

EJECUCION PRESUPUESTO  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL  
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES : SEPTIEMBRE												
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	GASTOS	15,297,910,049,000.00	-1,475,336,468,270.00	13,822,573,580,730.00	0.00	13,822,573,580,730.00	1,134,363,718,309.00	8,778,254,359,114.00	63.51	1,312,541,224,230.00	6,809,779,616,444.00	49.27
3-1	GASTOS DE FUNCIONAMIENTO	1,771,356,421,000.00	-742,000,000.00	1,770,614,421,000.00	0.00	1,770,614,421,000.00	98,169,533,811.00	1,192,251,738,761.00	67.34	109,126,944,203.00	1,090,415,125,376.00	61.58
3-1-1	Gastos de personal	1,000,478,965,000.00	-10,603,285,255.00	989,875,679,745.00	0.00	989,875,679,745.00	64,451,870,828.00	621,778,545,161.00	62.81	63,823,154,852.00	616,090,422,830.00	62.24
3-1-1-01	Planta de personal permanente	918,983,000,000.00	24,772,526,328.00	943,755,526,328.00	0.00	943,755,526,328.00	62,022,224,962.00	599,088,444,730.00	63.48	61,367,332,212.00	593,447,098,499.00	62.88
3-1-1-02	Personal supernumerario y temporal	65,036,965,000.00	-34,873,811,583.00	30,163,153,417.00	0.00	30,163,153,417.00	1,102,643,401.00	12,108,386,808.00	40.14	1,128,820,175.00	12,061,610,708.00	39.99
3-1-1-04	Otros servidores de categoría especial	16,459,000,000.00	-502,000,000.00	15,957,000,000.00	0.00	15,957,000,000.00	1,327,002,465.00	10,581,713,623.00	66.31	1,327,002,465.00	10,581,713,623.00	66.31
3-1-2	Adquisición de bienes y servicios	287,662,622,000.00	2,788,283,051.00	290,450,905,051.00	0.00	290,450,905,051.00	7,733,309,321.00	229,091,055,799.00	78.87	21,483,546,664.00	135,147,169,395.00	46.53
3-1-2-01	Adquisición de activos no financieros	130,571,000.00	400,277,120.00	530,848,120.00	0.00	530,848,120.00	47,957,555.00	74,272,938.00	13.99	0.00	6,277,120.00	1.18
3-1-2-02	Adquisiciones diferentes de activos no financieros	287,532,051,000.00	2,388,005,931.00	289,920,056,931.00	0.00	289,920,056,931.00	7,685,351,766.00	229,016,782,861.00	78.99	21,483,546,664.00	135,140,892,275.00	46.61
3-1-3	Gastos diversos	2,234,983,000.00	118,751,960.00	2,353,734,960.00	0.00	2,353,734,960.00	307,214,767.00	1,988,925,114.00	84.50	307,337,667.00	1,988,925,114.00	84.50
3-1-3-01	Impuestos	4,435,000.00	35,319,000.00	39,754,000.00	0.00	39,754,000.00	1,595,000.00	5,385,184.00	13.55	1,595,000.00	5,385,184.00	13.55
3-1-3-02	Tasas y derechos administrativos	9,000,000.00	32,849,468.00	41,849,468.00	0.00	41,849,468.00	0.00	15,614,407.00	37.31	0.00	15,614,407.00	37.31
3-1-3-03	Contribuciones	0.00	26,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	210,500.00	0.81	0.00	210,500.00	0.81
3-1-3-04	Multas y sanciones	78,548,000.00	24,583,492.00	103,131,492.00	0.00	103,131,492.00	122,900.00	397,360.00	0.39	245,800.00	397,360.00	0.39
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	305,496,867.00	1,967,317,663.00	91.80	305,496,867.00	1,967,317,663.00	91.80
3-1-5	Transferencias corrientes de funcionamiento	480,979,851,000.00	6,954,250,244.00	487,934,101,244.00	0.00	487,934,101,244.00	25,677,138,895.00	339,393,212,687.00	69.56	23,512,905,020.00	337,188,608,037.00	69.11
3-1-5-01	Distrital	126,312,537,000.00	0.00	126,312,537,000.00	0.00	126,312,537,000.00	24,247,099,000.00	24,247,099,000.00	19.20	23,172,955,500.00	23,172,955,500.00	18.35
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	2,100,000,000.00	73.51	0.00	2,100,000,000.00	73.51
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	-39,301,063.00	8,654,620,937.00	0.00	8,654,620,937.00	0.00	8,643,818,337.00	99.88	0.00	8,643,818,337.00	99.88
3-1-5-07	Sentencias y conciliaciones	21,748,992,000.00	6,993,551,307.00	28,742,543,307.00	0.00	28,742,543,307.00	1,430,039,895.00	9,949,299,640.00	34.62	339,949,520.00	8,818,838,490.00	30.68
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	752,188,029.00	149,867,641,372.00	55.90	935,288,604.00	148,749,658,507.00	55.48
3-2-1	Servicio de la deuda pública externa	194,837,437,000.00	-2,329,000,000.00	192,508,437,000.00	0.00	192,508,437,000.00	20,191,698.00	129,235,462,720.00	67.13	224,275,138.00	129,235,462,720.00	67.13
3-2-1-01	Principal	87,463,466,000.00	-851,300,000.00	86,612,166,000.00	0.00	86,612,166,000.00	0.00	59,599,101,662.00	68.81	0.00	59,599,101,662.00	68.81
3-2-1-02	Intereses	92,271,695,000.00	-1,477,700,000.00	90,793,995,000.00	0.00	90,793,995,000.00	0.00	68,943,109,190.00	75.93	0.00	68,943,109,190.00	75.93
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	20,191,698.00	693,251,868.00	4.59	224,275,138.00	693,251,868.00	4.59
3-2-2	Servicio de la deuda pública interna	73,270,941,000.00	2,329,000,000.00	75,599,941,000.00	0.00	75,599,941,000.00	731,996,331.00	20,632,178,652.00	27.29	711,013,466.00	19,514,195,787.00	25.81
3-2-2-01	Principal	23,731,004,000.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	598,353,466.00	16,173,253,252.00	68.15	598,353,466.00	16,173,253,252.00	68.15
3-2-2-02	Intereses	44,565,648,000.00	-1,025,301,000.00	43,540,347,000.00	0.00	43,540,347,000.00	87,120,265.00	3,264,918,240.00	7.50	87,120,265.00	3,264,918,240.00	7.50
3-2-2-03	Comisiones y otros gastos	4,974,289,000.00	3,354,300,000.00	8,328,589,000.00	0.00	8,328,589,000.00	46,522,600.00	1,194,007,160.00	14.34	25,539,735.00	76,024,295.00	0.91

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES : SEPTIEMBRE												
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	11	12	13	
3-3	INVERSIÓN	13,258,445,250,000.00	-1,474,594,468,270.00	11,783,850,781,730.00	0.00	11,783,850,781,730.00	1,035,441,996,469.00	7,436,134,978,981.00	63.10	1,202,478,991,423.00	5,570,614,832,561.00	47.27
3-3-1	DIRECTA	7,269,874,058,000.00	-9,708,761,911.00	7,260,165,296,089.00	0.00	7,260,165,296,089.00	344,415,816,606.00	5,275,920,509,855.00	72.67	511,453,304,393.00	3,514,591,857,403.00	48.41
3-3-1-15	Bogotá Mejor Para Todos	7,269,874,058,000.00	-9,708,761,911.00	7,260,165,296,089.00	0.00	7,260,165,296,089.00	344,415,816,606.00	5,275,920,509,855.00	72.67	511,453,304,393.00	3,514,591,857,403.00	48.41
3-3-2	Transferencias inversión	5,988,571,192,000.00	-1,464,885,706,359.00	4,523,685,485,641.00	0.00	4,523,685,485,641.00	691,026,179,863.00	2,160,214,469,126.00	47.75	691,025,687,030.00	2,056,022,975,158.00	45.45
3-3-2-01	Distrital	5,210,133,088,000.00	-1,495,185,706,359.00	3,714,947,381,641.00	0.00	3,714,947,381,641.00	683,301,849,648.00	1,574,540,488,740.00	42.38	683,301,356,815.00	1,470,348,994,772.00	39.58
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	0.00	3,600,000,000.00	92.25	0.00	3,600,000,000.00	92.25
3-3-2-03	Nacional	589,330,000.00	0.00	589,330,000.00	0.00	589,330,000.00	53,907,280.00	498,151,638.00	84.53	53,907,280.00	498,151,638.00	84.53
3-3-2-04	Departamental	517,335,481,000.00	0.00	517,335,481,000.00	0.00	517,335,481,000.00	4,340,935.00	476,122,252,695.00	92.03	4,340,935.00	476,122,252,695.00	92.03
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	256,610,853,000.00	30,300,000,000.00	286,910,853,000.00	0.00	286,910,853,000.00	7,666,082,000.00	105,453,576,053.00	36.75	7,666,082,000.00	105,453,576,053.00	36.75