

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES : ENERO												
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	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	(+/-) 4	5=(3+4)	6	7=(5-6)	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	1,310,506,643,864.00	1,310,506,643,864.00	9.92	530,458,236,530.00	530,458,236,530.00	4.02
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	83,871,694,749.00	83,871,694,749.00	5.34	57,292,736,979.00	57,292,736,979.00	3.65
3-1-1	Gastos de personal	1,079,094,656,000.00	-116,266,100.00	1,078,978,389,900.00	0.00	1,078,978,389,900.00	64,124,317,001.00	64,124,317,001.00	5.94	55,906,203,785.00	55,906,203,785.00	5.18
3-1-1-01	Planta de personal permanente	1,037,069,995,000.00	-132,266,100.00	1,036,937,728,900.00	0.00	1,036,937,728,900.00	63,115,393,796.00	63,115,393,796.00	6.09	54,926,722,980.00	54,926,722,980.00	5.30
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	1,008,786,305.00	1,008,786,305.00	4.02	979,343,905.00	979,343,905.00	3.90
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	136,900.00	136,900.00	0.00	136,900.00	136,900.00	0.00
3-1-2	Adquisición de bienes y servicios	310,007,835,000.00	72,500,000.00	310,080,335,000.00	0.00	310,080,335,000.00	19,385,930,398.00	19,385,930,398.00	6.25	1,025,085,844.00	1,025,085,844.00	0.33
3-1-2-01	Adquisición de activos no financieros	3,362,486,000.00	0.00	3,362,486,000.00	0.00	3,362,486,000.00	43,016,811.00	43,016,811.00	1.28	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	306,645,349,000.00	72,500,000.00	306,717,849,000.00	0.00	306,717,849,000.00	19,342,913,587.00	19,342,913,587.00	6.31	1,025,085,844.00	1,025,085,844.00	0.33
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	43,766,100.00	178,077,610,100.00	0.00	178,077,610,100.00	361,447,350.00	361,447,350.00	0.20	361,447,350.00	361,447,350.00	0.20
3-1-5-01	Distrital	135,694,689,000.00	0.00	135,694,689,000.00	0.00	135,694,689,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3-1-5-04	Nacional	25,634,996,000.00	0.00	25,634,996,000.00	0.00	25,634,996,000.00	317,681,250.00	317,681,250.00	1.24	317,681,250.00	317,681,250.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-07	Sentencias y conciliaciones	4,792,000,000.00	43,766,100.00	4,835,766,100.00	0.00	4,835,766,100.00	43,766,100.00	43,766,100.00	0.91	43,766,100.00	43,766,100.00	0.91
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	15,937,067,000.00	15,937,067,000.00	5.04	15,937,067,000.00	15,937,067,000.00	5.04
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	4,646,867,000.00	4,646,867,000.00	2.37	4,646,867,000.00	4,646,867,000.00	2.37
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	4,646,867,000.00	4,646,867,000.00	45.93	4,646,867,000.00	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	11,290,200,000.00	11,290,200,000.00	9.40	11,290,200,000.00	11,290,200,000.00	9.40
3-2-2-01	Principal	15,982,000,000.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	1,500,000,000.00	1,500,000,000.00	9.39	1,500,000,000.00	1,500,000,000.00	9.39
3-2-2-02	Intereses	103,310,028,000.00	0.00	103,310,028,000.00	0.00	103,310,028,000.00	9,790,200,000.00	9,790,200,000.00	9.48	9,790,200,000.00	9,790,200,000.00	9.48
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	1,210,697,882,115.00	1,210,697,882,115.00	10.70	457,228,432,551.00	457,228,432,551.00	4.04

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CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES : ENERO												
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	0.00	6,560,734,783,000.00	0.00	6,560,734,783,000.00	592,026,731,623.00	592,026,731,623.00	9.02	150,271,321,059.00	150,271,321,059.00	2.29
3-3-1-15	Bogotá Mejor Para Todos	6,560,734,783,000.00	0.00	6,560,734,783,000.00	0.00	6,560,734,783,000.00	592,026,731,623.00	592,026,731,623.00	9.02	150,271,321,059.00	150,271,321,059.00	2.29
3-3-2	Transferencias inversión	4,758,993,747,000.00	0.00	4,758,993,747,000.00	0.00	4,758,993,747,000.00	618,671,150,492.00	618,671,150,492.00	13.00	306,957,111,492.00	306,957,111,492.00	6.45
3-3-2-01	Distrital	3,812,324,218,000.00	3,600,000,000.00	3,815,924,218,000.00	0.00	3,815,924,218,000.00	596,874,419,837.00	596,874,419,837.00	15.64	285,160,380,837.00	285,160,380,837.00	7.47
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	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-03	Nacional	1,513,190,000.00	0.00	1,513,190,000.00	0.00	1,513,190,000.00	24,512,096.00	24,512,096.00	1.62	24,512,096.00	24,512,096.00	1.62
3-3-2-04	Departamental	573,193,600,000.00	0.00	573,193,600,000.00	0.00	573,193,600,000.00	20,940,968,559.00	20,940,968,559.00	3.65	20,940,968,559.00	20,940,968,559.00	3.65
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	367,915,909,000.00	-3,600,000,000.00	364,315,909,000.00	0.00	364,315,909,000.00	831,250,000.00	831,250,000.00	0.23	831,250,000.00	831,250,000.00	0.23