

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2008					
Unidad Ejecutora		01 UNIDAD 01									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	1,478,367,353,000.00	22,000,000,000.00	22,000,000,000.00	1,500,367,353,000.00	81,491,596,237.00	876,723,018,839.44	58.43	623,644,334,160.56	0.00	876,723,018,839.44
2-1	INGRESOS CORRIENTES	155,377,327,000.00	0.00	0.00	155,377,327,000.00	13,369,096,658.00	97,743,856,800.94	62.91	57,633,470,199.06	0.00	97,743,856,800.94
2-1-2	NO TRIBUTARIOS	155,377,327,000.00	0.00	0.00	155,377,327,000.00	13,369,096,658.00	97,743,856,800.94	62.91	57,633,470,199.06	0.00	97,743,856,800.94
2-1-2-03	Multas	638,575,000.00	0.00	0.00	638,575,000.00	71,429,627.00	728,451,007.00	114.07	-89,876,007.00	0.00	728,451,007.00
2-1-2-03-99	Otras Multas	638,575,000.00	0.00	0.00	638,575,000.00	71,429,627.00	728,451,007.00	114.07	-89,876,007.00	0.00	728,451,007.00
2-1-2-04	Rentas Contractuales	575,265,000.00	0.00	0.00	575,265,000.00	1,328,700.00	546,326,612.00	94.97	28,938,388.00	0.00	546,326,612.00
2-1-2-04-99	Otras Rentas Contractuales	575,265,000.00	0.00	0.00	575,265,000.00	1,328,700.00	546,326,612.00	94.97	28,938,388.00	0.00	546,326,612.00
2-1-2-06	Participaciones	153,398,607,000.00	0.00	0.00	153,398,607,000.00	13,235,828,336.00	95,882,769,206.01	62.51	57,515,837,793.99	0.00	95,882,769,206.01
2-1-2-06-09	Consumo de Cerveza	50,508,076,000.00	0.00	0.00	50,508,076,000.00	4,455,891,000.00	34,515,027,000.00	68.34	15,993,049,000.00	0.00	34,515,027,000.00
2-1-2-06-10	Consumo de Licores	20,652,329,000.00	0.00	0.00	20,652,329,000.00	1,915,787,113.00	11,903,003,323.00	57.64	8,749,325,677.00	0.00	11,903,003,323.00
2-1-2-06-11	Ingreso Producido Lotería	11,256,131,000.00	0.00	0.00	11,256,131,000.00	1,029,420,007.00	8,806,784,893.00	78.24	2,449,346,107.00	0.00	8,806,784,893.00
2-1-2-06-11-01	Lotería de Bogotá	8,147,358,000.00	0.00	0.00	8,147,358,000.00	815,533,000.00	7,172,269,574.00	88.03	975,088,426.00	0.00	7,172,269,574.00
2-1-2-06-11-02	Loterías Foráneas	3,108,773,000.00	0.00	0.00	3,108,773,000.00	213,887,007.00	1,634,515,319.00	52.58	1,474,257,681.00	0.00	1,634,515,319.00
2-1-2-06-12	Ingreso por Juego de Apuestas Permanentes	50,380,982,000.00	0.00	0.00	50,380,982,000.00	4,128,503,922.00	25,675,003,744.00	50.96	24,705,978,256.00	0.00	25,675,003,744.00
2-1-2-06-13	Juegos de Suerte y Azar	20,588,911,000.00	0.00	0.00	20,588,911,000.00	1,697,034,540.00	14,973,758,492.01	72.73	5,615,152,507.99	0.00	14,973,758,492.01
2-1-2-06-13-01	Juegos de Suerte y Azar - ETESA	20,475,061,000.00	0.00	0.00	20,475,061,000.00	1,697,034,540.00	14,946,272,818.01	73.00	5,528,788,181.99	0.00	14,946,272,818.01
2-1-2-06-13-02	Juegos Promocionales D.C.	113,850,000.00	0.00	0.00	113,850,000.00	0.00	27,485,674.00	24.14	86,364,326.00	0.00	27,485,674.00
2-1-2-06-99	Otras Participaciones	12,178,000.00	0.00	0.00	12,178,000.00	9,191,754.00	9,191,754.00	75.48	2,986,246.00	0.00	9,191,754.00
2-1-2-99	Otros Ingresos No Tributarios	764,880,000.00	0.00	0.00	764,880,000.00	60,509,995.00	586,309,975.93	76.65	178,570,024.07	0.00	586,309,975.93
2-2	TRANSFERENCIAS	1,093,308,464,000.00	22,000,000,000.00	22,000,000,000.00	1,115,308,464,000.00	61,607,365,528.00	654,731,796,423.60	58.70	460,576,667,576.40	0.00	654,731,796,423.60
2-2-1	NACIÓN	164,496,000,000.00	0.00	0.00	164,496,000,000.00	1,204,689,995.00	72,336,748,461.00	43.97	92,159,251,539.00	0.00	72,336,748,461.00
2-2-1-04	Otras Transferencias Nación	164,496,000,000.00	0.00	0.00	164,496,000,000.00	1,204,689,995.00	72,336,748,461.00	43.97	92,159,251,539.00	0.00	72,336,748,461.00
2-2-4	ADMINISTRACIÓN CENTRAL	928,812,464,000.00	22,000,000,000.00	22,000,000,000.00	950,812,464,000.00	60,402,675,533.00	582,395,047,962.60	61.25	368,417,416,037.40	0.00	582,395,047,962.60
2-2-4-01	Aporte Ordinario	519,517,464,000.00	22,000,000,000.00	22,000,000,000.00	541,517,464,000.00	26,535,304,824.00	274,498,711,799.60	50.69	267,018,752,200.40	0.00	274,498,711,799.60
2-2-4-01-01	Vigencia	438,509,464,000.00	22,000,000,000.00	22,000,000,000.00	460,509,464,000.00	24,000,000,000.00	201,000,000,000.00	43.65	259,509,464,000.00	0.00	201,000,000,000.00
2-2-4-01-02	Vigencia Anterior	78,608,000,000.00	0.00	0.00	78,608,000,000.00	1,486,000,000.00	64,846,000,000.00	82.49	13,762,000,000.00	0.00	64,846,000,000.00
2-2-4-01-02-01	Reservas	78,608,000,000.00	0.00	0.00	78,608,000,000.00	1,486,000,000.00	64,846,000,000.00	82.49	13,762,000,000.00	0.00	64,846,000,000.00

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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		201 FONDO FINANCIERO DISTRITAL DE SALUD -FFDS		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2008					
Unidad Ejecutora		01 UNIDAD 01									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2-2-4-01-03	Rendimientos Financieros SGP	2,400,000,000.00	0.00	0.00	2,400,000,000.00	1,049,304,824.00	8,652,711,799.60	360.53	-6,252,711,799.60	0.00	8,652,711,799.60
2-2-4-02	Sistema General de Participaciones	409,295,000,000.00	0.00	0.00	409,295,000,000.00	33,867,370,709.00	307,896,336,163.00	75.23	101,398,663,837.00	0.00	307,896,336,163.00
2-2-4-02-01	Participaciones para Salud - Oferta	83,316,951,169.00	0.00	0.00	83,316,951,169.00	5,195,520,966.00	53,384,400,668.00	64.07	29,932,550,501.00	0.00	53,384,400,668.00
2-2-4-02-02	Participaciones para Salud - Régimen Subsidiado	228,716,211,810.00	0.00	0.00	228,716,211,810.00	20,048,646,126.00	181,304,272,595.00	79.27	47,411,939,215.00	0.00	181,304,272,595.00
2-2-4-02-03	Participaciones para Salud - Salud Pública	38,862,758,021.00	0.00	0.00	38,862,758,021.00	3,841,681,083.00	34,955,482,628.00	89.95	3,907,275,393.00	0.00	34,955,482,628.00
2-2-4-02-04	Participaciones para Salud - Oferta - Aportes Patronales	58,399,079,000.00	0.00	0.00	58,399,079,000.00	4,781,522,534.00	38,252,180,272.00	65.50	20,146,898,728.00	0.00	38,252,180,272.00
2-4	RECURSOS DE CAPITAL	229,681,562,000.00	0.00	0.00	229,681,562,000.00	6,515,134,051.00	124,247,365,614.90	54.10	105,434,196,385.10	0.00	124,247,365,614.90
2-4-1	RECURSOS DEL BALANCE	173,392,000,000.00	0.00	0.00	173,392,000,000.00	1,613,511,642.00	75,628,487,953.00	43.62	97,763,512,047.00	0.00	75,628,487,953.00
2-4-1-05	Recursos Reservas	173,392,000,000.00	0.00	0.00	173,392,000,000.00	1,613,511,642.00	75,628,487,953.00	43.62	97,763,512,047.00	0.00	75,628,487,953.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,500,000,000.00	0.00	0.00	1,500,000,000.00	4,901,622,409.00	35,815,096,346.90	2,387.67	-34,315,096,346.90	0.00	35,815,096,346.90
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	1,500,000,000.00	0.00	0.00	1,500,000,000.00	4,901,622,409.00	35,815,096,346.90	2,387.67	-34,315,096,346.90	0.00	35,815,096,346.90
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	58,828,000.00	0.00	0.00	58,828,000.00	0.00	58,828,000.00	100.00	0.00	0.00	58,828,000.00
2-4-9	OTROS RECURSOS DE CAPITAL	54,730,734,000.00	0.00	0.00	54,730,734,000.00	0.00	12,744,953,315.00	23.29	41,985,780,685.00	0.00	12,744,953,315.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-10-2008
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Entidad 200 INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	66,108,433,000.00	0.00	0.00	66,108,433,000.00	0.00	66,108,433,000.00	519,248,466.00	47,574,649,634.21	71.96	3,649,089,171.00	27,342,995,867.20	41.36
3-1	GASTOS DE FUNCIONAMIENTO	2,082,258,000.00	0.00	0.00	2,082,258,000.00	0.00	2,082,258,000.00	117,651,604.00	1,346,488,004.00	64.66	128,506,829.00	1,257,392,724.00	60.39
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	1,995,605,000.00	0.00	0.00	1,995,605,000.00	0.00	1,995,605,000.00	117,651,604.00	1,270,319,409.00	63.66	117,014,428.00	1,190,156,186.00	59.64
3-1-1-01	SERVICIOS PERSONALES	1,251,056,000.00	0.00	-8,118,000.00	1,242,938,000.00	0.00	1,242,938,000.00	76,693,574.00	820,058,567.00	65.98	76,693,574.00	820,058,567.00	65.98
3-1-1-01-01	Sueldos Personal de Nómina	553,473,000.00	0.00	61,000,000.00	614,473,000.00	0.00	614,473,000.00	50,142,157.00	450,501,804.00	73.32	50,142,157.00	450,501,804.00	73.32
3-1-1-01-04	Gastos de Representación	72,554,000.00	0.00	24,700,000.00	97,254,000.00	0.00	97,254,000.00	8,025,108.00	67,029,086.00	68.92	8,025,108.00	67,029,086.00	68.92
3-1-1-01-08	Bonificación por Servicios Prestados	18,409,000.00	0.00	1,500,000.00	19,909,000.00	0.00	19,909,000.00	497,587.00	14,646,561.00	73.57	497,587.00	14,646,561.00	73.57
3-1-1-01-09	Honorarios	82,000,000.00	0.00	-44,000,000.00	38,000,000.00	0.00	38,000,000.00	692,250.00	9,787,425.00	25.76	692,250.00	9,787,425.00	25.76
3-1-1-01-09-01	Honorarios Entidad	82,000,000.00	0.00	-44,000,000.00	38,000,000.00	0.00	38,000,000.00	692,250.00	9,787,425.00	25.76	692,250.00	9,787,425.00	25.76
3-1-1-01-11	Prima Semestral	89,806,000.00	0.00	0.00	89,806,000.00	0.00	89,806,000.00	0.00	87,449,116.00	97.38	0.00	87,449,116.00	97.38
3-1-1-01-13	Prima de Navidad	81,833,000.00	0.00	5,300,000.00	87,133,000.00	0.00	87,133,000.00	0.00	3,170,048.00	3.64	0.00	3,170,048.00	3.64
3-1-1-01-14	Prima de Vacaciones	39,280,000.00	0.00	-2,067,000.00	37,213,000.00	0.00	37,213,000.00	717,223.00	19,093,989.00	51.31	717,223.00	19,093,989.00	51.31
3-1-1-01-15	Prima Técnica	202,463,000.00	0.00	0.00	202,463,000.00	0.00	202,463,000.00	15,949,295.00	145,029,200.00	71.63	15,949,295.00	145,029,200.00	71.63
3-1-1-01-16	Prima de Antigüedad	5,133,000.00	0.00	800,000.00	5,933,000.00	0.00	5,933,000.00	508,001.00	4,356,153.00	73.42	508,001.00	4,356,153.00	73.42
3-1-1-01-17	Prima Secretarial	880,000.00	0.00	100,000.00	980,000.00	0.00	980,000.00	77,693.00	662,163.00	67.57	77,693.00	662,163.00	67.57
3-1-1-01-21	Vacaciones en Dinero	45,000,000.00	0.00	-2,000,000.00	43,000,000.00	0.00	43,000,000.00	0.00	14,965,316.00	34.80	0.00	14,965,316.00	34.80
3-1-1-01-24	Partida de Incremento Salarial	55,351,000.00	0.00	-55,351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	3,075,000.00	0.00	1,400,000.00	4,475,000.00	0.00	4,475,000.00	84,260.00	1,568,743.00	35.06	84,260.00	1,568,743.00	35.06
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	1,799,000.00	0.00	500,000.00	2,299,000.00	0.00	2,299,000.00	0.00	1,798,963.00	78.25	0.00	1,798,963.00	78.25
3-1-1-02	GASTOS GENERALES	362,129,000.00	0.00	0.00	362,129,000.00	0.00	362,129,000.00	13,521,343.00	199,591,612.00	55.12	12,884,167.00	119,428,389.00	32.98
3-1-1-02-01	Arrendamientos	49,655,000.00	0.00	0.00	49,655,000.00	0.00	49,655,000.00	0.00	20,526,415.00	41.34	2,932,345.00	17,594,070.00	35.43
3-1-1-02-03	Gastos de Computador	41,050,000.00	0.00	0.00	41,050,000.00	0.00	41,050,000.00	0.00	10,486,923.00	25.55	0.00	892,154.00	2.17
3-1-1-02-04	Viáticos y Gastos de Viaje	5,434,000.00	0.00	0.00	5,434,000.00	0.00	5,434,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	411,169.00	5,643,381.00	47.03	411,169.00	3,893,381.00	32.44
3-1-1-02-06	Impresos y Publicaciones	6,552,000.00	0.00	0.00	6,552,000.00	0.00	6,552,000.00	0.00	4,829,750.00	73.71	0.00	4,829,750.00	73.71
3-1-1-02-08	Mantenimiento y Reparaciones	90,363,000.00	0.00	0.00	90,363,000.00	0.00	90,363,000.00	0.00	82,926,571.00	91.77	4,538,160.00	26,763,413.00	29.62
3-1-1-02-08-01	Mantenimiento Entidad	90,363,000.00	0.00	0.00	90,363,000.00	0.00	90,363,000.00	0.00	82,926,571.00	91.77	4,538,160.00	26,763,413.00	29.62
3-1-1-02-09	Combustibles, Lubricantes y Llantas	6,737,000.00	0.00	0.00	6,737,000.00	0.00	6,737,000.00	0.00	4,261,500.00	63.26	531,379.00	3,177,609.00	47.17
3-1-1-02-10	Materiales y Suministros	10,856,000.00	0.00	0.00	10,856,000.00	0.00	10,856,000.00	8,639,060.00	9,550,849.00	87.98	0.00	911,789.00	8.40
3-1-1-02-11	Seguros	9,674,000.00	0.00	0.00	9,674,000.00	0.00	9,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11-01	Seguros Entidad	9,674,000.00	0.00	0.00	9,674,000.00	0.00	9,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-13	Servicios Públicos	108,063,000.00	0.00	0.00	108,063,000.00	0.00	108,063,000.00	3,671,114.00	54,855,223.00	50.76	3,671,114.00	54,855,223.00	50.76
3-1-1-02-14	Capacitación	8,500,000.00	0.00	0.00	8,500,000.00	0.00	8,500,000.00	0.00	2,580,000.00	30.35	0.00	2,580,000.00	30.35
3-1-1-02-15	Bienestar e Incentivos	4,500,000.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	800,000.00	2,080,000.00	46.22	800,000.00	2,080,000.00	46.22
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,545,000.00	0.00	0.00	3,545,000.00	0.00	3,545,000.00	0.00	31,000.00	0.87	0.00	31,000.00	0.87
3-1-1-02-19	Salud Ocupacional	5,200,000.00	0.00	0.00	5,200,000.00	0.00	5,200,000.00	0.00	1,820,000.00	35.00	0.00	1,820,000.00	35.00
3-1-1-03	APORTES PATRONALES	382,420,000.00	0.00	8,118,000.00	390,538,000.00	0.00	390,538,000.00	27,436,687.00	250,669,230.00	64.19	27,436,687.00	250,669,230.00	64.19
3-1-1-03-01	Caja de Compensación	39,280,000.00	0.00	0.00	39,280,000.00	0.00	39,280,000.00	3,086,080.00	26,023,946.00	66.25	3,086,080.00	26,023,946.00	66.25
3-1-1-03-02	Cesantías	99,135,000.00	0.00	4,722,000.00	103,857,000.00	0.00	103,857,000.00	4,192,019.00	44,803,579.00	43.14	4,192,019.00	44,803,579.00	43.14

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-10-2008
08:56

Entidad 200 INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-01	Cesantías FONCEP	9,158,000.00	0.00	1,100,000.00	10,258,000.00	0.00	10,258,000.00	675,527.00	7,053,449.00	68.76	675,527.00	7,053,449.00	68.76
3-1-1-03-02-02	Cesantías FONDOS	89,794,000.00	0.00	3,600,000.00	93,394,000.00	0.00	93,394,000.00	3,502,981.00	37,609,054.00	40.27	3,502,981.00	37,609,054.00	40.27
3-1-1-03-02-04	Comisiones	183,000.00	0.00	22,000.00	205,000.00	0.00	205,000.00	13,511.00	141,076.00	68.82	13,511.00	141,076.00	68.82
3-1-1-03-04	Pensiones y Seguridad Social	176,101,000.00	0.00	20,450,000.00	196,551,000.00	0.00	196,551,000.00	16,300,988.00	144,088,940.00	73.31	16,300,988.00	144,088,940.00	73.31
3-1-1-03-04-01	Pensiones	99,151,000.00	0.00	13,600,000.00	112,751,000.00	0.00	112,751,000.00	9,354,512.00	82,660,802.00	73.31	9,354,512.00	82,660,802.00	73.31
3-1-1-03-04-02	Salud	72,498,000.00	0.00	6,500,000.00	78,998,000.00	0.00	78,998,000.00	6,557,776.00	57,930,599.00	73.33	6,557,776.00	57,930,599.00	73.33
3-1-1-03-04-03	Riesgos Profesionales	4,452,000.00	0.00	350,000.00	4,802,000.00	0.00	4,802,000.00	388,700.00	3,497,539.00	72.84	388,700.00	3,497,539.00	72.84
3-1-1-03-05	ICBF	29,460,000.00	0.00	1,750,000.00	31,210,000.00	0.00	31,210,000.00	2,314,560.00	22,024,607.00	70.57	2,314,560.00	22,024,607.00	70.57
3-1-1-03-06	SENA	19,640,000.00	0.00	0.00	19,640,000.00	0.00	19,640,000.00	1,543,040.00	13,728,158.00	69.90	1,543,040.00	13,728,158.00	69.90
3-1-1-03-07	Incremento Salarial - Aportes	18,804,000.00	0.00	-18,804,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	86,653,000.00	0.00	0.00	86,653,000.00	0.00	86,653,000.00	0.00	76,168,595.00	87.90	11,492,401.00	67,236,538.00	77.59
3-1-6-02	GASTOS GENERALES	76,168,595.00	0.00	0.00	76,168,595.00	0.00	76,168,595.00	0.00	76,168,595.00	100.00	11,492,401.00	67,236,538.00	88.27
3-1-6-02-01	Arrendamientos	15,370,496.00	0.00	0.00	15,370,496.00	0.00	15,370,496.00	0.00	15,370,496.00	100.00	0.00	15,320,496.00	99.67
3-1-6-02-03	Gastos de Computador	19,900,000.00	0.00	0.00	19,900,000.00	0.00	19,900,000.00	0.00	19,900,000.00	100.00	11,017,943.00	11,017,943.00	55.37
3-1-6-02-08	Mantenimiento y Reparaciones	31,081,129.00	0.00	0.00	31,081,129.00	0.00	31,081,129.00	0.00	31,081,129.00	100.00	0.00	31,081,129.00	100.00
3-1-6-02-08-01	Mantenimiento Entidad	31,081,129.00	0.00	0.00	31,081,129.00	0.00	31,081,129.00	0.00	31,081,129.00	100.00	0.00	31,081,129.00	100.00
3-1-6-02-09	Combustibles, Lubricantes y Llantas	2,116,970.00	0.00	0.00	2,116,970.00	0.00	2,116,970.00	0.00	2,116,970.00	100.00	0.00	2,116,970.00	100.00
3-1-6-02-10	Materiales y Suministros	7,700,000.00	0.00	0.00	7,700,000.00	0.00	7,700,000.00	0.00	7,700,000.00	100.00	474,458.00	7,700,000.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	10,484,405.00	0.00	0.00	10,484,405.00	0.00	10,484,405.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	64,026,175,000.00	0.00	0.00	64,026,175,000.00	0.00	64,026,175,000.00	401,596,862.00	46,228,161,630.21	72.20	3,520,582,342.00	26,085,603,143.20	40.74
3-3-1	DIRECTA	47,113,600,000.00	0.00	0.00	47,113,600,000.00	0.00	47,113,600,000.00	400,098,281.00	31,974,640,230.00	67.87	3,136,149,930.00	15,344,286,677.13	32.57
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	47,113,600,000.00	0.00	-22,552,043,819.00	24,561,556,181.00	0.00	24,561,556,181.00	-200,000.00	24,554,037,973.00	99.97	2,455,936,592.00	13,911,732,236.13	56.64
3-3-1-12-01	EJE SOCIAL	5,322,500,000.00	0.00	-3,168,975,501.00	2,153,524,499.00	0.00	2,153,524,499.00	0.00	2,153,524,499.00	100.00	427,574,963.00	1,293,768,526.00	60.08
3-3-1-12-01-07	Capacidades y oportunidades para la generación de ingresos y empleo	5,322,500,000.00	0.00	-3,168,975,501.00	2,153,524,499.00	0.00	2,153,524,499.00	0.00	2,153,524,499.00	100.00	427,574,963.00	1,293,768,526.00	60.08
3-3-1-12-01-07-0413	Politécnicos comunitarios y acciones empresariales solidarias	5,322,500,000.00	0.00	-3,168,975,501.00	2,153,524,499.00	0.00	2,153,524,499.00	0.00	2,153,524,499.00	100.00	427,574,963.00	1,293,768,526.00	60.08
3-3-1-12-02	EJE URBANO REGIONAL	4,572,000,000.00	0.00	-1,212,081,548.00	3,359,918,452.00	0.00	3,359,918,452.00	0.00	3,359,918,451.00	100.00	224,614,014.00	1,997,823,895.10	59.46
3-3-1-12-02-14	Región integrada para el desarrollo	4,572,000,000.00	0.00	-1,212,081,548.00	3,359,918,452.00	0.00	3,359,918,452.00	0.00	3,359,918,451.00	100.00	224,614,014.00	1,997,823,895.10	59.46
3-3-1-12-02-14-0431	Desarrollo de redes de abastecimiento y administración de plazas de mercado distritales	4,572,000,000.00	0.00	-1,212,081,548.00	3,359,918,452.00	0.00	3,359,918,452.00	0.00	3,359,918,451.00	100.00	224,614,014.00	1,997,823,895.10	59.46
3-3-1-12-03	EJE DE RECONCILIACIÓN	37,219,100,000.00	0.00	-18,170,986,770.00	19,048,113,230.00	0.00	19,048,113,230.00	-200,000.00	19,040,595,023.00	99.96	1,803,747,615.00	10,620,139,815.03	55.75
3-3-1-12-03-20	Atención integral de violencia, delincuencia y orden público	17,837,100,000.00	0.00	-5,749,505,596.00	12,087,594,404.00	0.00	12,087,594,404.00	0.00	12,087,594,404.00	100.00	1,098,889,802.00	6,430,690,450.00	53.20
3-3-1-12-03-20-0414	Misión Bogotá para construir ciudadanía	17,837,100,000.00	0.00	-5,749,505,596.00	12,087,594,404.00	0.00	12,087,594,404.00	0.00	12,087,594,404.00	100.00	1,098,889,802.00	6,430,690,450.00	53.20
3-3-1-12-03-29	Inclusión económica y desarrollo empresarial sectorial	19,382,000,000.00	0.00	-12,421,481,174.00	6,960,518,826.00	0.00	6,960,518,826.00	-200,000.00	6,953,000,619.00	99.89	704,857,813.00	4,189,449,365.03	60.19
3-3-1-12-03-29-0394	Apoyo a las localidades para la formalización y/o relocalización de los vendedores informales	2,854,000,000.00	0.00	-547,574,788.00	2,306,425,212.00	0.00	2,306,425,212.00	0.00	2,306,425,212.00	100.00	187,623,352.00	1,478,569,166.00	64.11
3-3-1-12-03-29-7081	Fomento a la organización, formalización y/o	16,528,000,000.00	0.00	-11,873,906,386.00	4,654,093,614.00	0.00	4,654,093,614.00	-200,000.00	4,646,575,407.00	99.84	517,234,461.00	2,710,880,199.03	58.25

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-10-2008
08:56

Entidad 200 INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-13	reubicación de vendedores ambulantes y estacionarios	0.00	0.00	22,552,043,819.00	22,552,043,819.00	0.00	22,552,043,819.00	400,298,281.00	7,420,602,257.00	32.90	680,213,338.00	1,432,554,441.00	6.35
3-3-1-13-01	Bogotá positiva: para vivir mejor	0.00	0.00	22,004,469,031.00	22,004,469,031.00	0.00	22,004,469,031.00	392,505,178.00	7,178,722,088.00	32.62	646,860,703.00	1,370,028,425.00	6.23
3-3-1-13-01-04	Ciudad de derechos	0.00	0.00	2,612,081,548.00	2,612,081,548.00	0.00	2,612,081,548.00	121,752,412.00	1,431,587,008.00	54.81	85,717,307.00	406,185,619.00	15.55
3-3-1-13-01-04-0431	Bogotá bien alimentada	0.00	0.00	2,612,081,548.00	2,612,081,548.00	0.00	2,612,081,548.00	121,752,412.00	1,431,587,008.00	54.81	85,717,307.00	406,185,619.00	15.55
3-3-1-13-01-05	Desarrollo de redes de abastecimiento y administración de plazas de mercado distritales	0.00	0.00	19,392,387,483.00	19,392,387,483.00	0.00	19,392,387,483.00	270,752,766.00	5,747,135,080.00	29.64	561,143,396.00	963,842,806.00	4.97
3-3-1-13-01-05-0414	Alternativas productivas para la generación de ingresos para poblaciones vulnerables	0.00	0.00	6,280,505,596.00	6,280,505,596.00	0.00	6,280,505,596.00	102,494,148.00	4,731,226,188.00	75.33	380,997,379.00	650,985,337.00	10.37
3-3-1-13-01-05-0604	Misión Bogotá: formando para el futuro	0.00	0.00	868,975,501.00	868,975,501.00	0.00	868,975,501.00	23,920,000.00	177,105,500.00	20.38	70,854,007.00	78,304,124.00	9.01
3-3-1-13-01-05-0609	Formación y capacitación para el empleo de población informal y vulnerable	0.00	0.00	2,050,000,000.00	2,050,000,000.00	0.00	2,050,000,000.00	0.00	56,706,885.00	2.77	56,706,885.00	56,706,885.00	2.77
3-3-1-13-01-05-7081	Apoyo al emprendimiento empresarial en el sector informal y en poblaciones específicas	0.00	0.00	10,192,906,386.00	10,192,906,386.00	0.00	10,192,906,386.00	144,338,618.00	782,096,507.00	7.67	52,585,125.00	177,846,460.00	1.74
3-3-1-13-06	Organización y regulación de actividades comerciales informales, desarrolladas en el espacio público	0.00	0.00	547,574,788.00	547,574,788.00	0.00	547,574,788.00	7,793,103.00	241,880,169.00	44.17	33,352,635.00	62,526,016.00	11.42
3-3-1-13-06-49	Gestión pública efectiva y transparente	0.00	0.00	547,574,788.00	547,574,788.00	0.00	547,574,788.00	7,793,103.00	241,880,169.00	44.17	33,352,635.00	62,526,016.00	11.42
3-3-1-13-06-49-0611	Desarrollo institucional integral	0.00	0.00	547,574,788.00	547,574,788.00	0.00	547,574,788.00	7,793,103.00	241,880,169.00	44.17	33,352,635.00	62,526,016.00	11.42
3-3-4	Fortalecimiento institucional	929,003,000.00	0.00	0.00	929,003,000.00	0.00	929,003,000.00	1,498,581.00	171,892,557.00	18.50	1,498,581.00	107,077,557.00	11.53
3-3-7	PASIVOS EXIGIBLES	15,983,572,000.00	0.00	0.00	15,983,572,000.00	0.00	15,983,572,000.00	0.00	14,081,628,843.21	88.10	382,933,831.00	10,634,238,909.07	66.53
3-3-7-12	RESERVAS PRESUPUESTALES	14,081,628,843.21	0.00	0.00	14,081,628,843.21	0.00	14,081,628,843.21	0.00	14,081,628,843.21	100.00	382,933,831.00	10,634,238,909.07	75.52
3-3-7-12-01	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	646,203,086.83	0.00	0.00	646,203,086.83	0.00	646,203,086.83	0.00	646,203,086.83	100.00	16,961,029.00	526,325,971.50	81.45
3-3-7-12-01-07	EJE SOCIAL	646,203,086.83	0.00	0.00	646,203,086.83	0.00	646,203,086.83	0.00	646,203,086.83	100.00	16,961,029.00	526,325,971.50	81.45
3-3-7-12-01-07-0413	Capacidades y oportunidades para la generación de ingresos y empleo	646,203,086.83	0.00	0.00	646,203,086.83	0.00	646,203,086.83	0.00	646,203,086.83	100.00	16,961,029.00	526,325,971.50	81.45
3-3-7-12-02	Politécnicos comunitarios y acciones empresariales solidarias	1,639,017,691.17	0.00	0.00	1,639,017,691.17	0.00	1,639,017,691.17	0.00	1,639,017,691.17	100.00	77,957,384.00	1,377,533,147.00	84.05
3-3-7-12-02-14	EJE URBANO REGIONAL	1,639,017,691.17	0.00	0.00	1,639,017,691.17	0.00	1,639,017,691.17	0.00	1,639,017,691.17	100.00	77,957,384.00	1,377,533,147.00	84.05
3-3-7-12-02-14-0431	Región integrada para el desarrollo	1,639,017,691.17	0.00	0.00	1,639,017,691.17	0.00	1,639,017,691.17	0.00	1,639,017,691.17	100.00	77,957,384.00	1,377,533,147.00	84.05
3-3-7-12-03	Desarrollo de redes de abastecimiento y administración de plazas de mercado distritales	11,796,408,065.21	0.00	0.00	11,796,408,065.21	0.00	11,796,408,065.21	0.00	11,796,408,065.21	100.00	288,015,418.00	8,730,379,790.57	74.01
3-3-7-12-03-20	EJE DE RECONCILIACIÓN	6,111,929,131.40	0.00	0.00	6,111,929,131.40	0.00	6,111,929,131.40	0.00	6,111,929,131.40	100.00	119,640,081.00	4,946,047,416.17	80.92
3-3-7-12-03-20-0414	Atención integral de violencia, delincuencia y orden público	6,111,929,131.40	0.00	0.00	6,111,929,131.40	0.00	6,111,929,131.40	0.00	6,111,929,131.40	100.00	119,640,081.00	4,946,047,416.17	80.92
3-3-7-12-03-29	Misión Bogotá para construir ciudadanía	5,684,478,933.81	0.00	0.00	5,684,478,933.81	0.00	5,684,478,933.81	0.00	5,684,478,933.81	100.00	168,375,337.00	3,784,332,374.40	66.57
3-3-7-12-03-29-0394	Inclusión económica y desarrollo empresarial sectorial	217,774,624.43	0.00	0.00	217,774,624.43	0.00	217,774,624.43	0.00	217,774,624.43	100.00	0.00	183,765,472.00	84.38
3-3-7-12-03-29-7081	Apoyo a las localidades para la formalización y/o relocalización de los vendedores informales	5,466,704,309.38	0.00	0.00	5,466,704,309.38	0.00	5,466,704,309.38	0.00	5,466,704,309.38	100.00	168,375,337.00	3,600,566,902.40	65.86
	Fomento a la organización, formalización y/o reubicación de vendedores ambulantes y estacionarios												

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-10-2008
08:56

Entidad		200 INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		VIGENCIA FISCAL:										2008	
Unidad Ejecutora		01 UNIDAD 01		MES:										SEPTIEMBRE	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13	14=13/8	
			MES 4	ACUMULADO 5											
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,901,943,156.79	0.00	0.00	1,901,943,156.79	0.00	1,901,943,156.79	0.00	0.00	0.00	0.00	0.00	0.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO