

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: | | MAYO | | | | | |
|--------------------|--|--|----------------|------------------|-------------------|----------------|-------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| Unidad Ejecutora | | 01 UNIDAD 01 | | VIGENCIA FISCAL: | | 2008 | | | | | |
| 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 | 0.00 | 0.00 | 66,108,433,000.00 | 302,448,823.00 | 25,267,216,707.29 | 38.22 | 40,841,216,292.71 | 0.00 | 25,267,216,707.29 |
| 2-1 | INGRESOS CORRIENTES | 7,935,000,000.00 | 0.00 | 0.00 | 7,935,000,000.00 | 70,042,412.00 | 1,218,833,143.00 | 15.36 | 6,716,166,857.00 | 0.00 | 1,218,833,143.00 |
| 2-1-2 | NO TRIBUTARIOS | 7,935,000,000.00 | 0.00 | 0.00 | 7,935,000,000.00 | 70,042,412.00 | 1,218,833,143.00 | 15.36 | 6,716,166,857.00 | 0.00 | 1,218,833,143.00 |
| 2-1-2-04 | Rentas Contractuales | 7,052,000,000.00 | 0.00 | 0.00 | 7,052,000,000.00 | 60,258,979.00 | 1,174,299,972.00 | 16.65 | 5,877,700,028.00 | 0.00 | 1,174,299,972.00 |
| 2-1-2-04-02 | Arrendamientos | 4,401,000,000.00 | 0.00 | 0.00 | 4,401,000,000.00 | 60,258,979.00 | 1,174,299,972.00 | 26.68 | 3,226,700,028.00 | 0.00 | 1,174,299,972.00 |
| 2-1-2-04-99 | Otras Rentas Contractuales | 2,651,000,000.00 | 0.00 | 0.00 | 2,651,000,000.00 | 0.00 | 0.00 | 0.00 | 2,651,000,000.00 | 0.00 | 0.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 883,000,000.00 | 0.00 | 0.00 | 883,000,000.00 | 9,783,433.00 | 44,533,171.00 | 5.04 | 838,466,829.00 | 0.00 | 44,533,171.00 |
| 2-2 | TRANSFERENCIAS | 47,194,378,000.00 | 0.00 | 0.00 | 47,194,378,000.00 | 162,330,541.00 | 16,722,064,707.00 | 35.43 | 30,472,313,293.00 | 0.00 | 16,722,064,707.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 47,194,378,000.00 | 0.00 | 0.00 | 47,194,378,000.00 | 162,330,541.00 | 16,722,064,707.00 | 35.43 | 30,472,313,293.00 | 0.00 | 16,722,064,707.00 |
| 2-2-4-01 | Aporte Ordinario | 47,194,378,000.00 | 0.00 | 0.00 | 47,194,378,000.00 | 162,330,541.00 | 16,722,064,707.00 | 35.43 | 30,472,313,293.00 | 0.00 | 16,722,064,707.00 |
| 2-2-4-01-01 | Vigencia | 40,034,205,000.00 | 0.00 | 0.00 | 40,034,205,000.00 | 140,000,000.00 | 12,683,564,571.00 | 31.68 | 27,350,640,429.00 | 0.00 | 12,683,564,571.00 |
| 2-2-4-01-02 | Vigencia Anterior | 7,160,173,000.00 | 0.00 | 0.00 | 7,160,173,000.00 | 22,330,541.00 | 4,038,500,136.00 | 56.40 | 3,121,672,864.00 | 0.00 | 4,038,500,136.00 |
| 2-2-4-01-02-01 | Reservas | 6,930,174,000.00 | 0.00 | 0.00 | 6,930,174,000.00 | 2,330,541.00 | 3,948,500,136.00 | 56.98 | 2,981,673,864.00 | 0.00 | 3,948,500,136.00 |
| 2-2-4-01-02-02 | Pasivos Exigibles | 229,999,000.00 | 0.00 | 0.00 | 229,999,000.00 | 20,000,000.00 | 90,000,000.00 | 39.13 | 139,999,000.00 | 0.00 | 90,000,000.00 |
| 2-4 | RECURSOS DE CAPITAL | 10,979,055,000.00 | 0.00 | 0.00 | 10,979,055,000.00 | 70,075,870.00 | 7,326,318,857.29 | 66.73 | 3,652,736,142.71 | 0.00 | 7,326,318,857.29 |
| 2-4-1 | RECURSOS DEL BALANCE | 9,859,055,000.00 | 0.00 | 0.00 | 9,859,055,000.00 | 3,098,017.00 | 6,135,635,325.81 | 62.23 | 3,723,419,674.19 | 0.00 | 6,135,635,325.81 |
| 2-4-1-03 | Venta de Activos | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 3,098,017.00 | 4,548,766.00 | 22.74 | 15,451,234.00 | 0.00 | 4,548,766.00 |
| 2-4-1-05 | Recursos Reservas | 9,140,051,000.00 | 0.00 | 0.00 | 9,140,051,000.00 | 0.00 | 6,131,086,559.81 | 67.08 | 3,008,964,440.19 | 0.00 | 6,131,086,559.81 |
| 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 | 66,977,853.00 | 73,683,531.48 | 0.00 | -73,683,531.48 | 0.00 | 73,683,531.48 |
| 2-4-3-02 | Rendimientos Provenientes de Recursos de Libre Destinación | 0.00 | 0.00 | 0.00 | 0.00 | 66,977,853.00 | 73,683,531.48 | 0.00 | -73,683,531.48 | 0.00 | 73,683,531.48 |
| 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

20-06-2008
09:07

| Entidad 200 INSTITUTO PARA LA ECONOMIA SOCIAL - IPES | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|--|---|-----------------------|----------------|----------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: MAYO | | | | | | | | | | | |
| 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 | 4,866,897,471.00 | 39,553,476,685.21 | 59.83 | 2,915,718,792.00 | 13,072,621,614.20 | 19.77 |
| 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 | 133,214,879.00 | 693,448,631.00 | 33.30 | 120,263,546.00 | 622,290,338.00 | 29.89 |
| 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 | 617,280,036.00 | 30.93 | 118,616,944.00 | 570,907,459.00 | 28.61 | |
| 3-1-1-01 | SERVICIOS PERSONALES | 1,251,056,000.00 | 0.00 | 0.00 | 1,251,056,000.00 | 0.00 | 1,251,056,000.00 | 84,846,577.00 | 31.04 | 84,846,577.00 | 388,273,540.00 | 31.04 | |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 553,473,000.00 | 0.00 | 0.00 | 553,473,000.00 | 0.00 | 553,473,000.00 | 46,035,180.00 | 41.74 | 46,035,180.00 | 231,032,636.00 | 41.74 | |
| 3-1-1-01-04 | Gastos de Representación | 72,554,000.00 | 17,000,000.00 | 17,000,000.00 | 89,554,000.00 | 0.00 | 89,554,000.00 | 8,623,440.00 | 36.64 | 8,623,440.00 | 32,808,260.00 | 36.64 | |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 18,409,000.00 | 0.00 | 0.00 | 18,409,000.00 | 0.00 | 18,409,000.00 | 0.00 | 69.89 | 0.00 | 12,866,628.00 | 69.89 | |
| 3-1-1-01-09 | Honorarios | 82,000,000.00 | -17,000,000.00 | -17,000,000.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 3,903,300.00 | 9.73 | 3,903,300.00 | 6,326,175.00 | 9.73 | |
| 3-1-1-01-09-01 | Honorarios Entidad | 82,000,000.00 | -17,000,000.00 | -17,000,000.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 3,903,300.00 | 9.73 | 3,903,300.00 | 6,326,175.00 | 9.73 | |
| 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 | 1,321,876.00 | 1.47 | 1,321,876.00 | 1,321,876.00 | 1.47 | |
| 3-1-1-01-13 | Prima de Navidad | 81,833,000.00 | 0.00 | 0.00 | 81,833,000.00 | 0.00 | 81,833,000.00 | 1,349,415.00 | 2.05 | 1,349,415.00 | 1,674,578.00 | 2.05 | |
| 3-1-1-01-14 | Prima de Vacaciones | 39,280,000.00 | 0.00 | 0.00 | 39,280,000.00 | 0.00 | 39,280,000.00 | 2,313,539.00 | 24.17 | 2,313,539.00 | 9,494,375.00 | 24.17 | |
| 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 | 15,703,300.00 | 37.48 | 15,703,300.00 | 75,878,373.00 | 37.48 | |
| 3-1-1-01-16 | Prima de Antigüedad | 5,133,000.00 | 0.00 | 0.00 | 5,133,000.00 | 0.00 | 5,133,000.00 | 426,384.00 | 45.65 | 426,384.00 | 2,343,364.00 | 45.65 | |
| 3-1-1-01-17 | Prima Secretarial | 880,000.00 | 0.00 | 0.00 | 880,000.00 | 0.00 | 880,000.00 | 58,192.00 | 39.93 | 58,192.00 | 351,372.00 | 39.93 | |
| 3-1-1-01-21 | Vacaciones en Dinero | 45,000,000.00 | 0.00 | 0.00 | 45,000,000.00 | 0.00 | 45,000,000.00 | 4,895,646.00 | 25.79 | 4,895,646.00 | 11,606,060.00 | 25.79 | |
| 3-1-1-01-24 | Partida de Incremento Salarial | 55,351,000.00 | 0.00 | 0.00 | 55,351,000.00 | 0.00 | 55,351,000.00 | 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 | 0.00 | 3,075,000.00 | 0.00 | 3,075,000.00 | 216,305.00 | 25.07 | 216,305.00 | 770,880.00 | 25.07 | |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 1,799,000.00 | 0.00 | 0.00 | 1,799,000.00 | 0.00 | 1,799,000.00 | 0.00 | 100.00 | 0.00 | 1,798,963.00 | 100.00 | |
| 3-1-1-02 | GASTOS GENERALES | 362,129,000.00 | 0.00 | 0.00 | 362,129,000.00 | 0.00 | 362,129,000.00 | 23,137,055.00 | 27.53 | 8,539,120.00 | 53,317,222.00 | 14.72 | |
| 3-1-1-02-01 | Arrendamientos | 49,655,000.00 | 0.00 | 0.00 | 49,655,000.00 | 0.00 | 49,655,000.00 | 11,729,380.00 | 41.34 | 0.00 | 5,622,393.00 | 11.32 | |
| 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 | 220,678.00 | 1.39 | 220,678.00 | 568,678.00 | 1.39 | |
| 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 | |
| 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 | 527,094.00 | 21.50 | 527,094.00 | 2,580,588.00 | 21.50 | |
| 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 | 4,792,650.00 | 73.53 | 10,650.00 | 35,750.00 | 0.55 | |
| 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 | 53,186.00 | 36.94 | 1,646,602.00 | 8,121,738.00 | 8.99 | |
| 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 | 53,186.00 | 36.94 | 1,646,602.00 | 8,121,738.00 | 8.99 | |
| 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 | 200,000.00 | 29.41 | 520,029.00 | 551,529.00 | 8.19 | |
| 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 | 655,049.00 | 7.01 | 655,049.00 | 760,529.00 | 7.01 | |
| 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 | |
| 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 | |
| 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 | 4,928,018.00 | 31.53 | 4,928,018.00 | 34,075,017.00 | 31.53 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 17.78 | 0.00 | 800,000.00 | 17.78 | |
| 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 | 31,000.00 | 0.87 | 31,000.00 | 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 | 3.27 | 0.00 | 170,000.00 | 3.27 | |
| 3-1-1-03 | APORTES PATRONALES | 382,420,000.00 | 0.00 | 0.00 | 382,420,000.00 | 0.00 | 382,420,000.00 | 25,231,247.00 | 33.82 | 25,231,247.00 | 129,316,697.00 | 33.82 | |
| 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 | 2,873,080.00 | 34.69 | 2,873,080.00 | 13,624,620.00 | 34.69 | |
| 3-1-1-03-02 | Cesantías | 99,135,000.00 | 0.00 | 0.00 | 99,135,000.00 | 0.00 | 99,135,000.00 | 3,582,114.00 | 22.06 | 3,582,114.00 | 21,869,999.00 | 22.06 | |

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

20-06-2008
09:07

| Entidad 200 INSTITUTO PARA LA ECONOMIA SOCIAL - IPES | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|--|---|-----------------------|----------------|-------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: MAYO | | | | | | | | | | | |
| 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 | 0.00 | 9,158,000.00 | 0.00 | 9,158,000.00 | 686,696.00 | 3,104,798.00 | 33.90 | 686,696.00 | 3,104,798.00 | 33.90 |
| 3-1-1-03-02-02 | Cesantías FONDOS | 89,794,000.00 | 0.00 | 0.00 | 89,794,000.00 | 0.00 | 89,794,000.00 | 2,881,684.00 | 18,703,098.00 | 20.83 | 2,881,684.00 | 18,703,098.00 | 20.83 |
| 3-1-1-03-02-04 | Comisiones | 183,000.00 | 0.00 | 0.00 | 183,000.00 | 0.00 | 183,000.00 | 13,734.00 | 62,103.00 | 33.94 | 13,734.00 | 62,103.00 | 33.94 |
| 3-1-1-03-04 | Pensiones y Seguridad Social | 176,101,000.00 | 0.00 | 0.00 | 176,101,000.00 | 0.00 | 176,101,000.00 | 15,184,703.00 | 75,190,788.00 | 42.70 | 15,184,703.00 | 75,190,788.00 | 42.70 |
| 3-1-1-03-04-01 | Pensiones | 99,151,000.00 | 0.00 | 0.00 | 99,151,000.00 | 0.00 | 99,151,000.00 | 8,709,131.00 | 43,132,789.00 | 43.50 | 8,709,131.00 | 43,132,789.00 | 43.50 |
| 3-1-1-03-04-02 | Salud | 72,498,000.00 | 0.00 | 0.00 | 72,498,000.00 | 0.00 | 72,498,000.00 | 6,104,972.00 | 30,221,099.00 | 41.69 | 6,104,972.00 | 30,221,099.00 | 41.69 |
| 3-1-1-03-04-03 | Riesgos Profesionales | 4,452,000.00 | 0.00 | 0.00 | 4,452,000.00 | 0.00 | 4,452,000.00 | 370,600.00 | 1,836,900.00 | 41.26 | 370,600.00 | 1,836,900.00 | 41.26 |
| 3-1-1-03-05 | ICBF | 29,460,000.00 | 0.00 | 0.00 | 29,460,000.00 | 0.00 | 29,460,000.00 | 2,154,810.00 | 11,463,310.00 | 38.91 | 2,154,810.00 | 11,463,310.00 | 38.91 |
| 3-1-1-03-06 | SENA | 19,640,000.00 | 0.00 | 0.00 | 19,640,000.00 | 0.00 | 19,640,000.00 | 1,436,540.00 | 7,167,980.00 | 36.50 | 1,436,540.00 | 7,167,980.00 | 36.50 |
| 3-1-1-03-07 | Incremento Salarial - Aportes | 18,804,000.00 | 0.00 | 0.00 | 18,804,000.00 | 0.00 | 18,804,000.00 | 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 | 1,646,602.00 | 51,382,879.00 | 59.30 |
| 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 | 1,646,602.00 | 51,382,879.00 | 67.46 |
| 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 | 0.00 | 0.00 | 0.00 |
| 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 | 1,646,602.00 | 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 | 1,646,602.00 | 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 | 2,864,284.00 | 37.20 |
| 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 | 0.00 | 0.00 | 64,026,175,000.00 | 0.00 | 64,026,175,000.00 | 4,733,682,592.00 | 38,860,028,054.21 | 60.69 | 2,795,455,246.00 | 12,450,331,276.20 | 19.45 |
| 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 | 4,672,545,560.00 | 24,561,556,179.00 | 52.13 | 1,961,439,392.00 | 4,314,665,375.13 | 9.16 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 47,113,600,000.00 | 0.00 | 0.00 | 47,113,600,000.00 | 0.00 | 47,113,600,000.00 | 4,672,545,560.00 | 24,561,556,179.00 | 52.13 | 1,961,439,392.00 | 4,314,665,375.13 | 9.16 |
| 3-3-1-12-01 | EJE SOCIAL | 5,322,500,000.00 | 0.00 | 0.00 | 5,322,500,000.00 | 0.00 | 5,322,500,000.00 | 564,422,820.00 | 2,153,524,499.00 | 40.46 | 154,513,777.00 | 335,453,805.00 | 6.30 |
| 3-3-1-12-01-07 | Capacidades y oportunidades para la generación de ingresos y empleo | 5,322,500,000.00 | 0.00 | 0.00 | 5,322,500,000.00 | 0.00 | 5,322,500,000.00 | 564,422,820.00 | 2,153,524,499.00 | 40.46 | 154,513,777.00 | 335,453,805.00 | 6.30 |
| 3-3-1-12-01-07-0413 | Politécnicos comunitarios y acciones empresariales solidarias | 5,322,500,000.00 | 0.00 | 0.00 | 5,322,500,000.00 | 0.00 | 5,322,500,000.00 | 564,422,820.00 | 2,153,524,499.00 | 40.46 | 154,513,777.00 | 335,453,805.00 | 6.30 |
| 3-3-1-12-02 | EJE URBANO REGIONAL | 4,572,000,000.00 | 0.00 | 0.00 | 4,572,000,000.00 | 0.00 | 4,572,000,000.00 | 263,440,474.00 | 3,359,918,451.00 | 73.49 | 361,589,171.00 | 1,030,616,176.10 | 22.54 |
| 3-3-1-12-02-14 | Región integrada para el desarrollo | 4,572,000,000.00 | 0.00 | 0.00 | 4,572,000,000.00 | 0.00 | 4,572,000,000.00 | 263,440,474.00 | 3,359,918,451.00 | 73.49 | 361,589,171.00 | 1,030,616,176.10 | 22.54 |
| 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 | 0.00 | 4,572,000,000.00 | 0.00 | 4,572,000,000.00 | 263,440,474.00 | 3,359,918,451.00 | 73.49 | 361,589,171.00 | 1,030,616,176.10 | 22.54 |
| 3-3-1-12-03 | EJE DE RECONCILIACIÓN | 37,219,100,000.00 | 0.00 | 0.00 | 37,219,100,000.00 | 0.00 | 37,219,100,000.00 | 3,844,682,266.00 | 19,048,113,229.00 | 51.18 | 1,445,336,444.00 | 2,948,595,394.03 | 7.92 |
| 3-3-1-12-03-20 | Atención integral de violencia, delincuencia y orden público | 17,837,100,000.00 | 0.00 | 0.00 | 17,837,100,000.00 | 0.00 | 17,837,100,000.00 | 3,219,613,133.00 | 12,087,594,404.00 | 67.77 | 916,082,484.00 | 1,451,031,637.00 | 8.13 |
| 3-3-1-12-03-20-0414 | Misión Bogotá para construir ciudadanía | 17,837,100,000.00 | 0.00 | 0.00 | 17,837,100,000.00 | 0.00 | 17,837,100,000.00 | 3,219,613,133.00 | 12,087,594,404.00 | 67.77 | 916,082,484.00 | 1,451,031,637.00 | 8.13 |
| 3-3-1-12-03-29 | Inclusión económica y desarrollo empresarial sectorial | 19,382,000,000.00 | 0.00 | 0.00 | 19,382,000,000.00 | 0.00 | 19,382,000,000.00 | 625,069,133.00 | 6,960,518,825.00 | 35.91 | 529,253,960.00 | 1,497,563,757.03 | 7.73 |
| 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 | 0.00 | 2,854,000,000.00 | 0.00 | 2,854,000,000.00 | 78,268,000.00 | 2,306,425,212.00 | 80.81 | 214,252,019.00 | 674,197,696.00 | 23.62 |
| 3-3-1-12-03-29-7081 | Fomento a la organización, formalización y/o | 16,528,000,000.00 | 0.00 | 0.00 | 16,528,000,000.00 | 0.00 | 16,528,000,000.00 | 546,801,133.00 | 4,654,093,613.00 | 28.16 | 315,001,941.00 | 823,366,061.03 | 4.98 |

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

20-06-2008
09:07

| Entidad 200 INSTITUTO PARA LA ECONOMIA SOCIAL - IPES | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|---|---|------------------------------|----------------|-------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|------------------|----------------------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: MAYO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % 14=13/8 |
| 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 | | | | | | | | | |
| 3-3-4 | reubicación de vendedores ambulantes y estacionarios PASIVOS EXIGIBLES | 929,003,000.00 | 0.00 | 0.00 | 929,003,000.00 | 0.00 | 929,003,000.00 | 61,137,032.00 | 216,843,032.00 | 23.34 | 0.00 | 90,891,000.00 | 9.78 |
| 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 | 0.00 | 14,081,628,843.21 | 88.10 | 834,015,854.00 | 8,044,774,901.07 | 50.33 |
| 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 | 0.00 | 14,081,628,843.21 | 100.00 | 834,015,854.00 | 8,044,774,901.07 | 57.13 |
| 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 | 0.00 | 646,203,086.83 | 100.00 | 27,898,834.00 | 412,572,370.50 | 63.85 |
| 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 | 0.00 | 646,203,086.83 | 100.00 | 27,898,834.00 | 412,572,370.50 | 63.85 |
| 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 | 0.00 | 646,203,086.83 | 100.00 | 27,898,834.00 | 412,572,370.50 | 63.85 |
| 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 | 0.00 | 1,639,017,691.17 | 100.00 | -43,717,998.00 | 1,001,742,532.00 | 61.12 |
| 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 | 0.00 | 1,639,017,691.17 | 100.00 | -43,717,998.00 | 1,001,742,532.00 | 61.12 |
| 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 | 0.00 | 1,639,017,691.17 | 100.00 | -43,717,998.00 | 1,001,742,532.00 | 61.12 |
| 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 | 0.00 | 11,796,408,065.21 | 100.00 | 849,835,018.00 | 6,630,459,998.57 | 56.21 |
| 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 | 0.00 | 6,111,929,131.40 | 100.00 | 578,382,378.00 | 4,036,503,772.17 | 66.04 |
| 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 | 0.00 | 6,111,929,131.40 | 100.00 | 578,382,378.00 | 4,036,503,772.17 | 66.04 |
| 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 | 0.00 | 5,684,478,933.81 | 100.00 | 271,452,640.00 | 2,593,956,226.40 | 45.63 |
| 3-3-7-12-03-29-0394 | Apoyo a las localidades para la formalización y/o relocalización de los vendedores informales | 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 | 3,120,000.00 | 181,165,472.00 | 83.19 |
| 3-3-7-12-03-29-7081 | 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 | 0.00 | 5,466,704,309.38 | 100.00 | 268,332,640.00 | 2,412,790,754.40 | 44.14 |
| 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