

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES : MARZO												
VIGENCIA FISCAL : 2020												
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	GASTOS	13,205,655,032,000.00	0.00	13,205,655,032,000.00	0.00	13,205,655,032,000.00	1,053,281,671,306.00	3,083,489,574,245.00	23.35	666,582,561,287.00	1,622,345,805,332.00	12.29
3-1	GASTOS DE FUNCIONAMIENTO	1,570,019,198,000.00	0.00	1,570,019,198,000.00	0.00	1,570,019,198,000.00	107,140,107,434.00	300,343,628,319.00	19.13	85,188,338,480.00	224,581,716,120.00	14.30
3-1-1	Gastos de personal	1,079,094,656,000.00	-200,157,385.00	1,078,894,498,615.00	0.00	1,078,894,498,615.00	70,911,554,880.00	211,481,082,477.00	19.60	70,980,405,828.00	205,213,713,818.00	19.02
3-1-1-01	Planta de personal permanente	1,037,069,995,000.00	-216,157,385.00	1,036,853,837,615.00	0.00	1,036,853,837,615.00	68,322,085,783.00	205,209,670,302.00	19.79	68,396,563,391.00	198,980,692,583.00	19.19
3-1-1-02	Personal supernumerario y temporal	25,093,124,000.00	16,000,000.00	25,109,124,000.00	0.00	25,109,124,000.00	1,258,008,617.00	3,633,616,400.00	14.47	1,252,381,957.00	3,595,225,460.00	14.32
3-1-1-04	Otros servidores de categoría especial	16,931,537,000.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	1,331,460,480.00	2,637,795,775.00	15.58	1,331,460,480.00	2,637,795,775.00	15.58
3-1-2	Adquisición de bienes y servicios	310,007,835,000.00	-799,157,015.00	309,208,677,985.00	0.00	309,208,677,985.00	26,149,834,173.00	77,774,158,111.00	25.15	5,443,038,344.00	9,593,438,644.00	3.10
3-1-2-01	Adquisición de activos no financieros	3,362,486,000.00	186,419,251.00	3,548,905,251.00	0.00	3,548,905,251.00	102,042,730.00	175,222,547.00	4.94	4,200,481.00	4,200,481.00	0.12
3-1-2-02	Adquisiciones diferentes de activos no financieros	306,645,349,000.00	-985,576,266.00	305,659,772,734.00	0.00	305,659,772,734.00	26,047,791,443.00	77,598,935,564.00	25.39	5,438,837,863.00	9,589,238,163.00	3.14
3-1-3	Gastos diversos	2,882,863,000.00	0.00	2,882,863,000.00	0.00	2,882,863,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	20,674,000.00	0.00	20,674,000.00	0.00	20,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	38,633,000.00	0.00	38,633,000.00	0.00	38,633,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	33,556,000.00	0.00	33,556,000.00	0.00	33,556,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-05	Pago Administración SIMIT	2,790,000,000.00	0.00	2,790,000,000.00	0.00	2,790,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	178,033,844,000.00	999,314,400.00	179,033,158,400.00	0.00	179,033,158,400.00	10,078,718,381.00	11,088,387,731.00	6.19	8,764,894,308.00	9,774,563,658.00	5.46
3-1-5-01	Distrital	135,694,689,000.00	0.00	135,694,689,000.00	0.00	135,694,689,000.00	1,300,000,000.00	1,300,000,000.00	0.96	0.00	0.00	0.00
3-1-5-02	A esquemas asociativos	2,962,272,000.00	0.00	2,962,272,000.00	0.00	2,962,272,000.00	0.00	600,000,000.00	20.25	0.00	600,000,000.00	20.25
3-1-5-04	Nacional	25,634,996,000.00	0.00	25,634,996,000.00	0.00	25,634,996,000.00	380,000.00	318,061,250.00	1.24	380,000.00	318,061,250.00	1.24
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	8,949,887,000.00	0.00	8,949,887,000.00	0.00	8,949,887,000.00	8,763,367,000.00	8,811,589,000.00	98.45	8,763,367,000.00	8,811,589,000.00	98.45
3-1-5-07	Sentencias y conciliaciones	4,792,000,000.00	999,314,400.00	5,791,314,400.00	0.00	5,791,314,400.00	14,971,381.00	58,737,481.00	1.01	1,147,308.00	44,913,408.00	0.78
3-2	SERVICIO DE LA DEUDA	315,907,304,000.00	0.00	315,907,304,000.00	0.00	315,907,304,000.00	1,234,306,574.00	42,521,451,735.00	13.46	1,234,306,574.00	42,521,451,735.00	13.46
3-2-1	Servicio de la deuda pública externa	195,830,422,000.00	0.00	195,830,422,000.00	0.00	195,830,422,000.00	0.00	24,297,618,477.00	12.41	0.00	24,297,618,477.00	12.41
3-2-1-01	Principal	87,775,182,000.00	0.00	87,775,182,000.00	0.00	87,775,182,000.00	0.00	18,448,032,234.00	21.02	0.00	18,448,032,234.00	21.02
3-2-1-02	Intereses	97,937,580,000.00	0.00	97,937,580,000.00	0.00	97,937,580,000.00	0.00	1,202,719,243.00	1.23	0.00	1,202,719,243.00	1.23
3-2-1-03	Comisiones y otros gastos	10,117,660,000.00	0.00	10,117,660,000.00	0.00	10,117,660,000.00	0.00	4,646,867,000.00	45.93	0.00	4,646,867,000.00	45.93
3-2-2	Servicio de la deuda pública interna	120,076,882,000.00	0.00	120,076,882,000.00	0.00	120,076,882,000.00	1,234,306,574.00	18,223,833,258.00	15.18	1,234,306,574.00	18,223,833,258.00	15.18
3-2-2-01	Principal	15,982,000,000.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	598,353,466.00	7,557,751,084.00	47.29	598,353,466.00	7,557,751,084.00	47.29
3-2-2-02	Intereses	103,310,028,000.00	0.00	103,310,028,000.00	0.00	103,310,028,000.00	635,953,108.00	10,666,082,174.00	10.32	635,953,108.00	10,666,082,174.00	10.32
3-2-2-03	Comisiones y otros gastos	784,854,000.00	0.00	784,854,000.00	0.00	784,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	11,319,728,530,000.00	0.00	11,319,728,530,000.00	0.00	11,319,728,530,000.00	944,907,257,298.00	2,740,624,494,191.00	24.21	580,159,916,233.00	1,355,242,637,477.00	11.97

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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES : MARZO												
VIGENCIA FISCAL : 2020												
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	
3-3-1	DIRECTA	6,560,734,783,000.00	130,077,769,000.00	6,690,812,552,000.00	0.00	6,690,812,552,000.00	673,998,542,673.00	1,826,891,924,597.00	27.30	309,251,201,608.00	753,224,106,883.00	11.26
3-3-1-15	Bogotá Mejor Para Todos	6,560,734,783,000.00	130,077,769,000.00	6,690,812,552,000.00	0.00	6,690,812,552,000.00	673,998,542,673.00	1,826,891,924,597.00	27.30	309,251,201,608.00	753,224,106,883.00	11.26
3-3-2	Transferencias inversión	4,758,993,747,000.00	-130,077,769,000.00	4,628,915,978,000.00	0.00	4,628,915,978,000.00	270,908,714,625.00	913,732,569,594.00	19.74	270,908,714,625.00	602,018,530,594.00	13.01
3-3-2-01	Distrital	3,812,324,218,000.00	-86,477,769,000.00	3,725,846,449,000.00	0.00	3,725,846,449,000.00	268,030,735,778.00	880,113,060,844.00	23.62	268,030,735,778.00	568,399,021,844.00	15.26
3-3-2-02	A esquemas asociativos	4,046,830,000.00	0.00	4,046,830,000.00	0.00	4,046,830,000.00	1,300,000,000.00	1,300,000,000.00	32.12	1,300,000,000.00	1,300,000,000.00	32.12
3-3-2-03	Nacional	1,513,190,000.00	0.00	1,513,190,000.00	0.00	1,513,190,000.00	46,785,940.00	113,551,238.00	7.50	46,785,940.00	113,551,238.00	7.50
3-3-2-04	Departamental	573,193,600,000.00	0.00	573,193,600,000.00	0.00	573,193,600,000.00	1,907.00	20,940,976,355.00	3.65	1,907.00	20,940,976,355.00	3.65
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	367,915,909,000.00	-43,600,000,000.00	324,315,909,000.00	0.00	324,315,909,000.00	1,531,191,000.00	11,264,981,157.00	3.47	1,531,191,000.00	11,264,981,157.00	3.47