

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES					MES: SEPTIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2019								
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	14	
3	GASTOS	61,687,854,000.00	0.00	-303,762,660.00	61,384,091,340.00	0.00	61,384,091,340.00	5,805,639,225.00	48,555,137,481.00	79.10	4,573,417,055.00	27,131,089,349.00	44.20
3-1	GASTOS DE FUNCIONAMIENTO	13,189,476,000.00	0.00	0.00	13,189,476,000.00	0.00	13,189,476,000.00	662,489,094.00	8,870,202,916.00	67.25	874,194,086.00	7,729,546,576.00	58.60
3-1-1	Gastos de personal	10,220,637,000.00	0.00	-121,117,244.00	10,099,519,756.00	0.00	10,099,519,756.00	651,621,107.00	6,192,732,546.00	61.32	651,621,107.00	6,192,732,546.00	61.32
3-1-1-01	Planta de personal permanente	4,253,318,000.00	0.00	5,846,201,756.00	10,099,519,756.00	0.00	10,099,519,756.00	651,621,107.00	6,192,732,546.00	61.32	651,621,107.00	6,192,732,546.00	61.32
3-1-1-01-01	Factores constitutivos de salario	2,217,107,000.00	0.00	5,129,047,373.00	7,346,154,373.00	0.00	7,346,154,373.00	506,988,517.00	4,874,047,548.00	66.35	506,988,517.00	4,874,047,548.00	66.35
3-1-1-01-01-01	Factores salariales comunes	228,176,000.00	0.00	5,097,772,484.00	5,325,948,484.00	0.00	5,325,948,484.00	395,245,241.00	3,362,619,957.00	63.14	395,245,241.00	3,362,619,957.00	63.14
3-1-1-01-01-01-0001	Sueldo básico	0.00	0.00	3,987,259,000.00	3,987,259,000.00	0.00	3,987,259,000.00	347,406,509.00	2,951,421,476.00	74.02	347,406,509.00	2,951,421,476.00	74.02
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	17,621,988.00	80.10	0.00	17,621,988.00	80.10
3-1-1-01-01-01-0003	Auxilio de incapacidad	0.00	0.00	48,000,000.00	48,000,000.00	0.00	48,000,000.00	2,137,077.00	11,265,288.00	23.47	2,137,077.00	11,265,288.00	23.47
3-1-1-01-01-01-0004	Gastos de representación	228,176,000.00	0.00	0.00	228,176,000.00	0.00	228,176,000.00	19,051,514.00	164,203,381.00	71.96	19,051,514.00	164,203,381.00	71.96
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	0.00	0.00	76,730,484.00	76,730,484.00	0.00	76,730,484.00	1,343,389.00	8,829,366.00	11.51	1,343,389.00	8,829,366.00	11.51
3-1-1-01-01-01-0008	Bonificación por servicios prestados	0.00	0.00	127,956,000.00	127,956,000.00	0.00	127,956,000.00	7,683,175.00	68,380,812.00	53.44	7,683,175.00	68,380,812.00	53.44
3-1-1-01-01-01-0010	Prima de navidad	0.00	0.00	564,741,000.00	564,741,000.00	0.00	564,741,000.00	2,121,946.00	14,948,540.00	2.65	2,121,946.00	14,948,540.00	2.65
3-1-1-01-01-01-0011	Prima de vacaciones	0.00	0.00	271,086,000.00	271,086,000.00	0.00	271,086,000.00	15,501,631.00	125,949,106.00	46.46	15,501,631.00	125,949,106.00	46.46
3-1-1-01-01-02	Factores salariales especiales	1,988,931,000.00	0.00	31,274,889.00	2,020,205,889.00	0.00	2,020,205,889.00	111,743,276.00	1,511,427,591.00	74.82	111,743,276.00	1,511,427,591.00	74.82
3-1-1-01-01-02-0001	Prima de antigüedad	0.00	0.00	101,784,000.00	101,784,000.00	0.00	101,784,000.00	5,159,913.00	42,350,823.00	41.61	5,159,913.00	42,350,823.00	41.61
3-1-1-01-01-02-0002	Prima Técnica	1,350,797,000.00	0.00	0.00	1,350,797,000.00	0.00	1,350,797,000.00	106,583,363.00	911,755,319.00	67.50	106,583,363.00	911,755,319.00	67.50
3-1-1-01-01-02-0003	Prima Semestral	638,134,000.00	0.00	-70,509,111.00	567,624,889.00	0.00	567,624,889.00	0.00	557,321,449.00	98.18	0.00	557,321,449.00	98.18
3-1-1-01-02	Contribuciones inherentes a la nómina	1,913,716,000.00	0.00	679,324,000.00	2,593,040,000.00	0.00	2,593,040,000.00	143,114,398.00	1,202,616,942.00	46.38	143,114,398.00	1,202,616,942.00	46.38
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	337,691,000.00	0.00	386,231,000.00	723,922,000.00	0.00	723,922,000.00	56,668,100.00	447,317,500.00	61.79	56,668,100.00	447,317,500.00	61.79
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	0.00	0.00	386,231,000.00	386,231,000.00	0.00	386,231,000.00	36,593,600.00	275,649,800.00	71.37	36,593,600.00	275,649,800.00	71.37

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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	
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	337,691,000.00	0.00	0.00	337,691,000.00	0.00	337,691,000.00	20,074,500.00	171,667,700.00	50.84	20,074,500.00	171,667,700.00	50.84
3-1-1-01-02-02	Aportes a la seguridad social en salud	512,809,000.00	0.00	0.00	512,809,000.00	0.00	512,809,000.00	40,738,800.00	320,373,600.00	62.47	40,738,800.00	320,373,600.00	62.47
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	512,809,000.00	0.00	0.00	512,809,000.00	0.00	512,809,000.00	40,738,800.00	320,373,600.00	62.47	40,738,800.00	320,373,600.00	62.47
3-1-1-01-02-03	Aportes de cesantías	684,648,000.00	0.00	15,391,000.00	700,039,000.00	0.00	700,039,000.00	3,835,098.00	22,825,042.00	3.26	3,835,098.00	22,825,042.00	3.26
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	0.00	0.00	15,391,000.00	15,391,000.00	0.00	15,391,000.00	1,571,921.00	7,652,208.00	49.72	1,571,921.00	7,652,208.00	49.72
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	684,648,000.00	0.00	0.00	684,648,000.00	0.00	684,648,000.00	2,263,177.00	15,172,834.00	2.22	2,263,177.00	15,172,834.00	2.22
3-1-1-01-02-04	Aportes a cajas de compensación familiar	0.00	0.00	277,702,000.00	277,702,000.00	0.00	277,702,000.00	17,591,500.00	174,969,800.00	63.01	17,591,500.00	174,969,800.00	63.01
3-1-1-01-02-04-0001	Compensar	0.00	0.00	277,702,000.00	277,702,000.00	0.00	277,702,000.00	17,591,500.00	174,969,800.00	63.01	17,591,500.00	174,969,800.00	63.01
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	31,501,000.00	0.00	0.00	31,501,000.00	0.00	31,501,000.00	2,286,500.00	18,379,500.00	58.35	2,286,500.00	18,379,500.00	58.35
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	31,501,000.00	0.00	0.00	31,501,000.00	0.00	31,501,000.00	2,286,500.00	18,379,500.00	58.35	2,286,500.00	18,379,500.00	58.35
3-1-1-01-02-06	Aportes al ICBF	208,241,000.00	0.00	0.00	208,241,000.00	0.00	208,241,000.00	13,195,200.00	131,239,300.00	63.02	13,195,200.00	131,239,300.00	63.02
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	208,241,000.00	0.00	0.00	208,241,000.00	0.00	208,241,000.00	13,195,200.00	131,239,300.00	63.02	13,195,200.00	131,239,300.00	63.02
3-1-1-01-02-07	Aportes al SENA	138,826,000.00	0.00	0.00	138,826,000.00	0.00	138,826,000.00	8,799,200.00	87,512,200.00	63.04	8,799,200.00	87,512,200.00	63.04
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	138,826,000.00	0.00	0.00	138,826,000.00	0.00	138,826,000.00	8,799,200.00	87,512,200.00	63.04	8,799,200.00	87,512,200.00	63.04
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	122,495,000.00	0.00	37,830,383.00	160,325,383.00	0.00	160,325,383.00	1,518,192.00	116,068,056.00	72.40	1,518,192.00	116,068,056.00	72.40
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	37,830,383.00	37,830,383.00	0.00	37,830,383.00	0.00	37,830,383.00	100.00	0.00	37,830,383.00	100.00
3-1-1-01-03-02	Bonificación por recreación	22,541,000.00	0.00	0.00	22,541,000.00	0.00	22,541,000.00	1,377,594.00	10,425,989.00	46.25	1,377,594.00	10,425,989.00	46.25
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	98,266,000.00	0.00	0.00	98,266,000.00	0.00	98,266,000.00	0.00	66,607,880.00	67.78	0.00	66,607,880.00	67.78
3-1-1-01-03-06	Prima Secretarial	1,688,000.00	0.00	0.00	1,688,000.00	0.00	1,688,000.00	140,598.00	1,203,804.00	71.32	140,598.00	1,203,804.00	71.32

EJECUCION PRESUPUESTO

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ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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	14	
3-1-1-02	Personal supernumerario y temporal	5,967,319,000.00	0.00	-5,967,319,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01	Factores constitutivos de salario	5,287,995,000.00	0.00	-5,287,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01	Factores salariales comunes	5,186,211,000.00	0.00	-5,186,211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0001	Sueldo básico	3,987,259,000.00	0.00	-3,987,259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0002	Auxilio de maternidad y paternidad	22,000,000.00	0.00	-22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0003	Auxilio de incapacidad	48,000,000.00	0.00	-48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	165,169,000.00	0.00	-165,169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0008	Bonificación por servicios prestados	127,956,000.00	0.00	-127,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0010	Prima de navidad	564,741,000.00	0.00	-564,741,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0011	Prima de vacaciones	271,086,000.00	0.00	-271,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-02	Factores salariales especiales	101,784,000.00	0.00	-101,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-02-0001	Prima de antigüedad	101,784,000.00	0.00	-101,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02	Contribuciones inherentes a la nómina	679,324,000.00	0.00	-679,324,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	386,231,000.00	0.00	-386,231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	386,231,000.00	0.00	-386,231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-03	Aportes de cesantías	15,391,000.00	0.00	-15,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	15,391,000.00	0.00	-15,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-04	Aportes a cajas de compensación familiar	277,702,000.00	0.00	-277,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-04-0001	Compensar	277,702,000.00	0.00	-277,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	Adquisición de bienes y servicios	2,911,639,000.00	0.00	113,535,651.00	3,025,174,651.00	0.00	3,025,174,651.00	10,867,987.00	2,645,896,158.00	87.46	222,572,979.00	1,505,239,818.00	49.76

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ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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	
3-1-2-02	Adquisiciones diferentes de activos no financieros	2,911,639,000.00	0.00	113,535,651.00	3,025,174,651.00	0.00	3,025,174,651.00	10,867,987.00	2,645,896,158.00	87.46	222,572,979.00	1,505,239,818.00	49.76
3-1-2-02-01	Materiales y suministros	111,240,000.00	0.00	-27,127,655.00	84,112,345.00	0.00	84,112,345.00	0.00	73,329,980.00	87.18	2,328,443.00	16,962,285.00	20.17
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	111,240,000.00	0.00	-27,127,655.00	84,112,345.00	0.00	84,112,345.00	0.00	73,329,980.00	87.18	2,328,443.00	16,962,285.00	20.17
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	44,000,000.00	0.00	-10,637,635.00	33,362,365.00	0.00	33,362,365.00	0.00	25,330,000.00	75.92	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	22,000,000.00	0.00	-4,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	100.00	2,328,443.00	2,328,443.00	12.94
3-1-2-02-01-02-0006	Productos de caucho y plástico	45,240,000.00	0.00	-12,490,020.00	32,749,980.00	0.00	32,749,980.00	0.00	29,999,980.00	91.60	0.00	14,633,842.00	44.68
3-1-2-02-02	Adquisición de servicios	2,800,399,000.00	0.00	140,663,306.00	2,941,062,306.00	0.00	2,941,062,306.00	10,867,987.00	2,572,566,178.00	87.47	220,244,536.00	1,488,277,533.00	50.60
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,258,438,000.00	0.00	0.00	1,258,438,000.00	0.00	1,258,438,000.00	15,540.00	1,258,145,540.00	99.98	150,459,333.00	992,444,122.00	78.86
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	24,608,000.00	0.00	0.00	24,608,000.00	0.00	24,608,000.00	15,540.00	24,315,540.00	98.81	19,083,139.00	24,315,540.00	98.81
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	22,800,000.00	0.00	0.00	22,800,000.00	0.00	22,800,000.00	0.00	22,800,000.00	100.00	19,067,599.00	22,800,000.00	100.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	1,500,000.00	100.00
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	308,000.00	0.00	0.00	308,000.00	0.00	308,000.00	15,540.00	15,540.00	5.05	15,540.00	15,540.00	5.05
3-1-2-02-02-02-0002	Servicios inmobiliarios	1,233,830,000.00	0.00	0.00	1,233,830,000.00	0.00	1,233,830,000.00	0.00	1,233,830,000.00	100.00	131,376,194.00	968,128,582.00	78.47
3-1-2-02-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato	1,233,830,000.00	0.00	0.00	1,233,830,000.00	0.00	1,233,830,000.00	0.00	1,233,830,000.00	100.00	131,376,194.00	968,128,582.00	78.47
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	1,187,781,000.00	0.00	44,883,848.00	1,232,664,848.00	0.00	1,232,664,848.00	516,377.00	966,417,177.00	78.40	59,449,133.00	373,029,974.00	30.26
3-1-2-02-02-03-0002	Servicios jurídicos y contables	2,600,000.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	2,600,000.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	19,740,000.00	0.00	-14,505,652.00	5,234,348.00	0.00	5,234,348.00	0.00	1,242,174.00	23.73	0.00	1,242,174.00	23.73
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	6,240,000.00	0.00	-3,755,652.00	2,484,348.00	0.00	2,484,348.00	0.00	1,242,174.00	50.00	0.00	1,242,174.00	50.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES					MES: SEPTIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2019								
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)
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	13,500,000.00	0.00	-10,750,000.00	2,750,000.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	200,000,000.00	0.00	7,475,000.00	207,475,000.00	0.00	207,475,000.00	516,377.00	7,819,503.00	3.77	169,800.00	7,303,126.00	3.52
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	0.00	0.00	6,162,500.00	6,162,500.00	0.00	6,162,500.00	516,377.00	3,597,075.00	58.37	0.00	3,080,698.00	49.99
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	3,406,611.00	1.70	0.00	3,406,611.00	1.70
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	0.00	0.00	1,312,500.00	1,312,500.00	0.00	1,312,500.00	0.00	815,817.00	62.16	169,800.00	815,817.00	62.16
3-1-2-02-02-03-0005	Servicios de soporte	965,441,000.00	0.00	51,914,500.00	1,017,355,500.00	0.00	1,017,355,500.00	0.00	957,355,500.00	94.10	59,279,333.00	364,484,674.00	35.83
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	502,353,000.00	0.00	0.00	502,353,000.00	0.00	502,353,000.00	0.00	502,353,000.00	100.00	35,000,000.00	212,888,498.00	42.38
3-1-2-02-02-03-0005-002	Servicios de limpieza general	256,968,000.00	0.00	0.00	256,968,000.00	0.00	256,968,000.00	0.00	256,968,000.00	100.00	0.00	42,825,677.00	16.67
3-1-2-02-02-03-0005-004	Servicios de correo	206,120,000.00	0.00	51,914,500.00	258,034,500.00	0.00	258,034,500.00	0.00	198,034,500.00	76.75	24,279,333.00	108,770,499.00	42.15
3-1-2-02-02-04	Servicios administrativos del Gobierno	106,900,000.00	0.00	90,533,570.00	197,433,570.00	0.00	197,433,570.00	10,336,070.00	116,139,037.00	58.82	10,336,070.00	116,139,037.00	58.82
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	106,900,000.00	0.00	90,533,570.00	197,433,570.00	0.00	197,433,570.00	10,336,070.00	116,139,037.00	58.82	10,336,070.00	116,139,037.00	58.82
3-1-2-02-02-04-0001-001	Energía	83,200,000.00	0.00	66,543,650.00	149,743,650.00	0.00	149,743,650.00	10,336,070.00	98,753,090.00	65.95	10,336,070.00	98,753,090.00	65.95
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	228,937.00	1.35	0.00	228,937.00	1.35
3-1-2-02-02-04-0001-003	Aseo	6,700,000.00	0.00	23,989,920.00	30,689,920.00	0.00	30,689,920.00	0.00	17,157,010.00	55.90	0.00	17,157,010.00	55.90
3-1-2-02-02-05	Viáticos y gastos de viaje	0.00	0.00	5,245,888.00	5,245,888.00	0.00	5,245,888.00	0.00	5,245,428.00	99.99	0.00	5,245,428.00	99.99
3-1-2-02-02-06	Capacitación	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	75,979,365.00	94.97	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	137,276,600.00	91.52	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	17,280,000.00	0.00	0.00	17,280,000.00	0.00	17,280,000.00	0.00	13,363,031.00	77.33	0.00	1,418,972.00	8.21
3-1-3	Gastos diversos	57,200,000.00	0.00	-25,186,919.00	32,013,081.00	0.00	32,013,081.00	0.00	110,000.00	0.34	0.00	110,000.00	0.34
3-1-3-01	Impuestos	0.00	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	110,000.00	100.00	0.00	110,000.00	100.00
3-1-3-01-03	Impuesto de vehículos	0.00	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	110,000.00	100.00	0.00	110,000.00	100.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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		
3-1-3-04	Multas y sanciones	57,200,000.00	0.00	-25,296,919.00	31,903,081.00	0.00	31,903,081.00	0.00	0.00	0.00	0.00	0.00	
3-1-5	Transferencias corrientes de funcionamiento	0.00	0.00	32,768,512.00	32,768,512.00	0.00	32,768,512.00	0.00	31,464,212.00	96.02	0.00	31,464,212.00	
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	32,768,512.00	32,768,512.00	0.00	32,768,512.00	0.00	31,464,212.00	96.02	0.00	31,464,212.00	
3-1-5-07-01	Sentencias	0.00	0.00	32,768,512.00	32,768,512.00	0.00	32,768,512.00	0.00	31,464,212.00	96.02	0.00	31,464,212.00	
3-3	INVERSIÓN	48,498,378,000.00	0.00	-303,762,660.00	48,194,615,340.00	0.00	48,194,615,340.00	5,143,150,131.00	39,684,934,565.00	82.34	3,699,222,969.00	19,401,542,773.00	
3-3-1	DIRECTA	48,498,378,000.00	0.00	-303,762,660.00	48,194,615,340.00	0.00	48,194,615,340.00	5,143,150,131.00	39,684,934,565.00	82.34	3,699,222,969.00	19,401,542,773.00	
3-3-1-15	Bogotá Mejor Para Todos	48,498,378,000.00	0.00	-303,762,660.00	48,194,615,340.00	0.00	48,194,615,340.00	5,143,150,131.00	39,684,934,565.00	82.34	3,699,222,969.00	19,401,542,773.00	
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	40,131,980,000.00	0.00	-303,762,660.00	39,828,217,340.00	0.00	39,828,217,340.00	4,889,729,805.00	32,595,455,589.00	81.84	3,089,845,270.00	15,146,439,544.00	
3-3-1-15-05-32	Generar alternativas de ingreso y empleo de mejor calidad	20,460,545,000.00	0.00	-355,752,883.00	20,104,792,117.00	0.00	20,104,792,117.00	960,454,505.00	15,367,820,222.00	76.44	1,852,237,092.00	8,251,990,863.00	
3-3-1-15-05-32-1078	Generación de alternativas comerciales transitorias	15,831,688,000.00	0.00	-277,017,054.00	15,554,670,946.00	0.00	15,554,670,946.00	415,331,029.00	11,871,554,997.00	76.32	1,460,489,167.00	6,494,416,155.00	
3-3-1-15-05-32-1130	Formación e inserción laboral	1,831,857,000.00	0.00	-15,804,603.00	1,816,052,397.00	0.00	1,816,052,397.00	147,011,189.00	1,513,433,671.00	83.34	212,319,035.00	876,024,375.00	
3-3-1-15-05-32-1134	Oportunidades de generación de ingresos para vendedores informales	2,797,000,000.00	0.00	-62,931,226.00	2,734,068,774.00	0.00	2,734,068,774.00	398,112,287.00	1,982,831,554.00	72.52	179,428,890.00	881,550,333.00	
3-3-1-15-05-33	Elevar la eficiencia de los mercados de la ciudad	19,671,435,000.00	0.00	51,990,223.00	19,723,425,223.00	0.00	19,723,425,223.00	3,929,275,300.00	17,227,635,367.00	87.35	1,237,608,178.00	6,894,448,681.00	
3-3-1-15-05-33-1041	Administración y fortalecimiento del sistema distrital de plazas de mercado	19,671,435,000.00	0.00	51,990,223.00	19,723,425,223.00	0.00	19,723,425,223.00	3,929,275,300.00	17,227,635,367.00	87.35	1,237,608,178.00	6,894,448,681.00	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	8,366,398,000.00	0.00	0.00	8,366,398,000.00	0.00	8,366,398,000.00	253,420,326.00	7,089,478,976.00	84.74	609,377,699.00	4,255,103,229.00	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	8,366,398,000.00	0.00	0.00	8,366,398,000.00	0.00	8,366,398,000.00	253,420,326.00	7,089,478,976.00	84.74	609,377,699.00	4,255,103,229.00	
3-3-1-15-07-42-1037	Fortalecimiento de la gestión institucional	8,366,398,000.00	0.00	0.00	8,366,398,000.00	0.00	8,366,398,000.00	253,420,326.00	7,089,478,976.00	84.74	609,377,699.00	4,255,103,229.00	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-10-2019

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ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES						MES: SEPTIEMBRE						
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2019						
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. 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	
			MES 4	ACUMULADO 5								

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