,151.00	139,687,188,849.00	0.00	139,687,188,849.00	34,641,481,672.00	121,632,490,186.00	87.07	26,492,076,509.64	81,604,356,131.64	58.42
3-3-1-14	Bogotá Humana	140,670,166,000.00	-982,977,151.00	139,687,188,849.00	0.00	139,687,188,849.00	34,641,481,672.00	121,632,490,186.00	87.07	26,492,076,509.64	81,604,356,131.64	58.42
3-3-4	PASIVOS EXIGIBLES	0.00	533,170,335.00	533,170,335.00	0.00	533,170,335.00	98,837,533.00	533,170,335.00	100.00	98,837,533.00	533,170,335.00	100.00
213	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC	20,854,574,000.00	3,895,913,896.00	24,750,487,896.00	0.00	24,750,487,896.00	5,534,341,067.00	21,238,715,842.00	85.81	4,399,689,493.00	11,802,634,463.00	47.69
3	GASTOS	20,854,574,000.00	3,895,913,896.00	24,750,487,896.00	0.00	24,750,487,896.00	5,534,341,067.00	21,238,715,842.00	85.81	4,399,689,493.00	11,802,634,463.00	47.69
3-1	GASTOS DE FUNCIONAMIENTO	4,645,878,000.00	0.00	4,645,878,000.00	0.00	4,645,878,000.00	597,253,372.00	2,952,613,530.00	63.55	620,191,084.00	2,736,642,573.00	58.90
3-1-1	SERVICIOS PERSONALES	3,647,300,000.00	17,300,000.00	3,664,600,000.00	0.00	3,664,600,000.00	395,094,275.00	2,302,997,524.00	62.84	420,663,501.00	2,302,780,850.00	62.84
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,580,762,000.00	28,275,000.00	2,609,037,000.00	0.00	2,609,037,000.00	263,915,724.00	1,640,862,464.00	62.89	263,915,724.00	1,640,862,464.00	62.89
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	103,000,000.00	17,300,000.00	120,300,000.00	0.00	120,300,000.00	394,170.00	116,998,743.00	97.26	20,032,276.00	116,782,069.00	97.08

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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	963,538,000.00	-28,275,000.00	935,263,000.00	0.00	935,263,000.00	130,784,381.00	545,136,317.00	58.29	136,715,501.00	545,136,317.00	58.29
3-1-2	GASTOS GENERALES	998,578,000.00	-17,300,000.00	981,278,000.00	0.00	981,278,000.00	202,159,097.00	649,616,006.00	66.20	199,527,583.00	433,861,723.00	44.21
3-1-2-01	Adquisición de Bienes	92,967,000.00	0.00	92,967,000.00	0.00	92,967,000.00	20,921,327.00	37,177,670.00	39.99	2,615,131.00	10,513,819.00	11.31
3-1-2-02	Adquisición de Servicios	904,551,000.00	-23,195,000.00	881,356,000.00	0.00	881,356,000.00	181,850,266.00	606,095,832.00	68.77	196,875,252.00	417,005,400.00	47.31
3-1-2-03	Otros Gastos Generales	1,060,000.00	5,895,000.00	6,955,000.00	0.00	6,955,000.00	-612,496.00	6,342,504.00	91.19	37,200.00	6,342,504.00	91.19
3-3	INVERSIÓN	16,208,696,000.00	3,895,913,896.00	20,104,609,896.00	0.00	20,104,609,896.00	4,937,087,695.00	18,286,102,312.00	90.95	3,779,498,409.00	9,065,991,890.00	45.09
3-3-1	DIRECTA	16,208,696,000.00	3,878,848,544.00	20,087,544,544.00	0.00	20,087,544,544.00	4,920,022,343.00	18,269,036,960.00	90.95	3,762,433,057.00	9,048,926,538.00	45.05
3-3-1-14	Bogotá Humana	16,208,696,000.00	3,878,848,544.00	20,087,544,544.00	0.00	20,087,544,544.00	4,920,022,343.00	18,269,036,960.00	90.95	3,762,433,057.00	9,048,926,538.00	45.05
3-3-4	PASIVOS EXIGIBLES	0.00	17,065,352.00	17,065,352.00	0.00	17,065,352.00	17,065,352.00	17,065,352.00	100.00	17,065,352.00	17,065,352.00	100.00
214	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON	69,197,573,000.00	-620,096,022.00	68,577,476,978.00	0.00	68,577,476,978.00	11,967,530,641.00	60,922,736,420.00	88.84	12,735,088,506.00	49,013,264,782.00	71.47
3	GASTOS	69,197,573,000.00	-620,096,022.00	68,577,476,978.00	0.00	68,577,476,978.00	11,967,530,641.00	60,922,736,420.00	88.84	12,735,088,506.00	49,013,264,782.00	71.47
3-1	GASTOS DE FUNCIONAMIENTO	10,310,423,000.00	0.00	10,310,423,000.00	0.00	10,310,423,000.00	1,822,720,338.00	10,035,649,936.00	97.33	1,623,617,495.00	9,605,347,864.00	93.16
3-1-1	SERVICIOS PERSONALES	9,089,634,000.00	0.00	9,089,634,000.00	0.00	9,089,634,000.00	1,547,651,613.00	8,903,618,538.00	97.95	1,531,018,279.00	8,819,611,871.00	97.03
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,481,063,000.00	-235,581,400.00	6,245,481,600.00	0.00	6,245,481,600.00	948,285,683.00	6,192,413,533.00	99.15	948,285,683.00	6,192,413,533.00	99.15
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	367,011,000.00	0.00	367,011,000.00	0.00	367,011,000.00	58,000,000.00	346,889,333.00	94.52	41,366,666.00	262,882,666.00	71.63
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,241,560,000.00	235,581,400.00	2,477,141,400.00	0.00	2,477,141,400.00	541,365,930.00	2,364,315,672.00	95.45	541,365,930.00	2,364,315,672.00	95.45

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

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ESTAPUBLICOS
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	GASTOS GENERALES	1,220,789,000.00	0.00	1,220,789,000.00	0.00	1,220,789,000.00	275,068,725.00	1,132,031,398.00	92.73	92,599,216.00	785,735,993.00	64.36
3-1-2-01	Adquisición de Bienes	160,189,000.00	0.00	160,189,000.00	0.00	160,189,000.00	24,389,607.00	127,300,955.00	79.47	21,080,717.00	80,000,247.00	49.94
3-1-2-02	Adquisición de Servicios	1,040,220,000.00	0.00	1,040,220,000.00	0.00	1,040,220,000.00	250,672,618.00	989,066,887.00	95.08	71,511,999.00	690,072,190.00	66.34
3-1-2-03	Otros Gastos Generales	20,380,000.00	0.00	20,380,000.00	0.00	20,380,000.00	6,500.00	15,663,556.00	76.86	6,500.00	15,663,556.00	76.86
3-3	INVERSIÓN	58,887,150,000.00	-620,096,022.00	58,267,053,978.00	0.00	58,267,053,978.00	10,144,810,303.00	50,887,086,484.00	87.33	11,111,471,011.00	39,407,916,918.00	67.63
3-3-1	DIRECTA	56,733,000,000.00	-620,096,022.00	56,112,903,978.00	0.00	56,112,903,978.00	10,328,877,522.00	49,778,000,875.00	88.71	11,051,590,483.00	38,298,831,309.00	68.25
3-3-1-14	Bogotá Humana	56,733,000,000.00	-620,096,022.00	56,112,903,978.00	0.00	56,112,903,978.00	10,328,877,522.00	49,778,000,875.00	88.71	11,051,590,483.00	38,298,831,309.00	68.25
3-3-4	PASIVOS EXIGIBLES	2,154,150,000.00	0.00	2,154,150,000.00	0.00	2,154,150,000.00	-184,067,219.00	1,109,085,609.00	51.49	59,880,528.00	1,109,085,609.00	51.49
215	FUNDACIÓN GILBERTO ALZATE AVENDAÑO	7,841,184,000.00	0.00	7,841,184,000.00	0.00	7,841,184,000.00	708,005,762.00	7,409,981,831.00	94.50	1,760,733,409.00	6,741,819,161.00	85.98
3	GASTOS	7,841,184,000.00	0.00	7,841,184,000.00	0.00	7,841,184,000.00	708,005,762.00	7,409,981,831.00	94.50	1,760,733,409.00	6,741,819,161.00	85.98
3-1	GASTOS DE FUNCIONAMIENTO	2,941,184,000.00	0.00	2,941,184,000.00	0.00	2,941,184,000.00	460,929,199.00	2,869,917,886.00	97.58	523,111,355.00	2,761,013,613.00	93.87
3-1-1	SERVICIOS PERSONALES	2,391,316,000.00	20,790,000.00	2,412,106,000.00	0.00	2,412,106,000.00	431,976,772.00	2,389,780,282.00	99.07	419,493,579.00	2,336,706,205.00	96.87
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,639,584,000.00	16,141,756.00	1,655,725,756.00	0.00	1,655,725,756.00	239,369,450.00	1,647,689,914.00	99.51	240,347,321.00	1,647,689,914.00	99.51
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	192,952,000.00	-16,349,756.00	176,602,244.00	0.00	176,602,244.00	29,354,933.00	175,957,177.00	99.63	11,074,484.00	122,920,901.00	69.60
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	558,780,000.00	20,998,000.00	579,778,000.00	0.00	579,778,000.00	163,252,389.00	566,133,191.00	97.65	168,071,774.00	566,095,390.00	97.64
3-1-2	GASTOS GENERALES	549,868,000.00	-20,790,000.00	529,078,000.00	0.00	529,078,000.00	28,952,427.00	480,137,604.00	90.75	103,617,776.00	424,307,408.00	80.20
3-1-2-01	Adquisición de Bienes	77,086,000.00	-9,890,000.00	67,196,000.00	0.00	67,196,000.00	1,022,213.00	65,771,106.00	97.88	8,594,489.00	62,201,430.00	92.57

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

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**ESTAPUBLICOS
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	470,182,000.00	-11,200,000.00	458,982,000.00	0.00	458,982,000.00	25,981,192.00	411,521,576.00	89.66	93,074,265.00	359,279,371.00	78.28
3-1-2-03	Otros Gastos Generales	2,600,000.00	300,000.00	2,900,000.00	0.00	2,900,000.00	1,949,022.00	2,844,922.00	98.10	1,949,022.00	2,826,607.00	97.47
3-3	INVERSIÓN	4,900,000,000.00	0.00	4,900,000,000.00	0.00	4,900,000,000.00	247,076,563.00	4,540,063,945.00	92.65	1,237,622,054.00	3,980,805,548.00	81.24
3-3-1	DIRECTA	4,900,000,000.00	-225,000,000.00	4,675,000,000.00	0.00	4,675,000,000.00	247,076,563.00	4,315,063,945.00	92.30	1,237,622,054.00	3,755,805,548.00	80.34
3-3-1-14	Bogotá Humana	4,900,000,000.00	-225,000,000.00	4,675,000,000.00	0.00	4,675,000,000.00	247,076,563.00	4,315,063,945.00	92.30	1,237,622,054.00	3,755,805,548.00	80.34
3-3-4	PASIVOS EXIGIBLES	0.00	225,000,000.00	225,000,000.00	0.00	225,000,000.00	0.00	225,000,000.00	100.00	0.00	225,000,000.00	100.00
216	ORQUESTA FILARMÓNICA DE BOGOTÁ	31,076,611,000.00	-897,000,000.00	30,179,611,000.00	0.00	30,179,611,000.00	5,086,680,013.00	29,557,259,775.00	97.94	6,890,894,682.00	27,543,442,624.00	91.27
3	GASTOS	31,076,611,000.00	-897,000,000.00	30,179,611,000.00	0.00	30,179,611,000.00	5,086,680,013.00	29,557,259,775.00	97.94	6,890,894,682.00	27,543,442,624.00	91.27
3-1	GASTOS DE FUNCIONAMIENTO	19,462,611,000.00	111,000,000.00	19,573,611,000.00	0.00	19,573,611,000.00	3,962,330,051.00	19,324,887,170.00	98.73	4,381,193,700.00	19,282,645,644.00	98.51
3-1-1	SERVICIOS PERSONALES	18,275,872,000.00	-619,971,464.00	17,655,900,536.00	0.00	17,655,900,536.00	3,166,379,944.00	17,505,689,937.00	99.15	3,263,803,277.00	17,505,689,937.00	99.15
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,037,100,000.00	6,899,277.00	13,043,999,277.00	0.00	13,043,999,277.00	2,432,017,524.00	12,945,681,418.00	99.25	2,432,017,524.00	12,945,681,418.00	99.25
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	862,720,000.00	-469,775,534.00	392,944,466.00	0.00	392,944,466.00	1,780,914.00	387,867,630.00	98.71	99,204,247.00	387,867,630.00	98.71
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	4,376,052,000.00	-157,095,207.00	4,218,956,793.00	0.00	4,218,956,793.00	732,581,506.00	4,172,140,889.00	98.89	732,581,506.00	4,172,140,889.00	98.89
3-1-2	GASTOS GENERALES	1,186,739,000.00	730,971,464.00	1,917,710,464.00	0.00	1,917,710,464.00	795,950,107.00	1,819,197,233.00	94.86	1,117,390,423.00	1,776,955,707.00	92.66
3-1-2-01	Adquisición de Bienes	241,472,000.00	0.00	241,472,000.00	0.00	241,472,000.00	1,356,849.00	233,034,384.00	96.51	137,544,362.00	229,354,358.00	94.98
3-1-2-02	Adquisición de Servicios	941,207,000.00	14,474,096.00	955,681,096.00	0.00	955,681,096.00	124,656,509.00	914,036,345.00	95.64	309,909,312.00	875,474,845.00	91.61
3-1-2-03	Otros Gastos Generales	4,060,000.00	716,497,368.00	720,557,368.00	0.00	720,557,368.00	669,936,749.00	672,126,504.00	93.28	669,936,749.00	672,126,504.00	93.28
3-3	INVERSIÓN	11,614,000,000.00	-1,008,000,000.00	10,606,000,000.00	0.00	10,606,000,000.00	1,124,349,962.00	10,232,372,605.00	96.48	2,509,700,982.00	8,260,796,980.00	77.89

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

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**ESTAPUBLICOS
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											
3-3-1	DIRECTA	11,614,000,000.00	-1,008,000,000.00	10,606,000,000.00	0.00	10,606,000,000.00	1,124,349,962.00	10,232,372,605.00	96.48	2,509,700,982.00	8,260,796,980.00	77.89
3-3-1-14	Bogotá Humana	11,614,000,000.00	-1,008,000,000.00	10,606,000,000.00	0.00	10,606,000,000.00	1,124,349,962.00	10,232,372,605.00	96.48	2,509,700,982.00	8,260,796,980.00	77.89
217	FONDO DE VIGILANCIA Y SEGURIDAD	162,758,011,000.00	1,466,832,590.00	164,224,843,590.00	0.00	164,224,843,590.00	11,623,535,051.00	129,794,950,763.00	79.03	9,315,786,633.00	82,193,180,424.00	50.05
3	GASTOS	162,758,011,000.00	1,466,832,590.00	164,224,843,590.00	0.00	164,224,843,590.00	11,623,535,051.00	129,794,950,763.00	79.03	9,315,786,633.00	82,193,180,424.00	50.05
3-1	GASTOS DE FUNCIONAMIENTO	5,823,667,000.00	86,753,449.00	5,910,420,449.00	0.00	5,910,420,449.00	356,659,209.00	5,839,973,547.00	98.81	643,952,722.00	5,225,660,126.00	88.41
3-1-1	SERVICIOS PERSONALES	4,147,416,000.00	78,253,449.00	4,225,669,449.00	0.00	4,225,669,449.00	146,876,917.00	4,216,266,952.00	99.78	460,763,663.00	4,055,590,250.00	95.98
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,048,902,000.00	74,042,174.00	2,122,944,174.00	0.00	2,122,944,174.00	91,417,265.00	2,117,295,252.00	99.73	287,734,760.00	2,109,770,028.00	99.38
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,398,000,000.00	0.00	1,398,000,000.00	0.00	1,398,000,000.00	17,436,377.00	1,396,604,425.00	99.90	86,017,952.00	1,254,761,541.00	89.75
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	700,514,000.00	4,211,275.00	704,725,275.00	0.00	704,725,275.00	38,023,275.00	702,367,275.00	99.67	87,010,951.00	691,058,681.00	98.06
3-1-2	GASTOS GENERALES	1,676,251,000.00	8,500,000.00	1,684,751,000.00	0.00	1,684,751,000.00	209,782,292.00	1,623,706,595.00	96.38	183,189,059.00	1,170,069,876.00	69.45
3-1-2-01	Adquisición de Bienes	161,000,000.00	-62,000,000.00	99,000,000.00	0.00	99,000,000.00	-791,346.00	98,000,000.00	98.99	3,366,480.00	58,553,462.00	59.14
3-1-2-02	Adquisición de Servicios	1,510,369,000.00	-11,069,660.00	1,499,299,340.00	0.00	1,499,299,340.00	210,573,638.00	1,439,254,935.00	96.00	176,528,527.00	1,106,222,362.00	73.78
3-1-2-03	Otros Gastos Generales	4,882,000.00	81,569,660.00	86,451,660.00	0.00	86,451,660.00	0.00	86,451,660.00	100.00	3,294,052.00	5,294,052.00	6.12
3-3	INVERSIÓN	156,934,344,000.00	1,380,079,141.00	158,314,423,141.00	0.00	158,314,423,141.00	11,266,875,842.00	123,954,977,216.00	78.30	8,671,833,911.00	76,967,520,298.00	48.62
3-3-1	DIRECTA	140,410,000,000.00	1,380,079,141.00	141,790,079,141.00	0.00	141,790,079,141.00	11,172,254,719.00	122,477,687,448.00	86.38	8,382,653,098.00	75,490,230,530.00	53.24
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	140,410,000,000.00	1,380,079,141.00	141,790,079,141.00	0.00	141,790,079,141.00	11,172,254,719.00	122,477,687,448.00	86.38	8,382,653,098.00	75,490,230,530.00	53.24
3-3-4	PASIVOS EXIGIBLES	16,524,344,000.00	0.00	16,524,344,000.00	0.00	16,524,344,000.00	94,621,123.00	1,477,289,768.00	8.94	289,180,813.00	1,477,289,768.00	8.94

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

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**ESTAPUBLICOS
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	
218	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"	26,220,972,000.00	503,789,877.00	26,724,761,877.00	0.00	26,724,761,877.00	3,917,301,859.00	26,367,411,262.00	98.66	4,732,410,315.00	17,060,732,788.00	63.84
3	GASTOS	26,220,972,000.00	503,789,877.00	26,724,761,877.00	0.00	26,724,761,877.00	3,917,301,859.00	26,367,411,262.00	98.66	4,732,410,315.00	17,060,732,788.00	63.84
3-1	GASTOS DE FUNCIONAMIENTO	5,339,909,000.00	0.00	5,339,909,000.00	0.00	5,339,909,000.00	856,088,307.00	4,993,660,795.00	93.52	872,992,371.00	4,655,138,636.00	87.18
3-1-1	SERVICIOS PERSONALES	3,978,247,000.00	0.00	3,978,247,000.00	0.00	3,978,247,000.00	659,365,990.00	3,726,319,687.00	93.67	676,991,450.00	3,705,481,621.00	93.14
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,881,653,000.00	0.00	2,881,653,000.00	0.00	2,881,653,000.00	435,660,279.00	2,736,132,405.00	94.95	436,603,739.00	2,736,132,405.00	94.95
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	113,300,000.00	0.00	113,300,000.00	0.00	113,300,000.00	0.00	96,400,000.00	85.08	16,682,000.00	75,631,934.00	66.75
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	983,294,000.00	0.00	983,294,000.00	0.00	983,294,000.00	223,705,711.00	893,787,282.00	90.90	223,705,711.00	893,717,282.00	90.89
3-1-2	GASTOS GENERALES	1,361,662,000.00	0.00	1,361,662,000.00	0.00	1,361,662,000.00	196,722,317.00	1,267,341,108.00	93.07	196,000,921.00	949,657,015.00	69.74
3-1-2-01	Adquisición de Bienes	107,458,000.00	-15,200,000.00	92,258,000.00	0.00	92,258,000.00	44,057,576.00	77,352,906.00	83.84	1,353,590.00	27,585,740.00	29.90
3-1-2-02	Adquisición de Servicios	1,253,204,000.00	9,900,000.00	1,263,104,000.00	0.00	1,263,104,000.00	152,664,741.00	1,184,894,324.00	93.81	194,647,331.00	916,977,397.00	72.60
3-1-2-03	Otros Gastos Generales	1,000,000.00	5,300,000.00	6,300,000.00	0.00	6,300,000.00	0.00	5,093,878.00	80.86	0.00	5,093,878.00	80.86
3-3	INVERSIÓN	20,881,063,000.00	503,789,877.00	21,384,852,877.00	0.00	21,384,852,877.00	3,061,213,552.00	21,373,750,467.00	99.95	3,859,417,944.00	12,405,594,152.00	58.01
3-3-1	DIRECTA	20,881,063,000.00	503,789,877.00	21,384,852,877.00	0.00	21,384,852,877.00	3,061,213,552.00	21,373,750,467.00	99.95	3,859,417,944.00	12,405,594,152.00	58.01
3-3-1-14	Bogotá Humana	20,881,063,000.00	503,789,877.00	21,384,852,877.00	0.00	21,384,852,877.00	3,061,213,552.00	21,373,750,467.00	99.95	3,859,417,944.00	12,405,594,152.00	58.01
219	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP	9,907,332,000.00	154,000,000.00	10,061,332,000.00	0.00	10,061,332,000.00	628,488,213.00	9,599,245,345.00	95.41	1,902,237,966.00	8,070,405,714.00	80.21
3	GASTOS	9,907,332,000.00	154,000,000.00	10,061,332,000.00	0.00	10,061,332,000.00	628,488,213.00	9,599,245,345.00	95.41	1,902,237,966.00	8,070,405,714.00	80.21
3-1	GASTOS DE FUNCIONAMIENTO	4,287,332,000.00	0.00	4,287,332,000.00	0.00	4,287,332,000.00	603,085,939.00	3,924,477,591.00	91.54	644,819,325.00	3,831,192,568.00	89.36

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

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ESTAPUBLICOS
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												
3-1-1	SERVICIOS PERSONALES	3,649,328,000.00	0.00	3,649,328,000.00	0.00	3,649,328,000.00	547,486,636.00	3,336,526,833.00	91.43	547,486,636.00	3,336,526,833.00	91.43
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,706,623,000.00	0.00	2,706,623,000.00	0.00	2,706,623,000.00	379,686,405.00	2,508,547,643.00	92.68	379,686,405.00	2,508,547,643.00	92.68
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	12,400,000.00	0.00	12,400,000.00	0.00	12,400,000.00	1,179,000.00	1,179,000.00	9.51	1,179,000.00	1,179,000.00	9.51
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	930,305,000.00	0.00	930,305,000.00	0.00	930,305,000.00	166,621,231.00	826,800,190.00	88.87	166,621,231.00	826,800,190.00	88.87
3-1-2	GASTOS GENERALES	638,004,000.00	0.00	638,004,000.00	0.00	638,004,000.00	55,599,303.00	587,950,758.00	92.15	97,332,689.00	494,665,735.00	77.53
3-1-2-01	Adquisición de Bienes	111,875,000.00	-6,865,400.00	105,009,600.00	0.00	105,009,600.00	16,445,647.00	87,680,389.00	83.50	10,150,825.00	62,317,490.00	59.34
3-1-2-02	Adquisición de Servicios	525,729,000.00	6,865,400.00	532,594,400.00	0.00	532,594,400.00	39,153,656.00	500,192,369.00	93.92	87,181,864.00	432,270,245.00	81.16
3-1-2-03	Otros Gastos Generales	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	78,000.00	19.50	0.00	78,000.00	19.50
3-3	INVERSIÓN	5,620,000,000.00	154,000,000.00	5,774,000,000.00	0.00	5,774,000,000.00	25,402,274.00	5,674,767,754.00	98.28	1,257,418,641.00	4,239,213,146.00	73.42
3-3-1	DIRECTA	5,620,000,000.00	121,732,000.00	5,741,732,000.00	0.00	5,741,732,000.00	-6,865,726.00	5,642,499,754.00	98.27	1,225,150,641.00	4,206,945,146.00	73.27
3-3-1-14	Bogotá Humana	5,620,000,000.00	121,732,000.00	5,741,732,000.00	0.00	5,741,732,000.00	-6,865,726.00	5,642,499,754.00	98.27	1,225,150,641.00	4,206,945,146.00	73.27
3-3-4	PASIVOS EXIGIBLES	0.00	32,268,000.00	32,268,000.00	0.00	32,268,000.00	32,268,000.00	32,268,000.00	100.00	32,268,000.00	32,268,000.00	100.00
220	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COM UNAL	23,254,988,000.00	-1,129,272,634.00	22,125,715,366.00	0.00	22,125,715,366.00	2,032,679,387.00	17,543,908,679.00	79.29	2,568,575,305.00	15,449,170,448.00	69.82
3	GASTOS	23,254,988,000.00	-1,129,272,634.00	22,125,715,366.00	0.00	22,125,715,366.00	2,032,679,387.00	17,543,908,679.00	79.29	2,568,575,305.00	15,449,170,448.00	69.82
3-1	GASTOS DE FUNCIONAMIENTO	9,683,988,000.00	0.00	9,683,988,000.00	0.00	9,683,988,000.00	1,227,009,152.00	9,350,396,481.00	96.56	1,418,706,902.00	9,011,572,478.00	93.06
3-1-1	SERVICIOS PERSONALES	8,005,788,000.00	0.00	8,005,788,000.00	0.00	8,005,788,000.00	1,166,197,653.00	7,860,430,949.00	98.18	1,178,595,620.00	7,853,238,151.00	98.09
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,811,832,000.00	59,583,797.00	5,871,415,797.00	0.00	5,871,415,797.00	857,316,790.00	5,754,735,559.00	98.01	857,316,790.00	5,754,735,559.00	98.01

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ESTAPUBLICOS
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	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	218,000,000.00	0.00	218,000,000.00	0.00	218,000,000.00	2,807,500.00	205,851,700.00	94.43	15,205,467.00	198,658,902.00	91.13
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,975,956,000.00	-59,583,797.00	1,916,372,203.00	0.00	1,916,372,203.00	306,073,363.00	1,899,843,690.00	99.14	306,073,363.00	1,899,843,690.00	99.14
3-1-2	GASTOS GENERALES	1,678,200,000.00	0.00	1,678,200,000.00	0.00	1,678,200,000.00	60,811,499.00	1,489,965,532.00	88.78	240,111,282.00	1,158,334,327.00	69.02
3-1-2-01	Adquisición de Bienes	256,000,000.00	12,000,000.00	268,000,000.00	0.00	268,000,000.00	1,869,520.00	251,956,740.00	94.01	31,369,051.00	209,613,410.00	78.21
3-1-2-02	Adquisición de Servicios	1,421,100,000.00	-12,000,000.00	1,409,100,000.00	0.00	1,409,100,000.00	59,641,979.00	1,237,708,792.00	87.84	208,742,231.00	948,420,917.00	67.31
3-1-2-03	Otros Gastos Generales	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00	-700,000.00	300,000.00	27.27	0.00	300,000.00	27.27
3-3	INVERSIÓN	13,571,000,000.00	-1,129,272,634.00	12,441,727,366.00	0.00	12,441,727,366.00	805,670,235.00	8,193,512,198.00	65.86	1,149,868,403.00	6,437,597,970.00	51.74
3-3-1	DIRECTA	13,181,000,000.00	-1,129,272,634.00	12,051,727,366.00	0.00	12,051,727,366.00	805,670,235.00	8,167,485,840.00	67.77	1,149,868,403.00	6,411,571,612.00	53.20
3-3-1-14	Bogotá Humana	13,181,000,000.00	-1,129,272,634.00	12,051,727,366.00	0.00	12,051,727,366.00	805,670,235.00	8,167,485,840.00	67.77	1,149,868,403.00	6,411,571,612.00	53.20
3-3-4	PASIVOS EXIGIBLES	390,000,000.00	0.00	390,000,000.00	0.00	390,000,000.00	0.00	26,026,358.00	6.67	0.00	26,026,358.00	6.67
221	INSTITUTO DISTRITAL DE TURISMO	11,451,561,000.00	0.00	11,451,561,000.00	0.00	11,451,561,000.00	553,306,374.00	10,913,138,429.00	95.30	2,832,128,306.00	9,878,905,342.00	86.27
3	GASTOS	11,451,561,000.00	0.00	11,451,561,000.00	0.00	11,451,561,000.00	553,306,374.00	10,913,138,429.00	95.30	2,832,128,306.00	9,878,905,342.00	86.27
3-1	GASTOS DE FUNCIONAMIENTO	3,881,561,000.00	0.00	3,881,561,000.00	0.00	3,881,561,000.00	482,469,185.00	3,712,122,831.00	95.63	663,665,105.00	3,641,828,946.00	93.82
3-1-1	SERVICIOS PERSONALES	2,970,114,000.00	0.00	2,970,114,000.00	0.00	2,970,114,000.00	449,933,744.00	2,897,506,494.00	97.56	504,212,877.00	2,897,506,494.00	97.56
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,204,390,000.00	1,450,403.00	2,205,840,403.00	0.00	2,205,840,403.00	309,264,522.00	2,173,130,187.00	98.52	309,264,522.00	2,173,130,187.00	98.52
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	10,300,000.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	755,424,000.00	-1,450,403.00	753,973,597.00	0.00	753,973,597.00	140,669,222.00	724,376,307.00	96.07	194,948,355.00	724,376,307.00	96.07

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ESTAPUBLICOS
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	GASTOS GENERALES	911,447,000.00	0.00	911,447,000.00	0.00	911,447,000.00	32,535,441.00	814,616,337.00	89.38	159,452,228.00	744,322,452.00	81.66
3-1-2-01	Adquisición de Bienes	135,445,000.00	-5,568,154.00	129,876,846.00	0.00	129,876,846.00	4,431,263.00	102,826,053.00	79.17	41,008,623.00	82,612,309.00	63.61
3-1-2-02	Adquisición de Servicios	774,457,000.00	5,571,658.00	780,028,658.00	0.00	780,028,658.00	27,701,660.00	710,525,051.00	91.09	118,041,087.00	660,739,745.00	84.71
3-1-2-03	Otros Gastos Generales	1,545,000.00	-3,504.00	1,541,496.00	0.00	1,541,496.00	402,518.00	1,265,233.00	82.08	402,518.00	970,398.00	62.95
3-3	INVERSIÓN	7,570,000,000.00	0.00	7,570,000,000.00	0.00	7,570,000,000.00	70,837,189.00	7,201,015,598.00	95.13	2,168,463,201.00	6,237,076,396.00	82.39
3-3-1	DIRECTA	7,570,000,000.00	-326,188,322.00	7,243,811,678.00	0.00	7,243,811,678.00	70,837,189.00	6,874,827,276.00	94.91	2,092,324,100.00	5,910,888,074.00	81.60
3-3-1-14	Bogotá Humana	7,570,000,000.00	-326,188,322.00	7,243,811,678.00	0.00	7,243,811,678.00	70,837,189.00	6,874,827,276.00	94.91	2,092,324,100.00	5,910,888,074.00	81.60
3-3-4	PASIVOS EXIGIBLES	0.00	326,188,322.00	326,188,322.00	0.00	326,188,322.00	0.00	326,188,322.00	100.00	76,139,101.00	326,188,322.00	100.00
222	INSTITUTO DISTRITAL DE LAS ARTES - IDARTES	56,847,832,000.00	14,896,565,153.00	71,744,397,153.00	0.00	71,744,397,153.00	8,717,294,963.00	68,595,944,837.00	95.61	20,586,194,060.00	56,262,736,751.00	78.42
3	GASTOS	56,847,832,000.00	14,896,565,153.00	71,744,397,153.00	0.00	71,744,397,153.00	8,717,294,963.00	68,595,944,837.00	95.61	20,586,194,060.00	56,262,736,751.00	78.42
3-1	GASTOS DE FUNCIONAMIENTO	7,119,769,000.00	600,000,000.00	7,719,769,000.00	0.00	7,719,769,000.00	1,053,215,716.00	7,305,561,522.00	94.63	2,292,388,864.00	6,680,423,193.00	86.54
3-1-1	SERVICIOS PERSONALES	4,356,994,000.00	-54,898,064.00	4,302,095,936.00	0.00	4,302,095,936.00	622,461,982.00	3,968,650,006.00	92.25	937,642,119.00	3,965,650,006.00	92.18
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,026,723,000.00	35,712,767.00	3,062,435,767.00	0.00	3,062,435,767.00	387,067,517.00	2,886,420,083.00	94.25	596,859,521.00	2,886,420,083.00	94.25
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	294,168,000.00	-163,830,936.00	130,337,064.00	0.00	130,337,064.00	-600,000.00	123,849,375.00	95.02	27,675,000.00	120,849,375.00	92.72
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,036,103,000.00	73,220,105.00	1,109,323,105.00	0.00	1,109,323,105.00	235,994,465.00	958,380,548.00	86.39	313,107,598.00	958,380,548.00	86.39
3-1-2	GASTOS GENERALES	2,762,775,000.00	654,898,064.00	3,417,673,064.00	0.00	3,417,673,064.00	430,753,734.00	3,336,911,516.00	97.64	1,354,746,745.00	2,714,773,187.00	79.43
3-1-2-01	Adquisición de Bienes	157,460,000.00	-2,121,361.00	155,338,639.00	0.00	155,338,639.00	22,911,426.00	148,806,169.00	95.79	47,270,075.00	88,545,398.00	57.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ESTAPUBLICOS
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	
3-1-2-02	Adquisición de Servicios	2,603,770,000.00	654,769,425.00	3,258,539,425.00	0.00	3,258,539,425.00	407,483,298.00	3,185,451,337.00	97.76	1,305,872,520.00	2,623,573,779.00	80.51
3-1-2-03	Otros Gastos Generales	1,545,000.00	2,250,000.00	3,795,000.00	0.00	3,795,000.00	359,010.00	2,654,010.00	69.93	1,604,150.00	2,654,010.00	69.93
3-3	INVERSIÓN	49,728,063,000.00	14,296,565,153.00	64,024,628,153.00	0.00	64,024,628,153.00	7,664,079,247.00	61,290,383,315.00	95.73	18,293,805,196.00	49,582,313,558.00	77.44
3-3-1	DIRECTA	49,728,063,000.00	14,296,565,153.00	64,024,628,153.00	0.00	64,024,628,153.00	7,664,079,247.00	61,290,383,315.00	95.73	18,293,805,196.00	49,582,313,558.00	77.44
3-3-1-14	Bogotá Humana	49,728,063,000.00	14,296,565,153.00	64,024,628,153.00	0.00	64,024,628,153.00	7,664,079,247.00	61,290,383,315.00	95.73	18,293,805,196.00	49,582,313,558.00	77.44
226	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	46,376,854,000.00	734,553,942.00	47,111,407,942.00	0.00	47,111,407,942.00	8,914,329,930.00	44,336,749,664.00	94.11	9,003,161,890.00	37,363,968,569.00	79.31
3	GASTOS	46,376,854,000.00	734,553,942.00	47,111,407,942.00	0.00	47,111,407,942.00	8,914,329,930.00	44,336,749,664.00	94.11	9,003,161,890.00	37,363,968,569.00	79.31
3-1	GASTOS DE FUNCIONAMIENTO	33,566,354,000.00	200,000,000.00	33,766,354,000.00	0.00	33,766,354,000.00	6,804,764,074.00	32,145,174,139.00	95.20	6,954,419,975.00	29,915,079,605.00	88.59
3-1-1	SERVICIOS PERSONALES	28,728,354,000.00	2,529,016.00	28,730,883,016.00	0.00	28,730,883,016.00	6,153,970,653.00	27,221,257,730.00	94.75	6,113,261,650.00	27,087,490,167.00	94.28
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	21,415,218,000.00	-1,708,384,499.00	19,706,833,501.00	0.00	19,706,833,501.00	3,266,054,592.00	18,504,638,057.00	93.90	3,266,054,592.00	18,504,638,057.00	93.90
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	2,957,968,722.00	2,957,968,722.00	0.00	2,957,968,722.00	1,814,962,872.00	2,908,031,582.00	98.31	1,774,253,869.00	2,774,264,019.00	93.79
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	7,313,136,000.00	-1,247,055,207.00	6,066,080,793.00	0.00	6,066,080,793.00	1,072,953,189.00	5,808,588,091.00	95.76	1,072,953,189.00	5,808,588,091.00	95.76
3-1-2	GASTOS GENERALES	4,838,000,000.00	197,470,984.00	5,035,470,984.00	0.00	5,035,470,984.00	650,793,421.00	4,923,916,409.00	97.78	841,158,325.00	2,827,589,438.00	56.15
3-1-2-01	Adquisición de Bienes	2,322,271,000.00	255,753,953.00	2,578,024,953.00	0.00	2,578,024,953.00	283,181,371.00	2,553,384,398.00	99.04	244,271,264.00	1,591,650,841.00	61.74
3-1-2-02	Adquisición de Servicios	2,504,607,000.00	-56,454,347.00	2,448,152,653.00	0.00	2,448,152,653.00	364,936,823.00	2,362,982,113.00	96.52	594,211,834.00	1,228,388,699.00	50.18
3-1-2-03	Otros Gastos Generales	11,122,000.00	-1,828,622.00	9,293,378.00	0.00	9,293,378.00	2,675,227.00	7,549,898.00	81.24	2,675,227.00	7,549,898.00	81.24
3-3	INVERSIÓN	12,810,500,000.00	534,553,942.00	13,345,053,942.00	0.00	13,345,053,942.00	2,109,565,856.00	12,191,575,525.00	91.36	2,048,741,915.00	7,448,888,964.00	55.82
3-3-1	DIRECTA											

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

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**ESTAPUBLICOS
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	
		12,810,500,000.00	444,154,146.00	13,254,654,146.00	0.00	13,254,654,146.00	2,109,565,856.00	12,101,175,729.00	91.30	2,048,741,915.00	7,358,489,168.00	55.52
3-3-1-14	Bogotá Humana	12,810,500,000.00	444,154,146.00	13,254,654,146.00	0.00	13,254,654,146.00	2,109,565,856.00	12,101,175,729.00	91.30	2,048,741,915.00	7,358,489,168.00	55.52
3-3-4	PASIVOS EXIGIBLES	0.00	90,399,796.00	90,399,796.00	0.00	90,399,796.00	0.00	90,399,796.00	100.00	0.00	90,399,796.00	100.00
227	UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL	166,795,279,000.00	162,470,475,665.00	329,265,754,665.00	0.00	329,265,754,665.00	34,096,095,686.00	242,727,835,039.00	73.72	32,052,878,232.00	105,189,902,666.00	31.95
3	GASTOS	166,795,279,000.00	162,470,475,665.00	329,265,754,665.00	0.00	329,265,754,665.00	34,096,095,686.00	242,727,835,039.00	73.72	32,052,878,232.00	105,189,902,666.00	31.95
3-1	GASTOS DE FUNCIONAMIENTO	16,228,193,000.00	0.00	16,228,193,000.00	0.00	16,228,193,000.00	2,009,876,423.00	14,721,443,002.00	90.72	1,755,031,613.00	14,186,036,233.00	87.42
3-1-1	SERVICIOS PERSONALES	13,084,193,000.00	-313,710,787.00	12,770,482,213.00	0.00	12,770,482,213.00	1,366,226,266.00	11,555,861,286.00	90.49	1,409,242,933.00	11,512,250,751.00	90.15
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,817,595,000.00	-42,670,937.00	6,774,924,063.00	0.00	6,774,924,063.00	1,104,988,665.00	6,494,308,221.00	95.86	1,104,988,665.00	6,494,308,221.00	95.86
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,448,921,000.00	-299,639,850.00	2,149,281,150.00	0.00	2,149,281,150.00	212,903,952.00	2,032,391,329.00	94.56	255,920,619.00	1,988,780,794.00	92.53
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,817,677,000.00	28,600,000.00	3,846,277,000.00	0.00	3,846,277,000.00	48,333,649.00	3,029,161,736.00	78.76	48,333,649.00	3,029,161,736.00	78.76
3-1-2	GASTOS GENERALES	3,144,000,000.00	313,710,787.00	3,457,710,787.00	0.00	3,457,710,787.00	643,650,157.00	3,165,581,716.00	91.55	345,788,680.00	2,673,785,482.00	77.33
3-1-2-01	Adquisición de Bienes	355,000,000.00	47,000,000.00	402,000,000.00	0.00	402,000,000.00	200,985,652.00	313,415,354.00	77.96	7,516,197.00	98,705,504.00	24.55
3-1-2-02	Adquisición de Servicios	2,788,000,000.00	191,433,187.00	2,979,433,187.00	0.00	2,979,433,187.00	442,664,505.00	2,776,888,762.00	93.20	338,272,483.00	2,499,802,378.00	83.90
3-1-2-03	Otros Gastos Generales	1,000,000.00	75,277,600.00	76,277,600.00	0.00	76,277,600.00	0.00	75,277,600.00	98.69	0.00	75,277,600.00	98.69
3-3	INVERSIÓN	150,567,086,000.00	162,470,475,665.00	313,037,561,665.00	0.00	313,037,561,665.00	32,086,219,263.00	228,006,392,037.00	72.84	30,297,846,619.00	91,003,866,433.00	29.07
3-3-1	DIRECTA	136,692,224,000.00	162,470,475,665.00	299,162,699,665.00	0.00	299,162,699,665.00	31,303,277,725.00	226,182,879,774.00	75.61	28,986,574,290.00	89,180,354,172.00	29.81
3-3-1-14	Bogotá Humana	136,692,224,000.00	162,470,475,665.00	299,162,699,665.00	0.00	299,162,699,665.00	31,303,277,725.00	226,182,879,774.00	75.61	28,986,574,290.00	89,180,354,172.00	29.81

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

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ESTAPUBLICOS
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											
3-3-4	PASIVOS EXIGIBLES	13,874,862,000.00	0.00	13,874,862,000.00	0.00	13,874,862,000.00	782,941,538.00	1,823,512,263.00	13.14	1,311,272,329.00	1,823,512,261.00	13.14
228	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	245,911,512,000.00	-4,543,962,234.00	241,367,549,766.00	0.00	241,367,549,766.00	46,836,314,556.00	191,270,259,329.00	79.24	45,969,265,524.00	178,344,930,478.00	73.89
3	GASTOS	245,911,512,000.00	-4,543,962,234.00	241,367,549,766.00	0.00	241,367,549,766.00	46,836,314,556.00	191,270,259,329.00	79.24	45,969,265,524.00	178,344,930,478.00	73.89
3-1	GASTOS DE FUNCIONAMIENTO	168,067,101,000.00	0.00	168,067,101,000.00	0.00	168,067,101,000.00	39,388,824,714.00	152,675,366,796.00	90.84	39,638,133,053.00	149,834,340,038.00	89.15
3-1-1	SERVICIOS PERSONALES	11,471,891,000.00	6,685,542,000.00	18,157,433,000.00	0.00	18,157,433,000.00	5,221,029,521.00	16,465,537,777.00	90.68	5,218,429,521.00	14,198,964,444.00	78.20
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,445,821,000.00	44,000,000.00	8,489,821,000.00	0.00	8,489,821,000.00	1,272,326,535.00	8,140,041,344.00	95.88	1,272,326,535.00	8,140,041,344.00	95.88
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	130,000,000.00	6,700,000,000.00	6,830,000,000.00	0.00	6,830,000,000.00	3,309,013,966.00	5,640,363,294.00	82.58	3,306,413,966.00	3,373,789,961.00	49.40
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,896,070,000.00	-58,458,000.00	2,837,612,000.00	0.00	2,837,612,000.00	639,689,020.00	2,685,133,139.00	94.63	639,689,020.00	2,685,133,139.00	94.63
3-1-2	GASTOS GENERALES	1,595,210,000.00	214,458,000.00	1,809,668,000.00	0.00	1,809,668,000.00	90,933,693.00	1,318,812,459.00	72.88	342,842,032.00	744,359,034.00	41.13
3-1-2-01	Adquisición de Bienes	197,309,000.00	-9,030,538.00	188,278,462.00	0.00	188,278,462.00	38,234,320.00	142,076,408.00	75.46	9,711,210.00	62,214,435.00	33.04
3-1-2-02	Adquisición de Servicios	1,394,901,000.00	9,030,538.00	1,403,931,538.00	0.00	1,403,931,538.00	43,308,373.00	1,158,213,036.00	82.50	323,629,850.00	663,621,584.00	47.27
3-1-2-03	Otros Gastos Generales	3,000,000.00	214,458,000.00	217,458,000.00	0.00	217,458,000.00	9,391,000.00	18,523,015.00	8.52	9,500,972.00	18,523,015.00	8.52
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	155,000,000,000.00	-6,900,000,000.00	148,100,000,000.00	0.00	148,100,000,000.00	34,076,861,500.00	134,891,016,560.00	91.08	34,076,861,500.00	134,891,016,560.00	91.08
3-1-3-02	OTRAS TRANSFERENCIAS	155,000,000,000.00	-6,900,000,000.00	148,100,000,000.00	0.00	148,100,000,000.00	34,076,861,500.00	134,891,016,560.00	91.08	34,076,861,500.00	134,891,016,560.00	91.08
3-3	INVERSIÓN	77,844,411,000.00	-4,543,962,234.00	73,300,448,766.00	0.00	73,300,448,766.00	7,447,489,842.00	38,594,892,533.00	52.65	6,331,132,471.00	28,510,590,440.00	38.90
3-3-1	DIRECTA	70,275,000,000.00	-4,543,962,234.00	65,731,037,766.00	0.00	65,731,037,766.00	7,640,013,154.00	37,569,932,050.00	57.16	6,330,942,299.00	27,485,629,957.00	41.82
3-3-1-14	Bogotá Humana	70,275,000,000.00	-4,543,962,234.00	65,731,037,766.00	0.00	65,731,037,766.00	7,640,013,154.00	37,569,932,050.00	57.16	6,330,942,299.00	27,485,629,957.00	41.82

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

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ESTAPUBLICOS
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	
3-3-4	PASIVOS EXIGIBLES	7,569,411,000.00	0.00	7,569,411,000.00	0.00	7,569,411,000.00	-192,523,312.00	1,024,960,483.00	13.54	190,172.00	1,024,960,483.00	13.54