

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: | | JUNIO | | | | | |
|--------------------|--|--|-----------------|------------------|-------------------|------------------|-------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| Unidad Ejecutora | | 01 UNIDAD 01 | | VIGENCIA FISCAL: | | 2009 | | | | | |
| 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 | 72,050,968,000.00 | -235,673,080.00 | 1,690,894,789.00 | 73,741,862,789.00 | 5,731,988,788.00 | 32,422,362,249.00 | 43.97 | 41,319,500,540.00 | 0.00 | 32,422,362,249.00 |
| 2-1 | INGRESOS CORRIENTES | 6,313,958,000.00 | 168,240,000.00 | 2,094,807,869.00 | 8,408,765,869.00 | 867,858,788.00 | 7,012,345,249.00 | 83.39 | 1,396,420,620.00 | 0.00 | 7,012,345,249.00 |
| 2-1-2 | NO TRIBUTARIOS | 6,313,958,000.00 | 168,240,000.00 | 2,094,807,869.00 | 8,408,765,869.00 | 867,858,788.00 | 7,012,345,249.00 | 83.39 | 1,396,420,620.00 | 0.00 | 7,012,345,249.00 |
| 2-1-2-04 | Rentas Contractuales | 6,119,118,000.00 | 168,240,000.00 | 2,094,807,869.00 | 8,213,925,869.00 | 841,193,773.00 | 6,793,441,817.00 | 82.71 | 1,420,484,052.00 | 0.00 | 6,793,441,817.00 |
| 2-1-2-04-07 | Aprovechamiento Económico | 3,388,488,000.00 | 0.00 | 0.00 | 3,388,488,000.00 | 324,815,201.00 | 1,848,525,051.00 | 54.55 | 1,539,962,949.00 | 0.00 | 1,848,525,051.00 |
| 2-1-2-04-99 | Otras Rentas Contractuales | 2,730,630,000.00 | 168,240,000.00 | 2,094,807,869.00 | 4,825,437,869.00 | 516,378,572.00 | 4,944,916,766.00 | 102.48 | -119,478,897.00 | 0.00 | 4,944,916,766.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 194,840,000.00 | 0.00 | 0.00 | 194,840,000.00 | 26,665,015.00 | 218,903,432.00 | 112.35 | -24,063,432.00 | 0.00 | 218,903,432.00 |
| 2-2 | TRANSFERENCIAS | 59,118,603,000.00 | -403,913,080.00 | -403,913,080.00 | 58,714,689,920.00 | 4,864,130,000.00 | 18,791,610,000.00 | 32.00 | 39,923,079,920.00 | 0.00 | 18,791,610,000.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 59,118,603,000.00 | -403,913,080.00 | -403,913,080.00 | 58,714,689,920.00 | 4,864,130,000.00 | 18,791,610,000.00 | 32.00 | 39,923,079,920.00 | 0.00 | 18,791,610,000.00 |
| 2-2-4-01 | Aporte Ordinario | 59,118,603,000.00 | -403,913,080.00 | -403,913,080.00 | 58,714,689,920.00 | 4,864,130,000.00 | 18,791,610,000.00 | 32.00 | 39,923,079,920.00 | 0.00 | 18,791,610,000.00 |
| 2-2-4-01-01 | Vigencia | 47,407,280,000.00 | 0.00 | 0.00 | 47,407,280,000.00 | 3,068,530,000.00 | 12,735,450,000.00 | 26.86 | 34,671,830,000.00 | 0.00 | 12,735,450,000.00 |
| 2-2-4-01-02 | Vigencia Anterior | 11,711,323,000.00 | -403,913,080.00 | -403,913,080.00 | 11,307,409,920.00 | 1,795,600,000.00 | 6,056,160,000.00 | 53.56 | 5,251,249,920.00 | 0.00 | 6,056,160,000.00 |
| 2-2-4-01-02-01 | Reservas | 11,711,323,000.00 | -403,913,080.00 | -403,913,080.00 | 11,307,409,920.00 | 1,795,600,000.00 | 6,056,160,000.00 | 53.56 | 5,251,249,920.00 | 0.00 | 6,056,160,000.00 |
| 2-4 | RECURSOS DE CAPITAL | 6,618,407,000.00 | 0.00 | 0.00 | 6,618,407,000.00 | 0.00 | 6,618,407,000.00 | 100.00 | 0.00 | 0.00 | 6,618,407,000.00 |
| 2-4-1 | RECURSOS DEL BALANCE | 6,618,407,000.00 | 0.00 | 0.00 | 6,618,407,000.00 | 0.00 | 6,618,407,000.00 | 100.00 | 0.00 | 0.00 | 6,618,407,000.00 |
| 2-4-1-05 | Recursos Reservas | 1,948,407,000.00 | 0.00 | 0.00 | 1,948,407,000.00 | 0.00 | 1,948,407,000.00 | 100.00 | 0.00 | 0.00 | 1,948,407,000.00 |
| 2-4-1-08 | Otros Recursos del Balance | 4,670,000,000.00 | 0.00 | 0.00 | 4,670,000,000.00 | 0.00 | 4,670,000,000.00 | 100.00 | 0.00 | 0.00 | 4,670,000,000.00 |
| 2-4-1-08-01 | Otros Recursos del Balance de Destinación Especifica | 4,670,000,000.00 | 0.00 | 0.00 | 4,670,000,000.00 | 0.00 | 4,670,000,000.00 | 100.00 | 0.00 | 0.00 | 4,670,000,000.00 |

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

10-07-2009
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| Entidad 200 INSTITUTO PARA LA ECONOMIA SOCIAL - IPES | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|---|-----------------------|-----------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: JUNIO | | | | | | | | | | | |
| 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 | 72,050,968,000.00 | -235,673,080.00 | 1,690,894,789.00 | 73,741,862,789.00 | 0.00 | 73,741,862,789.00 | 2,891,533,450.00 | 45,531,742,697.00 | 61.74 | 4,072,702,591.00 | 18,444,440,650.00 | 25.01 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 2,341,606,000.00 | 0.00 | 0.00 | 2,341,606,000.00 | 0.00 | 2,341,606,000.00 | 237,425,423.00 | 969,559,443.00 | 41.41 | 242,914,277.00 | 921,717,655.00 | 39.36 |
| 3-1-1 | SERVICIOS PERSONALES | 1,835,462,000.00 | -2,484,500.00 | 15,500.00 | 1,835,477,500.00 | 0.00 | 1,835,477,500.00 | 230,208,501.00 | 789,529,042.00 | 43.01 | 230,208,501.00 | 789,529,042.00 | 43.01 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 1,351,172,000.00 | 0.00 | -1,000,000.00 | 1,350,172,000.00 | 0.00 | 1,350,172,000.00 | 193,049,800.00 | 606,299,341.00 | 44.91 | 193,049,800.00 | 606,299,341.00 | 44.91 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 608,030,000.00 | 0.00 | 0.00 | 608,030,000.00 | 0.00 | 608,030,000.00 | 65,648,429.00 | 308,921,029.00 | 50.81 | 65,648,429.00 | 308,921,029.00 | 50.81 |
| 3-1-1-01-04 | Gastos de Representación | 100,091,000.00 | 0.00 | 0.00 | 100,091,000.00 | 0.00 | 100,091,000.00 | 7,562,658.00 | 45,755,929.00 | 45.71 | 7,562,658.00 | 45,755,929.00 | 45.71 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 20,906,000.00 | 0.00 | 0.00 | 20,906,000.00 | 0.00 | 20,906,000.00 | 0.00 | 14,248,247.00 | 68.15 | 0.00 | 14,248,247.00 | 68.15 |
| 3-1-1-01-11 | Prima Semestral | 101,049,000.00 | 0.00 | 0.00 | 101,049,000.00 | 0.00 | 101,049,000.00 | 88,625,588.00 | 89,262,550.00 | 88.34 | 88,625,588.00 | 89,262,550.00 | 88.34 |
| 3-1-1-01-13 | Prima de Navidad | 92,097,000.00 | 0.00 | 0.00 | 92,097,000.00 | 0.00 | 92,097,000.00 | 0.00 | 636,962.00 | 0.69 | 0.00 | 636,962.00 | 0.69 |
| 3-1-1-01-14 | Prima de Vacaciones | 44,205,000.00 | 0.00 | 0.00 | 44,205,000.00 | 0.00 | 44,205,000.00 | 14,056,113.00 | 28,691,615.00 | 64.91 | 14,056,113.00 | 28,691,615.00 | 64.91 |
| 3-1-1-01-15 | Prima Técnica | 223,101,000.00 | 0.00 | 0.00 | 223,101,000.00 | 0.00 | 223,101,000.00 | 15,878,640.00 | 94,008,173.00 | 42.14 | 15,878,640.00 | 94,008,173.00 | 42.14 |
| 3-1-1-01-16 | Prima de Antigüedad | 6,827,000.00 | 0.00 | 0.00 | 6,827,000.00 | 0.00 | 6,827,000.00 | 480,018.00 | 4,036,554.00 | 59.13 | 480,018.00 | 4,036,554.00 | 59.13 |
| 3-1-1-01-17 | Prima Secretarial | 933,000.00 | 0.00 | 0.00 | 933,000.00 | 0.00 | 933,000.00 | 23,716.00 | 401,227.00 | 43.00 | 23,716.00 | 401,227.00 | 43.00 |
| 3-1-1-01-21 | Vacaciones en Dinero | 38,500,000.00 | 0.00 | -1,000,000.00 | 37,500,000.00 | 0.00 | 37,500,000.00 | 0.00 | 14,994,413.00 | 39.99 | 0.00 | 14,994,413.00 | 39.99 |
| 3-1-1-01-24 | Partida de Incremento Salarial | 108,096,000.00 | 0.00 | 0.00 | 108,096,000.00 | 0.00 | 108,096,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 3,378,000.00 | 0.00 | 0.00 | 3,378,000.00 | 0.00 | 3,378,000.00 | 774,638.00 | 2,062,392.00 | 61.05 | 774,638.00 | 2,062,392.00 | 61.05 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 3,959,000.00 | 0.00 | 0.00 | 3,959,000.00 | 0.00 | 3,959,000.00 | 0.00 | 3,280,250.00 | 82.86 | 0.00 | 3,280,250.00 | 82.86 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 71,400,000.00 | -2,484,500.00 | 1,015,500.00 | 72,415,500.00 | 0.00 | 72,415,500.00 | 5,325,077.00 | 14,389,072.00 | 19.87 | 5,325,077.00 | 14,389,072.00 | 19.87 |
| 3-1-1-02-01 | Personal Supernumerario | 0.00 | 0.00 | 23,000,000.00 | 23,000,000.00 | 0.00 | 23,000,000.00 | 3,089,027.00 | 5,444,872.00 | 23.67 | 3,089,027.00 | 5,444,872.00 | 23.67 |
| 3-1-1-02-03 | Honorarios | 71,400,000.00 | -2,484,500.00 | -21,984,500.00 | 49,415,500.00 | 0.00 | 49,415,500.00 | 2,236,050.00 | 8,944,200.00 | 18.10 | 2,236,050.00 | 8,944,200.00 | 18.10 |
| 3-1-1-02-03-01 | Honorarios Entidad | 71,400,000.00 | -2,484,500.00 | -21,984,500.00 | 49,415,500.00 | 0.00 | 49,415,500.00 | 2,236,050.00 | 8,944,200.00 | 18.10 | 2,236,050.00 | 8,944,200.00 | 18.10 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 412,890,000.00 | 0.00 | 0.00 | 412,890,000.00 | 0.00 | 412,890,000.00 | 31,833,624.00 | 168,840,629.00 | 40.89 | 31,833,624.00 | 168,840,629.00 | 40.89 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 298,650,000.00 | 0.00 | -4,277,400.00 | 294,372,600.00 | 0.00 | 294,372,600.00 | 21,435,303.00 | 111,433,664.00 | 37.85 | 21,435,303.00 | 111,433,664.00 | 37.85 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 101,739,000.00 | 0.00 | 0.00 | 101,739,000.00 | 0.00 | 101,739,000.00 | 7,656,726.00 | 26,268,707.00 | 25.82 | 7,656,726.00 | 26,268,707.00 | 25.82 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 66,106,000.00 | 0.00 | 0.00 | 66,106,000.00 | 0.00 | 66,106,000.00 | 4,248,087.00 | 27,168,812.00 | 41.10 | 4,248,087.00 | 27,168,812.00 | 41.10 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 81,589,000.00 | 0.00 | 0.00 | 81,589,000.00 | 0.00 | 81,589,000.00 | 6,480,690.00 | 38,887,645.00 | 47.66 | 6,480,690.00 | 38,887,645.00 | 47.66 |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 5,011,000.00 | 0.00 | -4,277,400.00 | 733,600.00 | 0.00 | 733,600.00 | 0.00 | 733,600.00 | 100.00 | 0.00 | 733,600.00 | 100.00 |
| 3-1-1-03-01-05 | Caja de Compensación | 44,205,000.00 | 0.00 | 0.00 | 44,205,000.00 | 0.00 | 44,205,000.00 | 3,049,800.00 | 18,374,900.00 | 41.57 | 3,049,800.00 | 18,374,900.00 | 41.57 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 114,240,000.00 | 0.00 | 4,277,400.00 | 118,517,400.00 | 0.00 | 118,517,400.00 | 10,398,321.00 | 57,406,965.00 | 48.44 | 10,398,321.00 | 57,406,965.00 | 48.44 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 9,708,000.00 | 0.00 | 0.00 | 9,708,000.00 | 0.00 | 9,708,000.00 | 1,226,564.00 | 4,539,804.00 | 46.76 | 1,226,564.00 | 4,539,804.00 | 46.76 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 49,081,000.00 | 0.00 | 0.00 | 49,081,000.00 | 0.00 | 49,081,000.00 | 5,001,015.00 | 28,326,554.00 | 57.71 | 5,001,015.00 | 28,326,554.00 | 57.71 |
| 3-1-1-03-02-04 | Riesgos Profesionales Sector Público | 0.00 | 0.00 | 4,277,400.00 | 4,277,400.00 | 0.00 | 4,277,400.00 | 334,311.00 | 1,481,911.00 | 34.65 | 334,311.00 | 1,481,911.00 | 34.65 |
| 3-1-1-03-02-06 | ICBF | 33,154,000.00 | 0.00 | 0.00 | 33,154,000.00 | 0.00 | 33,154,000.00 | 2,287,000.00 | 13,779,800.00 | 41.56 | 2,287,000.00 | 13,779,800.00 | 41.56 |
| 3-1-1-03-02-07 | SENA | 22,104,000.00 | 0.00 | 0.00 | 22,104,000.00 | 0.00 | 22,104,000.00 | 1,524,900.00 | 9,188,100.00 | 41.57 | 1,524,900.00 | 9,188,100.00 | 41.57 |
| 3-1-1-03-02-09 | Comisiones | 193,000.00 | 0.00 | 0.00 | 193,000.00 | 0.00 | 193,000.00 | 24,531.00 | 90,796.00 | 47.04 | 24,531.00 | 90,796.00 | 47.04 |
| 3-1-2 | GASTOS GENERALES | 376,618,000.00 | 2,484,500.00 | -15,500.00 | 376,602,500.00 | 0.00 | 376,602,500.00 | 7,216,922.00 | 135,881,733.00 | 36.08 | 12,705,776.00 | 88,039,949.00 | 23.38 |
| 3-1-2-01 | Adquisición de Bienes | 60,992,000.00 | 0.00 | 5,200,000.00 | 66,192,000.00 | 0.00 | 66,192,000.00 | 327,600.00 | 5,563,095.00 | 8.40 | 732,219.00 | 5,174,890.00 | 7.82 |

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

10-07-2009
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| Entidad 200 INSTITUTO PARA LA ECONOMIA SOCIAL - IPES | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|---|-----------------------|-----------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: JUNIO | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-1-2-01-02 | Gastos de Computador | 42.691.000.00 | 0.00 | -1.300.000.00 | 41.391.000.00 | 0.00 | 41.391.000.00 | 127.600.00 | 427.600.00 | 1.03 | 127.600.00 | 427.600.00 | 1.03 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 7.006.000.00 | 0.00 | 6.500.000.00 | 13.506.000.00 | 0.00 | 13.506.000.00 | 0.00 | 4.735.495.00 | 35.06 | 404.619.00 | 4.347.290.00 | 32.19 |
| 3-1-2-01-04 | Materiales y Suministros | 11.295.000.00 | 0.00 | 0.00 | 11.295.000.00 | 0.00 | 11.295.000.00 | 200.000.00 | 400.000.00 | 3.54 | 200.000.00 | 400.000.00 | 3.54 |
| 3-1-2-02 | Adquisición de Servicios | 311,939,000.00 | 0.00 | -5,300,000.00 | 306,639,000.00 | 0.00 | 306,639,000.00 | 4.338.822.00 | 127,768,138.00 | 41.67 | 9,423,057.00 | 80,314,559.00 | 26.19 |
| 3-1-2-02-01 | Arrendamientos | 51.641.000.00 | 0.00 | 0.00 | 51.641.000.00 | 0.00 | 51.641.000.00 | 0.00 | 51.236.916.00 | 99.22 | 2.407.988.00 | 17.525.092.00 | 33.94 |
| 3-1-2-02-02 | Viáticos y Gastos de Viaje | 5.651.000.00 | 0.00 | 7.500.000.00 | 13.151.000.00 | 0.00 | 13.151.000.00 | -131.827.00 | 2.806.684.00 | 21.34 | -131.827.00 | 2.806.684.00 | 21.34 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 12.480.000.00 | 0.00 | -1.200.000.00 | 11.280.000.00 | 0.00 | 11.280.000.00 | 624.173.00 | 3.194.861.00 | 28.32 | 624.173.00 | 3.194.861.00 | 28.32 |
| 3-1-2-02-04 | Impresos y Publicaciones | 6.814.000.00 | 0.00 | 0.00 | 6.814.000.00 | 0.00 | 6.814.000.00 | 0.00 | 923.000.00 | 13.55 | 0.00 | 923.000.00 | 13.55 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 93.978.000.00 | 0.00 | -11.000.000.00 | 82.978.000.00 | 0.00 | 82.978.000.00 | 1,679.154.00 | 17,870,852.00 | 21.54 | 4,355,401.00 | 11,870,852.00 | 14.31 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 93,978,000.00 | 0.00 | -11,000,000.00 | 82,978,000.00 | 0.00 | 82,978,000.00 | 1,679,154.00 | 17,870,852.00 | 21.54 | 4,355,401.00 | 11,870,852.00 | 14.31 |
| 3-1-2-02-06 | Seguros | 10.061.000.00 | 0.00 | 0.00 | 10.061.000.00 | 0.00 | 10.061.000.00 | 0.00 | 7.741.755.00 | 76.95 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 10,061,000.00 | 0.00 | 0.00 | 10,061,000.00 | 0.00 | 10,061,000.00 | 0.00 | 7,741,755.00 | 76.95 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-08 | Servicios Públicos | 112.386.000.00 | 0.00 | -6.600.000.00 | 105.786.000.00 | 0.00 | 105.786.000.00 | 1,727,242.00 | 41,015,490.00 | 38.77 | 1,727,242.00 | 41,015,490.00 | 38.77 |
| 3-1-2-02-08-01 | Energía | 37,591,000.00 | 0.00 | 0.00 | 37,591,000.00 | 0.00 | 37,591,000.00 | 391,822.00 | 31,527,042.00 | 83.87 | 391,822.00 | 31,527,042.00 | 83.87 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 33,716,000.00 | 0.00 | 0.00 | 33,716,000.00 | 0.00 | 33,716,000.00 | 250,892.00 | 844,362.00 | 2.50 | 250,892.00 | 844,362.00 | 2.50 |
| 3-1-2-02-08-03 | Aseo | 12,362,000.00 | 0.00 | 0.00 | 12,362,000.00 | 0.00 | 12,362,000.00 | 0.00 | 57,530.00 | 0.47 | 0.00 | 57,530.00 | 0.47 |
| 3-1-2-02-08-04 | Teléfono | 19,726,000.00 | 0.00 | 0.00 | 19,726,000.00 | 0.00 | 19,726,000.00 | 1,084,528.00 | 8,586,556.00 | 43.53 | 1,084,528.00 | 8,586,556.00 | 43.53 |
| 3-1-2-02-08-05 | Gas | 8,991,000.00 | 0.00 | -6,600,000.00 | 2,391,000.00 | 0.00 | 2,391,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-09 | Capacitación | 8.840.000.00 | 0.00 | 0.00 | 8.840.000.00 | 0.00 | 8.840.000.00 | -41,420.00 | 1,388,580.00 | 15.71 | -41,420.00 | 1,388,580.00 | 15.71 |
| 3-1-2-02-09-01 | Capacitación Interna | 8,840,000.00 | 0.00 | 0.00 | 8,840,000.00 | 0.00 | 8,840,000.00 | -41,420.00 | 1,388,580.00 | 15.71 | -41,420.00 | 1,388,580.00 | 15.71 |
| 3-1-2-02-10 | Bienestar e Incentivos | 4.680.000.00 | 0.00 | 3.000.000.00 | 7.680.000.00 | 0.00 | 7.680.000.00 | 481.500.00 | 1.590.000.00 | 20.70 | 481.500.00 | 1.590.000.00 | 20.70 |
| 3-1-2-02-12 | Salud Ocupacional | 5.408.000.00 | 0.00 | 3.000.000.00 | 8.408.000.00 | 0.00 | 8.408.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03 | Otros Gastos Generales | 3,687,000.00 | 2,484,500.00 | 84,500.00 | 3,771,500.00 | 0.00 | 3,771,500.00 | 2,550,500.00 | 2,550,500.00 | 67.63 | 2,550,500.00 | 2,550,500.00 | 67.63 |
| 3-1-2-03-01 | Sentencias Judiciales | 0.00 | 2,484,500.00 | 2,484,500.00 | 2,484,500.00 | 0.00 | 2,484,500.00 | 2,484,500.00 | 2,484,500.00 | 100.00 | 2,484,500.00 | 2,484,500.00 | 100.00 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 3,687,000.00 | 0.00 | -2,400,000.00 | 1,287,000.00 | 0.00 | 1,287,000.00 | 66,000.00 | 66,000.00 | 5.13 | 66,000.00 | 66,000.00 | 5.13 |
| 3-1-6 | RESERVAS PRESUPUESTALES | 129,526,000.00 | 0.00 | 0.00 | 129,526,000.00 | 0.00 | 129,526,000.00 | 0.00 | 44,148,668.00 | 34.08 | 0.00 | 44,148,664.00 | 34.08 |
| 3-1-6-02 | GASTOS GENERALES | 44,148,668.00 | 0.00 | 0.00 | 44,148,668.00 | 0.00 | 44,148,668.00 | 0.00 | 44,148,668.00 | 100.00 | 0.00 | 44,148,664.00 | 100.00 |
| 3-1-6-02-01 | Arrendamientos | 5.864.690.00 | 0.00 | 0.00 | 5.864.690.00 | 0.00 | 5.864.690.00 | 0.00 | 5.864.690.00 | 100.00 | 0.00 | 5.864.690.00 | 100.00 |
| 3-1-6-02-03 | Gastos de Computador | 26.168.666.00 | 0.00 | 0.00 | 26.168.666.00 | 0.00 | 26.168.666.00 | 0.00 | 26.168.666.00 | 100.00 | 0.00 | 26.168.662.00 | 100.00 |
| 3-1-6-02-08 | Mantenimiento y Reparaciones | 11.636.826.00 | 0.00 | 0.00 | 11.636.826.00 | 0.00 | 11.636.826.00 | 0.00 | 11.636.826.00 | 100.00 | 0.00 | 11.636.826.00 | 100.00 |
| 3-1-6-02-08-01 | Mantenimiento Entidad | 11,636,826.00 | 0.00 | 0.00 | 11,636,826.00 | 0.00 | 11,636,826.00 | 0.00 | 11,636,826.00 | 100.00 | 0.00 | 11,636,826.00 | 100.00 |
| 3-1-6-02-09 | Combustibles, Lubricantes y Llantas | 478.486.00 | 0.00 | 0.00 | 478.486.00 | 0.00 | 478.486.00 | 0.00 | 478.486.00 | 100.00 | 0.00 | 478.486.00 | 100.00 |
| 3-1-6-99 | Reservas Presupuestadas y no utilizadas | 85,377,332.00 | 0.00 | 0.00 | 85,377,332.00 | 0.00 | 85,377,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSION | 69,709,362,000.00 | -235,673,080.00 | 1,690,894,789.00 | 71,400,256,789.00 | 0.00 | 71,400,256,789.00 | 2,654,108,027.00 | 44,562,183,254.00 | 62.41 | 3,829,788,314.00 | 17,522,722,995.00 | 24.54 |
| 3-3-1 | DIRECTA | 56,179,158,000.00 | 168,240,000.00 | 39,807,869.00 | 56,218,965,869.00 | 0.00 | 56,218,965,869.00 | 2,524,361,364.00 | 30,919,583,130.00 | 55.00 | 2,457,970,069.00 | 8,391,289,350.00 | 14.93 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 56,179,158,000.00 | 168,240,000.00 | 39,807,869.00 | 56,218,965,869.00 | 0.00 | 56,218,965,869.00 | 2,524,361,364.00 | 30,919,583,130.00 | 55.00 | 2,457,970,069.00 | 8,391,289,350.00 | 14.93 |
| 3-3-1-13-01 | Ciudad de derechos | 53,397,659,000.00 | 168,240,000.00 | 39,807,869.00 | 53,437,466,869.00 | 0.00 | 53,437,466,869.00 | 2,436,322,686.00 | 28,210,631,490.00 | 52.79 | 2,257,660,743.00 | 7,562,717,920.00 | 14.15 |
| 3-3-1-13-01-04 | Bogotá bien alimentada | 14,244,876,000.00 | 0.00 | -78,000,000.00 | 14,166,876,000.00 | 0.00 | 14,166,876,000.00 | 392,792,958.00 | 3,796,677,810.00 | 26.80 | 430,071,434.00 | 1,693,254,836.00 | 11.95 |
| 3-3-1-13-01-0431 | Desarrollo de redes de abastecimiento y | 14,244,876,000.00 | 0.00 | -78,000,000.00 | 14,166,876,000.00 | 0.00 | 14,166,876,000.00 | 392,792,958.00 | 3,796,677,810.00 | 26.80 | 430,071,434.00 | 1,693,254,836.00 | 11.95 |

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

10-07-2009
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| Entidad 200 INSTITUTO PARA LA ECONOMIA SOCIAL - IPES | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|--|-----------------------|-----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: JUNIO | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-3-1-13-01-05 | administración de plazas de mercado distritales Alternativas productivas para la generación de ingresos para poblaciones vulnerables | 39,152,783,000.00 | 168,240,000.00 | 117,807,869.00 | 39,270,590,869.00 | 0.00 | 39,270,590,869.00 | 2,043,529,728.00 | 24,413,953,680.00 | 62.17 | 1,827,589,309.00 | 5,869,463,084.00 | 14.95 |
| 3-3-1-13-01-05-0414 | Misión Bogotá: formando para el futuro | 18,230,630,000.00 | 0.00 | 1,327,567,869.00 | 19,558,197,869.00 | 0.00 | 19,558,197,869.00 | 1,255,602,209.00 | 17,216,463,878.00 | 88.03 | 1,226,731,782.00 | 3,351,323,643.00 | 17.14 |
| 3-3-1-13-01-05-0604 | Formación y capacitación para el empleo de población informal y vulnerable | 2,484,518,000.00 | 0.00 | -36,000,000.00 | 2,448,518,000.00 | 0.00 | 2,448,518,000.00 | 24,340,805.00 | 949,823,235.00 | 38.79 | 55,367,701.00 | 293,189,509.00 | 11.97 |
| 3-3-1-13-01-05-0609 | Apoyo al emprendimiento empresarial en el sector informal y en poblaciones específicas | 3,502,628,000.00 | 0.00 | -49,000,000.00 | 3,453,628,000.00 | 0.00 | 3,453,628,000.00 | 64,109,876.00 | 1,420,649,515.00 | 41.13 | 127,255,598.00 | 407,415,029.00 | 11.80 |
| 3-3-1-13-01-05-7081 | Organización y regulación de actividades comerciales informales, desarrolladas en el espacio público | 14,935,007,000.00 | 168,240,000.00 | -1,124,760,000.00 | 13,810,247,000.00 | 0.00 | 13,810,247,000.00 | 699,476,838.00 | 4,827,017,052.00 | 34.95 | 418,234,228.00 | 1,817,534,903.00 | 13.16 |
| 3-3-1-13-06 | Gestión pública efectiva y transparente | 2,781,499,000.00 | 0.00 | 0.00 | 2,781,499,000.00 | 0.00 | 2,781,499,000.00 | 88,038,678.00 | 2,708,951,640.00 | 97.39 | 200,309,326.00 | 828,571,430.00 | 29.79 |
| 3-3-1-13-06-49 | Desarrollo institucional integral | 2,781,499,000.00 | 0.00 | 0.00 | 2,781,499,000.00 | 0.00 | 2,781,499,000.00 | 88,038,678.00 | 2,708,951,640.00 | 97.39 | 200,309,326.00 | 828,571,430.00 | 29.79 |
| 3-3-1-13-06-49-0611 | Fortalecimiento institucional | 2,781,499,000.00 | 0.00 | 0.00 | 2,781,499,000.00 | 0.00 | 2,781,499,000.00 | 88,038,678.00 | 2,708,951,640.00 | 97.39 | 200,309,326.00 | 828,571,430.00 | 29.79 |
| 3-3-4 | PASIVOS EXIGIBLES | 0.00 | 0.00 | 1,757,000,000.00 | 1,757,000,000.00 | 0.00 | 1,757,000,000.00 | 129,746,663.00 | 221,563,116.00 | 12.61 | 133,061,923.00 | 218,463,370.00 | 12.43 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 13,530,204,000.00 | -403,913,080.00 | -105,913,080.00 | 13,424,290,920.00 | 0.00 | 13,424,290,920.00 | 0.00 | 13,421,037,008.00 | 99.98 | 1,238,756,322.00 | 8,912,970,275.00 | 66.39 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 4,565,923,962.00 | 0.00 | 0.00 | 4,565,923,962.00 | 0.00 | 4,565,923,962.00 | 0.00 | 4,565,923,962.00 | 100.00 | 177,805,880.00 | 3,365,701,718.00 | 73.71 |
| 3-3-7-12-01 | EJE SOCIAL | 269,739,775.00 | 0.00 | 0.00 | 269,739,775.00 | 0.00 | 269,739,775.00 | 0.00 | 269,739,775.00 | 100.00 | 36,141,150.00 | 231,641,360.00 | 85.88 |
| 3-3-7-12-01-07 | Capacidades y oportunidades para la generación de ingresos y empleo | 269,739,775.00 | 0.00 | 0.00 | 269,739,775.00 | 0.00 | 269,739,775.00 | 0.00 | 269,739,775.00 | 100.00 | 36,141,150.00 | 231,641,360.00 | 85.88 |
| 3-3-7-12-01-07-0413 | Politécnicos comunitarios y acciones empresariales solidarias | 269,739,775.00 | 0.00 | 0.00 | 269,739,775.00 | 0.00 | 269,739,775.00 | 0.00 | 269,739,775.00 | 100.00 | 36,141,150.00 | 231,641,360.00 | 85.88 |
| 3-3-7-12-02 | EJE URBANO REGIONAL | 557,831,486.00 | 0.00 | 0.00 | 557,831,486.00 | 0.00 | 557,831,486.00 | 0.00 | 557,831,486.00 | 100.00 | 1,300,000.00 | 402,329,431.00 | 72.12 |
| 3-3-7-12-02-14 | Región integrada para el desarrollo | 557,831,486.00 | 0.00 | 0.00 | 557,831,486.00 | 0.00 | 557,831,486.00 | 0.00 | 557,831,486.00 | 100.00 | 1,300,000.00 | 402,329,431.00 | 72.12 |
| 3-3-7-12-02-14-0431 | Desarrollo de redes de abastecimiento y administración de plazas de mercado distritales | 557,831,486.00 | 0.00 | 0.00 | 557,831,486.00 | 0.00 | 557,831,486.00 | 0.00 | 557,831,486.00 | 100.00 | 1,300,000.00 | 402,329,431.00 | 72.12 |
| 3-3-7-12-03 | EJE DE RECONCILIACIÓN | 3,738,352,701.00 | 0.00 | 0.00 | 3,738,352,701.00 | 0.00 | 3,738,352,701.00 | 0.00 | 3,738,352,701.00 | 100.00 | 140,364,730.00 | 2,731,730,927.00 | 73.07 |
| 3-3-7-12-03-20 | Atención integral de violencia, delincuencia y orden público | 2,876,579,763.00 | 0.00 | 0.00 | 2,876,579,763.00 | 0.00 | 2,876,579,763.00 | 0.00 | 2,876,579,763.00 | 100.00 | 50,999,276.00 | 1,939,368,704.00 | 67.42 |
| 3-3-7-12-03-20-0414 | Misión Bogotá para construir ciudadanía | 2,876,579,763.00 | 0.00 | 0.00 | 2,876,579,763.00 | 0.00 | 2,876,579,763.00 | 0.00 | 2,876,579,763.00 | 100.00 | 50,999,276.00 | 1,939,368,704.00 | 67.42 |
| 3-3-7-12-03-20-7094 | Misión Bogotá para construir ciudadanía | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-7-12-03-29 | Inclusión económica y desarrollo empresarial sectorial | 861,772,938.00 | 0.00 | 0.00 | 861,772,938.00 | 0.00 | 861,772,938.00 | 0.00 | 861,772,938.00 | 100.00 | 89,365,454.00 | 792,362,223.00 | 91.95 |
| 3-3-7-12-03-29-0394 | Apoyo a las localidades para la formalización y/o relocalización de los vendedores informales | 230,733,380.00 | 0.00 | 0.00 | 230,733,380.00 | 0.00 | 230,733,380.00 | 0.00 | 230,733,380.00 | 100.00 | 0.00 | 206,130,615.00 | 89.34 |
| 3-3-7-12-03-29-7081 | Fomento a la organización, formalización y/o reubicación de vendedores ambulantes y estacionarios | 631,039,558.00 | 0.00 | 0.00 | 631,039,558.00 | 0.00 | 631,039,558.00 | 0.00 | 631,039,558.00 | 100.00 | 89,365,454.00 | 586,231,608.00 | 92.90 |
| 3-3-7-13 | Bogotá positiva: para vivir mejor | 8,560,366,958.00 | 0.00 | 298,000,000.00 | 8,858,366,958.00 | 0.00 | 8,858,366,958.00 | 0.00 | 8,855,113,046.00 | 99.96 | 1,060,950,442.00 | 5,547,268,557.00 | 62.62 |
| 3-3-7-13-01 | Ciudad de derechos | 8,270,679,290.00 | 0.00 | 298,000,000.00 | 8,568,679,290.00 | 0.00 | 8,568,679,290.00 | 0.00 | 8,565,425,378.00 | 99.96 | 1,036,760,449.00 | 5,364,919,518.00 | 62.61 |
| 3-3-7-13-01-04 | Bogotá bien alimentada | 1,092,303,244.00 | 0.00 | 0.00 | 1,092,303,244.00 | 0.00 | 1,092,303,244.00 | 0.00 | 1,092,303,244.00 | 100.00 | 130,820,213.00 | 648,086,977.00 | 59.33 |
| 3-3-7-13-01-04-0431 | | 1,092,303,244.00 | | | | | | | | | | | |

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

10-07-2009
02:16

| Entidad | | 200 INSTITUTO PARA LA ECONOMIA SOCIAL - IPES | | VIGENCIA FISCAL: | | | | | | | | | | 2009 | |
|---------------------|--|--|-----------------|------------------|------------------|--------------|--------------------|-------|-------------------|----------------------|----------------|-----------------------|--------------|---------|--|
| Unidad Ejecutora 01 | | UNIDAD 01 | | MES: | | | | | | | | | | JUNIO | |
| 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 | | | | | | | | | | | |
| | Desarrollo de redes de abastecimiento y administración de plazas de mercado distritales | | 0.00 | 0.00 | 1,092,303,244.00 | 0.00 | 1,092,303,244.00 | 0.00 | 1,092,303,244.00 | 100.00 | 130,820,213.00 | 648,086,977.00 | 59.33 | | |
| 3-3-7-13-01-05 | Alternativas productivas para la generación de ingresos para poblaciones vulnerables | 7,178,376,046.00 | 0.00 | 298,000,000.00 | 7,476,376,046.00 | 0.00 | 7,476,376,046.00 | 0.00 | 7,473,122,134.00 | 99.96 | 905,940,236.00 | 4,716,832,541.00 | 63.09 | | |
| 3-3-7-13-01-05-0414 | Misión Bogotá: formando para el futuro | 3,635,441,621.00 | 0.00 | 0.00 | 3,635,441,621.00 | 0.00 | 3,635,441,621.00 | 0.00 | 3,635,439,828.00 | 100.00 | 355,599,176.00 | 2,540,240,105.00 | 69.87 | | |
| 3-3-7-13-01-05-0604 | Formación y capacitación para el empleo de población informal y vulnerable | 592,570,144.00 | 0.00 | 0.00 | 592,570,144.00 | 0.00 | 592,570,144.00 | 0.00 | 590,056,811.00 | 99.58 | 13,556,234.00 | 297,181,894.00 | 50.15 | | |
| 3-3-7-13-01-05-0609 | Apoyo al emprendimiento empresarial en el sector informal y en poblaciones específicas | 546,578,425.00 | 0.00 | 0.00 | 546,578,425.00 | 0.00 | 546,578,425.00 | 0.00 | 546,578,425.00 | 100.00 | 906,667.00 | 56,643,501.00 | 10.36 | | |
| 3-3-7-13-01-05-7081 | Organización y regulación de actividades comerciales informales, desarrolladas en el espacio público | 2,403,785,856.00 | 0.00 | 298,000,000.00 | 2,701,785,856.00 | 0.00 | 2,701,785,856.00 | 0.00 | 2,701,047,070.00 | 99.97 | 535,878,159.00 | 1,822,767,041.00 | 67.47 | | |
| 3-3-7-13-06 | Gestión pública efectiva y transparente | 289,687,668.00 | 0.00 | 0.00 | 289,687,668.00 | 0.00 | 289,687,668.00 | 0.00 | 289,687,668.00 | 100.00 | 24,189,993.00 | 182,349,039.00 | 62.95 | | |
| 3-3-7-13-06-49 | Desarrollo institucional integral | 289,687,668.00 | 0.00 | 0.00 | 289,687,668.00 | 0.00 | 289,687,668.00 | 0.00 | 289,687,668.00 | 100.00 | 24,189,993.00 | 182,349,039.00 | 62.95 | | |
| 3-3-7-13-06-49-0611 | Fortalecimiento institucional | 289,687,668.00 | 0.00 | 0.00 | 289,687,668.00 | 0.00 | 289,687,668.00 | 0.00 | 289,687,668.00 | 100.00 | 24,189,993.00 | 182,349,039.00 | 62.95 | | |
| 3-3-7-99 | Reservas Presupuestadas y no utilizadas | 403,913,080.00 | -403,913,080.00 | -403,913,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO