

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES : MARZO												
VIGENCIA FISCAL : 2019												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. % (10=9/7)	AUTORIZACION DE GIRO		EJECUC. AUTORIZ. GIRO % (13=12/7)
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6	7	8	9	10	11	12	13
3	GASTOS	15,297,910,049,000.00	0.00	15,297,910,049,000.00	0.00	15,297,910,049,000.00	712,310,307,843.00	3,660,649,255,483.00	23.93	505,513,680,072.00	1,521,624,984,327.00	9.95
3-1	GASTOS DE FUNCIONAMIENTO	1,771,356,421,000.00	0.00	1,771,356,421,000.00	0.00	1,771,356,421,000.00	92,733,842,410.00	619,111,378,423.00	34.95	74,184,003,919.00	507,827,420,825.00	28.67
3-1-1	Gastos de personal	1,000,478,965,000.00	-58,186,540.00	1,000,420,778,460.00	0.00	1,000,420,778,460.00	61,811,213,303.00	186,955,099,029.00	18.69	61,442,607,726.00	182,146,432,965.00	18.21
3-1-1-01	Planta de personal permanente	918,983,000,000.00	31,546,110,638.00	950,529,110,638.00	0.00	950,529,110,638.00	59,204,191,836.00	180,765,359,310.00	19.02	58,865,459,844.00	176,105,200,091.00	18.53
3-1-1-02	Personal supernumerario y temporal	65,036,965,000.00	-31,604,297,178.00	33,432,667,822.00	0.00	33,432,667,822.00	1,344,273,035.00	3,658,554,799.00	10.94	1,314,399,450.00	3,510,047,954.00	10.50
3-1-1-04	Otros servidores de categoría especial	16,459,000,000.00	0.00	16,459,000,000.00	0.00	16,459,000,000.00	1,262,748,432.00	2,531,184,920.00	15.38	1,262,748,432.00	2,531,184,920.00	15.38
3-1-2	Adquisición de bienes y servicios	287,662,622,000.00	-73,585,284.00	287,589,036,716.00	0.00	287,589,036,716.00	30,707,258,734.00	126,566,340,928.00	44.01	12,427,598,011.00	20,099,184,842.00	6.99
3-1-2-01	Adquisición de activos no financieros	130,571,000.00	433,000,000.00	563,571,000.00	0.00	563,571,000.00	6,527,120.00	6,527,120.00	1.16	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	287,532,051,000.00	-506,585,284.00	287,025,465,716.00	0.00	287,025,465,716.00	30,700,731,614.00	126,559,813,808.00	44.09	12,427,598,011.00	20,099,184,842.00	7.00
3-1-3	Gastos diversos	2,234,983,000.00	97,768,000.00	2,332,751,000.00	0.00	2,332,751,000.00	62,785,404.00	270,888,044.00	11.61	62,785,404.00	270,888,044.00	11.61
3-1-3-01	Impuestos	4,435,000.00	27,718,000.00	32,153,000.00	0.00	32,153,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	9,000,000.00	29,500,000.00	38,500,000.00	0.00	38,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03	Contribuciones	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	78,548,000.00	18,550,000.00	97,098,000.00	0.00	97,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-05	Pago Administración SIMIT	2,143,000,000.00	0.00	2,143,000,000.00	0.00	2,143,000,000.00	62,785,404.00	270,888,044.00	12.64	62,785,404.00	270,888,044.00	12.64
3-1-5	Transferencias corrientes de funcionamiento	480,979,851,000.00	34,003,824.00	481,013,854,824.00	0.00	481,013,854,824.00	152,584,969.00	305,319,050,422.00	63.47	251,012,778.00	305,310,914,974.00	63.47
3-1-5-01	Distrital	126,312,537,000.00	0.00	126,312,537,000.00	0.00	126,312,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-02	A esquemas asociativos	2,856,579,000.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	0.00	550,000,000.00	19.25	0.00	550,000,000.00	19.25
3-1-5-04	Nacional	321,367,821,000.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	0.00	294,452,995,710.00	91.62	0.00	294,452,995,710.00	91.62
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	8,693,922,000.00	0.00	8,693,922,000.00	0.00	8,693,922,000.00	109,683,100.00	8,594,412,028.00	98.86	109,683,100.00	8,594,412,028.00	98.86
3-1-5-07	Sentencias y conciliaciones	21,748,992,000.00	34,003,824.00	21,782,995,824.00	0.00	21,782,995,824.00	42,901,869.00	1,721,642,684.00	7.90	141,329,678.00	1,713,507,236.00	7.87
3-2	SERVICIO DE LA DEUDA	268,108,378,000.00	0.00	268,108,378,000.00	0.00	268,108,378,000.00	639,678,227.00	22,476,162,822.00	8.38	689,901,547.00	22,476,162,822.00	8.38
3-2-1	Servicio de la deuda pública externa	194,837,437,000.00	0.00	194,837,437,000.00	0.00	194,837,437,000.00	-50,223,320.00	20,299,546,219.00	10.42	0.00	20,299,546,219.00	10.42
3-2-1-01	Principal	87,463,466,000.00	0.00	87,463,466,000.00	0.00	87,463,466,000.00	0.00	17,808,142,420.00	20.36	0.00	17,808,142,420.00	20.36
3-2-1-02	Intereses	92,271,695,000.00	0.00	92,271,695,000.00	0.00	92,271,695,000.00	0.00	2,327,861,812.00	2.52	0.00	2,327,861,812.00	2.52
3-2-1-03	Comisiones y otros gastos	15,102,276,000.00	0.00	15,102,276,000.00	0.00	15,102,276,000.00	-50,223,320.00	163,541,987.00	1.08	0.00	163,541,987.00	1.08
3-2-2	Servicio de la deuda pública interna	73,270,941,000.00	0.00	73,270,941,000.00	0.00	73,270,941,000.00	689,901,547.00	2,176,616,603.00	2.97	689,901,547.00	2,176,616,603.00	2.97
3-2-2-01	Principal	23,731,004,000.00	0.00	23,731,004,000.00	0.00	23,731,004,000.00	598,353,466.00	1,057,751,084.00	4.46	598,353,466.00	1,057,751,084.00	4.46
3-2-2-02	Intereses	44,565,648,000.00	0.00	44,565,648,000.00	0.00	44,565,648,000.00	91,548,081.00	1,118,865,519.00	2.51	91,548,081.00	1,118,865,519.00	2.51
3-2-2-03	Comisiones y otros gastos	4,974,289,000.00	0.00	4,974,289,000.00	0.00	4,974,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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ADMINISTRACION CENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES : MARZO												
VIGENCIA FISCAL : 2019												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. % (10=9/7)	AUTORIZACION DE GIRO		EJECUC. AUTORIZ. GIRO % (13=12/7)
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-) 4	VIGENTE 5=(3+4)	SUSPENSION 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9		MES 11	ACUMULADO 12	
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3	INVERSIÓN	13,258,445,250,000.00	0.00	13,258,445,250,000.00	0.00	13,258,445,250,000.00	618,936,787,206.00	3,019,061,714,238.00	22.77	430,639,774,606.00	991,321,400,680.00	7.48
3-3-1	DIRECTA	7,269,874,058,000.00	0.00	7,269,874,058,000.00	0.00	7,269,874,058,000.00	491,543,698,279.00	2,514,352,709,428.00	34.59	303,246,685,679.00	694,230,611,870.00	9.55
3-3-1-15	Bogotá Mejor Para Todos	7,269,874,058,000.00	0.00	7,269,874,058,000.00	0.00	7,269,874,058,000.00	491,543,698,279.00	2,514,352,709,428.00	34.59	303,246,685,679.00	694,230,611,870.00	9.55
3-3-2	Transferencias inversión	5,988,571,192,000.00	0.00	5,988,571,192,000.00	0.00	5,988,571,192,000.00	127,393,088,927.00	504,709,004,810.00	8.43	127,393,088,927.00	297,090,788,810.00	4.96
3-3-2-01	Distrital	5,210,133,088,000.00	0.00	5,210,133,088,000.00	0.00	5,210,133,088,000.00	124,134,557,377.00	496,691,445,620.00	9.53	124,134,557,377.00	289,073,229,620.00	5.55
3-3-2-02	A esquemas asociativos	3,902,440,000.00	0.00	3,902,440,000.00	0.00	3,902,440,000.00	1,200,000,000.00	1,200,000,000.00	30.75	1,200,000,000.00	1,200,000,000.00	30.75
3-3-2-03	Nacional	589,330,000.00	0.00	589,330,000.00	0.00	589,330,000.00	58,172,450.00	117,200,090.00	19.89	58,172,450.00	117,200,090.00	19.89
3-3-2-04	Departamental	517,335,481,000.00	0.00	517,335,481,000.00	0.00	517,335,481,000.00	359,100.00	359,100.00	0.00	359,100.00	359,100.00	0.00
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	256,610,853,000.00	0.00	256,610,853,000.00	0.00	256,610,853,000.00	2,000,000,000.00	6,700,000,000.00	2.61	2,000,000,000.00	6,700,000,000.00	2.61