

CONSOLIDADO EJECUCIÓN DE GASTOS E INVERSIONES DE BOGOTÁ DISTRITO CAPITAL

Marzo 2015-2016

Unidades
de \$

Rubro	2015												2016												% Variación Compro. 2016/2015	
	Presupuesto Vigente			Compromisos				% Ejec	Giros				% Giros	Presupuesto Vigente			Compromisos				% Ejec	Giros				
	Recursos Distrito	Transf. Nación	Total	Recursos Distrito	Transf. Nación	Total	Recursos Distrito		Transf. Nación	Total	Recursos Distrito	Transf. Nación		Total	Recursos Distrito	Transf. Nación	Total	Recursos Distrito	Transf. Nación	Total		Recursos Distrito	Transf. Nación	Total		% Giros
1	2	3	4=2+3	5	6	7=5+6	8=7/4	9	10	11=9+10	12=11/4	13	14	15=13+14	16	17	18=16+17	19=18/15	20	21	22=20+21	23=22/15	24=(18/7)-1			
ADMINISTRACIÓN CENTRAL	9,737,792,014,669	1,803,722,952,000	11,541,514,966,669	1,299,205,297,618	479,163,650,19	1,778,368,947,811	15%	491,484,791,177	279,454,646,789	770,939,437,966	7%	8,216,580,899,340	1,875,361,536,000	10,091,942,435,34	1,042,936,815,987	502,544,562,08	1,545,481,378,073	15%	506,984,002,877	336,644,593,52	843,628,596,398	8%	-13%			
Gastos de Funcionamiento	979,950,851,669	0	979,950,851,669	190,681,436,390	0	190,681,436,390	21%	138,337,572,170	0	138,337,572,170	18%	1,069,059,614,340	0	1,069,059,614,340	193,871,329,865	0	193,871,329,865	20%	148,274,449,444	0	148,274,449,444	17%	0%			
Servicios Personales	734,091,176,507	0	734,091,176,507	156,666,651,256	0	156,666,651,256	21%	129,723,927,718	0	129,723,927,718	18%	805,961,425,649	0	805,961,425,649	157,354,165,604	0	157,354,165,604	20%	140,355,143,966	0	140,355,143,966	17%	0%			
Gastos Generales	160,999,427,162	0	160,999,427,162	33,666,195,134	0	33,666,195,134	21%	8,265,054,452	0	8,265,054,452	5%	164,245,815,691	0	164,245,815,691	36,064,126,260	0	36,064,126,260	22%	7,466,267,478	0	7,466,267,478	5%	7%			
Transferencias para funcion	84,860,248,000	0	84,860,248,000	348,590,000	0	348,590,000	0%	348,590,000	0	348,590,000	0%	98,852,373,000	0	98,852,373,000	453,038,001	0	453,038,001	0%	453,038,000	0	453,038,000	0%	30%			
Servicios de la deuda	577,908,099,000	0	577,908,099,000	30,406,662,635	0	30,406,662,635	5%	30,406,662,635	0	30,406,662,635	5%	314,284,513,000	0	314,284,513,000	25,301,726,437	0	25,301,726,437	8%	25,301,726,437	0	25,301,726,437	8%	-17%			
Inversión	8,179,933,064,000	1,803,722,952,000	9,983,656,016,000	1,078,117,198,593	479,163,650,19	1,557,280,848,786	27%	322,740,556,372	279,454,646,789	602,195,203,161	9%	6,833,236,772,000	1,875,361,536,000	8,708,598,308,000	823,763,759,685	502,544,562,08	1,326,308,321,771	25%	333,407,826,996	336,644,593,52	670,052,420,517	11%	-19%			
Inversión directa	3,375,966,557,200	1,724,001,036,000	5,099,967,593,200	931,819,568,458	464,378,804,94	1,396,198,373,403	27%	177,579,503,273	264,669,801,541	442,249,304,814	9%	2,783,919,138,000	1,767,015,969,000	4,550,935,107,000	643,850,787,985	493,029,486,79	1,136,880,274,778	25%	153,840,220,326	327,129,518,22	480,969,738,554	11%	-19%			
Pasivos exigibles	116,256,514,800	0	116,256,514,800	2,510,428,160	0	2,510,428,160	2%	2,373,851,124	0	2,373,851,124	2%	100,051,669,000	0	100,051,669,000	5,285,003,121	0	5,285,003,121	5%	4,939,638,091	0	4,939,638,091	5%	111%			
Transferencias para inversio	4,687,709,992,000	79,721,916,000	4,767,431,908,000	143,787,201,975	14,784,845,248	158,572,047,223	3%	142,787,201,975	14,784,845,248	157,572,047,223	3%	3,949,265,965,000	108,345,567,000	4,057,611,532,000	174,627,968,579	9,515,075,293	184,143,043,872	5%	174,627,968,579	9,515,075,293	184,143,043,872	5%	16%			

Rubro	2015												2016												Variación Compro. 2016/2015
	Presupuesto Vigente			Compromisos				Giros				Presupuesto Vigente			Compromisos				Giros						
	Recursos Distrito	Recursos Admin.	Total	Recursos Distrito	Recursos Admin.	Total	% Ejec	Recursos Distrito	Recursos Admin.	Total	% Giros	Recursos Distrito	Recursos Admin.	Total	Recursos Distrito	Recursos Admin.	Total	% Ejec	Recursos Distrito	Recursos Admin.	Total	% Giros			
1	2	3	4=2+3	5	6	7=5+6	8=7/4	9	10	11=9+10	12=11/4	13	14	15=13+14	16	17	18=16+17	19=18/15	20	21	22=20+21	23=22/15	24=(18/7)-1		
ESTABLECIMIENTOS PÚBLICOS¹																									
	3,737,778,038,000	15,927,441,000	3,753,705,479,000	1,095,265,597,176	13,832,397,000	1,109,097,994,176	30%	388,162,618,572	0	388,162,618,572	10%	4,551,096,549,000	2,043,644,791,000	6,594,741,340,000	968,710,969,231	283,800,543,82	1,252,511,513,060	19%	689,716,065,962	219,619,110,84	909,335,176,807	14%	13%		
Gastos de Funcionamiento	1,134,751,451,000	15,927,441,000	1,150,678,892,000	250,392,522,798	13,832,397,000	264,224,919,798	25%	175,043,799,765	0	175,043,799,765	20%	1,522,921,977,000	81,327,312,000	1,604,249,289,000	565,573,992,923	32,879,646,476	598,453,639,399	25%	525,922,972,367	17,056,482,153	542,979,454,520	19%	13%		
Servicios Personales	436,417,004,000	0	436,417,004,000	110,987,407,265	0	110,987,407,265	25%	85,413,962,275	0	85,413,962,275	20%	482,887,837,000	18,818,964,000	501,706,801,000	119,791,842,524	5,731,738,729	125,523,581,253	25%	95,505,612,305	1,048,079,827	96,553,692,132	19%	13%		
Gastos Generales	69,445,421,000	0	69,445,421,000	11,691,634,015	0	11,691,634,015	17%	2,599,751,342	0	2,599,751,342	4%	108,203,862,000	44,380,907,000	152,584,769,000	38,496,126,178	11,718,296,747	50,214,422,925	33%	23,440,819,298	2,176,005,326	25,616,824,624	17%	329%		
Transferencias para funcion	590,889,026,000	0	590,889,026,000	89,713,481,518	0	89,713,481,518	15%	87,030,086,148	0	87,030,086,148	15%	921,830,278,000	2,200,000,000	924,030,278,000	407,286,024,221	1,597,214,000	408,883,238,221	44%	406,976,540,764	0	406,976,540,764	44%	356%		
Pago de Cesantías	38,000,000,000	15,927,441,000	53,927,441,000	38,000,000,000	13,832,397,000	51,832,397,000	96%	0	0	0	0%	10,000,000,000	15,927,441,000	25,927,441,000	0	13,832,397,000	13,832,397,000	53%	0	13,832,397,000	13,832,397,000	53%	-73%		
Servicios de la deuda	135,143,210,000	0	135,143,210,000	23,364,492,332	0	23,364,492,332	17%	23,364,492,332	0	23,364,492,332	17%	100,000,000,000	120,539,432,000	220,539,432,000	8,114,226,811	25,233,824,727	33,348,051,538	15%	8,114,226,811	25,233,824,727	33,348,051,538	15%	43%		
Inversión	2,467,883,377,000	0	2,467,883,377,000	821,508,582,046	0	821,508,582,046	33%	189,754,326,475	0	189,754,326,475	8%	2,928,174,572,000	1,841,778,047,000	4,769,952,619,000	395,022,749,497	225,687,072,62	620,709,822,123	14%	155,678,866,784	177,328,803,96	333,007,670,749	7%	-29%		
Inversión directa	2,463,185,933,215	0	2,463,185,933,215	820,049,242,180	0	820,049,242,180	33%	188,305,895,536	0	188,305,895,536	8%	2,487,385,675,000	1,742,298,718,000	4,229,684,393,000	370,043,130,756	216,040,750,07	586,083,880,832	14%	137,908,019,270	170,243,708,27	308,151,727,546	7%	-29%		
Pasivos exigibles	4,697,443,785	0	4,697,443,785	1,459,339,866	0	1,459,339,866	31%	1,448,430,939	0	1,448,430,939	31%	440,788,897,000	96,201,871,000	536,990,768,000	24,979,618,741	9,206,272,579	34,185,891,320	6%	17,770,847,514	6,706,145,718	24,476,993,232	5%	2243%		
Transferencias para inversio	0	0	0	0	0	0	0%	0	0	0	0%	0	3,277,458,000	3,277,458,000	0	440,049,971	440,049,971	13%	0	378,949,971	378,949,971	12%	0%		

Rubro	2015							2016							% Variación Compro. 2016/2015								
	Presupuesto Vigente			Compromisos				Giros				Presupuesto Vigente				Compromisos				Giros			
	Recursos Distrito	Recursos Admin.	Total	Recursos Distrito	Recursos Admin.	Total	% Ejec	Recursos Distrito	Recursos Admin.	Total	% Giros	Recursos Distrito	Recursos Admin.	Total		Recursos Distrito	Recursos Admin.	Total	% Ejec	Recursos Distrito	Recursos Admin.	Total	% Giros
1	2	3	4=2+3	5	6	7=5+6	8=7/4	9	10	11=9+10	12=11/4	13	14	15=13+14	16	17	18=16+17	19=18/15	20	21	22=20+21	23=22/15	24=(18/7)-1
TOTAL PRESUPUESTO ANUAL ²	15,279,293,004,66	15,927,441,000	15,295,220,445,669	2,873,634,544,987	13,832,397,000	2,728,894,894,764	18%	1,001,530,009,315	0	1,159,102,056,538	8%	10,585,427,452,34	2,040,367,333,000	12,625,794,785,34	2,514,192,347,304	283,360,493,85	2,797,552,841,162	22%	1,349,201,618,488	219,240,160,87	1,568,441,779,362	12%	3%
Gastos de Funcionamiento	2,114,702,302,669	15,927,441,000	2,130,629,743,669	441,073,959,188	13,832,397,000	454,906,356,188	23%	313,381,371,935	0	313,381,371,935	18%	2,591,981,591,340	81,327,312,000	2,673,308,903,340	759,445,322,788	32,879,646,476	792,324,969,264	22%	674,197,421,811	17,056,482,153	691,253,903,964	18%	6%
Servicios Personales	1,170,508,180,507	0	1,170,508,180,507	267,654,058,521	0	267,654,058,521	23%	215,137,889,993	0	215,137,889,993	18%	1,288,849,262,649	18,818,964,000	1,307,668,226,649	277,146,008,128	5,731,738,729	282,877,746,857	22%	235,860,756,271	1,048,079,827	236,908,836,098	18%	6%
Gastos Generales	230,444,848,162	0	230,444,848,162	45,357,829,149	0	45,357,829,149	20%	10,864,805,794	0	10,864,805,794	5%	272,449,677,691	44,380,907,000	316,830,584,691	74,560,252,438	11,718,296,747	86,278,549,185	27%	30,907,086,776	2,176,005,326	33,083,092,102	10%	90%
Transferencias para funcion	675,749,274,000	0	675,749,274,000	90,062,071,518	0	90,062,071,518	13%	87,378,676,148	0	87,378,676,148	13%	1,020,682,651,000	2,200,000,000	1,022,882,651,000	407,739,062,222	1,597,214,000	409,336,276,222	40%	407,429,578,764	0	407,429,578,764	40%	355%
Pago de Cesantías	38,000,000,000	15,927,441,000	53,927,441,000	38,000,000,000	13,832,397,000	51,832,397,000	96%	0	0	0	0%	10,000,000,000	15,927,441,000	25,927,441,000	13,832,397,000	13,832,397,000	53%	0	13,832,397,000	13,832,397,000	53%	-73%	
Servicios de la deuda	713,051,309,000	0	713,051,309,000	53,771,154,967	0	53,771,154,967	8%	53,771,154,967	0	53,771,154,967	8%	414,284,513,000	120,539,432,000	534,823,945,000	33,415,953,248	25,233,824,727	58,649,777,975	11%	33,415,953,248	25,233,824,727	58,649,777,975	11%	9%
Inversión	12,451,539,393,000	0	12,451,539,393,000	2,378,789,430,832	0	2,220,217,383,609	29%	634,377,482,413	0	791,949,529,636	8%	7,579,161,348,000	1,838,500,589,000	9,417,661,937,000	1,721,331,071,268	225,247,022,65	1,946,578,093,923	20%	641,588,243,429	176,949,853,99	818,538,097,423	9%	-22%
Inversión directa	7,563,153,526,415	0	7,563,153,526,415	2,216,247,615,583	0	2,216,247,615,583	29%	630,555,200,350	0	630,555,200,350	8%	7,038,320,782,000	1,742,298,718,000	8,780,619,500,000	1,506,923,405,534	216,040,750,07	1,722,964,155,610	20%	618,877,757,824	170,243,708,27	789,121,466,100	9%	-22%
Pasivos exigibles	120,953,958,585	0	120,953,958,585	3,969,768,026	0	3,969,768,026	3%	3,822,282,063	0	3,822,282,063	3%	540,840,566,000	96,201,871,000	637,042,437,000	30,264,621,862	9,206,272,579	39,470,894,441	6%	22,710,485,605	6,706,145,718	29,416,631,323	5%	894%
Transferencias para inversio	4,767,431,908,000	0	4,767,431,908,000	158,572,047,223	0	157,572,047,223	0%	157,572,047,223	0	157,572,047,223	0%	0	0	0	184,143,043,872	0	184,143,043,872	5%	0	0	0	5%	16%