

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES					MES: AGOSTO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2020								
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		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3	GASTOS	59,137,305,000.00	0.00	-334,987,000.00	58,802,318,000.00	0.00	58,802,318,000.00	2,882,616,887.00	38,384,755,246.00	65.28	5,444,841,261.00	21,173,648,874.00	36.01
3-1	GASTOS DE FUNCIONAMIENTO	14,243,155,000.00	0.00	-334,987,000.00	13,908,168,000.00	0.00	13,908,168,000.00	539,471,266.00	8,943,445,209.00	64.30	777,141,318.00	7,132,699,282.00	51.28
3-1-1	Gastos de personal	10,893,155,000.00	-80,000,000.00	-80,000,000.00	10,813,155,000.00	0.00	10,813,155,000.00	508,362,212.00	6,223,429,011.00	57.55	649,951,083.00	6,223,429,011.00	57.55
3-1-1-01	Planta de personal permanente	10,893,155,000.00	-80,000,000.00	-80,000,000.00	10,813,155,000.00	0.00	10,813,155,000.00	508,362,212.00	6,223,429,011.00	57.55	649,951,083.00	6,223,429,011.00	57.55
3-1-1-01-01	Factores constitutivos de salario	7,860,884,000.00	-80,000,000.00	-80,000,000.00	7,780,884,000.00	0.00	7,780,884,000.00	477,142,054.00	4,643,859,794.00	59.68	477,142,054.00	4,643,859,794.00	59.68
3-1-1-01-01-01	Factores salariales comunes	5,683,610,000.00	-40,000,000.00	-29,132,499.00	5,654,477,501.00	0.00	5,654,477,501.00	368,072,928.00	3,207,251,548.00	56.72	368,072,928.00	3,207,251,548.00	56.72
3-1-1-01-01-01-0001	Sueldo básico	4,277,502,000.00	0.00	-27,168,752.00	4,250,333,248.00	0.00	4,250,333,248.00	327,649,444.00	2,701,636,950.00	63.56	327,649,444.00	2,701,636,950.00	63.56
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	38,036,253.00	38,036,253.00	0.00	38,036,253.00	3,717,710.00	21,710,384.00	57.08	3,717,710.00	21,710,384.00	57.08
3-1-1-01-01-01-0003	Auxilio de incapacidad	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	2,965,608.00	13,977,268.00	55.91	2,965,608.00	13,977,268.00	55.91
3-1-1-01-01-01-0004	Gastos de representación	238,170,000.00	0.00	0.00	238,170,000.00	0.00	238,170,000.00	19,988,157.00	158,597,837.00	66.59	19,988,157.00	158,597,837.00	66.59
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	156,496,000.00	-40,000,000.00	-65,000,000.00	91,496,000.00	0.00	91,496,000.00	1,213,361.00	13,538,009.00	14.80	1,213,361.00	13,538,009.00	14.80
3-1-1-01-01-01-0008	Bonificación por servicios prestados	134,113,000.00	0.00	0.00	134,113,000.00	0.00	134,113,000.00	6,223,713.00	55,672,651.00	41.51	6,223,713.00	55,672,651.00	41.51
3-1-1-01-01-01-0010	Prima de navidad	592,781,000.00	0.00	0.00	592,781,000.00	0.00	592,781,000.00	89,344.00	12,590,713.00	2.12	89,344.00	12,590,713.00	2.12
3-1-1-01-01-01-0011	Prima de vacaciones	284,548,000.00	0.00	0.00	284,548,000.00	0.00	284,548,000.00	6,225,591.00	229,527,736.00	80.66	6,225,591.00	229,527,736.00	80.66
3-1-1-01-01-02	Factores salariales especiales	2,177,274,000.00	-40,000,000.00	-50,867,501.00	2,126,406,499.00	0.00	2,126,406,499.00	109,069,126.00	1,436,608,246.00	67.56	109,069,126.00	1,436,608,246.00	67.56
3-1-1-01-01-02-0001	Prima de antigüedad	82,326,000.00	0.00	0.00	82,326,000.00	0.00	82,326,000.00	4,838,250.00	38,466,956.00	46.73	4,838,250.00	38,466,956.00	46.73
3-1-1-01-01-02-0002	Prima Técnica	1,426,968,000.00	0.00	-10,867,501.00	1,416,100,499.00	0.00	1,416,100,499.00	104,230,876.00	833,920,821.00	58.89	104,230,876.00	833,920,821.00	58.89
3-1-1-01-01-02-0003	Prima Semestral	667,980,000.00	-40,000,000.00	-40,000,000.00	627,980,000.00	0.00	627,980,000.00	0.00	564,220,469.00	89.85	0.00	564,220,469.00	89.85
3-1-1-01-02	Contribuciones inherentes a la nómina	2,715,665,000.00	0.00	0.00	2,715,665,000.00	0.00	2,715,665,000.00	25,720,552.00	1,278,311,022.00	47.07	167,309,423.00	1,278,311,022.00	47.07
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	758,069,000.00	0.00	0.00	758,069,000.00	0.00	758,069,000.00	8,465,500.00	445,287,400.00	58.74	64,276,300.00	445,287,400.00	58.74
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	504,932,000.00	0.00	0.00	504,932,000.00	0.00	504,932,000.00	5,522,600.00	272,543,600.00	53.98	43,177,600.00	272,543,600.00	53.98

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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		
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	253,137,000.00	0.00	0.00	253,137,000.00	0.00	253,137,000.00	2,942,900.00	172,743,800.00	68.24	21,098,700.00	172,743,800.00	68.24
3-1-1-01-02-02	Aportes a la seguridad social en salud	536,972,000.00	0.00	0.00	536,972,000.00	0.00	536,972,000.00	6,061,700.00	349,626,000.00	65.11	46,344,300.00	349,626,000.00	65.11
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	536,972,000.00	0.00	0.00	536,972,000.00	0.00	536,972,000.00	6,061,700.00	349,626,000.00	65.11	46,344,300.00	349,626,000.00	65.11
3-1-1-01-02-03	Aportes de cesantías	733,366,000.00	0.00	0.00	733,366,000.00	0.00	733,366,000.00	3,197,852.00	22,374,322.00	3.05	5,796,823.00	22,374,322.00	3.05
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	13,227,000.00	0.00	0.00	13,227,000.00	0.00	13,227,000.00	0.00	6,182,342.00	46.74	2,598,971.00	6,182,342.00	46.74
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	720,139,000.00	0.00	0.00	720,139,000.00	0.00	720,139,000.00	3,197,852.00	16,191,980.00	2.25	3,197,852.00	16,191,980.00	2.25
3-1-1-01-02-04	Aportes a cajas de compensación familiar	290,805,000.00	0.00	0.00	290,805,000.00	0.00	290,805,000.00	3,392,900.00	200,965,700.00	69.11	21,342,100.00	200,965,700.00	69.11
3-1-1-01-02-04-0001	Compensar	290,805,000.00	0.00	0.00	290,805,000.00	0.00	290,805,000.00	3,392,900.00	200,965,700.00	69.11	21,342,100.00	200,965,700.00	69.11
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	32,974,000.00	0.00	0.00	32,974,000.00	0.00	32,974,000.00	360,100.00	20,786,600.00	63.04	2,867,200.00	20,786,600.00	63.04
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	32,974,000.00	0.00	0.00	32,974,000.00	0.00	32,974,000.00	360,100.00	20,786,600.00	63.04	2,867,200.00	20,786,600.00	63.04
3-1-1-01-02-06	Aportes al ICBF	218,093,000.00	0.00	0.00	218,093,000.00	0.00	218,093,000.00	2,544,100.00	143,551,100.00	65.82	16,006,900.00	143,551,100.00	65.82
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	218,093,000.00	0.00	0.00	218,093,000.00	0.00	218,093,000.00	2,544,100.00	143,551,100.00	65.82	16,006,900.00	143,551,100.00	65.82
3-1-1-01-02-07	Aportes al SENA	145,386,000.00	0.00	0.00	145,386,000.00	0.00	145,386,000.00	1,698,400.00	95,719,900.00	65.84	10,675,800.00	95,719,900.00	65.84
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	145,386,000.00	0.00	0.00	145,386,000.00	0.00	145,386,000.00	1,698,400.00	95,719,900.00	65.84	10,675,800.00	95,719,900.00	65.84
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	316,606,000.00	0.00	0.00	316,606,000.00	0.00	316,606,000.00	5,499,606.00	301,258,195.00	95.15	5,499,606.00	301,258,195.00	95.15
3-1-1-01-03-01	Indemnización por vacaciones	224,000,000.00	0.00	0.00	224,000,000.00	0.00	224,000,000.00	4,406,925.00	216,150,950.00	96.50	4,406,925.00	216,150,950.00	96.50
3-1-1-01-03-02	Bonificación por recreación	23,744,000.00	0.00	0.00	23,744,000.00	0.00	23,744,000.00	554,934.00	16,878,367.00	71.08	554,934.00	16,878,367.00	71.08
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	67,098,000.00	0.00	0.00	67,098,000.00	0.00	67,098,000.00	430,248.00	67,084,131.00	99.98	430,248.00	67,084,131.00	99.98
3-1-1-01-03-06	Prima Secretarial	1,764,000.00	0.00	0.00	1,764,000.00	0.00	1,764,000.00	107,499.00	1,144,747.00	64.89	107,499.00	1,144,747.00	64.89

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES					MES: AGOSTO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2020								
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		
3-1-2	Adquisición de bienes y servicios	3,349,870,000.00	80,000,000.00	-254,987,000.00	3,094,883,000.00	0.00	3,094,883,000.00	31,109,054.00	2,720,016,198.00	87.89	127,190,235.00	909,270,271.00	29.38
3-1-2-01	Adquisición de activos no financieros	1,750,000.00	4,205,225.00	6,897,821.00	8,647,821.00	0.00	8,647,821.00	0.00	620,841.00	7.18	0.00	620,841.00	7.18
3-1-2-01-01	Activos fijos	1,750,000.00	4,205,225.00	6,897,821.00	8,647,821.00	0.00	8,647,821.00	0.00	620,841.00	7.18	0.00	620,841.00	7.18
3-1-2-01-01-01	Maquinaria y equipo	1,750,000.00	4,205,225.00	6,897,821.00	8,647,821.00	0.00	8,647,821.00	0.00	620,841.00	7.18	0.00	620,841.00	7.18
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	1,750,000.00	4,205,225.00	6,897,821.00	8,647,821.00	0.00	8,647,821.00	0.00	620,841.00	7.18	0.00	620,841.00	7.18
3-1-2-02	Adquisiciones diferentes de activos no financieros	3,348,120,000.00	75,794,775.00	-261,884,821.00	3,086,235,179.00	0.00	3,086,235,179.00	31,109,054.00	2,719,395,357.00	88.11	127,190,235.00	908,649,430.00	29.44
3-1-2-02-01	Materiales y suministros	87,250,000.00	0.00	-16,387,262.00	70,862,738.00	0.00	70,862,738.00	15,639,038.00	49,240,276.00	69.49	0.00	23,485,532.00	33.14
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	85,750,000.00	0.00	-14,887,262.00	70,862,738.00	0.00	70,862,738.00	15,639,038.00	49,240,276.00	69.49	0.00	23,485,532.00	33.14
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	15,639,038.00	22,377,538.00	63.94	0.00	6,738,500.00	19.25
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	18,000,000.00	0.00	-9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	32,750,000.00	0.00	-5,887,262.00	26,862,738.00	0.00	26,862,738.00	0.00	26,862,738.00	100.00	0.00	16,747,032.00	62.34
3-1-2-02-01-03	Productos metálicos	1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	3,260,870,000.00	75,794,775.00	-245,497,559.00	3,015,372,441.00	0.00	3,015,372,441.00	15,470,016.00	2,670,155,081.00	88.55	127,190,235.00	885,163,898.00	29.36
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	2,500,000.00	0.00	-2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	2,500,000.00	0.00	-2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,309,264,000.00	2,997,456.00	-7,020,144.00	1,302,243,856.00	0.00	1,302,243,856.00	2,997,456.00	1,293,443,290.00	99.32	5,371,255.00	437,987,954.00	33.63
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	26,081,000.00	2,997,456.00	-7,020,144.00	19,060,856.00	0.00	19,060,856.00	2,997,456.00	10,260,290.00	53.83	5,371,255.00	10,260,290.00	53.83
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	23,712,000.00	0.00	-9,953,500.00	13,758,500.00	0.00	13,758,500.00	0.00	5,154,287.00	37.46	2,321,820.00	5,154,287.00	37.46

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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)
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	2,049,000.00	0.00	-64,100.00	1,984,900.00	0.00	1,984,900.00	0.00	1,984,900.00	100.00	0.00	1,984,900.00	100.00
3-1-2-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	320,000.00	2,997,456.00	2,997,456.00	3,317,456.00	0.00	3,317,456.00	2,997,456.00	3,121,103.00	94.08	3,049,435.00	3,121,103.00	94.08
3-1-2-02-02-02-0002	Servicios inmobiliarios	1,283,183,000.00	0.00	0.00	1,283,183,000.00	0.00	1,283,183,000.00	0.00	1,283,183,000.00	100.00	0.00	427,727,664.00	33.33
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	1,283,183,000.00	0.00	0.00	1,283,183,000.00	0.00	1,283,183,000.00	0.00	1,283,183,000.00	100.00	0.00	427,727,664.00	33.33
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	1,460,014,000.00	28,000,000.00	9,725,266.00	1,469,739,266.00	0.00	1,469,739,266.00	247,331.00	1,282,056,642.00	87.23	109,593,751.00	371,761,169.00	25.29
3-1-2-02-02-03-0002	Servicios jurídicos y contables	2,250,000.00	0.00	0.00	2,250,000.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	2,250,000.00	0.00	0.00	2,250,000.00	0.00	2,250,000.00	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	16,000,000.00	28,000,000.00	18,000,000.00	34,000,000.00	0.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	6,000,000.00	28,000,000.00	28,000,000.00	34,000,000.00	0.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	10,000,000.00	0.00	-10,000,000.00	0.00	0.00	0.00	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	149,864,000.00	0.00	-1,360,800.00	148,503,200.00	0.00	148,503,200.00	247,331.00	3,098,562.00	2.09	247,331.00	3,098,562.00	2.09
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	7,205,000.00	0.00	0.00	7,205,000.00	0.00	7,205,000.00	247,331.00	2,419,362.00	33.58	247,331.00	2,419,362.00	33.58
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	140,619,000.00	0.00	0.00	140,619,000.00	0.00	140,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	2,040,000.00	0.00	-1,360,800.00	679,200.00	0.00	679,200.00	0.00	679,200.00	100.00	0.00	679,200.00	100.00
3-1-2-02-02-03-0005	Servicios de soporte	1,291,900,000.00	0.00	-26,913,934.00	1,264,986,066.00	0.00	1,264,986,066.00	0.00	1,258,958,080.00	99.52	109,346,420.00	368,662,607.00	29.14
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	0.00	520,000,000.00	100.00	91,416,753.00	201,724,662.00	38.79
3-1-2-02-02-03-0005-002	Servicios de limpieza general	420,000,000.00	0.00	0.00	420,000,000.00	0.00	420,000,000.00	0.00	420,000,000.00	100.00	0.00	113,576,044.00	27.04
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	6,000,000.00	0.00	-4,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-004	Servicios de correo	323,400,000.00	0.00	-4,441,920.00	318,958,080.00	0.00	318,958,080.00	0.00	318,958,080.00	100.00	17,929,667.00	53,361,901.00	16.73
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	22,500,000.00	0.00	-18,472,014.00	4,027,986.00	0.00	4,027,986.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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	
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	217,592,000.00	-15,202,681.00	-67,702,681.00	149,889,319.00	0.00	149,889,319.00	12,225,229.00	75,414,775.00	50.31	12,225,229.00	75,414,775.00	50.31
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	217,592,000.00	-15,202,681.00	-67,702,681.00	149,889,319.00	0.00	149,889,319.00	12,225,229.00	75,414,775.00	50.31	12,225,229.00	75,414,775.00	50.31
3-1-2-02-02-04-0001-001	Energía	163,800,000.00	0.00	-45,000,000.00	118,800,000.00	0.00	118,800,000.00	10,843,420.00	70,957,050.00	59.73	10,843,420.00	70,957,050.00	59.73
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	22,050,000.00	-5,202,681.00	-7,702,681.00	14,347,319.00	0.00	14,347,319.00	1,381,809.00	4,457,725.00	31.07	1,381,809.00	4,457,725.00	31.07
3-1-2-02-02-04-0001-003	Aseo	31,742,000.00	-10,000,000.00	-15,000,000.00	16,742,000.00	0.00	16,742,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-06	Capacitación	96,000,000.00	0.00	-82,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	156,000,000.00	60,000,000.00	-96,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	19,500,000.00	0.00	0.00	19,500,000.00	0.00	19,500,000.00	0.00	19,240,374.00	98.67	0.00	0.00	0.00
3-1-3	Gastos diversos	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	44,894,150,000.00	0.00	0.00	44,894,150,000.00	0.00	44,894,150,000.00	2,343,145,621.00	29,441,310,037.00	65.58	4,667,699,943.00	14,040,949,592.00	31.28
3-3-1	DIRECTA	44,894,150,000.00	0.00	0.00	44,894,150,000.00	0.00	44,894,150,000.00	2,343,145,621.00	29,441,310,037.00	65.58	4,667,699,943.00	14,040,949,592.00	31.28
3-3-1-15	Bogotá Mejor Para Todos	44,894,150,000.00	0.00	-25,607,968,082.00	19,286,181,918.00	0.00	19,286,181,918.00	0.00	19,279,486,918.00	99.97	3,321,248,316.00	12,655,012,633.00	65.62
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	35,615,845,000.00	0.00	-22,301,752,987.00	13,314,092,013.00	0.00	13,314,092,013.00	0.00	13,314,092,013.00	100.00	2,824,992,851.00	9,390,663,505.00	70.53
3-3-1-15-05-32	Generar alternativas de ingreso y empleo de mejor calidad	18,442,911,000.00	0.00	-12,451,364,842.00	5,991,546,158.00	0.00	5,991,546,158.00	0.00	5,991,546,158.00	100.00	792,941,139.00	4,219,451,806.00	70.42
3-3-1-15-05-32-1078	Generación de alternativas comerciales transitorias	14,207,513,000.00	0.00	-9,345,647,811.00	4,861,865,189.00	0.00	4,861,865,189.00	0.00	4,861,865,189.00	100.00	652,693,027.00	3,483,478,542.00	71.65
3-3-1-15-05-32-1078-167	Fortalecimiento de alternativas para generación de ingresos de vendedores informales	14,207,513,000.00	0.00	-9,345,647,811.00	4,861,865,189.00	0.00	4,861,865,189.00	0.00	4,861,865,189.00	100.00	652,693,027.00	3,483,478,542.00	71.65
3-3-1-15-05-32-1130	Formación e inserción laboral	1,720,894,000.00	0.00	-1,247,052,991.00	473,841,009.00	0.00	473,841,009.00	0.00	473,841,009.00	100.00	61,092,798.00	311,875,242.00	65.82

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES					MES: AGOSTO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2020								
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=13/8	
3-3-1-15-05-32-1130-167	Fortalecimiento de alternativas para generación de ingresos de vendedores informales	1,720,894,000.00	0.00	-1,247,052,991.00	473,841,009.00	0.00	473,841,009.00	0.00	473,841,009.00	100.00	61,092,798.00	311,875,242.00	65.82
3-3-1-15-05-32-1134	Oportunidades de generación de ingresos para vendedores informales	2,514,504,000.00	0.00	-1,858,664,040.00	655,839,960.00	0.00	655,839,960.00	0.00	655,839,960.00	100.00	79,155,314.00	424,098,022.00	64.66
3-3-1-15-05-32-1134-167	Fortalecimiento de alternativas para generación de ingresos de vendedores informales	2,514,504,000.00	0.00	-1,858,664,040.00	655,839,960.00	0.00	655,839,960.00	0.00	655,839,960.00	100.00	79,155,314.00	424,098,022.00	64.66
3-3-1-15-05-33	Elevar la eficiencia de los mercados de la ciudad	17,172,934,000.00	0.00	-9,850,388,145.00	7,322,545,855.00	0.00	7,322,545,855.00	0.00	7,322,545,855.00	100.00	2,032,051,712.00	5,171,211,699.00	70.62
3-3-1-15-05-33-1041	Administración y fortalecimiento del sistema distrital de plazas de mercado	17,172,934,000.00	0.00	-9,850,388,145.00	7,322,545,855.00	0.00	7,322,545,855.00	0.00	7,322,545,855.00	100.00	2,032,051,712.00	5,171,211,699.00	70.62
3-3-1-15-05-33-1041-169	Mejoramiento de la eficiencia del Sistema de Abastecimiento y Seguridad Alimentaria	17,172,934,000.00	0.00	-9,850,388,145.00	7,322,545,855.00	0.00	7,322,545,855.00	0.00	7,322,545,855.00	100.00	2,032,051,712.00	5,171,211,699.00	70.62
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	9,278,305,000.00	0.00	-3,306,215,095.00	5,972,089,905.00	0.00	5,972,089,905.00	0.00	5,965,394,905.00	99.89	496,255,465.00	3,264,349,128.00	54.66
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	9,278,305,000.00	0.00	-3,306,215,095.00	5,972,089,905.00	0.00	5,972,089,905.00	0.00	5,965,394,905.00	99.89	496,255,465.00	3,264,349,128.00	54.66
3-3-1-15-07-42-1037	Fortalecimiento de la gestión institucional	9,278,305,000.00	0.00	-3,306,215,095.00	5,972,089,905.00	0.00	5,972,089,905.00	0.00	5,965,394,905.00	99.89	496,255,465.00	3,264,349,128.00	54.66
3-3-1-15-07-42-1037-185	Fortalecimiento a la gestión pública efectiva y eficiente	9,278,305,000.00	0.00	-3,306,215,095.00	5,972,089,905.00	0.00	5,972,089,905.00	0.00	5,965,394,905.00	99.89	496,255,465.00	3,264,349,128.00	54.66
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	0.00	25,607,968,082.00	25,607,968,082.00	0.00	25,607,968,082.00	2,343,145,621.00	10,161,823,119.00	39.68	1,346,451,627.00	1,385,936,959.00	5.41
3-3-1-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y política	0.00	0.00	14,191,463,734.00	14,191,463,734.00	0.00	14,191,463,734.00	717,440,753.00	5,647,206,222.00	39.79	1,018,333,280.00	1,057,704,812.00	7.45
3-3-1-16-01-18	Cierre de brechas para la inclusión productiva urbano rural	0.00	0.00	4,001,075,592.00	4,001,075,592.00	0.00	4,001,075,592.00	175,552,568.00	1,862,433,906.00	46.55	265,540,551.00	303,054,427.00	7.57
3-3-1-16-01-18-7722	Fortalecimiento de la inclusión productiva de emprendimientos por subsistencia	0.00	0.00	1,398,664,040.00	1,398,664,040.00	0.00	1,398,664,040.00	93,179,091.00	412,130,614.00	29.47	8,968,267.00	8,968,267.00	0.64
3-3-1-16-01-18-7773	Fortalecimiento oferta de alternativas económicas en el espacio público en Bogotá	0.00	0.00	2,602,411,552.00	2,602,411,552.00	0.00	2,602,411,552.00	82,373,477.00	1,450,303,292.00	55.73	256,572,284.00	294,086,160.00	11.30
3-3-1-16-01-25	Bogotá región productiva y competitiva	0.00	0.00	10,190,388,142.00	10,190,388,142.00	0.00	10,190,388,142.00	541,888,185.00	3,784,772,316.00	37.14	752,792,729.00	754,650,385.00	7.41
3-3-1-16-01-25-7548	Fortalecimiento de las plazas distritales de mercado	0.00	0.00	10,190,388,142.00	10,190,388,142.00	0.00	10,190,388,142.00	541,888,185.00	3,784,772,316.00	37.14	752,792,729.00	754,650,385.00	7.41
3-3-1-16-03	Inspirar confianza y legitimidad para vivir sin miedo y ser epicentro de cultura ciudadana, paz y reconciliación	0.00	0.00	7,128,369,473.00	7,128,369,473.00	0.00	7,128,369,473.00	1,061,130,444.00	2,734,769,306.00	38.36	287,343,576.00	287,343,576.00	4.03
3-3-1-16-03-44	Autoconciencia, respeto y cuidado en el espacio público	0.00	0.00	7,128,369,473.00	7,128,369,473.00	0.00	7,128,369,473.00	1,061,130,444.00	2,734,769,306.00	38.36	287,343,576.00	287,343,576.00	4.03

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES					MES: AGOSTO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2020								
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		
3-3-1-16-03-44-7772	Implementación de estrategias de organización de zonas de uso y aprovechamiento económico del espacio público en Bogotá	0.00	0.00	7,128,369,473.00	7,128,369,473.00	0.00	7,128,369,473.00	1,061,130,444.00	2,734,769,306.00	38.36	287,343,576.00	287,343,576.00	4.03
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	0.00	4,288,134,875.00	4,288,134,875.00	0.00	4,288,134,875.00	564,574,424.00	1,779,847,591.00	41.51	40,774,771.00	40,888,571.00	0.95
3-3-1-16-05-56	Gestión Pública Efectiva	0.00	0.00	4,288,134,875.00	4,288,134,875.00	0.00	4,288,134,875.00	564,574,424.00	1,779,847,591.00	41.51	40,774,771.00	40,888,571.00	0.95
3-3-1-16-05-56-7764	Optimización de la gestión estratégica y operativa del IPES para la sostenibilidad del Modelo Integrado de Planeación - MIPG	0.00	0.00	4,288,134,875.00	4,288,134,875.00	0.00	4,288,134,875.00	564,574,424.00	1,779,847,591.00	41.51	40,774,771.00	40,888,571.00	0.95

JORGE ANTONIO CARDOZO RUBIO
RESPONSABLE DEL PRESUPUESTO
 CC No. 79286704 DE BOGOTA
 Teléfono: 2976030 EXT 126

GLORIA JOSEFINA CELIS JUTINICO
SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA
 CC No. 53106586 DE BOGOTA
 Teléfono: 2976030