

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES : DICIEMBRE												
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	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5=(3+4)	6	7=(5-6)	8	9	11	12	13=(12/7)	
3	GASTOS	15,297,910,049,000.00	-1,894,230,498,884.00	13,403,679,550,116.00	0.00	13,403,679,550,116.00	1,736,422,402,436.00	12,293,356,352,833.00	91.72	2,185,252,680,013.00	11,062,036,521,010.00	82.53
3-1	GASTOS DE FUNCIONAMIENTO	1,771,356,421,000.00	-4,292,349,594.00	1,767,064,071,406.00	0.00	1,767,064,071,406.00	214,101,870,284.00	1,588,862,390,235.00	89.92	242,414,679,586.00	1,533,970,093,956.00	86.81
3-1-1	Gastos de personal	1,000,478,965,000.00	-10,443,288,405.00	990,035,676,595.00	0.00	990,035,676,595.00	163,128,353,557.00	917,739,639,921.00	92.70	170,219,102,017.00	915,574,239,482.00	92.48
3-1-1-01	Planta de personal permanente	918,983,000,000.00	25,599,676,892.00	944,582,676,892.00	0.00	944,582,676,892.00	158,281,050,110.00	885,408,678,775.00	93.74	165,372,468,522.00	883,359,156,836.00	93.52
3-1-1-02	Personal supernumerario y temporal	65,036,965,000.00	-35,540,965,297.00	29,495,999,703.00	0.00	29,495,999,703.00	2,258,545,837.00	16,571,732,303.00	56.18	2,257,875,885.00	16,455,853,803.00	55.79
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	2,588,757,610.00	15,759,228,843.00	98.76	2,588,757,610.00	15,759,228,843.00	98.76
3-1-2	Adquisición de bienes y servicios	287,662,622,000.00	515,619,480.00	288,178,241,480.00	0.00	288,178,241,480.00	19,376,815,251.00	269,069,927,197.00	93.37	40,802,170,393.00	219,064,542,665.00	76.02
3-1-2-01	Adquisición de activos no financieros	130,571,000.00	386,145,383.00	516,716,383.00	0.00	516,716,383.00	-250,000.00	74,022,938.00	14.33	0.00	74,022,938.00	14.33
3-1-2-02	Adquisiciones diferentes de activos no financieros	287,532,051,000.00	129,474,097.00	287,661,525,097.00	0.00	287,661,525,097.00	19,377,065,251.00	268,995,904,259.00	93.51	40,802,170,393.00	218,990,519,727.00	76.13
3-1-3	Gastos diversos	2,234,983,000.00	993,148,860.00	3,228,131,860.00	0.00	3,228,131,860.00	49,271,219.00	3,060,582,852.00	94.81	638,317,221.00	2,800,077,854.00	86.74
3-1-3-01	Impuestos	4,435,000.00	35,316,000.00	39,751,000.00	0.00	39,751,000.00	913,032.00	13,024,216.00	32.76	913,032.00	13,024,216.00	32.76
3-1-3-02	Tasas y derechos administrativos	9,000,000.00	33,006,368.00	42,006,368.00	0.00	42,006,368.00	0.00	15,614,407.00	37.17	0.00	15,614,407.00	37.17
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	49,926,492.00	128,474,492.00	0.00	128,474,492.00	1,047,423.00	39,833,729.00	31.01	1,698,423.00	39,833,729.00	31.01
3-1-3-05	Pago Administración SIMIT	2,143,000,000.00	848,900,000.00	2,991,900,000.00	0.00	2,991,900,000.00	47,310,764.00	2,991,900,000.00	100.00	635,705,766.00	2,731,395,002.00	91.29
3-1-5	Transferencias corrientes de funcionamiento	480,979,851,000.00	4,642,170,471.00	485,622,021,471.00	0.00	485,622,021,471.00	31,547,430,257.00	398,992,240,265.00	82.16	30,755,089,955.00	396,531,233,955.00	81.65
3-1-5-01	Distrital	126,312,537,000.00	-3,550,349,594.00	122,762,187,406.00	0.00	122,762,187,406.00	0.00	48,494,198,000.00	39.50	0.00	48,494,198,000.00	39.50
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	2,856,579,000.00	100.00	0.00	2,856,579,000.00	100.00
3-1-5-04	Nacional	321,367,821,000.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	24,186,652,251.00	318,639,647,961.00	99.15	24,186,652,251.00	318,639,647,961.00	99.15
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	8,231,821,128.00	29,980,813,128.00	0.00	29,980,813,128.00	7,360,778,006.00	20,357,996,967.00	67.90	6,568,437,704.00	17,896,990,657.00	59.69
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	31,594,162,373.00	191,664,125,331.00	71.49	31,382,803,279.00	190,793,023,352.00	71.16
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	30,310,988,055.00	161,401,204,235.00	83.84	30,122,988,055.00	161,213,204,235.00	83.74
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	22,480,444,991.00	83,738,200,850.00	96.68	22,480,444,991.00	83,738,200,850.00	96.68
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	7,005,190,049.00	76,144,398,502.00	83.87	7,005,190,049.00	76,144,398,502.00	83.87
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	825,353,015.00	1,518,604,883.00	10.06	637,353,015.00	1,330,604,883.00	8.81
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	1,283,174,318.00	30,262,921,096.00	40.03	1,259,815,224.00	29,579,819,117.00	39.13
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	23,731,004,336.00	100.00	598,353,466.00	23,731,004,336.00	100.00
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	634,277,718.00	4,706,803,313.00	10.81	634,277,718.00	4,706,803,313.00	10.81
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	50,543,134.00	1,825,113,447.00	21.91	27,184,040.00	1,142,011,468.00	13.71

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MES : DICIEMBRE												
VIGENCIA FISCAL : 2019												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. % (10=9/7)	AUTORIZACION DE GIRO		EJECUC. AUTORIZ. GIRO % (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	INVERSIÓN	13,258,445,250,000.00	-1,889,938,149,290.00	11,368,507,100,710.00	0.00	11,368,507,100,710.00	1,490,726,369,779.00	10,512,829,837,267.00	92.47	1,911,455,197,148.00	9,337,273,403,702.00	82.13
3-3-1	DIRECTA	7,269,874,058,000.00	-14,524,262,719.00	7,255,349,795,281.00	0.00	7,255,349,795,281.00	1,055,450,576,597.00	7,108,870,206,404.00	97.98	1,359,060,036,323.00	5,933,313,772,839.00	81.78
3-3-1-15	Bogotá Mejor Para Todos	7,269,874,058,000.00	-14,524,262,719.00	7,255,349,795,281.00	0.00	7,255,349,795,281.00	1,055,450,576,597.00	7,108,870,206,404.00	97.98	1,359,060,036,323.00	5,933,313,772,839.00	81.78
3-3-2	Transferencias inversión	5,988,571,192,000.00	-1,875,413,886,571.00	4,113,157,305,429.00	0.00	4,113,157,305,429.00	435,275,793,182.00	3,403,959,630,863.00	82.76	552,395,160,825.00	3,403,959,630,863.00	82.76
3-3-2-01	Distrital	5,210,133,088,000.00	-1,915,878,807,872.00	3,294,254,280,128.00	0.00	3,294,254,280,128.00	382,571,973,290.00	2,703,809,230,138.00	82.08	499,691,340,933.00	2,703,809,230,138.00	82.08
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	3,902,440,000.00	100.00	0.00	3,902,440,000.00	100.00
3-3-2-03	Nacional	589,330,000.00	93,700,000.00	683,030,000.00	0.00	683,030,000.00	55,541,539.00	676,683,625.00	99.07	55,541,539.00	676,683,625.00	99.07
3-3-2-04	Departamental	517,335,481,000.00	15,757,556,052.00	533,093,037,052.00	0.00	533,093,037,052.00	14,180,705,176.00	533,093,037,052.00	100.00	14,180,705,176.00	533,093,037,052.00	100.00
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	256,610,853,000.00	24,613,665,249.00	281,224,518,249.00	0.00	281,224,518,249.00	38,467,573,177.00	162,478,240,048.00	57.78	38,467,573,177.00	162,478,240,048.00	57.78