

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

06-04-2018

11:24

**ESTABLECIMIENTOS PUBLICOS  
CONSOLIDADO AGREGADOS PRESUPUESTALES POR ENTIDAD**

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO	(10=9/7)	MES	ACUMULADO	(13=12/7)
1	2	3	4	5	6	7	8	9		11	12	
<b>200</b>	<b>INSTITUTO PARA LA ECONOMIA SOCIAL - IPES</b>	<b>49,707,934,000.00</b>	<b>0.00</b>	<b>49,707,934,000.00</b>	<b>0.00</b>	<b>49,707,934,000.00</b>	<b>7,764,579,567.00</b>	<b>48,503,937,896.00</b>	<b>97.58</b>	<b>7,628,897,102.00</b>	<b>32,104,125,971.70</b>	<b>64.59</b>
<b>3</b>	<b>GASTOS</b>	<b>49,707,934,000.00</b>	<b>0.00</b>	<b>49,707,934,000.00</b>	<b>0.00</b>	<b>49,707,934,000.00</b>	<b>7,764,579,567.00</b>	<b>48,503,937,896.00</b>	<b>97.58</b>	<b>7,628,897,102.00</b>	<b>32,104,125,971.70</b>	<b>64.59</b>
<b>3-1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>12,007,115,000.00</b>	<b>0.00</b>	<b>12,007,115,000.00</b>	<b>0.00</b>	<b>12,007,115,000.00</b>	<b>2,133,751,119.00</b>	<b>11,657,345,743.00</b>	<b>97.09</b>	<b>2,395,618,861.00</b>	<b>11,415,038,288.00</b>	<b>95.07</b>
<b>3-1-1</b>	<b>SERVICIOS PERSONALES</b>	<b>9,403,113,000.00</b>	<b>-22,549,848.00</b>	<b>9,380,563,152.00</b>	<b>0.00</b>	<b>9,380,563,152.00</b>	<b>2,009,414,529.00</b>	<b>9,051,960,283.00</b>	<b>96.50</b>	<b>2,015,249,519.00</b>	<b>9,051,960,283.00</b>	<b>96.50</b>
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,813,377,000.00	-172,422,643.00	6,640,954,357.00	0.00	6,640,954,357.00	1,022,048,285.00	6,447,849,501.00	97.09	1,027,883,275.00	6,447,849,501.00	97.09
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	267,214,000.00	0.00	267,214,000.00	0.00	267,214,000.00	0.00	238,646,640.00	89.31	0.00	238,646,640.00	89.31
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,322,522,000.00	149,872,795.00	2,472,394,795.00	0.00	2,472,394,795.00	987,366,244.00	2,365,464,142.00	95.68	987,366,244.00	2,365,464,142.00	95.68
<b>3-1-2</b>	<b>GASTOS GENERALES</b>	<b>2,604,002,000.00</b>	<b>22,183,848.00</b>	<b>2,626,185,848.00</b>	<b>0.00</b>	<b>2,626,185,848.00</b>	<b>123,970,590.00</b>	<b>2,605,019,460.00</b>	<b>99.19</b>	<b>380,003,342.00</b>	<b>2,362,712,005.00</b>	<b>89.97</b>
3-1-2-01	Adquisición de Bienes	166,845,000.00	-36,905,400.00	129,939,600.00	0.00	129,939,600.00	2,678,500.00	123,952,799.00	95.39	26,936,205.00	115,249,153.00	88.69
3-1-2-02	Adquisición de Servicios	2,370,357,000.00	46,023,887.00	2,416,380,887.00	0.00	2,416,380,887.00	117,119,535.00	2,403,755,534.00	99.48	347,621,369.00	2,170,151,725.00	89.81
3-1-2-03	Otros Gastos Generales	66,800,000.00	13,065,361.00	79,865,361.00	0.00	79,865,361.00	4,172,555.00	77,311,127.00	96.80	5,445,768.00	77,311,127.00	96.80
<b>3-1-5</b>	<b>PASIVOS EXIGIBLES</b>	<b>0.00</b>	<b>366,000.00</b>	<b>366,000.00</b>	<b>0.00</b>	<b>366,000.00</b>	<b>366,000.00</b>	<b>366,000.00</b>	<b>100.00</b>	<b>366,000.00</b>	<b>366,000.00</b>	<b>100.00</b>
<b>3-3</b>	<b>INVERSIÓN</b>	<b>37,700,819,000.00</b>	<b>0.00</b>	<b>37,700,819,000.00</b>	<b>0.00</b>	<b>37,700,819,000.00</b>	<b>5,630,828,448.00</b>	<b>36,846,592,153.00</b>	<b>97.73</b>	<b>5,233,278,241.00</b>	<b>20,689,087,683.70</b>	<b>54.88</b>
<b>3-3-1</b>	<b>DIRECTA</b>	<b>36,900,819,000.00</b>	<b>-304,930,096.00</b>	<b>36,595,888,904.00</b>	<b>0.00</b>	<b>36,595,888,904.00</b>	<b>5,367,856,449.00</b>	<b>36,583,620,154.00</b>	<b>99.97</b>	<b>4,970,306,242.00</b>	<b>20,426,115,684.70</b>	<b>55.82</b>
3-3-1-15	Bogotá Mejor Para Todos	36,900,819,000.00	-304,930,096.00	36,595,888,904.00	0.00	36,595,888,904.00	5,367,856,449.00	36,583,620,154.00	99.97	4,970,306,242.00	20,426,115,684.70	55.82
<b>3-3-4</b>	<b>PASIVOS EXIGIBLES</b>	<b>800,000,000.00</b>	<b>304,930,096.00</b>	<b>1,104,930,096.00</b>	<b>0.00</b>	<b>1,104,930,096.00</b>	<b>262,971,999.00</b>	<b>262,971,999.00</b>	<b>23.80</b>	<b>262,971,999.00</b>	<b>262,971,999.00</b>	<b>23.80</b>