

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES : JULIO												
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 (+/-) 4	VIGENTE 5=(3+4)	SUSPENSION 6	DISPONIBLE 7=(5-6)	MES 8	ACUMULADO 9		MES 11	ACUMULADO 12	
1	2	3										
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	1,285,236,351,622.00	7,351,714,408,094.00	52.45	1,246,894,264,816.00	5,708,319,245,467.00	40.72
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	96,931,348,856.00	743,744,919,140.00	47.87	110,600,350,828.00	638,668,401,209.00	41.10
3-1-1	Gastos de personal	1,079,094,656,000.00	-941,027,530.00	1,078,153,628,470.00	0.00	1,078,153,628,470.00	77,132,324,471.00	543,952,684,330.00	50.45	77,670,323,354.00	537,138,540,025.00	49.82
3-1-1-01	Planta de personal permanente	1,037,069,995,000.00	-957,027,530.00	1,036,112,967,470.00	0.00	1,036,112,967,470.00	75,962,391,352.00	526,906,868,068.00	50.85	76,500,881,475.00	520,120,455,743.00	50.20
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	1,169,933,119.00	8,652,580,538.00	34.46	1,169,441,879.00	8,624,848,558.00	34.35
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	0.00	8,393,235,724.00	49.57	0.00	8,393,235,724.00	49.57
3-1-2	Adquisición de bienes y servicios	310,007,835,000.00	-16,324,824,439.00	293,683,010,561.00	0.00	293,683,010,561.00	18,827,642,385.00	185,336,163,394.00	63.11	31,770,619,732.00	87,533,049,370.00	29.81
3-1-2-01	Adquisición de activos no financieros	3,362,486,000.00	-725,595,618.00	2,636,890,382.00	0.00	2,636,890,382.00	97,848,519.00	515,074,961.00	19.53	23,014,506.00	70,291,300.00	2.67
3-1-2-02	Adquisiciones diferentes de activos no financieros	306,645,349,000.00	-15,599,228,821.00	291,046,120,179.00	0.00	291,046,120,179.00	18,729,793,866.00	184,821,088,433.00	63.50	31,747,605,226.00	87,462,758,070.00	30.05
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	354,000.00	484,178,243.00	16.79	354,000.00	483,178,243.00	16.75
3-1-3-01	Impuestos	20,674,000.00	780,000.00	21,454,000.00	0.00	21,454,000.00	354,000.00	354,000.00	1.65	354,000.00	354,000.00	1.65
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	1,712,000.00	5.10	0.00	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	971,028,000.00	13,971,893,173.00	7.80	1,159,053,742.00	13,513,633,571.00	7.55
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	199,022,510.00	880,071,590.00	0.65
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	1,800,000,000.00	60.76	0.00	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	78,998,340.00	8,930,587,340.00	99.78	78,939,866.00	8,930,528,866.00	99.78
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	892,029,660.00	1,623,244,583.00	28.03	881,091,366.00	1,584,971,865.00	27.37
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	67,666,214,810.00	161,466,636,010.00	51.11	67,666,214,810.00	161,466,636,010.00	51.11
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	56,450,714,810.00	116,277,572,432.00	59.38	56,450,714,810.00	116,277,572,432.00	59.38
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	45,574,792,111.00	51.92	0.00	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	56,411,257,500.00	64,551,852,412.00	65.91	56,411,257,500.00	64,551,852,412.00	65.91
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	39,457,310.00	6,150,927,909.00	60.79	39,457,310.00	6,150,927,909.00	60.79
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	11,215,500,000.00	45,189,063,578.00	37.63	11,215,500,000.00	45,189,063,578.00	37.63
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	11,865,502,168.00	74.24	1,500,000,000.00	11,865,502,168.00	74.24
3-2-2-02	Intereses	103,310,028,000.00	0.00	103,310,028,000.00	0.00	103,310,028,000.00	9,715,500,000.00	33,064,783,910.00	32.01	9,715,500,000.00	33,064,783,910.00	32.01
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	258,777,500.00	32.97	0.00	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	1,120,638,787,956.00	6,446,502,852,944.00	53.07	1,068,627,699,178.00	4,908,184,208,248.00	40.41

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES : JULIO												
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	710,541,842,459.00	4,051,959,832,892.00	60.26	511,469,780,667.00	2,678,294,254,182.00	39.83
3-3-1-15	Bogotá Mejor Para Todos	6,560,734,783,000.00	-3,219,246,286,886.00	3,341,488,496,114.00	0.00	3,341,488,496,114.00	-471,392,527.00	3,340,946,597,906.00	99.98	288,467,012,740.00	2,455,291,486,255.00	73.48
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	3,382,800,257,865.00	3,382,800,257,865.00	0.00	3,382,800,257,865.00	711,013,234,986.00	711,013,234,986.00	21.02	223,002,767,927.00	223,002,767,927.00	6.59
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	410,096,945,497.00	2,394,543,020,052.00	44.16	557,157,918,511.00	2,229,889,954,066.00	41.12
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	261,802,090,333.00	2,098,867,005,056.00	50.20	408,863,063,347.00	1,934,213,939,070.00	46.26
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	2,600,000,000.00	64.25	0.00	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	139,012,100.00	490,647,404.00	32.42	139,012,100.00	490,647,404.00	32.42
3-3-2-04	Departamental	573,193,600,000.00	0.00	573,193,600,000.00	0.00	573,193,600,000.00	113,687,228,642.00	214,163,780,197.00	37.36	113,687,228,642.00	214,163,780,197.00	37.36
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	26,409,398,894.00	70,362,371,867.00	12.47	26,409,398,894.00	70,362,371,867.00	12.47
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	8,059,215,528.00	8,059,215,528.00	8.15	8,059,215,528.00	8,059,215,528.00	8.15