

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES					MES: DICIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION		DISPONIBLE	MES		ACUMULADO	MES	ACUMULADO
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3	GASTOS	59,263,555,000.00	0.00	-738,800,000.00	58,524,755,000.00	0.00	58,524,755,000.00	7,967,796,019.00	56,573,864,578.00	96.67	12,038,741,523.00	42,035,219,771.00	71.82
3-1	GASTOS DE FUNCIONAMIENTO	12,704,442,000.00	0.00	0.00	12,704,442,000.00	0.00	12,704,442,000.00	1,788,304,518.00	12,224,241,686.00	96.22	2,180,009,906.00	11,849,143,528.00	93.27
3-1-1	SERVICIOS PERSONALES	9,837,442,000.00	0.00	0.00	9,837,442,000.00	0.00	9,837,442,000.00	1,666,762,908.00	9,357,241,692.00	95.12	1,667,348,840.00	9,357,241,692.00	95.12
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,332,947,000.00	-19,946,522.00	-19,946,522.00	7,313,000,478.00	0.00	7,313,000,478.00	910,950,727.00	7,025,109,039.00	96.06	910,950,727.00	7,025,109,039.00	96.06
3-1-1-01-01	Sueldos Personal de Nómina	3,886,595,000.00	0.00	0.00	3,886,595,000.00	0.00	3,886,595,000.00	315,611,642.00	3,782,817,117.00	97.33	315,611,642.00	3,782,817,117.00	97.33
3-1-1-01-04	Gastos de Representación	218,576,000.00	0.00	0.00	218,576,000.00	0.00	218,576,000.00	18,195,795.00	212,167,655.00	97.07	18,195,795.00	212,167,655.00	97.07
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	225,381,000.00	0.00	-213,087,399.00	12,293,601.00	0.00	12,293,601.00	0.00	8,534,863.00	69.43	0.00	8,534,863.00	69.43
3-1-1-01-08	Bonificación por Servicios Prestados	122,339,000.00	0.00	0.00	122,339,000.00	0.00	122,339,000.00	1,947,460.00	112,388,947.00	91.87	1,947,460.00	112,388,947.00	91.87
3-1-1-01-11	Prima Semestral	616,096,000.00	0.00	-4,749,057.00	611,346,943.00	0.00	611,346,943.00	0.00	561,434,062.00	91.84	0.00	561,434,062.00	91.84
3-1-1-01-13	Prima de Navidad	538,550,000.00	0.00	0.00	538,550,000.00	0.00	538,550,000.00	401,080,023.00	503,553,397.00	93.50	401,080,023.00	503,553,397.00	93.50
3-1-1-01-14	Prima de Vacaciones	258,503,000.00	0.00	0.00	258,503,000.00	0.00	258,503,000.00	31,398,649.00	257,370,078.00	99.56	31,398,649.00	257,370,078.00	99.56
3-1-1-01-15	Prima Técnica	1,269,946,000.00	-60,101,526.00	-60,101,526.00	1,209,844,474.00	0.00	1,209,844,474.00	96,200,374.00	1,152,553,984.00	95.26	96,200,374.00	1,152,553,984.00	95.26
3-1-1-01-16	Prima de Antigüedad	88,937,000.00	0.00	0.00	88,937,000.00	0.00	88,937,000.00	4,798,243.00	71,336,348.00	80.21	4,798,243.00	71,336,348.00	80.21
3-1-1-01-17	Prima Secretarial	1,618,000.00	0.00	0.00	1,618,000.00	0.00	1,618,000.00	134,696.00	1,470,338.00	90.87	134,696.00	1,470,338.00	90.87
3-1-1-01-21	Vacaciones en Dinero	0.00	24,933,393.00	170,827,017.00	170,827,017.00	0.00	170,827,017.00	25,152,178.00	168,691,419.00	98.75	25,152,178.00	168,691,419.00	98.75
3-1-1-01-26	Bonificación Especial de Recreación	21,596,000.00	1,679,159.00	1,679,159.00	23,275,159.00	0.00	23,275,159.00	2,889,215.00	22,495,547.00	96.65	2,889,215.00	22,495,547.00	96.65
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	84,810,000.00	13,542,452.00	85,485,284.00	170,295,284.00	0.00	170,295,284.00	13,542,452.00	170,295,284.00	100.00	13,542,452.00	170,295,284.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	3,482,945.00	58.05	585,932.00	3,482,945.00	58.05
3-1-1-02-03	Honorarios	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	3,482,945.00	58.05	585,932.00	3,482,945.00	58.05
3-1-1-02-03-01	Honorarios Entidad	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	3,482,945.00	58.05	585,932.00	3,482,945.00	58.05
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,498,495,000.00	19,946,522.00	19,946,522.00	2,518,441,522.00	0.00	2,518,441,522.00	755,812,181.00	2,328,649,708.00	92.46	755,812,181.00	2,328,649,708.00	92.46
3-1-1-03-01	Aportes Patronales Sector Privado	1,792,880,000.00	-6,700,000.00	-6,700,000.00	1,786,180,000.00	0.00	1,786,180,000.00	627,320,995.00	1,613,984,644.00	90.36	627,320,995.00	1,613,984,644.00	90.36
3-1-1-03-01-01	Cesantías Fondos Privados	658,579,000.00	0.00	0.00	658,579,000.00	0.00	658,579,000.00	466,575,495.00	586,277,144.00	89.02	466,575,495.00	586,277,144.00	89.02
3-1-1-03-01-02	Pensiones Fondos Privados	342,282,000.00	-6,700,000.00	-6,700,000.00	335,582,000.00	0.00	335,582,000.00	44,987,800.00	286,936,300.00	85.50	44,987,800.00	286,936,300.00	85.50
3-1-1-03-01-03	Salud EPS Privadas	494,140,000.00	0.00	0.00	494,140,000.00	0.00	494,140,000.00	74,292,700.00	459,259,300.00	92.94	74,292,700.00	459,259,300.00	92.94
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	30,365,000.00	0.00	0.00	30,365,000.00	0.00	30,365,000.00	4,424,400.00	26,217,300.00	86.34	4,424,400.00	26,217,300.00	86.34
3-1-1-03-01-05	Caja de Compensación	267,514,000.00	0.00	0.00	267,514,000.00	0.00	267,514,000.00	37,040,600.00	255,294,600.00	95.43	37,040,600.00	255,294,600.00	95.43
3-1-1-03-02	Aportes Patronales Sector Público	705,615,000.00	26,646,522.00	26,646,522.00	732,261,522.00	0.00	732,261,522.00	128,491,186.00	714,665,064.00	97.60	128,491,186.00	714,665,064.00	97.60

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UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02-01	Cesantías Fondos Públicos	15,888,000.00	19,946,522.00	19,946,522.00	35,834,522.00	0.00	35,834,522.00	22,403,186.00	34,606,464.00	96.57	22,403,186.00	34,606,464.00	96.57
3-1-1-03-02-02	Pensiones Fondos Públicos	355,329,000.00	6,700,000.00	6,700,000.00	362,029,000.00	0.00	362,029,000.00	59,779,400.00	360,885,800.00	99.68	59,779,400.00	360,885,800.00	99.68
3-1-1-03-02-06	ICBF	200,639,000.00	0.00	0.00	200,639,000.00	0.00	200,639,000.00	27,785,000.00	191,498,100.00	95.44	27,785,000.00	191,498,100.00	95.44
3-1-1-03-02-07	SENA	133,759,000.00	0.00	0.00	133,759,000.00	0.00	133,759,000.00	18,523,600.00	127,674,700.00	95.45	18,523,600.00	127,674,700.00	95.45
3-1-2	GASTOS GENERALES	2,867,000,000.00	0.00	0.00	2,867,000,000.00	0.00	2,867,000,000.00	121,541,610.00	2,866,999,994.00	100.00	512,661,066.00	2,491,901,836.00	86.92
3-1-2-01	Adquisición de Bienes	123,400,000.00	-330,000.00	14,114,418.00	137,514,418.00	0.00	137,514,418.00	47,822,797.00	137,514,418.00	100.00	1,980,509.00	69,858,246.00	50.80
3-1-2-01-02	Gastos de Computador	43,500,000.00	-250,000.00	44,929,697.00	88,429,697.00	0.00	88,429,697.00	47,822,797.00	88,429,697.00	100.00	0.00	40,606,900.00	45.92
3-1-2-01-03	Combustibles, Lubricantes y Llantas	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	100.00	1,770,509.00	8,366,626.00	38.03
3-1-2-01-04	Materiales y Suministros	42,900,000.00	-80,000.00	-30,807,817.00	12,092,183.00	0.00	12,092,183.00	0.00	12,092,183.00	100.00	210,000.00	5,892,183.00	48.73
3-1-2-01-05	Compra de Equipo	15,000,000.00	0.00	-7,462.00	14,992,538.00	0.00	14,992,538.00	0.00	14,992,538.00	100.00	0.00	14,992,537.00	100.00
3-1-2-02	Adquisición de Servicios	2,686,100,000.00	6,241,293.00	5,323,399.00	2,691,423,399.00	0.00	2,691,423,399.00	71,988,144.00	2,691,423,398.00	100.00	502,563,252.00	2,383,981,413.00	88.58
3-1-2-02-01	Arrendamientos	1,175,076,000.00	0.00	0.00	1,175,076,000.00	0.00	1,175,076,000.00	0.00	1,175,076,000.00	100.00	0.00	1,149,044,760.00	97.78
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	1,831,282.00	1,831,282.00	0.00	1,831,282.00	0.00	1,831,282.00	100.00	0.00	1,831,282.00	100.00
3-1-2-02-03	Gastos de Transporte y Comunicación	390,500,000.00	-1,083,882.00	61,120,155.00	451,620,155.00	0.00	451,620,155.00	723,460.00	451,620,154.00	100.00	249,476,872.00	342,822,193.00	75.91
3-1-2-02-04	Impresos y Publicaciones	13,500,000.00	-136,600.00	-2,386,600.00	11,113,400.00	0.00	11,113,400.00	11,113,400.00	11,113,400.00	100.00	113,400.00	113,400.00	1.02
3-1-2-02-05	Mantenimiento y Reparaciones	730,500,000.00	-500,000.00	-5,000,000.00	725,500,000.00	0.00	725,500,000.00	0.00	725,500,000.00	100.00	77,611,503.00	607,629,304.00	83.75
3-1-2-02-05-01	Mantenimiento Entidad	730,500,000.00	-500,000.00	-5,000,000.00	725,500,000.00	0.00	725,500,000.00	0.00	725,500,000.00	100.00	77,611,503.00	607,629,304.00	83.75
3-1-2-02-06	Seguros	23,369,000.00	8,238,138.00	17,551,865.00	40,920,865.00	0.00	40,920,865.00	17,551,865.00	40,920,865.00	100.00	20,298,278.00	23,094,777.00	56.44
3-1-2-02-06-01	Seguros Entidad	23,369,000.00	8,238,138.00	17,551,865.00	40,920,865.00	0.00	40,920,865.00	17,551,865.00	40,920,865.00	100.00	20,298,278.00	23,094,777.00	56.44
3-1-2-02-08	Servicios Públicos	202,155,000.00	-276,363.00	-62,902,083.00	139,252,917.00	0.00	139,252,917.00	41,599,419.00	139,252,917.00	100.00	41,599,419.00	139,252,917.00	100.00
3-1-2-02-08-01	Energía	80,000,000.00	0.00	13,531,258.00	93,531,258.00	0.00	93,531,258.00	15,000,000.00	93,531,258.00	100.00	15,000,000.00	93,531,258.00	100.00
3-1-2-02-08-02	Acueducto y Alcantarillado	62,155,000.00	-276,363.00	-32,807,621.00	29,347,379.00	0.00	29,347,379.00	18,882,269.00	29,347,379.00	100.00	18,882,269.00	29,347,379.00	100.00
3-1-2-02-08-03	Aseo	60,000,000.00	0.00	-43,625,720.00	16,374,280.00	0.00	16,374,280.00	7,717,150.00	16,374,280.00	100.00	7,717,150.00	16,374,280.00	100.00
3-1-2-02-09	Capacitación	29,000,000.00	0.00	-1,430,720.00	27,569,280.00	0.00	27,569,280.00	0.00	27,569,280.00	100.00	26,049,280.00	27,569,280.00	100.00
3-1-2-02-09-01	Capacitación Interna	29,000,000.00	0.00	-1,430,720.00	27,569,280.00	0.00	27,569,280.00	0.00	27,569,280.00	100.00	26,049,280.00	27,569,280.00	100.00
3-1-2-02-10	Bienestar e Incentivos	115,000,000.00	0.00	-3,460,500.00	111,539,500.00	0.00	111,539,500.00	1,000,000.00	111,539,500.00	100.00	83,077,500.00	87,277,500.00	78.25
3-1-2-02-12	Salud Ocupacional	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	100.00	4,337,000.00	5,346,000.00	76.37
3-1-2-03	Otros Gastos Generales	57,500,000.00	-5,911,293.00	-19,437,817.00	38,062,183.00	0.00	38,062,183.00	1,730,669.00	38,062,178.00	100.00	8,117,305.00	38,062,177.00	100.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	55,000,000.00	-5,882,693.00	-19,409,217.00	35,590,783.00	0.00	35,590,783.00	1,730,669.00	35,590,778.00	100.00	8,117,305.00	35,590,777.00	100.00
3-1-2-03-03	Intereses y Comisiones	2,500,000.00	-28,600.00	-28,600.00	2,471,400.00	0.00	2,471,400.00	0.00	2,471,400.00	100.00	0.00	2,471,400.00	100.00
3-3	INVERSIÓN	46,559,113,000.00	0.00	-738,800,000.00	45,820,313,000.00	0.00	45,820,313,000.00	6,179,491,501.00	44,349,622,892.00	96.79	9,858,731,617.00	30,186,076,243.00	65.88
3-3-1	DIRECTA	46,559,113,000.00	-1,950,000.00	-1,478,449,794.00	45,080,663,206.00	0.00	45,080,663,206.00	6,177,541,501.00	43,609,973,098.00	96.74	9,138,409,113.00	29,446,426,449.00	65.32

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-15	Bogotá Mejor Para Todos	46,559,113,000.00	-1,950,000.00	-1,478,449,794.00	45,080,663,206.00	0.00	45,080,663,206.00	6,177,541,501.00	43,609,973,098.00	96.74	9,138,409,113.00	29,446,426,449.00	65.32
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	38,443,916,000.00	-1,950,000.00	-2,058,449,794.00	36,385,466,206.00	0.00	36,385,466,206.00	5,635,625,041.00	34,915,056,234.00	95.96	7,415,823,714.00	22,538,350,172.00	61.94
3-3-1-15-05-32	Generar alternativas de ingreso y empleo de mejor calidad	22,326,396,000.00	-1,950,000.00	-2,713,196,294.00	19,613,199,706.00	0.00	19,613,199,706.00	1,897,561,380.00	18,142,996,139.00	92.50	2,747,455,375.00	10,867,386,101.00	55.41
3-3-1-15-05-32-1078	Generación de alternativas comerciales transitorias	17,676,500,000.00	0.00	-2,658,904,794.00	15,017,595,206.00	0.00	15,017,595,206.00	1,455,360,601.00	13,547,492,265.00	90.21	2,100,248,096.00	8,277,599,093.00	55.12
3-3-1-15-05-32-1130	Formación e inserción laboral	1,665,096,000.00	-1,950,000.00	212,050,000.00	1,877,146,000.00	0.00	1,877,146,000.00	86,227,039.00	1,877,057,582.00	100.00	375,535,661.00	1,474,451,071.00	78.55
3-3-1-15-05-32-1134	Oportunidades de generación de ingresos para vendedores informales	2,984,800,000.00	0.00	-266,341,500.00	2,718,458,500.00	0.00	2,718,458,500.00	355,973,740.00	2,718,446,292.00	100.00	271,671,618.00	1,115,335,937.00	41.03
3-3-1-15-05-33	Elevar la eficiencia de los mercados de la ciudad	16,117,520,000.00	0.00	654,746,500.00	16,772,266,500.00	0.00	16,772,266,500.00	3,738,063,661.00	16,772,060,095.00	100.00	4,668,368,339.00	11,670,964,071.00	69.58
3-3-1-15-05-33-1041	Administración y fortalecimiento del sistema distrital de plazas de mercado	16,117,520,000.00	0.00	654,746,500.00	16,772,266,500.00	0.00	16,772,266,500.00	3,738,063,661.00	16,772,060,095.00	100.00	4,668,368,339.00	11,670,964,071.00	69.58
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	8,115,197,000.00	0.00	580,000,000.00	8,695,197,000.00	0.00	8,695,197,000.00	541,916,460.00	8,694,916,864.00	100.00	1,722,585,399.00	6,908,076,277.00	79.45
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	8,115,197,000.00	0.00	580,000,000.00	8,695,197,000.00	0.00	8,695,197,000.00	541,916,460.00	8,694,916,864.00	100.00	1,722,585,399.00	6,908,076,277.00	79.45
3-3-1-15-07-42-1037	Fortalecimiento de la gestión institucional	8,115,197,000.00	0.00	580,000,000.00	8,695,197,000.00	0.00	8,695,197,000.00	541,916,460.00	8,694,916,864.00	100.00	1,722,585,399.00	6,908,076,277.00	79.45
3-3-4	PASIVOS EXIGIBLES	0.00	1,950,000.00	739,649,794.00	739,649,794.00	0.00	739,649,794.00	1,950,000.00	739,649,794.00	100.00	720,322,504.00	739,649,794.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	1,950,000.00	739,649,794.00	739,649,794.00	0.00	739,649,794.00	1,950,000.00	739,649,794.00	100.00	720,322,504.00	739,649,794.00	100.00

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