

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES					MES: OCTUBRE								
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	4,057,148,327.00	52,612,285,808.00	85.71	4,808,272,481.00	31,939,361,830.00	52.03
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	715,186,017.00	9,585,388,933.00	72.67	837,255,996.00	8,566,802,572.00	64.95
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	615,403,793.00	6,808,136,339.00	67.41	615,403,793.00	6,808,136,339.00	67.41
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	615,403,793.00	6,808,136,339.00	67.41	615,403,793.00	6,808,136,339.00	67.41
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	471,479,913.00	5,345,527,461.00	72.77	471,479,913.00	5,345,527,461.00	72.77
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	364,150,785.00	3,726,770,742.00	69.97	364,150,785.00	3,726,770,742.00	69.97
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	313,053,104.00	3,264,474,580.00	81.87	313,053,104.00	3,264,474,580.00	81.87
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	5,039,770.00	16,305,058.00	33.97	5,039,770.00	16,305,058.00	33.97
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	18,992,774.00	183,196,155.00	80.29	18,992,774.00	183,196,155.00	80.29
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	1,681,036.00	10,510,402.00	13.70	1,681,036.00	10,510,402.00	13.70
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	24,077,033.00	92,457,845.00	72.26	24,077,033.00	92,457,845.00	72.26
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	14,948,540.00	2.65	0.00	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	1,307,068.00	127,256,174.00	46.94	1,307,068.00	127,256,174.00	46.94
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	107,329,128.00	1,618,756,719.00	80.13	107,329,128.00	1,618,756,719.00	80.13
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	4,750,743.00	47,101,566.00	46.28	4,750,743.00	47,101,566.00	46.28
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	102,578,385.00	1,014,333,704.00	75.09	102,578,385.00	1,014,333,704.00	75.09
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	143,629,300.00	1,346,246,242.00	51.92	143,629,300.00	1,346,246,242.00	51.92
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	56,586,700.00	503,904,200.00	69.61	56,586,700.00	503,904,200.00	69.61
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	36,531,600.00	312,181,400.00	80.83	36,531,600.00	312,181,400.00	80.83

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ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		MES: OCTUBRE											
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	20,055,100.00	191,722,800.00	56.77	20,055,100.00	191,722,800.00	56.77
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	40,110,900.00	360,484,500.00	70.30	40,110,900.00	360,484,500.00	70.30
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	40,110,900.00	360,484,500.00	70.30	40,110,900.00	360,484,500.00	70.30
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	0.00	22,825,042.00	3.26	0.00	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	0.00	7,652,208.00	49.72	0.00	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	0.00	15,172,834.00	2.22	0.00	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	19,773,700.00	194,743,500.00	70.13	19,773,700.00	194,743,500.00	70.13
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	19,773,700.00	194,743,500.00	70.13	19,773,700.00	194,743,500.00	70.13
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	2,435,800.00	20,815,300.00	66.08	2,435,800.00	20,815,300.00	66.08
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	2,435,800.00	20,815,300.00	66.08	2,435,800.00	20,815,300.00	66.08
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	14,832,100.00	146,071,400.00	70.15	14,832,100.00	146,071,400.00	70.15
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	14,832,100.00	146,071,400.00	70.15	14,832,100.00	146,071,400.00	70.15
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	9,890,100.00	97,402,300.00	70.16	9,890,100.00	97,402,300.00	70.16
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	9,890,100.00	97,402,300.00	70.16	9,890,100.00	97,402,300.00	70.16
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	294,580.00	116,362,636.00	72.58	294,580.00	116,362,636.00	72.58
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	153,982.00	10,579,971.00	46.94	153,982.00	10,579,971.00	46.94
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	1,344,402.00	79.64	140,598.00	1,344,402.00	79.64

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ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		MES: OCTUBRE											
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	29,853,395.00	143,389,046.00	3,055,028,046.00	0.00	3,055,028,046.00	99,782,224.00	2,745,678,382.00	89.87	221,852,203.00	1,727,092,021.00	56.53

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ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES					MES: OCTUBRE								
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	29,853,395.00	143,389,046.00	3,055,028,046.00	0.00	3,055,028,046.00	99,782,224.00	2,745,678,382.00	89.87	221,852,203.00	1,727,092,021.00	56.53
3-1-2-02-01	Materiales y suministros	111,240,000.00	-4,842,365.00	-31,970,020.00	79,269,980.00	0.00	79,269,980.00	0.00	73,329,980.00	92.51	26,955,889.00	43,918,174.00	55.40
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	111,240,000.00	-4,842,365.00	-31,970,020.00	79,269,980.00	0.00	79,269,980.00	0.00	73,329,980.00	92.51	26,955,889.00	43,918,174.00	55.40
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	44,000,000.00	-4,842,365.00	-15,480,000.00	28,520,000.00	0.00	28,520,000.00	0.00	25,330,000.00	88.81	25,330,000.00	25,330,000.00	88.81
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	1,625,889.00	3,954,332.00	21.97
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	34,695,760.00	175,359,066.00	2,975,758,066.00	0.00	2,975,758,066.00	99,782,224.00	2,672,348,402.00	89.80	194,896,314.00	1,683,173,847.00	56.56
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,258,438,000.00	222,198,974.00	222,198,974.00	1,480,636,974.00	0.00	1,480,636,974.00	0.00	1,258,145,540.00	84.97	82,000,000.00	1,074,444,122.00	72.57
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	0.00	24,315,540.00	98.81	0.00	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	0.00	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	0.00	15,540.00	5.05	0.00	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	82,000,000.00	1,050,128,582.00	85.11
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	82,000,000.00	1,050,128,582.00	85.11
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	0.00	222,198,974.00	222,198,974.00	222,198,974.00	0.00	222,198,974.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	0.00	222,198,974.00	222,198,974.00	222,198,974.00	0.00	222,198,974.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	1,187,781,000.00	-196,580,072.00	-151,696,224.00	1,036,084,776.00	0.00	1,036,084,776.00	60,676,601.00	1,027,093,778.00	99.13	75,594,811.00	448,624,785.00	43.30
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

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		MES: OCTUBRE											
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	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
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	-196,580,072.00	-189,105,072.00	10,894,928.00	0.00	10,894,928.00	676,601.00	8,496,104.00	77.98	1,192,978.00	8,496,104.00	77.98
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	506,801.00	4,103,876.00	66.59	1,023,178.00	4,103,876.00	66.59
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	200,000,000.00	-196,593,389.00	-196,593,389.00	3,406,611.00	0.00	3,406,611.00	0.00	3,406,611.00	100.00	0.00	3,406,611.00	100.00
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	0.00	13,317.00	1,325,817.00	1,325,817.00	0.00	1,325,817.00	169,800.00	985,617.00	74.34	169,800.00	985,617.00	74.34
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	60,000,000.00	1,017,355,500.00	100.00	74,401,833.00	438,886,507.00	43.14
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	50,000,000.00	262,888,498.00	52.33
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	60,000,000.00	258,034,500.00	100.00	24,401,833.00	133,172,332.00	51.61
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	11,606,570.00	127,745,607.00	64.70	11,606,570.00	127,745,607.00	64.70
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	11,606,570.00	127,745,607.00	64.70	11,606,570.00	127,745,607.00	64.70
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	11,581,550.00	110,334,640.00	73.68	11,581,550.00	110,334,640.00	73.68
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	25,020.00	253,957.00	1.49	25,020.00	253,957.00	1.49
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	15,049,862.00	20,295,750.00	20,295,750.00	0.00	20,295,750.00	13,211,053.00	18,456,481.00	90.94	11,406,933.00	16,652,361.00	82.05
3-1-2-02-02-06	Capacitación	80,000,000.00	5,667,365.00	5,667,365.00	85,667,365.00	0.00	85,667,365.00	9,688,000.00	85,667,365.00	100.00	9,688,000.00	9,688,000.00	11.31
3-1-2-02-02-07	Bienestar e incentivos	150,000,000.00	-7,723,400.00	-7,723,400.00	142,276,600.00	0.00	142,276,600.00	4,600,000.00	141,876,600.00	99.72	4,600,000.00	4,600,000.00	3.23
3-1-2-02-02-08	Salud Ocupacional	17,280,000.00	-3,916,969.00	-3,916,969.00	13,363,031.00	0.00	13,363,031.00	0.00	13,363,031.00	100.00	0.00	1,418,972.00	10.62

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		MES: OCTUBRE											
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	Gastos diversos	57,200,000.00	-29,853,395.00	-55,040,314.00	2,159,686.00	0.00	2,159,686.00	0.00	110,000.00	5.09	0.00	110,000.00	5.09
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
3-1-3-04	Multas y sanciones	57,200,000.00	-29,853,395.00	-55,150,314.00	2,049,686.00	0.00	2,049,686.00	0.00	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	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	0.00	31,464,212.00	96.02	0.00	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	0.00	31,464,212.00	96.02	0.00	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	3,341,962,310.00	43,026,896,875.00	89.28	3,971,016,485.00	23,372,559,258.00	48.50
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	3,341,962,310.00	43,026,896,875.00	89.28	3,971,016,485.00	23,372,559,258.00	48.50
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	3,341,962,310.00	43,026,896,875.00	89.28	3,971,016,485.00	23,372,559,258.00	48.50
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	40,131,980,000.00	-180,000,000.00	-483,762,660.00	39,648,217,340.00	0.00	39,648,217,340.00	3,094,011,115.00	35,689,466,704.00	90.02	3,220,942,999.00	18,367,382,543.00	46.33
3-3-1-15-05-32	Generar alternativas de ingreso y empleo de mejor calidad	20,460,545,000.00	-380,000,000.00	-735,752,883.00	19,724,792,117.00	0.00	19,724,792,117.00	1,772,995,173.00	17,140,815,395.00	86.90	1,689,063,644.00	9,941,054,507.00	50.40
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	1,627,158,845.00	13,498,713,842.00	86.78	1,262,277,291.00	7,756,693,446.00	49.87
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	62,221,039.00	1,575,654,710.00	86.76	178,537,548.00	1,054,561,923.00	58.07
3-3-1-15-05-32-1134	Oportunidades de generación de ingresos para vendedores informales	2,797,000,000.00	-380,000,000.00	-442,931,226.00	2,354,068,774.00	0.00	2,354,068,774.00	83,615,289.00	2,066,446,843.00	87.78	248,248,805.00	1,129,799,138.00	47.99
3-3-1-15-05-33	Elevar la eficiencia de los mercados de la ciudad	19,671,435,000.00	200,000,000.00	251,990,223.00	19,923,425,223.00	0.00	19,923,425,223.00	1,321,015,942.00	18,548,651,309.00	93.10	1,531,879,355.00	8,426,328,036.00	42.29
3-3-1-15-05-33-1041	Administración y fortalecimiento del sistema distrital de plazas de mercado	19,671,435,000.00	200,000,000.00	251,990,223.00	19,923,425,223.00	0.00	19,923,425,223.00	1,321,015,942.00	18,548,651,309.00	93.10	1,531,879,355.00	8,426,328,036.00	42.29
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	8,366,398,000.00	180,000,000.00	180,000,000.00	8,546,398,000.00	0.00	8,546,398,000.00	247,951,195.00	7,337,430,171.00	85.85	750,073,486.00	5,005,176,715.00	58.56
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	8,366,398,000.00	180,000,000.00	180,000,000.00	8,546,398,000.00	0.00	8,546,398,000.00	247,951,195.00	7,337,430,171.00	85.85	750,073,486.00	5,005,176,715.00	58.56
3-3-1-15-07-42-1037	Fortalecimiento de la gestión institucional	8,366,398,000.00	180,000,000.00	180,000,000.00	8,546,398,000.00	0.00	8,546,398,000.00	247,951,195.00	7,337,430,171.00	85.85	750,073,486.00	5,005,176,715.00	58.56

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 200 - INSTITUTO PARA LA ECONOMIA SOCIAL - IPES						MES: OCTUBRE						
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								

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

HERNAN DARIO TRIVIÑO JAIMES
SUBDIRECTOR ADMINISTRATIVO Y FINANCIERO (E)
 CC No. 80087974 DE BOGOTA
 Teléfono: 2976030