

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

| Entidad | | 200 INSTITUTO PARA LA ECONOMIA SOCIAL - IPES | | MES: DICIEMBRE | | 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 | 66,108,433,000.00 | -1,300,000,000.00 | -1,300,000,000.00 | 64,808,433,000.00 | 11,093,329,806.00 | 50,208,475,359.29 | 77.47 | 14,599,957,640.71 | 11,711,323,000.00 | 61,919,798,359.29 |
| 2-1 | INGRESOS CORRIENTES | 7,935,000,000.00 | -1,300,000,000.00 | -1,300,000,000.00 | 6,635,000,000.00 | 2,312,269,031.00 | 8,749,108,354.00 | 131.86 | -2,114,108,354.00 | 0.00 | 8,749,108,354.00 |
| 2-1-2 | NO TRIBUTARIOS | 7,935,000,000.00 | -1,300,000,000.00 | -1,300,000,000.00 | 6,635,000,000.00 | 2,312,269,031.00 | 8,749,108,354.00 | 131.86 | -2,114,108,354.00 | 0.00 | 8,749,108,354.00 |
| 2-1-2-04 | Rentas Contractuales | 7,052,000,000.00 | -650,000,000.00 | -650,000,000.00 | 6,402,000,000.00 | 2,305,223,645.00 | 8,575,562,211.00 | 133.95 | -2,173,562,211.00 | 0.00 | 8,575,562,211.00 |
| 2-1-2-04-02 | Arrendamientos | 4,401,000,000.00 | 0.00 | 0.00 | 4,401,000,000.00 | 277,078,233.00 | 3,387,815,179.00 | 76.98 | 1,013,184,821.00 | 0.00 | 3,387,815,179.00 |
| 2-1-2-04-99 | Otras Rentas Contractuales | 2,651,000,000.00 | -650,000,000.00 | -650,000,000.00 | 2,001,000,000.00 | 2,028,145,412.00 | 5,187,747,032.00 | 259.26 | -3,186,747,032.00 | 0.00 | 5,187,747,032.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 883,000,000.00 | -650,000,000.00 | -650,000,000.00 | 233,000,000.00 | 7,045,386.00 | 173,546,143.00 | 74.48 | 59,453,857.00 | 0.00 | 173,546,143.00 |
| 2-2 | TRANSFERENCIAS | 47,194,378,000.00 | 0.00 | 0.00 | 47,194,378,000.00 | 8,761,317,429.00 | 33,661,382,136.00 | 71.32 | 13,532,995,864.00 | 11,711,323,000.00 | 45,372,705,136.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 47,194,378,000.00 | 0.00 | 0.00 | 47,194,378,000.00 | 8,761,317,429.00 | 33,661,382,136.00 | 71.32 | 13,532,995,864.00 | 11,711,323,000.00 | 45,372,705,136.00 |
| 2-2-4-01 | Aporte Ordinario | 47,194,378,000.00 | 0.00 | 0.00 | 47,194,378,000.00 | 8,761,317,429.00 | 33,661,382,136.00 | 71.32 | 13,532,995,864.00 | 11,711,323,000.00 | 45,372,705,136.00 |
| 2-2-4-01-01 | Vigencia | 40,034,205,000.00 | 0.00 | 0.00 | 40,034,205,000.00 | 8,481,317,429.00 | 28,322,882,000.00 | 70.75 | 11,711,323,000.00 | 11,711,323,000.00 | 40,034,205,000.00 |
| 2-2-4-01-02 | Vigencia Anterior | 7,160,173,000.00 | 0.00 | 0.00 | 7,160,173,000.00 | 280,000,000.00 | 5,338,500,136.00 | 74.56 | 1,821,672,864.00 | 0.00 | 5,338,500,136.00 |
| 2-2-4-01-02-01 | Reservas | 6,930,174,000.00 | 0.00 | 0.00 | 6,930,174,000.00 | 280,000,000.00 | 5,228,500,136.00 | 75.45 | 1,701,673,864.00 | 0.00 | 5,228,500,136.00 |
| 2-2-4-01-02-02 | Pasivos Exigibles | 229,999,000.00 | 0.00 | 0.00 | 229,999,000.00 | 0.00 | 110,000,000.00 | 47.83 | 119,999,000.00 | 0.00 | 110,000,000.00 |
| 2-4 | RECURSOS DE CAPITAL | 10,979,055,000.00 | 0.00 | 0.00 | 10,979,055,000.00 | 19,743,346.00 | 7,797,984,869.29 | 71.03 | 3,181,070,130.71 | 0.00 | 7,797,984,869.29 |
| 2-4-1 | RECURSOS DEL BALANCE | 9,859,055,000.00 | 0.00 | 0.00 | 9,859,055,000.00 | 0.00 | 6,522,565,284.81 | 66.16 | 3,336,489,715.19 | 0.00 | 6,522,565,284.81 |
| 2-4-1-03 | Venta de Activos | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 5,011,805.00 | 25.06 | 14,988,195.00 | 0.00 | 5,011,805.00 |
| 2-4-1-05 | Recursos Reservas | 9,140,051,000.00 | 0.00 | 0.00 | 9,140,051,000.00 | 0.00 | 6,517,553,479.81 | 71.31 | 2,622,497,520.19 | 0.00 | 6,517,553,479.81 |
| 2-4-1-06 | Recursos Pasivos Exigibles | 699,004,000.00 | 0.00 | 0.00 | 699,004,000.00 | 0.00 | 0.00 | 0.00 | 699,004,000.00 | 0.00 | 0.00 |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 19,743,346.00 | 158,419,584.48 | 0.00 | -158,419,584.48 | 0.00 | 158,419,584.48 |
| 2-4-3-02 | Rendimientos Provenientes de Recursos de Libre Destinación | 0.00 | 0.00 | 0.00 | 0.00 | 19,743,346.00 | 158,419,584.48 | 0.00 | -158,419,584.48 | 0.00 | 158,419,584.48 |
| 2-4-9 | OTROS RECURSOS DE CAPITAL | 1,120,000,000.00 | 0.00 | 0.00 | 1,120,000,000.00 | 0.00 | 1,117,000,000.00 | 99.73 | 3,000,000.00 | 0.00 | 1,117,000,000.00 |

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

05-02-2009
02:47

| Entidad 200 INSTITUTO PARA LA ECONOMIA SOCIAL - IPES | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|--|---|-----------------------|-------------------|--------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: DICIEMBRE | | | | | | | | | | | |
| 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 | Cesantías | 99.135.000.00 | 0.00 | 86.872.000.00 | 186.007.000.00 | 0.00 | 186.007.000.00 | 128.623.963.00 | 184.606.347.00 | 99.25 | 128.623.963.00 | 184.606.347.00 | 99.25 |
| 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 | 1.533.270.00 | 9.848.209.00 | 96.01 | 1.533.270.00 | 9.848.209.00 | 96.01 |
| 3-1-1-03-02-02 | Cesantías FONDOS | 89.794.000.00 | 0.00 | -2.000.000.00 | 87.794.000.00 | 0.00 | 87.794.000.00 | 39.310.028.00 | 86.811.167.00 | 98.88 | 39.310.028.00 | 86.811.167.00 | 98.88 |
| 3-1-1-03-02-03 | Reajuste Consolidado de Cesantías | 0.00 | 0.00 | 87.750.000.00 | 87.750.000.00 | 0.00 | 87.750.000.00 | 87.750.000.00 | 87.750.000.00 | 100.00 | 87.750.000.00 | 87.750.000.00 | 100.00 |
| 3-1-1-03-02-04 | Comisiones | 183.000.00 | 0.00 | 22.000.00 | 205.000.00 | 0.00 | 205.000.00 | 30.665.00 | 196.971.00 | 96.08 | 30.665.00 | 196.971.00 | 96.08 |
| 3-1-1-03-04 | Pensiones y Seguridad Social | 176.101.000.00 | 0.00 | 20.600.000.00 | 196.701.000.00 | 0.00 | 196.701.000.00 | 16.639.631.00 | 193.597.890.00 | 98.42 | 16.639.631.00 | 193.597.890.00 | 98.42 |
| 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 | 9.573.961.00 | 111.094.321.00 | 98.53 | 9.573.961.00 | 111.094.321.00 | 98.53 |
| 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 | 6.711.370.00 | 77.862.830.00 | 98.56 | 6.711.370.00 | 77.862.830.00 | 98.56 |
| 3-1-1-03-04-03 | Riesgos Profesionales | 4.452.000.00 | 0.00 | 500.000.00 | 4.952.000.00 | 0.00 | 4.952.000.00 | 354.300.00 | 4.640.739.00 | 93.71 | 354.300.00 | 4.640.739.00 | 93.71 |
| 3-1-1-03-05 | ICBF | 29.460.000.00 | 0.00 | 2.650.000.00 | 32.110.000.00 | 0.00 | 32.110.000.00 | 2.368.800.00 | 29.847.087.00 | 92.95 | 2.368.800.00 | 29.847.087.00 | 92.95 |
| 3-1-1-03-06 | SENA | 19.640.000.00 | 0.00 | 0.00 | 19.640.000.00 | 0.00 | 19.640.000.00 | 1.579.200.00 | 18.418.298.00 | 93.78 | 1.579.200.00 | 18.418.298.00 | 93.78 |
| 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 | 0.00 | 76.168.595.00 | 87.90 |
| 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 | 0.00 | 76.168.595.00 | 99.93 |
| 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 | 15.370.496.00 | 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 | 0.00 | 19.900.000.00 | 100.00 |
| 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 | 0.00 | 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 | INVERSIÓN | 64.026.175.000.00 | -1.300.000.000.00 | -1.300.000.000.00 | 62.726.175.000.00 | 0.00 | 62.726.175.000.00 | 9.755.896.969.17 | 58.128.575.424.00 | 92.67 | 10.773.711.866.00 | 42.466.039.118.20 | 67.70 |
| 3-3-1 | DIRECTA | 47.113.600.000.00 | -1.300.000.000.00 | -1.300.000.000.00 | 45.813.600.000.00 | 0.00 | 45.813.600.000.00 | 9.750.816.169.00 | 43.895.608.592.00 | 95.81 | 10.022.517.339.00 | 30.472.056.459.13 | 66.51 |
| 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 | -338.563.466.00 | 24.206.021.070.00 | 98.55 | 2.494.019.417.00 | 19.640.097.108.13 | 79.96 |
| 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 | -66.082.001.00 | 2.087.442.498.00 | 96.93 | 210.250.631.00 | 1.817.702.723.00 | 84.41 |
| 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 | -66.082.001.00 | 2.087.442.498.00 | 96.93 | 210.250.631.00 | 1.817.702.723.00 | 84.41 |
| 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 | -66.082.001.00 | 2.087.442.498.00 | 96.93 | 210.250.631.00 | 1.817.702.723.00 | 84.41 |
| 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 | -81.201.883.00 | 3.278.716.568.00 | 97.58 | 296.753.126.00 | 2.720.885.082.10 | 80.98 |
| 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 | -81.201.883.00 | 3.278.716.568.00 | 97.58 | 296.753.126.00 | 2.720.885.082.10 | 80.98 |
| 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 | -81.201.883.00 | 3.278.716.568.00 | 97.58 | 296.753.126.00 | 2.720.885.082.10 | 80.98 |
| 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 | -191.279.582.00 | 18.839.862.004.00 | 98.91 | 1.987.015.660.00 | 15.101.509.303.03 | 79.28 |
| 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 | -72.078.388.00 | 12.015.516.016.00 | 99.40 | 1.062.303.259.00 | 9.138.936.253.00 | 75.61 |
| 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 | -72.078.388.00 | 12.015.516.016.00 | 99.40 | 1.062.303.259.00 | 9.138.936.253.00 | 75.61 |
| 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 | -119.201.194.00 | 6.824.345.988.00 | 98.04 | 924.712.401.00 | 5.962.573.050.03 | 85.66 |
| 3-3-1-12-03-29-0394 | | 2.854.000.000.00 | 0.00 | -547.574.788.00 | 2.306.425.212.00 | 0.00 | 2.306.425.212.00 | -65.374.100.00 | | 97.17 | 173.859.799.00 | 2.010.317.732.00 | 87.16 |

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

05-02-2009
02:47

| Entidad | | 200 INSTITUTO PARA LA ECONOMIA SOCIAL - IPES | | VIGENCIA FISCAL: | | | | | | | | | | 2008 | |
|-------------------------------|--|--|-------------------|--------------------|-------------------|--------------|--------------------|-------------------|-------------------|----------------------|------------------|-----------------------|--------------|-----------|--|
| Unidad Ejecutora 01 UNIDAD 01 | | | | | | | | | | | | MES: | | DICIEMBRE | |
| 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 | | | | | | | | | | | |
| | Apoyo a las localidades para la formalización y/o relocalización de los vendedores informales | | | | | | | | 2,241,051,112.00 | | | | | | |
| 3-3-1-12-03-29-7081 | Fomento a la organización, formalización y/o reubicación de vendedores ambulantes y estacionarios | 16,528,000,000.00 | 0.00 | -11,873,906,386.00 | 4,654,093,614.00 | 0.00 | 4,654,093,614.00 | -53,827,094.00 | 4,583,294,876.00 | 98.48 | 750,852,602.00 | 3,952,255,318.03 | 84.92 | | |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 0.00 | -1,300,000,000.00 | 21,252,043,819.00 | 21,252,043,819.00 | 0.00 | 21,252,043,819.00 | 10,089,379,635.00 | 19,689,587,522.00 | 92.65 | 7,528,497,922.00 | 10,831,959,351.00 | 50.97 | | |
| 3-3-1-13-01 | Ciudad de derechos | 0.00 | -1,300,000,000.00 | 20,704,469,031.00 | 20,704,469,031.00 | 0.00 | 20,704,469,031.00 | 9,848,612,561.00 | 19,151,034,710.00 | 92.50 | 7,420,463,412.00 | 10,583,094,207.00 | 51.12 | | |
| 3-3-1-13-01-04 | Bogotá bien alimentada | 0.00 | 0.00 | 3,312,081,548.00 | 3,312,081,548.00 | 0.00 | 3,312,081,548.00 | 831,864,289.00 | 2,622,439,472.00 | 79.18 | 660,679,514.00 | 1,530,136,228.00 | 46.20 | | |
| 3-3-1-13-01-04-0431 | Desarrollo de redes de abastecimiento y administración de plazas de mercado distritales | 0.00 | 0.00 | 3,312,081,548.00 | 3,312,081,548.00 | 0.00 | 3,312,081,548.00 | 831,864,289.00 | 2,622,439,472.00 | 79.18 | 660,679,514.00 | 1,530,136,228.00 | 46.20 | | |
| 3-3-1-13-01-05 | Alternativas productivas para la generación de ingresos para poblaciones vulnerables | 0.00 | -1,300,000,000.00 | 17,392,387,483.00 | 17,392,387,483.00 | 0.00 | 17,392,387,483.00 | 9,016,748,272.00 | 16,528,595,238.00 | 95.03 | 6,759,783,898.00 | 9,052,957,979.00 | 52.05 | | |
| 3-3-1-13-01-05-0414 | Misión Bogotá: formando para el futuro | 0.00 | 0.00 | 6,640,505,596.00 | 6,640,505,596.00 | 0.00 | 6,640,505,596.00 | 682,665,377.00 | 6,268,518,377.00 | 94.40 | 1,038,561,352.00 | 2,633,076,757.00 | 39.65 | | |
| 3-3-1-13-01-05-0604 | Formación y capacitación para el empleo de población informal y vulnerable | 0.00 | 0.00 | 868,975,501.00 | 868,975,501.00 | 0.00 | 868,975,501.00 | 289,892,421.00 | 863,476,201.00 | 99.37 | 127,728,774.00 | 270,906,057.00 | 31.18 | | |
| 3-3-1-13-01-05-0609 | Apoyo al emprendimiento empresarial en el sector informal y en poblaciones específicas | 0.00 | 0.00 | 950,000,000.00 | 950,000,000.00 | 0.00 | 950,000,000.00 | 864,340,615.00 | 950,000,000.00 | 100.00 | 327,163,190.00 | 403,421,575.00 | 42.47 | | |
| 3-3-1-13-01-05-7081 | Organización y regulación de actividades comerciales informales, desarrolladas en el espacio público | 0.00 | -1,300,000,000.00 | 8,932,906,386.00 | 8,932,906,386.00 | 0.00 | 8,932,906,386.00 | 7,179,849,859.00 | 8,446,600,660.00 | 94.56 | 5,266,330,582.00 | 5,745,553,590.00 | 64.32 | | |
| 3-3-1-13-06 | Gestión pública efectiva y transparente | 0.00 | 0.00 | 547,574,788.00 | 547,574,788.00 | 0.00 | 547,574,788.00 | 240,767,074.00 | 538,552,812.00 | 98.35 | 108,034,510.00 | 248,865,144.00 | 45.45 | | |
| 3-3-1-13-06-49 | Desarrollo institucional integral | 0.00 | 0.00 | 547,574,788.00 | 547,574,788.00 | 0.00 | 547,574,788.00 | 240,767,074.00 | 538,552,812.00 | 98.35 | 108,034,510.00 | 248,865,144.00 | 45.45 | | |
| 3-3-1-13-06-49-0611 | Fortalecimiento institucional | 0.00 | 0.00 | 547,574,788.00 | 547,574,788.00 | 0.00 | 547,574,788.00 | 240,767,074.00 | 538,552,812.00 | 98.35 | 108,034,510.00 | 248,865,144.00 | 45.45 | | |
| 3-3-4 | PASIVOS EXIGIBLES | 929,003,000.00 | 0.00 | 0.00 | 929,003,000.00 | 0.00 | 929,003,000.00 | 78,377,333.00 | 227,761,522.00 | 24.52 | 78,377,333.00 | 227,761,522.00 | 24.52 | | |
| 3-3-7 | RESERVAS PRESUPUESTALES | 15,983,572,000.00 | 0.00 | 0.00 | 15,983,572,000.00 | 0.00 | 15,983,572,000.00 | -73,296,532.83 | 14,005,205,310.00 | 87.62 | 672,817,194.00 | 11,766,221,137.07 | 73.61 | | |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 14,081,628,843.21 | 0.00 | 0.00 | 14,081,628,843.21 | 0.00 | 14,081,628,843.21 | -73,296,532.83 | 14,005,205,310.00 | 99.46 | 672,817,194.00 | 11,766,221,137.07 | 83.56 | | |
| 3-3-7-12-01 | EJE SOCIAL | 646,203,086.83 | 0.00 | 0.00 | 646,203,086.83 | 0.00 | 646,203,086.83 | -8,984,208.83 | 637,218,878.00 | 98.61 | 12,789,678.00 | 548,002,689.50 | 84.80 | | |
| 3-3-7-12-01-07 | 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 | -8,984,208.83 | 637,218,878.00 | 98.61 | 12,789,678.00 | 548,002,689.50 | 84.80 | | |
| 3-3-7-12-01-07-0413 | Politécnicos comunitarios y acciones empresariales solidarias | 646,203,086.83 | 0.00 | 0.00 | 646,203,086.83 | 0.00 | 646,203,086.83 | -8,984,208.83 | 637,218,878.00 | 98.61 | 12,789,678.00 | 548,002,689.50 | 84.80 | | |
| 3-3-7-12-02 | EJE URBANO REGIONAL | 1,639,017,691.17 | 0.00 | 0.00 | 1,639,017,691.17 | 0.00 | 1,639,017,691.17 | -234,420.17 | 1,638,783,271.00 | 99.99 | 129,753,302.00 | 1,562,923,257.00 | 95.36 | | |
| 3-3-7-12-02-14 | 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 | -234,420.17 | 1,638,783,271.00 | 99.99 | 129,753,302.00 | 1,562,923,257.00 | 95.36 | | |
| 3-3-7-12-02-14-0431 | Desarrollo de redes de abastecimiento y administración de plazas de mercado distritales | 1,639,017,691.17 | 0.00 | 0.00 | 1,639,017,691.17 | 0.00 | 1,639,017,691.17 | -234,420.17 | 1,638,783,271.00 | 99.99 | 129,753,302.00 | 1,562,923,257.00 | 95.36 | | |
| 3-3-7-12-03 | EJE DE RECONCILIACIÓN | 11,796,408,065.21 | 0.00 | 0.00 | 11,796,408,065.21 | 0.00 | 11,796,408,065.21 | -64,077,903.83 | 11,729,203,161.00 | 99.43 | 530,274,214.00 | 9,655,295,190.57 | 81.85 | | |
| 3-3-7-12-03-20 | 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 | -3,670,327.40 | 6,108,258,804.00 | 99.94 | 38,250,774.00 | 5,103,349,201.17 | 83.50 | | |
| 3-3-7-12-03-20-0414 | Misión Bogotá para construir ciudadanía | 6,111,929,131.40 | 0.00 | 0.00 | 6,111,929,131.40 | 0.00 | 6,111,929,131.40 | -3,670,327.40 | 6,108,258,804.00 | 99.94 | 38,250,774.00 | 5,103,349,201.17 | 83.50 | | |
| 3-3-7-12-03-29 | Inclusión económica y desarrollo empresarial sectorial | 5,684,478,933.81 | 0.00 | 0.00 | 5,684,478,933.81 | 0.00 | 5,684,478,933.81 | -60,407,576.43 | 5,620,944,357.00 | 98.88 | 492,023,440.00 | 4,551,945,989.40 | 80.08 | | |
| 3-3-7-12-03-29-0394 | Apoyo a las localidades para la formalización y/o | 217,774,624.43 | 0.00 | 0.00 | 217,774,624.43 | 0.00 | 217,774,624.43 | -13,386,666.43 | 204,387,958.00 | 93.85 | 0.00 | 184,065,472.00 | 84.52 | | |

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

05-02-2009
02:47

| Entidad | | 200 INSTITUTO PARA LA ECONOMIA SOCIAL - IPES | | VIGENCIA FISCAL: | | | | | | | | | | 2008 | |
|---------------------|---|--|----------------|------------------|------------------|------------|-------------------|----------------|-------------------|----------------------|----------------|-----------------------|-----------|-----------|--|
| Unidad Ejecutora | | 01 UNIDAD 01 | | MES: | | | | | | | | | | DICIEMBRE | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % | | | |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | | ACUMULADO | MES | | ACUMULADO | | |
| 1 | 2 | 3 | MES | ACUMULADO | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | 14=13/8 | | | |
| | | | 4 | 5 | | | | | | | | | | | |
| 3-3-7-12-03-29-7081 | relocalización de los vendedores informales Fomento a la organización, formalización y/o reubicación de vendedores ambulantes y estacionarios | 5,466,704,309.38 | 0.00 | 0.00 | 5,466,704,309.38 | 0.00 | 5,466,704,309.38 | -47,020,910.00 | 5,416,556,399.00 | 99.08 | 492,023,440.00 | 4,367,880,517.40 | 79.90 | | |
| 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