

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES : JUNIO												
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	811,121,130,813.00	14,016,776,162,813.00	0.00	14,016,776,162,813.00	877,736,460,698.00	6,066,478,056,472.00	43.28	1,393,630,331,581.00	4,461,424,980,651.00	31.83
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	133,288,701,223.00	646,813,570,284.00	41.63	137,460,075,445.00	528,068,050,381.00	33.99
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	111,317,898,702.00	466,820,359,859.00	43.29	119,012,651,862.00	459,468,216,671.00	42.61
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	106,596,565,282.00	450,944,476,716.00	43.52	114,289,415,333.00	443,619,574,268.00	42.81
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	1,911,137,108.00	7,482,647,419.00	29.80	1,913,040,217.00	7,455,406,679.00	29.69
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	2,810,196,312.00	8,393,235,724.00	49.57	2,810,196,312.00	8,393,235,724.00	49.57
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	21,286,716,271.00	166,508,521,009.00	56.72	17,425,914,445.00	55,762,429,638.00	19.00
3-1-2-01	Adquisición de activos no financieros	3,362,486,000.00	-705,317,102.00	2,657,168,898.00	0.00	2,657,168,898.00	153,189,347.00	417,226,442.00	15.70	10,296,618.00	47,276,794.00	1.78
3-1-2-02	Adquisiciones diferentes de activos no financieros	306,645,349,000.00	-15,752,507,337.00	290,892,841,663.00	0.00	290,892,841,663.00	21,133,526,924.00	166,091,294,567.00	57.10	17,415,617,827.00	55,715,152,844.00	19.15
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	1,712,000.00	483,824,243.00	16.78	712,000.00	482,824,243.00	16.74
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	1,712,000.00	1,712,000.00	5.10	712,000.00	712,000.00	2.12
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	482,112,243.00	17.28	0.00	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	682,374,250.00	13,000,865,173.00	7.26	1,020,797,138.00	12,354,579,829.00	6.90
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	332,196,480.00	681,049,080.00	0.50
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	1,800,000,000.00	60.76	600,000,000.00	1,800,000,000.00	60.76
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	82,374,250.00	731,214,923.00	12.63	88,600,658.00	703,880,499.00	12.15
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	37,008,505,868.00	93,800,421,200.00	29.69	37,008,505,868.00	93,800,421,200.00	29.69
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	33,372,773,053.00	59,826,857,622.00	30.55	33,372,773,053.00	59,826,857,622.00	30.55
3-2-1-01	Principal	87,775,182,000.00	0.00	87,775,182,000.00	0.00	87,775,182,000.00	25,160,955,734.00	45,574,792,111.00	51.92	25,160,955,734.00	45,574,792,111.00	51.92
3-2-1-02	Intereses	97,937,580,000.00	0.00	97,937,580,000.00	0.00	97,937,580,000.00	6,747,213,720.00	8,140,594,912.00	8.31	6,747,213,720.00	8,140,594,912.00	8.31
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	1,464,603,599.00	6,111,470,599.00	60.40	1,464,603,599.00	6,111,470,599.00	60.40
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	3,635,732,815.00	33,973,563,578.00	28.29	3,635,732,815.00	33,973,563,578.00	28.29
3-2-2-01	Principal	15,982,000,000.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	598,353,466.00	10,365,502,168.00	64.86	598,353,466.00	10,365,502,168.00	64.86
3-2-2-02	Intereses	103,310,028,000.00	0.00	103,310,028,000.00	0.00	103,310,028,000.00	2,975,558,849.00	23,349,283,910.00	22.60	2,975,558,849.00	23,349,283,910.00	22.60
3-2-2-03	Comisiones y otros gastos	784,854,000.00	0.00	784,854,000.00	0.00	784,854,000.00	61,820,500.00	258,777,500.00	32.97	61,820,500.00	258,777,500.00	32.97
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	707,439,253,607.00	5,325,864,064,988.00	43.84	1,219,161,750,268.00	3,839,556,509,070.00	31.61

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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		
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	-70,505,681.00	3,341,417,990,433.00	49.69	477,431,907,344.00	2,166,824,473,515.00	32.22
3-3-1-15	Bogotá Mejor Para Todos	6,560,734,783,000.00	-1,163,299,935,906.00	5,397,434,847,094.00	0.00	5,397,434,847,094.00	-70,505,681.00	3,341,417,990,433.00	61.91	477,431,907,344.00	2,166,824,473,515.00	40.15
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	1,326,853,906,885.00	1,326,853,906,885.00	0.00	1,326,853,906,885.00	0.00	0.00	0.00	0.00	0.00	0.00
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	707,509,759,288.00	1,984,446,074,555.00	36.59	741,729,842,924.00	1,672,732,035,555.00	30.85
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	698,654,799,794.00	1,837,064,914,723.00	43.94	732,874,883,430.00	1,525,350,875,723.00	36.48
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	1,300,000,000.00	2,600,000,000.00	64.25	1,300,000,000.00	2,600,000,000.00	64.25
3-3-2-03	Nacional	1,513,190,000.00	0.00	1,513,190,000.00	0.00	1,513,190,000.00	129,959,494.00	351,635,304.00	23.24	129,959,494.00	351,635,304.00	23.24
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	7,425,000,000.00	43,952,972,973.00	7.79	7,425,000,000.00	43,952,972,973.00	7.79
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