

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES					MES: JULIO								
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	GASTOS	61,687,854,000.00	0.00	-303,762,660.00	61,384,091,340.00	0.00	61,384,091,340.00	4,707,141,972.00	38,720,750,444.00	63.08	4,727,663,021.00	16,824,786,306.00	27.41
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	812,445,190.00	7,604,096,612.00	57.65	958,050,267.00	5,899,567,609.00	44.73
3-1-1	Gastos de personal	10,220,637,000.00	-2,170,595.00	-87,708,396.00	10,132,928,604.00	0.00	10,132,928,604.00	702,249,264.00	4,951,488,015.00	48.87	702,249,264.00	4,951,488,015.00	48.87
3-1-1-01	Planta de personal permanente	4,253,318,000.00	-2,170,595.00	5,879,610,604.00	10,132,928,604.00	0.00	10,132,928,604.00	702,249,264.00	4,951,488,015.00	48.87	702,249,264.00	4,951,488,015.00	48.87
3-1-1-01-01	Factores constitutivos de salario	2,217,107,000.00	-2,170,595.00	5,164,617,377.00	7,381,724,377.00	0.00	7,381,724,377.00	493,216,537.00	3,924,284,818.00	53.16	493,216,537.00	3,924,284,818.00	53.16
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	388,726,515.00	2,628,018,285.00	49.34	388,726,515.00	2,628,018,285.00	49.34
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	342,182,052.00	2,297,040,506.00	57.61	342,182,052.00	2,297,040,506.00	57.61
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	1,495,977.00	6,984,057.00	14.55	1,495,977.00	6,984,057.00	14.55
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	15,630,455.00	126,159,093.00	55.29	15,630,455.00	126,159,093.00	55.29
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	568,356.00	6,334,846.00	8.26	568,356.00	6,334,846.00	8.26
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	10,472,410.00	53,918,906.00	42.14	10,472,410.00	53,918,906.00	42.14
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	0.00	9,511,414.00	1.68	0.00	9,511,414.00	1.68
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	18,377,265.00	110,447,475.00	40.74	18,377,265.00	110,447,475.00	40.74
3-1-1-01-01-02	Factores salariales especiales	1,988,931,000.00	-2,170,595.00	66,844,893.00	2,055,775,893.00	0.00	2,055,775,893.00	104,490,022.00	1,296,266,533.00	63.05	104,490,022.00	1,296,266,533.00	63.05
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	4,592,022.00	32,661,032.00	32.09	4,592,022.00	32,661,032.00	32.09
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	99,898,000.00	706,284,052.00	52.29	99,898,000.00	706,284,052.00	52.29
3-1-1-01-01-02-0003	Prima Semestral	638,134,000.00	-2,170,595.00	-34,939,107.00	603,194,893.00	0.00	603,194,893.00	0.00	557,321,449.00	92.39	0.00	557,321,449.00	92.39
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	193,073,445.00	914,908,944.00	35.28	193,073,445.00	914,908,944.00	35.28
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	55,821,300.00	333,629,300.00	46.09	55,821,300.00	333,629,300.00	46.09
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	34,866,800.00	203,334,100.00	52.65	34,866,800.00	203,334,100.00	52.65

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		MES: JULIO								VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	337,691,000.00	0.00	0.00	337,691,000.00	0.00	337,691,000.00	20,954,500.00	130,295,200.00	38.58	20,954,500.00	130,295,200.00	38.58
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	40,139,400.00	238,646,000.00	46.54	40,139,400.00	238,646,000.00	46.54
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	40,139,400.00	238,646,000.00	46.54	40,139,400.00	238,646,000.00	46.54
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	3,567,545.00	18,989,944.00	2.71	3,567,545.00	18,989,944.00	2.71
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	720,538.00	6,080,287.00	39.51	720,538.00	6,080,287.00	39.51
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	2,847,007.00	12,909,657.00	1.89	2,847,007.00	12,909,657.00	1.89
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	40,610,000.00	137,697,000.00	49.58	40,610,000.00	137,697,000.00	49.58
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	40,610,000.00	137,697,000.00	49.58	40,610,000.00	137,697,000.00	49.58
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	2,168,800.00	13,796,100.00	43.80	2,168,800.00	13,796,100.00	43.80
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	2,168,800.00	13,796,100.00	43.80	2,168,800.00	13,796,100.00	43.80
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	30,458,300.00	103,281,600.00	49.60	30,458,300.00	103,281,600.00	49.60
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	30,458,300.00	103,281,600.00	49.60	30,458,300.00	103,281,600.00	49.60
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	20,308,100.00	68,869,000.00	49.61	20,308,100.00	68,869,000.00	49.61
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	20,308,100.00	68,869,000.00	49.61	20,308,100.00	68,869,000.00	49.61
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	122,495,000.00	0.00	35,669,227.00	158,164,227.00	0.00	158,164,227.00	15,959,282.00	112,294,253.00	71.00	15,959,282.00	112,294,253.00	71.00
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	35,669,227.00	35,669,227.00	0.00	35,669,227.00	14,230,711.00	35,669,227.00	100.00	14,230,711.00	35,669,227.00	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	1,567,978.00	9,048,395.00	40.14	1,567,978.00	9,048,395.00	40.14
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	160,593.00	968,751.00	57.39	160,593.00	968,751.00	57.39

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		MES: JULIO								VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		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			
3-1-1-02	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	2,170,595.00	80,126,803.00	2,991,765,803.00	0.00	2,991,765,803.00	78,731,714.00	2,621,034,385.00	87.61	224,226,791.00	916,505,382.00	30.63	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES					MES: JULIO								
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		
3-1-2-02	Adquisiciones diferentes de activos no financieros	2,911,639,000.00	2,170,595.00	80,126,803.00	2,991,765,803.00	0.00	2,991,765,803.00	78,731,714.00	2,621,034,385.00	87.61	224,226,791.00	916,505,382.00	30.63
3-1-2-02-01	Materiales y suministros	111,240,000.00	0.00	-23,127,655.00	88,112,345.00	0.00	88,112,345.00	43,330,000.00	73,329,980.00	83.22	0.00	2,677,658.00	3.04
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	111,240,000.00	0.00	-23,127,655.00	88,112,345.00	0.00	88,112,345.00	43,330,000.00	73,329,980.00	83.22	0.00	2,677,658.00	3.04
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	25,330,000.00	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	0.00	22,000,000.00	0.00	22,000,000.00	18,000,000.00	18,000,000.00	81.82	0.00	0.00	0.00
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	2,677,658.00	8.18
3-1-2-02-02	Adquisición de servicios	2,800,399,000.00	2,170,595.00	103,254,458.00	2,903,653,458.00	0.00	2,903,653,458.00	35,401,714.00	2,547,704,405.00	87.74	224,226,791.00	913,827,724.00	31.47
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	19,067,599.00	1,258,130,000.00	99.98	136,376,194.00	598,360,983.00	47.55
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	19,067,599.00	24,300,000.00	98.75	0.00	5,232,401.00	21.26
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	19,067,599.00	22,800,000.00	100.00	0.00	3,732,401.00	16.37
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	0.00	0.00	0.00	0.00	0.00	0.00
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	136,376,194.00	593,128,582.00	48.07
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	136,376,194.00	593,128,582.00	48.07
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	1,187,781,000.00	0.00	7,475,000.00	1,195,256,000.00	0.00	1,195,256,000.00	1,280,973.00	965,060,591.00	80.74	71,378,483.00	216,152,951.00	18.08
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	0.00	19,740,000.00	0.00	19,740,000.00	0.00	1,242,174.00	6.29	0.00	1,242,174.00	6.29
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	0.00	6,240,000.00	0.00	6,240,000.00	0.00	1,242,174.00	19.91	0.00	1,242,174.00	19.91

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		MES: JULIO											
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		
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	13,500,000.00	0.00	0.00	13,500,000.00	0.00	13,500,000.00	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	1,280,973.00	6,462,917.00	3.12	1,280,973.00	6,462,917.00	
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	957,556.00	2,571,589.00	41.73	957,556.00	2,571,589.00	
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	
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	323,417.00	484,717.00	36.93	323,417.00	484,717.00	
3-1-2-02-02-03-0005	Servicios de soporte	965,441,000.00	0.00	0.00	965,441,000.00	0.00	965,441,000.00	0.00	957,355,500.00	99.16	70,097,510.00	208,447,860.00	
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	0.00	108,354,350.00	
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	42,825,677.00	42,825,677.00	
3-1-2-02-02-03-0005-004	Servicios de correo	206,120,000.00	0.00	0.00	206,120,000.00	0.00	206,120,000.00	0.00	198,034,500.00	96.08	27,271,833.00	57,267,833.00	
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	11,382,750.00	92,649,390.00	46.93	11,382,750.00	92,649,390.00	
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	11,382,750.00	92,649,390.00	46.93	11,382,750.00	92,649,390.00	
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	11,266,950.00	76,737,400.00	51.25	11,266,950.00	76,737,400.00	
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	115,800.00	206,870.00	1.22	115,800.00	206,870.00	
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	15,705,120.00	51.17	0.00	15,705,120.00	
3-1-2-02-02-05	Viáticos y gastos de viaje	0.00	2,170,595.00	5,245,888.00	5,245,888.00	0.00	5,245,888.00	3,670,392.00	5,245,428.00	99.99	3,670,392.00	5,245,428.00	
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	
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	
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	1,418,972.00	1,418,972.00	
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	110,000.00	110,000.00	
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	110,000.00	110,000.00	
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	110,000.00	110,000.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES					MES: JULIO								
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		
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	31,464,212.00	31,464,212.00	96.02	31,464,212.00	31,464,212.00	96.02
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	31,464,212.00	31,464,212.00	96.02	31,464,212.00	31,464,212.00	96.02
3-1-5-07-01	Sentencias	0.00	0.00	32,768,512.00	32,768,512.00	0.00	32,768,512.00	31,464,212.00	31,464,212.00	96.02	31,464,212.00	31,464,212.00	96.02
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	3,894,696,782.00	31,116,653,832.00	64.56	3,769,612,754.00	10,925,218,697.00	22.67
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	3,894,696,782.00	31,116,653,832.00	64.56	3,769,612,754.00	10,925,218,697.00	22.67
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	3,894,696,782.00	31,116,653,832.00	64.56	3,769,612,754.00	10,925,218,697.00	22.67
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	3,860,096,608.00	24,860,388,582.00	62.42	3,100,040,521.00	8,070,505,347.00	20.26
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	1,868,325,385.00	12,630,312,521.00	62.82	1,470,497,801.00	4,441,477,115.00	22.09
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	1,441,900,378.00	9,954,109,327.00	63.99	1,211,697,417.00	3,530,223,754.00	22.70
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	39,615,454.00	1,189,247,027.00	65.49	106,396,050.00	465,563,667.00	25.64
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	386,809,553.00	1,486,956,167.00	54.39	152,404,334.00	445,689,694.00	16.30
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	1,991,771,223.00	12,230,076,061.00	62.01	1,629,542,720.00	3,629,028,232.00	18.40
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	1,991,771,223.00	12,230,076,061.00	62.01	1,629,542,720.00	3,629,028,232.00	18.40
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	34,600,174.00	6,256,265,250.00	74.78	669,572,233.00	2,854,713,350.00	34.12
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	34,600,174.00	6,256,265,250.00	74.78	669,572,233.00	2,854,713,350.00	34.12
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	34,600,174.00	6,256,265,250.00	74.78	669,572,233.00	2,854,713,350.00	34.12

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

<b>ENTIDAD:</b> 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES						<b>MES:</b> JULIO						
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01						<b>VIGENCIA FISCAL:</b> 2019						
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13

**ARMANDO RAFAEL ARMENTA DAZA**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 77189320 DE VALLEDUPAR  
 Teléfono: 2976030 EXT 126

**VIVIAN LILIBETH BERNAL IZQUIERDO**  
**SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA**  
 CC No. 1018437656 DE BOGOTA  
 Teléfono: 2976030 EXT 125