

EJECUCION PRESUPUESTO
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL
CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES : MAYO												
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=(12/7)	
3	GASTOS	13,205,655,032,000.00	811,121,130,813.00	14,016,776,162,813.00	0.00	14,016,776,162,813.00	1,254,246,056,722.00	5,188,741,595,774.00	37.02	666,997,141,329.00	3,067,794,649,070.00	21.89
3-1	GASTOS DE FUNCIONAMIENTO	1,570,019,198,000.00	-16,265,357,569.00	1,553,753,840,431.00	0.00	1,553,753,840,431.00	109,762,469,629.00	513,524,869,061.00	33.05	80,983,890,829.00	390,607,974,936.00	25.14
3-1-1	Gastos de personal	1,079,094,656,000.00	-808,027,530.00	1,078,286,628,470.00	0.00	1,078,286,628,470.00	76,491,773,362.00	355,502,461,157.00	32.97	66,950,536,577.00	340,455,564,809.00	31.57
3-1-1-01	Planta de personal permanente	1,037,069,995,000.00	-824,027,530.00	1,036,245,967,470.00	0.00	1,036,245,967,470.00	74,132,090,203.00	344,347,911,434.00	33.23	64,599,012,990.00	329,330,158,935.00	31.78
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	953,803,959.00	5,571,510,311.00	22.19	945,644,387.00	5,542,366,462.00	22.07
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	1,405,879,200.00	5,583,039,412.00	32.97	1,405,879,200.00	5,583,039,412.00	32.97
3-1-2	Adquisición de bienes y servicios	310,007,835,000.00	-16,457,824,439.00	293,550,010,561.00	0.00	293,550,010,561.00	32,511,567,718.00	145,221,804,738.00	49.47	13,050,375,896.00	38,336,515,193.00	13.06
3-1-2-01	Adquisición de activos no financieros	3,362,486,000.00	-699,317,102.00	2,663,168,898.00	0.00	2,663,168,898.00	15,260,908.00	264,037,095.00	9.91	15,653,122.00	36,980,176.00	1.39
3-1-2-02	Adquisiciones diferentes de activos no financieros	306,645,349,000.00	-15,758,507,337.00	290,886,841,663.00	0.00	290,886,841,663.00	32,496,306,810.00	144,957,767,643.00	49.83	13,034,722,774.00	38,299,535,017.00	13.17
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	482,112,243.00	482,112,243.00	16.72	482,112,243.00	482,112,243.00	16.72
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	482,112,243.00	482,112,243.00	17.28	482,112,243.00	482,112,243.00	17.28
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	277,016,306.00	12,318,490,923.00	6.88	500,866,113.00	11,333,782,691.00	6.33
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	203,371,450.00	348,852,600.00	0.26
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	1,200,000,000.00	40.51	0.00	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	0.00	8,851,589,000.00	98.90	0.00	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	277,016,306.00	648,840,673.00	11.20	297,494,663.00	615,279,841.00	10.62
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	981,767,505.00	56,791,915,332.00	17.98	981,767,505.00	56,791,915,332.00	17.98
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	26,454,084,569.00	13.51	0.00	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	0.00	20,413,836,377.00	23.26	0.00	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	0.00	1,393,381,192.00	1.42	0.00	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	981,767,505.00	30,337,830,763.00	25.27	981,767,505.00	30,337,830,763.00	25.27
3-2-2-01	Principal	15,982,000,000.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	709,397,618.00	9,767,148,702.00	61.11	709,397,618.00	9,767,148,702.00	61.11
3-2-2-02	Intereses	103,310,028,000.00	0.00	103,310,028,000.00	0.00	103,310,028,000.00	131,342,887.00	20,373,725,061.00	19.72	131,342,887.00	20,373,725,061.00	19.72
3-2-2-03	Comisiones y otros gastos	784,854,000.00	0.00	784,854,000.00	0.00	784,854,000.00	141,027,000.00	196,957,000.00	25.09	141,027,000.00	196,957,000.00	25.09
3-3	INVERSIÓN	11,319,728,530,000.00	827,386,488,382.00	12,147,115,018,382.00	0.00	12,147,115,018,382.00	1,143,501,819,588.00	4,618,424,811,381.00	38.02	585,031,482,995.00	2,620,394,758,802.00	21.57

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MES : MAYO												
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	163,553,970,979.00	6,724,288,753,979.00	0.00	6,724,288,753,979.00	884,302,935,158.00	3,341,488,496,114.00	49.69	360,052,682,201.00	1,689,392,566,171.00	25.12
3-3-1-15	Bogotá Mejor Para Todos	6,560,734,783,000.00	163,553,970,979.00	6,724,288,753,979.00	0.00	6,724,288,753,979.00	884,302,935,158.00	3,341,488,496,114.00	49.69	360,052,682,201.00	1,689,392,566,171.00	25.12
3-3-2	Transferencias inversión	4,758,993,747,000.00	663,832,517,403.00	5,422,826,264,403.00	0.00	5,422,826,264,403.00	259,198,884,430.00	1,276,936,315,267.00	23.55	224,978,800,794.00	931,002,192,631.00	17.17
3-3-2-01	Distrital	3,812,324,218,000.00	368,532,678,549.00	4,180,856,896,549.00	0.00	4,180,856,896,549.00	251,937,993,991.00	1,138,410,114,929.00	27.23	217,717,910,355.00	792,475,992,293.00	18.95
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	73,390,439.00	221,675,810.00	14.65	73,390,439.00	221,675,810.00	14.65
3-3-2-04	Departamental	573,193,600,000.00	0.00	573,193,600,000.00	0.00	573,193,600,000.00	0.00	100,476,551,555.00	17.53	0.00	100,476,551,555.00	17.53
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	367,915,909,000.00	196,400,000,000.00	564,315,909,000.00	0.00	564,315,909,000.00	7,187,500,000.00	36,527,972,973.00	6.47	7,187,500,000.00	36,527,972,973.00	6.47
3-3-2-07	Beneficios económicos transitorios Decreto 123 de 2020	0.00	98,899,838,854.00	98,899,838,854.00	0.00	98,899,838,854.00	0.00	0.00	0.00	0.00	0.00	0.00