

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES : ABRIL												
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	2,054,784,906.00	13,207,709,816,906.00	0.00	13,207,709,816,906.00	851,005,964,807.00	3,934,495,539,052.00	29.79	778,451,702,409.00	2,400,797,507,741.00	18.18
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	103,418,771,113.00	403,762,399,432.00	25.72	85,042,367,987.00	309,624,084,107.00	19.72
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	67,529,605,318.00	279,010,687,795.00	25.86	68,291,314,414.00	273,505,028,232.00	25.35
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	65,006,150,929.00	270,215,821,231.00	26.06	65,750,453,362.00	264,731,145,945.00	25.53
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	984,089,952.00	4,617,706,352.00	18.39	1,001,496,615.00	4,596,722,075.00	18.31
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	1,539,364,437.00	4,177,160,212.00	24.67	1,539,364,437.00	4,177,160,212.00	24.67
3-1-2	Adquisición de bienes y servicios	310,007,835,000.00	-800,337,015.00	309,207,497,985.00	0.00	309,207,497,985.00	34,936,078,909.00	112,710,237,020.00	36.45	15,692,700,653.00	25,286,139,297.00	8.18
3-1-2-01	Adquisición de activos no financieros	3,362,486,000.00	235,419,251.00	3,597,905,251.00	0.00	3,597,905,251.00	73,553,640.00	248,776,187.00	6.91	17,126,573.00	21,327,054.00	0.59
3-1-2-02	Adquisiciones diferentes de activos no financieros	306,645,349,000.00	-1,035,756,266.00	305,609,592,734.00	0.00	305,609,592,734.00	34,862,525,269.00	112,461,460,833.00	36.80	15,675,574,080.00	25,264,812,243.00	8.27
3-1-3	Gastos diversos	2,882,863,000.00	1,180,000.00	2,884,043,000.00	0.00	2,884,043,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	20,674,000.00	780,000.00	21,454,000.00	0.00	21,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	38,633,000.00	400,000.00	39,033,000.00	0.00	39,033,000.00	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	953,086,886.00	12,041,474,617.00	6.73	1,058,352,920.00	10,832,916,578.00	6.05
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	1,300,000,000.00	0.96	145,481,150.00	145,481,150.00	0.11
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	1,200,000,000.00	40.51	600,000,000.00	1,200,000,000.00	40.51
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	318,061,250.00	1.24	0.00	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	40,000,000.00	8,851,589,000.00	98.90	40,000,000.00	8,851,589,000.00	98.90
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	313,086,886.00	371,824,367.00	6.42	272,871,770.00	317,785,178.00	5.49
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	13,288,696,092.00	55,810,147,827.00	17.67	13,288,696,092.00	55,810,147,827.00	17.67
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	2,156,466,092.00	26,454,084,569.00	13.51	2,156,466,092.00	26,454,084,569.00	13.51
3-2-1-01	Principal	87,775,182,000.00	0.00	87,775,182,000.00	0.00	87,775,182,000.00	1,965,804,143.00	20,413,836,377.00	23.26	1,965,804,143.00	20,413,836,377.00	23.26
3-2-1-02	Intereses	97,937,580,000.00	0.00	97,937,580,000.00	0.00	97,937,580,000.00	190,661,949.00	1,393,381,192.00	1.42	190,661,949.00	1,393,381,192.00	1.42
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	11,132,230,000.00	29,356,063,258.00	24.45	11,132,230,000.00	29,356,063,258.00	24.45
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	9,057,751,084.00	56.67	1,500,000,000.00	9,057,751,084.00	56.67
3-2-2-02	Intereses	103,310,028,000.00	0.00	103,310,028,000.00	0.00	103,310,028,000.00	9,576,300,000.00	20,242,382,174.00	19.59	9,576,300,000.00	20,242,382,174.00	19.59
3-2-2-03	Comisiones y otros gastos	784,854,000.00	0.00	784,854,000.00	0.00	784,854,000.00	55,930,000.00	55,930,000.00	7.13	55,930,000.00	55,930,000.00	7.13
3-3	INVERSIÓN	11,319,728,530,000.00	2,054,784,906.00	11,321,783,314,906.00	0.00	11,321,783,314,906.00	734,298,497,602.00	3,474,922,991,793.00	30.69	680,120,638,330.00	2,035,363,275,807.00	17.98

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MES : ABRIL												
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	132,132,553,906.00	6,692,867,336,906.00	0.00	6,692,867,336,906.00	630,293,636,359.00	2,457,185,560,956.00	36.71	576,115,777,087.00	1,329,339,883,970.00	19.86
3-3-1-15	Bogotá Mejor Para Todos	6,560,734,783,000.00	132,132,553,906.00	6,692,867,336,906.00	0.00	6,692,867,336,906.00	630,293,636,359.00	2,457,185,560,956.00	36.71	576,115,777,087.00	1,329,339,883,970.00	19.86
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	104,004,861,243.00	1,017,737,430,837.00	21.99	104,004,861,243.00	706,023,391,837.00	15.25
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	6,359,060,094.00	886,472,120,938.00	23.79	6,359,060,094.00	574,758,081,938.00	15.43
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	1,300,000,000.00	32.12	0.00	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	34,734,133.00	148,285,371.00	9.80	34,734,133.00	148,285,371.00	9.80
3-3-2-04	Departamental	573,193,600,000.00	0.00	573,193,600,000.00	0.00	573,193,600,000.00	79,535,575,200.00	100,476,551,555.00	17.53	79,535,575,200.00	100,476,551,555.00	17.53
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	18,075,491,816.00	29,340,472,973.00	9.05	18,075,491,816.00	29,340,472,973.00	9.05