

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES : JUNIO												
VIGENCIA FISCAL : 2019												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUC. AUTORIZ. 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	GASTOS	15,297,910,049,000.00	-9,289,196,788.00	15,288,620,852,212.00	0.00	15,288,620,852,212.00	877,694,928,207.00	6,164,527,098,681.00	40.32	1,063,109,894,025.00	3,726,118,997,240.00	24.37
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	141,356,746,893.00	934,841,654,251.00	52.80	144,984,938,005.00	806,604,426,110.00	45.56
3-1-1	Gastos de personal	1,000,478,965,000.00	-7,073,053,235.00	993,405,911,765.00	0.00	993,405,911,765.00	115,279,967,980.00	428,357,600,267.00	43.12	116,162,003,093.00	422,649,448,624.00	42.55
3-1-1-01	Planta de personal permanente	918,983,000,000.00	24,531,343,943.00	943,514,343,943.00	0.00	943,514,343,943.00	110,585,780,337.00	412,425,066,434.00	43.71	111,424,669,653.00	406,796,906,253.00	43.12
3-1-1-02	Personal supernumerario y temporal	65,036,965,000.00	-31,604,397,178.00	33,432,567,822.00	0.00	33,432,567,822.00	1,805,904,593.00	8,000,367,125.00	23.93	1,849,050,390.00	7,920,375,663.00	23.69
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	2,888,283,050.00	7,932,166,708.00	48.19	2,888,283,050.00	7,932,166,708.00	48.19
3-1-2	Adquisición de bienes y servicios	287,662,622,000.00	346,685,223.00	288,009,307,223.00	0.00	288,009,307,223.00	19,585,957,142.00	193,348,896,908.00	67.13	22,414,092,190.00	70,918,911,013.00	24.62
3-1-2-01	Adquisición de activos no financieros	130,571,000.00	413,000,000.00	543,571,000.00	0.00	543,571,000.00	0.00	6,527,120.00	1.20	0.00	6,277,120.00	1.15
3-1-2-02	Adquisiciones diferentes de activos no financieros	287,532,051,000.00	-66,314,777.00	287,465,736,223.00	0.00	287,465,736,223.00	19,585,957,142.00	193,342,369,788.00	67.26	22,414,092,190.00	70,912,633,893.00	24.67
3-1-3	Gastos diversos	2,234,983,000.00	85,135,960.00	2,320,118,960.00	0.00	2,320,118,960.00	491,749,174.00	991,466,998.00	42.73	491,749,174.00	991,466,998.00	42.73
3-1-3-01	Impuestos	4,435,000.00	27,703,000.00	32,138,000.00	0.00	32,138,000.00	2,640,000.00	3,735,184.00	11.62	2,640,000.00	3,735,184.00	11.62
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	14,966,508.00	14,966,508.00	35.76	14,966,508.00	14,966,508.00	35.76
3-1-3-03	Contribuciones	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	210,500.00	210,500.00	0.96	210,500.00	210,500.00	0.96
3-1-3-04	Multas y sanciones	78,548,000.00	2,583,492.00	81,131,492.00	0.00	81,131,492.00	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	473,932,166.00	972,554,806.00	45.38	473,932,166.00	972,554,806.00	45.38
3-1-5	Transferencias corrientes de funcionamiento	480,979,851,000.00	5,899,232,052.00	486,879,083,052.00	0.00	486,879,083,052.00	5,999,072,597.00	312,143,690,078.00	64.11	5,917,093,548.00	312,044,599,475.00	64.09
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	500,000,000.00	1,600,000,000.00	56.01	500,000,000.00	1,600,000,000.00	56.01
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	5,938,533,115.00	27,687,525,115.00	0.00	27,687,525,115.00	5,499,072,597.00	7,446,876,031.00	26.90	5,417,093,548.00	7,347,785,428.00	26.54
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	30,424,656,228.00	62,600,209,016.00	23.35	30,424,656,228.00	62,600,209,016.00	23.35
3-2-1	Servicio de la deuda pública externa	194,837,437,000.00	-2,374,700,000.00	192,462,737,000.00	0.00	192,462,737,000.00	29,734,335,834.00	51,737,621,336.00	26.88	29,734,335,834.00	51,737,621,336.00	26.88
3-2-1-01	Principal	87,463,466,000.00	-892,800,000.00	86,570,666,000.00	0.00	86,570,666,000.00	21,643,476,101.00	40,966,421,597.00	47.32	21,643,476,101.00	40,966,421,597.00	47.32
3-2-1-02	Intereses	92,271,695,000.00	-1,481,900,000.00	90,789,795,000.00	0.00	90,789,795,000.00	8,090,859,733.00	10,607,657,752.00	11.68	8,090,859,733.00	10,607,657,752.00	11.68
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	0.00	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	2,374,700,000.00	75,645,641,000.00	0.00	75,645,641,000.00	690,320,394.00	10,862,587,680.00	14.36	690,320,394.00	10,862,587,680.00	14.36
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	8,615,502,168.00	36.30	598,353,466.00	8,615,502,168.00	36.30
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	91,966,928.00	2,247,085,512.00	5.16	91,966,928.00	2,247,085,512.00	5.16
3-2-2-03	Comisiones y otros gastos	4,974,289,000.00	3,400,000,000.00	8,374,289,000.00	0.00	8,374,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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MES : JUNIO												
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	-8,547,196,788.00	13,249,898,053,212.00	0.00	13,249,898,053,212.00	705,913,525,086.00	5,167,085,235,414.00	39.00	887,700,299,792.00	2,856,914,362,114.00	21.56
3-3-1	DIRECTA	7,269,874,058,000.00	-8,547,196,788.00	7,261,326,861,212.00	0.00	7,261,326,861,212.00	513,383,602,299.00	4,235,898,496,836.00	58.34	591,742,884,080.00	2,029,918,346,611.00	27.96
3-3-1-15	Bogotá Mejor Para Todos	7,269,874,058,000.00	-8,547,196,788.00	7,261,326,861,212.00	0.00	7,261,326,861,212.00	513,383,602,299.00	4,235,898,496,836.00	58.34	591,742,884,080.00	2,029,918,346,611.00	27.96
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	192,529,922,787.00	931,186,738,578.00	15.55	295,957,415,712.00	826,996,015,503.00	13.81
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	161,552,963,219.00	809,514,560,834.00	15.54	264,980,456,144.00	705,323,837,759.00	13.54
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	2,400,000,000.00	61.50	1,200,000,000.00	2,400,000,000.00	61.50
3-3-2-03	Nacional	589,330,000.00	0.00	589,330,000.00	0.00	589,330,000.00	69,669,568.00	339,372,358.00	57.59	69,669,568.00	339,372,358.00	57.59
3-3-2-04	Departamental	517,335,481,000.00	0.00	517,335,481,000.00	0.00	517,335,481,000.00	1,931,820,930.00	51,622,639,849.00	9.98	1,931,820,930.00	51,622,639,849.00	9.98
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	27,775,469,070.00	67,310,165,537.00	26.23	27,775,469,070.00	67,310,165,537.00	26.23