

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES : FEBRERO												
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	719,701,259,075.00	2,030,207,902,939.00	15.37	425,305,007,515.00	955,763,244,045.00	7.24
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	109,331,826,136.00	193,203,520,885.00	12.31	82,100,640,661.00	139,393,377,640.00	8.88
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	76,445,210,596.00	140,569,527,597.00	13.03	78,327,104,205.00	134,233,307,990.00	12.44
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	73,772,190,723.00	136,887,584,519.00	13.20	75,657,406,212.00	130,584,129,192.00	12.59
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	1,366,821,478.00	2,375,607,783.00	9.46	1,363,499,598.00	2,342,843,503.00	9.33
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	1,306,198,395.00	1,306,335,295.00	7.72	1,306,198,395.00	1,306,335,295.00	7.72
3-1-2	Adquisición de bienes y servicios	310,007,835,000.00	54,600,000.00	310,062,435,000.00	0.00	310,062,435,000.00	32,238,393,540.00	51,624,323,938.00	16.65	3,125,314,456.00	4,150,400,300.00	1.34
3-1-2-01	Adquisición de activos no financieros	3,362,486,000.00	-5,739,749.00	3,356,746,251.00	0.00	3,356,746,251.00	30,163,006.00	73,179,817.00	2.18	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	306,645,349,000.00	60,339,749.00	306,705,688,749.00	0.00	306,705,688,749.00	32,208,230,534.00	51,551,144,121.00	16.81	3,125,314,456.00	4,150,400,300.00	1.35
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	145,557,385.00	178,179,401,385.00	0.00	178,179,401,385.00	648,222,000.00	1,009,669,350.00	0.57	648,222,000.00	1,009,669,350.00	0.57
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	600,000,000.00	600,000,000.00	20.25	600,000,000.00	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	0.00	317,681,250.00	1.24	0.00	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	48,222,000.00	48,222,000.00	0.54	48,222,000.00	48,222,000.00	0.54
3-1-5-07	Sentencias y conciliaciones	4,792,000,000.00	145,557,385.00	4,937,557,385.00	0.00	4,937,557,385.00	0.00	43,766,100.00	0.89	0.00	43,766,100.00	0.89
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	25,350,078,161.00	41,287,145,161.00	13.07	25,350,078,161.00	41,287,145,161.00	13.07
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	19,650,751,477.00	24,297,618,477.00	12.41	19,650,751,477.00	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	18,448,032,234.00	18,448,032,234.00	21.02	18,448,032,234.00	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	1,202,719,243.00	1,202,719,243.00	1.23	1,202,719,243.00	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	5,699,326,684.00	16,989,526,684.00	14.15	5,699,326,684.00	16,989,526,684.00	14.15
3-2-2-01	Principal	15,982,000,000.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	5,459,397,618.00	6,959,397,618.00	43.55	5,459,397,618.00	6,959,397,618.00	43.55
3-2-2-02	Intereses	103,310,028,000.00	0.00	103,310,028,000.00	0.00	103,310,028,000.00	239,929,066.00	10,030,129,066.00	9.71	239,929,066.00	10,030,129,066.00	9.71
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	585,019,354,778.00	1,795,717,236,893.00	15.86	317,854,288,693.00	775,082,721,244.00	6.85

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ADMINISTRACION CENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES : FEBRERO												
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	
3-3-1	DIRECTA	6,560,734,783,000.00	0.00	6,560,734,783,000.00	0.00	6,560,734,783,000.00	560,866,650,301.00	1,152,893,381,924.00	17.57	293,701,584,216.00	443,972,905,275.00	6.77
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	560,866,650,301.00	1,152,893,381,924.00	17.57	293,701,584,216.00	443,972,905,275.00	6.77
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	24,152,704,477.00	642,823,854,969.00	13.51	24,152,704,477.00	331,109,815,969.00	6.96
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	15,207,905,229.00	612,082,325,066.00	16.04	15,207,905,229.00	300,368,286,066.00	7.87
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	42,253,202.00	66,765,298.00	4.41	42,253,202.00	66,765,298.00	4.41
3-3-2-04	Departamental	573,193,600,000.00	0.00	573,193,600,000.00	0.00	573,193,600,000.00	5,889.00	20,940,974,448.00	3.65	5,889.00	20,940,974,448.00	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	8,902,540,157.00	9,733,790,157.00	2.67	8,902,540,157.00	9,733,790,157.00	2.67